



Public Disclosure Form

			40,000	\$11.0200	111,985,000	5.2484%
			757,000	\$11.0400	111,228,000	5.2129%
			153,000	\$11.0600	111,075,000	5.2058%
			365,000	\$11.0800	110,710,000	5.1886%
			769,000	\$11.1000	109,941,000	5.1526%
			501,000	\$11.1200	109,440,000	5.1291%
			398,000	\$11.1400	109,042,000	5.1105%
			345,000	\$11.1600	108,697,000	5.0943%
			109,500	\$11.1800	108,587,500	5.0892%