

FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

Ameriquest Mortgage Securities Inc.
Exact Name of Registrant as Specified in Charter
Form 8-K, October 23, 2003, Series 2003-10

0001102913
Registrant CIK Number
333-105982

Name of Person Filing the Document
(If Other than the Registrant)

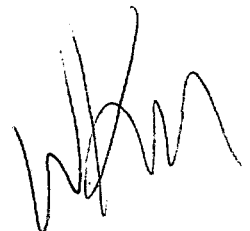
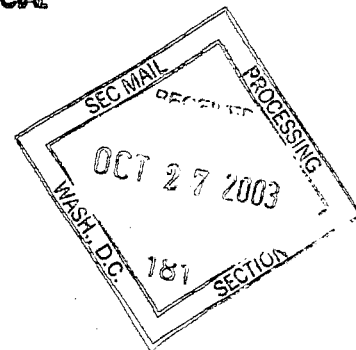


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PROCESSED

T OCT 28 2003

THOMSON
FINANCIAL



SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

AMERIQUEST MORTGAGE SECURITIES INC.

By: /s/Jule J. Keen

Name: Jule J. Keen

Title: EVP

Dated: October 23, 2003

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING
FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.**

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Mortgage Loan Schedule	P*

* The Mortgage Loan Schedules have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

ALAND	BORDER	PROPERTY	TYPE	GRANDP	PAY	CALC	RELEV	QTY	ORGRATE	PDATE	MTDATE	ORGRINDDATE	ORGRATE	SCHEDA	PURPOSE	OWN	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MURATEDOC	ORIGDATE	APPRVAL	SALES	BUNCO	PREPAY	GROUP	PMI	ATEM	OTERM	FRACA	PEMINT	REFEC	IMPRIEMUM
5407240	188 SFR	Convent 7A	0	350	84.615	7.45	7.45	11/10/2003	7.45	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4332174	720 SFR	Convent 7A	0	359.888	87.5	6.65	6.65	11/10/2003	6.65	11/10/2003	9/12/2003	11/10/2003	16000	16000	16000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4400177	720 SFR	Convent 8A	0	174.632	62.217	7.1	7.1	11/10/2003	7.1	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5241318	624 SFR	Adipasc 4A	3	358.377	83.333	9.3	9.3	11/10/2003	9.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5344627	624 SFR	Adipasc 4A	3	359.995	80	7.3	7.3	11/10/2003	7.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5148510A	624 SFR	Adipasc 4A	3	359.995	80	7.3	7.3	11/10/2003	7.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52141943	624 SFR	Adipasc 2A	3	359.995	80	7.3	7.3	11/10/2003	7.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4142928	624 SFR	Adipasc 2A	3	359.995	80	7.3	7.3	11/10/2003	7.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50124286	556 SFR	Adipasc 2A	3	359.995	80	7.3	7.3	11/10/2003	7.3	11/10/2003	9/12/2003	11/10/2003	13000	13000	13000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4470321	726 SFR	Convent 3A	0	359.995	77.4	5.99	5.99	11/10/2003	5.99	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4596302	604 SFR	Convent 3A	0	359.995	67.053	8.7	8.7	11/10/2003	8.7	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49025539	604 SFR	Convent 3A	0	359.995	85	9.85	9.85	11/10/2003	9.85	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5006533	768 SFR	Convent 6A	3	350	31.67	33.167	33.167	11/10/2003	33.167	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5042166	743 SFR	Convent 8A	0	178.999	70.588	5.8	5.8	11/10/2003	5.8	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4986544	625 SFR	Convent 4A	3	359.992	76.222	7.5	7.5	11/10/2003	7.5	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5201403	684 SFR	Convent 7A	3	359.993	83.273	6	6	11/10/2003	6	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45305120	635 SFR	Convent 4A	0	356.995	85	7.99	7.99	11/10/2003	7.99	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5446107	569 2-4 UNIT	Adipasc 8	0	360	64.516	8.99	8.99	11/10/2003	8.99	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4951361	632 SFR	Adipasc 2A	0	359.991	80	8.35	8.35	11/10/2003	8.35	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4834612	592 SFR	Adipasc 2A	0	359.991	95	90	90	11/10/2003	90	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50244292	683 SFR	Convent 7A	3	359.991	90	90	90	11/10/2003	90	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Convent 8A	3	359.974	48.763	56.67	56.67	11/10/2003	56.67	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5049270	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003	11/10/2003	15000	15000	15000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4891278	612 SFR	Adipasc 4A	0	359.974	88.66	7.25	7.25	11/10/2003	7.25	11/10/2003	9/12/2003																								

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ALOMID	BORIF	PHOTY	LYTTE	GRAPU	PREP	GROUP	ITEM	OTEM	FRACA	PENIT	PRECE	PREMIUM												
541 SFR	Adajsta B	3	360	64.8	8.39	11/10/2003	9/10/2003	65.11	11/10/2003	8100	14300 REF-CASOWNER	CLUBOR 6 M	9/10/2005	10/1/2005	10/1/2005	125000	0 N	1 N	360	360	2	1	6	0
545 SFR	Adajsta B	0	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
546 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
547 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
548 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
549 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
550 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
551 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
552 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
553 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
554 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
555 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
556 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
557 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
558 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
559 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF-CASOWNER <td>CLUBOR 6 M<td>9/10/2005</td><td>10/1/2005</td><td>10/1/2005</td><td>150000</td><td>0 N</td><td>1 N</td><td>360</td><td>360</td><td>2<td>1<td>6<td>0</td></td></td></td></td>	CLUBOR 6 M <td>9/10/2005</td> <td>10/1/2005</td> <td>10/1/2005</td> <td>150000</td> <td>0 N</td> <td>1 N</td> <td>360</td> <td>360</td> <td>2<td>1<td>6<td>0</td></td></td></td>	9/10/2005	10/1/2005	10/1/2005	150000	0 N	1 N	360	360	2 <td>1<td>6<td>0</td></td></td>	1 <td>6<td>0</td></td>	6 <td>0</td>	0
560 SFR	Adajsta B	3	358	96	90	9.25	9/10/2003	111062	11/10/2003	15300	14300 REF													

ALONID	BORIPRPT	TYT	GRADPREP	CACTHLYTY	QTY	ORIGTRATE	FRDATE	MDATE	ORIGANNDKDATE	ORIGCAL	SCHEDULE	PURPOSE	OWNNO	INDEX	NRQDATE	NRQADATE	MARGIN	MURATE	MAVDATE	DOC	ORIGDATE	APPROVAL	SALES	BLNCD	PREP	GROUP	PMI	ITEM	FRAC	PERMIT	APREC	PREMIUM
51007904	538 SFR	AdjustB	0	353.973	85	9.35	9.35	10/12/2003	9/12/2003	780.62	10/12/2003	95500	9343.48	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.5	9.35	15.35	FULL DOC 8/22/2003	10/12/2003	10/12/2003	10000	0	1	360	360	2	1	6	0	
52919190	710 SFR	ConventA	0	119.999	80	5.85	5.85	10/12/2003	9/12/2003	1676.09	10/12/2003	235000	151064.9	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	5.85	0	FULL DOC 8/22/2003	10/12/2003	10/12/2003	15000	0	1	360	360	0	0	0	0	
52300464	710 SFR	ConventB	3	353.993	80	8.27	8.27	10/12/2003	9/12/2003	1676.09	10/12/2003	235000	151064.9	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.25	0	FULL DOC 8/22/2003	10/12/2003	10/12/2003	15000	0	9	1	360	360	0	0	0	0
51952703	577 SFR	AdjustA	3	357.992	87.57	9.5	9.5	10/12/2003	9/12/2003	1004.26	10/12/2003	123500	123533.5	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.25	9.5	15.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	14000	0	STD	1	360	360	2	1	6	0
51942963	548 SFR	AdjustB	3	358.993	86	10.25	10.25	10/12/2003	9/12/2003	997.81	10/12/2003	111350	111303.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.5	10.25	16.25	FULL DOC 8/14/2003	10/12/2003	10/12/2003	13000	0	STD	1	360	360	2	1	6	0
54079001	648 SFR	AdjustA	3	360	87.313	7.25	7.25	11/12/2003	9/12/2003	158.3	11/12/2003	29400	29400	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	5.5	7.25	13.25	FULL DOC 9/12/2003	10/12/2003	10/12/2003	28000	0	13	1	360	360	2	1	6	0
55092805	667 SFR	ConventA	3	360	85	8.4	8.4	11/12/2003	9/12/2003	602.24	11/12/2003	79000	79050	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.4	0	LIMITED 9/4/2003	10/12/2003	10/12/2003	30000	0	3	1	360	360	0	0	0	0
54304781	710 SFR	ConventB	3	360	91.346	7.75	7.75	11/12/2003	9/12/2003	650.74	11/12/2003	118750	118750	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	7.75	17.85	FULL DOC 9/20/2003	10/12/2003	10/12/2003	13000	0	STD	1	360	360	0	0	0	0
53539176	506 SFR	AdjustC	0	355.995	85	7.5	7.5	11/12/2003	9/12/2003	770.44	11/12/2003	118750	118750	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.75	7.5	17.85	FULL DOC 9/20/2003	10/12/2003	10/12/2003	13000	0	STD	1	360	360	2	1	6	0
55199863	629 SFR	AdjustA	3	358.999	86.615	7.5	7.5	10/12/2003	9/12/2003	338.58	10/12/2003	563000	563582	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	5.75	7.5	13.5	FULL DOC 8/29/2003	10/12/2003	10/12/2003	60000	0	STD	1	360	360	2	1	6	0
51951720	584 SFR	AdjustA	3	359.997	70.13	7.99	7.99	10/12/2003	9/12/2003	791.72	10/12/2003	108000	107274	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6	7.99	13.99	FULL DOC 8/14/2003	10/12/2003	10/12/2003	15000	0	STD	1	360	360	2	1	6	0
53632213	610 PLO	AdjustA	2	358.994	85	7.5	7.5	9/12/2003	9/12/2003	1433.38	9/12/2003	196350	196065.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.75	7.59	13.99	FULL DOC 7/21/2003	10/12/2003	10/12/2003	21000	0	STD	1	360	360	2	1	6	0
53632213	532 SFR	AdjustC	0	358.994	75	8.5	8.5	9/12/2003	9/12/2003	1433.38	9/12/2003	196350	196065.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.75	8.59	14.59	FULL DOC 8/18/2003	10/12/2003	10/12/2003	21000	0	STD	1	360	360	2	1	6	0
51404947	547 SFR	AdjustB	0	359.998	85	10.9	10.9	10/12/2003	9/12/2003	1429.45	10/12/2003	151300	151244.9	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	6.5	10.9	18.9	FULL DOC 8/20/2003	10/12/2003	10/12/2003	17800	0	STD	1	360	360	2	1	6	0
54633865	748 SFR	ConventA	0	359.998	82.778	6	6	10/12/2003	9/12/2003	2002.48	10/12/2003	339000	338625.5	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	6	0	FULL DOC 8/20/2003	10/12/2003	10/12/2003	54000	0	3	1	360	360	0	0	0	0
51962702	698 SFR	ConventA	3	359.998	76.67	5.5	5.5	10/12/2003	9/12/2003	658.57	10/12/2003	115000	114673.3	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	5.5	0	FULL DOC 8/15/2003	10/12/2003	10/12/2003	15000	0	STD	1	360	360	0	0	0	0
51962702	698 SFR	ConventA	3	359.998	81.967	5.5	5.5	10/12/2003	9/12/2003	658.57	10/12/2003	115000	114673.3	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	5.5	0	FULL DOC 8/15/2003	10/12/2003	10/12/2003	15000	0	STD	1	360	360	0	0	0	0
51894328	624 SFR	AdjustA	3	359.998	81.967	5.5	5.5	10/12/2003	9/12/2003	658.57	10/12/2003	115000	114673.3	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	5.5	0	FULL DOC 8/15/2003	10/12/2003	10/12/2003	15000	0	STD	1	360	360	0	0	0	0
51895369	624 SFR	AdjustA	3	359.998	81.967	5.5	5.5	10/12/2003	9/12/2003	658.57	10/12/2003	115000	114673.3	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	5.5	0	FULL DOC 8/15/2003	10/12/2003	10/12/2003	15000	0	STD	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1	REF-CAS-OWNER CUBOR 6 M	9/12/2005	9/12/2005	0	8.0	14.5	FULL DOC 8/14/2003	10/12/2003	10/12/2003	36000	0	10	1	360	360	0	0	0	0
51897202	710 SFR	ConventA	3	359.998	75.791	8.0	8.0	10/12/2003	9/12/2003	1312.82	10/12/2003	207000	206865.1																			

ALIAN	BORIER	PROPTTY	UNITTYE	GRANDPREP	CALCIRELTY	CLTY	ORIGSTRATE	FPDATE	MTDATE	ORIGANNODATE	ORIGAL	SCHEDULE	PURPOSE	OWNR	INDEX	UPGRADE	MARGIN	MIGRATE	MAINTENANCE	ORIGD	APPRVAL	SALES	RUNCOO	PREP	GROUP	PM	ATERN	OTERN	FRACA	PERMIT	REF	REC	PREMIUM
5252101	510 SFR	Adapted C	3	359.997	75	75	9.4	9.4	10/12/2003	9/12/2003	1625.46	10/12/2003	195000	194902	REF: HMO	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.75	3.4	15.5 FULL DOC	9/12/2003	260000	0 N	2	1 N	360	360	2	1	6	0	0
5252102	692 2-4 UNIT	Convent 7A	3	359.996	48.94	48.94	6.85	6.85	10/12/2003	9/12/2003	1002.55	10/12/2003	153000	153018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.85	10.75	0 STATED	9/12/2003	315500	0 N	2	3 N	360	360	2	1	6	0	0
5252103	692 2-4 UNIT	Convent 7A	3	359.996	90	90	10.75	10.75	10/12/2003	9/12/2003	689.1	10/12/2003	153000	153018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.85	10.75	16.75 FULL DOC	9/12/2003	315500	0 N	22	1 N	360	360	2	1	6	0	0
5252104	692 2-4 UNIT	Convent 7A	3	359.996	85.135	85.135	6.99	6.99	10/12/2003	9/12/2003	2093.59	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.99	6.99	0 FULL DOC	9/12/2003	370000	0 N	STD	3 N	360	360	2	1	6	0	0
5252105	692 2-4 UNIT	Convent 7A	3	359.997	80.769	80.769	10.95	10.95	10/12/2003	9/12/2003	597.59	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.99	6.99	16.95 FULL DOC	9/12/2003	370000	0 N	STD	1 N	360	360	2	1	6	0	0
5252106	692 2-4 UNIT	Convent 7A	3	359.997	88.966	88.966	9.25	9.25	10/12/2003	9/12/2003	2122.51	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.99	6.99	16.95 FULL DOC	9/12/2003	370000	0 N	STD	1 N	360	360	2	1	6	0	0
5252107	692 2-4 UNIT	Convent 7A	3	359.997	83.951	83.951	6.85	6.85	10/12/2003	9/12/2003	891.16	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.85	6.85	15.25 STATED	9/12/2003	290000	0 N	13	3 N	360	360	2	1	6	0	0
5252108	692 2-4 UNIT	Convent 7A	3	359.997	77.391	77.391	9.85	9.85	10/12/2003	9/12/2003	752.17	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.85	9.85	15.65 FULL DOC	9/12/2003	150000	0 N	STD	1 N	360	360	2	1	6	0	0
5252109	692 2-4 UNIT	Convent 7A	3	359.997	78.808	78.808	6.5	6.5	10/12/2003	9/12/2003	752.17	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.5	6.5	15.65 FULL DOC	9/12/2003	150000	0 N	STD	1 N	360	360	2	1	6	0	0
5252110	692 2-4 UNIT	Convent 7A	3	359.997	35.333	35.333	8.15	8.15	10/12/2003	9/12/2003	723.11	10/12/2003	315000	315018	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	8.15	8.15	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252111	692 2-4 UNIT	Convent 7A	3	359.997	85	85	10.5	10.5	10/12/2003	9/12/2003	167.08	10/12/2003	227000	227000	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	10.5	10.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252112	692 2-4 UNIT	Convent 7A	3	359.997	85	85	8.25	8.25	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	8.25	8.25	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252113	692 2-4 UNIT	Convent 7A	3	359.997	88.889	88.889	8.75	8.75	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	8.75	8.75	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252114	692 2-4 UNIT	Convent 7A	3	359.997	90	90	7.5	7.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	7.5	7.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252115	692 2-4 UNIT	Convent 7A	3	359.997	53.771	53.771	8.15	8.15	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	8.15	8.15	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252116	692 2-4 UNIT	Convent 7A	3	359.997	80	80	7.85	7.85	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	7.85	7.85	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252117	692 2-4 UNIT	Convent 7A	3	359.997	80	80	11.8	11.8	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	11.8	11.8	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252118	692 2-4 UNIT	Convent 7A	3	359.997	80	80	8.5	8.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	8.5	8.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252119	692 2-4 UNIT	Convent 7A	3	359.997	80	80	9.25	9.25	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.25	9.25	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252120	692 2-4 UNIT	Convent 7A	3	359.997	84.483	84.483	6.2	6.2	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.2	6.2	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252121	692 2-4 UNIT	Convent 7A	3	359.997	66.129	66.129	6.5	6.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.5	6.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252122	692 2-4 UNIT	Convent 7A	3	359.997	77.391	77.391	6.6	6.6	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.6	6.6	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252123	692 2-4 UNIT	Convent 7A	3	359.997	74.783	74.783	6.35	6.35	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.35	6.35	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252124	692 2-4 UNIT	Convent 7A	3	359.997	61.083	61.083	9.5	9.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.5	9.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252125	692 2-4 UNIT	Convent 7A	3	359.997	85	85	6.05	6.05	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.05	6.05	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252126	692 2-4 UNIT	Convent 7A	3	359.997	85	85	5.85	5.85	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	5.85	5.85	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252127	692 2-4 UNIT	Convent 7A	3	359.997	85	85	9.55	9.55	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.55	9.55	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252128	692 2-4 UNIT	Convent 7A	3	359.997	75	75	11.25	11.25	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	11.25	11.25	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252129	692 2-4 UNIT	Convent 7A	3	359.997	75	75	7.5	7.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	7.5	7.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252130	692 2-4 UNIT	Convent 7A	3	359.997	85.47	85.47	6.99	6.99	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.99	6.99	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252131	692 2-4 UNIT	Convent 7A	3	359.997	85	85	9.5	9.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.5	9.5	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252132	692 2-4 UNIT	Convent 7A	3	359.997	83.81	83.81	6.25	6.25	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.25	6.25	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252133	692 2-4 UNIT	Convent 7A	3	359.997	90	90	6.99	6.99	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.99	6.99	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252134	692 2-4 UNIT	Convent 7A	3	359.997	50.071	50.071	9.95	9.95	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	9.95	9.95	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252135	692 2-4 UNIT	Convent 7A	3	359.997	54.762	54.762	6.65	6.65	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.00	REF: CAS	OWNER CUBOR 6 V	9/12/2005	10/12/2005	6.65	6.65	14.65 FULL DOC	9/12/2003	300000	0 N	STD	1 N	360	360	2	1	6	0	0
5252136	692 2-4 UNIT	Convent 7A	3	359.997	85	85	9.5	9.5	10/12/2003	9/12/2003	339.88	10/12/2003	485.00	485.0																			

ALOMID	BORFL	PROPTY	UNTYE	GRAND	PREP	IN	CALCITIVITY	CLTV	QTY	ORIGIRATE	FRATE	MTDATE	ORIGANNO	ORIGAL	SCHEDA	PURPOSE	OWNNO	INDEX	NRDATE	WPA	MARGIN	MARDATE	APVAL	SALES	BUNCO	PREP	GROUP	PAW	ITEM	OTERM	FRACA	PERMIT	APREC	PREMIUM			
5657106	561 SFR	Adjast 2A	3	360	88.23	88.25	88.25	90	90	8.25	8.25	11/12/2003	10/12/2003	1286.19	10/12/2003	178800	178800	REF-HO	OWNER	CLUB06.6 M	10/12/2005	11/12/2005	6	8.25	14.25	FULL DOC	9302/2003	122000	0 N	13	1 N	360	360	2	1	6	0
5656838A	514 SFR	Adjast 2A	3	360	88.23	88.25	88.25	90	90	8.25	8.25	11/12/2003	10/12/2003	1811.37	10/12/2003	180000	178800	REF-HO	OWNER	CLUB06.6 M	10/12/2005	11/12/2005	6	8.25	14.25	FULL DOC	9302/2003	122000	0 N	13	1 N	360	360	2	1	6	0
53054021	538 SFR	Adjast B	3	359	986	75	75	9.99	9.99	8.99	10/12/2003	9/12/2003	694.51	10/12/2003	78750	187800	REF-HO	CASOWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	9.99	15.99	FULL DOC	8142/2003	106000	0 N	STD	1 N	360	360	2	1	6	0	
53064582	538 CONDO	Adjast B	3	358	985	48.154	48.154	8.99	8.99	10/12/2003	9/12/2003	1447.03	11/12/2003	78000	179501.3	REF-CASOWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	9.99	14.99	FULL DOC	8142/2003	106000	0 N	STD	3 N	360	360	0	0	0	0			
52653689	702 CONDO	Convent 8A	3	358	992	33.556	33.556	8.99	8.99	10/12/2003	9/12/2003	1103.41	11/12/2003	78000	170852.8	REF-CASOWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	9.99	14.99	FULL DOC	8142/2003	106000	0 N	STD	3 N	360	360	0	0	0	0			
49323994	760 SFR	Convent 7A	3	358	856	88.72	88.72	8.99	8.99	9/12/2003	9/12/2003	1145.43	10/12/2003	28000	255495.8	REF-CASOWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	9.99	14.99	FULL DOC	717/2003	26000	0 N	STD	1 N	360	360	0	0	0	0			
52563274	630 SFR	Adjast B	3	358	999	85	85	8.99	8.99	9/12/2003	9/12/2003	93500	90448.52	REF-HO	OWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	8.99	14.99	FULL DOC	8132/2003	110000	0 N	STD	1 N	360	360	2	1	6	0	0	0		
56114876	513 SFR	Convent D	3	358	973	60	60	11.2	11.2	9/12/2003	9/12/2003	1102.92	10/12/2003	11000	113921.8	REF-HO	OWNER	CLUB06.6 M	9/12/2005	10/12/2005	0	11.2	0	FULL DOC	7122/2003	19000	0 N	STD	3 N	360	360	0	0	0	0		
56047190	592 SFR	Adjast 2A	3	360	90	85	85	9.99	9.99	8.25	11/12/2003	10/12/2003	906.03	11/12/2003	126500	126500	REF-HO	OWNER	CLUB06.6 M	10/12/2005	11/12/2005	6	8.25	14.25	FULL DOC	9302/2003	134000	0 N	9	1 N	360	360	2	1	6	0	
52009669	575 SFR	Adjast B	3	359	986	89.72	89.72	8.5	8.5	9.5	10/12/2003	9/12/2003	788.84	11/12/2003	76500	76306.7	REF-HO	OWNER	CLUB06.6 M	9/12/2005	10/12/2005	6.5	9.5	15.5	FULL DOC	8132/2003	134000	0 N	5	1 N	180	180	2	1	6	0	
52684985	573 SFR	Adjast 2A	3	358	985	35.959	35.959	8.25	8.25	10/12/2003	9/12/2003	1085.52	11/12/2003	145500	144407.9	REF-CASOWNER	CLUB06.6 M	9/12/2005	10/12/2005	6	8.25	14.25	LIMITED	8142/2003	161000	0 N	STD	3 N	360	360	2	1	6	0	0		
51174422																																					

ALIANZ	BORER	PROPERTY	UNIT	TYPE	GRADIENT	PREPAY	CALC	CLTV	ORIG	THRATE	FPDATE	MTDATE	ORIG	SCHEDULE	INDEX	NPDATE	MARGIN	MIN	RATE	MAX	DOCC	ORIG	DATE	APVAL	SALES	BUCCO	PREPAY	GROUP	PM	ATERN	OTERN	FRACA	PERMT	REF	EC	PREMIUM							
52	SFR	Adiposa 2A	3	359.91	90	8.3	8.3	90	8.3	8.3	10/1/2003	9/1/2003	767.62	10/1/2003	10618.5	REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	8.3	14.3	FULL DOC	9/1/2003	113000	0 N	1 N	360	360	2	1	6	0	0	0	0								
53	SFR	Adiposa 2A	3	359.98	85	8.5	10.4	85	10.4	10.4	10/1/2003	9/1/2003	133.14	10/1/2003	137700	17365.1 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	11.4	17.4	STATED	9/1/2003	182000	0 N	2	1 N	360	360	2	1	6	0	0	0	0							
54	SFR	Adiposa 2A	3	359.98	75	7.5	10.5	75	10.5	10.5	10/1/2003	9/1/2003	223.68	10/1/2003	137700	17365.1 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	10.5	16.5	STATED	9/1/2003	325000	0 N	1 N	360	360	2	1	6	0	0	0	0	0							
55	SFR	Adiposa 2A	3	359.97	95	9.5	7.6	95	7.6	7.6	10/1/2003	9/1/2003	671.28	10/1/2003	95500	9680.2 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.35	7.6	13.6	FULL DOC	9/1/2003	100000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0						
56	SFR	Adiposa 2A	3	359.93	88.13	88.13	6.5	88.13	6.5	6.5	10/1/2003	9/1/2003	1281.21	10/1/2003	95500	9680.2 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	0	6.5	0	FULL DOC	9/1/2003	230000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0						
57	SFR	Adiposa 2A	3	359.97	86	86	8.99	86	8.99	8.99	10/1/2003	9/1/2003	622.23	10/1/2003	71400	7757.63 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOC	9/1/2003	90000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0					
58	SFR	Adiposa 2A	3	359.97	85	85	9.5	85	9.5	9.5	10/1/2003	9/1/2003	595.68	10/1/2003	95500	9680.2 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	9.5	15.5	FULL DOC	9/1/2003	110000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0					
59	SFR	Adiposa 2A	3	359.96	78.24	78.24	6.75	78.24	6.75	6.75	10/1/2003	9/1/2003	595.68	10/1/2003	84500	8431.74 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.25	6.75	12.75	FULL DOC	9/1/2003	180000	0 N	STD	1 N	240	240	2	1	6	0	0	0	0	0	0					
60	SFR	Adiposa 2A	3	359.96	90	90	7.75	90	7.75	7.75	10/1/2003	9/1/2003	595.68	10/1/2003	84500	8431.74 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.25	6.75	12.75	FULL DOC	9/1/2003	180000	0 N	STD	1 N	240	240	2	1	6	0	0	0	0	0	0					
61	SFR	Adiposa 2A	3	359.97	75	75	10.25	75	10.25	10.25	10/1/2003	9/1/2003	595.68	10/1/2003	62000	6592.32 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	10.25	16.25	FULL DOC	9/1/2003	88000	0 N	12	1 N	360	360	2	1	6	0	0	0	0	0	0					
62	SFR	Adiposa 2A	3	359.97	76	76	7.99	76	7.99	7.99	10/1/2003	9/1/2003	595.68	10/1/2003	62000	6592.32 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.99	13.99	FULL DOC	9/1/2003	88000	0 N	13	1 N	360	360	2	1	6	0	0	0	0	0	0					
63	SFR	Adiposa 2A	3	359.93	80.72	80.72	7.3	80.72	7.3	7.3	10/1/2003	9/1/2003	1123.58	10/1/2003	10400	10457.4 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	0	7.3	0	FULL DOC	9/1/2003	132000	0 N	1 N	360	360	2	1	6	0	0	0	0	0	0	0					
64	SFR	Adiposa 2A	3	359.93	80.72	80.72	6.99	80.72	6.99	6.99	10/1/2003	9/1/2003	1123.58	10/1/2003	10400	10457.4 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	0	6.99	12.99	FULL DOC	9/1/2003	132000	0 N	STD	2 N	360	360	2	1	6	0	0	0	0	0	0	0				
65	SFR	Adiposa 2A	3	359.96	45.116	45.116	9.5	45.116	9.5	9.5	10/1/2003	9/1/2003	815.63	10/1/2003	97000	97000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.5	9.5	15.5	FULL DOC	9/1/2003	215000	0 N	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0				
66	SFR	Adiposa 2A	3	359.98	61.765	61.765	6.75	61.765	6.75	6.75	10/1/2003	9/1/2003	884.17	10/1/2003	10400	10457.4 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.5	6.75	12.75	FULL DOC	9/1/2003	132000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
67	SFR	Adiposa 2A	3	359.93	80.63	80.63	8.99	80.63	8.99	8.99	10/1/2003	9/1/2003	1281.21	10/1/2003	95500	9680.2 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.75	8.99	14.99	FULL DOC	9/1/2003	90000	0 N	11	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
68	SFR	Adiposa 2A	3	359.94	49.429	49.429	7.6	49.429	7.6	7.6	10/1/2003	9/1/2003	1281.21	10/1/2003	95500	9680.2 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.6	13.6	FULL DOC	9/1/2003	90000	0 N	2	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
69	SFR	Adiposa 2A	3	359.91	90	90	9.6	90	9.6	9.6	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	9.6	15.6	FULL DOC	9/1/2003	95000	0 N	12	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
70	SFR	Adiposa 2A	3	359.91	90	90	7.75	90	7.75	7.75	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.75	13.75	FULL DOC	9/1/2003	95000	0 N	3	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
71	SFR	Adiposa 2A	3	359.91	87.41	87.41	7.75	87.41	7.75	7.75	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.75	13.75	FULL DOC	9/1/2003	95000	0 N	8	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
72	SFR	Adiposa 2A	3	359.97	80	80	11.99	80	11.99	11.99	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.25	11.99	17.99	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0		
73	SFR	Adiposa 2A	3	359.97	81.754	81.754	7.99	81.754	7.99	7.99	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.25	7.99	13.99	FULL DOC	9/1/2003	95000	0 N	2 N	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0			
74	SFR	Adiposa 2A	3	359.97	85	85	10.6	85	10.6	10.6	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.75	10.6	16.6	FULL DOC	9/1/2003	95000	0 N	13	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0		
75	SFR	Adiposa 2A	3	359.97	85	85	9.5	85	9.5	9.5	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.75	9.5	15.5	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0		
76	SFR	Adiposa 2A	3	359.97	85	85	7.15	85	7.15	7.15	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.5	7.15	13.15	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	
77	SFR	Adiposa 2A	3	359.97	85	85	6.99	85	6.99	6.99	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.5	6.99	12.99	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	
78	SFR	Adiposa 2A	3	359.97	85	85	9.25	85	9.25	9.25	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	9.25	15.25	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	
79	SFR	Adiposa 2A	3	359.97	85	85	7.25	85	7.25	7.25	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	5.75	7.25	13.25	FULL DOC	9/1/2003	95000	0 N	12	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	0
80	SFR	Adiposa 2A	3	359.97	85	85	11.5	85	11.5	11.5	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6.5	11.5	17.5	FULL DOC	9/1/2003	95000	0 N	4	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	0
81	SFR	Adiposa 2A	3	359.97	90	90	7.75	90	7.75	7.75	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.75	13.75	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	0
82	SFR	Adiposa 2A	3	359.97	81.67	81.67	7.99	81.67	7.99	7.99	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	7.99	13.99	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	0
83	SFR	Adiposa 2A	3	359.97	81.67	81.67	6	81.67	6	6	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	6	12	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	
84	SFR	Adiposa 2A	3	359.97	81.67	81.67	6	81.67	6	6	10/1/2003	9/1/2003	595.68	10/1/2003	73000	73000 REF: CAS OWNER CLBOR 6M	9/1/2005	10/1/2005	6	6	12	FULL DOC	9/1/2003	95000	0 N	STD	1 N	360	360	2	1	6	0	0	0	0	0	0	0	0	0	0	0
85	SFR	Adiposa 2A	3	359.97	81.67	81.67	6	81.67	6	6	10/1/2003	9/1/2003	595.68	1																													

ALIANZ	BORIS PROPT	UNITYPE	GRADPREPAY	CALCIRELEV	CLTV	ORIGDATE	FPDATE	MTDATE	ORIGANNUATE	ORIGBA	SCHEDULE	OWNERS	INDEX	MARGIN	MAXRATE	DOCC	ORIGDATE	APVAL	SALES	BLNCD	PREPAY	GROUP	PAI	ATERN	ITEM	FRACAPERT	REPC	PREMIUM		
52027901	721 SFR	Conviesta	0	353.998	80.471	5.9	5.9	10/12/2003	9/12/2003	2002.53	10/12/2003	342000	341653	REF-HO	OWNER	0	5.9	0	0	0	0	0	2	N	360	360	0	0	0	
51428985	600 SFR	Adiastab 2A	0	353.998	80.3	8.75	8.75	10/12/2003	9/12/2003	1805.48	10/12/2003	225000	225000	REF-HO	OWNER	0	8.75	14.75	0	0	0	0	1	N	360	360	2	1	6	
54426062	598 2A UNIT	Conviesta 2A	3	353.97	43.33	9.65	9.65	10/12/2003	9/12/2003	553.63	10/12/2003	255000	255000	REF-CASH	OWNER	0	9.65	0	0	0	0	0	3	N	360	360	0	0	0	
55628199	711 SFR	Conviesta 8A	3	360	81.068	6.85	6.85	11/12/2003	9/12/2003	80500	80500	REF-CASH	OWNER	0	6.85	0	0	0	0	0	0	0	0	3	N	360	360	0	0	0
55287061	711 SFR	Conviesta 3A	1	353.91	82.72	11.15	11.15	10/12/2003	9/12/2003	731.17	10/12/2003	80500	80500	REF-CASH	OWNER	0	11.15	0	0	0	0	0	6	N	360	360	0	0	0	
57048126	604 SFR	Conviesta 8A	3	180	85	11.15	11.15	10/12/2003	9/12/2003	731.17	10/12/2003	80500	80500	REF-CASH	OWNER	0	11.15	0	0	0	0	0	9	N	180	180	0	0	0	
51581726	604 SFR	Conviesta 8A	3	178.998	54.971	54.971	54.971	10/12/2003	9/12/2003	1439.88	10/12/2003	172000	172000	REF-CASH	OWNER	0	54.971	0	0	0	0	0	0	3	N	180	180	0	0	0
52075580	604 SFR	Adiastab 5A	0	353.998	87.431	87.431	87.431	10/12/2003	9/12/2003	1882.32	10/12/2003	246000	246000	REF-HO	OWNER	0	87.431	13.5	0	0	0	0	0	3	N	360	360	2	1	6
53118390	604 SFR	Conviesta 7A	0	353.998	87.431	87.431	87.431	10/12/2003	9/12/2003	1882.32	10/12/2003	246000	246000	REF-HO	OWNER	0	87.431	13.5	0	0	0	0	0	3	N	360	360	2	1	6
51016114	604 SFR	Adiastab 3A	0	358.994	82.143	9.25	9.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	9.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
53738146	604 SFR	Adiastab 2A	0	353.994	80.952	8.25	8.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	8.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
53855643	550 SFR	Adiastab 2A	0	360	75	8.25	8.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	8.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
52779422	771 PUD	Conviesta 8A	3	360	75	8.25	8.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	8.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
53625151	550 SFR	Adiastab 2A	3	360	75	8.25	8.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	8.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
53246667	550 SFR	Adiastab 2A	3	360	75	8.25	8.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	8.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
54338102	604 SFR	Adiastab 5A	3	353.991	84.292	9.25	9.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	9.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003	170000	169911.9	REF-CASH	OWNER	0	81.25	13.5	0	0	0	0	0	3	N	360	360	2	1	6
57336568	604 SFR	Adiastab 5A	3	358.998	81.125	81.25	81.25	10/12/2003	9/12/2003	1398.55	10/12/2003</																			

ALOWID	BORHID	PROPT	UNIT	TYPE	GRAD	PREPAY	CAL	CRT	CLTY	ORIG	DATE	MTDATE	ORIG	SCH	PUR	OWN	INDEX	NR	DATE	MARGIN	MTRATE	MAX	DATE	ORIG	DATE	APVAL	SALES	BLIND	PREPAY	GROUP	PAID	ITEM	OTERM	FRAC	APERT	APREC	PREMIUM				
1512725	727 SFR	Convent	8A		3	353 391	88 63	5.38	88 63	5.38	10/12/2003	9/12/2003	970 84	10/12/2003	17275	172081	REF-NO COWNER OCC	0	5.38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5263301	522 SFR	Adjust	2A		3	353 398	85	9.4	85	9.4	10/12/2003	9/12/2003	850 24	10/12/2003	10200	103488	REF-CASOWNER CUBOR 6M	9/12/2005	6.5	9.4	15.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
5363176	520 SFR	Adjust	2A		3	353 397	85	9.5	85	9.5	10/12/2003	9/12/2003	504 52	10/12/2003	60000	59970	REF-CASOWNER CUBOR 6M	9/12/2005	6.5	9.5	15.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
52598729	530 SFR	Convent	8A		3	360	81 839	6	81 839	6	10/12/2003	9/12/2003	2134 4	10/12/2003	35000	35564	REF-CASOWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
47082747	530 SFR	Adjust	2A		3	356 393	85 6	9.99	85 6	9.99	10/12/2003	9/12/2003	710 24	10/12/2003	21400	21349	REF-CASOWNER CUBOR 6M	9/12/2005	6	9.99	15.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
54171202	534 SFR	Adjust	4A		3	359 391	85 6	7.75	85 6	7.75	10/12/2003	9/12/2003	1533 13	10/12/2003	21400	21349	REF-CASOWNER CUBOR 6M	9/12/2005	6	7.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5000287	534 SFR	Convent	8A		3	359 391	85 6	9.6	85 6	9.6	10/12/2003	9/12/2003	1068 99	10/12/2003	11000	11205	REF-CASOWNER CUBOR 6M	9/12/2005	6.5	9.6	15.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5303643	536 SFR	Adjust	2A		0	359 393	84 92	8.75	84 92	8.75	10/12/2003	9/12/2003	1022 63	10/12/2003	13950	13946	REF-CASOWNER CUBOR 6M	9/12/2005	5.75	8.75	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5301626	536 SFR	Adjust	4A		0	359 393	84 92	7.99	84 92	7.99	10/12/2003	9/12/2003	1022 63	10/12/2003	13950	13946	REF-CASOWNER CUBOR 6M	9/12/2005	5.75	7.99	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
54111634	603 SFR	Adjust	2A		3	359 397	85	8.25	85	8.25	10/12/2003	9/12/2003	1033 66	10/12/2003	94500	94433	REF-CASOWNER CUBOR 6M	9/12/2005	6	8.25	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51081412	603 SFR	Adjust	4A		3	359 397	85	8.25	85	8.25	10/12/2003	9/12/2003	1033 66	10/12/2003	94500	94433	REF-CASOWNER CUBOR 6M	9/12/2005	6	8.25	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51083330	603 SFR	Adjust	2A		3	360	79 366	7.25	79 366	7.25	10/12/2003	9/12/2003	1310 26	10/12/2003	17198	17188	REF-CASOWNER CUBOR 6M	9/12/2005	5.75	7.25	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51083330	603 SFR	Adjust	4A		3	360	79 366	8.4	79 366	8.4	10/12/2003	9/12/2003	1310 26	10/12/2003	17198	17188	REF-CASOWNER CUBOR 6M	9/12/2005	5.75	8.4	14.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5253525	722 SFR	Convent	8A		3	358 394	88 571	8.25	88 571	8.25	10/12/2003	9/12/2003	901 11	10/12/2003	10200	10280	REF-NO COWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5321936	745 SFR	Adjust	5A		3	353 399	58 263	6	58 263	6	10/12/2003	9/12/2003	901 11	10/12/2003	10200	10280	REF-NO COWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5353076	745 SFR	Adjust	5A		3	358 396	48 017	6.75	48 017	6.75	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	6.75	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	7.25	48 017	7.25	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	7.25	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	8.4	48 017	8.4	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	8.4	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	9.5	48 017	9.5	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	9.5	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	10.6	48 017	10.6	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	10.6	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	11.7	48 017	11.7	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	11.7	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	12.8	48 017	12.8	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	12.8	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	13.9	48 017	13.9	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	13.9	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	15.0	48 017	15.0	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	15.0	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	16.1	48 017	16.1	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	16.1	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	17.2	48 017	17.2	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	17.2	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	18.3	48 017	18.3	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	18.3	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	19.4	48 017	19.4	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	19.4	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	20.5	48 017	20.5	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	20.5	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	21.6	48 017	21.6	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	21.6	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	22.7	48 017	22.7	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	22.7	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	23.8	48 017	23.8	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	23.8	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	24.9	48 017	24.9	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	24.9	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	26.0	48 017	26.0	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	26.0	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3	358 396	48 017	27.1	48 017	27.1	10/12/2003	9/12/2003	630 75	10/12/2003	15400	15379	REF-CASOWNER CUBOR 6M	9/12/2005	5.5	27.1	13.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433076	745 SFR	Adjust	5A		3																																				

BORRHPROPT	UNITPE	GRADUPRECAP	CATELITV	QTV	ORIGDATE	FRATE	MTDATE	ORIGINUMIN	ORIGVAL	SUBPUBS	REFCASHOWN	COWACC	INDEX	NDATE	UPDATE	MARGIN	MINRATE	SALES	BLNCCO	PREP	GRUP	PIN	ATEM	FRACA	PENIT	REPEC	IMPNUM	ST			
																												STD	360		
3	353	397	3	75	10.25	10.25	10/12/2003	91/2003	1310.55	11/12/2003	142500	145108.17	REFCASHOWN	0CC	0000000000000000	0	10.25	0	9	FULL	DOC	9/20/2003	192000	0	N				0	0	
746 SFR	Convent C	3	180	78.33	3.35	3.35	10/12/2003	91/2003	577.92	10/12/2003	76500	76500	REFCASHOWN	0CC	0000000000000000	0	5.35	0	9	FULL	DOC	9/19/2003	90000	0	N				0	0	
60 CONDO	Adjst A	0	353	94	90	90	7.25	10/12/2003	91/2003	740.41	10/12/2003	90000	89533.31	REFCASHOWN	CLUBOR 6 M	91/2005	5.75	9.25	15.25	STATED		8/27/2003	100000	0	N				1	6	
603 SFR	Convent A	4	353	979	90	90	7.75	10/12/2003	91/2003	683.59	10/12/2003	23000	85430.11	REFCASHOWN	0CC	0000000000000000	0	7.75	0	FULL	DOC	9/20/2003	95000	0	N				0	0	
796 SFR	Convent A	3	360	71.692	71.692	5.75	5/5	10/12/2003	91/2003	1333.73	11/12/2003	23000	13430.3	REFCASHOWN	CLUBOR 6 M	91/2005	6	9.85	15.85	FULL	DOC	9/20/2003	350000	0	N				2	1	
200 2 4 UNIT	Adjst A	2	353	991	90	90	9.85	6.1	11/12/2003	91/2003	1169.79	10/12/2003	13000	14300.3	REFCASHOWN	0CC	0000000000000000	0	9.85	0	FULL	DOC	9/20/2003	150000	0	N				1	6
741 SFR	Convent A	3	360	84.8	61	6.1	6.1	11/12/2003	91/2003	900.23	10/12/2003	16000	10600	REFCASHOWN	0CC	0000000000000000	0	6.1	0	0	STATED		8/29/2003	370000	0	N				0	0
614 PUD	Adjst A	3	360	78.78	78.78	6.25	6.25	10/12/2003	91/2003	1785.58	10/12/2003	29000	28972.4	REFCASHOWN	0CC	0000000000000000	0	6.25	16.65	FULL	DOC	8/20/2003	115000	0	N				2	1	
514 PUD	Adjst A	3	360	93.71	75	10.85	6.35	10/12/2003	91/2003	798.56	10/12/2003	86250	86216.1	REFCASHOWN	CLUBOR 6 M	91/2005	6.35	10.85	0	FULL	DOC	8/20/2003	134000	0	N				0	0	
635 SFR	Convent A	4	353	992	89.664	89.664	6.35	6.35	10/12/2003	91/2003	120150	120042.4	REFCASHOWN	0CC	0000000000000000	0	6.35	0	FULL	DOC	7/23/2003	134000	0	N				0	0		
711 SFR	Convent A	4	357	995	85.154	85.154	5.75	5.75	9/12/2003	91/2003	249500	248977.1	REFCASHOWN	0CC	0000000000000000	0	5.75	0	FULL	DOC	8/10/2003	160000	0	N				0	0		
731 SFR	Convent A	3	353	996	90	90	5.99	5.99	10/12/2003	91/2003	94500	94405.4	REFCASHOWN	0CC	0000000000000000	0	5.99	0	FULL	DOC	8/25/2003	190000	0	N				0	0		
823 SFR	Convent A	4	357	989	89.474	89.474	7.75	7.75	8/12/2003	71/12/2003	170000	169637.7	REFCASHOWN	0CC	0000000000000000	0	7.75	0	FULL	DOC	91/12/2003	260000	0	N				0	0		
741 SFR	Convent A	3	360	78.78	78.78	6.25	6.25	10/12/2003	91/2003	1343.9	10/12/2003	20700	20700	REFCASHOWN	0CC	0000000000000000	0	6.25	13.94	FULL	DOC	9									

[illegible]

[illegible]

[illegible]

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ALONID	BORH/PROPT/INT/TYPE	GRAD/PREP/CA/CRIT/VELT	QTY	ORIG/TRADE	EPDATE	MTDATE	ORIG/IN/DATE	ORIG/BA	SCH/BA	PURPOSE	OWN/DOCC/INDEX	NH/AD/1E/PA/VE	MARCH	MAX/VE/DOCC	ORIG/DOCC/APPVAL	SALES	BL/NOCC	PREP/APP	GROUP	PM	AT/EM	OT/EM	FR/CA	P/EM/INT	REF/EM/PR/EM/NO
4881246	671 SFR	Convent 6A	3	358.991	82.333	7.25	9/10/2003	8/10/2003	1884.98	10/10/2003	247000	246012.4	REF-CAS/OWNER OCC	0	7.25	0	0	0	0	0	0	0	0	0	0
4884855	668 SFR	Convent 6A	3	358.991	47.996	7.25	9/10/2003	8/10/2003	620.63	10/10/2003	247000	246012.4	REF-CAS/OWNER OCC	0	7.25	0	0	0	0	0	0	0	0	0	0
5123490	669 SFR	Convent 6A	0	358.997	90	7.5	9/10/2003	8/10/2003	620.63	10/10/2003	247000	246012.4	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0	0
5275341	668 SFR	Convent 7A	3	220.999	67.208	5.99	5/9/10/2003	9/10/2003	2209.35	10/10/2003	328500	327232.7	REF-CAS/OWNER OCC	0	5.99	0	0	0	0	0	0	0	0	0	0
5409767	668 SFR	Convent 7A	3	180	88.643	6.25	5/9/10/2003	9/10/2003	328500	327232.7	REF-CAS/OWNER OCC	0	6.25	0	0	0	0	0	0	0	0	0	0	0	
49106248	674 SFR	Convent 6A	3	358.999	88.555	6.8	6/8/10/2003	7/10/2003	471.51	11/10/2003	139000	128655.6	REF-CAS/OWNER OCC	0	6.8	0	0	0	0	0	0	0	0	0	0
50063004	718 SFR	Convent 6A	3	358.998	81.529	6.75	6/8/10/2003	7/10/2003	2412.73	10/10/2003	378000	371675.7	REF-CAS/OWNER OCC	0	6.75	0	0	0	0	0	0	0	0	0	0
49020774	718 SFR	Convent 6A	1	358.998	90	5.99	5/9/10/2003	9/10/2003	1018.04	10/10/2003	378000	371675.7	REF-CAS/OWNER OCC	0	5.99	0	0	0	0	0	0	0	0	0	0
51146763	661 SFR	Convent 7A	1	358.996	90	6.25	6/25/10/2003	9/10/2003	2521.37	11/10/2003	495000	480011.4	REF-CAS/OWNER OCC	0	6.25	0	0	0	0	0	0	0	0	0	0
54024241	712 SFR	Convent 6A	3	358.996	90	7.85	7/8/10/2003	9/10/2003	542.78	10/10/2003	168000	168443.91	REF-CAS/OWNER OCC	0	7.85	0	0	0	0	0	0	0	0	0	0
51931087	745 SFR	Convent 6A	3	358.992	82.813	6.75	6/25/10/2003	9/10/2003	1718.79	11/10/2003	282000	284660.6	REF-CAS/OWNER OCC	0	6.75	0	0	0	0	0	0	0	0	0	0
54673006	661 SFR	Convent 6A	3	358.995	85.843	90	8.25	9/10/2003	9/10/2003	1473.99	10/10/2003	168000	168443.91	REF-CAS/OWNER OCC	0	8.25	0	0	0	0	0	0	0	0	0
53965166	759 SFR	Convent 6A	3	358.995	87.73	78.73	5.99	5/9/10/2003	9/10/2003	3253.96	10/10/2003	249000	247552.4	REF-CAS/OWNER OCC	0	5.99	0	0	0	0	0	0	0	0	0
5171587	660 SFR	Convent 6A	3	358.995	88.605	5.75	5/8/10/2003	9/10/2003	794.83	10/10/2003	250000	248857.8	REF-CAS/OWNER OCC	0	5.75	0	0	0	0	0	0	0	0	0	0
49157613	695 SFR	Convent 7A	3	358.995	45.872	5.85	5/8/10/2003	9/10/2003	1384.03	11/10/2003	250000	222968.3	REF-CAS/OWNER OCC	0	5.85	0	0	0	0	0	0	0	0	0	0
52653422	718 SFR	Convent 6A	0	119	88.73	6.3	6/8/10/2003	7/10/2003	1384.03	11/10/2003	250000	222968.3	REF-CAS/OWNER OCC	0	6.3	0	0	0	0	0	0	0	0	0	0
53316485	518 SFR	Convent 6A	3	178.999	58.696	10.55	10/5/10/2003	9/10/2003	872.18	11/10/2003	80000	79501.15	REF-CAS/OWNER OCC	0	10.55	0	0	0	0	0	0	0	0	0	0
49065786	634 SFR	Convent 4A	3	357.999	50.681	7.5	7/5/10/2003	9/10/2003	748.24	11/10/2003	180000	185933.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0	0
51403707	793 SFR	Convent 6A	3	358.997	71.667	5.6	5/6/10/2003	9/10/2003	1300.54	10/10/2003	180000	185933.3	REF-CAS/OWNER OCC	0	5.6	0	0	0	0	0	0	0	0	0	0
48105019	600 SFR	Convent 6A	0	358.997	77.333	7.99	7/9/10/2003	9/10/2003	740.57	10/10/2003	129000	128722.2	REF-CAS/OWNER OCC	0	7.99	0	0	0	0	0	0	0	0	0	0
51748705	597 SFR	Convent 6A	3	359	82.703	82.963	8.15	8/15/10/2003	9/10/2003	860.36	10/10/2003	129000	115894.9	REF-CAS/OWNER OCC	0	8.15	0	0	0	0	0	0	0	0	0
53853276	648 SFR	Convent 5A	0	353.997	89.961	89.961	7.9	7/9/10/2003	9/10/2003	118.71	11/10/2003	153000	152900.4	REF-CAS/OWNER OCC	0	7.9	0	0	0	0	0	0	0	0	0
53173027	567 SFR	Convent 6A	3	353.993	84.05	84.05	8.75	8/75/10/2003	9/10/2003	807.50	10/10/2003	204000	203203	REF-CAS/OWNER OCC	0	8.75	0	0	0	0	0	0	0	0	0
52413366	527 SFR	Convent 6A	3	353.973	85	85	10.25	10/25/10/2003	9/10/2003	723.61	10/10/2003	80750	80716.13	REF-CAS/OWNER OCC	0	10.25	0	0	0	0	0	0	0	0	0
48852298	747 SFR	Convent 6A	1	358.993	47.805	47.805	5.35	5/35/10/2003	9/10/2003	1094.5	10/10/2003	190000	195305	REF-CAS/OWNER OCC	0	5.35	0	0	0	0	0	0	0	0	0
52677200	851 SFR	Convent 6A	3	358.993	88.71	88.71	10.45	10/45/10/2003	9/10/2003	20000	219911.6	REF-CAS/OWNER OCC	0	10.45	0	0	0	0	0	0	0	0	0	0	
53240445	714 SFR	Convent 6A	3	360	44.767	44.767	6.25	6/25/10/2003	9/10/2003	270.52	11/10/2003	38000	38500	REF-CAS/OWNER OCC	0	6.25	0	0	0	0	0	0	0	0	0
51781411	678 SFR	Convent 6A	3	360	77.679	77.679	6.25	6/25/10/2003	9/10/2003	270.52	11/10/2003	38000	38500	REF-CAS/OWNER OCC	0	6.25	0	0	0	0	0	0	0	0	0
53355433	712 SFR	Convent 6A	3	360	77.679	77.679	6.25	6/25/10/2003	9/10/2003	270.52	11/10/2003	38000	38500	REF-CAS/OWNER OCC	0	6.25	0	0	0	0	0	0	0	0	0
48773119	623 SFR	Convent 6A	3	349.867	74.847	74.847	10.25	10/25/10/2003	9/10/2003	723.61	10/10/2003	80750	80716.13	REF-CAS/OWNER OCC	0	10.25	0	0	0	0	0	0	0	0	0
53853292	506 SFR	Convent 6A	0	178.996	78.829	78.829	5.7	5/7/10/2003	9/10/2003	698.39	11/10/2003	129000	121484.8	REF-CAS/OWNER OCC	0	5.7	0	0	0	0	0	0	0	0	0
52653441	558 SFR	Convent 6A	3	358.996	84.265	84.265	9.35	9/35/10/2003	9/10/2003	732.68	10/10/2003	80000	83114.34	REF-CAS/OWNER OCC	0	9.35	0	0	0	0	0	0	0	0	0
48602869	668 SFR	Convent 7A	3	358.998	86	86	8.75	8/75/10/2003	9/10/2003	1138.28	10/10/2003	250000	254719.8	REF-CAS/OWNER OCC	0	8.75	0	0	0	0	0	0	0	0	0
52813140	669 SFR	Convent 6A	3	358.999	90	90	6.5	6/5/10/2003	9/10/2003	258.32	10/10/2003	495000	480357.5	REF-CAS/OWNER OCC	0	6.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0
52813646	730 PUD	Convent 6A	3	353.993	80.606	80.606	7.5	7/5/10/2003	9/10/2003	823.36	10/10/2003	180000	182503.3	REF-CAS/OWNER OCC	0	7.5	0	0</							

	QTY	ORIGIN/RATE	FPAITE	MIDTATE	ORIGIN/MINORATE	ORIGINAL	SCHEDULE/PURPOSE	INDEX	NHADATE/IMPDATE	MARGIN	MINIRATE	MAXIRATE	DODC	ORG/DATAPVAL	SALES	BUNCD	PREP/NGROUP	PW	ITEM	FRACA	PERMIT	FFREC/COMPEND			
601 SFR	Adquisit 3A	3 358.98	88.727	7.75	7.75 10/12/2003	9/12/2003	874.03 10/12/2003	128000	121913.3 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	6.5	7.75	13.75 FULL DDC	8/22/2003	137500	0 N	5	1 N	360	360	2	1	6	0	
602 SFR	Adquisit 3B	3 360.91	78.94	11.35	7.75 10/12/2003	9/12/2003	874.03 10/12/2003	128000	180000 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	6.5	11.35	17.35 STATED	8/22/2003	257000	0 N	1	1 N	360	360	2	1	6	0	
603 SFR	Adquisit 3B	3 357.99	60.33	7.99	7.99 8/12/2003	7/12/2003	1286.86 10/12/2003	180000	186323.2 REF=CAS/OWNER CLIBOR 6M	7/12/2005 9/12/2005	6.5	7.99	13.99 STATED	8/22/2003	300000	0 N	12	1 N	360	360	2	1	6	0	
542 SFR	Adquisit 3B	3 359.99	85	9.99	9.99 10/12/2003	9/12/2003	1341.56 10/12/2003	153000	152932.2 REF=CAS/OWNER CLIBOR 6M	7/12/2005 9/12/2005	6.5	9.99	15.99 FULL DDC	8/22/2003	180000	0 N	13	1 N	360	360	2	1	6	0	
600 SFR	Convient 7A	3 178.99	81.575	5.99	5.99 10/12/2003	9/12/2018	971.18 11/12/2003	103000	102433.3 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	5.99	0 FULL DDC	8/27/2003	127000	0 N	STD	1 N	180	180	2	1	6	0	
650 SFR	ATTI Adquisit 2A	3 358.98	86.854	8.99	8.99 10/12/2003	9/12/2003	911.58 11/12/2003	113000	102433.3 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	8.99	14.99 LIMITED	8/27/2003	132000	0 N	STD	1 N	360	360	2	1	6	0	
610 SFR	Convient 6A	3 357.67	45.498	5.35	5.35 9/12/2003	8/12/2003	629.54 10/12/2003	113000	113278 REF=NO OWNER CLIBOR 6M	9/12/2005 10/12/2005	0	5.35	0 FULL DDC	7/25/2003	210000	0 N	13	1 N	360	360	2	1	6	0	
616 SFR	Adquisit 2A	3 360	89.474	89.474	8.1	8.1 11/12/2003	629.54 10/12/2003	85000	85000 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	8.1	14.1 FULL DDC	9/25/2003	91000	0 N	STD	1 N	360	360	2	1	6	0	
551 SFR	Adquisit 2A	3 357.81	80	8.75	8.75 8/12/2003	7/12/2003	686.43 10/12/2003	78000	71867.58 REF=NO OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.75	14.75 STATED	6/29/2003	210000	0 N	STD	1 N	360	360	2	1	6	0	
543 SFR	Adquisit 3B	3 360	70.4	8.85	8.85 11/12/2003	10/12/2003	686.43 10/12/2003	82000	88000 REF=NO OWNER CLIBOR 6M	7/12/2005 8/12/2005	6.5	8.85	14.85 FULL DDC	9/25/2003	125000	0 N	STD	1 N	360	360	2	1	6	0	
622 SFR	Convient 6A	3 358.98	83.269	9.75	9.75 9/12/2003	8/12/2003	804.27 10/12/2003	124000	123785.5 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	9.75	0 FULL DDC	7/25/2003	155000	0 N	3 N	360	360	2	1	6	0		
605 SFR	Adquisit 2A	3 359.99	80.329	9.75	9.75 9/12/2003	8/12/2003	804.27 10/12/2003	124000	123785.5 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	9.75	0 FULL DDC	7/25/2003	155000	0 N	3 N	360	360	2	1	6	0		
606 SFR	Adquisit 3A	3 358.23	90	90	7.99	7.99 10/12/2003	9/12/2003	861.24 10/12/2003	207880 REF=CAS/OWNER CLIBOR 6M	9/12/2005 9/12/2005	6	7.99	13.99 FULL DDC	8/29/2003	180000	0 N	12	1 N	360	360	2	1	6	0	
644 SFR	Adquisit 5A	3 360	90	90	9.5	9.5 10/12/2003	9/12/2003	560.8 11/12/2003	106000	107873.1 REF=CAS/OWNER CLIBOR 6M	9/12/2005 9/12/2005	6	9.5	15.5 STATED	8/25/2003	225000	0 N	2	1 N	360	360	2	1	6	0
607 SFR	Convient 6A	3 358.98	76.256	7.25	7.25 9/12/2003	8/12/2003	814.09 10/12/2003	202500	202404.1 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	5.5	7.25	0 FULL DDC	8/22/2003	145000	0 N	13	2 N	360	360	2	1	6	0	
545 SFR	Adquisit 3B	3 359.94	74.684	8.25	8.25 10/12/2003	9/12/2003	560.8 10/12/2003	82000	88360.38 REF=CAS/OWNER CLIBOR 6M	9/12/2005 9/12/2005	6	10.75	16.75 STATED	8/25/2003	145000	0 N	STD	1 N	360	360	2	1	6	0	
561 SFR	Adquisit 2A	3 359.99	41.373	41.373	7.75 10/12/2003	9/12/2003	560.8 10/12/2003	82000	88360.38 REF=CAS/OWNER CLIBOR 6M	9/12/2005 9/12/2005	6.5	9.99	15.99 FULL DDC	8/22/2003	104000	0 N	STD	1 N	360	360	2	1	6	0	
576 SFR	Convient 4A	3 359.99	82.136	8.25	8.25 10/12/2003	9/12/2003	560.8 10/12/2003	82000	422700.3 REF=CAS/OWNER CLIBOR 6M	9/12/2005 9/12/2005	6	8.25	14.25 FULL DDC	8/22/2003	51000	0 N	STD	1 N	360	360	2	1	6	0	
581 SFR	Adquisit 2A	3 359.97	90	90	9.75	9.75 10/12/2003	9/12/2003	2706.34 10/12/2003	315000	314653 REF=NO OWNER CLIBOR 6M	9/12/2005 10/12/2005	0	9.75	15.75 LIMITED	8/25/2003	35000	0 N	STD	1 N	360	360	2	1	6	0
591 SFR	Adquisit 3A	3 359.96	89	6.9	6.25 10/12/2003	9/12/2003	632.77 10/12/2003	103500	104041.8 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	6.25	0 FULL DDC	8/19/2003	150000	0 N	3	1 N	360	360	2	1	6	0	
593 SFR	Adquisit 2A	3 358.97	31.538	31.538	6.75	6.75 10/12/2003	9/12/2003	630.51 11/12/2003	32000	20000 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	0	6.75	14.5 STATED	9/25/2003	25000	0 N	STD	1 N	360	360	2	1	6	0
604 SFR	Convient 8A	3 358.91	90	90	7.5	7.5 9/12/2003	8/12/2003	1988.78 10/12/2003	17800	172542.4 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	0	7.5	0 FULL DDC	7/9/2003	35000	0 N	13	3 N	360	360	2	1	6	0
605 SFR	Adquisit 3A	3 358.92	67.638	8.55	8.55 10/12/2003	9/12/2003	1988.78 10/12/2003	17800	209584.8 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	6	8.55	14.55 STATED	8/22/2003	37000	0 N	13	3 N	360	360	2	1	6	0	
70 SFR	Adquisit 3B	3 360	84.964	94.964	9.75	9.75 11/12/2003	10/12/2003	1000.06 10/12/2003	116400	114400 REF=NO OWNER CLIBOR 6M	9/12/2005 11/12/2005	6.5	9.75	15.75 FULL DDC	9/29/2003	137000	0 N	STD	1 N	360	360	2	1	6	0
79 SFR	Convient 8A	0 363.997	57.875	57.875	5.94	5.99 10/12/2003	9/12/2003	2772.96 10/12/2003	483000	482538.7 REF=NO OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	5.99	0 FULL DDC	8/29/2003	137000	0 N	3 N	360	360	2	1	6	0	
71 SFR	Convient 8A	0 363.997	57.875	57.875	5.94	5.99 10/12/2003	9/12/2003	2772.96 10/12/2003	483000	482538.7 REF=NO OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	5.99	0 FULL DDC	8/29/2003	137000	0 N	3 N	360	360	2	1	6	0	
71 SFR	Convient 8A	0 363.997	57.875	57.875	5.94	5.99 10/12/2003	9/12/2003	2772.96 10/12/2003	483000	482538.7 REF=NO OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	5.99	0 FULL DDC	8/29/2003	137000	0 N	3 N	360	360	2	1	6	0	
70 SFR	Convient 8A	3 360	90	90	8.5	8.5 11/12/2003	7/12/2003	1128 10/12/2003	146700	146700 REF=CAS/OWNER CLIBOR 6M	9/12/2005 00/00/0000	0	8.5	0 STATED	9/22/2003	163000	0 N	STD	3 N	360	360	0	0	0	0
608 SFR	Adquisit 3A	3 360	80	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	152000 REF=CAS/OWNER CLIBOR 6M	9/12/2005 10/12/2005	0	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
609 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
610 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
611 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
612 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
613 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
614 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
615 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
616 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
617 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
618 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
619 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
620 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
621 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
622 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/2003	10/12/2003	1202.44 11/12/2003	152000	216759 REF=CAS/OWNER CLIBOR 6M	9/12/2005 11/12/2005	6	8.99	14.99 FULL DDC	9/26/2003	255000	0 N	13	1 N	360	360	2	1	6	0	
623 SFR	Adquisit 3B	3 360	85	8.99	8.99 11/12/200																				

BORR#	PROPERTY	UNIT#	GRAD#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	FICA	PERMIT	REC#	CUM#	PREP#	CACH#	TEL#	QTY	ORGAN#	PRD#	MTD#	ORGAN#	ANNO#	ORIGINAL	SCHED#	PURPOSE	OWN#	CUBOR#	INDEX	MARG#	MIN#	RATE	WAT#	APVAL	SALES	BUNCD	PREP#	GROUP#	PM	ATEM	OTERM	F
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BORIS	PROPTY	UNIT	TYPE	GRAD	PREP	CALC	RTE	CLTV	ORIG	TRATE	MDATE	ORIG	SCHED	PURPOSE	INDEX	IN	9/12/2005	10/12/2005	11/12/2005	12/12/2005	1/12/2006	2/12/2006	3/12/2006	4/12/2006	5/12/2006	6/12/2006	7/12/2006	8/12/2006	9/12/2006	10/12/2006	11/12/2006	12/12/2006	1/12/2007	2/12/2007	3/12/2007	4/12/2007	5/12/2007	6/12/2007	7/12/2007	8/12/2007	9/12/2007	10/12/2007	11/12/2007	12/12/2007	1/12/2008	2/12/2008	3/12/2008	4/12/2008	5/12/2008	6/12/2008	7/12/2008	8/12/2008	9/12/2008	10/12/2008	11/12/2008	12/12/2008	1/12/2009	2/12/2009	3/12/2009	4/12/2009	5/12/2009	6/12/2009	7/12/2009	8/12/2009	9/12/2009	10/12/2009	11/12/2009	12/12/2009	1/12/2010	2/12/2010	3/12/2010	4/12/2010	5/12/2010	6/12/2010	7/12/2010	8/12/2010	9/12/2010	10/12/2010	11/12/2010	12/12/2010	1/12/2011	2/12/2011	3/12/2011	4/12/2011	5/12/2011	6/12/2011	7/12/2011	8/12/2011	9/12/2011	10/12/2011	11/12/2011	12/12/2011	1/12/2012	2/12/2012	3/12/2012	4/12/2012	5/12/2012	6/12/2012	7/12/2012	8/12/2012	9/12/2012	10/12/2012	11/12/2012	12/12/2012	1/12/2013	2/12/2013	3/12/2013	4/12/2013	5/12/2013	6/12/2013	7/12/2013	8/12/2013	9/12/2013	10/12/2013	11/12/2013	12/12/2013	1/12/2014	2/12/2014	3/12/2014	4/12/2014	5/12/2014	6/12/2014	7/12/2014	8/12/2014	9/12/2014	10/12/2014	11/12/2014	12/12/2014	1/12/2015	2/12/2015	3/12/2015	4/12/2015	5/12/2015	6/12/2015	7/12/2015	8/12/2015	9/12/2015	10/12/2015	11/12/2015	12/12/2015	1/12/2016	2/12/2016	3/12/2016	4/12/2016	5/12/2016	6/12/2016	7/12/2016	8/12/2016	9/12/2016	10/12/2016	11/12/2016	12/12/2016	1/12/2017	2/12/2017	3/12/2017	4/12/2017	5/12/2017	6/12/2017	7/12/2017	8/12/2017	9/12/2017	10/12/2017	11/12/2017	12/12/2017	1/12/2018	2/12/2018	3/12/2018	4/12/2018	5/12/2018	6/12/2018	7/12/2018	8/12/2018	9/12/2018	10/12/2018	11/12/2018	12/12/2018	1/12/2019	2/12/2019	3/12/2019	4/12/2019	5/12/2019	6/12/2019	7/12/2019	8/12/2019	9/12/2019	10/12/2019	11/12/2019	12/12/2019	1/12/2020	2/12/2020	3/12/2020	4/12/2020	5/12/2020	6/12/2020	7/12/2020	8/12/2020	9/12/2020	10/12/2020	11/12/2020	12/12/2020	1/12/2021	2/12/2021	3/12/2021	4/12/2021	5/12/2021	6/12/2021	7/12/2021	8/12/2021	9/12/2021	10/12/2021	11/12/2021	12/12/2021	1/12/2022	2/12/2022	3/12/2022	4/12/2022	5/12/2022	6/12/2022	7/12/2022	8/12/2022	9/12/2022	10/12/2022	11/12/2022	12/12/2022	1/12/2023	2/12/2023	3/12/2023	4/12/2023	5/12/2023	6/12/2023	7/12/2023	8/12/2023	9/12/2023	10/12/2023	11/12/2023	12/12/2023	1/12/2024	2/12/2024	3/12/2024	4/12/2024	5/12/2024	6/12/2024	7/12/2024	8/12/2024	9/12/2024	10/12/2024	11/12/2024	12/12/2024	1/12/2025	2/12/2025	3/12/2025	4/12/2025	5/12/2025	6/12/2025	7/12/2025	8/12/2025	9/12/2025	10/12/2025	11/12/2025	12/12/2025	1/12/2026	2/12/2026	3/12/2026	4/12/2026	5/12/2026	6/12/2026	7/12/2026	8/12/2026	9/12/2026	10/12/2026	11/12/2026	12/12/2026	1/12/2027	2/12/2027	3/12/2027	4/12/2027	5/12/2027	6/12/2027	7/12/2027	8/12/2027	9/12/2027	10/12/2027	11/12/2027	12/12/2027	1/12/2028	2/12/2028	3/12/2028	4/12/2028	5/12/2028	6/12/2028	7/12/2028	8/12/2028	9/12/2028	10/12/2028	11/12/2028	12/12/2028	1/12/2029	2/12/2029	3/12/2029	4/12/2029	5/12/2029	6/12/2029	7/12/2029	8/12/2029	9/12/2029	10/12/2029	11/12/2029	12/12/2029	1/12/2030	2/12/2030	3/12/2030	4/12/2030	5/12/2030	6/12/2030	7/12/2030	8/12/2030	9/12/2030	10/12/2030	11/12/2030	12/12/2030	1/12/2031	2/12/2031	3/12/2031	4/12/2031	5/12/2031	6/12/2031	7/12/2031	8/12/2031	9/12/2031	10/12/2031	11/12/2031	12/12/2031	1/12/2032	2/12/2032	3/12/2032	4/12/2032	5/12/2032	6/12/2032	7/12/2032	8/12/2032	9/12/2032	10/12/2032	11/12/2032	12/12/2032	1/12/2033	2/12/2033	3/12/2033	4/12/2033	5/12/2033	6/12/2033	7/12/2033	8/12/2033	9/12/2033	10/12/2033	11/12/2033	12/12/2033	1/12/2034	2/12/2034	3/12/2034	4/12/2034	5/12/2034	6/12/2034	7/12/2034	8/12/2034	9/12/2034	10/12/2034	11/12/2034	12/12/2034	1/12/2035	2/12/2035	3/12/2035	4/12/2035	5/12/2035	6/12/2035	7/12/2035	8/12/2035	9/12/2035	10/12/2035	11/12/2035	12/12/2035	1/12/2036	2/12/2036	3/12/2036	4/12/2036	5/12/2036	6/12/2036	7/12/2036	8/12/2036	9/12/2036	10/12/2036	11/12/2036	12/12/2036	1/12/2037	2/12/2037	3/12/2037	4/12/2037	5/12/2037	6/12/2037	7/12/2037	8/12/2037	9/12/2037	10/12/2037	11/12/2037	12/12/2037	1/12/2038	2/12/2038	3/12/2038	4/12/2038	5/12/2038	6/12/2038	7/12/2038	8/12/2038	9/12/2038	10/12/2038	11/12/2038	12/12/2038	1/12/2039	2/12/2039	3/12/2039	4/12/2039	5/12/2039	6/12/2039	7/12/2039	8/12/2039	9/12/2039	10/12/2039	11/12/2039	12/12/2039	1/12/2040	2/12/2040	3/12/2040	4/12/2040	5/12/2040	6/12/2040	7/12/2040	8/12/2040	9/12/2040	10/12/2040	11/12/2040	12/12/2040	1/12/2041	2/12/2041	3/12/2041	4/12/2041	5/12/2041	6/12/2041	7/12/2041	8/12/2041	9/12/2041	10/12/2041	11/12/2041	12/12/2041	1/12/2042	2/12/2042	3/12/2042	4/12/2042	5/12/2042	6/12/2042	7/12/2042	8/12/2042	9/12/2042	10/12/2042	11/12/2042	12/12/2042	1/12/2043	2/12/2043	3/12/2043	4/12/2043	5/12/2043	6/12/2043	7/12/2043	8/12/2043	9/12/2043	10/12/2043	11/12/2043	12/12/2043	1/12/2044	2/12/2044	3/12/2044	4/12/2044	5/12/2044	6/12/2044	7/12/2044	8/12/2044	9/12/2044	10/12/2044	11/12/2044	12/12/2044	1/12/2045	2/12/2045	3/12/2045	4/12/2045	5/12/2045	6/12/2045	7/12/2045	8/12/2045	9/12/2045	10/12/2045	11/12/2045	12/12/2045	1/12/2046	2/12/2046	3/12/2046	4/12/2046	5/12/2046	6/12/2046	7/12/2046	8/12/2046	9/12/2046	10/12/2046	11/12/2046	12/12/2046	1/12/2047	2/12/2047	3/12/2047	4/12/2047	5/12/2047	6/12/2047	7/12/2047	8/12/2047	9/12/2047	10/12/2047	11/12/2047	12/12/2047	1/12/2048	2/12/2048	3/12/2048	4/12/2048	5/12/2048	6/12/2048	7/12/2048	8/12/2048	9/12/2048	10/12/2048	11/12/2048	12/12/2048	1/12/2049	2/12/2049	3/12/2049	4/12/2049	5/12/2049	6/12/2049	7/12/2049	8/12/2049	9/12/2049	10/12/2049	11/12/2049	12/12/2049	1/12/2050	2/12/2050	3/12/2050	4/12/2050	5/12/2050	6/12/2050	7/12/2050	8/12/2050	9/12/2050	10/12/2050	11/12/2050	12/12/2050	1/12/2051	2/12/2051	3/12/2051	4/12/2051	5/12/2051	6/12/2051	7/12/2051	8/12/2051	9/12/2051	10/12/2051	11/12/2051	12/12/2051	1/12/2052	2/12/2052	3/12/2052	4/12/2052	5/12/2052	6/12/2052	7/12/2052	8/12/2052	9/12/2052	10/12/2052	11/12/2052	12/12/2052	1/12/2053	2/12/2053	3/12/2053	4/12/2053	5/12/2053	6/12/2053	7/12/2053	8/12/2053	9/12/2053	10/12/2053	11/12/2053	12/12/2053	1/12/2054	2/12/2054	3/12/2054	4/12/2054	5/12/2054	6/12/2054	7/12/2054	8/12/2054	9/12/2054	10/12/2054	11/12/2054	12/12/2054	1/12/2055	2/12/2055	3/12/2055	4/12/2055	5/12/2055	6/12/2055	7/12/2055	8/12/2055	9/12/2055	10/12/2055	11/12/2055	12/12/2055	1/12/2056	2/12/2056	3/12/2056	4/12/2056	5/12/2056	6/12/2056	7/12/2056	8/12/2056	9/12/2056	10/12/2056	11/12/2056	12/12/2056	1/12/2057	2/12/2057	3/12/2057	4/12/2057	5/12/2057	6/12/2057	7/12/2057	8/12/2057	9/12/2057	10/12/2057	11/12/2057	12/12/2057	1/12/2058	2/12/2058	3/12/2058	4/12/2058	5/12/2058	6/12/2058	7/12/2058	8/12/2058	9/12/2058	10/12/2058	11/12/2058	12/12/2058	1/12/2059	2/12/2059	3/12/2059	4/12/2059	5/12/2059	6/12/2059	7/12/2059	8/12/2059	9/12/2059	10/12/2059	11/12/2059	12/12/2059	1/12/2060	2/12/2060	3/12/2060	4/12/2060	5/12/2060	6/12/2060	7/12/2060	8/12/2060	9/12/2060	10/12/2060	11/12/2060	12/12/2060	1/12/2061	2/12/2061	3/12/2061	4/12/2061	5/12/2061	6/12/2061	7/12/2061	8/12/2061	9/12/2061	10/12/2061	11/12/2061	12/12/2061	1/12/2062	2/12/2062	3/12/2062	4/12/2062	5/12/2062	6/12/2062	7/12/2062	8/12/2062	9/12/2062	10/12/2062	11/12/2062	12/12/2062	1/12/2063	2/12/2063	3/12/2063	4/12/2063	5/12/2063	6/12/2063	7/12/2063	8/12/2063	9/12/2063	10/12/2063	11/12/2063	12/12/2063	1/12/2064	2/12/2064	3/12/2064	4/12/2064	5/12/2064	6/12/2064	7/12/2064	8/12/2064	9/12/2064	10/12/2064	11/12/2064	12/12/2064	1/12/2065	2/12/2065	3/12/2065	4/12/2065	5/12/2065	6/12/2065	7/12/2065	8/12/2065	9/12/2065	10/12/2065	11/12/2065	12/12/2065	1/12/2066	2/12/2066	3/12/2066	4/12/2066	5/12/2066	6/12/2066	7/12/2066	8/12/2066	9/12/2066	10/12/2066	11/12/2066	12/12/2066	1/12/2067	2/12/2067	3/12/2067	4/12/2067	5/12/2067	6/12/2067	7/12/2067	8/12/2067	9/12/2067	10/12/2067	11/12/2067	12/12/2067	1/12/2068	2/12/2068	3/12/2068	4/12/2068	5/12/2068	6/12/2068	7/12/2068	8/12/2068	9/12/2068	10/12/2068	11/12/2068	12/12/2068	1/12/2069	2/12/2069	3/12/2069	4/12/2069	5/12/2069	6/12/2069	7/12/2069	8/12/2069	9/12/2069	10/12/2069	11/12/2069	12/12/2069	1/12/2070	2/12/2070	3/12/2070	4/12/2070	5/12/2070	6/12/2070	7/12/2070	8/12/2070	9/12/2070	10/12/2070	11/12/2070	12/12/2070	1/12/2071	2/12/2071	3/12/2071	4/12/2071	5/12/2071	6/12/2071	7/12/2071	8/12/2071	9/12/2071	10/12/2071	11/12/2071	12/12/2071	1/12/2072	2/12/2072	3/12/2072	4/12/2072	5/12/2072	6/12/2072	7/12/2072	8/12/2072	9/12/2072	10/12/2072	11/12/2072	12/12/2072	1/12/2073	2/12/2073	3/12/2073	4/12/2073	5/12/2073	6/12/2073	7/12/2073	8/12/2073	9/12/2073	10/12/2073	11/12/2073	12/12/2073	1/12/2074	2/12/2074	3/12/2074	4/12/2074	5/12/2074	6/12/2074	7/12/2074	8/12/2074	9/12/2074	10/12/2074	11/12/2074	12/12/2074	1/12/2075	2/12/2075	3/12/2075	4/12/2075	5/12/2075	6/12/2075	7/12/2075	8/12/2075	9/12/2075	10/12/2075	11/12/2075	12/12/2075	1/12/2076	2/12/2076	3/12/2076	4/12/2076	5/12/2076	6/12/2076	7/12/2076	8/12/2076	9/12/2076	10/12/2076	11/12/2076	12/12/2076	1/12/2077	2/12/2077	3/12/2077	4/12/2077	5/12/2077
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[illegible]

BORING PROPERTY	UNITTYPE	GRANDTOTALCALTILITY	CLTV	ORIGRATERATE	FPDATE	MTDATE	ORIGPRINCIPALDATE	ORIGSCHED	PURPOSE	OWNER	CUBOR	6M	9/1/2005	10/1/2005	MARGIN	MINIRATE	MAXIRATE	DOC	ORIGDATE	APPRVAL	SALES	GJUNCO	PREPAY	GROUP	PMI	ATERN	OTERN	FRACA	PERINT	FAPREC	MPREMIUM		
ALOHARD	570 SFR	511637079	74,269	74,269	11.4	10/1/2003	9/1/2003	2247.86	10/1/2003	228750	228675.3	REF-NO	OWNER	CUBOR	6M	9/1/2005	10/1/2005	11.4	17.4	STATED	8/29/2003	308000	0	N	2	1	N	360	360	2	1	6	0
Adelstein C	3	350,982	80	80	7.6	10/1/2003	9/1/2003	2247.86	10/1/2003	96000	95870.16	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	7.6	0	FULL DOC	8/29/2003	120000	0	N	2	1	N	360	360	0	0	0	0
Adelstein B	3	350,982	80	80	7.6	10/1/2003	9/1/2003	2247.86	10/1/2003	96000	95870.16	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	7.6	0	FULL DOC	8/29/2003	120000	0	N	2	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	5	1	N	360	360	0	0	0	0
Conestoga B	3	360	90	90	7.35	10/1/2003	9/1/2003	887.3	10/1/2003	121500	121500	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	7.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga A	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500	121386.9	REF-CAS	OWNER	CUBOR	6M	9/1/2005	10/1/2005	6.35	0	FULL DOC	8/29/2003	135000	0	N	3	1	N	360	360	0	0	0	0
Conestoga B	3	350,982	90	90	6.35	10/1/2003	9/1/2003	756.02	10/1/2003	121500																							

BORRIR	PROFIT	UNTYPE	GRAD	PREPAY	GROUP	PMI	ATERN	OTERM	FRACA	PERMIT	REFEC	PREMIUM																			
53051780	647 SFR	Adjustab SA	0	353.974	21.818	9.15	9.15	10/12/2003	9/12/2003	489.27	10/12/2003	60000	59988.23	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.5	9.15	15.15	STATD	8/12/2003	275000	0	N	1N	360	360	2	1	6	0
53051781	648 SFR	Adjustab SA	3	353.998	90	6.99	6.99	10/12/2003	9/12/2003	1309.99	10/12/2003	197000	196338.1	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.5	6.99	12.99	FULL DOC	8/12/2003	219000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
50655511	706 SFR	Convent SA	0	353.992	66.129	5.9	5.9	10/12/2003	9/12/2003	607.97	10/12/2003	107000	102396	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	5.9	0	FULL DOC	8/12/2003	155000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
50655512	707 SFR	Convent SA	3	353.991	87.273	6.25	6.25	10/12/2003	9/12/2003	886.64	10/12/2003	145000	140726	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5	6.25	12.25	STATD	7/12/2003	165000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53081147	707 SFR	Convent SA	3	358.98	88.462	6.45	6.45	10/12/2003	9/12/2003	506.18	10/12/2003	85000	80426.51	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	6.45	0	FULL DOC	8/12/2003	91000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
53237277	715 SFR	Convent SA	0	359.93	75	10.45	10.45	10/12/2003	9/12/2003	778.91	10/12/2003	85500	81465.65	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.75	10.45	16.45	STATD	8/12/2003	114000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53237278	716 SFR	Convent SA	0	179	82.36	5.7	5.7	10/12/2003	9/12/2003	595.97	10/12/2003	137500	11746.03	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	5.7	0	FULL DOC	8/12/2003	87500	0 <td>N<td>1N</td><td>180</td><td>180</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>180</td> <td>180</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	180	180	0	0	0	0
54150808	536 PUD-ATT	Adjustab B	3	349.157	72.5	10.1	10.1	10/12/2003	9/12/2003	1165.99	10/12/2003	137500	131680	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.5	10.1	16.1	FULL DOC	8/12/2003	155000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
54150809	536 PUD-ATT	Adjustab B	3	349.157	72.5	10.1	10.1	10/12/2003	9/12/2003	1165.99	10/12/2003	137500	131680	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.5	10.1	16.1	FULL DOC	8/12/2003	155000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53052028	612 SFR	Adjustab C	3	360	78.788	7.5	7.5	10/12/2003	9/12/2003	866.08	10/12/2003	130000	129003.5	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.75	7.5	13.5	STATD	8/12/2003	150000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53052029	612 SFR	Adjustab C	3	360	78.788	7.5	7.5	10/12/2003	9/12/2003	866.08	10/12/2003	130000	129003.5	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.75	7.5	13.5	STATD	8/12/2003	150000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
55153001	548 SFR	Adjustab B	0	359.987	85	10.35	10.35	10/12/2003	9/12/2003	1276.43	10/12/2003	195500	19419.8	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.5	10.35	16.35	FULL DOC	8/12/2003	230000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
55153002	548 SFR	Adjustab B	0	359.987	85	10.35	10.35	10/12/2003	9/12/2003	1276.43	10/12/2003	195500	19419.8	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.5	10.35	16.35	FULL DOC	8/12/2003	230000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
52181003	607 SFR	Adjustab SA	1	359.985	83.256	8.55	8.55	10/12/2003	9/12/2003	1544.92	10/12/2003	170000	178650.4	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	8.55	0	STATD	8/12/2003	215000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
54300000	614 CONDO	Convent SA	3	359.985	73.684	8.99	8.99	10/12/2003	9/12/2003	1468.78	10/12/2003	220000	220261	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.5	8.99	12.99	FULL DOC	8/12/2003	305000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53794494	536 SFR	Adjustab SA	0	358.989	75	90	90	10/12/2003	9/12/2003	1072.68	10/12/2003	135000	10418.8	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	8.25	14.25	FULL DOC	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
54332006	546 SFR	Adjustab B	0	359.97	90	90	90	10/12/2003	9/12/2003	504.34	10/12/2003	85000	81465.65	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.15	0	STATD	8/12/2003	75000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53271663	546 SFR	Adjustab B	0	359.97	90	90	90	10/12/2003	9/12/2003	504.34	10/12/2003	85000	81465.65	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.15	0	STATD	8/12/2003	75000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53562629	616 SFR	Adjustab SA	3	357.978	57.333	9.05	9.05	10/12/2003	9/12/2003	635.08	10/12/2003	86000	81465.65	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	9.05	15.05	FULL DOC	8/12/2003	100000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53562630	616 SFR	Adjustab SA	3	357.978	57.333	9.05	9.05	10/12/2003	9/12/2003	635.08	10/12/2003	86000	81465.65	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	9.05	15.05	FULL DOC	8/12/2003	100000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53411922	536 SFR	Adjustab SA	3	359.995	74.328	74.28	74.28	10/12/2003	9/12/2003	1656.61	10/12/2003	249000	249795.3	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	7	13	STATD	8/12/2003	330000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53411923	536 SFR	Adjustab SA	3	359.995	74.328	74.28	74.28	10/12/2003	9/12/2003	1656.61	10/12/2003	249000	249795.3	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	7	13	STATD	8/12/2003	330000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
50022800	532 SFR	Adjustab B	3	359.986	75	75	75	10/12/2003	9/12/2003	1007.22	10/12/2003	182400	181769.6	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	6.5	9.5	15.5	FULL DOC	8/12/2003	280000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
49817079	757 SFR	Convent SA	3	357	70.154	5.25	5.25	10/12/2003	9/12/2003	1007.22	10/12/2003	182400	181769.6	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	6.75	0	STATD	8/12/2003	480000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
53064408	722 CONDO	Convent SA	3	359.986	86.441	8.45	8.45	10/12/2003	9/12/2003	1171.03	10/12/2003	150000	152968.4	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.25	8.45	14.45	STATD	8/12/2003	177000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53064409	722 CONDO	Convent SA	3	359.986	86.441	8.45	8.45	10/12/2003	9/12/2003	1171.03	10/12/2003	150000	152968.4	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.25	8.45	14.45	STATD	8/12/2003	177000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
51021950	639 2-4 UNIT	Convent SA	0	177.998	80.769	7.99	7.99	10/12/2003	9/12/2003	461.27	10/12/2003	120000	118261.7	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	7.99	0	FULL DOC	8/12/2003	150000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
50106497	686 SFR	Convent SA	0	359.985	79.718	5.99	5.99	10/12/2003	9/12/2003	1072.68	10/12/2003	135000	10418.8	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	5.99	0	FULL DOC	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
50175579	655 SFR	Convent SA	3	359.985	79.718	5.99	5.99	10/12/2003	9/12/2003	1072.68	10/12/2003	135000	10418.8	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	5.99	0	FULL DOC	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
51433944	825 SFR	Adjustab SA	3	359.982	95	95	95	10/12/2003	9/12/2003	451.8	10/12/2003	77000	76840.37	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.65	7.75	13.75	FULL DOC	8/12/2003	108000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
48352370	515 SFR	Adjustab SA	3	357.993	90	90	90	10/12/2003	9/12/2003	686.04	10/12/2003	95760	95692.41	REF-NO C-OWNER CUBOR 6M	9/12/2003	10/12/2003	5.65	7.75	13.75	FULL DOC	8/12/2003	108000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53911264	618 SFR	Adjustab SA	0	359.988	90	8.25	8.25	10/12/2003	9/12/2003	789.95	10/12/2003	94500	9417.97	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	8.25	14.25	FULL DOC	8/12/2003	105000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53911265	618 SFR	Adjustab SA	0	359.988	90	8.25	8.25	10/12/2003	9/12/2003	789.95	10/12/2003	94500	9417.97	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	6	8.25	14.25	FULL DOC	8/12/2003	105000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
51716607	567 SFR	Convent SA	3	358.974	81.151	9.15	9.15	10/12/2003	9/12/2003	2712.73	10/12/2003	325000	325366.3	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.15	0	FULL DOC	8/12/2003	127000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
53911266	567 SFR	Convent SA	3	358.974	81.151	9.15	9.15	10/12/2003	9/12/2003	2712.73	10/12/2003	325000	325366.3	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.15	0	FULL DOC	8/12/2003	127000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>2</td><td>1</td><td>6</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>2</td> <td>1</td> <td>6</td> <td>0</td>	1N	360	360	2	1	6	0
48345349	746 SFR	Adjustab B	3	357.996	84.980	9.75	9.75	10/12/2003	9/12/2003	884.37	10/12/2003	108000	108493.3	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.75	0	LIMITED	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
53235165	746 SFR	Adjustab B	3	357.996	84.980	9.75	9.75	10/12/2003	9/12/2003	884.37	10/12/2003	108000	108493.3	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.75	0	LIMITED	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
53235166	746 SFR	Adjustab B	3	357.996	84.980	9.75	9.75	10/12/2003	9/12/2003	884.37	10/12/2003	108000	108493.3	REF-CAS-OWNER CUBOR 6M	9/12/2003	10/12/2003	0	9.75	0	LIMITED	8/12/2003	160000	0 <td>N<td>1N</td><td>360</td><td>360</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	N <td>1N</td> <td>360</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	1N	360	360	0	0	0	0
53235167	746 SFR	Adjustab B	3	357.996	84.980	9.75	9.75	10/12/2003	9/12/2003	88																					

ALOMID	BORHPROPT	UNTYPE	PREPAY	CALC	CLTY	ORIG	ORIG	FRATE	MTDTE	ORIG	SCHED	MARGIN	MARATE	DOO	ORIG	APVAL	SALES	BLNDOO	PREPAY	GROUP	PAY	ITEM	OTERM	FRACA	PERMIT	REFC	PREMIUM						
5231841	616 SFR	Adjust 3A	0	353.979	90	90	8.5	8.5	10/12/2003	9/12/2003	747.39	11/12/2003	97200	97140.09	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	6	8.5	14.5	FULL DOC	8/29/2003	108000	0N	1N	360	360	2	1	6	0	
5231842	708 SFR	Convent 7A	3	233.996	63.324	63.324	5.99	5.99	9/12/2003	9/12/2003	859.03	10/12/2003	120000	119478.6	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.99	0	FULL DOC	7/11/2003	182000	0N	13	1N	240	240	0	0	0	0
5231843	524 2-UNIT	Adjust 3C	3	233.996	61.328	61.328	9.99	9.99	9/12/2003	9/12/2003	1276.63	10/12/2003	150000	156300.4	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	6.75	9.99	15.99	FULL DOC	8/20/2003	256000	0N	1N	360	360	2	1	6	0	
5231844	680 SFR	Convent 7A	3	353.992	87.716	87.716	6.99	6.99	9/12/2003	9/12/2003	1148.49	10/12/2003	179000	172568.1	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	0	6.99	0	LIMITED	8/22/2003	197000	0N	STD	2	3N	360	360	0	0	0
5231845	624 SFR	Adjust 3A	0	353.992	76.073	76.073	8.99	8.99	10/12/2003	9/12/2003	1897.72	10/12/2003	230000	230370.8	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	5.5	8.99	14.99	STATED	8/22/2003	307000	0N	1N	360	360	2	1	6	0	
5231846	764 PUD	Convent 8A	0	357.982	68.129	68.129	5.95	5.95	10/12/2003	9/12/2003	1284.25	10/12/2003	210000	213625.4	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.95	0	FULL DOC	8/22/2003	310000	0N	1N	360	360	0	0	0	0	
5231847	652 SFR	Convent 7A	0	178.999	54.727	54.727	5.99	5.99	10/12/2003	9/12/2003	1686.64	11/12/2003	200000	193111.7	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.99	0	FULL DOC	8/22/2003	265000	0N	1N	180	180	0	0	0	0	
5231848	763 SFR	Convent 8A	0	353.999	78.964	78.964	5.96	5.96	11/12/2003	9/12/2003	1455.07	10/12/2003	240000	243754.8	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	4.75	5.96	13.25	FULL DOC	9/29/2003	300000	0N	1N	360	360	2	1	6	0	
5231849	720 SFR	Convent 8A	3	353.994	86.315	86.315	6.3	6.3	10/12/2003	9/12/2003	1062.26	10/12/2003	170000	168402.7	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	6.3	0	FULL DOC	8/29/2003	200000	0N	13	1N	360	360	0	0	0	0
5231850	720 SFR	Convent 8A	3	353.994	86.315	86.315	5.97	5.97	10/12/2003	9/12/2003	969.6	10/12/2003	160000	163032.6	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.97	0	FULL DOC	8/29/2003	190000	0N	13	1N	360	360	0	0	0	0
5231851	688 SFR	Adjust 3D	3	349.104	77.133	77.133	5.75	5.75	9/12/2003	9/12/2003	80000	80839.35	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.75	11.25	17.25	FULL DOC	7/11/2003	114000	0N	1N	360	360	2	1	6	0		
5231852	717 SFR	Convent 8A	0	357.984	51.25	51.25	5.35	5.35	9/12/2003	9/12/2003	582.75	11/12/2003	80000	80839.35	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	6.75	5.35	0	LIMITED	8/21/2003	160000	0N	STD	4	3N	360	360	0	0	0
5231853	680 SFR	Convent 7A	3	353.998	72.311	72.311	7.55	7.55	10/12/2003	9/12/2003	1091.21	10/12/2003	80000	81622.4	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	7.55	0	FULL DOC	8/29/2003	180000	0N	3N	360	360	0	0	0	0	
5231854	680 SFR	Convent 7A	0	360	90	90	8.99	8.99	11/12/2003	9/12/2003	544.7	10/12/2003	175000	172763.3	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	0	8.99	14.99	STATED	8/27/2003	86000	0N	3N	360	360	2	1	6	0	
5231855	600 SFR	Adjust 7A	0	359.994	89.778	89.778	8.99	8.99	11/12/2003	9/12/2003	1623.89	10/12/2003	200000	201889.4	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	5	8.99	13.5	FULL DOC	8/26/2003	225000	0N	3	1N	360	360	0	0	0	0
5231856	680 SFR	Adjust 7A	3	359.994	83.939	83.939	6.99	6.99	11/12/2003	9/12/2003	1021.79	10/12/2003	125000	125000	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	5	6.99	13.5	FULL DOC	8/26/2003	165000	0N	11	1N	360	360	2	1	6	0
5231857	640 SFR	Adjust 7A	3	359.993	90.375	90.375	6.99	6.99	10/12/2003	9/12/2003	1674.88	10/12/2003	250000	251793	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	6.99	13.5	STATED	8/27/2003	270000	0N	13	1N	360	360	2	1	6	0
5231858	640 SFR	Adjust 7A	3	359.993	90.375	90.375	7.5	7.5	10/12/2003	9/12/2003	965.9	10/12/2003	141000	140855.4	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	5.5	7.5	0	FULL DOC	8/27/2003	200000	0N	13	1N	360	360	2	1	6	0
5231859	680 SFR	Convent 7A	1	357.998	90	90	8.5	8.5	8/12/2003	7/12/2003	1508.61	10/12/2003	190000	195403.9	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	0	8.5	0	FULL DOC	8/29/2003	218000	0N	13	1N	360	360	0	0	0	0
5231860	680 SFR	Convent 8A	3	357.998	87.662	87.662	6.75	6.75	10/12/2003	9/12/2003	743.39	11/12/2003	125000	125000	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	6.75	0	FULL DOC	8/29/2003	154000	0N	6	3N	360	360	0	0	0	0
5231861	781 PUD	Convent 8A	0	118.999	45.665	45.665	5.5	5.5	10/12/2003	9/12/2003	1067.69	11/12/2003	68498	68693.36	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.5	0	FULL DOC	8/29/2003	150000	0N	4	1N	120	120	0	0	0	0
5231862	781 PUD	Convent 8A	0	360	71.429	71.429	6.05	6.05	11/12/2003	9/12/2003	1657.69	11/12/2003	240000	242810.4	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	5.5	6.05	13.25	FULL DOC	9/15/2003	175000	0N	1N	360	360	2	1	6	0	
5231863	624 PUD	Adjust 5A	3	359.999	83.730	83.730	7.25	7.25	10/12/2003	9/12/2003	3894.3	10/12/2003	59999	59942.97	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	5.75	7.25	15.99	FULL DOC	8/29/2003	770000	0N	STD	2N	360	360	2	1	6	0
5231864	624 PUD	Adjust 4A	3	359.999	77.922	77.922	6.25	6.25	10/12/2003	9/12/2003	3894.3	10/12/2003	59999	59942.97	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	6.5	6.25	15.99	FULL DOC	8/29/2003	90000	0N	4	1N	360	360	2	1	6	0
5231865	530 SFR	Adjust 3B	3	359.99	80	80	9.99	9.99	9/12/2003	9/12/2003	776.83	11/12/2003	71900	7155.78	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	6.75	9.99	15.25	FULL DOC	8/25/2003	128000	0N	1N	360	360	2	1	6	0	
5231866	530 SFR	Adjust 3C	3	359.974	74.219	74.219	9.25	9.25	9/12/2003	9/12/2003	1289.7	11/12/2003	150000	150000	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	6	9.25	15.25	FULL DOC	9/18/2003	180000	0N	1N	360	360	2	1	6	0	
5231867	580 CONDO	Adjust 2A	0	360	79.73	79.73	5.99	5.99	11/12/2003	9/12/2003	633.54	11/12/2003	85000	85000	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.99	0	FULL DOC	9/9/2003	111000	0N	2N	240	240	0	0	0	0	
5231868	680 SFR	Convent 8A	0	359.997	76	76	5.35	5.35	9/12/2003	9/12/2003	1273.19	11/12/2003	236000	227743.3	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.35	0	FULL DOC	8/29/2003	300000	0N	1N	360	360	0	0	0	0	
5231869	680 SFR	Convent 8A	0	359.997	80	80	9.85	9.85	10/12/2003	9/12/2003	603.09	10/12/2003	69000	69667.41	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	9.85	0	FULL DOC	8/29/2003	87000	0N	3N	360	360	0	0	0	0	
5231870	720 SFR	Convent 8A	3	360	56.173	56.173	7.65	7.65	11/12/2003	9/12/2003	614.86	11/12/2003	91000	91000	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	7.65	17.95	FULL DOC	9/15/2003	162000	0N	3N	360	360	2	1	6	0	
5231871	530 SFR	Adjust 3A	3	359.997	75	75	11.95	11.95	10/12/2003	9/12/2003	1455.35	10/12/2003	240000	242571.6	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	11.95	15.05	FULL DOC	8/29/2003	270000	0N	STD	1N	360	360	2	1	6	0
5231872	580 SFR	Adjust 7A	3	239.994	72.674	72.674	9.05	9.05	10/12/2003	9/12/2003	1128.69	11/12/2003	125000	124814	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	6.25	9.05	15.05	FULL DOC	8/29/2003	170000	0N	1N	240	240	2	1	6	0	
5231873	580 SFR	Adjust 7A	3	239.994	72.674	72.674	11.9	11.9	10/12/2003	9/12/2003	759.04	11/12/2003	72500	7428.77	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	6.75	11.9	17.9	FULL DOC	8/29/2003	90000	0N	1N	360	360	2	1	6	0	
5231874	580 SFR	Adjust 7A	3	359.974	73.626	73.626	9.99	9.99	10/12/2003	9/12/2003	587.48	11/12/2003	60000	60070.3	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12/2005	0	9.99	0	LIMITED	8/29/2003	91000	0N	2N	360	360	2	1	6	0	
5231875	580 SFR	Adjust 7A	3	360	84.342	84.342	5.99	5.99	10/12/2003	9/12/2003	1200.7	11/12/2003	120000	120071.2	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	0	5.99	0	FULL DOC	8/29/2003	152000	0N	STD	1N	360	360	2	1	6	0
5231876	580 SFR	Adjust 7A	3	359.981	85	85	9.8	9.8	10/12/2003	9/12/2003	1079.11	10/12/2003	126500	124893.3	REF-NO OWNER	CLUB 6M	9/12/2005	10/12/2005	6.5	9.8	15.8	FULL DOC	8/29/2003	147000	0N	1N	360	360	2	1	6	0	
5231877	580 SFR	Adjust 7A	3	239.987	43.913	43.913	6.99	6.99	10/12/2003	9/12/2003	782.45	10/12/2003	101000	100065.9	REF-CAS-OWNER	CLUB 6M	9/12/2005	10/12															

ALOMID	BORIN	PROPT	UNTYPE	GRAD	PREPAY	CALC	CLTY	ORIG	RATE	FRONT	MIDATE	ORIG	SCHED	PURPOSE	OWN	DOC	INDEX	MARGIN	MAR	DATE	DOC	ORIG	DATE	APPR	SALES	BUNDO	PREPAY	GROUP	PAID	ITEM	OTERM	FRICA	PERMIT	FFREC	PREMIUM		
5374822	717 SFR	Convent BA	3	360	73.83	73.83	6.99	6.99	11/12/2003	10/12/2003	441.65	11/12/2003	64545	64545	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5374823	698 SFR	Convent 7A	3	359.99	80.88	80.88	7.15	7.15	10/12/2003	9/12/2003	1060.66	10/12/2003	16000	15987.7	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5261283	713 SFR	Convent BA	3	359.94	71.92	71.92	5.99	5.99	10/12/2003	9/12/2003	643.83	10/12/2003	16000	15987.7	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5351064	646 SFR	Convent 7A	3	357.96	87.85	87.85	7.5	7.5	9/12/2003	8/12/2003	1258.52	9/12/2003	19600	19732	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5353004	646 SFR	Convent 7A	3	360	95	95	6.99	6.99	11/12/2003	10/12/2003	1313.32	11/12/2003	19600	19732	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5367946	560 SFR	Adjust B	3	360	85	85	11.5	11.5	11/12/2003	10/12/2003	1660.61	11/12/2003	117500	107100	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5260347	560 SFR	Convent 7A	3	353.95	77.07	77.07	5.8	5.8	10/12/2003	9/12/2003	678.29	10/12/2003	117500	115484.4	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5275340	524 SFR	Adjust B	3	358.96	81.63	81.63	10.4	10.4	10/12/2003	9/12/2003	1088.73	10/12/2003	134000	119951.3	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5013737	741 SFR	Convent BA	3	358.96	88.45	88.45	6.5	6.5	9/12/2003	8/12/2003	1984.7	10/12/2003	20000	19546.2	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5257257	742 PUD	Convent BA	0	358.97	57.143	57.143	6.3	6.3	10/12/2003	9/12/2003	1467.7	11/12/2003	20000	19546.2	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5260774	698 SFR	Convent 7A	3	359.99	86.66	86.66	6.25	6.25	10/12/2003	9/12/2003	2280.32	10/12/2003	22800	225168.2	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5161676	538 SFR	Adjust B	3	358.98	73.242	73.242	8.99	8.99	9/12/2003	8/12/2003	3075.9	10/12/2003	30750	30456.36	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5260882	701 SFR	Convent 7A	3	358.96	80.68	80.68	5.99	5.99	10/12/2003	9/12/2003	801.52	10/12/2003	10400	10402.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5260942	708 SFR	Convent 7A	3	358.95	90	90	6.35	6.35	10/12/2003	9/12/2003	649.62	10/12/2003	20000	20000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5411106	686 CONDO	Adjust BA	3	358.97	83.2	83.2	7.05	7.05	9/12/2003	8/12/2003	1390.83	10/12/2003	20000	20000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5565503	598 SFR	Adjust BA	3	358.97	80	80	9.35	9.35	9/12/2003	8/12/2003	653.95	10/12/2003	20000	20000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5530988	628 SFR	Adjust B	3	358.92	48.02	48.02	7.99	7.99	10/12/2003	9/12/2003	923.67	11/12/2003	32000	32000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5194029	546 MANUM	Adjust BA	3	373.96	65	65	9.5	9.5	10/12/2003	9/12/2003	684.13	10/12/2003	28000	28000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5174367	710 SFR	Convent BA	3	358.96	82.162	82.162	6.99	6.99	10/12/2003	9/12/2003	1320.07	11/12/2003	28000	28000.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5317334	710 SFR	Convent BA	3	358.91	90	90	6.3	6.3	10/12/2003	9/12/2003	974.89	11/12/2003	19500	19500.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5319826	567 SFR	Convent C	3	358.94	41.558	41.558	10.99	10.99	9/12/2003	8/12/2003	578.08	10/12/2003	16000	15958.7	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4816808	567 SFR	Convent C	3	358.98	75	75	10.99	10.99	9/12/2003	8/12/2003	578.08	10/12/2003	16000	15958.7	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5756461	567 SFR	Adjust B	3	360	45.455	45.455	11.85	11.85	11/12/2003	10/12/2003	610.25	11/12/2003	60000	60000	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4987089	608 SFR	Adjust BA	0	358.99	83.53	83.53	7.99	7.99	9/12/2003	8/12/2003	918.54	10/12/2003	12500	12510.9	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433562	652 2.4 UNIT	Convent BA	3	373.99	90	90	6.5	6.5	10/12/2003	9/12/2003	1088.4	10/12/2003	29000	28773.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5273464	652 2.4 UNIT	Adjust BA	3	359.94	62.635	62.635	7.25	7.25	10/12/2003	9/12/2003	1978.32	10/12/2003	29000	28773.8	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5334182	546 SFR	Convent B	3	358.94	88.387	88.387	7.8	7.8	11/12/2003	10/12/2003	650.23	11/12/2003	60000	5973.73	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48523574	546 SFR	Convent B	0	240	90	90	7.35	7.35	11/12/2003	10/12/2003	917.51	11/12/2003	60000	5973.73	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5303461	711 SFR	Convent BA	3	358.94	86.31	86.31	6.75	6.75	10/12/2003	9/12/2003	470.24	11/12/2003	72500	72437.57	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50513174	686 SFR	Adjust BA	3	358.98	75	75	9.4	9.4	9/12/2003	8/12/2003	1954.2	10/12/2003	19500	19167.1	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48897136	580 2.4 UNIT	Adjust BA	3	357.97	65	65	8.75	8.75	10/12/2003	9/12/2003	528.27	10/12/2003	6750	6711.37	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52745767	618 SFR	Adjust BA	3	359.98	85	85	10.5	10.5	10/12/2003	9/12/2003	1943.83	10/12/2003	62500	21445.6	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53086265	520 SFR	Convent BA	3	353.98	85	85	6.75	6.75	10/12/2003	9/12/2003	421.59	11/12/2003	13000	13497.4	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53801205	735 SFR	Convent BA	3	358.97	86.667	86.667	4.99	4.99	9/12/2003	8/12/2003	1074.78	10/12/2003	13000	13497.4	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51967281	718 SFR	Convent BA	3	373.99	70.455	70.455	5.75	5.75	10/12/2003	9/12/2003	1079.61	10/12/2003	13000	13497.4	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3261963	762 SFR	Convent BA	1	360	43.29	43.29	9.25	9.25	10/12/2003	9/12/2003	888.49	10/12/2003	10000	10800	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53616189	618 SFR	Adjust BA	3	358.96	72.028	72.028	7.25	7.25	10/12/2003	9/12/2003	702.65	10/12/2003	10000	10800	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49557940	618 SFR	Adjust BA	3	357.97	80	80	7.5	7.5	9/12/2003	8/12/2003	840.00	10/12/2003	14000	13874.91	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49431487	716 SFR	Convent 7A	0	357.97	71.375	71.375	5.99	5.99	9/12/2003	8/12/2003	587.35	11/12/2003	87000	8374.91	REF-CAS-OWNER OCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52000914	716 SFR	Convent 7A	0	358.99	71.375	71.375	5.99	5.99																													

ALOWID	BORH	PROPT	UNTY	GRAD	PREP	CA	CLTRTY	CLTY	ORIGTRATE	FRONT	MIDATE	ORIGPMDATE	ORIGSA	SCHEDA	PURPOSE	OWN	INDEX	NRADATE	MPADATE	MARGIN	MINRATE	MARGIN	MAXRATE	DOC	ORIGDATE	APVAL	SALES	BLIND	PREP	GROUP	PMI	ATERR	OTERR	FRCA	PERMIT	FFREC	MPRENUM		
5075463	625	SFR	Convent 4A				3 353.987	90	7.5	7.5	10/12/2003	9/12/2003	673.35	10/12/2003	98300	98228.53	REF-HO-OWNER OCC	0	7.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
51251336	598	SFR	Adjust 2A				2.5 358.999	90	7.99	7.99	10/12/2003	9/12/2003	402.155	10/12/2003	54900	54850.9	REF-CASOWNER CUBOR 6M	9/12/2005	10/12/2005	6	7.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99		
4325294	708	SFR	Adjust 7A				0 358.999	90	6.25	6.25	9/12/2003	8/12/2003	216.157	10/12/2003	35100	35033.2	REF-CASOWNER CUBOR 6M	9/12/2005	10/12/2005	6	6.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	
51400984	541	SFR	Adjust 8				3 358.997	40 355	9.99	9.99	10/12/2003	9/12/2003	424.31	10/12/2003	85000	84862.7	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.5	9.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	
49114356	711	SFR	Convent 8				3 358.997	40 355	5.5	5.5	9/12/2003	9/12/2003	434.36	10/12/2003	76500	76322.14	REF-HO-OWNER OCC	0	5.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48989387	631	SFR	Convent 7A				3 357.981	40 40	5.8	5.8	9/12/2003	7/12/2003	421.79	10/12/2003	216750	216072.12	REF-HO-OWNER OCC	0	5.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53058467	729	SFR	Convent 8A				3 357.61	40 40	5.85	5.85	9/12/2003	7/12/2003	412.96	10/12/2003	70000	69829.79	REF-HO-OWNER OCC	0	5.85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53849849	729	SFR	Convent 8A				3 357.61	61.261	6.9	6.9	10/12/2003	9/12/2003	417.85	10/12/2003	68000	67443.15	REF-HO-OWNER OCC	0	6.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52092427	729	2-UNIT	Convent 8A				3 357.61	60	8.25	8.25	10/12/2003	9/12/2003	411.37	10/12/2003	80000	79000	REF-HO-OWNER OCC	0	8.25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51351823	733	SFR	Adjust 2A				3 357.61	60	9.15	9.15	10/12/2003	9/12/2003	407.29	10/12/2003	92000	91847.59	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6	9.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	15.15	
50886166	733	SFR	Convent 8A				3 357.61	75.417	5.85	5.85	10/12/2003	9/12/2003	353.9	10/12/2003	96500	96407.29	REF-HO-OWNER OCC	0	5.85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53062246	742	MAXIMUM	Adjust 6A				3 358.99	69.986	6.5	6.5	10/12/2003	9/12/2003	768.91	10/12/2003	102600	102313.8	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.25	6.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	
50822169	762	PUD	Convent 6A				3 358.96	78.523	5.99	5.99	9/12/2003	9/12/2003	703.83	10/12/2003	110000	109852.7	REF-HO-OWNER OCC	0	5.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53429381	762	PUD	Convent 8A				3 358.96	77.922	6.75	6.75	10/12/2003	9/12/2003	731.79	10/12/2003	215000	210583.9	REF-HO-OWNER OCC	0	6.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46624564	766	SFR	Convent 8A				3 356.867	90	6.75	6.75	10/12/2003	9/12/2003	760.17	10/12/2003	104000	104000	REF-HO-OWNER OCC	0	6.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55011407	771	SFR	Convent 8A				3 356.867	90	7.99	7.99	10/12/2003	9/12/2003	760.17	10/12/2003	235000	235000	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	5.25	7.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	
55865163	675	SFR	Adjust 6A				3 360	74	7.99	7.99	10/12/2003	9/12/2003	189.65	10/12/2003	135000	134025.6	REF-HO-OWNER OCC	0	7.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52917408	674	SFR	Convent 6A				3 359.988	61.136	5.7	5.7	10/12/2003	9/12/2003	111.31	10/12/2003	192000	191788.9	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.5	5.7	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	
50631979	527	SFR	Adjust 6A				0 358.983	79.339	8.99	8.99	9/12/2003	8/12/2003	154.53	10/12/2003	112500	112389.9	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.5	8.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99
51631910	504	SFR	Adjust 6A				3 358.981	75	9.5	9.5	9/12/2003	8/12/2003	945.97	10/12/2003	125000	124818.3	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.75	9.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5
51029132	644	SFR	Convent 5A				3 358.987	81	81	7.5	7.5	9/12/2003	9/12/2003	1132.73	10/12/2003	162000	161759.8	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6	7.5	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99
52200441	563	SFR	Adjust 2A				3 359.985	90	90	7.99	7.99	10/12/2003	9/12/2003	890.68	10/12/2003	125000	124818.3	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6	7.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99
53065340	679	SFR	Convent 6A				3 359.981	90	90	7.15	7.15	10/12/2003	9/12/2003	725.74	10/12/2003	78500	78439.12	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6	7.15	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99
53546347	520	SFR	Adjust 6A				3 359.988	74.286	9.55	9.55	10/12/2003	9/12/2003	715.74	10/12/2003	68000	67882.59	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.5	12.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	
53043740	537	SFR	Convent 7A				3 359.999	60	60	11.2	11.2	10/12/2003	9/12/2003	874.79	10/12/2003	104000	103943.4	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.25	9.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55
52848165	532	SFR	Adjust 6A				0 359.999	85	85	9.65	9.65	10/12/2003	9/12/2003	580.48	10/12/2003	30000	29892.7	REF-HO-OWNER OCC	0	9.65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49123209	533	SFR	Adjust 8				3 357.988	65	65	9.8	9.8	9/12/2003	7/12/2003	673.01	10/12/2003	70000	69816.8	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.25	8.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99
52822228	541	PUD	Adjust 8				3 359.992	85	85	9.75	9.75	10/12/2003	9/12/2003	562.74	10/12/2003	146625	14656.6	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.25	9.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
51328678	563	SFR	Adjust 6A				3 359.982	87.57	8.99	8.99	10/12/2003	9/12/2003	528.77	10/12/2003	60000	59973.73	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	6.25	10.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05	16.05
51194949	625	SFR	Adjust 4A				3 359.982	80	80	7.85	7.85	10/12/2003	9/12/2003	581.57	10/12/2003	84000	83044.38	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	5.75	7.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85	13.85
50684484	725	SFR	Adjust 4A				3 359.978	75.86	5.55	5.55	9/12/2003	8/12/2003	567.45	10/12/2003	34200	34167.35	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	5.25	7.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99	13.99
53622086	662	SFR	Adjust 6A				3 359.972	76.992	6.7	6.7	10/12/2003	9/12/2003	250.71	10/12/2003	94700	94626.66	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	5.75	7.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	
55376298	620	PUD	Adjust 4A				3 360	63.429	7.5	7.5	10/12/2003	9/12/2003	1552.26	10/12/2003	222000	222000	REF-HO-OWNER CUBOR 6M	9/12/2005	10/12/2005	5.75	7.5	13.5	13.																

ALQAND	BORIFI	PROPTY	UNTYPE	GRAD	PREP	GROUP	PMI	ATERN	OTERN	FINAC	PERMIT	REF	REC	PREMIUM																						
57001703	644 SFR	Akasha B	3	360	85	11.25	8.75	11.25	10/12/2003	10/12/2003	1023.71	11/12/2003	106400	105400	REF-HO	OWNER	CUBOR 6 M	9/12/2005	11/12/2005	6.5	11.25	17.25	FULL DOC	9/12/2003	124000	0 N	1 N	360	360	2	1	6	0			
643 CONDO	Akasha 5A	3	360	85	9.0	9.0	9.0	8.75	11/12/2003	10/12/2003	295500	11/12/2003	295500	105400	REF-HO	REF-CAS	OWNER	CUBOR 6 M	9/12/2005	11/12/2005	5	8.75	14.75	STATED	9/12/2003	325000	0 N	2	1 N	360	360	2	1	6	0	
5674635	748 SFR	Convent 8A	3	177.88	84.55	9.05	9.05	9/12/2003	9/12/2003	9/12/2003	1267.86	9/12/2003	158900	158537.34	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	5.05	0	FULL DOC	7/21/2003	180000	0 N	13	1 N	180	180	0	0	0	0	
506517241	748 SFR	Akasha B	3	360.373	74.148	9.0	9.0	9/12/2003	9/12/2003	9/12/2003	1718.94	10/12/2003	195800	185457.34	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	5.05	15.5	FULL DOC	8/29/2003	115000	0 N	5	1 N	360	360	2	1	6	0	
54715360	665 SFR	Convent 6A	3	360	90	8.85	8.85	10/12/2003	9/12/2003	9/12/2003	126.9	10/12/2003	202500	202329	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.85	0	FULL DOC	8/29/2003	225000	0 N	13	3 N	360	360	0	0	0	0	
545900983	631 SFR	Akasha B	3	359.988	75.556	8.55	8.55	10/12/2003	9/12/2003	9/12/2003	1575.82	10/12/2003	202500	203877.7	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.85	14.55	STATED	8/29/2003	225000	0 N	13	3 N	360	360	2	1	6	0	
53503363	528 PUD	Akasha B	3	359.995	79.142	11.1	11.1	10/12/2003	9/12/2003	9/12/2003	1026.68	10/12/2003	300000	107962.3	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.85	17.1	FULL DOC	8/21/2003	136000	0 N	1	1 N	360	360	2	1	6	0	
54685632	767 SFR	Convent 8A	3	359.997	90	9.0	9.0	6/12/2003	9/12/2003	9/12/2003	1804.63	10/12/2003	300000	306856.4	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	11.1	0	LIMITED	8/29/2003	136000	0 N	STD	1 N	360	360	2	1	6	0	
500242926	541 SFR	Akasha B	3	359.977	69.767	8.85	8.85	10/12/2003	9/12/2003	9/12/2003	919.91	10/12/2003	96000	59972.52	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.5	9.85	15.85	FULL DOC	8/18/2003	336000	0 N	1 N	360	360	2	1	6	0	
535352325	523 SFR	Convent 6A	3	359.982	85	8.85	11.05	10/12/2003	9/12/2003	9/12/2003	926.47	10/12/2003	96000	96865.82	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.5	11.05	17.05	FULL DOC	8/25/2003	114000	0 N	1 N	360	360	2	1	6	0	
54146840	674 SFR	Convent 8A	3	358.974	91.509	9.1	9.99	8/12/2003	7/12/2003	7/12/2003	1042.38	10/12/2003	145500	15180.92	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	7.75	9.99	15.99	FULL DOC	8/21/2003	153000	0 N	13	1 N	360	360	2	1	6	0
51918884	554 SFR	Convent 6A	3	358.974	85	8.5	9.99	8/12/2003	7/12/2003	7/12/2003	538.8	11/12/2003	356400	335411.2	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	7.75	9.99	15.99	FULL DOC	8/21/2003	356000	0 N	STD	3 N	360	360	2	1	6	0
51918884	554 SFR	Convent 6A	3	358.996	90	9.0	9.0	7.1	8/12/2003	7/12/2003	572.55	10/12/2003	234000	233811.9	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.5	0	STATED	8/20/2003	386000	0 N	STD	3 N	360	360	0	0	0	0	
53143087	678 SFR	Convent 8A	3	359.987	90	9.0	9.1	9.05	10/12/2003	9/12/2003	1623.91	10/12/2003	180000	16881.4	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	7.1	15.85	FULL DOC	8/29/2003	286000	0 N	STD	1 N	360	360	2	1	6	0	
510606714	610 SFR	Akasha 2A	3	357.981	90	48.89	9.1	9.1	9/12/2003	9/12/2003	893.02	10/12/2003	110000	10681.9	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	9.85	9.85	15.1	FULL DOC	7/29/2003	25000	0 N	1 N	360	360	2	1	6	0	
510606714	610 SFR	Akasha 2A	3	359.975	90	48.89	9.1	9.1	9/12/2003	9/12/2003	893.02	10/12/2003	110000	10681.9	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	9.85	9.85	15.1	FULL DOC	7/29/2003	25000	0 N	1 N	360	360	2	1	6	0	
515153003	518 SFR	Convent C	3	359.975	66.67	8.85	11.15	10/12/2003	9/12/2003	9/12/2003	578.21	10/12/2003	98000	59973.29	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	11.15	0	FULL DOC	8/22/2003	93000	0 N	4	2 N	360	360	2	1	6	0	
540540740	518 SFR	Akasha B	3	359.987	85	8.85	9.05	10/12/2003	9/12/2003	9/12/2003	578.21	10/12/2003	98000	59973.29	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	11.15	0	FULL DOC	8/22/2003	93000	0 N	4	2 N	360	360	2	1	6	0	
535034649	533 SFR	Akasha B	3	359.995	74.119	9.0	9.05	10/12/2003	9/12/2003	9/12/2003	1543.71	10/12/2003	91000	190836.8	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6.5	9.9	15.9	FULL DOC	8/20/2003	135000	0 N	STD	1 N	360	360	2	1	6	0	
54574462	675 PUD	Convent 6A	3	359.999	90	6.99	6.99	10/12/2003	9/12/2003	9/12/2003	640.04	10/12/2003	92000	96203.91	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.99	0	FULL DOC	8/29/2003	257000	0 N	2	3 N	360	360	2	1	6	0	
545428243	665 MANUM	Convent 2A	3	359.995	90	6.99	6.99	10/12/2003	9/12/2003	9/12/2003	640.04	10/12/2003	92000	96203.91	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.99	0	FULL DOC	8/29/2003	257000	0 N	2	3 N	360	360	2	1	6	0	
545428243	665 MANUM	Convent 2A	3	359.995	90	6.99	6.99	10/12/2003	9/12/2003	9/12/2003	640.04	10/12/2003	92000	96203.91	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	6.99	0	FULL DOC	8/29/2003	257000	0 N	2	3 N	360	360	2	1	6	0	
56251188	600 SFR	Akasha 3A	3	359.983	83.86	8.12	8.12	10/12/2003	9/12/2003	9/12/2003	1267.05	10/12/2003	282750	282454.8	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	5.75	0	FULL DOC	8/28/2003	340000	0 N	STD	1 N	360	360	0	0	0	0	
53431763	502 SFR	Akasha 3A	3	359.983	83.86	8.12	8.12	10/12/2003	9/12/2003	9/12/2003	1267.05	10/12/2003	282750	282454.8	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	5.75	0	FULL DOC	8/28/2003	340000	0 N	STD	1 N	360	360	0	0	0	0	
47173512	611 SFR	Convent 8A	3	359.983	83.86	8.12	8.12	10/12/2003	9/12/2003	9/12/2003	1267.05	10/12/2003	282750	282454.8	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	0	5.75	0	FULL DOC	8/28/2003	340000	0 N	STD	1 N	360	360	0	0	0	0	
502534049	641 PUD	Convent 8A	3	356.451	85.06	8.5	8.5	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
48663937	642 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25	8.25	9/12/2003	8/12/2003	8/12/2003	1267.05	10/12/2003	320000	320000	REF-HO	REF-HO	OWNER	CUBOR 6 M	9/12/2005	10/12/2005	6	7.45	13.5	FULL DOC	9/25/2003	356000	0 N	STD	1 N	360	360	2	1	6	0	
54575384	502 SFR	Convent 5A	3	357.985	82.5	8.25																														

[illegible]

ALAMO	BORIS	PROPT	UTTR	GRUP	PREP	CALC	QTY	ORIG	FRONT	MIDT	ORIG	SCHED	PURPOSE	OWN	INDEX	MARGE	INPAT	APPR	SALES	BLUCC	PREP	GRUP	ITEM	OTERR	FRAC	PERM	APREC	UPREMU	
4461420	700 SFR	ConventA	TA	3	360	87.417	7.8	7.8	11/12/2003	10/12/03	112.72	11/12/2003	15730	15730	REF-NO OWNER OCC	0.0000000000000000	0	7.8	0	STATED	9222000	18000	0	N	3	N	360	0	0
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360	78.75	9.65	9.65	11/12/2003	10/12/03	104.75	11/12/2003	15730	15730	REF-CAS-OWNER CLBOR 6 M	10/12/05 11/12/05	6	3.65	15.05	FULL OCC	9122000	18000	0	N	3	N	360	2	1
4461420	700 SFR	ConventA	TA	3	360</																								

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