

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

Salomon Brothers Mortgage Securities VII, Inc.

Exact Name of Registrant as Specified in Charter

0001268488

Registrant CIK Number

Form 8-K, December 2, 2003, Series 2003-CB5

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-83816 -13

SEC File Number, if available

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

PROCESSED

DEC 04 2003

**THOMSON
FINANCIAL**



03039796



SIGNATURES

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 thereunto duly authorized.

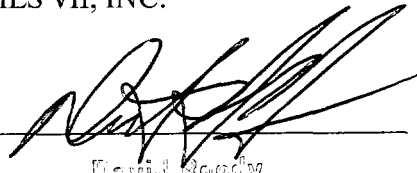
Dated: October 31, 2003

SALOMON BROTHERS MORTGAGE
SECURITIES VII, INC.

By: _____

Name:

Title:



David Reedy
Asst. Secretary

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>
99.1	Computational Materials	P*

*The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic filing requirements.

LN	PrmType	Occ	Purp	Note/Type	Rt	Pool	OrigBal	CurrBal	1stPayDt	MtdDt	Pd	ExpTerm	OrigTerm	Status	OLTV	Prd20X	AcqRCd	BallCd	LenPos	DtDist	PercentTpe	OrigRt	Index	Margin	HeadStart	HeadEnd	ROAAdjFng	PayAdjFng	PerRCap	PerPayCap	LifeMaxRt	
2008029 SF	P	P	P	PMI	10	10	109168	74084.92	2/11/98	8/1/2004	974.54	314	314	CU	104.22	9/12/2003	F	N	1	1.11E+11	A	10	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5020042 SF	P	P	P	SFM	40	10	57000	55088.75	8/22/2000	7/22/2003	517.96	300	300	CU	87.69	8/22/2003	F	N	1	1.11E+11	A	10	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5021035 SF	P	P	P	SFM	7.75	10	285000	24332.67	7/6/2001	7/1/2021	2041.77	300	360	CU	95	9/6/2003	F	N	1	1.11E+11	A	7.75	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5021038 SF	P	P	P	SFM	6	10	75000	70320.28	8/1/2001	7/1/2021	537.32	240	240	CU	100	10/1/2003	F	N	1	1.11E+11	A	6	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5021050 SF	P	P	P	SFM	8.75	10	89000	80388.98	8/1/2001	7/1/2021	707.24	360	360	CU	89.99	9/12/2003	F	N	1	1.10E+11	A	8.75	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5021415 SF	P	P	P	SFM	8.5	10	68000	67917.32	8/28/2001	7/28/2021	522.86	360	360	CU	94.44	8/28/2003	F	N	1	1.10E+11	A	8.5	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
5046180 SF	P	P	P	SFM	12	10	24500	19352.52	10/1/98	1/1/2004	225.4	0	103	CU	87.55	10/1/2003	F	Y	1	1.11E+11	A	12	0	0	0	1/12/2000	1/12/2000	0	0	0	0	
7612181 SF	P	P	R	CONV	9.75	10	115000	11822.82	10/1/98	9/1/2009	988.35	360	360	CU	35.38	9/1/2003	A	N	1	1.10E+11	A	9.75	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7612181 SF	P	P	R	CONV	12.25	10	108500	10404.61	7/1/1995	9/1/2009	1143.65	360	360	CU	70	8/1/2003	A	N	1	1.12E+11	A	12.25	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7612181 SF	P	P	R	CONV	10.125	10	132000	12061.53	10/1/98	9/1/2009	1166.69	360	360	CU	75	9/1/2003	A	N	1	1.12E+11	A	10.125	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
766902 SF	P	P	P	CONV	8.375	10	196000	19561.6	11/1/98	10/1/2028	732.78	360	360	CU	79.99	9/1/2003	A	N	1	1.12E+11	A	8.375	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
766902 SF	P	P	P	CONV	8.89	10	131900	12699.64	12/1/98	11/1/2028	1063.71	360	360	CU	80	9/1/2003	A	N	1	1.12E+11	A	8.89	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7668163 SF	P	P	P	CONV	10.375	10	236000	229199.3	11/1/98	12/1/2028	2140.64	360	360	CU	80	9/1/2003	A	N	1	1.12E+11	A	10.375	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7668163 SF	P	P	P	CONV	9.99	10	88000	84877.35	10/1/98	11/1/2028	771.27	360	360	CU	81.65	9/1/2003	A	N	1	1.12E+11	A	9.99	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7787427 SF	P	P	C	CONV	9.75	10	110500	106710.44	12/1/98	11/1/2028	950.2	360	360	CU	81.65	9/1/2003	A	N	1	1.12E+11	A	9.75	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	
7941421 SF	P	P	C	CONV	15.95	10	25574.72	21644.31	9/20/1999	12/20/2011	396.04	148	148	CU	20.79	8/20/2003	F	N	1	2.12E+11	A	15.95	0	0	1/12/2000	1/12/2000	0	0	0	0	0	
7941421 SF	P	P	R	CONV	15.95	10	10125	7875.96	3/14/1997	2/14/2012	149.36	180	180	CU	15	9/14/2003	F	N	1	2.12E+11	A	15.95	0	0	1/12/2000	1/12/2000	0	0	0	0	0	
7960823 SF	P	P	P	FHA	14.41	10	26457.55	21601.11	6/14/1997	5/14/2012	359.66	180	180	CU	33.07	9/14/2003	F	N	1	2.12E+11	A	14.41	0	0	1/12/2000	1/12/2000	0	0	0	0	0	
8664108 SF	P	P	P	CONV	9.35	10	148369.29	45565.23	4/1/2000	3/1/2025	389.48	300	300	CU	102.3	9/1/2003	F	N	1	1.11E+11	A	8.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0	
8665564 SF	P	P	P	CONV	7.4	10	164000	16297.32	7/1/2002	6/1/2032	1361.09	360	360	CU	74.55	9/1/2003	A	N	1	1.15E+11	A	9.35	902	0	0	1/12/2000	1/12/2000	6	6	1	0	15.35
8667040 SF	P	P	P	CONV	14.69	10	88720	88029.32	11/1/2002	10/1/2032	614.28	360	360	CU	80	9/1/2003	A	N	1	1.11E+11	A	7.4	902	0	0	1/12/2000	1/12/2000	6	6	1	0	14.4
8667808 SF	P	P	P	CONV	13.99	10	5150	4628.32	12/1/2002	11/1/2032	108.87	72	72	CU	5	9/1/2003	F	N	1	1.11E+11	A	14.69	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8669564 SF	P	P	P	CONV	10.15	10	423000	42069.19	11/1/2002	9/1/2032	3100.88	360	360	CU	86.68	9/1/2003	F	N	1	1.11E+11	A	7.99	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	14.99
8695956 SF	P	P	P	CONV	8	10	217538.34	276785.64	7/1/2003	6/1/2033	2036.56	360	360	CU	20	10/1/2003	F	Y	1	1.10E+11	A	13.99	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8695108 SF	P	P	P	CONV	13.4	10	50000	49868.65	11/1/2002	10/1/2032	1329.27	360	360	CU	82.65	9/1/2003	F	N	1	1.11E+11	A	6.99	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	13.99
8700056 2F	P	P	P	CONV	7.25	10	300800	299127.33	4/1/2003	3/1/2032	2051.99	360	360	CU	45.87	9/1/2003	A	N	1	1.14E+11	A	13.4	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	20.4
8706541 SF	P	P	P	CONV	10.2	10	70200	67420.56	9/1/1997	8/1/2027	628.96	360	360	CU	90	10/1/2003	A	N	1	1.11E+11	A	7.25	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8706541 SF	P	P	P	CONV	10.15	10	52700	50610.56	9/1/1997	8/1/2027	470.37	360	360	CU	65	10/1/2003	A	N	1	1.11E+11	A	10.15	902	0	0	1/12/2000	1/12/2000	6	6	1	0	16.2
8706541 SF	P	P	P	CONV	10.6	10	90000	56356.61	9/1/1997	8/1/2027	453.37	360	360	CU	75	9/1/2003	A	N	1	1.11E+11	A	10.6	902	0	0	1/12/2000	1/12/2000	6	6	1	0	16.6
8706863 SF	P	P	P	CONV	9.45	10	54000	51463.44	9/1/1997	8/1/2027	453.37	360	360	CU	75	9/1/2003	A	N	1	1.11E+11	A	9.45	902	0	0	1/12/2000	1/12/2000	6	6	1	0	15.45
8706939 SF	P	P	P	CONV	8.45	10	41360	42068.5	7/1/1997	6/1/2027	347.39	360	360	CU	80	10/1/2003	A	N	1	1.11E+11	A	8.45	902	0	0	1/12/2000	1/12/2000	6	6	1	0	14.45
8709271 SF	P	P	P	CONV	9.75	10	292500	290787.18	11/1/1997	10/1/2027	360.03	360	360	CU	90	9/1/2003	A	N	1	1.11E+11	A	9.75	902	0	0	1/12/2000	1/12/2000	6	6	1	0	15.9
8713398 CO	P	P	P	CONV	8	10	280350	272347.53	10/1/2000	9/1/2030	2057.11	360	360	CU	74.76	8/1/2003	F	N	1	1.11E+11	A	8	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
871482 SF	P	P	P	CONV	6.25	10	174300	173103.65	2/27/2003	1/27/2033	1144.44	360	360	CU	89.85	9/27/2003	A	N	1	1.11E+11	A	6.87	902	0	0	1/12/2000	1/12/2000	6	6	1	0	12.87
8726088 SF	P	P	P	CONV	8	10	175190	75396.64	6/1/2003	5/1/2033	468.41	360	360	CU	75	10/1/2003	A	N	1	1.11E+11	A	6.25	902	0	0	1/12/2000	1/12/2000	6	6	1	0	12.25
8726168 SF	P	P	P	CONV	9.4	10	135000	134297.38	11/1/2003	12/1/2032	1125.32	360	360	CU	85.99	9/1/2003	F	N	1	1.10E+11	A	8	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8727182 SF	P	P	P	CONV	7.9	10	312200	308933.62	8/1/2002	7/1/2032	2259.82	360	360	CU	75	9/1/2003	F	N	1	1.11E+11	A	9.4	902	0	0	1/12/2000	1/12/2000	6	6	1	0	16.4
8730699 SF	P	P	P	CONV	8.5	10	30482	29541.83	6/1/1997	5/1/2027	234.38	360	360	CU	56.5	9/1/2003	F	N	1	1.12E+11	A	8.5	0	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8731598 SF	P	P	P	CONV	8.55	10	255000	254224.51	6/1/2003	5/1/2033	1969.78	360	360	CU	85	9/1/2003	A	N	1	1.11E+11	A	8.55	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	15.55
8731705 SF	P	P	P	CONV	7.25	10	181000	183933.15	6/1/2003	5/1/2033	1418.65	360	360	CU	90	9/1/2003	A	N	1	1.11E+11	A	8.5	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	15.5
8731754 PD	P	P	P	CONV	10.2	10	198000	197526.87	6/1/2003	5/1/2033	1765.93	360	360	CU	57.54	9/1/2003	A	N	1	1.11E+11	A	7.25	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	14.25
8731754 PD	P	P	P	CONV	8.85	10	209500	208900.88	6/1/2003	5/1/2033	1663.13	360	360	CU	84.82	9/1/2003	A	N	1	1.11E+11	A	10.2	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	15.85
8731796 2F	P	P	P	CONV	5.75	10	218500	217377.75	6/1/2003	5/1/2033	1275.11	360	360	CU	87.4	9/1/2003	A	N	1	1.11E+11	A	5.75	902	0	0	1/12/2000	1/12/2000	6	6	1.5	0	12.75
8731804 CO	P	P	P																													

LifeLine	OrigDt	OrigCity	St	Zip	OrigDt	DocType	Meeting	Meeting	CLTV	1stMortgage	OrigGr	CombTV	IntRate	Cap	PMW	Section	2nd	SL	Bal	FCO	Product	PPFg	PPTm	PPEExp	PPCo	PPBalPd	PP_Convert	PP_Pen	
0	974.54	1/1/2000	Seaford	TX	77479	1/1/1988	F	70.74	21/2000	A	104.22	0	25	N	0	0	0	0	0	0	701	Fixed	N	0	NA	0	0	1	
0	517.96	1/2/2000	West Pk B	FL	33406	7/3/2000	N	84.75	2/2000	A	87.69	0	0	0	0	0	0	0	0	0	599	Fixed	N	0	NA	0	0	1	
0	204.177	1/2/2000	Middle Isl	NY	11863	6/2/2003	A	94.8	2/2000	A	95	0	0	0	0	0	0	0	0	0	884	Fixed	N	0	NA	0	0	1	
0	537.32	1/1/2000	Fort Lauderdale	TX	46130	7/1/2003	N	93.76	2/2000	A	100	0	0	0	0	0	0	0	0	0	891	Fixed	N	0	NA	0	0	1	
0	522.86	1/2/2000	Syracuse	NY	13207	7/2/2003	F	94.33	2/2/2000	A	89.99	0	0	0	0	0	0	0	0	0	611	Fixed	N	0	NA	0	0	1	
0	235.4	1/1/2000	Outlook	WA	99938	9/11/1984	N	87.5	0	0	94.44	0	0	0	0	0	0	0	0	0	651	Fixed	N	0	NA	0	0	1	
9.75	988.03	9/1/2001	Olympia	WA	98502	8/15/1999	I	35.38	1.5	0	35.38	1.5	0	0	0	0	0	0	0	0	550	2.28	N	0	NA	0	0	1	
12.25	1136.97	12/1/1995	Baden Pa	CA	91706	5/12/1995	N	6	6	6	70	15	0	0	0	0	0	0	0	0	495	1/2000	N	0	NA	0	0	1	
10.125	1170.61	9/1/2000	Los Angeles	CA	90002	8/7/1998	F	24	24	24	80	3	0	0	0	0	0	0	0	0	538	2.28	N	0	NA	0	0	1	
6.375	1729.67	10/1/2000	Fort Lauderdale	AZ	85268	9/29/1998	F	24	24	24	75	3	0	0	0	0	0	0	0	0	506	2.28	N	0	NA	0	0	1	
8.99	1060.35	1/1/2000	Chandler	AZ	85226	10/5/1998	F	24	24	24	79.99	3	0	0	0	0	0	0	0	0	554	2.28	N	0	NA	0	0	1	
10.375	2138.77	12/1/2000	Peotone	IL	60468	11/9/1998	I	24	24	24	80	3	0	0	0	0	0	0	0	0	551	2.28	N	0	NA	0	0	1	
9.99	771.62	9/1/2001	Deloit	MI	48224	8/27/1998	I	36	36	36	80	1.5	0	0	0	0	0	0	0	0	499	3.27	N	0	NA	0	0	1	
9.75	949.37	1/1/2000	Riverside	CA	92506	10/2/1998	F	24	24	24	81.85	1.5	0	0	0	0	0	0	0	0	552	2.28	N	0	NA	0	0	1	
0	398.04	1/20/2000	Alben	SC	29805	7/22/1999	L	100.2	220/2000	A	103.39	0	0	0	0	0	0	0	0	0	497	Fixed	N	0	NA	0	0	1	
0	148.38	1/1/2000	Palm Bay	FL	32908	2/14/1997	F	58.41	2/14/2000	A	101.74	0	0	0	0	0	0	0	0	0	413	Fixed	N	0	NA	0	0	1	
0	399.66	1/1/2000	Fremont	NE	68025	5/14/1997	A	84.19	0	0	102.3	0	0	0	0	0	0	0	0	0	488	Fixed	N	0	NA	0	0	1	
9.35	1361.09	6/1/2004	Fort Lauderdale	TX	77449	4/3/2000	F	74.55	3	0	80	3	0	0	0	0	0	0	0	0	499	2.28	Y	24	6/1/2004	Mi880	80	1	0.2
7.4	614.28	12/1/2004	Phoenix	AZ	85037	11/5/2002	F	24	24	24	74.55	3	0	0	0	0	0	0	0	0	511	2.28	Y	24	12/1/2004	Mi880	80	1	0.2
0	108.87	1/1/2000	Deaton-Ha	MI	48125	10/2/2002	F	95	0	0	92700	488	Fixed	N	0	0	0	0	0	0	672	2.28	Y	24	10/1/2004	Mi880	80	1	0.2
0	3100.88	12/1/2004	Chicago	IL	60641	11/14/2002	I	86.68	1.5	0	46800	0	0	0	0	0	0	0	0	0	647	2.28	Y	24	12/1/2004	Mi880	80	1	0.2
0	1385.37	1/1/2000	Austin	TX	78726	8/2/2002	I	100	0	0	90	0	0	0	0	0	0	0	0	0	531	Fixed	N	0	NA	0	0	1	
0	2036.56	1/1/2000	Stockton	CA	95209	6/16/2003	F	91	0	0	0	0	0	0	0	0	0	0	0	0	568	2.28	N	0	NA	0	0	1	
6.99	1339.27	1/1/2000	Whittier	CA	90605	12/20/2002	I	82.64	1.5	0	82.64	1.5	0	0	0	0	0	0	0	0	593	3.27	Y	36	1/1/2006	Mi880	80	1	0.2
13.4	568.78	10/1/2004	Mandeville	CT	6250	9/18/2002	F	45.87	3	0	0	0	0	0	0	0	0	0	0	0	519	2.28	Y	24	10/1/2004	Mi880	80	1	0.2
0	2051.99	1/1/2000	Tenack	NJ	7666	2/27/2003	N	80	0	0	0	0	0	0	0	0	0	0	0	0	678	Fixed	N	0	NA	0	0	1	
10.2	626.46	8/1/1999	Baltimore	MD	21212	7/25/1997	F	90	3	0	90	3	0	0	0	0	0	0	0	0	712	2.28	N	0	NA	0	0	1	
10.5	468.34	8/1/1999	Casper	WY	82604	7/25/1997	F	85	3	0	85	3	0	0	0	0	0	0	0	0	723	2.28	N	0	NA	0	0	1	
10.6	553.34	8/1/1999	Springfield	MA	1109	7/28/1997	F	80	3	0	80	3	0	0	0	0	0	0	0	0	564	2.28	N	0	NA	0	0	1	
9.45	452.1	8/1/1999	Springfield	MA	1118	7/3/1997	F	75	3	0	75	3	0	0	0	0	0	0	0	0	533	2.28	N	0	NA	0	0	1	
8.45	355.13	12/1/1997	Heuston	TX	77080	5/6/1997	S	80	1	0	80	1	0	0	0	0	0	0	0	0	519	1/2000	N	0	NA	0	0	1	
9.9	360.23	4/1/1998	San Antonio	TX	78250	9/11/1997	S	80	1	0	80	1	0	0	0	0	0	0	0	0	568	2.28	N	0	NA	0	0	1	
9.75	2513.03	12/1/2004	Salem	OR	97304	11/14/2002	F	90	3	0	90	3	0	0	0	0	0	0	0	0	568	2.28	N	0	NA	0	0	1	
0	2057.11	1/1/2000	Anahiem	CA	92808	8/24/2000	F	74.76	0	0	0	0	0	0	0	0	0	0	0	0	582	Fixed	N	0	NA	0	0	1	
0	1144.44	12/7/2005	Aurora	CO	80013	1/22/2003	F	89.85	3	0	89.85	3	0	0	0	0	0	0	0	0	761	2.28	Y	24	12/7/2005	Pu51100	100	0.8	0.2
6.25	468.41	5/1/2005	Roseville	MI	48066	4/25/2003	N	75	3	0	75	3	0	0	0	0	0	0	0	0	646	2.28	Y	36	5/1/2005	Pu11100	100	0.2	0.8
9.4	1125.32	12/1/2004	Argyle	TX	75432	11/27/2002	F	85.9	2	0	85.9	2	0	0	0	0	0	0	0	0	646	2.28	Y	36	8/1/2006	Pu21100	100	0.2	0.8
7.9	2289.82	7/1/2004	Vallejo	CA	94591	6/4/2002	I	75	2	0	75	2	0	0	0	0	0	0	0	0	604	2.28	Y	24	12/1/2004	Pu21100	100	0.4	0.6
8.55	1969.78	5/1/2005	Southfield	MI	78222	4/29/1997	F	56.5	0	0	56.5	0	0	0	0	0	0	0	0	0	559	2.28	N	0	NA	0	0	1	
0	234.38	1/1/2000	San Antonio	TX	78222	4/29/1997	F	80	1	0	80	1	0	0	0	0	0	0	0	0	525	Fixed	N	0	NA	0	0	1	
8.5	1418.65	5/1/2005	Las Vegas	NV	89034	5/1/2003	I	85	1.5	0	85	1.5	0	0	0	0	0	0	0	0	638	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
7.25	125.67	5/1/2005	SOO	OR	97374	4/14/2003	I	57.54	1.5	0	57.54	1.5	0	0	0	0	0	0	0	0	625	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
10.2	1768.93	5/1/2005	Hastings	MI	48033	3/27/2003	I	90	1.5	0	90	1.5	0	0	0	0	0	0	0	0	682	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
8.85	1663.13	5/1/2005	MIAMI	FL	33185	4/11/2003	I	84.82	1.5	0	84.82	1.5	0	0	0	0	0	0	0	0	516	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
5.75	1275.11	5/1/2005	LOWELL	MA	1852	4/23/2003	F	87.4	1.5	0	87.4	1.5	0	0	0	0	0	0	0	0	695	2.28	Y	24	5/1/2005	Mi31100	100	0.5	0.5
8.35	1685.13	5/1/2005	San Francisco	CA	94134	4/7/2003	I	60.06	1.5	0	60.06	1.5	0	0	0	0	0	0	0	0	582	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
6.6	1737.16	5/1/2005	LAWRENCE	MA	1841	4/18/2003	I	86.08	1.5	0	86.08	1.5	0	0	0	0	0	0	0	0	711	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
6.9	1975.81	5/1/2005	CHICAGO	IL	60625	4/11/2003	I	80	1.5	0	80	1.5	0	0	0	0	0	0	0	0	693	2.28	N	0	NA	0	0	1	
7.4	1885.62	5/1/2005	LOWELL	MA	98013	4/24/2003	I	85	1.5	0	85	1.5	0	0	0	0	0	0	0	0	741	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
0	618.91	1/1/2000	Pittsburg	CA	94565	5/1/2003	F	100	0	0	240000	0	0	0	0	0	0	0	0	0	642	Fixed	Y	24	5/1/2005	Mi880	80	1	0.2
8.6	465.61	5/1/2005	Oreosburg	NC	27406	4/4/2003	I	80	1.5	0	80	1.5	0	0	0	0	0	0	0	0	627	2.28	N	0	NA	0	0	1	
8.5	509.79	5/1/2005	COLUMBUS	OH	43201	4/24/2003	F	85	1.5	0	85	1.5	0	0	0	0	0	0	0	0	518	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
6.99	777.62	5/1/2005	desert Hot	CA	92240	4/7/2003	I	90	1.5	0	90	1.5	0	0	0	0	0	0	0	0	649	2.28	Y	24	5/1/2005	Mi880	80	1	0.2
7.75	541.61	5/1/2005	DETROIT	MI	48224	4/20/2003	F	90	1.5	0	90	1.5	0	0	0	0	0	0	0	0	627	2.28	Y	24	5/1/2005	Mi			

8732315 SF	C	CONV	8.65	1	38250	38136.01	6/12/2003	5/12/2003	298.19	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.65	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	15.65
8732364 SF	P	CONV	8.9	1	68000	67907.53	6/12/2003	5/12/2003	542.26	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.9	902	5.75	5/12/2005	6/12/2005	6	6	1.5	0	15.9
8732372 SF	P	CONV	9.3	1	72000	71612.41	6/12/2003	5/12/2003	594.94	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	9.3	902	5.75	5/12/2005	6/12/2005	6	6	1.5	0	16.3
8732411 SF	P	CONV	8.6	1	230000	229307.67	6/12/2003	5/12/2003	1784.83	360	360	CU	83.64	9/12/2003	A	N	1.11E+11	A	8.6	902	6.35	5/12/2005	6/12/2005	6	6	1.5	0	15.6
8732505 SF	P	CONV	8.05	1	186000	186643.22	6/12/2003	5/12/2003	781.49	360	360	CU	80	11/12/2003	A	N	1.11E+11	A	8.05	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	15.05
8732524 SF	P	CONV	10.6	1	46800	46707.33	6/12/2003	5/12/2003	431.61	360	360	CU	80	11/12/2003	F	N	1.11E+11	A	10.6	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8732554 SF	P	CONV	8.3	1	54000	53808.67	6/12/2003	5/12/2003	407.59	360	360	CU	90	10/12/2003	A	N	1.11E+11	A	8.3	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	15.3
8732562 SF	P	CONV	7.99	1	106400	106037.49	6/12/2003	5/12/2003	779.99	360	360	CU	85.12	9/12/2003	A	N	1.11E+11	A	7.99	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	14.99
8732604 SF	P	CONV	11.36	1	182000	181611.45	6/12/2003	5/12/2003	1782.92	360	360	CU	60.67	8/12/2003	A	N	1.11E+11	A	11.36	902	7.25	4/12/2005	5/12/2005	6	6	1.5	0	18.36
8732612 SF	P	CONV	8.39	1	202500	201883.18	6/12/2003	5/12/2003	1568.99	360	360	CU	75	9/12/2003	A	N	1.11E+11	A	8.39	902	7	5/12/2005	6/12/2005	6	6	1.5	0	15.59
8732760 SF	P	CONV	8.25	1	241200	240417.9	6/12/2003	5/12/2003	1812.06	360	360	CU	69.33	9/12/2003	A	N	1.11E+11	A	8.25	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	16.19
8732828 SF	P	CONV	9.19	1	260000	259306.36	6/12/2003	5/12/2003	2127.67	360	360	CU	80	9/12/2003	A	N	1.11E+11	A	9.19	902	6.7	5/12/2005	6/12/2005	6	6	1.5	0	16.19
8732836 SF	P	CONV	8.15	1	277600	276684.28	6/12/2003	5/12/2003	2066.04	360	360	CU	80	9/12/2003	A	N	1.11E+11	A	8.15	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8732867 SF	P	CONV	7.5	1	304200	303556.95	6/12/2003	5/12/2003	2127.02	360	360	CU	80.71	9/12/2003	A	N	1.11E+11	A	7.5	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8732877 SF	P	CONV	7.57	1	96050	95684.07	6/12/2003	5/12/2003	676.21	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	7.57	902	6.7	5/12/2005	6/12/2005	6	6	1.5	0	14.57
8732885 SF	P	CONV	8.45	1	96300	96001.08	6/12/2003	5/12/2003	737.06	360	360	CU	90	10/12/2003	A	N	1.11E+11	A	8.45	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	15.45
8732893 SF	P	CONV	8.67	1	98000	98319.17	6/12/2003	5/12/2003	784.16	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.67	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	15.97
8732918 SF	I	CONV	7.89	1	107100	106735.12	6/12/2003	5/12/2003	786.12	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	7.89	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	14.99
8732976 SF	P	CONV	8.5	1	112500	112154.37	6/12/2003	5/12/2003	865.03	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.5	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8733016 SF	P	CONV	6.89	1	118400	117908.04	6/12/2003	5/12/2003	786.93	360	360	CU	80	9/12/2003	A	N	1.11E+11	A	6.89	902	6	5/12/2005	6/12/2005	6	6	1.5	0	13.99
8733057 SF	P	CONV	9.79	1	130500	130193.14	6/12/2003	5/12/2003	1125.04	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	9.79	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	16.79
8733107 PD	P	CONV	7.25	1	143000	142435.41	6/12/2003	5/12/2003	975.52	360	360	CU	89.94	9/12/2003	A	N	1.11E+11	A	7.25	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	14.25
8733172 PD	P	CONV	10.99	1	164000	163701.52	6/12/2003	5/12/2003	1580.58	360	360	CU	80	9/12/2003	A	N	1.11E+11	A	10.99	902	6.7	5/12/2005	6/12/2005	6	6	1.5	0	17.99
8733199 SF	P	CONV	8.625	1	81600	81339.86	6/12/2003	5/12/2003	634.68	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.625	902	6.8	5/12/2005	6/12/2005	6	6	1.5	0	15.625
8733295 SF	P	CONV	8.05	1	99900	99614.33	6/12/2003	5/12/2003	784.16	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	8.05	902	6.7	5/12/2005	6/12/2005	6	6	1.5	0	15.85
8733271 SF	P	CONV	7.85	1	100300	99922.09	6/12/2003	5/12/2003	725.51	360	360	CU	85	10/12/2003	A	N	1.11E+11	A	7.85	902	6.7	5/12/2005	6/12/2005	6	6	1.5	0	14.85
8733354 SF	P	CONV	10.9	1	68000	67873.81	6/12/2003	5/12/2003	642.45	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	10.9	902	7	5/12/2005	6/12/2005	6	6	1.5	0	17.9
8733453 SF	P	CONV	8.5	1	84600	84339.04	6/12/2003	5/12/2003	660.51	360	360	CU	90	9/12/2003	F	N	1.11E+11	A	8.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8733589 SF	P	CONV	9.75	1	200000	199525.81	6/12/2003	5/12/2003	1718.31	360	360	CU	72.46	9/12/2003	A	N	1.11E+11	A	9.75	902	5.75	5/12/2005	6/12/2005	6	6	1.5	0	15.75
8733687 SF	P	CONV	10.85	1	250000	249434.74	6/12/2003	5/12/2003	2352.52	360	360	CU	50	9/12/2003	F	N	1.11E+11	A	10.85	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8733875 SF	I	CONV	7.75	1	357000	357231.75	6/12/2003	5/12/2003	2597.6	360	360	CU	85	10/12/2003	A	N	1.11E+11	A	7.75	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	14.75
8734154 PD	P	CONV	7.35	1	276100	274913.94	6/12/2003	5/12/2003	1902.26	360	360	CU	84.95	9/12/2003	A	N	1.11E+11	A	7.35	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	14.35
8734170 SF	P	CONV	7.5	1	280000	278623.98	6/12/2003	5/12/2003	1957.81	360	360	CU	89.17	9/12/2003	A	N	1.11E+11	A	7.5	902	5.75	4/12/2005	5/12/2005	6	6	1.5	0	14.5
8734170 SF	P	CONV	6.6	1	322700	321253.02	6/12/2003	5/12/2003	2069.96	360	360	CU	67.23	9/12/2003	A	N	1.11E+11	A	6.6	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	13.6
8734246 CO	P	CONV	7.99	1	101250	100777.92	6/12/2003	5/12/2003	742.24	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	7.99	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	14.99
8734360 CO	P	CONV	6.4	1	159800	159244.79	6/12/2003	5/12/2003	1000.69	360	360	CU	95	9/12/2003	A	N	1.11E+11	A	6.4	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	13.4
8734402 CO	P	CONV	6.99	1	189000	189177.37	6/12/2003	5/12/2003	1315.97	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	6.99	902	5.75	5/12/2005	6/12/2005	6	6	1.5	0	13.99
8734477 SF	P	CONV	10.99	1	269800	267401.96	6/12/2003	5/12/2003	2163.31	240	240	CU	20	9/12/2003	F	N	1.11E+11	A	10.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8734504 SF	P	CONV	8.25	1	105000	104680.59	6/12/2003	5/12/2003	788.83	360	360	CU	28	10/12/2003	A	N	1.11E+11	A	8.25	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	15.25
8734592 SF	P	CONV	7.125	1	106250	105820.07	6/12/2003	5/12/2003	715.63	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	7.125	902	6.35	5/12/2005	6/12/2005	6	6	1.5	0	14.125
8734733 SF	P	CONV	7.9	1	210000	209122.87	6/12/2003	5/12/2003	1526.3	360	360	CU	59.16	10/12/2003	A	N	1.11E+11	A	7.9	902	5.25	4/12/2005	5/12/2005	6	6	1.5	0	14.9
8734741 SF	P	CONV	6.99	1	230350	229392.96	6/12/2003	5/12/2003	1530.98	360	360	CU	85	9/12/2003	A	N	1.11E+11	A	6.99	902	6.25	5/12/2005	6/12/2005	6	6	1.5	0	13.99
8735268 4F	I	CONV	7.5	1	412500	410950.08	6/12/2003	5/12/2003	2084.26	360	360	CU	75	9/12/2003	A	N	1.11E+11	A	7.5	902	5.75	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8735367 4F	I	CONV	7.9	1	440000	438473.62	6/12/2003	5/12/2003	3197.95	360	360	CU	80	9/12/2003	A	N	1.11E+11	A	7.9	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	14.9
8735680 SF	P	CONV	8.05	1	432000	430645.93	6/12/2003	5/12/2003	3184.94	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	8.05	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	15.05
8735714 2F	P	CONV	6.9	1	306000	304706.11	6/12/2003	5/12/2003	2015.32	360	360	CU	90	9/12/2003	A	N	1.11E+11	A	6.9	902	5.25	5/12/2005	6/12/2005	6	6	1.5	0	13.9

8.65	298.19	5/1/2005	TOLEDO	OH	43607	4/1/2003	F	24	24	84.75	6/1/2005	A	85	1.5	0	N	0	0	496 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.9	542.26	5/1/2005	DETROIT	MI	46205	5/1/2003	F	24	24	84.76	6/1/2005	A	85	1.5	0	N	0	0	481 2.28	Y	24	5/1/2005	M680	80	1	0.2
9.3	594.94	5/1/2005	PATISON	TX	71466	5/1/2003	I	24	24	89.77	6/1/2005	B	90	1.5	0	N	0	0	605 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.6	1764.83	5/1/2005	WEST GERMANY	NJ	7062	5/1/2003	F	24	24	83.39	6/1/2005	B	83.64	1.5	0	N	0	0	612 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.05	781.49	5/1/2005	DADE CITY	FL	33523	4/2/2003	I	24	24	79.73	6/1/2005	A	80	1.5	0	N	0	0	587 2.28	Y	24	5/1/2005	M680	80	1	0.2
0	431.61	1/1/2000	UNION CITY	AL	36786	5/1/2003	I	24	24	89.92	2/1/2000	A	90	0	0	N	0	0	623 Fixed	N	0	NA	0	0	1	
8.3	407.59	5/1/2005	SOUTH LAKE	NE	68776	5/1/2003	I	24	24	89.68	6/1/2005	A	90	1.5	0	N	0	0	684 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.99	779.99	5/1/2005	STONEMAN	CA	30281	4/1/2003	I	24	24	84.83	6/1/2005	A	85	1.5	0	N	0	0	692 2.28	N	0	NA	0	0	1	
11.36	1762.92	4/1/2005	FORDHAM	MA	2035	3/28/2003	F	24	24	60.54	5/1/2005	C	60.67	1.5	0	N	0	0	657 2.28	Y	24	4/1/2005	M3100	100	0.5	
8.59	1569.99	5/1/2005	ATHENS	OH	45701	4/2/2003	I	24	24	74.77	6/1/2005	B	75	1.5	0	N	0	0	518 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.25	1812.06	5/1/2005	LEAWOOD	KS	68206	5/1/2003	I	24	24	89.71	6/1/2005	A	90	1.5	0	N	0	0	627 2.28	Y	24	5/1/2005	M680	80	1	0.2
9.19	2127.67	5/1/2005	LYNNWOOD	CA	94550	5/1/2003	I	24	24	89.15	6/1/2005	A	89.33	1.5	0	N	0	0	576 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.15	2068.04	5/1/2005	FALLS CHAPEL	VA	22046	4/25/2003	I	24	24	79.74	6/1/2005	A	80	1.5	0	N	0	0	576 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.5	2127.02	5/1/2005	CRETE	IL	60417	4/10/2003	I	24	24	89.66	6/1/2005	A	90	1.5	0	N	0	0	599 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.57	676.21	5/1/2005	UNION CITY	CA	95335	4/25/2003	F	24	24	80.42	6/1/2005	A	80.71	1.5	0	N	0	0	546 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.45	737.06	5/1/2005	CLARKSBURG	TH	37643	5/1/2003	I	24	24	89.72	6/1/2005	A	90	1.5	0	N	0	0	601 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.67	784.16	5/1/2005	SOUTH LAKE	OH	44118	4/2/2003	F	24	24	84.76	6/1/2005	A	85	1.5	0	N	0	0	678 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.99	785.12	5/1/2005	SPARKS	NV	89431	5/1/2003	F	24	24	84.71	6/1/2005	A	85	1.5	0	N	0	0	580 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.5	865.03	5/1/2005	ANDERSON	IN	48013	5/1/2003	I	24	24	89.72	6/1/2005	A	90	1.5	0	N	0	0	612 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.99	786.93	5/1/2005	DENVER	CO	80219	4/25/2003	I	24	24	79.67	6/1/2005	A	80	1.5	0	N	0	0	679 2.28	Y	24	5/1/2005	M680	80	1	0.2
9.79	1125.04	5/1/2005	BELLWOOD	IL	60104	5/1/2003	F	24	24	89.79	6/1/2005	A	90	1.5	0	N	0	0	549 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.25	975.52	5/1/2005	WISCONSIN	MIN	55125	4/24/2003	F	24	24	89.58	6/1/2005	A	89.94	1.5	0	N	0	0	580 2.28	Y	24	5/1/2005	M680	80	1	0.2
10.99	1560.58	5/1/2005	DURHAM	NC	27713	4/25/2003	I	24	24	79.85	6/1/2005	A	80	1.5	0	N	0	0	588 2.28	N	0	NA	0	0	1	
8.625	634.68	5/1/2005	OAK GROVE	MO	64075	5/1/2003	F	24	24	84.73	6/1/2005	A	85	1.5	0	N	0	0	590 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.85	753.06	5/1/2005	COCOA	FL	33297	4/22/2003	F	24	24	84.74	6/1/2005	A	85	1.5	0	N	0	0	592 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.65	725.51	5/1/2005	CLARKDALE	AZ	85301	5/1/2003	F	24	24	83.83	6/1/2005	A	85	1.5	0	N	0	0	512 2.28	Y	24	5/1/2005	M680	80	1	0.2
10.9	642.45	5/1/2005	MORENO VALLEY	CA	23513	5/1/2003	F	24	24	84.84	6/1/2005	B	85	1.5	0	N	0	0	591 Fixed	Y	24	5/1/2005	M680	80	1	0.2
0	650.51	1/1/2000	DETROIT	MI	48234	5/1/2003	F	24	24	89.72	2/1/2000	A	90	0	0	N	0	0	488 2.28	N	0	NA	0	0	1	
9.75	1181.31	5/1/2005	ELIOT	ME	3903	4/21/2003	I	24	24	72.29	6/1/2005	A	72.46	1.5	0	N	0	0	549 Fixed	N	0	NA	0	0	1	
0	2352.52	1/1/2000	ANDERSON	NJ	7980	4/1/2003	I	24	24	49.89	2/1/2000	C	50	0	0	N	0	0	731 2.28	N	0	NA	0	0	1	
7.75	2557.6	5/1/2005	STATEVILLE	NY	10310	5/1/2003	I	24	24	84.7	6/1/2005	A	85	1.5	0	N	0	0	633 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.35	1902.26	5/1/2005	LOS ANGELES	CA	90043	4/9/2003	I	24	24	84.59	6/1/2005	A	84.95	1.5	0	N	0	0	638 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.5	1957.81	4/1/2005	TUSTIN	CA	92782	3/26/2003	F	24	24	88.73	5/1/2005	A	89.17	1.5	0	N	0	0	646 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.6	2060.98	5/1/2005	UNION CITY	CA	94587	4/9/2003	I	24	24	66.93	6/1/2005	A	67.23	1.5	0	N	0	0	629 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.99	742.24	5/1/2005	FEDERAL WAY	WA	98003	4/25/2003	F	24	24	89.59	6/1/2005	A	90	1.5	0	N	0	0	584 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.4	1000.69	5/1/2005	MADISON	WI	53718	4/25/2003	F	24	24	94.56	6/1/2005	A	95	1.5	0	N	0	0	629 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.99	1315.97	5/1/2005	SAN JOSE	CA	95123	5/1/2003	I	24	24	89.63	6/1/2005	A	90	1.5	0	N	0	0	678 Fixed	Y	24	5/1/2005	M680	80	1	0.2
0	218.31	1/1/2000	MARTIN VALLEY	CA	92553	3/1/2003	I	24	24	93.62	2/1/2000	A	100	0	0	N	0	107920	678 Fixed	Y	24	5/1/2005	M680	80	1	0.2
8.25	788.83	5/1/2005	LAMESA	CA	91942	5/1/2003	I	24	24	21.91	6/1/2005	B	28	1.5	0	N	0	0	590 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.125	715.93	5/1/2005	GRANITE CITY	IL	62040	4/30/2003	F	24	24	84.66	6/1/2005	A	85	1.5	0	N	0	0	576 2.28	N	0	NA	0	0	1	
7.9	1526.3	4/1/2005	HOCKESSVILLE	NY	11801	3/31/2003	I	24	24	58.91	5/1/2005	A	59.15	1.5	0	N	0	0	547 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.99	1530.98	5/1/2005	MANTICHA	CA	96336	4/21/2003	F	36	36	84.65	6/1/2005	A	85	1.5	0	N	0	0	654 3.27	Y	24	5/1/2005	M680	80	1	0.2
7.5	2884.26	5/1/2005	OAKLAND	CA	94010	4/29/2003	L	24	24	74.72	6/1/2005	A	75	1.5	0	N	0	0	587 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.9	3187.95	5/1/2005	GARDENA	CA	90248	4/9/2003	I	24	24	79.72	6/1/2005	A	80	1.5	0	N	0	0	619 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.05	3184.94	5/1/2005	CLARKDALE	CA	91205	4/9/2003	F	24	24	88.7	6/1/2005	A	90	1.5	0	N	0	0	706 2.28	N	0	NA	0	0	1	
6.9	2015.32	5/1/2005	CHICAGO	IL	60639	4/4/2003	F	24	24	89.62	6/1/2005	A	90	1.5	0	N	0	0	501 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.45	2422.65	5/1/2005	CORONA	CA	92881	4/18/2003	I	24	24	84.7	6/1/2005	A	86	1.5	0	N	0	0	546 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.5	2234	4/1/2005	VENTURA	CA	93002	5/1/2003	I	24	24	82.34	6/1/2005	A	82.6	1.5	0	N	0	0	647 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.575	2250.43	5/1/2005	BORING	OR	93004	3/21/2003	I	24	24	89.59	5/1/2005	A	90	1.5	0	N	0	0	675 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.75	2093.03	5/1/2005	MONTICELLO	CA	97009	4/24/2003	I	24	24	89.66	6/1/2005	A	90	1.5	0	N	0	0	841 2.28	Y	24	5/1/2005	M680	80	1	0.2
8.05	2351.15	5/1/2005	EVERETT	MA	90640	4/9/2003	I	24	24	89.25	6/1/2005	A	89.64	1.5	0	N	0	0	619 2.28	Y	24	5/1/2005	M680	80	1	0.2
7.15	2131.67	5/1/2005	BAY PALM	CA	2149	4/30/2003	I	24	24	84.75	6/1/2005	A	85	1.5	0	N	0	0	700 2.28	N	0	NA	0	0	1	
7.65	2110.81	4/1/2005	YORBA LINDA	CA	94303	5/1/2003	I	24	24	79.68	6/1/2005	A	79	1.5	0	N	0	0	645 2.28	Y	24	4/1/2005	M680	80	1	0.2
6.25	1847.16	4/1/2005	LOS ANGELES	CA	90039	2/25/2003	I	24	24	74.07	5/1/2005	A	74.07	1.5	0	N	0	0	602 2.28	Y	24	5/1/2005	M680	80	1	0.2
6.75	1984.72	5/1/2005	CORONA	CA	92880	4/9/2003	I	24	24	73.65	6/1/2005	A	90	1.5	0	N	0	0	666 2.28	Y	24	5/1/2005</				

873649 SF	P	P	CONV	7.5	1	289000	26917.86	6/12/2003	5/1/2003	2013.74	360	360 CU	90 10/12/2003 A	N	1 11E+11 A	7.5	902	6.35	5/1/2005	6/1/2005	6	6	1.5	0	14.5
873654 SF	I	C	CONV	7.5	1	253600	202496.8	6/12/2003	5/1/2003	2052.9	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	7.5	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.5
873659 SF	P	C	CONV	7.8	1	272000	271027.31	6/12/2003	5/1/2003	1958.05	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	7.8	902	6.35	5/1/2005	6/1/2005	6	6	1.5	0	14.8
873663 SF	P	P	CONV	6.7	1	301500	300174.56	6/12/2003	5/1/2003	1945.52	360	360 CU	65.54 9/12/2003 A	N	1 11E+11 A	6.7	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.7
873667 SF	P	P	CONV	8	1	301500	300474.67	6/12/2003	5/1/2003	2122.31	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15
8736654 SF	P	P	CONV	8.1	1	255000	254150.31	6/12/2003	5/1/2003	1688.91	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.1	902	6.25	5/1/2005	6/1/2005	6	6	1.5	0	15.1
8736670 SF	P	P	CONV	8.5	1	238000	237268.77	6/12/2003	5/1/2003	1830.02	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.5	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15.5
8736688 SF	P	P	CONV	8.25	1	238000	237268.77	6/12/2003	5/1/2003	1788.02	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.25	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15.25
8736795 SF	P	P	CONV	7.49	1	289000	278945.61	6/12/2003	5/1/2003	1955.69	360	360 CU	84.65 9/12/2003 F	N	1 11E+11 A	7.49	0	0	1/1/2000	6/1/2000	0	0	0	0	0
8736811 SF	P	P	CONV	8	1	253600	252937.06	6/12/2003	5/1/2003	1862.3	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	8	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15
8736837 SF	P	P	CONV	8	1	256600	255129.61	6/12/2003	5/1/2003	1878.44	360	360 CU	84.77 8/12/2003 A	N	1 11E+11 A	8	902	5.95	5/1/2005	6/1/2005	6	6	1.5	0	15
8736862 SF	P	P	CONV	7.4	1	266500	265016.91	6/12/2003	5/1/2003	1773.96	360	360 CU	87.09 10/12/2003 A	N	1 11E+11 A	7.4	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.8
8736902 SF	P	P	CONV	7.8	1	264000	263065.83	6/12/2003	5/1/2003	1690.46	360	360 CU	80 10/12/2003 A	N	1 11E+11 A	7.8	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.8
8736936 SF	P	P	CONV	6.5	1	267500	266029.29	5/1/2003	4/1/2003	1690.78	360	360 CU	64.46 11/12/2003 F	N	1 11E+11 A	6.5	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8736977 SF	P	P	CONV	6.75	1	235000	233976.89	6/12/2003	5/1/2003	1524.21	360	360 CU	72.31 9/12/2003 A	N	1 11E+11 A	6.75	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8736985 CO	I	P	CONV	7	1	236300	235200.16	6/12/2003	5/1/2003	1572.11	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	7	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14
8737025 SF	P	P	CONV	7.6	1	238000	237123.33	6/12/2003	5/1/2003	1680.46	360	360 CU	82.07 9/12/2003 A	N	1 11E+11 A	7.6	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.6
8737041 2F	I	C	CONV	6.35	1	238000	236805.03	6/12/2003	5/1/2003	1480.93	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	6.35	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.35
8737058 SF	P	P	CONV	7.55	1	238500	237431.89	5/12/2003	4/1/2003	1675.8	360	360 CU	80 10/12/2003 A	N	1 11E+11 A	7.55	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8737062 PD	P	P	CONV	6.75	1	240000	238855.11	6/12/2003	5/1/2003	1556.64	360	360 CU	90 10/12/2003 A	N	1 11E+11 A	6.75	902	6	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8737090 2F	I	P	CONV	8.35	1	240500	239629.71	5/12/2003	4/1/2003	1824.12	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.35	902	6.99	4/1/2005	6/1/2005	6	6	1.5	0	15.35
8737140 SF	P	P	CONV	7.25	1	243000	242040.66	6/12/2003	5/1/2003	1657.69	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	7.25	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.25
8737181 SF	P	P	CONV	7.95	1	252000	249141.4	6/12/2003	5/1/2003	1925.71	360	360 CU	67.57 9/12/2003 A	N	1 11E+11 A	7.95	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.95
8737231 2F	P	C	CONV	6.89	1	252000	250952.88	6/12/2003	5/1/2003	1674.88	360	360 CU	90 9/12/2003 F	N	1 11E+11 A	6.89	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8737330 SF	P	P	CONV	8.75	1	221000	220354.91	6/12/2003	5/1/2003	1738.61	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.75	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15.75
8737355 CO	P	P	CONV	5.4	1	225000	223733.45	6/12/2003	5/1/2003	1263.45	360	360 CU	69.23 9/12/2003 A	N	1 11E+11 A	5.4	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	12.4
8737371 SF	P	P	CONV	6.25	1	225000	224020.43	6/12/2003	5/1/2003	1459.35	360	360 CU	72.58 9/12/2003 A	N	1 11E+11 A	6.25	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8737397 SF	I	P	CONV	6.75	1	225500	224098.75	6/12/2003	5/1/2003	1386.91	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	6.75	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8737405 SF	P	P	CONV	10.35	1	227500	227024.96	6/12/2003	5/1/2003	2055.57	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	10.35	902	6.5	5/1/2005	6/1/2005	6	6	1.5	0	17.35
8737413 SF	P	P	CONV	7.05	1	227700	226765.02	6/12/2003	5/1/2003	1522.55	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	7.05	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.05
8737439 SF	P	C	CONV	7.55	1	228000	227297.71	6/12/2003	5/1/2003	1753.13	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	7.55	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.55
8737454 SF	P	P	CONV	7.75	1	228500	227942.18	6/12/2003	5/1/2003	1637.72	360	360 CU	89.95 8/12/2003 A	N	1 11E+11 A	7.75	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.75
8737488 SF	P	P	CONV	8.99	1	228900	228134	6/12/2003	5/1/2003	1840.14	360	360 CU	70 9/12/2003 A	N	1 11E+11 A	8.99	902	6.5	5/1/2005	6/1/2005	6	6	1.5	0	15.99
8737538 SF	P	P	CONV	7.9	1	232000	231104.3	6/12/2003	5/1/2003	1686.19	360	360 CU	80 9/12/2003 A	N	1 11E+11 A	7.9	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.9
8737553 SF	P	P	CONV	9.35	1	232000	231401.83	6/12/2003	5/1/2003	1925.45	360	360 CU	80 9/12/2003 A	N	1 11E+11 A	9.35	902	6.35	5/1/2005	6/1/2005	6	6	1.5	0	16.35
8737568 SF	P	P	CONV	6.75	1	232000	230893.96	6/12/2003	5/1/2003	1504.75	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	6.75	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.75
8737581 SF	P	P	CONV	6.45	1	233000	231696.34	5/12/2003	4/1/2003	1465.07	360	360 CU	66.57 9/12/2003 A	N	1 11E+11 A	6.45	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.45
8737587 SF	P	C	CONV	7.55	1	234000	233129.41	6/12/2003	5/1/2003	1644.19	360	360 CU	93.6 9/12/2003 A	N	1 11E+11 A	7.55	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.55
8737611 PD	P	P	CONV	6.5	1	202500	201574.57	6/12/2003	5/1/2003	1279.94	360	360 CU	90 9/12/2003 A	N	1 11E+11 A	6.5	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.5
8737637 SF	P	P	CONV	6.95	1	203000	202149.96	6/12/2003	5/1/2003	1343.76	360	360 CU	70 9/12/2003 A	N	1 11E+11 A	6.95	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.95
8737645 SF	P	P	CONV	7.5	1	203000	202237.11	6/12/2003	5/1/2003	1419.41	360	360 CU	70 9/12/2003 A	N	1 11E+11 A	7.5	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.5
8737660 CO	P	P	CONV	8.7	1	204000	203398.38	6/12/2003	5/1/2003	1597.59	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	8.7	902	6.25	5/1/2005	6/1/2005	6	6	1.5	0	15.7
8737702 SF	P	P	CONV	7.15	1	212000	210892.62	6/12/2003	5/1/2003	1512.92	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	7.15	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.15
8737736 2F	I	P	CONV	7.2	1	212000	210892.62	6/12/2003	5/1/2003	1439.04	360	360 CU	80 9/12/2003 A	N	1 11E+11 A	7.2	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.2
8737785 2F	I	P	CONV	6.5	1	213500	212372.99	6/12/2003	5/1/2003	1348.92	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	6.5	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	13.5
8737801 CO	P	P	CONV	7.99	1	214200	21321.41	5/12/2003	4/1/2003	1570.23	360	360 CU	85 9/12/2003 A	N	1 11E+11 A	7.99	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.99
8737856 SF	P	P	CONV	6.8	1	200000	199422.17	6/12/2003	5/1/2003	1580.55	360	360 CU	80 9/12/2003 A	N	1 11E+11 A	6.8	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	15.8
8737942 PD	P	P	CONV	7.99	1	206500	199633.01	6/12/2003	5/1/2003	1335.27	360	360 CU	89.99 9/12/2003 A	N	1 11E+11 A	7.99	902	5.25	5/1/2005	6/1/2005	6	6	1.5	0	14.99
8737959 PD	P	P	CONV	7	1	200700	199867.75	6/12/2003	5/1/2003	1335.27	360	360 CU	85 9/12/2003 A	N	1										

7.5	2013.74	5/1/2005	WOODSIDE	NY	11377	4/11/2003	I	24	24	89.65	5/1/2005	A	0	560	2.28	N	0	NA	0	1	0.2	1
7.5	2052.9	5/1/2005	UNIVERSITY	MD	20782	4/23/2003	I	24	24	79.7	5/1/2005	A	0	547	2.28	Y	0	NA	80	0	0.2	1
7.8	1950.05	5/1/2005	WENDELL	NY	12550	4/10/2003	I	24	24	84.7	5/1/2005	A	0	617	2.28	N	0	NA	0	0	1	0.2
6.7	1945.52	5/1/2005	DAILY CITY	CA	94015	5/1/2003	I	24	24	65.26	5/1/2005	A	0	603	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8	2212.31	5/1/2005	PHOENIX	FL	34687	5/1/2003	I	24	24	89.68	5/1/2005	A	0	707	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.1	1888.91	5/1/2005	PHOENIX	AZ	85029	5/1/2003	F	24	24	84.72	5/1/2005	B	0	593	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.5	1830.02	5/1/2005	PITTSBURGH	CA	94565	4/8/2003	I	24	24	84.74	5/1/2005	A	0	622	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.25	1788.02	5/1/2005	SEATTLE	WA	99118	3/31/2003	I	24	24	84.73	5/1/2005	A	0	540	2.28	Y	0	5/1/2005	MI680	80	1	0.2
0	1955.69	1/1/2000	MIRAFLORES	CA	31752	5/1/2003	L	24	24	84.53	2/1/2000	A	0	548	Fred	Y	0	5/1/2005	MI680	80	1	0.2
8	1862.3	5/1/2005	COLUMBIA	MO	65203	5/1/2003	I	24	24	89.69	5/1/2005	A	0	677	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8	1878.44	5/1/2005	ANTIOCH	CA	94531	4/8/2003	F	24	24	84.48	5/1/2005	A	0	531	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.4	1775.96	5/1/2005	LEHOMIT	IL	60439	4/3/2003	I	24	24	87.36	5/1/2005	A	0	631	2.28	N	0	NA	0	0	1	0.2
7.8	1900.46	5/1/2005	CONCORD	CA	94520	5/1/2003	I	24	24	79.72	5/1/2005	A	0	575	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.75	1524.21	5/1/2005	MISSION HILL	CA	91345	4/14/2003	I	24	24	71.96	5/1/2005	A	0	684	Fred	Y	12	4/1/2004	MI680	80	1	0.2
7	1572.11	5/1/2005	WALTON	CT	6405	4/22/2003	I	24	24	84.65	5/1/2005	A	0	654	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.6	1680.46	5/1/2005	SUN VALLEY	CA	93065	5/1/2003	I	24	24	81.77	5/1/2005	A	0	643	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.35	1480.93	5/1/2005	DANBURY	CT	6810	4/30/2003	F	24	24	84.57	5/1/2005	A	0	590	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.56	1675.6	4/1/2005	CONTRA	CA	90722	3/20/2003	I	24	24	88.6	5/1/2005	A	0	632	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.75	1556.64	5/1/2005	EAGLE	ID	83816	5/1/2003	I	24	24	84.68	5/1/2005	A	0	614	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.35	1824.12	4/1/2005	SAN DIEGO	CA	92102	3/29/2003	I	24	24	84.68	5/1/2005	A	0	587	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.25	1657.69	5/1/2005	ISANTI	MIN	55040	4/7/2003	I	24	24	84.65	5/1/2005	A	0	665	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.95	1825.71	5/1/2005	SAN JOSE	CA	95127	5/1/2003	I	24	24	67.34	5/1/2005	A	0	500	2.28	Y	0	5/1/2005	MI680	80	1	0.2
0	1674.88	1/1/2000	SUMMIT GATE	CA	90280	3/28/2003	I	24	24	89.63	2/1/2000	A	0	658	Fred	Y	0	5/1/2005	MI680	80	1	0.2
8.75	1739.61	5/1/2005	FARFIELD	CA	94533	5/1/2003	F	24	24	84.75	5/1/2005	A	0	508	2.28	Y	0	5/1/2005	MI680	80	1	0.2
5.4	1263.45	5/1/2005	SAN JOSE	CA	90145	4/22/2003	F	24	24	68.64	5/1/2005	A	0	746	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.75	1493.35	5/1/2005	CARSON	CA	90745	4/16/2003	I	24	24	72.27	5/1/2005	A	0	637	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.25	1386.91	5/1/2005	RESEDA	CA	91305	4/8/2003	F	24	24	84.57	5/1/2005	A	0	590	2.28	Y	0	5/1/2005	MI680	80	1	0.2
10.35	2055.57	5/1/2005	NORWALK	CT	6854	4/22/2003	I	24	24	69.65	5/1/2005	C	0	583	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.05	1522.55	5/1/2005	SANTA CLARA	CA	91321	3/27/2003	I	24	24	89.63	5/1/2005	A	0	697	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.5	1753.13	5/1/2005	TALMONT	WA	2780	3/28/2003	I	24	24	79.75	5/1/2005	B	0	590	2.28	Y	0	5/1/2005	MI3100	100	0.5	0.466
7.75	1637.72	5/1/2005	LONG BEACH	CA	90805	4/16/2003	I	24	24	89.69	5/1/2005	A	0	635	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.99	1840.14	4/1/2005	COLORADO SPR	CO	86922	3/25/2003	I	24	24	69.77	5/1/2005	C	0	528	2.28	Y	0	5/1/2005	PU280	80	0.4	0.88
7.9	1686.19	5/1/2005	CHICAGO	IL	90634	4/23/2003	I	24	24	79.72	5/1/2005	A	0	517	2.28	N	0	NA	0	0	1	0.2
9.35	1925.45	5/1/2005	RANDOLPH	NJ	7869	4/23/2003	F	24	24	79.79	5/1/2005	B	0	612	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.75	1504.75	5/1/2005	ANAHEIM	CA	92804	4/16/2003	I	24	24	79.65	5/1/2005	A	0	513	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.45	1465.07	4/1/2005	SAN VICENT	CA	92069	3/10/2003	I	24	24	66.2	5/1/2005	A	0	583	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.55	1644.19	5/1/2005	NEWINGTON	CT	6111	4/1/2003	F	24	24	93.25	5/1/2005	A	0	586	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.5	1279.94	5/1/2005	PITTSBURGH	CA	94565	4/15/2003	F	24	24	89.59	5/1/2005	A	0	612	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.95	1343.76	5/1/2005	PORT LAUDER	FL	33308	3/27/2003	I	24	24	69.71	5/1/2005	A	0	651	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.5	1419.41	5/1/2005	LA OUNTA	CA	92253	4/9/2003	I	24	24	69.74	5/1/2005	C	0	616	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.7	1597.59	5/1/2005	OSNARD	CA	90033	4/10/2003	F	24	24	84.75	5/1/2005	B	0	508	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.15	1512.92	5/1/2005	RAYNHAM	MA	2767	4/14/2003	I	24	24	79.68	5/1/2005	A	0	549	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.2	1439.04	4/1/2005	LOS ANGELES	CA	90003	3/13/2003	I	24	24	79.62	5/1/2005	A	0	666	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.5	1346.52	5/1/2005	LONG BEACH	CA	90806	4/2/2003	F	24	24	84.61	5/1/2005	A	0	664	2.28	Y	12	5/1/2004	MI680	80	1	0.2
7.99	1570.24	4/1/2005	CHULA VISTA	CA	91913	3/21/2003	I	24	24	84.65	5/1/2005	A	0	586	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.8	1580.55	5/1/2005	ARLINGTON	VA	22204	4/18/2003	I	24	24	79.77	5/1/2005	A	0	590	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.99	1470.91	5/1/2005	RENO	NV	89546	4/4/2003	I	24	24	89.63	5/1/2005	A	0	646	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7	1335.27	5/1/2005	HERNDON	VA	20170	5/1/2003	F	24	24	89.63	5/1/2005	A	0	625	2.28	Y	0	5/1/2004	MI680	80	1	0.2
8.1	1482.24	5/1/2005	CARTERSVILLE	GA	30120	4/25/2003	I	24	24	84.72	5/1/2005	A	0	546	2.28	N	0	NA	0	0	1	0.2
8.1	1523.72	5/1/2005	WINDSOR	MA	1604	4/21/2003	F	24	24	84.72	5/1/2005	A	0	660	2.28	Y	0	5/1/2005	MI3100	100	0.5	0.5
7.75	1482.98	4/1/2005	WALDORE	MD	20503	3/28/2003	I	24	24	89.61	5/1/2005	A	0	660	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.55	1313.93	5/1/2005	LAKE STERIL	WA	98259	5/1/2003	I	24	24	79.61	5/1/2005	A	0	627	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.85	1524.79	5/1/2005	SEALAC	WA	98168	4/24/2003	F	24	24	84.7	5/1/2005	A	0	577	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.6	1388.03	5/1/2005	STUMAR	CA	91342	4/4/2003	I	24	24	96.64	5/1/2005	A	0	710	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.95	1290.72	5/1/2005	BEAUBROOK	NJ	8895	4/18/2003	I	24	24	84.31	5/1/2005	A	0	667	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.75	1730.72	5/1/2005	BOCA RATON	FL	33486	4/1/2003	I	24	24	89.75	5/1/2005	A	0	642	2.28	Y	0	5/1/2005	MI680	80	1	0.2
6.3	1637.13	5/1/2005	METROPLEX	TX	78180	4/14/2003	I	24	24	89.71	5/1/2005	A	0	639	2.28	Y	0	5/1/2005	MI680	80	1	0.2
7.5	1284.81	5/1/2005	LOS ANGELES	CA	90042	4/3/2003	I	24	24	74.72	5/1/2005	A	0	678	2.28	N	0	NA	0	0	1	0.2
8.5	1418.27	5/1/2005	ALISA	CA	91702	4/8/2003	I	24	24	84.74	5/1/2005	A	0	638	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.3	1382.98	5/1/2005	GRIFFLEY	CO	90634	4/17/2003	I	24	24	69.71	5/1/2005	A	0	501	2.28	Y	0	5/1/2005	PU280	80	0.4	0.88
7.85	1338.17	5/1/2005	NORTH REAR	MA	1684	4/23/2003	I	24	24	63.57	5/1/2005	A	0	601	2.28	Y	0	5/1/2005	MI3100	100	0.5	0.5
6.75	1225.86	5/1/2005	LOS ANGELES	CA	91902	4/17/2003	F	24	24	89.61	5/1/2005	A	0	623	2.28	Y	0	5/1/2005	MI680	80	1	0.2
8.5	1453.25	5/1/2005	OSNARD																			

8738544 SF	CONV	C	P	1	180000	175336.96	6/12/2003	5/1/2003	1270.94	360	360	CU	90	8/1/2003	A	N	1	1.11E+11	7.6	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.6
8738668 SF	CONV	R	P	1	186500	186445.68	4/1/2003	3/1/2003	4815.29	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	11.25	902	675	3/12/2005	4/12/2005	6	6	1.5	0	18.25
8738676 SF	CONV	P	P	1	187000	186425.48	6/12/2003	5/1/2003	1437.87	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	8.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8738684 PD	CONV	P	P	1	187000	186297.32	6/12/2003	5/1/2003	1307.54	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8738759 SF	CONV	P	P	1	178000	176045.09	6/12/2003	5/1/2003	1158.5	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	6.85	902	6	5/12/2005	6/12/2005	6	6	1.5	0	13.85
8738775 SF	CONV	P	P	1	177000	176522.53	6/12/2003	5/1/2003	1295.85	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.65	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.65
8738817 PD	CONV	P	P	1	194000	193002.76	6/12/2003	5/1/2003	1494.77	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	8.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8738825 SF	CONV	P	P	1	194650	193070.28	6/12/2003	5/1/2003	1584.29	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	9.2	902	525	5/12/2005	6/12/2005	6	6	1.5	0	16.2
8738841 SF	CONV	P	P	1	191900	197017.26	6/12/2003	5/1/2003	1547.47	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	8.7	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.7
8738866 PD	CONV	P	P	1	165750	165120.99	6/12/2003	5/1/2003	1153.28	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.45	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.45
8738874 SF	CONV	P	P	1	167300	166671.37	6/12/2003	5/1/2003	1189.79	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8738940 SF	CONV	P	P	1	170000	169398.72	6/12/2003	5/1/2003	1164.28	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.1
8739047 SF	CONV	P	P	1	175000	174274.36	6/12/2003	5/1/2003	1194.28	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.9	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.9
8739068 CO	CONV	P	P	1	175500	174682.48	6/12/2003	5/1/2003	1097.77	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	6.4	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.4
8739095 SF	CONV	P	P	1	175000	174998.11	6/12/2003	5/1/2003	1393.22	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	8.85	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.85
8739112 SF	CONV	P	P	1	175700	175019.88	6/12/2003	5/1/2003	1210.53	360	360	CU	85	8/1/2003	A	N	1	1.11E+11	7.35	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.35
8739120 SF	CONV	P	P	1	165000	164477.37	6/12/2003	5/1/2003	1251.21	360	360	CU	83.33	8/1/2003	A	N	1	1.11E+11	8.35	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.35
8739187 SF	CONV	P	P	1	152750	152140.99	6/12/2003	5/1/2003	1036.85	360	360	CU	65	10/12/2003	A	N	1	1.11E+11	7.2	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.2
8739203 SF	CONV	P	P	1	153000	152300.87	6/12/2003	5/1/2003	967.07	360	360	CU	65	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739237 SF	CONV	P	P	1	164700	164128.66	6/12/2003	5/1/2003	1197.05	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	7.9	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.9
8739252 SF	CONV	P	P	1	165000	164597.89	6/12/2003	5/1/2003	1509.32	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	10.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	17.5
8739278 PD	CONV	P	P	1	156000	155893.61	6/12/2003	5/1/2003	1289.03	360	360	CU	75	9/12/2003	A	N	1	1.11E+11	9.3	902	625	5/12/2005	6/12/2005	6	6	1.5	0	16.3
8739312 SF	CONV	P	P	1	157410	156925.18	6/12/2003	5/1/2003	1210.35	360	360	CU	75	9/12/2003	A	N	1	1.11E+11	8.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8739333 SF	CONV	P	P	1	161250	160802.92	6/12/2003	5/1/2003	1297.46	360	360	CU	75	10/12/2003	A	N	1	1.11E+11	9	902	525	5/12/2005	6/12/2005	6	6	1.5	0	16
8739393 SF	CONV	P	P	1	161900	161090.84	6/12/2003	5/1/2003	1145.92	360	360	CU	88.99	8/12/2003	A	N	1	1.11E+11	7.625	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.625
8739443 SF	CONV	P	P	1	162000	161226.15	6/12/2003	5/1/2003	1077.8	360	360	CU	85	8/12/2003	A	N	1	1.11E+11	7	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14
8739450 PD	CONV	P	P	1	163000	162623.53	6/12/2003	5/1/2003	1324.91	360	360	CU	85	8/12/2003	A	N	1	1.11E+11	9.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	16.1
8739476 SF	CONV	P	P	1	164000	163413.72	6/12/2003	5/1/2003	1174.92	360	360	CU	80	10/12/2003	A	N	1	1.11E+11	7.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.75
8739500 CO	CONV	P	P	1	151200	150688.66	6/12/2003	5/1/2003	1083.22	360	360	CU	80	9/12/2003	A	N	1	1.11E+11	7.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.75
8739526 SF	CONV	P	P	1	143500	143176.18	6/12/2003	5/1/2003	1069.11	360	360	CU	85	9/12/2003	A	N	1	1.11E+11	8.15	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.15
8739534 SF	CONV	P	P	1	143500	143287.24	6/12/2003	5/1/2003	1202.66	360	360	CU	85	9/12/2003	A	N	1	1.11E+11	9.45	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.45
8739559 SF	CONV	P	P	1	153000	152491.85	6/12/2003	5/1/2003	1203.66	360	360	CU	90	9/12/2003	A	N	1	1.11E+11	8.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.75
8739567 SF	CONV	P	P	1	153000	152499.49	5/12/2003	5/1/2003	1242.1	360	360	CU	90	9/12/2003	A	N	1	1.11E+11	9.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	16.1
8739666 CO	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739674 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739678 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739698 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739710 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739712 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739714 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739716 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739718 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739720 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739722 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739724 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739726 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.5
8739728 SF	CONV	P	P	1	148500	148203.99	6/12/2003	5/1/2003	938.63	360	360	CU	90	10/12/2003	A	N	1	1.11E+11	6.5	902	525	5						

7.6	1270.94	5/12/2005	JERSEY CITY NJ	7303	5/12/2003	1	0.2	1	0.2	24	5/12/2005	M680	80	1	0.2
11.25	1815.29	3/12/2005	SPRING VALLEY CA	91977	2/14/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.5	1437.87	5/12/2005	HAWAIIAN ISLANDS CA	90716	3/27/2003	F	70	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.5	1307.54	5/12/2005	NORWALK CA	90650	5/12/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.85	1158.5	5/12/2005	MORRISON CO	80045	4/25/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.65	1255.85	5/12/2005	CRISTALIA IL	60014	5/12/2003	F	89.85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.5	1494.77	5/12/2005	LAS VEGAS NV	89123	4/23/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.2	1594.29	5/12/2005	OAKLAND CA	60453	5/12/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.7	1547.47	5/12/2005	SEATTLE WA	96150	5/12/2003	F	65	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.45	1153.28	5/12/2005	SEATTLE WA	94513	5/12/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.5	1169.79	5/12/2005	PHOENIX AZ	20782	4/12/2003	F	89.95	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.1	1142.46	5/12/2005	SCARBOROUGH IL	60193	5/12/2003	F	62.96	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.1	1164.28	5/12/2005	LYNN MA	1902	4/23/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.4	1097.77	5/12/2005	OCEANVIEW CA	92054	4/15/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.85	1393.32	5/12/2005	SAN FRANCISCO CA	55070	4/16/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.35	1210.53	5/12/2005	RICHMOND CA	94801	4/17/2003	F	70	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.35	1251.21	5/12/2005	ROCKFORD IL	3860	4/18/2003	F	83.33	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.2	1096.85	5/12/2005	SEATTLE WA	46317	4/22/2003	F	65	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.5	967.07	5/12/2005	SEATTLE WA	95838	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.9	1197.05	5/12/2005	CHICAGO IL	60908	4/42/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
10.5	1593.32	4/12/2005	LOUISVILLE KY	40242	3/12/2003	F	75	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.3	1289.03	5/12/2005	GRAND RAPIDS MI	98335	4/9/2003	F	75	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.5	1210.35	5/12/2005	REDAWOOD CA	92374	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9	1297.46	5/12/2005	FALMOUTH MA	2536	4/22/2003	F	75	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.625	1145.92	5/12/2005	LAKESIDE CA	92530	5/12/2003	F	89.99	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7	1077.8	5/12/2005	SKOKIE IL	60077	4/14/2003	F	75.7	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.1	1324.91	4/12/2005	LESLIE VA	20176	3/29/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.75	1174.92	5/12/2005	BROOKTON MA	2302	4/24/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.75	1083.22	5/12/2005	KAPAA HI	96746	5/12/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.15	1069.11	5/12/2005	HOLLYWOOD FL	33024	4/15/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.45	1202.66	5/12/2005	HEAVEN OR	97005	5/12/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.75	1203.66	5/12/2005	MINNEAPOLIS MN	55426	4/20/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.1	1242.1	4/12/2005	SEATTLE WA	95829	3/24/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.5	938.63	5/12/2005	SAN ANTONIO CA	92701	4/24/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.15	1097.98	5/12/2005	BELLEVILLE IL	60104	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.65	1161.17	5/12/2005	POSEN IL	60469	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.35	1065.14	5/12/2005	DENVER CO	80211	4/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.25	1295.72	5/12/2005	SAN ANTONIO TX	63146	4/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.55	1016.58	4/12/2005	FOUNTAIN CA	92337	3/28/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.5	1125.74	5/12/2005	MARLBORO MA	96670	5/12/2003	F	89.94	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.5	1102.6	4/12/2005	KEENE NH	3431	3/31/2003	F	88.1	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.05	929.45	5/12/2005	CLOVIS CA	93611	4/23/2003	F	89.68	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.35	1063.53	5/12/2005	COMMERCE CO	80022	4/12/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.5	1079.56	5/12/2005	LIHUE HI	96766	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7	964.69	4/12/2005	OAKLAND CA	94606	3/24/2003	F	46.77	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.95	1165.5	5/12/2005	SEATTLE WA	95308	4/23/2003	F	75	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.95	979.68	4/12/2005	DENVER CO	80219	3/31/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.9	1062.95	5/12/2005	STOCKTON CA	95210	5/12/2003	F	82.78	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8	1097.72	5/12/2005	POMONA CA	91766	5/12/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.1	1111.13	5/12/2005	LAWRENCE MA	1843	4/23/2003	F	80.21	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.45	1050.65	4/12/2005	PALATKA IL	60067	4/12/2003	F	59.45	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.6	1042.19	5/12/2005	HARTFORD CT	6105	4/42/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.6	1139.08	5/12/2005	CONCORD MA	48127	4/22/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.3	937.87	4/12/2005	LOS ANGELES CA	90003	3/26/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.85	989.89	5/12/2005	MIAMI FL	33177	4/15/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.99	1003.21	5/12/2005	DEARBORN MI	48126	4/8/2003	F	85	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.85	1027.14	5/12/2005	PORT JAMES FL	33334	4/42/2003	F	75.13	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8	1043.42	5/12/2005	ELGIN IL	60120	5/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.33	1118.45	5/12/2005	ROSEMONT MA	87015	4/10/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.55	1042.83	5/12/2005	EUGENE OR	97405	4/22/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.75	928.15	5/12/2005	BEL AIR MD	21015	4/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7	864.23	5/12/2005	BRIDGEPORT CT	6606	4/20/2003	F	86.86	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.55	865.66	5/12/2005	MESA AZ	85212	4/24/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
6.9	816.67	5/12/2005	SAN LUIS OBISPO CA	84116	5/12/2003	F	88.57	1.5	0.0	24	5/12/2005	M680	80	1	0.2
9.05	1086.26	5/12/2005	ST LOUIS MO	63135	5/12/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2
7.95	946.45	5/12/2005	SANTA FE NM	87507	4/12/2003	F	90	1.5	0.0	24	5/12/2005	M680	80	1	0.2
8.1	948.16	5/12/2005	BRIDGEPORT CT	6606	4/12/2003	F	80	1.5	0.0	24	5/12/2005	M680	80	1	0.2

8740680 SF	CONV	7.6	1	130500	130015	8742003	5/12003	360	CU	90	11/12003	A	N	1.11E+11	7.6	902	5.25	5/12005	6/12005	6	6	1.5	0	14.6
8740755 SF	CONV	7.8	1	121500	121065	8742003	5/12003	360	CU	90	8/12003	A	N	1.11E+11	7.8	902	6.35	5/12005	6/12005	6	6	1.5	0	14.8
8740789 SF	CONV	7.15	1	122000	121508	8742003	5/12003	360	CU	87.14	9/12003	A	N	1.11E+11	7.15	902	5.75	5/12005	6/12005	6	6	1.5	0	14.15
8740805 SF	CONV	7.85	1	122400	121871	8742003	5/12003	360	CU	87.22	10/12003	A	N	1.11E+11	7.85	902	5.25	5/12005	6/12005	6	6	1.5	0	14.85
8740839 PD	CONV	6.99	1	116600	116471	8742003	5/12003	360	CU	87.22	10/12003	A	N	1.11E+11	6.99	902	5.25	5/12005	6/12005	6	6	1.5	0	14.75
8740920 SF	CONV	7.75	1	125000	124684	8742003	5/12003	360	CU	39.68	9/12003	A	N	1.11E+11	7.75	902	5.75	5/12005	6/12005	6	6	1.5	0	15.99
8740946 SF	CONV	8.5	1	125370	124984	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	8.5	902	5.25	5/12005	6/12005	6	6	1.5	0	15.5
8740961 SF	CONV	8.25	1	118800	118415	8742003	5/12003	360	CU	90	10/12003	A	N	1.11E+11	8.25	902	5.25	5/12005	6/12005	6	6	1.5	0	15.25
8740979 PD	CONV	7.75	1	119000	118574	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	7.75	902	5.75	5/12005	6/12005	6	6	1.5	0	14.75
8740995 CO	CONV	6.95	1	119550	119421	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	6.95	902	5.25	5/12005	6/12005	6	6	1.5	0	14.875
8741022 CO	CONV	8.05	1	120000	119439	8742003	5/12003	360	CU	75	9/12003	A	N	1.11E+11	8.05	902	6.25	5/12005	6/12005	6	6	1.5	0	13.95
8741035 SF	CONV	8.35	1	129200	128267	8742003	5/12003	360	CU	94.44	9/12003	A	N	1.11E+11	8.35	902	5.25	5/12005	6/12005	6	6	1.5	0	15.05
8741068 SF	CONV	8.85	1	114300	113973	8742003	5/12003	360	CU	90	8/12003	A	N	1.11E+11	8.85	902	6.8	5/12005	6/12005	6	6	1.5	0	15.35
8741084 SF	CONV	7.35	1	114750	114215	8742003	5/12003	360	CU	85	10/12003	A	N	1.11E+11	7.35	902	5.25	5/12005	6/12005	6	6	1.5	0	15.85
8741126 CO	CONV	8.3	1	115200	114831	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	8.3	902	5.25	5/12005	6/12005	6	6	1.5	0	14.35
8741134 SF	CONV	8.05	1	115600	115210	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.05	902	5.25	5/12005	6/12005	6	6	1.5	0	15.3
8741142 CO	CONV	8.75	1	109200	108880	8742003	5/12003	360	CU	70	8/12003	A	N	1.11E+11	8.75	902	6.25	5/12005	6/12005	6	6	1.5	0	15.05
8741159 SF	CONV	7.75	1	117000	116494	8742003	5/12003	360	CU	88.04	10/12003	A	N	1.11E+11	7.75	902	5.25	5/12005	6/12005	6	6	1.5	0	14.75
8741233 SF	CONV	7.9	1	118150	117659	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	7.9	902	5.25	5/12005	6/12005	6	6	1.5	0	14.9
8741285 SF	CONV	7.7	1	118400	117927	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	7.7	902	5.25	5/12005	6/12005	6	6	1.5	0	14.7
8741316 PD	CONV	7.95	1	112500	111978	8742003	5/12003	360	CU	80	10/12003	A	N	1.11E+11	7.95	902	5.25	5/12005	6/12005	6	6	1.5	0	14.95
8741357 SF	CONV	9	1	120700	120363	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	9	902	5.25	5/12005	6/12005	6	6	1.5	0	14.95
8741365 SF	CONV	8	1	121500	121002	8742003	5/12003	360	CU	75	9/12003	A	N	1.11E+11	8	902	5.75	5/12005	6/12005	6	6	1.5	0	16
8741407 SF	CONV	7.5	1	107425	107213	8742003	5/12003	360	CU	89.99	8/12003	A	N	1.11E+11	7.5	902	5.75	5/12005	6/12005	6	6	1.5	0	15
8741423 SF	CONV	8.5	1	108600	107683	8742003	5/12003	360	CU	60	9/12003	A	N	1.11E+11	8.5	902	6.25	5/12005	6/12005	6	6	1.5	0	14.5
8741431 SF	CONV	7.7	1	108000	107610	8742003	5/12003	360	CU	60	9/12003	A	N	1.11E+11	7.7	902	6.25	5/12005	6/12005	6	6	1.5	0	15.5
8741458 SF	CONV	8.6	1	109550	109220	8742003	5/12003	360	CU	71.7	8/12003	A	N	1.11E+11	8.6	902	5.75	5/12005	6/12005	6	6	1.5	0	14.7
8741464 SF	CONV	9	1	109600	109296	8742003	5/12003	360	CU	80	9/12003	A	N	1.11E+11	9	902	5.25	5/12005	6/12005	6	6	1.5	0	15.8
8741514 SF	CONV	8.9	1	110500	110187	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.9	902	5.25	5/12005	6/12005	6	6	1.5	0	16
8741563 SF	CONV	9.05	1	110925	110620	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	9.05	902	6.35	5/12005	6/12005	6	6	1.5	0	15.9
8741571 SF	CONV	7.65	1	111350	110943	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	7.65	902	6.35	5/12005	6/12005	6	6	1.5	0	16.05
8741621 SF	CONV	8.05	1	113500	112723	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.05	902	6.75	5/12005	6/12005	6	6	1.5	0	14.65
8741628 SF	CONV	8.1	1	99000	98665	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.1	902	5.95	5/12005	6/12005	6	6	1.5	0	15.8
8741739 PD	CONV	12.24	1	99000	98605	8742003	5/12003	360	CU	64.98	10/12003	A	N	1.11E+11	12.24	0	5.25	5/12005	6/12005	6	6	1.5	0	15.1
8741746 SF	CONV	8.3	1	106750	106402	8742003	5/12003	360	CU	75	10/12003	A	N	1.11E+11	8.3	902	5.25	5/12005	6/12005	6	6	1.5	0	15.3
8741779 SF	CONV	8.6	1	105000	104683	8742003	5/12003	360	CU	60	9/12003	A	N	1.11E+11	8.6	902	6.25	5/12005	6/12005	6	6	1.5	0	15.6
8741795 CO	CONV	6.65	1	102000	101637	8742003	5/12003	360	CU	78.46	8/12003	A	N	1.11E+11	6.65	902	5.75	5/12005	6/12005	6	6	1.5	0	13.85
8741837 SF	CONV	9.15	1	103200	102523	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	9.15	902	5.25	5/12005	6/12005	6	6	1.5	0	16.5
8741910 SF	CONV	9	1	103600	103178	8742003	5/12003	360	CU	80	10/12003	A	N	1.11E+11	9	902	5.25	5/12005	6/12005	6	6	1.5	0	16.15
8741936 SF	CONV	8.65	1	100000	99702	8742003	5/12003	360	CU	63.69	8/12003	A	N	1.11E+11	8.65	902	6.35	5/12005	6/12005	6	6	1.5	0	16
8742140 SF	CONV	9.3	1	101250	100719	8742003	5/12003	360	CU	80	9/12003	A	N	1.11E+11	9.3	902	5.25	5/12005	6/12005	6	6	1.5	0	15.65
8742157 CO	CONV	6.49	1	101500	101035	8742003	5/12003	360	CU	75	9/12003	A	N	1.11E+11	6.49	902	5.25	5/12005	6/12005	6	6	1.5	0	15
8742248 SF	CONV	9.15	1	104000	103747	8742003	5/12003	360	CU	70	10/12003	A	N	1.11E+11	9.15	902	5.25	5/12005	6/12005	6	6	1.5	0	16.3
8742168 CO	CONV	7.5	1	104400	103952	8742003	5/12003	360	CU	80	9/12003	A	N	1.11E+11	7.5	902	5.25	5/12005	6/12005	6	6	1.5	0	13.49
8742284 CO	CONV	7.5	1	104400	103952	8742003	5/12003	360	CU	80	9/12003	A	N	1.11E+11	7.5	902	5.25	5/12005	6/12005	6	6	1.5	0	14.5
8742212 SF	CONV	7.49	1	104550	104157	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	7.49	902	5.25	5/12005	6/12005	6	6	1.5	0	14.5
8742330 CO	CONV	8.45	1	89250	88973	8742003	5/12003	360	CU	85	9/12003	F	N	1.11E+11	8.45	902	5.25	5/12005	6/12005	6	6	1.5	0	14.5
8742405 SF	CONV	7.25	1	91875	91512	8742003	5/12003	360	CU	87.92	10/12003	A	N	1.11E+11	7.25	902	5.25	5/12005	6/12005	6	6	1.5	0	14.5
8742421 SF	CONV	9	1	92250	91985	8742003	5/12003	360	CU	87.92	10/12003	A	N	1.11E+11	9	902	5.25	5/12005	6/12005	6	6	1.5	0	14.5
8742441 SF	CONV	7.95	1	92800	92594	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	7.95	902	5.25	5/12005	6/12005	6	6	1.5	0	14.25
8742488 SF	CONV	8.6	1	93500	92914	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.6	902	5.25	5/12005	6/12005	6	6	1.5	0	14.25
8742504 SF	CONV	8.4	1	93600	93265	8742003	5/12003	360	CU	90	9/12003	A	N	1.11E+11	8.4	902	5.25	5/12005	6/12005	6	6	1.5	0	14.95
8742520 SF	CONV	8.1	1	85000	84716	8742003	5/12003	360	CU	85	9/12003	A	N	1.11E+11	8.1	902	5.25	5/12005	6/12005	6	6	1.5	0	15.4
8742587 CO	CONV	9.75	1	96000	95670	8742003	5/12003	360	CU	69.57	9/12003	A	N	1.11E+11	9.75	902	5.95	5/12005	6/12005	6	6	1.5	0	15.1
8742595 SF	CONV	7.95	1	95000	94707	8742003	5/12003	360	CU	83.48	9/12003	A												

7.6	321.43	5/1/2005	EUSEBIE	OR	97401	4/19/2003	I	24	24	89.67	6/1/2005	A	0	742	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.8	674.65	5/1/2005	HOLLYWOOD	FL	33024	4/11/2003	I	24	24	89.69	6/1/2005	A	0	654	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.15	824	5/1/2005	WILMAINE	OR	97267	4/8/2003	I	24	24	89.79	6/1/2005	A	0	651	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.85	885.37	5/1/2005	WILMAINE	FL	33947	4/27/2003	I	24	24	89.69	6/1/2005	A	0	658	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.99	932.53	5/1/2005	CHAMBERLAIN	TX	77530	4/29/2003	I	24	24	86.81	6/1/2005	A	0	647	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.75	895.52	5/1/2005	LOS ANGELES	FL	90043	3/26/2003	I	24	24	39.51	5/1/2005	A	0	630	2.28	Y	12	4/1/2004	M690	80	1	0.2
8.5	993.99	5/1/2005	ADAMS	WI	54101	5/1/2003	I	24	24	89.72	6/1/2005	A	0	691	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.25	892.51	5/1/2005	INDIANAPOLIS	IN	46260	5/1/2003	I	24	24	89.71	6/1/2005	A	0	682	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.75	852.54	5/1/2005	NEW LONDON	CT	6320	4/21/2003	F	24	24	84.7	6/1/2005	A	0	482	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.875	860	5/1/2005	ANDOVER	FL	32225	4/21/2003	F	24	24	84.7	6/1/2005	A	0	524	2.28	Y	24	5/1/2005	M690	80	1	0.2
6.95	794.34	5/1/2005	MANHATTAN	CA	95670	5/1/2003	I	24	24	74.65	6/1/2005	A	0	650	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.95	948.85	5/1/2005	GRANTVILLE	MD	28874	4/12/2003	F	24	24	84.7	6/1/2005	A	0	700	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.35	979.73	4/1/2005	SAN PETER	FL	33710	3/13/2003	F	24	24	84.12	6/1/2005	A	0	583	2.28	Y	24	4/1/2005	M690	80	1	0.2
8.85	907.38	5/1/2005	WALLA WALLA	WA	98362	5/1/2003	I	24	24	89.74	6/1/2005	A	0	628	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.35	790.6	4/1/2005	PIONEER	CA	95666	3/28/2003	I	24	24	84.6	5/1/2005	A	0	653	2.28	Y	24	4/1/2005	M690	80	1	0.2
8.3	869.52	5/1/2005	MIAMI	FL	33193	4/17/2003	F	24	24	89.71	6/1/2005	A	0	607	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.05	852.27	5/1/2005	OTALLON	MO	63386	4/17/2003	I	24	24	84.71	6/1/2005	A	0	581	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.75	899.08	5/1/2005	LA VERGNA	CA	90638	5/1/2003	F	24	24	69.8	6/1/2005	C	0	518	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.75	858.21	4/1/2005	COALINGA	CA	93210	3/24/2003	I	24	24	88.26	5/1/2005	A	0	612	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.9	858.73	4/1/2005	PORTLAND	OR	97215	4/22/2003	I	24	24	84.65	5/1/2005	A	0	638	2.28	N	24	4/1/2005	M690	80	1	0.2
7.7	844.15	5/1/2005	METABIE	LA	70003	4/25/2003	I	24	24	79.71	6/1/2005	A	0	708	2.28	N	24	5/1/2005	M690	80	1	0.2
7.95	821.57	5/1/2005	SHAMARE	IL	60194	5/1/2003	F	24	24	89.69	6/1/2005	A	0	612	2.28	N	24	5/1/2005	M690	80	1	0.2
9	971.18	5/1/2005	CHICAGO	NC	28213	4/25/2003	F	24	24	84.76	6/1/2005	A	0	609	2.28	N	24	5/1/2005	M690	80	1	0.2
8	891.53	4/1/2005	MCKINLEY	CA	95351	3/28/2003	I	24	24	74.69	5/1/2005	A	0	593	2.28	N	24	4/1/2005	M690	80	1	0.2
7.5	751.14	5/1/2005	WYOMING	MI	48509	5/1/2003	I	24	24	89.65	6/1/2005	A	0	621	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.5	830.43	5/1/2005	STOCKTON	CA	95203	5/1/2003	I	24	24	79.71	6/1/2005	C	0	645	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.7	770	5/1/2005	BIG BELL	CA	92314	5/1/2003	I	24	24	79.71	6/1/2005	A	0	615	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.6	859.13	5/1/2005	STRETSBURG	FL	33713	4/17/2003	I	24	24	77.7	6/1/2005	A	0	615	2.28	Y	24	5/1/2005	M690	80	1	0.2
9	881.87	5/1/2005	TAMPA	FL	33604	4/17/2003	I	24	24	79.78	6/1/2005	A	0	514	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.9	881.17	5/1/2005	WESTLAND	MI	48186	5/1/2003	F	24	24	84.76	6/1/2005	A	0	584	2.28	Y	24	5/1/2005	M690	80	1	0.2
9.05	896.53	5/1/2005	COLUMBIA	FL	32707	4/16/2003	I	24	24	84.77	6/1/2005	A	0	650	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.65	790.05	5/1/2005	WRIGHT CITY	MO	63390	5/1/2003	F	24	24	84.69	6/1/2005	A	0	546	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.8	893.41	5/1/2005	HALLAM	NE	89368	5/1/2003	F	24	24	84.75	6/1/2005	A	0	492	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.05	778.89	5/1/2005	PUEBLO	CO	81003	4/25/2003	I	24	24	88.7	6/1/2005	A	0	521	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.1	733.35	5/1/2005	KESNABEE	FL	34758	4/24/2003	F	24	24	84.64	6/1/2005	A	0	585	2.28	Y	24	5/1/2005	M690	80	1	0.2
0	1106.69	1/1/2000	NEW ROCHESTER	NJ	7974	4/25/2003	F	24	24	87.46	2/1/2000	A	0	584	Fixed	N	24	5/1/2005	M690	80	1	0.2
8.3	820.83	5/1/2005	CHAMSTON	RI	2920	4/14/2003	I	24	24	74.76	6/1/2005	A	0	641	2.28	Y	12	5/1/2004	M690	80	1	0.2
8.6	814.82	5/1/2005	HOPKINS	AZ	1747	4/25/2003	I	24	24	59.82	6/1/2005	B	0	588	2.28	Y	24	5/1/2005	M3100	100	0.5	0.2
8.85	668.37	5/1/2005	PHOENIX	MA	85029	4/32/2003	I	24	24	78.11	6/1/2005	A	0	654	2.28	Y	24	5/1/2005	M690	80	1	0.2
9.5	881.96	5/1/2005	SHASTA	NC	29409	4/21/2003	I	24	24	69.78	6/1/2005	A	0	546	2.28	Y	24	5/1/2005	M690	80	1	0.2
9.15	841.54	5/1/2005	WOMANITON	PA	18344	5/1/2003	I	24	24	79.79	6/1/2005	A	0	621	2.28	Y	24	5/1/2005	P1180	80	0.2	0.84
9	833.59	5/1/2005	SUNBURSE	FL	33351	5/1/2003	I	24	24	63.5	6/1/2005	A	0	593	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.65	779.57	5/1/2005	REDWOOD	MI	48239	5/1/2003	I	24	24	79.73	6/1/2005	A	0	677	2.28	Y	24	5/1/2005	M690	80	1	0.2
8	716.16	5/1/2005	NEW BEDFORD	MA	2740	4/1/2003	I	24	24	74.9	6/1/2005	A	0	548	2.28	Y	24	5/1/2005	M690	80	1	0.2
9.3	836.64	5/1/2005	MIAMI	FL	33172	4/22/2003	I	24	24	69.68	6/1/2005	A	0	665	2.28	Y	24	5/1/2005	M690	80	1	0.2
6.49	640.89	5/1/2005	SANDISCO	CA	92105	5/1/2003	I	24	24	79.79	6/1/2005	A	0	546	2.28	Y	24	5/1/2005	P1180	80	0.2	0.84
9.15	848.06	5/1/2005	CARDEN CITY	MI	48135	3/12/2003	I	24	24	89.65	6/1/2005	A	0	698	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.5	729.98	5/1/2005	HASLETT	MI	48940	4/32/2003	F	24	24	84.68	6/1/2005	A	0	522	2.28	Y	24	5/1/2005	M690	80	1	0.2
0	623.44	1/1/2000	SALEM	MO	65560	5/1/2003	I	24	24	84.68	2/1/2000	A	0	621	Fixed	Y	24	5/1/2005	M690	80	1	0.2
8.45	683.1	5/1/2005	MIAMI	FL	33193	3/21/2003	I	24	24	84.74	6/1/2005	A	0	609	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.75	626.75	5/1/2005	ARLINGTON	TX	76917	4/7/2003	I	24	24	87.57	6/1/2005	A	0	652	2.28	Y	24	5/1/2005	M690	80	1	0.2
9	742.27	5/1/2005	WATKINS	MD	21227	5/1/2003	I	24	24	89.74	6/1/2005	A	0	603	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.95	672.29	5/1/2005	BOISE	ID	83109	5/1/2003	I	24	24	89.69	6/1/2005	A	0	620	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.6	725.58	5/1/2005	CLARKVILLE	FL	33756	4/21/2003	F	24	24	84.47	6/1/2005	A	0	520	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.4	713.09	5/1/2005	SUNBURSE	WA	98944	4/8/2003	I	24	24	88.7	6/1/2005	A	0	632	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.1	629.64	5/1/2005	INDIANAPOLIS	IN	46237	4/25/2003	I	24	24	84.72	6/1/2005	A	0	601	2.28	Y	24	5/1/2005	M690	80	1	0.2
9.75	824.79	3/1/2005	MEDFORD	NH	3054	2/26/2003	F	24	24	69.33	4/1/2005	C	0	548	2.28	Y	24	3/1/2005	M690	80	1	0.2
7.95	701.08	5/1/2005	ANDOVER	CA	96807	5/1/2003	I	24	24	83.19	6/1/2005	A	0	593	2.28	Y	24	5/1/2005	M690	80	1	0.2
7.85	695.58	4/1/2005	CLARKVILLE	NJ	8021	3/28/2003	I	24	24	89.62	5/1/2005	A	0	579	2.28	Y	24	4/1/2005	M690	80	1	0.2
8.65	755.41	5/1/2005	MILROD	FL	33594	4/17/2003	I	24	24	84.75	6/1/2005	A	0	586	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.1	570.38	5/1/2005	MILVILLE	NJ	8332	4/1/2003	F	24	24	84.33	6/1/2005	A	0	596	2.28	Y	24	5/1/2005	M690	80	1	0.2
8.5	594.76	4/1/2005	CLARKVILLE	IA	52404	3/22/2003	F	24	24	84.69	5/1/2005	B	0	578	2.28	Y	24	4/1/2005	M690	80	1	0.2
8.9	643.94	5/1/2005	WESTTALUS	FL																		

8742892 SF	CONV	6.95	1	66555	86331.96	6/12/2003	5/1/2003	573.88	360	CU	85	10/12/2003	A	N	1	11E+11	6.95	902	575	5/12/2005	6/12/2005	6	6	1.5	0	13.95
8742918 SF	CONV	9.45	1	87300	87079.54	6/12/2003	5/1/2003	730.89	360	CU	90	9/12/2003	A	N	1	11E+11	9.45	902	635	5/12/2005	6/12/2005	6	6	1.5	0	16.45
8742934 SF	CONV	7.25	1	87480	87492.22	6/12/2003	5/1/2003	599.23	360	CU	90	9/12/2003	A	N	1	11E+11	7.25	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.25
8742959 SF	CONV	6.05	1	68000	68954.78	6/12/2003	5/1/2003	409.89	360	CU	49.64	10/12/2003	A	N	2	11E+11	6.05	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.05
8743031 PD	CONV	10.99	1	78000	77540.51	6/12/2003	5/1/2003	804.58	240	CU	85	9/12/2003	F	N	2	11E+11	10.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8743072 SF	CONV	7.75	1	79500	78767.38	6/12/2003	5/1/2003	566.33	360	CU	85	9/12/2003	A	N	1	11E+11	7.75	902	586	5/12/2005	6/12/2005	6	6	1.5	0	14.75
8743136 SF	CONV	9.65	1	73100	73292.86	6/12/2003	5/1/2003	622.89	360	CU	85	9/12/2003	A	N	1	11E+11	9.65	902	635	5/12/2005	6/12/2005	6	6	1.5	0	16.65
8743163 SF	CONV	7.75	1	73950	73895.62	6/12/2003	5/1/2003	529.79	360	CU	85	9/12/2003	A	N	1	11E+11	7.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.55
8743197 SF	CONV	6.9	1	85000	84640.54	6/12/2003	5/1/2003	559.82	360	CU	60.71	10/12/2003	A	N	1	11E+11	6.9	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.9
8743219 SF	CONV	8.15	1	76900	75749.3	6/12/2003	5/1/2003	565.63	360	CU	80	9/12/2003	A	N	1	11E+11	8.15	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.15
8743312 SF	CONV	8.5	1	67150	66943.69	6/12/2003	5/1/2003	516.33	360	CU	85	9/12/2003	A	N	1	11E+11	8.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.15
8743335 SF	CONV	9.05	1	70000	69807.9	6/12/2003	5/1/2003	565.76	360	CU	57.38	9/12/2003	A	N	1	11E+11	9.05	902	65	5/12/2005	6/12/2005	6	6	1.5	0	16.05
8743387 SF	CONV	6.95	1	70000	69706.85	6/12/2003	5/1/2003	463.37	360	CU	80.46	9/12/2003	A	N	1	11E+11	6.95	902	575	5/12/2005	6/12/2005	6	6	1.5	0	13.95
8743429 SF	CONV	8.15	1	70650	70416.94	6/12/2003	5/1/2003	525.81	360	CU	90	10/12/2003	A	N	1	11E+11	8.15	902	575	5/12/2005	6/12/2005	6	6	1.5	0	15.15
8743494 SF	CONV	7.55	1	74000	73724.63	6/12/2003	5/1/2003	519.96	360	CU	70.48	9/12/2003	A	N	1	11E+11	7.55	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.55
8743510 SF	CONV	8.5	1	74550	73975.29	6/12/2003	5/1/2003	570.92	360	CU	90	9/12/2003	A	N	1	11E+11	8.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.5
8743536 PD	CONV	9.25	1	75000	74801.18	6/12/2003	5/1/2003	617.01	360	CU	71.43	9/12/2003	A	N	1	11E+11	9.25	902	525	5/12/2005	6/12/2005	6	6	1.5	0	16.25
8743593 SF	CONV	7.6	1	55350	55136.72	6/12/2003	5/1/2003	390.82	360	CU	90	9/12/2003	A	N	1	11E+11	7.6	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.6
8743635 SF	CONV	9.5	1	59900	59658.06	6/12/2003	5/1/2003	477.61	360	CU	80	9/12/2003	A	N	1	11E+11	9.5	902	635	5/12/2005	6/12/2005	6	6	1.5	0	16.5
8743657 SF	CONV	10.7	1	47700	47576.42	6/12/2003	5/1/2003	443.48	360	CU	80	10/12/2003	A	N	1	11E+11	10.7	902	625	5/12/2005	6/12/2005	6	6	1.5	0	17.7
8744054 SF	CONV	7.75	1	52000	51508.22	6/12/2003	5/1/2003	372.54	360	CU	80	10/12/2003	A	N	1	11E+11	7.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.75
8744450 SF	CONV	10.99	1	43000	42723.91	6/12/2003	5/1/2003	443.55	240	CU	20	8/12/2003	F	N	2	11E+11	10.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8744492 SF	CONV	8.65	1	50000	49857	6/12/2003	5/1/2003	396.93	360	CU	62.5	9/12/2003	A	N	1	11E+11	8.65	902	595	5/12/2005	6/12/2005	6	6	1.5	0	15.85
8744504 SF	CONV	6.25	1	51000	50755.5	6/12/2003	5/1/2003	314.02	360	CU	85	9/12/2003	A	N	1	11E+11	6.25	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.25
8744567 CO	CONV	10.99	1	23700	23229.51	4/12/2003	3/12/2018	337.39	180	CU	20	9/12/2003	F	N	2	11E+11	10.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8744740 2F	CONV	11.99	1	47000	46707.88	6/12/2003	5/1/2003	517.19	240	CU	20	10/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8744757 CO	CONV	11.99	1	38000	37803.78	6/12/2003	5/1/2003	418.15	240	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8744849 SF	CONV	11.99	1	25200	24901.53	6/12/2003	5/1/2018	350.27	180	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8744872 PD	CONV	10.99	1	29500	29290.47	6/12/2003	4/12/2003	304.3	240	CU	20	9/12/2003	F	N	2	11E+11	10.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745002 SF	CONV	11.99	1	29000	28650.23	6/12/2003	5/1/2003	319.12	240	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745044 SF	CONV	11.99	1	30900	30640.97	6/12/2003	5/1/2003	338.92	240	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745135 PD	CONV	11.99	1	36500	36013.04	6/12/2003	5/1/2003	398.35	240	CU	20	10/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745184 SF	CONV	11.99	1	25000	24670.9	6/12/2003	5/1/2003	275.1	240	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745465 SF	CONV	11.99	1	25000	24670.9	6/12/2003	5/1/2003	275.1	240	CU	20	9/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8745572 SF	CONV	9.8	1	20500	20243.94	6/12/2003	5/1/2018	217.8	180	CU	20	10/12/2003	F	N	2	11E+11	9.8	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8746075 SF	CONV	11.99	1	25000	24744.46	6/12/2003	5/1/2018	299.89	180	CU	22.22	10/12/2003	F	N	2	11E+11	11.99	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8746187 3F	CONV	7.9	1	440000	438473.62	5/12/2003	5/1/2003	3197.95	360	CU	80.73	9/12/2003	A	N	1	11E+11	7.9	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.9
8746272 3F	CONV	7.15	1	359550	358023.15	5/12/2003	4/12/2003	2600.76	360	CU	85	9/12/2003	A	N	1	11E+11	7.15	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.85
8746463 4F	CONV	7.15	1	420000	418291.96	6/12/2003	5/1/2003	2936.71	360	CU	75	9/12/2003	A	N	1	11E+11	7.15	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.15
8746521 2F	CONV	7.3	1	354900	35324.17	5/12/2003	4/12/2003	2295.98	360	CU	80.2	9/12/2003	A	N	1	11E+11	7.3	902	575	5/12/2005	6/12/2005	6	6	1.5	0	14.3
8746534 SF	CONV	7.5	1	307800	306643.44	6/12/2003	5/1/2003	2152.19	360	CU	80.2	9/12/2003	A	N	1	11E+11	7.5	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8746570 SF	CONV	6.95	1	312000	310703.75	6/12/2003	5/1/2003	2073.65	360	CU	72.56	9/12/2003	A	N	1	11E+11	6.95	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.99
8746581 2F	CONV	6.75	1	314000	312632.96	6/12/2003	5/1/2003	2036.6	360	CU	84.87	9/12/2003	A	N	1	11E+11	6.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.75
8746760 2F	CONV	8.4	1	327250	326014.33	5/12/2003	4/12/2003	2493.12	360	CU	85	9/12/2003	A	N	1	11E+11	8.4	902	525	5/12/2005	6/12/2005	6	6	1.5	0	15.4
8746802 3F	CONV	6.75	1	288000	286746.12	6/12/2003	5/1/2003	1867.97	360	CU	85	9/12/2003	A	N	1	11E+11	6.75	902	525	5/12/2005	6/12/2005	6	6	1.5	0	13.75
8746851 SF	CONV	8.2	1	295800	294634.1	6/12/2003	5/1/2003	2211.86	360	CU	85	9/12/2003	A	N	1	11E+11	8.2	902	575	5/12/2005	6/12/2005	6	6	1.5	0	15.2
8746853 3F	CONV	7.1	1	300000	297831.14	6/12/2003	5/1/2003	2016.1	360	CU	85.55	9/12/2003	A	N	1	11E+11	7.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.1
8746935 4F	CONV	7.1	1	279000	277861.93	6/12/2003	5/1/2003	1950.81	360	CU	87.19	9/12/2003	A	N	1	11E+11	7.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.5
8746950 SF	CONV	7.1	1	318750	317190.05	6/12/2003	5/1/2003	2142.11	360	CU	80	9/12/2003	A	N	1	11E+11	7.1	902	525	5/12/2005	6/12/2005	6	6	1.5	0	14.1
8746984 SF	CONV	7.4	1	320000	318773.53																					

6.95	573.88	5/12/2005	SAN BERNARD	CA	24	24	84.64	6/12/2005	A	85	1.5	0	N	0	658 2.28	0	658 2.28	Y	24	5/12/2005	M680	80	1	0.2
9.45	730.89	5/12/2005	PEORIA	IL	24	24	89.77	6/12/2005	A	90	1.5	0	N	0	601 2.28	0	601 2.28	N	24	5/12/2005	NA	0	1	0.2
7.25	599.23	5/12/2005	PALM BAY	FL	24	24	89.64	6/12/2005	A	90	1.5	0	N	0	647 2.28	0	647 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.05	408.89	5/12/2005	DENVER	CO	24	24	48.87	6/12/2005	A	48.64	1.5	0	N	0	593 2.28	0	593 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	864.58	1/12/2000	SAN JOSE	CA	24	24	99.88	2/12/2000	A	100	0	0	N	0	522 2.28	312000	522 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.75	594.33	5/12/2005	LOUISVILLE	KY	24	24	84.77	6/12/2005	A	85	1.5	0	N	0	509 2.28	0	509 2.28	Y	24	5/12/2005	M680	80	1	0.2
9.65	622.69	5/12/2005	SEASIDES	MO	24	24	84.79	6/12/2005	A	85	1.5	0	N	0	521 2.28	0	521 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.75	529.78	5/12/2005	LOUISIANA	MO	24	24	84.77	6/12/2005	A	85	1.5	0	N	0	485 2.28	0	485 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.9	559.82	5/12/2005	MILLERSVILLE	MD	24	24	69.46	6/12/2005	A	60.71	1.5	0	N	0	504 2.28	0	504 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.15	565.63	5/12/2005	MIAMI	FL	24	24	70.74	6/12/2005	A	80	1.5	0	N	0	522 2.28	0	522 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.5	516.33	5/12/2005	ABERCON	IA	24	24	84.74	6/12/2005	A	85	1.5	0	N	0	598 2.28	0	598 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.65	565.76	5/12/2005	WINTON	CA	24	24	57.22	6/12/2005	C	57.36	1.5	0	N	0	603 2.28	0	603 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.95	463.37	5/12/2005	MADISON	CA	24	24	80.12	6/12/2005	A	80.46	1.5	0	N	0	669 2.28	0	669 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.15	525.82	5/12/2005	SAN LUIS	AZ	24	24	69.77	6/12/2005	A	90	1.5	0	N	0	638 2.28	0	638 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.55	519.96	5/12/2005	PHOENIX	AZ	24	24	70.21	6/12/2005	A	70.48	1.5	0	N	0	590 2.28	0	590 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.5	570.92	4/12/2005	GRAND	OH	24	24	89.67	6/12/2005	A	90	1.5	0	N	0	626 2.28	0	626 2.28	Y	24	5/12/2005	M680	80	1	0.2
9.25	617.01	5/12/2005	RIVERVIEW	FL	24	24	71.24	6/12/2005	A	71.43	1.5	0	N	0	626 2.28	0	626 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.6	390.82	5/12/2005	VILLISCA	IA	24	24	89.65	6/12/2005	A	90	1.5	0	N	0	626 2.28	0	626 2.28	Y	24	5/12/2005	M680	80	1	0.2
9.5	471.01	5/12/2005	FORT PIERCE	FL	24	24	79.0	6/12/2005	A	80	1.5	0	N	0	597 2.28	0	597 2.28	Y	24	5/12/2005	M680	80	1	0.2
10.7	443.48	5/12/2005	WARREN	MI	24	24	89.77	6/12/2005	A	90	1.5	0	N	0	639 2.28	0	639 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.75	372.54	5/12/2005	INDIANAPOLIS	IN	24	24	79.24	6/12/2005	A	80	1.5	0	N	0	611 Fixed	172000	611 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	443.55	1/12/2000	MIAMI	FL	24	24	99.87	2/12/2000	A	100	0	0	N	0	590 2.28	0	590 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.85	396.93	5/12/2005	LARGO	FL	24	24	84.59	6/12/2005	A	85	1.5	0	N	0	668 2.28	0	668 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.25	314.02	5/12/2005	TOLEDO	OH	24	24	84.59	6/12/2005	A	100	0	0	N	0	626 Fixed	118800	626 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	337.79	1/12/2000	PHOENIX	CA	24	24	99.88	2/12/2000	A	100	0	0	N	0	630 Fixed	188000	630 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	517.19	1/12/2000	LOS ANGELES	CA	24	24	99.88	2/12/2000	A	100	0	0	N	0	607 Fixed	152000	607 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	418.15	1/12/2000	GRAND PRAIRIE	IL	24	24	99.9	2/12/2000	A	100	0	0	N	0	614 Fixed	116000	614 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	350.27	1/12/2000	WALKERSBURG	CT	24	24	99.8	2/12/2000	A	100	0	0	N	0	591 Fixed	87500	591 Fixed	N	24	5/12/2005	NA	0	1	0.2
0	304.3	1/12/2000	ATWATER	CA	24	24	99.8	2/12/2000	A	100	0	0	N	0	616 2.28	0	616 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	319.12	1/12/2000	ROCKFORD	IL	24	24	99.9	2/12/2000	A	100	0	0	N	0	639 2.28	0	639 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	338.92	1/12/2000	ST PETERS	MO	24	24	99.9	2/12/2000	A	100	0	0	N	0	684 2.28	0	684 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	308.35	1/12/2000	SEBASTIAN	AZ	24	24	99.9	2/12/2000	A	100	0	0	N	0	662 2.28	0	662 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	275.1	1/12/2000	PORTLAND	OR	24	24	99.9	2/12/2000	A	100	0	0	N	0	601 2.28	0	601 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	217.8	1/12/2000	EL CENTRO	CA	24	24	99.9	2/12/2000	A	100	0	0	N	0	625 2.28	0	625 2.28	Y	24	5/12/2005	M680	80	1	0.2
0	299.89	1/12/2000	GRAND ANCT	CO	24	24	99.77	2/12/2000	A	100	0	0	N	0	548 2.28	0	548 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.9	319.95	5/12/2005	CHICAGO	IL	24	24	80.45	6/12/2005	A	80.73	1.5	0	N	0	507 2.28	0	507 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.85	260.76	4/12/2005	WALLINGU	HI	24	24	84.64	6/12/2005	A	85	1.5	0	N	0	610 2.28	0	610 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.15	283.71	5/12/2005	CHICAGO	IL	24	24	74.7	6/12/2005	A	75	1.5	0	N	0	588 2.28	0	588 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.3	226.98	4/12/2005	BLOOMFIELD	NJ	24	24	84.6	6/12/2005	A	85	1.5	0	N	0	634 2.28	0	634 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.5	2152.19	5/12/2005	LOS ANGELES	CA	24	24	84.6	6/12/2005	A	88.19	1.5	0	N	0	606 2.28	0	606 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.99	2073.05	5/12/2005	LOS ANGELES	CA	24	24	84.6	6/12/2005	A	85	1.5	0	N	0	568 2.28	0	568 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.75	2036.6	5/12/2005	LOS ANGELES	CA	24	24	84.6	6/12/2005	A	88.19	1.5	0	N	0	637 2.28	0	637 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.75	2493.12	4/12/2005	FAIRFIELD	CT	24	24	72.26	6/12/2005	A	72.56	1.5	0	N	0	634 2.28	0	634 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.75	1867.97	5/12/2005	FAIRFIELD	CT	24	24	84.5	6/12/2005	A	84.86	1.5	0	N	0	652 2.28	0	652 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.2	2211.86	5/12/2005	SAN ANTONIO	CA	24	24	84.68	6/12/2005	A	85	1.5	0	N	0	606 2.28	0	606 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.1	2016.1	5/12/2005	SAN ANTONIO	CA	24	24	79.65	6/12/2005	A	80	1.5	0	N	0	548 2.28	0	548 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.5	1930.81	5/12/2005	SAN ANTONIO	CA	24	24	84.72	6/12/2005	A	85	1.5	0	N	0	507 2.28	0	507 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.1	2142.11	4/12/2005	TUALATIN	OR	24	24	86.92	6/12/2005	A	87.19	1.5	0	N	0	607 2.28	0	607 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.7	2281.48	5/12/2005	MARTINEZ	CA	24	24	74.63	6/12/2005	A	75	1.5	0	N	0	629 2.28	0	629 2.28	N	24	5/12/2005	NA	0	1	0.2
6.25	1982.61	5/12/2005	HAYWARD	CA	24	24	79.68	6/12/2005	A	82.05	1.5	0	N	0	588 2.28	0	588 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.05	1708.55	5/12/2005	RELMONT	MA	24	24	45.78	6/12/2005	A	46	1.5	0	N	0	652 2.28	0	652 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.25	1942.5	4/12/2005	WICKVILLE	CA	24	24	84.57	6/12/2005	A	84.99	1.5	0	N	0	637 2.28	0	637 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.45	1468.96	5/12/2005	UTILETON	CO	24	24	84.6	6/12/2005	A	85	1.5	0	N	0	634 2.28	0	634 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.35	1632.87	4/12/2005	STANTON	CA	24	24	81.34	6/12/2005	A	81.72	1.5	0	N	0	630 2.28	0	630 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.5	1690.64	5/12/2005	OAKLAND	CA	24	24	94.64	6/12/2005	A	95	1.5	0	N	0	652 2.28	0	652 2.28	Y	24	5/12/2005	M680	80	1	0.2
6.75	1543.67	5/12/2005	OMAK	WA	24	24	84.63	6/12/2005	A	85	1.5	0	N	0	637 2.28	0	637 2.28	Y	24	5/12/2005	M680	80	1	0.2
7.5	1690.22	5/12/2005	KILAUEA	HI	24	24	89.65	6/12/2005	A	90	1.5	0	N	0	621 2.28	0	621 2.28	Y	24	5/12/2005	M680	80	1	0.2
8.2	1850.77	4/12/2005	VANUATU	CA	24	24	89.65	6/12/2005																

8747404 SF	CONW	6.99	1	211500	210345.23	6/12/2003	5/1/2003	1405.7	360	CU	90	9/1/2003	A	N	1 111E+11 A	6.99	902	5.25	5/1/2005	6/1/2005	6	6	15	0	13.99
8747436 SF	CONW	7.5	1	166300	185599.99	6/12/2003	5/1/2003	1302.64	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.5	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.5
8747446 SF	CONW	6.75	1	211200	210280.51	6/12/2003	5/1/2003	1369.84	360	CU	90	9/1/2003	A	N	1 111E+11 A	6.75	902	5.25	5/1/2005	6/1/2005	6	6	15	0	13.75
8747435 2F	CONW	7	1	206000	199170.07	6/12/2003	5/1/2003	1330.61	360	CU	76.92	9/1/2003	A	N	1 111E+11 A	7	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14
8747511 SF	CONW	7.65	1	202500	201761.48	6/12/2003	5/1/2003	1436.77	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.65	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.65
8747545 2F	CONW	10.5	1	203000	202505.26	5/12/2003	5/1/2003	1856.92	360	CU	70	10/1/2003	A	N	1 111E+11 A	10.5	902	6.5	5/1/2005	5/1/2005	6	6	15	0	17.5
8747586 CO	CONW	7.99	1	212500	211776.66	6/12/2003	5/1/2003	1557.77	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.99	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.99
8747610 SF	CONW	7.75	1	216000	215225.24	6/12/2003	5/1/2003	1547.45	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.75	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.75
8747644 SF	CONW	7.25	1	220500	219629.48	6/12/2003	5/1/2003	1594.2	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.25	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.25
8747659 PD	CONW	8.25	1	221250	220634.79	6/12/2003	5/1/2003	1652.18	360	CU	75	9/1/2003	A	N	1 111E+11 A	8.25	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.25
8747685 2F	CONW	7.25	1	186000	179269.37	6/12/2003	5/1/2003	1227.92	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.25	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.25
8747701 SF	CONW	6.99	1	180000	179242.16	6/12/2003	5/1/2003	1196.34	360	CU	85	9/1/2003	A	N	1 111E+11 A	6.99	902	5.25	5/1/2005	6/1/2005	6	6	15	0	13.99
8747719 SF	CONW	7.95	1	181900	181147.63	6/12/2003	5/1/2003	1328.39	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.95	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.95
8747768 SF	CONW	8.8	1	184000	183468.37	6/12/2003	5/1/2003	1454.11	360	CU	85	9/1/2003	A	N	1 111E+11 A	8.8	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.8
8747834 SF	CONW	7.65	1	191250	196552.51	6/12/2003	5/1/2003	1356.95	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.65	902	5.95	5/1/2005	6/1/2005	6	6	15	0	14.65
8747842 SF	CONW	8.35	1	192250	191516.68	5/12/2003	4/1/2003	1457.65	360	CU	84.69	9/1/2003	A	N	1 111E+11 A	8.35	902	5.75	4/1/2005	5/1/2005	6	6	15	0	15.35
8747859 SF	CONW	7.3	1	198000	197068.28	6/12/2003	5/1/2003	1357.44	360	CU	90	9/1/2003	A	N	1 111E+11 A	7.3	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.3
8747909 SF	CONW	6.6	1	200000	199103.89	6/12/2003	5/1/2003	1277.32	360	CU	56.34	9/1/2003	A	N	1 111E+11 A	6.6	902	5.65	5/1/2005	6/1/2005	6	6	15	0	13.6
8747958 SF	CONW	7.375	1	204800	203924.08	6/12/2003	5/1/2003	1414.51	360	CU	79.07	10/1/2003	A	N	1 111E+11 A	7.375	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.375
8747968 SF	CONW	6.99	1	205000	204140.27	6/12/2003	5/1/2003	1382.5	360	CU	79.08	9/1/2003	A	N	1 111E+11 A	6.99	902	5.25	5/1/2005	6/1/2005	6	6	15	0	13.99
8748048 SF	CONW	8.45	1	157500	157011.12	6/12/2003	5/1/2003	1205.47	360	CU	51.25	9/1/2003	A	N	1 111E+11 A	8.45	902	5.75	5/1/2005	6/1/2005	6	6	15	0	15.45
8748063 SF	CONW	8.65	1	159200	158725.64	6/12/2003	5/1/2003	1241.08	360	CU	80	9/1/2003	A	N	1 111E+11 A	8.65	902	6.25	5/1/2005	6/1/2005	6	6	15	0	15.65
8748097 SF	CONW	5.99	1	163300	164177.13	5/12/2003	4/1/2003	1109.78	360	CU	85	9/1/2003	A	N	1 111E+11 A	5.99	902	5.75	4/1/2005	5/1/2005	6	6	15	0	12.99
8748170 SF	CONW	8.25	1	168300	167549.71	6/12/2003	5/1/2003	1254.38	360	CU	85	9/1/2003	A	N	1 111E+11 A	8.25	902	5.75	4/1/2005	5/1/2005	6	6	15	0	15.25
8748196 SF	CONW	6.1	1	169000	168436.65	6/12/2003	5/1/2003	1251.87	360	CU	65	9/1/2003	A	N	1 111E+11 A	6.1	902	5.65	5/1/2005	6/1/2005	6	6	15	0	15.1
8748204 SF	CONW	7.5	1	170000	169850.19	6/12/2003	5/1/2003	1188.67	360	CU	79.07	10/1/2003	A	N	1 111E+11 A	7.5	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.5
8748295 4F	CONW	7.75	1	180000	179356.49	6/12/2003	5/1/2003	1289.55	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.75	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.75
8748311 SF	CONW	8.25	1	144000	143534.49	6/12/2003	5/1/2003	1081.83	360	CU	90	9/1/2003	A	N	1 111E+11 A	8.25	902	6.35	5/1/2005	6/1/2005	6	6	15	0	15.25
8748329 SF	CONW	9.99	1	144000	143675.24	6/12/2003	5/1/2003	1262.64	360	CU	90	9/1/2003	A	N	1 111E+11 A	9.99	902	6.5	5/1/2005	6/1/2005	6	6	15	0	16.99
8748352 SF	CONW	7.55	1	150000	149328.29	5/12/2003	4/1/2003	1053.96	360	CU	53.57	9/1/2003	A	N	1 111E+11 A	7.55	902	5.25	4/1/2005	5/1/2005	6	6	15	0	14.55
8748360 SF	CONW	8.25	1	151200	150711.23	6/12/2003	5/1/2003	1135.92	360	CU	80	9/1/2003	A	N	1 111E+11 A	8.25	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.25
8748394 SF	CONW	8.65	1	152000	151565.34	6/12/2003	5/1/2003	1206.66	360	CU	83.98	8/1/2003	A	N	1 111E+11 A	8.65	902	5.75	5/1/2005	6/1/2005	6	6	15	0	15.65
8748444 SF	CONW	10.2	1	163500	163446.09	6/12/2003	5/1/2003	1461.73	360	CU	90	9/1/2003	A	N	1 111E+11 A	10.2	902	5.25	5/1/2005	6/1/2005	6	6	15	0	17.2
8748465 SF	CONW	6.85	1	143550	144827.09	6/12/2003	5/1/2003	952.42	360	CU	85	9/1/2003	A	N	1 111E+11 A	6.85	902	5.25	5/1/2005	6/1/2005	6	6	15	0	13.85
8748501 SF	CONW	8.9	1	148000	145811.62	6/12/2003	5/1/2003	1180.21	360	CU	85	9/1/2003	A	N	1 111E+11 A	8.9	902	5.75	5/1/2005	6/1/2005	6	6	15	0	15.9
8748530 SF	CONW	7.85	1	148750	148228.73	6/12/2003	5/1/2003	1075.97	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.85	902	6.75	5/1/2005	6/1/2005	6	6	15	0	14.85
8748562 SF	CONW	7.65	1	148750	148205.48	6/12/2003	5/1/2003	1055.41	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.65	902	6.25	5/1/2005	6/1/2005	6	6	15	0	14.65
8748642 SF	CONW	9.1	1	121500	121202.18	5/12/2003	4/1/2003	987.19	360	CU	91	9/1/2003	A	N	1 111E+11 A	9.1	902	6.35	4/1/2005	5/1/2005	6	6	15	0	16.1
8748687 SF	CONW	9.6	1	125000	122444.98	6/12/2003	5/1/2003	1085.29	360	CU	79.49	9/1/2003	A	N	1 111E+11 A	9.6	902	5.95	5/1/2005	6/1/2005	6	6	15	0	16.6
8748675 SF	CONW	7.35	1	129000	125512.27	6/12/2003	5/1/2003	968.11	360	CU	90	10/1/2003	A	N	1 111E+11 A	7.35	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.35
8748741 SF	CONW	8.5	1	129000	126067.75	6/12/2003	5/1/2003	984.21	360	CU	73.14	8/1/2003	A	N	1 111E+11 A	8.5	902	5.95	5/1/2005	6/1/2005	6	6	15	0	15.5
8748774 SF	CONW	8.6	1	121500	121069.56	5/12/2003	4/1/2003	942.85	360	CU	69.75	9/1/2003	A	N	1 111E+11 A	8.6	902	5.95	4/1/2005	5/1/2005	6	6	15	0	15.6
8748782 SF	CONW	7.5	1	131750	131254.82	6/12/2003	5/1/2003	921.22	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.5	902	5.25	5/1/2005	6/1/2005	6	6	15	0	14.5
8748808 SF	CONW	7.75	1	136000	13513.77	6/12/2003	5/1/2003	974.33	360	CU	85	9/1/2003	A	N	1 111E+11 A	7.75	902	5.75	5/1/2005	6/1/2005	6	6	15	0	14.75
8748816 SF	CONW	9.1	1	136500	136129.29	6/12/2003	5/1/2003	1108.15	360	CU	75	10/1/2003	A	N	1 111E+11 A	9.1	902	6.35	5/1/2005	6/1/2005	6	6	15	0	16.1
8748840 SF	CONW	8.8	1	138500	138143.68	6/12/2003	5/1/2003	1094.93	360	CU	85	9/1/2003	A	N	1 111E+11 A	8.8	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.8
8748857 SF	CONW	8.65	1	136750	136336.62	6/12/2003	5/1/2003	1081.65	360	CU	85	9/1/2003	A	N	1 111E+11 A	8.65	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.65
8748865 2F	CONW	8.15	1	136750	136292.29	6/12/2003	5/1/2003	1032.65	360	CU	72.64	9/1/2003	A	N	1 111E+11 A	8.15	902	5.25	5/1/2005	6/1/2005	6	6	15	0	15.15
8748907 SF	CONW	9.85	1	140000	13674.94	6/12/2003	5/1/2003	1213.12	360	CU	70.71	9/1/2003	A	N	1 111E+11 A	9.85	902	5.95	5/1/2005	6/1/2005	6	6	15	0	16.85
8748964 2F	CONW	7.99	1	100000	99659.32	6/12/2003	5/1/2003	733.07	360	CU															

6.99	1405.7	5/1/2005	SALESMAN	CA	92404	4/1/2003	1	90	15	0	N	0	0	644	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.5	1302.64	5/1/2005	PORT SAINT	FL	34952	4/6/2003	1	90	15	0	N	0	0	576	2	28	Y	24	5/1/2005	M680	80	1	0.2
6.75	1359.84	5/1/2005	LAKE FOREST	WA	98155	4/9/2003	1	80	15	0	N	0	0	588	2	28	Y	24	5/1/2005	M680	80	1	0.2
7	1336.61	5/1/2005	LAWRENCE	MA	1841	4/11/2003	1	76.92	15	0	N	0	0	588	2	28	Y	24	5/1/2005	M1100	100	0.5	0.5
7.65	1436.77	5/1/2005	EL GUORE	CA	95758	5/1/2003	1	90	15	0	N	0	0	591	2	28	Y	24	5/1/2005	M680	80	1	0.2
10.5	1858.93	4/1/2005	SANTANA	CA	92701	3/5/2003	1	70	15	0	N	0	0	517	2	28	Y	12	4/1/2004	M680	80	1	0.2
7.99	1557.77	5/1/2005	SANDRIGO	CA	91384	3/28/2003	1	85	15	0	N	0	0	517	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.75	1547.46	5/1/2005	VAL VERDE	CA	91384	4/22/2003	1	90	15	0	N	0	0	517	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.25	1504.2	5/1/2005	CHICAGO	IL	60639	5/1/2003	1	90	15	0	N	0	0	638	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.25	1662.18	5/1/2005	ALEXANDRA	VA	22306	5/1/2003	1	75	15	0	N	0	0	667	2	28	N	0	NA	0	0	1	1
7.25	1227.92	5/1/2005	PALEON	NC	27610	4/30/2003	F	90	15	0	N	0	0	657	2	28	N	0	NA	0	0	1	1
6.99	1196.34	5/1/2005	ELGIN	IL	60120	4/21/2003	1	90	15	0	N	0	0	684	2	28	N	0	NA	0	0	1	1
7.95	1328.39	4/1/2005	AMITYVILLE	NY	11101	3/26/2003	1	85	15	0	N	0	0	620	2	28	N	0	NA	0	0	1	1
8.8	1454.11	5/1/2005	ATKINSON	NH	3811	4/10/2003	1	80	15	0	N	0	0	520	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.65	1358.95	5/1/2005	GARDENIA	CA	90248	4/1/2003	1	85	15	0	N	0	0	647	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.35	1457.85	4/1/2005	CHESTERFIELD	MI	40047	3/26/2003	F	84.69	15	0	N	0	0	495	2	28	Y	24	4/1/2005	M680	80	1	0.2
7.3	1357.44	4/1/2005	ROCKFORD	CA	92316	3/17/2003	1	90	15	0	N	0	0	594	2	28	Y	24	4/1/2005	M680	80	1	0.2
6.6	1277.32	5/1/2005	OAKLAND	CA	94601	4/2/2003	1	56.34	15	0	N	0	0	642	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.375	1414.51	5/1/2005	SACRAMENTO	CA	94622	4/11/2003	1	79.69	15	0	N	0	0	674	2	28	Y	24	5/1/2005	M680	80	1	0.2
6.99	1382.5	5/1/2005	SAI FRANCIS	CA	94124	5/1/2003	1	51.25	15	0	N	0	0	581	2	28	Y	36	5/1/2005	M680	80	1	0.2
8.45	1205.47	5/1/2005	LINDCOLN	NE	68521	4/22/2003	1	90	15	0	N	0	0	547	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.65	1241.08	5/1/2005	ALJISA	CA	91702	5/1/2003	1	80	15	0	N	0	0	547	2	28	Y	24	5/1/2005	M680	80	1	0.2
5.99	1109.78	4/1/2005	STANFORD	CA	91342	3/25/2003	F	85	15	0	N	0	0	648	2	28	Y	24	4/1/2005	M680	80	1	0.2
8.25	1264.38	4/1/2005	WESTVIEW	CT	6111	3/20/2003	F	90	15	0	N	0	0	611	2	28	Y	24	4/1/2005	M680	80	1	0.2
8.1	1251.87	5/1/2005	ENTRANCE	MI	48827	3/27/2003	1	65	15	0	N	0	0	583	2	28	Y	24	5/1/2005	P1100	100	0.2	0.8
7.5	1188.67	5/1/2005	POMONA	CA	91766	4/9/2003	F	79.07	15	0	N	0	0	523	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.75	1289.55	5/1/2005	FALL RIVER	MA	21720	4/23/2003	1	80	15	0	N	0	0	588	2	28	Y	24	5/1/2005	M1100	100	0.5	0.5
8.25	1081.83	5/1/2005	PANAMA FL	FL	33064	4/24/2003	1	90	15	0	N	0	0	620	2	28	Y	24	5/1/2005	M680	80	1	0.2
9.99	1252.64	5/1/2005	SAN DIEGO	CA	92114	4/4/2003	1	60	15	0	N	0	0	588	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.55	1053.97	4/1/2005	ANAHIM	CA	92805	4/1/2003	1	53.57	15	0	N	0	0	723	2	28	Y	12	4/1/2004	M680	80	1	0.2
8.25	1135.92	5/1/2005	PORTLAND	OR	91266	4/11/2003	1	80	15	0	N	0	0	654	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.85	1206.66	5/1/2005	OMERLAND	RI	2864	4/17/2003	1	83.98	15	0	N	0	0	604	2	28	Y	24	5/1/2005	M680	80	1	0.2
10.2	1461.73	5/1/2005	STAFFORD	VA	22554	4/22/2003	1	90	15	0	N	0	0	584	2	28	Y	24	5/1/2005	M680	80	1	0.2
6.85	952.42	5/1/2005	LOS ANGELES	CA	94003	4/17/2003	1	85	15	0	N	0	0	727	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.9	1189.21	5/1/2005	WESLACO	TX	76996	5/1/2003	1	80	15	0	N	0	0	593	2	28	N	0	NA	0	0	1	0.2
7.85	1075.97	5/1/2005	MONTICELLO	MI	55362	4/23/2003	1	85	15	0	N	0	0	497	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.65	1055.41	5/1/2005	FONTANA	CA	92335	4/9/2003	F	80	15	0	N	0	0	517	2	28	Y	24	4/1/2005	M680	80	1	0.2
9.1	957.19	4/1/2005	CELEBRITY	UT	84062	3/31/2003	1	80	15	0	N	0	0	547	2	28	Y	24	5/1/2005	M680	80	1	0.2
9.6	1065.70	5/1/2005	HOLL	MI	48842	5/1/2003	1	79.49	15	0	N	0	0	482	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.35	888.11	5/1/2005	CAPE CORAL	FL	33990	4/8/2003	1	90	15	0	N	0	0	530	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.5	984.21	5/1/2005	OXFORD	MI	48371	4/24/2003	1	73.14	15	0	N	0	0	547	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.6	942.86	4/1/2005	TACOMA	WA	98406	3/24/2003	1	60.75	15	0	N	0	0	594	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.5	921.22	5/1/2005	EMMETT	ID	95361	4/17/2003	F	85	15	0	N	0	0	548	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.75	974.33	5/1/2005	ORANGE	CA	37022	4/25/2003	F	85	15	0	N	0	0	601	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.8	1094.93	5/1/2005	ROCKFORD	CA	30093	4/21/2003	1	85	15	0	N	0	0	646	2	28	N	0	NA	0	0	1	1
8.65	1081.55	5/1/2005	COMPTON	CA	90220	4/17/2003	1	72.64	15	0	N	0	0	581	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.15	1032.85	5/1/2005	SCHENECTADY	IN	48375	4/3/2003	1	75	15	0	N	0	0	512	2	28	Y	24	5/1/2005	M680	80	1	0.2
9.85	1213.12	5/1/2005	PARTICOTT	RI	2961	4/2/2003	1	70.71	15	0	N	0	0	508	2	28	Y	12	5/1/2004	M680	80	1	0.2
7.99	733.07	5/1/2005	HARTFORD	CT	6106	4/22/2003	1	80	15	0	N	0	0	623	2	28	Y	24	5/1/2005	M680	80	1	0.2
9.35	1022.9	5/1/2005	SOUTHFIELD	MI	48075	5/1/2003	1	85	15	0	N	0	0	688	2	28	Y	24	5/1/2005	P1180	80	0.2	0.84
8.05	914.2	5/1/2005	SALESMAN	CA	92401	4/1/2003	1	80	15	0	N	0	0	595	2	28	Y	24	5/1/2005	M680	80	1	0.2
7.25	717.65	4/1/2005	RENO	NV	89521	3/27/2003	1	80	15	0	N	0	0	602	2	28	Y	24	4/1/2005	M680	80	1	0.2
10.85	790.77	5/1/2005	BOISE	ID	83702	5/1/2003	F	85	15	0	N	0	0	621	2	28	Y	12	5/1/2004	M680	80	1	0.2
8.15	1039.42	5/1/2005	LANSING	MI	48910	4/24/2003	F	85	15	0	N	0	0	590	2	28	Y	24	5/1/2005	M680	80	1	0.2
6.55	864.09	5/1/2005	PROVIDENCE	UT	64332	4/14/2003	F	85	15	0	N	0	0	619	2	28	Y	24	5/1/2005	M680	80	1	0.2
0	752.17	1/1/2000	HALEAH	FL	33016	4/17/2003	1	74.84	0	0	N	0	0	661	Fired	Y	36	5/1/2006	M680	80	1	0.2	
7.85	868.01	4/1/2005	DEARBORN	MI	48126	3/27/2003	1	81.63	15	0	N	0	0	594	2	28	Y	24	4/1/2005	P1180	80	0.2	0.84
7.35	675.14	5/1/2005	BOISE	ID	83704	4/7/2003	F	80	15	0	N	0	0	597	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.6	658.06	5/1/2005	MIAMI	FL	33150	4/23/2003	1	80	15	0	N	0	0	580	2	28	Y	24	5/1/2005	P1280	80	0.4	0.88
7.9	739.17	5/1/2005	FLUSHING	MI	48433	5/1/2003	1	90	15	0	N	0	0	641	2	28	Y	24	5/1/2005	P1180	80	0.2	0.84
8.95	809.74	5/1/2005	FLOWING	TX	76521	5/1/2003	1	85	15	0	N	0	0	604	2	28	Y	24	5/1/2005	M680	80	1	0.2
8.75	802.44	5/1/2005	COLUMBIA	SC	29223	5/1/2003	F	85	15	0	N	0	0	547	2	28	Y	24	5/1/2005	M680	80	1	0.2
9.15	763.26	5/1/2005	DETROIT	MI	48219	4/4/2003	1	80	15	0	N	0	0	507	2	28	Y	24	5/1/2005	M680	80	1	0.2
10.75	879.81	3/1/2005	ROMANPOLI	IN	46219	2/24/2003	F	65	15	0	N	0	0	591</									

8749657 SF	C	CONV	8	1	85400	85109.62	612003	5412033	626.64	360	360 CU	70	91/2003	A	N	1	1.11E+11	8	902	5.75	5412005	6412005	6	6	15	0	15	
8749673 CO	P	CONV	7.9	1	85550	85552.15	6412003	5412033	623.97	360	360 CU	85	91/2003	A	N	1	1.11E+11	7.9	902	5.75	5412005	6412005	6	6	15	0	14.9	
8749681 CO	P	CONV	10.35	1	86250	86032.94	5412003	412033	779.31	360	360 CU	65	91/2003	A	N	1	1.11E+11	10.35	902	5.75	5412005	6412005	6	6	15	0	17.35	
8749780 SF	P	CONV	9.7	1	78300	78048.88	5412003	412033	669.84	360	360 CU	90	91/2003	A	N	1	1.12E+11	9.7	902	5.25	5412005	6412005	6	6	15	0	16.7	
8749848 SF	P	CONV	9.5	1	96550	95989.97	6412003	5412033	807.85	360	360 CU	85	101/2003	A	N	1	1.11E+11	9.5	902	5.25	5412005	6412005	6	6	15	0	16.5	
8749897 SF	P	CONV	8.15	1	68000	67775.99	6412003	5412033	506.09	360	360 CU	85	91/2003	A	N	1	1.11E+11	8.15	902	5.25	5412005	6412005	6	6	15	0	15.15	
8749944 SF	P	CONV	8.5	1	70000	69794.94	6412003	5412033	538.24	360	360 CU	85	101/2003	A	N	1	1.11E+11	8.5	902	5.25	5412005	6412005	6	6	15	0	15.5	
8749988 SF	P	CONV	8.6	1	72500	72032.51	6412003	5412033	580.87	360	360 CU	85	101/2003	A	N	1	1.11E+11	8.6	902	5.25	5412005	6412005	6	6	15	0	15.5	
8750044 SF	P	CONV	9.25	1	67500	67322.29	6412003	5412033	555.31	360	360 CU	85	101/2003	A	N	1	1.11E+11	9.25	902	5.25	5412005	6412005	6	6	15	0	15.6	
8750069 SF	P	CONV	7.75	1	75500	75274.63	6412003	5412033	541.61	360	360 CU	90	101/2003	A	N	1	1.11E+11	7.75	902	5.25	5412005	6412005	6	6	15	0	14.75	
8750119 SF	P	CONV	7.75	1	75500	76173.84	6412003	5412033	540.96	360	360 CU	90	101/2003	A	N	1	1.11E+11	7.75	902	5.25	5412005	6412005	6	6	15	0	14.75	
8750127 SF	P	CONV	11.99	1	77000	76682.43	6412003	5412033	847.3	240	240 CU	90	91/2003	F	N	2	1.11E+11	11.99	902	6.35	5412005	6412005	6	6	15	0	14.75	
8750164 SF	P	CONV	7.75	1	79500	79363.23	6412003	5412033	847.3	360	360 CU	85	91/2003	F	N	2	1.11E+11	7.75	902	5.25	5412005	6412005	6	6	15	0	14.75	
8750224 SF	P	CONV	8.25	1	63150	63542.79	6412003	5412033	478.94	360	360 CU	85	91/2003	A	N	1	1.11E+11	8.25	902	6.35	5412005	6412005	6	6	15	0	15.25	
8750267 SF	P	R	9.05	1	64800	64621.64	6412003	5412033	523.73	360	360 CU	76.24	101/2003	A	N	1	1.11E+11	9.05	902	5.25	5412005	6412005	6	6	15	0	15.05	
8750325 SF	P	CONV	11.99	1	70500	70235.45	6412003	5412033	776.88	240	240 CU	20	91/2003	F	N	2	1.11E+11	11.99	902	6.35	5412005	6412005	6	6	15	0	15.05	
8750333 SF	P	P	8	1	70500	70205.73	6412003	5412033	518.41	360	360 CU	20	91/2003	F	N	2	1.11E+11	8	902	6.35	5412005	6412005	6	6	15	0	15	
8750382 SF	P	P	8.4	1	59500	59313.33	6412003	5412033	453.3	360	360 CU	85	101/2003	A	N	1	1.11E+11	8.4	902	5.25	5412005	6412005	6	6	15	0	15.4	
8750390 SF	P	P	6.5	1	68800	68522.19	6412003	5412033	304.3	360	360 CU	85	101/2003	A	N	1	1.11E+11	6.5	902	5.25	5412005	6412005	6	6	15	0	13.5	
8750424 SF	P	P	7.55	1	63000	62705.39	6412003	5412033	442.67	360	360 CU	85	101/2003	A	N	1	1.11E+11	7.55	902	5.25	5412005	6412005	6	6	15	0	14.55	
8750523 SF	P	P	6.1	1	63000	62790.08	6412003	5412033	466.67	360	360 CU	85	101/2003	A	N	1	1.11E+11	6.1	902	5.25	5412005	6412005	6	6	15	0	14.55	
8750531 SF	P	P	10.99	1	36980	36762.13	6412003	5412033	381.46	240	240 CU	90	91/2003	F	N	2	1.11E+11	10.99	902	5.95	5412005	6412005	6	6	15	0	15.1	
8750535 SF	P	P	11.99	1	37000	36908.93	6412003	5412033	407.15	240	240 CU	20	91/2003	F	N	2	1.11E+11	11.99	902	6.35	5412005	6412005	6	6	15	0	15.1	
8750606 SF	P	P	11.99	1	45000	44767.64	6412003	5412033	485.18	240	240 CU	20	91/2003	F	N	2	1.11E+11	11.99	902	6.35	5412005	6412005	6	6	15	0	15.1	
8750614 SF	P	P	8.25	1	45000	44837.17	6412003	5412033	485.18	240	240 CU	20	91/2003	F	N	2	1.11E+11	8.25	902	5.25	5412005	6412005	6	6	15	0	15.25	
8750630 SF	P	P	8.55	1	47500	47355.54	6412003	5412033	338.07	360	360 CU	90	91/2003	A	N	1	1.11E+11	8.55	902	5.25	5412005	6412005	6	6	15	0	15.55	
8750636 SF	P	P	10.99	1	49380	48977.28	6412003	5412033	569.36	240	240 CU	20	101/2003	F	N	2	1.11E+11	10.99	902	5.25	5412005	6412005	6	6	15	0	15.55	
8750685 SF	P	P	9.35	1	52900	52663.94	6412003	5412033	438.21	360	360 CU	80	91/2003	A	N	1	1.11E+11	9.35	902	5.25	5412005	6412005	6	6	15	0	16.35	
8750701 SF	P	P	10.6	1	53500	53394.11	6412003	5412033	493.39	360	360 CU	31.94	91/2003	A	N	1	1.11E+11	10.6	902	6.25	5412005	6412005	6	6	15	0	17.6	
8750747 SF	P	P	8.65	1	53550	53395.47	6412003	5412033	425.11	360	360 CU	90	91/2003	A	N	1	1.11E+11	8.65	902	5.25	5412005	6412005	6	6	15	0	15.85	
8750749 SF	P	P	8.85	1	54000	53712.61	6412003	5412033	420.97	360	360 CU	90	91/2003	A	N	1	1.11E+11	8.85	902	5.25	5412005	6412005	6	6	15	0	15.85	
8750820 SF	P	P	11.99	1	38000	37803.78	6412003	5412033	418.15	240	240 CU	20	91/2003	F	N	2	1.11E+11	11.99	902	5.25	5412005	6412005	6	6	15	0	15.65	
8750853 SF	P	R	7.95	1	420750	419394.98	6412003	5412033	307.27	360	360 CU	85	91/2003	F	N	1	1.11E+11	7.95	902	5.75	5412005	6412005	6	6	15	0	14.95	
8750937 SF	P	P	11.99	1	25000	24844.24	5412003	5412033	275.1	240	240 CU	21.55	91/2003	F	N	2	1.11E+11	11.99	902	5.75	5412005	6412005	6	6	15	0	14.95	
8750943 SF	P	P	10.99	1	26225	26070.49	6412003	5412033	270.52	240	240 CU	25	91/2003	F	N	2	1.11E+11	10.99	902	5.75	5412005	6412005	6	6	15	0	14.95	
8751216 SF	P	P	7.6	1	360000	35673.95	6412003	5412033	254.87	360	360 CU	82.76	91/2003	F	N	2	1.11E+11	7.6	902	5.75	5412005	6412005	6	6	15	0	16.92	
8753309 SF	I	P	CONV	11.92	1	62225	62151.44	6212003	5272033	1008.42	360	360 CU	91.51	827/2003	A	N	1	1.12E+11	11.92	902	10.45	527/2005	627/2005	6	6	1	0	16.92
8753435 PD	I	P	CONV	11.77	1	97150	96528.07	6302003	5302033	1008.42	360	360 CU	95	820/2003	A	N	1	1.12E+11	11.77	902	10.25	530/2005	630/2005	6	6	1	0	16.77
8754343 PD	I	P	CONV	11.77	1	97150	96528.07	6302003	5302033	1008.42	360	360 CU	95	820/2003	A	N	1	1.12E+11	11.77	902	10.25	530/2005	630/2005	6	6	1	0	16.77
8754579 SF	P	P	PM	6.5	1	100700	100332.91	7112003	6412033	636.4	360	360 CU	95	101/2003	F	N	1	1.11E+11	6.5	902	0	0	0	0	0	0	0	
8755695 SF	P	P	PM	7.75	1	283100	28232.39	7112003	6412033	2028.16	360	360 CU	95	91/2003	F	N	1	1.11E+11	7.75	902	0	0	0	0	0	0	0	
8756695 SF	P	P	CONV	7.375	1	348000	345734.09	7112003	6412033	2385.26	360	360 CU	77.58	91/2003	F	N	1	1.11E+11	7.375	902	0	0	0	0	0	0	0	
8756837 SF	I	P	PM	6.25	1	243000	242070.51	7112003	6412033	1496.19	360	360 CU	90	101/2003	F	N	1	1.11E+11	6.25	902	0	0	0	0	0	0	0	
8756862 HR	S	P	CONV	6.375	1	208000	207028.46	6412003	5412033	1297.05	360	360 CU	80	91/2003	F	N	1	1.11E+11	6.375	902	0	0	0	0	0	0	0	
8756886 SF	P	P	CONV	6.875	1	224000	221836.26	6412003	7112033	1461.01	360	360 CU	80	91/2003	F	N	1	1.11E+11	6.875	902	0	0	0	0	0	0	0	
8757102 PD	P	P	PM	6	1	193500	192527.17	6412003	5412033	1180.13	360	360 CU	92.14	81/2003	F	N	1	1.11E+11	6	902	0	0	0	0	0	0	0	
8757144 SF	P	P	PM	7	1	270000	269106.94	7112003	6412033	1796.32	360	360 CU	90	101/2003	F	N	1	1.11E+11	7	902	0	0	0	0	0	0	0	
8757593 SF	P	P	PM	6.75	1	323100	321883.33	6412003	5412033	2085.63	360	360 CU	90	101/2003	F	N	1	1.11E+11	6.75	902	0	0	0	0	0	0	0	
8758443 SF	P	P	CONV	13	1	72000	70911.61	7112003	2112018	910.98	180	180 CU	15	91/2003	F	N	2	1.11E+11	13	902	4.375	5412005	6412005	6	6	1	0	11.75
8758682 SF	P	P	CONV	5.5	1	187000	184298.03	7112003	6412018	1527.95	180	180 CU	30.16	91/20														

8	625.64	5/12/2005	ATLANTA	GA	30314	4/25/2003	F	24	24	63.76	6/12/2005	A	70	1.5	0	N	0	0	515 2 28	0	515 2 28	Y	24	5/12/2005	M680	80	1	0.2
7.9	623.97	5/12/2005	DETROIT	MI	40228	5/12/2003	F	24	24	84.71	6/12/2005	A	85	1.5	0	N	0	0	518 2 28	0	518 2 28	Y	24	5/12/2005	P1180	80	0.2	0.84
10.35	779.31	4/12/2005	PARTIERS	FL	33919	3/25/2003	I	24	24	74.81	5/12/2005	B	75	1.5	0	N	0	0	516 2 28	0	516 2 28	Y	24	4/12/2005	M680	80	1	0.2
9.7	669.85	4/12/2005	WHEELING	MO	64052	3/18/2003	I	24	24	89.71	5/12/2005	A	90	1.5	0	N	0	0	549 2 28	0	549 2 28	Y	24	4/12/2005	P12100	100	0.4	0.6
9.5	807.65	5/12/2005	CHICAGO	OK	73139	5/12/2003	I	24	24	84.79	6/12/2005	A	85	1.5	0	N	0	0	632 2 28	0	632 2 28	Y	36	5/12/2006	M680	80	1	0.2
8.15	590.09	5/12/2005	CHICAGO	IL	60617	4/24/2003	F	24	24	84.72	6/12/2005	A	85	1.5	0	N	0	0	496 2 28	0	496 2 28	Y	0	0	NA	0	0	1
8.6	538.24	5/12/2005	BEVERLY	WA	98386	4/11/2003	I	24	24	60.88	6/12/2005	A	60.87	1.5	0	N	0	0	655 2 28	0	655 2 28	Y	36	5/12/2006	M680	80	1	0.2
8.6	560.67	5/12/2005	BEVERLY	OH	43723	4/10/2003	I	24	24	84.74	6/12/2005	A	85	1.5	0	N	0	0	594 2 28	0	594 2 28	Y	24	5/12/2005	P1180	80	0.2	0.84
9.25	555.31	5/12/2005	DETROIT	MI	48209	5/12/2003	I	24	24	89.76	6/12/2005	A	90	1.5	0	N	0	0	652 2 28	0	652 2 28	Y	0	0	NA	0	0	1
7.75	541.61	4/12/2005	CAVCE	SC	29033	3/26/2003	I	24	24	89.61	5/12/2005	A	90	1.5	0	N	0	0	689 2 28	0	689 2 28	Y	24	5/12/2005	P1180	80	0.2	0.84
7.75	548.06	5/12/2005	SOURDIS	AL	35907	4/17/2003	I	24	24	89.62	6/12/2005	A	90	1.5	0	N	0	0	674 2 28	0	674 2 28	Y	0	0	NA	0	0	1
0	647.3	1/12/2000	GILBERT	IL	60138	4/21/2003	F	24	24	99.9	2/12/2000	A	100	0	0	N	0	0	699 Fixed	380000	699 Fixed	Y	24	5/12/2005	M680	80	1	0.2
7.75	570.63	5/12/2005	CHANDLER	TN	37411	5/12/2003	I	24	24	89.28	6/12/2005	A	89.6	1.5	0	N	0	0	588 2 28	0	588 2 28	Y	24	5/12/2005	M680	80	1	0.2
8.25	478.94	5/12/2005	CHANDLER	SC	29115	4/42/2003	F	24	24	84.72	6/12/2005	A	85	1.5	0	N	0	0	586 2 28	0	586 2 28	Y	0	0	NA	0	0	1
9.05	523.73	5/12/2005	DETROIT	MI	48219	4/25/2003	F	24	24	76.03	6/12/2005	A	76.24	1.5	0	N	0	0	596 2 28	0	596 2 28	Y	24	5/12/2005	P1180	80	0.2	0.84
0	776.88	1/12/2000	HAWARD	CA	94545	4/24/2003	F	24	24	99.9	2/12/2000	A	100	0	0	N	0	0	645 Fixed	282400	645 Fixed	Y	24	5/12/2005	M680	80	1	0.2
8	518.41	5/12/2005	ACQUAVIVA	FL	32244	5/12/2003	I	24	24	89.43	6/12/2005	A	90	1.5	0	N	0	0	520 2 28	0	520 2 28	Y	24	5/12/2005	M680	80	1	0.2
8.4	453.3	5/12/2005	KANSAS CITY	MO	64132	4/29/2003	F	24	24	84.73	6/12/2005	A	85	1.5	0	N	0	0	695 2 28	0	695 2 28	Y	24	5/12/2005	M680	80	1	0.2
6.5	384.3	5/12/2005	CARLEIGH	WI	54901	4/29/2003	F	24	24	79.63	6/12/2005	A	80	1.5	0	N	0	0	622 2 28	0	622 2 28	Y	24	5/12/2005	M680	80	1	0.2
7.35	442.97	5/12/2005	CARLEIGH	IA	51510	4/12/2003	I	24	24	89.74	6/12/2005	A	70	1.5	0	N	0	0	577 2 28	0	577 2 28	Y	24	5/12/2005	M680	80	1	0.2
8.1	466.68	5/12/2005	ST JOSEPH	MO	64504	5/12/2003	F	24	24	89.7	6/12/2005	A	90	1.5	0	N	0	0	656 Fixed	147920	656 Fixed	Y	24	5/12/2005	P12300	80	0.4	0.68
0	381.46	1/12/2000	KANSAS CITY	MO	64133	4/30/2003	F	24	24	99.88	2/12/2000	A	100	0	0	N	0	0	578 Fixed	148000	578 Fixed	Y	36	5/12/2006	M680	80	1	0.2
0	407.15	1/12/2000	ROGERSIDE	CA	92504	5/12/2003	F	24	24	99.9	2/12/2000	A	100	0	0	N	0	0	601 2 28	0	601 2 28	Y	24	5/12/2005	M680	80	1	0.2
8.25	338.07	5/12/2005	PORTLAND	OR	80921	4/10/2003	F	24	24	89.67	6/12/2005	A	90	1.5	0	N	0	0	737 Fixed	197520	737 Fixed	Y	24	4/12/2005	M680	80	1	0.2
8.55	368.92	5/12/2005	HOLIDAY	FL	50501	4/17/2003	I	24	24	69.64	6/12/2005	A	69.65	1.5	0	N	0	0	568 2 28	0	568 2 28	Y	24	5/12/2005	M680	80	1	0.2
0	593.36	1/12/2000	SANTA MARIA	CA	93454	4/12/2003	I	24	24	99.84	2/12/2000	A	100	0	0	N	0	0	604 Fixed	197520	604 Fixed	Y	24	5/12/2005	M680	80	1	0.2
9.35	438.21	5/12/2005	SLEDELL	LA	70460	4/21/2003	I	24	24	79.79	6/12/2005	A	80	1.5	0	N	0	0	464 2 28	0	464 2 28	Y	24	5/12/2005	M680	80	1	0.2
10.6	493.39	5/12/2005	CROWN CITY	OH	45623	4/10/2003	I	24	24	31.88	6/12/2005	B	31.94	1.5	0	N	0	0	629 2 28	0	629 2 28	Y	24	5/12/2005	M680	80	1	0.2
8.85	425.11	5/12/2005	SALEM	IN	47167	5/12/2003	F	24	24	89.52	6/12/2005	A	90	1.5	0	N	0	0	604 Fixed	152000	604 Fixed	Y	24	5/12/2005	M680	80	1	0.2
8.65	420.97	4/12/2005	BELDING	MI	48809	3/27/2003	F	24	24	89.52	6/12/2005	A	90	1.5	0	N	0	0	633 2 28	0	633 2 28	Y	24	5/12/2005	P12100	100	0.2	0.8
0	418.15	1/12/2000	PORTLAND	OR	97211	5/12/2003	F	24	24	99.9	2/12/2000	A	100	0	0	N	0	0	685 2 28	0	685 2 28	Y	24	5/12/2005	M680	80	1	0.2
7.95	307.67	5/12/2005	DALLAS	TX	75219	4/29/2003	F	24	24	84.71	6/12/2005	A	85	1.5	0	N	0	0	673 Fixed	91000	673 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	215.1	1/12/2000	SWEET HOME	OR	97386	4/12/2003	F	24	24	99.87	2/12/2000	A	100	0	0	N	0	0	637 Fixed	78675	637 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	270.52	1/12/2000	HANFORD	CA	99307	5/12/2003	F	24	24	99.85	2/12/2000	A	100	0	0	N	0	0	615 Fixed	91000	615 Fixed	Y	24	5/12/2005	M680	80	1	0.2
0	2541.87	1/12/2000	LOS ANGELES	CA	99307	4/52/2003	I	24	24	82.45	2/12/2000	A	82.76	0	0	N	0	0	635 Fixed	78675	635 Fixed	Y	36	5/12/2006	M680	80	1	0.2
0	636.22	5/27/2005	Riverdale	IL	60827	5/27/2003	I	24	24	91.4	8/27/2005	A	91.51	3	0	N	0	0	685 2 28	0	685 2 28	Y	24	5/12/2005	P12100	100	0.2	0.8
0	1008.42	5/30/2005	Manietta	GA	30060	5/30/2003	I	24	24	94.88	6/30/2005	A	95	3	0	N	0	0	685 2 28	0	685 2 28	Y	24	5/12/2005	M680	80	1	0.2
0	1008.42	5/30/2005	Manietta	GA	30060	5/30/2003	I	24	24	94.88	6/30/2005	A	95	3	0	N	0	0	685 2 28	0	685 2 28	Y	24	5/12/2005	M680	80	1	0.2
0	638.49	1/12/2000	POWERSVILLE	NY	33064	5/22/2003	N	24	24	84.65	2/12/2000	A	95	0	0	N	0	0	673 Fixed	0	673 Fixed	Y	36	6/12/2006	M680	80	1	0.2
0	2028.16	1/12/2000	BRECKENRIDGE	NY	11717	5/19/2003	N	24	24	94.73	2/12/2000	A	95	0	0	N	0	0	643 Fixed	0	643 Fixed	Y	0	0	NA	0	0	1
0	2395.26	1/12/2000	OCEANIDE	NY	11572	5/14/2003	N	24	24	77.35	2/12/2000	A	77.58	0	0	N	0	0	637 Fixed	0	637 Fixed	Y	0	0	NA	0	0	1
0	1498.19	1/12/2000	NEWARK	NJ	7105	5/30/2003	F	24	24	89.66	2/12/2000	A	90	0	0	N	0	0	751 Fixed	0	751 Fixed	Y	0	0	NA	0	0	1
0	1297.65	1/12/2000	WALK BEACH	FL	33139	4/15/2003	F	24	24	79.63	2/12/2000	A	80	0	0	N	0	0	682 Fixed	0	682 Fixed	Y	0	0	NA	0	0	1
0	1160.13	1/12/2000	QUEENSVILLE	NY	11428	6/32/2003	F	24	24	79.63	2/12/2000	A	80	0	0	N	0	0	725 Fixed	0	725 Fixed	Y	0	0	NA	0	0	1
0	1706.32	1/12/2000	STATEN ISLAND	NY	10312	4/15/2003	I	24	24	91.68	2/12/2000	A	92.14	0	0	N	0	0	586 Fixed	0	586 Fixed	Y	0	0	NA	0	0	1
0	2095.63	5/12/2005	PARSONSVILLE	NY	11692	4/25/2003	N	24	24	89.67	2/12/2000	B	90	0	0	N	0	0	635 Fixed	0	635 Fixed	Y	0	0	NA	0	0	1
0	910.98	1/12/2000	ROCKMONT	NY	11418	1/29/2003	N	24	24	94.77	2/12/2000	A	90	2	0	N	0	0	757 2 28	0	757 2 28	Y	0	0	NA	0	0	1
0	1527.95	1/12/2000	ROCKMONT	NY	11362	5/30/2003	N	24	24	29.73	2/12/2000	A	90	0	0	N	0	0	613 Fixed	384000	613 Fixed	Y	0	0	NA	0	0	1
0	1069.4	1/12/2000	LAKE ROMANA	NY	11779	4/30/2003	F	24	24	79.61	2/12/2000	A	80	0	0	N	0	0	645 Fixed	0	645 Fixed	Y	0	0	NA	0	0	1
0	851.37	1/12/2000	PREPONT	NY	11520	5/20/2003	N	24	24	51.43	2/12/2000	A	51.64	0	0	N	0	0	646 Fixed	0	646 Fixed	Y	0	0	NA	0	0	1
0	1422.16	1/12/2000	BUCKLEY	NY	11234	5/19/2003	N	24	24	72.32	2/12/2000	A	72.58	0	0	N	0	0	765 Fixed	0	765 Fixed	Y	0					

[illegible]

0	270.36	1/1/2000	KENDERSON	WV	89015	4/16/2003	1	99.98	2/1/2000	B	100	0	0	N	Y	97760	707	Faced	Y	6	11/1/2003	M680	80	1	0.2
0	293.14	1/1/2000	NORTHMAN	WV	89031	4/7/2003	N	94.76	2/1/2000	A	94.77	0	0	N	N	143400	657	Faced	N	24	7/1/2005	M680	80	1	0.2
6.24	1286.06	7/1/2005	SANTEE	CA	92071	6/23/2003	I	66.1	8/1/2005	A	66.27	3	0	N	Y	0	657	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.866	1485.29	7/1/2005	CHULA VISTA	CA	91911	8/17/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	672	2.28	Y	36	7/1/2005	P11100	100	0.2	0.8
7.25	694.33	7/1/2005	MARETTA	GA	30008	6/20/2003	F	79.76	8/1/2005	A	95	3	0	N	Y	0	620	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.99	1125.95	7/1/2005	CONINA	CA	91724	6/23/2003	F	79.76	8/1/2005	A	80	3	0	N	Y	0	633	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	990.68	7/1/2005	WACHO CONGO	CA	95970	6/23/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	676	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.915	979.68	7/1/2005	WOODLAND	CA	95956	6/25/2003	I	76.5	8/1/2005	B	76.5	3	0	N	Y	0	620	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.99	1187.62	7/1/2005	OSVADO	CA	93033	6/9/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	769	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.49	1676.94	7/1/2005	BONITA	CA	91902	6/9/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	655	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1846.65	7/1/2005	VANNUYS	CA	91405	6/24/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	643	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.5	1007.16	7/1/2005	FRESNO	CA	93722	6/16/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	675	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.49	1666.92	7/1/2005	OSVADO	CA	93033	6/24/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	753	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.49	157.85	7/1/2005	CAMARILLO	CA	93010	6/17/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	705	2.28	Y	24	7/1/2005	M680	80	1	0.2
7.625	859.97	7/1/2005	WINTON	CA	95388	6/27/2003	I	79.76	8/1/2005	A	90	3	0	N	Y	0	666	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.99	1125.95	7/1/2005	OSVADO	CA	93038	6/4/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	650	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.25	1871.78	7/1/2005	RICHMOND	CA	94904	6/9/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	680	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.25	711.16	7/1/2005	VICTORVILLE	CA	92394	6/13/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	703	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1076.67	7/1/2005	LAKE ARROW	CA	92332	6/12/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	658	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.5	1117.47	7/1/2005	WHITTIER	CA	90001	6/24/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	692	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.625	999.88	7/1/2005	RALTO	CA	92376	6/10/2003	I	79.76	8/1/2005	A	86.67	3	0	N	Y	0	644	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.814	882.44	7/1/2005	ATWATER	CA	95301	6/3/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	681	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.99	998.31	7/1/2005	LOS ANGELES	CA	90062	6/13/2003	I	79.76	8/1/2005	A	84.97	3	0	N	Y	0	586	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.915	1142.78	7/1/2005	PERRIS	CA	91402	6/20/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	709	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.625	1042.32	7/1/2005	SAN MARINO	CA	95942	6/24/2003	F	79.76	8/1/2005	B	94.97	3	0	N	Y	0	565	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.374	844.36	7/1/2005	SAN MARINO	CA	96338	6/5/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	668	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.975	710.86	7/1/2005	VICTORVILLE	CA	92392	6/17/2003	F	79.76	8/1/2005	B	57.99	3	0	N	Y	0	567	2.28	Y	24	7/1/2005	M1100	80	1	0.2
7	473.34	7/1/2005	DETROIT	MI	48227	6/24/2003	F	79.76	8/1/2005	B	75	3	0	N	Y	0	546	2.28	Y	36	7/1/2005	M1100	80	0.187	0.866
5.915	826.49	7/1/2005	SANTA CLARA	CA	91397	6/5/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	611	3.27	Y	36	7/1/2005	M680	80	1	0.2
6.125	1142.78	7/1/2005	PERRIS	CA	91510	6/17/2003	F	79.76	8/1/2005	A	80	3	0	N	Y	0	667	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.98	1614.68	7/1/2005	LOS ANGELES	CA	92571	6/25/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	738	2.28	Y	24	7/1/2005	M680	80	1	0.2
8.375	1949.33	7/1/2005	ALPINE	CA	91714	6/23/2003	A	79.76	8/1/2005	A	80	3	0	N	Y	0	624	2.28	Y	24	7/1/2005	M680	80	1	0.2
7.25	1446.21	7/1/2005	LOS ANGELES	CA	90062	6/10/2003	I	79.76	8/1/2005	A	64.81	3	0	N	Y	0	634	2.28	Y	24	7/1/2005	M680	80	1	0.2
7.975	2128.71	7/1/2005	VANNUYS	CA	91401	6/3/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	722	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.625	1536.75	7/1/2005	OSVADO	CA	93458	6/17/2003	I	79.76	8/1/2005	A	79.98	3	0	N	Y	0	701	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1132.92	7/1/2005	OCEANSIDE	CA	92057	6/6/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	654	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1150.42	7/1/2005	REDWOOD	CA	90708	6/11/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	696	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.74	799.49	7/1/2005	SEATTLE	WA	98106	6/19/2003	I	79.76	8/1/2005	A	77.76	3	0	N	Y	0	653	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1307.03	7/1/2005	OSVADO	CA	93033	6/12/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	725	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1238.85	7/1/2005	LONG BEACH	CA	90910	6/5/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	744	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.125	1725.81	7/1/2005	VENTURA	CA	93004	6/16/2003	I	79.76	8/1/2005	A	93.85	3	0	N	Y	0	685	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.99	923.17	7/1/2005	VANNUYS	CA	91405	6/10/2003	F	79.76	8/1/2005	A	89.89	3	0	N	Y	0	653	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.125	2053.03	7/1/2005	GARDENA	CA	90248	6/19/2003	F	79.76	8/1/2005	B	80	3	0	N	Y	0	580	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.875	1418.93	7/1/2005	BELL	CA	90201	6/13/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	668	2.28	Y	24	7/1/2005	M680	80	1	0.2
7.25	1694.53	7/1/2005	VENTURA	CA	93003	6/13/2003	F	79.76	8/1/2005	A	80	3	0	N	Y	0	661	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.99	1400.57	7/1/2005	VENTURA	CA	93001	6/10/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	691	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.865	1197.62	7/1/2005	ANTELOPE	CA	95843	6/20/2003	I	79.76	8/1/2005	A	79.52	3	0	N	Y	0	723	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.99	1073.24	7/1/2005	ANTIOCH	CA	94509	6/12/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	693	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.25	1768.34	7/1/2005	PALMDALE	CA	93551	6/13/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	742	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.875	2049	7/1/2005	SUN VALLEY	CA	90950	6/20/2003	I	79.76	8/1/2005	B	80	3	0	N	Y	0	660	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.95	1459.84	7/1/2005	VENTURA	CA	93003	6/24/2003	F	79.76	8/1/2005	A	80	3	0	N	Y	0	616	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.99	973.02	7/1/2005	LOS ANGELES	CA	90043	6/9/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	661	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.375	1264.14	7/1/2005	EL MONTE	CA	91733	6/3/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	716	3.27	Y	36	7/1/2005	M680	80	1	0.2
7.75	1689.12	7/1/2005	NORTH HILLS	CA	91343	6/12/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	658	2.28	Y	24	7/1/2005	M680	80	1	0.2
5.915	1188.29	7/1/2005	PERRIS	CA	92571	6/24/2003	I	79.76	8/1/2005	A	80	3	0	N	Y	0	691	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.125	1344.65	7/1/2005	LOS ANGELES	CA	90026	6/11/2003	I	79.76	8/1/2005	A	89.36	3	0	N	Y	0	695	2.28	Y	24	7/1/2005	M680	80	1	0.2
6.875	345.34	7/1/2005	NORWALK	TN	37508	6/6/2003	F	79.76	8/1/2005	A	100	3	0	N	Y	0	696	2.28	Y	36					

8758971 SF	P	CONV	7.999	1	106300	160845.54	8/12003	7/12033	779.92	360	360	CU	79.96	9/12003	A	N	1.10E+11 A	7.999	902	5.989	7/12005	8/12005	6	6	1	0	13.999	
8758972 SF	P	CONV	9.125	1	150900	150657.26	8/12003	7/12033	1227.77	360	360	CU	84.98	9/12003	A	N	1.10E+11 A	9.125	902	8.125	7/12005	8/12005	6	6	1	0	15.125	
8759029 3F	P	CONV	8.25	1	265500	254988.61	8/12003	7/12033	1894.61	360	360	CU	90	9/12003	F	N	1.10E+11 A	8.25	0	0	1/12000	1/12000	0	0	0	0	0	
8759037 2F	P	CONV	7.875	1	256000	254667.98	8/12003	7/12033	1856.18	360	360	CU	90	9/12003	F	N	1.10E+11 A	7.875	0	0	1/12000	1/12000	0	0	0	0	0	
8761777 SF	P	CONV	6.975	1	166000	165553.9	8/12003	7/12033	1057.43	360	360	CU	90	9/12003	F	N	1.10E+11 A	6.975	0	0	1/12000	1/12000	0	0	0	0	0	
8761819 2F	P	CONV	6.925	1	190007	190328.06	8/12003	7/12033	1259.85	360	360	CU	95	10/12003	F	N	1.10E+11 A	6.925	0	0	1/12000	1/12000	0	0	0	0	0	
8761827 SF	P	CONV	7.45	1	289000	288346.06	8/12003	7/12033	2010.84	360	360	CU	100	10/12003	F	N	1.10E+11 A	7.45	0	0	1/12000	1/12000	0	0	0	0	0	
8761891 PD	P	CONV	9.99	1	53500	53467.54	8/12003	7/12033	469.89	360	180	CU	20	9/12003	F	Y	2.10E+11 A	9.99	0	0	1/12000	1/12000	0	0	0	0	0	
8762114 SF	P	CONV	6.975	1	188100	187594.5	8/12003	7/12033	1198.21	360	360	CU	90	9/12003	F	N	1.10E+11 A	6.975	0	0	1/12000	1/12000	0	0	0	0	0	
8762130 SF	P	CONV	7.975	1	280000	279382.02	8/12003	7/12033	1972.2	360	360	CU	100	10/12003	F	N	1.10E+11 A	7.975	0	0	1/12000	1/12000	0	0	0	0	0	
8762171 SF	P	CONV	6.68	1	164000	163568.17	8/12003	7/12033	1056.08	360	360	CU	90	9/12003	F	N	1.10E+11 A	6.68	0	0	1/12000	1/12000	0	0	0	0	0	
8762182 SF	P	CONV	8.395	1	150100	149825.55	8/12003	7/12033	1154.67	360	360	CU	95	9/12003	F	N	1.10E+11 A	8.395	0	0	1/12000	1/12000	0	0	0	0	0	
8762205 PD	S	CONV	7.135	1	234000	234436.41	8/12003	7/12033	1578.08	360	360	CU	90	10/12003	F	N	1.10E+11 A	7.135	0	0	1/12000	1/12000	0	0	0	0	0	
8762206 PD	P	CONV	7.6	1	256500	255938.71	8/12003	7/12033	1811.08	360	360	CU	95	9/12003	F	N	1.10E+11 A	7.6	0	0	1/12000	1/12000	0	0	0	0	0	
8762294 SF	P	CONV	7.995	1	255850	255421.3	8/12003	7/12033	1891.15	360	360	CU	90	9/12003	F	N	1.10E+11 A	7.995	0	0	1/12000	1/12000	0	0	0	0	0	
8762312 SF	P	CONV	6.975	1	184350	183941.48	8/12003	7/12033	1090.67	360	360	CU	95	9/12003	F	N	1.10E+11 A	6.975	0	0	1/12000	1/12000	0	0	0	0	0	
8765133 SF	P	CONV	6.975	1	96000	95750.06	8/12003	7/12033	622.65	360	360	CU	80	9/12003	A	N	1.10E+11 A	6.975	902	5.875	7/12005	8/12005	6	6	1	0	12.75	
8765141 CO	P	CONV	6.625	1	284000	284042	8/12003	7/12033	1823.61	360	360	CU	80	9/12003	A	N	1.10E+11 A	6.625	902	6.25	7/12005	8/12005	6	6	1	0	12.625	
8765158 SF	P	CONV	9	1	230250	229869.67	8/12003	7/12033	1852.64	360	360	CU	75	10/12003	F	N	1.10E+11 A	9	0	0	1/12000	1/12000	0	0	0	0	0	
8765166 SF	P	CONV	7.25	1	133500	133205.44	8/12003	7/12033	911.39	360	360	CU	90	9/12003	A	N	1.10E+11 A	7.25	902	7.125	7/12005	8/12005	6	6	1	0	13.25	
8765174 SF	P	CONV	7.875	1	138000	13757.31	8/12003	7/12033	1000.6	360	360	CU	41.82	9/12003	A	N	1.10E+11 A	7.875	902	6.375	7/12005	8/12005	6	6	1	0	13.875	
8765182 SF	P	CONV	5.99	1	272000	27182.04	8/12003	7/12033	1629.03	360	360	CU	80	9/12003	A	N	1.10E+11 A	5.99	902	5.865	7/12005	8/12005	6	6	1	0	11.99	
8765208 SF	P	CONV	7	1	160650	160325.63	8/12003	7/12033	1088.61	360	360	CU	85	9/12003	A	N	1.10E+11 A	7	902	5.875	7/12005	8/12005	6	6	1	0	13	
8765224 SF	P	CONV	7.75	1	247000	246473.62	8/12003	7/12033	1769.54	360	360	CU	91.48	9/12003	A	N	1.10E+11 A	7.75	902	6.125	7/12005	8/12005	6	6	1	0	13.75	
8765232 SF	P	CONV	8.665	1	144000	143567.7	8/12003	7/12033	556.2	360	360	CU	100	9/12003	A	N	1.10E+11 A	8.665	902	6.915	7/12005	8/12005	6	6	1	0	14.665	
8765257 SF	P	CONV	6.975	1	196100	195902.92	8/12003	7/12033	1288.24	360	360	CU	89.98	10/12003	A	N	1.10E+11 A	6.975	902	6.675	7/12005	8/12005	6	6	1	0	12.875	
8765273 SF	P	CONV	6.5	1	130400	130044.42	8/12003	7/12033	824.22	360	360	CU	80	9/12003	A	N	1.10E+11 A	6.5	902	6.125	7/12005	8/12005	6	6	1	0	12.5	
8765281 SF	P	CONV	6.975	1	306900	305205.17	8/12003	7/12033	1984.71	360	360	CU	90	9/12003	A	N	1.10E+11 A	6.975	902	5.625	7/12005	8/12005	6	6	1	0	12.75	
8765298 SF	P	CONV	5.999	1	198200	198802.31	8/12003	7/12033	1194.18	360	360	CU	80	10/12003	A	N	1.10E+11 A	5.999	902	5.874	7/12005	8/12005	6	6	1	0	11.999	
8765307 SF	P	CONV	6.375	1	239500	23591.08	8/12003	7/12033	1472.33	360	360	CU	80	9/12003	A	N	1.10E+11 A	6.375	902	6.25	8/12005	9/12005	6	6	1	0	12.375	
8765315 SF	P	CONV	5.75	1	247200	246422.01	8/12003	7/12033	1442.59	360	360	CU	80	9/12003	A	N	1.10E+11 A	5.75	902	5.375	7/12005	8/12005	6	6	1	0	11.75	
8765325 SF	P	CONV	5.999	1	144000	143567.7	8/12003	7/12033	863.26	360	360	CU	80	9/12003	F	N	1.10E+11 A	5.999	0	0	1/12000	1/12000	0	0	0	0	0	
8765334 SF	P	CONV	6.75	1	161500	160286.66	8/12003	7/12033	1047.49	360	360	CU	95	9/12003	F	N	1.10E+11 A	6.75	902	5	7/12005	8/12005	6	6	1	0	12.75	
8765372 2F	P	CONV	7.75	1	392000	391164.61	8/12003	7/12033	2808.34	360	360	CU	80	9/12003	A	N	1.10E+11 A	7.75	902	7.375	7/12005	8/12005	6	6	1	0	13.75	
8765380 4F	P	CONV	6.999	1	193500	193021.29	8/12003	7/12033	1287.23	360	360	CU	90	10/12003	A	N	1.10E+11 A	6.999	902	6.375	7/12005	8/12005	6	6	1	0	12.999	
8765398 4F	P	CONV	6.25	1	275000	274513.13	8/12003	7/12033	1693.22	360	360	CU	70.98	9/12003	A	N	1.10E+11 A	6.25	902	6.125	7/12005	8/12005	6	6	1	0	12.25	
8765406 SF	P	CONV	6.75	1	108000	107813.5	8/12003	7/12033	700.49	360	360	CU	80	9/12003	A	N	1.10E+11 A	6.75	902	6.375	8/12005	9/12005	6	6	1	0	12.75	
8765442 SF	P	CONV	8	1	81000	80635.86	8/12003	7/12033	594.35	360	360	CU	100	9/12003	A	N	1.10E+11 A	8	902	5.25	7/12005	8/12005	6	6	1	0	14	
8765455 SF	P	CONV	7.35	1	242000	241532.94	7/12003	6/12033	1687.31	360	360	CU	100	9/12003	A	N	1.11E+11 A	7.35	902	6.95	8/12005	9/12005	6	6	1	0	13.35	
8767899 SF	P	CONV	9.24	1	80000	79874.36	8/12003	7/12033	657.52	360	180	CU	11.85	9/12003	F	Y	2.11E+11 A	9.24	0	0	1/12000	1/12000	0	0	0	0	0	
8767954 SF	P	CONV	8.905	1	31000	30947.8	8/12003	7/12033	247.32	360	360	CU	100	10/12003	F	N	1.10E+11 A	8.905	0	0	1/12000	1/12000	0	0	0	0	0	
8768012 4F	I	P	CONV	7.845	1	295200	294582.81	8/12003	7/12033	2134.25	360	360	CU	90	9/12003	F	N	1.10E+11 A	7.845	0	0	1/12000	1/12000	0	0	0	0	0
8768020 CO	P	P	CONV	7.7	1	69000	68951.48	8/12003	7/12033	491.94	360	360	CU	100	10/12003	F	N	1.10E+11 A	7.7	0	0	1/12000	1/12000	0	0	0	0	0
8768243 SF	P	CONV	8.53	1	238000	237367.05	8/12003	7/12033	1835.08	360	360	CU	100	9/12003	F	N	1.10E+11 A	8.53	0	0	1/12000	1/12000	0	0	0	0	0	
8768442 SF	P	CONV	4.875	1	295000	293907.4	8/12003	7/12033	1581.16	360	360	CU	87.54	10/12003	A	N	1.10E+11 A	4.875	902	3.75	7/12005	8/12005	6	6	1	0	9.875	
8768467 SF	P	CONV	6.75	1	356100	355175.02	8/12003	7/12033	2390.66	360	360	CU	89.25	10/12003	F	N	1.10E+11 A	6.75	0	0	1/12000	1/12000	0	0	0	0	0	
8768617 2F	P	CONV	10	1	71250	71146.64	8/12003	7/12033	677.92	360	360	CU	20	10/12003	F	N	1.10E+11 A	10	0	0	1/12000	1/12000	0	0	0	0	0	
8768666 SF	P	CONV	7.25	1	292600	291911.08	8/12003	7/12033	1996.05	360	360	CU	95	10/12003	F	N	1.10E+11 A	7.25	0	0	1/12000	1/12000	0	0	0	0	0	
8768680 CO	P	CONV	4.875	1	278850	277817.21	8/12003	7/12033	1475.7	360	360	CU	94.99	9/12003	A	N	1.10E+11 A	4.875	902	3.25	7/12005	8/12005	6	6	1	0	10.875	
8768680 2F	P	P	CONV	12	1	5940																						

93703	6/2/2003	1	79.95	3	0	N	0	0	640_2_28	0	24	7/1/2005	M560	80	1	0.2
92394	6/2/2003	F	84.98	3	0	N	0	0	614_2_28	0	36	7/1/2005	M560	80	1	0.2
90063	6/1/2003	F	89.83	90	0	N	0	0	725 Fixed	0	36	7/1/2005	M560	80	1	0.2
90039	6/1/2003	A	79.83	80	0	N	0	0	730 Fixed	0	36	7/1/2005	M560	80	1	0.2
80014	5/30/2003	F	99.73	100	0	N	0	0	653 Fixed	0	36	7/1/2005	M560	80	1	0.2
33904	6/17/2003	F	94.76	95	0	N	0	0	700 Fixed	0	36	7/1/2005	M560	80	1	0.2
92025	6/1/2003	1	99.77	100	0	N	0	0	649 Fixed	0	36	7/1/2005	M560	80	1	0.2
97102	6/1/2003	F	99.96	100	0	N	0	0	677 Balloon	214360	36	7/1/2005	M560	80	1	0.2
33175	6/1/2003	F	99.78	90	0	N	0	0	657 Fixed	0	36	7/1/2005	M560	80	1	0.2
19047	6/8/2003	1	89.76	100	0	N	0	0	717 Fixed	0	0	NA		0	0	
90044	6/1/2003	1	99.79	80	0	N	0	0	729 Fixed	0	36	7/1/2005	M560	80	1	0.2
34869	6/1/2003	F	94.83	95	0	N	0	0	581 Fixed	0	36	7/1/2005	M560	80	1	0.2
32828	6/1/2003	A	89.78	90	0	N	0	0	675 Fixed	0	36	7/1/2005	M560	80	1	0.2
99354	6/17/2003	1	94.79	95	0	N	0	0	802 Fixed	0	36	7/1/2005	M560	80	1	0.2
33629	6/16/2003	1	99.79	100	0	N	0	0	655 Fixed	0	36	7/1/2005	M560	80	1	0.2
98225	6/20/2003	1	94.76	95	0	N	0	0	729 Fixed	0	36	7/1/2005	M560	80	1	0.2
91354	6/1/2003	1	79.79	80	3	0	N	0	640_2_28	0	24	7/1/2005	M560	80	1	0.2
48034	6/24/2003	1	79.79	80	3	0	N	0	675_2_28	0	24	7/1/2005	M560	80	1	0.2
93225	6/20/2003	1	74.88	75	0	N	0	0	545 Fixed	0	36	7/1/2005	Pu1100	100	0.2	0.8
91776	6/1/2003	1	79.81	80	3	0	N	0	684_3_27	0	36	7/1/2005	M560	80	1	0.2
65385	6/26/2003	1	41.82	80	3	0	N	0	598_3_27	0	36	7/1/2005	M560	80	1	0.2
92324	6/26/2003	1	80	3	0	N	0	0	628_3_27	0	24	7/1/2005	M560	80	1	0.2
48197	6/17/2003	1	85	3	0	N	0	0	491_2_28	0	24	7/1/2005	M560	80	1	0.2
30310	6/9/2003	1	91.48	80	3	0	N	0	511_2_28	0	24	7/1/2005	Pu1100	80	0.2	0.84
98146	6/16/2003	1	89.97	100	3	0	N	0	722_2_28	0	36	7/1/2005	M560	80	1	0.2
92114	6/27/2003	1	80	3	0	N	0	0	671_2_28	0	12	7/1/2004	M560	80	1	0.2
93453	6/27/2003	1	90	3	0	N	0	0	663_2_28	0	24	7/1/2005	M560	80	1	0.2
92592	7/1/2003	1	80	3	0	N	0	0	732_2_28	0	24	8/1/2005	M560	80	1	0.2
91741	7/1/2003	1	80	3	0	N	0	0	685_2_28	0	24	7/1/2005	M560	80	1	0.2
93012	6/19/2003	F	80	3	0	N	0	0	846_2_28	0	36	7/1/2005	M560	80	1	0.2
90003	6/5/2003	F	80	3	0	N	0	0	750 Fixed	0	36	7/1/2005	M560	80	1	0.2
92335	6/5/2003	F	95	3	0	N	0	0	694_2_28	0	36	7/1/2005	M560	80	1	0.2
91601	6/2/2003	1	80	3	0	N	0	0	671_2_28	0	24	7/1/2005	M560	80	1	0.2
90858	6/18/2003	1	90	3	0	N	0	0	706_2_28	0	24	7/1/2005	M560	80	1	0.2
90047	6/2/2003	F	79.99	3	0	N	0	0	713_2_28	0	24	7/1/2005	M560	80	1	0.2
92495	7/2/2003	1	80	3	0	N	0	0	697_2_28	0	24	8/1/2005	M560	80	1	0.2
48217	7/1/2003	1	100	3	0	N	0	0	609_2_28	0	36	7/1/2005	Pu180	80	1	0.2
92982	5/1/2003	F	100	3	0	N	0	0	773_2_28	0	24	6/1/2005	M560	80	1	0.2
90501	6/24/2003	F	72.57	100	0	N	0	0	410000	0	36	7/1/2005	M560	80	1	0.2
50619	6/30/2003	1	100	0	N	0	0	0	881 Fixed	0	0	NA		0	0	
60647	6/26/2003	F	99.83	90	0	N	0	0	748 Fixed	0	36	7/1/2005	Pu21100	100	0.2	0.6
33401	6/19/2003	1	99.79	100	0	N	0	0	709 Fixed	0	36	7/1/2005	M560	80	1	0.2
90831	6/1/2003	1	99.81	100	0	N	0	0	613 Fixed	0	36	7/1/2005	Pu590	80	12	0.04
95209	6/18/2003	1	99.82	100	0	N	0	0	578_2_28	0	0	NA		0	0	
80222	6/7/2003	N	87.54	2	0	N	0	0	650 Fixed	0	0	NA		0	0	
11421	6/19/2003	1	89.25	0	0	N	0	0	761 Fixed	0	0	NA		0	0	
11580	6/20/2003	A	100	0	0	N	0	0	688 Fixed	0	0	NA		0	0	
11590	6/19/2003	1	95	0	0	N	0	0	537_2_28	0	24	7/1/2005	M560	80	1	0.2
11777	6/25/2003	F	94.99	1	0	N	0	0	662_2_28	0	0	NA		0	0	
11207	6/16/2003	N	100	0	0	N	0	0	596 Fixed	0	0	NA		0	0	
8053	6/18/2003	1	90	0	0	N	0	0	682 Fixed	0	0	NA		0	0	
92891	7/6/2003	F	99.86	100	0	N	0	0	946 Fixed	0	36	8/1/2005	M560	80	1	0.2
33312	7/16/2003	1	83.6	0	0	N	0	0	627 Fixed	0	12	6/1/2004	M560	80	1	0.2
3060	6/26/2003	1	75	1.5	0	N	0	0	692_2_28	0	24	7/1/2005	M560	80	1	0.2
90746	7/10/2003	1	75	0	0	N	0	0	668 Fixed	0	36	7/1/2005	M560	80	1	0.2
94801	6/20/2003	F	90	1.5	0	N	0	0	623_2_28	0	24	7/1/2005	M560	80	1	0.2
60612	7/16/2003	1	80	1.5	0	N	0	0	537_2_28	0	24	7/1/2005	M560	80	1	0.2
92083	7/8/2003	1	87.25	1.5	0	N	0	0	600_2_28	0	24	8/1/2005	M560	80	1	0.2
99638	5/15/2003	L	85	1.5	0	N	0	0	579_2_28	0	24	8/1/2005	M560	80	1	0.2
91977	6/27/2003	F	85	1.5	0	N	0	0	582_2_28	0	24	8/1/2005	M560	80	1	0.2
94503	6/2/2003	1	90	0	0	N	0	0	635 Fixed	0	36	7/1/2005	M560	80	1	0.2
1641	6/20/2003	L	79.53	1.5	0	N	0	0	624_2_28	0	24	7/1/2005	M3100	100	0.5	0.5
91977	7/22/2003	F	80	1.5	0	N	0	0	540_2_28	0	24	8/1/2005	M560	80	1	0.2
91042	6/23/2003	F	80	1.5	0	N	0	0	533_3_27	0	36	7/1/2005	M560	80	1	0.2
93518	6/24/2003	1	80	0	0	N	0	0	554 Fixed	0	36	7/1/2005	M560	80	1	0.2
10473	7/18/2003	F	90	1.5	0	N	0	0	616_2_28	0	24	7/1/2005	M560	80	1	0.2
92675	7/15/2003	L	80	1.5	0	N	0	0	637_2_28	0	24	7/1/2005	M560	80	1	0.2
95687	6/19/2003	F	90	1.5	0	N	0	0	637_2_28	0	24	7/1/2005	M560	80	1	0.2

8769465 SF	CONV	P	C	CONV	8.14	1	297500	2971065	9/12/2003	8/1/2003	2212.06	360	360	CU	65	9/12/2003	A	N	1 1.00E+11 A	8.14	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	15.14
8769507 SF	CONV	P	C	CONV	7.09	1	225000	2246355	9/12/2003	8/12/2003	1510.56	360	360	CU	75	9/12/2003	A	N	1 1.00E+11 A	7.09	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.09
8769515 2F	CONV	P	C	CONV	7.25	1	225000	2246789	9/12/2003	8/12/2003	1534.9	360	360	CU	72.58	9/12/2003	A	N	1 1.00E+11 A	7.25	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	14.25
8769531 CO	CONV	P	R	CONV	6.24	1	238700	238264.03	9/12/2003	8/12/2003	1406.66	360	360	CU	86.3	8/12/2003	A	N	1 1.00E+11 A	6.24	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	13.24
8769549 SF	CONV	P	C	CONV	7.25	1	229000	228641.02	9/12/2003	8/12/2003	1562.19	360	360	CU	86.76	9/12/2003	A	N	1 1.00E+11 A	7.25	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	14.25
8769556 SF	CONV	P	C	CONV	7.99	1	229000	229190.35	9/12/2003	8/12/2003	1682.4	360	360	CU	88.77	9/12/2003	A	N	1 1.00E+11 A	7.99	902	6.45	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8769663 SF	CONV	P	C	CONV	7.99	1	233750	23375.36	8/12/2003	7/12/2003	1713.55	360	360	CU	85	8/12/2003	A	N	1 1.00E+11 A	7.99	902	6.45	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8769671 SF	CONV	P	C	CONV	6.3	1	244000	243308.5	8/12/2003	7/12/2003	1510.29	360	360	CU	85	8/12/2003	F	N	1 1.00E+11 A	6.3	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8769671 SF	CONV	P	C	CONV	6.75	1	245000	245068.34	9/12/2003	8/12/2003	1592.31	360	360	CU	79.19	9/12/2003	A	N	1 1.00E+11 A	6.75	902	6	8/12/2005	9/12/2005	6	6	1.5	0	13.75
8769683 SF	CONV	P	C	CONV	7.99	1	246000	245611.03	9/12/2003	8/12/2003	1803.35	360	360	CU	84.15	10/12/2003	A	N	1 1.00E+11 A	7.99	902	6.95	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8769697 SF	CONV	P	C	CONV	5.875	1	246000	245986.33	9/12/2003	8/12/2003	1457.55	360	360	CU	80	9/12/2003	F	N	1 1.00E+11 A	5.875	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8769705 SF	CONV	P	C	CONV	7.99	1	248000	247855.41	9/12/2003	8/12/2003	1818.91	360	360	CU	80	9/12/2003	F	N	1 1.00E+11 A	7.99	902	4.95	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8769713 SF	CONV	P	C	CONV	6.19	1	248000	247921.89	9/12/2003	8/12/2003	1519.77	360	360	CU	90	10/12/2003	A	N	1 1.00E+11 A	6.19	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8769739 SF	CONV	P	P	CONV	7.05	1	252000	251181	8/12/2003	7/12/2003	1685.04	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	7.05	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.05
8769762 SF	CONV	P	C	CONV	5.95	1	252000	251492.16	9/12/2003	8/12/2003	1502.78	360	360	CU	80	9/12/2003	F	N	1 1.00E+11 A	5.95	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8769804 SF	CONV	P	C	CONV	7.5	1	198000	197045.16	9/12/2003	8/12/2003	1394.45	360	360	CU	90	9/12/2003	A	N	1 1.00E+11 A	7.5	902	4.95	8/12/2005	9/12/2005	6	6	1.5	0	14.5
8769812 SF	CONV	P	C	CONV	7.065	1	198750	198427.37	9/12/2003	8/12/2003	1330.98	360	360	CU	75	9/12/2003	A	N	1 1.00E+11 A	7.065	902	6	8/12/2005	9/12/2005	6	6	1.5	0	14.065
8769820 SF	CONV	P	C	CONV	7.25	1	199750	199437.4	9/12/2003	8/12/2003	1362.85	360	360	CU	85	8/12/2003	F	N	1 1.00E+11 A	7.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8769853 SF	CONV	P	C	CONV	7.17	1	202500	202015.61	8/12/2003	7/12/2003	1370.44	360	360	CU	75	9/12/2003	A	N	1 1.00E+11 A	7.17	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.17
8769863 SF	CONV	P	C	CONV	7.75	1	218000	217604.86	9/12/2003	8/12/2003	1448.9	360	360	CU	82.8	9/12/2003	A	N	1 1.00E+11 A	7.75	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	14.75
8769931 SF	CONV	P	C	CONV	6.99	1	207900	207394.75	9/12/2003	8/12/2003	1381.77	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	6.99	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8769937 SF	CONV	P	P	CONV	8.59	1	209500	209349.18	9/12/2003	8/12/2003	1625.04	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	8.59	902	6.95	8/12/2005	9/12/2005	6	6	1.5	0	15.59
8769952 SF	CONV	P	C	CONV	6.35	1	212000	211694.23	9/12/2003	8/12/2003	1319.14	360	360	CU	83.14	9/12/2003	A	N	1 1.00E+11 A	6.35	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	13.35
8769976 PD	CONV	P	C	CONV	7.25	1	212500	212167.44	9/12/2003	8/12/2003	1449.63	360	360	CU	85	9/12/2003	A	N	1 1.00E+11 A	7.25	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.25
8770059 CO	CONV	P	R	CONV	7.39	1	217000	216669.72	9/12/2003	8/12/2003	1500.99	360	360	CU	77.5	9/12/2003	A	N	1 1.00E+11 A	7.39	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.39
8770059 SF	CONV	P	C	CONV	6.84	1	218000	217366.75	9/12/2003	7/12/2003	1427.02	360	360	CU	77.86	9/12/2003	A	N	1 1.00E+11 A	6.84	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	13.84
8770063 SF	CONV	P	C	CONV	6.99	1	218000	217604.86	9/12/2003	8/12/2003	1448.9	360	360	CU	77.86	9/12/2003	A	N	1 1.00E+11 A	6.99	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8770117 SF	CONV	P	C	CONV	6.99	1	220483	220119.77	9/12/2003	8/12/2003	1465.4	360	360	CU	88.19	8/12/2003	A	N	1 1.00E+11 A	6.99	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8770125 SF	CONV	P	C	CONV	8.59	1	176000	175789.93	9/12/2003	8/12/2003	1364.53	360	360	CU	70.4	9/12/2003	A	N	1 1.00E+11 A	8.59	902	6.5	8/12/2005	9/12/2005	6	6	1.5	0	15.59
8770168 SF	CONV	P	C	CONV	6.99	1	178500	178117.46	8/12/2003	7/12/2003	1196.77	360	360	CU	90	9/12/2003	A	N	1 1.00E+11 A	6.99	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8770216 SF	CONV	P	C	CONV	7.25	1	180400	180117.69	9/12/2003	8/12/2003	1230.65	360	360	CU	75.8	9/12/2003	A	N	1 1.00E+11 A	7.25	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	14.25
8770224 PD	CONV	P	C	CONV	7.95	1	182000	181027.43	8/12/2003	7/12/2003	1329.12	360	360	CU	70	8/12/2003	A	N	1 1.00E+11 A	7.95	902	6.5	8/12/2005	9/12/2005	6	6	1.5	0	14.95
8770235 SF	CONV	P	C	CONV	6.35	1	186975	186350.44	8/12/2003	7/12/2003	1182.81	360	360	CU	82.32	9/12/2003	A	N	1 1.00E+11 A	6.35	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8770273 SF	CONV	P	C	CONV	6.99	1	175000	174711.7	9/12/2003	8/12/2003	1163.11	360	360	CU	58.33	9/12/2003	A	N	1 1.00E+11 A	6.99	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	13.99
8770307 CO	CONV	P	C	CONV	6.6	1	188100	187996.93	9/12/2003	7/12/2003	1201.32	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	6.6	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	13.6
8770315 SF	CONV	P	C	CONV	8.5	1	188000	187771.41	9/12/2003	8/12/2003	1445.56	360	360	CU	80	10/12/2003	A	N	1 1.00E+11 A	8.5	902	6.95	8/12/2005	9/12/2005	6	6	1.5	0	15.5
8770356 SF	CONV	P	P	CONV	7.19	1	190000	189547.29	9/12/2003	7/12/2003	1288.42	360	360	CU	88.37	9/12/2003	A	N	1 1.00E+11 A	7.19	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	14.19
8770398 SF	CONV	P	P	CONV	7.79	1	193500	193294.95	9/12/2003	8/12/2003	1392.43	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	7.79	902	6.5	8/12/2005	9/12/2005	6	6	1.5	0	14.79
8770455 2F	CONV	P	C	CONV	8.79	1	155000	154822.47	9/12/2003	8/12/2003	1223.82	360	360	CU	65.96	9/12/2003	A	N	1 1.00E+11 A	8.79	902	6.25	8/12/2005	9/12/2005	6	6	1.5	0	15.79
8770471 SF	CONV	P	C	CONV	9.75	1	159000	158653.81	9/12/2003	8/12/2003	1340.29	360	360	CU	72.22	9/12/2003	A	N	1 1.00E+11 A	9.75	902	6.45	8/12/2005	9/12/2005	6	6	1.5	0	16.75
8770513 SF	CONV	P	C	CONV	7.99	1	157250	156822.75	9/12/2003	8/12/2003	1152.75	360	360	CU	85	9/12/2003	A	N	1 1.00E+11 A	7.99	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.99
8770562 SF	CONV	P	C	CONV	7.8	1	160000	159757.67	9/12/2003	8/12/2003	1151.8	360	360	CU	80	9/12/2003	A	N	1 1.00E+11 A	7.8	902	5.95	8/12/2005	9/12/2005	6	6	1.5	0	14.55
8770684 SF	CONV	P	C	CONV	8.55	1	167220	167018.75	9/12/2003	8/12/2003	1291.71	360	360	CU	90	9/12/2003	A	N	1 1.00E+11 A	8.55	902	5.25	8/12/2005	9/12/2005	6	6	1.5	0	15.55
8770767 SF	CONV	P	C	CONV	6.19	1	169500	169173.76	9/12/2003	8/12/2003	1037.04	360	360	CU	84.75	9/12/2003	A	N	1 1.00E+11 A	6.19	902	5.5	8/12/2005	9/12/2005	6	6	1.5	0	13.19
8770760 SF	CON																												

8.14	2212.06	8/12/2005	HEMLOCK NM	67401	7/19/2003	F	24	24	84.89	9/12/2005	A	85	1.5	0	N	0	0	665	2.28	N	0	0	NA	0	1	1
7.09	1510.56	8/12/2005	SAN DIEGO CA	92114	6/27/2003	I	36	36	74.88	9/12/2005	A	75	1.5	0	N	0	0	572	3.27	Y	0	24	8/12/2005	M680	1	0.2
7.25	1534.9	8/12/2005	MIAMI FL	33126	7/19/2003	I	24	24	72.47	9/12/2005	A	72.58	1.5	0	N	0	0	578	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.24	1406.66	8/12/2005	SAN DIEGO CA	92126	7/19/2003	F	24	24	86.14	9/12/2005	A	86.3	1.5	0	N	0	0	588	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.25	1562.19	8/12/2005	WESTMONT CA	92883	7/12/2003	F	24	24	65.66	9/12/2005	A	66.76	1.5	0	N	0	0	582	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.99	1682.4	8/12/2005	LANCASTER CA	93536	7/12/2003	F	24	24	88.15	9/12/2005	A	88.27	1.5	0	N	0	0	584	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.99	1713.55	7/12/2005	WHITTIER CA	94064	6/26/2003	L	24	24	84.83	9/12/2005	A	85	1.5	0	N	0	0	539	2.28	Y	0	24	7/12/2005	M680	1	0.2
0	1510.29	1/12/2000	SAN PABLO CA	94806	6/22/2003	F	24	24	79.77	2/12/2000	A	80	0	0	N	0	0	685	Fixed	Y	0	24	7/12/2005	M680	1	0.2
6.75	1592.31	8/12/2005	SANTA ROSA CA	95404	7/19/2003	F	24	24	79.05	9/12/2005	A	79.19	1.5	0	N	0	0	567	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.99	1803.35	8/12/2005	CORONA CA	92879	7/12/2003	F	24	24	64.05	9/12/2005	C	64.15	1.5	0	N	0	0	509	2.28	Y	0	24	8/12/2005	M680	1	0.2
0	1457.55	1/12/2000	MURBETA CA	92562	7/19/2003	F	24	24	79.84	2/12/2000	A	80	0	0	N	0	0	646	Fixed	Y	0	36	8/12/2006	M680	1	0.2
7.99	1818.01	8/12/2005	MILPITAS CA	93004	7/15/2003	I	24	24	65.18	9/12/2005	A	65.26	1.5	0	N	0	0	513	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.19	1519.77	8/12/2005	MARICOPA CA	93670	7/12/2003	L	24	24	89.53	9/12/2005	A	90	1.5	0	N	0	0	647	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.05	1685.04	7/12/2005	BURBANK CA	91505	6/17/2003	F	24	24	89.71	8/12/2005	A	90	1.5	0	N	0	0	593	2.28	Y	0	24	7/12/2005	M680	1	0.2
0	1502.78	1/12/2000	ANAHEIM CA	92805	7/10/2003	F	24	24	79.84	2/12/2000	A	80	0	0	N	0	0	588	Fixed	Y	0	24	7/12/2005	M680	1	0.2
7.05	1334.45	8/12/2005	STERLING HEIGHTS MI	48310	7/11/2003	F	24	24	79.87	9/12/2005	A	80	1.5	0	N	0	0	691	2.28	Y	0	24	8/12/2005	P11100	100	0.2
7.05	1330.86	8/12/2005	WINDYBUSH CA	92557	7/19/2003	I	24	24	74.88	9/12/2005	A	75	1.5	0	N	0	0	509	2.28	Y	0	24	8/12/2005	M680	1	0.2
0	1382.65	1/12/2000	YULCIPA CA	92359	7/15/2003	F	24	24	84.87	2/12/2000	A	85	0	0	N	0	0	544	Fixed	Y	0	36	8/12/2006	M680	1	0.2
7.17	1370.44	7/12/2005	PICO RIVERA CA	90680	6/22/2003	F	24	24	74.82	9/12/2005	A	75	1.5	0	N	0	0	595	2.28	Y	0	24	7/12/2005	M680	1	0.2
7.75	1482.97	8/12/2005	LOS ANGELES CA	90018	6/25/2003	I	36	36	82.08	9/12/2005	A	82.8	1.5	0	N	0	0	572	3.27	Y	0	0	NA	0	1	
6.99	1381.77	7/12/2005	BENEFIELD IL	60163	6/25/2003	I	24	24	89.78	9/12/2005	A	90	1.5	0	N	0	0	602	2.28	Y	0	24	8/12/2005	M680	1	0.2
8.59	1625.03	8/12/2005	TONTONA CA	92337	6/27/2003	I	24	24	79.91	9/12/2005	A	80	1.5	0	N	0	0	631	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.35	1319.14	8/12/2005	GALT CA	95632	7/19/2003	I	24	24	82.98	9/12/2005	A	83.14	1.5	0	N	0	0	694	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.25	1449.63	8/12/2005	MARICOPA CA	92551	6/27/2003	F	24	24	84.87	9/12/2005	A	85	1.5	0	N	0	0	668	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.39	1500.99	8/12/2005	LA HABRA CA	90631	7/12/2003	I	24	24	77.38	9/12/2005	A	77.5	1.5	0	N	0	0	535	2.28	Y	0	2	10/12/2003	M680	80	1
6.84	1427.01	7/12/2005	MARICOPA CA	91729	6/22/2003	F	24	24	77.61	9/12/2005	A	77.86	1.5	0	N	0	0	534	2.28	Y	0	12	7/12/2004	M680	80	1
6.99	1469.9	8/12/2005	MARICOPA CA	92555	7/12/2003	I	24	24	75.05	9/12/2005	A	75.17	1.5	0	N	0	0	683	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.99	1463.4	8/12/2005	PLASTON NH	3865	6/27/2003	F	24	24	88.05	9/12/2005	A	88.19	1.5	0	N	0	0	589	2.28	Y	0	24	8/12/2005	M680	1	0.2
8.59	1364.53	8/12/2005	PORTLAND OR	97236	7/19/2003	L	24	24	70.32	9/12/2005	B	70.4	1.5	0	N	0	0	533	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.99	1166.77	7/12/2005	BALTIMORE MD	21236	6/24/2003	L	24	24	85.78	9/12/2005	A	90	1.5	0	N	0	0	600	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.25	1230.65	8/12/2005	CONWAY CA	90242	7/19/2003	F	24	24	75.68	9/12/2005	A	75.8	1.5	0	N	0	0	564	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.95	1329.12	7/12/2005	TAMPA FL	33847	7/12/2003	I	24	24	69.86	9/12/2005	C	70	1.5	0	N	0	0	567	2.28	Y	0	24	7/12/2005	M680	1	0.2
6.35	1162.8	7/12/2005	LA PUENTE CA	91746	6/12/2003	F	24	24	82.99	9/12/2005	A	82.32	1.5	0	N	0	0	616	2.28	Y	0	24	7/12/2005	M680	1	0.2
6.99	1163.11	8/12/2005	LA PUENTE CA	90631	7/14/2003	F	24	24	58.24	9/12/2005	A	58.33	1.5	0	N	0	0	582	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.6	1201.32	7/12/2005	URBANO CA	91766	6/25/2003	F	24	24	89.78	9/12/2005	A	90	1.5	0	N	0	0	608	2.28	Y	0	24	7/12/2005	M680	1	0.2
8.5	1445.56	8/12/2005	MARICOPA CA	91730	7/15/2003	F	24	24	79.9	9/12/2005	C	80	1.5	0	N	0	0	519	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.19	1268.42	7/12/2005	CLINTON MD	20735	6/25/2003	F	24	24	88.16	9/12/2005	A	88.37	1.5	0	N	0	0	605	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.79	1392.33	8/12/2005	LATHROP CA	95330	6/26/2003	F	24	24	79.87	9/12/2005	B	80	1.5	0	N	0	0	513	2.28	Y	0	24	8/12/2005	M680	1	0.2
8.79	1233.82	8/12/2005	MIAMI FL	33133	7/19/2003	I	24	24	65.88	9/12/2005	B	65.96	1.5	0	N	0	0	605	2.28	Y	0	24	8/12/2005	M680	1	0.2
9.75	1340.29	8/12/2005	MIAMI FL	40205	7/19/2003	I	24	24	72.16	9/12/2005	A	72.22	1.5	0	N	0	0	558	2.28	Y	0	24	8/12/2005	P15100	100	1
7.99	1152.75	8/12/2005	LOS ANGELES CA	90044	5/21/2003	I	24	24	84.77	7/12/2005	A	85	1.5	0	N	0	0	537	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.8	1151.8	8/12/2005	YULIA CITY CA	95991	7/12/2003	I	24	24	79.89	9/12/2005	A	80	1.5	0	N	0	0	569	2.28	Y	0	0	NA	0	1	
8.55	1291.71	8/12/2005	HEMLOCK NM	60471	7/17/2003	I	24	24	89.89	9/12/2005	A	90	1.5	0	N	0	0	621	2.28	Y	0	0	NA	0	1	
6.19	1037.04	8/12/2005	ONTARIO CA	91762	7/12/2003	F	24	24	84.59	9/12/2005	A	84.75	1.5	0	N	0	0	575	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.5	990.65	8/12/2005	SAN MARINO CA	92407	7/12/2003	F	24	24	84.87	9/12/2005	A	85	1.5	0	N	0	0	593	2.28	Y	0	24	8/12/2005	M680	1	0.2
7.09	954.68	8/12/2005	AMERSFORD CA	93312	7/19/2003	I	24	24	89.86	9/12/2005	A	90	1.5	0	N	0	0	662	2.28	Y	0	24	8/12/2005	M680	1	0.2
9.09	1155.83	8/12/2005	MIAMI FL	33177	7/14/2003	F	24	24	74.9	9/12/2005	C	75	1.5	0	N	0	0	544	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.84	939.34	8/12/2005	SAN LUIS MO	63146	7/12/2003	I	36	36	89.54	9/12/2005	A	89.69	1.5	0	N	0	0	621	3.27	Y	0	36	8/12/2006	M680	80	1
9.49	1269.78	8/12/2005	SAN LUIS MO	63129	7/15/2003	I	24	24	89.91	9/12/2005	A	90	1.5	0	N	0	0	629	2.28	Y	0	24	8/12/2005	M680	1	0.2
0	1059.47	1/12/2000	VICTORVILLE CA	92392	7/19/2003	F	24	24	86.68	2/12/2000	A	87.06	0	0	N	0	0	648	Fixed	Y	0	36	8/12/2006	M680	80	1
7.84	1083.44	8/12/2005	COLUMBUS OH	43214	7/11/2003	I	24	24	89.88	9/12/2005	A	90	1.5	0	N	0	0	617	2.28	Y	0	24	8/12/2005	P11100	100	0.2
6.74	971.91	8/12/2005	LA PUENTE CA	91744	7/10/2003	F	24	24	62.39	9/12/2005	B	62.5	1.5	0	N	0	0	648	2.28	Y	0	24	8/12/2005	M680	1	0.2
6.79	984.71	8/12/2005	UNIVERSITY CA	93644	7/19/2003	I	24	24	89.86	9/12/2005	A	90	1.5	0	N	0	0	619	2.28	Y	0	24	8/12/2005	M680	1	0.2
5.85	902.61	8/12/2005	BEAVERTON FL	33496	7/23/2003	I	24	24	84.83	9/12/2005	A	85	1.5	0	N	0	0	625	2.28	Y	0	24	8/12/2005	M680	1	0.2</

9.99	1074.13	8/1/2005	WASHINGTON	MO	63090	7/14/2003	L	24	24	69.94	9/12/2005	C	70	1.5	0	N	0	0	543.2	28	Y	24	8/1/2005	M690	80	1	0.2
0	640.38	1/1/2000	INDIANAPOLIS	IN	46229	7/22/2003	L	24	24	64.87	2/1/2000	B	85	0	0	N	0	0	615	28	Y	36	8/1/2005	M690	80	1	0.2
9.54	791.04	8/1/2005	DAVIE	FL	33324	7/12/2003	F	24	24	74.03	9/1/2005	C	75	1.5	0	N	0	0	478	28	Y	24	8/1/2005	M690	80	1	0.2
8.89	732.91	8/1/2005	MIAMI	FL	33177	7/22/2003	F	24	24	69.92	9/1/2005	C	70	1.5	0	N	0	0	519	28	Y	24	8/1/2005	M690	80	1	0.2
7.75	687.76	8/1/2005	ORLANDO	FL	33055	7/19/2003	F	24	24	79.89	9/1/2005	B	80	1.5	0	N	0	0	544	28	Y	24	8/1/2005	M690	80	1	0.2
8.24	743.06	8/1/2005	COLUMBUS	OH	43227	7/14/2003	F	24	24	89.89	9/1/2005	A	90	1.5	0	N	0	0	545	28	Y	24	8/1/2005	M690	80	1	0.2
7.25	675.36	8/1/2005	GRANDVIEW	MO	64030	7/17/2003	L	24	24	85.61	9/1/2005	A	85.34	1.5	0	N	0	0	560	28	Y	24	8/1/2005	M690	80	1	0.2
0	669.95	1/1/2000	FORT LAUDER	FL	33313	7/18/2003	F	24	24	89.65	2/1/2000	A	90	0	0	N	0	0	560	28	Y	36	8/1/2005	M690	80	1	0.2
9.99	889.99	8/1/2005	PRINCETON	FL	33025	5/15/2003	L	24	24	69.87	7/1/2005	C	70	1.5	0	N	0	0	539	28	Y	24	8/1/2005	M690	80	1	0.2
6.49	646.57	8/1/2005	STOCKTON	CA	95205	7/8/2003	F	24	24	79.88	9/1/2005	A	80	1.5	0	N	0	0	573	28	Y	24	8/1/2005	M690	80	1	0.2
6.465	667.56	8/1/2005	SAN JUANITO	CA	95583	7/15/2003	L	24	24	73.99	9/1/2005	A	74.13	1.5	0	N	0	0	624	28	Y	24	8/1/2005	M690	80	1	0.2
7.75	762.27	8/1/2005	MIAMI	FL	33172	7/17/2003	L	24	24	79.89	9/1/2005	A	80	1.5	0	N	0	0	593	28	Y	24	8/1/2005	M690	80	1	0.2
7.09	725.07	8/1/2005	SHREVEPORT	CA	92405	7/8/2003	L	24	24	79.87	9/1/2005	A	80	1.5	0	N	0	0	561	28	Y	24	8/1/2005	M690	80	1	0.2
7.79	776.72	8/1/2005	BOONVILLE	IL	64440	7/16/2003	L	24	24	89.87	9/1/2005	A	90	1.5	0	N	0	0	562	28	Y	24	8/1/2005	M690	80	1	0.2
8.34	575.78	8/1/2005	UPLAND	IN	46989	7/14/2003	F	24	24	79.93	9/1/2005	A	80	1.5	0	N	0	0	624	28	Y	24	8/1/2005	M690	80	1	0.2
7.69	590.92	8/1/2005	CALUMET PARK	IL	60927	7/21/2003	L	24	24	89.87	9/1/2005	A	90	1.5	0	N	0	0	560	28	Y	24	8/1/2005	M690	80	1	0.2
7.55	559.38	8/1/2005	HEBESKON	NY	89074	7/10/2003	L	24	24	67.7	9/1/2005	A	67.8	1.5	0	N	0	0	578	28	Y	24	8/1/2005	M690	80	1	0.2
7.49	598.83	8/1/2005	CALIFORNIA	CA	95605	7/16/2003	F	24	24	79.88	9/1/2005	C	80	1.5	0	N	0	0	645	28	Y	24	8/1/2005	M690	80	1	0.2
7.75	578.5	7/1/2005	PICUREN	AZ	85006	6/29/2003	F	24	24	84.82	9/1/2005	B	85	1.5	0	N	0	0	572	28	Y	24	7/1/2005	M690	80	1	0.2
7.39	590.28	9/1/2005	TOLEDO	OH	43615	7/8/2003	F	24	24	89.86	9/1/2005	A	90	1.5	0	N	0	0	624	28	Y	24	8/1/2005	M690	80	1	0.2
9.125	565.09	8/1/2005	MEMPHIS	SC	29405	7/11/2003	L	24	24	89.9	9/1/2005	A	90	1.5	0	N	0	0	572	28	Y	24	8/1/2005	M690	80	1	0.2
6.59	514.2	8/1/2005	TECHNICAL	CA	93561	7/22/2003	L	24	24	79.88	9/1/2005	A	80	1.5	0	N	0	0	609	28	Y	24	8/1/2005	M690	80	1	0.2
7.5	635.59	8/1/2005	CHESTER	VA	23323	7/15/2003	F	36	36	89.86	9/1/2005	A	80	1.5	0	N	0	0	590	28	Y	36	8/1/2005	M690	80	1	0.2
7.69	602.21	8/1/2005	CANTERBURY	WA	96611	6/20/2003	L	24	24	79.88	9/1/2005	A	80	1.5	0	N	0	0	590	28	Y	24	8/1/2005	M690	80	1	0.2
7.89	698.03	7/1/2005	ZEILION	NC	27597	6/20/2003	F	24	24	77.12	8/1/2005	A	77.31	1.5	0	N	0	0	590	28	Y	24	8/1/2005	M690	80	1	0.2
8.84	387.06	8/1/2005	GOOSE CREEK	SC	29445	7/9/2003	L	24	24	79.91	9/1/2005	A	80	1.5	0	N	0	0	683	28	Y	24	8/1/2005	M690	80	1	0.2
7.25	489.31	8/1/2005	DAVIE	FL	33314	7/11/2003	F	24	24	57.6	9/1/2005	A	57.69	1.5	0	N	0	0	487	28	Y	24	8/1/2005	M690	80	1	0.2
8.79	552.7	7/1/2005	FLORENCE	MO	63031	7/16/2003	L	24	24	80.37	9/1/2005	A	80.46	1.5	0	N	0	0	590	28	Y	24	8/1/2005	M690	80	1	0.2
8.89	572.78	7/1/2005	PHOENIX	AZ	85005	6/23/2003	F	24	24	74.88	9/1/2005	C	75	1.5	0	N	0	0	538	28	Y	24	7/1/2005	M690	80	1	0.2
8.395	789.74	7/1/2005	FLORENCE	MO	63031	6/25/2003	F	24	24	99.81	9/1/2005	A	100	3	0	N	0	0	654	28	Y	24	7/1/2005	M690	80	1	0.2
7.75	927.75	8/1/2005	PAIDMARE	CA	93550	7/23/2003	L	24	24	86.21	9/1/2005	B	86.33	3	0	N	0	0	635	28	Y	24	8/1/2005	M690	80	1	0.2
6.5	1107.38	8/1/2005	LOVELAND	CA	90905	7/8/2003	L	24	24	79.86	9/1/2005	A	80	3	0	N	0	0	680	28	Y	24	8/1/2005	M690	80	1	0.2
0	528.52	1/1/2000	CRESTLINE	CA	93235	7/10/2003	L	24	24	99.96	2/1/2000	A	100	0	0	N	0	0	649	28	Y	24	8/1/2005	M690	80	1	0.2
7.25	1970.13	8/1/2005	ALISO VIEJO	CA	91402	7/25/2003	L	36	36	99.98	9/1/2005	A	100	0	0	N	0	0	764	327	Y	36	8/1/2005	M690	80	1	0.2
7.625	0	8/1/2005	OXNARD	CA	93036	7/16/2003	L	36	36	80	9/1/2005	A	80	2	0	N	0	0	677	327	Y	36	8/1/2005	M690	80	1	0.2
6.25	1596.09	8/1/2005	VAN HOUTS	CA	91405	7/14/2003	L	24	24	79.85	9/1/2005	A	80	3	0	N	0	0	724	327	Y	36	8/1/2005	M690	80	1	0.2
5.75	1862.76	8/1/2005	VENTURA	CA	92004	7/23/2003	L	24	24	79.83	9/1/2005	A	80	3	0	N	0	0	681	28	Y	24	8/1/2005	M690	80	1	0.2
6.75	931.39	8/1/2005	NORTH HAVEN	CA	95660	7/15/2003	L	24	24	79.86	9/1/2005	A	80	3	0	N	0	0	688	28	Y	24	8/1/2005	M690	80	1	0.2
6.5	1532.13	8/1/2005	VAN HOUTS	CA	91401	7/9/2003	L	24	24	79.86	9/1/2005	A	80	3	0	N	0	0	690	28	Y	24	8/1/2005	M690	80	1	0.2
5.99	0	8/1/2005	SAN DIEGO	CA	92104	7/24/2003	L	24	24	80.4	9/1/2005	A	80	3	0	N	0	0	690	28	Y	24	8/1/2005	M690	80	1	0.2
6.999	1915.21	8/1/2005	CAMERON PARK	CA	95682	7/11/2003	F	24	24	99.84	9/1/2005	A	100	3	0	N	0	0	677	28	Y	24	8/1/2005	M690	80	1	0.2
7.125	1431.65	8/1/2005	SACRAMENTO	CA	95683	7/22/2003	L	24	24	99.84	9/1/2005	A	100	3	0	N	0	0	638	28	Y	24	8/1/2005	M690	80	1	0.2
6.75	1599.71	8/1/2005	CANTERBURY	CA	91387	7/11/2003	L	24	24	79.87	9/1/2005	A	80	3	0	N	0	0	677	28	Y	24	8/1/2005	M690	80	1	0.2
6.5	0	8/1/2005	LIVERMORE	CA	94551	7/10/2003	L	24	24	80.43	9/1/2005	A	80	2	0	N	0	0	665	28	Y	24	8/1/2005	M690	80	1	0.2
6.375	1161.65	8/1/2005	LOS ANGELES	CA	90011	7/8/2003	L	24	24	84.82	9/1/2005	A	84	3	0	N	0	0	746	28	Y	24	8/1/2005	M690	80	1	0.2
5.75	1559.98	8/1/2005	NORTH HOLLY	CA	91601	7/11/2003	F	24	24	80	9/1/2005	A	80	3	0	N	0	0	741	28	Y	24	8/1/2005	M690	80	1	0.2
6.375	967	7/1/2005	LIVERMORE	CA	95626	6/25/2003	F	24	24	43.54	9/1/2005	B	43.66	3	0	N	0	0	646	28	Y	24	8/1/2005	M690	80	1	0.2
6.375	1302.64	8/1/2005	VENTURA	CA	93003	7/17/2003	L	24	24	89.83	9/1/2005	A	90	3	0	N	0	0	659	28	Y	24	8/1/2005	M690	80	1	0.2
7.25	0	8/1/2005	SAN PEDRO	CA	90731	7/30/2003	F	24	24	94.98	10/1/2005	A	94.98	2	0	N	0	0	641	28	Y	24	7/1/2005	M690	80	1	0.2
6.125	0	8/1/2005	SAN DIEGO	CA	92128	7/9/2003	L	36	36	80.41	9/1/2005	A	80	2	0	N	0	0	745	327	Y	36	8/1/2005	M690	80	1	0.2
7	0	8/1/2005	PALMDALE	CA	92260	7/21/2003	L	24	24	80.47	9/1/2005	A	80	2	0	N	0	0	739	28	Y	24	8/1/2005	M690	80	1	0.2
7.375	0	8/1/2005	WEST CONNA	CA	91792	7/15/2003	F	36	36	94.98	9/1/2005	A	94.98	2	0	N	0	0	680	327	Y	36	8/1/2005	M690	80	1	0.2
7.875	1599.59	8/1/2005	SOUTH GATE	CA	92380	7/14/2003	L	36	36	84.86	9/1/2005	A	84.96	3	0	N	0	0	662	327	Y	36	8/1/2005	M690	80	1	0.2
0	0	1/1/2000	VALENCIA	CA	91354	7/24/2003	L	24	24	80.49	2/1/2000	A	80	0	0	N	0	0	6								

8775405 PD	5.99	1	294000	263472.05	9/12/2003	8/12/2003	1581.12	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.5	8/12/2005	9/12/2005	6	6	1	0	11.99
8775413 CO	7.875	1	140000	139755.57	9/12/2003	8/12/2003	1015.1	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	7.875	902	7.375	8/12/2005	9/12/2005	6	6	1	0	13.875
8775421 SF	6.999	1	299000	307433.32	9/12/2003	8/12/2003	1743.32	360	360 CU	80.2	9/12/2003	A	N	1	1.00E+11	A	6.999	902	6.499	8/12/2005	9/12/2005	6	6	1	0	13.999
8775439 SF	6.5	1	206400	306729.43	9/12/2003	8/12/2003	1311.38	360	360 CU	80.2	9/12/2003	A	N	1	1.00E+11	A	6.5	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.5
8775454 SF	6.375	1	300000	299456.13	9/12/2003	8/12/2003	1886.2	360	360 CU	95	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.375
8775462 SF	6.375	1	155900	156627.69	9/12/2003	8/12/2003	827.69	360	360 CU	95	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.375
8775470 CO	6.375	1	187500	187500.76	9/12/2003	8/12/2003	1172.38	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.25	8/12/2005	9/12/2005	6	6	1	0	12.375
8775486 SF	6.25	1	262400	261900.76	9/12/2003	8/12/2003	1615.64	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.25	902	6	8/12/2005	9/12/2005	6	6	1	0	12.25
8775512 SF	5.99	1	298900	207533.79	9/12/2003	8/12/2003	1245.73	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.875	8/12/2005	9/12/2005	6	6	1	0	11.99
8775520 SF	6.25	1	164000	164854.47	9/12/2003	8/12/2003	854.17	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.25	902	5.875	8/12/2005	9/12/2005	6	6	1	0	13.25
8775546 CO	6.75	1	148000	147744.42	9/12/2003	8/12/2003	959.93	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.75	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.75
8775557 SF	7.125	1	230000	229633.05	9/12/2003	8/12/2003	1549.55	360	360 CU	100	9/12/2003	A	N	1	1.00E+11	A	7.125	902	7	8/12/2005	9/12/2005	6	6	1	0	13.125
8775565 SF	6.375	1	245800	245143.07	9/12/2003	8/12/2003	1532.22	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.25	8/12/2005	9/12/2005	6	6	1	0	12.375
8775599 SF	5.999	1	243200	242714.49	9/12/2003	8/12/2003	1457.95	360	360 CU	94.98	9/12/2003	A	N	1	1.00E+11	A	5.999	902	5.875	8/12/2005	9/12/2005	6	6	1	0	11.999
8775603 CO	6.5	1	298200	308200.67	9/12/2003	8/12/2003	1620.67	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.5	902	5.375	8/12/2005	9/12/2005	6	6	1	0	13.5
8775611 SF	5.25	1	210400	210400.04	9/12/2003	8/12/2003	920.5	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.25	902	5.25	8/12/2005	9/12/2005	6	6	1	0	11.25
8775629 SF	6.5	1	279200	278694.04	9/12/2003	8/12/2003	1784.73	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.5	902	6.125	8/12/2005	9/12/2005	6	6	1	0	12.5
8775652 CO	5.875	1	240800	240307.79	9/12/2003	8/12/2003	1424.42	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.875	902	5.625	8/12/2005	9/12/2005	6	6	1	0	11.875
8775660 SF	6.49	1	152000	152693.65	9/12/2003	8/12/2003	822.07	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.49	902	6.365	8/12/2005	9/12/2005	6	6	1	0	13.49
8775666 SF	5.99	1	192000	191958.4	9/12/2003	8/12/2003	950.4	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.865	8/12/2005	9/12/2005	6	6	1	0	12.99
8775678 SF	6.375	1	305200	306821.38	9/12/2003	8/12/2003	1621.38	360	360 CU	93.91	9/12/2003	A	N	1	1.00E+11	A	6.375	902	5.375	8/12/2005	9/12/2005	6	6	1	0	13.375
8775686 SF	5.99	1	316000	316000.94	9/12/2003	8/12/2003	1032.75	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.625	8/12/2005	9/12/2005	6	6	1	0	12.99
8775694 SF	6.25	1	170000	169676.56	9/12/2003	8/12/2003	1046.72	360	360 CU	53.97	9/12/2003	A	N	1	1.00E+11	A	6.25	902	5.375	8/12/2005	9/12/2005	6	6	1	0	12.25
8775702 CO	6.5	1	155900	155317.9	9/12/2003	8/12/2003	983.5	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.5	902	6.125	8/12/2005	9/12/2005	6	6	1	0	12.5
8775710 SF	6.49	1	290000	281544.33	9/12/2003	8/12/2003	1514.33	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.49	902	6.375	8/12/2005	9/12/2005	6	6	1	0	13.49
8775728 SF	6.5	1	251600	252962.83	9/12/2003	8/12/2003	1362.83	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.5	902	6.125	8/12/2005	9/12/2005	6	6	1	0	13.5
8775736 CO	6.99	1	240000	239604.63	9/12/2003	8/12/2003	1595.11	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.99	902	6.875	8/12/2005	9/12/2005	6	6	1	0	12.99
8775744 SF	6.375	1	225700	225700.94	9/12/2003	8/12/2003	1199.03	360	360 CU	74.98	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.25	8/12/2005	9/12/2005	6	6	1	0	13.375
8775771 SF	6.375	1	194400	194432.75	9/12/2003	8/12/2003	1032.75	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.25	8/12/2005	9/12/2005	6	6	1	0	13.375
8775785 SF	6.49	1	281900	281098.5	9/12/2003	8/12/2003	1778.05	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.49	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.49
8775801 SF	5.99	1	232900	232334.44	9/12/2003	8/12/2003	1394.26	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.875	8/12/2005	9/12/2005	6	6	1	0	11.99
8775819 SF	6.25	1	304000	304000.94	9/12/2003	8/12/2003	1583.33	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.25	902	5.375	8/12/2005	9/12/2005	6	6	1	0	13.25
8775827 PD	5.875	1	180700	180330.64	9/12/2003	8/12/2003	1068.91	360	360 CU	79.99	9/12/2003	A	N	1	1.00E+11	A	5.875	902	5.625	8/12/2005	9/12/2005	6	6	1	0	11.875
8775835 SF	5.5	1	270400	269729.58	9/12/2003	8/12/2003	1535.3	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.5	902	5.375	8/12/2005	9/12/2005	6	6	1	0	11.5
8775843 SF	7.25	1	256000	255599.39	9/12/2003	8/12/2003	1746.37	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	7.25	902	6.875	8/12/2005	9/12/2005	6	6	1	0	13.25
8775850 SF	6.375	1	276000	275698.08	9/12/2003	8/12/2003	1882.81	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.375	902	6.25	8/12/2005	9/12/2005	6	6	1	0	13.375
8775867 SF	5.99	1	180000	179640.04	9/12/2003	8/12/2003	1078.03	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.615	8/12/2005	9/12/2005	6	6	1	0	11.99
8775876 SF	6.625	1	115200	115200.94	9/12/2003	8/12/2003	636	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.625	902	6.625	8/12/2005	9/12/2005	6	6	1	0	13.625
8775884 2F	7.75	1	209000	209303.18	9/12/2003	8/12/2003	1501.6	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	7.75	902	7.375	8/12/2005	9/12/2005	6	6	1	0	13.75
8775900 SF	6.125	1	209000	209000.94	9/12/2003	8/12/2003	1061.67	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.125	902	5.375	8/12/2005	9/12/2005	6	6	1	0	12.125
8775908 SF	5.875	1	238400	237871.81	9/12/2003	8/12/2003	1528.53	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	5.875	902	5.75	8/12/2005	9/12/2005	6	6	1	0	11.875
8775918 SF	7.75	1	153300	153092.11	9/12/2003	8/12/2003	1098.26	360	360 CU	89.95	9/12/2003	A	N	1	1.00E+11	A	7.75	902	6.625	8/12/2005	9/12/2005	6	6	1	0	13.75
8775926 SF	6.625	1	271600	271119.44	9/12/2003	8/12/2003	1739.08	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.625	902	6.5	8/12/2005	9/12/2005	6	6	1	0	12.625
8775959 SF	5.99	1	107900	107684.22	9/12/2003	8/12/2003	646.22	360	360 CU	79.99	9/12/2003	A	N	1	1.00E+11	A	5.99	902	5.875	8/12/2005	9/12/2005	6	6	1	0	11.99
8775967 CO	6.75	1	152000	151737.32	9/12/2003	8/12/2003	985.87	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.75	902	6.375	8/12/2005	9/12/2005	6	6	1	0	12.75
8775983 PD	6.5	1	264000	263521.39	9/12/2003	8/12/2003	1688.66	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.5	902	6.125	8/12/2005	9/12/2005	6	6	1	0	12.5
8775985 SF	6.25	1	317600	316959.73	9/12/2003	8/12/2003	1955.52	360	360 CU	80	9/12/2003	A	N	1	1.00E+11	A	6.25	902	6.625	8/12/2005	9/12/2005	6	6	1	0	13.25
8775991 2F	7.875	1	231600	231280.19	9/12/2003	8/12/2003	1679.26	360	360 CU	80	9/12/2003	A	N	1	1.00E+11</											

5.99	1561.12	8/1/2005	CAMARILLO	CA	50012	620/2003	F	24	24	79.84	9/1/2005	A	80	3	0	N	0	655	2	28	Y	24	9/1/2005	MIS90	80	1	0.2
7.875	1015.1	8/1/2005	ESCONDIDO	CA	91423	7/1/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	654	2	28	Y	12	9/1/2004	MIS90	80	1	0.2
6.998	0	8/1/2005	CORONA	CA	92882	7/24/2003	I	24	24	79.82	9/1/2005	A	88.2	2	0	N	0	700	2	28	Y	12	9/1/2004	MIS90	80	1	0.2
6.55	1311.38	8/1/2005	PANORAMA	CA	91402	7/25/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	702	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	1896.2	8/1/2006	LOS ANGELES	CA	90041	7/22/2003	I	36	36	79.86	9/1/2005	A	80	3	0	N	0	727	3	27	Y	36	8/1/2006	MIS90	80	1	0.2
6.375	0	8/1/2006	KENT	WA	98032	7/25/2003	F	36	36	95.51	9/1/2006	A	95	2	0	N	0	708	3	27	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	1172.38	8/1/2005	ONAHDO	CA	90030	7/14/2003	I	24	24	79.85	9/1/2005	A	80	3	0	N	0	707	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.25	1615.64	8/1/2005	ONAHDO	CA	90033	7/11/2003	I	24	24	79.85	9/1/2005	A	80	3	0	N	0	745	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	1245.73	8/1/2005	LOWELL	CA	90810	7/14/2003	I	24	24	79.82	9/1/2005	A	80	3	0	N	0	757	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.25	0	8/1/2006	MARTINEZ	WA	98270	7/24/2003	F	36	36	80.42	9/1/2006	A	80	2	0	N	0	617	3	27	Y	24	8/1/2005	MIS90	80	1	0.2
6.75	959.93	8/1/2005	SAN DIEGO	CA	92173	7/17/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	664	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.125	1549.55	8/1/2005	TUBA CITY	CA	95991	6/10/2003	F	24	24	89.84	9/1/2005	A	100	3	0	N	0	582	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	1532.22	8/1/2005	COMO	CA	94520	7/21/2003	I	24	24	79.85	9/1/2005	A	80	3	0	N	0	735	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.998	1457.95	8/1/2005	SEATTLE	WA	98115	7/16/2003	I	24	24	79.84	9/1/2005	A	80	3	0	N	0	701	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	0	8/1/2005	CHULA VISTA	CA	91911	7/10/2003	F	24	24	95.5	9/1/2005	A	94.98	2	0	N	0	699	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.25	1161.84	8/1/2005	TRECELA	CA	92591	7/17/2003	F	24	24	80	9/1/2005	A	80	3	0	N	0	706	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	764.73	8/1/2005	CHULA VISTA	CA	91910	7/9/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	653	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.875	1424.42	8/1/2005	LOWELL	CA	90805	7/10/2003	I	24	24	79.84	9/1/2005	A	80	3	0	N	0	737	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.49	0	8/1/2005	PORT HENRY	CA	93041	7/22/2003	I	24	24	80.36	9/1/2005	A	80	2	0	N	0	766	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	0	8/1/2005	CHULA VISTA	CA	91911	7/21/2003	I	24	24	79.86	9/1/2005	A	80	2	0	N	0	713	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	0	8/1/2005	LAKE ELIZO	CA	92532	7/17/2003	F	24	24	94.41	9/1/2005	A	93.91	2	0	N	0	611	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	0	8/1/2005	MARTINEZ	CA	93546	7/21/2003	A	24	24	80	9/1/2005	A	80	2	0	N	0	703	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.25	1046.72	8/1/2005	ONAHDO	CA	93033	7/21/2003	I	24	24	53.87	9/1/2005	A	53.97	3	0	N	0	639	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	983.5	8/1/2005	PORT HENRY	CA	93041	7/21/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	689	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.49	0	8/1/2005	ONAHDO	CA	93033	7/10/2003	I	24	24	80.43	9/1/2005	A	80	2	0	N	0	753	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	0	8/1/2005	SAN DIEGO	CA	92139	7/23/2003	I	24	24	80.43	9/1/2005	A	80	2	0	N	0	713	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.99	1955.11	8/1/2005	SANTA CLAR	CA	91321	7/11/2003	I	24	24	79.87	9/1/2005	A	80	3	0	N	0	717	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	0	8/1/2005	SAN DIEGO	CA	92114	7/15/2003	I	24	24	74.86	9/1/2005	A	74.96	2	0	N	0	731	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	0	8/1/2005	CHULA VISTA	CA	91911	7/17/2003	I	24	24	80.43	9/1/2005	A	80	2	0	N	0	611	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.49	1778.05	8/1/2005	ONAHDO	CA	93030	7/32/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	729	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	1394.26	8/1/2005	HARTHORE	CA	90250	7/14/2003	I	24	24	79.84	9/1/2005	A	80	3	0	N	0	735	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.75	1871.78	8/1/2005	NORTH HILLS	CA	91343	7/24/2003	F	24	24	80	9/1/2005	A	80	3	0	N	0	570	2	28	Y	12	8/1/2004	MIS90	80	1	0.2
5.875	1068.91	8/1/2005	PERROS	CA	92571	7/30/2003	I	24	24	79.83	9/1/2005	A	79.99	3	0	N	0	683	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.5	1535.3	8/1/2005	ONAHDO	CA	93033	7/15/2003	I	24	24	79.8	9/1/2005	A	80	3	0	N	0	751	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.25	1746.37	8/1/2005	SAN JUAN	CA	91773	7/21/2003	I	24	24	79.88	9/1/2005	A	80	3	0	N	0	654	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.25	1882.81	8/1/2005	SAN DIEGO	CA	92165	7/16/2003	I	24	24	79.88	9/1/2005	A	80	3	0	N	0	584	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	1078.03	8/1/2005	WATSON	CA	95366	7/6/2003	A	24	24	79.84	9/1/2005	A	80	3	0	N	0	646	2	28	Y	12	8/1/2004	MIS90	80	1	0.2
6.625	737.64	8/1/2005	LA OLINIA	CA	92253	7/21/2003	I	24	24	80	9/1/2005	A	80	2	0	N	0	692	2	28	Y	12	8/1/2004	MIS90	80	1	0.2
7.75	1501.6	8/1/2005	LOS ANGELES	CA	90011	7/21/2003	I	24	24	79.89	9/1/2005	A	80	3	0	N	0	702	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.125	1263.63	8/1/2005	LOS ANGELES	CA	91042	7/17/2003	F	24	24	79.84	9/1/2005	B	80	3	0	N	0	647	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.875	1529.53	8/1/2005	CASIMAC	CA	91384	7/25/2003	I	24	24	79.84	9/1/2005	A	80	3	0	N	0	714	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.75	1998.26	8/1/2005	STANWOOD	WA	90282	7/24/2003	I	24	24	89.82	9/1/2005	A	88.95	3	0	N	0	665	2	28	Y	12	8/1/2004	MIS90	80	1	0.2
6.625	1739.08	8/1/2005	PORT HENRY	CA	93041	7/32/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	714	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.99	646.72	8/1/2005	LOS ANGELES	CA	90003	7/9/2003	I	24	24	79.83	9/1/2005	A	79.99	3	0	N	0	724	2	28	Y	12	8/1/2004	MIS90	80	1	0.2
6.75	985.87	8/1/2005	ONAHDO	CA	93033	7/11/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	698	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	1668.66	8/1/2005	ONAHDO	CA	93033	7/14/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	719	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.25	1955.52	8/1/2005	ONAHDO	CA	93033	7/16/2003	I	24	24	79.86	9/1/2005	A	80	3	0	N	0	739	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.875	1679.26	8/1/2005	HARTHORE	CA	90250	7/11/2003	I	24	24	79.89	9/1/2005	A	80	3	0	N	0	686	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.25	1446.21	8/1/2005	LOS ANGELES	CA	90018	7/15/2003	I	24	24	84.67	9/1/2005	A	84.8	3	0	N	0	669	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.25	1295.47	8/1/2005	NORTH HOLLY	CA	91606	7/9/2003	I	24	24	79.85	9/1/2005	A	80	3	0	N	0	724	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.375	0	8/1/2006	MURBETA	CA	92562	7/16/2003	I	36	36	80	9/1/2006	A	80	2	0	N	0	673	3	27	Y	24	8/1/2005	MIS90	80	1	0.2
5.75	0	8/1/2005	ESCONDIDO	CA	92025	7/28/2003	I	24	24	80.38	9/1/2005	A	80	2	0	N	0	765	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
5.875	795.03	8/1/2005	LOS ANGELES	CA	90001	7/14/2003	I	24	24	79.84	9/1/2005	A	80	3	0	N	0	634	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
6.5	0	8/1/2005	PERU AREA	CA	93040	7/21/2003	I	24	24	80.43	9/1/2005	A	80	3	0	N	0	748	2	28	Y	24	8/1/2005	MIS90	80	1	0.2
7.875	369.79	8/1/2005	LOS ANGELES	CA	90003	7/10/2																					

8776551 SF	P	C	CONV	6.15	1	103500	10329.26	9/12/2003	8/12/2003	630.55	360	360 CU	77.92	9/12/2003	A	N	1	0 A	6.15	902	695	8/12/2005	9/12/2005	6	6	1	0	12.15
8776571 PD	P	C	CONV	7.6	1	265000	26463.25	9/12/2003	8/12/2003	1871.1	360	360 CU	97.43	8/12/2003	A	N	1	0 A	7.6	902	695	8/12/2005	9/12/2005	6	6	3	0	13.6
8776585 SF	P	C	CONV	6.7	1	22125	231615.6	9/12/2003	8/12/2003	1885.02	360	360 CU	100.04	8/12/2003	A	N	1	0 A	6.7	902	695	8/12/2005	9/12/2005	6	6	1	0	12.7
8776621 SF	P	C	CONV	6.9	1	111500	111313.03	9/12/2003	8/12/2003	734.34	360	360 CU	89.92	8/12/2003	A	N	1	0 A	6.9	902	695	8/12/2005	9/12/2005	6	6	1	0	12.9
8776655 SF	P	C	CONV	7.75	1	225000	224681.36	9/12/2003	8/12/2003	1611.93	360	360 CU	89.92	8/12/2003	F	N	1	0 A	7.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8776689 SF	P	C	CONV	6.55	1	212000	21619.36	9/12/2003	8/12/2003	1346.96	360	360 CU	80	9/12/2003	A	N	1	0 A	6.55	902	695	8/12/2005	9/12/2005	6	6	1	0	12.55
8776688 SF	P	C	CONV	7.9	1	112500	112345.42	9/12/2003	8/12/2003	817.66	360	360 CU	90	9/12/2003	A	N	1	0 A	7.9	902	695	8/12/2005	9/12/2005	6	6	1	0	13.9
8776684 SF	P	P	CONV	7.35	1	140500	140394.32	9/12/2003	8/12/2003	968.69	360	360 CU	95	9/12/2003	A	N	1	0 A	7.35	902	695	8/12/2005	9/12/2005	6	6	1	0	13.35
8776684 SF	P	P	CONV	7.75	1	264100	263726.01	9/12/2003	8/12/2003	1892.04	360	360 CU	79.99	8/12/2003	F	N	1	0 A	7.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8776684 SF	P	P	CONV	7.35	1	243900	243525.63	9/12/2003	8/12/2003	1880.4	360	360 CU	79.99	8/12/2003	A	N	1	0 A	7.35	902	695	8/12/2005	9/12/2005	6	6	1	0	13.35
8776700 SF	P	C	CONV	8.05	1	148000	147802.75	9/12/2003	8/12/2003	1091.13	360	360 CU	80	9/12/2003	A	N	1	0 A	8.05	902	695	8/12/2005	9/12/2005	6	6	1	0	14.05
8776734 SF	P	P	CONV	7.1	1	211375	211034.25	9/12/2003	8/12/2003	1420.51	360	360 CU	95	8/12/2003	A	N	1	0 A	7.1	902	695	8/12/2005	9/12/2005	6	6	1	0	13.1
8776761 SF	P	P	CONV	7.3	1	160000	159752.09	9/12/2003	8/12/2003	1096.91	360	360 CU	41.58	8/12/2003	A	N	1	0 A	7.3	902	695	8/12/2005	9/12/2005	6	6	1	0	13.3
8776761 SF	P	P	CONV	6.6	1	245713	245276.1	9/12/2003	8/12/2003	1569.27	360	360 CU	100	9/12/2003	A	N	1	0 A	6.6	902	695	8/12/2005	9/12/2005	6	6	1	0	12.6
8776775 SF	P	C	CONV	6.75	1	106000	106616.97	9/12/2003	8/12/2003	687.51	360	360 CU	66.25	9/12/2003	A	N	1	0 A	6.75	902	695	8/12/2005	9/12/2005	6	6	1	0	12.75
8776809 SF	P	C	CONV	7.05	1	99000	98838.82	9/12/2003	8/12/2003	661.98	360	360 CU	90	8/12/2003	A	N	1	0 A	7.05	902	695	8/12/2005	9/12/2005	6	6	1	0	13.05
8776825 SF	P	P	CONV	6.7	1	216000	215623.35	9/12/2003	8/12/2003	1393.8	360	360 CU	100	9/12/2003	A	N	1	0 A	6.7	902	695	8/12/2005	9/12/2005	6	6	1	0	12.7
8776833 PD	P	C	CONV	6.625	1	225000	224601.88	9/12/2003	8/12/2003	1440.7	360	360 CU	75	9/12/2003	A	N	1	0 A	6.625	902	695	8/12/2005	9/12/2005	6	6	1	0	12.625
8776866 SF	P	C	CONV	6.95	1	108000	107820.68	9/12/2003	8/12/2003	714.9	360	360 CU	80	9/12/2003	A	N	1	0 A	6.95	902	695	8/12/2005	9/12/2005	6	6	1	0	12.95
8776882 SF	P	C	CONV	7.35	1	142400	142181.53	9/12/2003	8/12/2003	981.1	360	360 CU	80	9/12/2003	A	N	1	0 A	7.35	902	695	8/12/2005	9/12/2005	6	6	1	0	13.35
8776890 SF	P	C	CONV	5.45	1	265000	265410.87	9/12/2003	8/12/2003	1501.98	360	360 CU	63.33	8/12/2003	A	N	1	0 A	5.45	902	695	8/12/2005	9/12/2005	6	6	1	0	11.45
8776908 SF	P	C	CONV	8.7	1	133500	133444.23	9/12/2003	8/12/2003	1045.48	360	360 CU	75	9/12/2003	A	N	1	0 A	8.7	902	695	8/12/2005	9/12/2005	6	6	1	0	14.7
8776916 SF	P	C	CONV	5.75	1	155000	154675.56	9/12/2003	8/12/2003	904.54	360	360 CU	35.63	9/12/2003	F	N	1	0 A	5.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8776924 SF	P	P	CONV	8	1	126000	125890.36	9/12/2003	8/12/2003	924.54	360	360 CU	88.96	8/12/2003	A	N	1	0 A	8	902	695	8/12/2005	9/12/2005	6	6	1	0	14
8776932 SF	P	C	CONV	6.55	1	210000	209622.95	9/12/2003	8/12/2003	1334.26	360	360 CU	88.96	8/12/2003	A	N	1	0 A	6.55	902	695	8/12/2005	9/12/2005	6	6	1	0	12.55
8776940 SF	P	C	CONV	6.65	1	118000	117792.22	9/12/2003	8/12/2003	757.52	360	360 CU	84.29	8/12/2003	A	N	1	0 A	6.65	902	695	8/12/2005	9/12/2005	6	6	1	0	12.65
8776957 SF	P	C	CONV	7.4	1	218000	217698.87	9/12/2003	8/12/2003	1509.39	360	360 CU	100	9/12/2003	A	N	1	0 A	7.4	902	695	8/12/2005	9/12/2005	6	6	1	0	13.4
8776973 SF	P	C	CONV	7.95	1	114700	114544	9/12/2003	8/12/2003	837.63	360	360 CU	84.96	8/12/2003	A	N	1	0 A	7.95	902	695	8/12/2005	9/12/2005	6	6	1	0	13.95
8776981 SF	P	C	CONV	7.4	1	133000	132797.97	9/12/2003	8/12/2003	920.87	360	360 CU	84.44	8/12/2003	A	N	1	0 A	7.4	902	695	8/12/2005	9/12/2005	6	6	1	0	13.4
8777005 SF	P	P	CONV	7	1	237500	237109.52	9/12/2003	8/12/2003	1580.09	360	360 CU	95	9/12/2003	F	N	1	0 A	7	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777013 SF	P	P	CONV	5.5	1	311200	310517.18	9/12/2003	8/12/2003	1786.96	360	360 CU	80	9/12/2003	A	N	1	0 A	5.5	902	3.25	8/12/2008	9/12/2008	6	6	1	0	10.5
8777021 SF	P	P	CONV	6.25	1	244000	243535.76	9/12/2003	8/12/2003	1502.35	360	360 CU	80	9/12/2003	F	N	1	0 A	6.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777047 SF	P	P	CONV	7.5	1	303050	302371.05	9/12/2003	8/12/2003	2118.97	360	360 CU	95	9/12/2003	F	N	1	1.00E+11 A	7.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777070 2F	P	P	CONV	5.5	1	215000	212717.99	9/12/2003	8/12/2003	1756.73	180	180 CU	65.15	9/12/2003	F	N	1	0 A	5.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777088 2F	P	P	CONV	6.625	1	273600	273155.89	9/12/2003	8/12/2003	1751.89	360	360 CU	80	9/12/2003	F	N	1	0 A	6.625	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777096 SF	P	R	CONV	5.25	1	148000	147298.89	9/12/2003	8/12/2003	987.29	240	240 CU	51.03	9/12/2003	F	N	1	0 A	5.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777104 SF	P	C	CONV	4.875	1	152088	150955.74	9/12/2003	8/12/2003	1192.82	180	180 CU	83.11	9/12/2003	F	N	1	0 A	4.875	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777112 SF	P	P	CONV	5.375	1	265500	264858.73	9/12/2003	8/12/2003	1598.72	360	360 CU	84.47	9/12/2003	F	N	1	0 A	5.375	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777146 SF	P	P	CONV	5.75	1	282000	281388.82	9/12/2003	8/12/2003	1704.03	360	360 CU	80	10/12/2003	F	N	1	0 A	5.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777161 2F	P	P	CONV	6.5	1	250000	249546.77	9/12/2003	8/12/2003	2446.1	360	360 CU	90	9/12/2003	F	N	1	0 A	6.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777171 2F	P	P	CONV	8.25	1	195000	193700.12	9/12/2003	8/12/2003	3380.7	360	360 CU	54.35	10/12/2003	F	N	1	0 A	8.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777237 SF	P	R	CONV	5.25	1	450000	449424.13	9/12/2003	8/12/2003	3380.7	360	360 CU	75	9/12/2003	F	N	1	0 A	5.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777302 2F	P	P	CONV	9	1	58350	58286.02	9/12/2003	8/12/2003	469.5	360	360 CU	15	9/12/2003	F	N	2	0 A	9	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777310 2F	P	P	CONV	6.75	1	370500	369890.83	9/12/2003	8/12/2003	2464.95	360	360 CU	95	9/12/2003	F	N	1	0 A	6.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777336 SF	P	P	CONV	6.75	1	262800	262346.19	9/12/2003	8/12/2003	1704.52	360	360 CU	90	9/12/2003	F	N	1	0 A	6.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777344 2F	P	R	CONV	5.5	1	309500	308075.81	9/12/2003	8/12/2003	1955.52	360	360 CU	62.65	9/12/2003	F	N	1	0 A	5.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777351 SF	P	P	CONV	5.25	1	170000	169699.15	9/12/2003	8/12/2003	938.75	240	240 CU	55.74	9/12/2003	F	N	1	0 A	5.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777369 2F	P	P	CONV	6.75	1	344000	343405.97	9/12/2003	8/12/2003	2231.18	360	360 CU	80	9/12/2003														

6.15	630.55	8/1/2005	TAYLOR	MI	48180	7/14/2003	F	24	24	77.67	9/12/2005	A	77.82	3	0	N	0	0	626	2	28	Y	24	8/1/2005	PJ1100	100	0.2
7.6	1871.1	8/1/2005	ASHBURN	VA	20147	7/11/2003	F	24	24	97.28	9/12/2005	B	97.43	3	0	N	0	0	723	2	28	Y	24	8/1/2005	PJ1100	100	0.4
6.7	1895.02	7/12/2003	F	24	24	99.87	9/12/2005	B	100.04	3	0	N	0	0	0	0	0	681	2	28	Y	24	8/1/2005	M680	80	1	
6.9	741.34	8/1/2005	EDWATER	FL	32141	7/10/2003	F	24	24	89.77	9/12/2005	C	89.92	3	0	N	0	0	660	2	28	Y	24	8/1/2005	M680	80	1
6.55	1346.98	8/1/2005	RIALTO	CA	92377	7/10/2003	F	24	24	59.13	2/12/2000	C	59.21	3	0	N	0	0	643	Fixed	Y	36	8/1/2006	M680	80	1	
7.35	817.86	8/1/2005	UTTERBACK	CA	93543	7/15/2003	F	24	24	79.86	9/12/2005	C	80	3	0	N	0	0	559	2	28	Y	24	8/1/2005	M680	80	1
7.9	981.09	8/1/2005	WANDOR	WA	98682	7/11/2003	F	24	24	89.88	9/12/2005	C	90	3	0	N	0	0	553	2	28	Y	24	8/1/2005	M690	80	1
0	1892.04	8/1/2005	ONTARIO	CA	91762	7/12/2003	F	24	24	94.85	9/12/2005	B	95	3	0	N	0	0	629	2	28	Y	24	8/1/2005	M680	80	1
7.35	1680.4	8/1/2005	MARETTA	CA	92562	7/15/2003	F	24	24	94.87	2/12/2000	C	95	3	0	N	0	0	624	Fixed	Y	12	8/1/2004	M680	80	1	
8.05	1091.13	8/1/2005	EDGEMORE	ME	4005	7/15/2003	F	24	24	79.87	9/12/2005	C	79.99	3	0	N	0	0	595	2	28	Y	24	8/1/2005	M680	80	1
7.1	1420.51	8/1/2005	PAUMotu	CA	93550	7/12/2003	F	24	24	94.85	9/12/2005	D	95	3	0	N	0	0	514	2	28	N	0	NA	0	0	
7.3	1066.91	8/1/2005	ELBANK	CA	91506	7/16/2003	F	24	24	79.86	9/12/2005	B	41.56	3	0	N	0	0	673	2	28	Y	24	8/1/2005	M690	80	1
6.6	559.27	8/1/2005	WINDSOR	PA	15301	7/12/2003	F	24	24	99.02	9/12/2005	B	100	3	0	N	0	0	637	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51	8/1/2005	CONSUMERS	WI	53068	7/12/2003	F	24	24	66.14	9/12/2005	C	66.25	3	0	N	0	0	671	2	28	Y	24	8/1/2005	M680	80	1
6.75	887.51																										

8777708 SF	P	R	CONV	5.375	1	27550	274923.83	9/12/2003	8/12/2003	1544.12	360	CU	78.34	9/12/2003	A	N	1	0	A	5.375	902	3.25	8/12/2008	9/12/2008	6	6	1	0	10.375
8777716 2F	P	P	CONV	6.25	1	26000	23503.45	9/12/2003	8/12/2003	1600.96	360	CU	80	10/12/2003	F	N	1	0	A	6.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777732 CO	P	P	CONV	5.25	1	20000	19540.18	9/12/2003	8/12/2003	1104.41	360	CU	30.63	10/12/2003	F	N	1	0	A	5.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777740 SF	P	R	CONV	4.875	1	17000	16580.15	9/12/2003	8/12/2003	899.55	360	CU	28.57	9/12/2003	F	N	1	0	A	4.875	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777785 SF	P	R	CONV	5.5	1	16400	16314.52	9/12/2003	8/12/2003	1344.1	360	CU	180	CU	1	0	1	0	A	5.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8777773 SF	P	R	CONV	5.25	1	29000	27959.62	9/12/2003	8/12/2003	1546.17	360	CU	72.17	9/12/2003	F	N	1	0	A	5.25	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8784704 SF	P	C	CONV	6.325	1	12800	12658.45	9/12/2003	8/12/2003	799.34	360	CU	80	9/12/2003	A	N	1	1.0E+11	A	6.325	902	5.325	8/12/2005	9/12/2005	6	6	1	0	12.325
8784712 SF	P	C	CONV	5.7	1	15400	15397.45	9/12/2003	8/12/2003	893.82	360	CU	80	9/12/2003	A	N	1	1.0E+11	A	5.7	902	4.7	8/12/2005	9/12/2005	6	6	1	0	11.7
8784720 SF	P	C	CONV	7.33	1	20250	202187.15	9/12/2003	8/12/2003	1392.41	360	CU	90	9/12/2003	A	N	1	1.0E+11	A	7.33	902	5.825	8/12/2005	9/12/2005	6	6	1	0	13.33
8784738 SF	P	C	CONV	6.375	1	20000	19928.54	9/12/2003	8/12/2003	1247.74	360	CU	57.97	9/12/2003	A	N	1	1.0E+11	A	6.375	902	5.025	8/12/2005	9/12/2005	6	6	1	0	12.375
8784746 SF	P	R	CONV	6.2	1	20250	202111	9/12/2003	8/12/2003	1240.25	360	CU	75	8/12/2003	A	N	1	1.0E+11	A	6.2	902	5.2	8/12/2005	9/12/2005	6	6	1	0	12.2
8784761 SF	P	C	CONV	6.5	1	17800	17675.49	9/12/2003	8/12/2003	1131.4	360	CU	67.55	9/12/2003	A	N	1	1.0E+11	A	6.5	902	5.5	8/12/2006	9/12/2006	6	6	1	0	12.5
8784779 SF	P	C	CONV	6.45	1	25100	25045.62	9/12/2003	8/12/2003	1766.88	360	CU	74.93	9/12/2003	A	N	1	1.0E+11	A	6.45	902	5.825	8/12/2006	9/12/2006	6	6	1	0	12.45
8784787 SF	P	C	CONV	6.75	1	28500	28015.62	9/12/2003	8/12/2003	1819.32	360	CU	85	9/12/2003	A	N	1	1.0E+11	A	6.75	902	5.75	8/12/2006	9/12/2006	6	6	1	0	12.75
8784795 PD	I	R	CONV	5.75	1	23800	237501.65	9/12/2003	8/12/2003	1388.9	360	CU	78.03	9/12/2003	A	N	1	1.0E+11	A	5.75	902	3.5	8/12/2006	9/12/2006	6	6	1	0	11.75
8784803 SF	P	R	CONV	6.5	1	29000	28947.24	9/12/2003	8/12/2003	1833	360	CU	87.88	9/12/2003	A	N	1	1.0E+11	A	6.5	902	5.5	8/12/2006	9/12/2006	6	6	1	0	12.5
8784811 SF	P	C	CONV	6.75	1	26750	26787.65	9/12/2003	8/12/2003	1736.62	360	CU	85	10/12/2003	A	N	1	1.0E+11	A	6.75	902	5.75	8/12/2006	9/12/2006	6	6	1	0	12.75
8784829 PD	P	C	CONV	6	1	29200	291417.17	9/12/2003	8/12/2003	1750.69	360	CU	90.4	10/12/2003	F	N	1	1.0E+11	A	6	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8784837 SF	P	C	CONV	6.375	1	25400	25356.71	9/12/2003	8/12/2003	1647.02	360	CU	77.65	9/12/2003	F	N	1	1.0E+11	A	6.375	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8784892 SF	P	C	CONV	6.2	1	10500	108359.74	9/12/2003	8/12/2003	811.31	360	CU	80	9/12/2003	F	N	1	1.0E+11	A	8.2	902	7.2	8/12/2005	9/12/2005	6	6	1	0	14.2
8784910 SF	P	C	CONV	6.85	1	29200	291505.54	9/12/2003	8/12/2003	1913.36	360	CU	80	10/12/2003	F	N	1	1.0E+11	A	6.85	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8784928 SF	P	C	CONV	6.75	1	21600	215627.01	9/12/2003	8/12/2003	1400.97	360	CU	84.71	9/12/2003	F	N	1	1.0E+11	A	6.75	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8784944 SF	P	C	CONV	6.825	1	19200	191673.27	9/12/2003	8/12/2003	1254.9	360	CU	72.73	9/12/2003	F	N	1	1.0E+11	A	6.825	902	5.825	8/12/2005	9/12/2005	6	6	1	0	12.825
8784951 SF	P	C	CONV	6.7	1	21000	209633.92	9/12/2003	8/12/2003	1355.08	360	CU	52.5	8/12/2003	A	N	1	1.0E+11	A	6.7	902	5.7	8/12/2005	9/12/2005	6	6	1	0	12.7
8784969 PD	P	C	CONV	7.3	1	318250	317756.88	9/12/2003	8/12/2003	2181.83	360	CU	93.88	9/12/2003	A	N	1	1.0E+11	A	7.3	902	6.3	8/12/2005	9/12/2005	6	6	1	0	13.3
8784985 SF	P	C	CONV	6.825	1	114750	114453.94	9/12/2003	8/12/2003	1334.56	360	CU	85	9/12/2003	A	N	1	1.0E+11	A	6.825	902	5.825	8/12/2005	9/12/2005	6	6	1	0	12.825
8785073 SF	P	C	CONV	7.25	1	212500	209671.37	9/12/2003	8/12/2003	1432.57	360	CU	44.21	9/12/2003	A	N	1	1.0E+11	A	7.25	902	6.25	8/12/2005	9/12/2005	6	6	1	0	13.25
8785081 SF	P	C	CONV	6.6	1	322500	319265.59	9/12/2003	8/12/2003	2059.67	360	CU	85	9/12/2003	A	N	1	1.0E+11	A	6.6	902	5.125	8/12/2005	9/12/2005	6	6	1	0	12.6
8785099 SF	P	C	CONV	7.575	1	212500	212188.32	9/12/2003	8/12/2003	1496.76	360	CU	85	9/12/2003	A	N	1	1.0E+11	A	7.575	902	5.45	8/12/2005	9/12/2005	6	6	1	0	13.575
8785107 SF	P	C	CONV	6.99	1	312000	311446.01	9/12/2003	8/12/2003	2073.65	360	CU	90	9/12/2003	A	N	1	1.0E+11	A	6.99	902	5.99	8/12/2005	9/12/2005	6	6	1	0	12.99
8785115 SF	P	C	CONV	7.625	1	247500	246959.18	9/12/2003	8/12/2003	1751.79	360	CU	90	9/12/2003	A	N	1	1.0E+11	A	7.625	902	6.925	8/12/2005	9/12/2005	6	6	1	0	13.625
8785123 PD	P	C	CONV	5.875	1	204000	203563.98	9/12/2003	8/12/2003	998.75	360	CU	87.19	9/12/2003	A	N	1	1.0E+11	A	5.875	902	3.125	8/12/2005	9/12/2005	6	6	1	0	11.875
8785149 SF	P	C	CONV	6.5	1	179500	179174.58	9/12/2003	8/12/2003	1134.56	360	CU	71.23	9/12/2003	A	N	1	1.0E+11	A	6.5	902	5.5	8/12/2005	9/12/2005	6	6	1	0	12.5
8785156 SF	P	C	CONV	7.33	1	249500	248515.09	9/12/2003	8/12/2003	1718.34	360	CU	85	9/12/2003	A	N	1	1.0E+11	A	7.33	902	6.33	8/12/2005	9/12/2005	6	6	1	0	13.33
8785164 SF	P	C	CONV	6.75	1	223000	222614.94	9/12/2003	8/12/2003	1446.37	360	CU	78.25	9/12/2003	A	N	1	1.0E+11	A	6.75	902	6.075	8/12/2005	9/12/2005	6	6	1	0	12.75
8785172 SF	P	C	CONV	5.99	1	228000	227544.04	9/12/2003	8/12/2003	1365.51	360	CU	82.91	9/12/2003	A	N	1	1.0E+11	A	5.99	902	4.99	8/12/2005	9/12/2005	6	6	1	0	11.99
8785180 SF	P	C	CONV	6.075	1	194000	193518.29	9/12/2003	8/12/2003	1172.5	360	CU	60.82	9/12/2003	A	N	1	1.0E+11	A	6.075	902	4.25	8/12/2005	9/12/2005	6	6	1	0	12.075
8785198 SF	P	C	CONV	7.125	1	279000	278552.46	9/12/2003	8/12/2003	1876.67	360	CU	90	9/12/2003	A	N	1	1.0E+11	A	7.125	902	6.5	8/12/2005	9/12/2005	6	6	1	0	13.125
8785206 PD	P	C	CONV	6.125	1	225000	224561.52	9/12/2003	8/12/2003	1367.12	360	CU	90	10/12/2003	A	N	1	1.0E+11	A	6.125	902	5.125	8/12/2005	9/12/2005	6	6	1	0	12.125
8785214 SF	P	C	CONV	5.99	1	290000	288420.06	9/12/2003	8/12/2003	1738.63	360	CU	59.79	9/12/2003	A	N	1	1.0E+11	A	5.99	902	4.99	8/12/2005	9/12/2005	6	6	1	0	11.99
8785222 PD	P	C	CONV	7.5	1	252500	252064.5	9/12/2003	8/12/2003	2045.2	360	CU	90	9/12/2003	A	N	1	1.0E+11	A	7.5	902	6.5	8/12/2005	9/12/2005	6	6	1	0	13.5
8785271 SF	P	C	CONV	6.6	1	203000	202638.05	9/12/2003	8/12/2003	1296.48	360	CU	59.71	9/12/2003	A	N	1	1.0E+11	A	6.6	902	5.83	8/12/2005	9/12/2005	6	6	1	0	12.6
8785289 CO	P	C	CONV	5.7	1	135000	134714.74	9/12/2003	8/12/2003	783.54	360	CU	75	9/12/2003	A	N	1	1.0E+11	A	5.7	902	4.7	8/12/2005	9/12/2005	6	6	1	0	11.7
8785321 SF	P	C	CONV	6.95	1	266000	265335.58	9/12/2003	8/12/2003	1760.78	360	CU	83.13	9/12/2003	A	N	1	1.0E+11	A	6.95	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8785362 SF	P	C	CONV	6.5	1	243000	242557.05	9/12/2003	8/12/2003	1535.63	360	CU	90	9/12/2003	F	N	1	1.0E+11	A	6.5	0	0	1/12/2000	1/12/2000	0	0	0	0	0
8785370 SF	P	C	CONV	6.575	1	194000	193502.59	9/12/2003	8/12/2003	1172.1	360	CU	78.3	9/12/2003	A	N	1	1.0E+11	A	6.575	902	5.575	8/12/2005	9/12/2005	6	6	1	0	12.575
8785396 SF</																													

0	1544.12	8/1/2008	HIGHLAND MI	NY	10530	7/17/2003	F	60	60	78.1	9/1/2008	A	78.34	5	0	0	N	0	668	5.25	N	0	NA	0	1	
0	1600.86	1/1/2000	LINCOLN PAR	NJ	7035	7/16/2003	I	7035	2/1/2000	A	80	80	0	0	0	0	N	0	789	Fired	N	0	NA	0	1	
0	1104.41	1/1/2000	FAIRFIELD	NJ	7004	7/23/2003	A	30.63	30.63	2/1/2000	A	80	80	0	0	0	N	0	788	Fired	N	0	NA	0	1	
0	899.65	1/1/2000	MONTVALE	NJ	7645	7/18/2003	A	28.57	28.57	2/1/2000	A	80	80	0	0	0	N	0	758	Fired	N	0	NA	0	1	
0	1344.1	1/1/2000	PASADENA	NJ	7034	7/18/2003	I	71.03	71.03	2/1/2000	A	80	80	0	0	0	N	0	668	Fired	N	0	NA	0	1	
0	1546.17	1/1/2000	GLENN ROCK	NJ	7452	7/22/2003	F	72.16	72.16	2/1/2000	A	80	80	0	0	0	N	0	720	Fired	N	0	NA	0	1	
0	799.34	8/1/2005	WATFORD	CA	95366	7/1/2003	I	80	80	7/1/2003	A	80	80	0	0	0	N	0	539	2.28	Y	24	8/1/2005	M1680	80	1
0	893.82	8/1/2005	CITRUS HIG	CA	95321	7/10/2003	F	70	70	3	0	0	0	0	0	0	N	0	558	2.28	Y	24	8/1/2005	M1680	80	1
0	1392.41	8/1/2005	ONTARIO	CA	91764	7/2/2003	F	90	90	3	0	0	0	0	0	0	N	0	587	2.28	Y	24	8/1/2005	M1680	80	1
0	1247.74	8/1/2005	EL CAJON	CA	92021	7/15/2003	F	57.97	57.97	3	0	0	0	0	0	0	N	0	561	2.28	Y	24	8/1/2005	M1680	80	1
0	1240.25	8/1/2005	CANADIAN	CA	91351	7/1/2003	F	75	75	3	0	0	0	0	0	0	N	0	634	2.28	Y	24	8/1/2005	M1680	80	1
0	1131.4	8/1/2005	LOS ANGELES	CA	90042	7/10/2003	L	67.55	67.55	3	0	0	0	0	0	0	N	0	538	3.27	Y	24	8/1/2005	M1680	80	1
0	1768.88	8/1/2008	CHULA VISTA	CA	91913	7/3/2003	F	74.93	74.93	3	0	0	0	0	0	0	N	0	607	3.27	Y	24	8/1/2005	M1680	80	1
0	1819.32	8/1/2005	SAN DIEGO	CA	92114	7/9/2003	I	85	85	3	0	0	0	0	0	0	N	0	614	3.27	Y	24	8/1/2005	M1680	80	1
0	1388.9	8/1/2006	SANTA MARIA	CA	93455	7/3/2003	I	78.03	78.03	3	0	0	0	0	0	0	N	0	562	3.27	Y	24	8/1/2005	M1680	80	1
0	1933	8/1/2005	TRACY	CA	93716	7/2/2003	I	87.88	87.88	3	0	0	0	0	0	0	N	0	596	2.28	Y	24	8/1/2005	M1680	80	1
0	1736.62	8/1/2005	GLENDORA	CA	91740	7/9/2003	F	85	85	3	0	0	0	0	0	0	N	0	664	Fired	Y	24	8/1/2005	M1680	80	1
0	1750.69	1/1/2000	CORONA	CA	92880	7/18/2003	F	90.4	90.4	0	0	0	0	0	0	0	N	0	598	Fired	Y	24	8/1/2005	M1680	80	1
0	1647.02	1/1/2000	MENARD CITY	CA	92455	7/7/2003	F	77.65	77.65	0	0	0	0	0	0	0	N	0	492	2.28	Y	24	8/1/2005	M1680	80	1
0	811.31	8/1/2005	SACRAMENTO	CA	95824	7/15/2003	I	70	70	3	0	0	0	0	0	0	N	0	556	Fired	Y	24	8/1/2005	M1680	80	1
0	1913.36	1/1/2000	GARDENVIEW	CA	92940	7/10/2003	F	80	80	0	0	0	0	0	0	0	N	0	654	Fired	Y	24	8/1/2005	M1680	80	1
0	1400.97	1/1/2000	SOUTH ELMO	CA	91733	7/10/2003	I	84.71	84.71	0	0	0	0	0	0	0	N	0	517	2.28	Y	24	8/1/2005	M1680	80	1
0	1254.9	8/1/2005	ONTARIO	CA	91761	7/3/2003	F	72.73	72.73	3	0	0	0	0	0	0	N	0	565	2.28	Y	24	8/1/2005	M1680	80	1
0	1355.08	8/1/2005	CHENOWETH	CA	91709	7/9/2003	F	52.5	52.5	3	0	0	0	0	0	0	N	0	634	2.28	Y	24	8/1/2005	M1680	80	1
0	2181.63	8/1/2005	SAN MARCOS	CA	92069	7/11/2003	F	93.88	93.88	3	0	0	0	0	0	0	N	0	659	2.28	Y	24	8/1/2005	M1680	80	1
0	750	7/1/2005	LEWISTON	CA	95334	6/24/2003	F	85	85	3	0	0	0	0	0	0	N	0	516	2.28	Y	24	8/1/2005	M1680	80	1
0	1432.57	8/1/2005	MARICOPA	CA	91737	7/11/2003	I	44.21	44.21	3	0	0	0	0	0	0	N	0	622	2.28	Y	24	8/1/2005	M1680	80	1
0	2059.67	8/1/2005	LA CRESENT	CA	91214	7/5/2003	F	75	75	3	0	0	0	0	0	0	N	0	577	2.28	Y	24	8/1/2005	M1680	80	1
0	1496.76	8/1/2005	STANTON	CA	90680	7/19/2003	I	85	85	3	0	0	0	0	0	0	N	0	596	2.28	Y	24	8/1/2005	M1680	80	1
0	2073.85	8/1/2005	CHULA VISTA	CA	91910	7/9/2003	I	80	80	3	0	0	0	0	0	0	N	0	602	2.28	Y	24	8/1/2005	M1680	80	1
0	1751.79	7/1/2005	RANCHO CUYA	CA	91730	6/24/2003	F	90	90	3	0	0	0	0	0	0	N	0	672	2.28	Y	24	8/1/2005	M1680	80	1
0	0	7/1/2005	CAMDEN PARK	CA	95682	6/23/2003	F	87.18	87.18	3	22	0	0	0	0	0	N	0	567	2.28	Y	24	8/1/2005	M1680	80	1
0	1134.56	8/1/2005	RANCHO CUYA	CA	91730	7/10/2003	I	71.23	71.23	3	0	0	0	0	0	0	N	0	588	2.28	Y	24	8/1/2005	M1680	80	1
0	1718.34	8/1/2005	EL GROVE	CA	95758	7/7/2003	F	85	85	3	0	0	0	0	0	0	N	0	567	2.28	Y	24	8/1/2005	M1680	80	1
0	1446.37	8/1/2005	LA PUENTE	CA	91744	7/22/2003	F	78.25	78.25	3	0	0	0	0	0	0	N	0	669	2.28	Y	24	8/1/2005	M1680	80	1
0	1365.51	8/1/2005	REUZZER	CA	90706	7/3/2003	I	82.91	82.91	3	0	0	0	0	0	0	N	0	594	2.28	Y	24	8/1/2005	M1680	80	1
0	1172.5	8/1/2005	FAIRFIELD	CA	94334	7/9/2003	F	60.82	60.82	3	0	0	0	0	0	0	N	0	683	2.28	Y	24	8/1/2005	M1680	80	1
0	1879.67	8/1/2005	RANCHO CUYA	CA	91738	7/8/2003	F	90	90	3	0	0	0	0	0	0	N	0	672	2.28	Y	24	8/1/2005	M1680	80	1
0	1367.12	8/1/2005	CORONA	CA	92983	7/10/2003	F	90	90	3	0	0	0	0	0	0	N	0	657	2.28	Y	24	8/1/2005	M1680	80	1
0	1736.83	8/1/2005	SAN FRANCISCO	CA	94112	7/10/2003	F	59.70	59.70	3	0	0	0	0	0	0	N	0	548	2.28	Y	24	8/1/2005	M1680	80	1
0	2045.2	8/1/2005	VALLEJO	CA	94581	7/9/2003	F	90	90	3	0	0	0	0	0	0	N	0	523	2.28	Y	24	8/1/2005	M1680	80	1
0	1266.48	8/1/2005	RIDGEMARK	CA	91505	7/11/2003	I	59.71	59.71	3	0	0	0	0	0	0	N	0	610	Fired	Y	24	8/1/2005	M1680	80	1
0	783.34	8/1/2005	CYPRESS	CA	90630	7/15/2003	F	75	75	3	0	0	0	0	0	0	N	0	665	Fired	Y	24	8/1/2005	M1680	80	1
0	1555.83	1/1/2000	CAJON	CA	91702	7/7/2003	F	83.12	83.12	0	0	0	0	0	0	0	N	0	598	2.28	Y	24	8/1/2005	M1680	80	1
0	1760.78	1/1/2000	AZUSA	CA	90745	6/25/2003	F	78.3	78.3	3	0	0	0	0	0	0	N	0	604	2.28	Y	24	8/1/2005	M1680	80	1
0	1172.1	7/1/2005	EL GROVE	CA	95758	6/26/2003	F	80	80	3	0	0	0	0	0	0	N	0	588	2.28	Y	24	8/1/2005	M1680	80	1
0	1956.67	7/1/2005	CHESTERVAL	CA	95306	6/4/2003	I	75	75	3	0	0	0	0	0	0	N	0	527	2.28	Y	24	8/1/2005	M1680	80	1
0	1240.55	7/1/2005	SALIDA	CA	95368	6/25/2003	F	80	80	3	0	0	0	0	0	0	N	0	635	2.28	Y	24	8/1/2005	M1680	80	1
0	686.86	7/1/2005	STOCKTON	CA	95302	6/16/2003	F	68	68	3	0	0	0	0	0	0	N	0	531	2.28	Y	24	8/1/2005	M1680	80	1
0	1151.44	7/1/2005	CHENOWETH	CA	91709	6/19/2003	I	76.73	76.73	3	0	0	0	0	0	0	N	0	569	2.28	Y	24	8/1/2005	M1680	80	1
0	1757.38	7/1/2005	VALLEJO	CA	94589	6/19/2003	I	80.17	80.17	3	0	0	0	0	0	0	N	0	544	2.28	Y	24	8/1/2005	M1680	80	1
0	1922.84	8/1/2005	CHULA VISTA	CA	91915	7/3/2003	F	74.32	74.32	3	0	0	0	0	0	0	N	0	532	2.28	Y	24	8/1/2005	M1680	80	1
0	2099.1	8/1/2005	WESTMINSTER	CA	92983	7/16/2003	F	80.65	80.65	3	0	0	0	0	0	0	N	0	569	2.28	Y	24	8/1/2005	M1680	80	1
0	1777.71	8/1/2005	OKANOGA	CA	93033	7/14/2003	F	83.69	83.69	3	0	0	0	0	0	0	N	0	556	2.28	Y	24	8/1/2005	M1680	80	1
0	1078.43	7/1/2005	CHENOWETH	CA	91708	6/16/2003	F	55	55	3	0	0	0	0	0	0	N	0	474	2.28	Y	24	8/1/2005	M1680	80	1
0	736.67	7/1/2005	HENET	CA	92344	7/1/2003	F	80	80	3	0	0	0	0	0	0	N	0	544	2.28	Y	24	8/1/2005	M1680	80	1
0	326.96	7/1/2005	VALLEJO	CA	94589	6/25/2003	I	18.87	18.87	3	0	0	0	0	0	0	N	0	532	2.28	Y	24	8/1/2005	M1680	80	1
0	2185.05	7/1/2005	BUEEN PARK	CA	90620	6/20/2003	F	94.98	94.98	3	0	0	0	0	0	0	N	0	643	2.28	Y	24	8/1/2005	M1680	80	1
0	1389.47	7/1/2005	SALINAS	CA	93965																					

0	880.51	1/1/2000	COLUMBUS	OH	43240	6/5/2003	F	97.38	2/1/2000	A	97.72	0	0	N	0	708	Fixed	N	0	NA	0	1	
0	914.17	1/1/2000	COLUMBUS	OH	43240	6/9/2003	F	97.37	2/1/2000	B	97.72	0	0	N	0	623	Fixed	N	0	NA	0	1	
0	912.75	1/1/2000	COLUMBUS	OH	43240	6/9/2003	F	97.72	0	0	97.72	0	0	N	0	690	Fixed	N	0	NA	0	1	
0	979.82	1/1/2000	COLUMBUS	OH	43240	6/10/2003	F	97.35	2/1/2000	B	97.73	0	0	N	0	758	Fixed	N	0	NA	0	1	
0	844.59	1/1/2000	COLUMBUS	OH	43240	6/11/2003	F	97.38	2/1/2000	A	97.73	0	0	N	0	644	Fixed	N	0	NA	0	1	
0	966.87	1/1/2000	COLUMBUS	OH	43240	6/12/2003	F	97.43	2/1/2000	A	97.73	0	0	N	0	736	Fixed	N	0	NA	0	1	
0	798.6	1/1/2000	COLUMBUS	OH	43240	6/13/2003	F	97.34	2/1/2000	B	97.73	0	0	N	0	632	Fixed	N	0	NA	0	1	
0	936.11	1/1/2000	COLUMBUS	OH	43240	6/14/2003	F	97.43	2/1/2000	A	97.73	0	0	N	0	684	Fixed	N	0	NA	0	1	
0	971.01	1/1/2000	COLUMBUS	OH	43240	6/17/2003	F	97.42	2/1/2000	B	97.72	0	0	N	0	596	Fixed	N	0	NA	0	1	
0	827.56	1/1/2000	COLUMBUS	OH	43240	6/18/2003	F	97.41	2/1/2000	A	97.71	0	0	N	0	709	Fixed	N	0	NA	0	1	
0	944.99	1/1/2000	COLUMBUS	OH	43240	6/19/2003	F	97.42	2/1/2000	A	97.72	0	0	N	0	653	Fixed	N	0	NA	0	1	
0	886.72	1/1/2000	COLUMBUS	OH	43240	6/23/2003	F	97.42	2/1/2000	A	97.72	0	0	N	0	670	Fixed	N	0	NA	0	1	
0	971.01	1/1/2000	COLUMBUS	OH	43240	6/24/2003	F	97.41	2/1/2000	A	97.71	0	0	N	0	762	Fixed	N	0	NA	0	1	
0	984.51	1/1/2000	COLUMBUS	OH	43240	6/24/2003	F	97.43	2/1/2000	A	97.73	0	0	N	0	704	Fixed	N	0	NA	0	1	
0	840.28	1/1/2000	COLUMBUS	OH	43240	6/25/2003	F	97.29	2/1/2000	B	97.72	0	0	N	0	632	Fixed	N	0	NA	0	1	
0	929.9	1/1/2000	COLUMBUS	OH	43240	6/26/2003	F	97.42	2/1/2000	B	97.72	0	0	N	0	645	2.28	Y	0	8/1/2005	MIS80	80	1
0	847.64	1/1/2000	COLUMBUS	OH	43240	6/27/2003	F	97.4	2/1/2000	A	97.7	0	0	N	0	610	2.28	Y	0	8/1/2005	MIS80	80	1
0	940.72	1/1/2000	COLUMBUS	OH	43240	6/27/2003	F	97.39	2/1/2000	A	97.71	0	0	N	0	536	2.28	Y	0	8/1/2005	MIS80	80	1
0	830.82	1/1/2000	COLUMBUS	OH	43240	6/30/2003	F	97.7	0	0	97.7	0	0	N	0	549	2.28	Y	0	8/1/2005	PUS80	80	1
0	834.96	1/1/2000	COLUMBUS	OH	43240	7/1/2003	F	97.52	2/1/2000	A	97.72	0	0	N	0	609	2.28	Y	0	8/1/2005	MIS80	80	1
0	1472.72	1/1/2000	CORONA	CA	92880	7/2/2003	I	78.45	0	0	78.45	0	0	N	0	552	2.28	Y	0	8/1/2005	MIS80	80	1
7.29	2034.13	8/1/2005	SALINAS	CA	93905	7/7/2003	F	88.86	9/1/2005	A	90	1.5	0	N	0	607	2.28	N	0	NA	0	1	
6.25	1046.72	8/1/2005	CHICAGO	IL	60825	7/14/2003	I	32.32	9/1/2005	A	90	1.5	0	N	0	622	2.28	Y	0	7/1/2005	MIS80	80	1
7.49	2314.71	8/1/2005	MATTHEW	MA	2128	7/22/2003	I	90	1.5	0	90	1.5	0	N	0	536	2.28	Y	0	8/1/2005	MIS80	80	1
6.75	1483.67	8/1/2005	PARTHENEN	CA	93041	7/10/2003	I	75	1.5	0	75	1.5	0	N	0	549	2.28	Y	0	8/1/2005	MIS80	80	1
9.84	862.62	8/1/2005	CHESTER	VA	23324	7/15/2003	I	80	1.5	0	80	1.5	0	N	0	609	2.28	Y	0	8/1/2005	MIS80	80	1
6.4	813.16	8/1/2005	FORT LAUDER	FL	33309	7/10/2003	F	59.09	1.5	0	59.09	1.5	0	N	0	552	2.28	Y	0	8/1/2005	MIS80	80	1
6.79	1641.18	8/1/2005	BROOKLYN	NY	11220	7/18/2003	I	46.24	1.5	0	46.24	1.5	0	N	0	507	2.28	N	0	NA	0	1	
8.79	607.97	8/1/2005	WORTH	IL	60482	7/18/2003	I	82.8	1.5	0	82.8	1.5	0	N	0	607	2.28	N	0	NA	0	1	
6.99	834.78	8/1/2005	BE PLAINES	IL	60016	7/18/2003	F	80	1.5	0	80	1.5	0	N	0	622	2.28	Y	0	7/1/2005	MIS80	80	1
8.25	1284.67	7/1/2005	CHICAGO	IL	60629	5/20/2003	I	86.6	1.5	0	86.6	1.5	0	N	0	532	2.28	Y	0	8/1/2005	MIS80	80	1
8.09	432.19	8/1/2005	TOPEKA	KS	66804	7/18/2003	I	80	1.5	0	80	1.5	0	N	0	552	2.28	Y	0	8/1/2005	MIS80	80	1
8.875	1364.54	8/1/2005	PACIFICA	CA	91331	7/14/2003	L	70	1.5	0	70	1.5	0	N	0	569	2.28	Y	0	8/1/2005	MIS80	80	1
6.99	1299.36	8/1/2005	TEMECALA	CA	92592	7/10/2003	I	85	1.5	0	85	1.5	0	N	0	569	2.28	Y	0	8/1/2005	MIS80	80	1
7.5	769.14	8/1/2005	BONAFORD	CT	6405	7/16/2003	F	68.79	1.5	0	68.79	1.5	0	N	0	580	2.28	Y	0	8/1/2005	P54100	100	0.8
8.19	517.71	8/1/2005	JACKSON	MS	39212	7/11/2003	L	90	1.5	0	90	1.5	0	N	0	584	2.28	Y	0	8/1/2005	MIS80	80	1
7.84	444.57	8/1/2005	ANDERSON	IN	46012	7/16/2003	F	80	1.5	0	80	1.5	0	N	0	591	2.28	Y	0	8/1/2005	MIS80	80	1
8.49	651.44	8/1/2005	MONT ALENE	MI	48843	7/21/2003	I	80	1.5	0	80	1.5	0	N	0	536	2.28	Y	0	8/1/2005	MIS80	80	1
7.09	1772.39	7/1/2005	FLORIDA	CA	91104	6/25/2003	I	80	1.5	0	80	1.5	0	N	0	595	2.28	Y	0	8/1/2005	PUS100	100	0.2
7.54	1389.88	8/1/2005	PLAQUEMI	IL	60644	7/3/2003	F	89.87	9/1/2005	A	90	1.5	0	N	0	638	2.28	N	0	NA	0	1	
7.25	1835.06	8/1/2005	ARANTH	IL	60005	7/3/2003	I	89.97	1.5	0	89.97	1.5	0	N	0	553	2.28	N	0	NA	0	1	
9.14	2358.61	8/1/2005	CHICAGO	IL	60632	7/17/2003	I	75	1.5	0	75	1.5	0	N	0	605	2.28	N	0	NA	0	1	
6.49	2017.36	8/1/2005	MERRITT	FL	32953	7/18/2003	F	77.93	1.5	0	77.93	1.5	0	N	0	535	2.28	Y	0	8/1/2005	MIS80	80	1
6.99	438	8/1/2005	POUNDA	CA	91766	7/16/2003	F	34.27	9/1/2005	B	34.32	1.5	0	N	0	624	2.28	Y	0	8/1/2005	MIS80	80	1
6.49	833.47	8/1/2005	SERRINA	TN	31767	7/15/2003	L	73.2	9/1/2005	A	73.33	1.5	0	N	0	644	2.28	Y	0	8/1/2005	MIS80	80	1
7.39	940.71	7/1/2005	LAS VEGAS	NV	89109	6/24/2003	I	85	1.5	0	85	1.5	0	N	0	616	Fixed	Y	0	8/1/2005	MIS80	80	1
0	1183.89	1/1/2000	FRESNO	CA	93720	7/8/2003	F	76.46	0	0	76.46	0	0	N	0	593	2.28	Y	0	8/1/2005	MIS80	80	1
6.99	1691.16	8/1/2005	VALEJO	CA	94381	7/14/2003	I	85	1.5	0	85	1.5	0	N	0	544	2.28	Y	0	8/1/2005	MIS80	80	1
7.59	1614.22	7/1/2005	ANAHEIM	CA	92802	6/26/2003	I	89.88	1.5	0	89.88	1.5	0	N	0	686	2.28	Y	0	8/1/2005	MIS80	80	1
7.75	1576.11	8/1/2005	PITTSBURG	CA	94565	7/11/2003	F	58.05	1.5	0	58.05	1.5	0	N	0	493	2.28	Y	0	8/1/2005	MIS80	80	1
7.24	1067.23	8/1/2005	DEMER	CO	80239	7/18/2003	F	90	1.5	0	90	1.5	0	N	0	665	2.28	Y	0	8/1/2005	MIS80	80	1
7.59	987.55	8/1/2005	WOMAND	CA	96838	7/14/2003	F	80	1.5	0	80	1.5	0	N	0	616	2.28	Y	0	8/1/2005	MIS80	80	1
7.74	963.16	7/1/2005	PHOENIX	OR	91754	6/20/2003	I	90	1.5	0	90	1.5	0	N	0	692	Fixed	Y	0	8/1/2005	MIS80	80	1
6.49	726.25	7/1/2005	BREMEN	IN	46506	7/7/2003	F	81.31	0	0	81.31	0	0	N	0	543	3.27	Y	0	8/1/2005	MIS80	80	1
7.59	1889.28	8/1/2000	SLAMANTON	CA	95476	6/24/2003	F	76.81	1.5	0	76.81	1.5	0	N	0	492	3.27	Y	0	8/1/2005	MIS80	80	1
6.25	911.27	8/1/2006	GRESHAM	OR	97030	7/7/2003	F	80	1.5	0	80	1.5	0	N	0	559	2.28	Y	0	8/1/2005	MIS80	80	1
7.4	692.38	8/1/2005	LAS VEGAS	NV	89108	7/15/2003	F	80	1.5	0	80	1.5	0	N	0	581	2.28	N	0	NA	0	1	
9.89	382.56	8/1/2005	LEHIGH	FL	33971	7/18/2003	I	85	1.5	0	85	1.5	0	N	0	572	2.28	N	0	8/1/2005	MIS80	80	1
7.49	534.38	8/1/2005	SEMA	CA	63662	7/3/2003	I	85	1.5	0	85	1.5	0	N	0	570	2.28	N	0	8/1/2005	MIS80	80	1
8.54	1902.37	8/1/2005	GRANTVILLE	IL	60300	6/27/2003	I	83.61	1.5	0	83.61	1.5	0	N	0	661	2.28	N	0	NA	0	1	
7.34	1953.09	8/1/2005	RIALTO	CA	92376	7/8/2003	F	80	1.5	0	80	1.5	0	N	0	507	2.28	Y	0	7/1/2004	MIS80	80	1
8.5	1230.27	8/1/2005	HANOVER	PA	60103	7/14/2003	I	85	1.5	0	85	1.5	0	N	0	631	Fixed	Y	0	8/1/2005	MIS80	80	1
9	1845.61	8/1/2005	WHITTIER	CA	90804	6/22/2003	I	90	0	0	90	0	0	N	0	649	2.28	Y	0	8/1/2005	MIS80	80	1
0	1573.24	1/1/2000	CANDOR	CA	92234	7/16/2003	I	85	1.5	0	85	1.5	0	N	0	624	2.28	Y	0	7/1/2005	MIS80	80	1
6.5	1169.33	8/1/2005	SANTA FE	CA	96570	7/14/2003	I	62.71	1.5	0</													

[illegible]

0	1288.05	1/1/2000	MARSHALL VA	CA	92551	5/1/2003	F	83.75	2/1/2000	A	84.05	0	0	N	0	0	0	502	Fixed	0	120000	0	502	Fixed	Y	36	5/1/2006	MIS80	80	1	0.2	
0	341.37	1/1/2000	SAN FRANCISCO	CA	92404	4/1/2003	F	99.07	2/1/2000	A	100	0	0	N	0	0	0	602	Fixed	0	120000	0	602	Fixed	Y	24	4/1/2005	MIS80	80	1	0.2	
6.5	323.55	5/1/2005	SAN FRANCISCO	CA	94134	4/25/2003	F	85	1.5	0	85	1.5	0	N	0	0	0	630	2.28	0	120000	0	630	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.75	366.63	5/1/2005	FARFIELD CA	CA	94534	4/25/2003	I	24	24	89.68	6/1/2005	A	0	0	0	0	0	647	2.28	0	120000	0	647	2.28	N	12	5/1/2004	MIS80	80	1	0.2	
6.25	2924.66	5/1/2005	SEA GIRT NJ	NJ	7	3166.84	5/1/2003	I	24	24	67.34	6/1/2005	A	0	0	0	0	0	716	2.28	0	120000	0	716	2.28	Y	24	5/1/2005	MIS80	80	1	0.2
7	3166.84	5/1/2005	BLOOMFIELD MI	MI	43031	5/1/2003	I	24	24	84.53	6/1/2005	A	0	0	0	0	0	636	2.28	0	120000	0	636	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
5.5	2653.07	5/1/2005	BENICIA CA	CA	94510	5/1/2003	F	24	24	84.53	6/1/2005	A	0	0	0	0	0	614	2.28	0	120000	0	614	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.25	3410.89	4/1/2005	CHUALAR CA	CA	94605	3/26/2003	L	24	24	84.34	5/1/2005	A	0	0	0	0	0	619	2.28	0	120000	0	619	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
6.875	3284.32	5/1/2005	ATLANTA GA	GA	30342	4/8/2003	I	24	24	61.46	6/1/2005	A	0	0	0	0	0	620	2.28	0	120000	0	620	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.95	3309.74	5/1/2005	BOULDER CO	CO	99006	4/2/2003	I	24	24	78.41	6/1/2005	A	0	0	0	0	0	546	2.28	0	120000	0	546	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.59	3665.34	5/1/2005	LEESBURG VA	VA	20176	5/1/2003	L	24	24	83.04	6/1/2005	A	0	0	0	0	0	583	2.28	0	120000	0	583	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.25	2678.37	5/1/2005	ANNAHEIM CA	CA	92807	4/21/2003	F	24	24	83.05	6/1/2005	A	0	0	0	0	0	677	2.28	0	120000	0	677	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
6.5	3538.59	4/1/2005	ONE CANYON CA	CA	92079	2/28/2003	F	24	24	79.56	5/1/2005	A	0	0	0	0	0	585	2.28	0	120000	0	585	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.1	2490.96	5/1/2005	SAN JOSE CA	CA	95111	4/8/2003	I	24	24	79.68	6/1/2005	A	0	0	0	0	0	593	2.28	0	120000	0	593	2.28	N	0	NA		0	1	0.2	
7.27	2673.61	4/1/2005	LOST VALLEY NY	NY	11560	3/28/2003	I	24	24	59.27	5/1/2005	A	0	0	0	0	0	590	2.28	0	120000	0	590	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.25	2308.94	5/1/2005	HERCULES CA	CA	94547	5/1/2003	I	24	24	75.39	6/1/2005	A	0	0	0	0	0	616	2.28	0	120000	0	616	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
8	2839.67	4/1/2005	SAN DIEGO CA	CA	92120	4/1/2003	I	24	24	89.63	5/1/2005	A	0	0	0	0	0	615	2.28	0	120000	0	615	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.6	2732.51	5/1/2005	SAN FRANCISCO	CA	94566	3/24/2003	I	24	24	89.64	6/1/2005	A	0	0	0	0	0	661	2.28	0	120000	0	661	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.99	2658.53	4/1/2005	PLANTATION FL	FL	94566	3/24/2003	I	24	24	79.6	5/1/2005	A	0	0	0	0	0	513	2.28	0	120000	0	513	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.75	2965.65	5/1/2005	BELLEVIEW WA	WA	99008	4/1/2003	I	24	24	81.34	6/1/2005	A	0	0	0	0	0	678	2.28	0	120000	0	678	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.25	2728.71	5/1/2005	OLAHIE KS	KS	60602	5/1/2003	I	24	24	85.54	6/1/2005	A	0	0	0	0	0	687	2.28	0	120000	0	687	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7	2687.82	5/1/2005	GENOA CA	CA	91208	4/2/2003	I	24	24	76.63	6/1/2005	A	0	0	0	0	0	608	2.28	0	120000	0	608	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.25	2637.86	5/1/2005	DAILY CITY CA	CA	94014	4/2/2003	I	24	24	94.56	6/1/2005	A	0	0	0	0	0	639	2.28	0	120000	0	639	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.25	2637.86	5/1/2005	MIAMI FL	FL	33134	4/1/2003	I	24	24	79.68	6/1/2005	A	0	0	0	0	0	642	2.28	0	120000	0	642	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.95	3121.96	5/1/2005	SAN DIEGO UT	UT	84790	4/1/2003	I	24	24	89.69	6/1/2005	A	0	0	0	0	0	625	2.28	0	120000	0	625	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.5	2725.8	5/1/2005	MESA AZ	AZ	85207	4/8/2003	I	24	24	74.66	6/1/2005	A	0	0	0	0	0	730	2.28	0	120000	0	730	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.75	3158.38	5/1/2005	LOS ANGELES CA	CA	90008	4/1/2003	I	24	24	89.69	6/1/2005	A	0	0	0	0	0	580	2.28	0	120000	0	580	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
8.3	2753.46	5/1/2005	MARLBOROUGH MD	MD	21104	5/1/2003	I	24	24	79.74	6/1/2005	A	0	0	0	0	0	691	2.28	0	120000	0	691	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.4	2343.02	5/1/2005	CHALMERS CA	CA	91011	5/1/2003	I	24	24	89.66	6/1/2005	A	0	0	0	0	0	687	2.28	0	120000	0	687	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.5	2737.84	6/1/2005	SAN FRANCISCO CA	CA	94112	4/3/2003	I	24	24	69.74	7/1/2005	A	0	0	0	0	0	591	2.28	0	120000	0	591	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.3	2673.73	5/1/2005	WESTMINSTER CA	CA	92683	5/1/2003	I	24	24	81.98	6/1/2005	A	0	0	0	0	0	519	2.28	0	120000	0	519	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
5.75	2310.95	5/1/2005	MARTINEZ CA	CA	94553	5/1/2003	I	24	24	89.53	6/1/2005	A	0	0	0	0	0	608	2.28	0	120000	0	608	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.99	2400.98	4/1/2005	SAN JOSE CA	CA	95122	3/26/2003	I	24	24	84.58	5/1/2005	A	0	0	0	0	0	710	2.28	0	120000	0	710	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
5.89	2121.34	5/1/2005	LOS ANGELES CA	CA	91913	5/1/2003	F	24	24	88.08	6/1/2005	A	0	0	0	0	0	691	2.28	0	120000	0	691	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.05	2387.13	5/1/2005	LOS ANGELES CA	CA	89007	4/15/2003	I	24	24	67.72	6/1/2005	A	0	0	0	0	0	576	2.28	0	120000	0	576	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.25	2450.38	4/1/2005	SAN JOSE CA	CA	95121	3/18/2003	I	24	24	79.62	5/1/2005	A	0	0	0	0	0	732	2.28	0	120000	0	732	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
6.85	2307.87	5/1/2005	WINDSORVILLE CA	CA	95076	5/1/2003	I	24	24	84.61	6/1/2005	A	0	0	0	0	0	724	2.28	0	120000	0	724	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
8.75	2704.88	5/1/2005	WINDSORVILLE VA	VA	20161	4/15/2003	I	24	24	89.74	6/1/2005	A	0	0	0	0	0	619	2.28	0	120000	0	619	2.28	Y	24	5/1/2005	MIS80	80	1	0.2	
7.55	2434.66	4/1/2005	CHALMERS CA	CA	91910	3/21/2003	L	24	24	89.56	5/1/2005	A	0	0	0	0	0	614	2.28	0	120000	0	614	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
6.85	2280.31	4/1/2005	CONCORD CA	CA	94518	3/25/2003	I	24	24	79.56	5/1/2005	A	0	0	0	0	0	744	2.28	0	120000	0	744	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
6.85	2148.26	4/1/2005	TRACY CA	CA	95377	3/20/2003	I	24	24	79.59	5/1/2005	A	0	0	0	0	0	746	2.28	0	120000	0	746	2.28	Y	24	4/1/2005	MIS80	80	1	0.2	
0	1100.39	1/1/2000	SAN FRANCISCO CA	CA	94174	5/1/2003	I	24	24	99.9	2/1/2000	A	0	0	0	0	0	400	000	0	120000	0	400	000	Y	24	5/1/2005	MIS80	80	1	0.2	
0	836.3	1/1/2000	HAYWARD CA	CA	94545	5/1/2003	F	24	24	99.89	2/1/2000	A	0	0	0	0	0	304	000	0	120000	0	304	000	Y	24	5/1/2005	MIS80	80	1	0.2	
0	778.48	1/1/2000	HAYWARD CA	CA	94545	5/1/2003	F	24	24	99.89	2/1/2000	A	0	0	0	0	0	296	000	0	120000	0	296	000	Y	24	5/1/2005	MIS80	80	1	0.2	
0	738.47	1/1/2000	MANTLE CA	CA	95336	5/1/2003	F	24	24	99.9	2/1/2000	A	0	0	0	0	0	268	000	0	120000	0	268	000	Y	24	5/1/2005	MIS80	80	1	0.2	
0	633.87	1/1/2000	EL GROVE CA	CA	95758	5/1/2003	F	24	24	99.91	2/1/2000	A	0	0	0	0	0	342	550	0	120000	0	342	550	Y	24	5/1/2005	MIS80	80	1	0.2	
0	572.21	1/1/2000	PALMDALE CA	CA	93551	5/1/2003	F	24	24	99.9	2/1/2000	A	0	0	0	0	0	208	000	0	120000	0	208									

8745887 3F	P	P	CONV	7.7	2	495990	488164.67	61/2003	51/2003	3594.73	360	360	CU	80.64	91/2003	A	N	1	1.11E+11	7.7	902	5.25	51/2005	61/2005	6	6	1.5	0	14.7
8745903 3F	P	P	CONV	7.15	2	495990	497985.81	61/2003	51/2003	3377.03	360	360	CU	79.37	91/2003	A	N	1	1.11E+11	7.15	902	5.25	51/2005	61/2005	6	6	1.5	0	14.15
8745929 2F	P	P	CONV	7.25	2	500000	498026.61	61/2003	51/2003	3377.03	360	360	CU	77.88	91/2003	A	N	1	1.11E+11	7.25	902	5.25	51/2005	61/2005	6	6	1.5	0	14.25
8745945 3F	P	P	CONV	6.55	2	520000	517646.72	61/2003	51/2003	3303.88	360	360	CU	68.95	91/2003	A	N	1	1.11E+11	6.55	902	5.95	51/2005	61/2005	6	6	1.5	0	13.55
8745962 3F	P	P	CONV	7.25	2	523000	509535.21	61/2003	51/2003	3367.79	360	360	CU	88.95	91/2003	A	N	1	1.11E+11	7.25	902	5.25	51/2005	61/2005	6	6	1.5	0	14.25
8746109 3F	P	P	CONV	6.65	2	400000	38824.47	61/2003	51/2003	2567.96	360	360	CU	80	91/2003	A	N	1	1.11E+11	6.65	902	5.25	51/2005	61/2005	6	6	1.5	0	13.65
8746273 3F	P	P	CONV	7.6	2	523960	521068.67	61/2003	51/2003	3699.55	360	360	CU	80	91/2003	A	N	1	1.11E+11	7.6	902	5.25	51/2005	61/2005	6	6	1.5	0	13.65
8746281 3F	P	P	CONV	6.99	2	400000	39838.11	61/2003	51/2003	2659.53	360	360	CU	94.12	91/2003	A	N	1	1.11E+11	6.99	902	5.25	51/2005	61/2005	6	6	1.5	0	13.99
8746307 3F	P	P	CONV	8.5	2	400000	398732.28	61/2003	51/2003	3075.66	360	360	CU	82.47	91/2003	A	N	1	1.11E+11	8.5	902	5.25	51/2005	61/2005	6	6	1.5	0	13.65
8746315 3F	I	C	CONV	6.65	2	402060	406765.37	61/2003	51/2003	2591.02	360	360	CU	84.64	91/2003	A	N	1	1.11E+11	6.65	902	5.25	51/2005	61/2005	6	6	1.5	0	13.65
8746331 3F	P	P	CONV	5.99	2	409500	407437.3	61/2003	51/2003	2452.53	360	360	CU	88.93	91/2003	A	N	1	1.11E+11	5.99	902	5.25	51/2005	61/2005	6	6	1.5	0	12.99
8746349 3F	P	P	CONV	7.625	2	412000	410489.92	61/2003	51/2003	2916.12	360	360	CU	74.91	91/2003	A	N	1	1.11E+11	7.625	902	5.25	51/2005	61/2005	6	6	1.5	0	14.625
8746356 3F	P	P	CONV	6.25	2	413000	411020.09	61/2003	51/2003	2542.92	360	360	CU	67.15	91/2003	A	N	1	1.11E+11	6.25	902	5.35	51/2005	61/2005	6	6	1.5	0	13.25
8746380 3F	I	C	CONV	6.25	2	430000	427519.87	61/2003	51/2003	2647.59	360	360	CU	66.15	91/2003	A	N	1	1.11E+11	6.25	902	5.35	51/2005	61/2005	6	6	1.5	0	13.25
8746471 3F	P	P	CONV	6	2	335000	333315.74	61/2003	51/2003	2006.5	360	360	CU	69.19	91/2003	A	N	1	1.11E+11	6	902	5.25	51/2005	61/2005	6	6	1.5	0	13
8746497 3F	P	P	CONV	7.5	2	338000	34737.47	61/2003	51/2003	2349.37	360	360	CU	79.25	91/2003	A	N	1	1.11E+11	7.5	902	5.75	51/2005	61/2005	6	6	1.5	0	13.5
8746505 PD	P	P	CONV	7.75	2	339150	337937.56	61/2003	51/2003	2439.72	360	360	CU	85	91/2003	A	N	1	1.11E+11	7.75	902	5.75	51/2005	61/2005	6	6	1.5	0	14.75
8746620 3F	P	P	CONV	7.75	2	400000	398570.07	61/2003	51/2003	2965.65	360	360	CU	46.51	91/2003	A	N	1	1.11E+11	7.75	902	5.75	51/2005	61/2005	6	6	1.5	0	14.75
8746646 3F	P	P	CONV	7.4	2	325000	323754.37	61/2003	51/2003	2965.65	360	360	CU	74.71	91/2003	A	N	1	1.11E+11	7.4	902	5.75	51/2005	61/2005	6	6	1.5	0	14.75
8746819 3F	S	P	CONV	8.5	2	327250	326244.61	61/2003	51/2003	2516.27	360	360	CU	88.65	91/2003	A	N	1	1.11E+11	8.5	902	5.25	51/2005	61/2005	6	6	1.5	0	15.5
8746895 3F	P	P	CONV	7.15	2	328000	326979.32	61/2003	51/2003	2215.34	360	360	CU	88.65	91/2003	A	N	1	1.11E+11	7.15	902	5.25	51/2005	61/2005	6	6	1.5	0	14.15
8746711 PD	P	P	CONV	8.65	2	330000	329016.78	61/2003	51/2003	2572.58	360	360	CU	75	91/2003	A	N	1	1.11E+11	8.65	902	5.25	51/2005	61/2005	6	6	1.5	0	15.65
8746729 3F	P	P	CONV	8.35	2	330000	328954.71	61/2003	51/2003	2502.42	360	360	CU	80	91/2003	A	N	1	1.11E+11	8.35	902	5.25	51/2005	61/2005	6	6	1.5	0	15.35
8747388 3F	I	C	CONV	7.8	2	210000	209526.76	61/2003	51/2003	1511.73	360	360	CU	75	91/2003	F	N	1	1.11E+11	7.8	0	0	0	0	0	0	0	0	
8747677 3F	P	P	CONV	7.9	2	225000	224218.64	61/2003	51/2003	1635.32	360	360	CU	84.91	91/2003	F	N	1	1.11E+11	7.9	0	0	0	0	0	0	0	0	
8750796 3F	I	C	CONV	7.75	2	56000	55758.71	61/2003	51/2003	401.2	360	360	CU	60.87	91/2003	F	N	1	1.11E+11	7.75	0	0	0	0	0	0	0	0	
8750819 3F	P	P	CONV	6.75	2	480000	47485.2	61/2003	51/2003	3113.28	360	360	CU	67.61	91/2003	F	N	1	1.11E+11	6.75	902	5.25	51/2005	61/2005	6	6	1.5	0	13.75
8750945 3F	P	P	CONV	11.99	2	25000	24870.9	61/2003	51/2003	275.1	240	240	CU	24.38	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8750952 3F	P	R	CONV	11.99	2	25000	24870.91	61/2003	51/2003	275.1	240	240	CU	20.18	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8751083 3F	P	P	CONV	11.99	2	30800	30640.97	61/2003	51/2003	338.92	240	240	CU	20	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8751109 3F	P	P	CONV	11.99	2	32700	32033.73	61/2003	51/2003	354.33	240	240	CU	20	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8751182 3F	P	P	CONV	11.99	2	29910	28760.69	61/2003	51/2003	318.13	240	240	CU	20	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8751190 PD	P	P	CONV	6.99	2	324000	321868.08	61/2003	51/2003	2153.41	360	360	CU	90	91/2003	A	N	1	1.11E+11	6.99	902	6.35	47/2005	51/2005	6	6	1.5	0	13.99
8751124 3F	P	P	CONV	6.75	2	380700	379402.55	61/2003	51/2003	2469.22	360	360	CU	95	91/2003	A	N	1	1.11E+11	6.75	902	5.25	51/2005	61/2005	6	6	1.5	0	13.75
8755887 3F	P	P	CONV	7.75	2	168250	16376.07	71/2003	61/2003	1191.04	360	360	CU	95	91/2003	F	N	1	1.11E+11	7.75	0	0	0	0	0	0	0	0	
8756846 3F	P	P	CONV	7.75	2	173500	17301.82	71/2003	61/2003	1245.48	360	360	CU	95	91/2003	F	N	1	1.11E+11	7.75	0	0	0	0	0	0	0	0	
8756910 3F	I	P	CONV	8.125	2	191600	191093.16	71/2003	61/2003	1467.17	360	360	CU	80	91/2003	F	N	1	1.11E+11	8.125	0	0	0	0	0	0	0	0	
8756705 3F	P	P	CONV	7.75	2	156560	156226.35	71/2003	61/2003	1121.62	360	360	CU	90	91/2003	F	N	1	1.11E+11	7.75	0	0	0	0	0	0	0	0	
8756987 3F	P	P	CONV	7.75	2	152000	151143.64	71/2003	61/2003	1121.62	360	360	CU	95	91/2003	F	N	1	1.11E+11	7.75	0	0	0	0	0	0	0	0	
8757528 3F	P	P	CONV	11.5	2	43400	43180.65	71/2003	61/2003	402.84	240	240	CU	20	91/2003	F	N	1	1.11E+11	11.5	0	0	0	0	0	0	0	0	
8757627 3F	P	P	CONV	7.375	2	355000	353632.65	61/2003	51/2003	2451.9	360	360	CU	68.75	91/2003	F	N	1	1.11E+11	7.375	0	0	0	0	0	0	0	0	
8757142 3F	P	P	CONV	11.05	2	29883	29829.94	61/2003	51/2003	286.96	360	360	CU	20	91/2003	F	N	1	1.11E+11	11.05	0	0	0	0	0	0	0	0	
8757167 PD	S	P	CONV	7.875	2	3578	33460.96	61/2003	51/2003	243.46	360	360	CU	20	91/2003	F	N	1	1.11E+11	7.875	0	0	0	0	0	0	0	0	
8758013 2F	P	P	CONV	11.99	2	73500	73274.55	81/2003	71/2003	808.79	240	240	CU	15	91/2003	F	N	1	1.11E+11	11.99	0	0	0	0	0	0	0	0	
8758054 3F	P	P	CONV	7.49	2	331000	330506.19	81/2003	71/2003	2312.13	360	360	CU	90	91/2003	A	N	1	1.11E+11	7.49	902	6.615	71/2005	81/2005	6	6	1	0	13.49
8758070 3F	P	P	CONV	5.99	2	472800	471378.19	81/2003	71/2003	2831.64	360	360	CU	85	91/2003	A	N	1	1.11E+11	5.99	902	5.615	71/2005	81/2005	6	6	1	0	11.99
8758112 PD	P	P	CONV	6.625	2	433900	432981.97	81/2003	71/2003	2906.37	360	360	CU	85	91/2003	A	N	1	1.11E+11	6.625	902	6.25	71/2005	81/2005	6	6	1	0	12.625
8758237 3F	P	P	CONV	6.499	2	400200	399108.56	81/2003	71/2003	2529.27	360	360	CU	84.98	91/2003	A	N	1	1.11E+11	6.499	902	6.25	71/2005						

7.7	354.73	5/12/2005	SEATTLE	WA	99116	4/2/2003	I	24	24	80.35	6/12/2005	A	80.64	1.5	0	N	0	0	655	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.15	337.03	5/12/2005	LOVELAND	CO	88538	4/15/2003	I	24	24	79.05	6/12/2005	A	79.36	1.5	0	N	0	0	597	2.28	Y	24	5/12/2005	M650	80	1	0.2	
7.25	3410.89	5/12/2005	CAMBRIDGE	MA	2138	4/24/2003	I	24	24	77.57	6/12/2005	A	77.88	1.5	0	N	0	0	632	2.28	Y	24	5/12/2005	M63100	100	0.5	0.5	
6.55	3303.88	5/12/2005	SANTA CRUZ	CA	95060	4/8/2003	I	24	24	68.59	6/12/2005	A	88.87	1.5	0	N	0	0	687	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.25	3587.79	5/12/2005	FARFIELD	CA	94534	5/12/2003	F	24	24	68.59	6/12/2005	A	88.95	1.5	0	N	0	0	590	2.28	Y	24	5/12/2005	M680	80	1	0.2	
6.65	2657.86	5/12/2005	FREMONT	CA	94539	3/14/2003	I	24	24	79.65	6/12/2005	A	80	1.5	0	N	0	0	665	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.6	3699.55	4/12/2005	CAMPBELL	CA	93013	3/14/2003	I	24	24	79.65	6/12/2005	A	80	1.5	0	N	0	0	665	2.28	Y	24	5/12/2005	M680	80	1	0.2	
6.99	2658.53	5/12/2005	ALHAMBRA	CA	30004	4/25/2003	F	24	24	93.73	6/12/2005	A	94.12	1.5	0	N	0	0	628	2.28	Y	24	5/12/2005	M680	80	1	0.2	
8.5	3015.06	5/12/2005	HONOLULU	MA	1148	4/14/2003	I	24	24	82.21	6/12/2005	A	82.47	1.5	0	N	0	0	627	2.28	Y	24	5/12/2005	M63100	100	0.5	0.5	
6.65	2581.92	5/12/2005	WALTONVILLE	CA	95076	5/12/2003	L	24	24	64.27	6/12/2005	A	84.64	1.5	0	N	0	0	645	2.28	Y	24	5/12/2005	M680	80	1	0.2	
5.99	2452.53	5/12/2005	FREMONT	CA	94538	5/12/2003	F	24	24	68.48	6/12/2005	A	88.93	1.5	0	N	0	0	647	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.85	2916.12	5/12/2005	ATLANTA	GA	30324	4/25/2003	I	24	24	74.64	6/12/2005	A	74.91	1.5	0	N	0	0	628	2.28	Y	24	5/12/2005	M680	80	1	0.2	
6.25	2542.92	5/12/2005	UPPER MERIDEN	OH	43220	4/3/2003	I	24	24	66.83	6/12/2005	A	67.15	1.5	0	N	0	0	649	2.28	Y	24	5/12/2005	M680	80	1	0.2	
6.25	2647.59	4/12/2005	WAGNER SPR	MA	40740	3/26/2003	I	24	24	65.77	6/12/2005	A	66.15	1.5	0	N	0	0	659	2.28	Y	24	5/12/2005	M680	80	1	0.2	
6	2008.5	5/12/2005	LEVERMORE	CA	94550	4/12/2003	I	24	24	68.44	6/12/2005	A	69.79	1.5	0	N	0	0	665	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.5	2349.37	5/12/2005	FREESTON	NE	4032	4/10/2003	I	24	24	78.95	6/12/2005	A	79.25	1	0	N	0	0	681	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.75	2429.72	5/12/2005	LAS VEGAS	NV	89117	5/12/2003	I	24	24	94.7	6/12/2005	A	85	1.5	0	N	0	0	598	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.75	2885.65	5/12/2005	PETALUMA	CA	24554	4/25/2003	I	24	24	46.35	6/12/2005	A	46.51	1.5	0	N	0	0	548	2.28	Y	24	5/12/2005	M680	80	1	0.2	
7.4	2250.24	5/12/2005	PEMBROKE	MA	23559	4/22/2003	I	24	24	74.43	6/12/2005	A	74.71	1.5	0	N	0	0	598	2.28	Y	24	5/12/2005	M63100	100	0.5	0.5	
8.5	2516.27	5/12/2005	NEW HAVEN	CT	60061	5/12/2003	I	24	24	84.74	6/12/2005	A	85	1.5	0	N	0	0	607	2.28	Y	24	5/12/2005	M680	80	1	0.2	
8.65	2572.58	5/12/2005	CHENETRELL	MO	63005	5/12/2003	I	24	24	88.29	6/12/2005	A	88.65	1.5	0	N	0	0	705	2.28	Y	24	5/12/2005	M680	80	1	0.2	
8.35	2502.42	5/12/2005	MONTAIRE	NJ	7092	3/31/2003	I	24	24	74.78	6/12/2005	A	75	1.5	0	N	0	0	594	2.28	Y	24	5/12/2005	M680	80	1	0.2	
0	1511.73	1/12/2000	PASADENA	CA	91103	4/17/2003	I	24	24	59.81	6/12/2005	B	60	1.5	0	N	0	0	608	2.28	Y	36	5/12/2006	M680	80	1	0.2	
0	1635.32	1/12/2000	SAN CISTERO	NM	87584	5/12/2003	I	24	24	84.61	6/12/2005	A	84.91	0	0	N	0	0	641	Fred	Y	36	5/12/2006	M680	80	1	0.2	
0	401.2	5/12/2000	PITTSBURGH	PA	15210	5/12/2003	F	24	24	60.61	6/12/2005	A	60.87	0	0	N	0	0	695	Fred	Y	36	5/12/2006	M680	80	1	0.2	
6.75	3113.28	4/12/2005	FONTAINE	SC	29644	3/27/2003	I	24	24	67.25	6/12/2005	A	67.61	1.5	0	N	0	0	608	2.28	Y	24	5/12/2005	M680	80	1	0.2	
0	275.1	1/12/2000	ALBUQUERQUE	NM	87108	5/12/2003	F	24	24	99.87	6/12/2005	A	100	0	0	N	0	0	608	Fred	Y	0	NA	0	0	1	0.2	
0	275.1	1/12/2000	CARSON	WA	98810	4/12/2003	F	24	24	99.9	6/12/2005	A	100	0	0	N	0	0	608	Fred	Y	0	NA	0	0	1	0.2	
0	338.92	1/12/2000	LAVERN	UT	94745	5/12/2003	F	24	24	99.9	6/12/2005	A	100	0	0	N	0	0	608	Fred	Y	0	NA	0	0	1	0.2	
0	354.33	1/12/2000	PAUMotu	CA	93558	5/12/2003	I	24	24	99.9	6/12/2005	A	100	0	0	N	0	0	608	Fred	Y	0	NA	0	0	1	0.2	
6.99	2153.41	4/12/2005	WALLIS	CA	95490	5/12/2003	L	24	24	99.9	6/12/2005	A	100	0	0	N	0	0	608	Fred	Y	0	NA	0	0	1	0.2	
6.75	2469.22	5/12/2005	HERNDON	VA	20171	4/15/2003	F	24	24	89.41	6/12/2005	A	90	1.5	0	N	0	0	600	2.28	Y	24	5/12/2005	M680	80	1	0.2	
0	1191.04	1/12/2000	HAZLET	NJ	7734	5/15/2003	I	24	24	89.61	6/12/2005	A	90	1.5	0	N	0	0	851	2.28	Y	24	5/12/2005	M680	80	1	0.2	
0	1245.48	1/12/2000	PATERSON	NJ	7504	4/12/2003	I	24	24	94.73	6/12/2005	A	95	0	0	N	0	0	668	Fred	Y	0	NA	0	0	1	0.2	
0	1467.17	1/12/2000	BENHWOOD	NY	11717	5/16/2003	N	24	24	94.59	6/12/2005	A	95	0	0	N	0	0	643	Fred	Y	0	NA	0	0	1	0.2	
0	1121.62	1/12/2000	CENTRAL	NY	11722	6/3/2003	L	24	24	79.79	6/12/2005	A	80	0	0	N	0	0	723	Fred	Y	0	NA	0	0	1	0.2	
0	1122.1	1/12/2000	CENTRAL	NY	11722	1/6/2003	I	24	24	79.79	6/12/2005	A	80	0	0	N	0	0	644	Fred	Y	0	NA	0	0	1	0.2	
0	462.84	1/12/2000	SCOTTSDALE	AZ	85254	4/28/2003	I	24	24	94.47	6/12/2005	A	95	0	0	N	0	0	678	Fred	Y	0	NA	0	0	1	0.2	
0	2451.9	1/12/2000	HARTVILLE	OH	44632	4/15/2003	I	24	24	99.89	6/12/2005	A	100	0	0	N	0	0	705	Fred	Y	12	5/12/2006	M61280	100	1	0	0.2
0	286.96	1/12/2000	SURPRISE	AZ	85378	4/15/2003	I	24	24	99.96	6/12/2005	A	88.75	0	0	N	0	0	703	Fred	Y	36	5/12/2006	M61280	100	2	0	0.2
0	243.46	1/12/2000	NORTH LAKES	NY	89031	4/12/2003	L	24	24	99.93	6/12/2005	A	100	0	0	N	0	0	638	Fred	Y	36	5/12/2006	M61280	100	1	0	0.2
6.915	2312.13	7/12/2005	MURRIETA	CA	91001	6/23/2003	I	24	24	94.95	6/12/2005	A	95	0	0	N	0	0	759	Fred	Y	0	NA	0	0	1	0.2	
5.99	2831.64	7/12/2005	STOCKTON	CA	91208	6/24/2003	I	24	24	89.86	6/12/2005	A	90	3	0	N	0	0	683	2.28	Y	12	7/12/2006	M680	80	1	0.2	
6.625	2906.37	7/12/2005	STOCKTON	CA	95219	6/20/2003	I	24	24	84.77	6/12/2005	A	85	3	0	N	0	0	695	2.28	Y	24	7/12/2006	M680	80	1	0.2	
6.99	2529.27	7/12/2005	VENTURA	CA	93004	6/6/2003	F	24	24	84.75	6/12/2005	A	84.98	3	0	N	0	0	701	2.28	Y	24	7/12/2006	M680	80	1	0.2	
5.75	2115.45	7/12/2005	HARTSDEN	CA	92649	6/5/2003	F	24	24	82.6	6/12/2005	A	82.66	3	0	N	0	0	640	2.28	Y	24	7/12/2006	M680	80	1	0.2	
6.99	2458.44	7/12/2005	SPRING VALLEY	CA	91977	6/18/2003	I	24	24	84.78	6/12/2005	A	84.99	3	0	N	0	0	708	2.28	Y	24	7/12/2006	M680	80	1	0.2	
7.125	2688.14	7/12/2005	SAN DIEGO	CA	92109	6/3/2003	I	24	24	84.78	6/12/2005	A	84.96	3	0	N	0	0	737	2.28	Y	24	7/12/2006	M680	80	1	0.2	
6.625	3210.56	7/12/2005	COSTA MESA	CA	93226	6/3/2003	I	24	24	86.52	6/12/2005	A	86.84	3	0	N	0	0	678	2.28	Y	24	7/12/2006	M680	80	1	0.2	
6.375	2812.7	7/12/2005	BAKERSFIELD	CA	93309	6/24/2003	I	24	24	85.34	6/12/2005	A	85.58	3	0	N	0	0	755	2.28	Y	24	7/12/2006	M680	80	1	0.2	
7.375	2790.54	7/12/2005	VALLEJO	CA	94591	6/27/2003	F	24	24	99.77	6/12/2005	A	100	3	0	N	0	0	702	2.28	Y	24	7/12/2006	M680	80	1	0.2	
5.875	2273.34	7/12/2005	ALPINE	CA	91001	6/18/2003	I	36	36	89.75	6/12/2005	A	89.99	3	0	N	0	0	696	3.27	Y	36	7/12/2006	M680	80	1	0.2	
6.99	3273.16	7/12/2005	INDIAN VALLEY	CA	91320	6/9/2003	I	24	24	70.57	6/12/2005	B	70.74	3	0	N	0	0	568	2.28	Y	24	7/12/2006	M680				

[illegible]

8775538 SF	P	CONV	6.25	2	339400	339353.1	9/12/2003	8/1/2003	1767.71	360	360 CU	81.93	9/1/2003	A	N	1	1.00E+11	A	6.25	902	5.975	8/1/2005	9/1/2005	6	6	1	0	13.25	
8775561 SF	P	CONV	6.25	2	340000	339353.1	9/12/2003	8/1/2003	2053.44	360	360 CU	81.93	9/1/2003	A	N	1	1.00E+11	A	6.25	902	6.125	8/1/2005	9/1/2005	6	6	1	0	12.25	
8775579 SF	P	CONV	6.625	2	335700	335106.01	9/12/2003	8/1/2003	2149.52	360	360 CU	84.99	9/1/2003	A	N	1	1.00E+11	A	6.625	902	6.5	8/1/2005	9/1/2005	6	6	1	0	12.625	
8775587 SF	P	CONV	5.875	2	344600	344044.32	9/12/2003	8/1/2003	2157.93	360	360 CU	86.36	9/1/2003	A	N	1	1.00E+11	A	5.875	902	5.25	8/1/2005	9/1/2005	6	6	1	0	11.875	
8775751 PD	P	CONV	5.99	2	390000	390000	9/12/2003	8/1/2003	1896.83	360	360 CU	86.36	9/1/2003	A	N	1	1.00E+11	A	5.99	902	5.875	8/1/2005	9/1/2005	6	6	1	0	12.99	
8775769 SF	P	CONV	6.25	2	400000	399238.95	9/12/2003	8/1/2003	2419.71	360	360 CU	84.23	9/1/2003	A	N	1	1.00E+11	A	6.25	902	5.875	8/1/2005	9/1/2005	6	6	1	0	12.99	
8775793 SF	P	CONV	7.49	2	346400	345893.2	9/12/2003	8/1/2003	2419.71	360	360 CU	90	9/1/2003	A	N	1	1.00E+11	A	7.49	902	7	8/1/2005	9/1/2005	6	6	1	0	13.49	
8775934 SF	P	CONV	6.5	2	367900	367233.02	9/12/2003	8/1/2003	2325.38	360	360 CU	89.99	9/1/2003	A	N	1	1.00E+11	A	6.5	902	4.875	8/1/2005	9/1/2005	6	6	1	0	12.5	
8776031 SF	P	CONV	5.99	2	333500	327793.06	9/12/2003	8/1/2003	2117.14	360	360 CU	86	9/1/2003	A	N	1	1.00E+11	A	5.99	902	5.075	8/1/2005	9/1/2005	6	6	1	0	11.99	
8776171 SF	P	CONV	7.965	2	92000	91874.99	9/12/2003	8/1/2003	672.18	360	360 CU	100	10/1/2003	F	N	1	1.00E+11	A	7.965	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776197 SF	P	CONV	7.975	2	71400	71303.38	9/12/2003	8/1/2003	522.66	360	360 CU	85	1/1/2003	F	N	1	1.00E+11	A	7.975	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776205 SF	P	CONV	7.83	2	137500	13708.39	9/12/2003	8/1/2003	992.68	360	360 CU	100	10/1/2003	F	N	1	1.00E+11	A	7.83	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776221 ZF	I	P	CONV	8.22	2	68876	68787.32	9/12/2003	8/1/2003	515.99	360	360 CU	90	10/1/2003	F	N	1	1.00E+11	A	8.22	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8776239 SF	P	CONV	7.35	2	146500	146275.25	9/12/2003	8/1/2003	1009.34	360	360 CU	93.91	9/1/2003	F	N	1	1.00E+11	A	7.35	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776346 SF	P	CONV	8.05	2	128250	128079.05	9/12/2003	8/1/2003	945.53	360	360 CU	91.61	10/1/2003	F	N	1	1.00E+11	A	8.05	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776361 SF	P	CONV	7.325	2	150000	149768.73	9/12/2003	8/1/2003	1030.91	360	360 CU	100	9/1/2003	F	N	1	1.00E+11	A	7.325	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776395 SF	I	P	CONV	7.84	2	211500	211265.88	9/12/2003	8/1/2003	1528.39	360	360 CU	90	9/1/2003	F	N	1	1.00E+11	A	7.84	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8776403 SF	P	CONV	7.325	2	192000	191703.99	9/12/2003	8/1/2003	1319.56	360	360 CU	100	10/1/2003	F	N	1	1.00E+11	A	7.325	0	0	1/1/2000	1/1/2000	0	0	0	0	0	
8776429 PD	P	R	CONV	8.08	2	189000	187533.59	9/12/2003	8/1/2003	1375.19	360	360 CU	100	9/1/2003	F	N	1	1.00E+11	A	8.08	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8776544 SF	P	C	CONV	7.75	2	76900	75938.05	9/12/2003	7/1/2003	544.47	360	360 CU	100	9/1/2003	F	N	1	1.00E+11	A	7.75	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8776593 SF	P	C	CONV	7.1	2	375900	374395.48	9/12/2003	8/1/2003	2520.12	360	360 CU	100	8/1/2003	F	N	1	1.00E+11	A	7.1	902	6.95	8/1/2005	9/1/2005	6	6	1	0	13.1
8776791 CO	P	C	CONV	8.2	2	57000	56926.31	9/12/2003	8/1/2003	426.22	360	360 CU	75	9/1/2003	F	N	1	0	A	8.2	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8777039 SF	P	P	CONV	7.75	2	327750	327985.86	9/12/2003	8/1/2003	2348.04	360	360 CU	95	9/1/2003	F	N	1	0	A	7.75	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8777138 SF	P	C	CONV	3.875	2	559000	548376.87	9/12/2003	8/1/2003	2586.3	360	360 CU	71.52	9/1/2003	F	N	1	0	A	3.875	752	2.75	8/1/2010	9/1/2010	12	12	2.75	0	8.875
8777286 ZF	I	P	CONV	11.5	2	34200	34178.04	9/12/2003	8/1/2003	338.68	360	360 CU	97.7	9/1/2003	F	N	2	0	A	11.5	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8777328 SF	P	P	CONV	7.75	2	191900	191628.23	9/12/2003	8/1/2003	1374.6	360	360 CU	95	9/1/2003	F	N	1	0	A	7.75	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8777492 SF	P	P	CONV	4.75	2	413000	411434.99	9/12/2003	7/1/2003	2154.4	360	360 CU	95	9/1/2003	A	N	1	1.00E+11	A	4.75	752	2.75	7/1/2008	8/1/2008	12	12	2	0	10.75
8777473 SF	P	P	CONV	6.94	2	397100	396437.45	9/12/2003	8/1/2003	2625.93	360	360 CU	95	9/1/2003	A	N	1	1.00E+11	A	6.94	902	5.94	8/1/2005	9/1/2005	6	6	1	0	12.94
8778480 CO	S	C	CONV	7.325	2	355500	354951.89	9/12/2003	8/1/2003	2443.25	360	360 CU	90	8/1/2003	A	N	1	1.00E+11	A	7.325	902	5.925	8/1/2005	9/1/2005	6	6	1	0	13.325
8778484 SF	P	R	CONV	7.325	2	173900	172733.27	9/12/2003	8/1/2003	1198.98	360	360 CU	80.47	9/1/2003	F	N	1	1.00E+11	A	7.325	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8779436 SF	P	C	CONV	6.625	2	330000	329416.09	9/12/2003	8/1/2003	2113.03	360	360 CU	75	9/1/2003	A	N	1	1.00E+11	A	6.625	902	5.625	8/1/2005	9/1/2005	6	6	1	0	12.625
8779477 SF	P	C	CONV	7.825	2	355500	354733.75	9/12/2003	8/1/2003	3062.37	360	360 CU	95	10/1/2003	A	N	1	1.00E+11	A	7.825	902	5.7	7/1/2006	8/1/2006	6	6	1	0	13.825
8779493 SF	P	C	CONV	6.5	2	484500	483621.64	9/12/2003	7/1/2003	2595.29	360	360 CU	88.69	9/1/2003	A	N	1	1.00E+11	A	6.5	902	5.5	8/1/2005	9/1/2005	6	6	1	0	12.5
8779513 SF	P	C	CONV	7.325	2	175900	175923.34	9/12/2003	8/1/2003	1694.92	180	180 CU	78.83	9/1/2003	F	N	1	1.00E+11	A	7.325	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8779520 SF	P	C	CONV	6.7	2	493000	492140.33	9/12/2003	8/1/2003	3181.22	360	360 CU	85	9/1/2003	A	N	1	1.00E+11	A	6.7	902	5.7	8/1/2005	9/1/2005	6	6	1	0	12.7
8779524 SF	I	C	CONV	7.325	2	549000	548004.71	9/12/2003	8/1/2003	3470.95	360	360 CU	90	9/1/2003	A	N	1	1.00E+11	A	7.325	902	5.125	8/1/2005	9/1/2005	6	6	1	0	12.5
8779525 SF	P	C	CONV	6.3	2	465000	464268.82	9/12/2003	8/1/2003	2596.84	360	360 CU	81	9/1/2003	A	N	1	1.00E+11	A	6.3	902	5.05	8/1/2005	9/1/2005	6	6	1	0	13.325
8779533 SF	P	R	CONV	6.83	2	483500	482771.69	9/12/2003	8/1/2003	3162.38	360	360 CU	89.69	9/1/2003	A	N	1	1.00E+11	A	6.83	902	5.8	8/1/2005	9/1/2005	6	6	1	0	12.3
8779537 SF	P	C	CONV	6.25	2	362700	361682.17	9/12/2003	7/1/2003	2233.21	360	360 CU	90	9/1/2003	A	N	1	1.00E+11	A	6.25	902	6.45	8/1/2005	9/1/2005	6	6	1	0	12.85
8779539 SF	P	C	CONV	5.75	2	210000	209339.09	8/1/2003	7/1/2003	1225.5	360	360 CU	72.41	9/1/2003	F	N	1	1.00E+11	A	5.75	0	0	1/1/2000	1/1/2000	0	0	0	0	0
87795347 SF	P	C	CONV	5.5	2	220000	219234.69	8/1/2003	7/1/2003	1317.27	360	360 CU	80	10/1/2003	F	N	1	1.00E+11	A	5.5	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8779538 SF	P	C	CONV	5.75	2	200000	199271.29	8/1/2003	7/1/2003	1167.15	360	360 CU	78.74	9/1/2003	F	N	1	1.00E+11	A	5.75	0	0	1/1/2000	1/1/2000	0	0	0	0	0
8779540 SF	P	C	CONV	6.125	2	431000	429738.87	8/1/2003	7/1/2003	2816.8	360	360 CU	67.34	9/1/2003	A	N	1	1.00E+11	A	6.125	902	5.125	7/1/2005	8/1/2005	6	6	1	0	12.125
8779544 SF	P	C	CONV	6.99	2	657000	655371.5	9/12/2003	7/1/2003	4366.63	360	360 CU	85	9/1/2003	A	N	1	1.00E+11	A	6.99	902	6.125	7/1/2005	8/1/2005	6	6	1	0	12.99
8779545 SF	P	C	CONV	7.45	2	357000	356463.13	9/12/2003	8/1/2003	2493.98	360	360 CU	85	9/1/2003	A	N	1	1.00E+11	A	7.45	902	6.45	8/1/2005	9/1/2005	6	6	1	0	13.45
8779545 SF	P	C	CONV	7.63	2	340000	339121.15	8/1/2003	7/1/2003	2205.23	360	360 CU	84.79	9/1/2003	A	N	1	1.00E+11	A	7.63	902	5.75	7/1/2005	8/1/2005	6	6	1	0	12.75
8779550 SF	P	C	CONV	6.5	2	372000	370885.66	8/1/2003	7/1/2003	2548.3	360	360 CU																	

6.25	2089.74	8/1/2005	MURRETT CA	92563 7/29/2003 I	24	24	81.9	3	0	N	0	720 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.25	2093.44	8/1/2005	DOWNEY CA	90240 6/27/2003 I	24	24	81.77	3	0	N	0	655 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.25	2148.52	8/1/2005	FROY-HUB WA	98250 7/21/2003 I	24	24	84.84	3	0	N	0	738 2.28	Y	24	8/1/2005 M1800	80	1	0.2
5.875	2157.93	8/1/2005	HARTLINE CA	90250 7/11/2003 I	24	24	79.84	3	0	N	0	761 2.28	Y	24	8/1/2005 M1800	80	1	0.2
5.99	2275.85	8/1/2005	SUN VALLEY CA	93065 7/16/2003 F	24	24	85.36	3	0	N	0	633 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.25	2462.87	8/1/2005	LOS ANGELES CA	90041 7/3/2003 I	24	24	84.07	3	0	N	0	697 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.25	2491.71	8/1/2005	SUN VALLEY CA	93010 7/2/2003 I	24	24	89.86	3	0	N	0	650 2.28	Y	24	8/1/2005 M1800	80	1	0.2
7.49	2419.71	8/1/2005	CAMARILLO CA	91010 7/2/2003 I	24	24	89.83	3	0	N	0	645 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.5	2325.38	8/1/2005	MIRALOMA CA	91010 7/2/2003 F	24	24	89.83	3	0	N	0	691 2.28	Y	24	8/1/2005 M1800	80	1	0.2
5.99	2117.14	8/1/2005	CONARD CA	93030 7/18/2003 I	24	24	79.84	3	0	N	0	682 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	672.18	1/1/2000	MCHAMPI IN	46360 7/16/2003 I			59.65	0	0	N	0	615 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	522.66	1/1/2000	LEHIGH ACZ FL	33936 7/2/2003 F			84.89	0	0	N	0	715 Fixed	N	0	NA	0	1	0.2
0	982.68	1/1/2000	LOCHPORT IL	60441 7/15/2003 I			59.86	0	0	N	0	723 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	516.99	1/1/2000	FORT WORTH TX	33907 7/10/2003 F			93.77	0	0	N	0	653 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1009.34	1/1/2000	HENDERSON NV	89015 7/16/2003 F			93.19	0	0	N	0	654 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	946.53	1/1/2000	ACOSMAY FL	32207 7/23/2003 F			91.61	0	0	N	0	738 Fixed	Y	36	8/1/2006 M1800	100	0.6	0.4
0	1039.91	1/1/2000	CLARKSTON OR	91027 7/10/2003 F			96.85	0	0	N	0	722 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1528.39	1/1/2000	SOUTHGATE CA	90280 7/11/2003 I			89.88	0	0	N	0	769 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1319.56	1/1/2000	CITRUS HUR CA	95021 7/15/2003 I			99.85	0	0	N	0	676 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1375.19	1/1/2000	MEDFORD ID	63842 7/9/2003 I			99.87	0	0	N	0	589 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	544.47	1/1/2000	PITTSBURGH PA	12335 5/29/2003 F			99.79	0	0	N	0	592 2.28	Y	36	8/1/2006 M1800	80	1	0.2
6.95	2520.12	8/1/2005	FAIRFAX VA	22032 7/10/2003 F	24	24	99.84	3	0	N	0	548 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	429.22	1/1/2000	MT CRESTED CO	61225 7/23/2003 F			74.9	0	0	N	0	662 Fixed	N	0	NA	0	1	0.2
0	2348.04	1/1/2000	WESTBURY NY	11590 7/22/2003 F	84	84	94.87	5	0	N	0	745 7.23	Y	0	NA	0	1	0.2
0	2586.3	8/1/2010	VERONA NJ	7044 7/25/2003 F			71.52	5	0	N	0	657 Fixed	N	0	NA	0	1	0.2
0	338.68	1/1/2000	CRONE PARK NY	11416 7/29/2003 N			87.94	0	0	N	0	667 Fixed	N	0	NA	0	1	0.2
0	1374.8	1/1/2000	PUGHKEEPS NY	12801 7/24/2003 N			84.87	0	0	N	0	724 5.25	N	0	NA	0	1	0.2
0	1194.4	7/1/2008	COCONUT COE FL	33073 8/4/2003 A	60	60	93.74	3	0	N	0	696 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2625.93	8/1/2005	SALLERENDO CA	94980 7/10/2003 F	24	24	94.84	3	0	N	0	658 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2443.25	8/1/2005	APTOS CA	95003 7/10/2003 I	24	24	89.86	3	0	N	0	619 Fixed	Y	36	8/1/2006 M1280	80	2	0
0	1188.98	1/1/2000	AZUSA CA	91702 7/17/2003 F			80.34	3	0	N	0	590 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2113.03	8/1/2005	CORONA CA	92881 7/8/2003 I	24	24	74.87	3	0	N	0	538 3.27	Y	24	8/1/2005 M1800	80	1	0.2
0	2565.29	7/1/2005	CLUBORA CA	91747 6/25/2003 F	36	36	89.81	3	0	N	0	702 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.5	3092.37	8/1/2005	FOL SOM CA	95630 7/17/2003 F	24	24	94.83	3	0	N	0	582 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1684.92	1/1/2000	CERES CA	93307 7/15/2003 F			78.34	3	0	N	0	686 2.28	Y	36	8/1/2006 M1800	80	1	0.2
0	3181.22	8/1/2005	PETALUMA CA	94952 7/3/2003 F	24	24	84.85	3	0	N	0	757 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	3470.05	8/1/2005	THOMAS CA	91362 7/16/2003 F	24	24	89.84	3	0	N	0	661 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2443.25	8/1/2005	HAWTHORN CA	94541 7/8/2003 I	24	24	89.86	3	0	N	0	612 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2506.84	8/1/2005	ROBERT PARK CA	94928 7/10/2003 I	24	24	80.85	3	0	N	0	616 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	3162.38	8/1/2005	DAILY CITY CA	94015 7/10/2003 I	24	24	89.74	3	0	N	0	635 3.27	Y	36	8/1/2006 M1800	80	1	0.2
0	2233.21	7/1/2006	SEASIDE CA	93955 6/21/2003 F	36	36	89.74	3	0	N	0	631 Fixed	Y	60	7/1/2008 M1800	80	1	0.2
0	1225.5	1/1/2000	CONIFER CA	93810 6/17/2003 I			72.19	3	0	N	0	682 Fixed	Y	60	7/1/2008 M1800	80	1	0.2
0	1317.27	1/1/2000	VALLEJO CA	94991 6/20/2003 F			78.45	3	0	N	0	646 2.28	Y	60	7/1/2008 M1800	80	1	0.2
0	1167.15	1/1/2000	KING CITY CA	93930 6/24/2003 F			67.15	3	0	N	0	637 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2618.8	7/1/2005	SANTA ANA CA	92705 6/25/2003 F	24	24	89.78	3	0	N	0	585 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	4366.63	7/1/2005	NOVATO CA	94947 6/23/2003 F	24	24	84.87	3	0	N	0	635 2.28	Y	24	8/1/2005 M1280	80	2	0
0	2483.98	8/1/2005	MARTINEZ CA	94553 7/10/2003 F	24	24	84.87	3	0	N	0	501 2.28	Y	24	8/1/2005 M1800	80	1	0.2
6.75	2205.73	7/1/2005	VISTA CA	92083 6/18/2003 F	24	24	84.57	3	0	N	0	614 2.28	Y	24	8/1/2005 M1800	80	1	0.2
0	2549.3	7/1/2005	SALINAS CA	93806 6/25/2003 I	24	24	89.8	3	0	N	0	583 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	2351.29	7/1/2005	BREA CA	92823 6/25/2003 I	24	24	84.32	3	0	N	0	588 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1319.53	1/1/2000	FAIRFIELD CA	94633 7/2/2003 I			74.9	3	0	N	0	592 2.28	Y	12	8/1/2004 M1800	80	1	0.2
5.99	2048.26	7/1/2005	SUNLAND CA	91040 6/17/2003 F	24	24	89.73	3	0	N	0	707 2.28	Y	24	8/1/2005 M1800	80	1	0.2
5.99	2317.78	8/1/2005	ELK GROVE CA	94624 7/18/2003 I	24	24	89.82	3	0	N	0	640 2.28	Y	24	8/1/2005 M1800	80	1	0.2
7.19	3390.56	8/1/2006	SAN RAFAEL CA	94901 7/1/2003 L	36	36	76.57	3	0	N	0	589 3.27	Y	36	8/1/2006 M1800	80	1	0.2
6.65	2696.63	8/1/2005	FOTHBILL BA CA	90510 7/9/2003 I	24	24	89.84	3	0	N	0	627 2.28	Y	36	8/1/2006 M1800	80	1	0.2
0	521.95	1/1/2000	FORT LAUDER FL	33309 6/25/2003 I			79.84	3	0	N	0	583 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
7.27	2522.24	8/1/2005	AUSTIN VEGO CA	92856 7/17/2003 L	24	24	89.86	3	0	N	0	592 2.28	Y	12	8/1/2004 M1800	80	1	0.2
6.6	3315.92	8/1/2005	COSUMES CA	94633 7/2/2003 I	24	24	79.86	3	0	N	0	524 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1300.79	1/1/2000	NAPLES FL	34104 6/21/2003 F			74.86	3	0	N	0	534 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	989.93	1/1/2000	PORT SAINT FL	34984 7/16/2003 F			79.86	3	0	N	0	627 2.28	Y	36	8/1/2006 M1800	80	1	0.2
0	2265.41	1/1/2000	CORONA CA	92882 6/25/2003 F			79.82	3	0	N	0	624 2.28	Y	36	8/1/2006 M1800	80	1	0.2
6.99	2153.41	8/1/2005	ANTIOCH CA	94531 7/10/2003 I	24	24	89.85	3	0	N	0	653 2.28	Y	36	8/1/2006 M1800	80	1	0.2
6.59	2392.5	8/1/2005	ALHAMBRA CA	91001 7/3/2003 I	24	24	85.67	3	0	N	0	582 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	948.56	1/1/2000	APOLPA FL	32712 7/18/2003 F			77.59	3	0	N	0	674 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
6.75	2130.65	8/1/2005	STOCKTON CA	95209 7/18/2003 F	24	24	89.85	3	0	N	0	674 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	975.1	1/1/2000	AURORA CO	80011 7/23/2003 I			84.26	3	0	N	0	685 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	627.31	1/1/2000	PALM BAY FL	32909 6/5/2003 I			93.8	3	0	N	0	676 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	635.79	1/1/2000	TUCSON AZ	85713 7/16/2003 I			96.87	3	0	N	0	676 Fixed	Y	36	8/1/2006 M1800	80	1	0.2
0	1260.7	1/1/2000	LAKE WORTH FL	33462 7/31/2003 I			89.88	3	0	N	0	676 Fixed	Y	36	8/1/2006 M1800	80	1	0.2

[illegible]

0	457.83	1/1/2000	Whitesboro NY	13492	8/4/2003	N	94.99	0	0	N	0	0	602	Fired	N	0	NA	0	1
0	556.33	1/1/2000	Passadena TX	77506	1/16/2001	N	91.53	0	0	N	0	0	588	Fired	N	0	NA	0	1
0	611.29	1/28/2000	Gordonville TX	76245	7/28/2003	F	94.09	0	0	N	0	0	625	Fired	N	0	NA	0	1
0	249.12	1/1/2000	Orkney IA	50682	8/12/2003	N	82.93	0	0	N	0	0	533	Fired	N	0	NA	0	1
0	700	1/1/2000	South Lyn MI	48178	9/18/1998	N	100	0	0	N	0	0	519	Fired	N	0	NA	0	1
0	660	1/15/2000	Fayetteville NC	28303	4/17/2003	N	95.75	0	0	N	0	0	622	Fired	N	0	NA	0	1
0	848.94	1/30/2000	Orlando FL	32812	4/30/2003	N	97.23	0	0	N	0	0	592	Fired	N	0	NA	0	1
0	487.75	1/1/2000	Norfolk VA	23505	8/21/2001	N	96.88	0	0	N	0	0	640	Fired	N	0	NA	0	1
0	700	1/25/2000	Flushing MI	49433	6/25/2003	N	95.39	0	0	N	0	0	525	Fired	N	0	NA	0	1
0	865	1/10/2000	Ziboh WA	98053	6/8/1999	N	86.02	0	0	N	0	0	639	Fired	N	0	NA	0	1
0	558.24	1/1/2000	Mapleton MN	56065	10/9/1998	M	84.74	0	0	N	0	0	453	Ballon	N	0	NA	0	1
0	348.88	1/1/2000	Gales NC	27937	2/25/2002	F	75.52	0	0	N	0	0	512	Fired	N	0	NA	0	1
0	241.51	1/1/2000	Indianapolis IN	46218	6/11/2003	F	78.12	0	0	N	0	0	483	Fired	N	0	NA	0	1
0	428.1	1/1/2000	Galland TX	75040	2/1/2000	M	121.96	0	0	N	0	0	568	Fired	N	0	NA	0	1
0	1032.14	1/1/2000	Ingleside IL	60041	7/1/2003	A	100.09	0	0	N	0	0	438	Fired	N	0	NA	0	1
0	451.1	1/1/2000	Hartsville SC	29927	7/9/2003	F	107.29	0	0	N	0	0	462	Fired	N	0	NA	0	0.4
0	178.67	1/1/2000	Cystal CA TX	78839	7/28/2003	S	70.31	0	0	N	0	0	479	Fired	N	0	NA	0	1
0	555.69	1/1/2000	Detroit MI	48205	6/25/2003	F	105.69	0	0	N	0	0	534	Fired	N	0	NA	0	0.2
0	538.29	1/1/2000	New Orleans LA	70122	8/4/2003	I	90.91	0	0	N	0	0	503	Fired	N	0	NA	0	0.6
0	815.21	1/19/2000	Miami FL	33138	5/19/2000	N	90.95	0	0	N	0	0	891	Fired	N	0	NA	0	0.8
0	690.51	1/1/2000	Los Angeles CA	90061	4/30/1996	L	75	0	0	N	0	0	495	Fired	N	0	NA	0	1
0	497.66	1/21/2000	Angola IN	46703	1/18/1996	F	80	0	0	N	0	0	661	Fired	N	0	NA	0	1
0	28.72	1/1/2000	Pleasant MN	56164	1/10/2002	F	95	0	0	N	0	0	480	Fired	N	0	NA	0	1
0	134.93	1/1/2000	Marion NY	10543	10/21/1993	F	6.25	0	0	N	0	0	526	Fired	N	0	NA	0	1
0	570.42	1/25/2000	N Charleston SC	29406	12/31/1994	A	80	0	0	N	0	0	544	Fired	N	0	NA	0	1
0	346.06	1/1/2000	Trenton NJ	8811	8/9/2003	F	78.81	0	0	N	0	0	465	Fired	N	0	NA	0	1
0	1452.75	1/1/2000	Readers PA	18352	9/19/2000	N	88.99	0	0	N	0	0	589	Fired	N	0	NA	0	1
0	2378.32	1/1/2000	Moscow CA	93021	6/21/1989	I	61.18	0	0	N	0	0	548	Fired	N	0	NA	0	1
0	270.47	1/1/2000	Tulsa OK	74110	7/9/2003	F	81.63	0	0	N	0	0	495	Fired	N	0	NA	0	1
0	400.51	1/1/2000	San Antonio TX	78228	4/28/1999	F	82.47	0	0	N	0	0	543	Fired	N	0	NA	0	0.8
0	290.27	1/1/2000	Somerset TX	78069	6/20/1998	F	73.1	0	0	N	0	0	512	Fired	N	0	NA	0	1
0	371.59	1/1/2000	San Antonio TX	78224	6/29/1998	F	86.07	0	0	N	0	0	658	Fired	N	0	NA	0	1
0	814.9	1/1/2000	Garland CA	94801	4/16/2003	I	100	0	0	N	0	0	734	Fired	N	0	NA	0	1
0	1065.97	1/1/2000	OKARCHIE OK	73762	5/17/2003	I	76.18	0	0	N	0	0	729	Fired	N	0	NA	0	0.2
0	324.89	1/1/2000	GREENLEE MN	55338	3/15/2003	F	100	0	0	N	0	0	602	Fired	N	0	NA	0	0.2
0	433.24	1/1/2000	AURORA CO	80012	5/17/2003	F	100	0	0	N	0	0	592	Fired	N	0	NA	0	0.4
0	660.07	1/1/2000	BONHELL WA	99011	4/17/2003	F	100	0	0	N	0	0	627	Fired	N	0	NA	0	1
0	1160.3	1/1/2000	CONVERS GA	30012	4/25/2003	F	90	0	0	N	0	0	609	Fired	N	0	NA	0	0.2
0	674.4	1/1/2000	CORONA CA	92882	5/1/2003	I	100	0	0	N	0	0	641	Fired	N	0	NA	0	1
0	319.77	1/1/2000	WINTERHIVE FL	33880	4/25/2003	F	100	0	0	N	0	0	896	Fired	N	0	NA	0	0.2
0	333.67	1/1/2000	GRESHAM OR	97080	5/1/2003	F	100	0	0	N	0	0	671	Fired	N	0	NA	0	0.2
0	474.5	1/1/2000	CITRUS HEG CA	96821	5/1/2003	F	100	0	0	N	0	0	734	Fired	N	0	NA	0	0.2
0	481	1/1/2000	FANNINGTON NM	87401	5/1/2003	F	100	0	0	N	0	0	722	Fired	N	0	NA	0	0.2
0	305.33	1/1/2000	DENVER CO	80219	4/11/2003	I	100	0	0	N	0	0	679	Fired	N	0	NA	0	1
0	603.77	1/1/2000	OKMOMA G OK	73135	5/1/2003	F	80	0	0	N	0	0	702	Fired	N	0	NA	0	0.2
0	515.76	1/1/2000	TALBOTT MA	2180	4/24/2003	F	100	0	0	N	0	0	748	Fired	N	0	NA	0	1
0	618.6	1/1/2000	HOLTON ME	4730	5/1/2003	F	89.39	0	0	N	0	0	645	Fired	N	0	NA	0	0.2
0	614.78	1/1/2000	HOLBROOK MA	2343	4/30/2003	F	100	0	0	N	0	0	658	Fired	N	0	NA	0	0.2
0	235.31	1/1/2000	DAYTON NV	89403	5/1/2003	F	100	0	0	N	0	0	97600	617	Fired	N	0	NA	0.5
0	298.83	1/1/2000	KNEESBURG CA	93631	4/17/2003	F	100	0	0	N	0	0	112000	701	Fired	N	0	NA	0.2
0	561.15	1/1/2000	SLEIM CITY CA	94585	4/1/2003	F	100	0	0	N	0	0	217600	645	Fired	N	0	NA	0.2
0	615.31	1/1/2000	PALMDALE NJ	8066	4/1/2003	F	89.8	0	0	N	0	0	712	Fired	N	0	NA	0	0.2
0	377.54	1/1/2000	OKLAHOMA IL	60195	4/30/2003	I	100	0	0	N	0	0	652	Fired	N	0	NA	0	1
0	441.49	1/1/2000	REEDBORN NV	89012	5/1/2003	F	100	0	0	N	0	0	658	Fired	N	0	NA	0	1
0	487.39	1/1/2000	CHAMBLEE CA	93010	4/1/2003	F	100	0	0	N	0	0	658	Fired	N	0	NA	0	0.2
0	347.322	1/1/2000	LAMESA CA	91841	5/1/2003	L	64.65	0	0	N	0	0	646	Fired	N	0	NA	0	0.2
0	2268.24	1/1/2000	TEMECILLA CA	92592	4/1/2003	I	95	0	0	N	0	0	737	Fired	N	0	NA	0	0.2
0	2363.02	1/1/2000	LOCHABER NJ	7711	5/1/2003	I	37.89	0	0	N	0	0	590	Fired	N	0	NA	0	1
0	1226.25	1/1/2000	FARFIELD CA	94533	5/1/2003	I	90	0	0	N	0	0	696	Fired	N	0	NA	0	0.2
0	1167.2	1/1/2000	RICHMOND CA	94803	5/1/2003	F	53.47	0	0	N	0	0	690	Fired	N	0	NA	0	1
0	996.38	1/1/2000	FRESNO CA	93722	3/26/2003	F	82.85	0	0	N	0	0	637	Fired	N	0	NA	0	0.2
0	865.15	1/1/2000	WILMINGTON NC	28405	4/2/2003	I	90	0	0	N	0	0	617	Fired	N	0	NA	0	0.2
0	786.68	1/1/2000	ENOKLAKE FL	33971	4/23/2003	F	88.8	0	0	N	0	0	588	Fired	N	0	NA	0	1
0	968.43	1/1/2000	PARKER CO	80134	5/1/2003	F	100	0	0	N	0	0	706	Fired	N	0	NA	0	0.2
0	603.02	1/1/2000	WASHINGTON DC	20001	4/29/2003	I	64.17	0	0	N	0	0	578	Fired	N	0	NA	0	0.777
0	825.21	1/1/2000	SAN DIEGO CA	92117	5/1/2003	I	100	0	0	N	0	0	701	Fired	N	0	NA	0	0.2
0	913.92	1/1/2000	NEWARK CA	94560	5/1/2003	F	100	0	0	N	0	0	629	Fired	N	0	NA	0	0.2
0	711.75	1/1/2000	HOLLISTER CA	95023	5/1/2003	F	100	0	0	N	0	0	691	Fired	N	0	NA	0	0.2

0	276.45	1/1/2000	PERSE	SD	0	57501	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	107200	605	F	24	5/1/2005	M680	80	1	0.2	
0	276.45	1/1/2000	KENOSHA	WI	0	53140	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	107200	605	F	24	5/1/2005	M680	80	1	0.2	
0	247.57	1/1/2000	SEATTLE	WA	0	98198	4/21/2003	F	95.88	2/1/2000	A	100	0	0	N	0	90000	607	F	24	5/1/2005	M680	80	1	0.2	
0	235.29	1/1/2000	REHOBOTH	TX	0	75081	3/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	98880	624	F	24	5/1/2005	M680	80	1	0.2	
0	257.88	1/1/2000	OMAHA	NE	0	68164	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	96000	631	F	24	5/1/2005	M680	80	1	0.2	
0	257.88	1/1/2000	MIAMI	FL	0	33174	3/13/2003	F	95.88	2/1/2000	A	100	0	0	N	0	87000	565	F	24	5/1/2005	M680	80	1	0.2	
0	257.88	1/1/2000	HALEAH	FL	0	33016	3/6/2003	F	95.88	2/1/2000	A	100	0	0	N	0	75000	651	F	24	5/1/2005	M680	80	1	0.2	
0	257.88	1/1/2000	MATTHEWS	NC	0	28105	3/10/2003	F	95.88	2/1/2000	A	100	0	0	N	0	82500	676	F	24	5/1/2005	M680	80	1	0.2	
0	258.83	1/1/2000	CHICAGO	IL	0	60612	3/13/2003	F	95.88	2/1/2000	A	100	0	0	N	0	112000	654	F	24	5/1/2005	M680	80	1	0.2	
0	269.86	1/1/2000	WACO	TX	0	90882	3/10/2003	F	95.88	2/1/2000	A	100	0	0	N	0	112000	654	F	24	5/1/2005	M680	80	1	0.2	
0	289.81	1/1/2000	ALBUQUERQUE	NM	0	87121	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	112380	548	F	24	5/1/2005	M680	80	1	0.2	
0	281.10	1/1/2000	ARCADIA	CA	0	91097	4/1/2003	F	54.7	2/1/2000	A	55	0	0	N	0	0	729	F	24	5/1/2005	M680	80	1	0.2	
0	216.62	1/1/2000	MOORE	OK	0	73160	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	84000	598	F	24	5/1/2005	M680	80	1	0.2	
0	238.66	1/1/2000	OMAHA	NE	0	88104	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	92548	668	F	24	5/1/2005	M680	80	1	0.2	
0	240.35	1/1/2000	LINCOLN	NE	0	68516	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	93200	672	F	24	5/1/2005	M680	80	1	0.2	
0	264.69	1/1/2000	TACOMA	WA	0	98404	4/24/2003	F	95.88	2/1/2000	A	100	0	0	N	0	93200	740	F	24	5/1/2005	M680	80	1	0.2	
0	267.82	1/1/2000	OKLAHOMA CITY	OK	0	73160	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	94304	625	F	24	5/1/2005	M680	80	1	0.2	
0	257.88	1/1/2000	OMAHA	NE	0	68134	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	80000	550	F	24	5/1/2005	M680	80	1	0.2	
0	149.92	1/1/2000	EAST CHINA	MI	0	48954	5/1/2003	F	74.89	2/1/2000	A	74	89	0	0	N	0	0	548	F	24	5/1/2005	M680	80	1	0.2
0	878.85	1/1/2000	ROCHESTER	MA	0	2124	4/30/2003	F	95.88	2/1/2000	A	100	0	0	N	0	340000	610	F	24	5/1/2005	M680	80	1	0.2	
0	840.68	1/1/2000	EMILIANO	CA	0	94578	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	326000	629	F	24	5/1/2005	M680	80	1	0.2	
0	845.84	1/1/2000	PETALUMA	CA	0	94564	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	326000	708	F	24	5/1/2005	M680	80	1	0.2	
0	988.19	1/1/2000	HELLOSTER	CA	0	58023	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	383200	732	F	24	5/1/2005	M680	80	1	0.2	
0	543.21	1/1/2000	ATLANTIC CITY	NJ	0	6401	5/1/2003	F	49.3	2/1/2000	A	49	3	0	0	N	0	0	595	F	24	5/1/2005	M680	80	1	0.2
0	617.42	1/1/2000	LALUZ	NM	0	88337	5/1/2003	F	88.73	2/1/2000	A	90	0	0	0	N	0	0	614	F	24	5/1/2005	M680	80	1	0.2
0	465.42	1/1/2000	ANDOVER	MA	0	55304	4/23/2003	F	97.29	2/1/2000	A	97	29	0	0	N	0	193225	663	F	24	5/1/2005	M680	80	1	0.2
0	530.2	1/1/2000	PORTLAND	ME	0	3801	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	205600	644	F	24	5/1/2005	M680	80	1	0.2	
0	531.23	1/1/2000	LONGBEACH	CA	0	90813	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	206000	681	F	24	5/1/2005	M680	80	1	0.2	
0	474.3	1/1/2000	KEESAW	SC	0	29667	5/1/2003	F	64.93	2/1/2000	A	65	0	0	0	N	0	0	594	F	24	5/1/2005	M680	80	1	0.2
0	574.56	1/1/2000	EUPLAIA	OK	0	74432	5/1/2003	F	64.93	2/1/2000	A	65	0	0	0	N	0	0	594	F	24	5/1/2005	M680	80	1	0.2
0	656.04	1/1/2000	SUMMIT	CA	0	96535	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	360400	588	F	24	5/1/2005	M680	80	1	0.2	
0	428.08	1/1/2000	STOCKTON	CA	0	95219	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	259250	727	F	24	5/1/2005	M680	80	1	0.2	
0	481.06	1/1/2000	CANABAL	CA	0	92324	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	169600	616	F	24	5/1/2005	M680	80	1	0.2	
0	426.85	1/1/2000	NOLLYWOOD	FL	0	33020	4/14/2003	F	95.88	2/1/2000	A	100	0	0	N	0	0	580	F	24	5/1/2005	M680	80	1	0.2	
0	371.35	1/1/2000	BRIDGEPORT	CT	0	6610	4/30/2003	F	95.88	2/1/2000	A	100	0	0	N	0	144000	677	F	24	5/1/2005	M680	80	1	0.2	
0	418.29	1/1/2000	GOSHEN	AL	0	36955	5/1/2003	F	79.75	2/1/2000	A	80	0	0	0	N	0	0	580	F	24	5/1/2005	M680	80	1	0.2
0	389.71	1/1/2000	ROYAL PALM	FL	0	33414	4/21/2003	F	95.88	2/1/2000	A	99	84	0	0	N	0	151100	644	F	24	5/1/2005	M680	80	1	0.2
0	263.48	1/1/2000	MISSOURI	TX	0	77469	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	99200	589	F	24	5/1/2005	M680	80	1	0.2	
0	257.98	1/1/2000	BOISE	ID	0	83704	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	75000	652	F	24	5/1/2005	M680	80	1	0.2	
0	246.52	1/1/2000	TEXARKANA	TX	0	75503	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	103600	643	F	24	5/1/2005	M680	80	1	0.2	
0	274.39	1/1/2000	LAYTON	UT	0	84041	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	106400	593	F	24	5/1/2005	M680	80	1	0.2	
0	275.42	1/1/2000	BELLE VISTA	AR	0	72714	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	109000	636	F	24	5/1/2005	M680	80	1	0.2	
0	305.33	1/1/2000	BELL GARDEN	CA	0	90201	4/2/2003	F	101.95	2/1/2000	A	102	07	0	0	N	0	118400	652	F	24	5/1/2005	M680	80	1	0.2
0	307.39	1/1/2000	COLORADO SP	CO	0	80916	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	119200	608	F	24	5/1/2005	M680	80	1	0.2	
0	309.46	1/1/2000	WASHINGTON	DC	0	20882	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	120000	590	F	24	5/1/2005	M680	80	1	0.2	
0	330.09	1/1/2000	NOLLYWOOD	FL	0	33024	4/25/2003	F	95.88	2/1/2000	A	100	0	0	N	0	129000	645	F	24	5/1/2005	M680	80	1	0.2	
0	338.87	1/1/2000	SANT PAUL	MIN	0	55106	3/24/2003	F	95.88	2/1/2000	A	100	0	0	N	0	144000	623	F	24	5/1/2005	M680	80	1	0.2	
0	296.56	1/1/2000	AMSTERDAM	NH	0	3104	4/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	111120	512	F	24	5/1/2005	M680	80	1	0.2	
0	299.04	1/1/2000	WESTBROOK	ME	0	4092	3/7/2003	F	95.88	2/1/2000	A	100	0	0	N	0	118000	662	F	24	5/1/2005	M680	80	1	0.2	
0	255.05	1/1/2000	BARRINGTON	IL	0	8006	5/23/2003	F	57.81	2/1/2000	A	58	06	0	0	N	0	0	705	F	24	5/1/2005	M680	80	1	0.2
0	297.73	1/1/2000	WYTHAM	NY	0	11419	4/7/2003	N	79.71	2/1/2000	A	80	0	0	0	N	0	0	731	F	24	5/1/2005	M680	80	1	0.2
0	581.21	1/1/2000	WELAND	NY	0	8360	5/29/2003	N	92.32	2/1/2000	A	92	61	0	0	N	0	0	662	F	24	5/1/2005	M680	80	1	0.2
0	2987.89	1/1/2000	PORT WASHINGTON	NY	0	11050	5/19/2003	L	79.96	2/1/2000	C	80	0	0	0	N	0	0	651	F	24	5/1/2005	M680	80	1	0.2
0	1932.56	1/1/2000	OAKLAND	NY	0	7438	5/29/2003	F	55.54	2/1/2000	B	55	81	0	0	N	0	0	685	F	24	5/1/2005	M680	80	1	0.2
0	230.07	1/1/2000	ROOSEVELT	UT	0	84066	4/28/2003	F	95.88	2/1/2000	A	100	0	0	N	0	97600	704	F	24	5/1/2005	M680	80	1	0.2	
0	267.33	1/1/2000	CHANDLER	AZ	0	85224	4/11/2003	F	95.88	2/1/2000	A	100	0	0	N	0	126400	661	F	24	5/1/2005	M680	80	1	0.2	
0	520.05	1/1/2000	CORONA	CA	0	92882	5/5/2003	F	95.88	2/1/2000	A	100	0	0	N	0	223200	650	F	24	5/1/2005	M680	80	1	0.2	
0	496.12	1/1/2000	GRANDVILLE	FL	0	32440	5/1/2003	F	95.88	2/1/2000	A	100	0	0	N	0	0	715	F							

[illegible]

[illegible]

[illegible]

0	738.5	1/1/2000	WEST PALM BEACH FL	33404	7/15/2003	F	94.89	2/1/2000	B	95	0	0	N	0	0	563	F	36	8/1/2006	M	80	1	0.2	
0	298.81	1/1/2000	SAN BERNARD CA	92410	7/3/2003	I	47.58	2/1/2000	A	47.58	0	0	N	0	0	698	F	36	8/1/2006	M	80	1	0.2	
0	1479.11	1/1/2000	NORTH FORT FL	33903	7/22/2003	I	100	2/1/2000	A	100	0	0	N	0	0	728	F	36	8/1/2006	M	80	1	0.2	
0	1568.27	1/1/2000	FORT MYERS FL	33912	7/3/2003	F	95	2/1/2000	A	95	0	0	N	0	0	660	F	36	8/1/2006	M	80	1	0.2	
0	1572.59	1/1/2000	LA PUENTE CA	91744	7/1/2003	F	76.86	2/1/2000	A	76.86	0	0	N	0	0	650	F	36	8/1/2006	M	80	1	0.2	
0	862.28	1/1/2000	REAR PLAC FL	33404	7/15/2003	F	89.51	2/1/2000	A	89.51	0	0	N	0	0	768	F	36	8/1/2006	M	80	1	0.2	
0	521.61	1/1/2000	MIAMI FL	33102	7/9/2003	I	97.24	2/1/2000	A	97.24	0	0	N	0	0	708	F	36	8/1/2006	M	80	1	0.2	
0	908.64	1/1/2000	CLOVIS CA	93811	7/11/2003	I	85	2/1/2000	A	85	0	0	N	0	0	699	F	36	8/1/2006	M	80	1	0.2	
0	765.29	1/1/2000	TAMPA FL	33615	7/16/2003	I	100	2/1/2000	A	100	0	0	N	0	0	735	F	36	8/1/2006	M	80	1	0.2	
0	812.77	1/1/2000	POMARIL BL MO	63901	7/14/2003	I	100	2/1/2000	A	100	0	0	N	0	0	679	F	36	8/1/2006	M	80	1	0.2	
0	663.96	1/1/2000	DALLAS TX	97338	7/8/2003	F	100	2/1/2000	A	100	0	0	N	0	0	881	F	24	8/1/2005	P	100	0.8	0.2	
0	870.54	1/1/2000	LAS VEGAS NV	89130	7/9/2003	F	94.97	2/1/2000	A	94.97	0	0	N	0	0	715	F	36	8/1/2006	M	80	1	0.2	
0	812.3	1/1/2000	SANT LOUIS MO	63111	7/21/2003	I	90	2/1/2000	A	90	0	0	N	0	0	677	F	36	8/1/2006	M	80	1	0.2	
0	1233.44	1/1/2000	DENVER CO	80209	7/15/2003	F	100	2/1/2000	A	100	0	0	N	0	0	758	F	36	8/1/2006	M	80	1	0.2	
0	1016.37	1/1/2000	DELAWARE OH	43015	7/14/2003	F	95	2/1/2000	A	95	0	0	N	0	0	684	F	36	8/1/2006	M	80	1	0.2	
0	751.46	1/1/2000	SANT JOSE MI	40805	7/17/2003	I	100	2/1/2000	A	100	0	0	N	0	0	690	F	36	8/1/2006	M	100	0.2	0.8	
0	569.83	1/1/2000	PHOENIX AZ	85040	7/11/2003	I	100	2/1/2000	A	100	0	0	N	0	0	738	F	36	8/1/2006	M	80	1	0.2	
0	1076.68	1/1/2000	NEW BRITAIN CT	6053	7/23/2003	I	100	2/1/2000	A	100	0	0	N	0	0	667	F	36	8/1/2006	M	80	1	0.2	
0	355	1/1/2000	EAST CHICAGO IN	46312	7/15/2003	F	76.8	2/1/2000	B	76.8	0	0	N	0	0	635	F	36	8/1/2006	M	80	1	0.2	
0	691.04	1/1/2000	HEPENA CA	92345	6/24/2003	F	84.8	2/1/2000	B	84.8	0	0	N	0	0	593	F	36	8/1/2006	M	80	1	0.2	
0	1255.15	1/1/2000	PALMDALE CA	93350	7/1/2003	F	74.36	2/1/2000	A	74.36	0	0	N	0	0	640	F	36	8/1/2006	M	80	1	0.2	
0	2797.69	1/1/2000	LOS ANGELES CA	90066	7/14/2003	F	66.12	2/1/2000	B	66.12	0	0	N	0	0	722	F	36	8/1/2006	M	80	1	0.2	
0	823.71	1/1/2000	MADERA CA	93638	7/9/2003	F	64.41	2/1/2000	B	64.41	0	0	N	0	0	637	F	36	8/1/2006	M	80	1	0.2	
0	1139.15	1/1/2000	PASADENA CA	91103	7/11/2003	F	64.41	2/1/2000	B	64.41	0	0	N	0	0	708	F	36	8/1/2006	M	80	1	0.2	
0	1222.5	1/1/2000	FAR OAKS CA	96629	7/17/2003	F	58.74	2/1/2000	B	58.74	0	0	N	0	0	593	F	36	8/1/2006	M	80	1	0.2	
0	1271.92	1/1/2000	CAMPTON CA	90221	7/1/2003	F	70.48	2/1/2000	D	70.48	0	0	N	0	0	523	F	36	8/1/2006	M	80	1	0.2	
0	981.44	1/1/2000	MORENO CA	93354	6/21/2003	F	65.41	2/1/2000	A	65.41	0	0	N	0	0	638	F	36	8/1/2006	M	80	1	0.2	
0	1246.28	1/1/2000	BEL AIR MD	21014	7/23/2003	F	100	2/1/2000	A	100	0	0	N	0	0	674	F	36	8/1/2006	M	100	0.333	0.667	
0	668.49	1/1/2000	PORTAGE IN	46968	7/25/2003	F	80	2/1/2000	A	80	0	0	N	0	0	659	F	36	8/1/2006	M	80	1	0.2	
0	3734.98	1/1/2000	WATERVILLE CA	95076	7/25/2003	F	74.03	2/1/2000	A	74.03	0	0	N	0	0	637	F	36	8/1/2006	M	80	1	0.2	
0	573.04	1/1/2000	SAN BERNARD CA	92410	7/24/2003	I	80.64	2/1/2000	A	80.64	0	0	N	0	0	712	F	36	8/1/2006	M	80	1	0.2	
0	1481.57	1/1/2000	HARRISBURG PA	17112	7/31/2003	F	100	2/1/2000	A	100	0	0	N	0	0	671	F	36	8/1/2006	M	80	1	0.2	
0	3075.13	1/1/2000	ARCADIA CA	91005	7/25/2003	F	74.87	2/1/2000	A	74.87	0	0	N	0	0	737	F	12	8/1/2004	M	80	1	0.2	
0	3839.81	1/1/2000	SHELTER BL NY	11965	7/18/2003	F	75	2/1/2000	A	75	0	0	N	0	0	757	F	0	NA	0	0	1	0.2	
0	945.98	1/1/2000	CENTRAL EX NY	11722	7/24/2003	N	80	2/1/2000	A	80	0	0	N	0	0	725	F	0	NA	0	0	1	0.2	
0	2042.5	1/1/2000	LYNSTON NJ	7039	7/11/2003	A	70.71	2/1/2000	A	70.71	0	0	N	0	0	691	F	0	NA	0	0	1	0.2	
0	1578.06	1/1/2000	BELLEVEILLE NJ	7109	7/28/2003	I	75.17	2/1/2000	A	75.17	0	0	N	0	0	613	F	0	NA	0	0	1	0.2	
0	611.23	1/1/2000	WILMINGTON DE	19805	7/24/2003	I	80	2/1/2000	C	80	0	0	N	0	0	702	F	12	8/1/2004	M	80	1	0.2	
0	2180.69	1/1/2000	FAR LAWN NJ	7410	7/25/2003	F	88.1	2/1/2000	A	88.1	0	0	N	0	0	667	F	0	NA	0	0	1	0.2	
0	1118.14	1/1/2000	STAFFORD CT	6076	7/18/2003	F	80	2/1/2000	A	80	0	0	N	0	0	664	F	0	NA	0	0	1	0.2	
0	519.65	1/1/2000	SANT ALBAN NY	11412	7/22/2003	F	100	2/1/2000	A	100	0	0	N	0	0	684	F	0	NA	0	0	1	0.2	
0	236.84	1/1/2000	CENTRAL EX NY	11722	7/24/2003	N	95	2/1/2000	A	95	0	0	N	0	0	725	F	0	NA	0	0	1	0.2	
0	831.22	1/1/2000	NEWARK NJ	7107	7/16/2003	N	100	2/1/2000	A	100	0	0	N	0	0	664	F	0	NA	0	0	1	0.2	
0	784.5	1/1/2000	FAR LAWN NJ	7410	7/17/2003	F	90	2/1/2000	A	90	0	0	N	0	0	758	F	0	NA	0	0	1	0.2	
0	1945.72	1/1/2000	COCONINO AZ	33068	7/16/2003	I	57.5	2/1/2000	A	57.5	0	0	N	0	0	577	F	0	NA	0	0	1	0.2	
0	2669.8	1/1/2000	RAMSEY NJ	7446	7/18/2003	F	79.53	2/1/2000	A	79.53	0	0	N	0	0	628	F	36	8/1/2006	M	80	1	0.2	
0	3069.73	1/1/2000	HARRISON NY	10308	6/13/2003	F	80	2/1/2000	A	80	0	0	N	0	0	659	F	0	NA	0	0	1	0.2	
0	1822.27	1/1/2000	LYNSTON NJ	7039	7/11/2003	I	58.8	2/1/2000	A	58.8	0	0	N	0	0	733	F	0	NA	0	0	1	0.2	
0	1295.74	1/1/2000	FAR LAWN NJ	7410	7/16/2003	F	79.52	2/1/2000	A	79.52	0	0	N	0	0	701	F	0	NA	0	0	1	0.2	
0	2900.36	1/1/2000	WEST KEMP NY	11552	7/15/2003	N	66.13	2/1/2000	A	66.13	0	0	N	0	0	651	F	0	NA	0	0	1	0.2	
0	1290.77	1/1/2000	LYNSTON NJ	7039	7/11/2003	F	74.74	2/1/2000	A	74.74	0	0	N	0	0	707	F	0	NA	0	0	1	0.2	
0	2917.86	1/1/2000	BRICK NJ	8723	7/21/2003	N	80	2/1/2000	B	80	0	0	N	0	0	608	F	0	NA	0	0	1	0.2	
0	657.35	1/1/2000	DENALLE CA	95673	7/1/2003	F	64.52	2/1/2000	A	64.52	0	0	N	0	0	720	F	0	NA	0	0	1	0.2	
0	1308.11	1/1/2000	SAN JOSE CA	95124	7/3/2003	F	69.33	2/1/2000	A	69.33	0	0	N	0	0	544	F	36	8/1/2006	M	80	1	0.2	
0	1065.35	1/1/2000	IONIE CA	95201	7/16/2003	I	71.77	2/1/2000	A	71.77	0	0	N	0	0	729	F	36	8/1/2006	M	80	1	0.2	
0	1049.35	1/1/2000	STOCKTON CA	95206	7/1/2003	F	88.5	2/1/2000	A	88.5	0	0	N	0	0	619	F	36	8/1/2006	M	80	2	0	0.2
0	1340	1/1/2000	CONCORD CA	94520	6/23/2003	L	80	2/1/2000	A	80	0	0	N	0	0	628	F	60	8/1/2008	M	80	1	0.2	
0	1975.74	1/1/2000	NEWARK CA	94560	6/25/2003	F	70.95	2/1/2000	A	70.95	0	0	N	0	0	696	F	36	7/1/2008	M	80	1	0.2	
0	1262.8	1/1/2000	FORT BRAGS CA	95407	6/24/2003	F	79.52	2/1/2000	A	79.52	0	0	N	0	0	649	F	36	7/1/2008	M	80	1	0.2	
0	1255.53	1/1/2000	WHITTIER CA	90805	7/11/2003	F	52.89	2/1/2000	B	52.89	0	0	N	0	0	551	F	36	7/1/2008	M	80	2	0	0.2
0	807.22	1/1/2000	PLEASANTH CA	94523	7/11/2003	F	90.18	2/1/2000	A	90.18	0	0	N	0	0	727	F	36	8/1/2006	M	80	1	0.2	
0	1300.74	1/1/2000	HUMAR CA	95324	6/25/2003	F	21.35	2/1/2000	B	21.35	0	0	N	0	0	545	F	36	8/1/2006	M	80	1	0.2	
0	962.97	1/1/2000	WHITTIER CA	90805	7/9/2003	F	60.38	2/1/2000	A	60.38	0	0	N	0	0	613	F	36	7/1/2006	M	80	1	0.2	
0	2246.7	1/1/2000	BELLEPPA MA	1821	7/15/2003	I	79.17	2/1/2000	A	79.17	0	0	N	0	0	597	F							

0	956.96	1/1/2000	JACKSON	CA	91934	7/16/2003	L	88.9	2/1/2000	A	89.06	0	0	N	0	613	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1285.63	1/1/2000	ROSENLE	CA	95661	7/22/2003	F	89.84	2/1/2000	A	90	0	0	N	0	602	Fixed	Y	12	8/1/2004	MI680	90	1	0.2
0	691.26	1/1/2000	LINCOLN	NE	68307	7/22/2003	F	79.98	2/1/2000	A	80	0	0	N	0	709	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	680.19	1/1/2000	CELESTINE	OH	44121	7/18/2003	F	84.85	2/1/2000	A	85	0	0	N	0	607	Fixed	Y	36	8/1/2006	PU1100	100	0.2	0.8
0	801.16	1/1/2000	BELLFLOWER	CA	90706	7/8/2003	F	37.25	0	0	0	0	0	N	0	608	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1235.68	1/1/2000	GARDENVIEW	CA	92840	7/16/2003	F	57.6	2/1/2000	A	57.71	0	0	N	0	558	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	862.43	1/1/2000	FONTANA	CA	92335	7/14/2003	F	84.54	2/1/2000	A	84.71	0	0	N	0	644	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1176	1/1/2000	CORAL SPRING	FL	33076	7/2/2003	I	89.41	2/1/2000	A	90	0	0	N	0	666	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	2214.29	1/1/2000	CANNONWOOD	CA	91387	7/8/2003	F	68.57	2/1/2000	A	68.69	0	0	N	0	563	Fixed	Y	36	8/1/2006	PU1100	100	0.2	0.8
0	2381.66	1/1/2000	AURORA	OH	44202	7/15/2003	F	89.85	2/1/2000	A	90	0	0	N	0	663	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	318.15	1/1/2000	VISALIA	CA	93291	7/15/2003	F	74.85	2/1/2000	A	75	0	0	N	0	656	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	652.98	1/1/2000	FORT LAUDER	FL	33312	7/10/2003	F	73.28	0	0	0	0	0	N	0	613	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1140.73	1/1/2000	COLTON	CA	92324	7/11/2003	I	89.63	2/1/2000	A	90	0	0	N	0	591	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	822.8	1/1/2000	LOS ANGELES	CA	90044	7/8/2003	I	69.87	2/1/2000	A	70	0	0	N	0	565	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	917.61	7/1/2003	ONTARIO	CA	91761	7/1/2003	I	56.66	2/1/2000	A	56.76	0	0	N	0	599	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1213.7	1/1/2000	WATERVILLE	IL	65565	7/8/2003	I	75.22	2/1/2000	A	75.43	0	0	N	0	607	Fixed	N	0	NA		0	1	
0	438.35	1/1/2000	BELOIT	WI	53511	7/10/2003	F	78.9	2/1/2000	A	80	0	0	N	0	595	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	608.19	1/1/2000	LINCOLN	NE	68503	7/21/2003	F	79.8	2/1/2000	A	79.93	0	0	N	0	709	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	322.81	1/1/2000	SEATTLE	WA	98106	7/21/2003	I	99.98	2/1/2000	A	100	0	0	N	0	713	Fixed	Y	153800	713	Balloon	80	1	0.2
0	775.96	1/1/2000	LAS VEGAS	NV	89128	7/18/2003	F	89.47	2/1/2000	A	89.62	0	0	N	0	697	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	784.15	1/1/2000	AMHERST	CA	92410	7/16/2003	I	89.87	2/1/2000	A	90	0	0	N	0	625	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	151.22	1/1/2000	SAN LOUIS	MO	63109	7/21/2003	I	87.81	2/1/2000	A	87.83	0	0	N	0	736	Balloon	Y	36	8/1/2006	PU1100	100	0.4	0.8
0	1447.08	1/1/2000	NAPLES	FL	34120	7/31/2003	I	99.91	2/1/2000	A	100	0	0	N	0	696	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1294.98	1/1/2000	BRANDON	FL	33511	7/31/2003	I	99.91	2/1/2000	A	100	0	0	N	0	677	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1174.31	1/1/2000	NEW BRITAIN	CT	60653	7/31/2003	I	99.91	2/1/2000	A	100	0	0	N	0	733	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	256.52	1/1/2000	RIVERSIDE	CA	92503	7/14/2003	F	24.96	2/1/2000	A	25	0	0	N	0	650	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1709.45	1/1/2000	HIGHLAND	CA	92346	7/17/2003	I	89.9	2/1/2000	A	90	0	0	N	0	757	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	473.62	1/1/2000	PHOENIX	AZ	85200	7/31/2003	F	99.89	2/1/2000	A	100	0	0	N	0	678	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	998.44	1/1/2000	LAS VEGAS	NV	89110	7/28/2003	I	99.88	2/1/2000	A	100	0	0	N	0	678	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1333.67	1/1/2000	WEST PALM BEACH	FL	33406	7/31/2003	N	99.9	2/1/2000	A	100	0	0	N	0	782	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	606.69	1/1/2000	BALTIMORE	MD	21224	7/29/2003	I	99.89	2/1/2000	A	100	0	0	N	0	694	Fixed	N	0	NA		0	1	
0	506.09	1/1/2000	WINDSOR	CT	6040	7/28/2003	F	99.98	2/1/2000	A	100	0	0	N	0	659	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	504.92	1/1/2000	TAMPA	FL	33610	7/25/2003	N	99.91	2/1/2000	A	100	0	0	N	0	588	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1721.65	1/1/2000	TAMPA	FL	33612	7/31/2003	I	99.9	2/1/2000	A	100	0	0	N	0	684	Fixed	N	0	NA		0	1	
0	1606.63	1/1/2000	LOS ANGELES	CA	90011	7/18/2003	F	89.9	2/1/2000	A	90	0	0	N	0	752	Fixed	N	0	NA		0	1	
0	1519.97	1/1/2000	MANASSAS	VA	20109	7/28/2003	I	99.89	2/1/2000	A	100	0	0	N	0	644	Fixed	Y	36	8/1/2006	PU1100	100	0.4	0.6
0	984.04	1/1/2000	DUNEDON	CA	90813	7/16/2003	I	36.21	2/1/2000	A	36.45	0	0	N	0	729	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1057.83	1/1/2000	PORT SAINT	FL	34983	7/29/2003	I	99.89	2/1/2000	A	100	0	0	N	0	705	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	617.84	1/1/2000	PLANT CITY	FL	33586	7/31/2003	I	99.9	2/1/2000	A	100	0	0	N	0	691	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	574.03	1/1/2000	SHARPSVILLE	PA	16150	7/31/2003	N	99.98	2/1/2000	A	100	0	0	N	0	768	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1321.31	1/1/2000	SANDY	OR	97055	7/23/2003	I	99.85	2/1/2000	A	100	0	0	N	0	742	Fixed	Y	36	8/1/2006	PU1100	100	0.6	0.4
0	546.08	1/1/2000	GARDENVIEW	CA	92843	7/22/2003	I	99.98	2/1/2000	A	100	0	0	N	0	680	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	242.12	1/1/2000	CONVENT	CT	86238	7/20/2003	I	99.98	2/1/2000	A	100	0	0	N	0	762	Balloon	Y	36	8/1/2006	PU1100	100	1	0
0	274.72	1/1/2000	CHANDLER	AZ	86224	7/28/2003	I	99.95	2/1/2000	A	100	0	0	N	0	720	Balloon	Y	36	8/1/2006	MI680	80	1	0.2
0	378.06	1/1/2000	LYNNWOOD	WA	98037	7/19/2003	I	99.98	2/1/2000	A	100	0	0	N	0	694	Balloon	Y	36	8/1/2006	MI680	80	1	0.2
0	512.31	1/1/2000	LOS ANGELES	CA	98045	7/14/2003	I	99.94	2/1/2000	A	100	0	0	N	0	734	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	312.53	1/1/2000	CORAL SPRING	FL	33067	7/23/2003	I	99.98	2/1/2000	A	100	0	0	N	0	681	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	448.68	1/1/2000	LYNNWOOD	WA	98037	7/24/2003	I	99.99	2/1/2000	A	100	0	0	N	0	731	Balloon	Y	36	8/1/2006	MI680	80	1	0.2
0	617.29	1/1/2000	GARDENVIEW	CA	92843	7/22/2003	I	99.98	2/1/2000	A	100	0	0	N	0	661	Balloon	N	0	NA		0	1	
0	553.44	1/1/2000	WHEELERS	OH	44137	7/29/2003	I	99.89	2/1/2000	A	100	0	0	N	0	680	Fixed	Y	36	8/1/2006	PU1100	100	0.2	0.8
0	1490.75	1/1/2000	LAW WORTH	FL	33460	8/5/2003	I	99.89	2/1/2000	A	100	0	0	N	0	687	Fixed	N	0	NA		0	1	
0	1235.22	1/1/2000	WHITTIER	CA	90803	1/28/1998	F	94.86	2/1/2000	A	95	0	0	N	0	662	Fixed	Y	36	8/1/2006	MI680	80	1	0.2
0	1284.5	1/28/2000	PHOENIX	AZ	85027	3/26/1997	A	76.66	2/1/2000	D	80	0	0	N	0	540	Fixed	Y	60	2/1/2003	MI680	80	1	0.2
0	605.96	1/1/2000	MISS POINTE	MS	39563	10/16/1996	M	118.16	0	0	75.96	0	0	N	0	714	Fixed	N	0	NA		0	1	
0	169.21	1/2/2000	Toledo	OH	43608	7/22/2003	F	112.59	2/2/2000	D	113.62	0	0	N	0	538	Fixed	N	0	NA		0	1	
0	524.21	1/1/2000	Perris	CA	32505	7/1/2003	F	108.29	2/1/2000	D	108.61	0	0	N	0	552	Fixed	N	0	62/2008	PU1100	100	0.2	0.8
0	299.21	1/1/2000	Fort Heights	IL	60411	7/9/2003	F	88.04	2/1/2000	B	88.16	0	0	N	0	464	Fixed	N	0	NA		0	1	
0	1167.3	1/1/2000	Marine	CA	39907	6/17/2003	F	89.15	2/1/2000	B	89.52	0	0	N	0	505	Fixed	Y	36	8/1/2006	MI3100	100	0.5	0.5
0	542.72	1/1/2000	Orestes	IN	46063	6/10/2003	F	86.53	2/1/2000	C	86.79	0	0	N	0	528	Fixed	Y	36	5/1/2006	MI3100	100	0.5	0.5
0	1730.06	1/21/2000	Alhambra	CA	24563	6/10/2003	F	96.13	0	0	96.13	0	0	N	0	556	Fixed	N	0	NA		0	1	
0	1398.06	1/26/2000	Orem	UT	30005	5/15/2001	F	99.66	2/21/2000</															

10948909 SF	P	C	CONV	9.8	3	153900	148882.58	12/1/1999	1/1/2029	1320.13	360	360 CU	73.74	9/1/2003	F	N	1.11E+11 A	9.8	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0
10952468 SF	P	C	CONV	9.69	3	161500	159631.42	6/1/2001	5/1/2016	1380.43	360	180 CU	85	9/1/2003	F	Y	1.11E+11 A	9.69	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0
11019304 SF	P	P	CONV	10.5	3	133120	131644.88	10/1/2001	9/1/2031	1217.71	360	360 CU	80	9/1/2003	F	N	1.12E+11 A	10.5	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0
11028099 SF	P	R	CONV	10.9	3	105600	104525.22	10/1/2001	9/1/2031	997.69	360	360 CU	80	8/1/2003	F	N	1.11E+11 A	10.9	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0
11029295 SF	P	C	CONV	7	3	17681831	176476.94	9/1/2003	8/1/2031	1201.63	336	336 CU	103.4	10/1/2003	F	N	1.100E+11 A	7	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0
11050853 SF	P	R	CONV	10.9	3	73500	72848.9	1/1/2002	12/1/2031	694.41	360	360 CU	84.07	9/1/2003	F	N	1.118E+11 A	10.9	0	0	1/1/2000	1/1/2000	0	0	0	0	0	0

0	1320.13	1/1/2000	Lancaster	SC	29720	10/26/1999	L	71.75	2/1/2000	A	73.73	0	0	N	0	598	Fixed	N	0	NA	0	0
0	1380.43	1/1/2000	Fayetteville	TN	37334	4/26/2001	F	83.65	2/1/2000	A	85	0	0	N	0	628	Balloon	Y	36	5/1/2004	MI680	80
0	1217.71	1/1/2000	Austin	TX	78729	8/30/2001	N	79.11	2/1/2000	A	80	0	0	N	0	649	Fixed	Y	36	9/1/2004	MI680	80
0	997.69	1/1/2000	Cedartown	GA	30125	8/21/2001	F	79.19	2/1/2000	A	80	0	0	N	0	516	Fixed	Y	36	9/1/2004	MI680	80
0	1201.63	1/1/2000	Anthem	AZ	85086	8/21/2003	F	103.2	2/1/2000	A	103.4	0	0	N	0	617	Fixed	Y	12	8/1/2004	PU6100	100
0	694.41	1/1/2000	Charlotte	NC	28205	11/8/2001	F	84.22	2/1/2000	B	84.97	0	0	N	0	544	Fixed	N	0	NA	0	0