

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

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

Cendant Mortgage Capital LLC

Exact Name of Registrant as Specified in Charter

0001201859

Registrant CIK Number

Form 8-K, May 27, 2004 Series 2004-3

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

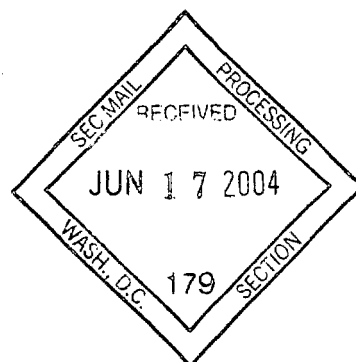
333-110192

SEC File Number, if available

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



PROCESSED
JUN 23 2004
**THOMSON
FINANCIAL**

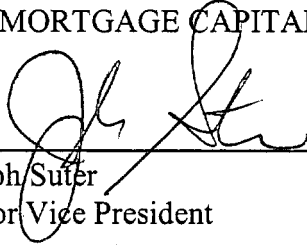


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SIGNATURES

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

CENDANT MORTGAGE CAPITAL LLC

By: 

Name: Joseph Suter

Title: Senior Vice President

Dated: June 16, 2004

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

EXHIBIT INDEX

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

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

Loan ID	Zip	Occupancy	Property Type	Original Term to Maturity	Original Origination Date	Loan to Value at Origination	SLTV/LTV at Origination	Cost Rate	First Payment Due	Second Payment Due	Monthly Payment at Origination	Monthly Payment as of Last Call Date	Next Due Date	Loan Amount at Origination	Used Principal Balance as of Last Call Date	Purpose	Dec	MI Pmt	MI Company	MI Cmt	MI Coverage	Appraised Value	Purchase Price	Servicing Fee	Leads	Original Price Amount
010485759	1022	00	COOP	350	45/2004	65.10	65.10	5.075	6/1/2004	5/1/2004	\$2,706.44	\$2,706.44	6/1/2004	\$71,000.00	\$71,000.00	PURCH	F	N	XX			\$75,000	\$73,000	\$20.00	N	\$0.00
010487770	3448	00	SFD	350	3/15/2002	63.49	63.49	6.310	6/1/2003	5/1/2003	\$2,708.50	\$2,708.50	6/1/2003	\$70,000.00	\$70,000.00	PURCH	F	N	XX			\$80,000	\$80,000	\$0.00	N	\$0.00
002101602	3548	00	SFD	350	3/30/2004	67.97	67.97	5.625	5/1/2004	4/1/2004	\$3,756.16	\$3,756.16	5/1/2004	\$93,500.00	\$93,500.00	REFI	F	N	XX			\$90,000	\$90,000	\$0.00	N	\$0.00
002240137	11330	00	SFD	360	4/25/2003	62.85	62.85	5.350	6/1/2003	5/1/2003	\$2,596.02	\$2,596.02	6/1/2003	\$70,000.00	\$70,000.00	CASHO	F	N	XX			\$70,000	\$70,000	\$0.00	N	\$0.00
002241723	02710	00	SFD	360	4/25/2003	62.85	62.85	5.350	6/1/2003	5/1/2003	\$2,596.02	\$2,596.02	6/1/2003	\$70,000.00	\$70,000.00	PURCH	F	N	XX			\$70,000	\$70,000	\$0.00	N	\$0.00
002260374	06079	00	SFD	360	5/13/2004	80.00	80.00	6.315	5/1/2004	4/1/2004	\$2,763.15	\$2,763.15	5/1/2004	\$80,000.00	\$80,000.00	PURCH	F	N	XX			\$80,000	\$80,000	\$0.00	N	\$0.00
002273721	06443	00	SFD	360	5/13/2004	80.00	80.00	6.305	5/1/2004	4/1/2004	\$2,763.15	\$2,763.15	5/1/2004	\$80,000.00	\$80,000.00	REFI	F	N	XX			\$80,000	\$80,000	\$0.00	N	\$0.00
002296868	07791	00	PUDOT	360	2/5/2004	80.00	80.00	5.685	4/1/2004	3/1/2004	\$3,472.71	\$3,472.71	4/1/2004	\$90,000.00	\$90,000.00	PURCH	F	N	XX			\$90,000	\$90,000	\$0.00	N	\$0.00
002481025	07386	00	SFD	360	7/11/2003	78.99	78.99	5.075	5/1/2004	4/1/2004	\$2,352.72	\$2,352.72	5/1/2004	\$68,000.00	\$68,000.00	PURCH	F	N	XX			\$70,000	\$70,000	\$0.00	N	\$0.00
002517517	55318	00	SFD	360	3/25/2004	80.00	80.00	5.075	5/1/2004	4/1/2004	\$2,352.72	\$2,352.72	5/1/2004	\$68,000.00	\$68,000.00	REFI	F	N	XX			\$68,000	\$68,000	\$0.00	N	\$0.00
002517701	60201	00	SFD	360	3/27/2004	72.90	72.90	5.075	5/1/2004	4/1/2004	\$2,352.72	\$2,352.72	5/1/2004	\$68,000.00	\$68,000.00	REFI	F	N	XX			\$68,000	\$68,000	\$0.00	N	\$0.00
002518181	60300	00	PUDOT	360	3/27/2004	80.00	80.00	5.075	5/1/2004	4/1/2004	\$2,352.72	\$2,352.72	5/1/2004	\$68,000.00	\$68,000.00	PURCH	F	N	XX			\$68,000	\$68,000	\$0.00	N	\$0.00
002518285	55073	SEC	SFD	360	3/27/2004	80.00	80.00	5.075	5/1/2004	4/1/2004	\$2,352.72	\$2,352.72	5/1/2004	\$68,000.00	\$68,000.00	PURCH	F	N	XX			\$68,000	\$68,000	\$0.00	N	\$0.00
002518446	60201	00	SFD	360	4/15/2004	80.00	80.00	5.750	5/1/2004	4/1/2004	\$2,543.68	\$2,543.68	5/1/2004	\$70,000.00	\$70,000.00	PURCH	F	N	XX			\$70,000	\$70,000	\$0.00	N	\$0.00
002518801	60035	00	SFD	360	4/5/2004	78.72	78.72	5.075	5/1/2004	4/1/2004	\$2,543.68	\$2,543.68	5/1/2004	\$70,000.00	\$70,000.00	CASHO	F	N	XX			\$70,000	\$70,000	\$0.00	N	\$0.00
002519438	60201	00	SFD	360	4/9/2004	77.24	77.24	5.750	5/1/2004	4/1/2004	\$2,771.97	\$2,771.97	5/1/2004	\$75,000.00	\$75,000.00	CASHO	F	N	XX			\$75,000	\$75,000	\$0.00	N	\$0.00
002519843	55317	00	SFD	360	3/25/2004	76.99	76.99	5.625	5/1/2004	4/1/2004	\$3,177.63	\$3,177.63	5/1/2004	\$85,000.00	\$85,000.00	PURCH	F	N	XX			\$85,000	\$85,000	\$0.00	N	\$0.00
002520106	62027	00	PUDOT	360	4/5/2004	79.41	79.41	5.075	5/1/2004	4/1/2004	\$3,177.63	\$3,177.63	5/1/2004	\$85,000.00	\$85,000.00	REFI	F	N	XX			\$85,000	\$85,000	\$0.00	N	\$0.00
002520186	60611	00	CONDO	360	4/22/2004	55.25	55.25	5.750	5/1/2004	4/1/2004	\$2,579.40	\$2,579.40	5/1/2004	\$42,000.00	\$42,000.00	REFI	F	N	XX			\$42,000	\$42,000	\$0.00	N	\$0.00
002520270	60010	00	SFD	360	4/22/2004	64.44	64.44	5.500	5/1/2004	4/1/2004	\$4,639.77	\$4,639.77	5/1/2004	\$90,000.00	\$90,000.00	REFI	F	N	XX			\$90,000	\$90,000	\$0.00	N	\$0.00
002520430	62021	00	SFD	360	4/22/2004	79.21	79.21	5.625	5/1/2004	4/1/2004	\$3,396.38	\$3,396.38	5/1/2004	\$50,000.00	\$50,000.00	CASHO	F	N	XX			\$50,000	\$50,000	\$0.00	N	\$0.00
002520512	91202	00	SFD	360	4/16/2004	59.00	59.00	5.625	5/1/2004	4/1/2004	\$3,396.38	\$3,396.38	5/1/2004	\$50,000.00	\$50,000.00	CASHO	F	N	XX			\$50,000	\$50,000	\$0.00	N	\$0.00
002520618	51222	00	SFD	360	3/25/2004	68.42	68.42	5.500	5/1/2004	4/1/2004	\$2,657.26	\$2,657.26	5/1/2004	\$48,000.00	\$48,000.00	CASHO	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002520844	51222	00	SFD	360	4/15/2004	80.00	80.00	5.500	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002521182	00693	00	SFD	360	4/20/2004	80.00	80.00	5.500	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002521286	11530	00	SFD	360	9/1/2003	89.88	89.88	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002521981	10562	00	SFD	360	10/6/2003	73.17	73.17	6.375	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00
002526041	10566	00	SFD	360	4/2/2004	68.91	68.91	5.750	5/1/2004	4/1/2004	\$2,786.71	\$2,786.71	5/1/2004	\$48,000.00	\$48,000.00	PURCH	F	N	XX			\$48,000	\$48,000	\$0.00	N	\$0.00

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02756425	02139	00	SFD	4262004	80.0	80.0	80.0	5.50	6/12/2004	5/12/2004	\$3,679.28	\$3,679.28	6/12/2004	\$446,000.00	PUrch	F	N	XX	0.20	N	\$410,000	\$810,000	\$0.00
02756939	01906	00	SFD	4270004	80.0	80.0	80.0	5.50	6/12/2004	5/12/2004	\$2,498.28	\$2,498.28	6/12/2004	\$440,000.00	PUrch	F	N	XX	0.20	N	\$400,000	\$550,000	\$0.00
02757069	02940	00	SFD	390	4262004	80.0	80.0	5.625	6/12/2004	5/12/2004	\$2,878.29	\$2,878.29	6/12/2004	\$500,000.00	PUrch	F	N	XX	0.20	N	\$625,000	\$625,000	\$0.00
02757256	0441	00	PUDOT	390	4270004	75.61	68.49	5.715	6/12/2004	5/12/2004	\$3,471.83	\$3,471.83	6/12/2004	\$500,000.00	PUrch	F	N	XX	0.20	N	\$750,000	\$750,000	\$0.00
02761645	02803	00	CONDO	390	4270004	68.49	68.49	5.625	6/12/2004	5/12/2004	\$2,917.87	\$2,917.87	6/12/2004	\$500,000.00	REFI	F	N	XX	0.20	N	\$0	\$0	\$0.00
02762548	18973	00	PUDOT	390	4270004	60.69	60.69	5.625	6/12/2004	5/12/2004	\$2,878.29	\$2,878.29	6/12/2004	\$450,000.00	PUrch	F	N	XX	0.20	N	\$460,000	\$823.921	\$0.00
02762731	02681	00	PUDOT	390	4270004	80.0	80.0	5.500	6/12/2004	5/12/2004	\$2,594.58	\$2,594.58	6/12/2004	\$450,000.00	PUrch	F	N	XX	0.20	N	\$70,000	\$569,000	\$0.00
02762824	02750	00	SFD	390	4232004	75.68	75.68	5.480	6/12/2004	5/12/2004	\$3,665.71	\$3,665.71	6/12/2004	\$100,000.00	PUrch	F	N	XX	0.20	N	\$1,265,000	\$1,265,500	\$0.00
02762757	02748	00	SFD	390	4232004	76.47	76.47	5.500	6/12/2004	5/12/2004	\$2,690.60	\$2,690.60	6/12/2004	\$700,000.00	PUrch	F	N	XX	0.20	N	\$925,000	\$925,000	\$0.00
02765927	02798	00	SFD	390	4222004	55.39	55.39	5.500	6/12/2004	5/12/2004	\$1,916.62	\$1,916.62	6/12/2004	\$450,000.00	PUrch	F	N	XX	0.20	N	\$595,000	\$595,000	\$0.00
02766938	02740	00	SFD	390	4222004	74.82	74.82	5.990	6/12/2004	5/12/2004	\$2,067.12	\$2,067.12	6/12/2004	\$395,129.00	CASHO	F	N	XX	0.20	N	\$758,500	\$0	\$0.00
02769733	02877	00	PUDOT	390	4262004	76.33	76.33	5.650	6/12/2004	5/12/2004	\$4,067.80	\$4,067.80	6/12/2004	\$769,600.00	PUrch	F	N	XX	0.20	N	\$480,000	\$1,069,600	\$0.00
02770111	01335	00	PUDOT	390	4232004	60.74	60.74	5.500	6/12/2004	5/12/2004	\$3,408.74	\$3,408.74	6/12/2004	\$800,000.00	PUrch	F	N	XX	0.20	N	\$885,000	\$885,000	\$0.00
02775127	04105	00	SFD	390	4232004	80.0	80.0	6.125	6/12/2004	5/12/2004	\$4,605.26	\$4,605.26	6/12/2004	\$800,000.00	PUrch	F	N	XX	0.20	N	\$1,317,000	\$0	\$0.00
02778462	23102	00	SFD	390	4262004	80.0	80.0	6.125	6/12/2004	5/12/2004	\$2,357.53	\$2,357.53	6/12/2004	\$388,000.00	PUrch	F	N	XX	0.20	N	\$480,000	\$480,000	\$0.00
02792624	02756	00	SFD	390	4262004	80.0	80.0	5.750	6/12/2004	5/12/2004	\$2,189.40	\$2,189.40	6/12/2004	\$375,000.00	PUrch	F	N	XX	0.20	N	\$625,000	\$625,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624	02756	00	SFD	390	1222003	71.36	71.36	6.250	3/12/2003	2/12/2003	\$2,108.21	\$2,108.21	6/12/2004	\$342,000.00	PUrch	F	N	XX	0.20	N	\$428,000	\$428,000	\$0.00
02792624																							

70973531 1251 SEC	SFD	360	8/25/2003	60.00	5.545	19/12/2003	9/1/2003	\$3,423.70	\$3,423.70	6/1/2004	\$600,000.00	\$594,705.35 CASH/O	F	N	XX	\$1,000,000	\$0	0.200 N	N	\$0.00
70900304 9492 O/O	3UNIT	360	4/19/2004	70.00	6.000	6/1/2004	5/1/2004	\$4,190.55	\$4,190.55	6/1/2004	\$700,000.00	\$700,000.00 PURCH	F	N	XX	\$1,000,000	\$1,000,000	0.200 N	N	\$0.00
709617090 07699 O/O	SFD	360	5/31/2004	79.88	5.170	5/1/2004	4/1/2004	\$3,151.30	\$3,151.30	6/1/2004	\$540,000.00	\$535,438.20 PURCH	F	N	XX	\$576,000	\$576,000	0.200 N	N	\$0.00

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