

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

Financial Asset Securities Corp.  
Exact Name of Registrant as Specified in Charter

0001003197  
Registrant CIK Number

Form 8-K, July 14, 2004, Series 2004-1 Subsequent  
Transfer

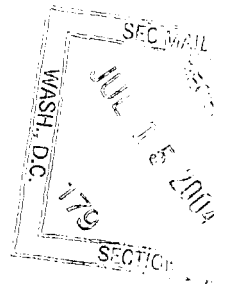
333-111379

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



04038220



PROCESSED

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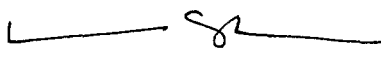
THOMSON  
FINANCIAL

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: July 14, 2004

FINANCIAL ASSET SECURITIES  
CORP.

By:   
Name: FRANK SKIBO  
Title: SENIOR VICE PRESIDENT

**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*

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









21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100																																																																																																																																																																																																																																																										
9671 CA	9672 CA	9673 CA	9674 CA	9675 CA	9676 CA	9677 CA	9678 CA	9679 CA	9680 CA	9681 CA	9682 CA	9683 CA	9684 CA	9685 CA	9686 CA	9687 CA	9688 CA	9689 CA	9690 CA	9691 CA	9692 CA	9693 CA	9694 CA	9695 CA	9696 CA	9697 CA	9698 CA	9699 CA	9700 CA	9701 CA	9702 CA	9703 CA	9704 CA	9705 CA	9706 CA	9707 CA	9708 CA	9709 CA	9710 CA	9711 CA	9712 CA	9713 CA	9714 CA	9715 CA	9716 CA	9717 CA	9718 CA	9719 CA	9720 CA	9721 CA	9722 CA	9723 CA	9724 CA	9725 CA	9726 CA	9727 CA	9728 CA	9729 CA	9730 CA	9731 CA	9732 CA	9733 CA	9734 CA	9735 CA	9736 CA	9737 CA	9738 CA	9739 CA	9740 CA	9741 CA	9742 CA	9743 CA	9744 CA	9745 CA	9746 CA	9747 CA	9748 CA	9749 CA	9750 CA	9751 CA	9752 CA	9753 CA	9754 CA	9755 CA	9756 CA	9757 CA	9758 CA	9759 CA	9760 CA	9761 CA	9762 CA	9763 CA	9764 CA	9765 CA	9766 CA	9767 CA	9768 CA	9769 CA	9770 CA	9771 CA	9772 CA	9773 CA	9774 CA	9775 CA	9776 CA	9777 CA	9778 CA	9779 CA	9780 CA	9781 CA	9782 CA	9783 CA	9784 CA	9785 CA	9786 CA	9787 CA	9788 CA	9789 CA	9790 CA	9791 CA	9792 CA	9793 CA	9794 CA	9795 CA	9796 CA	9797 CA	9798 CA	9799 CA	9800 CA	9801 CA	9802 CA	9803 CA	9804 CA	9805 CA	9806 CA	9807 CA	9808 CA	9809 CA	9810 CA	9811 CA	9812 CA	9813 CA	9814 CA	9815 CA	9816 CA	9817 CA	9818 CA	9819 CA	9820 CA	9821 CA	9822 CA	9823 CA	9824 CA	9825 CA	9826 CA	9827 CA	9828 CA	9829 CA	9830 CA	9831 CA	9832 CA	9833 CA	9834 CA	9835 CA	9836 CA	9837 CA	9838 CA	9839 CA	9840 CA	9841 CA	9842 CA	9843 CA	9844 CA	9845 CA	9846 CA	9847 CA	9848 CA	9849 CA	9850 CA	9851 CA	9852 CA	9853 CA	9854 CA	9855 CA	9856 CA	9857 CA	9858 CA	9859 CA	9860 CA	9861 CA	9862 CA	9863 CA	9864 CA	9865 CA	9866 CA	9867 CA	9868 CA	9869 CA	9870 CA	9871 CA	9872 CA	9873 CA	9874 CA	9875 CA	9876 CA	9877 CA	9878 CA	9879 CA	9880 CA	9881 CA	9882 CA	9883 CA	9884 CA	9885 CA	9886 CA	9887 CA	9888 CA	9889 CA	9890 CA	9891 CA	9892 CA	9893 CA	9894 CA	9895 CA	9896 CA	9897 CA	9898 CA	9899 CA	9900 CA	9901 CA	9902 CA	9903 CA	9904 CA	9905 CA	9906 CA	9907 CA	9908 CA	9909 CA	9910 CA	9911 CA	9912 CA	9913 CA	9914 CA	9915 CA	9916 CA	9917 CA	9918 CA	9919 CA	9920 CA	9921 CA	9922 CA	9923 CA	9924 CA	9925 CA	9926 CA	9927 CA	9928 CA	9929 CA	9930 CA	9931 CA	9932 CA	9933 CA	9934 CA	9935 CA	9936 CA	9937 CA	9938 CA	9939 CA	9940 CA	9941 CA	9942 CA	9943 CA	9944 CA	9945 CA	9946 CA	9947 CA	9948 CA	9949 CA	9950 CA	9951 CA	9952 CA	9953 CA	9954 CA	9955 CA	9956 CA	9957 CA	9958 CA	9959 CA	9960 CA	9961 CA	9962 CA	9963 CA	9964 CA	9965 CA	9966 CA	9967 CA	9968 CA	9969 CA	9970 CA	9971 CA	9972 CA	9973 CA	9974 CA	9975 CA	9976 CA	9977 CA	9978 CA	9979 CA	9980 CA	9981 CA	9982 CA	9983 CA	9984 CA	9985 CA	9986 CA	9987 CA	9988 CA	9989 CA	9990 CA	9991 CA	9992 CA	9993 CA	9994 CA	9995 CA	9996 CA	9997 CA	9998 CA	9999 CA	10000 CA































































Year	Month	Day	Time	Location	Activity	Status	Notes	Value
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79000	N	9	2:25	LIBOR	Current			4954.37
82000	N	9	2:25	440	LIBOR	Current		6123.59
11200	Y	31	2:25	440	LIBOR	Current		11200
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62000	N	9	2:25	440	LIBOR	Current		23487.92
217000	N	8	2:25	440	LIBOR	Current		11561.32
140000	N	9	2:25	440	LIBOR	Current		70719.33
100000	N	9	2:25	440	LIBOR	Current		40198.96
92000	N	9	2:25	440	LIBOR	Current		21628.47
299000	N	9	2:25	440	LIBOR	Current		42791.41
84000	N	9	2:25	440	LIBOR	Current		103648.56
129500	N	9	2:25	440	LIBOR	Current		483600
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320000	Y	29	2:25	440	LIBOR	Current		319000
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212000	N	9	2:25	440	LIBOR	Current		30277.76
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64000	N	9	2:25	440	LIBOR	Current		9301.54
93000	N	9	2:25	440	LIBOR	Current		40429.59
54000	N	9	2:25	440	LIBOR	Current		4131.4
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110000	N	9	2:25	440	LIBOR	Current		97632.54
23945	N	9	2:25	440	LIBOR	Current		212001.26
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12000	N	9	2:25	440	LIBOR	Current		21179.47
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17177	N	9	2:25	440	LIBOR	Current		29900
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6721	N	9	2:25	440	LIBOR	Current		16101.16
64129	N	9	2:25	440	LIBOR	Current		60282.2
164000	N	9	2:25	440	LIBOR	Current		163311.57
141000	N	9	2:25	440	LIBOR	Current		122643.45
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121600	N	9	2:25	440	LIBOR	Current		104906.5
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82000	N	9	2:25	440	LIBOR	Current		67845.64
21000	N	9	2:25	440	LIBOR	Current		171401.17





150000	N	6	Fixed Rate 30 Year	5/1/2004	MS2	F	CON	1	4/1/2004	144664.56
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140000	N	6	Fixed Rate 30 Year	5/1/2004	MS4	F	CON	1	4/1/2004	90741.3
170000	N	6	Fixed Rate 15 Year	5/1/2004	MS3	F	CON	1	4/1/2004	159972.3
124000	N	6	Fixed Rate 15 Year	5/1/2004	MS3	F	CON	2	7/1/2004	121021.74
180000	N	6	Fixed Rate 15 Year Second Lim	4/1/2004	MS2	F	CON	1	7/1/2004	241017.9
140000	N	6	Fixed Rate 15 Year	5/1/2004	MS3	F	CON	1	4/1/2004	137111.3
217500	N	6	Fixed Rate 15 Year	5/1/2004	MS3	F	CON	2	4/1/2004	228502.93
217500	N	6	Fixed Rate BidBox Second Lim	5/1/2004	MS1	F	NC	2	4/1/2004	21669.99
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180000	N	6	Fixed Rate 30 Year	5/1/2004	MS1	F	CON	2	4/1/2004	27991.83
168000	N	6	Fixed Rate 15 Year	4/1/2004	MS1	F	CON	1	7/1/2004	164000
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145000	N	6	Fixed Rate BidBox Second Lim	5/1/2004	MS4	F	CON	1	4/1/2004	223472.62

3996 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	5311.29
31605 Y	21 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	131200
19000 Y	9 273 LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	131200
20000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	109660.81
12200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	97811.24
19000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	117442.38
14000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	4751.33
14000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	1187.99
20428 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	2410.59
12120 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	2444.42
19000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	11791.37
19000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	80200
19000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	39781.84
10100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	20164.33
31600 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	37718.99
31600 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	26130.90
37700 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	65748.1
15490 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	30964.83
21940 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	7/1/2004	11797.99
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12000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	10492.92
12000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	76313.04
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22000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	7/1/2004	11879.94
22000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	7/1/2004	42871.65
14100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	21471.73
14100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	168799.26
31200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	269829.29
36300 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	209716.25
12150 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	121500
12150 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	295796.23
35600 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	63273.94
31200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	142300
19200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	153346.41
18400 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	133648.34
7800 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	5/1/2004	41947.44
4200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	96181.11
7800 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	77948.82
7800 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	51767
5600 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	16201.84
9000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	89708.14
13000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	107935.53
55400 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	44400
11700 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	92433.32
54000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	517748.82
16000 N	9 273 LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	164748.13
14000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	118711.62
3900 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	39914.77
17000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	114727.77
22000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	107706.89
8200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	40931.1
8200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	78721.11
16000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	107497.26
12200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	139148.47
8200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	7/1/2004	132648.26
8200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	78071.36
47313 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	313097.7
99100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	90338.16
87950 N	9 273 LIBOR	Current	5/1/2004	MES F	CON	2	6/1/2004	91464.29
19000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	71534.29
13171 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	33973.59
16194 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	7/1/2004	131381.89
74000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	116423.86
14000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	65700
8100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES F	CON	1	6/1/2004	29171.71
69250 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	44698.11
9200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	39631.06
74200 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	7/1/2004	9483.42
32000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	6098.14
7000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	70781.26
7000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	23241.26
7000 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	5/1/2004	5937.33
30900 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	24600
17490 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	17434.46
36000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	6/1/2004	25179.85
19100 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	16183.44
5460 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	6/1/2004	5193.23
15671 N	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	134673.85
19250 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	1	7/1/2004	19250
12000 Y	9 273 6 MO LIBOR	Current	5/1/2004	MES A	CON	2	5/1/2004	18333.47

189000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	6/1/2004	101825.62
144000 T	21 275 6400 LIBOR	Current	N	MS1 A	CON	2	6/1/2004	314600
94000 T	21 275 6400 LIBOR	Current	N	MS1 A	NC	2	6/1/2004	451179.52
152000 N	0 275 6400 LIBOR	Current	N	MS1 A	CON	2	6/1/2004	346500
153000 Y	31 275 6400 LIBOR	Current	N	MS1 A	CON	2	6/1/2004	101811.14
153000 Y	31 275 6400 LIBOR	Current	N	MS1 A	NC	2	6/1/2004	124617.41
442000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS1 F	NC	2	6/1/2004	128217.60
442000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS2 F	NC	2	6/1/2004	90529.86
415000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	7/1/2004	50718.41
110000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	87768.05
110000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS3 F	CON	2	6/1/2004	21941.87
113000 N	0 277 6400 LIBOR	Current	N	MS3 A	CON	1	5/1/2004	91184.85
42500 N	0 Fixed Rate 30 Year Second Lien	Current	N	MS3 F	NC	2	6/1/2004	22877.74
42500 N	0 275 6400 LIBOR	Current	N	MS3 F	CON	2	7/1/2004	45414.15
114000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	99711.11
114000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS2 F	NC	2	6/1/2004	20181.27
279000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	218137.23
279000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	279730.04
282000 N	0 275 6400 LIBOR	Current	N	MS3 A	NC	2	6/1/2004	99030.35
31000 N	0 Fixed Rate 30 Year Second Lien	Current	N	MS2 F	CON	2	7/1/2004	99030.35
69000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	64803.61
57000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	41502.59
57000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	45339.47
169000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	151676.80
433000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	64413.92
216000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	20181.72
161000 N	0 275 6400 LIBOR	Current	N	MS6 A	CON	1	6/1/2004	121813.21
161000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	6/1/2004	122209.83
76000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	7/1/2004	71927.77
76000 N	0 275 6400 LIBOR	Current	N	MS6 A	CON	1	6/1/2004	56941.9
412000 T	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	323000
412000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	104811.81
142000 N	0 275 6400 LIBOR	Current	N	MS6 A	CON	2	6/1/2004	111948.37
81000 N	0 275 6400 LIBOR	Current	N	MS6 A	NC	2	5/1/2004	121500
81000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	7/1/2004	53463.54
87000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS2 F	NC	2	6/1/2004	12884.15
87000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	65776.64
95000 N	0 275 6400 LIBOR	Current	N	MS4 A	NC	3	6/1/2004	90112.21
163000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	231992.38
295000 N	0 275 6400 LIBOR	Current	N	MS1 A	CON	2	6/1/2004	233144.7
295000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS1 F	CON	1	7/1/2004	58713.7
149000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	67813.86
301340 Y	31 247 6400 LIBOR	Current	N	MS3 A	NC	2	6/1/2004	457892.28
78000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	151382.59
69000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	41691
69000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	107811.56
169000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	7/1/2004	33821.56
169000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	7/1/2004	12941.40
169000 N	0 275 6400 LIBOR	Current	N	MS2 A	NC	2	6/1/2004	131100
69000 N	0 275 6400 LIBOR	Current	N	MS4 A	NC	2	6/1/2004	54449.19
69000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	8383.3
224000 Y	21 275 6400 LIBOR	Current	Y	MS2 A	CON	2	6/1/2004	212375.58
165000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS3 F	CON	2	6/1/2004	27844.81
304000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	143181.81
304000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS3 F	NC	2	6/1/2004	69982.92
213000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	179411.73
195000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	6/1/2004	83782.34
195000 N	0 Fixed Rate 30 Year Second Lien	Current	N	MS2 F	CON	1	6/1/2004	29231.49
423000 Y	31 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	94241.14
423000 N	0 Fixed Rate Bidback Second Lien	Current	Y	MS2 F	CON	2	6/1/2004	44486.55
179000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	151621.06
179000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	78000
133000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	2	6/1/2004	92818.81
133000 N	0 275 6400 LIBOR	Current	N	MS3 A	NC	2	6/1/2004	10641.99
47000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	6/1/2004	19313.79
70000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	6/1/2004	107799.41
71000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	2	7/1/2004	70444.4
180000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	7/1/2004	143361.62
50000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	49318.14
73000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	71402.23
87000 N	0 275 6400 LIBOR	Current	N	MS3 A	CON	1	6/1/2004	69931.14
232000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	231201.14
142000 N	0 275 6400 LIBOR	Current	N	MS4 A	CON	1	6/1/2004	145379.36
283000 N	0 275 6400 LIBOR	Current	N	MS4 A	NC	2	6/1/2004	235202.74
114000 N	0 275 6400 LIBOR	Current	N	MS2 A	CON	1	6/1/2004	149913.54

99900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	97343.21
10000 N	9 224 640 LIBOR	Y	Current	5/1/2004	MS2	F	CON	1	6/1/2004	37179.86
10100 N	9 224 640 LIBOR	Y	Current	5/1/2004	MS1	F	CON	1	6/1/2004	14622.61
10200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	16570.09
10300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	18383.95
10400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	482152.16
10500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	20818.05
10600 N	9 224 640 LIBOR	Y	Current	5/1/2004	MS4	A	CON	1	6/1/2004	12911.82
10700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	1	6/1/2004	94027.57
10800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	136066.25
10900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	1	6/1/2004	21097.58
11000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	1	6/1/2004	18133.89
11100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	2	6/1/2004	38841.13
11200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	F	CON	2	6/1/2004	49971.02
11300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	F	CON	2	6/1/2004	42977.59
11400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	F	CON	2	6/1/2004	25258.83
11500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	F	CON	2	6/1/2004	112082.21
11600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	F	CON	2	6/1/2004	18494.35
11700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	51171.75
11800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	42800
11900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	169911.15
12000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	51913.35
12100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	71892.54
12200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	113844.36
12300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	184412.16
12400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	91893.17
12500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	26138
12600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	189412.74
12700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	116518.61
12800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS5	A	CON	2	6/1/2004	84618.49
12900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS5	A	CON	2	6/1/2004	51981.73
13000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS5	A	CON	2	6/1/2004	272293.13
13100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	94308
13200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	56739
13300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	51808
13400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	41496
13500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	1	6/1/2004	399725.5
13600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	1	6/1/2004	81811.8
13700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	34680.83
13800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	44711.33
13900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	49942.25
14000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	2	6/1/2004	137800
14100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	13481.87
14200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	54151.74
14300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	87306.35
14400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	15920.92
14500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	234831.4
14600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	1	6/1/2004	118914.65
14700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	10994.49
14800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	126511.28
14900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	2	6/1/2004	178617.28
15000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	114687.35
15100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	205371.91
15200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	137182.94
15300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	2	6/1/2004	418900
15400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	98977.72
15500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	1	6/1/2004	119744.59
15600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	1	6/1/2004	8463.82
15700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	2	6/1/2004	38893.34
15800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	2	6/1/2004	28784.44
15900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	2	6/1/2004	131800
16000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	1	6/1/2004	87662.34
16100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	1	6/1/2004	92913.34
16200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	1	6/1/2004	186378.75
16300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	319418.18
16400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	37181.3
16500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	21827.86
16600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	51477.24
16700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	1	6/1/2004	118181.5
16800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	1	6/1/2004	148181.86
16900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	F	CON	2	6/1/2004	66678.4
17000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	601899.86
17100 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	A	CON	2	6/1/2004	91912.37
17200 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	121697.98
17300 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	23221.5
17400 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	1	6/1/2004	19978.66
17500 N	9 224 640 LIBOR	N	Current	5/1/2004	MS1	F	CON	1	6/1/2004	8799.68
17600 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	F	CON	1	6/1/2004	71811.39
17700 N	9 224 640 LIBOR	N	Current	5/1/2004	MS2	A	CON	2	6/1/2004	184611.89
17800 N	9 224 640 LIBOR	N	Current	5/1/2004	MS4	A	CON	2	6/1/2004	33800.81
17900 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	2	6/1/2004	8999.6
18000 N	9 224 640 LIBOR	N	Current	5/1/2004	MS3	A	CON	2	6/1/2004	254315.8



6000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MED A	CON	3	6172004	13284.92
6000 N	0 275 6 MO LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	7	6172004	17931.66
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	66721.84
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	33914.31
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	21218.69
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	17179.94
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	21218.69
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	28614.52
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	16934.84
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	13417.95
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	33232.39
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	42135.27
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	7	6172004	28372.89
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	7	6172004	28777.77
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	47929.34
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	44616.99
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	6487
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	18943.36
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	33971.34
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	49348.11
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	42511.11
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	17931.66
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	47929.34
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	24632.39
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	19460.03
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	13954.54
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	40310.45
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	34953.97
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	47991.67
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	45334.55
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	18981.47
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	11394.67
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	9803.67
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	4994.42
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	42779
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	91633.34
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	2926.55
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	33971.34
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	19460.03
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	33971.34
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	39816.94
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	18947.47
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	37666.99
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	42367.92
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	18951.81
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	32317.14
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	6672.16
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	1313.73
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	19321.81
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	2991.79
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	11817.14
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	28938
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	18300.01
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	18300
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	17931.66
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	12713.58
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	85900
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	24964.53
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	27432.48
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	294500
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	31971.5
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	19462.17
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	59353.88
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	16719
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	1779.42
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	16973.85
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	79871.88
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	6172004	93300
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	5172004	11618.84
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	5172004	16810
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	5172004	18712.56
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	5172004	183200
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	11931.32
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	18281.11
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	19626.89
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	31179
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	2	6172004	69979.42
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	2	6172004	47600.77
7000 N	0 272 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	5172004	15791.63
7000 N	0 275 LIBOR	Current	N	5172004	MERSBORNE	MES A	CON	1	5172004	12379.06
7000 N	0 271 LIBOR	Current	N	5172004	MERSBORNE PLUS	MES A	CON	1	6172004	4173.32





Table with columns: ID, Description, Status, Date, and Value. The table contains multiple rows of data, including entries for '517004 MEASURE 100' and '517004 MEASURE PLUS'. The values range from 11813.31 to 14974.89.



22990 Y	21	278	6.40	LIBOR	Current	5/1/2004	MS1	A	CON	1	6/1/2004	216993.81
6000 N	9	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	7/1/2004	47993.12
21479 N	8	Fixed Rate 20 Year	Second Lien	Current	6/1/2004	MEASURE	MS1	F	CON	2	7/1/2004	119513.1
22000 N	8	278	LIBOR	Current	6/1/2004	MEASURE	MS1	F	CON	2	6/1/2004	114403.31
16000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	184793.8
16000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	192000
9400 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	7/1/2004	181000
9400 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	7/1/2004	186674
26000 Y	21	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	7/1/2004	19715.84
36000 Y	21	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	7/1/2004	20100
36000 N	9	Fixed Rate Bidbox	Second Lien	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	7/1/2004	51706.62
36000 N	9	Fixed Rate Bidbox	Second Lien	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	7/1/2004	51706.62
36000 N	9	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	7/1/2004	31873.33
36000 N	9	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	7/1/2004	31873.33
36000 N	9	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	57940.71
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	107753.7
31000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	29915.93
31000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	66995.96
14000 Y	8	Fixed Rate Bidbox	Second Lien	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	6/1/2004	106794.91
14000 Y	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	7/1/2004	141117.3
18000 Y	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	19000
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	15158.97
36000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	31873.33
36000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	31873.33
31000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	78997.87
31000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	24000
11000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	6185.62
11000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	69733.31
16000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	2	6/1/2004	21747.69
16000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	7/1/2004	134933.34
20000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	124183.51
36000 Y	21	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	238513.66
18000 Y	21	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	33000
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	181899.97
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	191982.27
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	694148.7
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	72713.31
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	26068
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	270713.31
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	69013.3
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	20108
21000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	713144
21000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	53875.9
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	89531.2
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	20172.46
42000 N	8	277	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	314433.14
42000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	98378.29
8000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	7/1/2004	89815.9
8000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	7/1/2004	67491.37
11133 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	6/1/2004	64997.9
11133 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	6/1/2004	18170
14000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	7/1/2004	109237
14000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	7/1/2004	20233.4
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	32471.31
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	101200
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	119737.29
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	14983.58
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	183380.81
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	209931.61
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	189953.13
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE 100	MS1	F	CON	2	6/1/2004	12308
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE 100	MS1	F	CON	2	6/1/2004	199153.78
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE 100	MS1	F	CON	1	7/1/2004	190163.22
21000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	1	7/1/2004	43262.24
21000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	62737.9
44000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	57492.1
44000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	94835.8
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	7/1/2004	149433.12
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	7/1/2004	37843.3
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	179968.9
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	7/1/2004	202333.3
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	6/1/2004	179968.9
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	F	CON	2	6/1/2004	12308
17000 N	8	278	LIBOR	Current	6/1/2004	MEASURE 100	MS1	F	CON	2	6/1/2004	13914.7
17000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	1	7/1/2004	14329.7
18000 N	8	278	6.40	LIBOR	Current	6/1/2004	MS1	A	CON	2	6/1/2004	21000
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	A	CON	2	7/1/2004	109593.22
21000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	A	CON	2	7/1/2004	216467.3
22000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	A	CON	1	6/1/2004	119079.4
14000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	A	CON	1	6/1/2004	131580.49
14000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	A	CON	2	6/1/2004	114414.4
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	6/1/2004	27733.47
18000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS	MS1	F	CON	1	6/1/2004	164979.34
92000 N	8	278	LIBOR	Current	6/1/2004	MEASURE PLUS 100	MS1	F	CON	2	7/1/2004	92771.71

