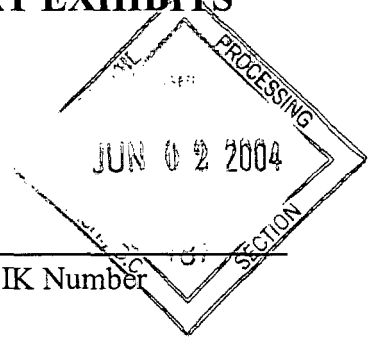


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



Citigroup Mortgage Loan Trust Inc.

Exact Name of Registrant as Specified in Charter

0001257102

Registrant CIK Number

Form 8-K, June 2, 2004, Series 2004-NCM1

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

333-107958

SEC File Number, if available

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



04031818

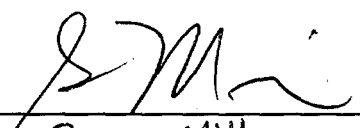
PROCESSED
JUN 03 2004
THOMSON
FINANCIAL

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: _____, 2004

CITIGROUP MORTGAGE LOAN TRUST
INC.

By: 

Name: Susan Mills

Title: Managing Director

**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>
99.2	Collateral Term Sheets	P*

*The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic filing requirements.

Category	Product	SKU	Status	Region	Sales	Profit	Growth	Market Share	Customer Satisfaction	Supplier Reliability	Logistics Efficiency	Inventory Turnover	Production Cost	Marketing Spend	R&D Investment	Compliance Score	Sustainability Rating	Employee Engagement	Overall Performance	Detailed Metrics & Trends									
																				Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD
Electronics	Smartphones	iPhone 15 Pro	Active	North America	120000	15000	12%	15%	4.5	95%	90%	5x	\$1000	\$1200	\$500	98%	A	8.5	92%	95%									
Electronics	Smartphones	Galaxy S24	Active	Europe	90000	11000	10%	12%	4.3	92%	88%	4x	\$850	\$1000	\$450	96%	B	8.2	90%	93%									
		Pixel 8 Pro	Active	Asia	75000	9500	8%	10%	4.2	90%	85%	3x	\$700	\$850	\$350	94%	C	8.0	88%	91%									
		Huawei P60	Active	South America	60000	7500	6%	8%	4.0	88%	80%	2x	\$600	\$750	\$300	92%	D	7.8	86%	89%									
		Xiaomi 13T Pro	Active	Africa	45000	5500	4%	6%	3.8	85%	75%	1.5x	\$450	\$550	\$225	90%	E	7.5	83%	86%									
Electronics	Smartphones	iPhone 15	Active	North America	180000	22000	15%	18%	4.6	96%	92%	6x	\$1100	\$1300	\$550	99%	A	8.7	94%	97%									
Electronics	Smartphones	Galaxy S23	Active	Europe	110000	13000	11%	13%	4.4	93%	90%	5x	\$900	\$1050	\$450	97%	B	8.3	91%	94%									
Electronics	Smartphones	Pixel 8	Active	Asia	85000	10500	9%	11%	4.1	91%	87%	4x	\$750	\$900	\$400	95%	C	8.1	89%	92%									
Electronics	Smartphones	Huawei P50	Active	South America	55000	7000	5%	7%	3.9	87%	78%	2x	\$550	\$700	\$275	91%	D	7.9	87%	90%									
Electronics	Smartphones	Xiaomi 13T	Active	Africa	40000	5000	4%	5%	3.7	84%	73%	1.5x	\$400	\$500	\$200	89%	E	7.6	84%	87%									
Electronics	Smartphones	iPhone 14	Discontinued	North America	150000	18000	14%	16%	4.5	94%	91%	5x	\$1050	\$1250	\$525	97%	A	8.6	93%	96%									
Electronics	Smartphones	Galaxy S22	Discontinued	Europe	100000	12000	10%	12%	4.3	92%	89%	4x	\$880	\$1020	\$440	96%	B	8.2	90%	93%									
Electronics	Smartphones	Pixel 7	Discontinued	Asia	80000	10000	8%	10%	4.0	89%	86%	3x	\$720	\$880	\$360	94%	C	8.0	88%	91%									
Electronics	Smartphones	Huawei P40	Discontinued	South America	65000	8000	6%	8%	3.8	86%	79%	2x	\$650	\$800	\$325	92%	D	7.8	86%	89%									
Electronics	Smartphones	Xiaomi 12T	Discontinued	Africa	50000	6000	5%	6%	3.6	83%	71%	1.5x	\$500	\$600	\$250	88%	E	7.5	83%	86%									
Electronics	Smartphones	iPhone 13	Discontinued	North America	170000	20000	13%	15%	4.4	93%	90%	5x	\$1080	\$1280	\$540	96%	A	8.5	92%	95%									
Electronics	Smartphones	Galaxy S21	Discontinued	Europe	95000	11500	9%	11%	4.2	91%	88%	4x	\$860	\$1000	\$420	95%	B	8.1	89%	92%									
Electronics	Smartphones	Pixel 6	Discontinued	Asia	70000	9000	7%	9%	3.9	88%	84%	3x	\$680	\$820	\$340	93%	C	7.9	87%	90%									
Electronics	Smartphones	Huawei P30	Discontinued	South America	58000	7200	5%	7%	3.7	85%	76%	2x	\$580	\$720	\$290	90%	D	7.7	85%	88%									
Electronics	Smartphones	Xiaomi 11T	Discontinued	Africa	48000	5800	4%	5%	3.5	82%	70%	1.5x	\$480	\$580	\$240	87%	E	7.4	82%	85%									
Electronics	Smartphones	iPhone 12	Discontinued	North America	160000	19000	12%	14%	4.3	92%	89%	5x	\$1060	\$1260	\$530	95%	A	8.4	91%	94%									
Electronics	Smartphones	Galaxy S20	Discontinued	Europe	90000	11000	8%	10%	4.1	90%	87%	4x	\$840	\$980	\$400	94%	B	8.0	88%	91%									
Electronics	Smartphones	Pixel 5	Discontinued	Asia	65000	8500	6%	8%	3.8	87%	83%	3x	\$650	\$790	\$325	92%	C	7.8	86%	89%									
Electronics	Smartphones	Huawei P20	Discontinued	South America	52000	6500	5%	6%	3.6	84%	74%	2x	\$520	\$650	\$260	89%	D	7.6	84%	87%									
Electronics	Smartphones	Xiaomi 11	Discontinued	Africa	42000	5200	4%	4%	3.4	81%	68%	1.5x	\$420	\$520	\$210	86%	E	7.3	81%	84%									
Electronics	Smartphones	iPhone 11	Discontinued	North America	140000	17000	11%	13%	4.2	91%	88%	4x	\$1000	\$1200	\$500	94%	A	8.3	90%	93%									
Electronics	Smartphones	Galaxy S19	Discontinued	Europe	85000	10500	7%	9%	4.0	89%	85%	3x	\$800	\$950	\$375	93%	B	7.9	87%	90%									
Electronics	Smartphones	Pixel 4	Discontinued	Asia	60000	8000	6%	7%	3.7	86%	80%	2x	\$600	\$750	\$300	91%	C	7.7	85%	88%									
Electronics	Smartphones	Huawei P10	Discontinued	South America	45000	5500	4%	5%	3.5	83%	72%	1.5x	\$450	\$550	\$225	88%	D	7.4	82%	85%									
Electronics	Smartphones	Xiaomi 10	Discontinued	Africa	35000	4500	3%	4%	3.3	80%	65%	1.5x	\$350	\$450	\$175	85%	E	7.1	79%	82%									
Electronics	Smartphones	iPhone 10	Discontinued	North America	130000	16000	10%	12%	4.1	90%	87%	4x	\$950	\$1150	\$475	93%	A	8.2	89%	92%									
Electronics	Smartphones	Galaxy S18	Discontinued	Europe	80000	10000	6%	8%	3.9	88%	82%	3x	\$780	\$920	\$370	92%	B	7.8	86%	89%									
Electronics	Smartphones	Pixel 3	Discontinued	Asia	55000	7500	5%	6%	3.6	85%	78%	2x	\$550	\$700	\$275	90%	C	7.6	84%	87%									
Electronics	Smartphones	Huawei P9	Discontinued	South America	40000	5000	4%	4%	3.4	82%	70%	1.5x	\$400	\$500	\$200	87%	D	7.3	81%	84%									
Electronics	Smartphones	Xiaomi 9	Discontinued	Africa	30000	4000	3%	3%	3.2	79%	60%	1.5x	\$300	\$400	\$150	84%	E	7.0	78%	81%									
Electronics	Smartphones	iPhone 9	Discontinued	North America	120000	15000	9%	11%	4.0	89%	86%	4x	\$900	\$1100	\$450	92%	A	8.1	88%	91%									
Electronics	Smartphones	Galaxy S17	Discontinued	Europe	75000	9500	5%	7%	3.8	87%	80%	2x	\$750	\$900	\$375	91%	B	7.7	85%	88%									
Electronics	Smartphones	Pixel 2	Discontinued	Asia	50000	7000	4%	5%	3.5	84%	75%	1.5x	\$500	\$650	\$250	89%	C	7.5	83%	86%									
Electronics	Smartphones	Huawei P8	Discontinued	South America	35000	4500	3%	3%	3.3	81%	62%	1.5x	\$350	\$450	\$175	86%	D	7.2	80%	83%									
Electronics	Smartphones	Xiaomi 8	Discontinued	Africa	25000	3500	2%	2%	3.1	78%	55%	1.5x	\$250	\$350	\$125	83%	E	6.9	77%	80%									
Electronics	Smartphones	iPhone 8	Discontinued	North America	110000	14000	8%	10%	3.9	88%	84%	4x	\$850	\$1050	\$425	91%	A	8.0	87%	90%									
Electronics	Smartphones	Galaxy S16	Discontinued	Europe	70000	9000	4%	6%	3.7	86%	78%	2x	\$700	\$850	\$325	90%	B	7.6	84%	87%									
Electronics	Smartphones	Pixel 1	Discontinued	Asia	45000	6500	3%	4%	3.4	83%	70%	1.5x	\$450	\$550	\$225	88%	C	7.4	82%	85%									
Electronics	Smartphones	Huawei P7	Discontinued	South America	30000	4000	2%	2%	3.2	80%	58%	1.5x	\$300	\$400	\$150	85%	D	7.1	79%	82%									
Electronics	Smartphones	Xiaomi 7	Discontinued	Africa	20000	3000	1%	1%	3.0	77%	50%	1.5x	\$200	\$300	\$100	82%	E	6.8	76%	79%									
Electronics	Smartphones	iPhone 7	Discontinued	North America	100000	13000	7%	9%	3.8	87%	82%	4x	\$800	\$1000	\$400	90%	A	7.9	86%	89%									
Electronics	Smartphones	Galaxy S15	Discontinued	Europe	65000	8500	3%	5%	3.6	85%	75%	2x	\$650	\$800	\$325	89%	B	7.5	83%	86%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	40000	6000	2%	3%	3.3	82%	65%	1.5x	\$400	\$500	\$200	87%	C	7.3	81%	84%									
Electronics	Smartphones	Huawei P6	Discontinued	South America	25000	3500	1%	1%	3.1	79%	52%	1.5x	\$250	\$350	\$125	84%	D	7.0	78%	81%									
Electronics	Smartphones	Xiaomi 6	Discontinued	Africa	15000	2500	0%	0%	2.9	76%	45%	1.5x	\$150	\$250	\$75	81%	E	6.7	75%	78%									
Electronics	Smartphones	iPhone 6	Discontinued	North America	90000	11000	6%	8%	3.7	86%	80%	4x	\$700	\$850	\$325	88%	A	7.8	85%	88%									
Electronics	Smartphones	Galaxy S14	Discontinued	Europe	60000	8000	2%	4%	3.5	84%	72%	2x	\$600	\$750	\$275	87%	B	7.4	82%	85%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	35000	5500	1%	2%	3.2	81%	60%	1.5x	\$350	\$450	\$175	86%	C	7.2	80%	83%									
Electronics	Smartphones	Huawei P5	Discontinued	South America	20000	3000	0%	0%	3.0	78%	48%	1.5x	\$200	\$300	\$100	83%	D	6.9	77%	80%									
Electronics	Smartphones	Xiaomi 5	Discontinued	Africa	10000	1500	0%	0%	2.8	75%	40%	1.5x	\$100	\$150	\$50	80%	E	6.6	74%	77%									
Electronics	Smartphones	iPhone 5	Discontinued	North America	80000	10000	5%	7%	3.6	85%	78%	4x	\$600	\$750	\$275	86%	A	7.6	84%	87%									
Electronics	Smartphones	Galaxy S13	Discontinued	Europe	55000	7500	1%	3%	3.4	83%	70%	2x	\$550	\$700	\$250	85%	B	7.3	81%	84%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	30000	4500	0%	1%	3.1	80%	55%	1.5x	\$300	\$400	\$150	84%	C	7.1	79%	82%									
Electronics	Smartphones	Huawei P4	Discontinued	South America	15000	2000	0%	0%	2.9	77%	42%	1.5x	\$150	\$200	\$75	81%	D	6.8	76%	79%									
Electronics	Smartphones	Xiaomi 4	Discontinued	Africa	5000	750	0%	0%	2.7	74%	35%	1.5x	\$50	\$75	\$25	78%	E	6.5	73%	76%									
Electronics	Smartphones	iPhone 4	Discontinued	North America	70000	9000	4%	6%	3.5	84%	72%	4x	\$500	\$650	\$225	85%	A	7.5	83%	86%									
Electronics	Smartphones	Galaxy S12	Discontinued	Europe	50000	7000	0%	2%	3.3	82%	68%	2x	\$500	\$650	\$200	84%	B	7.2	80%	83%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	25000	3500	0%	1%	3.0	79%	58%	1.5x	\$250	\$350	\$125	83%	C	7.0	78%	81%									
Electronics	Smartphones	Huawei P3	Discontinued	South America	10000	1500	0%	0%	2.8	76%	45%	1.5x	\$100	\$150	\$75	80%	D	6.7	75%	78%									
Electronics	Smartphones	Xiaomi 3	Discontinued	Africa	2000	300	0%	0%	2.6	73%	32%	1.5x	\$20	\$30	\$10	77%	E	6.4	72%	75%									
Electronics	Smartphones	iPhone 3	Discontinued	North America	60000	8000	3%	5%	3.4	83%	70%	4x	\$400	\$500	\$150	82%	A	7.4	82%	85%									
Electronics	Smartphones	Galaxy S11	Discontinued	Europe	45000	6500	0%	1%	3.2	81%	65%	2x	\$450	\$600	\$150	81%	B	7.1	79%	82%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	20000	3000	0%	0%	2.9	78%	52%	1.5x	\$200	\$300	\$100	80%	C	6.9	77%	80%									
Electronics	Smartphones	Huawei P2	Discontinued	South America	5000	750	0%	0%	2.7	75%	40%	1.5x	\$50	\$75	\$25	77%	D	6.6	74%	77%									
Electronics	Smartphones	Xiaomi 2	Discontinued	Africa	1000	150	0%	0%	2.5	72%	30%	1.5x	\$10	\$15	\$5	74%	E	6.3	71%	74%									
Electronics	Smartphones	iPhone 2	Discontinued	North America	50000	7000	2%	4%	3.3	82%	68%	4x	\$300	\$400	\$100	81%	A	7.3	81%	84%									
Electronics	Smartphones	Galaxy S10	Discontinued	Europe	40000	6000	0%	1%	3.1	80%	62%	2x	\$400	\$500	\$100	80%	B	7.0	78%	81%									
Electronics	Smartphones	Pixel 0	Discontinued	Asia	15000	2500	0%	0%	2.8	77%	48%	1.5x	\$150	\$250	\$75	79%	C	6.8	76%	79%									
Electronics	Smartphones	Huawei P1	Discontinued	South America	3000	450	0%	0%	2.6	74%	38%	1.5x	\$30	\$45	\$15	76%	D	6.5	73%	76%									
Electronics	Smartphones	Xiaomi 1	Discontinued	Africa	500	75	0%	0%	2.4	71%	30%	1.5x	\$5	\$7.5	\$2.5	73%	E	6.2	70%	73%									
Electronics	Smartphones	iPhone 1	Discontinued	North America	40000	6000	1%																						

2591400	PD	I	PLM	5.375	70700	69120.81	6/1/2003	7/1/2003	362.54	360	69.90	4/1/2004	F	76000	1	1	5.375	0	PLM	6/25/2003	77000	1	Z	69.75	0.25	ALTER300	Y	69.69	25	750	0	Y	61
2590129	MM	O	PLM	7.125	117000	116304.9	10/7/2003	8/1/2003	780.27	360	64.37	4/1/2004	F	138017	1	1	7.125	34	PLM	6/25/2003	138017	3	C	63.55	0.25	PLN370	Y	64.37	17	773	0	Y	62
2590000	24	O	PLM	5.625	41000	40600.39	10/1/2003	9/1/2003	237.46	360	61.19	4/1/2004	F	690000	1	2	5.625	39.7	6/25/2003	675000	3	C	60.52	0.25	PLN370	Y	75	0	750	0	Y	62	
2572441	5F	O	PLM	7.625	238140	237607.66	6/1/2004	5/1/2004	1655.54	360	60	5/1/2004	F	266000	1	1	7.625	0	4/1/2004	267075	5	C	79.94	0.25	NE770	Y	80	0	653	0	Y	62	
2561642	5F	O	PLM	6.25	237460	234116.11	6/1/2003	7/1/2003	1481.71	360	65	4/1/2004	F	200000	1	1	6.25	39.6	UCL	6/16/2003	246800	3	C	63.68	0.25	ALTER300	Y	65	30	695	0	Y	62
2561060	5F	I	PLM	5.875	277700	276209.72	6/1/2003	7/1/2003	1619.04	360	79.96	4/1/2004	F	343000	1	1	5.875	24.4	6/6/2003	347190	3	C	79.96	0.25	ALTER300	Y	79.88	0	775	0	Y	61	
2561774	5F	O	REPL	5	219000	217203.11	6/1/2004	5/1/2004	1586.39	180	74.74	5/1/2004	F	266000	1	1	5	40	4/26/2004	0	3	C	74.65	0.25	PLN370	N	74.74	0	680	0	N	63	
256114	5F	O	REPL	5.75	327700	316603.61	6/1/2003	7/1/2003	1603.79	360	79.68	4/1/2004	F	460000	1	1	5.75	32.8	6/26/2003	0	3	C	79.74	0.25	ALTER300	Y	79.66	0	736	0	Y	62	
2616802	5F	I	REPL	5.75	112000	110526.13	6/1/2003	7/1/2003	653.6	360	78.67	4/1/2004	F	142000	1	1	5.75	40	6/13/2003	0	1	V	77.66	0.25	ALTER300	Y	78.67	0	775	0	Y	61	
2612908	5F	O	PLM	7.62	67200	66603.35	10/1/2003	9/1/2003	473.41	360	60	4/1/2004	F	300000	1	1	7.62	44	6/29/2003	364000	1	Z	78.4	0.25	ALTER300	Y	100	0	739	0	Y	62	
261374	5F	O	REPL	6.375	327700	319626.66	10/1/2003	9/1/2003	2013.23	360	70	4/1/2004	F	461000	1	1	6.375	36	6/5/2003	0	3	C	69.34	0.25	ALTER300	Y	70	0	682	0	Y	62	
2600000	5F	I	REPL	6.375	114000	112695.20	6/1/2003	7/1/2003	711.21	360	75	4/1/2004	F	100000	1	1	6.375	37	6/6/2003	0	3	C	74.14	0.25	ALTER300	Y	75	0	706	0	Y	61	
2600177	5F	O	REPL	4.875	73000	70600.79	6/1/2003	7/1/2003	572.54	180	16.25	5/1/2004	F	400000	1	1	4.875	11	6/27/2003	0	3	C	14.66	0.25	PLN370	Y	16.25	0	696	0	Y	63	
260142	5F	I	REPL	6	61250	79638.51	6/1/2003	6/1/2003	462.13	360	78.67	4/1/2004	F	101000	1	1	6	27	7/7/2003	0	1	Z	78.67	0.25	ALTER300	Y	79.67	0	654	0	Y	61	
2600196	5F	O	PLM	5.675	66000	64665.54	6/1/2003	6/1/2003	567.66	360	60	4/1/2004	F	120000	1	1	5.675	39	7/7/2003	130000	1	W	79.06	0.25	ALTER300	Y	100	0	746	0	Y	62	
2601016	24	I	PLM	6.5	300000	297312.85	10/1/2003	9/1/2003	1686.2	360	66.24	4/1/2004	F	370000	1	1	6.5	70	CE	6/11/2003	340000	1	Z	67.44	0.25	ALTER300	Y	68.24	25	750	0	Y	61
2606007	5F	O	REPL	4.005	30000	29621.77	9/1/2003	8/1/2003	231.42	180	20.63	5/1/2004	F	146000	1	1	4.005	30	7/26/2003	0	3	C	20.62	0.25	PLN370	Y	20.63	0	762	0	Y	63	
2626463	5F	I	PLM	5.875	230000	228119.83	9/1/2003	8/1/2003	1372.37	360	60	4/1/2004	F	290000	1	1	5.875	14.3	7/25/2003	330000	1	X	79.06	0.25	ALTER300	Y	60	0	673	0	Y	61	
2626046	5F	O	PLM	5.75	600000	592041.67	6/1/2003	6/1/2003	3901.44	360	60	4/1/2004	F	750000	1	1	5.75	0	7/11/2003	750000	4	C	79.06	0.25	ALTER300	Y	60	0	775	0	Y	64	
2621616	24	I	REPL	6.375	136000	136642.61	5/1/2004	4/1/2004	666.56	360	47.6	4/1/2004	F	269000	1	2	6.375	6.4	3/26/2004	0	3	C	47.61	0.25	PLN370	Y	47.6	0	764	0	Y	61	
2621981	5F	O	REPL	5.675	140000	139206.64	5/1/2004	4/1/2004	626.15	360	36.16	4/1/2004	F	381000	1	1	5.675	24.2	3/26/2004	0	3	C	36.06	0.25	PLN370	Y	36.16	0	775	0	Y	62	
2638125	24	I	PLM	6.375	160000	161661.11	5/1/2004	4/1/2004	1010.67	360	60	4/1/2004	F	160000	1	2	6.375	26.4	MLD	3/26/2004	160000	1	W	69.63	0.25	C30	Y	60	25	742	0	Y	61
2638137	5F	I	REPL	9.75	64000	64043.69	5/1/2004	4/1/2004	528.11	180	60	4/1/2004	F	61000	1	1	9.75	30.1	3/25/2004	0	1	Z	79.44	0.25	ALTER315	Y	60	0	699	0	Y	61	
2638153	CL	I	PLM	6.75	27900	27875.64	6/1/2004	5/1/2004	166.95	360	60	5/1/2004	F	54000	1	1	6.75	41.6	6/4/0	4/6/2004	31000	1	Z	66.62	0.25	C30	Y	60	25	752	0	Y	61
2638165	24	O	REPL	6	350000	346651.57	6/1/2004	5/1/2004	2096.49	360	79.61	5/1/2004	F	436000	1	1	6	36.9	4/12/2004	0	3	C	79.63	0.25	PLN370	Y	79.61	0	739	0	Y	62	
2638004	5F	I	REPL	6.5	260000	249774.60	6/1/2004	5/1/2004	1560.17	360	65.96	5/1/2004	F	450000	1	1	6.5	36	4/12/2004	0	1	V	65.61	0.25	C30	Y	65.96	0	752	0	Y	61	
2638079	5F	I	PLM	5.375	69317	69291.7	5/1/2004	4/1/2004	781.33	180	75	4/1/2004	F	126000	1	1	5.375	26.2	3/26/2004	125000	1	Z	74.16	0.25	C15	Y	75	0	766	0	Y	63	
2638177	CL	I	REPL	5.875	73000	72551.66	5/1/2004	5/1/2004	431.62	360	44.67	5/1/2004	F	150000	1	1	5.875	40.8	4/6/2004	0	1	X	44.67	0.25	C30	Y	44.67	0	647	0	Y	61	
2638007	5F	I	REPL	5.675	66000	66066.65	5/1/2004	5/1/2004	330.02	360	60	5/1/2004	F	119000	1	1	5.675	35	4/26/2004	0	1	Z	79.62	0.25	ALTER300	N	60	0	696	0	N	61	
2638001	5F	I	REPL	5.875	66000	66291.62	6/1/2004	5/1/2004	326.55	360	77.19	5/1/2004	F	114000	1	1	5.875	33.9	4/26/2004	0	1	Z	77.11	0.25	ALTER300	N	77.19	0	696	0	N	61	
2651422	5F	I	PLM	7.375	66600	66439.66	11/1/2003	10/1/2003	413.37	360	60	4/1/2004	F	67000	1	2	7.375	44	CE	6/16/2003	66600	1	Z	69.37	0.25	ALTER300	Y	60	25	693	0	Y	61
2656000	5F	I	REPL	7.125	48000	47865.70	9/1/2003	8/1/2003	323.38	360	73.85	4/1/2004	F	65000	1	1	7.125	23	7/26/2003	0	3	C	73.24	0.25	ALTER300	Y	73.85	0	720	0	Y	61	
2660117	24	I	REPL	6.25	141000	139670.26	6/1/2003	6/1/2003	666.16	360	60	5/1/2004	F	226000	1	4	6.25	21	7/21/2003	0	3	C	66.42	0.25	ALTER300	Y	60	0	733	0	Y	61	
2666002	5F	O	REPL	8.125	247000	246463.36	6/1/2003	6/1/2003	1500.6	360	71.69	5/1/2004	F	346000	1	1	8.125	5	7/23/2003	0	3	C	70.66	0.25	PLN370	Y	71.66	0	690	0	Y	62	

268914	SE	2	REY	5.875	301000	28334.5	6/10000	6/10000	1190.33	300	70	4/10004	F	42000	1	1	5.875	36	7731000	0	3	C	80.1	0.25	ALTECH	Y	70	0	800	0	Y	62	
2692146	SE	0	PLM	5.5	184000	181341.66	6/10000	7/10000	1044.73	300	80	5/10004	F	23000	1	1	5.5	31.5	6277000	28000	3	C	78.85	0.25	ALTECH	Y	80	0	703	0	Y	62	
2811173	SE	0	REY	5.875	128700	125813.08	6/10000	6/10000	812.78	240	77.53	4/10004	F	16900	1	1	5.875	32	717000	0	3	C	78.81	0.25	PHSTZ	Y	71.53	0	724	0	Y	62	
2816397	SE	0	REY	6.875	204200	202926.05	1/10004	12/10000	1242.43	300	56.78	4/10004	F	30000	1	1	6.875	0	1163000	0	4	C	56.47	0.25	ADNEN	Y	59.18	0	620	0	Y	62	
2831317	PO	2	PLM	6.25	201000	200000.29	6/10004	5/10004	1237.59	300	71.88	5/10004	F	28000	1	1	6.25	45	4222004	20444	3	C	78.82	0.25	PHSTZ	N	78.89	0	714	0	N	62	
2833147	SE	0	REY	5.375	205000	217141.47	10/10000	6/10000	1399.89	300	61.73	4/10004	F	46000	1	1	5.375	28	7786000	0	3	C	81.02	0.25	PHSTZ	Y	81.73	0	799	0	Y	62	
2846968	SE	0	REY	5.875	444000	478004.7	10/10000	6/10000	2883.34	300	10.86	4/10004	F	78600	1	1	5.875	38.5	9952000	0	3	C	60.03	0.25	PHSTZ	Y	63.89	0	786	0	Y	62	
2852344	SE	1	REY	5	52000	52402.21	6/10004	5/10004	415.88	180	43.83	5/10004	F	12000	1	2	5	32.7	4592004	0	1	W	43.87	0.25	C15	Y	43.0	0	731	0	Y	63	
2868400	SE	1	PLM	6.75	109400	107598.47	10/10000	6/10000	710.4	300	90	4/10004	F	13000	1	3	6.75	36	8292000	12000	1	W	82.29	0.25	ALTECH	Y	80	30	621	0	Y	61	
2870807	SE	1	REY	5.875	62800	62812.39	10/10000	10/10000	662.86	300	80	4/10004	F	11000	1	1	5.875	52	8677200	0	1	Z	78.17	0.25	ALTECH	Y	80	0	660	0	Y	61	
2871403	SE	0	REY	6.125	200000	19816.78	11/10000	10/10000	1215.22	300	80	4/10004	F	25000	1	1	6.125	37.4	9706200	0	1	Z	78.37	0.25	ALTECH	Y	140	0	700	0	Y	62	
2879164	SE	1	REY	7.125	29600	28402.95	10/10000	6/10000	178.21	300	70	4/10004	F	3000	1	1	7.125	0	8223000	0	4	C	69.48	0.25	ALTECH	Y	70	0	718	0	Y	61	
2879719	SE	1	PLM	6.875	224000	222797.73	2/10004	1/10004	1444.3	300	80	4/10004	F	29000	1	4	6.875	31.7	1576000	28000	1	Z	79.57	0.25	ALTECH	Y	80	0	752	0	Y	61	
2884300	SE	0	PLM	6.875	263200	268008.76	10/10000	6/10000	1818.21	300	80	4/10004	F	38000	1	1	6.875	28	8142000	36000	1	Z	79.19	0.25	ALTECH	Y	100	0	743	0	Y	62	
2886000	SE	0	REY	5.175	270000	268623.14	9/10000	6/10000	1518.65	300	69.23	4/10004	F	30000	1	1	5.175	17	7030000	0	3	C	68.42	0.25	PHSTZ	Y	69.23	0	750	0	Y	62	
2886003	PO	0	PLM	7	162100	161893.04	5/10004	4/10004	1078.48	240	78.86	4/10004	F	20000	1	1	7	0	4172004	20281	5	C	70.78	0.25	ADNEN	Y	79.88	0	732	0	Y	62	
2709164	SE	0	REY	6.75	206000	203708.89	10/10000	6/10000	1725.27	300	70	5/10004	F	38000	1	1	6.75	31	9472000	0	3	C	69.4	0.25	PHSTZ	Y	70	0	714	0	Y	62	
2714163	SE	0	REY	6.75	125200	127897.84	10/10000	6/10000	837.89	300	80	4/10004	F	16150	1	1	6.75	20	8292000	0	3	C	79.26	0.25	PHSTZ	Y	80	0	720	0	Y	62	
2716043	SE	0	REY	5.175	300000	287178.28	11/10000	10/10000	1756.72	300	48.88	4/10004	F	64000	1	2	5.175	34	1002000	0	3	C	48.43	0.25	PHSTZ	Y	48.88	0	766	0	Y	62	
2722504	PLM	1	PLM	8.25	150800	150199.81	5/10004	2/10004	1685.55	300	80	4/10004	F	17000	1	1	7.412	0	PLM	11772004	12000	5	C	69.75	0.25	ADNEN	Y	80	25	698	0.824	Y	61
2729732	SE	1	REY	7.75	179100	179049.85	10/10000	10/10000	1239.58	300	74.88	4/10004	F	20700	1	1	7.75	34.4	8671000	0	3	C	74.48	0.25	ALTECH	Y	74.89	0	681	0	Y	61	
2729890	SE	1	PLM	7.25	144000	142003.15	10/10000	6/10000	982.33	300	80	4/10004	F	16000	1	3	7.25	40	8677000	18000	1	Z	82.36	0.25	ALTECH	Y	80	25	706	0	Y	61	
2732145	SE	1	PLM	6.375	68480	68262.78	5/10004	4/10004	427.28	300	80	5/10004	F	7600	1	1	6.375	41.1	36752004	78100	1	W	86.83	0.25	C10	Y	80	25	702	0	Y	61	
2736878	SE	1	PLM	6.125	70000	69802.57	5/10004	4/10004	425.33	300	39.55	5/10004	F	18000	1	2	6.125	32.1	36742004	17700	1	Z	38.47	0.25	ALTECH	Y	39.55	0	759	0	Y	61	
2736897	SE	1	REY	5.5	97500	87150.22	6/10004	5/10004	788.86	180	57.25	5/10004	F	17000	1	2	5.5	18.9	4142004	0	3	C	57.15	0.25	ALTECH	Y	57.25	0	759	0	Y	63	
2739400	SE	0	PLM	6.75	84000	82844.8	6/10004	5/10004	418.1	300	80	5/10004	F	8000	1	1	6.75	30.2	4782004	8000	1	Z	79.83	0.25	PHSTZ	N	100	0	746	0	N	62	
2739783	SE	1	REY	5.875	140800	140688.81	5/10004	4/10004	653.48	300	38.6	4/10004	F	38000	1	1	5.875	36	37312004	0	1	W	38.48	0.25	C10	Y	38.6	0	697	0	Y	61	
2739816	SE	1	REY	6.75	277500	225989.89	11/10000	10/10000	1475.96	300	70	4/10004	F	32000	1	2	6.75	30	8152000	0	3	C	69.43	0.25	PHSTZ	Y	70	0	759	0	Y	61	
2741604	SE	1	PLM	7	215100	214744.33	5/10004	4/10004	1431.07	300	80	4/10004	F	24000	1	4	7	34.6	PLM	37052004	23800	1	Z	69.85	0.25	ALTECH	Y	80	25	759	0	Y	61
2744201	SE	0	PLM	5.825	225600	22524.85	6/10004	5/10004	1321.13	300	82.43	5/10004	F	24000	1	1	5.825	14.5	47082004	24600	3	C	82.33	0.25	PHSTZ	N	83.43	30	768	0	N	62	
2747881	PO	1	PLM	6.5	142500	142165.15	6/10004	5/10004	1121.13	300	74.69	5/10004	F	24000	1	1	6.5	30.8	4192004	24016	3	C	74.62	0.25	PHSTZ	N	74.69	0	682	0	N	61	
2751675	SE	0	REY	6.625	78400	77825.78	11/10000	10/10000	1029	300	80	5/10004	F	6800	1	1	6.625	37	8629200	0	3	C	78.42	0.25	PHSTZ	Y	80	0	740	0	Y	62	
2754447	SE	0	PLM	5.375	200000	186274.6	10/10004	5/10004	1620.89	180	40.01	5/10004	F	66000	1	1	5.375	42.3	9529000	48800	3	C	38.86	0.25	PHSTZ	Y	40.01	0	712	0	Y	63	
2761653	SE	1	PLM	5.825	102800	102800.11	6/10004	5/10004	581.77	300	80	5/10004	F	17800	1	1	5.825	12.5	4132004	12800	1	W	79.81	0.25	C10ADN	Y	80	0	707	0	Y	61	

2764353	SP	O	PLM	8.125	130000	127008.98	5/1/2004	4/1/2004	777.74	360	80	4/1/2004	F	180000	1	1	6.125	48.5	3/26/2004	180000	1	2	79.78	0.25	ALTERED	Y	180	0	663	0	Y	g2	
2768238	SP	O	PLM	7.375	82000	82517.47	6/1/2004	5/1/2004	589.75	360	84.87	5/1/2004	F	88000	1	1	6.375	0	PM	4/7/2004	87000	5	C	84.89	0.25	MOD-00	Y	84.87	30	769	0.802	Y	g2
2768487	SP	O	REV	8.5	147000	146912.09	12/1/2003	11/1/2003	928.14	360	70	4/1/2004	F	210000	1	1	6.5	23	10/13/2003	0	3	C	80.48	0.25	FNST02	Y	70	0	777	0	Y	g2	
2768623	SP	I	PLM	8.75	118250	116433.32	11/1/2003	10/1/2003	754	360	75	4/1/2004	F	156000	1	3	6.75	31	9/16/2003	155000	3	C	74.47	0.25	FNST02	Y	75	0	710	0	Y	g1	
2767876	PO	I	PLM	8.375	103700	188232.86	6/1/2004	5/1/2004	1148.05	360	89.99	5/1/2004	F	250000	1	1	6.375	36	GE	4/18/2004	204144	1	W	88.9	0.25	C20	N	89.99	25	690	0	N	g1
2768658	PO	2	PLM	5.025	129750	175373.34	5/1/2004	4/1/2004	1011.72	360	74.89	4/1/2004	F	271000	1	1	5.025	35.9	4/1/2004	234370	3	C	74.83	0.25	FNST02	Y	74.89	0	963	0	Y	g2	
2768679	SP	O	PLM	7.25	104300	144858.53	11/1/2003	10/1/2003	1625.6	360	84.88	4/1/2004	F	171000	1	1	7.25	34.6	UG	9/26/2003	182460	3	C	84.83	0.25	ALTERED	Y	84.88	30	704	0	Y	g2
2805004	SP	O	REV	8.75	314000	311794.14	11/1/2003	10/1/2003	2038.6	360	79.86	4/1/2004	F	302700	1	1	8.75	31	9/10/2003	0	3	C	79.4	0.25	FNST02	Y	79.86	0	719	0	Y	g2	
2806597	CL	O	PLM	7.815	279000	277943.93	11/1/2004	12/1/2003	1914.84	360	90	4/1/2004	F	310000	1	1	7.31	37.4	PM	11/10/2003	310000	3	C	89.54	0.25	AD7M4	Y	90	25	731	0.666	Y	g2
2823295	SP	O	PLM	7.375	133660	136775.93	5/1/2004	4/1/2004	1163.77	180	84.78	4/1/2004	F	138500	1	1	6.665	0	PM	3/29/2004	138320	5	C	83.86	0.25	MOD415	Y	84.78	30	760	0.89	Y	g3
2828783	SP	I	REV	8.5	110000	109803.06	9/1/2004	5/1/2004	695.27	360	57.89	5/1/2004	F	180000	1	1	6.5	18.9	4/21/2004	0	1	Z	57.84	0.25	ALTERED	N	57.89	0	760	0	N	g1	
2830023	SP	O	REV	5.75	67950	66008.34	12/1/2003	11/1/2003	584.26	180	32.38	4/1/2004	F	210000	1	2	5.75	23	10/24/2003	0	3	C	31.43	0.25	FNST02	Y	32.38	0	721	0	Y	g3	
2831200	SE	I	PLM	7.25	54000	53808.35	12/1/2003	11/1/2003	389.38	360	90	4/1/2004	F	85000	1	1	7.25	38	PM	10/7/2003	80000	3	C	89.35	0.25	FNST02	Y	90	25	757	0	Y	g1
2833398	SE	I	PLM	5.375	124775	124484.74	5/1/2004	4/1/2004	698.7	360	85.75	5/1/2004	F	180000	1	1	5.375	18	3/25/2004	189772	1	W	65.6	0.25	C20	Y	65.75	0	773	0	Y	g1	
2833398	PO	I	PLM	5.375	117785	117500.48	5/1/2004	4/1/2004	699.45	360	68.17	5/1/2004	F	174000	1	1	5.375	18	3/25/2004	172782	1	W	68.01	0.25	C20	Y	68.17	0	773	0	Y	g1	
2837824	SP	O	REV	6.125	60000	63168.96	12/1/2003	11/1/2003	562.81	180	52.85	4/1/2004	F	120000	1	1	6.125	31	10/24/2003	0	3	C	51.38	0.25	FNST05	Y	52.86	0	750	0	Y	g3	
2841295	SP	O	PLM	6.875	288600	286556.53	6/1/2004	5/1/2004	1803.78	360	80	5/1/2004	F	303000	1	1	6.875	0	4/8/2004	302095	5	C	79.93	0.25	MOD700	Y	80	0	739	0	Y	g2	
2843497	SP	O	REV	5.75	87500	86668.03	4/1/2004	12/1/2003	809.86	180	75	4/1/2004	F	130000	1	1	5.75	41	11/10/2003	0	3	C	73.13	0.25	FNST05	Y	75	0	684	0	Y	g3	
2844488	CL	I	PLM	8.25	87200	87142.14	6/1/2004	5/1/2004	425.86	360	80	5/1/2004	F	84000	1	1	8.25	38.3	4/26/2004	84000	1	Z	79.83	0.25	ALTERED	N	80	0	777	0	N	g1	
2848677	SP	O	REV	5.875	94500	92505.19	11/1/2004	12/1/2003	781.08	180	70.28	6/1/2004	F	134500	1	1	5.875	23	4/15/2004	226017	3	C	68.78	0.25	FNST05	Y	70.28	0	707	0	Y	g3	
2848938	SP	O	PLM	4.125	108800	108024.27	6/1/2004	4/1/2004	1098.56	360	79.99	5/1/2004	F	227000	1	1	6.125	43.3	4/15/2004	226017	3	C	79.82	0.25	ALTERED	N	79.99	0	682	0	N	g2	
2852110	Mod	O	PLM	7.5	142500	142142.2	5/1/2004	4/1/2004	914.89	360	95	4/1/2004	F	150000	1	1	6.031	0	PM	3/25/2004	150000	5	C	84.78	0.25	MOD400	Y	95	30	738	0.849	Y	g2
2852114	SP	I	PLM	7	135000	134423.89	3/1/2004	2/1/2004	865.15	360	90	4/1/2004	F	150000	1	1	6.833	39	PM	1/29/2004	150000	1	Z	89.82	0.25	C20M4M	Y	90	25	789	0.387	Y	g1
2852442	PO	O	PLM	8.25	148720	148578.89	6/1/2004	5/1/2004	915.89	360	80	5/1/2004	F	180000	1	1	8.25	29	4/13/2004	180000	1	W	79.82	0.25	F40200	N	100	0	723	0	N	g2	
2860005	SP	O	PLM	5.875	180000	179816.48	6/1/2004	5/1/2004	1084.77	360	58.25	5/1/2004	F	321000	1	1	5.875	35	4/22/2004	320023	3	C	58.18	0.25	FNST02	N	58.25	0	768	0	N	g2	
2862571	SP	O	PLM	7	62000	61015.84	12/1/2003	11/1/2003	412.49	360	77.5	5/1/2004	F	83500	1	1	7	28	10/30/2003	80000	3	C	78.27	0.25	FNST02	Y	77.5	0	703	0	Y	g2	
2874120	SP	O	REV	5.75	147000	142281.4	12/1/2003	11/1/2003	1207.1	180	53.45	4/1/2004	F	270000	1	1	5.75	36	10/21/2003	0	3	C	51.74	0.25	FNST05	Y	53.45	0	759	0	Y	g3	
2874485	PA	O	PLM	7.815	183200	182773.86	5/1/2004	4/1/2004	1224.75	360	84.85	4/1/2004	F	200000	1	1	7.048	0	PM	3/26/2004	192560	5	C	84.73	0.25	MOD400	Y	84.85	30	697	0.827	Y	g2
2874878	SP	I	REV	8.75	41000	40668.89	12/1/2003	11/1/2003	382.81	180	65.08	4/1/2004	F	83000	1	1	8.75	38	10/26/2003	0	1	Z	63.68	0.25	ALTER15	Y	65.08	0	653	0	Y	g3	
2875704	SP	O	REV	9.875	81600	78384.02	11/1/2004	12/1/2003	682.25	180	58.21	4/1/2004	F	145000	1	1	9.875	29	11/24/2003	0	3	C	64.75	0.25	FNST06	Y	58.21	0	714	0	Y	g3	
2880187	SP	I	PLM	7.25	54000	53788.79	2/1/2004	1/1/2004	368.38	360	90	4/1/2004	F	80000	1	1	7.25	38.3	PM	12/16/2003	80000	1	Z	69.84	0.25	ALTERED	Y	90	25	640	0	Y	g1
2880320	SP	O	PLM	7.75	100000	102683.82	5/1/2004	4/1/2004	629.19	180	100	4/1/2004	F	111000	1	1	7.659	0	PM	3/10/2004	103000	5	C	99.07	0.25	ADN020	Y	100	35	783	0.881	Y	g3
2887485	24	I	PLM	7	229750	275523.87	6/1/2004	5/1/2004	1834.57	360	68.06	5/1/2004	F	425000	1	4	7	25	4/15/2004	417500	1	X	65.99	0.25	ALTERED	N	65.99	0	734	0	N	g1	
2888180	SP	I	REV	9.875	110100	105891.06	4/1/2004	12/1/2003	1215.44	120	24.25	5/1/2004	F	454000	1	1	9.875	31	11/24/2003	0	3	C	23.35	0.25	FNST02	Y	24.25	0	760	0	Y	g3	

2824223	24	I	REN	5.875	108275	107686.71	5/1/2004	5/1/2004	F	153000	1	2	5.875	7.7	4217004	0	1	W	70.96	0.25	C15	N	71.23	0	676	0	N	g1	
2824247	SP	I	PUN	7.25	42500	42132.87	2/1/2004	4/1/2004	F	43000	1	1	7.25	25.7	PM	12/18/2003	47000	1	Z	89.64	0.25	ALTER300	Y	90	25	640	0	Y	g1
2824267	SP	O	PUN	5.825	202500	201732.08	5/1/2004	4/1/2004	F	225000	1	1	5.825	38.8	UG	4/1/2004	225000	3	C	88.08	0.25	PHST0	Y	90	25	739	0	Y	g2
2824287	PD	I	PUN	6.5	80000	78207.88	6/1/2004	5/1/2004	F	240000	1	1	6.5	13.9		4/8/2004	244259	1	W	32.72	0.25	C30	Y	32.75	0	764	0	Y	g1
2824315	PD	I	PUN	6.25	98400	98027.48	5/1/2004	4/1/2004	F	126000	1	1	6.25	36.5		3/31/2004	123000	1	W	78.08	0.25	C30	Y	88.98	0	780	0	Y	g1
2821485	SP	O	REN	6.25	154400	153988.73	1/1/2004	12/1/2003	F	180000	1	1	6.25	34		11/24/2003	0	3	C	79.34	0.25	PHST0	Y	80	0	680	0	Y	g2
2821376	CL	O	REN	5.825	180400	185848.03	3/1/2004	2/1/2004	F	310000	1	1	5.825	38.7		1/28/2004	0	3	C	53.53	0.25	PHST0	Y	54.81	0	680	0	Y	g3
2815648	SP	O	REY	5.75	75000	72403.33	1/1/2004	12/1/2003	F	118000	1	1	5.75	32		11/26/2003	0	3	C	63.2	0.25	PHST0	Y	63.58	0	782	0	Y	g4
2822960	SP	O	PUN	8.75	133500	133355.08	6/1/2004	5/1/2004	F	168000	1	1	8.75	36.9		4/6/2004	186222	1	W	79.9	0.25	ALTER300	Y	89.95	0	688	0	Y	g2
2827129	24	I	REY	7.375	35600	34865.17	2/1/2004	1/1/2004	F	50000	1	2	7.375	28.9		12/4/2003	0	1	Z	69.73	0.25	ALTER300	Y	70	0	640	0	Y	g1
2827329	24	I	REY	6.375	130000	129758.58	2/1/2004	1/1/2004	F	220000	1	3	6.375	28.1		13/8/2003	0	3	C	58.98	0.25	ALTER300	Y	58.98	0	689	0	Y	g1
2828204	SP	I	REN	6.875	116500	116057.18	6/1/2004	5/1/2004	F	145000	1	1	6.875	0		4/9/2004	0	4	C	77.21	0.25	ALTER300	Y	77.27	0	791	0	Y	g1
2828795	SP	O	PUN	6	57800	57843.08	6/1/2004	5/1/2004	F	81000	1	1	6	38.4	OE	4/14/2004	60000	3	C	89.91	0.25	PHST0	Y	90	25	721	0	Y	g2
2824222	SP	I	REN	5.5	104000	103432.83	5/1/2004	4/1/2004	F	171000	1	1	5.5	45.1		3/29/2004	0	1	W	66.48	0.25	C30	Y	80.82	0	684	0	Y	g1
2826568	SP	O	PUN	5.75	154300	154238.81	6/1/2004	5/1/2004	F	170000	1	1	5.75	35.7	PM	4/20/2004	162541	2	C	94.9	0.25	ESAC3	N	95	30	752	0	N	g2
2821370	SP	I	PUN	8.875	51750	51708.52	6/1/2004	5/1/2004	F	67000	1	1	8.875	31.7	RAO	4/12/2004	57500	1	Z	80.82	0.25	ALTER300	N	90	25	631	0	N	g1
2826988	SP	I	PUN	8.375	118100	117707.24	3/1/2004	2/1/2004	F	200000	1	1	7.724	0		1/22/2004	131254.82	1	Z	86.68	0.25	ADRN	Y	88.98	12	735	0.651	Y	g1
2828468	SP	O	PUN	8.125	240450	240851.49	6/1/2004	5/1/2004	F	227000	1	1	8.125	38.9	PM	4/9/2004	228880	3	C	89.83	0.25	ALTER300	Y	89.88	25	737	0	Y	g2
2828718	SP	I	PUN	8.75	134500	134287.75	5/1/2004	4/1/2004	F	150000	1	1	8.75	40	PM	3/25/2004	146550	1	Z	86.78	0.25	ALTER300	N	89.84	25	684	0	N	g1
2844682	SP	I	PUN	7.125	47700	47508.98	2/1/2004	1/1/2004	F	53000	1	1	7.125	28.7	PM	12/22/2003	53000	1	Z	89.64	0.25	ALTER300	Y	90	25	840	0	Y	g1
2821878	SP	I	PUN	6.5	108500	108113.07	1/1/2004	12/1/2003	F	120000	1	1	6.5	19	OE	11/13/2003	120000	1	W	68.43	0.25	C30	Y	89	25	750	0	Y	g1
2827027	CL	I	PUN	5.75	21800	21808.47	6/1/2004	5/1/2004	F	380000	1	1	5.75	34		4/15/2004	380575	3	C	58.78	0.25	ALTER315	Y	58.89	0	761	0	Y	g3
2826775	SP	O	REY	7.825	21550	21172.84	5/1/2004	4/1/2004	F	225000	1	1	7.824	0		3/26/2004	0	5	C	88.86	0.25	MOELC30	Y	90	25	701	0.817	Y	g2
2822296	SP	O	PUN	8.5	178000	171844.51	5/1/2004	5/1/2004	F	215000	1	1	8.5	37.6		4/9/2004	213000	1	Z	78.83	0.25	ALTER300	N	100	0	688	0	N	g2
2826158	24	O	REY	8.25	281000	282523.38	6/1/2004	5/1/2004	F	280000	1	3	8.25	42.4	UG	4/20/2004	0	1	Z	89.91	0.25	ALTER300	N	90	25	706	0	N	g2
2827042	SP	I	PUN	8.875	59148.02	58048.35	5/1/2004	4/1/2004	F	84000	1	1	8.875	37.4	UG	3/29/2004	66388	1	W	88.47	0.25	C30	N	86.82	25	684	0	N	g1
2827581	24	I	REN	6	60000	58658.17	5/1/2004	4/1/2004	F	100000	1	2	6	33		3/20/2004	0	1	Z	58.86	0.25	C30	Y	80	0	680	0	Y	g1
2827186	SP	O	PUN	6.25	200000	199810.34	6/1/2004	5/1/2004	F	240000	1	1	6.25	37.8	PM	4/2/2004	240000	3	C	83.25	0.25	PHST0	Y	83.33	12	757	0	Y	g2
2829614	SP	O	REY	8.125	137000	136444.21	5/1/2004	4/1/2004	F	172000	1	1	8.125	32.2		4/5/2004	0	3	C	79.91	0.25	PHST0	Y	79.85	0	745	0	Y	g2
2828709	SP	2	REN	6.25	143200	143804.12	6/1/2004	5/1/2004	F	178000	1	1	6.25	36.5		4/15/2004	0	3	C	78.82	0.25	PHST0	Y	80	0	717	0	Y	g2
2824220	PU	I	PUN	6.875	108500	108110.19	3/1/2004	2/1/2004	F	135000	1	1	6.875	14		11/14/2004	132850	1	Z	78.83	0.25	C30	Y	80	0	742	0	Y	g1
2826520	SP	I	REY	5.825	76100	74825.13	5/1/2004	4/1/2004	F	114000	1	1	5.825	37.8		3/26/2004	0	1	W	68.48	0.25	C15	Y	84.35	0	729	0	Y	g3
2825538	SP	O	REY	5.875	110000	108877.85	6/1/2004	5/1/2004	F	168100	1	1	5.875	25.4		4/22/2004	0	3	C	65.37	0.25	PHST0	N	65.44	0	750	0	N	g2
2828353	SP	I	PUN	7.375	207000	208179.48	3/1/2004	2/1/2004	F	242000	1	1	7.312	35.5	PM	1/7/2004	226000	1	Z	87.38	0.25	C30ADN	Y	87.71	12	757	0.385	Y	g1

3000177	SP	O	REY	8	140000	136979.78	5/1/2004	4/1/2004	6	220000	1	1	6	34.2	3/30/2004	0	3	C	63.45	0.25	FHSTG	Y	63.94	0	737	0	Y	g2	
3003780	SP	O	REN	5.625	86000	86413.62	5/1/2004	4/1/2004	F	148000	1	1	5.625	47	4/2/2004	0	3	C	57.71	0.25	FHSTG	Y	62.88	0	686	0	Y	g2	
3007754	PD	O	PUH	6.25	181280	181108	5/1/2004	5/1/2004	F	227000	1	1	8.25	42.1	4/19/2004	226000	1	W	79.62	0.25	FHSTG	N	100	0	713	0	N	g2	
3007953	24	I	PUH	6.125	300000	280100.78	5/1/2004	4/1/2004	F	381000	1	3	6.125	38.5	3/31/2004	378000	1	Z	76.62	0.25	ALTEP00	Y	69.98	0	734	0	Y	g1	
3008306	SP	I	PUH	8.125	108000	108006.96	4/1/2004	3/1/2004	F	127000	1	1	7.587	0	PMI	2/25/2004	127000	5	C	84.78	0.25	ADN004	Y	84.84	12	675	0.528	Y	g1
3008743	SP	O	PUH	7	118750	118365.9	5/1/2004	4/1/2004	F	120000	1	1	6.253	0	PMI	3/31/2004	120000	5	C	94.7	0.25	H04000	Y	95	30	754	0.747	Y	g2
3008820	PA	I	REY	6.25	130000	119771.69	4/1/2004	3/1/2004	F	180000	1	1	8.25	38	3/20/2004	0	1	V	74.0	0.25	C50	Y	75	0	731	0	Y	g1	
3009064	SP	I	REY	7	300000	280764.08	5/1/2004	5/1/2004	F	420000	1	2	7	30.8	4/27/2004	0	3	C	71.03	0.25	ALTEP00	N	71.09	0	711	0	N	g1	
3009162	SP	O	PUH	8	184000	184116.33	5/1/2004	5/1/2004	F	260000	1	1	6	38.9	GE	4/12/2004	260000	2	C	68.91	0.25	SSAC3	Y	90	25	704	0	Y	g2
3001022	PD	O	PUH	5.675	230000	231780.41	5/1/2004	5/1/2004	F	430000	1	1	5.675	24	4/26/2004	430000	3	+C	53.97	0.25	FHSTG	N	54.02	0	748	0	N	g2	
3002504	24	I	PUH	6.5	197100	196821.62	5/1/2004	5/1/2004	F	220000	1	4	6.5	38	UG	4/20/2004	218000	1	Z	80.62	0.25	ALTEP00	N	90	25	734	0	N	g1
3002348	PD	I	REY	8.25	132000	131748.85	5/1/2004	4/1/2004	F	160000	1	1	8.25	40	3/25/2004	0	1	W	79.95	0.25	C50	Y	80	0	688	0	Y	g1	
3003808	PD	O	PUH	8.25	187900	186951.29	2/1/2004	1/1/2004	F	219000	1	1	8.25	44	PMI	1/2/2004	218000	3	C	85.56	0.25	FHSTG	Y	90	25	734	0	Y	g2
3004518	SP	O	PUH	7.5	180000	178713.09	5/1/2004	4/1/2004	F	180000	1	1	6.83	0	PMI	3/26/2004	180000	5	C	94.58	0.25	H04000	Y	94.74	30	729	0.87	Y	g2
3005524	PD	I	PUH	8.125	147120	146968.63	5/1/2004	4/1/2004	F	180000	1	1	6.125	29	3/31/2004	180000	1	W	79.77	0.25	C50	Y	80	0	748	0	Y	g1	
3005667	PD	O	PUH	5.675	316000	314978.85	5/1/2004	5/1/2004	F	360000	1	1	5.675	41.8	PMI	4/12/2004	360000	2	C	68.91	0.25	SSAC3	Y	90	25	721	0	Y	g2
3010408	SP	I	REN	8	54000	53848.12	4/1/2004	3/1/2019	F	68000	1	1	6	30	2/25/2004	0	3	C	78.68	0.25	ALTEP15	Y	80	0	781	0	Y	g3	
3010422	SP	O	PUH	7.75	118650	118286.08	3/1/2004	2/1/2004	F	130000	1	1	7.035	0	PMI	1/23/2004	124000	5	C	84.72	0.25	ADN004	Y	85	30	708	0.715	Y	g2
3010429	24	I	PUH	5.675	82000	81832.39	5/1/2004	4/1/2004	F	132000	1	2	5.675	38.2	3/20/2004	132000	1	W	61.06	0.25	C50	Y	62.12	0	762	0	Y	g1	
3015152	SP	O	REY	5.75	277000	280285.57	5/1/2004	4/1/2004	F	386000	1	1	5.75	38	4/5/2004	0	3	C	58.62	0.25	FHSTG	Y	58.81	0	762	0	Y	g2	
3018311	SP	O	REY	5.625	200000	199571.38	5/1/2004	4/1/2004	F	250000	1	1	5.625	38	4/5/2004	0	3	C	79.63	0.25	FHSTG	Y	80	0	727	0	Y	g2	
3018728	24	I	REY	8.75	108000	108008.98	5/1/2004	5/1/2004	F	187000	1	4	8.75	44	4/8/2004	0	3	C	64.91	0.25	ALTEP00	N	64.97	0	688	0	N	g1	
3017072	CL	I	PUH	8.875	108000	107908.27	5/1/2004	5/1/2004	F	137500	1	1	8.875	24.5	4/7/2004	130000	3	C	79.63	0.25	ALTEP00	Y	80	0	669	0	Y	g1	
3017762	24	I	REY	8.875	290000	288774.01	5/1/2004	5/1/2004	F	360000	1	2	8.875	45	4/26/2004	0	3	C	74.68	0.25	ALTEP00	N	74.72	0	767	0	N	g1	
3018620	SP	O	REY	6	300000	318038.52	4/1/2004	3/1/2004	F	570000	1	1	6	38.2	2/9/2004	0	3	C	55.49	0.25	FHSTG	Y	55.65	0	789	0	Y	g2	
3020533	SP	O	PUH	8.875	181000	180864.74	5/1/2004	5/1/2004	F	230000	1	1	6.875	0	4/8/2004	230000	5	C	69.94	0.25	H04000	N	80	0	632	0	N	g2	
3020555	CL	I	PUH	6.5	104800	104795.26	5/1/2004	5/1/2004	F	131000	1	1	6.5	38.4	4/23/2004	131000	1	W	79.83	0.25	C50	N	80.9	0	700	0	N	g1	
3020905	SP	I	PUH	5.75	180000	158832.86	5/1/2004	5/1/2004	F	210000	1	1	5.75	11	4/16/2004	213400	3	C	74.67	0.25	FHSTG	N	74.84	0	785	0	N	g1	
3021813	CL	O	PUH	5.75	496000	484756.07	5/1/2004	5/1/2019	F	821000	1	1	5.75	38	4/7/2004	801000	3	C	78.87	0.25	ALTEP15	Y	78.95	0	735	0	Y	g3	
3021844	24	I	PUH	8.875	27400	27328.08	5/1/2004	4/1/2004	F	36000	1	2	8.875	38	3/20/2004	34300	3	C	79.68	0.25	ALTEP00	Y	79.88	0	768	0	Y	g1	
3022252	SP	O	REN	5	80005	79464.95	5/1/2004	4/1/2018	F	200000	1	1	5	43.3	3/22/2004	0	3	C	38.73	0.25	FHSTG	Y	74.53	0	751	0	Y	g3	
3022489	24	I	PUH	6.5	60000	60045.48	5/1/2004	5/1/2004	F	67000	1	2	6.5	18.3	RM	4/19/2004	67000	1	Z	88.62	0.25	ALTEP00	N	90	25	722	0	N	g1
3024682	CL	I	PUH	7.125	77600	77564.24	4/1/2004	3/1/2004	F	87000	1	1	6.98	43	PMI	2/26/2004	86500	1	X	83.08	0.25	C00000	Y	80	25	747	0.585	Y	g1
3024711	SP	I	PUH	8.125	56500	56489.37	5/1/2004	4/1/2019	F	65000	1	1	8.125	17.8	UG	3/26/2004	65000	1	W	86.88	0.25	C15	Y	90	12	679	0	Y	g3

3020123	CL	O	PLAN	8.375	59600	59450.41	6/1/2004	5/1/2004	5/1/2004	F	60000	1	1	1	7.182	0	PM	4/14/2004	59500	5	C	94.88	0.25	MSAC30	Y	94.88	30	710	1.183	Y	g2
3020169	SP	I	REV	8.5	67600	67538.88	6/1/2004	5/1/2004	5/1/2004	F	64500	1	1	1	6.5	31		4/8/2004	0	1	W	79.93	0.25	C30	Y	80	0	703	0	Y	g1
3020241	PO	I	REV	8.5	73800	73724.18	6/1/2004	5/1/2004	5/1/2004	F	91000	1	1	1	8.5	31		4/8/2004	0	1	W	79.93	0.25	C30	Y	80	0	703	0	Y	g1
3020568	SP	O	REV	7.75	81250	81182.88	6/1/2004	5/1/2004	5/1/2004	F	125000	1	1	1	7.75	0		4/14/2004	0	5	C	64.86	0.25	MSAC30	Y	65	0	658	0	Y	g2
3020159	SP	O	PLAN	5.875	128555	125863.93	4/1/2004	3/1/2004	3/1/2004	F	133000	1	1	1	5.875	32	PM	2/25/2004	133000	2	C	94.71	0.25	SSAC3	Y	95	30	771	0	Y	g2
3020629	SP	O	PLAN	8.125	181400	181375.32	6/1/2004	5/1/2004	5/1/2004	F	179000	1	1	1	7.269	0	PM	4/8/2004	180000	5	C	94.52	0.25	MSAC30	Y	95	30	697	0.629	Y	g2
3020173	SP	I	PLAN	8.25	136500	136117.18	4/1/2004	3/1/2004	3/1/2004	F	150000	1	1	1	7.639	0	PM	2/13/2004	150000	4	C	88.75	0.25	ADWH	Y	90	25	701	0.611	Y	g1
3020608	SP	O	REN	5.125	61100	62762.34	6/1/2004	5/1/2004	5/1/2004	F	98000	1	1	1	5.125	15	PM	4/18/2004	0	3	C	84.48	0.25	ALTE30.5	N	84.8	6	683	0	N	g3
3020820	SP	O	REN	7	278500	271714.12	5/1/2004	4/1/2004	4/1/2004	F	400000	1	1	1	7	0		3/31/2004	0	5	C	96.69	0.25	MSAC30	Y	99	0	727	0	Y	g2
3020909	24	I	REV	8	140000	139720.58	5/1/2004	4/1/2004	4/1/2004	F	200000	1	4	6	13			3/26/2004	0	1	W	69.68	0.25	C30	Y	70	0	758	0	Y	g1
3020178	PO	O	REN	5.5	245000	244482.44	5/1/2004	4/1/2004	4/1/2004	F	317000	1	1	1	5.5	21		3/31/2004	0	3	C	77.12	0.25	PHST3	Y	77.25	0	698	0	Y	g2
3020903	SP	O	PLAN	5.875	325000	324312.97	5/1/2004	4/1/2004	4/1/2004	F	340000	1	1	1	5.875	38	PM	3/22/2004	340000	2	C	94.55	0.25	SSAC3	Y	94.75	30	771	0	Y	g2
3020918	SP	I	PLAN	8.875	168300	167844.98	4/1/2004	3/1/2004	3/1/2004	F	200000	1	1	1	8.393	36	PM	2/17/2004	187000	1	W	61.79	0.25	C30.88V	Y	90	25	746	0.492	Y	g1
3020121	SP	I	PLAN	8.875	94500	94200.45	4/1/2004	3/1/2004	3/1/2004	F	105000	1	1	1	8.875	28	UG	2/2/2004	109000	3	C	89.77	0.25	PHST3	Y	90	25	732	0	Y	g1
3020182	SP	O	PLAN	8.25	250000	248480.97	4/1/2004	3/1/2004	3/1/2004	F	250000	1	1	1	7.428	0	PM	2/9/2004	250000	5	C	98.78	0.25	ADWH	Y	100	35	760	0.822	Y	g2
3020168	24	I	REV	6	194500	188052.64	6/1/2004	5/1/2004	5/1/2004	F	300000	1	3	6	38.4			4/9/2004	0	1	W	64.94	0.25	C30	Y	95	0	698	0	Y	g1
3020173	CL	O	PLAN	5.75	184800	184827.94	6/1/2004	5/1/2004	5/1/2004	F	200000	1	1	1	5.75	35.2		4/26/2004	200000	1	Z	79.92	0.25	ALTE30	N	100	0	815	0	N	g2
3020449	24	I	REV	8.5	239000	229762.07	6/1/2004	5/1/2004	5/1/2004	F	300000	1	3	8.5	34			4/2/2004	0	3	C	59.89	0.25	ALTE30	Y	59.74	0	728	0	Y	g1
3020101	SP	O	REN	5.5	92500	91834.6	5/1/2004	4/1/2004	4/1/2004	F	200000	1	1	1	5.5	18		3/17/2004	0	3	C	44.8	0.25	PHST5	Y	45.12	0	696	0	Y	g3
3020320	SP	I	PLAN	8.5	38000	35934.74	5/1/2004	4/1/2004	4/1/2004	F	42000	1	1	1	8.5	34	PM	3/31/2004	40000	1	X	89.84	0.25	C30	Y	90	25	693	0	Y	g1
3020623	SP	I	REV	6.75	70000	69919.12	5/1/2004	4/1/2004	4/1/2004	F	100000	1	1	1	6.75	41.4		3/25/2004	0	1	W	68.88	0.25	C30	Y	70	0	734	0	Y	g1
3020682	SP	O	PLAN	8	300000	290069.56	5/1/2004	4/1/2004	4/1/2004	F	430000	1	1	1	8	33		3/30/2004	430000	3	C	66.56	0.25	PHST3	Y	69.77	0	775	0	Y	g2
3020735	SP	O	REV	6.25	48000	45956.35	6/1/2004	5/1/2004	5/1/2004	F	68000	1	1	1	6.25	30		4/16/2004	0	3	C	67.09	0.25	ALTE30	N	67.15	0	686	0	N	g2
3020641	SP	I	REV	7	87750	87808.74	5/1/2004	4/1/2004	4/1/2004	F	117000	1	1	1	7	33.2		3/25/2004	0	3	C	74.88	0.25	ALTE30	Y	75	0	702	0	Y	g1
3020331	24	I	PLAN	8.875	208000	206926.85	6/1/2004	5/1/2004	5/1/2004	F	237000	1	3	8.875	19.9	RAO	4/22/2004	229000	1	Z	89.82	0.25	ALTE30	N	90	25	760	0	N	g1	
3020466	SP	O	PLAN	7.75	65597	64897.58	5/1/2004	4/1/2004	4/1/2004	F	85000	1	1	1	8.888	0	PM	3/29/2004	68254	5	C	94.84	0.25	MSAC30	Y	95	30	704	0.662	Y	g2
3020911	PO	O	PLAN	8	496500	499141.8	6/1/2004	5/1/2004	5/1/2004	F	550000	1	1	1	7.671	0	PM	4/8/2004	550000	5	C	88.94	0.25	MSAC30	Y	90	25	782	0.329	Y	g4
3020948	CL	I	PLAN	8.875	250000	250177.73	5/1/2004	4/1/2004	4/1/2004	F	281000	1	1	1	8.875	43	MS	3/26/2004	279000	3	C	69.38	0.25	PHST3	Y	69.53	25	779	0	Y	g1
3040644	CL	I	PLAN	6.25	28250	28212.71	6/1/2004	5/1/2004	5/1/2004	F	60000	1	1	1	6.25	43	MS	4/16/2004	45000	1	W	84.82	0.25	C30	Y	85	12	687	0	Y	g1
3040820	CL	I	REN	8	81800	81918.77	6/1/2004	5/1/2004	5/1/2004	F	118000	1	1	1	8	37.8		4/21/2004	0	1	W	66.08	0.25	C30	N	66.15	0	695	0	N	g1
3042114	PO	O	REN	5.75	325000	328973.9	5/1/2004	4/1/2004	4/1/2004	F	510000	1	1	1	5.75	42.2		4/5/2004	0	3	C	63.12	0.25	PHST3	Y	63.73	0	729	0	Y	g2
3042341	SP	O	REN	6.825	201400	201222.31	5/1/2004	4/1/2004	4/1/2004	F	210000	1	1	1	6.825	42.8	GE	4/21/2004	0	2	C	69.18	0.25	SSAC3	Y	69.24	30	750	0	Y	g2
3042426	SP	O	PLAN	8.375	384000	383940.68	4/1/2004	3/1/2004	3/1/2004	F	450000	1	1	1	8.375	28.1		2/13/2004	450000	1	Z	78.7	0.25	ALTE30	Y	100	0	780	0	Y	g4
3042471	SP	O	PLAN	6.25	140000	139723.63	5/1/2004	4/1/2004	4/1/2004	F	170000	1	1	1	6.25	24.7		4/5/2004	170000	1	Z	78.5	0.25	ALTE30	Y	100	0	781	0	Y	g2

304118	CL	I	PUN	8.875	250000	250177.73	5/1/2004	4/1/2004	1646.26	360	85.53	4/1/2004	F	281000	1	1	6.875	33	MAY	3/25/2004	279000	1	W	88.34	0.25	CSD	Y	88.53	25	768	0	Y	g1	
304122	SP	I	PUN	8.25	118910	118975.49	4/1/2004	3/1/2004	718.63	360	88.31	4/1/2004	F	138000	1	1	8.25	21	PM	2/2/2004	130000	1	Z	88.08	0.25	CSD	Y	88.31	25	715	0	Y	g1	
304121	SP	O	REN	8.75	74500	74435.85	6/1/2004	5/1/2004	433.21	360	78.02	5/1/2004	F	88000	1	1	8.75	0		4/5/2004	0	5	C	75.66	0.25	MAYASO	Y	78.02	0	712	0	Y	g2	
304524	SP	O	PUN	8	108000	102844.48	5/1/2004	5/1/2004	656.52	360	84.22	5/1/2004	F	118000	1	1	6	38.7	TRI	4/16/2004	112500	3	C	84.13	0.25	PHSTO	Y	84.22	30	741	0	Y	g2	
304533	SP	O	PUN	8.5	50400	50354.44	5/1/2004	5/1/2004	318.56	360	80	5/1/2004	F	63500	1	1	8.5	38.3		4/8/2004	83000	3	C	78.03	0.25	PHSTO	Y	80	0	706	0	Y	g2	
304713	PO	O	REY	5.025	136500	136020.13	5/1/2004	4/1/2004	789.77	360	88.28	5/1/2004	F	200000	1	1	5.025	32		3/15/2004	0	3	C	88.03	0.25	PHSTO	Y	88.28	0	750	0	Y	g2	
304754	PO	O	PUN	8.5	58350	58372.93	6/1/2004	5/1/2004	2428.64	360	80	5/1/2004	F	480000	1	1	8.5	36		4/8/2004	470000	1	Z	78.83	0.25	ALTERSO	Y	100	0	686	0	Y	g4	
304770	CL	I	PUN	7.875	113200	114566.01	4/1/2004	3/1/2004	788.49	360	80	4/1/2004	F	140000	1	1	7.875	0	PM	3/18/2004	138000	5	C	80.73	0.25	ADNHN	Y	90	25	746	0.877	Y	g1	
304828	PO	O	PUN	8.125	40000	38882.78	5/1/2004	4/1/2004	243.04	360	22.1	4/1/2004	F	181000	1	1	8.125	44		4/2/2004	189000	3	C	22.03	0.25	PHSTO	Y	22.1	0	712	0	Y	g2	
304849	CL	I	REY	8.5	77800	77338.40	4/1/2004	3/1/2004	430.48	360	80	4/1/2004	F	97000	1	1	8.5	38		2/16/2004	0	1	X	78.78	0.25	CSD	Y	80	0	744	0	Y	g1	
304759	SP	I	REY	8.875	37125	37033.82	6/1/2004	5/1/2004	243.98	360	75	5/1/2004	F	43600	1	1	8.875	18		4/26/2004	0	3	C	74.94	0.25	ALTERSO	N	75	0	709	0	N	g1	
304922	SP	O	REN	5.375	297650	296978.64	6/1/2004	5/1/2004	2169.21	180	78.47	5/1/2004	F	300000	31000	1	1	5.375	28		4/27/2004	0	3	C	78.19	0.25	PHSTO	N	78.47	0	735	0	N	g3
304970	PA	I	REN	8	86800	80883.40	6/1/2004	5/1/2004	520.9	360	51.3	5/1/2004	F	141000	1	1	8	17.1		4/9/2004	0	1	Z	57.22	0.25	CSD	Y	57.3	0	780	0	Y	g1	
305023	SP	2	PUN	8	81600	81568.83	6/1/2004	5/1/2004	389.82	360	80	5/1/2004	F	72600	1	1	8	22.8	MAY	4/20/2004	68000	3	C	80.91	0.25	PHSTO	N	80	25	681	0	N	g2	
305025	SP	I	REN	8.375	128150	128157.70	5/1/2004	4/1/2004	787.01	360	85.53	4/1/2004	F	182500	1	1	8.375	28.2		3/26/2004	0	1	Z	85.41	0.25	CSD	Y	85.53	0	790	0	Y	g1	
305074	CL	O	PUN	8	183811	183958.89	5/1/2004	4/1/2004	1100.84	360	95	4/1/2004	F	160275	1	1	8	36.7	RAO	3/31/2004	183275	3	C	94.71	0.25	PHSTO	Y	96	30	733	0	Y	g2	
305101	SP	O	REN	5.75	333700	333351.6	6/1/2004	5/1/2004	1947.38	360	55.02	5/1/2004	F	600000	1	1	5.75	28		4/7/2004	0	2	C	55.58	0.25	SSAC2	N	55.82	0	748	0	N	g2	
305127	SP	I	REY	8.375	195000	194802.75	6/1/2004	5/1/2004	655.68	360	75	5/1/2004	F	140000	1	1	8.375	24.8		4/12/2004	0	1	Z	74.93	0.25	CSD	Y	75	0	712	0	Y	g1	
305369	SP	O	PUN	8.75	211500	210860.83	5/1/2004	4/1/2004	1371.78	360	80	4/1/2004	F	235000	1	1	8.75	35.8	OM	3/31/2004	235000	1	V	80.77	0.25	ALTERSO	Y	80	25	730	0	Y	g2	
305419	SP	O	REY	8.875	296000	294688.23	6/1/2004	5/1/2004	1745.04	360	87.84	5/1/2004	F	518000	1	1	8.875	38		4/8/2004	0	3	C	87.78	0.25	PHSTO	Y	87.84	0	745	0	Y	g2	
305468	SP	O	REY	8.125	87290	87007.95	5/1/2004	4/1/2004	528.84	360	80	5/1/2004	F	108000	1	1	8.125	38		3/30/2004	0	3	C	79.84	0.25	ALTERSO	Y	80	0	706	0	Y	g2	
305572	SP	I	PUN	8.12	109242	108511.83	5/1/2004	4/1/2004	774.71	360	80	4/1/2004	F	155000	1	1	7.645	0	PM	3/12/2004	171360	5	C	80.91	0.25	ADNHN	Y	80	25	783	0.475	Y	g1	
305924	SP	I	REN	8.25	56420	56438.87	5/1/2004	4/1/2004	342.48	360	75.18	5/1/2004	F	74000	1	1	8.25	28.9		4/2/2004	0	1	W	74.91	0.25	CSD	Y	75.18	0	701	0	Y	g1	
305748	SP	O	REN	8.875	80000	79754.11	4/1/2004	3/1/2004	473.33	360	44.44	4/1/2004	F	180000	1	1	8.875	25		3/31/2004	0	3	C	44.31	0.25	PHSTO	Y	44.44	0	720	0	Y	g2	
305759	CL	I	REY	8.025	42000	41825.89	5/1/2004	4/1/2004	268.93	360	75	4/1/2004	F	59000	1	1	8.025	35		3/31/2004	0	3	C	74.87	0.25	PHSTO	Y	75	0	734	0	Y	g1	
305755	CL	I	REY	8.025	42000	41825.68	5/1/2004	4/1/2004	268.93	360	75	4/1/2004	F	59000	1	1	8.025	35		3/31/2004	0	3	C	74.87	0.25	PHSTO	Y	75	0	734	0	Y	g1	
305768	CL	I	REY	8.025	42000	41825.68	5/1/2004	4/1/2004	268.93	360	75	4/1/2004	F	59000	1	1	8.025	35		3/31/2004	0	3	C	74.87	0.25	PHSTO	Y	75	0	734	0	Y	g1	
305781	CL	I	REY	8.025	42000	41825.68	5/1/2004	4/1/2004	268.93	360	75	4/1/2004	F	59000	1	1	8.025	35		3/31/2004	0	3	C	74.87	0.25	PHSTO	Y	75	0	734	0	Y	g1	
305764	CL	2	PUN	5.825	114800	114851.75	5/1/2004	4/1/2004	681.43	360	79.3	5/1/2004	F	145000	1	1	5.825	34		3/28/2004	144800	3	C	79.19	0.25	PHSTO	Y	79.3	0	741	0	Y	g2	
305750	24	I	PUN	8.125	118800	118664.64	6/1/2004	5/1/2004	771.84	360	80	5/1/2004	F	140000	1	2	8.125	38	PM	4/16/2004	132000	1	W	88.91	0.25	CSD	N	90	25	748	0	N	g1	
305644	SP	O	REY	8.375	127800	127443	4/1/2004	3/1/2004	787.31	360	93.28	5/1/2004	F	137000	1	1	8.375	28	PM	2/19/2004	0	1	Z	93.02	0.25	ALTERSO	Y	92.28	25	689	0	Y	g2	
305688	SP	I	PUN	8	180000	178403.72	5/1/2004	4/1/2004	1079.18	360	72	4/1/2004	F	250000	1	1	8	42		3/26/2004	250000	1	W	71.86	0.25	CSD	Y	72	0	675	0	Y	g1	
305612	24	I	PUN	8.125	42750	42804.58	6/1/2004	5/1/2004	383.04	180	80	5/1/2004	F	53000	1	3	8.125	34	PM	4/16/2004	47500	1	Z	88.68	0.25	ALTERS	N	90	20	708	0	N	g3	
306081	SP	O	REN	5.875	338000	337333.78	5/1/2004	4/1/2004	2842.83	180	57.08	4/1/2004	F	696000	1	1	5.875	25.4		3/22/2004	0	3	C	58.68	0.25	ALTERS	Y	57.08	0	682	0	Y	g4	

3001051	PO	O	PLM	5.875	150460	150298.81	6/1/2004	5/1/2004	889.87	360	79.86	5/1/2004	F	148960	1	1	5.875	33.9	421/2004	188.00	1	2	79.9	0.25	ALTECO	Y	68.88	0	703	0	Y	g3		
3001348	SF	I	REH	5.875	76000	74823.54	6/1/2004	5/1/2004	443.89	360	75.78	5/1/2004	F	86000	0	1	5.875	30	415/2004	0	1	W	75.08	0.25	C30	N	75.78	0	701	0	N	g1		
3001467	PO	I	PLM	5.875	86475	86277.76	5/1/2004	4/1/2004	519.89	360	40.82	4/1/2004	F	228000	0	1	5.875	45	439/2004	235.90	1	2	40.83	0.25	C30	Y	40.82	0	741	0	Y	g1		
3002110	SF	O	REN	6	284700	244111.56	5/1/2004	4/1/2004	1487.1	360	77.31	4/1/2004	F	316000	0	1	6	31	3/18/2004	0	2	C	77.18	0.25	SSAC3	Y	77.31	0	743	0	Y	g2		
3002342	24	I	REY	5.875	185000	184559.84	5/1/2004	5/1/2004	1312.06	360	60.08	5/1/2004	F	300000	0	1	2	5.875	35	477/2004	0	3	C	58.83	0.25	PLSTQ	N	80.06	0	723	0	N	g1	
3003368	24	I	REY	6.375	217000	208605.80	6/1/2004	5/1/2004	1310.13	360	80	5/1/2004	F	500000	0	1	4	6.375	36.5	456/2004	0	1	W	59.84	0.25	C30	Y	80	0	627	0	Y	g1	
3003417	24	I	PLM	6.875	243000	242204.03	5/1/2004	4/1/2004	1588.34	360	80	4/1/2004	F	200000	0	1	4	6.875	35	PLM	471/2004	270000	1	2	80.77	0.25	ALTECO	Y	80	25	724	0	Y	g1
3003422	SF	O	PLM	6	262000	260181.81	5/1/2004	4/1/2004	1750.69	360	65.85	5/1/2004	F	440000	0	1	1	6	31	42/2004	444800	2	C	66.73	0.25	SSAC3	Y	86.65	0	771	0	Y	g2	
3004368	SF	O	PLM	6	209000	207775.67	5/1/2004	4/1/2004	1247.07	360	79.88	4/1/2004	F	211000	0	1	1	6	23.8	324/2004	211000	1	2	79.45	0.25	ALTECO	Y	108	0	782	0	Y	g2	
3004840	SF	O	REN	6	171000	170488.74	5/1/2004	4/1/2004	1025.23	360	60	4/1/2004	F	260000	0	1	1	6	32.6	520/2004	0	3	C	58.82	0.25	ALTECO	Y	80	0	665	0	Y	g2	
3005715	SF	O	PLM	5.875	91000	90720.3	5/1/2004	4/1/2004	528.3	360	65.67	4/1/2004	F	150000	0	1	1	5.875	25	3/18/2004	150000	3	C	60.48	0.25	PLSTQ	Y	65.67	0	712	0	Y	g2	
3005217	SF	I	PLM	6.375	71100	70801.39	5/1/2004	4/1/2004	443.57	360	80	4/1/2004	F	78000	0	1	1	6.375	37	PLM	325/2004	78000	1	2	80.73	0.25	C30	Y	80	25	797	0	Y	g1
3005646	PO	O	REY	5.25	135000	135501.73	6/1/2004	5/1/2004	1080.27	180	80	5/1/2004	F	170000	0	1	1	5.25	28	413/2004	0	3	C	79.71	0.25	PLSTQ	Y	80	0	768	0	Y	g3	
3007386	PO	O	PLM	8.375	171900	171160.79	6/1/2004	5/1/2004	1072.43	360	79.89	5/1/2004	F	216000	0	1	1	8.375	48.9	423/2004	214500	1	W	79.92	0.25	FABCO	N	100	0	759	0	N	g2	
3007448	CL	O	PLM	8.25	70000	70233.3	6/1/2004	5/1/2004	432.85	360	95	5/1/2004	F	75000	0	1	1	8.25	27.1	PLM	429/2004	74000	2	C	84.81	0.25	SSAC3	N	95	30	700	0	N	g2
3007508	PO	O	PLM	5.875	79500	79416.95	6/1/2004	5/1/2004	470.77	360	84.88	5/1/2004	F	96000	0	1	1	5.875	44.3	PLM	450/2004	83700	2	C	84.89	0.25	SSAC3	Y	84.88	30	724	0	Y	g2
3006890	SF	I	REN	8	108400	108264.08	6/1/2004	5/1/2004	657.02	360	79.4	5/1/2004	F	134000	0	1	1	8	32	418/2004	0	1	W	79.32	0.25	C30	N	79.4	0	738	0	N	g1	
3006473	CL	2	PLM	5.375	50000	48457.14	5/1/2004	4/1/2004	406.23	180	83.78	4/1/2004	F	83000	0	1	1	5.375	17	329/2004	87000	3	C	53.18	0.25	PLSTQ	Y	53.78	0	768	0	Y	g3	
3005751	SF	I	REY	6.75	150000	148610.21	5/1/2004	4/1/2004	972.8	360	34.25	4/1/2004	F	43000	0	1	1	6.75	28.2	325/2004	0	1	W	34.18	0.25	C30	Y	34.25	0	708	0	Y	g1	
3070622	SF	O	STY	6	87500	87412.89	6/1/2004	5/1/2004	524.81	360	65.26	5/1/2004	F	130000	0	1	1	6	27.8	439/2004	0	3	C	66.72	0.25	ALTECO	N	84.2	0	783	0	N	g2	
3070221	SF	O	PLM	6.125	150000	151882.39	6/1/2004	5/1/2004	1041.14	360	95	5/1/2004	F	180000	0	1	1	6.125	0	PLM	477/2004	180000	5	C	84.81	0.25	MDP30	Y	95	30	688	0.834	Y	g2
3070323	SF	I	REY	6.25	117000	116895.22	6/1/2004	4/1/2004	729.39	360	78	4/1/2004	F	145000	0	1	1	6.25	30.1	337/2004	0	1	2	77.16	0.25	C30	Y	78	0	756	0	Y	g1	
3070223	SF	O	REN	6	221000	220778.89	6/1/2004	5/1/2004	1328.01	360	55.25	5/1/2004	F	400000	0	1	1	6	38.6	414/2004	0	3	C	55.19	0.25	ALTECO	Y	71.5	0	705	0	Y	g2	
3070481	PA	O	REY	8.5	244000	243334.88	5/1/2004	4/1/2004	1542.75	360	85.86	4/1/2004	F	370000	0	1	1	8.5	20.5	329/2004	0	3	C	85.77	0.25	ALTECO	Y	87.1	0	701	0	Y	g2	
3070620	PO	O	PLM	7.5	83300	83184.48	5/1/2004	4/1/2004	532.82	360	84.87	5/1/2004	F	91000	0	1	1	7.5	0	PLM	329/2004	87710	5	C	84.82	0.25	MDP30	Y	84.87	30	708	0.807	Y	g2
3070615	PO	I	PLM	6.5	55500	54453.78	5/1/2004	4/1/2004	370.33	360	90	5/1/2004	F	80000	0	1	1	6.5	28.5	PLM	330/2004	86100	1	2	89.84	0.25	ALTECO	Y	90	25	708	0	Y	g1
3070623	SF	O	PLM	8	145000	145389.38	5/1/2004	4/1/2004	872.85	360	80	5/1/2004	F	183000	0	1	1	8	25.3	420/2004	182000	1	2	79.84	0.25	ALTECO	Y	100	0	752	0	Y	g2	
3071149	24	I	PLM	8.75	255000	255041.53	5/1/2004	4/1/2004	1722.03	360	90	4/1/2004	F	256000	0	1	4	8.75	38.7	PLM	329/2004	256000	1	2	89.84	0.25	ALTECO	Y	80	25	699	0	Y	g1
3071320	24	I	PLM	6.875	129000	129685.53	5/1/2004	4/1/2004	827.78	360	90	5/1/2004	F	140000	0	1	4	6.875	30.4	PLM	329/2004	140000	1	2	88.7	0.25	ALTECO	Y	90	25	721	0	Y	g1
3071338	SF	I	REN	5.25	74000	73778.88	6/1/2004	5/1/20018	584.87	180	58.73	5/1/2004	F	120000	0	1	1	5.25	41.1	439/2004	0	1	W	58.51	0.25	C15	Y	68.79	0	745	0	Y	g3	
3071421	SF	I	REN	5.675	87000	86897.65	6/1/2004	5/1/2018	728.26	180	75	5/1/2004	F	118000	0	1	1	5.675	42.8	418/2004	0	1	X	74.74	0.25	C15	Y	75	0	715	0	Y	g3	
3071474	24	O	PLM	8.875	270750	270622.54	6/1/2004	5/1/2004	1774.69	360	86	5/1/2004	F	325000	0	1	1	8.875	38.2	UE	427/2004	265000	1	2	84.82	0.25	ALTECO	Y	86	30	880	0	Y	g2
3071519	SF	O	REY	5.375	231000	230479.26	4/1/2004	4/1/2004	1872.18	180	44.98	4/1/2004	F	518000	0	1	1	5.375	33.8	329/2004	0	3	C	44.11	0.25	PLSTQ	Y	44.98	0	697	0	Y	g3	
3071833	SF	O	PLM	5.875	108000	107889.88	6/1/2004	5/1/2004	838.86	360	84.55	5/1/2004	F	218000	0	1	1	5.875	29	428/2004	188000	3	C	84.49	0.25	PLSTQ	N	84.55	0	757	0	N	g2	

3071669	24	I	PUN	7	136000	127683.36	5/1/2004	4/1/2004	F	181000	1	4	7	29.9	5/23/2004	100000	1	X	79.6	0	756	0	Y	g1					
3072000	24	O	REN	5.75	213600	213603.11	5/1/2004	4/1/2004	F	443000	0	3	C	48.99	0.25	PHST03	Y	48.19	0	782	0	Y	g2						
3072551	24	I	REN	4.875	107100	108669.07	6/1/2004	5/1/2004	F	355000	0	3	C	31.94	0.25	PHST05	Y	32.09	0	793	0	Y	g3						
3072740	5F	I	PUN	8.5	54000	53861.18	6/1/2004	5/1/2004	F	60000	1	2	8.5	28	4/5/2004	60000	1	X	89.92	0.25	C30	Y	90	25	718	0	Y	g1	
3073384	PD	I	PUN	8	96000	95894.43	6/1/2004	5/1/2004	F	134000	1	1	6	40.9	4/22/2004	120000	1	W	79.82	0.25	C30	N	80	0	780	0	N	g1	
3073456	CL	O	PUN	6.25	142600	142366.79	6/1/2004	5/1/2004	F	150000	1	1	6.25	34.4	4/23/2004	150000	2	C	94.91	0.25	ESMA23	N	95	30	751	0	N	g2	
3073564	PA	O	REN	8.125	273250	272984.41	6/1/2004	5/1/2004	F	600000	1	1	8.125	26.8	4/13/2004	0	3	C	46.5	0.25	PHST03	Y	45.64	0	749	0	Y	g2	
3073771	5F	O	PUN	5.875	333000	332669.49	6/1/2004	5/1/2004	F	489000	1	1	5.875	27.7	4/18/2004	489695	3	C	67.2	0.25	PHST03	Y	87.27	0	714	0	Y	g2	
3073836	5F	O	REY	5.875	110000	108664.7	6/1/2004	5/1/2004	F	288000	1	1	5.875	33.9	4/19/2004	0	3	C	38.68	0.25	PHST03	Y	38.19	0	780	0	Y	g2	
3075210	24	O	PUN	7.375	71910	71865.29	6/1/2004	5/1/2004	F	80000	1	3	7.375	38	4/22/2004	79600	1	W	89.93	0.25	ALTE250	N	90	25	740	0	N	g2	
3075262	5F	I	PUN	5.75	80000	79318.8	5/1/2004	4/1/2004	F	310000	1	1	5.75	28	3/30/2004	310000	1	W	25.99	0.25	C15	N	29.81	0	679	0	N	g3	
3075380	PD	O	REY	6.875	148000	148075.49	6/1/2004	5/1/2004	F	150000	1	1	6.875	38	4/13/2004	0	1	Z	94.62	0.25	ALTE250	Y	95	30	621	0	Y	g2	
3076060	5F	I	REY	8.25	86000	86817.33	5/1/2004	4/1/2004	F	130000	1	1	8.25	45	3/31/2004	0	1	W	79.65	0.25	C30	Y	80	0	717	0	Y	g1	
3076072	5F	O	REY	8.875	75600	75638.64	5/1/2004	4/1/2004	F	84000	103000	1	1	8.875	28	4/5/2004	0	1	Z	94.69	0.25	ALTE250	Y	96	30	745	0	Y	g2
3076252	5F	I	PUN	6.625	87500	87448.45	6/1/2004	5/1/2004	F	86000	1	1	6.625	0	4/5/2004	79000	1	W	89.92	0.25	C30	Y	90	25	742	0	Y	g1	
3076257	5F	O	REN	5.5	214000	213679.58	5/1/2004	4/1/2004	F	400000	1	1	5.5	31	3/30/2004	0	3	C	51.48	0.25	PHST03	Y	53.8	0	719	0	Y	g2	
3076761	5F	I	REY	5.375	136000	136065.12	6/1/2004	5/1/2004	F	182500	130000	1	1	5.375	19	4/20/2004	0	1	Z	74.52	0.25	C15	N	74.79	0	723	0	N	g3
3076844	24	I	REN	8.25	126000	127918.55	5/1/2004	4/1/2004	F	200000	1	4	8.25	44.5	4/12/2004	0	1	X	63.84	0.25	C30	Y	64	0	671	0	Y	g1	
3076967	5F	I	PUN	8.75	69200	69119.69	5/1/2004	4/1/2004	F	60000	1	1	8.75	42.2	3/31/2004	77600	1	Z	89.77	0.25	C30	Y	90	25	694	0	Y	g1	
3076968	5F	I	PUN	6.625	110250	110143.89	6/1/2004	5/1/2004	F	122500	1	1	6.75	8	4/1/2004	122500	1	Z	89.99	0.25	ALTE250	Y	90	25	736	0.449	Y	g1	
3077297	5F	I	REN	5.5	108650	108733.05	6/1/2004	5/1/2004	F	240000	1	1	5.5	34	4/6/2004	0	3	C	44.47	0.25	PHST03	Y	44.52	0	740	0	Y	g1	
3077727	CL	O	PUN	8.625	161200	163958.64	5/1/2004	4/1/2004	F	173000	1	1	8.625	34	4/4	3/18/2004	173000	3	C	94.77	0.25	PHST03	Y	96	30	774	0	Y	g2
3077942	5F	I	REY	6.75	85000	85342.84	5/1/2004	4/1/2004	F	81900	1	1	6.75	28	5/16/2004	0	3	C	68.66	0.25	PHST03	Y	68.83	0	781	0	Y	g1	
3077948	5F	O	REN	8.75	333700	333123.78	5/1/2004	4/1/2004	F	640000	1	1	8.75	38	3/26/2004	0	3	C	51.66	0.25	PHST03	Y	87.24	0	718	0	Y	g2	
3077949	24	I	REY	8.75	57300	57151.15	5/1/2004	4/1/2004	F	78500	1	2	8.75	28	3/16/2004	0	3	C	74.71	0.25	PHST03	Y	74.9	0	781	0	Y	g1	
3078660	5F	O	REY	6	79600	78621.38	6/1/2004	5/1/2004	F	125000	146000	1	1	6	30	4/20/2004	0	3	C	63.14	0.25	ALTE250	N	63.2	0	695	0	N	g2
3078116	24	O	REN	6.375	194000	193803.68	6/1/2004	5/1/2004	F	130000	1	4	6.375	28	4/12/2004	0	3	C	79.93	0.25	ALTE250	Y	80	0	691	0	Y	g2	
3078138	CL	O	REN	8.25	128650	128342.39	6/1/2004	5/1/2004	F	173000	1	1	8.25	28	4/7/2004	0	3	C	71.64	0.25	PHST03	Y	71.65	0	705	0	Y	g2	
3078386	5F	I	REN	8	141000	140881.65	6/1/2004	5/1/2004	F	165000	1	1	8	21	4/20/2004	0	3	C	79.29	0.25	PHST03	Y	79.48	0	705	0	Y	g1	
3078382	5F	O	REN	5.875	256000	254658.08	5/1/2004	4/1/2004	F	263000	1	1	5.875	35	3/12/2004	0	3	C	76.98	0.25	PHST03	Y	78.24	0	705	0	Y	g2	
3078449	5F	I	PUN	8	83000	81815.38	4/1/2004	3/1/2004	F	130000	1	1	8	37	2/20/2004	115000	1	W	79.84	0.25	C30	N	80	0	700	0	N	g1	
3078630	24	I	REY	8.125	284700	284145.18	5/1/2004	4/1/2004	F	380000	1	2	8.125	38	3/29/2004	0	3	C	72.89	0.25	ALTE250	Y	73	0	728	0	Y	g1	
3078660	5F	O	REY	5.625	186640	186834.88	5/1/2004	4/1/2004	F	278000	1	1	5.625	38	3/30/2004	0	3	C	67.65	0.25	PHST03	Y	68	0	729	0	Y	g2	

3079103	SP	O	REY	5.875	275000	274718.02	6/1/2004	5/1/2004	5/1/2004	F	500000		1	1	5.875	35	41/2/2004	0	3	C	54.84	0.25	FNST03	Y	78	0	738	0	Y	62	
3079106	24	I	PAN	5	43800	40842.77	5/1/2004	4/1/2004	4/1/2004	F	45000		1	2	5	27.8	PAN	3/1/2004	45000	1	Z	88.88	0.25	ALTEP15	Y	80	25	744	0	Y	63
3079536	SP	O	REY	5.75	320000	328268.61	6/1/2004	5/1/2004	5/1/2004	F	470000		1	1	5.75	33.2	41/2/2004	0	3	C	69.84	0.25	FNST02	Y	70	0	700	0	Y	62	
3079604	SP	O	REN	8.625	230700	236862.03	5/1/2004	4/1/2004	4/1/2004	F	265000		1	1	8.625	37	PAO	3/1/2004	0	3	C	83.88	0.25	FNST03	Y	84.11	12	700	0	Y	62
3080150	PA	O	PAN	8.25	226100	225762.19	5/1/2004	4/1/2004	4/1/2004	F	283000		1	1	8.25	37.8	3/2/2004	283100	1	Z	79.77	0.25	ALTEP30	Y	100	0	680	0	Y	62	
3080224	SP	O	STN	6.5	280000	281477.87	5/1/2004	4/1/2004	4/1/2004	F	300000		1	1	6.5	33.8	3/1/2004	0	3	C	79.65	0.25	ALTEP30	Y	80	0	714	0	Y	62	
3080575	24	I	REY	8.25	300000	302239.39	5/1/2004	4/1/2004	4/1/2004	F	580000		1	2	8.25	35	4/27/2004	0	1	Z	69.80	0.25	C30	N	70	0	743	0	N	61	
3080740	SP	I	REN	8.25	400000	405644.77	6/1/2004	5/1/2004	5/1/2004	F	800000	720000	1	1	8.25	35	4/27/2004	0	1	Z	69.80	0.25	C30	N	70	0	743	0	N	61	
3080887	SP	O	PAN	8.625	128000	129332.24	5/1/2004	4/1/2004	4/1/2004	F	160000		1	1	8.625	15	3/22/2004	182000	1	W	79.83	0.25	FNST09	Y	98.38	0	747	0	Y	62	
3081467	SP	I	PAN	6.5	90000	89818.84	6/1/2004	5/1/2004	4/1/2004	F	115000		1	1	6.5	42	TR	4/8/2004	100000	1	W	89.92	0.25	C30	Y	90	25	683	0	Y	61
3081955	SP	O	PAN	6.125	183300	183561.57	5/1/2004	4/1/2004	4/1/2004	F	230000		1	1	6.125	34.5	3/1/2004	228000	1	Z	79.84	0.25	ALTEP30	Y	100	0	727	0	Y	62	
3082027	SP	O	PAN	7.5	236500	235667.74	5/1/2004	4/1/2004	4/1/2004	F	248000		1	1	8.625	0	PAN	3/2/2004	245000	5	C	84.76	0.25	NOB450	Y	95	30	716	0.644	Y	62
3082116	SP	O	REY	5.75	280000	281888.23	5/1/2004	4/1/2004	4/1/2004	F	80000		1	1	5.75	34.8	3/27/2004	0	3	C	47	0.25	FNST05	Y	47.5	0	882	0	Y	63	
3082223	CL	O	PAN	6.875	99000	99818.07	6/1/2004	5/1/2004	4/1/2004	F	118000		1	1	6.875	35.5	PAN	4/2/2004	111000	3	C	89.92	0.25	FNST03	N	90	25	720	0	N	62
3082538	SP	I	PAN	6.5	20250	20188.87	5/1/2004	4/1/2004	4/1/2004	F	48000		1	1	6.474	34.5	PAN	3/1/2004	22500	1	W	89.72	0.25	C30ANV	Y	90	25	778	1.028	Y	61
3082577	24	I	REY	6.75	388500	388165.51	6/1/2004	5/1/2004	5/1/2004	F	560000		1	2	6.75	30.9	4/1/2004	0	3	C	89.94	0.25	FNST03	Y	70	0	747	0	Y	61	
3082587	SP	I	PAN	6.75	200000	200721.86	6/1/2004	5/1/2004	5/1/2004	F	230000		1	1	6.75	30.8	PAN	4/1/2004	228000	3	C	89.92	0.25	FNST03	N	90	25	748	0	N	61
3082638	SP	I	REY	6.5	400000	406662.26	6/1/2004	5/1/2004	5/1/2004	F	743000	260000	1	1	6.5	0	4/23/2004	0	4	C	64.84	0.25	ALTEP30	N	54.68	0	734	0	N	64	
3083000	24	I	REN	5.375	105600	103277.78	5/1/2004	4/1/2004	4/1/2004	F	180400		1	2	5.375	24	PAN	3/22/2004	0	1	Z	68.95	0.25	ALTEP15	Y	90	25	684	0	Y	63
3083300	PO	O	PAN	5.625	151700	151211.18	4/1/2004	3/1/2004	8/23/27	300	79.80		1	1	5.625	24	21/3/2004	186652	1	X	79.73	0.25	FNST09	Y	79.98	0	781	0	Y	62	
3084158	SP	O	REN	5.625	170000	174145.1	5/1/2004	4/1/2004	4/1/2004	F	200000		1	1	5.625	23	4/1/2004	0	3	C	89.98	0.25	FNST03	Y	70	0	687	0	Y	62	
3084257	PO	I	REY	5.375	71250	70471.58	5/1/2004	4/1/2010	5/7748	180	75		1	1	5.375	33	3/2/2004	0	3	C	74.18	0.25	FNST05	Y	75	0	738	0	Y	63	
3084273	SP	I	PAN	5.875	100000	98864.18	5/1/2004	4/1/2004	4/1/2004	F	180000		1	1	5.875	33	3/2/2004	160000	3	C	80.03	0.25	FNST03	Y	68.24	0	684	0	Y	61	
3084448	SP	I	REY	6	160000	167832.78	6/1/2004	5/1/2004	5/1/2004	F	224000		1	1	6	17	4/1/2004	0	1	W	74.83	0.25	C30	Y	75	0	702	0	Y	61	
3085071	24	I	PAN	6.5	52000	51859.20	5/1/2004	4/1/2004	4/1/2004	F	67000		1	2	6.5	24.7	3/1/2004	65000	1	Z	79.78	0.25	ALTEP30	Y	80	0	768	0	Y	61	
3085130	PO	O	PAN	6.375	80711	80626.98	6/1/2004	5/1/2004	4/1/2004	F	103400		1	1	6.375	30.3	PAN	4/2/2004	100790	3	C	89.92	0.25	FNST03	Y	90	25	682	0	Y	62
3085250	24	I	PAN	6.625	125910	125974.88	5/1/2004	4/1/2004	4/1/2004	F	141100		1	2	6.625	24.4	CE	3/2/2004	136000	1	Z	83.78	0.25	ALTEP30	Y	90	25	770	0	Y	61
3085378	PA	O	REN	6.25	210000	217852.21	5/1/2004	4/1/2004	4/1/2004	F	277000		1	1	6.25	38	3/2/2004	0	2	C	78.05	0.25	SSOAC3	Y	79.68	0	724	0	Y	62	
3085617	SP	I	REY	7.375	30250	30157.63	6/1/2004	5/1/2010	778.28	180	55		1	1	7.375	0	4/27/2004	0	5	C	54.83	0.25	FNST03	N	55	0	693	0	N	63	
3085627	CL	I	REN	6.125	47950	47868.47	5/1/2004	4/1/2004	4/1/2004	F	89000		1	1	6.125	12.5	3/1/2004	0	1	W	48.28	0.25	C30	Y	48.43	0	704	0	Y	61	
3085684	SP	I	PAN	5.625	87000	86626.24	5/1/2004	4/1/2010	718.65	180	75		1	1	5.625	37.8	3/2/2004	118000	1	Z	74.2	0.25	C15	Y	75	0	768	0	Y	63	
3085903	SP	O	PAN	5.75	180000	188604.4	5/1/2004	4/1/2004	4/1/2004	F	270000		1	1	5.75	30.8	4/1/2004	270000	3	C	89.85	0.25	FNST03	Y	70	0	782	0	Y	62	
3086018	SP	O	REN	8.25	121400	121204.81	5/1/2004	4/1/2004	4/1/2004	F	160000		1	1	8.25	29.7	4/8/2004	0	3	C	73.51	0.25	FNST03	Y	73.58	0	674	0	Y	62	
3086262	SP	O	PAN	5.75	84400	84259.88	5/1/2004	4/1/2004	4/1/2004	F	130000		1	1	5.75	32	3/2/2004	148000	3	C	79.88	0.25	FNST03	Y	80	0	684	0	Y	62	

3060218	SF	1	PAH	8.125	184000	183821.17	6/1/2004	5/1/2004	1118	380	80	5/1/2004	F	200000	1	1	8.125	35	4/15/2004	200000	3	C	79.92	0.25	PHG3D	Y	80	0	744	0	Y	91		
3060219	SF	2	PAH	8	279800	279559.8	5/1/2004	4/1/2004	1678.14	380	79.88	4/1/2004	F	348000	1	1	8	38	3/18/2004	348000	3	C	79.75	0.25	PHG3D	Y	79.88	0	750	0	Y	92		
3060220	SF	0	REN	8.25	250800	250341.38	5/1/2004	4/1/2004	1807.75	380	80	4/1/2004	F	387000	1	1	8.25	0	3/2/2004	0	5	C	79.85	0.25	NH43D	Y	80	0	714	0	Y	92		
3060249	SF	1	REY	5.125	105000	104811.25	6/1/2004	5/1/2004	837.19	180	48.07	5/1/2004	F	214000	1	1	5.125	37	4/2/2004	0	1	W	48.88	0.25	C15	Y	49.07	0	787	0	Y	93		
3060261	SF	0	PAH	8.125	185000	185242.13	5/1/2004	4/1/2004	1238.83	380	80	5/1/2004	F	190000	1	1	7.312	0	PM4	3/31/2004	180000	5	C	94.88	0.25	NH45D	Y	95	30	681	0.813	Y	92	
3060274	SF	0	REY	8.25	135000	137095.13	5/1/2004	4/1/2004	848.88	380	70.77	4/1/2004	F	195000	180000	1	1	8.25	32	3/19/2004	0	1	W	70.57	0.25	ALTE3D	Y	94.82	0	742	0	Y	92	
3060278	2d	1	REN	8.75	83000	82758.42	5/1/2004	4/1/2004	683.2	380	82	4/1/2004	F	150000	0	2	8.75	38	3/26/2004	0	1	W	81.84	0.25	C30	Y	82	0	745	0	Y	91		
3060280	SF	1	PAH	8	87800	87397.08	5/1/2004	4/1/2004	405.3	380	80	4/1/2004	F	87800	0	1	8	32	3/31/2004	84500	1	W	79.78	0.25	C30	Y	80	0	781	0	Y	91		
3060281	SF	1	REN	8.75	55800	55703.84	5/1/2004	4/1/2004	381.62	380	86.85	4/1/2004	F	66000	0	1	8.75	38	MD3	3/26/2004	0	3	C	85.7	0.25	PHG3D	Y	85.85	25	748	0	Y	91	
3060275	SF	0	PAH	8.5	104000	103716.4	5/1/2004	4/1/2004	857.35	380	80	4/1/2004	F	130000	1	1	8.5	23.4	3/31/2004	130000	1	2	79.78	0.25	ALTE3D	Y	100	0	748	0	Y	92		
3060283	SF	1	PAH	8.25	79200	79138.85	6/1/2004	5/1/2004	487.65	380	90	5/1/2004	F	83000	0	1	8.25	38.9	UD3	4/14/2004	88000	1	W	89.81	0.25	C30	Y	90	30	730	0	Y	91	
3060265	CL	0	PAH	8.25	71200	71132.44	6/1/2004	5/1/2004	433.38	380	80	5/1/2004	F	80000	0	1	8.25	44.9	4/27/2004	86000	1	2	79.82	0.25	ALTE3D	N	100	0	725	0	N	92		
3060284	CL	0	STN	5.875	185000	187818.88	5/1/2004	4/1/2004	1148.77	333	58.78	4/1/2004	F	333000	0	1	5.875	31.8	3/31/2004	0	3	C	58.57	0.25	PHG3D	Y	68.51	0	718	0	Y	92		
3060223	SF	0	PAH	8.25	175000	175188.08	5/1/2004	4/1/2004	1080.58	380	90	5/1/2004	F	165000	0	1	8.25	30.8	RM4	3/31/2004	165000	3	C	80.83	0.25	ALTE3D	Y	90	25	782	0	Y	92	
3060229	2d	0	PAH	5.875	340000	339923.35	6/1/2004	5/1/2004	2011.23	380	80	5/1/2004	F	475000	1	2	5.875	35.2	4/18/2004	425000	3	C	79.82	0.25	PHG3D	Y	80	0	698	0	Y	92		
3060227	SF	1	PAH	8.5	68800	68612.40	5/1/2004	4/1/2004	434.88	380	80	4/1/2004	F	88000	0	1	8.5	41.8	3/31/2004	88000	1	X	79.78	0.25	C30	Y	88.88	0	695	0	Y	91		
3060228	SF	0	PAH	8.5	110000	110058.61	5/1/2004	4/1/2004	738.78	380	80	5/1/2004	F	148100	0	1	8.5	41	3/19/2004	152000	1	W	79.85	0.25	ALTE3D	Y	100	0	718	0	Y	92		
3060229	SF	0	PAH	8.125	103000	102708.82	5/1/2004	4/1/2004	867.81	380	80	4/1/2004	F	128000	0	1	8.125	31.2	3/26/2004	125000	1	2	79.77	0.25	ALTE3D	Y	100	0	709	0	Y	92		
3060230	SF	0	PAH	8.25	133000	131822.29	5/1/2004	4/1/2004	812.75	380	80	4/1/2004	F	165000	0	1	8.25	44.5	3/26/2004	165000	1	2	79.77	0.25	ALTE3D	Y	100	0	725	0	Y	92		
3060238	CL	1	PAH	8.875	88231	88225.53	4/1/2004	3/1/2004	596.48	380	88	4/1/2004	F	88000	0	1	8.875	35	UE	2/27/2004	87988.8	1	W	87.89	0.25	C30	Y	88	25	708	0	Y	91	
3060238	2d	0	REN	8.5	385000	385050.2	5/1/2004	4/1/2004	2433.46	380	73.33	4/1/2004	F	525000	0	1	8.5	38	3/26/2004	0	3	C	73.13	0.25	ALTE3D	Y	90	0	688	0	Y	92		
3060261	2d	0	REY	8.125	200000	198805.81	6/1/2004	5/1/2004	1215.22	380	80	5/1/2004	F	250000	0	1	8.125	32	4/27/2004	0	3	C	79.82	0.25	PHG3D	N	80	0	713	0	N	92		
3060201	SF	0	PAH	8.125	188400	188113.35	5/1/2004	4/1/2004	1205.5	380	80	4/1/2004	F	250000	0	1	8.125	34	3/26/2004	248000	2	C	79.84	0.25	SSAC3	Y	85	0	688	0	Y	92		
3060219	SF	1	PAH	8.75	54000	54288.88	4/1/2004	3/1/2004	352.84	380	80	4/1/2004	F	83000	0	1	8.75	43	2/27/2004	80800	1	W	79.79	0.25	C30	Y	80	0	629	0	Y	91		
3060252	SF	1	REY	5.875	82200	81335.57	6/1/2004	5/1/2004	372.85	380	80	5/1/2004	F	78000	0	1	5.875	24	4/9/2004	0	1	W	79.82	0.25	C30	Y	80	0	787	0	Y	91		
3060260	SF	1	REY	5.875	84000	83824.75	6/1/2004	5/1/2004	378.58	380	80	5/1/2004	F	80000	0	1	5.875	0	4/29/2004	0	1	W	79.82	0.25	C30	Y	80	0	787	0	Y	91		
3060213	2d	0	PAH	8	245450	243108.26	5/1/2004	4/1/2004	1717.77	380	90	5/1/2004	F	288000	0	1	7.593	0	PM4	3/31/2004	279500	5	C	89.87	0.25	NH45D	Y	90	25	778	0.407	Y	92	
3060214	SF	1	PAH	8.5	135000	134877.86	6/1/2004	5/1/2004	863.38	380	90	5/1/2004	F	160000	0	1	8.5	14.8	RM4	4/9/2004	160000	1	2	89.82	0.25	ALTE3D	Y	90	25	752	0	Y	91	
3060218	SF	1	PAH	8.5	135000	134877.86	6/1/2004	5/1/2004	863.38	380	90	5/1/2004	F	160000	0	1	8.5	33.1	PM4	4/18/2004	160000	1	X	89.83	0.25	ALTE3D	N	80	25	752	0	N	91	
3060221	PD	1	REY	5.875	50000	49849.02	6/1/2004	5/1/2004	258.77	380	75.78	5/1/2004	F	66800	0	1	5.875	18	4/9/2004	0	1	W	78.68	0.25	C30	Y	75.78	0	787	0	Y	91		
3060260	SF	0	REY	5.875	327000	322610.37	5/1/2004	4/1/2004	1808.89	380	88.88	5/1/2004	F	470000	0	1	5.875	7	3/26/2004	0	3	C	88.82	0.25	PHG3D	Y	88.88	0	758	0	Y	92		
3060271	SF	1	PAH	8.375	102550	104738.44	5/1/2004	4/1/2004	872.78	380	93.84	4/1/2004	F	117000	18750	1	1	5.91	36.6	PM4	3/4/2004	116750	1	2	89.71	0.25	C30RM	Y	89.98	12	740	0.465	Y	91
3060245	2d	0	PAH	8.375	140000	139808.82	5/1/2004	4/1/2004	873.42	380	90	4/1/2004	F	175000	0	1	8.375	32.4	3/31/2004	175000	1	W	79.78	0.25	ALTE3D	Y	100	0	740	0	Y	92		
3060209	SF	0	REY	8.75	44100	43871.33	5/1/2004	4/1/2004	288.03	380	70	4/1/2004	F	83000	0	1	8.75	13.2	4/5/2004	0	3	C	89.8	0.25	PHG3D	Y	70	0	683	0	Y	92		

3001603	SF	O	REN	7.5	90000	94533.03	5/1/2004	4/1/2004	8602.31	300	90	4/1/2004	F	110000	1	1	7.025	0	PM	3/25/2004	110000	S	C	89.86	0.25	HEX400	Y	67	0.475	Y	67			
3001697	SF	O	REY	8.875	120000	118754.7	5/1/2004	4/1/2004	709.85	300	53.33	5/1/2004	F	220000	1	1	5.875	31.1	3/30/2004	0	3	C	53.32	0.25	ALTEB30	Y	62	0	730	0	Y	62		
3001720	CL	I	REN	8.5	81000	80289.77	6/1/2004	5/1/2004	511.68	300	38.57	5/1/2004	F	210000	303000	1	1	8.5	25.4	4/20/2004	0	3	C	38.54	0.25	ALTEB20	N	91	0	753	0	N	91	
3001801	SF	I	REN	8	61750	61698.53	6/1/2004	5/1/2004	3102.22	300	75.4	5/1/2004	F	81000	83000	1	1	8	39.9	4/27/2004	0	1	Z	75.32	0.25	ALTEB30	N	91	0	785	0	N	91	
3001805	PO	O	REN	7	201800	201365.57	6/1/2004	5/1/2004	1740.43	300	78.68	5/1/2004	F	330000	330000	1	1	7	32.4	4/9/2004	330237	1	Z	78.62	0.25	ALTEB30	Y	62	0	768	0	Y	62	
3001813	SF	O	REN	5.5	130000	134515.69	6/1/2004	5/1/2004	1103.06	180	83.1	5/1/2004	F	145000	1	1	5.5	20.2	PM	4/13/2004	0	3	C	82.77	0.25	ALTEB15	N	93	0	765	0	N	93	
3002183	24	I	REN	8.875	121140	121038.23	6/1/2004	5/1/2004	795.6	300	68.73	5/1/2004	F	130000	1	1	4	8.875	20	PM	4/12/2004	0	1	Z	68.68	0.25	ALTEB30	N	91	0	748	0	N	91
3002178	24	I	REN	8.875	121140	121038.23	6/1/2004	5/1/2004	795.6	300	68.53	5/1/2004	F	140000	1	1	4	8.875	20	PM	4/12/2004	0	1	Z	68.48	0.25	ALTEB30	N	91	0	748	0	N	91
3002208	24	I	REN	8.875	121140	121038.23	6/1/2004	5/1/2004	795.6	300	68.53	5/1/2004	F	140000	1	1	4	8.875	20	PM	4/12/2004	0	1	Z	68.48	0.25	ALTEB30	N	91	0	748	0	N	91
3002267	CL	2	REN	8	61000	60802.44	6/1/2004	5/1/2004	581.56	300	67.36	5/1/2004	F	144000	140000	1	1	8	30	4/9/2004	0	3	C	67.28	0.25	FRST30	Y	62	0	693	0	Y	62	
3002278	24	O	REY	8.25	112500	112178.69	6/1/2004	4/1/2004	682.28	300	75	4/1/2004	F	150000	1	1	2	8.25	38	3/21/2004	0	3	C	74.78	0.25	FRST30	Y	62	0	747	0	Y	62	
3002308	SF	I	REY	5.75	250000	254864.18	5/1/2004	4/1/2004	1403.95	300	74.85	4/1/2004	F	342000	1	1	1	5.75	39	3/23/2004	0	1	W	74.7	0.25	C30	Y	61	0	695	0	Y	61	
3002304	SF	I	REY	5.875	115000	114822.75	6/1/2004	5/1/2004	680.27	300	65.71	5/1/2004	F	170000	1	1	1	5.875	37	4/23/2004	0	1	Z	65.65	0.25	C30	N	91	0	761	0	N	91	
3002303	SF	I	REN	5.875	60000	60108.09	5/1/2004	4/1/2004	409.84	300	80	5/1/2004	F	78000	1	1	1	5.875	0	1/21	4/1/2004	77000	1	Z	80.75	0.25	C30	N	91	0	768	0	N	91
3002323	SF	O	REN	5.75	120000	118874.71	6/1/2004	5/1/2004	702.29	300	77.82	5/1/2004	F	154000	1	1	1	5.75	18	4/15/2004	144000	1	Z	77.84	0.25	FRB200	N	92	0	768	0	N	92	
3002372	SF	2	REN	8.375	118000	115794.55	5/1/2004	4/1/2004	723.68	300	84.67	5/1/2004	F	137000	1	1	1	8.375	40	MO	3/12/2004	0	3	C	84.51	0.25	FRST30	N	92	0	727	0	N	92
3004149	SF	I	REN	8.375	74000	73021.47	6/1/2004	5/1/2004	481.66	300	78.72	5/1/2004	F	100000	1	1	1	8.375	29.3	4/13/2004	84000	1	W	78.65	0.25	C30	N	91	0	727	0	N	91	
3004258	PO	O	REN	5.875	45000	45425.3	4/1/2004	3/1/2004	289.74	300	80	4/1/2004	F	86000	1	1	1	5.875	42.5	2/25/2004	51000	1	V	79.69	0.25	FRB200	Y	63	0	714	0	Y	63	
3004445	SF	O	REN	5.375	212000	211231.38	6/1/2004	5/1/2004	652.69	180	25	5/1/2004	F	340000	360000	1	1	4.825	28.5	4/22/2004	0	3	C	24.9	0.25	FRST30	N	93	0	782	0	N	93	
3004462	SF	O	REN	5.375	212000	211231.38	6/1/2004	5/1/2004	652.69	180	80	5/1/2004	F	280000	1	1	1	5.375	0	4/7/2004	0	4	C	79.71	0.25	ALTEB15	Y	63	0	693	0	Y	63	
3004562	SF	I	REN	6.5	210000	209815.85	6/1/2004	5/1/2004	378.61	360	74.97	5/1/2004	F	81000	1	1	1	6.5	23.4	4/23/2004	79000	1	W	74.9	0.25	C30	N	91	0	670	0	N	91	
3004784	24	I	REY	5.5	210000	212879.44	5/1/2004	4/1/2004	1759.73	180	62.32	4/1/2004	F	810000	1	1	3	5.5	43.5	3/31/2004	0	1	W	61.05	0.25	C15	Y	63	0	787	0	Y	63	
3005782	PO	O	REY	5.375	84000	83118.88	5/1/2004	4/1/2004	781.84	180	82.48	5/1/2004	F	114000	1	1	1	5.375	32	PM	3/22/2004	0	3	C	81.89	0.25	FRST30	Y	63	0	785	0	Y	63
3006001	SF	I	REY	8.125	76000	70182.66	5/1/2004	4/1/2004	427.76	300	80	4/1/2004	F	88000	54000	1	1	1	8.125	38	3/20/2004	0	1	Z	79.77	0.25	ALTEB30	Y	61	0	644	0	Y	61
3006094	SF	O	REN	6.5	221000	220569.33	5/1/2004	4/1/2004	1398.87	300	88.4	5/1/2004	F	250000	1	1	1	6.5	38	1/21	3/20/2004	0	3	C	88.24	0.25	FRST30	Y	62	0	658	0	Y	62
3006225	SF	I	REY	5.525	170000	169835.86	5/1/2004	4/1/2004	678.62	300	69.30	4/1/2004	F	245000	1	1	1	5.525	38	3/20/2004	0	1	W	69.24	0.25	C30	Y	61	0	700	0	Y	61	
3006238	24	I	REN	8.875	102200	104033.33	5/1/2004	4/1/2004	691.68	300	89.98	4/1/2004	F	117000	1	1	1	8.875	33	PM	3/23/2004	118000	1	Z	89.78	0.25	ALTEB30	Y	61	0	770	0	Y	61
3006486	SF	I	REN	5.375	146250	145821.50	5/1/2004	4/1/2004	818.98	300	76	4/1/2004	F	195000	1	1	1	5.375	35	3/31/2004	0	1	W	74.83	0.25	C30	Y	61	0	758	0	Y	61	
3007384	SF	O	REN	8.75	333700	333700	5/1/2004	4/1/2004	2184.37	360	26.48	4/1/2004	F	1290000	1	1	1	8.75	35	3/20/2004	0	3	C	0.51	0.25	FRST30	Y	62	0	668	0	Y	62	
3007331	SF	I	REY	8.75	333700	4272.53	5/1/2004	4/1/2004	2184.37	300	38.8	4/1/2004	F	860000	1	1	1	8.75	35	3/20/2004	0	3	C	0.5	0.25	FRST30	Y	61	0	658	0	Y	61	
3007362	SF	I	REY	8.75	333700	8406.07	5/1/2004	4/1/2004	2184.37	300	45.4	4/1/2004	F	730000	1	1	1	8.75	35	3/20/2004	0	3	C	0.87	0.25	FRST30	Y	61	0	658	0	Y	61	
3007713	SF	I	REN	9.5	140000	138718.18	5/1/2004	4/1/2004	884.9	300	52.83	4/1/2004	F	250000	1	1	1	9.5	42	3/20/2004	0	1	W	52.73	0.25	C30	Y	61	0	711	0	Y	61	
3007845	SF	I	REN	7.5	171000	170922.06	4/1/2004	3/1/2004	1130.87	300	90	5/1/2004	F	198000	1	1	1	8.938	0	PM	2/27/2004	180000	4	C	89.78	0.25	ADVEN	Y	61	0	748	0.581	Y	61
3007993	PO	O	REN	7.625	154800	154440.94	5/1/2004	4/1/2004	1047.73	360	90	4/1/2004	F	172000	1	1	1	7.171	0	PM	3/25/2004	172000	5	C	89.79	0.25	HEX400	Y	62	0	760	0.54	Y	62

3000003	PO	O	PM	6	165000	166451.84	5/1/2004	5/1/2004	1174.52	360	79.95	5/1/2004	F	241000		1	1	6	29.1	4/9/2004	345015	1	X	79.77	0.25	F3620	Y	99.87	0	733	0	Y	g2	
3000051	24	I	PM	8.875	64800	64760.86	5/1/2004	4/1/2004	429.28	360	80	4/1/2004	F	80000		1	2	8.875	31.6	PM	5/26/2004	72100	1	Z	88.86	0.25	ALTE30	Y	90	25	687	0	Y	g1
3000032	24	I	PM	5.875	65100	64507.05	5/1/2004	4/1/2004	712.38	180	79.91	5/1/2004	F	109500		1	2	5.875	36.1		4/1/2004	108500	1	W	79.35	0.25	C15	Y	89.91	0	744	0	Y	g3
3000064	5F	I	PM	8.375	90000	68008.31	5/1/2004	5/1/2004	617.83	360	80	5/1/2004	F	112000		1	1	8.375	47.4	PM	4/7/2004	110300	1	Z	89.92	0.25	ALTE30	Y	90	25	796	0	Y	g1
3000750	5F	O	REY	7.875	173500	172386.59	5/1/2004	5/1/2004	1256	360	84.68	5/1/2004	F	261000	268000	1	1	7.875	0		4/13/2004	0	5	C	64.64	0.25	NEOT30	N	64.68	0	699	0	N	g2
3000939	5F	I	REY	6.5	45000	44817.29	5/1/2004	4/1/2004	294.43	360	72	4/1/2004	F	82500		1	1	6.5	31		3/29/2004	0	1	Z	71.6	0.25	ALTE30	Y	77	0	627	0	Y	g1
3000989	CL	O	PM	6	99000	98901.44	5/1/2004	4/1/2004	565.98	360	80	5/1/2004	F	110000		1	1	6	32.5	PM	4/20/2004	110000	3	C	89.91	0.25	PHST0	N	90	25	684	0	N	g2
3000913	5F	I	PM	5.875	111375	110232.86	5/1/2004	4/1/2004	668.83	360	79	4/1/2004	F	150000		1	1	5.875	32		3/1/2004	148500	1	Z	74.77	0.25	C20	Y	75	0	663	0	Y	g1
3000450	5F	O	PM	6.875	95000	96275.87	4/1/2004	3/1/2004	628.82	360	80	4/1/2004	F	120000		1	1	6.875	0		2/26/2004	116500	5	C	79.73	0.25	NEHA30	Y	90	0	737	0	Y	g2
3000535	5F	I	PM	8.25	38000	35865.84	5/1/2004	5/1/2004	221.99	360	80	5/1/2004	F	45000		1	1	8.25	22		4/23/2004	45000	1	W	79.82	0.25	C20	N	80	0	750	0	N	g1
3000543	5F	I	PM	8.25	82000	81843.96	5/1/2004	5/1/2004	504.89	360	80	5/1/2004	F	132000		1	1	8.25	25		4/8/2004	102500	1	Z	79.85	0.25	C20	Y	80	0	750	0	Y	g1
3000015	CL	2	REN	4.875	88000	85674.66	5/1/2004	5/1/2004	674.5	180	52.12	5/1/2004	F	169000		1	1	4.875	36		4/20/2004	0	3	C	51.82	0.25	PHST0	N	52.12	0	687	0	N	g3
3000025	5F	O	REY	8.75	153000	152888.27	5/1/2004	5/1/2004	892.36	360	55.64	5/1/2004	F	270000		1	1	8.75	17		4/12/2004	0	3	C	55.59	0.25	PHST0	Y	55.64	0	794	0	Y	g2
3000028	24	I	PM	6.5	171800	171481.11	5/1/2004	4/1/2004	1068.9	360	80	4/1/2004	F	210000		1	2	6.5	9		4/1/2004	214900	3	C	70.78	0.25	PHST0	Y	80	0	753	0	Y	g1
3100114	PO	I	PM	5.75	121000	121664.80	5/1/2004	4/1/2004	711.49	360	80	5/1/2004	F	153000		1	1	5.75	24		3/30/2004	153400	1	Z	79.83	0.25	C20	Y	80	0	764	0	Y	g1
3100037	PO	O	REN	6.825	333700	333188.54	5/1/2004	4/1/2004	2138.72	360	44.49	4/1/2004	F	750000	729000	1	1	6.825	38		4/5/2004	0	3	C	44.41	0.25	PHST0	N	44.49	0	740	0	N	g2
3100138	5F	I	REN	6.375	173000	171380.81	5/1/2004	4/1/2004	1073.08	360	71.67	4/1/2004	F	240000	246000	1	1	6.375	21		4/22/2004	0	1	Z	71.41	0.25	C20	Y	71.67	0	654	0	Y	g1
3100137	5F	I	REY	6.375	184900	182805.08	5/1/2004	4/1/2004	1210.31	360	68.55	4/1/2004	F	283000	245000	1	1	6.375	21		4/2/2004	0	1	Z	68.42	0.25	C20	Y	68.55	0	654	0	Y	g1
3100064	5F	O	PM	6.825	184159	184014.16	5/1/2004	5/1/2004	1051.13	360	82.14	5/1/2004	F	260000		1	1	6.825	0		4/22/2004	264159	5	C	82.09	0.25	NEOT30	N	82.14	0	759	0	N	g2
3100697	5F	I	PM	5.75	81000	80428.83	5/1/2004	4/1/2004	672.63	180	80	4/1/2004	F	80000		1	1	5.75	36	PM	4/8/2004	80000	3	C	83.37	0.25	PHST0	Y	90	25	760	0	Y	g3
3100688	5F	O	REN	5.875	135400	134724.04	5/1/2004	4/1/2004	798.56	360	75	4/1/2004	F	180000		1	1	5.875	38		4/22/2004	0	3	C	74.85	0.25	ALTE30	Y	75	0	669	0	Y	g2
3100964	5F	O	REN	8.75	139000	137761.09	5/1/2004	4/1/2004	895.07	360	30.33	5/1/2004	F	450000		1	1	8.75	28		3/23/2004	0	3	C	30.28	0.25	PHST0	Y	30.33	0	736	0	Y	g2
3100037	PO	O	REN	6.825	333700	332811.89	5/1/2004	4/1/2004	2138.72	360	34.91	4/1/2004	F	660000		1	1	6.825	23		4/5/2004	0	3	C	34.91	0.25	PHST0	Y	34.91	0	740	0	Y	g3
3100004	CL	O	PM	8.375	107000	106957.52	5/1/2004	4/1/2004	1103.14	360	75.77	5/1/2004	F	250000		1	1	8.375	61		3/30/2004	280000	2	C	75.6	0.25	SSAC23	Y	75.77	0	764	0	Y	g2
3101019	CL	I	PM	5.25	140000	138454.47	5/1/2004	4/1/2004	1125.43	180	77.78	4/1/2004	F	180000		1	1	5.25	44		3/30/2004	180000	1	W	78.62	0.25	C15	Y	77.78	0	748	0	Y	g3
3101222	5F	I	PM	8.375	100000	99607.38	5/1/2004	5/1/2004	623.87	360	80	5/1/2004	F	130000		1	1	8.375	36.2		4/7/2004	125000	3	C	79.83	0.25	ALTE30	Y	80	0	768	0	Y	g1
3101360	5F	O	PM	7.875	171600	170568.32	5/1/2004	4/1/2004	1188.5	360	95	4/1/2004	F	180000		1	1	7.88	0	PM	3/29/2004	180000	5	C	94.73	0.25	NEHA30	Y	95	30	710	0	Y	g2
3101346	5F	O	PM	8	175000	175293.54	5/1/2004	4/1/2004	1208.67	360	90	4/1/2004	F	160000		1	1	7.948	0	PM	3/31/2004	160000	5	C	88.86	0.25	NEHA30	Y	90	25	611	0	Y	g2
3101562	24	I	REY	6.75	150000	149810.38	5/1/2004	4/1/2004	973.9	360	71.43	4/1/2004	F	210000		1	2	6.75	11.8		3/24/2004	0	3	C	71.24	0.25	ALTE30	Y	71.43	0	711	0	Y	g1
3101833	5F	I	PM	5.75	188750	188219.80	5/1/2004	4/1/2004	984.78	360	75	4/1/2004	F	220000		1	1	5.75	23.8		3/31/2004	220000	1	W	74.78	0.25	C20	Y	88.88	0	709	0	Y	g1
3101978	24	I	PM	7	220000	218033.27	5/1/2004	4/1/2004	1463.67	360	80	4/1/2004	F	260000		1	4	7	41.7		3/20/2004	270000	1	Z	79.87	0.25	ALTE30	Y	80	0	660	0	Y	g1
3101828	5F	I	REY	5.375	72500	72338.79	5/1/2004	5/1/2004	588.4	180	29.83	5/1/2004	F	240000		1	1	5.375	21.2		4/26/2004	0	1	W	29.53	0.25	C15	N	29.83	0	732	0	N	g3
3102237	24	I	PM	5.875	144000	143853.19	5/1/2004	5/1/2004	851.81	360	80	5/1/2004	F	180000		1	2	5.875	37.1		4/23/2004	180000	1	Z	79.82	0.25	C20	N	80	0	710	0	N	g1
3102487	5F	I	REN	6	103500	103655.11	5/1/2004	5/1/2004	848.36	180	18.57	5/1/2004	F	840000	513000	1	1	6	26.5		4/23/2004	0	1	W	18.51	0.25	C15	N	18.57	0	786	0	N	g3

310246	24	O	REY	8.75	48000	47658.67	6/1/2004	5/1/2004	311.33	360	75	5/1/2004	F	84000	1	2	8.75	0	421/2004	0	5	C	74.84	0.25	NMA300	N	0	683	0	75	0	683	0	N	g2		
310280	5F	I	PLM	7	58700	56669.75	5/1/2004	4/1/2004	377.23	360	90	4/1/2004	F	88000	1	3	7	37	PM	3/24/2004	83000	1	2	88.78	0.25	ALTE300	Y	0	574	0	90	25	874	0	Y	g1	
310351	5F	I	PLM	8.25	83700	83020.58	6/1/2004	5/1/2004	515.36	360	90	5/1/2004	F	102000	1	1	8.25	27	MC2	4/15/2004	82000	3	C	88.81	0.25	FNH370	N	0	26	277	0	90	26	N	g1		
310352	PO	O	REN	7.125	120000	118004.04	6/1/2004	5/1/2004	808.46	360	84.21	5/1/2004	F	142500	1	1	7.125	0	GE	4/13/2004	0	5	C	84.14	0.25	NMA300	Y	0	67	12	84.21	12	67	0	Y	g2	
310339	5F	I	PLM	6.375	34650	34553.21	5/1/2004	4/1/2004	218.17	360	80	4/1/2004	F	40000	1	2	6.375	28	UC3	3/26/2004	38000	1	W	89.75	0.25	C30	Y	0	25	862	0	90	25	862	0	Y	g1
310248	5F	O	REN	5.975	170000	168838.64	6/1/2004	5/1/2004	1005.81	360	82.93	5/1/2004	F	295000	1	1	5.975	42	PM	4/5/2004	0	2	C	82.84	0.25	SSAC23	Y	0	12	768	0	80	0	777	0	Y	g2
310243	24	I	PLM	4.75	91600	90477.06	5/1/2004	4/1/2004	759.16	180	80	4/1/2004	F	125000	1	2	4.75	18		4/1/2004	122000	3	C	79.06	0.25	FNH370	Y	0	0	777	0	80	0	777	0	Y	g3
310240	5F	O	REN	8	318400	317883.43	6/1/2004	5/1/2004	1808.57	360	70.67	5/1/2004	F	450000	1	1	8	32		4/1/2004	0	3	C	70.6	0.25	FNH370	Y	0	0	712	0	70.67	0	712	0	Y	g2
310245	24	I	REN	6.5	74000	73880.89	5/1/2004	4/1/2004	458.89	360	70	4/1/2004	F	100000	1	2	6.5	35		3/16/2004	0	1	X	69.78	0.25	C30	Y	0	0	695	0	70	0	695	0	Y	g1
310243	24	I	REY	6.5	58800	58603.30	5/1/2004	4/1/2004	371.68	360	70	4/1/2004	F	84000	1	3	6.5	36		3/16/2004	0	1	2	68.87	0.25	C30	Y	0	0	695	0	70	0	695	0	Y	g1
310255	24	I	REY	6.5	81500	81307.14	5/1/2004	4/1/2004	388.72	360	75	4/1/2004	F	82000	1	2	6.5	35		3/16/2004	0	1	2	74.78	0.25	C30	Y	0	0	695	0	75	0	695	0	Y	g1
310260	24	I	REY	6.375	105000	104388.28	5/1/2004	4/1/2004	655.06	360	67.74	4/1/2004	F	155000	1	3	6.375	34		3/29/2004	0	1	W	67.35	0.25	C30	Y	0	0	785	0	67.74	0	785	0	Y	g1
310407	CL	I	PLM	5.975	80500	80426.25	5/1/2004	4/1/2004	582.81	360	48.7	5/1/2004	F	165000	1	1	5.975	38		3/26/2004	182000	1	2	48.61	0.25	C30	Y	0	0	771	0	48.7	0	771	0	Y	g1
310431	5F	O	REY	5.375	284000	281938.11	5/1/2004	4/1/2004	2381.72	180	68.11	4/1/2004	F	417000	1	1	5.375	38		4/5/2004	0	3	C	67.61	0.25	FNH370	N	0	0	758	0	68.11	0	758	0	N	g3
310408	5F	O	REY	7	600000	604871.28	5/1/2004	4/1/2004	4324.47	360	66.68	4/1/2004	F	880000	1	1	7	35		3/30/2004	0	3	C	65.95	0.25	ALTE300	Y	0	0	861	0	66.68	0	861	0	Y	g4
310421	PO	I	REN	6.5	97000	96725.39	5/1/2004	4/1/2004	613.11	360	72.93	4/1/2004	F	133000	1	1	6.5	31		3/30/2004	0	3	C	72.73	0.25	FNH370	Y	0	0	738	0	72.93	0	738	0	Y	g1
310481	24	O	PLM	8.5	80000	80473.23	5/1/2004	4/1/2004	593.87	360	89.47	4/1/2004	F	95000	1	2	7.482	0	PM	3/25/2004	86000	5	C	88.34	0.25	NMA300	Y	0	12	880	1088	89.47	12	880	1088	Y	g2
310484	24	O	PLM	5.75	418000	416721.72	5/1/2004	4/1/2004	2448.87	360	80	4/1/2004	F	533000	1	3	5.75	38		3/29/2004	524500	3	C	79.83	0.25	FNH370	Y	0	0	749	0	80	0	749	0	Y	g2
310477	5F	O	REY	8.25	340000	339677.39	6/1/2004	5/1/2004	2883.44	360	68.68	5/1/2004	F	498000	1	1	8.25	35.4		4/27/2004	0	3	C	68.82	0.25	ALTE300	N	0	0	758	0	68.68	0	758	0	N	g4
310510	5F	I	STN	5.875	82000	81784.53	6/1/2004	5/1/2004	519.01	180	13.78	5/1/2004	F	450000	1	1	5.875	34.1		4/15/2004	0	3	C	13.73	0.25	ALTE370	N	0	0	691	0	13.78	0	691	0	N	g3
310523	24	I	REY	8.25	168800	166441.83	6/1/2004	5/1/2004	1025.78	360	70	5/1/2004	F	728000	1	2	8.25	0		4/6/2004	0	1	2	68.93	0.25	ALTE300	Y	0	0	867	0	70	0	867	0	Y	g1
310563	5F	O	PLM	7.5	180000	180687.82	5/1/2004	4/1/2004	1173.82	360	60	4/1/2004	F	201000	1	1	6.755	0	PM	3/30/2004	201000	5	C	69.14	0.25	NMA300	Y	0	25	868	0745	60	25	868	0745	Y	g2
310600	24	I	REY	6	251000	250029.15	6/1/2004	5/1/2004	1656.85	360	60.47	5/1/2004	F	425000	1	3	6	32.2		4/6/2004	0	1	2	60.38	0.25	C30	Y	0	0	885	0	60.47	0	885	0	Y	g1
310623	5F	O	PLM	5.375	284000	283802.1	5/1/2004	4/1/2004	1560.32	360	80	4/1/2004	F	360000	1	1	5.375	35		4/5/2004	355000	3	C	79.82	0.25	FNH370	Y	0	0	728	0	80	0	728	0	Y	g2
310638	PO	O	REN	5.75	117872	117841.87	5/1/2004	4/1/2004	876.82	180	78.58	5/1/2004	F	150000	1	1	5.75	35		3/26/2004	0	3	C	78.63	0.25	FNH370	Y	0	0	683	0	78.58	0	683	0	Y	g3
310608	5F	O	REN	4.875	54375	53454.59	4/1/2004	3/1/2019	426.48	180	57.24	5/1/2004	F	86000	1	1	4.875	28		2/23/2004	0	3	C	56.27	0.25	FNH370	Y	0	0	771	0	57.24	0	771	0	Y	g3
310619	24	O	REY	8.25	350000	348598.52	5/1/2004	4/1/2004	2156.01	360	87.31	4/1/2004	F	530000	1	2	8.25	38		3/29/2004	0	3	C	87.12	0.25	FNH370	Y	0	0	755	0	87.31	0	755	0	Y	g2
310635	5F	I	PLM	5.875	290000	289704.33	6/1/2004	5/1/2004	1715.49	360	87.44	5/1/2004	F	430000	1	1	5.875	38		4/5/2004	430000	3	C	87.37	0.25	FNH370	Y	0	0	773	0	87.44	0	773	0	Y	g1
310638	5F	I	REY	8.375	108000	107898.31	5/1/2004	4/1/2004	673.78	360	80	4/1/2004	F	135000	1	1	8.375	38		3/26/2004	0	1	2	79.78	0.25	C30	Y	0	0	642	0	80	0	642	0	Y	g1
310727	5F	O	REN	4.875	155000	153727.51	5/1/2004	4/1/2019	1319.38	180	82.2	4/1/2004	F	250000	1	1	4.875	38		3/24/2004	0	3	C	81.48	0.25	FNH370	Y	0	0	760	0	81	0	760	0	Y	g3
310769	5F	O	REN	8.875	268000	267548.41	5/1/2004	4/1/2004	1700.57	360	74.86	5/1/2004	F	358000	1	1	8.875	0		3/31/2004	0	6	C	74.73	0.25	NMA370	Y	0	0	872	0	74.86	0	872	0	Y	g2
310774	24	I	REY	7	300000	299506.75	5/1/2004	4/1/2004	1695.81	360	82.5	5/1/2004	F	480000	1	3	7	0		3/26/2004	0	4	C	82.4	0.25	ALTE300	Y	0	0	880	0	82.5	0	880	0	Y	g1
310815	5F	O	PLM	5.875	231800	231383.68	6/1/2004	5/1/2004	1376	360	80	5/1/2004	F	261000	1	1	5.875	41		4/23/2004	265500	3	C	79.92	0.25	FNH370	N	0	0	758	0	80	0	758	0	N	g2
310821	CL	I	PLM	6.375	107620	107618.53	5/1/2004	4/1/2004	673.38	360	60	4/1/2004	F	137000	1	1	6.375	33		3/31/2004	134000	1	2	79.78	0.25	C30	Y	0	0	686	0	60	0	686	0	Y	g1

3108026	24	I	PNM	7.5	247000	246818.68	6/1/2004	5/1/2004	172.06	360	89.52	5/1/2004	F	275000	1	3	7.5	35.3	PMU	4/26/2004	275000	1	2	89.75	0.25	ALTER300	N	88.82	25	780	0	N	Y	Y
3108027	24	I	PNM	8.125	188000	187839.71	8/1/2004	5/1/2004	1037.78	360	80	5/1/2004	F	251000	1	2	8.125	34.4	4/21/2004	210000	1	2	79.92	0.25	C30	N	80	0	724	0	N	Y	Y	
3108133	SF	I	REN	5.875	126000	126461.06	6/1/2004	5/1/2004	1005.28	180	44.78	5/1/2004	F	282000	300000	1	1	5.875	44.2	4/22/2004	0	1	W	44.63	0.25	C15	N	44.79	0	768	0	N	Y	Y
3108180	PO	Z	PNM	8.25	182000	182019.97	5/1/2004	4/1/2004	1181.41	360	80	4/1/2004	F	215000	1	1	8.25	38.1	PMU	3/31/2004	215000	3	C	88.79	0.25	PHS173	Y	90	25	762	0	Y	Y	Y
3108238	24	I	PNM	8.25	311000	310839.54	5/1/2004	4/1/2004	1818.11	360	80	4/1/2004	F	388250	1	2	8.25	37.7	3/30/2004	388000	1	W	79.77	0.25	C30	Y	80	0	845	0	Y	Y	Y	
3108300	SF	I	REN	5.5	82400	81244.68	5/1/2004	4/1/2004	672.28	180	80	4/1/2004	F	180000	1	1	5.5	40.4	3/29/2004	0	1	W	78.68	0.25	C15	Y	80	0	680	0	Y	Y	Y	
3108339	PA	I	PNM	5.25	137510	136550.18	5/1/2004	4/1/2004	1108.41	180	75	5/1/2004	F	180000	1	1	5.25	18.7	3/26/2004	183500	1	W	74.45	0.25	C15	Y	75	0	778	0	Y	Y	Y	
3108374	CL	I	PNM	5.875	185200	184683.91	5/1/2004	4/1/2004	1089.82	360	75	4/1/2004	F	247000	1	1	5.875	31.8	3/22/2004	241000	1	Z	74.77	0.25	ALTER300	Y	75	0	773	0	Y	Y	Y	
3108415	SF	O	PNM	8.75	181500	181419.91	6/1/2004	5/1/2004	1047.81	360	80	5/1/2004	F	200000	1	1	8.75	0	4/26/2004	201600	5	C	78.93	0.25	ALTER300	N	80	0	738	0	N	Y	Y	
3108472	SF	I	PNM	8	168000	168417.23	6/1/2004	5/1/2004	1103.77	360	79.51	5/1/2004	F	238000	1	1	8	37.8	4/15/2004	236008	3	C	78.43	0.25	ALTER300	Y	79.51	0	773	0	Y	Y	Y	
3108500	SF	O	PNM	5.875	312000	311881.8	6/1/2004	5/1/2004	1845.8	360	80	5/1/2004	F	350000	1	1	5.875	31.7	4/16/2004	350000	3	C	78.92	0.25	ALTER300	N	80	0	684	0	N	Y	Y	
3108508	24	I	REN	5.825	145000	143445.44	5/1/2004	4/1/2004	1184.41	180	58.86	4/1/2004	F	250000	1	3	5.825	35	3/19/2004	0	3	C	58.25	0.25	ALTER15	Y	58.86	0	739	0	Y	Y	Y	
3108745	PO	O	REN	8.75	333700	333412.69	6/1/2004	5/1/2004	2146.37	360	44.43	5/1/2004	F	750000	1	1	8.75	32	4/19/2004	0	3	C	44.48	0.25	PHS173	Y	68.89	0	703	0	Y	Y	Y	
3108814	PA	I	PNM	8.25	87375	87121.53	5/1/2004	4/1/2004	537.68	360	80	5/1/2004	F	114000	1	1	8.25	17	3/31/2004	108220	1	W	79.77	0.25	C30	Y	80	0	767	0	Y	Y	Y	
3108820	SF	I	REN	8	85000	84915.38	6/1/2004	5/1/2004	508.62	360	89.97	5/1/2004	F	127000	38000	1	1	8	33	4/21/2004	0	1	W	69.5	0.25	C30	N	69.97	0	747	0	N	Y	Y
3109068	SF	O	PNM	5.875	330000	318018.43	5/1/2004	4/1/2004	1853.92	360	80	4/1/2004	F	400000	1	1	5.875	33	3/30/2004	400000	3	C	79.75	0.25	PHS173	Y	80	0	684	0	Y	Y	Y	
3109082	24	I	PNM	8.875	121000	121290.26	5/1/2004	4/1/2004	798.17	360	80	4/1/2004	F	142500	1	4	8.875	44	PMU	3/19/2004	135000	1	Z	69.66	0.25	ALTER300	Y	80	25	780	0	Y	Y	Y
3109203	SF	O	PNM	7.825	216000	216258.07	5/1/2004	4/1/2004	1450.34	360	80	5/1/2004	F	268000	1	1	8.807	0	PMU	3/31/2004	240000	5	C	69.66	0.25	NGR400	Y	80	25	684	0.658	Y	Y	Y
3109405	SF	O	REN	8	310000	308381.24	5/1/2004	4/1/2004	1662.61	360	79.49	4/1/2004	F	380000	1	1	8	44	3/31/2004	0	3	C	79.33	0.25	PHS173	Y	79.49	0	682	0	Y	Y	Y	
3109468	24	O	PNM	5.875	411200	408695.13	5/1/2004	4/1/2004	2432.4	360	80	4/1/2004	F	514000	1	2	5.875	35	3/31/2004	514000	3	C	79.75	0.25	PHS173	Y	80	0	783	0	Y	Y	Y	
3109712	SF	O	REN	5.875	144000	143765.65	5/1/2004	4/1/2004	851.81	360	80	5/1/2004	F	109000	1	1	5.875	28	MGU	3/26/2004	0	3	C	89.62	0.25	PHS173	Y	90	25	727	0	Y	Y	Y
3109858	SF	O	PNM	8.75	33000	32943.02	5/1/2004	4/1/2004	214.04	360	52.38	5/1/2004	F	63000	1	1	8.75	0	3/30/2004	63000	4	C	52.29	0.25	ALTER300	Y	52.38	0	788	0	Y	Y	Y	
3109991	SF	O	PNM	5.875	118560	118251.38	6/1/2004	5/1/2004	688.25	360	89.5	5/1/2004	F	130000	1	1	5.875	25	UGS	4/27/2004	130000	3	C	88.41	0.25	PHS173	N	88.5	25	772	0	N	Y	Y
3109870	SF	I	PNM	8.125	103000	102185.38	5/1/2004	4/1/2004	823.19	360	89.8	5/1/2004	F	115000	1	1	8.125	34	PMU	3/31/2004	113000	1	Z	69.71	0.25	C30	Y	89.8	25	745	0	Y	Y	Y
3110109	CL	O	REN	8.25	213000	212797.9	6/1/2004	5/1/2004	1314.48	360	79.48	5/1/2004	F	260000	1	1	8.25	43.4	4/12/2004	0	3	C	79.4	0.25	ALTER300	Y	79.48	0	679	0	Y	Y	Y	
3110180	24	I	REN	6.75	150000	148610.38	5/1/2004	4/1/2004	972.8	360	85.22	4/1/2004	F	220000	1	2	6.75	11.9	3/24/2004	0	3	C	65.06	0.25	ALTER300	Y	65.22	0	711	0	Y	Y	Y	
3110841	SF	O	PNM	5.25	127800	127805.84	5/1/2004	4/1/2004	789.27	360	79.86	5/1/2004	F	185000	1	1	5.25	41.8	3/26/2004	159999	2	C	79.8	0.25	SSAC23	Y	79.86	0	748	0	Y	Y	Y	
3111009	24	I	PNM	6.75	182000	182442.78	6/1/2004	5/1/2004	1184.34	360	89.85	5/1/2004	F	295000	1	2	6.75	38.9	PMU	4/12/2004	200000	1	Z	69.67	0.25	ALTER300	N	89.95	25	728	0	N	Y	Y
3111083	SF	O	PNM	8	155550	155449.91	5/1/2004	4/1/2004	935	360	79.99	4/1/2004	F	186000	1	1	8	39	3/26/2004	184650	1	Z	79.75	0.25	ALTER300	Y	99.97	0	682	0	Y	Y	Y	
3111075	CL	Z	PNM	7.25	268800	268669.87	6/1/2004	5/1/2004	1782.47	360	89.88	5/1/2004	F	356000	1	1	8.817	0	PMU	4/2/2004	298800	5	C	89.91	0.25	ADORN	Y	89.89	12	749	0.433	Y	Y	Y
3111118	SF	I	PNM	8.825	44000	43821.54	5/1/2004	4/1/2004	281.74	360	80	5/1/2004	F	55000	1	1	8.825	38.8	3/26/2004	56000	1	V	78.66	0.25	C30	Y	80	0	688	0	Y	Y	Y	
3111266	SF	O	PNM	5.825	168600	169789.28	6/1/2004	5/1/2004	1158.85	360	80	5/1/2004	F	220000	1	1	5.825	30	4/6/2004	248000	3	C	79.91	0.25	PHS173	Y	80	0	722	0	Y	Y	Y	
3111314	CL	I	REN	8.5	135000	134752.38	5/1/2004	4/1/2004	853.26	360	75	4/1/2004	F	180000	1	1	8.5	0	4/2/2004	0	1	W	74.88	0.25	C30	Y	75	0	865	0	Y	Y	Y	
3111349	CL	I	REN	5.75	138000	138049.84	5/1/2004	4/1/2004	1144.29	150	80	4/1/2004	F	170000	1	1	5.75	0	3/31/2004	0	4	C	79.15	0.25	ALTER15	Y	80	0	789	0	Y	Y	Y	

311182	SF	O	REY	6.5	131100	130540.35	5/12/2004	4/1/2004	88.18	360	88.18	4/1/2004	F	147000	1	1	6.5	26	RM	3/15/2004	0	3	C	88.6	0.25	FNST0	Y	88.18	25	778	0	Y	g1
311181	SF	I	REY	5.5	140000	142325.53	5/12/2004	4/1/2004	799.45	360	80	4/1/2004	F	176000	1	1	5.5	24.6	3/1/2004	0	1	W	79.74	0.25	C30	Y	80	0	769	0	Y	g1	
311164	SF	I	REY	8.375	121500	121160.88	5/12/2004	4/1/2004	758	360	75	4/1/2004	F	182000	1	1	8.375	33	3/25/2004	0	3	C	74.70	0.25	FNST0	Y	75	0	734	0	Y	g1	
311157	PO	O	REN	7	300000	303750.81	6/1/2004	5/1/2004	2023.52	360	78.55	5/1/2004	F	387000	1	1	7	48	4/7/2004	0	1	2	74.70	0.25	ALTER30	Y	87.83	0	607	0	Y	g2	
311159	SF	O	PMN	8.25	280100	285655.75	5/12/2004	4/1/2004	1891.48	360	90	4/1/2004	F	290000	1	1	8.25	37	3/40	3/25/2004	288000	3	C	69.74	0.25	FNST0	Y	90	25	745	0	Y	g2
311115	SF	O	PMN	6	100400	108714.84	5/12/2004	4/1/2004	648.91	360	80	4/1/2004	F	145000	1	1	6	30	3/9/2004	135000	1	W	79.78	0.25	FNST0	Y	99.83	0	721	0	Y	g2	
311201	24	O	PMN	8.625	603000	601793.06	5/12/2004	4/1/2004	4295.34	360	90	4/1/2004	F	670000	1	3	7.621	0	PMN	3/25/2004	670000	5	C	69.42	0.25	H2H00	Y	80	25	684	1004	Y	g4
311208	24	I	PMN	9.125	188000	187817.27	6/12/2004	5/1/2004	1142.31	360	80	5/1/2004	F	231000	1	2	8.125	45	4/23/2004	235000	1	2	79.82	0.25	C30	N	80.88	0	738	0	N	g1	
311279	CL	2	PMN	8.125	421800	421488.84	8/12/2004	5/1/2004	2563.91	360	88.90	5/1/2004	F	470000	1	1	8.125	26.2	3/40	4/7/2004	468818	3	C	69.0	0.25	FNST0	N	80.90	25	782	0	N	g2
311220	SF	O	REY	5.825	110000	114758.86	5/12/2004	4/1/2004	865.53	180	80	4/1/2004	F	145000	1	1	5.825	44	3/28/2004	0	3	C	79.14	0.25	ALTER15	Y	80	0	708	0	Y	g3	
311291	PO	O	REN	5.5	75000	74185.12	4/12/2004	3/1/2004	812.81	180	38.47	5/1/2004	F	186000	1	1	5.5	18	3/10/2004	0	3	C	39.05	0.25	FNST0	Y	38.47	0	807	0	Y	g3	
311270	SF	O	PMN	6.25	60200	60571.62	5/12/2004	4/1/2004	547.79	360	80	5/1/2004	F	136000	1	1	6.25	23	3/18/2004	136000	2	C	79.82	0.25	SCAC3	Y	80	0	769	0	Y	g2	
311296	PO	O	PMN	8.625	332800	332511.13	5/12/2004	4/1/2004	2130.95	360	80	5/1/2004	F	424500	1	1	8.625	21	3/24/2004	416000	3	C	79.86	0.25	FNST0	Y	80	0	691	0	Y	g2	
311268	CL	O	PMN	8.75	284200	283544.12	5/12/2004	4/1/2004	1712.3	360	80	5/1/2004	F	338000	1	1	8.75	49	3/15/2004	348000	1	2	79.86	0.25	FNST0	Y	100	0	678	0	Y	g2	
311262	SF	I	PMN	5.75	85000	864201.83	5/12/2004	4/1/2004	498.54	360	80	4/1/2004	F	107000	1	1	5.75	37	4/5/2004	107000	3	C	79.83	0.25	FNST0	Y	80	0	738	0	Y	g1	
311261	SF	O	REN	5.375	183000	180811.58	5/12/2004	4/1/2004	1478.05	180	77.45	5/1/2004	F	250000	1	1	5.375	27	3/29/2004	0	3	C	79.6	0.25	FNST0	Y	77.45	0	718	0	Y	g3	
311262	SF	I	REY	9.875	83200	82328.3	5/12/2004	4/1/2004	688.48	180	80	4/1/2004	F	164000	1	1	9.875	38.7	3/28/2004	0	1	2	79.16	0.25	C15	Y	80	0	688	0	Y	g3	
311274	SF	O	REN	5.5	232500	230830.83	5/12/2004	4/1/2004	1589.34	240	71.98	4/1/2004	F	325000	1	1	5.5	38	3/28/2004	0	3	C	71.48	0.25	FNST0	Y	71.98	0	707	0	Y	g2	
311280	SF	I	PMN	8	126020	123772.46	5/12/2004	4/1/2004	743.56	360	80	4/1/2004	F	437000	1	1	6	32	1/2	3/25/2004	437000	1	2	69.82	0.25	C30	Y	80	25	699	0	Y	g1
311260	SF	I	REN	8.5	80000	84427.78	5/12/2004	4/1/2004	609.48	360	87.86	4/1/2004	F	145000	1	1	8.5	32	3/25/2004	0	1	W	67.73	0.25	C30	Y	87.86	0	640	0	Y	g1	
311283	24	I	REN	8.25	180000	179484.85	5/12/2004	4/1/2004	1108.29	360	80	4/1/2004	F	225000	1	2	8.25	44.2	3/28/2004	0	1	2	79.77	0.25	ALTER30	Y	80	0	713	0	Y	g1	
311295	24	I	REY	9.125	77000	76774.32	5/12/2004	4/1/2004	487.88	360	70	4/1/2004	F	110000	1	4	8.125	42.4	3/28/2004	0	1	2	69.78	0.25	C30	Y	70	0	728	0	Y	g1	
311310	CL	I	PMN	8.375	64400	64312.57	6/12/2004	5/1/2004	569.83	360	80	5/1/2004	F	118000	1	1	8.375	21.1	4/9/2004	118000	1	W	79.83	0.25	C30	Y	80	0	725	0	Y	g1	
311308	CL	I	PMN	8	100000	96989.84	5/12/2004	4/1/2004	589.55	360	87.57	4/1/2004	F	148000	1	1	8	25	3/20/2004	148000	1	2	67.98	0.25	C30	Y	87.57	0	747	0	Y	g1	
311228	PO	O	REN	5.875	178500	177512.41	5/12/2004	4/1/2004	1055.01	360	77.54	5/1/2004	F	230000	1	1	5.875	34.6	3/15/2004	0	3	C	77.35	0.25	FNST0	Y	77.54	0	718	0	Y	g2	
311318	SF	O	PMN	5.875	147120	146867.78	5/12/2004	4/1/2004	870.27	360	80	4/1/2004	F	186000	1	1	5.875	21.5	3/29/2004	185800	1	2	79.75	0.25	ALTER30	Y	100	0	734	0	Y	g2	
311358	24	I	REN	5.875	61100	60687.69	6/12/2004	5/1/2004	511.48	180	54.55	5/1/2004	F	112000	1	2	5.875	45.4	4/20/2004	0	1	W	54.36	0.25	C15	N	54.55	0	690	0	N	g3	
311321	SF	O	PMN	8	318250	317748.8	5/12/2004	4/1/2004	2183.60	360	84.87	4/1/2004	F	335500	1	1	7.218	0	PMN	3/28/2004	335500	5	C	64.82	0.25	H2H00	Y	84.87	30	693	0784	Y	g2
311365	24	O	PMN	8.75	305500	304888.12	5/12/2004	4/1/2004	2305.77	360	90	4/1/2004	F	430000	1	2	8.75	34	1/2	3/28/2004	365000	1	V	69.84	0.25	ALTER30	Y	90	25	721	0	Y	g2
311368	CL	O	REN	5.875	240000	238282.82	5/12/2004	4/1/2004	1418.89	360	78.85	4/1/2004	F	364000	1	1	5.875	39.5	3/28/2004	0	3	C	78.7	0.25	FNST0	Y	78.85	0	720	0	Y	g2	
311381	24	I	PMN	5.5	104000	102840.2	5/12/2004	4/1/2004	853.04	180	69.23	4/1/2004	F	117000	1	2	5.5	38.8	PMN	4/2/2004	117000	1	2	68.98	0.25	ALTER15	Y	69.23	20	678	0	Y	g3
311384	24	I	PMN	5.5	83000	83085.68	5/12/2004	4/1/2004	683.9	180	90	4/1/2004	F	62600	1	2	5.5	36.1	PMN	3/21/2004	63000	1	2	68.36	0.25	ALTER15	Y	90	20	678	0	Y	g3
311368	SF	O	REN	6.5	86000	84487.95	5/12/2004	4/1/2004	537.28	360	53.13	4/1/2004	F	182000	1	1	6.5	27	3/28/2004	0	3	C	53.8	0.25	FNST0	Y	53.13	0	720	0	Y	g2	
311388	CL	I	REN	8.125	25650	25589.47	5/12/2004	4/1/2004	157.67	360	71.1	5/1/2004	F	36500	1	1	8.125	28	3/25/2004	0	1	X	70.65	0.25	C30	N	71.1	0	781	0	N	g1	

3114254	PA	I	PUN	5.875	177800	177256.66	5/1/2004	4/1/2004	1050.57	300	80	5/1/2004	F	220000	1	1	5.875	41	3/25/2004	223000	1	W	79.84	0.25	C30	Y	89	0	785	0	Y	g1	
3114187	24	O	REY	8.25	189500	193131.86	5/1/2004	4/1/2004	1191.41	300	90	4/1/2004	F	215000	1	3	8.25	38.7	PM	3/26/2004	0	1	Z	89.83	0.25	ALTEB30	Y	90	25	678	0	Y	g2
3114259	SF	I	REN	8.5	119500	116283.36	5/1/2004	4/1/2004	755.32	300	64.59	4/1/2004	F	186000	1	1	8.5	33	3/25/2004	0	1	W	64.48	0.25	C30	Y	84.58	0	640	0	Y	g1	
3114271	CL	O	PUN	5.875	208525	208312.4	6/1/2004	5/1/2004	1233.5	300	95	5/1/2004	F	220000	1	1	5.875	35	UG	4/22/2004	216500	3	C	64.9	0.25	PHSTO	N	85	30	723	0	N	g2
3114273	SF	I	REN	5.875	86500	90208.67	5/1/2004	4/1/2004	602.68	300	69.37	4/1/2004	F	142000	1	1	5.875	32	3/25/2004	0	1	W	69.22	0.25	C30	Y	69.37	0	640	0	Y	g1	
3114403	CL	O	REY	8.875	80500	90665.57	5/1/2004	4/1/2004	597.15	300	90	4/1/2004	F	191000	1	1	8.875	38	PM	3/26/2004	0	1	Z	89.77	0.25	ALTEB30	Y	90	25	638	0	Y	g2
3114596	SF	O	REN	5.625	333700	332697.1	5/1/2004	4/1/2004	1829.97	300	79.84	4/1/2004	F	418000	1	1	5.625	43	3/26/2004	0	3	C	79.38	0.25	PHSTO	Y	87.59	0	751	0	Y	g2	
3114603	24	I	REN	8.15	71000	70815.59	5/1/2004	4/1/2004	489.5	300	78.02	4/1/2004	F	81000	1	2	8.15	42	3/1/2004	0	1	Z	77.82	0.25	ALTEB30	Y	78.02	0	682	0	Y	g1	
3114610	SF	O	PUN	8.375	235150	228711.93	5/1/2004	4/1/2004	1453.44	300	85	4/1/2004	F	237000	1	1	8.375	37.4	PM	3/1/2004	237000	2	C	84.82	0.25	SSAC3	Y	85	30	749	0	Y	g2
3114618	PD	I	PUN	8.125	126500	126028.24	5/1/2004	4/1/2004	769.63	300	65.24	4/1/2004	F	220000	1	1	8.125	17	3/1/2004	20000	1	W	56.03	0.25	C30	Y	55.24	0	776	0	Y	g1	
3114728	SF	I	REN	8.75	82000	91825.79	6/1/2004	5/1/2004	586.71	300	77.87	5/1/2004	F	118000	1	1	8.75	30	4/2/2004	0	3	C	77.9	0.25	ALTEB30	Y	77.87	0	704	0	Y	g1	
3114765	SF	O	PUN	5.375	180000	179382.19	5/1/2004	4/1/2004	1007.95	300	53.82	4/1/2004	F	361500	1	1	5.375	24	3/26/2004	333797	3	C	53.74	0.25	PHSTO	Y	53.82	0	772	0	Y	g2	
3114781	24	O	REN	5.5	263000	262152.42	5/1/2004	4/1/2004	1489.29	300	70.13	4/1/2004	F	375000	1	3	5.5	29	3/25/2004	0	3	C	69.9	0.25	PHSTO	Y	70.13	0	742	0	Y	g2	
3115178	CL	2	PUN	5.375	264000	263108.54	5/1/2004	4/1/2004	1478.32	300	80	4/1/2004	F	430000	1	1	5.375	38	4/1/2004	300000	3	C	70.79	0.25	PHSTO	Y	80	0	721	0	Y	g2	
3115222	SF	I	REN	8.5	35000	34926.54	6/1/2004	5/1/2004	221.22	300	80.04	5/1/2004	F	53000	1	1	8.5	28	4/2/2004	0	1	W	65.82	0.25	C30	Y	86.04	0	707	0	Y	g1	
3115265	SF	I	REN	5.5	56800	56598.23	6/1/2004	5/1/2004	484.1	180	80	5/1/2004	F	71000	1	1	5.5	45.7	4/7/2004	0	1	W	79.71	0.25	C15	Y	80	0	716	0	Y	g3	
3115266	PD	O	PUN	8.375	138555	138452.4	6/1/2004	5/1/2004	868.84	300	90	5/1/2004	F	154000	1	1	7.511	0	PM	4/15/2004	153950	5	C	89.33	0.25	HEB30	Y	80	25	678	0.884	Y	g2
3115785	SF	O	REY	6.5	118000	117818.24	5/1/2004	4/1/2004	745.84	300	33.24	4/1/2004	F	255000	1	1	6.5	0	3/1/2004	0	5	C	33.15	0.25	HEB30	Y	33.24	0	704	0	Y	g2	
3115815	PD	O	PUN	7.75	232275	231625.84	5/1/2004	4/1/2004	1559.45	300	95	5/1/2004	F	288000	1	1	7.033	0	PM	3/26/2004	244500	5	C	84.88	0.25	HEB30	Y	85	30	705	0.717	Y	g2
3115898	SF	O	PUN	8	323000	322774.48	5/1/2004	4/1/2004	2201.9	300	95	4/1/2004	F	340000	1	1	7.243	0	PM	3/26/2004	342000	5	C	84.79	0.25	HEB30	Y	95	30	698	0.757	Y	g2
3116071	SF	O	REN	8.25	132100	131848.67	5/1/2004	4/1/2004	813.36	300	68.45	4/1/2004	F	180000	1	1	8.25	19	3/26/2004	0	2	C	88.32	0.25	SSAC3	Y	68.45	0	783	0	Y	g2	
3116168	SF	O	PUN	3.75	210000	215267.24	5/1/2004	4/1/2004	1290.52	300	80	4/1/2004	F	272000	1	1	5.75	34.1	3/26/2004	270000	2	C	79.74	0.25	SSAC3	Y	80	0	740	0	Y	g2	
3116444	24	I	REY	8	79500	74778.88	5/1/2004	4/1/2004	448.68	300	65.22	4/1/2004	F	115000	1	2	8	20.7	3/26/2004	0	1	W	65.02	0.25	C30	Y	65.22	0	714	0	Y	g1	
3116534	SF	I	REY	5.875	55000	54919.51	5/1/2004	4/1/2004	484.8	180	75	4/1/2004	F	74000	1	1	5.875	23.3	3/26/2004	0	1	Z	74.21	0.25	ALTEB15	Y	75	0	691	0	Y	g3	
3116552	SF	I	REY	5.875	52000	51840.19	5/1/2004	4/1/2004	397.8	300	49.52	4/1/2004	F	165000	1	1	5.875	44.9	3/26/2004	0	1	X	49.37	0.25	C30	Y	49.52	0	625	0	Y	g1	
3116562	SF	I	REN	5.25	76500	77623.53	5/1/2004	4/1/2004	631.04	180	39.25	5/1/2004	F	200000	1	1	5.25	42.3	3/25/2004	0	1	W	39.96	0.25	C15	Y	39.25	0	758	0	Y	g3	
3116638	CL	I	PUN	6.375	50560	49867.03	5/1/2004	4/1/2004	312.25	300	38.53	5/1/2004	F	137000	1	1	6.375	40.1	4/1/2004	147100	1	W	38.46	0.25	C30	Y	38.53	0	782	0	Y	g1	
3116773	CL	O	PUN	6.825	118800	118545.4	5/1/2004	4/1/2004	653.68	300	90	4/1/2004	F	133500	1	1	5.825	30.8	UG	3/26/2004	133000	3	C	88.81	0.25	PHSTO	Y	90	25	688	0	Y	g2
3116880	SF	O	PUN	8.75	125250	124449.68	5/1/2004	4/1/2004	812.37	300	50.3	5/1/2004	F	250000	1	1	8.75	0	3/1/2004	248000	4	C	50.16	0.25	ALTEB30	Y	50.3	0	688	0	Y	g2	
3117118	SF	I	PUN	8.25	133887	133731.08	5/1/2004	4/1/2004	824.98	300	90	4/1/2004	F	190000	1	1	8.25	29.8	PM	3/26/2004	148875	1	W	88.83	0.25	C30	Y	90	25	713	0	Y	g1
3117124	24	I	PUN	6.75	114750	114651.29	6/1/2004	5/1/2004	744.27	300	80	6/1/2004	F	130000	1	2	6.75	20.8	PM	4/1/2004	127500	1	Z	69.82	0.25	ALTEB30	Y	50	25	713	0	Y	g1
3117227	SF	I	REN	8.825	47000	46851.78	5/1/2004	4/1/2004	300.65	300	79.86	4/1/2004	F	53000	1	1	8.825	31.7	3/25/2004	0	1	Z	79.41	0.25	ALTEB30	Y	79.86	0	698	0	Y	g1	
3117298	PD	I	PUN	8.375	128500	128141.05	5/1/2004	4/1/2004	861.67	300	43.27	4/1/2004	F	297000	1	1	8.375	35.8	3/25/2004	287000	1	W	43.15	0.25	C30	Y	43.27	0	738	0	Y	g1	
3117424	PD	O	REN	5.125	280500	279451.48	6/1/2004	5/1/2004	2294.48	180	85	5/1/2004	F	330000	1	1	5.125	38.4	CE	4/12/2004	0	2	C	84.69	0.25	SSAC3	Y	88.85	12	759	0	Y	g3

3117129	SP	I	REN	8.525	106260	105987.21	5/1/2004	4/1/2004	880.33	360	85	4/1/2004	F	125000	I	1	8.525	44.5	UG	3/26/2004	0	1	2	84.77	0.25	ALTE30	Y	85	12	666	0	Y	51		
3117763	SP	O	PAW	8.125	34105	33272.35	5/1/2004	4/1/2019	290.11	180	95	5/1/2004	F	36000	I	1	8.125	24	PM	3/24/2004	36000	3	C	84.35	0.25	FHS15	Y	95	30	661	0	Y	53		
311862	24	O	PAW	8.5	153000	152562.81	5/1/2004	4/1/2004	667.08	360	80	4/1/2004	F	170000	I	2	8.5	32	PM	3/26/2004	170000	3	C	88.75	0.25	FHS13	Y	80	25	681	0	Y	52		
311862	PO	O	PAW	5.675	294022	293312.86	5/1/2004	4/1/2004	1384.39	360	80	4/1/2004	F	264000	I	1	5.675	38		3/23/2004	262542	3	C	79.75	0.25	FHS13	Y	85	0	754	0	Y	52		
3118719	SP	O	REY	5.875	172000	171848.41	5/1/2004	4/1/2004	1071.44	360	80	5/1/2004	F	215000	I	1	5.875	28		3/26/2004	0	3	C	79.84	0.25	ALTE30	N	80	0	833	0	N	52		
311825	SP	I	PAW	8.75	72600	71748.84	5/1/2004	4/1/2004	408.89	360	80	4/1/2004	F	168000	I	1	8.75	38		3/31/2004	80000	3	C	78.72	0.25	ALTE30	Y	80	0	755	0	Y	51		
311858	SP	I	PAW	7.62	138610	138259.03	5/1/2004	4/1/2004	607.11	360	80	4/1/2004	F	165000	I	1	7.617	0	PM	3/16/2004	143000	4	C	89.75	0.25	ADVM	Y	80	25	703	0	883	0	Y	51
311853	PO	I	REY	5.375	185060	182978.82	5/1/2004	4/1/2019	1490.38	180	87.77	4/1/2004	F	275000	I	1	5.375	36		3/26/2004	0	1	W	87.03	0.25	C15	Y	87.77	0	758	0	Y	53		
311874	SP	O	PAW	8	132700	132429.13	5/1/2004	4/1/2004	813.03	360	74.67	5/1/2004	F	181000	I	1	8	38		3/24/2004	181000	3	C	74.62	0.25	FHS13	Y	80	0	681	0	Y	52		
311874	SP	O	PAW	7.75	125000	124778.89	5/1/2004	4/1/2004	802.15	360	80	4/1/2004	F	151000	I	1	7.044	0	PM	4/1/2004	150000	5	C	80.85	0.25	NO430	Y	80	25	680	0.708	Y	52		
311814	CL	O	REN	8.875	227000	226809.78	5/1/2004	5/1/2004	1491.23	360	68.07	5/1/2004	F	332500	410000	I	1	8.875	36		4/22/2004	0	3	C	68.01	0.25	FHS13	N	68.07	0	712	0	N	52	
311861	SP	I	PAW	5.875	94000	93711.07	5/1/2004	4/1/2004	568.05	360	80	4/1/2004	F	117500	I	1	5.875	24		3/25/2004	117500	1	W	79.75	0.25	C30	Y	80	0	658	0	Y	51		
311823	SP	I	REN	8.25	55600	64454.42	2/1/2004	4/1/2004	562.47	180	63.6	4/1/2004	F	105000	I	1	8.25	31		12/19/2003	0	1	2	64.48	0.25	C15	Y	65.6	0	781	0	Y	53		
311838	SP	I	PAW	8.5	138000	127787.84	6/1/2004	5/1/2004	809.05	360	80	5/1/2004	F	177000	I	1	8.5	0		4/6/2004	160000	1	W	79.85	0.25	C30	Y	88.87	0	184	0	Y	51		
311847	SP	I	REN	6.5	67500	67315.93	5/1/2004	4/1/2004	429.65	360	80	4/1/2004	F	75000	I	1	6.5	38	PM	3/26/2004	0	1	Z	60.75	0.25	C30	Y	80	25	682	0	Y	51		
311863	PO	O	REN	5.5	302000	301337.38	5/1/2004	4/1/2004	1714.72	360	84.86	4/1/2004	F	465000	I	1	5.5	33		3/30/2004	0	3	C	84.8	0.25	FHS13	Y	84.86	0	684	0	Y	52		
311868	CL	O	REY	8.5	108200	105610.41	5/1/2004	4/1/2004	671.26	360	80	4/1/2004	F	118000	I	1	8.5	41	PM	3/12/2004	0	3	C	89.75	0.25	FHS13	Y	90	30	682	0	Y	52		
311880	CL	I	REN	5.5	118000	117741.09	5/1/2004	4/1/2004	609.89	360	54.13	4/1/2004	F	218000	I	1	5.5	26		4/2/2004	0	1	W	54.01	0.25	C30	Y	54.13	0	780	0	Y	51		
311852	PA	O	REN	5.875	131000	130888.44	6/1/2004	5/1/2004	774.91	360	80.93	5/1/2004	F	215000	I	1	5.875	30		4/26/2004	0	2	C	80.97	0.25	SSAC3	N	82.43	0	767	0	N	52		
311871	SP	I	REN	8.25	65500	64445.08	2/1/2004	4/1/2004	562.13	180	85.58	4/1/2004	F	108000	I	1	8.25	31		12/29/2003	0	1	W	84.45	0.25	C15	Y	65.58	0	781	0	Y	53		
311877	CL	I	PAW	8.5	65000	64427.75	5/1/2004	4/1/2004	410.84	360	52.42	4/1/2004	F	124000	I	1	8.5	34		3/20/2004	124000	3	C	52.28	0.25	FHS13	Y	52.42	0	683	0	Y	51		
311880	SP	O	PAW	5.375	332400	331652.4	5/1/2004	4/1/2004	1861.34	360	84.88	5/1/2004	F	350000	I	1	5.375	43.6	MG	3/26/2004	348815	2	C	84.78	0.25	SSAC3	Y	84.88	30	780	0	Y	52		
311848	24	I	REN	5.625	13000	134520.77	6/1/2004	5/1/2019	1112.04	180	31.78	5/1/2004	F	425000	I	3	5.625	42.3		4/13/2004	0	1	Z	31.65	0.25	C15	N	69.41	0	660	0	N	53		
311842	PO	O	PAW	7.5	315000	312867.79	5/1/2004	4/1/2004	2040.03	360	95	5/1/2004	F	330000	I	1	7.62	0	PM	3/30/2004	330000	5	C	84.85	0.25	NO430	Y	95	30	732	0.718	Y	52		
311852	SP	O	PAW	7.75	139500	138038.2	5/1/2004	4/1/2004	860.15	360	85.87	4/1/2004	F	144000	I	1	8.837	0	PM	3/26/2004	144087	4	C	88.78	0.25	ADVM	Y	88.87	12	687	0.683	Y	52		
311855	SP	I	PAW	5.875	141500	141208.84	5/1/2004	4/1/2004	823.03	360	78.98	5/1/2004	F	178000	I	1	5.875	21.8		3/26/2004	178000	1	W	78.82	0.25	C30	Y	78.98	0	784	0	Y	51		
3118719	24	I	PAW	6.5	108485	108288.52	6/1/2004	5/1/2004	682.52	360	80	5/1/2004	F	125000	I	3	6.5	41.8	PM	4/7/2004	121850	1	Z	86.82	0.25	ALTE30	Y	90	25	712	0	Y	51		
311874	SP	O	PAW	8.125	83600	83325.89	5/1/2004	4/1/2004	568.72	360	80	4/1/2004	F	125000	I	1	8.125	38.9		3/26/2004	117000	1	Z	78.77	0.25	ALTE30	Y	100	0	742	0	Y	52		
312072	24	O	PAW	7	8100	80428.86	5/1/2004	4/1/2019	729.85	180	70	4/1/2004	F	127000	I	4	7	0		3/31/2004	118000	5	C	69.33	0.25	NO415	Y	70	0	730	0	Y	53		
312086	PO	O	PAW	8.375	11800	118032.72	5/1/2004	4/1/2004	1132.05	360	80	4/1/2004	F	27000	I	1	8.375	37.8		3/23/2004	27000	1	W	79.78	0.25	ALTE30	Y	100	0	725	0	Y	52		
312077	SP	I	REY	5.25	82500	84472.11	5/1/2004	4/1/2019	687.32	180	28.68	4/1/2004	F	265000	I	1	5.25	38.3		3/26/2004	0	1	Y	28.77	0.25	C15	Y	28.58	0	708	0	Y	53		
312077	SP	O	REN	8.125	124000	131184.96	5/1/2004	4/1/2017	1105.59	158	45.58	5/1/2004	F	264000	I	1	5.375	37.8		3/31/2004	0	3	C	44.62	0.25	FHS15	Y	45.58	0	771	0	Y	53		
312012	24	I	REY	8.125	90000	89812.53	6/1/2004	5/1/2004	548.85	360	71.43	5/1/2004	F	128000	I	2	8.125	37.4		4/6/2004	0	3	C	71.38	0.25	ALTE30	Y	71.43	0	775	0	Y	51		
312072	SP	O	REN	8.375	288875	288104.71	6/1/2004	5/1/2004	1887.18	360	78.72	5/1/2004	F	360000	I	1	8.375	0		4/6/2004	0	1	2	78.84	0.25	ALTE30	Y	78.72	0	707	0	Y	52		

312040	SP	O	REN	5.875	125000	134744.48	5/1/2004	4/1/2004	739.42	360	35.21	5/1/2004	F	360000	1	1	5.875	36.2	3/31/2004	0	2	C	35.14	0.25	56AC1	Y	35.21	0	707	0	Y	g1
3120518	24	I	REY	6.5	56000	562031.58	5/1/2004	4/1/2004	376.06	360	70	4/1/2004	F	86000	1	3	6.5	35	3/16/2004	0	1	W	69.79	0.25	C30	Y	70	0	695	0	Y	g1
3120602	PD	O	REN	8.875	113000	111811.38	5/1/2004	4/1/2004	735.76	360	70	4/1/2004	F	103000	1	1	8.875	36	3/29/2004	0	1	Z	68.08	0.25	ALTEB30	Y	68.08	0	646	0	Y	g2
3120777	SP	O	REY	6	80000	76759.87	5/1/2004	4/1/2004	479.84	360	25.4	4/1/2004	F	315000	1	1	6	36	4/2/2004	0	3	C	25.32	0.25	FNST0	Y	25.4	0	685	0	Y	g2
3120797	SP	O	REN	6.75	323000	322703.96	5/1/2004	4/1/2004	2158.83	360	42.42	5/1/2004	F	765000	1	1	6.75	36	3/29/2004	0	3	C	42.33	0.25	FNST0	Y	45.61	0	747	0	Y	g2
3120804	Me	O	REY	5.875	318000	317675.78	6/1/2004	5/1/2004	1081.09	360	78.52	5/1/2004	F	455000	1	1	5.875	35	4/13/2004	0	3	C	78.44	0.25	FNST0	N	78.52	0	724	0	N	g2
3120917	SP	O	PLAN	7	140000	138653.72	5/1/2004	4/1/2004	931.42	360	75.66	4/1/2004	F	185000	1	1	7	0	4/1/2004	165000	5	C	75.49	0.25	NOTD0	Y	75.66	0	752	0	Y	g2
3121110	SP	I	PLAN	6.875	46500	46431.75	5/1/2004	4/1/2004	288.96	360	90	4/1/2004	F	45000	1	1	6.875	45	3/30/2004	45000	1	Z	69.65	0.25	ALTEB30	Y	90	25	644	0	Y	g1
3121161	SP	I	PLAN	6.5	157500	157367.62	6/1/2004	5/1/2004	985.51	360	90	5/1/2004	F	180000	1	1	6.5	32	4/8/2004	175000	3	C	69.32	0.25	FNST0	Y	90	25	725	0	Y	g1
3121373	SP	I	REY	6.375	47350	42767.87	4/1/2004	3/1/2010	374.65	180	74.74	5/1/2004	F	56000	1	1	6.375	0	3/5/2004	0	4	C	73.74	0.25	ALTEB15	Y	74.74	0	688	0	Y	g3
3121447	CL	O	PLAN	5.25	60000	62796.19	5/1/2004	4/1/2004	513.55	360	79.83	5/1/2004	F	113000	1	1	5.25	20.5	3/31/2004	116500	3	C	79.64	0.25	FNST0	Y	79.83	0	745	0	Y	g2
3121461	SP	O	REN	5.875	319000	316678.81	6/1/2004	5/1/2004	1875.17	360	63.02	5/1/2004	F	500000	1	1	5.875	41	4/6/2004	0	3	C	62.96	0.25	FNST0	Y	63.02	0	752	0	Y	g2
3121465	CL	I	PLAN	5.625	136000	126324.39	5/1/2004	4/1/2004	740.26	360	74.90	5/1/2004	F	171500	1	1	5.625	36	3/26/2004	171500	1	W	74.82	0.25	C30	Y	74.90	0	777	0	Y	g1
3121485	24	I	REY	6.75	81000	80809.62	5/1/2004	4/1/2004	631.05	360	65.84	5/1/2004	F	133000	1	2	6.75	31	3/30/2004	0	1	Z	65.8	0.25	C30	Y	65.84	0	778	0	Y	g1
3121482	24	I	REY	5.75	113000	111765.57	5/1/2004	4/1/2004	663.8	360	70	5/1/2004	F	160000	1	3	5.75	35	3/30/2004	0	1	Z	69.85	0.25	C30	Y	70	6	776	0	Y	g1
3121503	SP	I	PLAN	5.525	52000	51443.62	5/1/2004	4/1/2019	428.34	180	80	4/1/2004	F	52000	1	1	5.525	31.3	3/26/2004	66000	1	Z	73.14	0.25	ALTEB15	Y	80	6	776	0	Y	g3
3121506	SP	I	REY	5.75	69300	69154.84	5/1/2004	4/1/2004	404.42	360	64.17	5/1/2004	F	105000	1	1	5.75	31	3/30/2004	0	1	W	64.03	0.25	C30	Y	64.17	0	776	0	Y	g1
3121548	SP	O	REY	5.875	110000	110051.14	5/1/2004	4/1/2004	652.47	360	76.07	5/1/2004	F	145000	1	1	5.875	31	3/29/2004	0	3	C	75.69	0.25	ALTEB20	N	76.07	0	716	0	N	g2
3121559	CL	I	REN	6	96000	96510.05	5/1/2004	4/1/2004	579.17	360	70	4/1/2004	F	130000	1	1	6	36	3/25/2004	0	3	C	69.79	0.25	FNST0	Y	70	0	703	0	Y	g1
3121841	PD	O	REY	6.25	109000	106436.15	5/1/2004	4/1/2004	1206.81	360	70	4/1/2004	F	260000	1	1	6.25	35	3/31/2004	0	3	C	68.8	0.25	FNST0	Y	70	0	714	0	Y	g2
3122011	24	O	REY	5.875	380000	376217.71	5/1/2004	4/1/2004	2247.84	360	78	5/1/2004	F	500000	1	2	5.875	37	3/20/2004	0	3	C	76.84	0.25	FNST0	Y	78	0	714	0	Y	g2
3122121	24	I	PLAN	5.875	66250	66273.23	6/1/2004	5/1/2019	549.22	180	79.86	5/1/2004	F	130000	1	3	5.875	33	4/6/2004	81600	1	Z	76.68	0.25	ALTEB15	Y	79.86	0	776	0	Y	g3
3122157	SP	I	REY	6	50000	54434.63	5/1/2004	4/1/2004	329.75	360	67.07	4/1/2004	F	62000	1	1	6	43	3/20/2004	0	1	V	66.67	0.25	C30	Y	67.07	0	770	0	Y	g1
3122165	SP	O	REY	5.125	90000	93940.32	5/1/2004	4/1/2019	757.45	180	69.34	4/1/2004	F	137000	1	1	5.125	33	3/26/2004	0	3	C	68.57	0.25	FNST0	Y	69.34	0	697	0	Y	g3
3122248	CL	I	PLAN	6	201750	201144.48	5/1/2004	4/1/2004	1209.59	360	75	4/1/2004	F	280000	1	1	6	36	4/1/2004	260000	1	Z	74.77	0.25	ALTEB30	Y	75	0	768	0	Y	g1
3122249	SP	I	REY	5.75	214000	213552.07	5/1/2004	4/1/2004	1248.85	360	82.35	4/1/2004	F	345000	1	1	5.75	28	3/31/2004	0	1	W	82.26	0.25	C30	Y	82.35	0	708	0	Y	g1
3122265	24	I	REY	6.25	381400	380308.98	5/1/2004	4/1/2004	2248.35	360	82.24	4/1/2004	F	913000	1	3	6.25	36	3/31/2004	0	1	Z	82.06	0.25	C30	Y	82.24	0	660	0	Y	g1
3122289	24	I	REY	5.875	70000	69858.81	5/1/2004	4/1/2004	414.66	360	58.83	5/1/2004	F	103000	1	4	5.875	33	3/26/2004	0	1	Z	68.49	0.25	C30	Y	68.83	0	741	0	Y	g1
3122306	SP	I	REY	5.875	58025	58237.15	5/1/2004	4/1/2019	501.64	180	75	4/1/2004	F	79600	1	2	5.875	27	3/20/2004	0	3	C	74.21	0.25	ALTEB15	Y	75	0	796	0	Y	g3
3122331	PA	I	REN	5.75	154500	158031.17	5/1/2004	4/1/2004	924.96	360	83.4	4/1/2004	F	250000	1	1	5.75	38	3/31/2004	0	1	W	83.4	0.25	C30	Y	83.4	0	708	0	Y	g1
3122867	SP	I	REN	5.75	54400	54226.78	5/1/2004	4/1/2004	317.46	360	80	4/1/2004	F	58000	1	1	5.75	30.9	3/20/2004	0	1	X	79.76	0.25	C30	Y	80	0	723	0	Y	g1
3122941	SP	I	REY	6.25	150000	149570.78	5/1/2004	4/1/2004	923.56	360	86.77	4/1/2004	F	210000	1	1	6.25	18.3	3/31/2004	0	1	W	86.57	0.25	C30	Y	86.77	0	720	0	Y	g1
3123001	SP	I	PLAN	8.025	131860	131618.70	5/1/2004	4/1/2004	844.25	360	90	4/1/2004	F	146500	1	1	8.025	44.5	3/29/2004	146200	1	W	86.84	0.25	C30	Y	90	25	712	0	Y	g1
3123075	SP	I	REN	5.75	40000	40267.74	6/1/2004	5/1/2019	308.32	180	58.7	5/1/2004	F	60000	1	1	5.75	25.7	4/16/2004	0	1	W	58.49	0.25	C15	N	68.7	0	762	0	N	g3

312082	SP	I	PJH	5.75	68000	67521.16	5/1/2004	4/1/2019	564.68	180	80	5/1/2004	F	80000	1	1	5.75	32	4/1/2004	66000	1	W	79.44	0.25	C15	Y	80	0	741	0	Y	G3			
312081	PO	I	PJH	7.825	118200	118066.45	5/1/2004	4/1/2004	700.87	360	80	4/1/2004	F	132000	5	C	8.87	0	PMH	316/2004	132000	5	C	88.79	0.25	ADNH	Y	90	25	725	0.868	Y	G1		
312077	24	I	REY	8	105000	104904.84	5/1/2004	4/1/2004	628.53	360	70	4/1/2004	F	150000	0	1	2	6	28	4/1/2004	0	1	W	60.79	0.25	C30	Y	70	0	767	0	Y	G1		
312074	PO	O	REY	8.75	180000	179532.44	5/1/2004	4/1/2004	1187.48	360	73.47	4/1/2004	F	240000	0	3	1	6.75	21.5	3/31/2004	0	3	C	73.28	0.25	ALTERED	Y	72.47	0	682	0	Y	G2		
312067	SP	O	PJH	8.125	130500	130117.54	5/1/2004	4/1/2004	782.93	360	80	4/1/2004	F	140000	0	1	1	8.125	22.5	PMH	3/31/2004	140000	3	C	86.74	0.25	FHSTO	Y	90	25	734	0	Y	G2	
312078	SP	O	PJH	8.375	313700	313408.45	5/1/2004	4/1/2004	1097.06	360	82.56	5/1/2004	F	360000	0	1	1	8.375	28.4	RAD	4/27/2004	360000	3	C	89.44	0.25	FHSTO	N	82.55	12	750	0	N	G2	
312088	SP	O	REH	5.75	263000	260519.48	5/1/2004	4/1/2004	1478.9	360	80	5/1/2004	F	310000	0	1	1	5.75	28.5	3/30/2004	0	2	C	79.55	0.25	SEAC3	Y	80	0	768	0	Y	G2		
312061	SP	I	REH	5.75	77000	76838.83	5/1/2004	4/1/2004	449.35	360	74.04	4/1/2004	F	104000	0	1	1	5.75	32.2	3/31/2004	0	1	X	73.68	0.25	C30	Y	74.04	0	721	0	Y	G1		
312069	24	I	PJH	5.75	105500	105138.89	5/1/2004	4/1/2004	615.67	360	84.81	4/1/2004	F	180000	0	1	2	5.75	37.8	3/26/2004	180000	1	W	54.62	0.25	C30	Y	54.81	0	803	0	Y	G1		
312060	24	I	PJH	5.75	105500	105138.89	5/1/2004	4/1/2004	615.67	360	84.81	4/1/2004	F	180000	0	1	2	5.75	37.8	3/26/2004	180000	1	W	54.62	0.25	C30	Y	54.81	0	787	0	Y	G1		
312043	PO	I	PJH	8.875	229500	229233.45	5/1/2004	4/1/2004	1403.24	360	75	4/1/2004	F	300000	0	1	1	8.875	39.4	3/31/2004	280000	1	Z	74.81	0.25	ALTERED	Y	75	0	724	0	Y	G1		
312073	CL	O	REY	8.25	207800	207205.38	5/1/2004	4/1/2004	1279.48	360	72.81	4/1/2004	F	250000	0	3	1	8.25	40	3/26/2004	0	3	C	72.7	0.25	FHSTO	Y	72.81	0	702	0	Y	G2		
312062	PA	O	PJH	8.75	203000	208061.48	5/1/2004	4/1/2004	1311.43	360	80	5/1/2004	F	250000	0	1	1	8.75	38.4	4/29/2004	201800	1	W	79.61	0.25	FHSTO	N	80.88	0	728	0	N	G2		
312059	SP	I	REH	8.125	53600	53448.00	5/1/2004	4/1/2004	328.57	360	71.33	5/1/2004	F	79000	75000	0	1	1	8.125	38.9	4/23/2004	0	1	W	71.28	0.25	C30	N	71.33	0	702	0	N	G1	
312069	CH	O	REY	8	130000	129567.73	5/1/2004	4/1/2004	779.42	360	78.27	4/1/2004	F	184000	0	1	1	8	34	4/5/2004	0	3	C	79.02	0.25	FHSTO	Y	79.27	0	693	0	Y	G2		
312035	SP	I	PJH	5.875	58000	57333.86	5/1/2004	4/1/2019	489.71	180	80	4/1/2004	F	78000	0	1	1	5.875	42	MGI	3/26/2004	66000	1	Z	84.51	0.25	C15	Y	80	25	740	0	Y	G3	
312108	SP	O	PJH	5.25	180000	179240.52	5/1/2004	4/1/2004	1448.98	180	80	5/1/2004	F	201000	0	1	1	5.25	40	UGI	4/13/2004	200000	3	C	68.67	0.25	FHSTO	N	80	25	680	0	N	G3	
312148	PO	I	PJH	8.825	91100	91119.34	5/1/2004	4/1/2004	583.36	360	80	5/1/2004	F	114000	0	1	1	8.825	37	4/8/2004	114000	3	C	70.51	0.25	ALTERED	Y	80	0	686	0	Y	G1		
312080	SP	O	REY	5.825	207800	207464.44	5/1/2004	4/1/2004	1188.79	360	70	5/1/2004	F	201000	0	1	1	5.825	36	3/26/2004	0	3	C	69.85	0.25	FHSTO	Y	70	0	703	0	Y	G2		
312088	SP	O	REH	4.375	84000	83765.22	5/1/2004	4/1/2019	667.59	180	70.48	4/1/2004	F	124000	0	1	1	4.375	28	3/31/2004	0	3	C	69.9	0.25	FHSTO	Y	70.48	0	685	0	Y	G3		
312082	SP	I	REY	5.825	88250	88058.22	5/1/2004	4/1/2019	710.47	180	75	5/1/2004	F	110000	0	1	1	5.825	22	3/24/2004	0	1	W	74.47	0.25	C15	Y	75	0	719	0	Y	G3		
312083	SP	I	REY	5.825	88250	88058.22	5/1/2004	4/1/2019	710.47	180	75	5/1/2004	F	110000	0	1	1	5.825	23	3/26/2004	0	1	W	74.47	0.25	C15	Y	75	0	728	0	Y	G3		
312098	PO	O	PJH	5.5	250000	249138.12	5/1/2004	4/1/2004	1607.84	360	80	4/1/2004	F	360000	0	1	1	5.5	41.8	3/18/2004	360000	2	C	78.82	0.25	SEAC3	Y	80	0	741	0	Y	G2		
312080	SP	I	PJH	8.25	121000	121177.23	5/1/2004	4/1/2004	748.1	360	80	5/1/2004	F	138000	0	1	1	8.25	30	RAD	3/29/2004	130000	1	X	89.78	0.25	C30	Y	80	25	737	0	Y	G1	
312074	SP	I	PJH	5.875	181000	180670.90	5/1/2004	4/1/2004	862.38	360	70	5/1/2004	F	280000	0	1	1	5.875	37	3/26/2004	230000	1	Z	69.86	0.25	C30	Y	70	0	685	0	Y	G1		
312075	SP	I	REY	6.5	102000	101828.43	5/1/2004	4/1/2004	1213.57	360	80	5/1/2004	F	240000	213000	0	1	1	6.5	30	PMH	4/8/2004	0	1	W	78.93	0.25	C30	N	80	0	723	0	N	G1
312077	24	I	PJH	6.5	134000	134755.28	4/1/2004	3/1/2004	853.29	360	80	5/1/2004	F	151000	0	1	2	6.5	30	RAD	3/22/2004	150000	3	C	69.84	0.25	FHSTO	N	80	25	734	0	N	G1	
312098	SP	O	REY	5.375	180000	180408.73	5/1/2004	4/1/2004	895.95	360	73.73	4/1/2004	F	210000	0	1	1	5.375	27	4/22/2004	0	3	C	73.49	0.25	FHSTO	Y	73.73	0	708	0	Y	G2		
312054	CL	I	PJH	8.5	77500	77384.87	5/1/2004	4/1/2004	488.85	360	73.81	4/1/2004	F	160000	0	1	1	8.5	30	4/2/2004	107500	3	C	73.81	0.25	FHSTO	Y	73.81	0	705	0	Y	G1		
312037	PA	O	PJH	8.75	297710	296079.84	5/1/2004	4/1/2004	1733.2	360	80	5/1/2004	F	281000	0	1	1	8.75	37	PMH	4/13/2004	280000	3	C	83.82	0.25	FHSTO	Y	80	25	733	0	Y	G2	
312050	CL	I	REY	5.875	76000	74802.35	5/1/2004	4/1/2004	531.93	240	82.44	4/1/2004	F	108000	0	1	1	5.875	28	3/26/2004	0	3	C	68.98	0.25	FHSTO	Y	88.44	0	787	0	Y	G1		
312050	PA	I	REY	8.25	91200	91038.48	5/1/2004	4/1/2004	581.53	360	80	4/1/2004	F	114000	0	1	1	8.25	27	3/31/2004	0	1	W	79.65	0.25	C30	Y	80	0	761	0	Y	G1		
312051	PO	I	REY	8.25	100000	99809.73	5/1/2004	4/1/2004	615.72	360	80	4/1/2004	F	120000	0	1	1	8.25	27	3/31/2004	0	1	W	79.65	0.25	C30	Y	80	0	791	0	Y	G1		
312060	SE	O	REY	5.125	220000	221727.82	5/1/2004	4/1/2004	1283.21	360	61.56	5/1/2004	F	420000	0	3	1	5.125	38	4/12/2004	0	3	C	51.5	0.25	FHSTO	N	60.44	0	684	0	N	G2		

SP	I	REY	8.5	33400	33330.38	5/1/2004	4/1/2004	F	48000	1	1	8.5	31	3/25/2004	0	1	W	78.86	0.25	C30	Y		80	0	715	0	Y	g1		
SP	O	REY	5.75	175000	175118.77	6/1/2004	5/1/2004	F	190000	1	1	5.75	33	PM	4/10/2004	0	3	C	88.91	0.25	PHSTO	Y		90	25	743	0	Y	g2	
PD	I	REN	8.125	105387	105386.59	8/1/2004	5/1/2004	F	195000	1	1	8.125	38		4/13/2004	0	1	W	77.87	0.25	C30	Y		87.41	0	684	0	Y	g1	
SP	O	REN	5.375	138000	135897.82	5/1/2004	4/1/2004	F	225000	1	1	5.375	38		3/31/2004	0	3	C	80.44	0.25	PHSTO	Y		24.18	0	771	0	Y	g3	
SP	O	PAN	5.75	244150	243638.87	5/1/2004	4/1/2004	F	257000	1	1	5.75	38	RAO	3/5/2004	257000	3	C	84.1	0.25	PHSTO	Y		95	30	704	0	Y	g2	
SP	I	REN	7	58000	55664.10	6/1/2004	5/1/2004	F	75000	1	1	7	34		4/8/2004	0	1	Z	74.61	0.25	ALTEB30	Y		24.67	0	648	0	Y	g1	
24	I	PAN	8.625	141120	140870.29	5/1/2004	4/1/2004	F	178000	1	4	8.625	21		3/30/2004	178000	1	Z	79.86	0.25	ALTEB30	N		80	0	789	0	N	g1	
SP	O	REY	5.875	250000	251484.88	5/1/2004	4/1/2004	F	310000	1	1	5.875	30		4/2/2004	0	3	C	75.86	0.25	PHSTO	Y		78.13	0	715	0	Y	g2	
SP	I	REN	7	58000	55664.10	6/1/2004	5/1/2004	F	70000	1	1	7	34		4/8/2004	0	1	Z	79.80	0.25	ALTEB30	Y		80	0	643	0	Y	g1	
CL	O	REN	8.5	113700	113384.25	5/1/2004	4/1/2004	F	133000	1	1	8.5	41	UG	4/5/2004	0	3	C	85.25	0.25	PHSTO	Y		86.49	25	704	0	Y	g2	
SP	I	PAN	8.5	87500	87289.11	6/1/2004	5/1/2004	F	94000	1	1	8.5	41.6		4/14/2004	88600	1	W	74.85	0.25	C30	Y		24.82	0	738	0	Y	g1	
CL	O	PAN	8.25	108600	105389.86	5/1/2004	4/1/2004	F	133000	1	1	8.25	30		3/25/2004	133000	3	C	78.65	0.25	PHSTO	Y		80	0	758	0	Y	g2	
SP	O	REY	4.375	340000	337315.66	5/1/2004	4/1/2004	F	780000	1	1	4.375	36		4/5/2004	0	3	C	43.26	0.25	PHSTO	Y		43.59	0	701	0	Y	g3	
24	I	PAN	7	157500	157341.95	5/1/2004	4/1/2004	F	265000	1	2	7	38	UG	3/25/2004	178000	1	Z	89.85	0.25	ALTEB30	Y		80	25	625	0	Y	g1	
SP	O	PAN	5.5	54000	53869.88	6/1/2004	5/1/2004	F	323000	1	1	5.5	33.1		4/10/2004	230000	2	C	24.52	0.25	SSAC3	Y		24.55	0	778	0	Y	g2	
SP	I	REY	6.25	187500	186851.87	5/1/2004	4/1/2004	F	254000	265000	1	1	6.25	24.9		5/20/2004	0	1	Z	73.56	0.25	C30	Y		73.82	0	651	0	Y	g1
SP	I	PAN	8.125	164000	163821.17	6/1/2004	5/1/2004	F	234000	1	1	8.125	32		4/7/2004	230000	1	V	79.82	0.25	ALTEB30	Y		90	0	784	0	Y	g1	
SP	I	REY	8.25	150000	148570.78	5/1/2004	4/1/2004	F	218000	1	1	8.25	17.8		3/31/2004	0	1	W	89.25	0.25	C30	Y		88.46	0	720	0	Y	g1	
SP	O	PAN	6.75	328000	327717.6	6/1/2004	5/1/2004	F	415000	1	1	6.75	47		4/15/2004	410000	1	Z	78.83	0.25	ALTEB30	N		100	0	747	0	N	g2	
SP	O	PAN	8.25	80000	58832.31	5/1/2004	4/1/2004	F	114000	1	1	8.25	0		3/31/2004	111000	4	C	53.8	0.25	ALTEB30	Y		54.06	0	733	0	Y	g2	
SP	O	PAN	7.875	384250	38024.57	5/1/2004	4/1/2004	F	438500	1	1	7.87	0	PM	3/31/2004	416000	5	C	22.42	0.25	NAK30	Y		95	30	733	0.628	Y	g4	
SP	I	PAN	8.5	87300	87214.38	6/1/2004	5/1/2004	F	98000	1	1	8.078	32.8	PM	4/10/2004	87000	1	Z	86.91	0.25	C30ANV	N		90	25	715	0.422	N	g1	
CL	I	STY	6.375	330000	329283.56	5/1/2004	4/1/2004	F	485000	1	1	6.375	40		3/20/2004	0	3	C	87.89	0.25	PHSTO	Y		88.04	0	723	0	Y	g1	
SP	I	REY	5.5	118500	118518.03	5/1/2004	4/1/2004	F	158000	1	1	5.5	26.3		3/22/2004	0	3	C	74	0.25	PHSTO	Y		75	0	748	0	Y	g3	
SP	I	REY	8.5	180000	158831.36	5/1/2004	4/1/2004	F	200000	1	1	8.5	25.4		4/10/2004	0	1	Z	79.83	0.25	C30	Y		80	0	695	0	Y	g1	
24	O	PAN	8.25	310000	315885.79	5/1/2004	4/1/2004	F	386000	1	2	8.25	0		4/1/2004	385000	5	C	79.77	0.25	NAK30	Y		80	0	733	0	Y	g2	
SP	O	REN	5.5	285000	284684.06	6/1/2004	5/1/2004	F	700000	1	1	5.5	32		4/5/2004	0	2	C	40.87	0.25	SSAC3	Y		55	0	777	0	Y	g2	
SP	I	REY	5	100000	98250.2	5/1/2004	4/1/2004	F	258000	1	1	5	31.9		3/31/2004	0	1	W	38.39	0.25	C15	Y		38.68	0	781	0	Y	g3	
24	I	REN	6.375	90000	89918.05	6/1/2004	5/1/2004	F	115000	1	3	6.375	37		4/20/2004	0	1	Z	78.16	0.25	ALTEB30	N		81.03	0	796	0	N	g1	
SP	I	REN	5.825	140000	136548.86	5/1/2004	4/1/2004	F	200000	1	1	5.825	25.8		3/20/2004	0	1	Z	80.77	0.25	C30	Y		70	0	741	0	Y	g1	
PD	I	REN	5.825	131800	131178.69	5/1/2004	4/1/2004	F	250000	1	1	5.825	25.7		3/20/2004	0	1	Z	52.47	0.25	C30	Y		52.84	0	770	0	Y	g1	
SP	I	PAN	8.5	335700	331380.71	5/1/2004	4/1/2004	F	395000	1	1	8.5	15.9	OE	3/25/2004	390100	1	Z	78.81	0.25	C30	Y		84.49	12	750	0	Y	g1	
SP	I	REN	5.825	66000	67718.03	5/1/2004	4/1/2004	F	185000	1	1	5.825	25.8		3/20/2004	0	1	Z	38.6	0.25	C30	Y		38.78	0	741	0	Y	g1	
SP	I	REN	5.825	115000	114828.78	5/1/2004	4/1/2004	F	215000	1	1	5.825	25.8		3/20/2004	0	1	Z	53.41	0.25	C30	Y		53.58	0	741	0	Y	g1	

312660	PO	Z	REN	8.35	256.50	254437.27	5/1/2004	4/1/2004	1591.8	360	79.73	4/1/2004	F	320000	0	3	C	79.51	0.25	FNST0	Y	79.73	0	721	0	Y	g2
312675	SF	1	PUN	8	4860	49750.48	5/1/2004	4/1/2004	298.88	360	89.18	5/1/2004	F	55000	1	K	89	0.25	C30	Y	89.18	25	787	0	Y	g1	
312683	PO	1	PUN	5	10020	103140.79	5/1/2004	4/1/2004	621.79	180	80	5/1/2004	F	130000	1	Z	79.4	0.25	C15	Y	80	0	685	0	Y	g3	
312697	SF	1	REN	8.25	13200	132200.57	5/1/2004	4/1/2004	818.44	360	85	4/1/2004	F	150000	0	1	Z	84.78	0.25	C30	Y	85	25	614	0	Y	g1
312698	SF	1	REY	5.75	10000	86700.69	5/1/2004	4/1/2004	503.67	360	77.52	5/1/2004	F	120000	0	1	X	77.29	0.25	C30	Y	77.52	0	781	0	Y	g1
312699	24	1	PUN	8.75	7150	71453.73	6/1/2004	5/1/2004	448.38	360	90	5/1/2004	F	87000	1	Z	89.62	0.25	ALTER00	Y	90	25	609	0	Y	g1	
312699	CL	Q	PUN	8.75	29300	292511.52	5/1/2004	4/1/2004	1640.78	360	53.35	4/1/2004	F	500000	5	C	53.25	0.25	H94A30	Y	53.35	0	741	0	Y	g2	
312699	PO	Q	PUN	8.25	15100	150456.73	6/1/2004	5/1/2004	1029.73	360	79.47	5/1/2004	F	190000	1	X	79.4	0.25	F60020	N	100	0	703	0	N	g2	
312699	SF	1	REN	8.25	30400	303109.05	5/1/2004	4/1/2004	1847.14	360	80	4/1/2004	F	380000	0	1	W	79.77	0.25	C20	Y	80	0	766	0	Y	g1
312699	SF	1	REN	8.35	11150	110902.51	5/1/2004	4/1/2004	693.43	360	79.98	4/1/2004	F	138000	0	1	Z	79.74	0.25	C30	Y	79.98	0	784	0	Y	g1
312699	SF	Q	REY	8	13000	129009.78	5/1/2004	4/1/2004	779.42	360	66.67	4/1/2004	F	195000	0	3	C	66.47	0.25	FNST0	Y	66.67	0	785	0	Y	g2
312699	SF	1	PUN	8.5	60000	59945.78	6/1/2004	5/1/2004	379.24	360	80	5/1/2004	F	79000	1	X	79.63	0.25	C30	Y	80	0	766	0	Y	g1	
312699	24	1	PUN	8	29800	29713.29	6/1/2004	5/1/2004	179.71	360	80	5/1/2004	F	330000	1	W	69.91	0.25	C30	Y	90	25	723	0	Y	g1	
312699	SF	1	PUN	4.75	107250	106802.23	6/1/2004	5/1/2004	797.55	180	75	5/1/2004	F	130000	1	W	74.71	0.25	C15	Y	75	0	745	0	Y	g3	
312699	SF	1	REN	6.75	82900	82431.81	6/1/2004	5/1/2004	419.75	324	30.48	5/1/2004	F	290000	0	1	Z	30.45	0.25	C30	Y	30.49	0	789	0	Y	g1
312699	SF	1	REN	8.75	62500	62431.81	6/1/2004	5/1/2004	419.75	324	29.78	5/1/2004	F	210000	0	1	Z	29.73	0.25	C30	Y	29.78	0	789	0	Y	g1
312699	SF	2	PUN	8.75	14000	138870.33	6/1/2004	5/1/2004	873.42	360	80	5/1/2004	F	180000	3	C	79.63	0.25	ALTER00	N	80	0	717	0	N	g2	
312699	SF	Q	PUN	8	8000	80789.61	6/1/2004	5/1/2004	544.39	360	80	5/1/2004	F	114000	1	W	79.82	0.25	F60020	N	100	0	777	0	N	g2	
312699	SF	1	PUN	5.75	16500	164992.72	5/1/2004	4/1/2004	918.04	360	73.23	4/1/2004	F	225000	1	W	73.18	0.25	C30	Y	73.33	0	791	0	Y	g1	
312699	SF	1	PUN	8.25	13200	131671.38	5/1/2004	4/1/2004	812.75	360	80	5/1/2004	F	187000	1	V	79.8	0.25	C30	Y	80	0	750	0	Y	g1	
312699	SF	Q	REY	8.5	16800	166562.58	5/1/2004	4/1/2004	981.08	360	80	4/1/2004	F	196000	0	1	Z	79.77	0.25	ALTER00	Y	95	0	729	0	Y	g2
312699	SF	Q	PUN	8	63175	63048.9	5/1/2004	4/1/2004	378.77	360	95	5/1/2004	F	66500	3	C	94.81	0.25	FNST0	Y	95	35	794	0	Y	g2	
312699	SF	1	REN	8.5	7100	70793.88	5/1/2004	4/1/2004	428.41	360	88.75	4/1/2004	F	80000	1	W	84.48	0.25	C30A99	Y	88.75	12	771	0	Y	g1	
312699	SF	1	REY	5.825	56000	54882.13	5/1/2004	4/1/2004	316.81	360	41.64	4/1/2004	F	134000	0	1	Z	40.86	0.25	C30	Y	41.04	0	684	0	Y	g1
312699	SF	1	REN	8.5	82750	82559.12	5/1/2004	4/1/2004	402.84	360	73.28	4/1/2004	F	87000	0	3	C	73.07	0.25	ALTER00	Y	73.28	0	680	0	Y	g1
312699	SF	Q	REY	5.825	105500	104501.08	5/1/2004	4/1/2004	1162.41	120	71	4/1/2004	F	150000	0	3	C	69.67	0.25	FNST0	Y	71	0	734	0	Y	g3
312699	SF	1	REY	5.825	118650	118003.58	5/1/2004	4/1/2004	668.77	360	38.88	4/1/2004	F	300000	0	1	W	38.8	0.25	C30	Y	38.88	0	676	0	Y	g1
312699	SF	1	PUN	5.75	87450	87379.58	6/1/2004	5/1/2004	392.62	360	78.34	5/1/2004	F	86500	1	W	78.26	0.25	C30	Y	88.96	0	787	0	Y	g1	
312699	SF	Q	REY	5.825	8000	79645.53	5/1/2004	4/1/2004	966.97	240	58.82	4/1/2004	F	138000	0	3	C	58.42	0.25	FNST0	Y	58.82	0	722	0	Y	g2
312699	SF	1	PUN	8.825	5180	51761.89	5/1/2004	4/1/2004	532.32	360	79.87	4/1/2004	F	65000	1	W	79.78	0.25	C30	Y	79.87	0	715	0	Y	g1	
312699	SF	Q	REY	5.75	14000	139559.38	5/1/2004	4/1/2004	817	360	80.08	4/1/2004	F	220000	0	3	C	82.68	0.25	FNST0	Y	80.08	0	725	0	Y	g2
312699	SF	Q	PUN	8.25	8000	80030.69	5/1/2004	4/1/2004	547.88	360	89.84	5/1/2004	F	98000	3	C	89.77	0.25	FNST0	Y	89.84	25	702	0	Y	g2	
312699	SF	Q	REY	8.825	13800	137875.25	6/1/2004	5/1/2004	865.83	360	73.02	5/1/2004	F	180000	0	3	C	73.95	0.25	FNST0	Y	73.02	0	686	0	Y	g2
312699	SF	Q	REN	8.875	10000	98848.04	6/1/2004	5/1/2004	591.54	360	57.14	5/1/2004	F	170000	0	3	C	57.08	0.25	FNST0	Y	57.14	0	765	0	Y	g2

313043	SP	O	REY	8.025	200000	189645.58	5/1/2004	4/1/2004	1280.02	360	80	5/1/2004	F	250000	1	1	8.025	26	3/2/2004	0	3	C	79.82	0.25	ALTER30	Y	80	0	798	0	Y	92	
313044	PA	O	PAH	8.125	98420	98324.34	6/1/2004	5/1/2004	568.01	360	95	5/1/2004	F	111000	1	1	8.125	25	PAO	4/20/2004	100000	2	C	94.81	0.25	SSAC3	N	95	30	748	0	N	92
313045	SP	O	REN	8.875	31375	31296.47	5/1/2004	4/1/2004	208.11	360	82.75	4/1/2004	F	50000	1	1	8.875	0	3/15/2004	0	5	C	82.59	0.25	HMA30	Y	82.75	0	681	0	Y	92	
313094	SP	I	REY	8	130400	130270.18	6/1/2004	5/1/2004	781.81	360	80	5/1/2004	F	143000	133000	1	1	8	36	4/20/2004	0	1	X	79.92	0.25	C30	N	80	0	694	0	N	91
313103	SP	O	REY	5.25	255500	253408.29	5/1/2004	4/1/2019	2063.81	180	70	5/1/2004	F	360000	1	1	5.25	30	3/24/2004	0	3	C	69.48	0.25	FNST16	Y	70	0	717	0	Y	93	
313103	SP	I	PAH	8.375	68000	68871.42	5/1/2004	4/1/2004	411.75	360	75	5/1/2004	F	88000	1	1	8.375	28	4/2/2004	88000	1	W	74.86	0.25	C30	Y	75	0	783	0	Y	91	
313104	SP	O	REN	5.25	103000	102743.81	5/1/2004	4/1/2019	837.89	180	54.21	5/1/2004	F	180000	1	1	5.25	44	3/23/2004	0	3	C	53.81	0.25	FNST16	Y	54.21	0	794	0	Y	93	
313145	SP	O	REN	6	115000	114590.12	5/1/2004	4/1/2004	629.3	360	66.78	5/1/2004	F	250000	1	1	6	36	4/2/2004	0	3	C	60.62	0.25	FNST10	Y	66.78	0	755	0	Y	92	
313154	PA	I	PAH	8.375	70900	70978.88	5/1/2004	4/1/2004	413.75	360	78.78	4/1/2004	F	85000	1	2	8.375	43	3/26/2004	80000	1	W	78.53	0.25	C30	Y	80.89	0	725	0	Y	91	
313122	SP	O	REY	5.5	295000	294808.05	6/1/2004	5/1/2004	1018.2	360	73.08	5/1/2004	F	350000	384000	1	1	5.5	34	4/14/2004	0	3	C	73	0.25	FNST15	N	73.08	0	731	0	N	92
313143	SP	O	REY	5.125	103000	101851.07	5/1/2004	4/1/2019	621.24	180	78.03	4/1/2004	F	130000	1	1	5.125	24	4/5/2004	0	3	C	77.18	0.25	FNST16	Y	78.03	0	713	0	Y	93	
313156	CL	O	REY	8.875	301000	300747.12	6/1/2004	5/1/2004	1977.96	360	70	5/1/2004	F	430000	400000	1	1	8.875	28	4/2/2004	0	3	C	69.84	0.25	FNST10	N	70	0	691	0	N	92
3131910	SP	O	PAH	8.25	281900	280794.25	5/1/2004	4/1/2004	1733.86	360	80	4/1/2004	F	350000	1	1	8.25	33.7	3/26/2004	300000	1	2	79.77	0.25	ALTER30	Y	100	0	700	0	Y	92	
313205	SP	I	PAH	8.375	104000	103769.49	5/1/2004	4/1/2004	648.82	360	80	4/1/2004	F	140000	1	1	8.375	37.5	3/21/2004	130000	1	W	79.78	0.25	C30	Y	80	0	789	0	Y	91	
313206	SP	O	PAH	8.25	175000	175188.08	6/1/2004	5/1/2004	1080.58	360	80	5/1/2004	F	198000	1	1	8.25	38.4	PAH	4/15/2004	195000	3	C	68.81	0.25	ALTER30	Y	80	25	712	0	Y	92
3132162	SP	O	REN	5.875	220000	219775.7	6/1/2004	5/1/2004	1301.38	360	62.86	5/1/2004	F	250000	311000	1	1	5.875	28	4/7/2004	0	2	C	62.78	0.25	SSAC3	N	77.92	0	770	0	N	92
3132268	PD	O	PAH	7.25	215000	214412.33	6/1/2004	5/1/2004	1284.5	360	89.88	5/1/2004	F	230000	1	1	8.68	0	PAH	4/13/2004	235000	5	C	83.88	0.25	NEH400	Y	89.88	12	765	0.57	Y	92
3132227	SP	I	REN	8.025	54000	53859.27	5/1/2004	4/1/2004	345.77	360	80	4/1/2004	F	67000	1	1	8.025	12.4	3/29/2004	0	1	2	79.78	0.25	C30HMY	Y	80	0	791	0	Y	91	
313229	SP	O	REN	5.025	200000	198200.04	6/1/2004	5/1/2019	1647.46	180	18.18	5/1/2004	F	110000	530000	1	1	5.825	20.3	4/26/2004	0	3	C	15.12	0.25	ALTER15	N	20.45	0	672	0	N	93
313246	SP	O	PAH	7.875	148000	14581.14	6/1/2004	5/1/2004	914.78	360	84.86	5/1/2004	F	150000	1	1	7.025	0	PAH	4/15/2004	133700	5	C	84.81	0.25	NEH400	N	84.86	30	691	0.84	N	92
313251	SP	I	REY	8.5	30000	29818.19	5/1/2004	4/1/2004	189.02	360	44.78	4/1/2004	F	87000	1	1	8.5	30.5	3/26/2004	0	3	C	44.66	0.25	ALTER30	Y	44.78	0	794	0	Y	91	
313258	SP	I	PAH	8.375	97470	97388.86	5/1/2004	4/1/2004	608.09	360	90	5/1/2004	F	115000	1	1	8.375	18.8	PAH	3/21/2004	108300	1	W	89.83	0.25	C30	Y	90	25	778	0	Y	91
313258	SP	O	REN	6	143400	142258.24	6/1/2004	5/1/2004	853.78	360	21.72	5/1/2004	F	865000	1	1	6	35.3	4/9/2004	0	3	C	21.7	0.25	FNST15	Y	21.72	0	762	0	Y	92	
313219	PA	O	PAH	7.875	240000	249107.18	6/1/2004	5/1/2004	1707.84	360	90	5/1/2004	F	277000	1	2	7.263	0	PAH	4/15/2004	277000	5	C	69.83	0.25	NEH400	N	90	25	713	0.52	N	92
3132467	SP	I	REN	6.5	71100	71037.01	5/1/2004	4/1/2004	449.72	360	74.5	5/1/2004	F	86000	1	1	6.5	22	3/21/2004	0	1	X	74.37	0.25	C30	Y	84.87	0	725	0	Y	91	
3132518	SP	O	REN	5.25	80000	79881.12	5/1/2004	4/1/2014	658.33	120	25.81	4/1/2004	F	310000	1	1	5.25	25.2	3/29/2004	0	2	C	25.48	0.25	SSAC1	Y	25.81	0	759	0	Y	93	
313256	SP	I	PAH	8.875	67100	67047.83	6/1/2004	5/1/2004	407.85	360	90	5/1/2004	F	89000	1	1	8.875	45.2	LOI	4/16/2004	69000	1	W	89.82	0.25	C30	Y	90	25	764	0	Y	91
313277	SP	I	PAH	8.375	68000	66771.82	5/1/2004	4/1/2004	568.82	360	90	4/1/2004	F	148000	1	1	8.375	28.8	4/2/2004	100000	3	C	79.78	0.25	ALTER30	Y	90	0	729	0	Y	91	
313261	SP	O	PAH	5.025	125000	125330.82	5/1/2004	4/1/2004	723.02	360	80	5/1/2004	F	158000	1	1	5.825	24.9	3/31/2004	157000	2	C	79.83	0.25	SSAC3	N	89.87	0	796	0	N	92	
313266	SP	I	REY	8.375	155000	154560.50	5/1/2004	4/1/2004	697	360	77.5	4/1/2004	F	200000	1	1	8.375	27.8	4/5/2004	0	1	W	77.25	0.25	C30	Y	77.5	0	717	0	Y	91	
313266	PA	I	PAH	8.5	118075	118770.25	6/1/2004	5/1/2004	724.41	360	90	5/1/2004	F	140000	1	3	8.5	37.9	LOI	4/21/2004	139700	1	2	89.82	0.25	ALTER30	N	90	25	712	0	N	91
313264	SP	I	REN	8.375	70000	70787.70	5/1/2004	4/1/2004	474.14	360	80	4/1/2004	F	85000	1	1	8.375	23	3/26/2004	0	1	2	79.78	0.25	C30	Y	80	0	794	0	Y	91	
313264	PD	O	REN	8.875	180000	181804.25	6/1/2004	5/1/2004	1135.75	360	75.80	5/1/2004	F	250000	281000	1	1	5.875	35.8	4/19/2004	0	3	C	75.81	0.25	ALTER30	N	79.89	0	768	0	N	92
313267	PA	O	REN	8.875	100150	99009.54	5/1/2004	4/1/2019	789.17	180	28.45	4/1/2004	F	350000	1	4	4.875	24	4/5/2004	0	3	C	28.13	0.25	FNST16	Y	28.45	0	773	0	Y	93	

3133867	SF	O	REN	5.125	171500	169668.99	5/1/2004	4/1/2019	1397.4	180	72.98	4/1/2004	F	250000	1	1	5.125	37	3/30/2004	0	3	C	72.16	0.25	PHSTG	Y	72.98	0	733	0	Y	g3	
3133868	PD	I	PAH	6.75	118100	115798.43	5/1/2004	4/1/2004	753.02	360	90	4/1/2004	F	150000	1	1	6.75	36	PAH	3/4/2004	120000	1	X	68.77	0.25	CNO	Y	90	25	716	0	Y	g1
3133890	SF	I	REN	6.25	56700	55682.11	5/1/2004	4/1/2004	340.11	360	77.14	5/1/2004	F	75000	1	1	6.25	26	4/5/2004	0	3	C	77	0.25	PHSTG	Y	77.14	0	738	0	Y	g1	
3133907	SF	I	REN	6.25	60000	65175.75	5/1/2004	4/1/2004	427.08	360	78.82	5/1/2004	F	85000	1	1	6.25	13	4/5/2004	0	3	C	76.68	0.25	PHSTG	Y	78.82	0	738	0	Y	g1	
3133924	SF	O	REN	6.375	119000	113304.68	5/1/2004	4/1/2004	709.09	360	78.28	5/1/2004	F	140000	1	1	6.375	0	3/22/2004	140000	4	C	78.2	0.25	ALTER30	N	78.28	0	716	0	N	g2	
3133934	24	I	REY	6.75	82000	62543.36	6/1/2004	5/1/2004	400.08	360	64.9	5/1/2004	F	90000	1	4	6.75	25	4/15/2004	0	3	C	64.94	0.25	ALTER30	N	64.9	0	704	0	N	g1	
3133980	SF	O	REY	5.5	33700	33334.75	6/1/2004	5/1/2004	1084.71	360	68.1	5/1/2004	F	80000	1	1	5.5	20	4/20/2004	0	3	C	68.03	0.25	PHSTG	Y	68.1	0	704	0	Y	g2	
3133988	SF	O	REN	5.875	21000	208570.75	6/1/2004	4/1/2004	1942.27	360	68.22	4/1/2004	F	300000	1	1	5.875	43	3/1/2004	0	3	C	66.98	0.25	PHSTG	Y	69.22	0	717	0	Y	g2	
3133929	24	I	REY	6.75	81000	60821.08	6/1/2004	5/1/2004	580.27	360	70	5/1/2004	F	130000	1	2	6.75	14	4/15/2004	0	3	C	68.94	0.25	ALTER30	N	70	0	704	0	N	g1	
3133968	SF	O	REN	6.375	145000	143668.15	5/1/2004	4/1/2004	685.25	360	78.33	4/1/2004	F	180000	1	1	6.375	40	4/5/2004	0	3	C	70.12	0.25	PHSTG	Y	78.33	0	700	0	Y	g2	
3133977	SF	I	REY	5	172000	170081.44	5/1/2004	4/1/2019	1360.17	180	27.13	4/1/2004	F	634000	1	2	5	28	3/30/2004	0	1	Z	26.82	0.25	C15	Y	27.13	6	712	0	Y	g3	
3133945	SF	I	REN	8.5	85000	83237.74	5/1/2004	4/1/2004	566.7	360	78.2	4/1/2004	F	110000	1	1	8.5	0	3/30/2004	0	4	C	79.08	0.25	ALTER30	Y	78.2	0	733	0	Y	g1	
3133956	24	O	PAH	6.375	60000	64872.78	5/1/2004	4/1/2004	405.15	360	63.11	4/1/2004	F	160000	1	4	6.375	35	3/30/2004	100000	1	Z	62.96	0.25	ALTER30	Y	67.38	0	700	0	Y	g4	
3134027	SF	O	PAH	6.675	18500	18266.42	5/1/2004	4/1/2004	1085.77	360	80	4/1/2004	F	23000	1	1	5.875	23.7	3/25/2004	220450	1	X	78.75	0.25	CNO	Y	80	0	661	0	Y	g1	
3133930	SF	O	REN	6.675	23000	231763.48	6/1/2004	5/1/2004	1373.37	360	58.41	5/1/2004	F	380000	1	1	5.875	38	4/12/2004	0	3	C	56.36	0.25	PHSTG	Y	90	0	700	0	Y	g2	
3133933	24	I	PAH	6	86000	80713.59	6/1/2004	5/1/2004	520.41	360	70	5/1/2004	F	134000	1	2	6	42	4/15/2004	134000	3	C	69.63	0.25	PHSTG	Y	70	0	784	0	Y	g1	
3133961	SF	O	REY	6.625	41000	40656.68	5/1/2004	4/1/2004	518.65	360	42.83	4/1/2004	F	180000	1	1	6.625	36	3/28/2004	0	2	C	42.58	0.25	SSAC3	Y	42.83	0	729	0	Y	g2	
3133968	SF	O	PAH	6	90000	96711.85	5/1/2004	4/1/2004	575.57	360	80	4/1/2004	F	130000	1	1	6	39	3/17/2004	130000	2	C	78.70	0.25	SSAC3	Y	80	0	720	0	Y	g4	
3133962	PD	O	PAH	5.875	13000	129000.43	5/1/2004	4/1/2004	719	360	58.41	4/1/2004	F	22000	1	1	5.875	0	3/29/2004	222564	4	C	58.23	0.25	ALTER30	Y	58.41	0	752	0	Y	g2	
3134027	SF	O	PAH	5.75	60000	64607.18	5/1/2004	4/1/2004	564.39	360	85	4/1/2004	F	110000	1	1	5.75	31	PAH	3/30/2004	100000	2	C	94.8	0.25	SSAC3	Y	95	30	735	0	Y	g2
3134066	SF	I	PAH	6.5	45000	44477.30	6/1/2004	4/1/2004	284.43	360	80	4/1/2004	F	53000	1	1	6.5	25	PAH	3/31/2004	50000	1	X	88.75	0.25	CNO	Y	90	25	759	0	Y	g1
3134068	44	O	PAH	5.875	108600	108462.5	5/1/2004	4/1/2004	949.51	360	90	4/1/2004	F	130000	1	1	5.875	28	PAH	3/30/2004	120000	3	C	88.72	0.25	PHSTG	Y	90	25	681	0	Y	g2
3134108	24	I	PAH	6.625	67500	67449.45	6/1/2004	5/1/2004	432.21	360	80	5/1/2004	F	75000	1	2	6.625	28	PAH	4/6/2004	75000	1	W	66.62	0.25	CNO	Y	90	25	664	0	Y	g1
3134137	SF	O	PAH	5.75	111000	110510.34	5/1/2004	4/1/2004	907.81	360	95	5/1/2004	F	160000	1	1	5.75	35	W3	3/24/2004	180000	3	C	94.73	0.25	PHSTG	Y	95	30	783	0	Y	g2
3134141	SF	O	REY	5.375	180000	187877.08	6/1/2004	5/1/2004	1083.95	360	41.48	5/1/2004	F	450000	1	1	5.375	39	4/18/2004	0	3	C	41.44	0.25	PHSTG	N	41.48	0	688	0	N	g2	
3134183	SF	I	REN	6.375	64000	63281.13	5/1/2004	4/1/2004	369.39	360	80	4/1/2004	F	60000	1	1	6.375	41	3/26/2004	0	1	Z	79.65	0.25	CNO	Y	80	0	609	0	Y	g1	
3134257	SF	O	REY	6.625	78000	78728.18	5/1/2004	4/1/2004	506.85	360	67.23	4/1/2004	F	117500	1	1	6.625	28	3/26/2004	0	3	C	67.01	0.25	ALTER30	Y	63.96	0	723	0	Y	g2	
3134312	SF	O	PAH	5	240000	247132.98	5/1/2004	4/1/2019	1869.08	180	85.88	5/1/2004	F	260000	1	1	5	33	PAH	3/31/2004	280000	2	C	65.25	0.25	SSAC3	Y	85.88	25	748	0	Y	g3
3134363	SF	I	PAH	6.25	60000	61624.89	5/1/2004	4/1/2004	569.48	360	80	4/1/2004	F	110000	1	1	6.25	24	3/30/2004	110000	1	W	78.65	0.25	CNO	Y	18.74	0	742	0	Y	g1	
3134368	24	O	REN	5.875	204000	203212.87	5/1/2004	4/1/2004	1208.74	360	80	4/1/2004	F	250000	1	2	5.875	44	3/31/2004	0	3	C	79.75	0.25	PHSTG	Y	80	0	716	0	Y	g2	
3134433	24	O	REY	5.75	210000	298668.45	5/1/2004	4/1/2004	1225.5	360	84.82	4/1/2004	F	320000	1	2	5.75	39	3/29/2004	0	3	C	64.48	0.25	PHSTG	Y	64.82	0	708	0	Y	g2	
3134500	PD	O	REN	5.75	130000	134859.36	6/1/2004	5/1/2004	787.82	360	75	5/1/2004	F	180000	1	1	5.75	23	4/9/2004	0	3	C	74.92	0.25	PHSTG	N	83.72	0	711	0	N	g2	
3134670	PD	O	PAH	5.75	170000	171458.67	5/1/2004	4/1/2004	1003.75	360	80	4/1/2004	F	220000	1	1	5.75	18.1	3/26/2004	210000	2	C	79.75	0.25	SSAC3	Y	80	0	772	0	Y	g2	
3134680	PD	O	REN	6	250000	257823.81	5/1/2004	4/1/2004	1550.44	360	78.36	4/1/2004	F	330000	1	1	6	39	3/29/2004	0	3	C	78.13	0.25	PHSTG	Y	65	0	739	0	Y	g2	

3134736	CL	O	PUN	8.5	113605	113608.5	5/1/2004	4/1/2004	718.96	360	86	4/1/2004	F	120000	1	1	6.5	41	MU	3/10/2004	118600	3	C	94.63	0.25	PST13	Y	85	30	711	0	Y	g2
3134810	CH	I	PUN	8.375	74790	74184.07	5/1/2004	4/1/2004	811.47	180	80	4/1/2004	F	180000	1	1	5.528	42	PM	3/19/2004	60000	1	W	89.35	0.25	C16BNV	Y	80	25	686	0.847	Y	g3
3134811	SF	I	PUN	8	62800	60261.48	5/1/2004	4/1/2004	568.38	360	80	4/1/2004	F	120000	1	1	8	36.2	33/1/2004	118000	3	C	79.78	0.25	ALTER30	Y	80	0	727	0	Y	g1	
3134914	PD	O	REY	8.375	67500	167148.9	5/1/2004	4/1/2004	1044.68	360	78.68	4/1/2004	F	218000	1	1	8.375	33	33/1/2004	0	3	C	76.52	0.25	PST13	Y	78.68	0	700	0	Y	g2	
3134923	SF	I	REN	5.75	8000	88811.81	5/1/2004	4/1/2004	625.22	360	87.38	4/1/2004	F	103000	1	1	5.75	48.9	ROAD	3/30/2004	0	1	W	87.2	0.25	C20	Y	87.38	25	883	0	Y	g1
3134942	PD	I	PUN	6.375	13200	13161.27	5/1/2004	4/1/2004	823.51	360	80	4/1/2004	F	165000	1	1	6.375	20.3	3/28/2004	165000	1	Y	78.78	0.25	C20	Y	80	0	774	0	Y	g1	
3135029	24	I	PUN	6.875	202500	202329.88	6/1/2004	5/1/2004	1330.28	360	80	5/1/2004	F	250000	1	3	6.875	38.7	RM	4/7/2004	220000	1	2	89.82	0.25	ALTER30	N	80	25	774	0	M	g1
3135037	24	I	PUN	6.875	198000	197833.86	6/1/2004	5/1/2004	1307.72	360	80	5/1/2004	F	250000	1	3	6.875	37.7	RM	4/7/2004	220000	1	2	89.82	0.25	ALTER30	N	80	25	774	0	M	g1
3135040	24	I	PUN	6.875	205000	203329.88	6/1/2004	5/1/2004	1330.28	360	80	5/1/2004	F	250000	1	3	6.875	38.7	CE	4/7/2004	220000	1	2	89.82	0.25	ALTER30	N	80	25	774	0	M	g1
3135098	PD	O	PUN	6.875	214000	214762.63	5/1/2004	4/1/2004	1209.88	360	80	4/1/2004	F	262000	1	1	5.825	42.7	3/26/2004	262000	3	C	79.74	0.25	PST13	Y	84.89	0	707	0	Y	g2	
3135141	CL	I	PUN	6.125	162000	164678.44	5/1/2004	4/1/2004	1002.58	360	75	5/1/2004	F	220000	1	1	6.125	38.4	4/1/2004	220000	1	W	74.65	0.25	C20	Y	85.68	0	698	0	Y	g1	
3135148	PD	I	PUN	6	100000	96960.45	6/1/2004	5/1/2004	698.55	360	88	5/1/2004	F	145000	1	1	6	23	4/8/2004	144228	3	C	68.93	0.25	PST13	Y	89	0	759	0	Y	g1	
3135200	SF	I	PUN	6.375	128000	127162.26	5/1/2004	4/1/2004	798.55	360	80	5/1/2004	F	170000	1	1	6.375	43.8	3/30/2004	160000	1	X	78.85	0.25	C20	Y	80	0	648	0	Y	g1	
3135372	CL	I	PUN	6.125	13750	137481.55	5/1/2004	4/1/2004	808.88	360	78.88	5/1/2004	F	174000	1	1	6.125	24	3/26/2004	172250	1	X	79.84	0.25	C20	Y	78.88	0	732	0	Y	g1	
3135381	SF	O	REY	5.25	200000	240044.08	6/1/2004	5/1/2004	2009.68	180	55.58	5/1/2004	F	450000	1	1	5.25	38.5	4/19/2004	0	3	C	55.35	0.25	PST18	Y	55.58	0	717	0	Y	g3	
3135441	PD	O	PUN	8.125	235125	234788.81	5/1/2004	4/1/2004	1811.78	360	95	5/1/2004	F	248000	1	1	7.288	0	PM	3/26/2004	247500	5	C	94.85	0.25	PCR400	Y	95	30	686	0.528	Y	g2
3135451	SF	O	REY	6	178600	178623.88	6/1/2004	5/1/2004	1005.01	360	80	5/1/2004	F	221000	1	1	6	0	4/1/2004	0	4	C	78.92	0.25	ALTER30	Y	80	0	664	0	Y	g2	
3135468	SF	I	REN	6.375	80000	58832.38	5/1/2004	4/1/2004	374.32	360	78.92	4/1/2004	F	78000	1	1	6.375	38.3	3/29/2004	0	1	Z	78.71	0.25	C20	Y	78.92	0	650	0	Y	g1	
3135502	SF	O	REN	6.375	32500	32501.67	6/1/2004	5/1/2004	2078.86	360	85.58	5/1/2004	F	500000	468000	1	1	6.375	37.8	4/26/2004	0	3	C	68.52	0.25	ALTER30	N	78.58	0	656	0	M	g2
3135517	PD	2	REY	8.375	380000	368972.38	6/1/2004	5/1/2004	2462.02	360	85	5/1/2004	F	600000	1	1	8.375	0	4/26/2004	0	4	C	84.65	0.25	ALTER30	N	85	0	688	0	M	g4	
3135580	PA	I	PUN	6.25	182228	181919.34	5/1/2004	4/1/2004	868.87	360	78.97	5/1/2004	F	203860	1	1	6.25	30	3/25/2004	203860	1	W	78.82	0.25	C20	Y	88.83	0	682	0	Y	g1	
3135621	SF	I	PUN	5.875	65250	64518.98	5/1/2004	4/1/2004	528.28	180	80	4/1/2004	F	70000	1	1	5.368	38.6	PM	4/5/2004	72500	1	Z	89.88	0.25	C16BNV	Y	80	25	781	0.516	Y	g3
3135705	PD	I	PUN	5.875	68850	68138.28	5/1/2004	4/1/2004	407.27	360	80	5/1/2004	F	132000	1	1	5.875	10	RM	3/31/2004	76500	1	X	89.82	0.25	C20	Y	80	25	784	0	Y	g1
3135808	PD	I	REY	5.875	57980	57741.07	6/1/2004	5/1/2004	341.81	360	68.81	5/1/2004	F	84000	1	1	5.875	38	4/26/2004	0	3	C	68.74	0.25	ALTER30	N	68.81	0	777	0	N	g1	
3135911	SF	O	PUN	6.125	12000	118883.37	6/1/2004	5/1/2004	729.13	360	80	5/1/2004	F	150000	1	1	6.125	22.8	4/22/2004	150000	1	X	79.82	0.25	F38820	N	100	0	747	0	N	g2	
3136075	SF	I	PUN	7.125	20400	20343.70	6/1/2004	5/1/2004	474.3	360	80	5/1/2004	F	87500	1	1	7.125	0	4/6/2004	88000	4	C	78.84	0.25	ALTER30	Y	80	0	726	0	Y	g1	
3136078	SF	O	REY	5.875	178000	177814.65	5/1/2004	4/1/2004	1268.54	240	55.58	4/1/2004	F	325000	1	1	5.875	36.5	4/2/2004	0	3	C	54.71	0.25	PST12	Y	55.58	0	719	0	Y	g2	
3136156	SF	O	PUN	8	166600	168167.67	5/1/2004	4/1/2004	688.25	360	80	4/1/2004	F	180000	1	1	8	41	PM	3/30/2004	186000	3	C	88.82	0.25	PST13	Y	80	25	688	0	Y	g2
3136162	24	O	REY	8	277200	278643.71	5/1/2004	4/1/2004	1681.95	360	80	5/1/2004	F	308000	1	2	8	40	RM	3/26/2004	0	3	C	88.82	0.25	PST13	Y	80	25	730	0	Y	g2
3136317	SF	O	PUN	6.375	108000	108061.83	6/1/2004	5/1/2004	861.3	360	80	5/1/2004	F	170000	1	1	6.375	34	4/15/2004	132500	1	Z	78.83	0.25	F38820	N	88.82	0	730	0	N	g2	
3136360	SF	I	REY	8.375	117350	117132.04	5/1/2004	4/1/2004	732.11	360	74.68	4/1/2004	F	158000	1	1	8.375	18	3/30/2004	0	3	C	74.64	0.25	PST13	Y	74.68	0	784	0	Y	g1	
3136352	SF	I	REN	8.375	63800	63672.22	5/1/2004	4/1/2004	429.22	360	80	4/1/2004	F	86000	1	1	8.375	41	3/20/2004	0	1	Z	78.85	0.25	C20	Y	80	0	820	0	Y	g1	
3136395	SF	I	PUN	8.375	94481	94028.87	5/1/2004	4/1/2004	481.81	180	80	5/1/2004	F	82000	1	1	5.375	0	3/31/2004	74327	4	C	78.42	0.25	ALTER15	Y	80	0	760	0	Y	g3	
3136420	SF	I	REY	8.25	81500	81268.80	5/1/2004	4/1/2004	601.81	360	82.68	4/1/2004	F	130000	1	1	8.25	37	3/29/2004	0	1	W	82.51	0.25	C20	Y	82.68	0	719	0	Y	g1	

3136427	24	O	REIN	5.5	140800	140335.53	5/1/2004	4/1/2004	F	178000	2	5.5	43	3/31/2004	0	3	C	79.74	0.25	FINSTR	Y	88.94	0	700	0	Y	62		
3136474	5F	I	REY	7	54000	538565.74	6/1/2004	5/1/2004	F	800000	1	1	7	35	4/7/2004	0	1	Z	87.44	0.25	ALTER30	Y	87.5	0	732	0	Y	61	
3136495	24	O	REIN	5.875	306500	308137	5/1/2004	4/1/2004	F	550000	1	3	5.875	19	3/31/2004	0	3	C	55.52	0.25	FINSTR	Y	71.3	0	786	0	Y	62	
3136526	CL	I	PMIN	8.25	71400	71264.14	5/1/2004	4/1/2004	F	108000	1	1	8.25	35	3/29/2004	102000	1	V	69.87	0.25	C20	Y	70	0	768	0	Y	61	
3136568	5F	O	REIN	8	155000	154950.83	5/1/2004	4/1/2004	F	300000	1	1	8	27	4/2/2004	0	3	C	48.88	0.25	FINSTR	Y	48.87	0	707	0	Y	62	
3136710	5F	I	PMIN	8.75	42000	44883.12	5/1/2004	4/1/2004	F	50000	1	1	8.75	42	3/26/2004	50000	1	Z	88.77	0.25	ALTER30	Y	90	25	654	0	Y	61	
3136730	CL	I	PMIN	8.75	83200	82883.89	5/1/2004	4/1/2004	F	108000	1	1	8.75	24	3/31/2004	104000	3	C	79.78	0.25	ALTER30	Y	80	0	705	0	Y	61	
3136748	5F	O	REIN	5.625	152000	152458.84	5/1/2004	4/1/2004	F	250000	1	1	5.625	33	4/1/2004	0	3	C	74.37	0.25	FINSTR	Y	74.45	0	734	0	Y	62	
3136861	PD	O	PMIN	5.875	111825	111107.08	5/1/2004	4/1/2004	F	171000	1	1	5.875	37	PMI	3/31/2004	117500	2	C	84.56	0.25	SSAC3	Y	85	30	774	0	Y	62
3136868	PD	O	PMIN	5.875	280000	285328.81	5/1/2004	4/1/2004	F	217000	1	1	5.875	33	PMI	3/31/2004	216874	3	C	84.79	0.25	FINSTR	Y	84.80	30	740	0	Y	62
3136900	CL	O	PMIN	5.125	140000	143469.86	5/1/2004	4/1/2004	F	183000	1	1	5.125	31	4/21/2004	182044	2	C	74.71	0.25	SSAC5	N	74.86	0	701	0	N	63	
3136968	5F	I	REY	8	67500	67365.28	5/1/2004	4/1/2004	F	115000	1	1	8	43	3/26/2004	0	1	W	58.58	0.25	C20	Y	58.7	0	768	0	Y	61	
3137042	PD	I	PMIN	8.375	100000	107859.87	5/1/2004	4/1/2004	F	147000	1	1	8.375	45	4/25/2004	135000	1	W	79.83	0.25	C20	N	89.99	0	765	0	N	61	
3137082	5F	O	PMIN	5.5	260000	260208.17	5/1/2004	4/1/2004	F	300000	1	1	5.5	42	4/1/2004	300000	3	C	79.74	0.25	FINSTR	Y	83.33	0	797	0	Y	62	
3137108	24	I	REIN	8.875	250000	255759.39	5/1/2004	4/1/2004	F	525000	1	2	8.875	38	4/8/2004	0	3	C	44.81	0.25	FINSTR	Y	44.85	0	702	0	Y	61	
3137268	5F	O	PMIN	6.125	108000	108050.13	5/1/2004	4/1/2004	F	265000	1	1	6.125	0	4/2/2004	265000	4	C	59.88	0.25	ALTER30	Y	60	0	873	0	Y	62	
3137814	5F	O	PMIN	5.25	78000	75441.88	5/1/2004	4/1/2004	F	110000	1	1	5.25	34.7	3/31/2004	69500	1	W	79.41	0.25	ALTER15	Y	180	0	762	0	Y	63	
3138068	CL	O	PMIN	8	77000	78823.35	5/1/2004	4/1/2004	F	108000	1	1	8	25.2	4/8/2004	107000	3	C	71.89	0.25	FINSTR	Y	71.96	0	732	0	Y	62	
3138073	24	O	REY	5.5	104000	103252.08	5/1/2004	4/1/2004	F	140000	1	2	5.5	0	3/31/2004	0	5	C	73.75	0.25	PMIN15	Y	74.29	0	684	0	Y	63	
3138118	CH	I	PMIN	5.825	114400	114321.37	5/1/2004	4/1/2004	F	150000	1	1	5.825	38.8	3/30/2004	143000	1	Z	79.74	0.25	C20	Y	83.8	0	788	0	N	63	
3138228	PA	O	REY	7.75	281000	280783.51	5/1/2004	4/1/2004	F	280000	1	1	8.84	0	PMI	4/8/2004	0	5	C	89.83	0.25	NDM400	N	80	25	698	0.81	N	62
3138328	CL	I	PMIN	8.25	89000	88656.50	5/1/2004	4/1/2004	F	125000	1	1	8.25	14.4	4/23/2004	124500	1	Z	78.82	0.25	C20	N	80	0	758	0	N	61	
3138433	5F	O	PMIN	7.5	379500	368874.84	5/1/2004	4/1/2004	F	380000	1	1	8.688	0	PMI	4/2/2004	380000	5	C	94.84	0.25	NDM400	Y	95	30	730	0.83	Y	64
3138481	5F	I	PMIN	8.5	140000	143738.83	5/1/2004	4/1/2004	F	160000	1	1	8.5	34.8	UGI	3/31/2004	160000	1	Z	88.84	0.25	ALTER30	Y	90	25	684	0	Y	61
3138535	5F	I	PMIN	8	75000	73263.29	5/1/2004	4/1/2004	F	88000	1	1	8	45.4	4/1/2004	88000	1	Z	74.85	0.25	C20	Y	88.49	0	783	0	Y	61	
3138538	5F	O	REIN	5.25	248200	244835.81	5/1/2004	4/1/2004	F	545000	1	1	5.25	41.6	4/22/2004	0	2	C	44.89	0.25	SSAC1	N	45.17	0	788	0	N	63	
3138642	24	I	PMIN	8.25	280000	278724.32	5/1/2004	4/1/2004	F	350000	1	3	8.25	38.7	4/18/2004	350000	1	Z	79.82	0.25	ALTER30	Y	89.99	0	760	0	Y	61	
3138657	5F	I	PMIN	5.875	221400	224870.70	5/1/2004	4/1/2004	F	280000	1	1	5.875	38	4/23/2004	280000	3	C	74.82	0.25	FINSTR	N	74.89	0	754	0	N	61	
3138682	CL	O	PMIN	5.5	148000	147511.77	5/1/2004	4/1/2004	F	185000	1	1	5.5	33.1	3/31/2004	185000	2	C	79.74	0.25	SSAC3	Y	80	0	797	0	Y	62	
3138683	5F	I	REIN	5.875	55100	54530.84	5/1/2004	4/1/2004	F	118000	1	1	5.875	14.2	3/26/2004	0	1	X	47.35	0.25	C20	Y	47.5	0	625	0	Y	61	
3138689	PA	I	REIN	8.25	38025	38087.11	5/1/2004	4/1/2004	F	75000	1	1	8.25	30.8	4/13/2004	0	1	X	53.18	0.25	C20	Y	53.23	0	771	0	Y	61	
3138754	24	I	REIN	4.875	120000	118833.49	5/1/2004	4/1/2004	F	240000	1	2	4.875	48	4/23/2004	0	1	Z	49.43	0.25	C15	Y	50	0	777	0	Y	63	
3138770	5F	O	PMIN	5.75	138000	138038.38	5/1/2004	4/1/2004	F	145000	1	1	5.75	43	PMI	3/19/2004	145000	3	C	68.72	0.25	FINSTR	Y	68	25	760	0	Y	62
3138884	PD	I	PMIN	5.875	253000	251124.21	5/1/2004	4/1/2004	F	310000	1	1	5.875	28	4/15/2004	310000	1	Z	79.72	0.25	ALTER15	Y	89	0	781	0	Y	63	

3138602	PO	O	REN	8	144800	144664.85	6/1/2004	5/1/2004	868.15	360	80	5/1/2004	F	181000	177000	1	1	6	37	4/1/2004	0	3	C	79.92	0.25	INSTR	N	80	0	756	0	N	g2	
3138606	PO	I	REN	8	160000	160377.68	5/1/2004	4/1/2004	968.28	360	55.17	4/1/2004	F	200000		1	1	6	24	4/1/2004	0	3	C	54.91	0.25	INSTR	Y	55.17	0	693	0	Y	g1	
3138610	SP	O	REN	5.75	154400	154238.79	6/1/2004	5/1/2004	561.04	360	80	5/1/2004	F	180000		1	1	5.75	36	4/5/2004	0	2	C	78.02	0.25	SSAC23	Y	80	0	754	0	Y	g2	
3138618	SP	O	PLAN	8.125	201487	202877.4	5/1/2004	4/1/2004	1588.62	360	85	5/1/2004	F	270000		1	1	8.125	41	PAO	3/30/2004	272520	3	C	94.61	0.25	INSTR	Y	85	30	702	0	Y	g2
3138627	SP	O	PLAN	8.875	137760	137625.74	6/1/2004	5/1/2004	971.67	360	95	5/1/2004	F	145000		1	1	8.811	0	PAE	4/5/2004	145000	5	C	94.91	0.25	ADVEN	Y	95	30	639	2364	Y	g2
3138656	SP	I	PLAN	6.25	223562	228877.28	5/1/2004	4/1/2004	1412.18	360	90	4/1/2004	F	250000		1	1	6.25	38	UG	3/25/2004	254336	3	C	88.74	0.25	INSTR	Y	90	25	728	0	Y	g1
3138678	PO	I	REY	5.75	178700	178137.60	5/1/2004	4/1/2004	1041.84	360	68.72	4/1/2004	F	200000		1	1	5.75	28		3/26/2004	0	3	C	68.51	0.25	INSTR	Y	68.72	0	688	0	Y	g1
3138680	SP	O	REY	6.125	251250	250389.8	5/1/2004	4/1/2004	1328.62	360	75	4/1/2004	F	235000		1	1	6.125	38		3/30/2004	0	3	C	74.74	0.25	ALTER30	Y	80	0	662	0	Y	g2
3138698	PA	I	REPA	8.125	82000	81687.01	6/1/2004	5/1/2019	782.57	180	80	5/1/2004	F	115000		1	2	8.125	40		4/7/2004	0	1	Z	79.73	0.25	C15	Y	80	0	730	0	Y	g3
3138698	SP	O	PLAN	5.75	287700	287160.69	5/1/2004	4/1/2004	1503.87	360	80	4/1/2004	F	322131		1	1	5.75	22.2		3/18/2004	322131	3	C	78.63	0.25	INSTR	Y	80	0	728	0	Y	g2
3138620	SP	O	REN	6	291000	290418.17	5/1/2004	4/1/2004	1744.68	360	85.38	4/1/2004	F	445000		1	1	6	38		3/26/2004	0	3	C	65.26	0.25	INSTR	Y	85.38	0	715	0	Y	g2
3138641	PA	O	PLAN	6.5	171000	170537.71	5/1/2004	4/1/2004	1086.84	360	90	4/1/2004	F	160000		1	1	6.5	35	MA3	3/26/2004	160000	3	C	68.75	0.25	INSTR	Y	90	25	753	0	Y	g2
3138660	SP	O	REY	5.25	113200	112765.20	6/1/2004	5/1/2019	909.98	180	80	5/1/2004	F	141500		1	1	5.25	27		4/6/2004	0	3	C	79.71	0.25	INSTR	Y	80	0	756	0	Y	g3
3138650	PA	I	PLAN	6.875	148000	147624.85	5/1/2004	4/1/2004	972.25	360	80	4/1/2004	F	160000		1	1	6.875	0		3/31/2004	160000	4	C	79.8	0.25	ALTER30	Y	80	0	761	0	Y	g1
3138604	SP	O	REY	4.875	124880	123988.81	5/1/2004	4/1/2018	1370.01	180	79.4	4/1/2004	F	220000		1	1	4.875	33		3/31/2004	0	3	C	79.5	0.25	ALTER15	Y	79.4	0	715	0	Y	g3
3138651	SP	O	REY	5.825	200000	200722.04	6/1/2004	5/1/2004	1468.71	360	80	5/1/2004	F	325000		1	1	5.825	32		4/6/2004	0	3	C	79.91	0.25	INSTR	Y	80	0	758	0	Y	g2
3138674	SP	I	PLAN	6.5	71600	71680.85	5/1/2004	4/1/2004	453.62	360	78.98	4/1/2004	F	90000		1	1	6.5	21		3/26/2004	88800	1	Z	79.81	0.25	C30	Y	79.98	0	759	0	Y	g1
3138637	SP	I	REN	5.625	87000	86792.11	5/1/2004	4/1/2004	558.39	360	68.67	5/1/2004	F	150000		1	1	5.625	41		3/31/2004	0	1	W	64.53	0.25	C30	Y	64.87	0	726	0	Y	g1
3138642	SP	I	REY	5.625	63700	63665.47	5/1/2004	4/1/2004	368.69	360	70	5/1/2004	F	91000		1	1	5.625	42		3/31/2004	0	1	W	69.85	0.25	C30	Y	70	0	728	0	Y	g1
3138610	SP	I	PLAN	5.875	97470	97370.63	6/1/2004	5/1/2004	578.57	360	80	5/1/2004	F	120000		1	1	5.875	41	GE	4/7/2004	108300	1	W	68.91	0.25	C30	N	80	111	682	0	N	g1
3138669	CL	I	PLAN	6.75	104000	103810.48	6/1/2004	5/1/2004	674.54	360	80	5/1/2004	F	138000		1	1	6.75	38		4/6/2004	130000	3	C	78.82	0.25	ALTER30	Y	80	0	758	0	Y	g2
3140048	PO	I	PLAN	6.375	135000	130035.73	5/1/2004	4/1/2004	813.53	360	78.48	4/1/2004	F	170000		1	1	6.375	33.8		3/25/2004	183044	1	Z	79.75	0.25	C30	Y	79.98	0	867	0	Y	g1
3140048	PA	O	PLAN	8.5	225000	224837.25	6/1/2004	5/1/2004	1593	360	80	5/1/2004	F	200000		1	2	7.628	0	PAE	4/7/2004	250000	5	C	89.03	0.25	INSTR	Y	80	25	669	0.872	Y	g2
3140122	SP	I	PLAN	8	71800	71828.42	6/1/2004	5/1/2004	411.08	360	80.88	5/1/2004	F	80000		1	1	8	18	PAE	4/7/2004	78000	1	W	69.8	0.25	C30	Y	80.99	25	685	0	Y	g1
3140154	SP	I	REY	6	116000	116568.68	5/1/2004	4/1/2004	700.28	360	86	4/1/2004	F	148000	120000	1	1	6	38		4/5/2004	0	1	W	70.84	0.25	C30	Y	80	0	627	0	Y	g1
3140215	SP	I	REN	5	188000	186277.28	5/1/2004	4/1/2004	1052.17	360	70	4/1/2004	F	280000		1	1	5	35		3/24/2004	0	1	X	69.74	0.25	C30	Y	70	0	707	0	Y	g1
3140262	SP	I	PLAN	5.875	243200	248434.08	5/1/2004	4/1/2004	1416.11	360	80	4/1/2004	F	338000		1	1	5.875	28		3/25/2004	311500	3	C	78.75	0.25	INSTR	Y	80	0	749	0	Y	g1
3140040	PO	O	PLAN	5.375	316100	319145.79	6/1/2004	5/1/2004	1776.07	360	74.98	5/1/2004	F	420000		1	1	5.375	38.3		4/20/2004	421505	3	C	74.91	0.25	INSTR	N	74.98	0	686	0	N	g2
3140040	PO	O	PLAN	5.875	216500	216584.56	5/1/2004	4/1/2004	1280.68	360	58.14	4/1/2004	F	372500		1	1	5.875	30.1		4/5/2004	372585	3	C	57.68	0.25	INSTR	Y	58.14	0	687	0	Y	g2
3140600	SP	O	REY	5.5	80000	80435.78	6/1/2004	5/1/2014	978.74	120	78.85	5/1/2004	F	114000		1	1	5.5	18		4/7/2004	0	3	C	78.45	0.25	INSTR	Y	78.85	0	738	0	Y	g3
3140849	SP	I	PLAN	5.875	30000	30357.05	5/1/2004	5/1/2014	418.85	121	43.18	5/1/2004	F	88000		1	1	5.875	43.8		3/30/2004	88000	1	W	42.68	0.25	C15	Y	43.18	0	797	0	Y	g3
3140841	SP	I	PLAN	8.5	82000	81305.07	5/1/2004	4/1/2004	561.5	360	80	4/1/2004	F	115000		1	1	8.5	0		3/26/2004	115000	4	C	78.4	0.25	ALTER30	Y	80	0	744	0	Y	g1
3140865	SP	I	PLAN	8.25	180000	178629.21	6/1/2004	5/1/2004	1108.29	360	68.67	5/1/2004	F	270000		1	1	8.25	36		4/21/2004	270000	1	Z	68.8	0.25	C30	N	68.67	0	791	0	N	g1
3141029	SP	O	REN	5.375	314000	313244.72	6/1/2004	5/1/2004	1758.31	360	57.08	5/1/2004	F	560000		1	1	5.375	32.7		4/6/2004	0	3	C	56.68	0.25	INSTR	Y	70.73	0	730	0	Y	g2

3141086	PO	I	PLM	6.125	176500	176338.42	6/1/2004	5/1/2004	1098.36	360	75	5/1/2004	F	234300	1	1	6.125	38.5	4/7/2004	234000	1	W	74.63	0.25	C30	Y	90	0	695	0	Y	g1	
3141141	24	I	PLM	5.975	80000	81566	5/1/2004	4/1/2019	518.01	180	80	5/1/2004	F	83000	1	2	5.975	33.7	4/1/2004	77500	1	W	78.44	0.25	C15	Y	80	0	784	0	Y	g3	
3141185	5F	I	PLM	7	140000	141708.52	6/1/2004	5/1/2004	944.73	360	80	5/1/2004	F	179000	1	1	7	0	4/15/2004	177500	4	C	79.87	0.25	ALTER30	Y	80	0	684	0	Y	g1	
3141193	PO	I	REY	5.75	80000	79163.86	5/1/2004	4/1/2019	994.33	180	61.54	4/1/2004	F	130000	1	1	5.75	3.5	3/20/2004	0	1	W	80.88	0.25	C15	Y	81.54	0	745	0	Y	g3	
3141188	5F	I	PLM	8.25	52400	52560.38	6/1/2004	5/1/2004	327.64	360	74.96	5/1/2004	F	76500	1	1	8.25	41.1	4/7/2004	68000	1	Z	74.89	0.25	C30	N	88.91	0	716	0	N	g1	
3141215	PO	O	PLM	5.375	125600	125459.26	6/1/2004	5/1/2004	703.32	360	80	5/1/2004	F	158000	1	1	5.375	32.5	4/18/2004	157000	1	W	79.81	0.25	F16020	N	100	0	773	0	N	g2	
3141259	CL	I	PLM	6.375	150000	150655.51	6/1/2004	5/1/2004	873.34	360	79.58	5/1/2004	F	190000	1	1	6.375	34.6	4/1/2004	188000	1	W	79.52	0.25	C30	N	79.58	0	717	0	N	g1	
3141457	CL	I	REY	5.625	100000	98677.77	5/1/2004	4/1/2004	575.88	360	65.79	4/1/2004	F	150000	1	1	5.625	37.7	3/25/2004	0	1	Z	69.94	0.25	C30	Y	69.79	0	661	0	Y	g1	
3141468	5F	O	REU	5.75	86900	86909.45	6/1/2004	5/1/2004	523.88	360	80	5/1/2004	F	117000	1	1	5.75	36.9	4/18/2004	0	1	Z	79.82	0.25	F16020	N	100	0	707	0	N	g2	
3141603	CL	I	PLM	6.125	109600	109278.79	5/1/2004	4/1/2004	965.84	360	80	4/1/2004	F	137000	1	1	6.125	33.7	3/20/2004	137000	1	W	79.77	0.25	C30	Y	80	0	694	0	Y	g1	
3141849	5F	I	REU	5.5	42000	42148.25	6/1/2004	5/1/2019	345.63	180	72.93	5/1/2004	F	58000	1	1	5.5	18.3	4/23/2004	0	1	W	72.67	0.25	C15	N	72.93	0	742	0	N	g3	
3141852	5F	O	REY	5.975	126900	126908.96	5/1/2004	4/1/2004	750.68	360	63.45	4/1/2004	F	200000	1	1	5.975	18	4/2/2004	0	3	C	83.25	0.25	F16120	Y	83.45	0	728	0	Y	g2	
3141940	5F	I	REU	6.5	70000	74832.20	6/1/2004	5/1/2004	474.05	360	48.34	5/1/2004	F	150000	103000	1	1	6.5	8.5	4/2/2004	0	1	Z	48.3	0.25	ALTER30	N	48.34	0	780	0	N	g1
3141983	5F	I	PLM	8.75	40400	40530.34	6/1/2004	4/1/2004	262.03	360	88.98	4/1/2004	F	50000	1	1	8.75	44	3/20/2004	44000	1	Z	88.82	0.25	C30	Y	89.68	25	723	0	Y	g1	
3142004	5F	I	REU	5.25	87500	87262.69	6/1/2004	5/1/2019	542.82	180	74.18	5/1/2004	F	91000	1	1	5.25	38.8	4/14/2004	0	1	V	73.9	0.25	C15	Y	74.18	0	730	0	Y	g3	
3142052	5F	I	REY	6.125	104000	103808.82	6/1/2004	5/1/2004	821.91	360	75.84	5/1/2004	F	137500	1	1	6.125	38	4/5/2004	0	1	Z	75.56	0.25	ALTER30	Y	75.84	0	732	0	Y	g1	
3142055	24	O	REY	8.75	48300	48258.42	6/1/2004	5/1/2004	313.27	360	68.03	5/1/2004	F	71000	1	2	8.75	19.2	4/9/2004	0	3	C	67.67	0.25	ALTER30	N	68.03	0	679	0	N	g2	
3142190	5F	I	REU	6.125	100000	102898.13	5/1/2004	4/1/2004	825.84	360	66.45	4/1/2004	F	150000	1	1	6.125	38.6	3/20/2004	0	1	W	66.26	0.25	C30	Y	66.45	0	752	0	Y	g1	
3142266	PO	I	PLM	8.25	101500	101258.42	5/1/2004	4/1/2004	825.26	360	79.97	4/1/2004	F	127000	1	1	8.25	28.4	3/20/2004	126900	1	W	79.74	0.25	C30	Y	80.83	0	704	0	Y	g1	
3142418	5F	I	REY	5.625	260000	259743.42	6/1/2004	5/1/2004	1381.58	360	80	5/1/2004	F	400000	340000	1	1	5.625	29	4/20/2004	0	1	Z	59.84	0.25	C30	N	60	0	701	0	N	g1
3142495	5F	I	PLM	6.375	230000	231860.25	6/1/2004	4/1/2004	1451.12	360	88.12	4/1/2004	F	265000	1	1	6.375	44.4	3/4	3/1/2004	261000	1	W	88.87	0.25	C30	Y	88.12	25	735	0	Y	g1
3142525	5F	O	REY	7.25	120000	119717.46	5/1/2004	4/1/2004	816.61	360	80	4/1/2004	F	160000	1	1	7.25	0	4/5/2004	0	5	C	79.81	0.25	NGH400	Y	80	0	712	0	Y	g2	
3142548	5F	I	PLM	6.25	124000	123187.12	5/1/2004	4/1/2004	753.84	360	80	5/1/2004	F	163000	1	1	6.25	13	3/30/2004	153000	1	W	79.85	0.25	C30	Y	80	0	698	0	Y	g1	
3142558	PO	I	PLM	9.75	110700	110412.45	5/1/2004	4/1/2004	718	360	90	4/1/2004	F	164000	1	1	9.75	37.4	3/4	3/26/2004	120000	3	C	89.77	0.25	F16120	Y	89	25	734	0	Y	g1
3142732	24	I	PLM	6.625	210000	214808.43	6/1/2004	5/1/2004	1383.07	360	80	5/1/2004	F	300000	1	2	6.625	30	3/4	4/5/2004	300000	3	C	89.82	0.25	F16120	N	89	25	778	0	N	g1
3142824	5F	I	REY	4.875	36000	34461.86	5/1/2004	4/1/2019	274.5	180	43.21	4/1/2004	F	81000	1	1	4.875	22	3/1/2004	0	3	C	42.67	0.25	F16120	Y	43.21	0	739	0	Y	g3	
3142877	24	O	REY	6.375	276500	276243.81	6/1/2004	5/1/2004	1175	360	79	5/1/2004	F	350000	1	3	6.375	35	4/12/2004	0	3	C	78.93	0.25	ALTER30	Y	79	0	750	0	Y	g2	
3142884	5F	O	PLM	7.625	248500	248754.7	5/1/2004	4/1/2004	1663.24	360	84.88	4/1/2004	F	262500	1	1	6.868	0	3/4	3/21/2004	262500	5	C	84.78	0.25	NGH400	Y	84.88	30	723	0	Y	g2
3142945	PO	O	PLM	6.5	115500	115234.83	5/1/2004	4/1/2004	700.35	360	80	4/1/2004	F	145000	1	1	6.5	33	3/21/2004	144442	1	Z	79.78	0.25	ALTER30	Y	80.88	0	701	0	Y	g2	
3142962	5F	O	REU	6.125	316900	314962.47	6/1/2004	5/1/2004	1620.06	360	79	5/1/2004	F	405000	410000	1	1	6.125	35	4/26/2004	0	3	C	79.82	0.25	ALTER30	N	79	0	672	0	N	g2
3143023	24	I	PLM	6.5	138000	135677.08	6/1/2004	5/1/2004	868.81	360	80	5/1/2004	F	170000	1	3	6.5	37	4/9/2004	0	1	Z	79.83	0.25	ALTER30	Y	80	0	704	0	Y	g1	
3143040	5F	O	PLM	8.125	276000	276178.11	5/1/2004	4/1/2004	1629.23	360	73.81	4/1/2004	F	370000	1	1	8.125	0	4/2/2004	370000	5	C	73.4	0.25	NGH400	Y	73.81	0	735	0	Y	g2	
3143053	5F	I	PLM	6.5	224000	223391.83	5/1/2004	4/1/2004	1479.84	360	80	4/1/2004	F	260500	1	1	6.5	38.2	3/4	3/30/2004	260000	1	W	69.75	0.25	C30	Y	69	25	712	0	Y	g1
3143054	24	I	REY	6	140000	138860.83	6/1/2004	5/1/2004	839.37	360	89.48	5/1/2004	F	201500	201000	1	3	6	24	4/22/2004	0	1	Z	69.41	0.25	C30	N	69.48	0	729	0	N	g1

31013111	CL	O	REN	6.825	172000	171696.67	5/1/2004	4/1/2004	1	1	6.825	42	331/2004	0	1	2	79.86	0.25	ALTE30	Y	130	0	693	0	Y	g3	
3143200	SP	O	PLAN	6	231607	237310.47	6/1/2004	5/1/2004	1	1	6	43	RHM	4/6/2004	270000	2	C	67.91	0.25	SEAC23	N	88	25	750	0	N	g3
3143230	CL	I	REY	5.5	284000	280329.42	5/1/2004	4/1/2019	1	1	5.5	20	331/2004	0	1	W	79.14	0.25	C15	Y	80	0	704	0	Y	g3	
3143271	24	I	REY	6.25	181000	180833.37	6/1/2004	5/1/2004	1	2	6.25	35	4/6/2004	0	1	W	66.97	0.25	C20	Y	70	0	753	0	Y	g1	
3143232	24	I	REY	6.25	212100	211838.75	6/1/2004	5/1/2004	1	2	6.25	37	4/9/2004	0	1	W	66.93	0.25	C20	Y	70	0	754	0	Y	g1	
3143266	SP	I	PLAN	6.125	113400	113070.59	5/1/2004	4/1/2004	1	1	6.125	42	MCI	3/29/2004	130000	1	W	66.73	0.25	C30	Y	88.98	25	728	0	Y	g1
3143320	SP	2	REY	6.125	59100	54447.87	5/1/2004	4/1/2004	1	1	6.125	43	331/2004	0	3	C	65.72	0.25	PHST0	Y	70	0	664	0	Y	g2	
3143389	SP	O	REY	6	126000	127015.81	5/1/2004	4/1/2004	1	1	6	22	3/30/2004	0	3	C	74.63	0.25	ALTE00	Y	74.85	0	660	0	Y	g2	
3143410	24	I	REY	7	48730	48829.42	5/1/2004	4/1/2004	1	3	7	40	391/2004	0	3	C	64.64	0.25	ALTE00	Y	65	0	664	0	Y	g1	
3143413	SP	O	REY	6.25	155000	154505.39	5/1/2004	4/1/2004	1	1	6.25	30	4/2/2004	0	3	C	65.75	0.25	PHST0	Y	65.96	0	762	0	Y	g2	
3143418	SP	O	REN	6.125	127500	127126.33	5/1/2004	4/1/2004	1	1	6.125	43	4/5/2004	0	3	C	77.05	0.25	PHST0	Y	77.27	0	664	0	Y	g2	
3143466	SP	I	REY	6.25	71250	71114.43	5/1/2004	4/1/2004	1	1	6.25	33	3/29/2004	0	1	2	74.86	0.25	ALTE30	Y	75	0	676	0	Y	g1	
3143533	SP	O	REN	6.125	306000	305001.28	5/1/2004	4/1/2019	1	1	5.125	37	4/5/2004	0	3	C	56.48	0.25	PHST0	Y	75	0	723	0	Y	g3	
3143566	CL	O	PLAN	6.75	96900	96806.56	6/1/2004	5/1/2004	1	1	6.75	37	UGI	4/27/2004	108000	1	2	86.93	0.25	ALTE00	N	90	25	648	0	N	g3
3143666	SP	I	REN	5.25	36000	34213.84	5/1/2004	4/1/2018	1	1	5.25	33	3/30/2004	0	1	W	62.31	0.25	C15	Y	83.64	0	765	0	Y	g3	
3143677	24	I	REN	6.5	313160	312869.81	6/1/2004	5/1/2004	1	4	6.5	38	4/16/2004	0	3	C	73.62	0.25	PHST0	Y	73.68	0	766	0	Y	g1	
3143786	CL	2	REY	5.625	86000	84190.54	5/1/2004	4/1/2004	1	1	5.625	28	3/30/2004	0	3	C	36.02	0.25	PHST0	Y	35.14	0	725	0	Y	g2	
3143822	24	I	PLAN	6.875	133208	133213.89	6/1/2004	5/1/2004	1	2	6.875	30	PM	4/23/2004	145140	1	2	68.62	0.25	ALTE30	N	90	25	664	0	N	g1
3143843	24	I	PLAN	6.875	133208	133213.89	6/1/2004	5/1/2004	1	2	6.875	30	PM	4/23/2004	145140	1	2	68.62	0.25	ALTE30	N	90	25	664	0	N	g1
3143864	SP	I	REY	5.75	25550	23384.17	5/1/2004	4/1/2019	1	1	5.75	37	3/25/2004	0	3	C	74.47	0.25	PHST0	Y	75	0	721	0	Y	g3	
3143998	PO	I	PLAN	6.5	106660	106552.59	6/1/2004	5/1/2004	1	1	6.5	32.6	RHM	4/9/2004	116540	1	W	68.69	0.25	C30	Y	69.97	25	784	0	Y	g1
3144179	SP	O	REY	6.75	483000	481578.4	6/1/2004	5/1/2004	1	1	6.75	20	4/27/2004	0	3	C	79.93	0.25	ALTE30	N	80	0	700	0	N	g4	
3144587	SP	O	REY	5.625	200000	197890.11	5/1/2004	4/1/2019	1	1	5.625	34	4/5/2004	0	3	C	65.95	0.25	PHST0	Y	66.67	0	662	0	Y	g3	
3144606	SP	I	REY	6	60000	79520.38	6/1/2004	5/1/2004	1	1	6	26	4/12/2004	0	1	2	79.82	0.25	C30	Y	80	0	783	0	Y	g1	
3144622	SP	O	REN	5.625	90000	88603.79	6/1/2004	5/1/2004	1	1	5.625	38	4/7/2004	0	3	C	70.79	0.25	PHST0	Y	70.87	0	726	0	Y	g2	
3144671	CL	O	REY	6	118000	118881.53	6/1/2004	5/1/2004	1	1	6	40	4/7/2004	0	3	C	64.26	0.25	PHST0	Y	64.32	0	768	0	Y	g2	
3144683	24	I	REY	5.75	284000	283384.83	5/1/2004	4/1/2004	1	4	5.75	31	3/31/2004	0	1	W	68.85	0.25	C30	Y	70	0	718	0	Y	g1	
3144717	24	I	REY	5.75	284000	283384.83	5/1/2004	4/1/2004	1	4	5.75	31	3/31/2004	0	1	W	68.85	0.25	C30	Y	70	0	718	0	Y	g1	
3144725	SP	O	REN	6.125	215000	214599.31	5/1/2004	4/1/2004	1	1	6.125	39	3/26/2004	0	1	W	79.77	0.25	ALTE30	Y	90	0	660	0	Y	g2	
3144781	SP	O	REN	5.75	115000	113855.24	6/1/2004	4/1/2014	1	1	5.75	38	3/26/2004	0	3	C	66.23	0.25	PHST0	Y	66.47	0	706	0	Y	g3	
3144824	SP	I	REY	6.5	250000	249318.30	5/1/2004	4/1/2004	1	1	6.5	34	4/5/2004	0	3	C	63.93	0.25	PHST0	Y	64.1	0	759	0	Y	g1	
3144850	SP	O	REN	5.875	260000	270138.37	5/1/2004	4/1/2004	1	1	5.875	27	PM	3/31/2004	0	3	C	89.18	0.25	PHST0	Y	89.48	25	830	0	Y	g2
3144861	PO	I	REY	4.875	113000	111151.45	5/1/2004	4/1/2018	1	1	4.875	6	3/30/2004	0	1	2	65.04	0.25	C15	Y	88.57	0	669	0	Y	g3	
3144873	SP	O	PLAN	6.25	233200	232632.38	6/1/2004	4/1/2004	1	1	6.25	27	RAID	3/26/2004	240000	3	C	64.73	0.25	PHST0	Y	66	25	736	0	Y	g2

Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y	86	12	760	0	231	Y
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3146516	SP	O	PAN	7.825	91200	91124.76	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.066	0	PM	4/2/2004	90000	5	C	94.82	0.25	ALTEP15	Y	92	0.069	Y	92	715	0	0.069	Y	92			
3146507	SP	I	REY	8	58200	57989.88	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.13	0	PM	4/2/2004	0	1	W	94.47	0.25	C15	N	93	0	N	93	707	0	0	N	93			
3146517	SP	I	PAN	7	40950	46916.44	6/1/2004	5/1/2004	F	5/1/2004	6	0	6	0	PM	4/2/2004	93000	5	C	94.86	0.25	ALTEP15	Y	91	0	Y	91	713	0	0	Y	91			
3146524	SP	O	PAN	7.5	58400	58551.62	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.846	0	PM	4/2/2004	64000	5	C	89.91	0.25	ALTEP15	Y	92	0.554	Y	92	809	0.554	Y	92	809	0.554	Y	92
3146581	SP	O	REN	6.25	171000	170484.5	6/1/2004	4/1/2004	F	4/1/2004	6	0	6.25	41.7	PM	4/2/2004	0	3	C	94.78	0.25	ALTEP15	Y	92	0	Y	92	707	0	0	Y	92			
3146595	PO	I	REY	6	81750	81698.62	6/1/2004	5/1/2004	F	5/1/2004	6	0	6	45.3	PM	4/2/2004	0	1	Z	74.83	0.25	C30	N	91	0	N	91	693	0	0	N	91			
3146605	SP	I	REN	6.25	76000	75144.18	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.25	15	PM	4/2/2004	0	3	C	79.73	0.25	ALTEP15	Y	93	0	Y	93	695	0	0	Y	93			
3146637	SP	O	REN	5.5	191200	191023.55	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.5	38	PM	4/2/2004	0	3	C	74.89	0.25	ALTEP15	Y	92	0	Y	92	690	0	0	Y	92			
3146696	CL	I	PAN	6.75	207900	207771.69	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.75	42	PM	4/2/2004	25000	1	Z	79.82	0.25	C30	N	91	0	N	91	640	0	0	N	91			
3146851	SP	I	PAN	6.375	92910	92923.22	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.375	39	PM	4/2/2004	10400	3	C	88.48	0.25	ALTEP15	Y	91	0	Y	91	729	0	0	Y	91			
3146863	SP	O	REY	4.875	219000	219573.32	6/1/2004	4/1/2004	F	4/1/2004	6	0	4.875	39	PM	4/2/2004	0	3	C	81.26	0.25	ALTEP15	Y	93	0	Y	93	736	0	0	Y	93			
3146907	SP	I	PAN	8.375	96400	96311.64	6/1/2004	5/1/2004	F	5/1/2004	6	0	8.375	39	PM	4/2/2004	10000	3	C	89.82	0.25	ALTEP15	Y	91	0	Y	91	729	0	0	Y	91			
3146980	SP	I	PAN	6.375	92910	92917.58	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.375	39	PM	4/2/2004	11100	3	C	88.84	0.25	ALTEP15	N	91	0	N	91	734	0	0	N	91			
3146990	CL	I	REY	6	120000	119850.94	6/1/2004	5/1/2004	F	5/1/2004	6	0	6	8	PM	4/2/2004	0	1	W	48.81	0.25	C30	Y	91	0	Y	91	734	0	0	Y	91			
3146994	SP	I	PAN	6.375	90000	89918.66	6/1/2004	5/1/2004	F	5/1/2004	6	0	6.375	39	PM	4/2/2004	10000	3	C	89.82	0.25	ALTEP15	Y	91	0	Y	91	729	0	0	Y	91			
3146997	CH	O	REN	5.75	151000	150842.34	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.75	37	PM	4/2/2004	0	3	C	79.39	0.25	ALTEP15	N	92	0	N	92	726	0	0	N	92			
3147008	SP	I	PAN	8.375	90000	89918.66	6/1/2004	5/1/2004	F	5/1/2004	6	0	8.375	39	PM	4/2/2004	10000	3	C	89.82	0.25	ALTEP15	N	91	0	N	91	729	0	0	N	91			
3147030	PO	I	PAN	6.125	118100	117760.81	6/1/2004	4/1/2004	F	4/1/2004	6	0	6.125	47	PM	4/2/2004	13123	1	W	89.75	0.25	C30	N	91	0	N	91	699	0	0	N	91			
3147036	SP	O	REY	5.625	250000	249722.74	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.625	28	PM	4/2/2004	0	3	C	79.28	0.25	ALTEP15	Y	92	0	Y	92	720	0	0	Y	92			
3147080	PO	I	PAN	8	112400	112175.80	6/1/2004	4/1/2004	F	4/1/2004	6	0	8	38	PM	4/2/2004	12400	1	Z	89.81	0.25	C30	Y	91	0	Y	91	699	0	0	Y	91			
3147158	PO	O	PAN	5.625	119000	119717.29	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.625	27	PM	4/2/2004	119000	2	C	84.9	0.25	ALTEP15	Y	92	0	Y	92	715	0	0	Y	92			
3147185	SP	O	REN	5.375	213800	213624.87	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.375	31	PM	4/2/2004	0	3	C	75.54	0.25	ALTEP15	Y	93	0	Y	93	692	0	0	Y	93			
3147178	CL	I	PAN	6.5	81000	80853.14	6/1/2004	4/1/2004	F	4/1/2004	6	0	6.5	34	PM	4/2/2004	90000	3	C	89.84	0.25	ALTEP15	Y	91	0	Y	91	782	0	0	Y	91			
3147195	SP	O	REY	5.5	320000	318864.42	6/1/2004	4/1/2004	F	4/1/2004	6	0	5.5	33	PM	4/2/2004	0	3	C	57.96	0.25	ALTEP15	Y	92	0	Y	92	759	0	0	Y	92			
3147277	24	I	PAN	8.5	121600	121480.09	6/1/2004	5/1/2004	F	5/1/2004	6	0	8.5	28	PM	4/2/2004	145000	3	C	79.83	0.25	ALTEP15	Y	91	0	Y	91	780	0	0	Y	91			
3147280	24	I	PAN	5.5	135500	135029.81	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.5	0	PM	4/2/2004	165000	1	Z	89.7	0.25	C30	Y	91	0	Y	91	780	0	0	Y	91			
3147318	SP	I	REN	8.75	86500	86379.98	6/1/2004	4/1/2004	F	4/1/2004	6	0	8.75	32	PM	4/2/2004	0	3	C	83.59	0.25	ALTEP15	Y	91	0	Y	91	780	0	0	Y	91			
3147325	SP	I	REN	8.75	72000	71812.87	6/1/2004	4/1/2004	F	4/1/2004	6	0	8.75	32	PM	4/2/2004	0	3	C	84.49	0.25	ALTEP15	Y	91	0	Y	91	721	0	0	Y	91			
3147358	SP	O	REN	5.625	243000	242740.21	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.625	38	PM	4/2/2004	0	2	C	74.01	0.25	ALTEP15	N	92	0	N	92	723	0	0	N	92			
3147400	SP	O	REY	5.5	91000	90545.57	6/1/2004	4/1/2004	F	4/1/2004	6	0	5.5	31	PM	4/2/2004	0	3	C	58.77	0.25	ALTEP15	Y	93	0	Y	93	784	0	0	Y	93			
3147428	SP	I	PAN	8.75	85000	84932.38	6/1/2004	5/1/2004	F	5/1/2004	6	0	8.75	35	PM	4/2/2004	85000	1	Z	89.84	0.25	C30	Y	91	0	Y	91	780	0	0	Y	91			
3147471	PO	O	PAN	5.625	151800	151407.69	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.625	39	PM	4/2/2004	149000	2	C	79.73	0.25	ALTEP15	Y	92	0	Y	92	781	0	0	Y	92			
3147529	SP	I	REY	5.625	300000	299679.76	6/1/2004	5/1/2004	F	5/1/2004	6	0	5.625	38	PM	4/2/2004	0	3	C	74.36	0.25	ALTEP15	N	91	0	N	91	738	0	0	N	91			
3147541	24	I	PAN	8	171800	172135.14	6/1/2004	5/1/2004	F	5/1/2004	6	0	8	25	PM	4/2/2004	215000	1	Z	78.84	0.25	ALTEP15	Y	91	0	Y	91	780	0	0	Y	91			

3147608	SP	I	REY	8.25	186500	184813.60	5/1/2004	4/1/2004	1142.18	360	70	4/1/2004	F	205000	1	1	8.25	39	3/30/2004	0	3	C	89.74	0.25	FNCT13	Y	70	0	661	0	Y	g1	
3147634	SP	I	REY	8.25	44400	4037.24	5/1/2004	4/1/2004	285.68	360	80	4/1/2004	F	58000	1	1	8.25	14	3/17/2004	0	1	W	79.77	0.25	C30	Y	80	0	713	0	Y	g1	
3147682	SP	I	REN	5.875	73000	7295.58	5/1/2004	5/1/2004	431.82	360	54.67	5/1/2004	F	130000	1	1	5.875	30	4/6/2004	0	1	Z	54.02	0.25	C30	Y	54.02	0	782	0	Y	g1	
3147695	24	I	REN	6	147500	186837.22	5/1/2004	4/1/2004	1134.16	360	75	4/1/2004	F	203000	1	2	6	42	4/1/2004	0	3	C	74.77	0.25	FNCT13	Y	75	0	747	0	Y	g1	
3147720	SP	I	PUN	5.875	128000	127895.54	5/1/2004	4/1/2004	757.17	360	80	4/1/2004	F	103000	1	1	5.875	20	3/30/2004	180000	1	W	79.75	0.25	C30	Y	80	0	750	0	Y	g1	
3147722	CL	O	REN	5.375	150000	148403.49	5/1/2004	4/1/2004	833.98	360	80	4/1/2004	F	250000	1	1	5.375	21	4/5/2004	0	3	C	59.8	0.25	FNCT13	Y	80	0	759	0	Y	g2	
3147757	PD	I	PUN	8.625	131160	131660.28	5/1/2004	4/1/2004	841.37	360	90	4/1/2004	F	150000	1	1	8.625	39	PMI	3/1/2004	140000	1	W	89.78	0.25	C30	Y	90	25	740	0	Y	g1
3147864	PD	O	REN	6.625	227000	228268.53	5/1/2004	4/1/2004	1308.74	360	79.65	4/1/2004	F	265000	1	1	6.625	37	3/4/2004	0	3	C	79.39	0.25	FNCT13	Y	79.65	0	714	0	Y	g2	
3147867	SP	O	REY	5.625	300000	306228.47	6/1/2004	5/1/2004	2072.38	360	80	5/1/2004	F	450000	497000	1	1	5.625	26	4/7/2004	0	3	C	79.83	0.25	FNCT13	N	80	0	750	0	N	g2
3147938	SP	I	REN	8.25	244000	243768.48	6/1/2004	5/1/2004	1602.35	360	80	5/1/2004	F	360000	280000	1	1	8.25	18	4/23/2004	0	3	C	79.82	0.25	ALTEC30	N	80	0	757	0	N	g1
3147948	PD	O	REY	8.75	160000	179532.44	5/1/2004	4/1/2004	1187.48	360	80	4/1/2004	F	200000	1	1	8.75	38	PMI	3/26/2004	0	3	C	89.77	0.25	FNCT13	Y	90	25	732	0	Y	g2
3147968	24	O	PUN	8.125	185250	184707.08	5/1/2004	4/1/2004	1125.6	360	95	4/1/2004	F	190000	1	4	8.125	44	MCI	3/17/2004	165000	1	Z	94.72	0.25	ALTEC30	Y	95	30	778	0	Y	g2
3147970	SP	O	PUN	8	101500	101394.73	5/1/2004	4/1/2004	739.4	240	79.98	4/1/2004	F	127500	1	1	8	32.1	3/30/2004	127500	1	Z	78.44	0.25	ALTEC30	Y	100	0	774	0	Y	g2	
3148038	SP	O	REY	5.625	270000	269711.36	6/1/2004	5/1/2004	1564.27	360	65.53	5/1/2004	F	450000	1	1	5.625	34	4/18/2004	0	3	C	63.48	0.25	FNCT13	Y	65.53	0	759	0	Y	g2	
3148052	SP	O	REN	5.75	182500	182168.95	5/1/2004	4/1/2004	1065.31	360	73.02	5/1/2004	F	250000	1	1	5.75	39	3/9/2004	0	3	C	72.87	0.25	FNCT13	Y	84.8	0	700	0	Y	g2	
3148056	PD	O	REY	5.25	250000	248713.24	6/1/2004	5/1/2004	1380.51	360	76.76	5/1/2004	F	330000	300000	1	1	5.25	32	4/20/2004	0	3	C	75.67	0.25	FNCT13	N	76.76	0	740	0	N	g2
3148067	24	O	REN	5.875	244500	244250.72	6/1/2004	5/1/2004	1443.31	360	96.62	5/1/2004	F	413500	1	2	5.875	43	4/26/2004	0	3	C	94.86	0.25	FNCT13	N	58.82	0	727	0	N	g2	
3148077	24	I	REY	6	415500	414823.68	5/1/2004	4/1/2004	2491.13	360	89.22	4/1/2004	F	680000	1	4	6	35	4/5/2004	0	1	Z	60.04	0.25	C30	Y	60.22	0	780	0	Y	g1	
3148147	SP	O	REN	5.75	194000	191748.09	5/1/2004	4/1/2004	1811	180	43.6	4/1/2004	F	440000	1	1	5.75	36	4/5/2004	0	3	C	43.69	0.25	FNCT13	Y	43.6	0	739	0	Y	g3	
3148150	SP	O	REY	8.25	150000	148010.77	5/1/2004	4/1/2004	829.58	360	42.25	4/1/2004	F	305000	1	1	8.25	26	3/17/2004	0	3	C	42.13	0.25	FNCT13	Y	42.25	0	689	0	Y	g2	
3148208	CL	I	REY	5.625	211000	210320.09	5/1/2004	4/1/2004	1214.64	360	34.68	4/1/2004	F	280000	1	1	5.625	39	3/31/2004	0	3	C	73.8	0.25	FNCT13	Y	74.04	0	727	0	Y	g1	
3148216	CL	2	PUN	5.625	184000	183824.67	6/1/2004	5/1/2004	944.08	360	80	5/1/2004	F	265000	1	1	5.625	42	4/14/2004	205000	3	C	79.91	0.25	FNCT13	Y	80	0	766	0	Y	g2	
3148227	PD	2	PUN	5.875	297300	286907.18	6/1/2004	5/1/2004	1688.9	360	80	5/1/2004	F	360000	1	1	5.875	31	4/27/2004	369000	3	C	79.62	0.25	FNCT13	N	80	0	719	0	N	g2	
3148235	SP	I	REY	8.25	71000	70964.51	5/1/2004	4/1/2004	437.18	360	58.68	4/1/2004	F	131000	1	1	8.25	36	3/20/2004	0	3	C	58.57	0.25	ALTEC30	Y	58.68	0	702	0	Y	g1	
3148255	SP	O	REN	5.875	232950	232102.39	5/1/2004	4/1/2004	1869.86	360	76.17	4/1/2004	F	437000	1	1	5.875	28	4/5/2004	0	3	C	76	0.25	FNCT13	Y	89.9	0	783	0	Y	g2	
3148262	CL	O	PUN	5.375	160000	163949.23	6/1/2004	5/1/2004	919.35	360	80	5/1/2004	F	255000	1	1	5.375	34	4/8/2004	205000	2	C	79.91	0.25	GESAC3	Y	80	0	722	0	Y	g2	
3148278	SP	I	REY	5.875	80250	80975.67	5/1/2004	4/1/2004	527.89	360	85	4/1/2004	F	105000	1	1	5.875	2	UGO	3/25/2004	0	1	Z	64.74	0.25	C30	Y	85	12	712	0	Y	g1
3148300	CL	I	PUN	8.125	140020	140037.68	5/1/2004	4/1/2004	854.42	360	90	4/1/2004	F	157000	1	1	8.125	42	PMI	3/6/2004	165500	1	W	89.73	0.25	C30	Y	90	25	757	0	Y	g1
3148312	SP	I	PUN	8.625	265500	265048.13	5/1/2004	4/1/2004	1642.4	360	90	4/1/2004	F	300000	1	1	8.625	28	GE	3/31/2004	280000	3	C	89.94	0.25	FNCT13	Y	90	25	780	0	Y	g1
3148323	SP	I	REN	6	79000	79029.73	6/1/2004	5/1/2004	441.27	360	80	5/1/2004	F	90000	86000	1	1	6	34	4/17/2004	0	1	W	79.62	0.25	C30	N	80	0	751	0	N	g1
3148325	SP	I	REY	6	96000	95804.43	5/1/2004	4/1/2004	576.57	360	80	5/1/2004	F	130000	1	1	6	31	4/1/2004	0	1	W	79.62	0.25	C30	N	80	0	770	0	N	g1	
3148328	SP	O	REY	5.875	80400	80452.85	5/1/2004	4/1/2004	745.78	180	80	4/1/2004	F	113000	1	1	5.875	20	4/2/2004	0	3	C	79.19	0.25	ALTEC15	Y	80	0	678	0	Y	g3	
3148412	SP	O	REN	5.5	159000	159861.13	5/1/2004	4/1/2004	862.78	360	80	5/1/2004	F	255000	1	1	5.5	32	4/5/2004	0	3	C	69.87	0.25	FNCT13	Y	60	0	785	0	Y	g2	
3148441	24	I	PUN	8.25	63000	62940.23	6/1/2004	5/1/2004	367.8	360	90	5/1/2004	F	72000	1	2	8.25	33	PMI	4/6/2004	70000	1	W	89.91	0.25	C30	Y	90	25	704	0	Y	g1

3148068	SE	O	REY	5.5	154820	15347.52	8/12/2004	5/1/2019	1258.31	180	58.23	5/1/2004	F	280000	1	1	5.5	38.1	446/2004	0	3	C	58.02	0.25	FNST6	Y	58.23	0	794	0	Y	g3	
3148061	PO	O	PM	6.75	75000	74835.43	8/12/2004	5/1/2004	486.45	380	66.22	5/1/2004	F	115000	1	1	6.75	0	4/12/2004	115000	5	C	66.18	0.25	NOI20	Y	66.22	0	896	0	Y	g2	
3148129	SE	I	PM	8	54650	54586.80	8/12/2004	5/1/2004	327.66	360	80.98	5/1/2004	F	83000	1	1	8	38.8	8/40	422/2004	60750	1	X	89.87	0.25	C30	N	88.98	25	795	0	N	g1
3148158	PO	I	REN	8.125	78200	78077.88	5/1/2004	4/1/2004	481.23	360	80	4/1/2004	F	80000	1	1	8.125	0	3/30/2004	0	4	C	79.77	0.25	ALTER20	Y	80	0	727	0	Y	g1	
3148225	SE	I	PM	6.875	343620	342862.80	5/1/2004	4/1/2004	2034.42	360	80	4/1/2004	F	437500	1	2	5.875	18.3	3/25/2004	428602	1	Z	79.75	0.25	C30	Y	80	0	842	0	Y	g1	
3148333	SE	I	PM	8.5	90000	91833.20	5/1/2004	4/1/2004	581.5	360	80	5/1/2004	F	115000	1	1	8.5	31.8	3/25/2004	115000	1	W	79.85	0.25	C30	Y	80	0	773	0	Y	g1	
3148378	SE	O	PM	6.875	135600	135491.75	8/12/2004	5/1/2004	802.13	360	80	5/1/2004	F	110000	1	1	5.875	43.1	4/23/2004	169000	1	Z	79.97	0.25	FNST6	N	100	0	794	0	N	g2	
3148822	SE	O	REY	5.375	200000	198202.18	5/1/2004	4/1/2004	1119.84	360	30.77	4/1/2004	F	600000	1	1	5.375	37.7	3/31/2004	0	3	C	30.59	0.25	FNST6	Y	30.77	0	718	0	Y	g2	
3148884	SE	O	PM	6.375	80160	80074.64	8/12/2004	5/1/2004	574.69	360	80	5/1/2004	F	118000	1	1	6.375	38.1	4/27/2004	115300	1	X	79.93	0.25	FNST6	N	100	0	708	0	N	g2	
3150048	SE	I	REY	8.125	170000	169688.89	5/1/2004	4/1/2004	1023.84	360	73.91	4/1/2004	F	230000	1	1	8.125	42.3	3/21/2004	0	1	Z	79.77	0.25	C30	Y	73.91	0	682	0	Y	g1	
3150110	SE	O	PM	8.75	53400	53307.78	5/1/2004	4/1/2004	346.95	360	68.98	5/1/2004	F	60000	1	1	8.75	33.8	FN	3/21/2004	56340	3	C	89.83	0.25	FNST6	Y	89.88	25	684	0	Y	g2
3150173	SE	I	PM	8.875	234000	233565.38	5/1/2004	4/1/2004	1459.86	360	90	4/1/2004	F	280000	1	1	8.875	32.2	PM	3/21/2004	260000	1	Z	89.83	0.25	ALTER20	Y	90	25	702	0	Y	g1
3150218	SE	O	PM	7.825	290700	289716.3	5/1/2004	4/1/2004	1938.38	360	95	4/1/2004	F	380000	1	1	7.825	0	PM	3/25/2004	360000	5	C	94.77	0.25	NOI20	Y	95	30	719	0	Y	g2
3150505	PO	2	PM	6.875	130000	118877.66	8/12/2004	5/1/2004	709.65	360	57.83	5/1/2004	F	210000	1	1	5.875	41.2	4/2/2004	280012	3	C	57.27	0.25	FNST6	Y	57.83	0	712	0	Y	g2	
3150558	SE	O	REN	5.75	103600	102842.41	8/12/2004	5/1/2004	801.37	360	74.67	5/1/2004	F	138000	1	1	5.75	38	4/8/2004	0	3	C	74.6	0.25	FNST6	N	74.67	0	744	0	N	g2	
3150560	SE	O	REY	5.5	172000	171432.8	5/1/2004	4/1/2004	978.6	360	68.8	4/1/2004	F	250000	1	1	5.5	24	3/20/2004	0	3	C	68.57	0.25	FNST6	Y	68.8	0	703	0	Y	g2	
3150528	SE	I	REN	8.125	108600	108121.24	5/1/2004	4/1/2004	699.28	360	59.28	4/1/2004	F	183000	1	1	8.125	14	3/21/2004	0	3	C	59.08	0.25	ALTER20	Y	59.28	0	707	0	Y	g1	
3150545	PO	O	PM	6.875	187000	186796.15	8/12/2004	5/1/2004	1166.23	360	77.04	5/1/2004	F	250110	1	1	5.875	35.2	4/23/2004	250110	3	C	76.98	0.25	FNST6	N	77.04	0	716	0	N	g2	
3150802	SE	I	REY	8	86500	86397.27	5/1/2004	4/1/2004	389.7	360	61.01	5/1/2004	F	103000	1	1	8	45	3/28/2004	0	1	W	60.89	0.25	C30	Y	61.01	0	712	0	Y	g1	
3150811	SE	O	REY	7.25	175000	174587.87	5/1/2004	4/1/2004	1183.81	360	70	4/1/2004	F	290000	1	1	7.25	0	4/2/2004	0	5	C	69.84	0.25	NOI20	Y	70	0	701	0	Y	g2	
3150820	SE	O	REN	5.875	125000	124586.3	5/1/2004	4/1/2004	739.42	360	68.03	4/1/2004	F	147000	1	1	5.875	29	PM	4/2/2004	0	2	C	87.72	0.25	SSAL3	Y	68.03	25	700	0	Y	g2
3150882	SE	I	REN	5.875	148250	148044.62	5/1/2004	4/1/2004	662.87	360	62.18	4/1/2004	F	240000	1	2	5.875	44	3/29/2004	0	1	W	62.08	0.25	C30	Y	62.18	0	637	0	Y	g1	
3151012	SE	I	REN	8.25	114480	114132.42	5/1/2004	4/1/2004	704.87	360	61.88	4/1/2004	F	185000	1	2	8.25	19	3/29/2004	0	3	C	61.7	0.25	FNST6	Y	61.88	0	762	0	Y	g1	
3151052	SE	I	REN	8.25	83600	83511.19	8/12/2004	5/1/2004	578.31	360	80	5/1/2004	F	117000	1	1	8.25	38	4/12/2004	0	1	V	79.42	0.25	C30	N	80	0	737	0	N	g1	
3151103	SE	O	REN	8.25	71000	70829.21	5/1/2004	4/1/2004	458.63	360	78.57	4/1/2004	F	83000	1	1	8.25	44	3/24/2004	0	1	Z	78.42	0.25	ALTER20	Y	95	0	687	0	Y	g2	
3151121	SE	I	REN	8.25	88760	88474.64	5/1/2004	4/1/2004	814.24	360	38.9	4/1/2004	F	250000	1	2	8.25	20	3/28/2004	0	3	C	38.78	0.25	FNST6	Y	38.9	0	702	0	Y	g1	
3151158	SE	O	PM	8	27075	26981.91	8/12/2004	5/1/2004	228.47	180	95	5/1/2004	F	30000	1	1	6	31	PM	4/26/2004	25000	3	C	84.67	0.25	FNST6	N	95	30	751	0	N	g3
3151180	CL	O	REN	6.375	206000	204538.55	5/1/2004	4/1/2004	1147.84	360	54.67	4/1/2004	F	370000	1	1	5.375	39	4/2/2004	0	3	C	54.54	0.25	FNST6	Y	54.67	0	788	0	Y	g2	
3151186	CL	O	REN	8.125	331700	332721.8	5/1/2004	4/1/2004	2027.6	360	78.71	4/1/2004	F	430000	1	1	8.125	43	4/9/2004	0	1	Z	78.49	0.25	ALTER20	Y	78.71	0	701	0	Y	g2	
3151288	SE	I	PM	8.5	52000	52105.38	5/1/2004	4/1/2004	329.84	360	90	5/1/2004	F	81000	1	1	8.5	15	3/28/2004	58000	1	W	89.84	0.25	C30	Y	90	25	742	0	Y	g1	
3151384	SE	O	REY	5.5	252000	251183.72	5/1/2004	4/1/2004	1430.83	360	70	4/1/2004	F	300000	1	1	5.5	62	4/12/2004	0	3	C	69.77	0.25	FNST6	Y	70	0	789	0	Y	g2	
3151380	SE	I	PM	8.375	183300	184860.95	8/12/2004	5/1/2004	1502.34	180	78.8	4/1/2004	F	240000	1	2	5.375	21	4/22/2004	22000	1	Z	79.81	0.25	FNST6	N	78.9	0	604	0	N	g3	
3151449	SE	2	PM	8.375	127800	127549.85	5/1/2004	4/1/2004	921.41	360	90	4/1/2004	F	142000	1	1	7.818	0	PM	3/30/2004	142000	5	C	89.82	0.25	NOI20	Y	90	25	750	0	Y	g2
3151454	SE	O	PM	8.75	250000	250887.29	5/1/2004	4/1/2004	1682.36	360	86.87	4/1/2004	F	430000	1	2	8.75	44	3/28/2004	430000	3	C	86.46	0.25	FNST6	Y	88.99	0	798	0	Y	g2	

3151528	SF	O	REN	8.25	148975	1482918	5/1/2004	5/1/2004	915.42	389	95	5/1/2004	F	181000	3	C	94.76	0.25	FHSTB	Y	95	30	731	0	Y	g1		
3151581	SF	I	REY	8.125	68000	87914.47	6/1/2004	5/1/2004	534.7	360	80	5/1/2004	F	110000	0	1	W	79.82	0.25	C30	N	80	0	778	0	N	g1	
3151587	SF	O	REN	5.875	253000	253881.82	5/1/2004	4/1/2004	1500.14	360	80	4/1/2004	F	317000	0	2	C	79.84	0.25	SEBACS	Y	88.78	0	732	0	Y	g1	
3151579	SF	I	REY	5.875	82000	83312.20	5/1/2004	4/1/2004	563.88	360	80	4/1/2004	F	117000	0	1	W	79.75	0.25	C30	Y	80	0	690	0	Y	g1	
3151591	SF	I	REY	5.875	104000	103880.36	5/1/2004	4/1/2004	615.2	360	80	4/1/2004	F	130000	0	1	W	79.75	0.25	C30	Y	80	0	650	0	Y	g1	
3151618	PD	O	REN	5.875	170000	175820.56	6/1/2004	5/1/2004	1041.11	360	88.64	5/1/2004	F	252000	0	3	C	68.77	0.25	FHSTB	Y	69.84	0	701	0	Y	g2	
3151624	SF	I	REN	6.15	45000	44881.28	6/1/2004	5/1/2004	261.87	360	60	5/1/2004	F	50000	0	1	W	89.82	0.25	C30	Y	90	25	685	0	Y	g1	
3151627	SF	O	REN	6	133000	131736.52	5/1/2004	4/1/2004	791.41	360	80	5/1/2004	F	166000	0	1	Z	79.84	0.25	ALTERED	Y	95	0	645	0	Y	g2	
3151641	SF	I	REN	6.375	42300	42380.82	6/1/2004	5/1/2004	203.9	360	90	5/1/2004	F	44000	0	3	C	68.82	0.25	FHSTB	N	90	25	741	0	N	g1	
3151648	SF	I	REN	5.5	110000	106509.86	5/1/2004	4/1/2004	624.57	360	35.48	4/1/2004	F	310000	0	1	Z	35.33	0.25	C30	Y	35.48	0	763	0	Y	g1	
3151658	SF	I	REN	8.375	152300	154620.41	5/1/2004	4/1/2004	869.25	360	80	4/1/2004	F	194000	0	3	C	79.7	0.25	FHSTB	Y	80	0	723	0	Y	g1	
3151723	24	I	REY	8.25	332500	331867.27	5/1/2004	4/1/2004	2047.28	360	70	5/1/2004	F	475000	0	3	C	69.87	0.25	FHSTB	Y	70	0	782	0	Y	g1	
3151805	PD	O	REN	5.75	66500	66388.12	6/1/2004	5/1/2004	568.85	360	72.1	5/1/2004	F	138000	0	3	C	72.03	0.25	FHSTB	N	72.1	0	754	0	N	g2	
3151844	SF	O	REN	5	323000	320795.31	6/1/2004	5/1/2004	2548.38	180	58.55	5/1/2004	F	550000	0	3	C	58.33	0.25	FHSTB	Y	58.55	0	775	0	Y	g3	
3151864	SF	I	REY	8.25	188000	187812.13	6/1/2004	5/1/2004	1219.12	360	78.57	5/1/2004	F	252000	253000	0	1	Z	78.5	0.25	ALTERED	Y	78.57	0	645	0	Y	g1
3151901	SF	I	REN	8.25	72000	71811.68	6/1/2004	5/1/2004	443.32	360	90	5/1/2004	F	80000	0	1	W	69.91	0.25	C30	N	90	25	772	0	N	g1	
3152087	PD	I	REN	8.125	86500	86569.79	5/1/2004	4/1/2004	587.19	360	78.59	4/1/2004	F	122500	0	1	X	78.68	0.25	C30	Y	78.59	0	678	0	Y	g1	
3152097	CL	O	REN	6.5	86000	85844.88	5/1/2004	4/1/2004	545.58	360	80	5/1/2004	F	168000	0	1	Z	79.85	0.25	ALTERED	Y	100	0	601	0	Y	g2	
3152148	SF	I	REN	5.75	53500	53331.82	5/1/2004	4/1/2004	312.71	360	48.64	4/1/2004	F	110000	0	1	X	48.48	0.25	C30	Y	48.84	0	625	0	Y	g1	
3152289	24	I	REY	8.375	140000	138870.33	6/1/2004	5/1/2004	874.42	360	70	5/1/2004	F	200000	0	3	C	69.84	0.25	FHSTB	N	70	0	752	0	N	g1	
3152318	SF	O	REY	5.75	203000	188791.18	6/1/2004	5/1/2004	1187.15	360	44	5/1/2004	F	454500	0	3	C	43.86	0.25	FHSTB	Y	44	0	633	0	Y	g2	
3152333	PD	I	REN	5.825	133800	137634.42	5/1/2004	4/1/2004	768.02	360	80	4/1/2004	F	179000	0	1	X	79.74	0.25	C30	Y	89.88	0	788	0	Y	g1	
3152348	SF	2	REN	5.825	78400	78316.19	6/1/2004	5/1/2004	401.31	360	80	5/1/2004	F	96000	0	3	C	79.81	0.25	FHSTB	Y	80	0	728	0	Y	g2	
3152552	SF	O	REN	5.875	181700	181175.55	5/1/2004	4/1/2004	858.52	360	78.88	4/1/2004	F	205000	0	2	C	78.82	0.25	SEBACS	Y	78.88	0	768	0	Y	g3	
3152568	SF	O	REN	6.5	67900	67608.6	6/1/2004	5/1/2004	429.3	360	80	5/1/2004	F	85000	0	1	Z	79.93	0.25	ALTERED	Y	100	0	720	0	Y	g2	
3152575	SF	I	REY	6	161800	161477.04	5/1/2004	4/1/2004	879.07	360	54.85	5/1/2004	F	295000	0	1	Z	54.74	0.25	C30	Y	54.85	0	700	0	Y	g1	
3152584	SF	O	REY	5.825	88000	87800.83	6/1/2004	5/1/2004	611.57	240	60	5/1/2004	F	110000	0	3	C	78.82	0.25	FHSTB	Y	80	0	745	0	Y	g2	
3152632	SF	I	REN	5.825	84950	83822.83	6/1/2004	5/1/2004	537.6	180	70	5/1/2004	F	91000	94000	0	3	C	68.76	0.25	ALTERED	N	70	0	681	0	N	g3
3152637	SF	I	REN	8.25	200000	194478.22	5/1/2004	4/1/2004	1231.43	360	80	4/1/2004	F	295000	0	1	W	79.77	0.25	C30	Y	80	0	654	0	Y	g1	
3152641	SF	I	REN	8.75	58000	57848.34	5/1/2004	4/1/2004	378.19	360	80	4/1/2004	F	78000	0	3	C	79.79	0.25	ALTERED	Y	80	0	703	0	Y	g1	
3152648	SF	I	REN	8.75	58000	57848.34	5/1/2004	4/1/2004	378.19	360	80	4/1/2004	F	78000	0	3	C	79.79	0.25	ALTERED	Y	80	0	703	0	Y	g1	
3152652	PD	I	REN	8.75	58000	57848.34	5/1/2004	4/1/2004	378.19	360	80	4/1/2004	F	78000	0	3	C	79.80	0.25	ALTERED	Y	80	0	703	0	Y	g1	
3152804	PD	I	REN	5.125	210000	209422.51	6/1/2004	5/1/2004	1674.37	180	75	5/1/2004	F	283000	0	3	C	74.72	0.25	ALTERED	Y	75	0	690	0	Y	g3	
3152833	PD	I	REN	8.375	66000	65845.36	6/1/2004	5/1/2004	358.08	360	73.75	5/1/2004	F	80000	0	1	Z	73.68	0.25	C30	Y	73.75	0	684	0	Y	g1	

3153874	SP	O	REN	5.825	137000	135050.55	5/1/2004	4/1/2004	F	240000	1	1	5.825	24	3	3/26/2004	0	3	C	59.9	0.25	FHSTO	Y	57.08	0	715	0	Y	g2	
3153875	SP	O	REY	4.875	180000	179115.51	6/1/2004	5/1/2004	F	225000	200000	1	1	4.875	40	3	4/22/2004	0	3	C	79.7	0.25	FHSTO	N	80	0	733	0	N	g3
3153873	SP	O	PUN	7.75	170000	170181	6/1/2004	5/1/2004	F	180000	1	1	8.843	0	PM	4/12/2004	193000	5	C	64.82	0.25	ROKAS	Y	85	30	606	0.907	Y	g2	
3153874	SP	I	REN	5.875	181000	180443.87	5/1/2004	4/1/2004	F	415000	1	1	5.875	34	3	3/29/2004	0	1	X	43.16	0.25	CNO	Y	43.81	0	753	0	Y	g1	
3153880	SP	O	REY	5.5	330000	329638.8	6/1/2004	5/1/2004	F	540500	1	1	5.5	35	3	4/9/2004	0	3	C	69.32	0.25	FHSTO	Y	60.38	0	710	0	Y	g2	
3154013	CL	I	PUN	5.825	151000	150828.97	6/1/2004	5/1/2004	F	250000	1	1	5.825	21	3	4/7/2004	245000	1	X	61.56	0.25	CNO	Y	61.83	0	747	0	Y	g1	
3154043	SP	O	REN	5.25	113000	111717.51	5/1/2004	4/1/2004	F	170000	1	1	5.25	31	3	3/29/2004	0	3	C	64.26	0.25	FHSTO	Y	64.74	0	736	0	Y	g3	
3154048	PO	I	REY	5.375	165000	149811.82	6/1/2004	5/1/2004	F	250000	1	1	5.375	18	1	4/8/2004	0	1	W	67.76	0.25	CNO	Y	63.83	0	779	0	Y	g1	
3154069	CL	I	REY	8.5	164000	163459.01	5/1/2004	4/1/2004	F	330000	1	1	5.5	38	3	3/29/2004	0	3	C	49.99	0.25	FHSTO	Y	49.25	0	762	0	Y	g1	
3154116	PA	O	PUN	4.875	175000	173007.17	5/1/2004	4/1/2004	F	380000	1	1	4.875	31	3	3/31/2004	379130	2	C	45.75	0.25	SSAC2	Y	45.28	0	754	0	Y	g3	
3154118	SP	I	PUN	5	84000	83370.15	5/1/2004	4/1/2004	F	105000	1	1	5	28	3	3/29/2004	105000	1	W	76.4	0.25	CIS	Y	80	0	805	0	Y	g3	
3154132	CH	I	PUN	5.875	227000	227397.87	6/1/2004	5/1/2004	F	275000	1	1	5.875	33	PM	4/21/2004	267600	1	W	64.91	0.25	CNO	N	85	12	680	0	N	g1	
3154133	24	O	PUN	4.875	300000	302275.52	5/1/2004	4/1/2004	F	470000	1	3	4.875	35	3	3/31/2004	470000	3	C	76.02	0.25	FHSTO	Y	76.6	0	741	0	Y	g3	
3154271	SP	I	PUN	6.5	273000	272564.76	5/1/2004	4/1/2004	F	341700	1	1	6.5	18.2	3	3/30/2004	341600	1	X	79.76	0.25	CNO	Y	70.88	0	712	0	Y	g1	
3154333	SP	I	REN	6.875	81200	60871.67	6/1/2004	5/1/2004	F	72000	1	1	6.875	40	PM	4/7/2004	0	1	Z	84.27	0.25	ALTEK20	Y	85	12	665	0	Y	g1	
3154381	24	I	PUN	6.875	96000	94314.77	5/1/2004	4/1/2004	F	60000	1	2	6.875	30	MG	3/26/2004	60000	1	Z	69.72	0.25	ALTEK20	Y	90	25	669	0	Y	g1	
3154456	24	I	PUN	5.875	184700	184322.08	6/1/2004	5/1/2004	F	183000	1	2	5.875	29	PM	4/12/2004	183000	1	Z	69.91	0.25	CNO	Y	90	25	669	0	Y	g1	
3154469	PO	O	PUN	5.375	333700	332664.47	5/1/2004	4/1/2004	F	485000	1	1	5.375	38	3	3/26/2004	485000	3	C	72.36	0.25	FHSTO	Y	69.88	0	745	0	Y	g2	
3154473	SP	O	REN	5.375	255000	260703.06	6/1/2004	5/1/2004	F	410000	1	1	5.375	25	3	4/23/2004	0	3	C	64.56	0.25	FHSTO	N	64.63	0	822	0	N	g2	
3154482	SP	O	REY	6	125000	124875.58	6/1/2004	5/1/2004	F	100000	1	1	6	25	3	4/7/2004	0	3	C	69.72	0.25	FHSTO	Y	65.79	0	801	0	Y	g2	
3154486	SP	O	REN	6.5	186500	186360.38	6/1/2004	5/1/2004	F	175000	180000	1	1	6.5	9	TR	4/12/2004	0	2	C	94.49	0.25	SSAC2	Y	94.57	30	714	0	Y	g2
3154487	SP	O	REY	6	168000	155537.78	5/1/2004	4/1/2004	F	150000	1	1	6	33	3	3/25/2004	0	3	C	79.76	0.25	FHSTO	Y	80	0	741	0	Y	g2	
3154710	24	I	PUN	6.5	225000	224791.72	5/1/2004	4/1/2004	F	295000	1	3	6.5	39	PM	3/31/2004	295000	1	Z	64.83	0.25	ALTEK20	N	64.98	12	669	0	N	g1	
3154721	24	O	REN	6.375	260000	260703.06	6/1/2004	5/1/2004	F	470000	270000	1	3	6.375	38	3	4/26/2004	0	3	C	52.27	0.25	FHSTO	N	55.32	0	737	0	N	g2
3154728	PO	I	REY	5.5	100000	88941.25	6/1/2004	5/1/2004	F	280000	200000	1	1	5.5	38.2	3	4/27/2004	0	3	C	35.59	0.25	FHSTO	N	35.71	0	740	0	N	g3
3154756	CL	I	REN	5.25	180000	104225.65	5/1/2004	4/1/2004	F	140000	1	1	5.25	49.8	3	3/30/2004	0	1	W	74.45	0.25	CIS	Y	75	0	737	0	Y	g3	
3154781	SP	O	REN	5.5	128000	128574.45	5/1/2004	4/1/2004	F	101500	1	1	5.5	29	3	3/26/2004	0	2	C	79.61	0.25	SSAC2	Y	79.68	0	791	0	Y	g2	
3154800	SP	O	REY	5.25	318000	318020.15	5/1/2004	4/1/2004	F	800000	1	1	5.25	39	3	3/30/2004	0	3	C	62.77	0.25	FHSTO	Y	69.9	0	716	0	Y	g3	
3154817	SP	O	REN	6.75	316000	317729.21	6/1/2004	5/1/2004	F	400000	1	1	6.75	17	3	4/13/2004	0	3	C	73.89	0.25	FHSTO	Y	73.96	0	882	0	Y	g2	
3154840	SP	O	PUN	5.875	160000	155230.51	6/1/2004	4/1/2004	F	180000	1	1	5.875	34	3	3/26/2004	180000	1	Z	79.75	0.25	ALTEK20	Y	100	0	800	0	Y	g2	
3155007	24	O	PUN	8.375	280000	279179.84	5/1/2004	4/1/2004	F	350000	1	3	8.375	38	3	4/6/2004	350000	1	Z	79.65	0.25	ALTEK20	Y	88.97	0	789	0	Y	g2	
3155101	SP	O	PUN	5.25	147500	146828.68	5/1/2004	4/1/2004	F	157000	1	1	6.25	18	PM	3/22/2004	155000	3	C	64.73	0.25	FHSTO	Y	85	30	724	0	Y	g2	
3155104	SP	O	REN	5.825	333700	333342.25	6/1/2004	5/1/2004	F	675000	1	1	5.825	38	3	4/13/2004	0	3	C	49.38	0.25	FHSTO	Y	61.29	0	738	0	Y	g2	
3155149	CL	O	REY	6.875	153000	153844.01	6/1/2004	5/1/2004	F	310000	1	1	5.875	34	3	4/7/2004	0	3	C	49.3	0.25	FHSTO	Y	49.26	0	707	0	Y	g2	

3155225	SF	O	PMN	7.675	70000	70035.49	5/1/2004	4/1/2004	4/1/2004	F	76000	1	1	6.861	0	PMN	3/30/2004	76000	5	C	86.79	0.25	MAH30	Y	0	Y	G2
3155233	SF	O	REY	8	180000	156019.75	5/1/2004	4/1/2004	4/1/2004	F	200000	1	1	8	47	3/2/2004	0	3	C	79.76	0.25	ALTER30	Y	0	Y	G2	
3155239	SF	I	REY	5.175	80750	80420.71	6/1/2004	5/1/2004	5/1/2004	F	125000	1	1	5.75	44	4/2/2004	0	3	C	74.74	0.25	FNST35	N	0	N	G3	
3155244	CL	I	PMN	6	88000	87824.35	5/1/2004	4/1/2004	4/1/2004	F	112000	1	1	6	28	3/25/2004	110000	1	2	79.84	0.25	ALTER30	Y	0	Y	G1	
3155452	CL	I	PMN	6	68000	68460.98	5/1/2004	4/1/2004	4/1/2004	F	91000	1	1	6	28	4/2/2004	87000	1	2	79.84	0.25	ALTER30	Y	0	Y	G1	
3155471	24	I	REY	5.625	427150	425773.81	5/1/2004	4/1/2004	4/1/2004	F	505000	1	2	6.625	32	3/27/2004	0	1	2	77.13	0.25	C30	Y	0	Y	G1	
3155508	SF	O	REN	5.5	238800	232965.35	5/1/2004	4/1/2004	4/1/2004	F	310000	1	1	5.5	38	4/5/2004	0	3	C	77.95	0.25	FNST30	Y	0	Y	G2	
3155518	CL	O	PMN	6.875	261250	260883.65	5/1/2004	4/1/2004	4/1/2004	F	275000	1	1	6.875	38	RM	4/15/2004	275000	2	C	94.6	0.25	SSAC3	N	0	N	G2
3155529	SF	I	REY	5.75	40200	39818.28	5/1/2004	4/1/2004	4/1/2004	F	71000	1	1	5.75	34	3/22/2004	0	1	W	56.22	0.25	C30	N	0	N	G1	
3155557	SF	O	REN	5.5	78000	77914.82	6/1/2004	5/1/2004	5/1/2004	F	136000	1	1	5.5	30	4/19/2004	0	3	C	56.95	0.25	FNST30	N	0	N	G2	
3155580	PO	O	PMN	5.375	204500	204270.85	6/1/2004	5/1/2004	5/1/2004	F	257000	1	1	5.375	40	4/12/2004	257000	2	C	79.33	0.25	SSAC3	N	0	N	G2	
3155582	SF	I	REY	6	91500	91498.91	6/1/2004	5/1/2004	5/1/2004	F	122000	1	1	6	31	4/14/2004	0	3	C	74.89	0.25	FNST30	N	0	N	G1	
3155578	SF	I	REN	6	110400	110200.10	6/1/2004	5/1/2004	5/1/2004	F	138000	1	1	6	28	4/14/2004	0	3	C	79.82	0.25	FNST30	N	0	N	G1	
3155718	SF	O	REN	4.5	157500	156845.15	6/1/2004	5/1/2004	5/1/2004	F	215000	1	1	4.5	20	4/18/2004	0	3	C	72.86	0.25	FNST35	Y	0	Y	G3	
3155783	CL	I	PMN	8.5	54000	53922.10	5/1/2004	4/1/2004	4/1/2004	F	62000	1	1	8.5	21	PM	4/2/2004	60000	3	C	69.84	0.25	FNST33	Y	0	Y	G1
3155794	SF	I	PMN	5.25	33000	31882.76	6/1/2004	5/1/2004	5/1/2004	F	47000	1	1	5.25	21	4/1/2004	40000	1	2	79.71	0.25	C15	Y	0	Y	G3	
3155798	SF	I	PMN	6.75	273600	273384.44	6/1/2004	5/1/2004	5/1/2004	F	304000	1	2	6.75	28	RM	4/13/2004	310000	3	C	89.92	0.25	FNST30	Y	0	Y	G1
3155804	SF	I	PMN	6.75	257700	257026.81	5/1/2004	4/1/2004	4/1/2004	F	287000	1	1	6.75	31.8	RM	3/25/2004	286381	1	X	89.78	0.25	C30	Y	0	Y	G1
3155844	SF	O	REN	0.75	331000	330428.43	5/1/2004	4/1/2004	4/1/2004	F	420000	1	1	6.75	35	4/2/2004	0	3	C	78.67	0.25	FNST30	Y	0	Y	G2	
3155853	SF	O	REY	6.25	232000	231173.82	5/1/2004	4/1/2004	4/1/2004	F	290000	1	1	6.25	37	3/31/2004	0	3	C	79.72	0.25	ALTER30	Y	0	Y	G2	
3155853	SF	I	REY	4.875	158000	157402.69	6/1/2004	5/1/2004	5/1/2004	F	375000	1	1	4.875	38	4/21/2004	0	1	2	41.97	0.25	C15	N	0	N	G3	
3155887	24	I	REY	5.5	110000	109758.64	5/1/2004	4/1/2004	4/1/2004	F	168000	1	2	5.5	38	3/29/2004	0	1	2	89.47	0.25	C30	Y	0	Y	G1	
3155907	SF	O	REY	5.625	181450	181256.02	6/1/2004	5/1/2004	5/1/2004	F	300000	1	1	5.625	20	4/5/2004	0	3	C	60.42	0.25	FNST30	Y	0	Y	G2	
3155918	SF	O	REY	5.375	240000	238848.85	6/1/2004	5/1/2004	5/1/2004	F	387000	1	1	5.375	24	4/12/2004	0	3	C	81.6	0.25	FNST30	Y	0	Y	G2	
3155920	SF	O	PMN	5.75	134910	134769.14	6/1/2004	5/1/2004	5/1/2004	F	150000	1	1	5.75	35	UC3	4/9/2004	148000	3	C	89.81	0.25	FNST30	Y	0	Y	G2
3155925	SF	O	PMN	8.375	184180	183819.34	5/1/2004	4/1/2004	4/1/2004	F	237000	1	1	8.375	35	MC1	3/24/2004	204400	2	C	84.82	0.25	SSAC3	Y	0	Y	G2
3155948	SF	O	REN	5.375	157500	156698.17	5/1/2004	4/1/2004	4/1/2004	F	210000	1	1	5.375	33	3/31/2004	0	3	C	74.75	0.25	FNST30	Y	0	Y	G2	
3155953	24	I	PMN	5.625	243000	242740.21	6/1/2004	5/1/2004	5/1/2004	F	325000	1	2	6.625	25	4/23/2004	320000	1	W	74.62	0.25	C30	N	0	N	G1	
3155964	PO	O	REN	5.375	250700	249701.51	5/1/2004	4/1/2004	4/1/2004	F	425000	1	1	5.375	32	3/29/2004	0	2	C	89.34	0.25	SSAC3	Y	0	Y	G3	
3155984	SF	I	REY	6.875	50000	49819.75	5/1/2004	4/1/2004	4/1/2004	F	82000	1	1	6.875	33.7	3/31/2004	0	1	2	79.87	0.25	ALTER30	Y	0	Y	G1	
3155971	SF	O	REY	5.75	300000	298698.78	6/1/2004	5/1/2004	5/1/2004	F	381000	1	1	5.75	35.8	4/13/2004	0	3	C	78.66	0.25	FNST30	Y	0	Y	G2	
3155988	CL	O	PMN	7.625	247000	246608.83	5/1/2004	4/1/2004	4/1/2004	F	295000	1	1	7.664	0	PM	3/31/2004	260000	5	C	94.65	0.25	NON400	Y	0	Y	G2
3155988	PO	O	PMN	8.375	123000	123768.69	5/1/2004	4/1/2004	4/1/2004	F	180000	1	1	8.375	40.3	3/26/2004	150000	2	C	79.65	0.25	SSAC3	Y	0	Y	G2	
3156022	PO	I	REY	5.5	110000	111184.55	5/1/2004	4/1/2004	4/1/2004	F	180000	1	1	5.5	27	3/20/2004	0	1	W	66.64	0.25	C15	Y	0	Y	G3	

3156325	CL	I	PUN	5.75	185000	184664.63	5/1/2004	4/1/2004	662.9	300	75	5/1/2004	F	220000	1	1	5.75	30.2	3/29/2004	220000	1	W	74.84	0.25	C30	Y	69.88	0	748	0	Y	g1	
3156337	24	I	REN	8.75	182700	182384.51	5/1/2004	4/1/2004	1184.98	300	90	4/1/2004	F	200000	1	2	8.75	33	MAY	4/2/2004	0	1	Z	89.84	0.25	ALTER30	Y	80	24	666	0	Y	g1
3156543	CL	O	REN	8	112000	112677.71	8/1/2004	5/1/2004	879.29	360	58.71	5/1/2004	F	188500	1	1	8	34.8	4/8/2004	0	3	C	58.68	0.25	PHC10	Y	85	0	725	0	Y	g2	
3156788	SF	O	REN	5.825	140000	139503.03	8/1/2004	5/1/2004	879.29	360	73.68	5/1/2004	F	180000	147000	1	1	5.825	38	4/8/2004	0	1	Z	73.42	0.25	ALTER15	Y	87.37	0	708	0	Y	g3
3156820	24	I	REY	8.125	120000	118607.35	5/1/2004	10/1/2029	775.68	308	77.42	4/1/2004	F	155000	1	3	8.125	37.2	33/1/2004	0	1	Z	77.1	0.25	ALTER30	Y	77.42	0	685	0	Y	g1	
3156835	SF	O	REY	5.75	118000	117878.8	8/1/2004	5/1/2004	688.62	360	87.43	5/1/2004	F	179500	143000	1	1	5.75	29.2	4/27/2004	0	3	C	87.36	0.25	PHC10	N	87.43	0	763	0	N	g2
3156854	SF	I	REY	8.375	50000	49862.70	8/1/2004	5/1/2004	311.63	300	84.1	5/1/2004	F	78000	1	7	8.375	44.5	4/15/2004	0	1	V	84.04	0.25	C30	Y	84.1	0	029	0	Y	g1	
3156865	SF	I	PUN	9.5	182700	182534.44	8/1/2004	5/1/2004	1154.78	300	80	5/1/2004	F	200000	1	1	9.5	45.1	5/4/2004	200000	1	X	89.62	0.25	C30	Y	80	25	683	0	Y	g1	
3156870	SF	O	PUN	5.875	88000	87939.87	8/1/2004	5/1/2004	402.25	300	80	5/1/2004	F	87000	1	1	5.875	32.8	4/1/2004	65000	1	W	78.62	0.25	PHC20	N	100	0	736	0	N	g2	
3157008	CL	I	PUN	8.5	182800	182752.73	8/1/2004	5/1/2004	1028.64	300	80	5/1/2004	F	181000	1	1	8.5	35.2	MAY	4/23/2004	188500	1	Z	89.82	0.25	ALTER30	N	80	25	680	0	N	g1
3157021	SF	O	PUN	8.125	153400	151952.36	5/1/2004	4/1/2004	828	300	80	4/1/2004	F	181000	1	1	8.125	35.4	3/30/2004	180500	1	Z	79.77	0.25	ALTER30	Y	100	0	780	0	Y	g2	
3157042	SF	I	PUN	5.875	51000	50822.78	8/1/2004	5/1/2004	5/1/2018	426.63	180	75	5/1/2004	F	80000	1	2	5.875	29.4	4/22/2004	68000	3	C	74.74	0.25	PHC16	N	75	0	662	0	N	g3
3157069	SF	I	PUN	5.5	77150	77387.23	8/1/2004	5/1/2004	438.75	300	78.88	5/1/2004	F	87000	1	1	5.5	27.4	4/20/2004	89440	1	W	78.89	0.25	C30	N	78.88	0	757	0	N	g1	
3157109	24	I	REN	5.375	68000	68780.72	8/1/2004	5/1/2004	534.91	180	47.14	5/1/2004	F	140000	1	2	5.375	41	4/8/2004	0	1	W	46.97	0.25	C15	Y	47.14	0	702	0	Y	g3	
3157250	CL	O	PUN	5.5	207100	208073.32	8/1/2004	5/1/2004	1178.68	300	85	5/1/2004	F	218000	1	1	5.5	37.7	MAY	4/26/2004	218000	2	C	84.9	0.25	SSAC3	N	85	30	753	0	N	g2
3157272	SF	O	REN	4.875	284300	285309.38	8/1/2004	5/1/2019	2324.88	180	40.89	5/1/2004	F	720000	418000	1	1	4.875	24.4	4/26/2004	0	3	C	40.73	0.25	PHC16	N	58.82	0	704	0	N	g3
3157422	SF	O	PUN	5.875	284000	283254.4	5/1/2004	4/1/2004	1489.74	360	80	4/1/2004	F	250000	1	1	5.875	35	3/18/2004	255000	3	C	79.7	0.25	PHC10	Y	85	0	714	0	Y	g2	
3157444	24	I	REN	8.5	53965	53588.52	5/1/2004	4/1/2004	332.68	360	87.78	5/1/2004	F	77000	1	2	8.5	33	4/5/2004	0	1	X	87.06	0.25	C30	N	87.78	0	742	0	N	g1	
3157460	SF	O	PUN	5.875	139200	138153.48	5/1/2004	4/1/2004	822.42	360	80	5/1/2004	F	145000	1	1	5.875	21	3/26/2004	174000	3	C	79.84	0.25	PHC10	Y	80	0	777	0	Y	g2	
3157474	SF	I	REY	5.375	82350	81560.81	5/1/2004	4/1/2004	504.51	180	75	4/1/2004	F	83000	1	1	5.375	32	3/26/2004	0	3	C	74.18	0.25	ALTER15	Y	75	0	722	0	Y	g3	
3157478	SF	O	REN	8.125	114500	114119.48	8/1/2004	5/1/2004	873.97	180	79.86	5/1/2004	F	143200	1	1	8.125	33	4/26/2004	0	3	C	79.89	0.25	ALTER15	N	79.86	0	699	0	N	g3	
3157489	CL	O	PUN	8.25	89322	89091.28	5/1/2004	4/1/2004	428.22	360	77	5/1/2004	F	80000	1	1	8.25	44	3/10/2004	89900	3	C	78.85	0.25	PHC10	Y	77	0	814	0	Y	g2	
3157582	PO	O	REN	4.875	271500	270818.08	4/1/2004	3/1/2018	2158.82	180	59.78	4/1/2004	F	480000	1	1	4.875	29	3/17/2004	0	3	C	56.87	0.25	PHC16	Y	59.78	0	725	0	Y	g3	
3157670	SF	2	REY	4.875	325000	319569.43	5/1/2004	4/1/2004	2525.44	180	70	4/1/2004	F	480000	431000	1	1	4.875	17	5/30/2004	0	3	C	69.47	0.25	PHC16	Y	70	0	680	0	Y	g3
3157708	PA	I	REY	8.5	137000	136828.43	5/1/2004	4/1/2004	865.85	360	70.82	4/1/2004	F	194000	1	1	8.5	27	3/30/2004	0	3	C	70.43	0.25	PHC10	Y	70.82	0	742	0	Y	g1	
3157718	SF	O	REY	5.875	245000	243433.08	5/1/2004	4/1/2004	2903.64	180	70	4/1/2004	F	350000	1	1	5.875	35	3/31/2004	0	3	C	69.27	0.25	PHC16	Y	70	0	687	0	Y	g3	
3157726	SF	I	PUN	8.75	48500	48498.58	5/1/2004	4/1/2004	321.64	360	80	5/1/2004	F	80000	1	1	8.75	43	UGJ	3/26/2004	55100	1	Z	80.82	0.25	ALTER30	Y	80	25	716	0	Y	g1
3157753	SF	I	REY	8.75	50000	49864.06	8/1/2004	5/1/2004	324.3	360	37.04	5/1/2004	F	136000	1	1	8.75	37	4/12/2004	0	3	C	37.01	0.25	PHC10	Y	37.04	0	704	0	Y	g1	
3157784	SF	O	REN	7	435000	434884.87	5/1/2004	4/1/2004	2874.11	360	80	4/1/2004	F	540000	1	1	7	0	3/31/2004	0	4	C	78.8	0.25	ALTER30	Y	80	0	744	0	Y	g4	
3157806	SF	I	PUN	8.5	288150	287871.88	5/1/2004	4/1/2004	1448.60	360	72.34	5/1/2004	F	326500	1	1	8.5	27.1	3/26/2004	326400	3	C	72.31	0.25	ALTER30	Y	72.34	0	717	0	Y	g1	
3157858	PO	O	REN	8.75	247500	247298.91	8/1/2004	5/1/2004	1602.38	360	78.84	5/1/2004	F	310000	1	1	8.75	28	4/13/2004	0	3	C	78.77	0.25	PHC10	Y	78.84	0	727	0	Y	g2	
3157864	SF	O	REN	5	113500	112147.77	5/1/2004	4/1/2004	1118.82	132	56.19	5/1/2004	F	202000	1	1	5	38	3/30/2004	0	2	C	55.52	0.25	SSAC3	N	56.19	0	760	0	N	g3	
3157865	PO	O	REY	5.375	214000	213760.2	8/1/2004	5/1/2004	1168.34	360	83.37	5/1/2004	F	313000	1	1	5.375	38	4/13/2004	0	3	C	68.29	0.25	PHC10	Y	83.37	0	689	0	Y	g2	
3158063	SF	I	PUN	5.825	139000	132580.88	5/1/2004	4/1/2004	725.33	360	80	4/1/2004	F	170000	1	1	5.825	0	33/1/2004	157500	1	W	79.74	0.25	C30	Y	80	0	798	0	Y	g1	

3155718	SF	0	REY	5.75	259650	25584.1	5/1/2004	5/1/2004	F	430000	1	1	5.75	36	4/5/2004	0	3	C	89.82	0	711	0	Y	g1		
3155821	24	1	REY	5.5	427160	434078.18	5/1/2004	4/1/2019	F	650000	1	2	5.5	28	3/30/2004	0	3	C	85.24	0	860	0	Y	g1		
3155849	SF	1	P4A	6.125	70200	70903.18	5/1/2004	4/1/2004	F	80000	1	1	6.125	39	GE	3/26/2004	78000	1	Z	89.82	0	25	632	0	Y	g1
3155860	SF	1	P4A	6.125	70200	70903.19	5/1/2004	4/1/2004	F	78000	1	1	6.125	36	GE	3/30/2004	78000	1	W	89.82	0	25	632	0	Y	g1
3155883	24	0	REN	5.875	199300	195408.74	5/1/2004	4/1/2004	F	290000	1	2	5.875	32		3/26/2004	0	3	C	75.85	0	803	0	Y	g2	
3155920	SF	0	REY	5	200000	197418.89	5/1/2004	4/1/2014	F	345000	1	1	5	33		3/26/2004	0	3	C	57.22	0	784	0	Y	g3	
3155978	24	1	REN	5.375	224000	221562.74	5/1/2004	4/1/2019	F	410000	1	3	5.375	22		3/30/2004	0	3	C	54.04	0	724	0	Y	g3	
3155988	24	1	REN	5.375	244700	243028.39	5/1/2004	4/1/2019	F	410000	1	3	5.375	22		3/30/2004	0	3	C	59.03	0	724	0	Y	g3	
3155980	SF	0	REN	5	261300	259404.74	5/1/2004	4/1/2019	F	490000	1	1	5	34		3/31/2004	0	3	C	52.63	0	718	0	Y	g3	
3155998	SF	1	REY	5.5	171500	170286.66	5/1/2004	4/1/2019	F	245000	1	1	5.5	38		3/26/2004	0	3	C	68.5	0	699	0	Y	g3	
3156006	SF	1	P4A	5.375	150000	151448.32	5/1/2004	5/1/2019	F	198000	1	1	5.375	22		4/5/2004	180000	3	C	79.71	0	748	0	N	g4	
3156140	SF	0	REN	5.875	150000	154521.56	5/1/2004	4/1/2004	F	260000	1	1	5.875	36		4/2/2004	0	3	C	75.36	0	747	0	Y	g2	
3156162	CL	0	REN	5.375	277000	276377.62	5/1/2004	4/1/2004	F	385000	1	1	5.375	41		3/30/2004	0	3	C	69.87	0	797	0	Y	g2	
3156180	SF	0	REY	5.875	199000	196872.84	5/1/2004	4/1/2004	F	275000	1	1	5.875	36		3/30/2004	0	3	C	59.06	0	701	0	Y	g2	
3156205	SF	1	REN	5.5	205000	204709.84	5/1/2004	5/1/2004	F	415000	1	1	5.5	38		4/27/2004	0	1	W	63.78	0	697	0	N	g1	
3156231	SF	0	REN	5.5	273000	271743.78	5/1/2004	4/1/2004	F	465000	1	1	5.5	32		4/2/2004	0	3	C	56.03	0	810	0	Y	g2	
3156272	SF	1	P4A	6.625	27930	27963.27	5/1/2004	4/1/2004	F	36000	1	1	6.625	42	MCI	3/25/2004	31044	1	Z	89.89	0	731	0	Y	g1	
3156304	SF	0	P4A	5.875	242250	241505.41	5/1/2004	4/1/2004	F	257000	1	1	5.875	39	RAO	3/18/2004	25000	2	C	84.71	0	774	0	Y	g2	
3156310	CL	0	P4A	5.75	394320	393808.31	5/1/2004	5/1/2004	F	500000	1	1	5.75	37		4/14/2004	48200	3	C	79.92	0	798	0	Y	g2	
3156326	SF	1	P4A	6.625	39114	39079.69	5/1/2004	4/1/2004	F	52000	1	1	6.625	41	MCI	3/25/2004	43481	1	Z	89.89	0	731	0	Y	g1	
3156347	SF	1	P4A	6.625	34913	34793.20	5/1/2004	4/1/2004	F	47000	1	1	6.625	41	MCI	3/25/2004	38793	1	Z	89.89	0	731	0	Y	g1	
3156405	SF	0	REY	7.25	70300	70165.24	5/1/2004	5/1/2004	F	88000	1	1	7.25	0		4/16/2004	0	5	C	79.71	0	695	0	Y	g2	
3156418	24	0	REN	5.5	321000	318941.11	5/1/2004	4/1/2004	F	430000	1	2	5.5	28		3/7/2004	0	3	C	74.4	0	748	0	Y	g2	
3156448	PO	0	REY	7	177000	177007.86	5/1/2004	4/1/2004	F	220000	1	1	7	0		3/30/2004	0	4	C	79.87	0	693	0	Y	g2	
3156470	SF	1	P4A	7	56700	56653.52	5/1/2004	5/1/2004	F	130000	1	1	7	0		4/15/2004	87260	5	C	64.9	0	713	0	N	g1	
3156482	SF	0	REY	5.875	260000	279383.74	5/1/2004	4/1/2004	F	390000	1	1	5.875	37		3/31/2004	0	3	C	77.61	0	722	0	Y	g2	
3156550	24	0	P4A	7	400000	399672.12	5/1/2004	5/1/2004	F	430000	1	4	7	29	RAE	4/9/2004	43000	1	Z	91.88	0	693	0	Y	g2	
3156566	SF	1	P4A	6	30900	30788.73	5/1/2004	4/1/2004	F	41000	1	1	6	40	RAE	3/25/2004	41000	1	Z	89.73	0	722	0	Y	g1	
3156589	RF	0	REY	5.875	73800	71635.59	5/1/2004	5/1/2004	F	66000	1	1	5.875	34		4/14/2004	0	3	C	79.71	0	748	0	Y	g2	
3156671	SF	0	REN	8	332000	331879.45	5/1/2004	5/1/2004	F	490000	1	1	8	36		4/7/2004	0	2	C	64.68	0	732	0	Y	g2	
3156690	PO	0	REY	4.875	333700	333438.46	5/1/2004	5/1/2019	F	480000	1	1	4.875	38		4/12/2004	0	3	C	69.26	0	728	0	N	g3	
3156700	CL	0	P4A	6.375	96560	96571.87	5/1/2004	4/1/2004	F	107000	1	1	6.375	32	MCI	3/25/2004	106000	3	C	93.83	0	693	0	Y	g2	
3156714	SF	0	REY	5.875	312000	311881.6	5/1/2004	5/1/2004	F	347000	1	1	5.875	38	RAE	4/9/2004	0	3	C	69.81	0	728	0	Y	g2	
3156732	SF	2	P4A	6.25	32400	32389.29	5/1/2004	5/1/2004	F	38000	1	1	6.25	37	GE	4/3/2004	36000	3	C	89.81	0	714	0	Y	g2	

3106187	SF	O	REY	5.75	316009	313338.58	5/1/2004	5/1/2004	4/1/2004	F	366000	1	1	5.75	38	3/31/2004	0	3	C	79.83	0.25	PHST13	Y	80	0	775	0	Y	92	
3106190	SF	O	REY	5.875	279800	279425.18	5/1/2004	5/1/2004	4/1/2004	F	310000	1	1	5.875	30	3/26/2004	0	3	C	80.72	0.25	PHST13	Y	80	25	720	0	Y	92	
3106201	SF	I	PUN	8.875	134000	133774.20	5/1/2004	5/1/2004	4/1/2004	F	170000	1	1	8.875	34	3/26/2004	187500	3	C	70.87	0.25	ALTEH30	Y	80	0	701	0	Y	91	
3106240	SF	O	REY	4.825	220000	218150.85	6/1/2004	5/1/2004	5/1/2004	F	275000	1	1	4.825	38	4/12/2004	0	3	C	79.09	0.25	ALTEH15	Y	80	0	684	0	Y	93	
3106248	SF	O	REN	5.5	300000	305685.07	6/1/2004	5/1/2004	5/1/2004	F	300000	1	1	5.5	24	7/4/2004	0	3	C	87.33	0.25	PHST13	Y	87.43	25	728	0	Y	92	
3106272	CH	O	PUN	6.5	228000	228185.58	5/1/2004	5/1/2004	4/1/2004	F	254000	1	1	6.5	32	6/4/2004	254000	3	C	89.84	0.25	PHST13	Y	80	25	747	0	Y	92	
3106285	SF	O	REN	6.5	178000	177839.09	6/1/2004	5/1/2004	5/1/2004	F	218000	1	1	6.5	0	7/4/2004	0	5	C	82.33	0.25	PHC13	N	82.41	12	681	0	N	92	
3106288	SF	I	PUN	8.125	80000	80241.39	6/1/2004	5/1/2004	5/1/2004	F	80000	1	1	8.125	24	1/2/2004	67000	1	W	88.91	0.25	C30	Y	80	25	745	0	Y	91	
3106294	24	I	PUN	8.125	100000	80708.82	5/1/2004	5/1/2004	4/1/2004	F	130000	1	2	8.125	40	3/26/2004	125000	1	Z	79.77	0.25	C30	Y	80	0	786	0	Y	91	
3106312	SF	I	PUN	8.825	85000	84825.01	6/1/2004	5/1/2004	5/1/2004	F	103000	1	1	8.825	21	7/4/2004	103000	3	C	83.28	0.25	PHST13	N	83.33	12	750	0	N	91	
3106318	PD	O	PUN	5.875	112000	112885	5/1/2004	5/1/2004	5/1/2004	F	143000	1	1	5.875	33	4/7/2004	143000	1	W	79.82	0.25	PHC13	Y	100	0	752	0	Y	92	
3106323	24	O	REN	4.875	125000	124527.44	6/1/2004	5/1/2004	5/1/2004	F	270000	1	3	4.875	37	4/16/2004	0	3	C	48.12	0.25	PHST15	Y	48.3	0	702	0	Y	93	
3106325	SF	I	PUN	8.25	75000	75159.59	5/1/2004	5/1/2004	4/1/2004	F	100000	1	1	8.25	0	4/2/2004	102000	4	C	70.84	0.25	ALTEH15	N	71.67	0	701	0	N	93	
3106341	SF	I	REY	5.75	224700	223868.81	5/1/2004	5/1/2004	4/1/2004	F	387000	1	1	5.75	44	3/1/2004	0	1	W	81.03	0.25	C30	Y	81.23	0	684	0	Y	91	
3106356	SF	I	PUN	6.5	153000	152861.69	6/1/2004	5/1/2004	5/1/2004	F	171000	1	1	6.5	38	1/2/2004	170000	1	Z	80.92	0.25	C30	N	80	25	686	0	N	91	
3106370	SF	I	REY	5.875	104000	103787.42	5/1/2004	5/1/2004	4/1/2004	F	130000	1	1	5.875	37	3/30/2004	0	1	W	79.84	0.25	C30	Y	80	0	786	0	Y	91	
3106372	CL	O	REN	5.5	271200	270603.18	6/1/2004	5/1/2004	5/1/2004	F	336000	1	1	5.5	36	4/6/2004	0	3	C	79.91	0.25	PHST13	Y	87.37	0	728	0	Y	92	
3106376	24	O	PUN	6.5	351000	350563.66	5/1/2004	5/1/2004	4/1/2004	F	380000	1	2	6.5	44	6/4/2004	380000	3	C	83.84	0.25	PHST13	Y	80	25	698	0	Y	92	
3106383	24	I	REN	8.25	115000	114800.69	6/1/2004	5/1/2004	5/1/2004	F	170000	1	2	8.25	20	4/13/2004	0	1	Z	84.18	0.25	C30	N	84.25	0	685	0	N	91	
3106385	SF	O	REY	5.75	200000	199791.18	6/1/2004	5/1/2004	5/1/2004	F	323000	1	1	5.75	30	4/13/2004	0	3	C	81.85	0.25	PHST13	Y	81.82	0	730	0	Y	92	
3106373	24	O	REY	5.75	125000	124869.49	6/1/2004	5/1/2004	5/1/2004	F	665000	1	3	5.75	36	4/14/2004	0	3	C	80.84	0.25	PHST13	N	20.88	0	726	0	N	92	
3106381	24	I	PUN	6.525	211000	210871.0	5/1/2004	5/1/2004	4/1/2004	F	255000	1	3	6.525	42	7/4/2004	255000	1	Z	83.76	0.25	ALTEH30	Y	80	25	689	0	Y	91	
3106386	SF	I	REY	8.75	47800	47478.38	5/1/2004	5/1/2004	4/1/2004	F	80000	1	1	8.75	28	3/30/2004	0	1	W	88.82	0.25	C30	Y	70	0	688	0	Y	91	
3106388	SF	O	REY	5.75	330000	328618.57	5/1/2004	5/1/2004	5/1/2004	F	340000	1	1	5.75	31	3/23/2004	0	3	C	87.91	0.25	PHST13	Y	87.86	0	783	0	Y	92	
3106394	SF	I	PUN	5.75	66400	66279.45	6/1/2004	5/1/2004	5/1/2004	F	109000	1	1	5.75	44	4/13/2004	109000	1	W	79.88	0.25	C30	N	80	0	705	0	N	91	
3106398	CL	I	PUN	5.25	73500	73287.71	6/1/2004	5/1/2004	5/1/2004	F	107000	1	1	5.25	16	4/7/2004	105000	1	Z	80.74	0.25	C15	Y	70	0	781	0	Y	93	
3106395	PD	I	PUN	5.825	106500	106114.84	6/1/2004	5/1/2004	5/1/2004	F	138000	1	1	5.825	27	4/6/2004	138111	1	W	78.87	0.25	C15	Y	83.9	0	752	0	Y	93	
3106399	SF	O	REY	6.75	155748	155449.66	5/1/2004	5/1/2004	4/1/2004	F	166000	1	1	6.75	29	7/4/2004	0	1	Z	84.19	0.25	ALTEH30	Y	84.45	30	641	0	Y	92	
3106396	SF	I	REY	5	110000	108789.23	5/1/2004	5/1/2004	4/1/2004	F	250000	1	1	5	28	3/30/2004	0	1	W	87.91	0.25	C15	Y	44	0	878	0	Y	93	
3106390	24	I	REN	5.5	100000	99869.54	6/1/2004	5/1/2004	5/1/2004	F	153000	1	2	5.5	23	4/6/2004	0	1	W	86.28	0.25	C30	N	85.38	0	709	0	N	91	
3106398	24	I	REN	5.5	144000	143843.38	6/1/2004	5/1/2004	5/1/2004	F	182000	1	2	5.5	24	4/6/2004	0	1	W	74.82	0.25	C30	Y	75	0	789	0	Y	91	
3106393	SF	I	REN	5.875	152000	151845.03	6/1/2004	5/1/2004	5/1/2004	F	225000	187000	1	1	5.875	40	4/12/2004	0	1	W	87.49	0.25	C30	N	87.58	0	875	0	N	91
3106393	24	I	REN	5.5	136000	134852.23	6/1/2004	5/1/2004	5/1/2004	F	180000	1	2	5.5	25	4/6/2004	0	1	W	74.82	0.25	C30	Y	75	0	789	0	Y	91	
3106395	PD	O	PUN	6.875	136500	135572.31	5/1/2004	5/1/2004	4/1/2004	F	172000	1	1	6.875	24.4	3/30/2004	168572	3	C	78.81	0.25	PHST13	Y	78.97	0	699	0	Y	92	

SF	1	PJM	5.75	87000	97389.21	6/1/2004	5/1/2004	F	245000	1	1	5.75	28	415/2004	245000	1	2	30.75	0.25	C30	Y	0	711	0	Y	01		
SF	0	REY	5.5	330000	32853.8	5/1/2004	5/1/2004	F	360000	1	1	5.5	32	MAC	428/2004	0	3	C	60.75	0.25	PHSTO	N	0	742	0	N	02	
PO	0	REN	5.625	220000	219704.81	6/1/2004	5/1/2004	F	430000	0	2	5.625	38		4/8/2004	0	2	C	50.08	0.25	SSOACD	Y	0	738	0	Y	02	
SF	0	REY	5.25	220000	219193.97	6/1/2004	5/1/2004	F	360000	0	3	5.25	29		4/5/2004	0	3	C	62.83	0.25	PHSTO	Y	0	700	0	Y	03	
SF	0	REY	4.875	245000	244073.78	6/1/2004	5/1/2004	F	350000	0	3	4.875	37		4/7/2004	0	3	C	69.74	0.25	PHSTO	Y	0	784	0	Y	03	
PO	0	REY	5.5	245000	244731.84	6/1/2004	5/1/2004	F	407000	0	3	5.5	38		4/9/2004	0	3	C	60.13	0.25	PHSTO	Y	0	682	0	Y	02	
SF	0	PJM	5.5	184000	184711.66	6/1/2004	5/1/2004	F	200000	0	1	5.5	42		4/8/2004	256000	3	C	74.82	0.25	PHSTO	Y	0	746	0	Y	02	
SF	2	REY	5.375	333700	333261.68	6/1/2004	5/1/2004	F	875000	0	3	5.375	38		4/8/2004	0	3	C	38.00	0.25	PHSTO	Y	0	748	0	Y	02	
SF	2	PJM	5.625	200000	189788.16	6/1/2004	5/1/2004	F	271000	0	1	5.625	28		4/14/2004	271000	3	C	73.72	0.25	PHSTO	Y	0	702	0	Y	02	
SF	0	REY	5.75	280000	287059.31	6/1/2004	5/1/2004	F	360000	221700	1	5.75	32		4/26/2004	0	3	C	78.92	0.25	PHSTO	N	0	704	0	N	02	
24	0	REN	6	318000	313407.61	6/1/2004	5/1/2004	F	600000	0	1	3	6	38		4/14/2004	0	3	C	49.78	0.25	PHSTO	N	0	715	0	N	02
24	1	PJM	6.375	127500	127281.99	6/1/2004	5/1/2004	F	150000	0	1	2	6.375	37.5	PM	415/2004	150000	1	X	84.82	0.25	C30	Y	0	652	0	Y	01
SF	1	REN	5.75	202500	202288.57	6/1/2004	5/1/2004	F	265000	0	1	5.75	38.1		4/13/2004	0	1	W	68.87	0.25	C30	Y	0	709	0	Y	01	
SF	1	REY	6.375	130000	119808.86	6/1/2004	5/1/2004	F	150000	0	1	6.375	42.8		4/21/2004	0	1	X	79.83	0.25	C30	N	0	782	0	N	01	
PO	1	PJM	6.5	150000	152269.52	6/1/2004	5/1/2004	F	220000	0	1	6.5	30.8		4/8/2004	184300	1	W	78.81	0.25	C30	Y	0	705	0	Y	01	
SF	0	REN	5.5	53500	53368.07	6/1/2004	5/1/2004	F	84000	79000	1	5.5	0		4/13/2004	0	5	C	58.71	0.25	NMA15	N	0	708	0	N	03	
SF	1	REY	5.875	225000	225309.89	6/1/2004	5/1/2004	F	230000	0	1	5.875	28.5		4/26/2004	0	1	Z	79.82	0.25	ALTE500	N	0	708	0	N	01	
SF	0	PJM	6.375	95000	94912.01	6/1/2004	5/1/2004	F	100000	0	3	6.375	26.5	PM	4/8/2004	100000	3	C	84.81	0.25	ALTE500	Y	0	744	0	Y	02	
PA	1	PJM	5.25	170000	168676.86	6/1/2004	5/1/2004	F	215000	0	1	5.25	42.4		4/14/2004	212000	1	X	79.7	0.25	ALTE15	Y	0	705	0	Y	03	
SF	0	REY	5.5	310000	311658.5	6/1/2004	5/1/2004	F	380000	333300	1	5.5	38.2		4/26/2004	0	3	C	78.81	0.25	PHSTO	N	0	741	0	N	02	
SF	1	PJM	6.625	270000	269522.26	5/1/2004	4/1/2004	F	300000	0	1	6.625	23.8	CE	331/2004	300000	3	C	89.84	0.25	PHSTO	Y	0	734	0	Y	01	
SF	1	PJM	6.875	99000	98178.32	5/1/2004	4/1/2004	F	110000	0	1	6.875	30.1	PM	3/29/2004	110000	1	Z	83.78	0.25	C30	Y	0	749	0	Y	01	
24	1	REY	6.5	78000	79631.30	6/1/2004	5/1/2004	F	87000	0	1	6.5	28.7		4/22/2004	0	1	W	78.28	0.25	C30	N	0	758	0	N	01	
SF	1	PJM	6	68000	68400.10	5/1/2004	4/1/2004	F	74000	0	1	6	28.6	PM	3/29/2004	74000	1	Z	80.73	0.25	C30	Y	0	748	0	Y	01	
24	1	REY	6.5	68000	67898.52	6/1/2004	5/1/2004	F	86000	0	1	6.5	25		4/23/2004	0	1	W	79	0.25	C30	N	0	758	0	N	01	
24	1	REY	4.75	250000	249045	6/1/2004	5/1/2004	F	535000	0	1	4.75	44.9		4/8/2004	0	1	W	48.56	0.25	C15	Y	0	775	0	Y	03	
SF	1	REY	4.375	150000	148606.88	6/1/2004	5/1/2004	F	215000	0	1	4.375	39.5		4/7/2004	0	1	W	69.72	0.25	C15	Y	0	708	0	Y	03	
SF	1	REY	6.15	25000	25877.70	5/1/2004	5/1/2004	F	37000	0	1	6.15	28.9		4/23/2004	0	3	C	69.84	0.25	PHSTO	N	0	690	0	N	01	
SF	1	STN	6.125	250000	254182.16	6/1/2004	5/1/2004	F	340000	0	1	6.125	37.4		4/14/2004	0	1	V	74.83	0.25	C30	Y	0	698	0	Y	01	
SF	1	REN	5.5	137000	136548.07	5/1/2004	4/1/2004	F	189000	0	1	5.5	12.6		3/29/2004	0	1	W	88.07	0.25	C30	Y	0	660	0	Y	01	
SF	1	REN	6.125	100000	98805.11	5/1/2004	4/1/2004	F	125000	0	1	6.125	0		331/2004	0	4	C	78.84	0.25	ALTE500	Y	0	698	0	Y	01	
SF	1	PJM	6.125	148000	147859.16	6/1/2004	5/1/2004	F	187000	0	3	6.125	37.8		4/15/2004	185000	3	C	78.82	0.25	ALTE500	Y	0	722	0	Y	01	
SF	1	PJM	6.125	111200	110852.29	5/1/2004	4/1/2004	F	138000	0	1	6.125	27		331/2004	138000	1	W	78.84	0.25	C30	Y	0	754	0	Y	01	
SF	1	PJM	5.5	40000	39859.9	6/1/2004	5/1/2004	F	53000	0	1	5.5	27.7		4/23/2004	50000	1	W	79.71	0.25	C15	Y	0	808	0	Y	03	

3162147	SP	O	PM	7.75	130100	130544.14	6/1/2004	5/1/2004	913.85	300	95	5/1/2004	F	153000	1	1	6.904	0	PM	4/15/2004	140000	5	C	64.92	0.25	NOM	0	0.648	Y	Q2		
3162173	SP	I	PM	8.375	137200	130845.17	5/1/2004	4/1/2004	655.95	300	80	4/1/2004	F	180000	1	1	8.375	35		3/31/2004	171500	1	V	79.85	0.25	C30	0	752	0	Y	Q1	
3162182	SP	O	REY	8.875	244000	245084.81	5/1/2004	4/1/2004	1818.87	300	89.9	4/1/2004	F	253200	1	1	8.875	0		3/31/2004	0	5	C	60.78	0.25	NOM	0	732	0	Y	Q2	
3162274	SP	O	REN	5.825	333700	333343.25	5/1/2004	5/1/2004	1620.87	300	87.41	5/1/2004	F	492000	345000	1	1	5.825	20.2		4/26/2004	0	2	C	67.34	0.25	SSAC3	0	786	0	N	Q2
3162284	24	I	PM	8.75	225500	225508.91	5/1/2004	4/1/2004	1465.18	300	80	5/1/2004	F	251000	1	3	8.75	31	RM	3/30/2004	251000	1	Z	65.84	0.25	ALTER30	0	804	0	Y	Q1	
3162387	SP	O	PM	8.25	104000	104320.28	6/1/2004	5/1/2004	719.78	300	95	5/1/2004	F	110000	1	1	7.957	0	PM	4/16/2004	108000	5	C	64.82	0.25	NOM	0	866	0.862	Y	Q2	
3162442	SP	O	REY	8	109000	109004.68	6/1/2004	5/1/2004	1175.12	300	79.67	5/1/2004	F	240000	1	1	8	35.3		4/12/2004	0	3	C	79.67	0.25	ALTER30	0	895	0	Y	Q2	
3162446	SP	I	PM	8.375	108000	107988.02	5/1/2004	4/1/2004	673.78	300	80	4/1/2004	F	120000	1	1	8.375	23.7	PM	3/31/2004	120000	1	W	68.75	0.25	C30	0	732	0	Y	Q1	
3162514	SP	I	PM	8	74000	74328.93	6/1/2004	5/1/2004	448.07	300	80	5/1/2004	F	80000	1	1	8	32.8		4/14/2004	80000	1	Z	79.82	0.25	C30	0	845	0	Y	Q1	
3162583	PD	O	REN	5.5	237000	237338.83	6/1/2004	5/1/2004	1349.07	300	88	5/1/2004	F	270000	1	1	5.5	39	LG	4/23/2004	0	3	C	87.8	0.25	FHST3	0	704	0	N	Q2	
3162584	CL	O	REY	5.5	240000	239737.31	6/1/2004	5/1/2004	1382.08	300	67.66	5/1/2004	F	353000	345000	1	1	5.5	38		4/26/2004	0	3	C	67.91	0.25	FHST3	0	904	0	N	Q2
3162603	PD	O	REN	5.825	142000	142247.77	6/1/2004	5/1/2004	819.73	300	79.73	5/1/2004	F	170000	134000	1	1	5.825	21		4/12/2004	0	3	C	79.65	0.25	FHST3	0	747	0	N	Q2
3162701	24	I	PM	8.875	374000	371028.89	5/1/2004	4/1/2004	2456.91	300	74.95	4/1/2004	F	490000	1	4	8.875	33		4/5/2004	490000	1	Z	74.36	0.25	ALTER30	0	862	0	Y	Q1	
3162749	PD	O	REY	5.825	156000	156273.27	5/1/2004	4/1/2004	982.83	300	80	4/1/2004	F	199000	1	1	5.825	36		3/31/2004	0	3	C	79.73	0.25	FHST3	0	738	0	Y	Q2	
3162111	SP	I	REN	8.25	97700	97964.02	5/1/2004	4/1/2004	601.86	300	85	4/1/2004	F	115000	1	1	8.25	40	MG	4/1/2004	0	1	Z	84.84	0.25	ALTER30	0	827	0	Y	Q1	
3162286	PD	O	REN	6.375	200000	199441.33	5/1/2004	4/1/2004	1247.74	300	80	4/1/2004	F	250000	1	1	6.375	39		3/30/2004	0	3	C	79.78	0.25	FHST3	0	866	0	Y	Q2	
3162430	SP	O	PM	5.75	149100	145997.41	6/1/2004	5/1/2004	852.89	300	79.89	5/1/2004	F	182000	1	1	5.75	44		4/14/2004	182700	1	W	79.91	0.25	FAC20	0	711	0	N	Q2	
3162458	CL	I	REY	4.5	130000	128473.31	5/1/2004	4/1/2004	994.49	180	55.76	4/1/2004	F	230000	1	1	4.5	37		3/31/2004	0	3	C	55.14	0.25	FHST6	0	774	0	Y	Q3	
3162483	24	I	REN	8.25	188000	147718.40	6/1/2004	5/1/2004	911.26	300	64.91	5/1/2004	F	220000	1	4	8.25	19		4/13/2004	0	1	Z	64.79	0.25	C30	0	868	0	N	Q1	
3162531	SP	O	REY	8.125	225000	224831.27	6/1/2004	5/1/2004	1595.23	300	90	5/1/2004	F	260000	1	1	7.448	0	PM	4/6/2004	0	5	C	69.93	0.25	NOM	0	877	0	N	Q2	
3162624	PD	O	REY	5.975	209400	209180.67	6/1/2004	5/1/2004	1220.83	300	80	5/1/2004	F	250000	1	1	5.975	34		4/5/2004	0	3	C	79.82	0.25	ALTER30	0	732	0	Y	Q2	
3162648	SP	O	REY	8.75	75000	74896.19	5/1/2004	4/1/2004	486.45	300	13.39	4/1/2004	F	560000	1	1	8.75	33		3/31/2004	0	3	C	13.39	0.25	FHST3	0	728	0	Y	Q2	
3162718	SP	O	REY	5.375	114000	119732.7	5/1/2004	4/1/2004	609.37	300	70	4/1/2004	F	170000	1	1	5.375	30		3/30/2004	0	3	C	69.84	0.25	FHST3	0	704	0	Y	Q2	
3162756	SP	O	PM	5.5	208000	204085.5	5/1/2004	4/1/2004	1868.08	300	80	4/1/2004	F	370000	1	1	5.5	39		3/9/2004	370000	3	C	79.72	0.25	FHST3	0	748	0	Y	Q2	
3162794	SP	O	REN	4.825	120000	125265.87	6/1/2004	5/1/2004	1219.08	132	21.36	5/1/2004	F	580000	1	1	4.825	31		4/6/2004	0	3	C	21.23	0.25	FHST6	0	725	0	Y	Q3	
3162844	PA	O	PM	5.5	70500	70287.43	5/1/2004	4/1/2004	400.20	300	42.09	4/1/2004	F	171000	1	1	5.5	38		3/31/2004	167500	3	C	41.95	0.25	FHST3	0	717	0	Y	Q2	
3162848	SP	I	REN	8	303000	298761.35	6/1/2004	5/1/2004	1798.05	300	57.69	5/1/2004	F	520000	446000	1	1	8	0		4/12/2004	0	1	W	57.63	0.25	C30	0	697	0	N	Q1
3162894	PD	O	PM	5.5	331700	330905.8	5/1/2004	4/1/2004	1893.30	300	78.99	4/1/2004	F	415000	1	1	5.5	31		3/26/2004	414875	3	C	79.73	0.25	FHST3	0	705	0	Y	Q2	
3162905	SP	O	REN	5.25	197000	189766.51	6/1/2004	5/1/2004	1032.82	300	79.24	5/1/2004	F	230000	1	1	5.25	13		4/14/2004	0	2	C	79.15	0.25	SSAC3	0	782	0	Y	Q2	
3162922	SP	O	REY	5.5	200000	199340.25	5/1/2004	4/1/2004	1195.58	300	57.14	4/1/2004	F	300000	1	1	5.5	38		3/20/2004	0	3	C	56.96	0.25	FHST3	0	771	0	Y	Q2	
3162923	SP	O	PM	6	70000	69830.31	6/1/2004	5/1/2004	419.80	300	60.87	5/1/2004	F	115000	1	1	6	44		4/5/2004	115000	3	C	60.81	0.25	FHST3	0	694	0	N	Q2	
3162925	SP	I	REN	6.125	76000	76341.45	6/1/2004	5/1/2004	646.47	180	43.43	5/1/2004	F	175000	1	1	6.125	14		4/12/2004	0	3	C	43.28	0.25	ALTER15	0	754	0	Y	Q3	
3162929	SP	I	REN	6.125	76500	76239.74	6/1/2004	5/1/2004	659.73	180	43.87	5/1/2004	F	170000	1	1	6.125	9		4/12/2004	0	3	C	43.82	0.25	ALTER15	0	760	0	N	Q3	
3162989	SP	I	PM	6.125	120000	122861.54	6/1/2004	5/1/2004	1048.27	180	76	5/1/2004	F	160000	1	1	6.125	18		4/9/2004	160000	3	C	74.74	0.25	ALTER15	0	760	0	N	Q3	

3184086	SF	I	REN	6.125	87500	86722.06	6/1/2004	5/1/2018	568.82	180	38.29	5/1/2004	F	175000			1	1	8.125	13	4/1/2004	0	3	C	38.16	0.25	ALTEH16	Y	38.29	0	704	0	Y	g3	
3184136	SF	I	REY	6	93000	48849.81	5/1/2004	4/1/2004	299.78	360	68.49	4/1/2004	F	73000			1	1	6	28	4/2/2004	0	1	W	68.29	0.25	C30	Y	68.49	0	748	0	Y	g1	
3184141	SF	I	REY	5.75	195000	194338.85	5/1/2004	4/1/2004	1137.87	360	44.32	4/1/2004	F	440000			1	1	5.75	38	4/2/2004	0	3	C	44.17	0.25	PHST13	Y	44.32	0	759	0	Y	g1	
3184188	24	O	REN	5	460000	448155.51	5/1/2004	4/1/2018	3837.85	180	50	4/1/2004	F	920000			1	3	5	39	3/31/2004	0	3	C	42.44	0.25	PHST15	Y	50	0	702	0	Y	g3	
3184186	SF	O	PUN	7.625	186500	186185.18	6/1/2004	5/1/2004	1258.28	360	94.88	5/1/2004	F	202000		PM	4/1/2004	186500	5	C	94.81	0.25	MOH30	Y				Y	94.88	30	727	0.085	Y	g2	
3184273	SF	O	REN	5.25	134000	134345.73	6/1/2004	5/1/2004	742.71	360	72.31	5/1/2004	F	189000			1	1	5.25	48	4/2/2004	0	3	C	72.23	0.25	PHST13	N	72.31	0	726	0	N	g2	
3184276	24	I	PUN	5.875	225000	224640.98	5/1/2004	4/1/2004	1338.98	360	80	4/1/2004	F	250000		PM	3/31/2004	250000	1	Z	89.52	0.25	C30	Y				Y	90	25	769	0	Y	g1	
3184288	SF	O	REY	4.875	100000	98011.86	6/1/2004	5/1/2018	734.3	180	68.31	5/1/2004	F	148000			1	1	4.875	30	4/1/2004	0	3	C	67.66	0.25	PHST16	Y	68.31	0	684	0	Y	g3	
3184323	SF	O	REN	5.5	365000	362595.51	6/1/2004	5/1/2004	1738.18	360	79.17	5/1/2004	F	388000			1	1	5.5	33	4/1/2004	0	3	C	78.08	0.25	PHST13	Y	79.17	0	775	0	Y	g2	
3184324	24	O	REY	5.625	175000	171443.77	5/1/2004	4/1/2004	980.13	360	62.77	4/1/2004	F	274000			1	3	5.625	24		3/29/2004	0	3	C	62.57	0.25	PHST13	Y	62.77	0	755	0	Y	g2
3184448	SF	I	REY	5.5	120000	118682.65	6/1/2004	5/1/2004	681.36	360	80	5/1/2004	F	130000	140000		1	1	5.5	34	4/1/2004	0	1	W	79.91	0.25	C30	N	80	0	763	0	N	g1	
3184475	SF	I	REY	5.5	180000	185643.11	5/1/2004	4/1/2004	1078.6	360	65.52	4/1/2004	F	260000			1	1	5.5	42	5/1/2004	0	1	V	62.37	0.25	C39	Y	66.52	0	719	0	Y	g1	
3184479	24	I	REY	5.75	245000	244238.83	5/1/2004	4/1/2004	1429.75	360	70	4/1/2004	F	300000			1	3	5.75	40	4/2/2004	0	1	W	69.78	0.25	C30	Y	70	0	688	0	Y	g1	
3184655	SF	O	REN	4.875	56000	58186.78	6/1/2004	5/1/2018	442.34	180	63.37	5/1/2004	F	88000			1	1	4.875	44	4/1/2004	0	2	C	61.13	0.25	PHCT13	N	63.37	0	743	0	N	g3	
3184707	PD	I	REN	5	115000	114692.78	5/1/2004	4/1/2018	909.41	180	45.1	5/1/2004	F	255000	260000		1	1	5	41	3/29/2004	0	1	W	44.93	0.25	C15	N	45.1	0	711	0	N	g3	
3184708	PD	I	PUN	5.5	250000	255719.79	6/1/2004	5/1/2004	1453.34	360	80	5/1/2004	F	300000			1	1	5.5	41	4/1/2004	300000	1	Z	79.91	0.25	C30	Y	80	0	747	0	Y	g1	
3184774	CL	I	PUN	6.375	185000	185081.55	5/1/2004	4/1/2004	1157.9	360	80	4/1/2004	F	250000			1	1	6.375	41	4/2/2004	220000	1	Z	79.78	0.25	ALTEH30	Y	80	0	678	0	Y	g1	
3184860	SF	I	REN	5.75	71000	71550.35	5/1/2004	4/1/2004	417.25	360	71.5	4/1/2004	F	100000			1	1	5.75	38	3/2/2004	0	3	C	71.35	0.25	PHST13	Y	71.5	0	708	0	Y	g1	
3184928	SF	I	REY	6.875	45000	43907.33	5/1/2004	4/1/2004	296.08	360	75	4/1/2004	F	54000			1	1	6.875	31	3/2/2004	0	3	C	74.61	0.25	PHCT15	Y	75	0	709	0	Y	g1	
3184928	SF	I	REN	8.25	51000	50951.81	6/1/2004	5/1/2004	314.02	360	40.48	5/1/2004	F	128000			1	2	8.25	38	4/1/2004	0	3	C	40.44	0.25	PHCT13	N	40.48	0	709	0	N	g1	
3184944	24	I	REN	5	155000	149298.84	5/1/2004	4/1/2018	1180.14	180	71.88	5/1/2004	F	203500			1	4	5	34	4/5/2004	0	1	Z	72.68	0.25	C15	N	72.88	0	755	0	N	g3	
3184982	SF	O	REN	6.5	235000	234359.21	5/1/2004	4/1/2004	1480.38	360	71.71	4/1/2004	F	330000			1	1	6.5	38.9	3/1/2004	0	3	C	71.02	0.25	PHST13	Y	89.9	0	737	0	Y	g2	
3184986	CL	I	REN	5.5	87000	86713.00	5/1/2004	4/1/2004	483.88	360	64.44	4/1/2004	F	150000			1	1	5.5	41	3/1/2004	0	1	W	64.25	0.25	C30	Y	64.44	0	716	0	Y	g1	
3185062	SF	O	REN	5	274000	273214.9	6/1/2004	5/1/2018	2169.77	180	74.56	5/1/2004	F	387900	320000		1	1	5	37.5	4/1/2004	0	3	C	74.28	0.25	PHCT15	N	74.04	0	717	0	N	g3	
3185185	SF	I	PUN	6.125	84000	82818.38	6/1/2004	5/1/2004	510.39	360	80	5/1/2004	F	109500			1	1	6.125	22.7	4/1/2004	105000	1	X	79.92	0.25	C30	Y	80	0	726	0	Y	g1	
3185215	SF	O	REY	5	48700	48517.6	6/1/2004	5/1/2018	385.12	180	57.29	5/1/2004	F	85000			1	1	5	40.4	4/7/2004	0	3	C	57.68	0.25	PHCT15	Y	57.29	0	785	0	Y	g3	
3185281	SF	O	PUN	6.25	98400	98105.68	6/1/2004	5/1/2004	610.79	360	80	5/1/2004	F	138000			1	1	6.25	32.4	4/2/2004	138000	1	Z	79.92	0.25	ALTEH30	N	100	0	671	0	N	g2	
3185272	SF	O	REY	6.5	150000	148959.4	6/1/2004	5/1/2004	844.1	360	79.79	5/1/2004	F	188000	181000		1	1	6.5	28.1	4/21/2004	0	3	C	79.77	0.25	ALTEH30	N	79.79	0	683	0	N	g2	
3185306	24	O	PUN	6.125	181800	181623.3	6/1/2004	5/1/2014	1158.84	360	80	5/1/2004	F	265000		PM	4/1/2004	265000	1	Z	89.91	0.25	ALTEH30	Y				Y	80	25	685	0	Y	g2	
3185318	SF	O	REY	5.825	186000	186000.62	6/1/2004	5/1/2004	1079.6	360	79.75	5/1/2004	F	243000	184000		1	1	5.825	38.3	4/1/2004	0	3	C	79.67	0.25	PHCT13	N	79.75	0	756	0	N	g2	
3185333	PD	O	PUN	5.5	242000	242541.24	6/1/2004	5/1/2004	1378.69	360	80	5/1/2004	F	362600			1	1	5.5	39.4	4/1/2004	303500	1	Z	79.91	0.25	F4020	N	100	0	722	0	N	g2	
3185338	SF	I	REN	5.75	97700	97862.52	5/1/2004	4/1/2004	575.15	360	69.79	4/1/2004	F	148000			1	1	5.75	25.4	3/30/2004	0	1	X	69.57	0.25	C30	Y	68.79	0	747	0	Y	g1	
3185339	PA	I	REY	5.375	76900	76321.58	6/1/2004	5/1/2018	622.44	180	80	5/1/2004	F	98000			1	1	5.375	41.9	4/1/2004	0	1	Z	79.71	0.25	C15	Y	80	0	683	0	Y	g3	
3185343	24	I	REY	6	171000	170829.77	6/1/2004	5/1/2004	1025.23	360	48.28	5/1/2004	F	347000			1	2	6	32.1	4/7/2004	0	1	W	48.23	0.25	C30	Y	48.28	0	755	0	Y	g1	

SP	O	REN	5.75	314300	313818.08	5/1/2004	5/1/2004	F	703000	1	1	5.75	28.1	4/2/2004	0	2	C	44.8	0.25	SSAC3	Y	44.8	0	775	0	Y	g2	
CL	I	REY	5.5	110500	108979.80	8/1/2004	5/1/2004	F	174000	200000	1	1	5.5	45.7	4/16/2004	0	1	W	83.22	0.25	C30	N	83.22	0	725	0	N	g1
SP	O	REN	7.825	83100	81860.51	5/1/2004	4/1/2004	F	87000	1	1	8.842	0	PM4	86500	8	C	94.97	0.25	NOV00	Y	94.97	30	714	0	Y	g2	
CL	O	REN	6	111000	110889.5	8/1/2004	5/1/2004	F	143000	1	1	8	35.3	4/27/2004	0	1	Z	77.56	0.25	ALTE200	N	86.71	0	686	0	N	g2	
SP	O	REN	5.375	234650	234367.07	8/1/2004	5/1/2004	F	300000	1	1	5.375	34.9	4/22/2004	0	2	C	71.03	0.25	SSAC3	N	71.11	0	813	0	N	g2	
SP	O	REN	5.25	149000	145432.99	8/1/2004	5/1/2004	F	185000	1	1	5.25	34.1	4/1/2004	183000	2	C	78.91	0.25	SSAC3	Y	80	0	775	0	Y	g2	
24	I	REN	8.75	42750	42713.19	8/1/2004	5/1/2004	F	47500	1	4	8.75	38	PM4	47500	1	2	89.92	0.25	ALTE200	N	80	25	789	0	N	g1	
SP	I	REN	8.75	42750	42713.19	8/1/2004	5/1/2004	F	47500	1	1	8.75	38.9	PM4	47500	1	2	89.92	0.25	ALTE200	Y	80	25	789	0	Y	g1	
SP	I	REN	8.25	136000	130378.18	8/1/2004	5/1/2004	F	146000	1	1	8.25	45.3	UG4	146000	1	2	89.91	0.25	C30	Y	80	25	687	0	Y	g1	
24	O	REN	5	178000	177334.08	8/1/2004	5/1/2004	F	410000	1	2	5	41.9	4/5/2004	0	3	C	42.25	0.25	PHST15	Y	48.27	0	757	0	Y	g3	
PA	O	REN	5.375	18750	185780.31	5/1/2004	4/1/2004	F	300000	1	1	5.375	41.7	4/12/2004	0	3	C	81.8	0.25	PHST2	Y	62.38	0	770	0	Y	g2	
SP	I	REN	8	170800	170458.08	5/1/2004	4/1/2004	F	275000	1	1	8	41.8	3/31/2004	213000	1	X	78.84	0.25	C30	Y	80	0	682	0	Y	g1	
SP	O	REN	5.875	190400	190056.88	8/1/2004	5/1/2004	F	288000	241000	1	1	5.875	25.8	4/21/2004	0	1	V	79.92	0.25	ALTE200	N	80	0	685	0	N	g2
SP	I	REN	5.75	80000	79748.21	5/1/2004	4/1/2004	F	122000	1	1	5.75	24.2	3/30/2004	0	1	X	65.37	0.25	C30	Y	65.57	0	768	0	Y	g1	
SP	O	REN	5.825	256800	255880.15	5/1/2004	12/1/2002	F	336000	1	1	5.825	22.2	3/29/2004	0	2	C	78.36	0.25	SSAC3	Y	78.86	0	791	0	Y	g2	
SP	O	REY	5.375	90000	88208.21	5/1/2004	4/1/2004	F	360000	1	1	5.375	22.8	3/31/2004	0	3	C	21.19	0.25	PHST10	Y	24.98	0	728	0	Y	g3	
CL	I	REN	6.25	81700	81670.55	8/1/2004	5/1/2004	F	100000	1	1	6.125	28.5	4/13/2004	0	1	W	71.80	0.25	C30	Y	75	0	724	0	Y	g1	
SP	I	REN	6.25	80600	80648.29	5/1/2004	4/1/2004	F	108000	1	1	6.25	15.8	3/30/2004	101000	1	V	78.65	0.25	C30	Y	80	0	775	0	Y	g1	
SP	O	REN	5.5	223000	231168.08	8/1/2004	5/1/2004	F	280000	271000	1	1	5.5	38	4/26/2004	0	2	C	78.91	0.25	SSAC3	N	80	0	731	0	N	g2
SP	O	REY	6.75	108000	105608.74	8/1/2004	5/1/2004	F	196000	204000	1	1	6.75	0	4/14/2004	0	5	C	54.31	0.25	NOV100	N	54.38	0	689	0	N	g2
SP	O	REN	5.5	391000	308975.54	8/1/2004	5/1/2004	F	336000	1	1	5.5	22	MG3	422/2004	336000	3	C	89.49	0.25	PHST3	N	88.58	25	769	0	N	g2
SP	I	REY	8.125	88400	86318.02	8/1/2004	5/1/2004	F	108000	1	1	8.125	14	4/15/2004	0	1	W	78.92	0.25	C30	Y	80	0	861	0	Y	g1	
CL	O	REY	5.375	233000	232118.8	5/1/2004	4/1/2004	F	260000	1	1	5.375	34	3/30/2004	0	3	C	79.73	0.25	PHST3	Y	80	0	730	0	Y	g2	
SP	O	REN	5.825	172000	172900	7/1/2004	8/1/2004	F	230000	238000	1	1	5.825	44	4/28/2004	0	3	C	75	0.25	PHST3	N	88.74	0	760	0	N	g2
SP	O	REY	4.875	280000	278841.47	8/1/2004	5/1/2004	F	426000	460000	1	1	4.875	21	4/13/2004	0	3	C	84.12	0.25	PHST6	N	84.37	0	760	0	N	g3
CL	I	REN	5.825	118000	118773.86	8/1/2004	5/1/2004	F	181000	1	1	5.825	28	4/9/2004	0	1	Z	73.21	0.25	C30	Y	73.29	0	695	0	Y	g1	
24	I	REY	6.5	106000	104665.08	8/1/2004	5/1/2004	F	140000	1	2	6.5	31	4/13/2004	0	3	C	74.83	0.25	ALTE100	N	75	0	770	0	N	g1	
SP	O	REY	5.5	298000	295203.15	5/1/2004	4/1/2004	F	260000	1	1	5.5	28	3/31/2004	0	3	C	79.75	0.25	PHST3	Y	80	0	769	0	Y	g2	
CL	I	REN	4.75	82500	82148.89	8/1/2004	5/1/2004	F	134500	1	1	4.75	34	4/13/2004	0	1	W	74.01	0.25	C15	Y	74.3	0	750	0	Y	g3	
SP	I	REN	8.375	360000	350433.51	5/1/2004	4/1/2004	F	450000	1	1	8.375	37	4/5/2004	0	3	C	87.66	0.25	PHST3	Y	87.78	0	703	0	Y	g1	
SP	O	REN	5.5	144000	143327.88	5/1/2004	4/1/2004	F	337000	346000	1	1	5.5	32.4	3/31/2004	0	2	C	42.53	0.25	SSAC2	N	42.73	0	772	0	N	g2
PD	I	REN	5.75	87450	87348.28	8/1/2004	5/1/2004	F	140000	1	1	5.75	24	4/8/2004	122000	1	W	78.79	0.25	C30	Y	88.68	0	783	0	Y	g1	
SP	O	REN	5.5	171000	170624.8	5/1/2004	4/1/2004	F	215000	1	1	5.5	37	3/26/2004	0	3	C	78.36	0.25	PHST3	Y	78.53	0	717	0	Y	g2	
SP	I	REN	6.375	130000	126528.68	8/1/2004	5/1/2004	F	180000	204000	1	1	6.375	28.7	4/16/2004	0	1	W	88.42	0.25	C15	N	88.42	0	735	0	N	g3

3167065	SP	2	PUN	5.375	133500	123432.32	5/1/2004	4/1/2004	895.78	360	88.86	4/1/2004	F	172000	1	1	5.375	39	MCI	3/31/2004	172000	3	C	68.65	0.25	FHSTO	Y	88.86	25	176	0	Y	g2
3167066	24	1	REN	5.5	117000	116871.84	5/1/2004	5/1/2004	894.31	360	78	5/1/2004	F	150000	1	2	5.5	34		4/16/2004	0	1	2	77.81	0.25	CNO	Y	78	0	730	0	Y	g1
3167067	SP	1	REN	5.5	88000	86506.87	6/1/2004	5/1/2004	483	360	68.8	5/1/2004	F	125000	1	1	5.5	30		4/16/2004	0	1	2	68.72	0.25	CNO	Y	68.8	0	730	0	Y	g1
3167068	24	1	REN	5.5	108000	107881.78	6/1/2004	5/1/2004	613.21	360	80	5/1/2004	F	130000	1	2	5.5	34		4/16/2004	0	1	2	70.81	0.25	CNO	Y	80	0	730	0	Y	g1
3167069	SP	0	REY	5.5	126400	126122.65	5/1/2004	4/1/2004	717.69	360	70.22	5/1/2004	F	180000	1	1	5.5	24		3/24/2004	0	3	C	70.07	0.25	FHSTO	Y	70.22	0	730	0	Y	g2
3167070	24	1	REN	5.5	108000	107881.78	6/1/2004	5/1/2004	613.21	360	80	5/1/2004	F	130000	1	2	5.5	32		4/16/2004	0	1	2	78.81	0.25	CNO	Y	80	0	730	0	Y	g1
3167104	SP	1	PUN	5.5	71500	71343.12	5/1/2004	4/1/2004	405.87	360	65	4/1/2004	F	130000	1	1	5.5	28		4/5/2004	110000	1	W	64.86	0.25	CNO	Y	65.0	0	767	0	Y	g1
3167133	SP	1	REN	5.825	89900	89604.21	6/1/2004	5/1/2004	515.79	360	78.8	5/1/2004	F	114000	1	1	5.825	37		4/5/2004	0	1	W	78.51	0.25	CNO	Y	78.6	0	720	0	Y	g1
3167146	PO	0	REN	5.5	279000	272701.19	6/1/2004	5/1/2004	1550.08	360	45.5	5/1/2004	F	600000	1	1	5.5	29		4/15/2004	0	3	C	45.45	0.25	FHSTO	Y	45.5	0	796	0	Y	g2
3167170	SP	0	REN	5.5	323000	322835.51	6/1/2004	5/1/2004	1880.74	360	56.5	5/1/2004	F	600000	1	1	5.5	44		4/6/2004	0	3	C	55.44	0.25	FHSTO	Y	55.83	0	733	0	Y	g2
3167171	SP	1	REN	6.25	86000	86058.49	5/1/2004	4/1/2004	498.12	360	74.91	4/1/2004	F	108000	1	1	6.25	41		3/16/2004	0	1	X	74.69	0.25	CNO	Y	74.81	0	877	0	Y	g1
3167227	SP	0	REY	5.375	129700	129391.82	5/1/2004	4/1/2004	756.89	360	66.51	4/1/2004	F	190000	1	1	5.375	15		3/22/2004	0	3	C	66.3	0.25	FHSTO	Y	66.51	0	750	0	Y	g2
3167233	SP	0	PUN	6	205000	206791.84	5/1/2004	5/1/2004	1253.08	360	95	5/1/2004	F	221000	1	1	6	27	PMB	4/2/2004	220000	2	C	94.91	0.25	SSAC23	Y	95	30	704	0	Y	g2
3167249	PO	2	PUN	7.875	141100	143981.63	6/1/2004	5/1/2004	600.7	360	80.77	5/1/2004	F	170000	1	1	7.875	0	PMB	4/8/2004	159000	5	C	80.71	0.25	NOR400	Y	80.77	12	756	0.478	Y	g2
3167260	CL	1	PUN	5.875	86250	86160.03	6/1/2004	5/1/2004	522.93	360	58.81	5/1/2004	F	130000	1	1	5.875	29		4/7/2004	128250	1	W	68.74	0.25	CNO	N	58.81	0	683	0	N	g1
3167274	SP	0	PUN	5.875	137740	137652.88	5/1/2004	4/1/2004	614.18	360	90	5/1/2004	F	140000	1	1	5.875	37	UGA	3/31/2004	144960	2	C	94.53	0.25	SSAC23	N	95	30	721	0	N	g2
3167416	SP	0	REN	5.375	200000	210202.4	6/1/2004	5/1/2004	1783.02	180	42.72	5/1/2004	F	510000	1	1	5.375	41		4/12/2004	0	3	C	42.58	0.25	FHSTO	Y	42.72	0	703	0	Y	g3
3167424	CL	0	PUN	5.375	90000	89307.85	5/1/2004	4/1/2004	503.87	360	64.29	5/1/2004	F	140000	1	1	5.375	24		3/31/2004	140000	3	C	64.14	0.25	FHSTO	Y	64.29	0	761	0	Y	g2
3167433	SP	1	REY	5.5	190000	189373.23	5/1/2004	4/1/2004	1078.8	360	64.41	4/1/2004	F	260000	1	1	5.5	41		3/16/2004	0	1	2	64.19	0.25	CNO	Y	64.41	0	718	0	Y	g1
3167434	PO	1	PUN	6.5	85600	85345.00	5/1/2004	4/1/2004	540.42	360	90	5/1/2004	F	98000	1	1	6.5	29	GE	3/17/2004	95000	3	C	89.84	0.25	FHSTO	N	90	25	721	0	N	g1
3167444	SP	1	PUN	5.125	75200	74861.18	5/1/2004	4/1/2004	509.58	180	80	4/1/2004	F	101000	1	1	5.125	19		4/1/2004	84000	1	W	79.11	0.25	C15	Y	80	0	768	0	Y	g3
3167568	SP	0	REN	5.375	484000	483882.71	6/1/2004	5/1/2004	2885.77	360	74.7	5/1/2004	F	860000	1	1	5.375	35		4/6/2004	0	3	C	74.62	0.25	FHSTO	Y	74.7	0	721	0	Y	g3
3167573	SP	2	REY	5.375	175000	174817.29	6/1/2004	5/1/2004	1021.25	360	70	5/1/2004	F	250000	1	1	5.375	39		4/19/2004	0	3	C	69.83	0.25	FHSTO	N	70	0	691	0	N	g2
3167586	CL	0	REY	8.825	118000	115887.86	6/1/2004	5/1/2004	742.78	360	80	5/1/2004	F	140000	1	1	8.825	18		4/15/2004	0	3	C	79.93	0.25	FHSTO	Y	80	0	730	0	Y	g2
3167572	SP	0	REN	6.25	180000	179657.53	5/1/2004	4/1/2004	1108.29	360	80	4/1/2004	F	225000	1	1	6.25	16		3/26/2004	0	3	C	70.85	0.25	FHSTO	Y	80	0	714	0	Y	g2
3167597	SP	1	REY	6.375	84000	83826.84	5/1/2004	4/1/2004	524.86	360	75	4/1/2004	F	112000	1	1	6.375	0		3/31/2004	0	4	C	74.73	0.25	ALTE520	Y	75	0	685	0	Y	g1
3167637	SP	1	REN	5.375	78900	75840.92	5/1/2004	4/1/2004	443.52	360	73.08	4/1/2004	F	104000	1	1	5.375	37		3/29/2004	0	3	C	72.92	0.25	FHSTO	Y	73.08	0	724	0	Y	g1
3167679	SP	0	REN	6.625	299000	296593.56	6/1/2004	5/1/2004	1703.84	360	84.35	5/1/2004	F	480000	1	1	6.625	19		4/7/2004	0	3	C	84.28	0.25	FHSTO	Y	84.36	0	773	0	Y	g2
3167682	PA	0	REY	4.875	140000	139470.73	6/1/2004	5/1/2004	1086.02	180	70	5/1/2004	F	200000	1	1	4.875	36		4/19/2004	0	3	C	69.74	0.25	FHSTO	Y	70	0	733	0	Y	g3
3167702	CL	1	REY	8.375	41440	41098.84	5/1/2004	4/1/2004	258.43	360	71.45	4/1/2004	F	58000	1	1	8.375	23		3/31/2004	0	3	C	71.05	0.25	FHSTO	Y	71.45	0	710	0	Y	g1
3167721	PO	0	REN	5.875	200000	202703.03	6/1/2004	5/1/2004	1200.82	360	80.8	5/1/2004	F	330000	1	1	5.875	26		4/27/2004	0	3	C	80.54	0.25	FHSTO	N	80.8	0	732	0	N	g2
3167722	SP	0	PUN	5.625	160000	167820.4	5/1/2004	5/1/2004	967.1	360	80	5/1/2004	F	214000	1	1	5.625	22		4/20/2004	210000	3	C	78.91	0.25	FHSTO	N	80	0	740	0	N	g2
3167725	SP	0	REY	4.875	135000	132862.3	5/1/2004	5/1/2004	1047.04	180	67.25	5/1/2004	F	195000	1	1	4.875	23		4/13/2004	0	3	C	67	0.25	FHSTO	Y	67.25	0	735	0	Y	g3
3167732	SP	0	REN	5.875	122500	122000.13	5/1/2004	4/1/2004	723.15	360	78.37	4/1/2004	F	158000	1	1	5.875	29		4/5/2004	0	3	C	78.21	0.25	ALTE530	Y	78.37	0	730	0	Y	g2

3107754	24	O	REN	5.75	337150	331888.84	6/1/2004	5/1/2004	1885.82	360	83.84	5/1/2004	F	360000	1	2	5.75	38	TR	4/5/2004	0	3	C	83.84	0.25	PHST3	Y	83.84	12	885	0	Y	g1	
3108775	5F	O	REN	5.75	327700	320571.65	5/1/2004	4/1/2004	1883.18	360	73.34	4/1/2004	F	440000	1	1	5.75	27		3/30/2004	0	3	C	73.19	0.25	PHST3	Y	84.83	0	753	0	Y	g2	
31087829	5F	I	REY	5.75	112000	111833.07	6/1/2004	5/1/2004	653.6	360	80	5/1/2004	F	140000	123000	1	1	5.75	38		4/14/2004	0	1	X	78.82	0.25	C20	N	80	0	718	0	N	g1
31087834	5F	O	REY	4.875	227000	228141.83	6/1/2004	5/1/2013	1780.38	180	42.04	5/1/2004	F	540000	1	1	4.875	40		4/13/2004	0	3	C	41.88	0.25	PHST6	Y	42.04	0	705	0	Y	g3	
31087837	24	O	PLAN	8.25	133600	132459.63	5/1/2004	4/1/2004	847.59	360	80	4/1/2004	F	170000	1	3	8.25	43	UGI	3/25/2004	171000	1	Z	88.74	0.25	ALTEC30	Y	90	25	742	0	Y	g2	
31087833	PD	O	REN	5.5	243700	243433.28	5/1/2004	5/1/2004	1383.7	360	54.78	5/1/2004	F	440000	1	1	5.5	33		4/12/2004	0	3	C	54.7	0.25	PHST2	Y	54.78	0	777	0	Y	g2	
31088002	5F	I	REN	5.375	94500	84384.11	5/1/2004	5/1/2004	529.17	360	72.69	5/1/2004	F	130000	123000	1	1	5.375	28		4/13/2004	0	1	W	72.81	0.25	C20	N	72.88	0	744	0	N	g1
31088018	24	O	REY	8.875	280000	258781.57	5/1/2004	5/1/2004	1708.01	360	80	5/1/2004	F	320000	1	4	8.875	38		4/19/2004	0	1	Z	78.83	0.25	ALTEC30	N	80	0	700	0	N	g3	
31088034	5F	O	REY	5.875	310000	314678.85	5/1/2004	5/1/2004	1883.34	360	80	5/1/2004	F	360000	1	1	5.875	33	PMI	4/19/2004	0	3	C	88.81	0.25	PHST3	Y	80	25	774	0	Y	g2	
31088054	PD	O	REN	5.825	232500	232001.71	5/1/2004	4/1/2004	1338.4	360	58.71	5/1/2004	F	410000	462000	1	1	5.825	31		4/5/2004	0	3	C	58.58	0.25	PHST3	N	58.71	0	787	0	N	g2
31088070	5F	O	REN	5.75	236500	228673.6	5/1/2004	4/1/2004	1345.14	360	57.63	4/1/2004	F	460000	1	1	5.75	29		4/5/2004	0	3	C	57.42	0.25	PHST2	Y	57.63	0	784	0	Y	g2	
31088080	PD	O	PLAN	5.825	300000	238883.37	5/1/2004	4/1/2004	1381.58	360	78.47	5/1/2004	F	300000	1	1	5.825	44		3/30/2004	300000	3	C	78.13	0.25	PHST2	Y	78.47	0	748	0	Y	g2	
31088094	PD	O	REN	5.375	255500	253322.27	5/1/2004	5/1/2004	1567.6	360	35.53	5/1/2004	F	780000	1	1	5.375	26		4/5/2004	0	3	C	35.49	0.25	PHST2	Y	48.06	0	778	0	Y	g2	
31088121	5F	O	REN	5.825	183000	182807.8	5/1/2004	4/1/2004	1053.45	360	85.38	5/1/2004	F	280000	1	1	5.825	34		3/30/2004	0	3	C	66.22	0.25	PHST2	Y	65.38	0	730	0	Y	g2	
31088138	5F	O	REY	5.375	217000	218796.84	6/1/2004	5/1/2004	1215.14	360	70	5/1/2004	F	310000	246000	1	1	5.375	38		4/14/2004	0	3	C	68.82	0.25	PHST3	N	70	0	712	0	N	g2
31088154	24	I	REN	5.875	120000	125871.54	5/1/2004	5/1/2004	745.34	360	78.12	5/1/2004	F	170000	1	2	5.875	15		4/19/2004	0	3	C	74.04	0.25	PHST3	N	74.12	0	748	0	N	g1	
31088156	5F	O	REN	4.75	102800	102407.31	5/1/2004	5/1/2019	798.81	180	72.14	5/1/2004	F	142500	1	1	4.75	15		4/27/2004	0	3	C	71.86	0.25	PHST6	N	72.14	0	749	0	N	g3	
31088241	CL	O	PLAN	5.5	318500	318204.89	5/1/2004	4/1/2004	1759.32	360	78.98	4/1/2004	F	367000	1	1	5.5	33.3		3/29/2004	368168	3	C	78.82	0.25	PHST2	Y	79.89	0	710	0	Y	g2	
31088252	5F	O	PLAN	5.875	96400	96201.72	6/1/2004	5/1/2004	570.34	360	80	5/1/2004	F	120000	1	1	5.875	30		4/7/2004	125000	1	Z	78.82	0.25	F36000	N	100	0	788	0	N	g2	
31088481	5F	I	PLAN	6.75	27000	26883.37	5/1/2004	4/1/2004	175.12	360	80	5/1/2004	F	32000	1	1	6.75	38	PMI	3/31/2004	30000	1	W	80.84	0.25	C20	Y	80	25	733	0	Y	g1	
31088544	5F	I	PLAN	6.75	25200	25158.48	5/1/2004	4/1/2004	163.65	360	80	5/1/2004	F	31000	1	1	6.75	38	PMI	3/31/2004	28000	1	W	80.84	0.25	C20	Y	80	30	733	0	Y	g1	
31088678	5F	I	REY	8.375	84000	83812.84	5/1/2004	5/1/2004	548.44	360	74.8	5/1/2004	F	120000	1	1	8.375	11		4/1/2004	0	3	C	74.53	0.25	PHST3	Y	74.8	0	720	0	Y	g1	
31088689	5F	O	PLAN	5.825	243000	242482.07	5/1/2004	4/1/2004	1386.85	360	80	5/1/2004	F	260000	1	1	5.825	31	PMI	3/31/2004	270000	3	C	88.8	0.25	PHST3	Y	90	25	747	0	Y	g2	
31088692	PA	I	PLAN	5.875	147600	147087.04	6/1/2004	5/1/2018	1255.58	180	89.97	5/1/2004	F	180000	1	1	5.875	21	MGJ	4/16/2004	165000	1	Z	88.05	0.25	C15	Y	88.97	12	788	0	Y	g3	
31089041	5F	O	PLAN	6.75	237500	232549.81	6/1/2004	5/1/2004	1588.81	360	85	5/1/2004	F	240000	1	1	6.75	32	PMI	4/3/2004	240000	3	C	84.82	0.25	ALTEC30	Y	85	30	707	0	Y	g2	
31089046	5F	I	PLAN	5.875	79200	79119.25	5/1/2004	5/1/2004	469.5	360	80	5/1/2004	F	82000	1	1	5.875	32	MGJ	4/1/2004	88000	1	W	88.91	0.25	C20	Y	80	25	712	0	Y	g1	
310890819	24	O	REY	5.5	320000	318648.75	5/1/2004	4/1/2004	1818.82	360	84	5/1/2004	F	580000	1	4	5.5	37		3/29/2004	0	3	C	83.83	0.25	PHST2	N	84	0	768	0	N	g2	
31089207	5F	I	PLAN	5.375	62910	62632.81	5/1/2004	4/1/2018	508.88	180	80	5/1/2004	F	75000	1	1	5.375	34	MGJ	4/1/2004	68000	3	C	88.35	0.25	PHST6	Y	90	12	795	0	Y	g3	
31089680	24	I	PLAN	8.375	300000	298722.14	6/1/2004	5/1/2004	1871.81	360	75	5/1/2004	F	400000	1	4	8.375	30		4/14/2004	400000	1	Z	74.85	0.25	ALTEC30	Y	75	0	702	0	Y	g1	
31089715	5F	I	PLAN	8.75	75000	71815.17	5/1/2004	4/1/2004	488.88	360	80	4/1/2004	F	82000	1	1	8.75	44	PMI	3/31/2004	80000	1	Z	88.84	0.25	C20	Y	80	25	708	0	Y	g1	
31089805	24	I	PLAN	6.25	284000	281715.82	5/1/2004	4/1/2004	1773.37	360	80	4/1/2004	F	360000	1	3	8.25	23		4/5/2004	360000	3	C	78.77	0.25	PHST2	Y	80	0	787	0	Y	g1	
31089858	CL	I	REY	8.375	117800	117361.54	5/1/2004	4/1/2004	733.87	360	80	4/1/2004	F	147000	1	1	8.375	20		3/29/2004	0	1	Z	78.85	0.25	C20	Y	80	0	711	0	Y	g1	
31089923	5F	I	REY	8.825	60000	58640.30	5/1/2004	4/1/2004	384.19	360	80	4/1/2004	F	75000	88000	1	1	8.825	34		3/25/2004	0	1	Z	78.79	0.25	ALTEC30	Y	80	0	840	0	Y	g1
31089978	PD	O	PLAN	5.5	218250	218013.31	6/1/2004	5/1/2004	1277.84	360	88.88	5/1/2004	F	240000	1	1	5.5	36	PMI	4/15/2004	240000	3	C	88.88	0.25	PHST3	Y	88.88	25	768	0	Y	g2	

3180041	SP	I	REY	8.025	68400	86272.26	5/1/2004	4/1/2004	4/25/17	360	77.21	4/1/2004	F	86000		0	1	8.025	34	3.51/2004	0	1	Z	77	0.25	ALTERED	Y	77.21	0	840	0	Y	91	
3180045	SP	O	PLM	8.5	132000	131020.02	5/1/2004	4/1/2004	4/24/06	360	96	5/1/2004	F	142000		0	1	8.5	0	UGI	3.51/2004	136000	4	C	84.91	0.25	ALTERED	N	86	30	864	0	N	82
3180050	SP	I	REY	5.75	300000	299882.78	8/1/2004	5/1/2004	1700/17	360	58.07	5/1/2004	F	530000		0	1	5.75	45	4/8/2004	0	1	Z	58.02	0.25	C20	Y	58.07	0	722	0	Y	91	
3180108	CL	O	PLM	5.5	58900	58795.84	8/1/2004	5/1/2004	333.86	360	80	5/1/2004	F	78000		1	1	5.5	24	4/9/2004	75000	1	X	79.91	0.25	F18020	Y	100	0	804	0	Y	92	
3180149	CL	I	PLM	8.5	270000	263263.78	5/1/2004	4/1/2004	1708.58	360	87.1	4/1/2004	F	310000		1	1	8.5	43	UGI	3.26/2004	310000	3	C	88.88	0.25	F18020	Y	87.1	25	780	0	Y	91
3180172	SP	O	PLM	5.025	304000	303075	6/1/2004	5/1/2004	1750	360	95	5/1/2004	F	330000		1	1	5.025	34	PLM	4/8/2004	330000	3	C	94.9	0.25	F18020	Y	95	30	772	0	Y	92
3180179	24	I	PLM	8.125	70200	69478.85	5/1/2004	4/1/2019	587.14	180	80	4/1/2004	F	78000		1	4	8.125	32	PLM	3.26/2004	78000	1	Z	89.08	0.25	ALTERED	Y	90	20	750	0	Y	93
3180179	24	I	PLM	8.5	218000	215009.40	5/1/2004	4/1/2004	1385.27	360	80	5/1/2004	F	270000		1	2	8.5	18	3.26/2004	270000	3	C	79.85	0.25	F18020	Y	90	0	779	0	Y	91	
3180186	24	I	PLM	8.75	108041	105714.42	8/1/2004	5/1/2004	602.24	360	90	5/1/2004	F	118000		1	3	8.75	34	PLM	4/2/2004	117756	1	Z	89.82	0.25	ALTERED	N	80	25	683	0	N	91
3180257	24	O	REN	5.375	225000	224747.87	8/1/2004	5/1/2004	1259.84	360	50	5/1/2004	F	450000		0	3	5.375	25	4/8/2004	0	3	C	49.84	0.25	F18020	Y	50	0	885	0	Y	92	
3180265	PO	O	REN	5.025	199000	198073.51	5/1/2004	4/1/2004	1145.56	360	80.3	5/1/2004	F	330000		0	3	5.025	22	4/5/2004	0	3	C	60.17	0.25	F18020	Y	60.3	0	745	0	Y	92	
3180268	SP	O	PLM	8.375	200000	205029.21	6/1/2004	5/1/2004	1236.17	360	89.88	5/1/2004	F	220000		0	3	8.375	28	TR	4/12/2004	220000	2	C	88.87	0.25	SSAC3	Y	89.86	25	720	0	Y	92
3180504	SP	I	REY	5.5	105000	104885.07	6/1/2004	5/1/2004	588.16	360	63.84	5/1/2004	F	165000		0	1	5.5	31.1	4/2/2004	0	1	X	83.57	0.25	C20	N	78.56	0	621	0	N	91	
3180509	CL	O	PLM	8	82000	82717.17	8/1/2004	5/1/2004	498.43	360	80	5/1/2004	F	158000		1	1	8	43.1	4/28/2004	103000	1	Z	79.82	0.25	F18020	N	100	0	703	0	N	92	
3180594	SP	O	REY	5.025	115600	115279.46	8/1/2004	5/1/2019	962.85	180	49.21	5/1/2004	F	250000	248000	0	5	5.025	0	4/75/2004	0	5	C	49.04	0.25	NOH415	N	49.21	0	784	0	N	93	
3180632	CL	O	PLM	8.125	77900	77824.28	8/1/2004	5/1/2004	473.33	360	79.98	5/1/2004	F	100000		1	1	8.125	30.7	PLM	4/12/2004	97400	1	Z	79.9	0.25	ALTERED	N	98.96	0	778	0	N	92
3180654	24	I	PLM	8.025	134900	134780.88	8/1/2004	5/1/2004	883.78	360	89.99	5/1/2004	F	150000		1	4	8.025	31.7	PLM	4/19/2004	148000	1	Z	89.91	0.25	ALTERED	N	89.99	25	763	0	N	91
3180691	CL	I	PLM	5.025	60000	59886.87	5/1/2004	4/1/2004	345.30	360	75	4/1/2004	F	81000		1	1	5.025	14.5	3.26/2004	80000	1	X	74.78	0.25	C20	Y	75	0	718	0	Y	91	
3180697	SP	I	PLM	8.125	200250	200069.51	8/1/2004	5/1/2004	1247.12	360	84.99	5/1/2004	F	318000		1	1	8.125	20.8	4.8/2004	315800	1	W	84.83	0.25	C20	Y	84.89	0	722	0	Y	91	
3180694	SP	I	REY	5.5	89000	84602.05	5/1/2004	4/1/2018	784.4	180	80	4/1/2004	F	130000		0	1	5.5	32.7	3.01/2004	0	1	Z	79.14	0.25	ALTERED	Y	80	0	688	0	Y	93	
3180695	SP	I	PLM	6.375	49500	48454.15	6/1/2004	5/1/2004	309.82	360	80	5/1/2004	F	58000		1	1	6.375	38.7	PLM	4/12/2004	55000	1	Z	88.82	0.25	ALTERED	Y	90	25	737	0	Y	91
3180697	SP	O	PLM	5.375	312000	311850.38	6/1/2004	5/1/2004	1347.11	360	80	5/1/2004	F	388000		1	1	5.375	33	4/12/2004	386000	2	C	79.81	0.25	SSAC3	Y	80	0	784	0	Y	92	
3180647	PO	O	REN	5.25	100000	99033.82	8/1/2004	5/1/2019	603.88	180	48.3	5/1/2004	F	210000	207000	1	1	5.25	31.7	4/18/2004	0	2	C	48.13	0.25	SSAC3	N	48.3	0	798	0	N	93	
3180688	SP	I	REY	8.75	46500	46508.82	5/1/2004	5/1/2004	381.82	360	70	5/1/2004	F	86000		1	1	8.75	20.8	4/15/2004	0	3	C	60.94	0.25	F18020	Y	70	0	710	0	Y	91	
3180882	SP	I	REY	6	55000	54841.25	6/1/2004	5/1/2004	329.75	360	69.88	5/1/2004	F	78700		1	1	6	18.8	4/13/2004	0	1	W	69.82	0.25	C20	Y	69.88	0	750	0	Y	91	
3170001	SP	O	PLM	7.025	126507	126320.83	5/1/2004	4/1/2004	803.19	360	95	5/1/2004	F	128000		1	1	7.025	0	PLM	3.26/2004	128050	5	C	94.85	0.25	NOH400	Y	95	30	752	0.807	Y	92
3170048	SP	I	REN	5.5	247000	246713.88	6/1/2004	5/1/2019	2018.2	180	41.17	5/1/2004	F	600000		1	1	5.5	31.4	4/12/2004	0	1	W	41.02	0.25	C15	Y	41.12	0	782	0	Y	93	
3170083	24	I	REY	8.75	58900	58448.77	6/1/2004	5/1/2004	385.82	360	70	5/1/2004	F	86000		1	2	8.75	20.8	4/19/2004	0	3	C	69.84	0.25	F18020	Y	70	0	710	0	Y	91	
3170443	SP	O	REN	5.375	241450	240887.98	6/1/2004	5/1/2004	1843.9	240	72.07	5/1/2004	F	330000		1	1	5.375	37.1	4/21/2004	0	3	C	71.81	0.25	F18020	N	65.07	0	684	0	N	92	
3170517	PO	O	PLM	8	158000	157825.78	5/1/2004	4/1/2004	847.28	360	53.74	4/1/2004	F	256000		1	1	8	48.9	4/2/2004	264000	1	Z	53.58	0.25	ALTERED	Y	109	0	772	0	Y	92	
3170512	SP	O	STY	8.5	178000	177830.09	6/1/2004	5/1/2004	1129.98	360	84.78	5/1/2004	F	210000		1	1	8.5	25	PLM	4/14/2004	0	3	C	84.68	0.25	ALTERED	Y	84.78	12	718	0	Y	92
3170542	SP	I	PLM	8.5	121600	121480.08	8/1/2004	5/1/2004	788.59	360	80	5/1/2004	F	154000		1	1	8.5	18	4/12/2004	152000	1	X	79.83	0.25	C20	Y	80	0	747	0	Y	91	
3170580	SP	I	REY	5.25	121600	121789.17	6/1/2004	5/1/2004	873.14	360	87.72	5/1/2004	F	180000		1	1	5.25	33.3	4/7/2004	0	1	W	87.84	0.25	C20	Y	87.72	0	687	0	Y	91	
3170601	CH	I	REY	4.75	45200	45027.34	6/1/2004	5/1/2019	381.58	180	68.54	5/1/2004	F	65000		1	1	4.75	34.3	4/19/2004	0	1	W	68.27	0.25	C15	N	68.54	0	723	0	N	93	

3170209	SP	I	REY	5.25	187150	186664.27	6/1/2004	5/1/2004	F	250000	1	1	5.25	36.3	4/7/2004	0	1	W	64.48	0.25	C30	N	64.94	0	697	0	N	91	
3170210	24	I	REN	8.9%	269550	267739.00	6/1/2004	5/1/2004	F	260000	1	2	8.9%	24.9	4/14/2004	260000	1	W	70.52	0.25	C30	Y	70.6	0	682	0	Y	91	
3170438	SP	O	REN	6.25	82600	82421.72	6/1/2004	5/1/2004	F	142600	142000	1	1	6.25	28	4/20/2004	0	3	C	57.64	0.25	ALTER30	N	57.69	0	918	0	N	92
3170620	CL	I	REN	8	90000	90210.11	5/1/2004	5/1/2004	F	120000	124000	1	1	8	41	4/27/2004	0	1	W	73.54	0.25	C30	N	72.41	0	730	0	N	91
3170665	SP	O	PJAN	6.025	283300	283024.75	6/1/2004	5/1/2004	F	350000	1	1	8.125	33.5	4/29/2004	354000	1	W	78.82	0.25	F36020	N	130	0	765	0	N	92	
3170782	SP	I	PJAN	6.375	130000	118668.86	6/1/2004	5/1/2004	F	150000	1	1	8.375	33.3	4/23/2004	151000	1	W	78.63	0.25	C30	N	80	0	653	0	N	91	
3170866	SP	O	REY	6.75	244800	244598.23	6/1/2004	5/1/2004	F	330000	1	1	8.75	0	4/12/2004	0	5	C	73.91	0.25	PHCT30	Y	73.07	0	670	0	Y	92	
3170908	SP	O	PJAN	8.375	317200	316844.56	6/1/2004	5/1/2004	F	380600	1	1	8.375	38.8	4/23/2004	386000	3	C	78.91	0.25	PHCT30	N	80	0	720	0	N	92	
3171047	SP	I	REN	6.25	111000	110994.68	6/1/2004	5/1/2004	F	130000	1	1	8.25	35	4/2/2004	0	1	W	78.78	0.25	C30	Y	78.96	0	650	0	Y	91	
3171050	24	I	REY	6	131000	130608.56	6/1/2004	5/1/2004	F	235000	1	3	6	41.7	4/5/2004	0	1	W	55.69	0.25	C30	Y	55.74	0	650	0	Y	91	
3171075	SP	O	PJAN	5.875	77200	77121.26	6/1/2004	5/1/2004	F	95200	1	1	5.875	50	4/26/2004	86000	1	W	78.82	0.25	F36020	N	100	0	743	0	N	92	
3171208	SP	O	REN	5.75	138000	137565.68	5/1/2004	4/1/2004	F	165000	1	1	5.75	25	3/29/2004	0	3	C	83.37	0.25	PHCT30	Y	83.84	12	697	0	Y	92	
3171233	SP	O	REN	5.5	180000	181800.79	6/1/2004	5/1/2004	F	310000	321000	1	1	5.5	11	4/19/2004	0	3	C	57.53	0.25	PHCT30	N	57.59	0	778	0	N	92
3171260	SP	O	PJAN	5.75	127400	127316.84	6/1/2004	5/1/2004	F	170000	1	1	5.75	31	4/12/2004	171400	3	C	71.74	0.25	PHCT30	Y	71.81	0	746	0	Y	92	
3171271	SP	I	PJAN	8.875	49000	47919.11	5/1/2004	4/1/2004	F	60000	1	1	8.875	42	3/26/2004	60000	3	C	78.87	0.25	ALTER30	Y	80	0	679	0	Y	91	
3171274	24	I	PJAN	6.375	27440	27414.59	6/1/2004	5/1/2004	F	35000	1	2	6.375	22	4/27/2004	34300	1	2	78.83	0.25	C30	N	80	0	746	0	N	91	
3171301	SP	I	PJAN	5.75	126000	126008.83	5/1/2004	4/1/2004	F	177000	1	1	5.75	22	3/31/2004	174000	1	W	78.83	0.25	C30	Y	80	0	775	0	Y	91	
3171311	SP	I	PJAN	5.375	200000	189775.89	6/1/2004	5/1/2004	F	250000	1	1	5.375	30	4/13/2004	250000	1	W	77.43	0.25	C30	N	77.52	0	747	0	N	91	
3171350	24	I	REN	5.975	180000	193033.80	6/1/2004	5/1/2004	F	260000	204000	1	2	5.875	42	4/13/2004	0	1	W	78.82	0.25	C30	N	80	0	671	0	N	91
3171364	SP	I	REN	5.375	200000	207768.83	6/1/2004	5/1/2004	F	350000	1	1	5.375	38	4/6/2004	0	1	W	83.93	0.25	C30	Y	84	0	707	0	Y	91	
3171378	CL	I	REY	5.375	180000	188768.21	6/1/2004	5/1/2004	F	270000	1	1	5.375	38	4/9/2004	0	1	W	68.82	0.25	C30	Y	70	0	707	0	Y	91	
3171391	SP	O	REY	7.5	118000	115713.01	5/1/2004	4/1/2004	F	130000	1	1	8.18	0	PMI	4/5/2004	0	5	C	85.08	0.25	PHCT30	Y	85.28	12	680	0	Y	92
3171405	PD	2	REN	5.825	238000	237745.57	6/1/2004	5/1/2004	F	340000	305000	1	1	5.625	33	4/13/2004	0	3	C	68.91	0.25	PHCT30	Y	68.96	0	797	0	Y	92
3171434	SP	I	PJAN	6.375	40500	40424.78	5/1/2004	4/1/2004	F	58000	1	1	6.375	10	MMI	3/25/2004	45000	1	W	56.83	0.25	C30	Y	59	25	814	0	Y	91
3171508	SP	I	REY	5.5	180000	180624.87	6/1/2004	5/1/2004	F	340000	1	1	5.5	30	4/6/2004	0	1	2	48.33	0.25	C30	Y	48.38	0	724	0	Y	91	
3171510	PD	I	PJAN	6.75	145600	145221.80	5/1/2004	4/1/2004	F	183000	1	1	6.75	30	3/26/2004	183000	1	2	78.79	0.25	C30	Y	80	0	758	0	Y	91	
3171530	SP	O	REY	5	103600	101830.69	5/1/2004	4/1/2018	F	110000	1	1	5	24	PMI	3/31/2004	0	3	C	80.33	0.25	PHCT30	Y	80	12	737	0	Y	93
3171548	SP	O	REY	5.5	264000	260478.2	6/1/2004	5/1/2004	F	410000	1	1	5.5	34.9	4/16/2004	0	3	C	70.77	0.25	PHCT30	Y	70.84	0	746	0	Y	92	
3171607	SP	O	REY	5.875	114400	114383.38	6/1/2004	5/1/2004	F	140000	1	1	5.875	29	4/6/2004	0	3	C	78.82	0.25	PHCT30	Y	80	0	738	0	Y	92	
3171671	SP	O	PJAN	5.825	180000	180100.83	6/1/2004	5/1/2004	F	210000	1	1	5.825	33	UCI	4/13/2004	207000	3	C	69.8	0.25	PHCT30	N	80	25	684	0	N	92
3171686	SP	I	REN	5.375	86000	85603.83	6/1/2004	5/1/2004	F	110000	1	1	5.375	12	4/12/2004	0	1	X	74.7	0.25	C30	Y	74.78	0	765	0	Y	91	
3171658	SP	I	PJAN	5.375	71200	70422.12	5/1/2004	4/1/2018	F	90000	1	1	5.375	33.3	4/5/2004	88000	1	2	78.13	0.25	ALTER15	Y	80	0	671	0	Y	93	
3171816	24	I	REY	6.375	96000	95731.82	5/1/2004	4/1/2004	F	128000	1	2	6.375	34	3/29/2004	0	3	C	74.79	0.25	ALTER30	Y	75	0	680	0	Y	91	
3171843	SP	O	PJAN	5.825	174400	173846.87	4/1/2004	5/1/2004	F	210000	1	1	5.825	49	3/23/2004	210000	1	2	78.68	0.25	F36020	Y	100	0	753	0	Y	92	

3171874	SP	1	REN	5.375	130000	15047.81	6/1/2004	5/1/2004	71.58	360	71.58	5/1/2004	F	180000	186000	1	5.375	36	4/15/2004	0	1	W	71.5	0.25	C30	N	71.58	0	775	0	N	g1		
3171885	SP	0	REY	4.825	211000	25013.33	5/1/2004	4/1/2004	1781.83	180	70	4/1/2004	F	330000	330000	1	1	4.825	36	3/29/2004	0	3	C	89.46	0.25	FNCTG	Y	70	0	700	0	Y	g3	
3171860	SP	0	REY	5.75	710000	20680.45	5/1/2004	4/1/2004	1225.5	360	70	4/1/2004	F	300000	300000	1	1	5.75	17	4/5/2004	0	3	C	69.85	0.25	FNCTG	Y	70	0	708	0	Y	g2	
3172062	SP	0	REY	5.5	315000	31466.31	8/1/2004	5/1/2004	178.54	360	90	5/1/2004	F	500000	500000	1	1	5.5	33	PMI	4/14/2004	0	3	C	88.8	0.25	FNCTG	Y	90	25	721	0	Y	g2
3172145	24	1	PMI	8.025	82500	86424.56	6/1/2004	5/1/2004	547.47	360	90	5/1/2004	F	103000	103000	1	3	8.025	28	PMI	4/19/2004	65000	1	Z	48.92	0.25	ALTERED	N	90	25	631	0	N	g1
3172184	PO	1	REN	5.375	150000	15430.31	6/1/2004	5/1/2004	807.86	360	73.11	5/1/2004	F	213000	213000	1	1	5.375	12	4/15/2004	0	1	V	73.03	0.25	C30	N	73.11	0	769	0	N	g1	
3172277	24	0	REY	5.025	525000	52814.85	5/1/2004	4/1/2004	3022.2	360	68.89	5/1/2004	F	765000	811000	1	4	5.025	36	4/5/2004	0	3	C	68.48	0.25	FNCTG	Y	68.83	0	712	0	Y	g2	
3172248	CL	1	PMI	8.5	361500	36097.87	5/1/2004	4/1/2004	1065.69	360	90	4/1/2004	F	345000	345000	1	1	8.5	38	UCI	3/1/2004	330000	3	C	88.75	0.25	FNCTG	Y	90	25	780	0	Y	g1
3172266	CL	0	PMI	8.025	130000	119742.82	5/1/2004	4/1/2004	690.79	360	48.15	5/1/2004	F	280000	280000	1	1	8.025	24	3/31/2004	280000	3	C	48.06	0.25	FNCTG	Y	48.15	0	708	0	Y	g2	
3172281	SP	0	REN	5.5	323000	322648.46	6/1/2004	5/1/2004	1633.96	360	73.41	5/1/2004	F	440000	440000	1	1	5.5	34	4/7/2004	0	3	C	73.33	0.25	FNCTG	Y	82.86	0	796	0	Y	g2	
3172284	24	0	PMI	7	220000	218638.27	5/1/2004	4/1/2004	1463.67	360	80	4/1/2004	F	275000	275000	1	2	7	30	3/28/2004	275000	1	Z	78.87	0.25	ALTERED	Y	56	0	810	0	Y	g2	
3172119	24	1	REN	8.025	178000	175474.80	5/1/2004	4/1/2004	1128.95	360	78.22	4/1/2004	F	225000	225000	1	4	8.025	18	3/26/2004	0	1	Z	77.98	0.25	ALTERED	Y	78.22	0	697	0	Y	g1	
3172348	SP	2	REY	5.375	120000	118865.53	6/1/2004	5/1/2004	871.97	360	38.38	5/1/2004	F	330000	330000	1	1	5.375	40	4/9/2004	0	3	C	38.32	0.25	FNCTG	Y	38.36	0	772	0	Y	g2	
3172450	PO	1	PMI	8.375	368000	367334.84	6/1/2004	5/1/2004	1021.52	360	80	5/1/2004	F	350000	350000	1	1	8.375	25	4/8/2004	350000	3	C	79.85	0.25	FNCTG	Y	80	0	754	0	Y	g1	
3172455	SP	2	REN	5.5	300000	300691.78	6/1/2004	5/1/2004	1754.47	360	73.17	5/1/2004	F	420000	388000	1	1	5.5	30	4/7/2004	0	3	C	73.49	0.25	FNCTG	Y	73.57	0	754	0	Y	g2	
3172496	SP	0	REY	7.375	105000	105244.78	5/1/2004	4/1/2004	700.78	360	84.4	4/1/2004	F	150000	150000	1	1	8.644	0	PMI	3/29/2004	0	5	C	84.2	0.25	NEW	Y	84.4	12	716	0.361	Y	g2
3172511	PO	0	REN	8.75	330700	333432.69	6/1/2004	5/1/2004	2184.37	360	35.13	5/1/2004	F	660000	660000	1	1	8.75	18	4/7/2004	0	3	C	35.1	0.25	FNCTG	Y	43.86	0	764	0	Y	g2	
3172532	SP	1	REN	5.875	205000	206286.41	6/1/2004	5/1/2004	1239.27	360	79.86	5/1/2004	F	263000	263000	1	1	5.875	37.3	4/22/2004	0	1	Z	79.88	0.25	C30	N	79.86	0	667	0	N	g1	
3172543	CL	0	REN	5.025	182000	181829.82	6/1/2004	5/1/2004	823.36	360	43.2	5/1/2004	F	375000	375000	1	1	5.025	31	4/18/2004	0	3	C	43.15	0.25	FNCTG	Y	65.88	0	748	0	Y	g2	
3172564	SP	0	REN	5.5	240000	238139	6/1/2004	5/1/2004	1081	180	55.43	5/1/2004	F	433000	461000	1	1	5.5	38	4/12/2004	0	3	C	50.23	0.25	FNCTG	N	74.6	0	688	0	N	g3	
3172603	24	1	PMI	5.5	60300	60083.68	6/1/2004	5/1/2004	482.7	180	80	5/1/2004	F	87000	87000	1	4	5.5	38	MCI	4/7/2004	87000	1	Z	88.68	0.25	ALTERED	N	90	25	718	0	N	g3
3172608	CL	0	PMI	5.25	364000	36187.56	6/1/2004	5/1/2004	2443.78	180	80	5/1/2004	F	380000	380000	1	1	5.25	43	4/18/2004	380000	3	C	79.41	0.25	FNCTG	N	80	0	697	0	N	g3	
3172609	24	1	PMI	5.5	60300	60083.68	6/1/2004	5/1/2004	482.7	180	80	5/1/2004	F	87000	87000	1	4	5.5	33	MCI	4/7/2004	87000	1	Z	89.08	0.25	ALTERED	N	90	25	718	0	N	g3
3172632	SP	1	PMI	8.75	80100	79891.82	5/1/2004	4/1/2004	519.53	360	80	4/1/2004	F	90000	90000	1	1	8.75	37	UCI	3/29/2004	86000	1	Z	80.77	0.25	C30	Y	80	25	790	0	Y	g1
3172638	PO	1	REY	8.25	136000	134871.81	6/1/2004	5/1/2004	837.22	360	59.47	5/1/2004	F	223000	223000	1	1	8.25	30	4/13/2004	0	3	C	58.41	0.25	FNCTG	Y	59.47	0	772	0	Y	g1	
3172646	CL	1	REY	5.75	150000	148843.36	6/1/2004	5/1/2004	875.36	360	69.77	5/1/2004	F	210000	210000	1	1	5.75	24	4/5/2004	0	1	W	69.69	0.25	C30	Y	69.77	0	788	0	Y	g1	
3172657	SP	2	PMI	5.375	202400	201716.56	5/1/2004	4/1/2004	1133.38	360	80	4/1/2004	F	266000	266000	1	1	5.375	33	3/29/2004	253000	3	C	79.73	0.25	FNCTG	Y	80	0	758	0	Y	g2	
3172678	SP	0	REY	5	333000	331754.18	6/1/2004	5/1/2004	2033.34	180	66.17	5/1/2004	F	511000	500000	1	1	5	36	4/15/2004	0	3	C	64.92	0.25	FNCTG	N	66.17	0	699	0	N	g3	
3172684	SP	1	REN	5.875	250000	248745.12	6/1/2004	5/1/2004	1478.84	360	70.42	5/1/2004	F	355000	344000	1	1	5.875	28	4/8/2004	0	1	W	70.35	0.25	C30	N	70.42	0	751	0	N	g1	
3172686	PO	1	REN	5.875	186500	180308.85	6/1/2004	5/1/2004	1103.33	360	68.32	5/1/2004	F	273000	273000	1	1	5.875	28	4/8/2004	0	1	W	68.25	0.25	C30	N	68.32	0	751	0	N	g1	
3172697	SP	0	REY	4.875	251000	250051.1	6/1/2004	5/1/2004	1869.89	180	64.52	5/1/2004	F	308000	308000	1	1	4.875	35	4/18/2004	0	3	C	64.28	0.25	FNCTG	N	84.52	0	684	0	N	g3	
3172698	PO	1	REN	5.875	186500	180308.80	6/1/2004	5/1/2004	1120.96	360	67.68	5/1/2004	F	280000	280000	1	1	5.875	28	4/8/2004	0	1	W	67.61	0.25	C30	Y	67.68	0	751	0	Y	g1	
3172700	PO	1	PMI	7.75	136777	136482.80	5/1/2004	4/1/2004	928.15	360	90	4/1/2004	F	158000	151875	1	1	7.187	0	PMI	4/5/2004	151875	5	C	89.79	0.25	ADVEN	Y	90	25	751	0.53	Y	g1
3172722	SP	0	REN	5.5	360000	367186.33	6/1/2004	5/1/2004	3188.83	180	48.88	5/1/2004	F	765000	765000	1	1	5.5	44	4/14/2004	0	3	C	48.32	0.25	FNCTG	Y	49.68	0	686	0	Y	g3	

3173006	24	I	REN	5.625	196000	196088.82	8/1/2004	5/1/2004	F	2700000	1	2	5.625	42	4/15/2004	0	1	W	72.74	0.25	C30	N	72.81	0	727	0	N	g1	
3173009	24	I	REN	5.625	202500	202320.52	8/1/2004	5/1/2004	F	2700000	1	2	5.625	30	4/15/2004	0	1	W	74.82	0.25	C30	N	75	0	737	0	N	g1	
3173011	SF	I	PUN	8.025	118000	118005.19	8/1/2004	5/1/2004	F	132000	1	1	8.025	24	PW	4/23/2004	132000	3	C	88.82	0.25	PHC10	N	90	25	750	0	N	g1
3173062	24	I	REY	8.875	75000	74808.68	5/1/2004	4/1/2004	F	100000	1	2	8.875	32	3/31/2004	0	1	V	74.81	0.25	ALTEP30	Y	75	0	718	0	Y	g1	
3173278	CL	I	REN	8.125	152250	151953.28	5/1/2004	4/1/2004	F	2000000	1	1	8.125	38	3/29/2004	0	1	Z	74.65	0.25	C30	Y	75	0	712	0	Y	g1	
3173490	SF	I	PUN	8	111522	111388.74	5/1/2004	4/1/2004	F	1380000	1	1	8	48	PW	3/29/2004	134025	3	C	89.82	0.25	PHC10	Y	90	25	745	0	Y	g1
3173507	24	O	PUN	8.375	342000	341737.58	5/1/2004	4/1/2004	F	3800000	1	3	7.333	0	PW	4/5/2004	386500	5	C	89.50	0.25	MEM400	N	90	25	680	1042	N	g2
3173711	SF	O	REN	4.875	185000	187718.8	5/1/2004	4/1/2018	F	700000	1	1	4.875	31	3/31/2004	0	3	C	23.86	0.25	PHC10	Y	45.57	0	705	0	Y	g3	
3173718	SF	O	PUN	4.875	275000	272045.07	5/1/2004	4/1/2015	F	550000	1	1	4.875	34	3/31/2004	343790	3	C	28.62	0.25	PHC10	Y	80	0	782	0	Y	g3	
3173836	SF	I	PUN	8.5	58800	58795.60	5/1/2004	4/1/2004	F	74800	1	1	8.5	28	3/29/2004	74800	3	C	79.78	0.25	ALTEP30	Y	80	0	703	0	Y	g1	
3173830	SF	O	REN	6.75	243000	243268.81	5/1/2004	4/1/2004	F	3550000	1	1	6.75	20	4/5/2004	9	3	C	63.27	0.25	PHC10	Y	68.45	0	721	0	Y	g2	
3173907	SF	I	PUN	8.5	46800	46864.74	5/1/2004	4/1/2004	F	60000	1	1	8.5	27	3/29/2004	60000	3	C	79.78	0.25	ALTEP30	Y	80	0	703	0	Y	g1	
3173920	24	O	PUN	6	125520	125305.04	6/1/2004	5/1/2004	F	150000	1	2	6	43	4/8/2004	158600	1	Z	79.82	0.25	ALTEP30	Y	160	0	679	0	Y	g2	
3173986	SF	O	PUN	6.75	158000	157883.97	8/1/2004	5/1/2004	F	2650000	1	1	6.75	0	4/5/2004	200000	5	C	24.80	0.25	MEM400	Y	78	0	750	0	Y	g2	
3173988	PO	O	PUN	5.5	165000	164820.25	6/1/2004	5/1/2004	F	2020000	1	1	5.5	36	4/15/2004	165000	1	W	79.81	0.25	F38020	N	40	0	750	0	N	g3	
3174042	SF	I	REY	6	103000	98900.45	6/1/2004	5/1/2004	F	1800000	1	1	6	21	4/15/2004	0	3	C	55.5	0.25	PHC10	Y	56.58	0	699	0	Y	g1	
3174082	PO	O	PUN	5.75	103000	98955.6	6/1/2004	5/1/2004	F	220000	1	1	5.75	14	4/15/2004	210000	3	C	47.57	0.25	PHC10	N	47.62	0	778	0	N	g2	
3174157	SF	O	REN	5.375	294000	233209.85	5/1/2004	4/1/2004	F	2925000	1	1	5.375	58	3/30/2004	0	3	C	79.21	0.25	PHC10	Y	82.42	0	682	0	Y	g2	
3174182	SF	O	PUN	7.825	910000	101564.52	6/1/2004	5/1/2004	F	1000000	1	1	6.87	0	PW	4/15/2004	107000	5	C	84.82	0.25	MEM400	N	95	30	704	0.755	N	g2
3174228	SF	I	PUN	5.5	180000	188624.87	6/1/2004	5/1/2004	F	2180000	1	1	5.5	43	4/19/2004	200000	1	V	79.81	0.25	C30	N	80	0	778	0	N	g1	
3174242	SF	I	PUN	6.125	58800	58744.80	6/1/2004	5/1/2004	F	875000	1	1	6.125	41	PW	4/21/2004	813200	1	W	80.79	0.25	C30	N	89.87	25	729	0	N	g1
3174313	SF	I	REY	5.25	80000	59790.17	6/1/2004	5/1/2018	F	1320000	1	1	5.25	22	4/9/2004	0	1	W	48	0.25	C15	Y	49.18	0	778	0	Y	g3	
3174318	24	I	REN	5	245000	244083.38	6/1/2004	5/1/2019	F	900000	1	4	5	38	4/19/2004	0	1	W	20.25	0.25	C15	N	28.34	0	687	0	N	g3	
3174407	SF	I	REY	5.875	260000	249745.12	6/1/2004	5/1/2004	F	300000	1	1	5.875	44	4/14/2004	0	3	C	71.30	0.25	PHC10	Y	71.45	0	781	0	Y	g1	
3174455	SF	O	REN	6	300000	301085.58	5/1/2004	4/1/2004	F	318000	1	1	6	44	MAC	3/30/2004	0	2	C	54.68	0.25	SSAC23	Y	84.87	30	731	0	Y	g2
3174464	SF	O	PUN	7.875	79500	74875.15	5/1/2004	4/1/2004	F	90000	1	1	7.803	0	PW	4/22/2004	78000	5	C	84.78	0.25	MEM400	Y	95	30	735	0.842	Y	g2
3174484	SF	I	PUN	8.5	238000	238448.57	5/1/2004	4/1/2004	F	228100	1	1	8.5	27.4	3/30/2004	288600	1	X	79.77	0.25	C30	Y	79.88	0	730	0	Y	g1	
3174518	24	I	PUN	8.375	110500	110807.85	6/1/2004	5/1/2004	F	130000	1	2	8.375	44	PW	4/1/2004	130000	1	Z	84.82	0.25	C30	Y	86	12	680	0	Y	g1
3174533	SF	O	REY	5.875	96000	94803.14	6/1/2004	5/1/2004	F	120000	1	1	5.875	25	4/9/2004	0	3	C	77.18	0.25	PHC10	Y	77.24	0	768	0	Y	g2	
3174590	SF	I	REN	4.875	81125	80813.31	6/1/2004	5/1/2019	F	142000	1	1	4.875	43	4/14/2004	0	1	W	53.14	0.25	C15	Y	55.85	0	768	0	Y	g3	
3174604	SF	O	PUN	7.75	388000	388638.58	6/1/2004	5/1/2004	F	450000	1	1	7.817	0	PW	4/8/2004	420000	5	C	94.83	0.25	MEM400	Y	95	30	758	0.503	Y	g4
3174612	SF	O	REN	5.125	252000	250318.9	6/1/2004	5/1/2019	F	367000	1	1	5.125	38	4/12/2004	0	3	C	79.27	0.25	PHC10	N	79.58	0	704	0	N	g3	
3174623	SF	I	PUN	5.875	87800	87180.54	5/1/2004	4/1/2004	F	132000	1	1	5.875	22	4/12/2004	122000	1	Z	78.87	0.25	C30	Y	80	0	804	0	Y	g1	
3174678	24	O	PUN	6.25	448000	448718.1	5/1/2004	4/1/2004	F	580000	1	3	6.25	23	3/30/2004	580000	3	C	79.77	0.25	PHC10	Y	80	0	749	0	Y	g2	

317486	24	I	REY	8.375	250000	251386.08	5/1/2004	4/1/2004	F	420000	1	3	6.375	45	4/6/2004	0	1	2	96.83	0.25	ALTEC30	Y	80	0	6065	0	Y	g1		
317478	5F	I	PMW	8.25	87500	87311.57	5/1/2004	4/1/2004	F	750000	1	1	8.25	41	U3	4/1/2004	750000	1	2	88.83	0.25	C30	Y	80	25	755	0	Y	g1	
317470	5F	O	REH	5.75	147000	146848.53	6/1/2004	5/1/2004	F	198000	149000	1	1	5.75	38	4/18/2004	0	3	C	74.02	0.25	FAST30	N	84.49	0	708	0	N	g2	
317478	5F	O	REH	4.875	115000	114568.25	5/1/2004	5/1/2004	F	560000	149000	1	1	4.875	38	4/6/2004	0	3	C	18.58	0.25	FAST35	Y	47.51	0	748	0	Y	g3	
317480	PA	O	PMW	5.375	129400	125673.18	5/1/2004	4/1/2004	F	180000	180000	1	1	5.375	35	5/29/2004	158000	3	C	70.73	0.25	FAST30	Y	88.8	0	759	0	Y	g2	
317485	5F	O	REY	5.025	320000	318657.9	6/1/2004	5/1/2004	F	810000	498000	1	1	5.025	35	4/19/2004	0	3	C	52.4	0.25	FAST30	N	52.48	0	759	0	N	g2	
317484	PO	O	PMW	5.125	157000	155048.74	5/1/2004	4/1/2004	F	357000	357000	1	1	5.125	35	3/19/2004	357000	3	C	43.49	0.25	FAST35	Y	43.58	0	761	0	Y	g3	
317486	PO	O	PMW	5.875	80000	58815.86	5/1/2004	4/1/2004	F	210000	210000	1	1	5.875	34.4	5/28/2004	208111	3	C	20.02	0.25	FAST30	Y	20.11	0	778	0	Y	g2	
317488	CL	O	PMW	6.5	124200	123811.2	5/1/2004	4/1/2004	F	131000	131000	1	1	6.5	37	RMW	4/2/2004	131000	3	C	84.59	0.25	FAST30	Y	84.85	30	728	0	Y	g2
317490	24	I	PMW	5.875	146504	146553.89	5/1/2004	4/1/2004	F	165000	165000	1	3	5.875	31	5/28/2004	183130	1	W	78.75	0.25	ALTEC30	Y	80	0	703	0	Y	g1	
317492	CL	I	REY	5.375	65000	64784.35	6/1/2004	5/1/2004	F	150000	150000	1	1	5.375	28	4/18/2004	0	1	Z	43.18	0.25	C15	N	43.32	0	793	0	N	g3	
317491	PO	O	REH	5.25	218000	215762.24	6/1/2004	5/1/2004	F	240000	240000	1	1	5.25	38	TTU	4/6/2004	0	3	C	89.9	0.25	FAST30	Y	90	25	687	0	Y	g2
317490	24	O	REH	5.375	265500	263483.44	6/1/2004	5/1/2004	F	300000	300000	1	2	5.375	32	4/12/2004	0	3	C	72.35	0.25	FAST30	N	72.44	0	753	0	N	g2	
317494	5F	2	PMW	8.025	400000	398431.03	5/1/2004	4/1/2004	F	460000	460000	1	1	7.728	0	PMW	5/29/2004	460000	5	C	85.9	0.25	NOH400	Y	88.02	12	669	0.807	Y	g4
317491	24	I	REH	5.5	178000	177412.82	5/1/2004	4/1/2004	F	260000	260000	1	4	5.5	8	4/5/2004	0	3	C	68.24	0.25	FAST30	Y	68.48	0	781	0	Y	g1	
317501	24	O	REH	7.5	336600	338235.41	6/1/2004	5/1/2004	F	400000	400000	1	2	7.24	0	PMW	4/12/2004	0	5	C	84.14	0.25	NOH400	N	84.2	12	711	0.26	N	g2
317517	5F	I	PMW	6.5	63000	62543.05	6/1/2004	5/1/2004	F	72000	72000	1	1	6.5	45	TTU	4/18/2004	70000	1	Z	80.82	0.25	C30	Y	80	25	716	0	Y	g1
317518	5F	I	PMW	8	108800	108391.09	6/1/2004	5/1/2004	F	140000	140000	1	1	8	12.2	4/12/2004	138000	1	X	79.82	0.25	C30	N	80	0	781	0	N	g1	
317519	5F	I	REY	5.5	53000	52825.18	5/1/2004	4/1/2004	F	67000	67000	1	1	5.5	31	5/29/2004	0	1	W	78.84	0.25	C30	Y	78.1	0	745	0	Y	g1	
317521	5F	O	REH	5.025	270000	268389.22	6/1/2004	5/1/2004	F	450000	450000	1	1	5.025	38.8	4/28/2004	0	3	C	59.86	0.25	FAST30	Y	78	0	755	0	Y	g2	
317523	CL	I	REH	8.375	130000	131728.78	6/1/2004	5/1/2004	F	230000	230000	1	1	8.375	38.4	4/16/2004	0	3	C	56.54	0.25	FAST30	Y	56.85	0	755	0	Y	g1	
317526	5F	O	PMW	8.25	183000	181817.82	6/1/2004	5/1/2004	F	240000	240000	1	1	8.25	48	4/29/2004	240000	3	C	79.82	0.25	FAST30	Y	80	0	787	0	Y	g2	
317521	5F	I	REY	6.375	68000	67837.02	6/1/2004	5/1/2004	F	80000	80000	1	1	6.375	38.9	4/16/2004	0	1	X	79.80	0.25	C30	Y	80	0	658	0	Y	g1	
317534	5F	I	REY	6.125	48000	48552.78	6/1/2004	5/1/2004	F	151000	151000	1	1	6.125	43.7	4/18/2004	0	1	Z	32.11	0.25	C30	Y	32.14	0	714	0	Y	g1	
317531	24	I	REH	8.25	78000	77825.88	6/1/2004	5/1/2004	F	130000	130000	1	2	8.25	21.5	4/15/2004	0	1	Z	59.03	0.25	ALTEC30	N	59.89	0	783	0	N	g1	
317542	24	I	REH	5.375	115700	115280.53	6/1/2004	5/1/2004	F	180000	180000	1	2	5.375	28.7	4/18/2004	0	1	V	70.72	0.25	C15	Y	70.86	0	718	0	Y	g3	
317542	24	I	REH	5.375	105600	105103.01	6/1/2004	5/1/2004	F	164000	164000	1	2	5.375	21.2	4/18/2004	0	1	X	70.85	0.25	C15	Y	71.1	0	759	0	Y	g3	
317545	PO	O	PMW	4.825	325000	323745.58	5/1/2004	5/1/2004	F	460000	460000	1	1	4.825	19.9	4/18/2004	450000	2	C	71.84	0.25	SSAC30	Y	78.89	0	780	0	Y	g3	
317549	5F	O	PMW	8	65250	65187.83	5/1/2004	5/1/2004	F	72000	72000	1	1	7.135	0	PMW	4/14/2004	72500	5	C	80.93	0.25	NOH400	Y	80	25	814	0.865	Y	g2
317549	PO	O	PMW	8	88200	88882.3	5/1/2004	4/1/2004	F	83000	83000	1	1	6	48.8	5/28/2004	86500	1	Z	79.78	0.25	ALTEC30	Y	100	0	684	0	Y	g2	
317549	5F	O	PMW	7.825	85500	85425.83	6/1/2004	5/1/2004	F	100000	100000	1	1	6.868	0	PMW	4/6/2004	90000	5	C	84.82	0.25	NOH400	Y	85	30	811	0.827	Y	g2
317549	5F	O	PMW	5.75	168000	168882.68	6/1/2004	5/1/2004	F	210000	210000	1	1	5.75	22.8	RMW	4/23/2004	221000	2	C	89.91	0.25	SSAC30	Y	90	25	739	0	Y	g2
317551	5F	I	REH	5.5	80000	79812.44	6/1/2004	5/1/2004	F	90000	90000	1	1	5.5	34.2	U3	4/12/2004	0	1	X	88.79	0.25	C30	Y	88.95	25	768	0	Y	g1
317557	5F	I	PMW	8	90000	89810.40	6/1/2004	5/1/2004	F	100000	100000	1	1	8	38	PMW	4/8/2004	100000	1	Z	88.91	0.25	ALTEC30	Y	90	25	818	0	Y	g1

3175003	CL	O	PM	7.75	96780	69578.86	6/1/2004	6/1/2004	5/1/2004	6/2/03	360	96	5/1/2004	F	100000	1	1	8.932	0	PM	4/1/2004	100000	5	C	84.82	0.25	H0K000	Y	90	30	728	0.016	Y	g2
3175006	SF	I	PM	8.825	71560	71441.46	5/1/2004	5/1/2004	5/1/2004	488.66	360	79.7	5/1/2004	F	87000	1	1	8.825	37.6		4/1/2004	87000	1	Z	70.83	0.25	ALTE000	Y	89.98	0	706	0	Y	g1
3175251	24	O	REY	5.5	200000	180781.08	8/1/2004	8/1/2004	5/1/2004	1135.58	360	88.87	5/1/2004	F	200000	1	2	5.5	37.5		4/20/2004	0	3	C	88.86	0.25	PHST00	Y	89.97	0	721	0	Y	g2
3175207	SF	O	PM	6	260000	287135.57	5/1/2004	4/1/2004	4/1/2004	1738.71	360	86	4/1/2004	F	370000	1	1	6	0		3/25/2004	369300	4	C	78.76	0.25	ALTE000	Y	86	0	701	0	Y	g2
3175330	SF	I	PM	8.25	48600	48341.47	5/1/2004	4/1/2004	4/1/2004	298.82	360	74.62	4/1/2004	F	98000	1	1	6.25	37		3/20/2004	65000	1	Z	74.37	0.25	C30	Y	80	0	722	0	Y	g1
3175387	SF	O	PM	6	360000	360235.18	6/1/2004	5/1/2004	5/1/2004	2533.37	360	84.99	5/1/2004	F	379000	1	2	7.561	0	PM	4/1/2004	379000	5	C	94.82	0.25	H0K000	N	84.89	30	703	0.448	N	g2
3175656	24	I	PM	5	42000	43033.38	8/1/2004	8/1/2004	5/1/2019	341.62	180	86	5/1/2004	F	56000	1	2	5	33.1		4/20/2004	54000	1	X	79.7	0.25	C15	N	86	0	685	0	N	g3
3176003	SF	I	PM	8.875	181100	180964.86	8/1/2004	8/1/2004	5/1/2004	1059.31	360	90	5/1/2004	F	182000	1	1	8.875	38	PM	4/1/2004	179000	1	W	89.82	0.25	C20	Y	80	25	725	0	Y	g1
3176006	SF	I	PM	8.25	182400	182245.91	8/1/2004	8/1/2004	5/1/2004	969.62	360	80	5/1/2004	F	265000	1	1	8.25	20.8		4/1/2004	257000	1	W	78.92	0.25	C30	N	80	0	681	0	N	g1
3176009	24	I	REN	5.875	140000	138857.27	8/1/2004	8/1/2004	5/1/2019	817.84	180	87.31	5/1/2004	F	208000	1	2	5.875	12.1		4/1/2004	0	1	Z	67.24	0.25	C30	Y	74.31	0	658	0	Y	g1
3176060	SF	I	REN	4.15	118000	117543.24	8/1/2004	8/1/2004	5/1/2019	817.84	180	71.96	5/1/2004	F	194000	1	1	4.15	37.2		4/1/2004	0	1	Z	71.68	0.25	C15	Y	71.95	0	736	0	Y	g3
3176186	SF	I	PM	8.25	130000	135741.23	5/1/2004	4/1/2004	4/1/2004	837.38	360	86	4/1/2004	F	175000	1	1	8.25	26.6		3/30/2004	170000	1	Z	79.65	0.25	ALTE000	Y	80	0	688	0	Y	g1
3176254	SF	I	PM	8.375	370000	314623.88	6/1/2004	5/1/2004	5/1/2004	2339.51	360	75	5/1/2004	F	500000	1	1	8.375	0		4/1/2004	500000	4	C	74.83	0.25	ALTE000	N	75	0	687	0	N	g4
3176260	SF	I	REY	8.125	332700	332684.40	8/1/2004	8/1/2004	5/1/2004	2414.88	240	87.41	5/1/2004	F	465000	1	1	8.125	18.2		4/20/2004	0	3	C	67.27	0.25	PHST00	N	87.41	0	751	0	N	g1
3176360	SF	O	PM	8.125	101000	101601.25	6/1/2004	6/1/2004	5/1/2004	617.33	360	80	5/1/2004	F	138000	1	1	8.125	23.9		4/23/2004	127000	1	Z	79.82	0.25	FAB000	N	100	0	778	0	N	g2
3176368	SF	O	PM	6.75	47000	47169.36	8/1/2004	8/1/2004	5/1/2004	306.14	360	80	5/1/2004	F	98000	1	1	6.75	21.1		4/10/2004	96000	1	Z	78.82	0.25	FAB000	N	100	0	777	0	N	g2
3176508	CL	I	REY	5.5	106000	104819.40	8/1/2004	8/1/2004	5/1/2004	938.65	360	81.11	5/1/2004	F	270000	1	1	5.5	32.8		4/1/2004	0	1	W	61.04	0.25	C30	Y	81.11	0	779	0	Y	g1
3176504	SF	O	REN	5.5	180000	179605.05	8/1/2004	5/1/2004	5/1/2004	1022.02	360	80	5/1/2004	F	225000	1	1	5.5	33.7		4/1/2004	0	2	C	79.82	0.25	SSAC00	N	80	0	757	0	N	g2
3176681	SF	O	REY	7.125	86000	86623.23	8/1/2004	8/1/2004	5/1/2004	848.77	360	80	5/1/2004	F	130000	1	1	7.125	0		4/20/2004	0	5	C	78.84	0.25	H0K000	N	80	0	738	0	N	g2
3176874	CL	I	PM	8.25	70200	71133.40	8/1/2004	8/1/2004	5/1/2004	432.23	360	78.88	5/1/2004	F	88000	1	1	8.25	37.3		4/7/2004	87770	1	W	78.81	0.25	C30	Y	78.88	0	703	0	Y	g1
3176780	PA	O	REY	9.875	290000	287726.78	6/1/2004	6/1/2004	5/1/2004	1585.32	360	80	5/1/2004	F	335000	1	1	9.875	36.5		4/1/2004	0	3	C	78.82	0.25	PHST00	Y	80	0	739	0	Y	g2
3176781	SF	I	REY	8.375	84000	84412.47	6/1/2004	6/1/2004	5/1/2004	588.68	360	70	5/1/2004	F	135000	1	1	8.375	22.9		4/8/2004	0	1	X	69.84	0.25	C30	Y	70	0	670	0	Y	g1
3176828	SF	I	PM	8.375	82400	83387.23	8/1/2004	8/1/2004	5/1/2004	388.65	360	80	5/1/2004	F	73000	1	1	8.375	38.2	PM	4/1/2004	70500	1	W	80.82	0.25	C30	Y	80	25	708	0	Y	g1
3176870	SF	I	PM	8.25	54000	54148.38	6/1/2004	6/1/2004	5/1/2004	334.65	360	80	5/1/2004	F	76000	1	1	8.25	28.8		4/10/2004	68000	1	W	79.80	0.25	C20	N	80	0	698	0	N	g1
3177115	CL	O	REY	6.375	165000	144865.77	8/1/2004	8/1/2004	5/1/2004	804.61	360	87.44	5/1/2004	F	215000	1	1	6.375	0		4/23/2004	0	4	C	67.36	0.25	ALTE000	N	87.44	0	689	0	N	g2
3177164	SF	I	PM	8.375	56000	58445.82	6/1/2004	6/1/2004	5/1/2004	361.68	360	90	5/1/2004	F	66000	1	1	8.375	44.4	PM	4/1/2004	65000	1	W	88.82	0.25	C30	Y	90	25	655	0	Y	g1
3177178	CL	I	REN	5.5	69000	64588.87	8/1/2004	8/1/2004	6/1/2014	701.05	121	56.03	5/1/2004	F	118000	1	1	5.5	38		4/7/2004	0	1	X	55.98	0.25	C15	Y	56.03	0	605	0	Y	g3
3177219	SF	I	REY	7.25	67000	66525.35	8/1/2004	8/1/2004	5/1/2004	602.84	360	80	5/1/2004	F	196000	1	1	7.25	0		4/13/2004	0	5	C	69.86	0.25	H0K000	N	80	0	706	0	N	g1
3177266	CL	I	PM	8.375	82600	81820.79	5/1/2004	4/1/2004	4/1/2004	511.88	360	88.87	4/1/2004	F	86000	1	1	8.375	41	PM	3/20/2004	81300	1	Z	69.72	0.25	ALTE000	Y	88.87	25	723	0	Y	g1
3177368	24	I	PM	8.75	262100	261848.88	5/1/2004	5/1/2004	4/1/2004	1701.82	360	80	5/1/2004	F	338000	1	3	8.75	42.2		5/1/2004	338000	3	C	78.86	0.25	PHST00	Y	80	0	702	0	Y	g1
3177514	SF	I	REY	8.125	278000	277457.18	6/1/2004	6/1/2004	5/1/2004	2011.78	240	72.31	5/1/2004	F	365000	1	1	8.125	18.2		4/20/2004	0	3	C	72.05	0.25	PHST00	N	72.31	0	751	0	N	g1
3177487	SF	I	PM	6.75	38700	38856.88	8/1/2004	8/1/2004	5/1/2004	251.01	360	90	5/1/2004	F	43000	1	1	6.75	18.7	UG	4/10/2004	43000	1	Z	88.82	0.25	C30	Y	90	25	703	0	Y	g1
3177497	24	I	PM	6.5	78750	78678.81	6/1/2004	6/1/2004	5/1/2004	497.75	360	90	5/1/2004	F	90000	1	2	6.5	35	MG	4/21/2004	87000	1	Z	89.82	0.25	ALTE000	N	90	25	740	0	N	g1
3177528	SF	I	REY	5.875	47200	47028.68	8/1/2004	8/1/2004	5/1/2019	365.12	180	80	5/1/2004	F	68000	1	1	5.875	28		4/12/2004	0	1	W	79.72	0.25	C15	Y	80	0	730	0	Y	g3

3177571	24	I	PUN	8.75	240000	236655.58	5/1/2004	4/1/2004	1556.84	360	80	5/1/2004	F	300000	1	3	8.75	35.2	5/16/2004	300000	1	2	78.85	0.25	ALT1930	Y	80	0	762	0	Y	g1	
317601	CL	I	PUN	5.75	7700	7716.98	6/1/2004	5/1/2004	432.86	360	80	5/1/2004	F	87000	1	1	5.75	8.8	4/15/2004	109650	1	2	78.82	0.25	C30	N	80	0	778	0	N	g1	
317604	SF	I	REN	4.875	87200	86832.18	6/1/2004	5/1/2018	762.12	180	42.36	5/1/2004	F	215000	271000	1	1	4.875	28.8	4/18/2004	0	1	42.08	0.25	C15	N	42.26	0	748	0	N	g3	
317640	SF	I	PUN	8.75	53810	53852.58	6/1/2004	5/1/2004	348.68	360	80	5/1/2004	F	60000	1	1	6.75	32.8	4/2/2004	58800	1	W	89.82	0.25	C30	Y	80	25	671	0	Y	g1	
317671	SF	I	PUN	5.875	98750	98848.30	6/1/2004	5/1/2004	580.08	360	75	5/1/2004	F	134000	130000	1	1	5.875	38.9	4/21/2004	130000	1	W	78.82	0.25	C30	N	75	0	709	0	N	g1
317708	CL	O	REN	5.375	24000	245724.35	6/1/2004	5/1/2004	1377.53	360	85.8	5/1/2004	F	375000	0	3	5.375	38.8	4/20/2004	0	3	C	65.53	0.25	PAS170	Y	65.6	0	741	0	Y	g2	
317648	PD	O	REN	4.75	86700	86577.83	6/1/2004	5/1/2018	868.8	180	41.8	5/1/2004	F	205000	0	2	4.75	22	4/12/2004	0	2	C	41.65	0.25	550425	N	41.8	0	771	0	N	g3	
317663	24	I	REN	5.875	522000	521487.80	6/1/2004	5/1/2004	2882.83	360	58.13	5/1/2004	F	800000	1	4	5.875	17	4/5/2004	0	1	2	58.07	0.25	C30	Y	58.13	0	758	0	Y	g1	
317666	SF	I	REY	8.875	68800	68742.20	6/1/2004	5/1/2004	451.67	360	80	5/1/2004	F	80000	1	1	8.875	27	4/2/2004	0	1	2	78.83	0.25	ALT1930	Y	80	0	837	0	Y	g1	
317668	SF	O	PUN	5.375	28500	284680.64	6/1/2004	5/1/2004	1595.52	360	58.71	5/1/2004	F	515000	3	1	5.375	40	4/18/2004	507000	3	C	58.15	0.25	PAS170	N	58.71	0	813	0	N	g2	
317668	SF	O	REN	8.5	138000	138877.08	5/1/2004	4/1/2004	859.61	360	80	5/1/2004	F	170000	170000	1	1	8.5	0	4/5/2004	0	1	W	78.83	0.25	PAS170	N	100	0	679	0	N	g2
317690	SF	I	PUN	6.25	118000	117888.03	6/1/2004	5/1/2004	726.56	360	80	5/1/2004	F	150000	1	1	6.25	28	4/13/2004	147500	3	C	78.82	0.25	PAS170	Y	80	0	726	0	Y	g1	
317681	24	O	REN	5.375	138700	138223.38	5/1/2004	4/1/2004	788.48	360	85.8	4/1/2004	F	205000	1	2	5.375	38	4/5/2004	0	3	C	68.45	0.25	PAS170	Y	68.68	0	789	0	Y	g2	
317698	SF	O	REY	5.375	300000	299501.21	6/1/2004	5/1/2004	2942.64	240	58.82	5/1/2004	F	510000	1	1	5.375	31	4/13/2004	0	3	C	58.89	0.25	PAS170	Y	58.82	0	710	0	Y	g2	
317683	CL	I	REN	5.875	186500	186297.62	6/1/2004	5/1/2004	1174.2	360	74.81	5/1/2004	F	205000	1	1	5.875	37	4/6/2004	0	3	C	74.83	0.25	PAS170	Y	74.81	0	724	0	Y	g1	
317686	CL	O	PUN	5	134000	123701.4	5/1/2004	4/1/2004	865.68	360	80	4/1/2004	F	156000	1	1	5	38	3/30/2004	160000	3	C	78.81	0.25	PAS170	Y	80	0	724	0	Y	g2	
317687	SF	O	REY	5	225000	224158.21	6/1/2004	5/1/2018	1778.29	180	85.83	5/1/2004	F	367000	0	3	5	38	4/7/2004	0	3	C	62.78	0.25	PAS170	Y	63.03	0	682	0	Y	g3	
317636	SF	O	REY	5.5	300000	298341.75	5/1/2004	4/1/2004	1723.37	360	80	5/1/2004	F	500000	1	1	5.5	38	4/5/2004	0	3	C	58.87	0.25	PAS170	Y	60	0	680	0	Y	g2	
317614	24	I	REY	8.5	100000	158455.38	6/1/2004	5/1/2004	1011.31	360	40	5/1/2004	F	400000	1	2	8.5	30	4/14/2004	0	3	C	38.86	0.25	PAS170	Y	40	0	759	0	Y	g1	
317687	SF	O	REN	5.625	95200	94882.08	6/1/2004	5/1/2018	784.19	180	85.55	5/1/2004	F	110000	1	1	5.625	38	RAO	4/13/2004	0	3	C	86.24	0.25	PAS170	N	85.55	12	713	0	N	g3
317681	SF	O	REN	5.375	122400	122282.85	6/1/2004	5/1/2004	888.4	360	80	5/1/2004	F	153000	1	1	5.375	15	4/18/2004	0	3	C	78.81	0.25	PAS170	Y	80	0	760	0	Y	g2	
317685	CL	O	PUN	5.5	266000	259719.79	6/1/2004	5/1/2004	1451.64	360	80	5/1/2004	F	330000	1	1	5.5	43	4/14/2004	320000	3	C	78.81	0.25	PAS170	Y	80	0	744	0	Y	g2	
317682	SF	I	REN	5.875	72800	71828.59	6/1/2004	5/1/2004	425.91	360	75.78	5/1/2004	F	90000	1	1	5.875	40	4/13/2004	0	1	2	75.71	0.25	C30	N	75.78	0	681	0	N	g1	
317697	SF	I	REN	5.875	148000	148044.09	6/1/2004	5/1/2004	881.38	360	75.28	5/1/2004	F	188000	1	2	5.875	40	4/13/2004	0	1	2	78.17	0.25	C30	N	75.28	0	681	0	N	g1	
317642	PD	O	PUN	5.75	286000	285680.85	6/1/2004	5/1/2004	1727.38	360	78.71	5/1/2004	F	380000	1	1	5.75	35	4/13/2004	355868	3	C	78.63	0.25	PAS170	N	78.71	0	687	0	N	g2	
317648	SF	I	PUN	8.5	45800	45818.78	5/1/2004	4/1/2004	280.12	360	90	4/1/2004	F	51000	1	1	8.5	44	MAO	3/26/2004	51000	1	2	88.44	0.25	C30	Y	80	25	731	0	Y	g1
317686	24	I	REY	8.5	170000	169843.31	6/1/2004	5/1/2004	1074.52	360	38.78	5/1/2004	F	470000	1	4	8.5	23	4/13/2004	0	3	C	38.78	0.25	ALT1930	Y	35.79	0	706	0	Y	g1	
317686	SF	I	PUN	6.25	18700	18657.79	6/1/2004	5/1/2004	786.11	360	78.89	5/1/2004	F	158000	1	1	6.25	28	4/2/2004	158480	3	C	78.81	0.25	PAS170	Y	78.88	0	720	0	Y	g1	
317686	SF	O	PUN	8	137350	137570.64	6/1/2004	5/1/2004	1025.71	360	85	5/1/2004	F	185000	1	1	8	28	PAH	4/18/2004	185000	2	C	84.81	0.25	850423	Y	85	30	708	0	Y	g2
317682	24	I	REY	8.625	113300	113200.04	6/1/2004	5/1/2004	725.47	360	88.84	5/1/2004	F	102000	1	4	8.625	34	4/8/2004	0	1	W	88.89	0.25	C30	Y	88.84	0	742	0	Y	g1	
317682	SF	O	PUN	5.875	104560	104526.85	5/1/2004	4/1/2004	830.23	360	34.38	4/1/2004	F	305500	1	1	5.875	22	3/28/2004	305500	3	C	34.27	0.25	PAS170	Y	34.38	0	685	0	Y	g2	
317681	PA	2	REN	5.75	23800	237581.83	5/1/2004	4/1/2004	1388.9	360	89.81	4/1/2004	F	265000	1	1	5.75	28	PAH	3/29/2004	0	3	C	89.82	0.25	PAS170	Y	89.81	25	687	0	Y	g2
317610	PD	O	REY	5.875	180000	179832.08	5/1/2004	4/1/2004	1784.77	360	88.12	4/1/2004	F	208000	1	1	5.875	38	PAH	3/30/2004	0	3	C	65.65	0.25	PAS170	Y	66.12	25	770	0	Y	g2
317671	SF	I	PUN	8.375	104000	103803.58	6/1/2004	5/1/2004	844.82	360	80	5/1/2004	F	130000	1	1	8.375	27	4/7/2004	130000	3	C	78.83	0.25	PAS170	Y	80	0	732	0	Y	g1	

3176096	SF	O	PAW	5.8%	78300	78136.82	5/1/2004	5/1/2004	485.17	300	90	5/1/2004	F	62400	1	1	6.8%	31	UG	3/24/2004	81000	3	C	68.82	0.25	PHC103	Y	80	25	742	0	Y	g2
3176142	SF	I	PAW	5.8%	26000	25849.84	8/1/2004	5/1/2018	217.06	180	80	5/1/2004	F	40000	1	1	5.8%	13		4/29/2004	32500	1	Z	79.72	0.25	C15	Y	80	0	752	0	Y	g3
3176174	SF	I	PAW	6.25	46000	89101.72	4/1/2004	3/1/2004	428.88	300	80	5/1/2004	F	82500	1	1	6.25	33	GE	2/27/2004	77000	1	W	89.74	0.25	C30	N	90	25	784	0	N	g1
3176200	SF	I	REY	6	60000	56831.81	5/1/2004	4/1/2004	335.75	300	80	4/1/2004	F	70000	1	1	6	41		3/31/2004	0	1	Z	79.78	0.25	ALTEP20	Y	80	0	690	0	Y	g1
3176216	PO	I	REN	5.8%	130000	134586.05	5/1/2004	5/1/2004	789.58	300	89.4	4/1/2004	F	151000	1	1	5.8%	36	PM	3/31/2004	150000	1	W	89.72	0.25	C30	Y	89.4	25	686	0	Y	g1
3176222	SF	O	REY	6	180000	184444.72	5/1/2004	5/1/2004	1103.17	300	78.72	4/1/2004	F	235000	1	1	6	30		3/30/2004	0	3	C	78.49	0.25	PHC103	Y	78.72	0	775	0	Y	g2
3176251	24	O	REY	6	130000	134063.12	6/1/2004	5/1/2004	830.38	300	86.56	5/1/2004	F	180000	1	2	6	37	PM	4/29/2004	0	3	C	86.49	0.25	PHC103	N	86.56	25	748	0	N	g2
3176266	PO	O	REN	5.8%	125000	124844.07	5/1/2004	4/1/2004	740.81	300	74.67	4/1/2004	F	187000	1	1	5.8%	10		3/30/2004	0	3	C	74.62	0.25	PHC103	Y	74.67	0	733	0	Y	g2
3176288	PO	I	REN	6.5	102000	101827.78	6/1/2004	6/1/2004	644.71	300	85.71	5/1/2004	F	118000	1	1	6.5	35	PM	4/27/2004	0	1	W	85.84	0.25	C30	N	85.71	25	809	0	N	g1
3176726	SF	O	REY	4.8%	130000	126568.54	6/1/2004	5/1/2019	1019.58	180	53.96	5/1/2004	F	245000	1	1	4.8%	18		4/5/2004	0	3	C	52.86	0.25	PHC106	Y	53.08	0	783	0	Y	g3
3176747	SF	I	PAW	5.8%	64000	64733.93	6/1/2004	5/1/2004	383.32	300	90	5/1/2004	F	78000	1	1	5.8%	33	PAJ	4/18/2004	72000	1	W	89.91	0.25	C30	N	90	25	773	0	N	g1
3176749	SF	O	REN	6.5	333700	333389.33	6/1/2004	5/1/2004	2109.21	300	87.81	5/1/2004	F	378600	1	1	6.5	39	PM	4/12/2004	0	2	C	67.63	0.25	SSMAC3	Y	87.81	25	711	0	Y	g2
3176758	SF	O	REY	4.8%	210000	211897.36	5/1/2004	4/1/2018	1698.46	180	70	5/1/2004	F	304000	1	1	4.8%	38		3/31/2004	0	3	C	69.44	0.25	PHC106	Y	70	0	702	0	Y	g3
3176777	24	I	REN	5.8%	138000	134861.34	6/1/2004	5/1/2004	864.49	300	84.82	5/1/2004	F	248000	1	2	5.8%	38		4/15/2004	0	3	C	84.90	0.25	PHC103	N	84.82	0	748	0	N	g1
3176796	SF	O	REY	4.8%	333700	328469.07	5/1/2004	4/1/2019	2617.2	180	77.6	4/1/2004	F	420000	1	1	4.8%	44		4/5/2004	0	1	X	78.72	0.25	ALTEP15	Y	89.04	0	673	0	Y	g3
3176832	PA	I	PAW	5.8%	56000	56842.81	6/1/2004	5/1/2004	331.26	300	80	5/1/2004	F	70500	1	1	5.8%	28		4/10/2004	70000	1	Z	79.82	0.25	C30	N	80	0	664	0	N	g1
3176838	SF	I	REY	5.75	44000	44464.54	5/1/2004	4/1/2018	372.02	180	80	4/1/2004	F	50000	1	1	5.75	10		3/30/2004	0	1	W	79.44	0.25	ALTEP16	Y	80	0	683	0	Y	g3
3176840	SF	O	PAW	5.5	270000	275689.54	5/1/2004	4/1/2004	1597.1	300	80	4/1/2004	F	305000	1	1	5.5	37		4/27/2004	345000	2	C	79.74	0.25	SSMAC3	Y	80	0	770	0	Y	g2
3176860	SF	O	REY	6	180000	180800.38	6/1/2004	5/1/2004	1178.12	300	78.6	5/1/2004	F	250000	1	1	6	37.2		4/12/2004	0	3	C	78.52	0.25	ALTEP30	Y	78.6	0	683	0	Y	g2
3176866	SF	O	REN	8.125	94000	84227.03	5/1/2004	4/1/2004	574.19	300	83.32	4/1/2004	F	107000	1	1	6.125	32	PM	4/5/2004	0	3	C	83.06	0.25	PHC103	Y	83.32	25	710	0	Y	g2
3176884	PO	O	PAW	6	100000	98873.43	5/1/2004	4/1/2004	877.18	300	89.99	5/1/2004	F	113000	1	1	7.171	0	PM	3/31/2004	111800	5	C	89.85	0.25	NEMD6	Y	89.99	12	685	0.609	Y	g2
3176888	24	O	PAW	6.25	107000	103203.84	5/1/2004	4/1/2004	837.27	300	90	4/1/2004	F	115000	1	2	6.25	36	MAJ	3/24/2004	115000	3	C	89.74	0.25	PHC103	Y	90	25	727	0	Y	g2
3176887	SF	O	REN	5.3%	200000	209786.06	9/1/2004	5/1/2004	1455.93	300	48.06	5/1/2004	F	500000	1	1	5.3%	30		4/6/2004	0	3	C	48	0.25	PHC103	Y	48.06	0	684	0	Y	g2
3180007	24	I	PAW	6.825	207000	208177.37	6/1/2004	5/1/2004	1323.44	300	80	5/1/2004	F	230000	1	2	6.825	29	PAJ	4/23/2004	230000	1	Z	89.82	0.25	ALTEP30	N	90	25	668	0	N	g1
3180008	SF	I	REY	5.75	54000	57365.8	5/1/2004	4/1/2018	481.84	180	774.2	4/1/2004	F	78000	1	1	5.75	23		3/29/2004	0	3	C	72.84	0.25	ALTEP15	Y	774.2	0	717	0	Y	g3
3180020	PO	O	REN	4.8%	180000	184262.81	6/1/2004	5/1/2019	1529.38	180	67.34	5/1/2004	F	260000	1	1	4.8%	40		4/6/2004	0	3	C	66.89	0.25	PHC106	Y	67.24	0	747	0	Y	g3
3180070	SF	2	REN	4.8%	76000	78210.78	6/1/2004	5/1/2018	568.08	180	48.11	5/1/2004	F	158000	1	1	4.8%	12		4/27/2004	0	3	C	47.83	0.25	PHC106	N	48.11	0	719	0	N	g3
3180072	SF	I	REY	5.8%	91000	90907.22	6/1/2004	5/1/2004	538.3	300	70	5/1/2004	F	130000	1	1	5.8%	40		4/14/2004	0	1	W	68.20	0.25	C30	N	70	0	777	0	N	g1
3180106	SF	I	REN	5	73800	71703.7	5/1/2004	4/1/2018	575.7	180	89.33	4/1/2004	F	105000	1	1	5	0		3/31/2004	0	1	W	88.33	0.25	C15	Y	89.33	0	820	0	Y	g3
3180115	SF	I	REN	6.8%	100000	108230.04	5/1/2004	4/1/2004	889.83	300	88.75	4/1/2004	F	120000	1	1	6.8%	31	PM	3/31/2004	0	1	Z	88.53	0.25	ALTEP30	Y	88.75	25	621	0	Y	g1
3180135	SF	I	REY	6	86000	87912.40	5/1/2004	5/1/2004	527.6	300	98.17	5/1/2004	F	123000	1	1	6	18		4/9/2004	0	1	W	88.1	0.25	C30	Y	98.17	0	706	0	Y	g1
3180140	PO	O	REN	5.625	286000	285984.25	6/1/2004	5/1/2024	1645.38	300	74.29	5/1/2004	F	385000	1	1	5.625	21		4/10/2004	0	3	C	74.21	0.25	PHC103	N	89.77	0	733	0	N	g2
3180144	SF	O	REN	4.5	270000	274823.82	6/1/2004	5/1/2018	2111.38	180	85	5/1/2004	F	400000	1	1	4.5	37		4/19/2004	0	3	C	68.73	0.25	PHC106	Y	89	0	787	0	Y	g3
3180137	CL	O	PAW	6.5	90000	91918.83	5/1/2004	4/1/2004	581.5	300	80	5/1/2004	F	116000	1	1	6.5	0		3/31/2004	115000	4	C	79.40	0.25	ALTEP30	N	80	0	689	0	N	g2

3180183	SF	O	REY	8.875	136000	137573.83	5/1/2004	4/1/2004	72.63	41/2004	F	180000	1	1	5.875	15	331/2004	0	3	C	72.41	0.25	PAS103	Y	72.63	0	760	0	Y	g2		
3180173	SF	I	REN	5.5	102000	101824.07	8/1/2004	5/1/2004	78.48	5/1/2004	F	130000	120000	1	1	5.5	30	4/26/2004	0	1	W	78.18	0.25	C15	N	78.48	0	778	0	N	g3	
3180186	SF	I	REN	5.5	86000	88178.82	8/1/2004	5/1/2004	72.78	5/1/2004	F	128000	121000	1	1	5.5	29	4/26/2004	0	1	W	72.5	0.25	C15	N	72.78	0	778	0	N	g3	
3180191	SF	I	REY	8.75	43400	43287.28	5/1/2004	4/1/2004	70	4/1/2004	F	82000	80000	1	1	8.75	38	3/29/2004	0	3	C	68.82	0.25	ALTE300	Y	70	0	701	0	Y	g1	
3180202	SF	O	PUN	5.575	328000	327822.48	8/1/2004	5/1/2004	80	5/1/2004	F	415000	410000	3	3	5.575	35	4/6/2004	410000	3	C	78.91	0.25	PAS103	Y	90	0	733	0	Y	g2	
3180251	24	I	PUN	8	188000	178820.81	8/1/2004	5/1/2004	90	5/1/2004	F	200000	200000	1	4	8	38	PMI	4/6/2004	200000	1	2	88.91	0.25	ALTE300	Y	90	25	677	0	Y	g1
3180255	PD	I	REN	8.5	111200	111088.47	8/1/2004	5/1/2004	78.43	5/1/2004	F	140000	141800	1	1	8.5	40	4/18/2004	0	1	X	78.38	0.25	C20	N	78.43	0	733	0	N	g1	
3180298	SF	O	REY	5.5	278000	278078.84	5/1/2004	4/1/2004	47.68	4/1/2004	F	560000	565000	1	1	5.5	34	4/6/2004	0	3	C	47.63	0.25	PAS103	Y	47.68	0	708	0	Y	g2	
3180318	SF	I	REY	4.875	188000	178218.51	8/1/2004	5/1/2004	75	5/1/2004	F	240000	248000	1	1	4.875	37	4/7/2004	0	1	Z	74.72	0.25	C15	N	75	0	745	0	N	g3	
3180317	SF	O	REY	5.5	225000	224752.72	8/1/2004	5/1/2004	44.12	5/1/2004	F	510000	510000	1	1	5.5	19	4/12/2004	0	3	C	44.07	0.25	PAS103	Y	44.12	0	703	0	Y	g2	
3180320	CL	O	REY	5.5	196000	192897.07	5/1/2004	4/1/2004	50	4/1/2004	F	380000	380000	1	1	5.5	38	3/31/2004	0	3	C	49.48	0.25	PAS106	Y	50	0	700	0	Y	g3	
3180354	SF	I	REY	8.5	164000	163985.98	8/1/2004	5/1/2004	82.2	5/1/2004	F	125000	125000	1	1	8.5	32	MAC	4/26/2004	0	1	W	83.12	0.25	C20	Y	82.2	12	755	0	Y	g1
3180380	SF	I	REY	5.875	108000	107885.89	8/1/2004	5/1/2004	80	5/1/2004	F	130000	51000	1	1	5.875	38	4/23/2004	0	1	Z	78.82	0.25	C20	N	80	0	683	0	N	g1	
3180384	PD	O	PUN	6.125	333700	333945.08	5/1/2004	4/1/2004	89.78	4/1/2004	F	378000	378000	1	1	6.125	38.1	PMI	3/30/2004	371825	3	C	89.02	0.25	ALTE300	Y	89.78	25	788	0	Y	g2
3180417	SF	O	PUN	5.5	220560	218657.18	5/1/2004	4/1/2004	90	5/1/2004	F	244500	244500	1	1	5.5	34	UGI	3/29/2004	244500	3	C	89.8	0.25	PAS103	Y	90	25	735	0	Y	g2
3180431	SF	I	REN	8.25	343000	342874.56	8/1/2004	5/1/2004	74.57	5/1/2004	F	480000	480000	1	1	8.25	27	4/15/2004	0	3	C	74.49	0.25	ALTE300	Y	74.57	0	688	0	Y	g4	
3180448	SF	O	REN	5.375	263000	261706.42	8/1/2004	5/1/2004	48.82	5/1/2004	F	560000	560000	1	1	5.375	37	4/14/2004	0	3	C	48.57	0.25	PAS103	Y	56.52	0	738	0	Y	g2	
3180481	CL	O	REN	8.75	386000	388198.2	8/1/2004	5/1/2004	80	5/1/2004	F	380000	380000	1	1	8.75	28	4/15/2004	0	3	C	78.93	0.25	PAS103	Y	80	0	684	0	Y	g2	
3180475	SF	I	REY	5.75	142500	142201.23	5/1/2004	4/1/2004	831.59	4/1/2004	F	180000	180000	1	1	5.75	24	3/31/2004	0	3	C	74.84	0.25	PAS103	Y	75	0	728	0	Y	g1	
3180484	SF	O	REY	5.25	288900	286584.89	8/1/2004	5/1/2004	78.88	5/1/2004	F	330000	330000	1	1	5.25	37	4/14/2004	0	3	C	78.76	0.25	PAS103	Y	78.88	0	741	0	Y	g2	
3180488	PD	O	REY	4.875	300000	298188.47	5/1/2004	4/1/2004	88.77	4/1/2004	F	430000	430000	1	1	4.875	38	4/2/2004	0	3	C	88.68	0.25	PAS105	Y	88.77	0	703	0	Y	g3	
3180547	SF	O	REY	5.375	330000	318841.42	8/1/2004	5/1/2004	48.85	5/1/2004	F	660000	660000	1	1	5.375	15	4/5/2004	0	3	C	48.8	0.25	PAS103	Y	48.85	0	731	0	Y	g2	
3180740	SF	O	REY	5.875	162000	161834.84	8/1/2004	5/1/2004	88	5/1/2004	F	180000	180000	1	1	5.875	21.1	PMI	4/26/2004	0	1	Z	89.91	0.25	ALTE300	N	90	25	689	0	N	g2
3180744	24	I	REN	8.25	188000	188642.17	5/1/2004	4/1/2004	82.75	4/1/2004	F	250000	250000	1	4	8.25	38.1	4/5/2004	0	1	X	82.57	0.25	C20	Y	82.75	0	710	0	Y	g1	
3180782	SF	O	PUN	5.875	308500	305358.53	5/1/2004	4/1/2004	181.68	4/1/2004	F	341000	341000	1	1	5.875	32.8	MAC	3/30/2004	340339	3	C	88.72	0.25	PAS103	Y	90	25	687	0	Y	g2
3180855	SF	O	REY	5.375	245000	244111.78	8/1/2004	5/1/2004	67.82	5/1/2004	F	380000	381000	1	1	5.375	40	4/14/2004	0	3	C	67.98	0.25	ALTE315	N	62.82	0	704	0	N	g3	
3180885	PD	O	REY	8.375	941250	588711.65	8/1/2004	5/1/2004	75	5/1/2004	F	775000	775000	1	1	8.375	37.8	4/17/2004	0	3	C	74.93	0.25	ALTE300	N	75	0	681	0	N	g4	
3180888	SF	O	REN	5.825	341800	241541.5	8/1/2004	5/1/2004	44.78	5/1/2004	F	540000	600000	1	1	5.825	22.5	4/26/2004	0	2	C	44.73	0.25	SSAL3	N	48.71	0	781	0	N	g2	
3181000	SF	I	REN	5.875	108750	108841.18	8/1/2004	5/1/2004	72.82	5/1/2004	F	147000	182000	1	1	5.875	38.8	4/23/2004	0	1	W	72.58	0.25	C20	N	88.83	0	782	0	N	g1	
3181027	SF	O	REN	5.875	218050	218103.25	5/1/2004	4/1/2004	78.18	5/1/2004	F	278000	278000	1	1	5.875	38.8	3/31/2004	0	3	C	78.02	0.25	PAS103	Y	78.18	0	702	0	Y	g2	
3181158	CL	I	PUN	5.25	172800	172168.8	8/1/2004	5/1/2004	138.1	5/1/2004	F	218000	218000	1	1	5.25	44	4/12/2004	218000	1	X	78.71	0.25	ALTE315	Y	80	0	765	0	Y	g3	
3181180	24	I	REY	5.75	87500	86420.71	8/1/2004	5/1/2004	75	5/1/2004	F	125000	125000	1	2	5.75	22.1	4/8/2004	0	3	C	74.74	0.25	ALTE315	N	75	0	754	0	N	g3	
3181194	24	I	PUN	6.25	108000	108898.77	5/1/2004	4/1/2004	88	5/1/2004	F	138000	138000	1	2	6.25	28.9	3/31/2004	138000	1	Z	78.82	0.25	ALTE300	N	80	0	731	0	N	g1	
3181320	24	I	REN	5.5	108000	105818.72	8/1/2004	5/1/2004	88.23	5/1/2004	F	178000	178000	1	3	5.5	22.1	4/15/2004	0	1	W	88.01	0.25	C15	Y	88.23	0	678	0	Y	g3	

24	O	REY	5.875	110000	108987.86	6/1/2004	5/1/2004	5/1/2004	F	186000	1	2	5.875	34		C	58.08	0.25	ALTEP30	N	58.14	0	665	0	N	g2	
5F	O	PUN	6	71800	71526.72	6/1/2004	5/1/2004	5/1/2004	F	80000	1	1	6	36.4		V	78.92	0.25	F38020	N	100	0	758	0	N	g2	
5F	I	REY	6.25	102500	18318.60	6/1/2004	5/1/2004	5/1/2004	F	250000	1	1	6.25	187		C	74.82	0.25	ALTEP30	N	75	0	640	0	N	g1	
24	I	REY	6.25	100000	106869.42	6/1/2004	5/1/2004	5/1/2004	F	220000	1	2	6.25	187		C	48.86	0.25	ALTEP30	Y	48.9	0	689	0	Y	g1	
PD	O	PUN	6	137000	136963.82	6/1/2004	5/1/2004	5/1/2004	F	247000	1	1	6	0		C	56.41	0.25	NGT30	Y	56.47	0	725	0	Y	g2	
5F	I	PUN	5.825	81800	81724.48	6/1/2004	5/1/2004	4/1/2004	F	91000	1	1	5.825	33.8	RM	Z	88.91	0.25	C30	Y	90	25	633	0	Y	g1	
5F	I	REY	6.25	97500	97407.48	6/1/2004	5/1/2004	5/1/2004	F	130000	1	1	6.25	8		C	74.83	0.25	ALTEP30	Y	75	0	707	0	Y	g1	
5F	I	REY	5.825	96600	96837.48	6/1/2004	5/1/2004	5/1/2004	F	78000	74000	1	1	5.825	33.8		Z	74.82	0.25	C30	N	75	0	737	0	N	g1
24	I	PUN	6.5	78000	77787.31	5/1/2004	4/1/2004	4/1/2004	F	87000	1	2	6.5	45		Z	78.78	0.25	C30	Y	80	0	722	0	Y	g1	
5F	I	REY	6	189000	182340.22	6/1/2004	5/1/2004	5/1/2004	F	214000	1	1	6	38.8		C	74.83	0.25	ALTEP30	Y	75	0	759	0	Y	g1	
5F	I	REN	6	70000	69690.25	6/1/2004	5/1/2004	5/1/2004	F	134000	1	1	6	18.8		Z	67.3	0.25	C30	Y	67.37	0	709	0	Y	g1	
24	I	REY	6.75	110000	115900.13	6/1/2004	5/1/2004	5/1/2004	F	145000	1	2	6.75	34		W	78.93	0.25	C30	N	80	0	673	0	N	g1	
PD	I	REY	6	182500	182368.37	6/1/2004	5/1/2004	5/1/2004	F	250000	32000	1	1	8	30		C	86.19	0.25	F38T30	N	86.25	0	788	0	N	g1
24	I	PUN	5.5	81700	81480.33	5/1/2004	4/1/2004	4/1/2004	F	102000	1	2	5.5	43.3		Z	74.75	0.25	C30	Y	75	0	698	0	Y	g1	
5F	I	REN	5.75	60275	60212.07	6/1/2004	5/1/2004	5/1/2004	F	87000	1	1	5.75	21.7	PM	W	89.87	0.25	C30	Y	89.96	25	774	0	Y	g1	
5F	O	PUN	5.5	114000	113875.22	6/1/2004	5/1/2004	5/1/2004	F	130000	1	1	5.5	25	MCJ	C	87.43	0.25	F38T30	N	87.52	25	764	0	N	g2	
24	I	REN	5	96000	94844.58	6/1/2004	5/1/2004	5/1/2004	F	140000	1	2	5	32		W	64.83	0.25	C15	N	66.07	0	668	0	N	g3	
5F	O	REY	7.825	110000	109765.83	5/1/2004	4/1/2004	4/1/2004	F	140000	1	1	7.825	0		C	78.75	0.25	NGR30	Y	78.82	0	683	0	Y	g2	
5F	I	STN	6	250000	248642.61	5/1/2004	4/1/2004	4/1/2004	F	550000	1	1	6	40		Z	45.19	0.25	C30	Y	45.45	0	777	0	Y	g1	
5F	O	REN	5.375	130000	129205.08	6/1/2004	5/1/2004	5/1/2004	F	152000	200000	1	1	5.375	19		X	78.12	0.25	F38020	N	100	0	762	0	N	g2
5F	I	REN	5.25	100000	105633.83	5/1/2004	4/1/2004	4/1/2004	F	136000	1	1	5.25	22		Z	78.25	0.25	C30	Y	78.52	0	763	0	Y	g1	
PD	O	PUN	5.825	166000	166223.17	6/1/2004	5/1/2004	5/1/2004	F	218000	1	1	5.825	42		Z	78.91	0.25	F38020	N	100	0	694	0	N	g2	
5F	I	REY	4.875	94025	94077.81	5/1/2004	4/1/2004	4/1/2004	F	78100	1	1	4.875	44		W	74.43	0.25	C15	N	75	0	760	0	N	g3	
5F	I	REN	5.875	94500	94403.66	6/1/2004	5/1/2004	5/1/2004	F	120000	87000	1	1	5.875	29		X	74.82	0.25	C30	N	75	0	687	0	N	g1
24	I	PUN	6	102000	102860.88	5/1/2004	4/1/2004	4/1/2004	F	132000	1	2	6	40		X	78.78	0.25	C30	Y	80	0	751	0	Y	g1	
24	I	REN	6.5	100000	98727.32	5/1/2004	4/1/2004	4/1/2004	F	125000	1	2	6.5	42		Z	78.78	0.25	C30	Y	80	0	722	0	Y	g1	
5F	I	REN	8.5	48000	47869.11	5/1/2004	4/1/2004	4/1/2004	F	67000	1	1	8.5	42		W	77.21	0.25	C30	Y	77.42	0	722	0	Y	g1	
5F	O	PUN	7.75	36587	36584.33	6/1/2004	5/1/2004	5/1/2004	F	68000	1	1	6.984	0	PM	C	94.91	0.25	NGR30	Y	95	30	734	1186	Y	g2	
PD	2	REY	5.75	280000	280133.48	4/1/2004	3/1/2004	4/1/2004	F	305000	248000	1	1	5.75	26		C	87.28	0.25	F38T30	Y	87.54	0	732	0	Y	g2
5F	O	PUN	6.125	278000	278728.63	6/1/2004	5/1/2004	5/1/2004	F	330000	1	1	6.125	44	CE	C	84.48	0.25	F38T30	Y	84.55	12	777	0	Y	g2	
PD	O	PUN	5.75	286250	278657.4	6/1/2004	5/1/2004	5/1/2004	F	300000	1	1	5.75	42.3	PM	C	84.9	0.25	SSAC3	Y	95	30	762	0	Y	g2	
5F	O	REY	5.25	41300	41148.69	6/1/2004	5/1/2004	5/1/2004	F	100000	1	1	5.25	23		C	41.15	0.25	F38T30	N	41.3	0	708	0	N	g3	
24	I	REY	5.875	56500	56442.38	6/1/2004	5/1/2004	5/1/2004	F	71000	1	2	5.875	33		W	78.5	0.25	C30	Y	78.58	0	708	0	Y	g1	
5F	O	REN	5.75	300000	298898.78	6/1/2004	5/1/2004	5/1/2004	F	800000	1	1	5.75	28		C	37.48	0.25	F38T30	N	37.5	0	760	0	N	g3	

3183104	SE	O	PM	8	118500	218740.18	5/1/2004	5/1/2004	700.97	300	95	4/1/2004	F	133000	1	1	6	43	PM	4/5/2004	123000	2	C	94.51	0.25	SSAC3	Y	95	30	780	0	Y	92	
3183114	24	O	REY	5.375	250000	247248.5	5/1/2004	5/1/2004	4/1/2019	2038.16	180	84.84	4/1/2004	F	365000	1	2	5.375	38		4/2/2004	0	3	C	84.22	0.25	PHST6	Y	84.84	0	753	0	Y	93
3183124	CH	O	PM	6.5	140000	147828	6/1/2004	6/1/2004	5/1/2004	840.33	300	80	5/1/2004	F	180000	1	1	5.5	38		4/1/2004	186000	3	C	78.81	0.25	PHST3	N	80	0	759	0	N	92
3183245	24	I	REN	5.75	250000	246728.89	6/1/2004	6/1/2004	5/1/2004	1428.83	300	58.82	5/1/2004	F	440000	1	2	5.75	4		4/8/2004	0	1	Z	58.78	0.25	C30	N	58.82	0	684	0	N	91
3183260	SF	O	PM	7.125	57200	57108.24	5/1/2004	5/1/2004	4/1/2004	365.57	300	85	4/1/2004	F	88000	1	1	7.125	0	PM	4/2/2004	88000	5	C	84.9	0.25	NDM400	Y	85	0	770	0	Y	92
3183251	SF	O	PM	7.625	120000	127953.34	6/1/2004	6/1/2004	5/1/2004	845.03	300	95	5/1/2004	F	140000	1	1	6.919	0	PM	4/1/2004	134800	5	C	84.82	0.25	NDM400	Y	95	30	716	0	Y	92
3183261	PD	I	REN	5.875	200000	202503.24	6/1/2004	6/1/2004	5/1/2004	1189.64	300	78	5/1/2004	F	290000	1	1	5.875	29		4/18/2004	0	1	Z	77.82	0.25	ALTE300	N	78	0	632	0	N	91
3183262	SF	I	PM	6	88000	88047.67	5/1/2004	5/1/2004	4/1/2004	368.7	300	89.89	4/1/2004	F	79000	1	1	6	0	CAG	3/31/2004	73900	1	W	88.86	0.25	C30	Y	89.89	25	733	0	Y	91
3183268	CL	I	REY	5.825	81200	80011.78	6/1/2004	6/1/2004	5/1/2019	698.87	180	70	5/1/2004	F	118000	1	1	5.825	38		4/1/2004	0	3	C	68.75	0.25	PHST6	Y	70	0	720	0	Y	93
3183278	SF	I	REY	6.875	51000	50657.18	6/1/2004	6/1/2004	5/1/2004	335.03	300	75	5/1/2004	F	68000	1	1	6.875	41		4/2/2004	0	3	C	74.84	0.25	ALTE300	Y	75	0	782	0	Y	91
3183412	PD	I	REN	6	260000	262558.32	6/1/2004	6/1/2004	5/1/2004	1575.68	300	78	5/1/2004	F	321000	1	1	6	27		4/19/2004	0	1	Z	77.62	0.25	ALTE300	N	78	0	632	0	N	91
3183504	CL	O	PM	8.75	143150	143208.75	6/1/2004	6/1/2004	5/1/2004	828.47	300	78.88	5/1/2004	F	180000	1	1	6.75	42		4/15/2004	178600	1	W	79.51	0.25	F38200	Y	98.88	0	715	0	Y	92
3183529	SF	I	PM	5.5	180000	178408.22	5/1/2004	5/1/2004	4/1/2004	1022.02	300	80	4/1/2004	F	228000	1	1	5.5	43		4/1/2004	225000	1	X	79.74	0.25	C30	Y	80	0	728	0	Y	91
3183533	PD	I	REN	8	295200	284938.68	6/1/2004	6/1/2004	5/1/2004	1588.01	300	78	5/1/2004	F	340000	1	1	6	28		4/19/2004	0	1	Z	77.62	0.25	ALTE300	N	78	0	632	0	N	91
3183561	SF	O	REN	5	300000	298039.54	6/1/2004	6/1/2004	5/1/2004	1810.48	300	88.88	5/1/2004	F	454000	1	1	5	34		4/27/2004	0	3	C	68	0.25	PHST3	N	68.88	0	781	0	N	92
3183613	SF	I	REN	5.5	105000	104885.07	6/1/2004	6/1/2004	5/1/2004	586.18	300	95.28	5/1/2004	F	180000	1	1	5.5	43		4/18/2004	0	1	W	55.2	0.25	C30	Y	95.28	0	702	0	Y	91
3183629	SF	I	REN	5.5	190000	189782.18	6/1/2004	6/1/2004	5/1/2004	1129.9	300	73.43	5/1/2004	F	271000	1	1	5.5	43		4/18/2004	0	1	Z	73.35	0.25	C30	Y	73.43	0	702	0	Y	91
3183692	SF	O	REN	5.5	108000	107568.44	6/1/2004	6/1/2004	5/1/2004	1253.23	240	53.71	5/1/2004	F	350000	1	1	5.5	38		4/12/2004	0	3	C	53.54	0.25	PHST2	Y	53.71	0	758	0	Y	92
3183732	CL	O	PM	5.875	100000	98662.62	5/1/2004	5/1/2004	4/1/2004	581.54	300	73.53	4/1/2004	F	137000	1	1	5.875	34		3/29/2004	138000	3	C	73.3	0.25	PHST3	Y	73.53	0	778	0	Y	92
3183741	SF	I	PM	5.375	185375	185186.28	6/1/2004	6/1/2004	5/1/2004	1028.04	300	80	5/1/2004	F	266000	1	1	5.375	37.7	MJ	4/26/2004	266970	1	W	83.9	0.25	C30	Y	80	25	681	0	Y	91
3183783	SF	O	REN	5.625	248750	248714.75	5/1/2004	5/1/2004	4/1/2004	1437.7	300	48.87	4/1/2004	F	510000	1	1	5.625	34		4/5/2004	0	3	C	48.87	0.25	PHST3	Y	48.87	0	752	0	Y	92
3183787	SF	O	REY	5.375	78000	77912.8	6/1/2004	6/1/2004	5/1/2004	430.78	300	48.15	5/1/2004	F	180000	1	1	5.375	38		4/7/2004	0	3	C	48.09	0.25	PHST3	Y	48.15	0	739	0	Y	92
3183802	SF	O	REN	4.875	177800	177127.83	6/1/2004	6/1/2004	5/1/2019	1384.48	180	95.66	5/1/2004	F	320000	1	1	4.875	30		4/21/2004	0	2	C	54.84	0.25	SSAC3	N	95.66	0	741	0	N	93
3183818	SF	O	PM	6.5	170000	171744.61	6/1/2004	6/1/2004	5/1/2004	1698.52	300	80	5/1/2004	F	215000	1	1	6.5	47		4/28/2004	214000	1	Z	78.82	0.25	F38200	N	100	0	788	0	N	92
3183831	SF	I	STN	5.875	318000	317875.78	6/1/2004	6/1/2004	5/1/2004	1881.88	300	84.8	5/1/2004	F	480000	1	1	5.875	40		4/7/2004	0	1	Z	84.83	0.25	C30	Y	84.8	0	750	0	Y	91
3183836	PD	O	REN	5.75	310000	318005.46	5/1/2004	5/1/2004	4/1/2004	1844.09	300	68.55	4/1/2004	F	481000	1	1	5.75	31		4/5/2004	0	2	C	68.33	0.25	SSAC3	Y	68.55	0	739	0	Y	92
3183858	24	O	REY	5.375	188500	188412.17	5/1/2004	5/1/2004	4/1/2004	1117.14	300	70	4/1/2004	F	265000	1	2	5.375	37		3/29/2004	0	3	C	68.78	0.25	PHST3	Y	70	0	728	0	Y	92
3183860	SF	O	REN	5.375	188500	188078.8	5/1/2004	5/1/2004	4/1/2004	1055.65	300	88.88	4/1/2004	F	214000	1	1	5.375	28	PM	3/31/2004	0	2	C	87.88	0.25	SSAC3	Y	88.88	25	780	0	Y	92
3183871	SF	O	REY	5.875	300000	298988.77	5/1/2004	5/1/2004	4/1/2004	1774.81	300	85.71	5/1/2004	F	350000	1	1	5.875	38	UG	3/29/2004	0	3	C	85.54	0.25	PHST3	Y	85.71	25	730	0	Y	92
3183873	SF	I	PM	6	45000	45022.34	6/1/2004	6/1/2004	5/1/2004	275.61	300	80	5/1/2004	F	53000	1	1	6	33	PM	4/1/2004	51077	1	X	80.81	0.25	C30	N	80	25	675	0	N	91
3183884	PD	O	PM	5.625	235000	231751.88	6/1/2004	6/1/2004	5/1/2004	1325.52	300	80	5/1/2004	F	290000	1	1	5.625	40		4/22/2004	308533	1	Z	78.81	0.25	F38200	N	100	0	690	0	N	92
3183889	SF	I	REN	5.625	210000	218765.87	6/1/2004	6/1/2004	5/1/2004	1200.88	300	71.1	5/1/2004	F	308000	1	1	5.625	23		4/18/2004	0	1	W	71.03	0.25	C30	N	71.1	0	704	0	N	91
3183904	SF	O	PM	5.875	380000	378223.25	5/1/2004	5/1/2004	4/1/2004	2267.84	300	95	5/1/2004	F	430000	1	1	5.875	32	PM	4/1/2004	400000	3	C	94.81	0.25	PHST3	Y	95	30	714	0	Y	92
3183904	SF	I	REN	5.425	210000	213771.23	6/1/2004	6/1/2004	5/1/2004	1231.8	300	70.16	5/1/2004	F	305000	1	1	5.425	20		4/18/2004	0	1	W	70.99	0.25	C30	N	70.16	0	729	0	N	91

3183229	24	I	REN	5	562000	5/1/2004	5/1/2004	3171.66	360	55.07	5/1/2004	F	1079000	0	1	4	5	38	4/2/2004	0	1	2	56	0.25	C20	N	56.07	0	796	0	N	61		
3183268	PO	I	REN	5.875	178600	12/10/02	5/1/2004	4/1/2004	780.13	360	78.83	4/1/2004	F	183000	0	1	5.875	45	3/31/2004	0	1	W	78.89	0.25	C20	Y	78.83	0	790	0	Y	61		
3184015	SF	I	REN	4.5	86000	6/1/05	6/1/2004	5/1/2019	407.25	180	58.42	5/1/2004	F	86000	100000	1	1	4.5	41	4/2/2004	0	1	W	68.15	0.25	C15	N	59.42	0	796	0	N	63	
3184018	24	O	REN	5.25	427150	4/29/04	6/1/2004	5/1/2004	2358.74	360	84.72	5/1/2004	F	650000	0	1	2	5.25	23	4/1/2004	650000	3	C	84.65	0.25	FAST0	Y	84.72	0	714	0	Y	62	
3184019	SF	O	REN	5.75	113453.41	5/1/2004	4/1/2004	664.72	360	66	4/1/2004	F	121000	1	1	5.75	24	M03	3/31/2004	119000	3	C	84.82	0.25	FAST0	Y	85	30	748	0	Y	62		
3184023	CL	O	REN	8	198750	1/14/05	4/1/2004	4/1/2004	1167.62	360	83.58	4/1/2004	F	200000	208100	1	1	8	38	PM6	3/31/2004	208100	1	2	93.3	0.25	ALTE030	Y	83.58	30	684	0	Y	62
3184101	SF	I	REN	5.625	84000	8/7/2004	5/1/2004	724.88	180	77.18	5/1/2004	F	114000	1	1	5.625	22	4/1/2004	0	1	2	78.84	0.25	C15	Y	77.18	0	665	0	Y	63			
3184131	SF	I	REY	5.25	84000	8/30/2004	5/1/2004	4/1/2019	875.28	180	44.31	4/1/2004	F	180000	0	1	5.25	28	3/31/2004	0	1	W	43.72	0.25	C15	Y	44.31	0	710	0	Y	63		
3184181	SF	O	REY	5.375	188000	1/8/21/05	6/1/2004	5/1/2004	940.79	360	38.07	5/1/2004	F	430000	0	3	5.375	32	4/2/2004	0	3	C	38.03	0.25	FAST0	N	38.07	0	760	0	N	62		
3184188	SF	O	REN	5.625	322500	3/21/05	6/1/2004	5/1/2004	1650.49	360	76	5/1/2004	F	438000	430000	2	1	5.625	41	4/2/2004	430000	2	C	74.82	0.25	SSAC0	N	75	0	733	0	N	62	
3184251	SF	2	REN	5.875	187000	1/6/2004	6/1/2004	5/1/2004	1109.18	360	62.33	5/1/2004	F	300000	298000	1	1	5.875	35	4/2/2004	0	3	C	62.27	0.25	FAST0	N	62.33	0	778	0	N	62	
3184273	SF	O	REY	5.875	132000	1/18/02	6/1/2004	5/1/2004	788.83	360	78.52	5/1/2004	F	165000	155000	1	1	5.875	31	4/2/2004	0	3	C	78.44	0.25	FAST0	N	78.52	0	750	0	N	62	
3184283	PO	I	REN	5.625	170000	1/6/2004	6/1/2004	5/1/2004	978.62	360	58.87	5/1/2004	F	300000	300000	3	1	5.625	32	4/8/2004	300000	3	C	58.81	0.25	FAST0	N	58.87	0	768	0	N	61	
3184287	CL	I	REN	7.5	157500	1/27/2004	6/1/2004	5/1/2004	1069.22	360	90	5/1/2004	F	175000	176000	1	1	7.079	28	PM6	4/14/2004	176000	1	2	83.93	0.25	ALTE001	N	80	25	705	0.421	N	61
3184342	24	I	REN	6.125	290000	2/9/24/04	5/1/2004	4/1/2004	1774.22	360	87.81	4/1/2004	F	430000	0	1	2	6.125	25	4/1/2004	0	1	W	87.54	0.25	C20	Y	87.81	0	747	0	Y	61	
3184343	SF	O	REN	5.875	71900	7/15/2002	5/1/2004	4/1/2004	425.32	360	79.58	4/1/2004	F	81000	89900	5	1	5.875	0	3/30/2004	89900	5	C	79.81	0.25	NNAA0	Y	79.68	0	698	0	Y	62	
3184427	SF	O	REN	5.75	219000	2/18/2004	4/1/2004	3/1/2004	1278.02	360	68.44	5/1/2004	F	330000	0	3	5.75	32	3/1/2004	0	3	C	68.22	0.25	FAST0	Y	68.44	0	765	0	Y	62		
3184433	SF	I	REN	5.375	101000	8/6/2004	5/1/2004	4/1/2019	816.57	180	88.89	4/1/2004	F	151000	249000	0	1	5.375	38	3/2/2004	0	1	W	88.18	0.25	C15	Y	88.89	0	791	0	Y	63	
3184458	SF	O	REN	5.625	325000	3/28/2004	4/1/2004	3/1/2004	1870.88	360	72.22	4/1/2004	F	450000	450000	3	1	5.625	37	2/24/2004	450000	3	C	71.91	0.25	FAST0	Y	72.22	0	600	0	Y	62	
3184475	PO	O	REN	4.75	153400	15/2/14/02	6/1/2004	5/1/2019	1193.19	180	68.18	5/1/2004	F	225000	184000	0	2	4.75	20	4/2/2004	0	2	C	67.82	0.25	SSAC0	N	68.18	0	759	0	N	63	
3184547	SF	2	REY	5.5	170000	1/6/21/03	6/1/2004	5/1/2004	965.28	360	42.5	5/1/2004	F	400000	436000	0	3	5.5	28	4/2/2004	0	3	C	42.45	0.25	FAST0	N	42.5	0	681	0	N	62	
3184564	PO	O	REY	5.375	330000	3/20/2008	6/1/2004	5/1/2004	1894.7	360	63.43	5/1/2004	F	520000	0	3	5.375	17	4/14/2004	0	3	C	63.36	0.25	FAST0	Y	63.43	0	751	0	Y	62		
3184568	SF	O	REY	5	320000	3/24/2004	5/1/2004	4/1/2019	2593.8	180	67.63	4/1/2004	F	465000	0	3	5	38	3/31/2004	0	3	C	68.86	0.25	FAST0	Y	67.63	0	768	0	Y	63		
3184578	24	O	REN	6.5	420000	3/6/2003	5/1/2004	4/1/2004	2523.27	360	80	4/1/2004	F	500000	0	3	2	6.5	37	4/5/2004	0	3	C	79.78	0.25	FAST0	Y	80	0	682	0	Y	62	
3184600	SF	O	REN	6	263000	2/24/2005	5/1/2004	4/1/2004	1578.82	360	52.8	4/1/2004	F	500000	0	3	1	6	27	3/8/2004	0	3	C	52.5	0.25	FAST0	Y	52.8	0	720	0	Y	62	
3184604	SF	O	REY	5.625	330000	3/16/03	6/1/2004	5/1/2004	1811.18	360	77.21	5/1/2004	F	430000	0	3	1	5.625	38	4/15/2004	0	3	C	77.13	0.25	FAST0	Y	77.21	0	683	0	Y	62	
3184708	24	O	REY	5.875	133000	1/27/2003	5/1/2004	4/1/2004	786.78	360	48.38	5/1/2004	F	275000	0	3	3	5.875	28	3/31/2004	0	3	C	48.26	0.25	FAST0	Y	48.38	0	769	0	Y	62	
3184731	SF	I	REN	5.5	112500	1/27/2004	6/1/2004	5/1/2004	638.76	360	37.5	5/1/2004	F	300000	0	1	5.5	20	4/4/2004	0	1	W	37.48	0.25	C20	Y	37.5	0	702	0	Y	61		
3184768	PO	O	REN	5.875	258000	2/6/2002	4/1/2004	3/1/2004	1527.35	360	79.84	4/1/2004	F	315000	320000	3	1	5.875	28	2/25/2004	320000	3	C	79.65	0.25	FAST0	Y	79.84	0	784	0	Y	62	
3184788	SF	O	REN	5.5	103000	9/6/2004	6/1/2004	5/1/2004	567.79	360	27.47	5/1/2004	F	366000	2	1	5.5	22	4/26/2004	364006	2	C	27.44	0.25	SSAC0	N	27.47	0	604	0	N	62		
3184788	SF	O	REN	5	320000	3/16/2004	5/1/2004	4/1/2019	2520.94	180	56.65	4/1/2004	F	575000	0	3	5	38	3/3/2004	0	3	C	55.02	0.25	FAST0	Y	56.65	0	781	0	Y	63		
3184848	SF	I	REY	5.75	138400	1/30/2004	6/1/2004	5/1/2004	807.68	360	80	5/1/2004	F	173000	0	1	5.75	0	4/5/2004	0	1	X	79.82	0.25	C20	N	80	0	679	0	N	61		
3184861	SF	I	REN	5	71500	7/12/2005	6/1/2004	5/1/2019	568.42	180	58.58	5/1/2004	F	130000	0	1	5	28	4/2/2004	0	1	W	58.36	0.25	C15	N	58.58	0	602	0	N	63		
3184864	PO	O	REN	5.875	215000	2/16/2002	4/1/2004	3/1/2004	1288.50	360	51.18	4/1/2004	F	425000	0	3	5.875	27	2/19/2004	0	3	C	50.89	0.25	FAST0	Y	51.18	0	723	0	Y	62		

3184609	SP	Q	REN	5.25	32000	32180245	6/1/2004	5/1/2004	1778.1	360	64.4	5/1/2004	F	500000	1	1	5.25	41	4/18/2004	0	3	C	64.33	0.25	FHSTG	Y	84.4	0	756	0	Y	g2	
3184617	24	I	REN	6	234000	23428656	6/1/2004	5/1/2004	1405.66	360	58.33	5/1/2004	F	402000	1	2	6	45	4/6/2004	0	1	W	58.28	0.25	CNO	N	58.33	0	774	0	N	g1	
3184626	SP	I	REN	5.25	108000	107878.12	6/1/2004	5/1/2004	658.38	360	66.06	5/1/2004	F	166000	1	1	5.25	15	4/9/2004	0	3	C	64.68	0.25	FHSTG	N	66.06	0	754	0	N	g1	
3185144	SP	I	PUN	5.125	130000	135840.32	6/1/2004	5/1/2004	740.5	360	80	6/1/2004	F	170000	1	1	5.125	34.8	4/8/2004	170000	1	2	79.81	0.25	CNO	Y	80.9	0	750	0	Y	g1	
3185302	CL	I	REN	6	186000	185314.64	6/1/2004	5/1/2004	1115.16	360	36.77	5/1/2004	F	520000	556000	1	1	6	43.4	4/21/2004	0	1	W	36.73	0.25	CNO	N	55	0	760	0	N	g1
3185361	SP	I	PUN	5.875	19800	19779.82	6/1/2004	5/1/2004	117.12	360	90	5/1/2004	F	25000	1	1	5.875	26.5	PAM	4/15/2004	22000	1	X	69.81	0.25	CNO	Y	90	25	721	0	Y	g1
3185426	SP	O	PUN	6.375	118750	118645.01	6/1/2004	5/1/2004	740.85	360	95	5/1/2004	F	175000	1	1	6.375	0	PAM	4/12/2004	125000	5	C	94.91	0.25	MANA30	Y	95	30	684	0	Y	g2
3185620	SP	O	PUN	4.75	286000	287208.44	6/1/2004	5/1/2004	1617.69	180	80	5/1/2004	F	265000	1	1	4.75	38.8	4/16/2004	260000	2	C	70.69	0.25	SSAC3	Y	95	0	702	0	Y	g3	
3185628	PO	I	REN	5.5	127800	127690.12	6/1/2004	5/1/2004	725.83	360	58.44	5/1/2004	F	210000	214000	1	1	5.5	31.5	4/18/2004	0	1	W	58.33	0.25	CNO	N	58.44	0	717	0	N	g1
3185700	CL	O	REN	5.875	142400	142254.82	6/1/2004	5/1/2004	842.36	360	80	5/1/2004	F	178000	1	1	5.875	28	4/5/2004	0	3	C	78.82	0.25	FHSTG	Y	80	0	686	0	Y	g2	
3185707	SP	I	REY	5.875	76400	76328.23	6/1/2004	5/1/2004	418.44	360	80	5/1/2004	F	68000	53000	1	1	5.875	40.5	4/19/2004	0	1	Z	78.82	0.25	ALTEB30	N	80	0	684	0	N	g1
3185726	SP	O	PUN	6	65600	66430.81	6/1/2004	5/1/2004	418.69	360	78.88	5/1/2004	F	67000	1	1	6	33.2	4/12/2004	66900	1	W	78.9	0.25	FAB20	N	100	0	724	0	N	g2	
3185788	SP	I	REN	6.25	66500	66435.00	6/1/2004	5/1/2004	421.77	360	78.85	5/1/2004	F	86000	108000	1	1	0.25	37	4/7/2004	0	1	X	70.68	0.25	CNO	N	78.05	0	860	0	N	g1
3185870	SP	O	PUN	5.5	27600	27638.75	5/1/2004	4/1/2004	453.1	360	95	4/1/2004	F	86000	1	1	5.5	25.7	PAM	3/30/2004	84000	2	C	94.60	0.25	SSAC3	Y	95	30	757	0	Y	g2
3186007	SP	O	PUN	7.5	113600	113278.3	5/1/2004	4/1/2004	751.21	360	84.68	4/1/2004	F	121000	1	1	6.849	0	PAM	3/21/2004	116000	5	C	94.75	0.25	MANA30	Y	94.68	30	769	0.551	Y	g2
3186115	SP	I	PUN	5.875	50650	57845.52	5/1/2004	4/1/2004	446.95	180	90	5/1/2004	F	66000	1	1	5.875	42	PAM	3/30/2004	64500	1	Z	68.37	0.25	C15	Y	90	12	760	0	Y	g3
3186125	SP	O	PUN	5.875	81200	81117.21	6/1/2004	5/1/2004	440.23	360	80	5/1/2004	F	101500	1	1	5.875	38.6	4/22/2004	101000	1	Z	78.82	0.25	ALTEB30	N	65	0	730	0	N	g2	
3186249	PO	I	PUN	8.5	106400	106303.81	6/1/2004	5/1/2004	672.52	360	80	5/1/2004	F	120000	1	1	6.5	0	4/13/2004	120000	4	C	79.83	0.25	ALTEB30	Y	80	0	681	0	Y	g1	
3186250	CL	I	PUN	5.75	43000	42855.10	6/1/2004	5/1/2004	250.84	360	72.88	5/1/2004	F	59000	1	1	5.75	30.7	4/15/2004	58000	1	W	72.81	0.25	CNO	Y	80.82	0	711	0	Y	g1	
3186296	PO	O	REY	6.75	847000	848442.84	6/1/2004	5/1/2004	4108.43	360	89.2	5/1/2004	F	830000	1	1	6.75	27.7	4/15/2004	0	3	C	69.14	0.25	ALTEB30	Y	79.35	0	747	0	Y	g4	
3186317	SP	O	PUN	8	136600	136302.32	5/1/2004	4/1/2004	651.8	360	90	6/1/2004	F	154000	1	3	7.317	0	PAM	3/29/2004	154000	5	C	68.87	0.25	MANA30	Y	90	25	670	0.683	Y	g2
3186318	CL	O	PUN	6.25	95300	95109.67	6/1/2004	5/1/2004	568.18	360	80	5/1/2004	F	121000	1	1	6.25	41.7	4/27/2004	119000	2	C	78.82	0.25	SSAC3	N	80	0	718	0	N	g2	
3186456	SP	O	REY	5.75	327000	326654.66	6/1/2004	5/1/2004	1808.28	360	78.65	5/1/2004	F	408000	1	1	5.75	38.4	4/7/2004	0	1	Z	78.87	0.25	ALTEB30	Y	88.88	0	688	0	Y	g2	
3186696	SP	O	PUN	6	117000	117482.83	6/1/2004	5/1/2004	765.07	360	80	5/1/2004	F	147000	1	1	6	20.3	4/15/2004	147000	1	Z	78.82	0.25	FAB20	N	100	0	665	0	N	g2	
3186780	SP	O	PUN	8.5	369650	369397.44	5/1/2004	4/1/2004	2275.13	360	80	4/1/2004	F	450000	1	1	6.5	29.4	4/1/2004	448500	3	C	78.85	0.25	ALTEB30	Y	80	0	724	0	Y	g4	
3186807	SP	O	REY	5.375	123000	122554.07	6/1/2004	5/1/2004	968.87	180	58.57	5/1/2004	F	210000	1	1	5.375	39	4/19/2004	0	3	C	58.38	0.25	ALTEB15	Y	58.57	0	682	0	Y	g3	
3186810	SP	I	PUN	6.125	136500	134868.78	6/1/2004	5/1/2004	893.27	360	80	5/1/2004	F	150000	1	1	6.125	44	UGI	4/19/2004	150000	1	Z	69.81	0.25	CNO	N	90	25	765	0	N	g1
3186905	SP	I	PUN	5.75	176000	176313.63	6/1/2004	5/1/2004	1041.68	360	75	5/1/2004	F	230000	1	1	5.75	23	4/29/2004	230000	1	Y	74.82	0.25	CNO	N	75	0	748	0	N	g1	
3186935	SP	O	PUN	5.825	284325	284220.82	6/1/2004	5/1/2004	1607.89	360	95	5/1/2004	F	300000	1	1	6.825	33.3	PAM	4/7/2004	296500	2	C	94.9	0.25	SSAC3	Y	95	30	754	0	Y	g2
3187173	CL	O	PUN	5.875	224000	223771.63	6/1/2004	5/1/2004	1325.04	360	80	5/1/2004	F	285000	1	1	5.875	36.8	4/19/2004	280000	1	W	78.82	0.25	FAB20	N	100	0	756	0	N	g2	
3187196	PO	I	REN	5.825	120000	119871.71	6/1/2004	5/1/2004	602.76	360	73.82	5/1/2004	F	180000	1	1	5.825	27.7	4/27/2004	0	1	W	73.54	0.25	CNO	N	73.82	0	750	0	N	g1	
3187254	SP	O	PUN	5.825	184000	183782.61	6/1/2004	5/1/2004	1118.77	360	80	5/1/2004	F	242000	1	1	5.825	34.7	4/27/2004	242000	2	C	78.81	0.25	SSAC3	N	84.90	0	768	0	N	g2	
3187271	SP	O	REY	5.375	300000	316841.42	6/1/2004	5/1/2004	1781.81	360	68.67	5/1/2004	F	460000	1	1	5.375	31	4/7/2004	0	3	C	68.48	0.25	FHSTG	Y	68.67	0	685	0	Y	g2	
3187280	SP	I	REY	5.375	130000	128654.33	6/1/2004	5/1/2004	777.86	360	57.8	5/1/2004	F	225000	165000	1	1	5.375	39	4/6/2004	0	1	W	57.71	0.25	CNO	N	57.78	0	744	0	N	g1

PA	1	REY	5.825	271500	221282.20	6/1/2004	5/1/2004	F	330000	360000	1	1	5.825	30	4/26/2004	0	1	W	67.06	0.25	C30	N	67.12	0	760	0	N	g1			
24	O	REN	5.375	102000	101885.71	6/1/2004	5/1/2004	F	200000	200000	1	2	5.375	34	4/16/2004	0	3	C	48.75	0.25	PHST03	Y	68.42	0	784	0	Y	g2			
37302	SP	1	REY	4.875	63000	61766.82	6/1/2004	5/1/2004	F	110000	110000	1	1	4.875	40	4/14/2004	0	1	W	54.86	0.25	C15	Y	54.87	0	650	0	Y	g3		
72714	SP	1	REY	8.25	87000	86017.48	6/1/2004	5/1/2004	F	110000	110000	1	1	8.25	38	4/7/2004	0	3	C	74.83	0.25	PHST02	N	79	0	785	0	N	g1		
97378	SP	O	REY	6	141000	140518.78	5/1/2004	4/1/2004	F	260000	260000	1	1	6	22	3/31/2004	0	3	C	68.57	0.25	PHST03	Y	68.78	0	760	0	Y	g2		
14042	SP	1	REN	5.025	115000	114877.08	6/1/2004	5/1/2004	F	180000	180000	1	1	5.025	14	4/13/2004	0	1	W	63.82	0.25	C30	Y	63.89	0	773	0	Y	g1		
17423	PD	O	REN	5.025	280000	278103.68	6/1/2004	5/1/2004	F	430000	430000	1	1	5.025	30	4/16/2004	0	3	C	64.15	0.25	PHST03	Y	64.86	0	687	0	Y	g2		
21426	SP	O	REN	5.5	214500	214206.22	6/1/2004	5/1/2004	F	370000	370000	1	1	5.5	41	4/14/2004	0	3	C	57.81	0.25	PHST03	Y	57.87	0	757	0	Y	g2		
31431	SP	1	REN	5.875	87950	87880.72	6/1/2004	5/1/2004	F	100000	100000	1	1	5.875	38	4/8/2004	0	1	W	67.88	0.25	C30	Y	67.95	0	658	0	Y	g1		
31464	SP	O	REY	5.75	84000	83833.18	6/1/2004	5/1/2004	F	91500	91500	1	1	5.75	32	4/20/2004	0	3	C	68.87	0.25	PHST03	N	69.95	0	714	0	N	g2		
31468	CL	O	REN	5.25	380000	381550.38	6/1/2004	5/1/2004	F	810000	810000	1	1	5.25	32	4/12/2004	0	2	C	48.34	0.25	SSAC23	Y	48.4	0	740	0	Y	g2		
31474	SP	1	PAW	5.025	101600	101491.38	6/1/2004	5/1/2004	F	130000	130000	1	1	5.025	24	4/13/2004	127000	1	Z	79.81	0.25	C30	N	80	0	726	0	N	g1		
31505	PD	O	PAW	5.875	104000	102966.8	6/1/2004	5/1/2004	F	140000	140000	1	1	5.875	40	4/16/2004	128000	1	W	76.82	0.25	FX6000	N	100	0	875	0	N	g2		
31530	24	1	PAW	8.375	380000	380722.14	6/1/2004	5/1/2004	F	380000	380000	1	4	8.375	24	4/14/2004	360000	1	Z	78.87	0.25	AL101000	N	82.9	0	773	0	N	g1		
31566	SP	O	PAW	7.375	187200	186924.81	5/1/2004	4/1/2004	F	178000	178000	1	1	6.827	0	PM	3/31/2004	178000	5	C	84.84	0.25	N63600	Y	95	30	704	0	748	Y	g2
31560	PD	O	REY	5.875	275000	274770.6	6/1/2004	5/1/2004	F	300000	347000	1	1	5.875	30	4/21/2004	0	3	C	74.82	0.25	PHST03	N	75	0	681	0	N	g2		
31560	24	1	REY	5.25	69000	68747.2	6/1/2004	5/1/2004	F	100000	100000	1	2	5.25	38	4/23/2004	0	1	X	68.75	0.25	C15	N	69	0	725	0	N	g3		
31601	PD	O	PAW	5.375	268000	265604.44	5/1/2004	4/1/2004	F	330000	330000	1	1	5.375	34	3/30/2004	330000	2	C	79.73	0.25	SSAC23	Y	80	0	750	0	Y	g2		
31613	SP	O	REY	6	318000	317888.53	6/1/2004	5/1/2004	F	430000	430000	1	1	5	21	4/8/2004	0	3	C	72.08	0.25	PHST06	Y	73.33	0	707	0	Y	g3		
31622	SP	1	REY	5.75	120000	119814.71	6/1/2004	5/1/2004	F	150000	150000	1	1	5.75	0	4/8/2004	0	1	X	79.82	0.25	C30	Y	80	0	679	0	Y	g1		
31632	24	1	REN	5.5	86625	86520.32	6/1/2004	5/1/2004	F	127500	127500	1	2	5.5	43	4/13/2004	0	1	W	74.82	0.25	C30	Y	78.57	0	768	0	Y	g1		
31682	CL	1	REN	5.875	141000	140868.24	6/1/2004	5/1/2004	F	280000	277000	1	1	5.875	25	4/15/2004	0	1	W	54.18	0.25	C30	N	60.82	0	794	0	N	g1		
31717	SP	1	REY	5.875	94750	94597.36	5/1/2004	4/1/2004	F	140000	140000	1	1	5.875	38	4/2/2004	0	3	C	64.42	0.25	PHST03	Y	64.56	0	748	0	Y	g1		
31760	SP	1	REY	6.825	68000	66801.49	5/1/2004	4/1/2010	F	70000	70000	1	1	6.825	38	3/29/2004	0	1	W	79.43	0.25	C15	Y	80	0	670	0	Y	g3		
317628	SP	2	PAW	5.025	260000	248464.22	5/1/2004	4/1/2004	F	338000	338000	1	1	5.025	29	3/29/2004	314278	3	C	78.38	0.25	PHST03	N	79.55	0	728	0	N	g2		
31780	SP	1	PAW	8	85450	85384.82	6/1/2004	5/1/2004	F	130000	130000	1	1	6	38	PM	4/22/2004	95000	1	Z	89.88	0.25	C30	N	89.95	25	681	0	N	g1	
317831	SP	1	PAW	8	86000	84815.36	6/1/2004	5/1/2004	F	128000	128000	1	1	6	38	PM	4/22/2004	94500	1	Z	89.88	0.25	C30	N	89.95	25	681	0	N	g1	
317879	SP	O	REY	6.025	120000	118984.13	6/1/2004	5/1/2004	F	370000	370000	1	1	6.025	0	4/6/2004	0	5	C	31.97	0.25	N64030	Y	32	0	711	0	Y	g2		
317888	SP	O	REY	5.375	120000	118882.53	5/1/2004	4/1/2010	F	140000	140000	1	1	5.375	38	PM	3/29/2004	0	3	C	88.32	0.25	PHST06	Y	88.87	12	748	0	Y	g3	
318112	CL	O	REN	6.25	253000	252769.85	6/1/2004	5/1/2004	F	370000	370000	1	1	6.25	25	4/6/2004	0	3	C	87.4	0.25	PHST03	Y	87.47	0	778	0	Y	g2		
318244	SP	1	PAW	7	48000	47980.85	6/1/2004	5/1/2004	F	60000	60000	1	1	7	37	4/2/2004	60000	3	C	79.93	0.25	AL1E230	Y	80	0	727	0	Y	g1		
318421	SP	1	PAW	5.025	134000	133825.04	6/1/2004	5/1/2004	F	178000	178000	1	1	5.025	38	4/15/2004	178000	1	X	79.81	0.25	C30	N	82.8	0	765	0	N	g1		
318488	SP	O	PAW	8.125	245100	244881.78	6/1/2004	5/1/2004	F	258000	258000	1	1	8.125	20	PM	4/12/2004	258000	2	C	84.91	0.25	SSAC23	N	85	25	786	0	N	g2	
318752	CL	O	PAW	7.5	274600	274445.07	5/1/2004	4/1/2004	F	310000	310000	1	1	6.887	0	PM	3/30/2004	310000	6	C	88.53	0.25	N67030	Y	88.68	12	725	0	523	Y	g2

3186175	SF	O	PM	8.375	253700	253238.78	5/1/2004	4/1/2004	1582.79	360	68.86	4/1/2004	F	263000	1	1	8.375	37	UCI	4/5/2004	283200	3	C	68.8	0.25	PMST03	Y	88.96	25	728	0	Y	92	
3186178	SF	O	PM	5.75	138660	136686.8	5/1/2004	4/1/2004	782.78	360	95	5/1/2004	F	146600	1	1	5.75	36	MGJ	3/29/2004	143000	3	C	94.4	0.25	PMST03	Y	95	30	733	0	Y	92	
3186172	SF	I	PM	5.825	170500	168818.26	6/1/2004	5/1/2004	978.82	360	80.74	5/1/2004	F	263000	1	1	5.825	35		4/15/2004	279600	1	W	80.67	0.25	C30	Y	89.74	0	696	0	Y	91	
3186165	SF	O	REN	5.375	229000	227733.31	6/1/2004	5/1/2004	1352.73	360	82.27	5/1/2004	F	382700	1	1	5.375	25		4/10/2004	0	3	C	62.2	0.25	PMST03	N	67.48	0	753	0	N	92	
3186177	PO	O	PM	8	186000	186628.74	5/1/2004	4/1/2004	1115.18	360	86	5/1/2004	F	279000	1	1	8	27		3/31/2004	255500	3	C	79.84	0.25	PMST03	Y	80	0	696	0	Y	92	
3186178	SF	O	PM	8.25	224000	227787.45	6/1/2004	5/1/2004	1379.21	360	86	5/1/2004	F	280300	1	1	8.25	22		4/27/2004	268000	1	Z	79.82	0.25	PMST03	N	100	0	761	0	N	92	
3186166	CL	O	REN	8.75	323000	321722.78	6/1/2004	5/1/2004	2068.49	360	78.54	5/1/2004	F	410300	1	1	8.75	38		4/14/2004	0	3	C	78.47	0.25	PMST03	Y	78.54	0	783	0	Y	92	
3186175	PO	O	REN	7.375	62600	62378.42	5/1/2004	4/1/2004	362.8	360	70	4/1/2004	F	75600	1	1	7.375	0		3/31/2004	0	5	C	69.84	0.25	PMST03	Y	70	0	666	0	Y	92	
3186127	SF	O	REN	8.75	333700	333412.89	6/1/2004	5/1/2004	2164.37	360	31.78	5/1/2004	F	1050000	1036000	1	1	8.75	25		4/19/2004	0	3	C	31.75	0.25	PMST03	N	31.78	0	691	0	N	92
3186165	SF	O	PM	7.5	127800	127691.15	5/1/2004	4/1/2004	858.76	360	90	5/1/2004	F	142500	1	1	7.5	0	PM	3/29/2004	143000	5	C	89.86	0.25	PMST03	Y	90	25	799	0.488	Y	92	
3186163	SF	O	PM	7.375	111150	111024.47	6/1/2004	5/1/2004	713.78	360	95	5/1/2004	F	118500	1	1	8.653	0	PM	4/6/2004	117000	5	C	94.82	0.25	PMST03	Y	95	30	708	0.722	Y	92	
3186168	CH	2	REY	5	80000	79700.7	6/1/2004	5/1/2019	632.63	180	45.88	5/1/2004	F	174000	135000	1	1	5	24		4/8/2004	0	3	C	45.8	0.25	PMST03	Y	45.98	0	726	0	Y	93
3186117	PA	O	REY	5.5	204000	203778.71	6/1/2004	5/1/2004	1158.29	360	77.86	5/1/2004	F	283000	1	1	5.5	37		4/19/2004	0	3	C	77.78	0.25	PMST03	Y	77.86	0	724	0	Y	92	
3186160	SF	O	REN	5	117000	111160.71	5/1/2004	4/1/2019	865.69	180	83.84	4/1/2004	F	176600	1	1	5	6		3/31/2004	0	3	C	83.16	0.25	PMST03	Y	83.84	0	763	0	Y	93	
3186167	SF	I	REY	5.875	56250	56182.66	6/1/2004	5/1/2004	332.74	360	75	5/1/2004	F	75600	1	1	5.875	38		4/19/2004	0	3	C	74.82	0.25	PMST03	N	75	0	708	0	N	91	
3186167	PA	I	PM	8.25	240000	239772.28	5/1/2004	4/1/2004	1477.72	360	80	5/1/2004	F	300000	1	1	8.25	30.8		3/30/2004	300000	3	C	79.82	0.25	PMST03	Y	80	0	786	0	Y	91	
3186162	SF	O	REY	5.75	237000	239762.39	6/1/2004	5/1/2004	1333.07	360	78.22	5/1/2004	F	303000	323000	1	1	5.75	27.8		4/29/2004	0	3	C	78.14	0.25	PMST03	N	78.22	0	700	0	N	92
3186169	2A	I	PM	5.75	117800	117477.22	6/1/2004	5/1/2004	666.26	360	80	5/1/2004	F	150000	1	2	5.75	19		4/26/2004	147000	1	W	79.84	0.25	C30	N	80	0	768	0	N	91	
3186134	PA	I	PM	8.675	144810	144688.34	6/1/2004	5/1/2004	951.3	360	80	5/1/2004	F	161000	1	1	8.675	27.4	RS	4/15/2004	160500	1	Z	89.82	0.25	C30	Y	90	25	756	0	Y	91	
3186135	PA	I	REY	8.25	250000	249521.34	5/1/2004	4/1/2004	1539.29	360	58.52	5/1/2004	F	420000	1	1	8.25	30.8		3/30/2004	0	3	C	58.41	0.25	PMST03	Y	58.52	0	764	0	Y	91	
3186136	PA	I	PM	8.25	150000	151624.69	5/1/2004	4/1/2004	1182.18	360	80	5/1/2004	F	240000	1	1	8.25	13.3		3/30/2004	240000	3	C	79.85	0.25	PMST03	Y	80	0	784	0	Y	91	
3186160	SF	I	PM	8.375	61650	61582.89	6/1/2004	5/1/2004	364.42	360	86	5/1/2004	F	69500	1	1	8.375	35	UCI	4/15/2004	69500	1	W	80.82	0.25	C30	N	80	25	679	0	N	91	
3186176	SF	I	REN	5.875	48000	48560.66	6/1/2004	5/1/2004	788.86	360	79.83	5/1/2004	F	82000	1	1	5.875	34.4		4/27/2004	0	1	W	78.85	0.25	C30	N	79.03	0	697	0	N	91	
3186158	2A	O	REN	5.5	201800	201336.78	6/1/2004	5/1/2004	1381.16	240	40.36	5/1/2004	F	500000	1	2	5.5	33.4		4/12/2004	0	3	C	40.37	0.25	PMST02	Y	40.36	0	774	0	Y	92	
3186169	SF	I	PM	8	84800	84545.47	5/1/2004	4/1/2004	508.42	360	74.86	4/1/2004	F	115000	1	1	8	14.2		3/31/2004	113100	1	Z	74.75	0.25	C30	Y	74.86	0	786	0	Y	91	
3186168	SF	O	PM	8.25	108800	108698.77	6/1/2004	5/1/2004	688.9	360	80	5/1/2004	F	137000	1	1	8.25	35		4/19/2004	136000	1	W	79.82	0.25	PMST03	N	100	0	786	0	N	92	
3186159	SF	I	REN	5.625	150700	150538.80	6/1/2004	5/1/2004	867.51	360	73.51	5/1/2004	F	265000	180000	1	1	5.625	41.8		4/15/2004	0	1	W	73.43	0.25	C30	Y	73.51	0	648	0	Y	91
3186178	SF	O	PM	5.825	148800	148740.82	6/1/2004	5/1/2004	866.64	360	86	5/1/2004	F	186000	1	1	5.825	42.8		4/23/2004	186000	1	W	79.81	0.25	PMST03	N	180	0	738	0	N	92	
3181138	PO	I	PM	5.625	79550	79564.85	6/1/2004	5/1/2004	458.61	360	90	5/1/2004	F	86700	1	1	5.625	41.8	PM	4/23/2004	86500	1	Z	68.8	0.25	PMST03	N	80	25	660	0	N	91	
3181130	SF	I	REN	4.875	160000	164378.22	6/1/2004	5/1/2019	1294.09	180	74.86	5/1/2004	F	271000	1	1	4.875	25		4/12/2004	0	1	W	74.38	0.25	C15	N	74.66	0	782	0	N	93	
3181134	2A	O	REY	5.875	154000	153480.88	5/1/2004	4/1/2004	919.97	360	76	4/1/2004	F	200000	1	2	5.875	15		4/5/2004	0	3	C	69.78	0.25	PMST03	Y	70	0	780	0	Y	92	
3181130	SF	O	PM	7.625	315000	313242.36	6/1/2004	5/1/2004	2082.89	360	95	5/1/2004	F	300000	1	1	8.947	0	PM	4/19/2004	300000	5	C	94.82	0.25	PMST03	Y	95	30	713	0.538	Y	92	
3181112	SF	O	REY	5.75	77000	76725.64	6/1/2004	5/1/2019	639.42	180	45.7	5/1/2004	F	185000	140000	1	1	5.75	6		4/29/2004	0	3	C	45.54	0.25	PMST03	N	45.7	0	738	0	N	93
3181128	SF	O	REY	5	284000	283508.78	6/1/2004	5/1/2004	1524.67	360	86	6/1/2004	F	356000	339000	1	1	5	39		4/7/2004	0	3	C	79.8	0.25	PMST03	N	80	0	738	0	N	92

3191574	SF	O	REY	5.825	286000	297682.11	6/1/2004	5/1/2004	5/1/2004	1867.80	360	80	5/1/2004	F	360000	3641600	1	1	5.825	38	4/29/2004	0	3	C	79.81	0.25	FASTO	N	80	0	739	0	N	g2	
3191608	SF	I	PMH	7.125	102000	103417.23	6/1/2004	5/1/2004	5/1/2004	697.3	360	80	5/1/2004	F	118000	115000	1	1	7.125	25	PMH	4/7/2004	1	2	Z	69.83	0.25	ALTERO	Y	90	25	649	0	Y	g1
3191609	24	I	REY	5.875	325000	324001.06	5/1/2004	4/1/2004	4/1/2004	1022.5	360	85	4/1/2004	F	488000	488000	1	4	5.875	37	3/1/2004	0	1	2	84.8	0.25	C30	Y	85	0	718	0	Y	g1	
3191641	SF	O	REH	5	120000	127648.2	6/1/2004	5/1/2004	5/1/2004	687.13	360	80	5/1/2004	F	180000	180000	1	1	5	30	4/19/2004	0	1	W	78.9	0.25	FABROO	N	100	0	789	0	N	g2	
3191649	PD	O	REY	5.875	270000	274719.62	6/1/2004	5/1/2004	5/1/2004	1820.73	360	79.71	5/1/2004	F	345000	345000	1	1	5.875	35	4/13/2004	0	1	2	70.83	0.25	ALTERO	Y	79.71	0	683	0	Y	g2	
3191651	SF	O	REH	5.75	78000	75620.86	6/1/2004	5/1/2004	5/1/2004	443.52	360	18.89	5/1/2004	F	450000	450000	1	1	5.75	45	4/14/2004	0	3	C	18.87	0.25	FASTO	N	18.89	0	708	0	N	g2	
3191652	SF	2	PMH	6.875	170000	177818.32	6/1/2004	5/1/2004	5/1/2004	1052.84	360	80	5/1/2004	F	239000	239000	1	1	5.875	38	4/7/2004	225000	3	C	79.82	0.25	FASTO	Y	80	0	697	0	Y	g2	
3191656	SF	O	PMH	6.25	194150	194182.74	6/1/2004	4/1/2004	4/1/2004	1168.11	360	95	4/1/2004	F	215000	215000	1	1	6.25	40	PMH	3/29/2004	205000	3	C	64.73	0.25	FASTO	Y	95	30	738	0	Y	g2
3191703	PD	O	PMH	6	228000	227773.02	6/1/2004	5/1/2004	5/1/2004	1368.86	360	79.73	5/1/2004	F	287000	287000	1	1	6	31.6	4/20/2004	285600	1	W	79.65	0.25	FABROO	N	79.73	0	678	0	N	g2	
3191711	SF	I	PMH	6.125	68000	68531.45	6/1/2004	4/1/2004	4/1/2004	418.04	360	80	5/1/2004	F	90000	90000	1	1	6.125	32	3/31/2004	86000	3	C	79.69	0.25	FASTO	Y	80	0	748	0	Y	g1	
3191738	SF	O	REH	6.75	332100	333412.69	6/1/2004	5/1/2004	5/1/2004	2184.37	360	71.81	5/1/2004	F	486000	486000	1	1	6.75	32	4/19/2004	0	3	C	71.95	0.25	FASTO	Y	71.81	0	723	0	Y	g2	
3191742	PD	O	REH	5.25	208000	199770.59	6/1/2004	5/1/2004	5/1/2004	1104.41	360	55.56	5/1/2004	F	300000	300000	1	1	5.25	41	4/7/2004	0	3	C	55.49	0.25	FASTO	Y	55.56	0	747	0	Y	g2	
3191777	SF	I	STH	8	257000	256228.83	6/1/2004	4/1/2004	4/1/2004	1540.84	360	80.47	4/1/2004	F	425000	425000	1	1	8	31	4/5/2004	0	1	2	80.29	0.25	C30	Y	80.47	0	778	0	Y	g1	
3191797	SF	2	REH	5.875	314000	313024.87	5/1/2004	4/1/2004	4/1/2004	1857.43	360	59.81	4/1/2004	F	525000	540000	1	1	5.875	44	4/2/2004	0	3	C	59.83	0.25	FASTO	Y	59.81	0	749	0	Y	g2	
3191824	24	I	REY	6	120000	119890.94	6/1/2004	5/1/2004	5/1/2004	719.46	360	80	5/1/2004	F	150000	150000	1	2	6	42	4/9/2004	0	1	2	79.92	0.25	C30	N	80	0	712	0	N	g1	
3191826	SF	I	REY	6.5	131000	125867.81	6/1/2004	5/1/2004	5/1/2004	763.78	360	80	5/1/2004	F	155000	180000	1	1	6.5	26	4/14/2004	0	1	2	79.93	0.25	C30	N	80	0	702	0	N	g1	
3191844	SF	I	REH	4.875	107000	106864.36	6/1/2004	5/1/2004	5/1/2004	641.95	180	47.68	5/1/2004	F	225000	225000	1	1	4.875	38	4/7/2004	0	1	2	47.51	0.25	C15	Y	47.68	0	798	0	Y	g3	
3191845	24	I	REH	4.875	132000	139880.18	6/1/2004	5/1/2004	5/1/2004	1079.41	180	45.83	5/1/2004	F	300000	300000	1	2	4.875	35	4/7/2004	0	1	2	45.06	0.25	C15	Y	45.83	0	798	0	Y	g3	
3191862	SF	I	REY	6	90000	86910.49	6/1/2004	5/1/2004	5/1/2004	539.6	360	70.87	5/1/2004	F	127000	194000	1	1	6	39	4/23/2004	0	1	X	70.8	0.25	C15	Y	45.83	0	798	0	Y	g3	
3191870	24	I	REY	6	140000	144851.67	6/1/2004	5/1/2004	5/1/2004	862.33	360	64.78	5/1/2004	F	239000	239000	1	4	6	21	4/23/2004	0	1	X	64.72	0.25	C30	N	70.87	0	684	0	N	g1	
3191912	24	O	REH	5.5	201000	200779.80	6/1/2004	5/1/2004	5/1/2004	1141.26	360	35.56	5/1/2004	F	560000	560000	1	2	5.5	25	4/23/2004	0	3	C	35.54	0.25	FASTO	N	35.56	0	738	0	N	g2	
3192271	24	O	PMH	5.875	100000	99862.62	5/1/2004	4/1/2004	4/1/2004	581.54	360	71.43	4/1/2004	F	148000	148000	1	2	5.875	40	3/31/2004	155000	3	C	71.21	0.25	FASTO	Y	71.43	0	683	0	Y	g2	
3192290	CL	O	REY	5.5	102600	105207.7	6/1/2004	5/1/2004	5/1/2004	738.07	240	55.95	5/1/2004	F	190000	197000	1	1	5.5	34	4/19/2004	0	3	C	55.43	0.25	FASTO	N	55.95	0	744	0	N	g2	
3192295	SF	O	REY	6	290000	295469.86	5/1/2004	4/1/2004	4/1/2004	1504.8	360	52.87	4/1/2004	F	565000	565000	1	1	6	34	3/30/2004	0	3	C	52.87	0.25	FASTO	Y	52.87	0	759	0	Y	g2	
3192305	SF	I	PMH	5.875	190000	179818.46	6/1/2004	5/1/2004	5/1/2004	1084.77	360	80	5/1/2004	F	200000	200000	1	1	5.875	45	4/13/2004	225000	1	X	79.82	0.25	C30	N	80	0	662	0	N	g1	
3192354	CL	I	PMH	6.75	97000	97967.05	5/1/2004	4/1/2004	4/1/2004	632.38	360	75	4/1/2004	F	130000	130000	1	1	6.75	43	4/23/2004	0	1	W	74.69	0.25	C30	Y	75	0	714	0	Y	g1	
3192473	SF	O	PMH	5.625	333100	333343.25	6/1/2004	5/1/2004	5/1/2004	1920.97	360	22.32	5/1/2004	F	1460000	1460000	1	1	5.625	31	4/14/2004	1460000	3	C	22.3	0.25	FASTO	N	22.32	0	793	0	N	g2	
3192484	PD	O	REY	4.75	187000	185568.49	5/1/2004	4/1/2004	4/1/2004	1454.55	180	57.54	4/1/2004	F	325000	325000	1	1	4.75	34	3/29/2004	0	3	C	57.1	0.25	FASTO	Y	57.54	0	720	0	Y	g3	
3192488	SF	O	REY	8.75	218000	217818.90	5/1/2004	4/1/2004	4/1/2004	1413.84	360	69.65	5/1/2004	F	313000	313000	1	1	8.75	23	3/31/2004	0	3	C	69.63	0.25	FASTO	Y	69.65	0	728	0	Y	g2	
3192491	SF	O	REY	5.875	150000	149478.7	6/1/2004	5/1/2004	5/1/2004	1250.88	180	78.95	5/1/2004	F	180000	181000	1	1	5.875	29	4/27/2004	0	3	C	78.87	0.25	FASTO	N	78.95	0	753	0	N	g3	
3192508	PD	O	REY	8.875	230000	231169.5	6/1/2004	5/1/2004	5/1/2004	1524.07	360	80	5/1/2004	F	290000	290000	1	1	8.875	35	4/12/2004	0	3	C	79.93	0.25	ALTERO	Y	80	0	714	0	Y	g2	
3192601	SF	O	REH	4.875	130000	128531.22	6/1/2004	5/1/2004	5/1/2004	972.53	180	88.89	5/1/2004	F	180000	180000	1	1	4.875	20	4/12/2004	0	2	C	88.83	0.25	SSACOS	Y	77.6	0	769	0	Y	g3	
3192606	SF	O	REH	5.5	84000	84348.32	6/1/2004	5/1/2004	5/1/2004	681.68	180	75.58	5/1/2004	F	112000	112000	1	1	5.5	0	4/19/2004	0	6	C	75.31	0.25	MMH15	N	75.68	0	745	0	N	g3	
3192640	SF	O	PMH	6.5	130000	129645.32	5/1/2004	4/1/2004	4/1/2004	821.69	360	80	4/1/2004	F	165000	165000	1	1	6.5	27	3/22/2004	142000	3	C	79.78	0.25	ALTERO	Y	80	0	690	0	Y	g2	

3182649	SP	O	REIN	8.3%	40000	44630.83	6/1/2004	5/1/2019	422.48	180	58.78	5/1/2004	F	82000	1	1	8.3%	0	42072004	0	5	C	59.56	0.25	NEXT15	Y	58.78	0	862	0	Y	g3	
3182711	SP	I	PLAN	6	114400	114286.11	6/1/2004	5/1/2004	685.89	300	80	5/1/2004	F	145000	1	1	6	0	41132004	143000	4	C	79.82	0.25	ALTE030	N	80	0	088	0	N	g1	
3182727	24	I	PLAN	8.3%	136000	132033.34	5/1/2004	4/1/2004	771.98	300	88.44	5/1/2004	F	145000	1	2	8.3%	30	PLAN	452004	145000	3	C	89.26	0.25	FNST02	N	89.44	25	729	0	N	g1
3182780	24	I	REIN	8.825	340000	338700.02	6/1/2004	5/1/2004	2177.06	300	78.19	5/1/2004	F	435000	1	2	8.825	28		462004	0	1	Z	78.09	0.25	ALTE030	Y	78.16	0	842	0	Y	g1
3183000	SP	O	REIN	4.875	183000	180816.09	5/1/2004	4/1/2018	1435.28	180	51.98	4/1/2004	F	350000	1	1	4.875	36		33170004	0	3	C	51.4	0.25	FNST06	Y	51.98	0	735	0	Y	g3
3183882	PO	O	PLAN	6	333700	332387.8	6/1/2004	5/1/2004	2009.7	300	88.51	5/1/2004	F	350000	1	1	6	38.7	PLAN	452004	377799	3	C	69.42	0.25	FNST02	Y	89.51	25	783	0	Y	g2
3184000	PO	O	REIN	5.75	135000	130658.22	6/1/2004	5/1/2004	792.49	300	68.57	5/1/2004	F	204000	1	1	5.75	43		4272004	0	3	C	68.5	0.25	FNST02	N	68.57	0	785	0	N	g2
3184600	PA	I	PLAN	8.75	181600	181443.86	6/1/2004	5/1/2004	1177.85	300	79.82	6/1/2004	F	227000	1	1	8.75	36		4127004	227000	3	C	79.78	0.25	ALTE030	Y	79.82	0	681	0	Y	g1
3185027	SP	O	REY	8.825	98000	96814.51	6/1/2004	5/1/2004	620.48	300	95	6/1/2004	F	102000	1	1	8.825	33	PLAN	41892004	0	1	Z	94.82	0.25	ALTE030	N	95	30	671	0	N	g3
3185656	CL	I	PLAN	6.75	300000	282741.71	6/1/2004	5/1/2004	1845.78	300	74.07	5/1/2004	F	450000	1	1	6.75	28		41122004	450000	1	W	74.01	0.25	C30	Y	74.07	0	758	0	Y	g1
3185712	SP	I	REIN	5.5	448000	446382.8	6/1/2004	5/1/2019	3692.53	180	74.87	5/1/2004	F	600000	1	1	5.5	49.3		41132004	0	1	Z	74.4	0.25	ALTE15	Y	74.87	0	750	0	Y	g4
3185753	SP	O	REY	5	101000	100822.13	6/1/2004	5/1/2018	798.7	180	41.60	5/1/2004	F	240000	1	1	5	34		462004	0	3	C	41.49	0.25	FNST06	Y	41.85	0	690	0	Y	g3
3185766	SP	I	PLAN	6.125	70000	70731.19	6/1/2004	5/1/2004	430.19	300	80	5/1/2004	F	90000	1	1	6.125	39		463004	88000	3	C	79.82	0.25	ALTE030	Y	80	0	758	0	Y	g1
3185770	PO	I	REIN	8.875	72800	72488.10	6/1/2004	4/1/2004	430.84	300	78.63	4/1/2004	F	96000	1	1	8.875	38		422004	0	1	Z	78.31	0.25	C30	Y	78.63	0	769	0	Y	g1
3185806	SP	O	PLAN	8.125	229000	227778.4	6/1/2004	5/1/2004	1385.35	300	95	5/1/2004	F	240000	1	1	8.125	35	MC3	40762004	240000	2	C	94.91	0.25	SSAC23	Y	95	30	759	0	Y	g2
3185853	CH	O	REIN	5	123000	121843.58	6/1/2004	5/1/2004	994.77	180	73.84	5/1/2004	F	160000	1	1	5	31		41882004	0	2	C	73.88	0.25	SSAC25	Y	73.84	0	733	0	Y	g3
3185878	SP	I	REY	5.5	25000	24728.69	5/1/2004	4/1/2018	204.27	180	67.57	4/1/2004	F	37000	1	1	5.5	42		33170004	0	1	W	68.84	0.25	C15	Y	67.57	0	758	0	Y	g3
3185879	SP	O	REY	4.875	174000	172242.2	6/1/2004	5/1/2018	1384.68	180	58.86	5/1/2004	F	250000	1	1	4.875	26		4142004	0	3	C	58.78	0.25	FNST06	Y	58.86	0	747	0	Y	g3
3185894	SE	I	PLAN	6.5	41950	41812.17	6/1/2004	5/1/2004	284.62	300	90	5/1/2004	F	47000	1	1	6.5	38	MC3	4152004	46000	1	W	69.62	0.25	C30	Y	90	25	684	0	Y	g1
3185896	PO	I	REY	0.25	84800	84718.84	6/1/2004	5/1/2004	522.13	300	80	5/1/2004	F	108000	1	1	0.25	30		4282004	0	1	Z	78.82	0.25	ALTE030	N	80	0	733	0	N	g1
3185895	SP	O	REIN	5.75	94500	94168.67	6/1/2004	5/1/2004	794.74	180	78.83	5/1/2004	F	120000	1	1	5.75	33		41892004	0	3	C	78.56	0.25	FNST06	N	84.72	0	713	0	N	g3
3185887	CL	O	PLAN	5.875	180000	180281.31	5/1/2004	4/1/2004	1123.82	300	95	4/1/2004	F	200000	1	1	5.875	38	PLAN	4117004	200000	2	C	94.05	0.25	SSAC23	Y	95	30	700	0	Y	g2
3185854	SP	O	REY	6.75	490000	486272.85	6/1/2004	5/1/2004	3217.06	300	80	5/1/2004	F	800000	1	1	6.75	39		41550004	0	3	C	79.89	0.25	ALTE030	N	80	0	088	0	N	g4
3185843	SP	O	REIN	4.875	102500	102112.51	6/1/2004	5/1/2018	809.9	180	15.12	5/1/2004	F	870000	1	1	4.875	33		42820004	0	3	C	15.08	0.25	FNST06	N	25.18	0	753	0	N	g3
3185818	SP	O	REY	5.75	156000	156884	6/1/2004	5/1/2004	927.48	300	58.89	5/1/2004	F	270000	1	1	5.75	28		41892004	0	3	C	58.83	0.25	FNST02	N	58.89	0	754	0	N	g2
3185882	SP	O	REIN	5.825	174000	173813.88	6/1/2004	5/1/2004	1001.64	300	77.68	5/1/2004	F	220000	1	1	5.825	34		4272004	0	1	Z	77.8	0.25	FNST02	N	100	0	748	0	N	g2
3188078	SP	O	REY	5.875	135000	135381.86	6/1/2004	5/1/2004	891.63	300	58.88	5/1/2004	F	240000	1	1	5.875	23		41132004	0	3	C	58.93	0.25	FNST02	Y	58.99	0	781	0	Y	g2
3188734	SP	O	PLAN	8.375	218000	218287.82	6/1/2004	5/1/2004	1385.16	300	95	5/1/2004	F	240000	1	1	8.375	44	GE	4222004	250000	3	C	94.91	0.25	FNST02	N	95	30	729	0	N	g2
3187544	SP	O	REY	4.875	300000	327798.22	6/1/2004	5/1/2018	2560.34	180	78.33	5/1/2004	F	420000	1	1	4.875	38		493004	0	3	C	78.04	0.25	FNST06	Y	78.33	0	756	0	Y	g3
3187668	SP	I	REIN	8.5	188000	188381.85	6/1/2004	5/1/2004	1175.85	300	83.04	5/1/2004	F	220000	1	1	8.5	44	PLAN	4232004	0	1	W	82.86	0.25	C30	N	83.04	12	718	0	N	g1
3182773	SP	I	REIN	0.75	41100	44082.00	5/1/2004	4/1/2004	208.03	300	78.63	5/1/2004	F	58000	1	1	0.75	41		4272004	0	1	W	75.97	0.25	C30	N	78.63	0	785	0	N	g1
3187031	SP	O	PLAN	7.25	133100	132682.86	6/1/2004	5/1/2004	853.48	300	80	5/1/2004	F	148000	1	1	6.888	0	PLAN	4142004	142000	5	C	88.82	0.25	NOM400	Y	50	25	704	0.812	Y	g2
3187382	SP	I	REY	0.25	180000	179825.21	6/1/2004	5/1/2004	1108.29	300	84.26	5/1/2004	F	260000	1	1	0.25	15		4142004	0	1	W	84.22	0.25	C30	N	84.26	0	674	0	N	g1
3187384	24	I	PLAN	8.875	67500	66972.8	5/1/2004	4/1/2018	595.06	180	90	4/1/2004	F	91000	1	2	8.875	26	UC1	32292004	76000	1	W	89.06	0.25	C15	Y	90	25	703	0	Y	g3

318312	SF	O	REN	8.8%	320000	318711.18	6/1/2004	5/1/2004	43.54	5/1/2004	F	750000	1	1	8.8%	35	422/2004	0	3	C	43.5	0.25	PHSTO	N	50.34	0	688	0	N	g2			
318314	SF	O	REY	5.5	150000	150857.11	5/1/2004	4/1/2004	38.05	5/1/2004	F	410000	1	1	5.5	34	330/2004	0	3	C	37.87	0.25	PHSTO	Y	38.05	0	716	0	Y	g2			
318317	SF	2	REY	5.3%	480000	486444.21	5/1/2004	5/1/2004	80	5/1/2004	F	820000	1	1	5.3%	48	427/2004	0	3	C	79.91	0.25	PHSTO	N	80	0	778	0	N	g2			
318353	SF	1	REN	8.825	119050	118644.44	6/1/2004	5/1/2004	88.7	5/1/2004	F	138000	1	1	8.825	34	RM	4/12/2004	0	1	W	88.63	0.25	C30	Y	88.7	25	678	0	Y	g1		
318355	PA	1	REN	6.125	300500	300207.83	6/1/2004	5/1/2004	88.88	5/1/2004	F	430000	1	1	6.125	43	421/2004	0	1	W	69.82	0.25	C30	N	84.3	0	682	0	N	g1			
318357	SF	1	PUN	8.825	188500	188911.88	5/1/2004	4/1/2004	87.28	4/1/2004	F	255000	1	1	8.825	35	MGJ	4/5/2004	217000	1	W	87.1	0.25	C30	Y	87.28	25	681	0	Y	g1		
318358	PA	1	PUN	5.8%	56000	57887.68	5/1/2004	4/1/2019	180	4/1/2004	F	80000	1	2	5.8%	38	MGJ	3/28/2004	65000	1	2	88.08	0.25	ALTEH15	Y	88	12	700	0	Y	g3		
318381	SF	1	REY	8.3%	180000	180661.81	6/1/2004	5/1/2004	81.07	5/1/2004	F	252000	1	1	8.3%	41	4/15/2004	0	1	W	81.01	0.25	C30	Y	81.07	0	877	0	Y	g1			
318397	SF	O	REY	8	157500	157343.21	6/1/2004	5/1/2004	844.28	5/1/2004	F	216000	1	1	8	38	4/7/2004	0	3	C	74.83	0.25	PHSTO	Y	75	0	712	0	Y	g2			
318399	SF	O	PUN	5.75	328000	327313.48	5/1/2004	4/1/2004	80	4/1/2004	F	410000	1	1	5.75	30	4/5/2004	410000	2	C	79.63	0.25	SSAC3	Y	80	0	758	0	Y	g2			
318402	PO	O	REN	8.8%	330000	329852.58	6/1/2004	5/1/2004	75	5/1/2004	F	440000	1	1	5.8%	34	4/30/2004	0	3	C	74.82	0.25	PHSTO	N	88.38	0	748	0	N	g2			
318400	SF	1	REY	8.125	118200	118867.71	5/1/2004	4/1/2004	80	4/1/2004	F	142000	1	1	8.125	35	3/5/2004	0	1	W	78.84	0.25	C30	Y	80	0	728	0	Y	g1			
318404	PA	O	REN	5.5	231000	230741.18	6/1/2004	5/1/2004	68.88	5/1/2004	F	345000	1	1	5.5	27	4/23/2004	0	3	C	68.68	0.25	PHSTO	N	68.88	0	686	0	N	g2			
318416	SF	1	PUN	8.3%	242050	242754.68	6/1/2004	5/1/2004	89.88	5/1/2004	F	278000	1	1	8.3%	38	MGJ	4/7/2004	270000	3	C	89.9	0.25	PHSTO	N	89.88	25	804	0	N	g1		
318425	CL	O	REN	4.8%	183750	183188.27	6/1/2004	5/1/2018	1331.34	180	84.88	5/1/2004	F	208000	1	1	4.8%	40	MGJ	4/7/2004	0	3	C	84.56	0.25	PHSTO	N	84.68	6	688	0	N	g3
318428	SF	O	REN	5.75	94500	94388.34	6/1/2004	5/1/2004	58.25	5/1/2004	F	188000	1	1	5.75	32	4/21/2004	0	3	C	58.12	0.25	PHSTO	N	58.25	0	722	0	N	g2			
318431	SF	O	REN	5.8%	240000	239755.31	6/1/2004	5/1/2004	68.57	5/1/2004	F	345000	1	1	5.8%	27	4/14/2004	0	3	C	68.48	0.25	PHSTO	N	68.41	0	711	0	N	g2			
318447	SF	1	PUN	8.825	84000	83888.75	5/1/2004	4/1/2004	80	5/1/2004	F	82000	1	1	8.825	38	4/1/2004	80000	1	X	78.88	0.25	C30	N	80	0	750	0	N	g1			
318459	SF	O	PUN	8.25	88000	88088.81	6/1/2004	5/1/2004	581.08	380	80	5/1/2004	F	121000	1	1	8.25	36.2	4/6/2004	100000	1	X	78.82	0.25	FABO20	Y	100	0	738	0	Y	g2	
318460	CL	1	PUN	5.8%	124800	124672.78	6/1/2004	5/1/2004	738.24	380	80	5/1/2004	F	158000	1	1	5.8%	15	4/21/2004	158000	1	W	78.82	0.25	C30	Y	80	0	782	0	Y	g1	
318466	PA	1	PUN	6.825	283000	283340.97	6/1/2004	5/1/2004	80	5/1/2004	F	485000	1	1	6.825	17.3	4/14/2004	387011	1	W	78.93	0.25	C30	Y	80	0	701	0	Y	g1			
318487	PO	1	REY	8.825	280100	280444.05	6/1/2004	5/1/2004	65.19	5/1/2004	F	445000	1	1	8.825	28.2	4/14/2004	0	1	W	65.13	0.25	C30	Y	65.19	0	701	0	Y	g1			
318494	CL	1	PUN	5.3%	65000	65365.18	6/1/2004	5/1/2018	531.87	180	80	5/1/2004	F	82000	1	1	5.3%	35.5	4/14/2004	80000	1	W	78.71	0.25	ALTEH15	Y	80	0	782	0	Y	g3	
318498	SF	1	PUN	7	185150	185014.63	6/1/2004	5/1/2004	1088.75	380	80	5/1/2004	F	184000	1	1	7	43.1	PM	4/28/2004	183500	1	Z	88.83	0.25	C30	N	90	25	728	0	N	g1
318499	SF	1	REN	5.75	27500	27388.28	6/1/2004	5/1/2018	311.4	180	72.12	5/1/2004	F	52000	1	1	5.75	24.2	4/12/2004	0	1	Y	71.86	0.25	C15	Y	72.12	0	728	0	Y	g3	
318477	SF	O	PUN	5.8%	112800	112885	6/1/2004	5/1/2004	687.25	380	80	5/1/2004	F	141000	1	1	5.8%	40	4/16/2004	141000	1	Z	78.82	0.25	FABO20	N	100	0	720	0	N	g2	
318483	SF	1	PUN	8.5	87800	88218.37	6/1/2004	5/1/2004	79.88	5/1/2004	F	118000	1	1	8.5	33.2	4/21/2004	117800	1	W	78.91	0.25	C30	N	78.98	0	785	0	N	g1			
318485	PA	O	PUN	8	333700	333897.8	6/1/2004	5/1/2004	78.52	5/1/2004	F	425000	1	1	8	48.8	4/16/2004	425000	1	W	78.44	0.25	FABO20	N	88.88	0	724	0	N	g2			
318489	SF	1	PUN	8.25	125100	124881.87	5/1/2004	4/1/2004	80	5/1/2004	F	144000	1	1	8.25	38.1	PAO	3/28/2004	138000	1	Z	88.83	0.25	C30	Y	80	25	711	0	Y	g1		
318495	CL	O	PUN	7.5	165000	164868.68	6/1/2004	5/1/2004	1048.82	380	75	5/1/2004	F	200000	1	1	7.5	0	4/12/2004	200000	5	C	74.84	0.25	MGJ20	N	75	0	785	0	N	g2	
318498	SF	O	PUN	8.5	203500	199819.18	6/1/2004	5/1/2004	1264.14	380	80	5/1/2004	F	250000	1	1	8.5	40.3	4/15/2004	250000	2	C	78.93	0.25	SSAC3	N	80	0	727	0	N	g2	
318508	SF	O	PUN	8.3%	88000	88318.41	5/1/2004	4/1/2004	89.88	4/1/2004	F	105000	1	1	7.18	0	PM	4/5/2004	80000	5	C	88.9	0.25	MGJ20	Y	88.99	12	687	0	Y	g2		
318515	SF	1	PUN	6.3%	58400	58553.32	6/1/2004	5/1/2004	314.43	380	80	5/1/2004	F	58000	1	1	6.3%	45.8	PAO	4/21/2004	58000	1	Z	88.82	0.25	C30	N	80	25	780	0	N	g1
318521	SF	O	REY	5.125	150000	148444.84	6/1/2004	5/1/2018	1165.88	180	42.25	5/1/2004	F	365800	1	1	5.125	38.8	4/23/2004	0	3	C	42.1	0.25	PHSTO	N	42.25	0	780	0	N	g3	

3186231	SP	I	REY	5.825	81000	68284.78	6/1/2004	5/1/2004	351.15	380	58.83	5/1/2004	F	120000	I	1	5.825	44.6	4/21/2004	0	1	W	50.78	0.25	C30	Y	50.83	0	782	0	Y	g1		
3186288	PA	I	PAH	8.875	87500	67443.38	8/1/2004	5/1/2004	443.43	350	80	5/1/2004	F	78000	I	1	8.875	38.3	ROAD	4/15/2004	75000	1	W	88.82	0.25	C30	Y	80	25	723	0	Y	g1	
3186478	PA	I	REY	5.825	170000	188386.54	6/1/2004	5/1/2004	1403.34	180	78.34	5/1/2004	F	217000	I	1	5.825	37.2	4/23/2004	0	1	Z	73.68	0.25	ALTERHS	N	78.34	0	680	0	N	g3		
3186678	CH	I	PAH	9.5	117500	117421.33	6/1/2004	5/1/2004	887.44	350	74.89	5/1/2004	F	157000	I	1	5.5	35.5	4/1/2004	158750	1	W	74.81	0.25	C30	Y	74.88	0	781	0	Y	g1		
3186731	PO	I	PAH	5.875	170010	170726.75	6/1/2004	5/1/2004	1011	350	80	5/1/2004	F	180000	I	1	5.875	38	ROAD	4/23/2004	180000	1	W	88.91	0.25	C30	N	80	25	782	0	N	g1	
3186789	SF	O	PAH	7.375	208000	297858.4	5/1/2004	4/1/2004	1940.28	350	88.88	4/1/2004	F	331818	I	1	8.788	0	ROAD	3/30/2004	331818	5	C	83.76	0.25	N30/C20	Y	88.88	12	680	0	Y	g2	
3186789	SF	I	PAH	8.75	83000	83518.11	6/1/2004	5/1/2004	687.08	380	80	5/1/2004	F	104000	I	1	8.75	29.8	ROAD	4/15/2004	104000	1	W	88.82	0.25	C30	Y	80	25	688	0	Y	g1	
3186802	SF	I	PAH	8	74500	74428.83	6/1/2004	5/1/2004	448.87	380	77.2	5/1/2004	F	88000	I	1	8	31.5	4/8/2004	88000	1	X	77.13	0.25	C30	Y	77.2	0	787	0	Y	g1		
3188024	24	I	PAH	8.25	145800	145485.58	6/1/2004	5/1/2004	885.7	350	74.88	5/1/2004	F	187500	I	1	8.25	34.8	4/15/2004	187500	1	X	74.82	0.25	C30	Y	74.88	0	724	0	Y	g1		
3188052	SF	I	REY	5.375	147100	148826.17	6/1/2004	5/1/2004	823.72	300	59.55	5/1/2004	F	247000	I	1	5.375	28	4/8/2004	0	1	W	59.49	0.25	C30	Y	58.55	0	788	0	Y	g1		
3188105	SF	O	PAH	8.5	325000	322119.25	5/1/2004	4/1/2004	2041.58	350	85	4/1/2004	F	340000	I	1	8.5	37.5	ROAD	3/31/2004	340000	2	C	84.74	0.25	SSAC3	Y	85	30	703	0	Y	g2	
3188172	SF	I	PAH	8.75	130500	130181.01	5/1/2004	4/1/2004	848.47	380	80	4/1/2004	F	150000	I	1	8.75	37.3	GE	3/30/2004	145000	3	C	83.77	0.25	PHC30	Y	80	25	780	0	Y	g1	
3188173	SF	I	PAH	8.875	188000	187942.05	6/1/2004	5/1/2004	1235.03	380	88.88	5/1/2004	F	210000	I	1	8.875	38	GE	4/2/2004	208173	3	C	88.8	0.25	PHC30	N	88.88	25	780	0	N	g1	
3188227	24	I	PAH	5.375	118700	118268.03	6/1/2004	5/1/2004	870.13	180	75	5/1/2004	F	180000	I	1	5.375	44	4/23/2004	158600	1	W	74.73	0.25	C15	N	75	0	789	0	N	g3		
3188254	SF	O	REN	5.875	86600	86488.48	5/1/2004	5/1/2004	548.17	360	73.78	5/1/2004	F	135000	I	1	5.875	40.3	4/13/2004	0	3	C	73.7	0.25	PHC30	Y	73.78	0	751	0	Y	g2		
3188342	SF	I	PAH	8.5	82700	82819.20	6/1/2004	5/1/2004	588.93	380	80	5/1/2004	F	105000	I	1	8.5	42	MGT	4/19/2004	100000	1	W	88.82	0.25	C30	Y	80	25	713	0	Y	g1	
3188432	PD	I	REY	8.25	188000	188488.18	6/1/2004	5/1/2004	848.15	380	72.07	5/1/2004	F	225000	I	1	8.25	0	4/1/2004	225000	4	C	72	0.25	ALTERHS	Y	72.07	0	714	0	Y	g1		
3188453	24	I	PAH	8.125	82900	82719.52	6/1/2004	5/1/2004	503.1	360	80	5/1/2004	F	165500	I	1	2	8.125	32	4/14/2004	103500	1	X	78.82	0.25	C30	Y	80	0	781	0	Y	g1	
3188477	SF	O	REN	4.875	250000	258020.86	6/1/2004	5/1/2004	2631.33	180	83.17	5/1/2004	F	410000	I	1	4.875	18.8	4/13/2004	0	2	C	82.83	0.25	SSAC3	N	83.17	0	795	0	N	g2		
3188488	24	O	REN	4.375	87500	87418.95	6/1/2004	5/1/2004	545.89	360	78.88	5/1/2004	F	145000	I	1	4	8.375	27.8	4/14/2004	0	3	C	78.82	0.25	ALTERHS	Y	78.88	0	703	0	Y	g2	
3187896	24	I	PAH	7	270000	268778.68	6/1/2004	5/1/2004	1788.32	380	80	5/1/2004	F	300000	I	1	2	7	34	ROAD	4/21/2004	300000	3	C	88.85	0.25	PHC30	N	80	25	747	0	N	g1
3187977	SF	O	REY	7.25	50000	48874.37	5/1/2004	4/1/2004	341.08	380	87.57	5/1/2004	F	74000	I	1	7.25	0	3/1/2004	0	5	C	87.4	0.25	PHC30	Y	87.57	0	803	0	Y	g2		
3188010	PA	I	PAH	9.5	148000	148888.03	6/1/2004	5/1/2004	1220.72	180	80	5/1/2004	F	188000	I	1	9.5	37	MGT	4/8/2004	188000	1	Z	88.88	0.25	C15	Y	80	25	685	0	Y	g3	
3188231	SF	O	REN	5.5	123000	122568.68	6/1/2004	4/1/2004	688.38	380	21.14	4/1/2004	F	365500	I	1	7	5.5	43	3/5/2004	0	3	C	31.04	0.25	PHC30	Y	31.14	0	708	0	Y	g2	
3188256	SF	I	REY	5.825	88000	87886.24	6/1/2004	5/1/2004	584.14	380	86.53	5/1/2004	F	143000	I	1	5.825	22	4/23/2004	0	1	X	86.48	0.25	C30	N	86.53	0	782	0	N	g1		
3188281	PU	O	PAH	5.75	155800	155487.49	6/1/2004	5/1/2004	888.33	380	88.88	5/1/2004	F	178000	I	1	5.75	43	ROAD	4/8/2004	172887	3	C	88.89	0.25	PHC30	N	88.88	25	748	0	N	g2	
3188118	24	I	REY	5.125	168000	167778	6/1/2004	5/1/2004	1338.5	180	70	5/1/2004	F	240000	I	1	2	5.125	42	4/26/2004	0	1	X	69.74	0.25	C15	N	70	0	680	0	N	g3	
3188137	SF	I	REY	6.5	80000	80843.78	6/1/2004	5/1/2004	379.24	380	75	5/1/2004	F	80000	I	1	6.5	0	4/8/2004	0	4	C	74.83	0.25	ALTERHS	N	75	0	772	0	N	g1		
3188284	24	O	REY	5.875	150000	148842.07	6/1/2004	5/1/2004	887.31	350	68.18	5/1/2004	F	220000	I	1	2	5.875	27	4/21/2004	0	3	C	68.11	0.25	PHC30	N	68.18	0	700	0	N	g2	
3188300	PD	I	PAH	5.75	244000	243745.25	6/1/2004	5/1/2004	1423.82	380	80	5/1/2004	F	360000	I	1	5.75	38	4/2/2004	360000	1	W	79.82	0.25	C30	N	80	0	781	0	N	g1		
3188308	SF	O	REY	5.125	111500	111087.18	6/1/2004	5/1/2004	885.01	180	30.72	5/1/2004	F	380000	I	1	5.125	23	4/8/2004	0	3	C	30.8	0.25	PHC30	Y	30.72	0	783	0	Y	g3		
3188423	SF	I	REN	8.25	71200	70827.83	5/1/2004	4/1/2004	438.38	380	88.46	4/1/2004	F	104000	I	1	8.25	34	3/28/2004	0	3	C	88.2	0.25	PHC30	Y	88.46	0	703	0	Y	g1		
3188445	PD	O	PAH	5.375	287100	286871.08	6/1/2004	5/1/2004	1683.87	380	78.88	5/1/2004	F	375000	I	1	5.375	42	4/7/2004	371448	2	C	78.9	0.25	SSAC3	Y	78.88	0	788	0	Y	g2		
3188464	SF	O	REY	8	238000	238088.17	5/1/2004	4/1/2004	1381.88	380	48.53	5/1/2004	F	470000	I	1	8	32	3/30/2004	0	3	C	48.38	0.25	PHC30	Y	48.53	0	712	0	Y	g2		

310548	SP	I	PLAN	8	149700	140598.28	9/1/2004	5/1/2004	5/1/2004	360	90	5/1/2004	F	180000	1	1	7.418	0	PM	4/5/2004	180000	5	C	88.80	0.25	ADN	Y	80	25	714	0.564	Y	91
310551	SP	O	REV	5.875	290000	287728.78	9/1/2004	5/1/2004	5/1/2004	360	78.37	5/1/2004	F	360000	1	1	5.875	30		4/22/2004	0	3	C	78.49	0.25	PHSTO	N	78.37	0	732	0	N	92
310554	SP	I	PLAN	8.375	55000	55444.70	5/1/2004	4/1/2004	4/1/2004	360	78.34	4/1/2004	F	72000	1	1	8.375	11		3/24/2004	88000	1	W	78.32	0.25	CDO	Y	78.34	0	764	0	Y	91
310560	PA	O	REV	8.25	172000	174388.8	8/1/2004	5/1/2004	5/1/2004	360	80	5/1/2004	F	210000	1	1	8.25	33		4/20/2004	0	3	C	78.82	0.25	PHSTO	N	80	0	728	0	N	92
310568	SP	I	REN	5.5	118000	115873.03	9/1/2004	5/1/2004	5/1/2004	360	85.91	5/1/2004	F	178000	1	1	5.5	33		4/12/2004	0	1	W	86.84	0.25	CDO	Y	85.91	0	860	0	Y	91
310584	CL	I	PLAN	6.5	84500	84322.33	5/1/2004	4/1/2004	4/1/2004	360	80	4/1/2004	F	108000	1	1	6.5	41	UGI	3/26/2004	160000	1	W	89.75	0.25	CDO	Y	80	25	786	0	Y	91
310587	SP	O	PLAN	7.875	80750	80884.48	9/1/2004	5/1/2004	5/1/2004	360	96	5/1/2004	F	84000	1	1	7.875	0	PM	4/15/2004	86000	5	C	94.82	0.25	NOKO	N	96	30	740	0.823	N	92
310587	PD	O	PLAN	5.75	280000	286887.62	9/1/2004	5/1/2004	5/1/2004	360	79.88	5/1/2004	F	310000	1	1	5.75	23.7		4/16/2004	310000	1	W	79.91	0.25	PHSTO	N	88.88	0	875	0	N	92
310598	PD	I	PLAN	5.5	82400	82328.18	5/1/2004	4/1/2004	4/1/2004	360	80	4/1/2004	F	165000	1	1	5.5	22		3/23/2004	103000	1	W	79.74	0.25	CDO	Y	80	0	728	0	Y	91
310615	24	I	PLAN	8.375	81700	83627.48	5/1/2004	5/1/2004	5/1/2004	360	90	5/1/2004	F	82000	1	4	8.375	25	RAD	4/14/2004	93000	1	Z	89.82	0.25	ALTECO	N	90	25	780	0	N	91
310643	24	I	REN	8.125	178000	178183.08	5/1/2004	4/1/2004	4/1/2004	360	58.87	5/1/2004	F	300000	1	2	8.125	30		3/31/2004	0	1	W	58.4	0.25	CDO	Y	58.87	0	781	0	Y	91
310684	SP	I	REV	6	92000	91818.38	5/1/2004	4/1/2004	4/1/2004	360	69.17	4/1/2004	F	130000	1	1	6	18		3/12/2004	0	1	X	68.03	0.25	CDO	Y	69.17	0	764	0	Y	91
310689	PD	O	PLAN	5.825	170000	168418.28	9/1/2004	5/1/2004	5/1/2004	360	48.43	5/1/2004	F	340000	1	1	5.825	38.6		4/19/2004	340011	3	C	48.38	0.25	PHSTO	N	48.43	0	896	0	N	92
310905	SP	I	REV	6	85400	85239.53	5/1/2004	4/1/2004	4/1/2004	360	88.43	4/1/2004	F	123000	1	1	6	38		3/15/2004	0	1	W	86.29	0.25	CDO	Y	88.43	0	764	0	Y	91
310917	24	I	REN	8.5	148000	148484.78	9/1/2004	5/1/2004	5/1/2004	360	90	5/1/2004	F	187000	1	4	8.5	24		4/27/2004	0	1	Z	78.93	0.25	ALTECO	N	80	8	721	0	N	91
310918	SP	I	PLAN	5.75	78000	75780.80	5/1/2004	4/1/2004	4/1/2004	360	80	4/1/2004	F	100000	1	1	5.75	25		4/2/2004	96000	1	W	78.75	0.25	CDO	Y	80	0	731	0	Y	91
310937	CL	O	PLAN	6	176000	175056.11	9/1/2004	5/1/2004	5/1/2004	360	80	5/1/2004	F	220000	1	1	6	34		4/13/2004	219000	2	C	78.82	0.25	SSAC23	Y	80	0	775	0	Y	92
310937	PD	I	PLAN	6	154000	156242.31	9/1/2004	5/1/2004	5/1/2004	360	80	5/1/2004	F	168000	1	1	6	40		4/14/2004	168000	1	W	79.82	0.25	CDO	N	80	0	724	0	N	91
310937	SP	O	REN	5.75	135000	133980.82	9/1/2004	5/1/2004	5/1/2004	360	82.07	5/1/2004	F	145000	155000	1	5.75	22	PM	4/21/2004	0	2	C	91.87	0.25	SSAC23	N	82.07	25	742	0	N	92
310939	SP	O	REV	8.875	326000	325728.12	9/1/2004	5/1/2004	5/1/2004	360	78.51	5/1/2004	F	410000	1	1	8.875	34		4/18/2004	0	3	C	79.45	0.25	PHSTO	N	78.51	0	733	0	N	92
310945	24	I	PLAN	8	318750	318432.68	9/1/2004	5/1/2004	5/1/2004	360	75	5/1/2004	F	420000	1	3	8	34		4/19/2004	420000	1	Z	74.93	0.25	CDO	Y	75	0	745	0	Y	91
310962	PD	O	REV	6.25	118000	110183.81	5/1/2004	4/1/2004	4/1/2004	360	87.78	4/1/2004	F	163000	1	1	6.25	0		3/31/2004	0	4	C	87.6	0.25	ALTECO	Y	87.78	0	780	0	Y	92
310972	SP	O	REV	5.75	256000	250732.72	9/1/2004	5/1/2004	5/1/2004	360	80	5/1/2004	F	320000	1	1	5.75	35		4/19/2004	0	3	C	78.82	0.25	PHSTO	Y	80	0	723	0	Y	92
310972	24	I	PLAN	8.5	266000	265568.80	5/1/2004	4/1/2004	4/1/2004	360	80	5/1/2004	F	360000	1	3	8.5	37		4/2/2004	333000	1	Z	78.93	0.25	ALTECO	N	80	0	755	0	N	91
310974	CL	O	REV	8	183000	183836.84	9/1/2004	5/1/2004	5/1/2004	360	70	5/1/2004	F	224000	1	1	8	33		4/13/2004	0	3	C	89.83	0.25	PHSTO	Y	70	0	689	0	Y	92
310974	SP	O	REV	4.875	72000	72724.02	9/1/2004	5/1/2004	5/1/2004	360	58.34	5/1/2004	F	140000	1	1	4.875	31		4/8/2004	0	3	C	56.15	0.25	PHSTO	N	58.34	0	788	0	N	93
310976	CL	O	REN	5.875	59700	58808.13	9/1/2004	5/1/2004	5/1/2004	360	88.1	5/1/2004	F	87000	1	1	5.875	42	PM	4/26/2004	0	3	C	88.01	0.25	PHSTO	N	89.1	25	682	0	N	92
310993	PD	I	PLAN	4.825	150000	154401.73	9/1/2004	5/1/2004	5/1/2004	360	44.54	5/1/2004	F	340000	1	1	4.825	15		4/23/2004	340000	1	Z	44.37	0.25	C15	N	44.54	0	774	0	N	93
310999	SP	O	REN	6	187000	188427.66	5/1/2004	4/1/2004	4/1/2004	360	71.37	4/1/2004	F	205000	1	1	6	32		3/31/2004	0	3	C	71.18	0.25	PHSTO	Y	71.37	0	701	0	Y	92
310999	SP	I	PLAN	8.875	58000	58381.84	5/1/2004	4/1/2004	4/1/2004	360	73.78	4/1/2004	F	80000	1	1	8.875	33		3/31/2004	80000	1	Z	72.88	0.25	C15	Y	73.78	0	708	0	Y	93
310999	SP	I	REN	5.25	72000	71238.21	9/1/2004	5/1/2004	5/1/2004	360	80	5/1/2004	F	88000	1	1	5.25	27		4/20/2004	0	1	Z	79.71	0.25	C15	N	80	0	840	0	N	93
310999	SP	I	REV	6	150000	148650.87	9/1/2004	5/1/2004	5/1/2004	360	42.88	5/1/2004	F	350000	1	1	6	14		4/26/2004	0	3	C	42.81	0.25	PHSTO	N	42.88	0	728	0	N	91
310942	SP	O	PLAN	5.375	252790	252486.78	9/1/2004	5/1/2004	5/1/2004	360	74.78	5/1/2004	F	340000	1	1	5.375	39		4/19/2004	339500	3	C	74.71	0.25	PHSTO	Y	74.79	0	783	0	Y	92
310948	CL	I	PLAN	8.375	197000	198817.54	9/1/2004	5/1/2004	5/1/2004	360	79.78	5/1/2004	F	247000	1	1	8.375	18		4/21/2004	247000	3	C	79.88	0.25	PHSTO	N	79.78	0	753	0	N	91

3199736	SF	I	REN	5.5	73500	73239.32	5/1/2004	4/1/2019	600.56	180	86.82	5/1/2004	F	110000	1	1	5.5	12	4/19/2004	0	1	W	86.96	0.25	C15	N	86.82	0	601	0	N	93	
3199737	SF	I	REN	5.5	82500	82293.84	5/1/2004	4/1/2019	874.08	180	75	5/1/2004	F	118000	1	1	5.5	13	4/19/2004	0	1	Z	74.73	0.25	C15	N	75	0	866	0	N	93	
3199738	SF	I	REN	5.5	78500	78225.55	5/1/2004	4/1/2019	625.07	180	89.95	5/1/2004	F	110000	1	1	5.5	12	4/19/2004	0	1	W	89.3	0.25	C15	N	89.95	0	696	0	N	93	
3199849	SF	I	REN	8.5	44200	44180.05	6/1/2004	5/1/2004	279.37	300	85	5/1/2004	F	53000	1	1	8.5	22	PM	4/7/2004	0	3	C	84.82	0.25	PHSTG3	Y	85	12	753	0	Y	91
3198465	SF	I	PAN	6.25	48200	48153.32	6/1/2004	5/1/2004	302.83	300	75.11	5/1/2004	F	85500	1	1	6.25	14	4/20/2004	65500	3	C	75.94	0.25	ALTEP30	N	75.11	0	708	0	N	91	
3199627	2d	I	REY	8.875	71500	71488.94	6/1/2004	5/1/2004	489.7	300	65	5/1/2004	F	110000	1	3	8.875	29.2	4/13/2004	0	3	C	64.85	0.25	ALTEP30	N	65	0	703	0	N	91	
3199948	SF	O	GTN	5.25	66800	66445.35	6/1/2004	5/1/2019	771.15	180	84.9	5/1/2004	F	102000	100000	1	5.25	41.7	PM	4/14/2004	0	2	C	84.55	0.25	SSAC25	N	84.9	25	728	0	N	93
3200009	SF	I	REY	6.375	82000	81914.78	6/1/2004	5/1/2004	673.88	300	79.31	5/1/2004	F	118000	1	1	6.375	26.8	4/20/2004	0	1	Z	79.24	0.25	ALTEP30	N	79.31	0	879	0	N	91	
3200061	SF	O	REY	7.25	56000	55668.31	6/1/2004	5/1/2004	302.02	300	76	5/1/2004	F	83000	1	1	7.25	0	4/26/2004	0	5	C	69.95	0.25	NOET30	N	70	0	698	0	N	92	
3200158	SF	I	PAN	9.5	130000	134755.29	5/1/2004	4/1/2004	853.29	300	90	4/1/2004	F	170000	1	1	8.5	27.5	GE	3/25/2004	150000	1	W	89.84	0.25	C30	Y	90	25	687	0	Y	91
3200248	SF	O	REY	5.75	255000	262355.45	5/1/2004	5/1/2004	1189.24	300	38.05	5/1/2004	F	510000	1	1	5.75	35.8	4/8/2004	0	3	C	36.91	0.25	PHSTG3	Y	44.82	0	744	0	Y	92	
3200386	SF	O	PAN	5.375	48000	47825.88	6/1/2004	5/1/2019	389.07	180	57.83	5/1/2004	F	84500	1	1	5.375	6	4/14/2004	83000	4	C	57.82	0.25	ALTEP15	Y	57.83	0	705	0	Y	93	
3200595	SF	I	PAN	6.375	145250	145814.46	5/1/2004	4/1/2004	812.41	300	86	4/1/2004	F	160000	1	1	6.375	20	PM	3/31/2004	162500	1	W	86.75	0.25	C30	Y	80	25	709	0	Y	91
3200569	SF	O	REN	5.25	84000	84052.71	6/1/2004	5/1/2004	1008.64	120	18.07	5/1/2004	F	169000	1	1	5.25	23.8	4/23/2004	0	2	C	15.87	0.25	SSAC1	N	18.07	0	782	0	N	93	
3200527	SF	I	PAN	5.875	31750	31859.05	6/1/2004	5/1/2004	295.79	180	78.87	5/1/2004	F	41000	1	1	5.875	37.4	4/21/2004	30700	1	V	78.7	0.25	C15	N	78.87	0	722	0	N	93	
3200562	SF	O	PAN	5.875	84000	83954.75	6/1/2004	5/1/2004	378.58	300	80	5/1/2004	F	83000	1	1	5.875	32.7	4/21/2004	80000	1	Z	78.82	0.25	ALTEP30	N	100	0	723	0	N	92	
3200530	PO	O	PAN	8.125	257500	257248.72	6/1/2004	5/1/2004	1584.8	300	78.89	5/1/2004	F	320000	1	1	8.125	37.6	4/19/2004	321800	1	Z	79.82	0.25	ALTEP30	Y	89.98	0	758	0	Y	92	
3200780	SF	O	REY	7.875	200000	198682.36	6/1/2004	5/1/2004	1426.14	300	80	5/1/2004	F	250000	1	1	7.875	0	4/13/2004	0	4	C	79.84	0.25	ADVEN	N	80	0	674	0	N	92	
3200808	SF	I	PAN	6.875	83740	83873.01	6/1/2004	5/1/2004	377.05	300	74.89	5/1/2004	F	84000	1	1	5.875	28	4/10/2004	86200	3	C	74.91	0.25	PHSTG3	Y	74.89	0	781	0	Y	91	
3200970	2d	I	REY	5.875	136500	136018.88	6/1/2004	5/1/2019	1159.41	180	50.73	5/1/2004	F	273000	1	3	5.875	34.2	4/20/2004	0	1	W	50.96	0.25	C15	N	50.73	0	690	0	N	93	
3200875	SF	I	REN	8.25	105800	105788.52	6/1/2004	5/1/2004	662.04	300	52.86	5/1/2004	F	200000	1	1	8.25	48	4/20/2004	0	1	W	52.8	0.25	C30	N	78.45	0	774	0	N	91	
3200887	SF	O	REN	5.875	170000	168428.68	6/1/2004	5/1/2004	1005.61	300	45.33	5/1/2004	F	376000	1	1	5.875	35	4/19/2004	0	2	C	45.29	0.25	SSAC3	Y	72	0	719	0	Y	92	
3201321	SF	O	PAN	5.75	184500	184307.37	6/1/2004	5/1/2004	1078.69	300	80	5/1/2004	F	295000	1	1	5.75	43.4	PM	4/29/2004	222000	2	C	89.91	0.25	SSAC3	N	80	17	772	0	N	92
3201412	PO	O	PAN	5.125	158000	156421.43	6/1/2004	5/1/2019	1243.32	180	80	5/1/2004	F	260000	1	1	5.125	44.1	4/8/2004	166000	3	C	79.7	0.25	PHSTG5	Y	80	0	771	0	Y	93	
3201520	PA	I	REY	8.5	34000	33969.27	6/1/2004	5/1/2004	214.9	300	80	5/1/2004	F	42500	1	1	6.5	41	4/10/2004	0	1	W	79.93	0.25	C30	Y	80	0	710	0	Y	91	
3201577	SF	O	REY	4.875	200000	192433.91	6/1/2004	5/1/2019	1588.59	180	39.22	5/1/2004	F	510000	1	1	4.875	0	4/21/2004	0	5	C	39.07	0.25	H8MAX15	N	39.22	0	650	0	N	93	
3201582	PO	O	PAN	5.875	310000	311681.9	6/1/2004	5/1/2004	1445.8	300	80	5/1/2004	F	390000	1	1	5.875	40.9	4/7/2004	390000	2	C	78.82	0.25	SSAC3	Y	95	0	731	0	Y	92	
3201815	CL	O	PAN	5.825	210000	211773.36	6/1/2004	5/1/2004	1230.39	300	77.84	5/1/2004	F	272000	1	1	5.825	38.4	4/10/2004	273000	1	W	77.86	0.25	PHSTG3	N	100	0	789	0	N	92	
3201821	SF	I	REY	6.375	333700	333336.83	6/1/2004	5/1/2004	2091.85	300	74.18	5/1/2004	F	450000	1	1	6.375	29.8	4/8/2004	0	3	C	74.06	0.25	PHSTG3	Y	74.18	0	798	0	Y	91	
3201869	SF	I	PAN	6.825	58585	58183.37	5/1/2004	4/1/2004	324.47	300	90	4/1/2004	F	83000	1	1	5.825	28	GE	3/29/2004	62028	1	Z	89.71	0.25	C30	Y	90	25	774	0	Y	91
3201898	2d	I	PAN	7.375	76500	76441.79	6/1/2004	5/1/2004	529.37	300	80	5/1/2004	F	65000	1	2	7.375	35	GE	4/15/2004	86000	1	Z	89.83	0.25	ALTEP30	Y	80	25	835	0	Y	91
3201848	PO	O	REN	5.75	288150	288145.8	5/1/2004	4/1/2004	1685.07	300	75	5/1/2004	F	365000	1	1	5.75	35	3/8/2004	0	3	C	74.84	0.25	PHSTG3	Y	75	0	688	0	Y	92	
3201858	SF	I	REY	5.375	80100	80082.11	6/1/2004	5/1/2019	487.08	180	71.55	5/1/2004	F	84900	1	1	5.375	29	4/8/2004	0	3	C	71.29	0.25	PHSTG5	Y	71.55	0	743	0	Y	93	
3201868	SF	I	PAN	7	54000	53853.74	6/1/2004	5/1/2004	359.29	300	90	5/1/2004	F	81000	1	1	7	27	PM	4/7/2004	60000	1	Z	89.10	0.25	ALTEP30	Y	90	25	831	0	Y	91

3201665	PO	I	REY	5.75	200000	188370.64	5/1/2004	4/1/2004	F	56.34	4/1/2004	1167.15	360	1	5.75	36	3/1/2004	0	1	Y	56.18	0.25	C50	Y	56.34	0	714	0	Y	g1		
3201661	SP	I	PUN	6.95	144000	143979.02	6/1/2004	5/1/2004	F	90	5/1/2004	945.96	360	1	6.95	22	UGJ	4/21/2004	180000	3	C	66.92	0.25	PAS120	N	90	25	721	0	N	g1	
3201660	SP	O	REY	6.95	147000	147378.08	6/1/2004	5/1/2004	F	94.55	5/1/2004	968.97	360	1	6.95	29	PMA	4/26/2004	0	1	Z	94.47	0.25	ALTEP30	N	94.55	30	642	0	N	g2	
3202002	24	I	REN	5.75	71000	70769.62	6/1/2004	5/1/2004	F	190000	5/1/2004	569.59	180	37	2	5.75	44	4/15/2004	0	1	W	37.24	0.25	C15	N	37.37	0	789	0	N	g3	
3202005	CL	I	PUN	6	224000	224251.30	5/1/2004	4/1/2004	F	281000	4/1/2004	1347.79	360	80	1	6	36	3/6/2004	281000	1	W	76.64	0.25	C50	Y	80	0	661	0	Y	g1	
3202023	SP	O	REN	5.75	222000	221804.24	6/1/2004	5/1/2004	F	79.71	5/1/2004	1591.43	240	79.71	1	5.75	44	4/27/2004	0	3	C	76.64	0.25	PAS120	N	79.71	0	665	0	N	g2	
3202047	24	I	PUN	5.95	54000	53812.34	6/1/2004	5/1/2004	F	66000	5/1/2004	452.04	180	90	2	5.95	42	MJ2	4/14/2004	60000	1	W	69.69	0.25	C15	N	90	25	671	0	N	g3
3202125	SP	2	REN	5.95	264000	263717.77	6/1/2004	5/1/2004	F	300000	5/1/2004	1519.79	360	80	1	5.95	37	4/19/2004	0	3	C	79.91	0.25	PAS120	Y	90	25	771	0	Y	g1	
3202136	SP	I	PUN	6	679000	67297.39	6/1/2004	5/1/2004	F	81000	4/1/2004	434.7	360	60	1	6	32	PMA	3/31/2004	76000	3	C	89.73	0.25	PAS120	Y	90	25	771	0	Y	g1
3202148	SP	I	PUN	6.5	79120	79048.48	6/1/2004	5/1/2004	F	909000	5/1/2004	509.09	360	80	1	6.5	26	4/21/2004	98901	3	C	76.93	0.25	PAS120	Y	80	0	710	0	Y	g1	
3202157	PA	I	PUN	5.95	35000	34676.36	6/1/2004	5/1/2004	F	71000	5/1/2004	262.99	180	49.3	1	5.95	36	4/14/2004	71000	3	C	49.12	0.25	PAS120	N	49.3	0	723	0	N	g3	
3202179	SP	O	REY	6.95	122000	122292.57	5/1/2004	4/1/2004	F	175000	4/1/2004	884.74	360	70	1	6.95	0	3/31/2004	0	5	C	69.68	0.25	MJ120	N	70	0	672	0	N	g2	
3202197	SP	I	REY	6.25	30200	30216.56	6/1/2004	5/1/2004	F	47800	5/1/2004	271.04	360	75	1	6.25	21	4/27/2004	0	3	C	74.93	0.25	PAS120	Y	75	0	778	0	Y	g1	
3202212	24	O	REY	5.95	100000	143864.07	6/1/2004	5/1/2004	F	264000	5/1/2004	867.31	360	50.62	1	5.95	38	4/13/2004	0	3	C	56.76	0.25	PAS120	Y	56.82	0	709	0	Y	g2	
3202282	PO	I	PUN	5.95	38050	38425.77	5/1/2004	4/1/2004	F	56000	4/1/2004	221.62	360	79.98	1	5.95	45	4/5/2004	48000	1	Z	79.72	0.25	C50	Y	79.98	0	754	0	Y	g1	
3202296	SP	I	PUN	5.75	236000	235753.60	6/1/2004	5/1/2004	F	256000	5/1/2004	1377.23	360	80	1	5.75	40	4/7/2004	256000	1	W	79.92	0.25	C50	Y	80	0	774	0	Y	g1	
3202320	SP	I	PUN	6.95	21000	22374.26	5/1/2004	4/1/2004	F	265000	4/1/2004	1397.47	360	49.66	1	6.95	22	PMA	4/22/2004	249000	3	C	89.71	0.25	PAS120	Y	89.96	25	747	0	Y	g1
3202342	SP	O	REY	5.95	200000	201353.87	5/1/2004	4/1/2004	F	475000	4/1/2004	1194.61	360	42.53	1	5.95	36	4/1/2004	0	3	C	42.38	0.25	PAS120	Y	42.53	0	681	0	Y	g2	
3202349	SP	O	REY	6	220000	219796.99	6/1/2004	5/1/2004	F	322000	5/1/2004	1318.01	360	69.32	1	6	39	4/19/2004	0	3	C	59.25	0.25	PAS120	Y	69.32	0	743	0	Y	g2	
3202350	SP	O	REN	5.75	132000	131862.18	6/1/2004	5/1/2004	F	186000	5/1/2004	770.32	360	80	1	5.75	28	4/12/2004	0	1	W	79.92	0.25	ALTEP30	N	100	0	776	0	N	g2	
3202447	SP	I	REN	5.95	67000	66911.30	6/1/2004	5/1/2004	F	127000	5/1/2004	514.64	360	68.5	1	5.95	26	4/12/2004	0	1	W	69.43	0.25	C50	N	68.5	0	690	0	N	g1	
3202449	24	O	REN	5.95	34000	33908.04	6/1/2004	5/1/2004	F	798000	5/1/2004	2314.66	240	44.39	1	4	5.95	46	4/26/2004	0	3	C	44.28	0.25	PAS120	N	44.39	0	794	0	N	g2
3202487	SP	O	PUN	6.95	21000	211352.27	5/1/2004	4/1/2004	F	259000	4/1/2004	1447.36	360	89.92	1	6.95	45	UGJ	3/31/2004	256000	3	C	89.67	0.25	PAS120	Y	89.92	30	729	0	Y	g2
3202525	PO	I	PUN	6	104000	129147.71	5/1/2004	4/1/2004	F	183000	4/1/2004	757.63	360	80	1	6	26	3/31/2004	158000	3	C	76.64	0.25	PAS120	Y	80	0	744	0	Y	g1	
3202562	24	I	REN	5.25	119000	112247.01	5/1/2004	4/1/2004	F	250000	4/1/2004	912.4	180	45.4	1	4	5.25	37	3/10/2004	0	3	C	44.9	0.25	PAS120	Y	45.4	0	783	0	Y	g3
3202599	PO	I	PUN	6.25	25000	24829.46	4/1/2004	3/1/2004	F	145000	3/1/2004	153.63	360	17.24	1	6.25	37	3/5/2004	145000	1	Y	17.19	0.25	C50	Y	17.24	0	770	0	Y	g1	
3202651	24	O	REY	6.95	198000	197844.4	6/1/2004	5/1/2004	F	215000	5/1/2004	1048.1	360	78.14	1	2	6.95	0	4/26/2004	0	4	C	78.07	0.25	ALTEP30	N	78.14	0	724	0	N	g2
3202655	24	I	REY	6.5	52000	52452.54	6/1/2004	5/1/2004	F	70000	5/1/2004	331.84	360	75	1	6.5	43	4/7/2004	0	3	C	74.93	0.25	ALTEP30	Y	75	0	760	0	Y	g1	
3202697	SP	I	PUN	6.25	67000	67447.00	5/1/2004	4/1/2004	F	68000	4/1/2004	354.65	360	90	1	6.25	39	PMA	4/1/2004	64000	1	X	69.78	0.25	C50	N	90	25	753	0	N	g1
3202695	SP	O	REN	6	144000	144068.28	5/1/2004	4/1/2004	F	169000	4/1/2004	869.35	360	77.61	1	6	21	3/3/2004	0	3	C	77.4	0.25	PAS120	Y	72.61	0	747	0	Y	g2	
3202717	24	I	REN	5.95	176000	176669.1	6/1/2004	5/1/2004	F	200000	5/1/2004	1439.47	180	79.74	1	2	5.95	18	4/15/2004	0	3	C	76.48	0.25	PAS120	Y	79.74	0	751	0	Y	g3
3202759	SP	I	REY	5.75	80000	79916.47	6/1/2004	5/1/2004	F	100000	5/1/2004	469.66	360	80	1	5.75	26	4/20/2004	0	1	W	78.92	0.25	C50	N	80	0	696	0	N	g1	
3202752	SP	O	PUN	6.5	393000	391237.79	5/1/2004	4/1/2004	F	366000	5/1/2004	1645.64	360	80	1	6.5	23	4/1/2004	380000	2	C	79.78	0.25	SSMAC3	Y	80	0	710	0	Y	g2	
3202776	SP	I	PUN	6.95	47600	47868.81	6/1/2004	5/1/2004	F	55000	5/1/2004	310.35	360	90	1	6.95	34.4	MJ2	4/22/2004	53167	1	Z	69.62	0.25	ALTEP30	Y	90	25	706	0	Y	g1

SF	O	PLAN	5.875	300000	256984.14	5/1/2004	5/1/2004	1774.61	360	80	5/1/2004	F	360000	1	1	5.875	35	4/7/2004	3750000	3	C	79.82	0.25	PHST3	N	80	0	713	0	N	g2	
SF	2	REY	5.5	172200	172511.52	5/1/2004	5/1/2004	977.73	360	70	5/1/2004	F	246000	1	1	5.5	36	4/23/2004	0	3	C	69.82	0.25	PHST3	N	70	0	661	0	N	g2	
PO	O	PLAN	5.375	255000	257116.9	5/1/2004	5/1/2004	1444.73	360	50.59	5/1/2004	F	514000	1	1	5.375	38	4/14/2004	510000	3	C	50.53	0.25	PHST3	N	80	0	661	0	N	g2	
SF	1	PLAN	5.75	181250	181061.85	5/1/2004	5/1/2004	941.01	360	75	5/1/2004	F	215000	1	1	5.75	32	4/23/2004	220000	3	C	74.82	0.25	PHST3	N	75	0	661	0	N	g1	
SF	1	REY	6.875	26000	27978.48	5/1/2004	5/1/2004	143.94	360	71.78	5/1/2004	F	38000	1	1	6.875	31	4/20/2004	0	3	C	71.73	0.25	ALTE300	N	71.78	0	752	0	N	g1	
SF	O	REY	5.5	333700	333334.75	5/1/2004	5/1/2004	1894.71	360	67.41	5/1/2004	F	496000	1	1	5.5	36	4/14/2004	0	3	C	67.34	0.25	PHST3	Y	67.41	0	725	0	Y	g2	
24	1	REN	6.25	95000	94727.96	5/1/2004	4/1/2004	594.63	360	67.66	4/1/2004	F	140000	1	4	6.25	26	3/15/2004	0	3	C	67.66	0.25	PHST3	Y	67.66	0	747	0	Y	g1	
PA	1	REN	5.825	78000	77148.06	5/1/2004	4/1/2004	449.01	360	53.79	4/1/2004	F	145000	1	1	5.825	27	4/2/2004	0	1	W	53.62	0.25	C20	Y	53.79	0	708	0	Y	g1	
SF	O	PLAN	8	120600	120558.88	5/1/2004	5/1/2004	724.26	360	80	5/1/2004	F	153000	1	1	6	37	4/6/2004	151000	1	W	79.84	0.25	PHST3	Y	100	0	708	0	Y	g2	
PO	1	REN	8	113500	113387.01	5/1/2004	5/1/2004	680.49	360	78.93	5/1/2004	F	143000	1	1	6	38	4/16/2004	0	1	X	78.85	0.25	C20	N	78.93	0	760	0	N	g1	
SF	O	PLAN	5.75	95000	94000.82	5/1/2004	5/1/2004	554.38	360	80	5/1/2004	F	122000	1	1	5.75	29	4/15/2004	118150	2	C	78.62	0.25	SSAC3	N	40	0	794	0	N	g2	
SF	1	PLAN	6.125	43700	43516.87	4/1/2004	5/1/2004	265.53	360	80	5/1/2004	F	60000	1	1	6.125	11	2/19/2004	54825	1	Z	79.66	0.25	C20	Y	60	0	768	0	Y	g1	
SF	O	PLAN	8.875	266400	265687.15	5/1/2004	4/1/2004	1677	360	80	4/1/2004	F	266000	1	1	6.461	0	PH6	4/1/2004	266000	5	C	89.78	0.25	NEK400	Y	80	25	724	0.414	Y	g2
SF	O	REN	5.5	229000	229752.83	5/1/2004	5/1/2004	1283.2	360	66.51	5/1/2004	F	345000	1	1	5.5	29	4/20/2004	0	3	C	66.44	0.25	PHST3	N	66.51	0	704	0	N	g2	
SF	1	REN	8.875	56300	56000.06	5/1/2004	4/1/2004	363.82	360	80	4/1/2004	F	80000	1	1	8.875	36	3/26/2004	0	3	C	79.8	0.25	ALTE300	Y	80	0	766	0	Y	g1	
SF	1	PLAN	6.25	117600	113483.16	5/1/2004	5/1/2004	603.3	360	84.68	5/1/2004	F	130000	1	2	6.25	35	MG1	4/8/2004	132500	3	C	84.9	0.25	PHST3	Y	84.68	12	726	0	Y	g1
SF	1	PLAN	8.25	112600	113481.18	5/1/2004	5/1/2004	693.3	360	84.68	5/1/2004	F	130000	1	2	8.25	31	MG1	4/8/2004	132500	3	C	84.9	0.25	PHST3	Y	84.68	12	726	0	Y	g1
24	1	REN	5.875	139000	138658.26	5/1/2004	5/1/2004	822.24	360	74.73	5/1/2004	F	188000	1	2	5.875	9	4/19/2004	0	1	W	74.65	0.25	C20	N	74.73	0	797	0	N	g1	
PO	1	PLAN	8.825	98000	98912.65	5/1/2004	5/1/2004	633.91	360	90	5/1/2004	F	115000	1	1	8.825	44	PH4	4/23/2004	110000	1	W	80.82	0.25	C20	N	80	25	721	0	N	g1
24	O	REN	5.875	312000	326521.58	5/1/2004	4/1/2019	2779.23	180	57.74	4/1/2004	F	570000	1	4	5.875	40	3/30/2004	0	3	C	57.13	0.25	PHST6	Y	57.74	0	734	0	Y	g2	
PO	1	PLAN	6.525	72950	72765.72	5/1/2004	5/1/2004	498.47	360	68.65	5/1/2004	F	108000	1	1	6.525	41	4/21/2004	104148	1	W	68.88	0.25	C20	Y	68.65	0	721	0	Y	g1	
SF	1	REN	8	46500	46453.71	5/1/2004	5/1/2004	278.79	360	73.92	5/1/2004	F	62900	1	1	8	37	4/14/2004	0	1	W	73.66	0.25	C20	Y	73.93	0	754	0	Y	g1	
SF	1	REN	5.875	140000	138657.27	5/1/2004	5/1/2004	828.15	360	80	5/1/2004	F	175000	1	1	5.875	31	4/6/2004	0	3	C	79.82	0.25	PHST3	Y	80	0	736	0	Y	g1	
SF	O	REY	8	120000	118840.54	5/1/2004	5/1/2004	719.48	360	38.71	5/1/2004	F	310000	1	1	8	31	4/29/2004	0	3	C	38.67	0.25	PHST3	N	38.71	0	732	0	N	g2	
SF	O	REN	5.625	283000	283297.45	5/1/2004	5/1/2004	1629.11	360	78.61	5/1/2004	F	360000	1	1	5.625	39	4/12/2004	0	3	C	78.53	0.25	PHST3	Y	78.61	0	740	0	Y	g2	
24	O	REY	6.125	258000	268508.61	5/1/2004	5/1/2004	1621.62	360	75.95	5/1/2004	F	275000	1	2	6.125	38	4/12/2004	0	3	C	76.87	0.25	PHST3	Y	76.85	0	723	0	Y	g2	
SF	O	REY	5.875	210000	209765.9	5/1/2004	5/1/2004	1242.23	360	75	5/1/2004	F	285000	1	1	5.875	35	4/26/2004	0	3	C	74.92	0.25	PHST3	N	75	0	707	0	N	g2	
SF	1	REY	5.75	198000	197867.24	5/1/2004	5/1/2004	630.26	360	78.29	5/1/2004	F	130000	1	1	5.75	17	4/14/2004	0	1	X	78.18	0.25	C20	N	78.29	0	797	0	N	g1	
SF	O	REY	8.125	150000	148856.2	5/1/2004	5/1/2004	911.42	360	50	5/1/2004	F	300000	1	1	8.125	36	4/19/2004	0	3	C	49.95	0.25	PHST3	N	50	0	791	0	N	g2	
SF	1	REY	5.875	125000	124872.56	5/1/2004	5/1/2004	739.42	360	79.11	5/1/2004	F	159000	1	1	5.875	28	4/6/2004	0	1	W	79.03	0.25	C20	Y	79.11	0	774	0	Y	g1	
SF	1	REY	5.25	62500	62400	5/1/2004	5/1/2019	746	180	80	5/1/2004	F	116000	1	1	5.25	24	4/15/2004	0	1	Z	79.71	0.25	C15	N	80	0	791	0	N	g3	
SF	1	REY	5.25	108000	107804.31	5/1/2004	5/1/2019	868.18	180	80	5/1/2004	F	132000	1	1	5.25	24	4/15/2004	0	1	Z	79.71	0.25	C15	N	80	0	793	0	N	g3	
SF	1	REY	5.25	56200	56831.1	5/1/2004	5/1/2019	475.9	180	80	5/1/2004	F	74000	1	1	5.25	24	4/15/2004	0	1	Z	79.71	0.25	C15	N	80	0	791	0	N	g3	
SF	1	PLAN	6.25	72000	71736.21	5/1/2004	5/1/2019	578.79	180	80	5/1/2004	F	102000	1	1	5.25	24	4/15/2004	90000	1	Z	79.71	0.25	C15	N	80	0	791	0	N	g3	

3303887	SP	O	REY	5.375	63000	918843.85	5/1/2004	4/1/2018	753.73	180	70.98	4/1/2004	F	131000	1	1	5.375	34	4/5/2004	0	3	C	70.22	0.25	FNHST5	Y	70.98	0	743	0	Y	g3	
3303888	CH	I	PAH	6.125	91800	81621.37	6/1/2004	5/1/2019	695.66	180	90	5/1/2004	F	87000	1	1	6.125	42	UG	4/22/2004	91800	1	W	69.69	0.25	ALTER15	N	90	30	732	0	N	g3
3303773	PO	I	PAH	6	139000	137916.73	6/1/2004	5/1/2004	838.77	360	79.98	5/1/2004	F	180000	1	1	6	41	4/11/2004	116800	1	W	79.91	0.25	C30	N	79.98	0	648	0	N	g1	
3303820	SP	I	REY	5.925	120000	116574.02	6/1/2004	5/1/2018	968.48	180	80	5/1/2004	F	150000	1	1	5.925	38.3	4/23/2004	0	1	X	79.72	0.25	ALTER15	N	80	0	738	0	N	g3	
3303825	PD	I	PAH	5.875	175000	174821.58	6/1/2004	5/1/2004	1035.19	360	53.03	5/1/2004	F	330000	1	1	5.875	28.7	4/6/2004	330000	3	C	52.88	0.25	ALTER30	Y	53.03	0	729	0	Y	g1	
3303824	SP	O	PAH	9.815	85000	84815.56	6/1/2004	5/1/2004	510.22	360	94.87	5/1/2004	F	80000	1	1	8.011	0	PAH	4/8/2004	85000	5	C	94.88	0.25	NH3400	N	94.87	30	713	0.684	N	g2
3304168	SP	I	PAH	6	109000	196407.18	6/1/2004	5/1/2004	1179.82	360	80	5/1/2004	F	250000	1	1	6	34.5	4/16/2004	240000	1	2	79.84	0.25	C30	Y	80	0	697	0	Y	g1	
3304382	CL	I	PAH	6.875	156000	155840.96	6/1/2004	5/1/2004	922.8	360	48.02	5/1/2004	F	340000	1	1	5.878	22.6	4/12/2004	330000	1	2	45.87	0.25	ALTER30	Y	48.02	0	798	0	Y	g1	
3304313	SP	I	REY	5.925	87200	87148.78	6/1/2004	5/1/2004	501.97	360	64.12	5/1/2004	F	138000	1	1	5.925	40.9	4/12/2004	0	1	2	64.05	0.25	C30	Y	64.12	0	695	0	Y	g1	
3304322	PA	O	REH	5.925	421700	432287.37	6/1/2004	5/1/2004	2491.15	360	69.35	5/1/2004	F	624000	1	1	5.925	0	4/26/2004	0	4	C	69.26	0.25	ALTER30	N	69.35	0	757	0	N	g4	
3304423	SP	I	PAH	5.125	78300	78223.90	6/1/2004	5/1/2004	475.76	360	90	5/1/2004	F	87000	1	1	6.125	37.1	UG	4/13/2004	87000	1	X	69.91	0.25	C30	Y	90	25	727	0	Y	g1
3304448	SP	O	REY	5.375	160000	139492.43	6/1/2004	5/1/2019	1134.65	180	80	5/1/2004	F	175000	1	1	5.375	31.8	4/16/2004	0	3	C	79.71	0.25	ALTER15	N	80	0	684	0	N	g3	
3304712	PA	O	PAH	7.375	265200	265262.62	6/1/2004	5/1/2004	1349.86	360	96	5/1/2004	F	216000	1	1	6.887	0	PAH	4/15/2004	216000	5	C	94.62	0.25	NH3400	Y	95	36	773	0.486	Y	g2
3304787	SP	O	PAH	8.825	218700	216568.77	6/1/2004	5/1/2004	1387.87	360	79.98	5/1/2004	F	270000	1	1	6.825	0	4/21/2004	271000	5	C	79.91	0.25	NH3730	N	79.98	0	738	0	N	g2	
3304788	24	I	REN	5.25	140000	138487.07	6/1/2004	5/1/2019	1125.43	180	47.62	5/1/2004	F	284000	1	3	5.25	36.5	4/27/2004	0	1	2	47.44	0.25	C15	N	47.62	0	662	0	N	g3	
3304867	SP	I	PAH	6.5	50000	51962.86	6/1/2004	5/1/2004	329.68	360	80	5/1/2004	F	66000	1	1	6.5	28.8	4/16/2004	65000	3	C	79.63	0.25	ALTER30	Y	80	0	716	0	Y	g1	
3304844	SP	I	REN	4.875	54000	53706.86	6/1/2004	5/1/2019	423.52	180	54	5/1/2004	F	100000	1	1	4.875	33.5	4/27/2004	0	1	X	53.8	0.25	C15	N	54	0	762	0	N	g3	
3304864	SP	O	PAH	5.025	147000	147741.88	6/1/2004	5/1/2004	651.4	360	79.98	5/1/2004	F	180000	1	1	5.025	40.3	4/26/2004	184000	1	2	79.9	0.25	ALTER30	Y	100	0	712	0	Y	g2	
3304868	SP	O	REN	8	263150	263868.42	6/1/2004	5/1/2023	1597.33	348	63.41	5/1/2004	F	415000	1	1	6	19.8	4/27/2004	0	2	C	63.34	0.25	SS4C3	N	63.41	0	716	0	N	g2	
3304975	SP	I	REY	6.375	120000	118888.90	6/1/2004	5/1/2024	748.84	360	63.18	5/1/2004	F	180000	1	1	6.375	27.7	4/14/2004	0	1	W	63.1	0.25	C30	N	63.18	0	664	0	N	g1	
3304988	SP	O	REY	6.25	80000	79730.73	6/1/2004	5/1/2019	695.84	180	48.48	5/1/2004	F	160000	1	1	6.25	0	4/23/2004	0	5	C	48.32	0.25	NH115	N	48.48	0	734	0	N	g3	
3305000	SP	I	PAH	5.5	29400	29305.26	6/1/2004	5/1/2019	215.71	180	80	5/1/2004	F	33000	1	1	5.5	27.4	4/12/2004	33000	1	V	79.71	0.25	C15	Y	80	0	789	0	Y	g3	
3305078	SP	I	PAH	6.125	78750	78418.18	5/1/2004	4/1/2004	479.49	360	75	4/1/2004	F	100000	1	1	6.125	34	3/4/2004	105000	3	C	74.68	0.25	FNHST0	Y	75	0	723	0	Y	g1	
3305086	SP	O	REN	5.875	261000	260703.22	6/1/2004	5/1/2004	1721.37	360	75.58	5/1/2004	F	365000	1	1	5.875	37	4/12/2004	0	3	C	75.51	0.25	FNHST0	Y	75.58	0	691	0	Y	g2	
3305283	CL	I	PAH	6	78300	78620.76	6/1/2004	5/1/2019	662.74	180	80	5/1/2004	F	67000	1	1	6	23	MG	4/22/2004	87000	1	W	69.69	0.25	ALTER15	N	80	30	732	0	N	g3
3305435	24	I	PAH	6.75	224000	223807.14	6/1/2004	5/1/2024	1452.86	360	70	5/1/2004	F	330000	1	2	6.75	31	4/22/2004	330000	3	C	69.84	0.25	FNHST0	N	70	0	730	0	N	g1	
3305469	SP	I	PAH	5.25	144000	142568.87	5/1/2004	4/1/2019	1157.68	180	80	4/1/2004	F	180000	1	1	5.25	0	4/6/2004	180000	1	W	79.06	0.25	C15	Y	80	0	779	0	Y	g3	
3305491	SP	O	REN	4.5	200000	185220.01	6/1/2004	5/1/2019	1529.69	180	38.6	5/1/2004	F	500000	1	1	4.5	32	4/21/2004	0	2	C	39.45	0.25	SG4C5	N	38.6	0	761	0	N	g3	
3305502	24	I	PAH	6	325000	325175.89	6/1/2004	5/1/2024	1861.84	360	70	5/1/2004	F	465000	1	3	6	39	4/13/2004	465000	3	C	69.43	0.25	FNHST0	Y	70	0	786	0	Y	g1	
3305517	PO	O	REY	8.875	332600	332181	6/1/2004	5/1/2004	1969.86	360	89.71	5/1/2004	F	477000	1	1	5.875	36	4/19/2004	0	3	C	69.64	0.25	FNHST0	N	74.65	0	781	0	N	g2	
3305539	SP	I	REY	8.25	70000	68669.81	5/1/2004	4/1/2004	431	360	63.64	5/1/2004	F	110000	1	1	8.25	0	3/1/2004	0	4	C	63.62	0.25	ALTER30	N	63.64	0	781	0	N	g1	
3305548	SP	I	REY	8.25	70000	68669.81	5/1/2004	4/1/2004	431	360	58.33	5/1/2004	F	130000	1	1	8.25	0	3/1/2004	0	4	C	58.22	0.25	ALTER30	N	58.33	0	768	0	N	g1	
3305568	SP	I	REY	6.375	40000	39862.95	6/1/2004	5/1/2004	249.55	360	74.07	5/1/2004	F	84000	1	1	6.375	38	4/16/2004	0	1	2	74.01	0.25	ALTER30	Y	74.07	0	699	0	Y	g1	
3305586	SP	O	REY	5.625	130000	127893.18	6/1/2004	5/1/2024	738.84	360	58.18	5/1/2004	F	230000	1	1	5.625	41	4/25/2004	0	3	C	58.12	0.25	FNHST0	N	58.18	0	751	0	N	g2	

3205698	SF	1	REV	8.875	40000	36669.40	6/1/2004	5/1/2004	262.77	300	80	5/1/2004	F	50000	1	1	8.875	2	4/22/2004	0	1	Z	79.62	0.25	ALTEP30	N	80	0	635	0	N	91	
3205699	PD	0	PLAN	5.75	278850	275978.98	5/1/2004	4/1/2004	1815.82	360	86.98	4/1/2004	F	308000	1	1	5.75	0	RAO	3/26/2004	30784.5	4	C	88.71	0.25	ALTEP30	Y	89.89	25	894	0	Y	92
3205699	SF	0	PLAN	5.875	81300	81107.02	6/1/2004	5/1/2004	539.16	360	80	5/1/2004	F	114000	1	1	5.875	19		4/14/2004	114000	3	C	79.92	0.25	FHSTO	Y	80	0	795	0	Y	92
3205695	SF	1	PLAN	8.75	118000	115000.13	6/1/2004	5/1/2004	762.37	360	65.91	5/1/2004	F	175000	1	1	8.75	29		4/26/2004	175000	3	C	65.85	0.25	FHSTO	N	85.91	0	795	0	N	91
3205698	SF	0	PLAN	6.25	520000	486255.58	6/1/2004	5/1/2004	3078.59	360	68.83	5/1/2004	F	715000	1	1	6.25	0		4/5/2004	715000	5	C	69.86	0.25	NEHA30	N	80	0	794	0	N	94
3205677	SF	1	REV	5.875	80000	76818.44	6/1/2004	5/1/2004	479.23	360	87.8	5/1/2004	F	118000	1	1	5.875	0		4/14/2004	0	1	W	87.73	0.25	C30	Y	67.4	0	788	0	Y	91
3205682	SF	0	REV	5.5	253600	253322.42	6/1/2004	5/1/2004	1439.91	360	80	5/1/2004	F	317000	1	1	5.5	37	GE	4/13/2004	0	3	C	79.91	0.25	FHSTO	Y	80	0	793	0	Y	92
3205648	SF	1	PLAN	6	16700	16707.72	6/1/2004	5/1/2004	565.78	360	90	5/1/2004	F	105000	1	1	6	37		4/7/2004	103000	3	C	89.81	0.25	FHSTO	Y	90	25	725	0	Y	91
3205625	SF	0	REV	5.125	225000	222738.19	6/1/2004	5/1/2004	1214.31	360	58.88	5/1/2004	F	605000	1	1	5.125	38		4/29/2004	0	3	C	58.82	0.25	FHSTO	N	38.86	0	771	0	N	92
3205610	SF	1	REV	8.75	91000	80659.05	6/1/2004	5/1/2004	719.42	180	67.81	5/1/2004	F	134000	1	1	8.75	18		4/22/2004	0	1	Z	67.66	0.25	C15	N	67.81	0	775	0	N	93
3205617	SF	0	REV	5.25	238000	237128.02	6/1/2004	5/1/2004	1813.23	180	68	5/1/2004	F	350000	1	1	5.25	33		4/19/2004	0	3	C	67.75	0.25	FHSTO	Y	68	0	782	0	Y	93
3205616	SF	1	REV	6.75	118000	115000.13	6/1/2004	5/1/2004	752.37	360	80	5/1/2004	F	145000	1	1	6.75	57		4/23/2004	0	1	W	79.93	0.25	ALTEP30	N	80	0	768	0	N	91
3205614	SF	0	REV	5.375	150000	149831.82	6/1/2004	5/1/2004	839.96	360	22.08	5/1/2004	F	880000	1	1	5.375	32		4/21/2004	0	2	C	22.03	0.25	SSAC3	N	22.08	0	770	0	N	92
3205618	SF	2	PLAN	5.75	253000	251738.9	6/1/2004	5/1/2004	1470.6	360	80	5/1/2004	F	315000	1	1	5.75	35		4/6/2004	315000	3	C	79.92	0.25	FHSTO	Y	80	0	710	0	Y	92
3205679	SF	0	REV	8.875	260000	246789.97	6/1/2004	5/1/2004	1642.32	360	34.72	5/1/2004	F	720000	1	1	8.875	32		4/26/2004	0	3	C	34.69	0.25	FHSTO	N	34.72	0	765	0	N	92
3205677	CL	0	PLAN	6.375	150000	149311.82	6/1/2004	5/1/2004	839.96	360	50	5/1/2004	F	300000	1	1	5.375	23		4/23/2004	300000	2	C	49.84	0.25	SSAC3	N	50	0	778	0	N	92
3205693	SF	1	REV	5.75	133000	131862.16	6/1/2004	5/1/2004	779.32	360	80	5/1/2004	F	165000	1	1	5.75	0		4/22/2004	165000	4	C	79.92	0.25	ALTEP30	N	80	0	864	0	N	91
3205695	CL	1	PLAN	5.875	100000	158038.87	6/1/2004	5/1/2004	946.46	360	80	5/1/2004	F	225000	1	1	5.875	28		4/27/2004	200000	1	Z	79.92	0.25	C30	N	80	0	757	0	N	91
3205698	SF	1	REV	5.75	290000	285784.82	6/1/2004	5/1/2004	1302.16	360	79.23	5/1/2004	F	260000	1	1	5.75	39		4/21/2004	0	1	W	79.15	0.25	C30	N	79.23	0	769	0	N	91
3205622	SF	0	PLAN	8.125	171900	171732.83	6/1/2004	5/1/2004	1044.48	360	79.99	5/1/2004	F	214900	1	1	8.125	30		4/16/2004	214800	1	W	79.91	0.25	FHSTO	Y	100	0	738	0	Y	92
3205698	SF	1	PLAN	8.375	32400	32310.00	6/1/2004	5/1/2004	202.13	360	90	5/1/2004	F	46000	1	1	8.375	32	RAH	4/12/2004	36000	1	W	69.92	0.25	C30	Y	90	25	807	0	Y	91
3205694	PD	1	PLAN	8.125	107512	107407.51	6/1/2004	5/1/2004	663.25	360	80	5/1/2004	F	136000	1	1	8.125	0		4/27/2004	134380	4	C	79.92	0.25	ALTEP30	N	80	0	752	0	N	91
3205698	PD	1	PLAN	8.75	184500	184020.78	5/1/2004	4/1/2004	1186.06	360	90	4/1/2004	F	210000	1	1	8.75	12	MGI	3/30/2004	205000	3	C	89.77	0.25	FHSTO	Y	90	25	754	0	Y	91
3205640	CH	1	PLAN	6.375	72720	72584.84	5/1/2004	4/1/2004	453.86	360	80	4/1/2004	F	94000	1	1	6.375	37		3/29/2004	89000	3	C	79.95	0.25	ALTEP30	Y	80	0	703	0	Y	91
3205672	SF	1	REV	5.375	63000	62996.06	6/1/2004	5/1/2004	672.69	180	79.05	5/1/2004	F	105000	1	1	5.375	44		4/27/2004	0	1	Z	79.79	0.25	C15	N	79.05	0	692	0	N	93
3205692	SF	0	REV	5.825	387000	386568.27	6/1/2004	5/1/2004	2237.79	360	73.02	5/1/2004	F	530000	1	1	5.825	46		4/29/2004	0	1	Z	72.84	0.25	ALTEP30	N	81.17	0	729	0	N	94
3205670	SF	0	REV	5.5	331500	331137.18	6/1/2004	5/1/2004	1882.22	360	79.68	5/1/2004	F	415000	1	1	5.5	35		4/23/2004	0	3	C	79.79	0.25	FHSTO	N	79.68	0	707	0	N	92
3205672	SF	1	REV	5.375	333780	333400.18	6/1/2004	5/1/2004	2704.52	180	83.58	5/1/2004	F	526000	1	1	5.375	3		4/21/2004	0	1	W	83.33	0.25	C15	N	83.58	0	726	0	N	93
3205677	SF	0	REV	8.875	153000	152485.54	6/1/2004	5/1/2004	1133.02	180	90	5/1/2004	F	170000	1	1	8.875	0	PAH	4/12/2004	0	5	C	69.7	0.25	MDH15	Y	90	25	718	0	Y	93
3205691	PD	1	PLAN	6.625	102750	102648.55	5/1/2004	4/1/2004	677.13	360	89.97	4/1/2004	F	120000	1	1	6.625	34	MGI	4/5/2004	117942	3	C	89.73	0.25	FHSTO	Y	89.97	25	765	0	Y	91
3205645	PD	0	PLAN	5.75	296300	296867.82	6/1/2004	5/1/2004	1748.05	360	84.98	5/1/2004	F	310000	1	1	5.75	35	PAH	4/16/2004	310000	2	C	94.88	0.25	SSAC3	Y	84.98	30	718	0	Y	92
3205678	24	0	REV	4.875	220000	217464.74	6/1/2004	4/1/2004	1728.45	180	27.5	4/1/2004	F	800000	1	4	4.875	36		3/31/2004	0	3	C	27.18	0.25	FHSTO	Y	27.5	0	767	0	Y	93
3205694	PD	1	PLAN	8.125	189000	188202.82	5/1/2004	4/1/2004	1149.38	360	90	4/1/2004	F	210000	1	1	8.125	35	MGI	4/5/2004	210000	1	W	89.97	0.25	C30	Y	90	25	697	0	Y	91
3205691	SF	0	REV	5.5	316000	316594.12	6/1/2004	5/1/2004	1794.21	360	80	5/1/2004	F	365000	1	1	5.5	35		4/23/2004	0	3	C	79.91	0.25	FHSTO	N	80	0	717	0	N	92

320678	SP	I	PJM	8.375	117700	117500.89	6/1/2004	5/1/2004	774.39	360	79.58	5/1/2004	F	148000	1	1	8.375	29	4/5/2004	141159	1	Z	79.91	0.25	C26	Y	68.83	0	762	0	Y	91	
320679	SP	I	PJM	5.125	186950	186382.10	6/1/2004	5/1/2004	1010.57	360	80	5/1/2004	F	242000	1	1	5.125	29	4/15/2004	238000	1	Z	79.91	0.25	C26	N	80	0	730	0	N	91	
320684	SP	O	REY	5.825	325000	324652.58	6/1/2004	5/1/2004	1870.68	360	54.17	5/1/2004	F	600000	1	1	5.825	39	4/23/2004	0	3	C	54.11	0.25	FHSTO	N	54.17	0	682	0	N	92	
320686	SP	I	REY	5.75	145000	144848.81	6/1/2004	5/1/2004	646.18	360	34.52	5/1/2004	F	420000	1	1	5.75	18	4/19/2004	0	3	C	34.49	0.25	FHSTO	N	34.52	0	738	0	N	91	
3207018	PD	O	REN	5.75	132000	131862.18	6/1/2004	5/1/2004	770.32	360	38.4	5/1/2004	F	330000	1	1	5.75	36	4/27/2004	0	3	C	38.36	0.25	FHSTO	N	38.4	0	768	0	N	92	
320704	SP	O	PJM	8	304250	303654.23	6/1/2004	5/1/2004	2742.99	360	95	5/1/2004	F	520000	1	1	7.448	0	PJM	4/6/2004	415000	5	C	94.93	0.25	NEBND	Y	95	30	748	0.554	Y	94
320708	CL	I	PJM	6.625	278000	280381.45	5/1/2004	4/1/2004	1728.84	360	87.1	4/1/2004	F	310000	1	1	6.625	37	MGI	3/9/2004	310000	3	C	86.66	0.25	FHSTO	Y	87.1	25	760	0	Y	91
320709	SP	I	PJM	8.25	54046	53845.18	5/1/2004	4/1/2004	332.78	360	88.83	5/1/2004	F	83000	1	1	8.25	13	MGI	3/31/2004	80000	3	C	88.78	0.25	FHSTO	Y	88.83	25	720	0	Y	91
320713	SP	2	REY	8.975	337000	333360.93	6/1/2004	5/1/2004	2081.85	360	60.02	5/1/2004	F	550000	1	1	8.975	39	4/23/2004	0	3	C	59.86	0.25	FHSTO	N	60.02	0	713	0	N	92	
320721	SP	I	REN	5.75	164000	162720.7	6/1/2004	5/1/2004	1606.61	180	33.83	5/1/2004	F	570000	1	1	5.75	22	4/19/2004	0	3	C	33.52	0.25	FHSTO	Y	33.83	0	777	0	Y	93	
320722	SP	O	REY	5.875	211500	211264.37	6/1/2004	5/1/2004	1251.1	360	60.78	5/1/2004	F	340000	1	1	5.875	37	4/20/2004	0	3	C	60.71	0.25	FHSTO	N	60.78	0	758	0	N	92	
320750	PD	O	PJM	4.875	225000	224723.34	5/1/2004	5/1/2004	1180.72	360	68.23	5/1/2004	F	330000	1	1	4.875	11	4/14/2004	325000	3	C	68.15	0.25	FHSTO	Y	68.23	0	765	0	Y	92	
320765	SP	O	PJM	5.75	113100	112981.82	5/1/2004	5/1/2004	688.02	360	78.68	5/1/2004	F	142000	1	1	5.75	24	4/6/2004	141600	1	W	78.9	0.25	FHSTO	Y	80.68	0	738	0	Y	92	
320720	SP	O	REN	5.75	145000	144848.81	6/1/2004	5/1/2004	846.18	360	78.32	5/1/2004	F	160000	1	1	5.75	37	4/12/2004	0	3	C	78.24	0.25	FHSTO	Y	78.32	0	743	0	Y	92	
320728	SP	O	PJM	5.375	175600	175702.9	6/1/2004	5/1/2004	984.89	360	79.69	5/1/2004	F	230000	1	1	5.375	26	4/16/2004	218000	3	C	78.9	0.25	FHSTO	N	85	0	746	0	N	92	
320748	24	I	REN	5.875	267000	266807.19	6/1/2004	5/1/2004	1758.87	360	59.4	5/1/2004	F	580000	1	2	5.875	39	4/22/2004	0	1	W	59.34	0.25	C26	N	59.4	0	751	0	N	91	
320754	SP	O	REN	5.375	233000	232728.82	6/1/2004	5/1/2004	1204.73	360	86.57	5/1/2004	F	360000	1	1	5.375	29	4/12/2004	0	3	C	86.5	0.25	FHSTO	Y	86.57	0	753	0	Y	92	
320787	SP	O	PJM	8.375	189000	186403.05	5/1/2004	5/1/2004	1222.78	360	80	4/1/2004	F	240000	1	1	8.375	29	3/31/2004	245000	1	W	79.76	0.25	ALTEB30	Y	100	0	780	0	Y	92	
320780	SP	O	REY	4.875	180000	179319.51	6/1/2004	5/1/2004	1411.74	180	73.47	5/1/2004	F	250000	1	1	4.875	39	4/6/2004	0	3	C	73.19	0.25	FHSTO	Y	73.47	0	728	0	Y	93	
320731	PD	I	PJM	5.825	161300	161127.58	6/1/2004	5/1/2004	928.53	360	77.96	5/1/2004	F	210000	1	1	5.825	37.7	4/7/2004	206895	3	C	77.88	0.25	FHSTO	N	77.96	0	708	0	N	91	
320711	SP	O	PJM	5.875	82600	82756.87	6/1/2004	5/1/2004	371.48	360	80	5/1/2004	F	80000	1	1	5.875	39	4/8/2004	78500	1	W	79.82	0.25	FHSTO	Y	100	0	768	0	Y	92	
320761	SP	I	REY	8.25	44800	44719.84	6/1/2004	5/1/2004	622.13	360	78.52	5/1/2004	F	106000	1	1	8.25	38.8	4/18/2004	0	1	Z	78.44	0.25	ALTEB30	N	78.52	0	697	0	N	91	
320714	SP	I	REY	8.25	60000	67035.45	6/1/2004	5/1/2004	418.88	360	80	5/1/2004	F	86000	1	1	8.25	41.1	4/19/2004	0	1	Z	79.82	0.25	ALTEB30	N	80	0	697	0	N	91	
3207028	CL	I	PJM	8.25	180000	188819.72	6/1/2004	5/1/2004	1169.68	360	79.17	5/1/2004	F	250000	1	1	8.25	25.4	4/12/2004	240000	1	W	79.08	0.25	C26	Y	79.17	0	725	0	Y	91	
320705	PD	O	PJM	6	196000	197802.89	6/1/2004	5/1/2004	1187.11	360	90	5/1/2004	F	220000	1	1	6	38.6	RM	4/27/2004	220000	2	C	89.91	0.25	SSAC3	N	90	25	762	0	N	92
320742	SP	I	REY	6	100000	99900.45	6/1/2004	5/1/2004	599.56	360	80	5/1/2004	F	120000	1	1	6	27.8	4/27/2004	125000	1	V	79.82	0.25	C26	N	80	0	778	0	N	91	
320744	SP	O	REN	5.5	236300	236041.35	6/1/2004	5/1/2004	1341.69	360	82.33	5/1/2004	F	207000	1	1	5.5	26.2	TR	4/26/2004	0	2	C	82.24	0.25	SSAC3	N	82.33	12	777	0	N	92
320774	SP	I	PJM	6.125	82700	82600.91	6/1/2004	5/1/2004	563.25	360	90	5/1/2004	F	113000	1	1	6.125	38.3	MGI	4/16/2004	103000	1	W	89.91	0.25	C26	Y	90	25	765	0	Y	91
320781	SP	I	PJM	6.125	115200	115088.03	6/1/2004	5/1/2004	689.87	360	80	5/1/2004	F	144000	1	1	6.125	42.5	4/19/2004	144000	1	W	79.62	0.25	C26	Y	80	0	718	0	Y	91	
320786	SP	I	REY	6.5	180000	188655.38	6/1/2004	5/1/2004	1011.31	360	45.71	5/1/2004	F	350000	1	1	6.5	27.7	4/14/2004	0	1	Z	45.67	0.25	C26	Y	45.71	0	664	0	Y	91	
320814	PD	I	PJM	8.375	147100	146883.78	6/1/2004	5/1/2004	617.71	360	79.88	5/1/2004	F	191000	1	1	8.375	39.3	4/15/2004	183000	1	W	79.82	0.25	C26	Y	89.87	0	718	0	Y	91	
320862	SP	I	PJM	8.875	55500	55445.51	6/1/2004	5/1/2004	288.73	360	73.11	5/1/2004	F	75000	1	1	8.875	43.5	4/20/2004	69000	1	W	73.19	0.25	C26	Y	73.19	0	714	0	Y	91	
320828	PD	I	REN	5.5	97900	97548.78	6/1/2004	5/1/2004	790.82	180	52.07	5/1/2004	F	180000	1	1	5.5	43.2	4/27/2004	0	1	W	51.89	0.25	C15	N	52.07	0	709	0	N	93	
320886	PD	O	REY	8.25	328000	327608.78	6/1/2004	5/1/2004	2019.55	360	72.88	5/1/2004	F	450000	1	1	8.25	38.1	4/26/2004	0	3	C	72.82	0.25	ALTEB30	N	88.79	0	703	0	N	92	

3208405	PA	I	REN	5.825	74450	74450.45	5/1/2004	4/1/2004	F	105500	1	1	5.825	49.9	4/2/2004	108886	1	Y	69.74	0.25	C20	Y	69.97	0	724	0	Y	g1	
3208417	SF	O	REN	7.375	174300	174148.48	5/1/2004	5/1/2004	F	185500	1	1	8.701	0	PM	4162004	183500	5	C	94.9	0.25	NOH430	Y	94.99	30	706	0	Y	g2
3208442	24	I	REN	6	53000	59943.26	5/1/2004	5/1/2004	F	80000	1	2	6	37.5	4/27/2004	0	1	2	71.18	0.25	C20	N	71.25	0	683	0	N	g1	
3208544	PO	I	REN	5.825	184000	183803.36	5/1/2004	5/1/2004	F	200000	1	1	5.825	45.4	4/5/2004	230000	1	W	79.91	0.25	C20	Y	80	0	675	0	Y	g1	
3208607	SF	I	REN	5	113500	113174.68	5/1/2004	5/1/2004	F	145000	1	1	5	34	4/22/2004	143000	1	W	79.7	0.25	C15	N	80	0	708	0	N	g3	
3208698	PA	2	REN	5.875	170550	170378.11	5/1/2004	5/1/2004	F	190000	1	1	5.875	35.1	PM	4222004	186500	3	C	69.91	0.25	PHST3	N	80	25	713	0	N	g2
3208648	PO	O	REY	5.75	176000	175818.24	5/1/2004	5/1/2004	F	225000	1	1	5.15	22	4/14/2004	0	3	C	78.14	0.25	PHST3	Y	78.22	0	740	0	Y	g2	
3208724	24	I	REY	6.75	84400	84352.18	5/1/2004	5/1/2004	F	64000	1	2	8.75	41.2	PM	4132004	0	1	W	64.93	0.25	C20	Y	85	12	770	0	Y	g1
3208773	SF	O	REN	5.5	108800	108689.87	5/1/2004	5/1/2004	F	130000	170000	1	1	5.5	42.8	4/26/2004	0	1	2	79.91	0.25	ALTEP30	N	80.37	0	668	0	N	g2
3208787	SF	I	REN	5.75	87750	87441.79	5/1/2004	5/1/2004	F	98000	1	1	5.75	38.9	PM	4272004	97500	1	X	82.66	0.25	C15	N	90	12	758	0	N	g3
3208835	SF	O	REN	4.75	153100	152515.18	5/1/2004	5/1/2004	F	255000	1	1	4.75	38.8	4/9/2004	0	3	C	59.81	0.25	PHST6	N	80.04	0	757	0	N	g3	
3208840	SF	I	REY	4.875	90400	90358.25	5/1/2004	5/1/2004	F	113000	100000	1	1	4.875	37.5	4/21/2004	0	1	W	78.7	0.25	C15	N	80	0	845	0	N	g3
3208921	SF	I	REN	5.825	79300	78918.85	5/1/2004	5/1/2004	F	90000	1	1	5.825	11.5	4/22/2004	98000	1	W	79.72	0.25	C15	N	80	0	803	0	N	g3	
3209334	SF	O	REN	6	93000	93197.13	5/1/2004	5/1/2004	F	90000	1	1	6	44	NAO	4202004	94300	2	C	94.91	0.25	SSAC23	N	95	30	776	0	N	g2
3209402	24	O	REN	5.875	260000	259898.41	5/1/2004	5/1/2004	F	325000	1	2	5.875	38	4/13/2004	0	3	C	79.72	0.25	PHST6	Y	80	0	686	0	Y	g3	
3209546	PO	I	REN	8.125	116000	114687.26	5/1/2004	5/1/2004	F	145000	1	1	6.125	0	4/27/2004	145000	4	C	79.92	0.25	ALTEP30	N	80	0	752	0	N	g1	
3209607	SF	I	REN	8.5	55600	55748.58	5/1/2004	5/1/2004	F	64000	1	1	8.5	32	1KG	4/62004	62000	1	2	69.57	0.25	ALTEP30	Y	90	25	657	0	Y	g1
3209710	SF	I	REY	8.625	262500	262358.40	5/1/2004	5/1/2004	F	331000	1	1	8.625	37	4/12/2004	0	3	C	74.72	0.25	ALTEP30	N	74.79	0	683	0	N	g1	
3209721	24	O	REN	5.825	200000	199571.37	5/1/2004	4/1/2004	F	250000	1	2	5.825	37	4/2/2004	250000	3	C	79.63	0.25	PHST3	Y	80	0	702	0	Y	g2	
3209790	24	I	REY	8.25	200000	199810.24	5/1/2004	5/1/2004	F	400000	1	4	8.25	28	4/3/2004	0	1	W	49.85	0.25	C20	N	50	0	646	0	N	g1	
3209883	SF	O	REN	5.825	225000	224739.48	5/1/2004	5/1/2004	F	510000	1	1	5.825	14	4/12/2004	0	3	C	44.07	0.25	PHST3	N	44.12	0	773	0	N	g2	
3209898	24	I	REN	8.75	277500	277781.08	5/1/2004	5/1/2004	F	375000	1	3	8.75	29	4/12/2004	370000	3	C	74.94	0.25	PHST3	Y	75	0	703	0	Y	g1	
3209815	SF	I	REN	5.875	306000	307895.68	5/1/2004	5/1/2004	F	450000	1	1	5.875	34	4/7/2004	410000	1	W	74.88	0.25	C20	Y	74.94	0	803	0	Y	g2	
3209827	24	I	REN	7	118000	118952.48	5/1/2004	5/1/2004	F	175000	1	3	7	17	4/13/2004	170000	3	C	69.84	0.25	ALTEP30	N	70	0	716	0	N	g1	
3209874	SF	O	REN	6	264000	263717.26	5/1/2004	5/1/2004	F	350000	1	1	6	38	4/30/2004	350000	3	C	79.92	0.25	PHST3	N	80	0	689	0	N	g2	
3209887	SF	O	REY	8.125	225000	225688.44	5/1/2004	5/1/2004	F	251000	1	1	8.125	33	PM	4162004	0	3	C	89.91	0.25	PHST3	Y	90	25	748	0	Y	g2
3210151	24	I	REN	5.75	102800	102438.82	5/1/2004	5/1/2004	F	183000	1	4	5.75	41	4/14/2004	0	1	W	62.86	0.25	C15	N	63.07	0	633	0	N	g3	
3210242	SF	O	REN	5.125	300000	298889.29	5/1/2004	5/1/2004	F	355000	1	1	5.125	0	MAC	4222004	0	5	C	64.18	0.25	PHNA15	Y	64.51	6	732	0	Y	g3
3210243	SF	O	REN	6.375	184000	181822.17	5/1/2004	5/1/2004	F	240000	1	1	8.375	34	4/6/2004	240000	2	C	79.93	0.25	SSAC23	Y	80	0	763	0	Y	g2	
3210281	SF	O	REY	5.375	125000	125045.01	5/1/2004	5/1/2004	F	330000	1	1	5.375	28	4/27/2004	0	3	C	37.89	0.25	PHST6	N	38.03	0	688	0	N	g3	
3210282	SF	O	REY	5.5	380000	379892.52	5/1/2004	5/1/2004	F	440000	1	1	5.5	33	4/26/2004	0	3	C	69.37	0.25	PHST3	N	69.84	0	684	0	N	g2	
3210282	PO	I	REN	8.375	63800	63821.78	5/1/2004	5/1/2004	F	82000	1	1	8.375	33	4/5/2004	78600	3	C	79.93	0.25	ALTEP30	Y	80	0	703	0	Y	g1	
3210318	SF	I	REN	5.5	136300	136047.64	5/1/2004	5/1/2004	F	114200	1	1	5.5	15	4/6/2004	0	3	C	79.91	0.25	PHST3	N	80	0	750	0	N	g1	
3210364	SF	I	REN	8.825	142550	142524.15	5/1/2004	5/1/2004	F	182000	1	1	8.825	34	4/16/2004	0	3	C	78.31	0.25	ALTEP30	N	78.38	0	682	0	N	g1	

3210382	SP	1	REN	4.875	80000	6/1/2004	5/1/2019	477.84	180	75	5/1/2004	F	81200	1	1	4.875	36	4/15/2004	0	3	C	74.72	0.25	PHST06	N	75	0	695	0	N	g3	
3210410	SP	1	PAJN	5.875	149000	14/09/10	5/1/2004	669.32	300	80	5/1/2004	F	180000	1	1	5.875	36	4/16/2004	183700	1	W	79.82	0.25	C20	Y	83.8	0	767	0	Y	g1	
3210420	24	1	REN	5.875	121750	121/05/07	5/1/2004	750.7	300	89.18	5/1/2004	F	170000	1	4	5.875	18	4/27/2004	0	1	W	69.11	0.25	C20	N	69.18	0	775	0	N	g1	
3210425	SP	1	REN	8.875	90100	6/09/10	5/1/2004	531.31	300	79.42	5/1/2004	F	121000	1	1	8.875	32	4/16/2004	0	3	C	79.36	0.25	ALTE020	N	79.42	0	682	0	N	g1	
3210428	24	1	REN	5.875	122700	12/25/14	5/1/2004	725.82	300	89.72	5/1/2004	F	170000	1	4	5.875	21	4/27/2004	0	1	W	69.84	0.25	C20	N	69.72	0	775	0	N	g1	
3210451	CL	0	PAJN	8.375	127200	127/18/08	5/1/2004	794.18	300	95	5/1/2004	F	130000	1	1	8.375	39	PM	4/19/2004	130000	2	C	94.91	0.25	SSAC23	N	95	35	749	0	N	g2
3210468	24	1	REY	5.5	218000	21/44/05	5/1/2004	1716.8	180	67.5	4/1/2004	F	330000	1	3	5.5	29	3/12/2004	0	1	Z	67.01	0.25	C15	Y	67.5	0	726	0	Y	g3	
3210528	SP	2	PAJN	5.25	104800	10/41/04	5/1/2004	842.48	180	80	5/1/2004	F	135000	1	1	5.25	7	4/13/2004	131000	3	C	79.71	0.25	PHST06	N	80	0	733	0	N	g3	
3210576	SP	1	PAJN	8.875	247200	24/07/10	5/1/2004	1542.21	300	80	5/1/2004	F	310000	1	1	8.875	35	4/15/2004	300000	3	C	78.63	0.25	PHST0	Y	80	0	760	0	Y	g1	
3210581	24	1	PAJN	7	189000	18/04/08	5/1/2004	1297.42	300	70	5/1/2004	F	260000	1	4	7	12	4/13/2004	270000	3	C	69.84	0.25	ALTE020	N	70	0	718	0	N	g1	
3210628	SP	0	PAJN	8.125	188005	18/04/08	5/1/2004	1165.5	300	95	5/1/2004	F	170000	1	1	7.304	0	PM	4/16/2004	177500	5	C	94.03	0.25	NON420	N	95	30	681	0.821	N	g2
3210838	PD	0	REY	5.825	310000	30/09/09	5/1/2004	1784.53	300	59.05	5/1/2004	F	520000	1	1	5.825	39	4/27/2004	0	3	C	58.88	0.25	PHST0	N	59.05	0	700	0	N	g2	
3210873	PA	1	REN	5	134000	13/08/21	5/1/2004	1004.49	180	80	5/1/2004	F	170000	1	1	5	34	4/13/2004	0	3	C	79.7	0.25	PHST06	Y	80	0	747	0	Y	g3	
3210878	SP	0	REN	5.875	180000	19/04/25	5/1/2004	1135.75	300	80	5/1/2004	F	240000	1	1	5.875	35	4/13/2004	0	3	C	79.82	0.25	PHST0	Y	80	0	752	0	Y	g2	
3210889	SP	0	REY	5.875	250000	24/07/12	5/1/2004	1478.84	300	89.44	5/1/2004	F	300000	1	1	5.875	38	4/12/2004	0	3	C	69.37	0.25	PHST0	N	89.44	0	713	0	N	g2	
3210916	CL	1	PAJN	8.125	118600	11/03/14	5/1/2004	720.02	300	75	5/1/2004	F	160000	1	1	8.125	40	4/9/2004	158000	3	C	74.93	0.25	PHST0	Y	75	0	668	0	Y	g1	
3210924	SP	2	PAJN	5.875	233350	23/10/05	5/1/2004	1382.18	300	90	5/1/2004	F	260000	1	1	5.875	44	PM	4/20/2004	291500	3	C	69.91	0.25	PHST0	Y	90	25	699	0	Y	g2
3210959	SP	0	PAJN	5.825	238450	23/03/07	5/1/2004	1372.05	300	95	4/1/2004	F	251000	1	1	5.825	41	PM	4/1/2004	251000	2	C	94.8	0.25	SSAC23	Y	95	30	740	0	Y	g2
3210973	SP	0	REN	4.875	187000	18/08/08	5/1/2004	1309.78	180	54.75	5/1/2004	F	300000	1	1	4.875	32	4/20/2004	0	3	C	54.55	0.25	PHST06	N	54.75	0	757	0	N	g3	
3211023	SP	0	REY	5.5	250400	25/01/03	5/1/2004	1421.74	300	80	5/1/2004	F	310000	1	1	5.5	34	4/7/2004	0	3	C	79.91	0.25	PHST0	Y	80	0	761	0	Y	g2	
3211076	SP	0	REY	8	279600	27/02/14	5/1/2004	1657.78	300	70	5/1/2004	F	380000	1	1	6	14	4/23/2004	0	3	C	69.83	0.25	PHST0	N	70	0	747	0	N	g2	
3211106	SP	0	REY	5.875	172500	17/23/13	5/1/2004	1028.4	300	69.84	5/1/2004	F	247000	1	1	5.875	32	4/14/2004	0	3	C	69.77	0.25	PHST0	Y	69.84	0	714	0	Y	g2	
3211136	PA	1	PAJN	8.125	63250	6/03/07	5/1/2004	414.69	300	75	5/1/2004	F	92000	1	1	8.125	40	4/16/2004	91000	1	Z	74.93	0.25	C20	Y	69.95	0	752	0	Y	g1	
3211274	SP	1	REN	5.75	65000	84/01/11	5/1/2004	708.26	180	80	5/1/2004	F	84500	1	1	5.75	43	TR	3/29/2004	0	1	X	80.37	0.25	C15	N	80	12	637	0	N	g3
3211298	PD	0	REY	5.875	182000	18/03/14	5/1/2004	959.29	300	90	5/1/2004	F	190000	1	1	5.875	32	MG	4/16/2004	0	3	C	80.31	0.25	PHST0	Y	90	25	727	0	Y	g2
3211395	SP	0	PAJN	8.875	64000	63/02/18	5/1/2004	420.43	300	41.83	5/1/2004	F	107000	1	1	8.875	0	4/5/2004	153000	5	C	41.78	0.25	NON130	N	41.83	0	748	0	N	g2	
3211388	24	0	REY	5.75	408000	40/07/10	5/1/2004	2340.68	300	80	5/1/2004	F	510000	1	2	5.75	32	4/23/2004	0	3	C	78.82	0.25	PHST0	N	80	0	770	0	N	g2	
3211537	24	1	PAJN	8.25	300000	29/07/15	5/1/2004	1847.15	300	71.43	5/1/2004	F	420000	1	3	8.25	32	4/5/2004	420000	1	Z	71.38	0.25	ALTE020	Y	69.99	0	719	0	Y	g1	
3211837	SP	1	REY	6.875	77800	7/07/14	5/1/2004	644.58	180	29.82	5/1/2004	F	280000	1	1	6.875	0.4	4/13/2004	0	1	W	29.51	0.25	C15	Y	29.82	0	732	0	Y	g3	
3211842	SP	0	PAJN	5.875	258000	25/08/10	5/1/2004	1537.41	300	79.88	5/1/2004	F	320000	1	1	5.875	35	4/14/2004	324000	1	Z	79.91	0.25	ALTE020	N	89.89	0	765	0	N	g2	
3211855	SP	1	PAJN	8.5	68400	6/03/17	5/1/2004	432.33	300	90	6/1/2004	F	78000	1	1	8.5	19	PM	4/7/2004	78000	1	Z	89.82	0.25	C20	Y	90	25	893	0	Y	g1
3212021	SP	2	REN	5.215	137000	13/04/09	5/1/2004	767.16	300	78.11	5/1/2004	F	180000	1	1	5.215	18	4/20/2004	0	3	C	78.03	0.25	PHST0	N	78.11	0	764	0	N	g2	
3212249	SP	1	REY	8.25	113500	11/08/21	5/1/2004	698.84	300	43.4	5/1/2004	F	250000	1	1	8.25	28.7	4/26/2004	0	3	C	43.38	0.25	PHST0	N	43.4	0	733	0	N	g1	
3212436	CL	0	REN	5.5	94000	8/08/05	5/1/2004	698.35	180	66.67	5/1/2004	F	129000	1	1	5.5	32.2	4/27/2004	0	3	C	66.43	0.25	ALTE015	N	66.67	0	709	0	N	g3	

3212473	PA	I	PUN	8.25	77500	77428.47	8/1/2004	8/1/2004	5/1/2004	87.38	5/1/2004	F	115000	I	1	8.25	31	4/18/2004	110000	I	W	87.33	0.25	C39	Y	80	0	777	0	Y	g1			
3212512	SF	I	PUN	8.35	78200	78128.86	8/1/2004	8/1/2004	5/1/2004	80	5/1/2004	F	90000	I	1	8.35	41.1	PM	4/22/2004	80000	I	X	88.82	0.25	C39	N	80	25	774	0	N	g1		
3212580	SF	I	PUN	8.55	54500	54322.80	8/1/2004	8/1/2004	5/1/2004	333.04	360	51.18	5/1/2004	F	118000	I	1	8.55	18.3	4/28/2004	110000	I	W	51.13	0.25	C39	N	51.18	0	782	0	N	g1	
3213021	PO	I	PUN	8.75	168800	168714.85	8/1/2004	8/1/2004	5/1/2004	1247.12	360	78.89	5/1/2004	F	275000	I	1	8.75	36.8	4/27/2004	240000	I	X	78.82	0.25	C39	N	78.89	0	729	0	N	g1	
3213043	SF	O	PUN	7.85	301560	301387.53	5/1/2004	4/1/2004	2080.65	360	80	4/1/2004	F	330000	I	1	7.84	0	PM	3/29/2004	335000	I	C	88.8	0.25	PM4003	Y	80	25	865	0.821	Y	g2	
3213088	SF	O	PUN	8	84000	84105.83	8/1/2004	8/1/2004	5/1/2004	558.37	360	80	5/1/2004	F	110000	I	1	8	12.4	4/26/2004	110000	I	C	79.82	0.25	PM4003	N	80	0	737	0	N	g2	
3213142	SF	O	REIN	4.825	133000	133488.84	8/1/2004	8/1/2004	5/1/2004	1025.89	180	51.83	5/1/2004	F	230000	I	1	4.825	41	4/13/2004	0	2	C	57.8	0.25	PM4003	Y	80.22	0	781	0	Y	g3	
3213148	SF	O	REY	8.125	103800	103769.01	8/1/2004	8/1/2004	5/1/2004	831.31	360	77.84	5/1/2004	F	134000	I	1	8.125	34	4/7/2004	0	3	C	77.48	0.25	PM4003	N	77.54	0	690	0	N	g3	
3213480	PO	O	PUN	5.75	178000	178118.24	8/1/2004	8/1/2004	5/1/2004	1027.08	360	80	5/1/2004	F	235000	I	1	5.75	34	4/8/2004	220000	I	Z	79.82	0.25	PM4003	N	100	0	696	0	N	g2	
3213481	SF	O	PUN	5.75	207000	206783.88	5/1/2004	4/1/2004	1808	360	78.82	5/1/2004	F	250000	I	1	5.75	44	4/5/2004	250000	I	C	79.84	0.25	PM4003	N	79.82	0	748	0	N	g2		
3213515	SF	O	REIN	5.75	284500	284252.87	8/1/2004	8/1/2004	5/1/2004	1680.25	360	88.21	5/1/2004	F	330000	I	1	5.75	40	PM	4/28/2004	0	2	C	88.12	0.25	PM4003	N	88.21	25	782	0	N	g2
3213535	SF	I	PUN	8	188750	188153.45	5/1/2004	4/1/2004	1191.61	360	75	4/1/2004	F	275000	I	1	8	40	4/27/2004	260000	I	W	74.77	0.25	C39	Y	88.89	0	780	0	Y	g1		
3213559	SF	O	PUN	8.5	188000	188262.81	5/1/2004	4/1/2004	1177.54	360	80	4/1/2004	F	210000	I	1	8.5	38	PM	4/2/2004	207000	I	C	88.78	0.25	PM4003	Y	80	25	704	0	Y	g2	
3213588	SF	O	PUN	8.55	188000	178818.48	8/1/2004	8/1/2004	5/1/2004	1084.77	360	80	5/1/2004	F	277000	I	1	8.55	35	4/9/2004	225000	I	Z	79.82	0.25	PM4003	N	100	0	707	0	N	g2	
3213612	SF	I	PUN	8.75	182000	181720.28	5/1/2004	4/1/2004	1050.73	360	90	5/1/2004	F	190000	I	1	8.75	38	PM	4/1/2004	180000	I	C	88.84	0.25	PM4003	N	90	25	768	0	N	g1	
3213613	CL	O	PUN	8.75	137800	137644.05	5/1/2004	4/1/2004	859.69	360	84.88	5/1/2004	F	140000	I	1	8.75	0	PM	3/30/2004	140000	I	Z	84.8	0.25	PM4003	Y	84.88	30	717	0	Y	g2	
3213649	SF	O	PUN	8.125	177175	175132.57	5/1/2004	4/1/2004	1217.07	360	85	4/1/2004	F	188000	I	1	8.125	0	PM	4/2/2004	186500	I	C	83.9	0.25	PM4003	Y	85	30	683	0.805	Y	g2	
3213687	SF	I	REY	5.875	72500	72248.04	8/1/2004	8/1/2004	5/1/2004	686.81	180	38.21	5/1/2004	F	240000	I	1	5.875	25	4/14/2004	0	3	C	38.1	0.25	PM4003	N	38.27	0	607	0	N	g3	
3213689	SF	I	REIN	5.875	273000	27271.68	8/1/2004	8/1/2004	1614.9	360	74.78	5/1/2004	F	365000	I	1	5.875	41	4/19/2004	0	1	W	74.72	0.25	C39	N	74.78	0	720	0	N	g1		
3213688	SF	O	REY	5.875	150000	149598.02	5/1/2004	4/1/2004	1217.32	180	48.83	4/1/2004	F	387000	I	1	5.875	28	4/2/2004	0	3	C	48.38	0.25	PM4003	Y	48.83	0	772	0	Y	g3		
3213737	SF	O	REY	5.875	130000	131845.03	8/1/2004	8/1/2004	5/1/2004	880.14	360	88.84	5/1/2004	F	180000	I	1	5.875	43	PM	4/14/2004	0	1	Z	88.85	0.25	PM4003	Y	88.84	25	678	0	Y	g2
3213781	SF	O	REIN	8	333000	332869.5	8/1/2004	8/1/2004	5/1/2004	1985.5	360	87.27	5/1/2004	F	480000	I	1	8	38	4/24/2004	0	3	C	87.21	0.25	PM4003	N	87.27	0	715	0	N	g2	
3213808	SF	I	REY	8.25	84000	83803.30	7/1/2004	8/1/2004	5/1/2004	517.2	360	70	5/1/2004	F	130000	I	1	8.25	0	4/7/2004	0	1	Z	69.83	0.25	C39	N	70	0	738	0	N	g1	
3213878	SF	I	REIN	5.75	201000	188202.88	8/1/2004	8/1/2004	5/1/2004	1688.12	180	52.25	5/1/2004	F	420000	I	1	5.75	28	4/19/2004	0	3	C	48.8	0.25	PM4003	Y	52.25	0	777	0	Y	g3	
3213824	24	I	REY	5.875	472000	471518.77	8/1/2004	8/1/2004	5/1/2004	2782.08	360	88.83	5/1/2004	F	675000	I	1	5.875	38	4/28/2004	0	1	W	88.85	0.25	C39	N	88.83	0	684	0	N	g1	
3213863	SF	I	REIN	6.125	84000	83838.29	5/1/2004	4/1/2004	510.38	360	80	5/1/2004	F	105000	I	1	6.125	33	3/31/2004	0	1	W	78.84	0.25	C39	Y	80	0	684	0	Y	g1		
3214024	SF	O	PUN	8.75	333700	333412.88	8/1/2004	8/1/2004	5/1/2004	2184.37	360	72.88	5/1/2004	F	458000	I	1	8.75	36	4/28/2004	458000	I	Z	72.5	0.25	PM4003	N	100	0	789	0	N	g2	
3214056	24	O	REY	5.875	202000	201882.1	8/1/2004	8/1/2004	5/1/2004	1788.44	360	74.87	5/1/2004	F	458000	I	1	5.875	38	4/14/2004	0	3	C	74.49	0.25	PM4003	Y	74.87	0	780	0	Y	g2	
3214078	SF	O	REY	5.125	58800	48841.3	8/1/2004	8/1/2004	5/1/2004	272.24	360	78.13	5/1/2004	F	84000	I	1	5.125	38	4/21/2004	0	3	C	78.03	0.25	PM4003	N	78.13	0	731	0	N	g2	
3214102	SF	O	REY	5.825	278000	278704.84	8/1/2004	8/1/2004	5/1/2004	1458.81	360	51.11	5/1/2004	F	540000	I	1	5.825	38	4/18/2004	0	3	C	51.08	0.25	PM4003	N	51.11	0	688	0	N	g2	
3214128	SF	O	REY	5.5	188000	187889.07	8/1/2004	8/1/2004	5/1/2004	1817.83	180	80	5/1/2004	F	330000	I	1	5.5	0	4/12/2004	0	5	C	58.78	0.25	PM4003	N	80	0	739	0	N	g3	
3214184	24	I	REY	8	102000	101838.48	8/1/2004	8/1/2004	5/1/2004	811.54	360	58.29	5/1/2004	F	178000	I	1	8	42	4/5/2004	0	1	W	58.23	0.25	C39	Y	58.29	0	751	0	Y	g1	
3214258	SF	O	PUN	5.875	158800	158659.1	8/1/2004	8/1/2004	5/1/2004	698.38	360	80	5/1/2004	F	201000	I	1	5.875	28	4/23/2004	180000	I	C	78.82	0.25	PM4003	N	80	0	700	0	N	g2	
3214285	SF	I	PUN	8.875	250000	249788.87	8/1/2004	8/1/2004	5/1/2004	1462.31	360	84.75	5/1/2004	F	250000	I	1	8.875	44	LOI	4/28/2004	250000	I	Z	84.67	0.25	PM4003	N	84.75	30	871	0	N	g1

3214364	SE	I	REY	4.875	75000	74718.47	6/1/2004	5/1/2019	558.22	180	56.15	5/1/2004	F	180000	1	1	4.875	38	4/23/2004	0	1	A	54.84	0.25	C15	N	56.15	0	710	0	N	83	
3214380	PA	I	REY	5.825	100000	99645.02	6/1/2004	5/1/2019	823.75	180	54.84	5/1/2004	F	180000	1	1	5.825	30	4/29/2004	0	1	W	54.45	0.25	C15	N	54.84	0	705	0	N	83	
3214397	CL	I	PAH	8.5	224000	223987.42	6/1/2004	5/1/2004	1418.46	360	90	5/1/2004	F	240000	1	1	8.5	34	PAH	4/15/2004	240000	1	Z	89.92	0.25	C20	Y	90	25	760	0	Y	81
3214401	PA	I	REN	6.5	112000	111898.75	6/1/2004	5/1/2004	707.82	360	80	5/1/2004	F	140000	1	1	6.5	27	4/19/2004	0	1	W	79.83	0.25	C20	Y	80	0	726	0	Y	81	
3214405	PO	O	PAH	5.75	252000	251738.9	6/1/2004	5/1/2004	1476.6	360	90	5/1/2004	F	257000	1	1	5.75	36	MCJ	4/14/2004	260000	3	C	88.91	0.25	FASTB	N	90	25	729	0	N	82
3214409	SE	I	REY	5.875	210000	209785.90	6/1/2004	5/1/2004	1242.23	360	48.87	5/1/2004	F	450000	1	1	5.875	33	4/15/2004	0	1	Z	48.82	0.25	C20	N	48.87	0	700	0	N	81	
3214464	SE	O	REY	6.75	333750	333412.89	6/1/2004	5/1/2004	2164.37	360	74.89	5/1/2004	F	440000	1	1	6.75	32	4/13/2004	0	3	C	74.82	0.25	FASTB	Y	74.89	0	764	0	Y	82	
3214474	SE	O	PAH	6.375	238000	237788.83	6/1/2004	5/1/2004	1427.42	360	80	5/1/2004	F	280000	1	1	6.375	41	4/22/2004	280000	1	Z	79.83	0.25	FASTB	N	100	0	714	0	N	82	
3214561	SE	O	REY	8.125	140000	144656.1	6/1/2004	5/1/2004	887.11	360	89.52	5/1/2004	F	210000	1	1	8.125	23	4/12/2004	0	3	C	89.48	0.25	FASTB	N	89.52	0	681	0	N	82	
3214580	SE	I	REY	8.75	80500	80430.89	6/1/2004	5/1/2004	523.12	360	70	5/1/2004	F	115000	1	1	8.75	13	4/18/2004	0	3	C	69.84	0.25	FASTB	Y	70	0	768	0	Y	81	
3214791	CL	O	REN	8.25	290000	294720.09	6/1/2004	5/1/2004	1818.37	360	78.82	5/1/2004	F	365000	1	1	8.25	41	4/23/2004	0	2	C	78.55	0.25	SSAC3	N	78.82	0	719	0	N	82	
3214832	PO	O	PAH	5	125000	125130.09	6/1/2004	5/1/2004	603.24	180	80	5/1/2004	F	170000	1	1	5	20	4/13/2004	157000	2	C	78.7	0.25	SSAC3	N	80	0	726	0	N	83	
3214863	SE	I	REN	5.375	71500	71240.78	6/1/2004	5/1/2019	579.48	180	45.73	5/1/2004	F	153000	1	1	5.375	40	4/19/2004	0	3	C	45.56	0.25	FASTB	N	45.73	0	694	0	N	83	
3215040	24	I	PAH	8.875	50400	50267.89	6/1/2004	5/1/2004	331.09	360	90	5/1/2004	F	75000	1	2	8.875	37	MCJ	4/22/2004	56000	1	W	89.82	0.25	C20	N	90	25	743	0	N	81
3215041	24	I	PAH	8.875	50400	50337.88	6/1/2004	5/1/2004	331.09	360	90	5/1/2004	F	75000	1	2	8.875	38	MCJ	4/22/2004	56000	1	W	89.82	0.25	C20	N	90	25	743	0	N	81
3215083	SE	O	PAH	6.375	225000	224371.48	5/1/2004	4/1/2004	1403.71	360	78.27	4/1/2004	F	300000	1	1	6.375	38	3/30/2004	266000	3	C	78.06	0.25	FASTB	Y	78.27	0	731	0	Y	82	
3215328	SE	I	REY	8.875	90000	89521.39	6/1/2004	5/1/2004	581.24	360	75	5/1/2004	F	120000	1	1	8.875	32	4/9/2004	0	3	C	74.84	0.25	ALTEB30	Y	75	0	695	0	Y	81	
3215426	SE	O	REY	4.75	100000	89918	5/1/2004	5/1/2019	777.83	180	84.52	5/1/2004	F	150000	1	1	4.75	30	4/29/2004	0	3	C	84.27	0.25	FASTB	Y	84.52	0	770	0	Y	83	
3215491	SE	O	PAH	8.75	72018	71848	6/1/2004	5/1/2004	487.68	360	65	5/1/2004	F	78000	1	1	8.75	30	PAH	4/27/2004	75000	2	C	84.82	0.25	SSAC3	N	86	30	702	0	N	82
3215497	SE	2	PAH	7.875	234000	233815.27	6/1/2004	5/1/2004	1580.78	360	90	5/1/2004	F	260000	1	1	7.875	0	PAH	4/18/2004	260000	5	C	89.83	0.25	HEB400	N	90	25	692	0.085	N	82
3215516	SE	I	REN	4.875	69590	68490.3	6/1/2004	5/1/2019	518.03	180	42.81	5/1/2004	F	155000	1	1	4.875	38	4/14/2004	0	1	W	42.45	0.25	C15	Y	42.81	0	768	0	Y	83	
3215614	SE	I	REY	5.875	113000	111866.81	6/1/2004	5/1/2004	662.32	360	70	5/1/2004	F	180000	1	1	5.875	37.1	4/23/2004	0	1	Z	69.83	0.25	C20	N	85	0	700	0	N	81	
3215638	CL	I	PAH	8.75	143500	143019.71	6/1/2004	5/1/2004	918.79	360	80	5/1/2004	F	170000	1	1	8.75	34.4	4/29/2004	170000	1	Z	79.93	0.25	ALTEB30	N	89.97	0	745	0	N	81	
3215698	CL	2	PAH	6	140000	139860.83	6/1/2004	5/1/2004	830.37	360	70	5/1/2004	F	200000	1	1	6	43.3	4/19/2004	200000	3	C	89.83	0.25	FASTB	N	80	0	740	0	N	82	
3215789	SE	O	PAH	8.825	450000	449491.25	6/1/2004	5/1/2004	3267.5	360	90	5/1/2004	F	500000	1	1	7.89	0	PAH	4/19/2004	500000	5	C	89.84	0.25	HEB400	N	90	25	677	0.735	N	84
3218111	SE	I	PAH	6	31800	37682.57	6/1/2004	5/1/2004	226.43	360	80	5/1/2004	F	50000	1	1	6	23.6	4/12/2004	47000	1	X	79.82	0.25	C20	Y	80	0	698	0	Y	81	
3218180	SE	O	REY	5.75	71000	70841.73	6/1/2004	5/1/2004	488.48	240	77.17	5/1/2004	F	92000	1	1	5.75	30.5	4/29/2004	0	3	C	77	0.25	ALTEB30	N	77.17	0	698	0	N	82	
3218502	SE	O	PAH	5.825	97800	97195.89	6/1/2004	5/1/2004	561.84	360	80	5/1/2004	F	124000	1	1	5.825	25.1	4/19/2004	120000	1	W	79.81	0.25	FASTB	N	100	0	716	0	N	82	
3218503	CL	I	PAH	5.875	78000	78622.51	6/1/2004	5/1/2004	448.57	360	80	5/1/2004	F	95000	1	1	5.875	45.7	4/13/2004	95000	1	W	79.82	0.25	C20	Y	80	0	789	0	Y	81	
3218721	24	I	PAH	5.875	82840	82418.39	6/1/2004	5/1/2004	389.58	360	80	5/1/2004	F	78100	1	2	5.875	18.2	4/29/2004	78100	1	Z	79.82	0.25	ALTEB30	N	80	0	795	0	N	81	
3218771	SE	O	PAH	5.875	129900	128467.87	6/1/2004	5/1/2004	768.69	360	80	5/1/2004	F	165000	1	1	5.875	35.7	4/29/2004	160000	1	W	79.82	0.25	FASTB	N	100	0	709	0	N	82	
3217398	SE	O	REY	6	148000	148550.87	6/1/2004	5/1/2004	808.13	360	70	5/1/2004	F	214000	1	1	6	29.3	4/29/2004	0	3	C	69.83	0.25	FASTB	N	70	0	737	0	N	82	
3217343	24	I	PAH	6.75	43750	437394.22	6/1/2004	5/1/2004	2553.13	360	70	5/1/2004	F	625000	1	3	5.75	30.7	4/21/2004	625000	1	Z	69.83	0.25	C20	N	70	0	678	0	N	81	
3217498	PO	I	PAH	6.5	113412	112596.4	5/1/2004	4/1/2019	626.87	180	80	5/1/2004	F	133000	1	1	6.5	36	3/31/2004	141765	1	Z	79.42	0.25	C15	N	80	0	709	0	N	83	

3217441	CL	O	REN	5.825	90000	69603.79	6/1/2004	5/1/2004	518.09	360	78.95	5/1/2004	F	114000	1	1	5.825	19	4/21/2004	0	3	C	78.88	0.25	FMS10	N	78.95	0	791	0	N	g2	
3217514	SF	I	REY	5.75	81200	80986.04	6/1/2004	5/1/2004	508.31	180	80	5/1/2004	F	78600	1	1	5.75	45.5	4/7/2004	0	1	W	79.72	0.25	C15	Y	80	0	718	0	Y	g3	
3217620	SF	O	PAW	5.875	112000	111866.81	6/1/2004	5/1/2004	662.52	360	80	5/1/2004	F	145000	1	1	5.875	32	4/9/2004	140000	1	W	79.92	0.25	FMS20	Y	100	0	721	0	Y	g2	
3217653	SF	Z	REY	5.825	91000	90602.71	6/1/2004	5/1/2004	523.85	360	70	5/1/2004	F	130000	1	1	5.825	33	4/27/2004	0	3	C	88.83	0.25	FMS10	N	70	0	710	0	N	g2	
3217721	SF	I	REN	6.75	85000	84826.82	6/1/2004	5/1/2004	561.31	360	24.29	5/1/2004	F	350000	1	1	6.75	34	4/14/2004	0	3	C	24.26	0.25	FMS10	Y	24.29	0	690	0	Y	g1	
3217727	24	O	PAW	8.825	221700	232775.83	6/1/2004	5/1/2004	1019.84	360	95	5/1/2004	F	245000	1	2	7.453	0	PMS	495004	245000	5	C	94.93	0.25	NSH100	Y	95	30	693	1,172	Y	g2
3217802	PD	O	REN	5.5	71100	72504.26	5/1/2004	4/1/2004	502.85	240	82.71	4/1/2004	F	117000	1	1	5.5	33	3/25/2004	0	3	C	81.78	0.25	FMS10	Y	82.71	0	723	0	Y	g2	
3217821	CL	O	REN	5.875	202500	202939.55	6/1/2004	5/1/2004	1197.86	360	75	5/1/2004	F	270000	1	1	5.875	38	4/10/2004	0	3	C	74.82	0.25	FMS10	Y	75	0	690	0	Y	g2	
3217841	SF	O	PAW	8.25	108720	108618.84	6/1/2004	5/1/2004	869.41	360	80	5/1/2004	F	190000	1	1	8.25	36	4/23/2004	136000	1	W	79.82	0.25	FMS20	N	80	0	763	0	N	g2	
3217816	PD	O	PAW	5.875	103000	101695.87	6/1/2004	5/1/2004	803.55	360	95	5/1/2004	F	107800	1	1	5.875	41	PMS	4292004	107400	2	C	94.9	0.25	SSAC3	N	95	30	737	0	N	g2
3217931	SF	I	PAW	6.25	83900	83542.47	5/1/2004	4/1/2004	509.81	360	90	4/1/2004	F	82000	1	1	6.25	38	PMS	4292004	82000	1	X	89.83	0.25	C20	N	90	25	740	0	N	g1
3217971	CL	O	REN	5.5	155000	154830.35	6/1/2004	5/1/2004	880.07	360	37.35	5/1/2004	F	410000	1	1	5.5	40	4/8/2004	0	3	C	37.31	0.25	FMS10	N	37.35	0	702	0	N	g2	
3218065	SF	O	REN	6	103000	102608.07	6/1/2004	5/1/2004	1155.83	360	78.89	5/1/2004	F	245000	1	1	6	34	4/7/2004	0	3	C	78.82	0.25	FMS10	N	78.89	0	741	0	N	g2	
3218073	CH	I	PAW	8.25	154125	153978.78	6/1/2004	5/1/2004	948.97	360	75	5/1/2004	F	200500	1	1	8.25	0	4/13/2004	200500	4	C	74.93	0.25	ALTER30	N	75	0	724	0	N	g1	
3218115	SF	O	REY	5.25	130000	131688.03	6/1/2004	5/1/2004	869.47	240	55	5/1/2004	F	240000	1	1	5.25	31	4/21/2004	0	3	C	54.87	0.25	FMS10	N	55	0	760	0	N	g2	
3218181	SF	I	PAW	7	82560	82498.73	6/1/2004	5/1/2004	416.15	360	90	5/1/2004	F	70000	1	1	7	45	PMS	4/16/2004	69500	1	W	89.93	0.25	C20	Y	90	25	782	0	Y	g1
3218220	SF	O	REY	6.875	321700	32418.85	6/1/2004	5/1/2004	2192.17	360	48.82	5/1/2004	F	711000	1	1	6.875	34	4/21/2004	0	3	C	48.89	0.25	FMS10	N	48.80	0	778	0	N	g2	
3218233	SF	I	PAW	5.875	90000	89608.25	6/1/2004	5/1/2004	532.38	360	90	5/1/2004	F	100000	1	1	5.875	40	PMS	4292004	100000	1	W	89.91	0.25	C20	N	90	25	707	0	N	g1
3218252	SF	I	PAW	6.825	213000	211812.86	6/1/2004	5/1/2004	1397.46	360	80	5/1/2004	F	370000	1	1	6.825	27	4/12/2004	260000	1	W	79.83	0.25	C20	Y	80	0	727	0	Y	g1	
3218277	SF	O	REY	5.5	210000	208770.14	6/1/2004	5/1/2004	1182.36	360	64.62	5/1/2004	F	325000	1	1	5.5	17	4/12/2004	0	3	C	64.54	0.25	FMS10	Y	64.62	0	732	0	Y	g2	
3218422	SF	I	REY	5.25	83375	82508.6	5/1/2004	5/1/2004	509.46	180	75	5/1/2004	F	84000	1	1	5.25	15	4/22/2004	0	1	X	74.45	0.25	C15	N	75	0	742	0	N	g3	
3218437	SF	O	PAW	6	331700	33397.8	6/1/2004	5/1/2004	2000.7	360	77.8	5/1/2004	F	445000	1	1	6	38	4/14/2004	490000	3	C	77.53	0.25	FMS10	Y	95	0	716	0	Y	g2	
3218515	SF	O	REN	6.25	81800	81522.57	6/1/2004	5/1/2004	502.43	360	80	5/1/2004	F	102000	1	1	6.25	18	4/21/2004	0	2	C	79.82	0.25	SSAC3	N	80	0	700	0	N	g2	
3218736	SF	O	REN	8.25	173000	171408.81	5/1/2004	4/1/2004	1050.03	360	67.88	4/1/2004	F	250000	1	1	8.25	34	3/1/2004	0	3	C	67.75	0.25	ALTER30	Y	67.88	0	719	0	Y	g2	
3218766	SF	I	PAW	6.825	86200	85124.84	6/1/2004	5/1/2004	545.54	360	80	5/1/2004	F	125000	1	1	6.825	18	4/23/2004	100500	3	C	79.83	0.25	ALTER30	N	80	0	711	0	N	g1	
3218801	SF	O	PAW	5.825	121600	121478.02	6/1/2004	5/1/2004	719.31	360	80	5/1/2004	F	150000	1	1	5.875	31	4/23/2004	150000	1	Z	79.82	0.25	FMS20	N	80	0	708	0	N	g2	
3218822	PD	O	PAW	5.75	158955	156491.44	6/1/2004	5/1/2004	914.2	360	95	5/1/2004	F	175000	1	1	5.75	33	PMS	4222/2004	164000	2	C	84.9	0.25	SSAC3	N	95	30	740	0	N	g2
3218843	24	O	REY	5.825	250000	249732.74	6/1/2004	5/1/2004	1439.14	360	73.31	5/1/2004	F	341000	1	2	5.825	33	4/26/2004	0	3	C	73.24	0.25	FMS10	N	73.31	0	743	0	N	g2	
3218910	CL	Z	REY	5.875	240000	239793.31	6/1/2004	5/1/2004	1410.09	360	88.57	5/1/2004	F	350000	421800	1	1	5.875	36	4/13/2004	0	3	C	88.5	0.25	FMS10	Y	88.57	0	754	0	Y	g2
3218961	SF	O	REN	5.825	217000	218768.02	6/1/2004	5/1/2004	1260.17	360	54.25	5/1/2004	F	400000	1	1	5.825	21	4/26/2004	0	3	C	54.18	0.25	FMS10	N	54.25	0	698	0	N	g2	
3219008	SF	O	PAW	5.875	76500	76422	6/1/2004	5/1/2004	453.53	360	90	5/1/2004	F	85000	1	1	5.875	35	PMS	4/9/2004	85000	3	C	88.81	0.25	FMS10	N	90	25	707	0	N	g2
3219148	CL	O	PAW	6	296000	295791.06	6/1/2004	5/1/2004	1608.46	360	66	5/1/2004	F	263000	1	1	7.218	0	PMS	4/15/2004	260000	5	C	94.93	0.25	NSH100	N	66	30	730	0.784	N	g2
3219148	SF	I	REY	6.825	131750	130622.34	6/1/2004	5/1/2019	1152.37	180	75	5/1/2004	F	170000	1	2	6.825	38		4/10/2004	0	3	C	74.78	0.25	ALTER15	N	75	0	707	0	N	g3
3219333	CL	O	PAW	8	128000	128207.81	5/1/2004	4/1/2004	743.44	360	80	4/1/2004	F	165000	1	1	8	21		4/1/2004	155000	3	C	79.78	0.25	FMS10	Y	80	0	777	0	Y	g2

3214238	PD	I	REN	8.25	134450	130287.73	6/1/2004	6/1/2004	6/6/31	360	74.85	F	188000	1	1	8.25	18	4/16/2004	0	1	X	74.88	0.25	C30	N		74.85	0	788	0	N	g1
3214248	SE	O	PJM	8.5	78600	76430.95	6/1/2004	5/1/2004	483.53	360	80	F	86000	1	1	8.5	40	4/16/2004	46000	3	C	80.82	0.25	FHSTG	Y		80	25	661	0	Y	g2
3214268	SE	I	PJM	8.75	72450	72369.78	6/1/2004	5/1/2004	478.4	360	85	F	115000	1	1	8.75	18	4/12/2004	133000	1	W	84.94	0.25	C30	N		85	0	775	0	N	g1
3214268	24	O	REY	5.75	220000	229739.88	6/1/2004	5/1/2004	1342.22	360	82.18	F	370000	1	3	8.75	38	4/28/2004	0	3	C	82.1	0.25	FHSTG	N		82.18	0	717	0	N	g2
3214267	SE	O	REN	8.25	264000	283730.53	5/1/2004	5/1/2004	1748.84	360	80	F	350000	1	1	8.25	39	4/15/2004	0	1	Z	79.82	0.25	ALTEG30	N		100	0	695	0	N	g2
3214268	24	I	PJM	8.75	210000	208448.13	5/1/2004	5/1/2004	1379.55	360	70	F	300000	1	4	8.75	38.4	4/5/2004	300000	3	C	88.88	0.25	ALTEG30	N		70	0	700	0	N	g1
3214267	SE	I	REN	8.75	60000	58844.43	6/1/2004	5/1/2004	374.32	360	41.88	F	143000	1	1	8.75	27	4/27/2004	0	1	X	41.82	0.25	C30	N		41.88	0	668	0	N	g1
3214269	SE	I	PJM	8.25	50350	50297.48	6/1/2004	5/1/2004	340.8	360	80	F	62000	1	1	8.25	41	4/8/2004	81000	1	Z	83.91	0.25	ALTEG30	Y		80	25	775	0	Y	g1
3214261	SE	I	PJM	8.125	46600	46454.80	6/1/2004	5/1/2004	282.54	360	88.98	F	55000	1	1	8.125	26	4/6/2004	51000	1	W	88.88	0.25	C30	Y		89.98	25	768	0	Y	g1
3220021	SE	O	PJM	8.75	117800	117481.08	6/1/2004	5/1/2004	733.87	360	80	F	150000	1	1	8.75	40.8	4/9/2004	143000	1	Z	79.93	0.25	ALTEG30	Y		100	0	682	0	Y	g2
3220041	24	I	REY	8.75	120000	125883.30	6/1/2004	5/1/2004	788.08	360	63.84	F	188000	1	2	8.75	30	4/19/2004	0	3	C	63.98	0.25	ALTEG30	N		63.84	0	737	0	N	g1
3230042	SE	O	PJM	7.5	309150	308534.87	5/1/2004	4/1/2004	2642.08	360	84.89	F	328000	1	1	8.032	0	4/9/2004	326499	5	C	84.83	0.25	NOG400	Y		84.88	30	650	0.568	Y	g2
3230101	SE	O	PJM	8.75	247500	247286.81	6/1/2004	5/1/2004	1895.28	360	80	F	278000	1	1	8.75	0	4/22/2004	278000	5	C	80.82	0.25	NN430	N		80	25	718	0	N	g2
3230143	SE	I	REY	5.875	20000	18926.5	6/1/2004	5/1/2019	167.42	180	28.17	F	71000	1	1	5.875	35.2	4/27/2004	0	1	V	28.07	0.25	C15	N		28.17	0	762	0	N	g3
3230267	SE	I	REY	5.25	40000	38853.45	6/1/2004	5/1/2019	321.96	180	88.87	F	60000	1	1	5.25	30.2	4/29/2004	0	1	V	66.42	0.25	C15	N		88.87	0	742	0	N	g3
3230314	24	I	REN	8.25	205000	204805.48	6/1/2004	5/1/2004	1202.22	360	70.98	F	290000	1	4	8.25	15.4	4/26/2004	0	1	W	70.87	0.25	ALTEG30	N		70.98	0	949	0	N	g1
3230325	24	O	REY	8.75	208000	207820.92	6/1/2004	5/1/2004	1549.08	360	80	F	260000	1	3	8.75	34.8	4/9/2004	0	3	C	79.93	0.25	ALTEG30	N		80	0	683	0	N	g2
3230415	24	I	REY	8.125	147500	147258.83	6/1/2004	5/1/2004	868.23	360	48.83	F	310000	1	3	8.125	41.2	4/22/2004	0	1	X	48.78	0.25	C30	N		48.83	0	633	0	N	g1
3230811	SE	I	PJM	8.625	105300	105207.98	6/1/2004	5/1/2004	874.25	360	80	F	158000	1	1	8.625	35.7	4/5/2004	117000	1	W	89.82	0.25	C30	Y		80	25	748	0	Y	g1
3230814	SE	I	REY	8.75	125000	124884.22	6/1/2004	5/1/2004	778.84	360	68.68	F	183000	1	1	8.75	38.8	4/23/2004	0	1	W	68.62	0.25	C30	N		68.68	0	708	0	N	g1
3230784	CL	I	REY	8	155600	155015.13	6/1/2004	5/1/2019	1312.82	180	85	F	180000	1	1	8	24.5	4/27/2004	0	1	W	84.71	0.25	C15	N		85	8	708	0	N	g3
3230788	SE	I	REY	5.375	77000	76813.72	6/1/2004	5/1/2004	431.18	360	87.25	F	115000	1	1	5.375	25.4	4/18/2004	0	1	X	87.17	0.25	C30	Y		87.25	0	778	0	Y	g1
3231109	SE	I	PJM	8.5	284000	284142.80	6/1/2004	5/1/2004	1797.6	360	80	F	350000	1	1	8.5	18.8	4/20/2004	350000	1	W	79.93	0.25	C30	N		88.88	0	733	0	N	g1
3234417	SE	O	PJM	5.875	133000	133463.78	6/1/2004	5/1/2004	780.28	360	80	F	184000	1	1	5.875	43	4/20/2004	187000	1	Z	78.82	0.25	F48000	N		100	0	723	0	N	g2
3234488	SE	I	REN	5.5	307000	306870.54	6/1/2004	5/1/2004	1709.04	360	58.41	F	440000	1	1	5.5	33	4/21/2004	0	1	Z	68.33	0.25	C30	N		68.41	0	770	0	N	g1
3237540	SE	I	PJM	5.875	160000	158438.87	6/1/2004	5/1/2004	948.46	360	78.8	F	230000	1	1	5.875	37	4/12/2004	201000	1	X	78.52	0.25	C30	Y		78.8	0	791	0	Y	g1
3237817	PD	O	REN	6.75	234000	233788.53	6/1/2004	5/1/2004	1517.72	360	70.91	F	330000	1	1	6.75	34	4/27/2004	0	3	C	70.85	0.25	FHSTG	N		70.91	0	960	0	N	g2
3237852	CL	2	PJM	8.875	73000	71830.51	6/1/2004	5/1/2004	472.60	360	80	F	80000	1	1	8.875	17	4/8/2004	80000	1	Z	78.93	0.25	ALTEG30	Y		80	0	730	0	Y	g2
3237865	SE	I	REN	5.875	238000	238705.50	6/1/2004	5/1/2004	1380.54	360	58.85	F	488000	1	4	5.875	30	4/7/2004	0	1	W	58.98	0.25	C30	Y		58.95	0	750	0	Y	g1
3237791	SE	I	REY	8	81600	81319.41	6/1/2004	5/1/2019	688.59	180	80	F	102000	1	1	8	41	4/12/2004	0	1	W	79.72	0.25	C15	Y		80	0	800	0	Y	g3
3237764	SE	O	REY	5.875	280000	279714.52	6/1/2004	5/1/2004	1698.31	360	70	F	430000	1	1	5.875	35	4/27/2004	0	3	C	68.83	0.25	FHSTG	N		70	0	746	0	N	g2
3237777	SE	O	REY	5.5	184000	183798.0	6/1/2004	5/1/2004	1044.73	360	68.15	F	270000	1	1	5.5	35	4/14/2004	0	3	C	68.07	0.25	FHSTG	Y		68.15	0	775	0	Y	g2
3237814	SE	I	REN	8.875	78000	77636.15	6/1/2004	5/1/2004	499.27	360	80	F	85000	1	1	8.875	23	4/27/2004	0	3	C	78.93	0.25	FHSTG	N		80	0	683	0	N	g1
3237818	SE	O	REY	5.5	36000	35882.37	6/1/2004	5/1/2019	245.13	180	23.88	F	130000	1	1	5.5	32	4/20/2004	0	3	C	23.88	0.25	FHSTG	N		23.88	0	781	0	N	g3

3221603	SP	O	REN	5.875	60000	798914.4	6/1/2004	5/1/2004	473.23	360	88.88	30	733	0	N	62
3221660	SP	O	PAH	6	27500	227762.57	6/1/2004	5/1/2004	1423.93	360	95	30	701	0	Y	62
3222080	SP	O	REY	5.875	160000	148811.39	6/1/2004	5/1/2004	1084.34	360	77.08	0	758	0	N	62
3222104	CL	O	PAH	5.875	67800	67531.08	6/1/2004	5/1/2004	388.88	360	80	0	781	0	Y	62
3222113	SP	O	PAH	6.875	27000	26877.32	6/1/2004	5/1/2004	177.37	360	21.26	0	755	0	N	62
3222125	SP	I	REY	7	31500	31448.21	5/1/2004	4/1/2004	208.57	360	68.48	0	727	0	Y	61
3222146	PO	O	PAH	5.875	145400	143251.75	6/1/2004	5/1/2004	860.1	360	89.96	25	759	0	N	62
3222166	SP	I	PAH	5.75	144800	144846.82	6/1/2004	5/1/2004	845.01	360	80	0	780	0	N	61
3222279	24	I	REN	6.025	187000	188206.18	6/1/2004	5/1/2004	1291.41	360	83.83	12	641	0	N	61
3222280	SP	O	PAH	6	236250	236914.81	6/1/2004	5/1/2004	1418.44	360	90	25	778	0	N	62
3222282	PO	O	PAH	5.875	76500	70428.13	6/1/2004	5/1/2004	417.63	360	78.77	5/1/2004	742	0	Y	62
3222283	SP	O	REY	5.875	217000	216213.27	6/1/2004	5/1/2004	1758.71	180	79.45	5/1/2004	723	0	N	63
3222278	PO	O	PAH	5.75	210000	208762.75	6/1/2004	5/1/2004	1225.5	360	51.22	0	723	0	N	62
3222281	SP	I	REY	5.75	117700	117336.41	6/1/2004	5/1/2004	877.81	180	75	0	723	0	Y	63
3222401	24	I	REN	6.375	258100	257860.95	6/1/2004	5/1/2004	1610.21	360	78.42	0	707	0	N	61
3222408	24	I	REN	6.375	257800	257961.22	6/1/2004	5/1/2004	1698.34	360	78.32	0	707	0	N	61
3222522	SP	O	PAH	6	240550	240110.73	6/1/2004	5/1/2004	1441.02	360	95	30	801	0	Y	62
3222535	24	I	REN	5.875	86000	87799.67	5/1/2004	4/1/2004	679.71	360	54.44	0	651	0	Y	61
3222563	SP	I	PAH	6.825	117500	113400.74	6/1/2004	5/1/2004	720.35	360	90	25	750	0	N	62
3222565	PO	O	PAH	5.75	170100	168027.4	6/1/2004	5/1/2004	862.86	360	90	0	686	0	N	62
3222605	CL	I	PAH	6	133000	131868.58	6/1/2004	5/1/2004	791.41	360	88.9	0	749	0	N	61
3222610	SP	O	REY	5.875	143500	143153.9	6/1/2004	5/1/2004	847.67	360	84.29	6	678	0	N	62
3222624	CL	O	PAH	5.875	276000	227767.54	6/1/2004	5/1/2004	1348.71	360	80	0	741	0	N	62
3222625	SP	O	REY	5.75	380000	380877.39	6/1/2004	5/1/2004	1803.24	360	88.55	25	750	0	N	62
3222640	SP	O	PAH	5.75	153100	152840.15	6/1/2004	5/1/2004	803.45	360	78.68	0	686	0	N	62
3222665	SP	I	REN	8.25	108000	107807.53	6/1/2004	5/1/2004	604.67	360	49.08	0	700	0	N	61
3222670	SP	I	PAH	6	26600	29498.22	6/1/2004	5/1/2004	243.78	180	80	0	678	0	N	63
3222762	24	I	REY	5.875	190000	191822.17	6/1/2004	5/1/2004	1187.83	360	45.18	0	739	0	N	61
3222664	PO	O	PAH	6	133000	133467	6/1/2004	5/1/2004	801	360	78.88	0	700	0	N	62
3222641	SP	I	PAH	6.875	108000	107808.27	6/1/2004	5/1/2004	708.48	360	90	25	729	0	N	61
3223174	SP	I	REY	5.875	48000	47833.18	6/1/2004	5/1/2004	407.82	180	78.68	0	705	0	N	63
3223368	SP	I	PAH	6.375	96000	96508.31	6/1/2004	5/1/2004	617.63	360	90	25	722	0	Y	61
3223662	SP	I	REN	5.5	87800	87723.80	6/1/2004	5/1/2004	488.52	360	58.83	0	746	0	Y	61
3222787	SP	2	REY	6.375	132000	131877.74	6/1/2004	5/1/2004	823.51	360	80	0	729	0	N	62

3225865	SE	1	PMW	8.87%	250000	250784.80	6/1/2004	5/1/2004	169.74	360	80	5/1/2004	F	330000	1	1	8.87%	29.8	4/14/2004	330000	3	C	79.93	0.25	ALTERED	N	80	0	704	0	N	81	
3226023	24	1	PMW	8.37%	84000	84412.47	6/1/2004	5/1/2004	569.66	360	80	5/1/2004	F	165000	1	2	8.37%	48.5	6/4/0	165000	1	X	68.92	0.25	C30	N	80	25	604	0	N	81	
3226028	PA	0	PMW	8.87%	125000	124872.56	6/1/2004	5/1/2004	739.42	360	73.53	5/1/2004	F	170000	1	1	8.87%	58.1	4/27/2004	170000	2	C	73.45	0.25	SSAC3	N	73.53	0	723	0	N	82	
3226036	PD	0	REIN	5.5	320000	324844.27	6/1/2004	5/1/2004	1645.31	360	69.88	5/1/2004	F	650000	1	1	5.5	38.1	4/26/2004	0	2	C	69.82	0.25	SSAC3	N	89.89	0	774	0	N	82	
3226138	SE	1	PMW	8.25	113900	113482.22	6/1/2004	5/1/2004	689.45	360	80	5/1/2004	F	150000	1	1	8.25	35	4/13/2004	142000	3	C	79.92	0.25	ALTERED	Y	80	0	795	0	Y	81	
3226286	SE	1	REIN	5.5	56000	56677.7	6/1/2004	5/1/2015	568.72	132	54.63	5/1/2004	F	108000	1	1	5.5	25	4/29/2004	0	1	W	54.33	0.25	C15	N	54.63	0	805	0	N	83	
3226698	SE	2	PMW	8.5	184000	183833.86	6/1/2004	5/1/2004	1169.01	360	80	5/1/2004	F	231000	1	1	8.5	34.3	4/18/2004	230000	3	C	79.93	0.25	FNST3	N	80	0	698	0	N	82	
3226716	SE	1	PMW	8.12%	38700	38662.38	6/1/2004	5/1/2004	226.15	360	80	5/1/2004	F	45000	1	1	8.12%	42	PMW	4/15/2004	43000	1	Z	88.91	0.25	C30	N	80	25	697	0	N	81
3226886	CL	2	PMW	7	298250	296782.91	5/1/2004	4/1/2004	1870.86	360	75	4/1/2004	F	419700	1	1	7	0	4/2/2004	395000	5	C	74.88	0.25	MMW30	Y	75	0	732	0	Y	82	
3226889	SE	0	PMW	5.75	111825	111508.48	6/1/2004	5/1/2004	661.41	360	66	5/1/2004	F	117500	1	1	5.75	41	PMW	4/16/2004	117000	2	C	84.9	0.25	SSAC3	Y	66	30	730	0	Y	82
3226966	SE	1	PMW	6.75	56000	55951.87	6/1/2004	5/1/2004	352.57	360	79.87	5/1/2004	F	69000	1	1	6.75	32	4/23/2004	69000	3	C	79.9	0.25	ALTERED	N	79.87	0	693	0	N	81	
3226118	SE	1	REY	5.37%	56000	56074.67	5/1/2004	4/1/2019	474.12	180	75	5/1/2004	F	78000	1	1	5.37%	18	4/5/2004	0	1	W	74.45	0.25	C15	N	75	0	624	0	N	83	
3226166	SE	0	PMW	8.87%	202000	199580.89	6/1/2004	5/1/2004	1418.48	240	80	5/1/2004	F	255000	1	1	8.87%	37	4/13/2004	250000	3	C	79.82	0.25	FNST2	Y	80	0	751	0	Y	82	
3226200	24	1	PMW	5.87%	248000	247747.18	6/1/2004	5/1/2004	1487.01	360	80	5/1/2004	F	310000	1	3	5.87%	38	4/21/2004	310000	3	C	79.92	0.25	FNST3	N	80	0	752	0	N	81	
3226243	SE	0	REY	5.5	213600	213268.31	6/1/2004	5/1/2004	1212.23	360	81.35	5/1/2004	F	348000	1	1	5.5	38	4/13/2004	0	3	C	81.28	0.25	FNST3	Y	81.35	0	733	0	Y	82	
3226255	SE	1	PMW	5.75	118120	118065.63	6/1/2004	5/1/2004	699.15	360	80	5/1/2004	F	153000	1	1	5.75	38	4/19/2004	148000	1	X	79.92	0.25	C30	N	80	0	703	0	N	81	
3226300	SE	0	REIN	6.5	187800	187648.31	6/1/2004	5/1/2004	1080.91	360	79.9	5/1/2004	F	210000	1	1	6.5	33	4/29/2004	0	2	C	79.93	0.25	SSAC3	N	79.9	0	771	0	N	82	
3226324	SE	1	REY	6.25	70000	70687.29	5/1/2004	4/1/2004	461.79	360	74.63	5/1/2004	F	100000	1	1	6.25	29	4/4/2004	0	3	C	74.48	0.25	ALTERED	N	74.63	0	754	0	N	81	
3226333	SE	0	PMW	8.5	105250	109101.04	6/1/2004	5/1/2004	798.07	360	66	5/1/2004	F	117000	1	1	7.422	0	PMW	4/14/2004	115000	5	C	84.87	0.25	NOX30	Y	85	30	693	1.078	Y	82
3226383	SE	0	PMW	7.37%	97800	97525.73	6/1/2004	5/1/2004	674.1	360	80	5/1/2004	F	120000	1	1	7.37%	0	48/2004	120000	5	C	79.94	0.25	NOX30	Y	80	0	694	0	Y	82	
3226444	CL	0	REY	5.87%	210000	208786.9	6/1/2004	5/1/2004	1242.23	360	57.53	5/1/2004	F	365000	1	1	5.87%	28	4/18/2004	0	3	C	57.48	0.25	FNST3	Y	57.53	0	740	0	Y	82	
3226487	PD	0	PMW	8.25	84400	84374.87	6/1/2004	5/1/2004	520	360	96	5/1/2004	F	88000	1	1	8.25	29	PMW	4/6/2004	88000	2	C	84.91	0.25	SSAC3	Y	96	30	703	0	Y	82
3226573	SE	1	PMW	8.87%	132800	132888.43	6/1/2004	5/1/2004	872.4	360	80	5/1/2004	F	166000	1	1	8.87%	35	4/15/2004	168000	3	C	79.93	0.25	ALTERED	Y	80	0	718	0	Y	81	
3226610	SE	0	REY	4.87%	125000	124527.44	6/1/2004	5/1/2019	980.37	180	32.47	5/1/2004	F	385000	1	1	4.87%	25	4/20/2004	0	3	C	32.34	0.25	FNST6	Y	32.47	0	771	0	Y	83	
3226661	SE	1	PMW	8	270000	269721.21	6/1/2004	5/1/2004	1818.79	360	75	5/1/2004	F	360000	1	1	6	38	4/22/2004	360000	3	C	74.83	0.25	FNST3	N	75	0	722	0	N	81	
3226662	PD	0	REIN	6.75	333700	333412.86	6/1/2004	5/1/2004	2164.37	360	58.75	5/1/2004	F	568000	1	1	6.75	44	4/28/2004	0	3	C	58.7	0.25	ALTERED	N	58.75	0	697	0	N	82	
3226731	24	1	PMW	7.37%	113750	113883.45	6/1/2004	5/1/2004	765.64	360	66	5/1/2004	F	175000	1	2	7.37%	0	4/7/2004	175000	5	C	84.95	0.25	NOX30	Y	66	0	725	0	Y	81	
3226781	SE	1	REIN	5.87%	105600	105184.44	5/1/2004	4/1/2004	627.48	360	48.35	5/1/2004	F	218000	1	1	5.87%	33	4/1/2004	0	1	W	48.25	0.25	C30	N	48.35	0	792	0	N	81	

3229303	SP	O	RESN	5.75	180200	180232.34	6/1/2004	5/1/2004	687.41	360	80	5/1/2004	F	180000	1	1	5.75	30	THU	4/19/2004	0	3	C	80.91	0.25	FNHSTO	N	90	25	688	0	N	G ²
3229360	SP	I	PLM	5.125	85000	84885.3	6/1/2004	5/1/2004	677.72	180	86.15	5/1/2004	F	120000	1	1	5.125	29		4/17/2004	120000	1	W	66.9	0.25	C-15	Y	66.15	0	767	0	Y	G ³
3229369	SP	O	REY	8.25	224700	224468.79	6/1/2004	5/1/2004	1333.52	360	78.17	5/1/2004	F	280000	1	1	8.25	34		4/18/2004	0	3	C	78.1	0.25	FNHSTO	Y	78.17	0	728	0	Y	G ²
3229807	SP	I	PLM	8.75	64800	64744.21	6/1/2004	5/1/2004	420.29	360	80	5/1/2004	F	72000	1	1	8.75	36	PM	4/15/2004	72000	1	Z	80.82	0.25	C20	Y	80	25	684	0	Y	G ¹
3229848	SP	O	REY	7.825	120600	120812.55	6/1/2004	5/1/2004	825.72	360	85	5/1/2004	F	160000	1	1	7.825	6		4/21/2004	0	5	C	84.95	0.25	NCHT30	N	65	0	658	0	N	G ²
3229704	PD	O	PLM	7.5	220000	218838.73	6/1/2004	5/1/2004	1038.27	360	74.36	5/1/2004	F	260000	1	1	7.5	0		4/15/2004	260000	5	C	74.52	0.25	NCHT30	N	74.56	0	684	0	N	G ²
3229781	24	O	PLM	6.875	294000	293781.4	6/1/2004	5/1/2004	1865.68	360	80	6/1/2004	F	350000	1	4	6.875	26		4/16/2004	350000	3	C	79.93	0.25	FNHSTO	Y	80	0	788	0	Y	G ²
3229810	SP	O	REY	8.125	144000	143882.38	6/1/2004	5/1/2004	1003.42	360	80	5/1/2004	F	180000	1	1	7.405	0	PM	4/17/2004	0	5	C	80.93	0.25	NCHT30	Y	80	25	710	0	Y	G ²
3229817	SP	O	REY	5.875	300000	298894.14	6/1/2004	5/1/2004	1774.81	360	68.87	5/1/2004	F	430000	1	1	5.875	45		4/26/2004	0	3	C	68.9	0.25	FNHSTO	N	68.87	0	688	0	N	G ²
3229821	PD	O	PLM	8.75	148800	148571.89	6/1/2004	5/1/2004	865.11	360	80	5/1/2004	F	180000	1	1	8.75	0		4/15/2004	180000	5	C	79.93	0.25	NCHT30	N	80	0	740	0	N	G ²
3229823	SP	O	REY	5.825	229000	232372.07	6/1/2004	5/1/2004	1088.67	360	66.58	4/1/2004	F	440000	1	1	5.825	38		3/25/2004	0	3	C	66.45	0.25	FNHSTO	Y	66.52	0	737	0	Y	G ²
3229887	SP	I	PLM	6.5	135000	134877.96	6/1/2004	5/1/2004	683.29	360	80	5/1/2004	F	170000	1	1	6.5	35	PM	4/21/2004	150000	3	C	69.92	0.25	FNHSTO	N	60	25	734	0	N	G ¹
3229917	SP	I	PLM	6.125	128200	128167.23	6/1/2004	5/1/2004	797.53	360	80	5/1/2004	F	157000	1	1	6.125	16		4/6/2004	157000	1	Z	79.92	0.25	C20	Y	80	0	781	0	Y	G ¹
3229932	SP	I	REY	8	242000	241759.08	6/1/2004	5/1/2004	1450.91	360	62.86	5/1/2004	F	380000	1	1	8	33		3/18/2004	0	1	W	62.78	0.25	C20	N	62.86	0	745	0	N	G ¹
3229970	SP	O	PLM	4.875	209400	208143.78	6/1/2004	5/1/2004	1102.87	360	78.64	5/1/2004	F	260000	1	1	4.875	36		4/23/2004	0	2	C	78.54	0.25	SSAC3	N	78.64	0	768	0	N	G ²
3229917	24	I	PLM	6.5	153750	153811.01	6/1/2004	5/1/2004	971.8	360	75	5/1/2004	F	260000	1	4	6.5	32		4/22/2004	260000	3	C	74.93	0.25	FNHSTO	N	75	0	737	0	N	G ¹
3229937	SP	O	PLM	5.975	103000	102894.78	6/1/2004	5/1/2004	610.47	360	80	5/1/2004	F	130000	1	1	5.975	46		4/26/2004	120000	1	Z	78.92	0.25	FAN020	N	100	0	761	0	N	G ²
3229945	SP	I	PLM	6.25	266950	266758.63	6/1/2004	5/1/2004	1274.28	360	80	5/1/2004	F	224000	1	1	6.25	36	PM	4/6/2004	226950	3	C	69.91	0.25	FNHSTO	Y	80	25	720	0	Y	G ¹
3229939	SP	O	PLM	5.825	142000	141848.2	6/1/2004	5/1/2004	817.43	360	73.88	5/1/2004	F	220000	1	1	5.825	43		4/1/2004	182000	3	C	73.66	0.25	FNHSTO	N	73.96	0	728	0	N	G ²
3229940	SP	I	PLM	6.5	78645	78478.80	6/1/2004	5/1/2004	483.82	360	80	5/1/2004	F	86000	1	1	6.5	35	PM	4/16/2004	86000	1	W	80.82	0.25	C20	N	80	25	780	0	N	G ¹
3229958	CL	I	PLM	6	56269	56148.05	6/1/2004	5/1/2004	330.85	360	80	5/1/2004	F	70000	1	1	6	35		4/18/2004	68000	1	W	79.82	0.25	C20	N	80	0	760	0	N	G ¹
3229959	SP	2	PLM	5.875	81400	82315.96	6/1/2004	5/1/2004	487.43	360	80	5/1/2004	F	103000	1	1	5.875	38		4/20/2004	105000	3	C	79.82	0.25	FNHSTO	N	80	0	767	0	N	G ²
3229973	SP	O	REY	5.75	200000	199791.18	6/1/2004	5/1/2004	1187.15	360	40	5/1/2004	F	500000	1	1	5.75	21		4/22/2004	0	3	C	38.96	0.25	FNHSTO	N	40	0	771	0	N	G ²
3229946	SP	I	PLM	6.125	120000	121881.43	6/1/2004	5/1/2004	741.38	360	80	5/1/2004	F	153000	1	1	6.125	39		4/26/2004	152500	1	Z	79.82	0.25	C20	N	80	0	712	0	N	G ¹
3229953	SP	I	PLM	8.875	54000	53864.64	6/1/2004	5/1/2004	364.74	360	80	5/1/2004	F	64000	1	1	8.875	34	PM	4/26/2004	60000	1	W	80.82	0.25	ALTE030	N	80	25	652	0	N	G ¹
3229938	SP	I	PLM	8.875	87500	87443.29	6/1/2004	5/1/2004	443.43	360	80	5/1/2004	F	76000	1	1	8.875	34	PM	4/26/2004	75000	1	Z	80.82	0.25	ALTE030	N	80	25	683	0	N	G ¹
3229939	SP	O	PLM	5.875	180000	180838.87	6/1/2004	5/1/2004	946.46	360	80	5/1/2004	F	210000	1	1	5.875	31		4/12/2004	200000	1	W	79.82	0.25	FAN020	Y	130	0	668	0	Y	G ²
3229971	CH	I	PLM	6.375	173700	173039.12	6/1/2004	5/1/2004	1083.69	360	80	5/1/2004	F	190000	1	1	6.375	38	PM	4/20/2004	182000	1	W	68.92	0.25	C20	N	80	25	729	0	N	G ¹
3231041	SP	I	PLM	5.75	41200	41178.98	6/1/2004	5/1/2004	248.56	360	80	5/1/2004	F	45800	1	1	5.75	37	PM	4/6/2004	45800	1	Z	68.91	0.25	C20	Y	80	25	710	0	Y	G ¹
3231048	SP	O	PLM	8.25	79800	79530.16	6/1/2004	5/1/2004	453.17	360	80	5/1/2004	F	95000	1	1	8.25	17		4/23/2004	82000	1	Z	79.82	0.25	FAN020	N	100	0	664	0	N	G ²
3231187	SP	O	REY	5.875	110000	308822.84	6/1/2004	5/1/2004	2558.07	180	89.8	5/1/2004	F	340000	1	1	5.875	32	PM	4/27/2004	0	3	C	89.28	0.25	FNHSTO	N	89.8	12	748	0	N	G ²
3231188	CL	2	PLM	8.75	67500	67441.69	6/1/2004	5/1/2004	437.8	360	75	5/1/2004	F	84000	1	1	8.75	27		4/15/2004	80000	3	C	74.94	0.25	FNHSTO	Y	75	0	758	0	Y	G ²
3231187	SP	O	RESN	5.25	84250	84014.6	6/1/2004	5/1/2004	518.46	180	55.87	5/1/2004	F	110000	1	1	5.25	37		4/19/2004	0	3	C	55.68	0.25	FNHSTO	Y	55.87	0	702	0	Y	G ³
3231211	SP	I	REY	6.375	300000	328894.38	6/1/2004	5/1/2004	2058.77	360	75	5/1/2004	F	440000	1	1	6.375	32		4/26/2004	0	1	W	74.93	0.25	C20	N	75	0	700	0	N	G ¹

3231845	SF	I	REY	8.75	60000	56881.34	6/1/2004	5/1/2004	F	78000	1	1	6.75	28	4/23/2004	0	1	2	78.80	0.25	C30	N	78.82	0	772	0	N	g1
3231861	SF	I	PAH	8.5	210000	208819.26	5/1/2004	4/1/2004	F	260000	1	1	8.5	30	4/5/2004	280000	1	W	74.68	0.25	C30	Y	75	0	686	0	Y	g1
3231900	SF	I	REY	8.5	42000	4230.67	6/1/2004	5/1/2004	F	53000	1	1	8.5	28	4/22/2004	0	1	X	79.00	0.25	C30	N	80	0	680	0	N	g1
3231980	SF	O	REY	7.75	30000	2702.18	6/1/2004	5/1/2004	F	130000	1	1	7.75	0	4/26/2004	0	5	C	27.52	0.25	ALTEP300	N	27.54	0	678	0	N	g2
3231987	PA	I	REY	8.25	187500	187341.07	6/1/2004	5/1/2004	F	247000	1	1	8.25	40	4/15/2004	0	1	Z	67.81	0.25	ALTEP300	Y	67.68	0	245	0	Y	g1
3231984	SF	I	PAH	8.75	130000	132545.78	6/1/2004	5/1/2004	F	147000	1	1	8.75	43.9	4/23/2004	147000	1	W	88.82	0.25	C30	N	90	25	660	0	N	g1
3231975	SF	O	PAH	7.125	300000	298700.09	6/1/2004	5/1/2004	F	450000	1	1	7.125	0	4/27/2004	450000	5	C	66.17	0.25	HEPT30	N	66.23	0	663	0	N	g2
3231948	SF	I	PAH	8	86000	86084.43	6/1/2004	5/1/2004	F	126000	1	1	8	32.3	4/26/2004	126000	1	W	74.93	0.25	C30	N	80	0	772	0	N	g1
3231802	SF	I	REH	8.5	51000	51003.85	6/1/2004	5/1/2004	F	67000	1	1	8.5	33.5	4/26/2004	0	1	Z	75.98	0.25	ALTEP300	N	75.63	0	648	0	N	g1
3231866	SF	I	REH	8.5	48200	49166.52	6/1/2004	5/1/2004	F	62000	1	1	8.5	34	4/26/2004	0	1	Z	75.82	0.25	ALTEP300	N	75.69	0	648	0	N	g1
3232214	SF	O	PAH	8.75	268000	268650.4	6/1/2004	5/1/2004	F	368000	1	1	8.75	0	4/28/2004	368000	4	C	74.26	0.25	ALTEP300	N	74.38	0	682	0	N	g2
3232248	SF	I	PAH	8.5	47700	47658.88	6/1/2004	5/1/2004	F	53000	1	1	8.5	36.9	4/27/2004	53000	1	Z	88.82	0.25	ALTEP300	N	90	25	668	0	N	g1
3232079	24	I	PAH	8.125	74000	73823.88	6/1/2004	5/1/2004	F	105000	1	2	8.125	15.9	4/27/2004	82500	1	Z	79.82	0.25	ALTEP300	N	80	0	764	0	N	g1
3232081	24	I	PAH	8.125	74000	73823.88	6/1/2004	5/1/2004	F	105000	1	2	8.125	15.8	4/27/2004	82500	1	Z	79.82	0.25	ALTEP300	N	80	0	768	0	N	g1
3232090	24	I	PAH	8.125	74000	73823.88	6/1/2004	5/1/2004	F	105000	1	2	8.125	15.9	4/27/2004	82500	1	Z	79.82	0.25	ALTEP300	N	80	0	766	0	N	g1
3232708	24	I	PAH	8.125	74000	73823.88	6/1/2004	5/1/2004	F	105000	1	2	8.125	15.9	4/27/2004	82500	1	Z	79.82	0.25	ALTEP300	N	80	0	765	0	N	g1
3232747	SF	O	PAH	8.75	364500	364188.17	6/1/2004	5/1/2004	F	468000	1	1	8.75	38.3	4/19/2004	468000	3	C	89.82	0.25	ALTEP300	N	90	25	705	0	N	g4
3232828	24	I	REY	7.375	58500	58501.44	6/1/2004	5/1/2004	F	55000	1	2	7.375	22	4/14/2004	0	1	Z	69.85	0.25	ALTEP300	Y	70	0	640	0	Y	g1
3232854	SF	I	REY	8.25	80000	80403.07	6/1/2004	5/1/2004	F	80000	1	1	8.25	36	4/18/2004	0	3	C	74.93	0.25	PHG30	Y	75	0	722	0	Y	g1
3232915	SF	I	REY	8.125	260000	259747.29	6/1/2004	5/1/2004	F	410000	1	1	8.125	36	4/27/2004	0	3	C	55.27	0.25	PHG30	N	55.32	0	801	0	N	g1
3232958	24	I	REH	8	54760	54685.58	6/1/2004	5/1/2004	F	135000	1	2	8	32	4/16/2004	0	1	W	40.52	0.25	C30	N	40.58	0	753	0	N	g1
3233028	PD	O	REY	7	84000	83322.85	6/1/2004	5/1/2004	F	137000	1	1	7	0	4/20/2004	0	5	C	68.58	0.25	HEPT30	N	68.61	0	662	0	N	g2
3233051	SF	I	PAH	8	107960	107842.54	6/1/2004	5/1/2004	F	31000	1	1	8	32	4/20/2004	28000	3	C	38.38	0.25	PHG30	Y	38.42	0	718	0	Y	g1
3233132	SF	I	PAH	5.825	55000	56131.48	6/1/2004	5/1/2010	F	55000	1	1	5.825	27	4/20/2004	55000	1	Z	86.88	0.25	C15	N	86.88	25	708	0	N	g3
3233217	SF	I	PAH	7.375	437500	437487.1	6/1/2004	5/1/2004	F	825000	1	1	7.375	36	4/12/2004	840000	1	Z	68.85	0.25	ALTEP300	Y	70	0	670	0	Y	g4
3233228	SF	O	REY	5.825	105000	104887.75	6/1/2004	5/1/2004	F	31000	1	1	5.825	38	4/26/2004	0	3	C	33.83	0.25	PHG30	N	33.97	0	784	0	N	g2
3233247	CH	I	PAH	8	130000	130484.81	6/1/2004	5/1/2004	F	170000	1	1	8	41	4/8/2004	170000	1	Z	78.82	0.25	C30	Y	80	0	702	0	Y	g1
3233308	SF	O	PAH	5.75	308000	307878.43	6/1/2004	5/1/2004	F	412000	1	1	5.75	18	4/22/2004	386000	3	C	79.82	0.25	PHG30	N	80	0	702	0	N	g2
3233317	SF	O	REY	6.75	268250	268020.77	6/1/2004	5/1/2004	F	360000	1	1	6.75	0	4/19/2004	0	4	C	74.84	0.25	ALTEP300	Y	75	0	702	0	Y	g2
3233338	SF	O	REH	8.125	88250	88184.22	6/1/2004	5/1/2004	F	120000	1	1	8.125	38	4/23/2004	0	3	C	73.47	0.25	PHG30	N	73.54	0	682	0	N	g2
3233371	PD	O	PAH	5.875	153800	153843.18	6/1/2004	5/1/2004	F	180000	1	1	5.875	38.4	4/26/2004	182225	3	C	78.80	0.25	ALTEP300	N	78.97	0	682	0	N	g2
3233407	SF	O	REY	8.25	271000	270742.87	6/1/2004	5/1/2004	F	347000	1	1	8.25	28	4/16/2004	0	3	C	78.02	0.25	PHG30	Y	78.1	0	721	0	Y	g2
3233438	SF	I	PAH	8.5	75190	75082.08	6/1/2004	5/1/2004	F	83500	1	1	8.5	35	4/22/2004	83500	1	Z	89.82	0.25	C30	N	90	25	699	0	N	g1
3233429	SF	I	PAH	8.5	75190	75082.08	6/1/2004	5/1/2004	F	83500	1	1	8.5	35	4/22/2004	83500	1	Z	89.82	0.25	C30	N	90	25	699	0	N	g1

3233480	SF	O	PUH	8.875	225000	224819.97	6/1/2004	6/1/2004	1478.08	300	80	5/1/2004	F	250000	1	1	8.875	30	PM	4/20/2004	278000	3	C	69.82	0.25	PHSTO	N	90	25	664	0	M	92
3233488	24	I	REY	6.5	115000	111888.75	5/1/2004	5/1/2004	707.82	300	68.57	5/1/2004	F	181000	1	2	6.5	13		4/27/2004	0	3	C	69.5	0.25	PHSTO	N	68.57	0	787	0	M	91
3233500	SF	O	PUH	5.5	240000	238737.31	6/1/2004	5/1/2004	1382.88	300	32.85	5/1/2004	F	750000	1	1	5.5	41		4/15/2004	765000	2	C	31.82	0.25	SSAC3	Y	32.85	0	809	0	Y	92
3233531	24	I	REY	6.5	115000	111360.30	6/1/2004	6/1/2004	704.78	300	69.68	5/1/2004	F	180000	1	2	6.5	13		4/27/2004	0	3	C	69.02	0.25	PHSTO	N	69.68	0	787	0	M	91
3233554	24	I	PUH	8.875	127500	127362.88	6/1/2004	5/1/2004	837.58	300	75	5/1/2004	F	175000	1	3	8.875	21		4/13/2004	170000	3	C	74.94	0.25	PHSTO	N	75	0	718	6	M	91
3233608	SF	O	PUH	7.125	165000	164816.04	6/1/2004	5/1/2004	707.4	300	50	5/1/2004	F	210000	1	1	7.125	0		4/23/2004	210000	5	C	49.86	0.25	MDT30	N	50	0	793	0	M	92
3233740	CL	O	PUH	6.5	316000	315714.34	6/1/2004	5/1/2004	1697.33	300	80	5/1/2004	F	350000	1	1	6.5	44		4/18/2004	350000	1	Z	78.03	0.25	ALTE309	N	100	0	739	0	M	92
3233742	SF	O	REY	6	168000	158440.72	6/1/2004	5/1/2004	959.25	300	65.58	5/1/2004	F	187000	1	1	6	28	PM	4/25/2004	0	3	C	65.48	0.25	PHSTO	N	65.58	12	712	0	M	92
3233754	SF	I	PUH	6	141000	141011.87	5/1/2004	4/1/2004	847.18	300	80	5/1/2004	F	165000	1	1	6	38	MS	3/16/2004	153000	1	Z	69.82	0.25	C30	N	80	25	719	0	M	91
3233759	SF	O	PUH	6	252000	251487.01	5/1/2004	4/1/2004	1519.87	300	80	4/1/2004	F	315000	1	1	6	31		3/11/2004	315000	3	C	79.84	0.25	PHSTO	Y	80	0	704	0	Y	92
3233880	SF	O	REY	5.875	100000	98548.04	6/1/2004	5/1/2004	581.54	300	80	5/1/2004	F	125000	1	1	5.875	28		4/19/2004	0	3	C	79.92	0.25	PHSTO	Y	80	0	768	0	Y	92
3233961	PO	O	REN	6.25	411000	410810.03	6/1/2004	5/1/2004	2535.8	300	74.85	5/1/2004	F	550000	1	1	6.25	38		4/26/2004	0	3	C	73.86	0.25	ALTE309	N	74.85	0	689	0	M	94
3233966	SF	I	PUH	6.825	27900	27875.38	6/1/2004	5/1/2004	178.65	300	90	5/1/2004	F	30000	1	1	6.825	36	MS	4/20/2004	31000	1	W	68.92	0.25	C30	N	90	25	718	0	M	91
3233970	SF	O	PUH	6.825	51900	51545.74	6/1/2004	5/1/2004	338.48	300	90	5/1/2004	F	70000	1	1	6.825	28	PM	4/21/2004	57000	3	C	69.82	0.25	PHSTO	N	90	30	687	0	M	92
3233973	SF	O	PUH	6.25	272000	271741.82	6/1/2004	5/1/2004	1674.75	300	80	5/1/2004	F	340000	1	1	6.25	40		4/26/2004	340000	3	C	79.82	0.25	PHSTO	N	80	0	704	0	M	92
3233989	24	I	REY	6.875	169000	168858.02	6/1/2004	5/1/2004	1110.21	300	65	5/1/2004	F	260000	1	3	6.875	37		4/19/2004	0	3	C	61.95	0.25	ALTE309	N	65	0	717	0	M	91
3234068	CL	I	PUH	6.875	68600	68248.25	6/1/2004	5/1/2004	620.65	300	80	5/1/2004	F	120000	1	1	6.875	34		4/18/2004	130000	3	C	78.83	0.25	ALTE309	N	80	0	789	0	M	91
3234732	PA	I	PUH	6.375	179000	178254.77	6/1/2004	5/1/2004	1115.68	300	80	5/1/2004	F	225000	1	1	6.375	32		4/27/2004	223000	1	Z	78.83	0.25	ALTE309	N	80	0	782	0	M	91
3234750	SF	O	PUH	6	84400	84350.02	6/1/2004	5/1/2004	565.68	300	80	5/1/2004	F	148000	1	1	6	33.3		4/19/2004	148000	1	X	79.82	0.25	F30020	N	100	0	682	0	M	92
3234928	SF	I	PUH	6.25	244000	244327.95	6/1/2004	5/1/2004	1456.6	300	80	5/1/2004	F	305700	1	1	6.25	28		4/27/2004	305700	3	C	79.82	0.25	ALTE309	N	60	0	689	0	M	91
3235098	SF	2	REN	8	115000	114895.52	6/1/2004	5/1/2004	668.48	300	23	5/1/2004	F	500000	1	1	6	20		4/23/2004	0	3	C	22.68	0.25	PHSTO	N	23	0	732	0	M	92
3235371	SF	O	PUH	8.375	238050	238078.65	6/1/2004	5/1/2004	1687.61	300	80	5/1/2004	F	283000	1	1	7.987	0	PM	4/18/2004	282500	5	C	69.93	0.25	MDT30	N	80	25	662	0	Y	92
3235689	CL	I	PUH	6.825	152000	152785.10	6/1/2004	5/1/2004	919.04	300	69.88	5/1/2004	F	170000	1	1	6.825	34	PM	4/26/2004	189000	1	Z	69.93	0.25	ALTE309	N	69.88	25	637	0	M	91
3235817	CL	O	PUH	7.375	49100	49032.2	6/1/2004	5/1/2004	615.39	300	90	5/1/2004	F	98000	1	1	7.375	0	PM	4/27/2004	98000	5	C	69.93	0.25	MDT30	N	90	25	701	0	M	92
3236038	SF	O	REN	5.875	300000	298994.14	6/1/2004	5/1/2004	1774.61	300	50	5/1/2004	F	600000	1	1	5.875	33		4/19/2004	0	3	C	49.86	0.25	PHSTO	N	50	0	719	0	M	92
3236378	SF	O	PUH	6.375	151000	150860.15	6/1/2004	5/1/2004	842.04	300	84.87	5/1/2004	F	164000	1	1	6.375	38	PM	4/21/2004	150000	2	C	64.88	0.25	SSAC3	N	84.87	30	730	0	M	92
3236381	SF	I	PUH	6.825	144000	143872.46	6/1/2004	5/1/2004	822.95	300	80	5/1/2004	F	180000	1	1	6.825	33		4/20/2004	180000	3	C	79.93	0.25	ALTE309	Y	80	0	687	0	Y	91
3236479	SF	I	PUH	6.25	125100	124678.82	6/1/2004	5/1/2018	1077.64	180	90	5/1/2004	F	130000	1	1	6.25	30	PM	4/13/2004	130000	1	W	69.7	0.25	C15	Y	90	25	664	0	Y	93
3236582	CL	2	PUH	6.5	87800	87320.81	6/1/2004	5/1/2004	553.69	300	68.84	5/1/2004	F	97500	1	1	6.5	22	MS	4/26/2004	97400	1	Z	68.86	0.25	ALTE309	N	68.84	25	706	0	M	92
3236585	SF	O	REY	7.25	65000	64790.35	6/1/2004	5/1/2018	563.38	180	72.22	5/1/2004	F	80000	1	1	7.25	0		4/26/2004	0	5	C	72	0.25	MDT30	N	72.22	0	733	0	M	93
3236651	SF	I	PUH	6	105000	105034.67	6/1/2004	5/1/2004	632.53	300	79.32	6/1/2004	F	130000	1	1	6	38		4/23/2004	133000	1	V	79.24	0.25	ALTE309	N	79.32	0	620	0	M	91
3236681	PA	O	PUH	6.125	113400	113389.78	6/1/2004	5/1/2004	683.03	300	90	5/1/2004	F	127000	1	1	6.125	0	MS	4/21/2004	126000	4	C	69.91	0.25	ALTE309	N	90	25	782	0	M	92
3236788	SF	O	REY	5.875	282000	281712.48	6/1/2004	5/1/2004	1683.14	300	68.63	5/1/2004	F	405000	1	1	5.875	38		4/23/2004	0	3	C	69.56	0.25	PHSTO	N	68.63	0	801	0	M	92
3236794	CL	O	PUH	7.75	51200	51183.67	6/1/2004	5/1/2004	308.8	300	80	5/1/2004	F	64000	1	1	7.75	0		4/40/2004	64000	5	C	79.84	0.25	MDT30	Y	80	0	680	0	Y	92

3236801	SF	O	REN	7.125	128180	130559.12	6/1/2004	5/1/2004	5/1/2004	F	142000	1	1	7.125	39	Phd	4/6/2004	132600	3	C	84.62	0.25	ALTER30	N	85	30	697	0	N	92
3236804	SF	O	REY	5.875	238000	277757.25	6/1/2004	5/1/2004	5/1/2004	F	340000	1	1	5.875	38		4/16/2004	0	3	C	89.93	0.25	Phd10	N	70	0	717	0	N	92
3236910	PO	O	REN	6.875	536950	529368.68	6/1/2004	5/1/2004	5/1/2004	F	875000	1	1	6.875	37		4/21/2004	0	1	Z	79.47	0.25	ALTER20	N	79.53	0	699	0	N	94
3236914	SF	O	REY	6	184000	105329.74	6/1/2004	5/1/2004	5/1/2004	F	260000	1	1	6	34		4/21/2004	0	3	C	79.77	0.25	Phd10	N	78.86	0	710	0	N	92
3236931	PO	O	REY	8.75	946000	584587.7	6/1/2004	5/1/2004	5/1/2004	F	650000	1	1	2.257	0	Phd	4/16/2004	0	5	C	85.94	0.25	REN450	N	90	25	688	0.860	N	94
3236942	SF	I	REN	6.375	36000	3651.48	6/1/2004	4/1/2004	4/1/2004	F	41000	1	1	8.375	31	CE	3/29/2004	41000	1	V	89.93	0.25	C30	Y	90	25	786	0	Y	91
3236981	SF	I	REY	6.5	90000	69145.68	6/1/2004	5/1/2004	5/1/2004	F	80000	1	1	6.5	0		4/16/2004	0	1	W	69.94	0.25	C30	Y	70	0	682	0	Y	91
3237068	SF	I	REN	6.25	138750	136113.35	6/1/2004	5/1/2004	5/1/2004	F	180000	1	1	8.25	45		4/23/2004	180000	1	W	74.93	0.25	C30	N	68.97	0	718	0	N	91
3237079	SF	O	REY	5.875	180000	184327.08	6/1/2004	5/1/2004	5/1/2004	F	274000	1	1	5.875	38		4/26/2004	0	3	C	79.79	0.25	ALTER15	N	79.08	0	698	0	N	93
3237145	24	O	REY	4.875	186000	185298.64	6/1/2004	5/1/2004	5/1/2004	F	300000	1	2	4.875	38		4/21/2004	0	3	C	87.77	0.25	Phd185	N	62	0	791	0	N	93
3237145	SF	O	REN	5.875	115000	119682.56	6/1/2004	5/1/2004	5/1/2004	F	148000	1	1	5.875	33		4/20/2004	148000	1	X	79.42	0.25	F80020	N	100	0	746	0	N	92
3237169	SF	O	REN	5.875	152000	151845.03	6/1/2004	5/1/2004	5/1/2004	F	190000	1	1	5.875	34		4/20/2004	190000	1	X	79.92	0.25	F80020	N	100	0	662	0	N	92
3237169	24	I	REN	4.25	86400	86511.02	6/1/2004	5/1/2004	5/1/2004	F	106000	1	2	8.25	43		4/13/2004	106000	1	W	79.92	0.25	C30	Y	80	0	747	0	Y	91
3237205	SF	I	REN	4.75	110000	106719.8	6/1/2004	5/1/2004	5/1/2004	F	150000	1	1	4.75	38		4/22/2004	146000	3	C	79.05	0.25	Phd175	N	75.34	0	769	0	N	93
3237275	SF	O	REY	5.75	171500	171329.84	6/1/2004	5/1/2004	5/1/2004	F	380000	1	1	5.75	31		4/16/2004	0	3	C	45.98	0.25	Phd173	Y	45.13	0	778	0	Y	92
3237441	SF	O	REY	5.875	333700	332667.91	6/1/2004	5/1/2004	5/1/2004	F	736000	1	1	5.875	25		4/28/2004	0	3	C	45.3	0.25	Phd172	N	45.4	0	756	0	N	92
3237464	24	O	REN	5.875	259000	259779.9	6/1/2004	5/1/2004	5/1/2004	F	250000	1	2	5.875	32	Phd	4/15/2004	250000	3	C	89.91	0.25	Phd173	N	90	25	690	0	N	92
3237474	SF	I	REY	5.25	84000	82652.24	6/1/2004	5/1/2004	5/1/2004	F	150000	1	1	5.25	34		4/15/2004	0	1	Z	79.71	0.25	C15	N	80	0	791	0	N	93
3237483	CL	I	REN	5.875	65000	64923.73	6/1/2004	5/1/2004	5/1/2004	F	80000	1	1	5.875	34		4/23/2004	0	1	W	72.15	0.25	C30	N	72.22	0	759	0	N	91
3237702	SF	I	REN	5.375	109000	108004.82	6/1/2004	5/1/2004	5/1/2004	F	157000	1	1	5.375	27		4/23/2004	0	1	W	69.18	0.25	C15	N	68.43	0	766	0	N	93
3237990	PO	O	REN	6.125	183000	98802.81	6/1/2004	5/1/2004	5/1/2004	F	125000	1	1	8.125	45		4/28/2004	125000	1	Z	79.62	0.25	ALTER30	N	100	0	709	0	N	92
3238019	SF	I	REN	6.375	70000	70564.57	6/1/2004	5/1/2004	5/1/2004	F	80000	1	1	6.375	32	Phd	4/16/2004	76500	3	C	89.92	0.25	Phd173	N	90	25	736	0	N	91
3238108	SF	I	REY	7.25	46400	45692.80	6/1/2004	5/1/2004	5/1/2004	F	90000	1	1	7.25	13		4/16/2004	0	1	Z	79.94	0.25	ALTER30	Y	80	0	679	0	Y	91
3238135	CH	I	REN	7.25	107100	107016.43	6/1/2004	5/1/2004	5/1/2004	F	116000	1	1	7.25	38	UG	4/17/2004	116000	1	Z	89.93	0.25	ALTER30	N	90	30	762	0	N	91
3238187	SF	O	REN	6.875	284000	283781.4	6/1/2004	5/1/2004	5/1/2004	F	355000	1	2	8.875	0		4/23/2004	0	5	C	79.93	0.25	REN430	N	80	0	710	0	N	92
3238196	PO	O	REY	6.875	255000	249789.97	6/1/2004	5/1/2004	5/1/2004	F	515000	1	1	6.875	35		4/22/2004	0	3	C	48.5	0.25	Phd173	N	48.54	0	750	0	N	92
3238214	SF	I	REY	5.875	165000	164878.7	6/1/2004	5/1/2004	5/1/2004	F	177500	1	1	5.875	42	Phd	4/15/2004	0	1	Z	84.27	0.25	C15	Y	84.51	12	728	0	Y	93
3238641	SF	O	REN	6.125	237500	237999.18	6/1/2004	5/1/2004	5/1/2004	F	250000	1	1	6.125	38	Phd	4/16/2004	250000	3	C	94.91	0.25	ALTER30	N	95	30	681	0	N	92
3238689	SF	I	REN	6.375	50600	51741.32	6/1/2004	5/1/2004	5/1/2004	F	60000	1	1	6.375	39.2	Phd	4/16/2004	60000	1	W	89.92	0.25	C30	Y	90	25	680	0	Y	91
3239048	SF	I	REN	6.25	939000	496255.58	6/1/2004	5/1/2004	5/1/2004	F	830000	1	1	6.25	38.4		4/13/2004	0	1	Z	68.77	0.25	ALTER20	N	68.34	0	701	0	N	94
3239145	SF	2	REN	6.25	265000	265526.63	6/1/2004	5/1/2004	5/1/2004	F	290000	1	1	6.25	44.2	UG	4/14/2004	265000	3	C	89.91	0.25	Phd173	Y	90	25	683	0	Y	92
3239201	SF	O	REN	6	116000	115846.52	6/1/2004	5/1/2004	5/1/2004	F	148000	1	1	6	33.4		4/27/2004	145000	1	W	79.92	0.25	F80020	N	100	0	736	0	N	92
3239246	CL	O	REN	6.875	227350	227158	6/1/2004	5/1/2004	5/1/2004	F	254000	1	1	6.875	0	Phd	4/16/2004	253645	5	C	89.91	0.25	REN430	N	89.99	25	764	0	N	92
3239512	24	I	REN	7.125	228800	228617.03	6/1/2004	5/1/2004	5/1/2004	F	286000	1	4	7.125	18.1		4/14/2004	286000	1	Z	79.94	0.25	ALTER30	Y	80	0	772	0	Y	91

3230418	24	I	PLN	8.875	253000	253386.95	9/1/2004	5/1/2004	1865.87	360	80	5/1/2004	F	317000	1	3	8.875	25.5	4/20/2004	317000	3	C	79.93	0.25	FASTB	Y	80	0	786	0	Y	81	
3230620	5F	I	PLN	8.825	77850	77781.32	9/1/2004	5/1/2004	499.48	360	80	5/1/2004	F	81000	1	1	8.825	22.4	RM	4/21/2004	86500	1	V	89.82	0.25	C30	N	90	25	784	0	N	84
3240083	PD	O	REY	7	400000	398072.12	9/1/2004	5/1/2004	2691.21	360	80	5/1/2004	F	500000	400000	1	1	7	30.1	4/27/2004	0	1	Z	79.93	0.25	ALTERED	N	80	0	631	0	N	84
3240158	5F	I	PLN	8.875	34200	34171.27	9/1/2004	5/1/2004	224.87	360	80	5/1/2004	F	42000	1	1	8.875	15.7	RM	4/22/2004	36000	1	V	89.82	0.25	C30	N	80	25	773	0	N	81
3240275	5F	O	REY	8	180000	179820.81	9/1/2004	5/1/2004	1079.19	360	56.07	5/1/2004	F	321000	1	1	8	36	4/22/2004	0	3	C	58.02	0.25	FASTB	N	58.07	0	772	0	N	82	
3240332	5F	O	REY	6	140000	138960.82	9/1/2004	5/1/2004	839.37	360	79.55	5/1/2004	F	176000	1	1	8	33	4/20/2004	0	3	C	79.47	0.25	ALTERED	N	79.55	0	769	0	N	82	
3240411	PD	O	REY	5.375	250000	249903.83	9/1/2004	5/1/2004	2038.16	180	38.48	5/1/2004	F	650000	1	1	5.375	38.7	4/1/2004	0	3	C	38.32	0.25	FASTB	N	38.48	0	697	0	N	83	
3240504	5F	O	REY	7.5	488000	487862.68	9/1/2004	5/1/2004	3272.32	360	85	5/1/2004	F	730000	1	1	7.5	0	4/13/2004	0	5	C	84.85	0.25	FASTB	N	85	0	698	0	N	84	
3240624	5F	O	REY	8.825	140000	143872.95	9/1/2004	5/1/2004	923.05	360	79.58	5/1/2004	F	181000	1	1	8.825	18	4/22/2004	0	3	C	79.49	0.25	ALTERED	N	79.58	0	698	0	N	82	
3240659	5F	I	REY	5.75	316000	314880.07	9/1/2004	5/1/2004	2624.1	180	80	5/1/2004	F	266000	1	1	5.75	33	4/21/2004	0	1	W	79.72	0.25	C15	N	80	0	794	0	N	83	
3240667	24	O	REY	5.75	260000	257368.82	9/1/2004	4/1/2004	1704.63	360	80	4/1/2004	F	262000	1	2	5.75	36	3/25/2004	0	3	C	79.83	0.25	FASTB	Y	80	0	739	0	Y	82	
3240718	5F	O	REY	5.875	140000	145851.14	9/1/2004	5/1/2004	893.65	360	74.11	5/1/2004	F	167000	1	1	5.875	31	4/20/2004	0	3	C	74.04	0.25	FASTB	N	74.11	0	790	0	N	82	
3240808	24	I	REY	8.25	330000	328686.88	9/1/2004	5/1/2004	2031.87	360	73.33	5/1/2004	F	430000	1	2	8.25	28	4/15/2004	0	1	W	73.29	0.25	C30	Y	73.33	0	690	0	Y	81	
3240866	24	I	REY	8.5	108400	108369.72	9/1/2004	5/1/2004	699.3	360	22.18	5/1/2004	F	470000	1	4	8.5	22	4/13/2004	0	3	C	22.17	0.25	ALTERED	Y	22.18	0	708	0	Y	81	
3240960	5F	I	PLN	8.25	96025	96034.27	9/1/2004	5/1/2004	588.78	360	90	5/1/2004	F	192500	1	1	8.25	0	LCI	4/22/2004	192500	1	Z	89.81	0.25	C30	N	80	25	702	0	N	81
3241547	5F	O	REY	5.25	280000	281963.18	9/1/2004	5/1/2004	2274.87	180	51.45	5/1/2004	F	550000	1	1	5.25	39	4/19/2004	0	2	C	51.27	0.25	56SACS	N	51.45	0	738	0	N	83	
3241548	5F	O	PLN	8	108400	108394.08	9/1/2004	5/1/2004	637.82	360	80	5/1/2004	F	134500	1	1	8	27	4/23/2004	133000	1	Z	79.82	0.25	FASTB	N	109	0	755	0	N	82	
3241621	PD	O	PLN	5.75	200000	199297.51	9/1/2004	5/1/2004	1680.82	180	67.8	5/1/2004	F	286000	1	1	5.75	0	4/22/2004	295000	4	C	67.58	0.25	ALTERED	N	67.8	0	684	0	N	83	
3241735	24	I	PLN	8.5	184500	184333.21	9/1/2004	5/1/2004	1188.17	360	80	5/1/2004	F	260000	1	2	8.5	41	PAO	4/23/2004	265000	1	Z	89.82	0.25	ALTERED	N	89	25	672	0	N	81
3241766	5F	I	PLN	8.75	330000	329715.88	9/1/2004	5/1/2004	2140.37	360	69.87	5/1/2004	F	480000	1	1	8.75	33	4/22/2004	460000	3	C	69.81	0.25	FASTB	N	69.87	0	697	0	N	81	
3241786	CL	O	PLN	8.25	184000	183825.41	9/1/2004	5/1/2004	1133.82	360	80	5/1/2004	F	230000	1	1	8.25	34	4/21/2004	230000	1	Z	79.82	0.25	FASTB	N	100	0	717	0	N	82	
3241782	24	I	PLN	8.5	184500	184333.21	9/1/2004	5/1/2004	1188.17	360	90	5/1/2004	F	260000	1	2	8.5	33	PLM	4/13/2004	260000	1	Z	89.82	0.25	ALTERED	N	90	25	672	0	N	81
3241788	24	I	PLN	8.5	184500	184333.21	9/1/2004	5/1/2004	1188.17	360	90	5/1/2004	F	260000	1	2	8.5	33	PLM	4/13/2004	260000	1	Z	89.82	0.25	ALTERED	N	90	25	672	0	N	81
3241860	5F	I	REY	8.825	70000	74733.78	9/1/2004	5/1/2004	617.8	180	75	5/1/2004	F	100000	1	1	8.825	4	4/8/2004	0	1	W	74.73	0.25	C15	Y	75	0	789	0	Y	83	
3241826	24	I	PLN	8.5	184500	184333.21	9/1/2004	5/1/2004	1188.17	360	90	5/1/2004	F	260000	1	2	8.5	33	PLM	4/13/2004	260000	1	Z	89.82	0.25	ALTERED	Y	90	25	672	0	Y	81
3241867	5F	I	REY	5.375	70000	69748.21	9/1/2004	5/1/2004	567.33	180	38.84	5/1/2004	F	180000	1	1	5.375	42	4/21/2004	0	1	Z	38.71	0.25	C15	N	38.84	0	698	0	N	83	
3242011	5F	O	REY	8.875	300000	298747.86	9/1/2004	5/1/2004	1970.79	360	75	5/1/2004	F	460000	1	1	8.875	0	4/23/2004	0	5	C	74.84	0.25	NAMANO	N	75	0	718	0	N	82	
3242028	CL	O	REY	5.75	488750	488229.27	9/1/2004	5/1/2004	2910.87	360	76	5/1/2004	F	860000	1	1	5.75	37	4/20/2004	0	3	C	74.82	0.25	FASTB	N	76	0	770	0	N	82	
3242115	5F	O	PLN	6.875	131200	131085.25	9/1/2004	5/1/2004	778.1	360	80	5/1/2004	F	167000	1	1	5.875	28	4/26/2004	164000	3	C	79.82	0.25	FASTB	N	80	0	713	0	N	82	
3242130	PD	O	REY	8.875	290000	289758.37	9/1/2004	5/1/2004	1959.88	360	80.42	5/1/2004	F	480000	1	1	8.875	27	4/20/2004	0	3	C	60.37	0.25	FASTB	N	80.42	0	739	0	N	82	
3242165	5F	I	PLN	8.875	82600	84878.55	9/1/2004	5/1/2004	558.72	360	90	5/1/2004	F	96000	1	1	8.875	39	RM	4/25/2004	84500	3	C	89.82	0.25	FASTB	N	90	25	772	0	N	81
3242257	5F	O	PLN	5.875	271000	271763.48	9/1/2004	5/1/2004	1372.37	360	60	5/1/2004	F	246000	1	1	5.875	39	4/26/2004	260000	1	W	79.92	0.25	FASTB	N	100	0	697	0	N	82	
3242311	5F	I	PLN	8.5	44100	44060.14	9/1/2004	5/1/2004	278.74	360	90	5/1/2004	F	49000	1	1	8.5	20	PLM	4/19/2004	45000	3	C	89.82	0.25	FASTB	Y	80	25	732	0	Y	81
3242316	PA	O	REY	5.75	90000	90405.52	9/1/2004	5/1/2004	528.13	360	73.88	5/1/2004	F	122500	1	1	5.75	35	4/21/2004	0	2	C	73.8	0.25	56SACS	N	73.88	0	781	0	N	82	

3242221	PO	O	REN	8.5	148000	148000.01	6/1/2004	5/1/2004	F	206000	1	1	8.5	37	427/2004	0	3	C	71.16	0.25	PHSTO	N	71.22	0	766	0	N	g2	
3242294	SP	O	REY	8.375	140000	138870.33	6/1/2004	5/1/2004	F	175000	1	1	8.375	31	426/2004	0	3	C	79.93	0.25	PHSTO	Y	80	0	749	0	Y	g2	
3242297	SP	I	PM	8.125	118000	112722.84	5/1/2004	4/1/2004	F	138000	1	1	8.125	43	RAO	330/2004	130000	1	X	69.74	0.25	C30	Y	90	25	693	0	Y	g1
3242404	24	I	PM	8.75	110500	109655.25	6/1/2004	5/1/2004	F	122000	1	2	8.75	0	UG1	423/2004	122000	1	W	69.61	0.25	C30	N	69.98	25	766	0	N	g1
3242689	SP	I	PM	8	32310	32168.9	5/1/2004	5/1/2019	F	50000	1	1	8	38.9	PM	427/2004	35000	1	Z	69.66	0.25	C15	N	90	12	686	0	N	g3
3243614	PO	O	REN	8	75000	74925.34	6/1/2004	5/1/2004	F	174000	1	1	8	23.3	426/2004	0	3	C	41.06	0.25	PHSTO	N	43.1	0	761	0	N	g3	
3243796	SP	2	PM	8.125	178650	178419.36	6/1/2004	5/1/2004	F	257000	1	1	8.125	37	5/1/004	256250	3	C	68.92	0.25	PHSTO	N	68.99	0	750	0	N	g2	
3243778	PO	O	PM	8.5	179200	179200	7/1/2004	6/1/2004	F	230000	1	1	8.5	27	427/2004	234000	3	C	80	0.25	SEAC3	N	80	0	762	0	N	g2	
3244242	SP	I	PM	8.875	80000	79622.79	6/1/2004	5/1/2004	F	100000	1	1	8.875	0	426/2004	100000	4	C	79.93	0.25	ALTE400	N	80	0	743	0	N	g1	
3244464	PO	2	PM	8.375	285000	285725.85	6/1/2004	5/1/2004	F	370000	1	1	8.375	40	421/2004	370000	3	C	79.93	0.25	PHSTO	N	80	0	720	0	N	g2	
3244485	24	I	PM	8.875	85212	85140.41	6/1/2004	5/1/2004	F	114500	1	2	8.875	29	PM	415/2004	94580	3	C	69.02	0.25	PHSTO	Y	90	35	745	0	Y	g1
3244567	CL	I	PM	6.375	74700	74830.81	6/1/2004	5/1/2004	F	80000	1	1	6.375	22	UG1	418/2004	80000	1	W	69.82	0.25	C30	Y	90	25	683	0	Y	g1
3244710	SP	I	REN	8	118000	118841.53	6/1/2004	5/1/2004	F	159900	1	1	8	45	415/2004	0	1	Z	74.77	0.25	C30	Y	74.84	0	656	0	Y	g1	
3244749	SP	O	PM	8.25	103100	103002.18	6/1/2004	5/1/2004	F	130000	1	1	8.25	37	426/2004	128000	1	Z	79.94	0.25	F48000	N	100	0	781	0	N	g2	
3244756	SP	O	PM	8.75	156450	130733.04	6/1/2004	5/1/2004	F	143000	1	1	8.75	34	179	423/2004	143000	2	C	94.02	0.25	SEAC3	N	95	30	709	0	N	g2
3244822	SP	O	PM	8.125	238400	238187.32	6/1/2004	5/1/2004	F	250000	1	1	8.125	22	UG1	420/2004	250000	2	C	94.91	0.25	SEAC3	N	95	30	739	0	N	g2
3244911	24	I	PM	9.25	22041	21966.82	6/1/2004	5/1/2019	F	25000	1	2	9.25	24	PM	422/2004	24460	1	Z	69.7	0.25	C15	N	90	25	754	0	N	g3
3245053	CL	I	PM	8.875	72000	71985.51	6/1/2004	5/1/2004	F	80000	1	1	8.875	37	MA0	426/2004	80000	3	C	69.92	0.25	PHSTO	N	90	25	733	0	N	g1
3245206	SP	I	PM	8.375	51685	51768.84	5/1/2004	4/1/2004	F	68000	1	1	8.375	31	CE	3/6/2004	57650	1	Z	69.93	0.25	C30	N	80	25	752	0	N	g1
3245214	SP	O	PM	8	121600	121418.95	6/1/2004	5/1/2004	F	128000	1	1	8	29	MA0	420/2004	128000	3	C	94.91	0.25	PHSTO	N	95	25	749	0	N	g2
3245228	SP	I	PM	8.375	84000	83822.20	6/1/2004	5/1/2004	F	112000	1	1	8.375	34	426/2004	112000	3	C	74.83	0.25	PHSTO	N	75	0	781	0	N	g1	
3245299	SP	O	PM	8.5	112887	112798.95	6/1/2004	5/1/2004	F	130000	1	1	8.5	36	PM	415/2004	125450	3	C	69.9	0.25	PHSTO	Y	69.99	25	733	0	Y	g2
3245309	SP	O	PM	8.875	85500	85202.85	6/1/2004	5/1/2019	F	95000	1	1	8.875	39	PM	421/2004	95000	3	C	69.65	0.25	PHSTO	Y	90	12	736	0	Y	g3
3245333	SP	I	REY	8.75	67700	67142.14	6/1/2004	5/1/2004	F	98000	1	1	8.75	41	416/2004	0	1	Z	69.84	0.25	ALTE400	N	70	0	651	0	N	g1	
3245335	24	I	REY	8.75	335000	334711.58	6/1/2004	5/1/2004	F	525000	1	2	8.75	28	422/2004	0	3	C	63.75	0.25	ALTE300	N	83.81	0	690	0	N	g1	
3245342	PO	O	PM	8.25	80400	80314.22	6/1/2004	5/1/2004	F	113000	1	1	8.25	39	426/2004	113000	1	Z	79.92	0.25	F48000	N	100	0	690	0	N	g2	
3245431	SP	I	REY	8.25	107000	106868.47	6/1/2004	5/1/2004	F	143000	1	1	8.25	17	427/2004	0	3	C	74.75	0.25	PHSTO	N	74.83	0	723	0	N	g1	
3245602	SP	O	PM	8	197000	197403.39	6/1/2004	5/1/2004	F	291000	1	1	8	40.5	427/2004	247000	1	V	79.92	0.25	F48000	N	100	0	786	0	N	g2	
3246297	CL	I	PM	8.25	183620	183749.49	6/1/2004	5/1/2004	F	220000	1	1	8.25	27.1	416/2004	224800	3	C	79.69	0.25	ALTE300	N	79.67	0	740	0	N	g1	
3246977	SP	I	PM	8.25	50350	50267.48	6/1/2004	5/1/2004	F	82000	1	1	8.25	27.8	PM	422/2004	81500	1	Z	69.91	0.25	C30	N	90	25	666	0	N	g1
3247451	SP	O	PM	8.5	89500	89470.9	6/1/2004	5/1/2004	F	125500	1	1	8.5	43.7	425/2004	123200	1	Z	79.93	0.25	F48000	N	100	0	714	0	N	g2	
3247759	SP	I	PM	7	76200	76128.16	6/1/2004	5/1/2004	F	86000	1	1	9.64	40	PM	416/2004	86000	1	W	69.82	0.25	C30/MAV	N	90	25	722	0.918	N	g1
3248215	SP	I	REY	7	58450	58402.08	6/1/2004	5/1/2004	F	89500	1	1	7	31	423/2004	0	1	Z	69.84	0.25	C30	N	70	0	778	0	N	g1	
3248240	SP	O	PM	8.875	168800	167798.14	6/1/2004	5/1/2004	F	220000	1	1	8.875	38	MA0	426/2004	220000	3	C	69.91	0.25	PHSTO	N	80	25	722	0	N	g2

3244348	24	I	PLN	8.25	134825	134798.97	6/1/2004	5/1/2004	F	180000	1	4	8.25	35	4/10/2004	176000	3	C	74.80	0.25	PHST3	Y	75	0	680	0	Y	g1
3244347	PD	O	REY	5.875	71850	71578.85	6/1/2004	5/1/2004	F	87000	1	1	5.875	25	4/26/2004	0	3	C	73.79	0.25	PHST3	N	73.87	0	801	0	N	g2
3244371	SF	O	REY	5.75	115000	114568.07	6/1/2004	5/1/2004	F	185000	1	1	5.75	38	4/26/2004	0	3	C	81.84	0.25	PHST5	N	82.18	0	662	0	N	g3
3244783	SF	I	REY	6.25	120000	118868.14	6/1/2004	5/1/2004	F	518000	1	1	6.25	31	4/27/2004	0	3	C	23.14	0.25	PHST3	N	23.17	0	722	0	N	g4
3246205	PD	O	PLN	6.5	360000	378658.47	6/1/2004	5/1/2004	F	400000	1	1	6.5	32.4	6/4/2004	400000	3	C	86.81	0.25	ALTER50	N	95	30	702	0	N	g4
3246217	CL	I	PLN	6.75	113400	113303.37	6/1/2004	5/1/2004	F	138000	1	1	6.75	20.7	6/4/2004	138000	1	Z	89.82	0.25	ALTER50	N	90	25	684	0	N	g1
3250208	CL	I	PLN	6.25	36000	36059.80	6/1/2004	4/1/2004	F	40000	1	1	6.25	41	6/1/2004	41000	1	X	88.63	0.25	C30	N	90	25	681	0	N	g1
3250400	SF	O	REY	6.25	100000	99905.11	6/1/2004	5/1/2004	F	170000	1	1	6.25	28	4/27/2004	0	3	C	57.89	0.25	PHST3	N	57.14	0	708	0	N	g2
3250445	SF	I	REY	7.75	20400	20505.36	6/1/2004	5/1/2004	F	48000	1	1	7.75	0	4/26/2004	0	5	C	59.81	0.25	ALTER50	N	60	0	701	0	N	g1
3250480	SF	I	REY	6.125	32000	31868.88	6/1/2004	5/1/2004	F	40000	1	1	6.125	19	4/22/2004	0	1	Z	79.82	0.25	C30	N	80	0	653	0	N	g1
3250587	CH	O	PLN	6.375	116800	116881.82	6/1/2004	5/1/2004	F	148000	1	1	6.375	34	4/22/2004	148000	1	W	79.80	0.25	F38020	N	100	0	751	0	N	g2
3250648	SF	I	PLN	6.5	148000	149784.49	6/1/2004	5/1/2004	F	207500	1	2	6.5	36	4/26/2004	188000	3	C	74.62	0.25	PHST3	N	74.88	0	719	0	N	g1
3250762	SF	O	PLN	5.75	110000	108855.15	6/1/2004	5/1/2004	F	137500	1	1	5.75	30	4/10/2004	137500	3	C	79.82	0.25	PHST3	N	80	0	688	0	N	g2
3250828	24	I	REY	7.25	40000	39958.80	6/1/2004	5/1/2004	F	61000	1	2	7.25	17	4/10/2004	0	3	C	65.52	0.25	ALTER50	Y	65.57	0	683	0	Y	g1
3250830	PD	O	PLN	8.875	114480	114303.88	6/1/2004	5/1/2004	F	145600	1	1	8.875	31	4/22/2004	143000	1	Z	79.89	0.25	ALTER50	N	100	0	680	0	N	g2
3250828	SF	I	REY	6.5	128000	128653.57	6/1/2004	5/1/2004	F	184000	1	1	6.5	25	4/26/2004	0	3	C	89.84	0.25	PHST3	N	70	0	684	0	N	g1
3251056	SF	O	PLN	8.875	266500	256284.51	6/1/2004	5/1/2004	F	278000	1	1	8.875	31	6/4/2004	270000	2	C	84.81	0.25	SS0AC3	Y	84.89	30	707	0	Y	g2
3251100	PA	I	PLN	6.375	100000	108511.81	6/1/2004	5/1/2004	F	200000	1	1	6.375	38	4/10/2004	200000	3	C	72.68	0.25	ALTER50	N	72.73	0	778	0	N	g1
3251105	SF	I	REY	8	80000	79820.38	6/1/2004	5/1/2004	F	344000	1	1	8	20	4/22/2004	0	1	Z	32.75	0.25	C30	N	32.79	0	756	0	N	g1
3251708	PA	I	PLN	5.75	104850	104740.53	6/1/2004	5/1/2004	F	120000	1	1	5.75	35	4/10/2004	131100	1	W	79.89	0.25	C30	N	79.98	0	737	0	N	g1
3252637	SF	I	PLN	6.75	48000	47864.67	6/1/2004	5/1/2004	F	80000	1	1	6.75	34	4/10/2004	60000	1	W	79.89	0.25	C30	Y	80	0	671	0	Y	g1
3253033	SF	O	PLN	6.25	82000	81827.19	6/1/2004	5/1/2004	F	105000	1	1	6.25	38	4/26/2004	102500	1	Z	79.82	0.25	F38020	N	100	0	739	0	N	g2
3253120	SF	O	PLN	6	108400	108204.08	6/1/2004	5/1/2004	F	135500	1	1	6	34	4/25/2004	130000	1	W	79.82	0.25	F38020	N	100	0	770	0	N	g2
3253669	PD	2	PLN	5.875	288000	287088.8	6/1/2004	5/1/2004	F	355000	1	1	5.875	38	4/23/2004	330000	3	C	79.72	0.25	PHST5	N	80	0	711	0	N	g3
3253572	SF	I	PLN	6.375	184500	184328.12	6/1/2004	5/1/2004	F	265500	1	1	6.375	32	1/9/2004	255000	3	C	89.82	0.25	PHST3	N	80	8	778	0	N	g1
3255686	SF	I	PLN	6.375	274000	274245.78	6/1/2004	5/1/2004	F	365500	1	1	6.375	37	6/4/2004	355000	3	C	89.82	0.25	PHST3	N	80	25	778	0	N	g1
3255681	SF	I	REY	7	100400	100317.71	6/1/2004	5/1/2004	F	125000	1	1	7	25	4/23/2004	0	1	Z	79.83	0.25	ALTER50	N	60	0	687	0	N	g1
3255319	PD	I	REY	6.375	63000	62941.65	6/1/2004	5/1/2004	F	70000	1	1	6.375	29	1/6/2004	70000	1	W	89.87	0.25	C30	N	90	25	799	0	N	g1
3255368	SF	I	PLN	6.25	91800	91713.80	6/1/2004	5/1/2004	F	102500	1	1	6.25	43	6/4/2004	103000	1	W	89.81	0.25	C30	N	90	25	770	0	N	g1
3256101	SF	O	PLN	8.25	208000	208403.13	6/1/2004	5/1/2004	F	283000	1	1	8.25	41	4/26/2004	283000	1	X	79.82	0.25	F38020	N	100	0	729	0	N	g2
3256153	SF	I	REY	6.5	100000	99808.80	6/1/2004	5/1/2004	F	162000	1	1	6.5	27	4/23/2004	0	1	Z	81.87	0.25	C30	N	81.73	0	705	0	N	g1
3256489	24	I	PLN	6.375	40800	40582.40	6/1/2004	5/1/2004	F	58000	1	4	6.375	38	4/27/2004	58000	1	X	89.84	0.25	C30	N	70	0	737	0	N	g1
3256113	PD	I	PLN	6.125	118000	117885.31	6/1/2004	5/1/2004	F	173000	1	1	6.125	34	4/23/2004	173000	1	W	68.14	0.25	C30	N	68.21	0	736	0	N	g1
3256406	SF	I	PLN	6.75	53100	53054.28	6/1/2004	5/1/2004	F	81000	1	1	6.75	0	1/6/2004	58000	1	Z	89.82	0.25	C30	N	80	25	672	0	N	g1

3255897	SP	O	PM	8.875	247750	247541.86	8/1/2004	5/1/2004	84.98	5/1/2004	F	291000	1	1	8.875	43.8	RM	4/19/2004	200839	2	C	94.9	0.25	SSAC3	N	94.98	25	703	0	N	g2	
3260128	SP	I	REY	8	68000	69664.43	8/1/2004	5/1/2004	59.44	5/1/2004	F	915000	1	1	8	18		4/28/2004	0	3	C	59.38	0.25	FNST0	N	59.44	0	747	0	N	g1	
3260526	24	I	PM	8.25	88200	88119.32	8/1/2004	5/1/2004	543.98	5/1/2004	F	100000	1	2	8.25	22	PM	4/16/2004	98000	1	W	89.91	0.25	C30	N	80	25	663	0	N	g1	
3260990	SP	O	REN	8.25	206800	204601.13	8/1/2004	5/1/2004	1290.54	5/1/2004	F	282000	203000	1	1	8.25	41		4/28/2004	0	1	Z	79.82	0.25	ALTE30	N	86	0	724	0	N	g2
3260562	SP	I	PM	4.875	82800	82168.68	8/1/2004	5/1/2004	649.4	5/1/2004	F	82000	1	1	4.875	30	UG	4/20/2004	82000	1	Z	63.86	0.25	C15	N	90	25	775	0	N	g3	
3260763	SP	O	PM	5.75	154800	154475.80	5/1/2004	4/1/2004	902.37	5/1/2004	F	173000	1	1	5.75	19	PM	3/30/2004	173000	3	C	69.81	0.25	FNST0	N	90	25	748	0	N	g2	
3260863	SP	O	REY	8.25	134000	13872.86	8/1/2004	5/1/2004	825.08	5/1/2004	F	250000	1	1	8.25	27		4/28/2004	0	3	C	59.5	0.25	FNST0	N	59.58	0	791	0	N	g2	
3260868	24	O	REY	5.75	144000	143484.21	8/1/2004	5/1/2004	1195.79	5/1/2004	F	360000	1	2	5.75	33		4/28/2004	0	3	C	39.89	0.25	FNST0	N	40	0	793	0	N	g3	
3261074	SP	I	PM	8.5	110260	110762.34	8/1/2004	5/1/2004	689.85	5/1/2004	F	125000	1	1	8.5	33	UG	4/28/2004	125000	1	Z	89.82	0.25	C30	N	80	25	759	0	N	g1	
3261111	SP	I	REN	8.5	97460	97249.11	8/1/2004	5/1/2004	302.81	5/1/2004	F	75000	1	1	8.5	17		4/28/2004	0	1	W	78.48	0.25	C30	N	78.53	0	781	0	N	g1	
3261151	24	O	REY	8.875	208900	206589.16	8/1/2004	5/1/2004	1223.3	5/1/2004	F	300000	1	2	8.875	35		4/28/2004	0	3	C	88.86	0.25	FNST0	N	88.93	0	771	0	N	g2	
3261182	PA	I	PM	8	170000	171828.77	8/1/2004	5/1/2004	1031.23	5/1/2004	F	218000	1	1	8	33		4/28/2004	215000	1	W	78.82	0.25	C30	N	80	0	810	0	N	g1	
3262441	SP	O	PM	8.5	205400	205134.76	8/1/2004	5/1/2004	1894.49	5/1/2004	F	320000	1	1	8.5	36	UG	4/19/2004	320000	2	C	89.82	0.25	SSAC3	Y	90	25	754	0	Y	g2	
3262780	SP	O	PM	8.25	268900	267802.04	8/1/2004	5/1/2004	1280.69	5/1/2004	F	260000	1	1	8.25	47		4/28/2004	260000	1	Z	79.82	0.25	FNST0	N	100	0	782	0	N	g2	
3263420	SP	I	REN	8.875	327000	326331.50	5/1/2004	4/1/2004	1924.33	5/1/2004	F	580000	1	1	8.875	45		4/8/2004	0	1	Z	58.36	0.25	C30	N	58.38	0	682	0	N	g1	
3263423	SP	I	REN	8.375	91000	80915.72	8/1/2004	5/1/2004	567.72	5/1/2004	F	102000	1	1	8.375	37	UG	4/23/2004	0	1	Z	89.13	0.25	C30	N	89.22	25	757	0	N	g1	
3263830	SP	O	PM	8.25	258000	255778.08	8/1/2004	5/1/2004	1463.89	5/1/2004	F	256000	1	1	8.25	38		4/28/2004	256000	1	Z	79.82	0.25	FNST0	N	100	0	751	0	N	g2	
3264378	SP	O	PM	8.25	158400	155048.7	8/1/2004	5/1/2004	875.3	5/1/2004	F	198000	1	1	8.25	38.3		4/27/2004	198000	3	C	79.82	0.25	ALTE30	N	80	0	678	0	N	g2	
3264604	24	I	PM	7.375	201000	201448.80	8/1/2004	5/1/2004	1382.4	5/1/2004	F	240000	1	2	7.375	39.5	UG	4/28/2004	240000	1	Z	89.81	0.25	ALTE30	N	90	25	800	0	N	g1	
3265015	SP	O	PM	5.625	233000	23178.44	8/1/2004	5/1/2010	1811.08	5/1/2004	F	330000	1	1	5.625	33.4		4/28/2004	330000	2	C	79.72	0.25	SSAC3	N	80	0	705	0	N	g3	
3265612	SP	O	REY	8.125	50000	48951.4	8/1/2004	5/1/2004	303.81	5/1/2004	F	66000	1	1	8.125	32		4/27/2004	0	3	C	52.56	0.25	FNST0	N	52.83	0	736	0	N	g2	
3265647	24	O	PM	7	429750	424602.2	8/1/2004	5/1/2004	2639.18	5/1/2004	F	598400	1	2	7	38		4/23/2004	598000	3	C	74.84	0.25	FNST0	N	75	0	705	0	N	g2	
3265914	SP	I	REY	7	53400	5297.08	8/1/2004	5/1/2004	348.82	5/1/2004	F	65000	1	1	7	25		4/23/2004	0	1	Z	79.83	0.25	ALTE30	N	80	0	687	0	N	g1	
3267188	SP	O	PM	8.875	232000	231805.1	8/1/2004	5/1/2004	1534.07	5/1/2004	F	320000	1	1	8.875	28		4/27/2004	320000	3	C	79.83	0.25	FNST0	N	80	0	745	0	N	g2	
3267348	SP	O	PM	8.25	153900	153464.26	8/1/2004	5/1/2004	945.74	5/1/2004	F	162000	1	1	8.25	10		4/27/2004	162000	1	W	79.82	0.25	FNST0	N	100	0	772	0	N	g2	
3268604	PA	O	PM	8.5	184000	183833.08	8/1/2004	5/1/2004	1183.07	5/1/2004	F	230000	1	1	8.5	37.6		4/26/2004	230000	1	X	79.83	0.25	FNST0	N	100	0	683	0	N	g2	
3268822	24	I	PM	8.875	87750	87678.27	5/1/2004	5/1/2004	579.48	5/1/2004	F	100000	1	2	8.875	18.9	PM	4/28/2004	87500	1	Z	68.82	0.25	ALTE30	N	90	25	756	0	N	g1	
3268875	PA	I	PM	7	153000	152874.59	8/1/2004	5/1/2004	1071.81	5/1/2004	F	170000	1	1	7	18	PM	4/23/2004	170000	1	Z	69.83	0.25	C30	N	90	25	694	0	N	g1	
3269015	SP	I	PM	8.75	61200	81147.31	8/1/2004	5/1/2004	309.84	5/1/2004	F	68000	1	1	8.75	22.5	RM	4/27/2004	68000	1	Z	89.27	0.25	ALTE30	N	89.34	25	712	0	N	g1	
3269397	SP	O	PM	5.75	120000	124889.48	8/1/2004	5/1/2004	729.47	5/1/2004	F	216000	1	1	5.75	50		4/23/2004	215000	3	C	57.41	0.25	FNST0	N	57.47	0	750	0	N	g2	
3269699	PD	I	PM	8.25	68320	68228.71	8/1/2004	5/1/2004	855.37	5/1/2004	F	128000	1	1	8.25	45		4/28/2004	128000	1	W	79.82	0.25	C30	N	89.87	0	706	0	N	g1	
3269874	PD	I	PM	7	315000	314744.80	8/1/2004	5/1/2004	2065.7	5/1/2004	F	360000	1	1	7	38	RM	4/26/2004	360000	3	C	89.83	0.25	FNST0	N	90	25	760	0	N	g1	
3269877	SP	I	PM	8.5	110250	110150.34	8/1/2004	5/1/2004	668.85	5/1/2004	F	125000	1	1	8.5	34	GE	4/23/2004	125000	1	Z	89.82	0.25	C30	N	90	25	756	0	N	g1	
3270327	SP	I	PM	8.375	188000	188624.95	8/1/2004	5/1/2004	1179.11	5/1/2004	F	220000	1	1	8.375	31	PM	4/23/2004	210000	1	Z	89.82	0.25	C30	N	90	25	766	0	N	g1	

3271141	SE	O	PAH	7.3%	82000	81800	6/1/2004	5/1/2004	654.42	360	89.7	5/1/2004	F	130000	1	1	7.3%	0	4/26/2004	130000	5	C	69.14	0.25	MEMO	N	08.7	0	7.11	0	M	92
3271202	24	I	PAH	7.5	168410	168286.50	6/1/2004	5/1/2004	1183.56	360	90	5/1/2004	F	165000	1	2	7.5	1	MAI	164800	1	Z	69.60	0.25	ALTEU	N	90	25	66.7	0	N	91
3271194	PA	I	PAH	8.25	330000	329866.88	6/1/2004	5/1/2004	2031.87	360	89.53	5/1/2004	F	309000	1	1	8.25	38	LEI	309600	3	C	69.44	0.25	PHETU	N	49.53	25	74.8	0	N	91
3273142	PA	O	REH	6.75	177000	176378.3	6/1/2004	5/1/2004	1459.83	180	54.87	5/1/2004	F	220000	1	1	5.75	9	4/26/2004	0	3	C	64.79	0.25	PHOTU	N	54.97	0	70.8	0	N	93
3279207	CL	O	REY	8.25	119000	118868.03	6/1/2004	5/1/2004	725.55	360	56.18	5/1/2004	F	210000	1	1	8.25	32	4/26/2004	0	3	C	56.14	0.25	PHCTU	N	56.18	0	74.3	0	N	92
9579254	SE	I	PAH	5.5	84000	83701.4	6/1/2004	5/1/2004	522.60	180	80	5/1/2004	F	80000	1	1	5.5	25	4/23/2004	80000	1	W	79.71	0.25	C15	N	80	0	60.4	0	N	93
9579255	SE	I	PAH	5.5	62000	61813.45	6/1/2004	5/1/2004	424.88	180	80	5/1/2004	F	60000	1	1	5.5	22	4/23/2004	60000	1	Z	79.71	0.25	C15	N	80	0	60.4	0	N	93

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