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

1299066

IMH Assets Corp.
Exact Name of Registrant as Specified in Charter

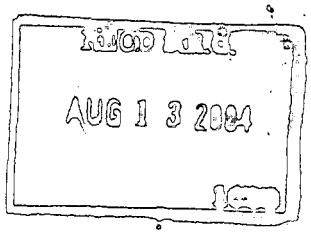
Registrant CIK Number

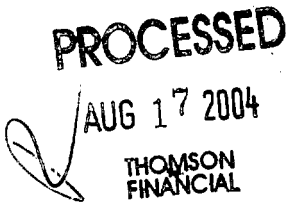
Form 8-K, August 12, 2004 SEC 2004-7

333-113187-05

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







SIGNATURE

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

IMH ASSETS CORP.

By: /s/ Richard J. Johnson
Name: Richard J. Johnson
Title: Chief Financial Officer

Dated: August 12, 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

Exhibit No.	Description	Format
4.1 and 99.1	Mortgage Loan Schedule	P*

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

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AP_NUM	PROPERTY_TYPE	INTENT	PURPOSE_DESC	CASH_OUT	INTEREST_RATE	CURR_INT_RATE	LOAN_AMOUNT
1103191003	SFR	OO	REFI	N	4.250	4.250	229,500.00
1103190982	D-PUDS	OO	PURCHASE	N	4.625	4.625	237,300.00
1103188666	CONDO	OO	PURCHASE	N	4.625	4.625	280,000.00
1103188265	SFR	OO	PURCHASE	N	5.500	5.500	213,302.00
1103186454	SFR	OO	PURCHASE	N	4.875	4.875	185,600.00
1103179327	D-PUDS	OO	PURCHASE	N	5.250	5.250	279,200.00
1103176182	D-PUDS	2ND	PURCHASE	N	4.375	4.375	143,150.00
1103176291	SFR	OO	REFI	Y	6.500	6.500	150,000.00
1103204920	SFR	OO	PURCHASE	N	6.250	6.250	227,819.00
1103200479	D-PUDS	NOO	PURCHASE	N	7.375	7.375	210,600.00
1103206893	CONDO	OO	PURCHASE	N	5.250	5.250	143,200.00
1103205086	CONDO	OO	PURCHASE	N	5.375	5.375	232,000.00
1103204315	CONDO	OO	REFI	Y	5.375	5.375	220,000.00
1103204004	SFR	OO	REFI	N	5.000	5.000	192,000.00
1103203659	SFR	OO	PURCHASE	N	4.875	4.875	238,500.00
1103203471	SFR	OO	REFI	Y	4.625	4.625	247,200.00
1103196948	SFR	OO	PURCHASE	N	5.000	5.000	328,400.00
1103195271	SFR	OO	PURCHASE	N	4.875	4.875	177,746.00
1103193602	3-FAMILY	NOO	PURCHASE	N	3.875	3.875	245,000.00
1103198930	SFR	2ND	PURCHASE	N	4.375	4.375	750,000.00
1103216392	SFR	OO	REFI	N	5.875	5.875	104,000.00
1103216390	SFR	OO	REFI	N	5.250	5.250	260,000.00
1103216438	SFR	NOO	REFI	Y	4.625	4.625	160,000.00
1103216428	CONDO	OO	PURCHASE	N	5.750	5.750	280,000.00
1103216373	PUD	OO	PURCHASE	N	5.250	5.250	128,000.00
1103216367	SFR	OO	PURCHASE	N	4.000	4.000	133,040.00
1103216359	2-FAMILY	NOO	REFI	Y	5.500	5.500	176,000.00
1103216357	PUD	OO	PURCHASE	N	4.625	4.625	224,000.00
1103216350	SFR	OO	PURCHASE	N	5.250	5.250	396,625.00
1103216112	2-FAMILY	OO	REFI	Y	4.750	4.750	381,500.00
1103211921	SFR	OO	REFI	N	4.875	4.875	259,000.00
1103210747	CONDO	OO	PURCHASE	N	5.375	5.375	204,000.00
1103210153	PUD	OO	PURCHASE	N	5.375	5.375	316,000.00
1103212374	PUD	OO	PURCHASE	N	4.375	4.375	339,700.00
1103226564	SFR	OO	PURCHASE	N	6.000	6.000	444,500.00
1103226556	SFR	OO	REFI	Y	5.500	5.500	400,000.00
1103226554	SFR	OO	PURCHASE	N	5.500	5.500	126,800.00
1103226551	SFR	OO	REFI	Y	5.375	5.375	182,500.00
1103226547	PUD	OO	PURCHASE	N	5.250	5.250	333,000.00
1103226541	SFR	OO	REFI	Y	5.500	5.500	376,000.00
1103226525	PUD	OO	REFI	N	5.375	5.375	425,000.00
1103226519	PUD	OO	REFI	N	5.750	5.750	425,000.00
1103226517	SFR	OO	PURCHASE	N	5.500	5.500	481,000.00
1103226503	SFR	OO	PURCHASE	N	5.500	5.500	576,000.00
1103226485	SFR	2ND	REFI	N	5.625	5.625	83,200.00
1103226481	SFR	OO	REFI	Y	5.375	5.375	320,000.00
1103226480	SFR	OO	PURCHASE	N	5.750	5.750	368,000.00
1103226477	SFR	OO	PURCHASE	N	5.500	5.500	299,900.00
1103226475	SFR	OO	PURCHASE	N	5.750	5.750	624,000.00
1103226471	SFR	OO	REFI	Y	5.250	5.250	122,500.00
1103226470	PUD	2ND	PURCHASE	N	5.500	5.500	140,000.00
1103226466	SFR	OO	REFI	Y	5.500	5.500	175,000.00
1103226459	SFR	OO	REFI	N	5.750	5.750	403,000.00
1103226457	2-FAMILY	OO	REFI	N	5.500	5.500	233,000.00
1103226566	PUD	OO	REFI	Y	6.125	6.125	475,000.00
1103226455	PUD	OO	REFI	N	5.375	5.375	385,600.00
1103226451	SFR	OO	PURCHASE	N	5.500	5.500	384,800.00
1103226796	PUD	OO	REFI	N	5.250	5.250	190,800.00

1103239044	SFR	OO	PURCHASE	N	6.875	6.875	166,250.00
2503071355	D-PUDS	NOO	PURCHASE	N	5.750	5.750	77,000.00
2503063862	SFR	OO	PURCHASE	N	7.375	7.375	137,750.00
2503071189	D-PUDS	OO	REFI	Y	5.000	5.000	365,500.00
1103148622	2-FAMILY	OO	PURCHASE	N	5.750	5.750	248,800.00
1103165187	D-PUDS	OO	REFI	Y	6.125	6.125	125,600.00
1103166101	SFR	OO	PURCHASE	N	5.750	5.750	128,400.00
1103193406	SFR	OO	PURCHASE	N	6.250	6.250	96,800.00
1103187873	SFR	OO	REFI	Y	9.125	9.125	115,900.00
1103190897	SFR	OO	PURCHASE	N	4.000	4.000	373,600.00
1103188233	D-PUDS	OO	REFI	N	6.250	6.250	314,000.00
1103199751	CONDO	OO	PURCHASE	N	6.625	6.625	90,240.00
1103199069	SFR	OO	PURCHASE	N	6.250	6.250	228,000.00
1103198806	SFR	NOO	PURCHASE	N	5.375	5.375	256,500.00
1103196549	SFR	NOO	PURCHASE	N	6.750	6.750	251,550.00
1103195792	SFR	NOO	PURCHASE	N	6.250	6.250	125,299.00
1103193652	SFR	NOO	PURCHASE	N	7.000	7.000	142,803.00
1103193434	SFR	OO	PURCHASE	N	6.000	6.000	303,200.00
1103184393	D-PUDS	OO	PURCHASE	N	6.375	6.375	236,000.00
1103215260	SFR	OO	PURCHASE	N	5.750	5.750	265,600.00
1103212721	SFR	OO	PURCHASE	N	6.000	6.000	257,600.00
1103216595	PUD	NOO	PURCHASE	N	4.875	4.875	121,500.00
1103200440	SFR	OO	PURCHASE	N	5.500	5.500	244,000.00
1103225786	SFR	OO	REFI	Y	6.125	6.125	344,000.00
1103224229	D-PUDS	OO	REFI	Y	5.375	5.375	126,000.00
1103216333	CONDO	NOO	PURCHASE	N	5.125	5.125	200,000.00
1103215852	SFR	OO	PURCHASE	N	3.375	3.375	172,000.00
1103221566	SFR	OO	PURCHASE	N	6.875	6.875	200,450.00
1103228252	SFR	OO	PURCHASE	N	5.375	5.375	379,000.00
1103227688	PUD	OO	REFI	Y	4.250	4.250	370,000.00
1103227667	SFR	OO	PURCHASE	N	4.750	4.750	455,200.00
1103226937	SFR	2ND	PURCHASE	N	5.625	5.625	292,000.00
1103233657	SFR	OO	REFI	Y	6.100	6.100	247,500.00
1103228251	SFR	OO	REFI	N	8.750	8.750	127,500.00
1103228242	D-PUDS	OO	REFI	N	9.490	9.490	225,000.00
1103226932	4-FAMILY	NOO	REFI	Y	8.280	8.280	350,000.00
1103224842	SFR	OO	REFI	Y	6.875	6.875	116,000.00
1103224857	SFR	OO	REFI	Y	5.000	5.000	184,500.00
1103224831	PUD	NOO	PURCHASE	N	4.625	4.625	584,000.00
1103228961	SFR	OO	PURCHASE	N	4.500	4.500	137,600.00
1103226127	2-FAMILY	OO	PURCHASE	N	4.500	4.500	88,350.00
1103224790	SFR	OO	REFI	N	2.490	2.490	168,000.00
1103224787	4-FAMILY	NOO	PURCHASE	N	3.250	3.250	518,000.00
1103221555	SFR	OO	REFI	Y	5.750	5.750	285,000.00
1103224917	SFR	OO	PURCHASE	N	6.125	6.125	216,000.00
2503073055	D-PUDS	OO	PURCHASE	N	7.125	7.125	348,550.00
2503063989	SFR	OO	REFI	Y	4.875	4.875	492,000.00
2503073344	D-PUDS	OO	PURCHASE	N	4.500	4.500	242,400.00
1103184326	SFR	OO	PURCHASE	N	5.625	5.625	215,900.00
1103178675	2-FAMILY	NOO	PURCHASE	N	4.500	4.500	385,000.00
1103219694	SFR	NOO	PURCHASE	N	6.875	6.875	148,500.00
1103217889	SFR	NOO	PURCHASE	N	6.250	6.250	96,300.00
1103213434	SFR	OO	PURCHASE	N	5.750	5.750	192,000.00
1103212238	SFR	OO	PURCHASE	N	5.125	5.125	300,000.00
1103128987	SFR	OO	REFI	Y	6.250	6.250	494,200.00
1103165942	SFR	OO	PURCHASE	N	8.000	8.000	177,365.00
1103158711	SFR	OO	REFI	Y	4.625	4.625	142,900.00
1103171098	SFR	NOO	REFI	Y	7.438	7.438	240,000.00
1103189727	SFR	OO	PURCHASE	N	5.750	5.750	424,000.00

1103188700	CONDO	OO	PURCHASE	N	4.500	4.500	287,700.00
1103210837	SFR	2ND	PURCHASE	N	7.500	7.500	159,125.00
1103210234	SFR	OO	PURCHASE	N	5.875	5.875	280,250.00
1103207955	SFR	OO	PURCHASE	N	6.875	6.875	242,250.00
1103207449	SFR	NOO	PURCHASE	N	6.500	6.500	209,200.00
1103205504	SFR	OO	REFI	N	7.125	7.125	75,500.00
1103205078	CONDO	OO	PURCHASE	N	7.000	7.000	124,200.00
1103203807	D-PUDS	OO	PURCHASE	N	7.375	7.375	400,000.00
1103195199	SFR	NOO	PURCHASE	N	6.450	6.450	99,600.00
1103193939	SFR	OO	PURCHASE	N	5.875	5.875	208,000.00
1103193870	D-PUDS	OO	PURCHASE	N	5.875	5.875	328,600.00
1103193616	PUD	OO	PURCHASE	N	5.750	5.750	276,250.00
1103202428	CONDO	NOO	PURCHASE	N	5.875	5.875	121,410.00
1103199806	CONDO	NOO	PURCHASE	N	7.125	7.125	103,860.00
1103198347	D-PUDS	OO	PURCHASE	N	7.125	7.125	441,750.00
1103197738	SFR	NOO	PURCHASE	N	6.125	6.125	97,110.00
1103197227	SFR	OO	PURCHASE	N	7.000	7.000	215,175.00
1103211412	SFR	OO	PURCHASE	N	6.625	6.625	122,000.00
1103210993	SFR	NOO	PURCHASE	N	5.375	5.375	100,100.00
1103208100	4-FAMILY	NOO	PURCHASE	N	5.000	5.000	285,600.00
1103199102	3-FAMILY	NOO	REFI	Y	5.250	5.250	161,000.00
1103216376	TOWNHOUSE	OO	REFI	N	5.125	5.125	187,600.00
1103216364	SFR	OO	REFI	N	5.250	5.250	385,000.00
1103212677	D-PUDS	OO	PURCHASE	N	5.875	5.875	123,200.00
1103211795	D-PUDS	OO	REFI	Y	5.750	5.750	581,750.00
1103207626	SFR	NOO	REFI	N	5.250	5.250	150,000.00
1103221568	SFR	OO	PURCHASE	N	5.875	5.875	332,000.00
1103221564	SFR	OO	PURCHASE	N	6.250	6.250	428,850.00
1103221588	SFR	OO	PURCHASE	N	6.000	6.000	193,400.00
1103221578	CONDO	OO	PURCHASE	N	5.625	5.625	249,600.00
1103221586	PUD	OO	PURCHASE	N	4.875	4.875	247,000.00
1103221522	4-FAMILY	OO	PURCHASE	N	6.375	6.375	650,000.00
1103221511	SFR	OO	REFI	N	4.000	4.000	195,000.00
1103224878	SFR	OO	REFI	Y	5.500	5.500	335,000.00
1103233679	SFR	OO	REFI	Y	5.150	5.150	225,000.00
1103233675	SFR	OO	PURCHASE	N	5.350	5.350	240,000.00
1103233672	SFR	OO	PURCHASE	N	5.620	5.620	236,000.00
1103233664	SFR	OO	PURCHASE	N	5.750	5.750	281,600.00
1103233659	SFR	OO	PURCHASE	N	5.990	5.990	193,600.00
1103233578	SFR	OO	REFI	N	5.800	5.800	59,500.00
1103226129	4-FAMILY	NOO	REFI	N	6.500	6.500	400,000.00
1103226128	4-FAMILY	NOO	REFI	N	6.750	6.750	404,000.00
1103224876	SFR	OO	PURCHASE	N	6.000	6.000	300,800.00
1103224858	SFR	OO	PURCHASE	N	6.375	6.375	216,000.00
1103224855	3-FAMILY	NOO	PURCHASE	N	7.125	7.125	94,500.00
1103224847	4-FAMILY	OO	REFI	Y	7.125	7.125	291,200.00
1103224838	PUD	OO	PURCHASE	N	6.875	6.875	332,000.00
1103224815	SFR	OO	PURCHASE	N	6.500	6.500	288,000.00
1103224801	SFR	OO	PURCHASE	N	6.875	6.875	465,900.00
1103224798	SFR	OO	PURCHASE	N	6.125	6.125	141,600.00
1103224792	2-FAMILY	OO	PURCHASE	N	6.625	6.625	256,500.00
1103233766	2-FAMILY	OO	REFI	Y	5.600	5.600	230,000.00
1103233548	SFR	OO	REFI	Y	4.950	4.950	180,000.00
1103233491	SFR	OO	REFI	Y	5.450	5.450	272,000.00
1103233478	SFR	OO	REFI	N	5.700	5.700	172,000.00
1103233469	SFR	OO	REFI	N	5.750	5.750	216,000.00
1103233464	SFR	OO	PURCHASE	N	5.825	5.825	196,000.00
1103233462	SFR	OO	PURCHASE	N	5.950	5.950	127,200.00
1103233460	SFR	OO	REFI	N	5.990	5.990	268,000.00

1103233458	SFR	OO	PURCHASE	N	6.000	6.000	120,000.00
1103233415	SFR	OO	PURCHASE	N	5.600	5.600	178,400.00
1103228246	D-PUDS	OO	PURCHASE	N	7.250	7.250	113,050.00
1103230107	SFR	OO	PURCHASE	N	5.250	5.250	500,500.00
1103232170	CONDO	OO	PURCHASE	N	5.375	5.375	487,920.00
1103226797	SFR	OO	REFI	Y	5.875	5.875	220,000.00
1103226795	PUD	OO	REFI	N	4.625	4.625	147,500.00
2503063539	D-PUDS	NOO	PURCHASE	N	6.000	6.000	206,950.00
2503060635	2-FAMILY	NOO	REFI	Y	7.500	7.500	120,000.00
2503063704	D-PUDS	OO	REFI	Y	5.625	5.625	352,000.00
2503072148	SFR	NOO	PURCHASE	N	6.375	6.375	149,200.00
2503063758	SFR	OO	REFI	N	4.875	4.875	298,350.00
2503071680	SFR	NOO	REFI	Y	5.250	5.250	112,000.00
2503071388	3-FAMILY	OO	REFI	Y	5.250	5.250	480,000.00
2503071067	TOWNHOUSE	OO	PURCHASE	N	6.125	6.125	148,800.00
2503069125	SFR	OO	REFI	Y	5.875	5.875	482,800.00
2503069118	D-PUDS	OO	PURCHASE	N	4.500	4.500	244,300.00
2503067779	D-PUDS	OO	PURCHASE	N	5.875	5.875	229,900.00
1103155271	SFR	OO	PURCHASE	N	3.625	3.625	350,500.00
1103167802	D-PUDS	NOO	PURCHASE	N	4.750	4.750	294,050.00
1103172600	SFR	OO	REFI	Y	4.000	4.000	367,500.00
1103181158	SFR	NOO	PURCHASE	N	6.125	6.125	103,500.00
1103179670	SFR	NOO	PURCHASE	N	4.000	4.000	100,100.00
1103179217	SFR	OO	PURCHASE	N	3.625	3.625	490,000.00
1103178194	D-PUDS	NOO	PURCHASE	N	4.500	4.500	181,350.00
1103173886	SFR	NOO	PURCHASE	N	3.750	3.750	98,300.00
1103188434	D-PUDS	OO	REFI	Y	7.250	7.250	228,000.00
1103192720	SFR	OO	PURCHASE	N	6.625	6.625	198,400.00
1103186522	PUD	OO	PURCHASE	N	5.625	5.625	167,150.00
1103194951	D-PUDS	OO	PURCHASE	N	4.000	4.000	428,000.00
1103192662	SFR	OO	PURCHASE	N	4.625	4.625	172,000.00
1103191132	HI-RISE	NOO	PURCHASE	N	3.250	3.250	577,500.00
1103190831	4-FAMILY	NOO	REFI	N	3.375	3.375	672,000.00
1103187919	CONDO	NOO	REFI	Y	4.000	4.000	260,000.00
1103182594	D-PUDS	OO	PURCHASE	N	3.875	3.875	333,600.00
1103182012	4-FAMILY	NOO	PURCHASE	N	4.125	4.125	493,500.00
1103209407	SFR	OO	REFI	Y	5.875	5.875	392,000.00
1103198058	2-FAMILY	OO	REFI	Y	7.875	7.875	306,000.00
1103204730	SFR	OO	PURCHASE	N	5.375	5.375	550,000.00
1103201812	D-PUDS	OO	REFI	Y	7.125	7.125	252,000.00
1103195187	D-PUDS	OO	REFI	Y	5.875	5.875	185,000.00
1103200584	SFR	OO	PURCHASE	N	5.000	5.000	584,000.00
1103207216	D-PUDS	OO	PURCHASE	N	5.125	5.125	208,000.00
1103207125	CONDO	OO	PURCHASE	N	4.375	4.375	219,200.00
1103206549	CONDO	2ND	PURCHASE	N	4.250	4.250	298,200.00
1103206544	SFR	OO	PURCHASE	N	5.750	5.750	266,250.00
1103206283	SFR	OO	PURCHASE	N	4.000	4.000	297,500.00
1103205270	SFR	OO	PURCHASE	N	4.500	4.500	360,800.00
1103205233	D-PUDS	NOO	PURCHASE	N	4.250	4.250	182,000.00
1103204903	CONDO	2ND	PURCHASE	N	3.625	3.625	276,500.00
1103204782	SFR	NOO	PURCHASE	N	5.625	5.625	242,000.00
1103204697	D-PUDS	NOO	PURCHASE	N	3.875	3.875	632,500.00
1103204258	SFR	NOO	PURCHASE	N	4.000	4.000	273,000.00
1103202250	SFR	NOO	PURCHASE	N	3.750	3.750	92,400.00
1103199687	4-FAMILY	NOO	PURCHASE	N	3.750	3.750	521,500.00
1103198856	SFR	NOO	PURCHASE	N	4.125	4.125	103,150.00
1103197197	CONDO	NOO	PURCHASE	N	4.000	4.000	102,100.00
1103196653	3-FAMILY	NOO	PURCHASE	N	3.250	3.250	304,500.00
1103196296	CONDO	OO	PURCHASE	N	5.125	5.125	367,950.00

1103195570	SFR	NOO	PURCHASE	N	4.375	4.375	497,000.00
1103195480	SFR	NOO	PURCHASE	N	3.750	3.750	213,500.00
1103214257	SFR	OO	REFI	Y	5.375	5.375	515,000.00
1103211073	SFR	OO	REFI	Y	5.125	5.125	309,000.00
1103215513	SFR	OO	REFI	Y	6.000	6.000	304,000.00
1103224834	SFR	OO	REFI	Y	7.250	7.250	104,000.00
1103215621	SFR	OO	PURCHASE	N	4.375	4.375	420,000.00
1103212493	SFR	OO	PURCHASE	N	4.500	4.500	248,000.00
1103212445	CONDO	OO	PURCHASE	N	4.875	4.875	220,000.00
1103212364	CONDO	NOO	PURCHASE	N	5.750	5.750	580,000.00
1103212338	PUD	2ND	PURCHASE	N	3.875	3.875	972,000.00
1103226569	CONDO	OO	REFI	Y	5.750	5.750	333,700.00
1103226552	SFR	OO	PURCHASE	N	5.625	5.625	436,000.00
1103226524	SFR	OO	REFI	Y	5.125	5.125	500,000.00
1103226496	PUD	OO	REFI	N	5.750	5.750	121,300.00
1103226448	SFR	OO	PURCHASE	N	5.000	5.000	235,751.00
1103224716	CONDO	NOO	PURCHASE	N	4.125	4.125	185,850.00
1103223221	D-PUDS	NOO	PURCHASE	N	4.500	4.500	241,500.00
1103218659	CONDO	OO	PURCHASE	N	4.500	4.500	223,300.00
1103218458	CONDO	OO	REFI	Y	3.875	3.875	220,000.00
1103217870	CONDO	OO	PURCHASE	N	3.000	3.000	157,500.00
1103217723	SFR	OO	PURCHASE	N	4.250	4.250	122,500.00
1103217152	SFR	OO	REFI	Y	4.500	4.500	160,000.00
1103216608	CONDO	OO	PURCHASE	N	5.000	5.000	253,600.00
1103215895	D-PUDS	OO	PURCHASE	N	3.625	3.625	152,400.00
1103215324	SFR	OO	PURCHASE	N	5.125	5.125	332,000.00
1103215263	SFR	NOO	PURCHASE	N	4.375	4.375	92,400.00
1103215135	SFR	2ND	PURCHASE	N	4.500	4.500	241,450.00
1103214880	SFR	NOO	PURCHASE	N	6.625	6.625	384,000.00
1103214875	D-PUDS	NOO	PURCHASE	N	4.625	4.625	186,314.50
1103214608	D-PUDS	NOO	PURCHASE	N	4.000	4.000	157,050.00
1103213867	CONDO	OO	PURCHASE	N	5.000	5.000	328,000.00
1103213731	SFR	NOO	PURCHASE	N	4.250	4.250	623,450.00
1103213369	SFR	NOO	PURCHASE	N	4.500	4.500	297,500.00
1103212847	CONDO	NOO	PURCHASE	N	4.000	4.000	154,000.00
1103212827	SFR	OO	PURCHASE	N	4.875	4.875	296,000.00
1103212004	D-PUDS	NOO	PURCHASE	N	4.625	4.625	280,000.00
1103211981	4-FAMILY	NOO	PURCHASE	N	3.750	3.750	279,300.00
1103211830	SFR	OO	PURCHASE	N	4.125	4.125	333,700.00
1103211404	SFR	NOO	PURCHASE	N	3.625	3.625	395,500.00
1103209961	D-PUDS	OO	PURCHASE	N	4.250	4.250	329,000.00
1103244831	CONDO	NOO	PURCHASE	N	4.625	4.625	203,000.00
1103233818	SFR	NOO	PURCHASE	N	4.375	4.375	87,500.00
1103227421	SFR	OO	REFI	Y	3.875	3.875	500,000.00
2503059266	PUD	NOO	REFI	Y	6.750	6.750	80,000.00
2503066519	SFR	OO	REFI	Y	4.875	4.875	206,250.00
2503066804	D-PUDS	NOO	REFI	Y	5.500	5.500	242,000.00
2503065977	SFR	NOO	PURCHASE	N	7.375	7.375	115,200.00
2503071695	CONDO	OO	PURCHASE	N	5.000	5.000	132,533.00
2503071566	SFR	NOO	REFI	N	5.500	5.500	91,600.00
2503071489	SFR	OO	REFI	Y	5.250	5.250	348,000.00
2503069365	SFR	OO	REFI	Y	4.750	4.750	137,600.00
2503069145	D-PUDS	OO	PURCHASE	N	4.750	4.750	148,500.00
2503069103	SFR	NOO	REFI	Y	4.625	4.625	462,000.00
2503069050	CONDO	2ND	PURCHASE	N	8.000	8.000	123,500.00
2503068756	TOWNHOUSE	OO	REFI	Y	5.875	5.875	288,000.00
2503068744	SFR	OO	REFI	Y	4.500	4.500	168,000.00
2503068515	D-PUDS	OO	PURCHASE	N	5.000	5.000	353,050.00
2503068401	SFR	OO	REFI	Y	5.875	5.875	246,400.00

2503068096	SFR	NOO	PURCHASE	N	6.000	6.000	512,000.00
2503067647	SFR	OO	REFI	Y	4.375	4.375	98,400.00
2503067484	SFR	OO	REFI	Y	4.500	4.500	297,150.00
2503067343	SFR	OO	PURCHASE	N	4.500	4.500	295,600.00
2503067250	SFR	OO	PURCHASE	N	4.625	4.625	304,800.00
2503066697	CONDO	OO	PURCHASE	N	5.000	5.000	431,200.00
2503066153	CONDO	OO	PURCHASE	N	5.000	5.000	248,800.00
2503066024	SFR	OO	REFI	Y	4.875	4.875	133,600.00
2503065714	SFR	OO	PURCHASE	N	5.375	5.375	295,200.00
2503065189	SFR	OO	PURCHASE	N	4.875	4.875	202,800.00
2503064617	SFR	NOO	REFI	N	4.750	4.750	95,000.00
2503071417	SFR	NOO	REFI	Y	6.000	6.000	126,000.00
2503069280	SFR	OO	REFI	Y	6.625	6.625	280,000.00
2503072814	SFR	OO	PURCHASE	N	4.250	4.250	227,500.00
1103154365	SFR	OO	PURCHASE	N	5.000	5.000	175,700.00
1103168111	SFR	OO	PURCHASE	N	3.875	3.875	572,600.00
1103168949	SFR	OO	REFI	N	6.500	6.500	230,000.00
1103159641	4-FAMILY	NOO	PURCHASE	N	5.000	5.000	470,000.00
1103156441	SFR	OO	PURCHASE	N	5.250	5.250	450,000.00
1103166334	SFR	OO	REFI	N	4.875	4.875	297,500.00
1103173318	D-PUDS	OO	PURCHASE	N	6.000	6.000	159,950.00
1103179071	CONDO	OO	PURCHASE	N	4.875	4.875	300,000.00
1103177312	CONDO	OO	REFI	Y	3.750	3.750	343,000.00
1103173042	SFR	NOO	PURCHASE	N	4.375	4.375	222,250.00
1103171417	SFR	OO	REFI	Y	4.750	4.750	200,000.00
1103179039	SFR	OO	PURCHASE	N	4.375	4.375	151,200.00
1103195559	SFR	NOO	REFI	Y	6.625	6.625	124,000.00
1103182566	CONDO	NOO	REFI	Y	5.625	5.625	247,500.00
1103193692	SFR	OO	REFI	Y	8.000	8.000	180,000.00
1103190686	SFR	OO	PURCHASE	N	5.500	5.500	380,400.00
1103195698	D-PUDS	OO	PURCHASE	N	6.375	6.375	112,000.00
1103194150	D-PUDS	OO	PURCHASE	N	5.750	5.750	254,400.00
1103193304	D-PUDS	OO	PURCHASE	N	6.375	6.375	352,000.00
1103190913	SFR	NOO	PURCHASE	N	4.500	4.500	245,000.00
1103191193	CONDO	OO	PURCHASE	N	4.875	4.875	192,000.00
1103182163	SFR	OO	REFI	Y	3.500	3.500	203,000.00
1103198986	3-FAMILY	OO	PURCHASE	N	5.125	5.125	231,700.00
1103189924	PUD	OO	PURCHASE	N	6.500	6.500	130,300.00
1103195930	D-PUDS	OO	REFI	N	4.625	4.625	185,000.00
1103208172	D-PUDS	OO	REFI	Y	6.375	6.375	325,000.00
1103203283	SFR	OO	REFI	N	5.375	5.375	333,700.00
1103202372	SFR	OO	PURCHASE	N	5.875	5.875	228,000.00
1103207568	CONDO	OO	PURCHASE	N	4.500	4.500	289,600.00
1103206052	SFR	OO	PURCHASE	N	4.990	4.990	183,200.00
1103212505	CONDO	OO	REFI	Y	4.500	4.500	306,500.00
1103212450	SFR	OO	PURCHASE	N	4.875	4.875	199,050.00
1103200622	PUD	OO	REFI	N	5.000	5.000	360,000.00
1103200612	PUD	OO	REFI	Y	5.000	5.000	592,000.00
1103214263	SFR	OO	PURCHASE	N	6.250	6.250	237,050.00
1103213471	SFR	OO	REFI	Y	5.250	5.250	350,000.00
1103211951	SFR	OO	REFI	Y	5.875	5.875	303,000.00
1103209890	SFR	OO	PURCHASE	N	6.375	6.375	124,000.00
1103209616	SFR	OO	REFI	Y	5.125	5.125	291,900.00
1103209606	D-PUDS	OO	PURCHASE	N	6.000	6.000	309,600.00
1103208119	SFR	OO	REFI	N	4.875	4.875	434,000.00
1103208024	SFR	OO	PURCHASE	N	6.250	6.250	236,000.00
1103207700	D-PUDS	OO	PURCHASE	N	4.750	4.750	750,000.00
1103206319	SFR	OO	PURCHASE	N	5.500	5.500	177,000.00
1103203327	SFR	OO	REFI	N	4.875	4.875	153,600.00

1103201580	SFR	NOO	REFI	N	5.375	5.375	298,200.00
1103201258	CONDO	OO	PURCHASE	N	6.000	6.000	164,000.00
1103200366	4-FAMILY	NOO	PURCHASE	N	5.000	5.000	290,500.00
1103227020	SFR	NOO	REFI	Y	7.375	7.375	227,200.00
1103223162	SFR	OO	REFI	Y	5.500	5.500	110,000.00
1103219998	SFR	OO	PURCHASE	N	6.625	6.625	136,000.00
1103219584	PUD	OO	REFI	Y	6.750	6.750	235,000.00
1103233660	SFR	OO	PURCHASE	N	5.950	5.950	148,000.00
1103233456	SFR	OO	REFI	Y	6.250	6.250	135,000.00
1103224806	SFR	NOO	REFI	Y	6.875	6.875	258,500.00
1103233705	SFR	OO	REFI	Y	5.800	5.800	290,000.00
1103233558	SFR	OO	REFI	Y	4.650	4.650	183,200.00
1103233459	SFR	OO	REFI	Y	5.990	5.990	230,000.00
1103234893	SFR	OO	PURCHASE	N	7.040	7.040	80,900.00
1103234889	SFR	OO	PURCHASE	N	5.490	5.490	189,492.00
1103234880	SFR	OO	PURCHASE	N	6.250	6.250	152,000.00
1103234875	PUD	OO	PURCHASE	N	6.990	6.990	144,165.00
1103234873	SFR	OO	PURCHASE	N	6.250	6.250	139,200.00
1103234868	SFR	OO	PURCHASE	N	7.140	7.140	117,600.00
1103234769	SFR	OO	REFI	Y	6.615	6.615	219,620.00
1103234748	CONDO	OO	PURCHASE	N	6.640	6.640	600,000.00
1103234747	PUD	OO	PURCHASE	N	6.190	6.190	589,280.00
1103234742	SFR	OO	PURCHASE	N	6.390	6.390	548,000.00
1103234740	SFR	OO	PURCHASE	N	5.540	5.540	518,400.00
1103234738	SFR	OO	PURCHASE	N	6.390	6.390	508,000.00
1103234735	SFR	OO	PURCHASE	N	5.250	5.250	499,200.00
1103234731	2-FAMILY	OO	PURCHASE	N	5.605	5.605	460,000.00
1103234729	SFR	OO	PURCHASE	N	5.540	5.540	444,000.00
1103234725	SFR	OO	PURCHASE	N	5.250	5.250	436,000.00
1103234722	SFR	OO	PURCHASE	N	6.790	6.790	418,000.00
1103234718	SFR	OO	PURCHASE	N	4.990	4.990	404,000.00
1103234716	SFR	OO	PURCHASE	N	6.290	6.290	392,000.00
1103234715	SFR	OO	PURCHASE	N	6.500	6.500	391,960.00
1103234713	2-FAMILY	OO	PURCHASE	N	5.890	5.890	372,000.00
1103234712	PUD	OO	PURCHASE	N	6.290	6.290	368,000.00
1103234710	SFR	OO	PURCHASE	N	6.390	6.390	364,000.00
1103234704	SFR	OO	PURCHASE	N	5.990	5.990	351,960.00
1103234701	SFR	OO	PURCHASE	N	5.980	5.980	344,000.00
1103234700	SFR	OO	PURCHASE	N	6.380	6.380	344,000.00
1103234698	PUD	OO	PURCHASE	N	5.505	5.505	335,200.00
1103234692	SFR	OO	PURCHASE	N	5.765	5.765	300,000.00
1103234691	2-FAMILY	OO	PURCHASE	N	6.040	6.040	299,200.00
1103234690	PUD	OO	PURCHASE	N	6.490	6.490	298,392.00
1103234688	SFR	OO	PURCHASE	N	5.540	5.540	284,000.00
1103234672	CONDO	OO	PURCHASE	N	7.350	7.350	273,600.00
1103234671	SFR	OO	PURCHASE	N	6.890	6.890	272,000.00
1103234668	SFR	OO	PURCHASE	N	5.750	5.750	235,200.00
1103234663	CONDO	OO	PURCHASE	N	6.040	6.040	216,000.00
1103234661	SFR	OO	PURCHASE	N	6.590	6.590	210,400.00
1103234656	SFR	OO	PURCHASE	N	6.750	6.750	102,400.00
1103231321	SFR	OO	PURCHASE	N	6.000	6.000	196,000.00
1103231302	CONDO	OO	PURCHASE	N	5.625	5.625	198,000.00
1103231242	SFR	OO	PURCHASE	N	4.700	4.700	252,800.00
1103227855	PUD	OO	PURCHASE	N	6.415	6.415	272,000.00
1103227850	SFR	OO	PURCHASE	N	6.105	6.105	264,000.00
1103227846	SFR	OO	PURCHASE	N	5.750	5.750	260,000.00
1103227831	SFR	OO	PURCHASE	N	5.750	5.750	236,000.00
1103227798	CONDO	OO	PURCHASE	N	7.640	7.640	168,000.00
1103227797	SFR	OO	PURCHASE	N	7.420	7.420	160,000.00

1103227790	SFR	OO	PURCHASE	N	6.740	6.740	152,000.00
1103227786	PUD	OO	PURCHASE	N	5.990	5.990	140,156.00
1103227782	SFR	OO	PURCHASE	N	6.250	6.250	136,000.00
1103226157	SFR	OO	PURCHASE	N	5.500	5.500	208,000.00
1103226148	PUD	OO	PURCHASE	N	6.500	6.500	185,500.00
1103224886	PUD	OO	PURCHASE	N	5.500	5.500	276,000.00
1103224881	SFR	OO	PURCHASE	N	6.250	6.250	157,600.00
1103224872	SFR	OO	PURCHASE	N	6.250	6.250	488,000.00
1103224868	CONDO	OO	PURCHASE	N	6.750	6.750	283,200.00
1103224860	SFR	OO	PURCHASE	N	5.500	5.500	316,000.00
1103224835	SFR	OO	PURCHASE	N	6.125	6.125	447,920.00
1103224818	SFR	NOO	PURCHASE	N	6.625	6.625	517,250.00
1103224805	2-FAMILY	OO	PURCHASE	N	6.750	6.750	220,000.00
1103224741	SFR	OO	PURCHASE	N	4.875	4.875	256,000.00
1103224739	SFR	OO	PURCHASE	N	4.875	4.875	310,000.00
1103224736	SFR	OO	PURCHASE	N	4.875	4.875	340,000.00
1103224735	SFR	OO	PURCHASE	N	5.125	5.125	348,000.00
1103216346	PUD	OO	REFI	N	5.375	5.375	156,000.00
1103221626	SFR	OO	PURCHASE	N	5.250	5.250	392,400.00
1103221625	SFR	OO	PURCHASE	N	5.250	5.250	500,000.00
1103218927	4-FAMILY	OO	PURCHASE	N	7.500	7.500	350,000.00
1103226572	SFR	OO	REFI	Y	6.625	6.625	456,000.00
1103226540	SFR	OO	PURCHASE	N	5.375	5.375	180,000.00
1103226504	SFR	OO	REFI	Y	5.250	5.250	410,000.00
1103226497	SFR	OO	REFI	N	5.625	5.625	437,000.00
1103226495	PUD	OO	PURCHASE	N	5.250	5.250	383,716.00
1103225512	SFR	OO	PURCHASE	N	6.000	6.000	232,000.00
1103223467	CONDO	OO	PURCHASE	N	5.750	5.750	296,000.00
2503069076	SFR	OO	PURCHASE	N	7.750	7.750	199,400.00
2503071612	HI-RISE	2ND	PURCHASE	N	6.875	6.875	259,000.00
2503067321	SFR	NOO	REFI	N	5.500	5.500	191,800.00
2503072501	D-PUDS	NOO	PURCHASE	N	4.875	4.875	90,650.00
2503071267	CONDO	OO	PURCHASE	N	6.000	6.000	140,000.00
2503071236	SFR	OO	REFI	Y	5.750	5.750	212,000.00
2503071225	D-PUDS	OO	PURCHASE	N	5.250	5.250	240,500.00
2503068807	CONDO	OO	PURCHASE	N	5.125	5.125	212,000.00
2503067520	CONDO	OO	PURCHASE	N	4.500	4.500	239,200.00
2503064702	CONDO	OO	REFI	N	5.375	5.375	216,000.00
1103171359	SFR	OO	REFI	Y	3.250	3.250	333,700.00
1103172772	SFR	OO	PURCHASE	N	3.750	3.750	340,000.00
1103176152	SFR	NOO	REFI	Y	7.000	7.000	140,400.00
1103213107	SFR	OO	REFI	Y	5.875	5.875	300,000.00
1103210706	SFR	OO	REFI	Y	6.500	6.500	183,000.00
1103224840	SFR	OO	REFI	Y	6.500	6.500	194,000.00
1103224793	CONDO	OO	REFI	Y	6.375	6.375	192,000.00
1103224728	SFR	OO	PURCHASE	N	6.500	6.500	444,405.00
1103224727	SFR	OO	PURCHASE	N	5.125	5.125	137,280.00
1103226938	CONDO	OO	PURCHASE	N	6.750	6.750	237,500.00
1103216344	SFR	OO	PURCHASE	N	5.125	5.125	118,997.00
1103216337	PUD	2ND	PURCHASE	N	5.875	5.875	328,372.00
1103227984	PUD	OO	PURCHASE	N	6.990	6.990	733,500.00
1103227857	2-FAMILY	OO	REFI	N	5.803	5.803	272,700.00
1103227825	SFR	OO	REFI	N	6.250	6.250	227,050.00
1103227800	SFR	OO	REFI	Y	7.490	7.490	175,750.00
1103228256	D-PUDS	2ND	PURCHASE	N	7.250	7.250	90,150.00
1103194722	D-PUDS	OO	PURCHASE	N	4.250	4.250	477,000.00
1103212660	SFR	OO	REFI	Y	5.500	5.500	636,000.00
1103211145	CONDO	NOO	PURCHASE	N	5.250	5.250	184,550.00
1103195034	SFR	OO	REFI	Y	2.875	2.875	575,000.00

1103224925	CONDO	OO	PURCHASE	N	4.950	4.950	212,000.00
1103224921	SFR	OO	PURCHASE	N	5.700	5.700	184,000.00
1103226798	PUD	OO	PURCHASE	N	5.750	5.750	412,250.00
1103234864	SFR	OO	REFI	Y	7.740	7.740	750,000.00
1103234862	SFR	OO	PURCHASE	N	7.355	7.355	747,000.00
1103234857	SFR	OO	PURCHASE	N	6.740	6.740	692,193.00
1103234856	SFR	OO	PURCHASE	N	7.990	7.990	668,800.00
1103234854	SFR	OO	REFI	N	5.500	5.500	650,000.00
1103234852	SFR	OO	REFI	N	4.990	4.990	617,500.00
1103234844	SFR	OO	PURCHASE	N	5.990	5.990	521,550.00
1103234843	SFR	OO	PURCHASE	N	6.870	6.870	517,700.00
1103234836	SFR	OO	PURCHASE	N	6.245	6.245	451,250.00
1103234828	PUD	OO	REFI	Y	6.740	6.740	422,750.00
1103234826	SFR	OO	REFI	N	6.755	6.755	414,000.00
1103234822	SFR	OO	REFI	N	5.750	5.750	399,000.00
1103234814	SFR	OO	REFI	N	5.885	5.885	365,500.00
1103234807	SFR	OO	PURCHASE	N	6.090	6.090	346,750.00
1103234806	SFR	OO	PURCHASE	N	6.490	6.490	337,250.00
1103234805	2-FAMILY	OO	PURCHASE	N	6.830	6.830	337,250.00
1103234798	SFR	OO	REFI	Y	5.750	5.750	318,250.00
1103234793	SFR	OO	REFI	N	6.490	6.490	290,500.00
1103234791	SFR	OO	REFI	Y	6.990	6.990	282,000.00
1103234784	SFR	OO	PURCHASE	N	7.990	7.990	273,125.00
1103234781	SFR	OO	REFI	Y	5.990	5.990	269,000.00
1103234772	SFR	OO	PURCHASE	N	6.880	6.880	232,966.00
1103234765	SFR	OO	REFI	N	7.240	7.240	179,000.00
1103234759	SFR	OO	PURCHASE	N	6.240	6.240	149,050.00
1103234756	SFR	OO	REFI	Y	7.380	7.380	126,000.00
1103233504	SFR	OO	REFI	Y	5.200	5.200	166,000.00
1103239235	SFR	NOO	PURCHASE	N	7.875	7.875	157,500.00
2503068183	SFR	OO	REFI	Y	4.500	4.500	336,000.00
2503072552	SFR	OO	REFI	Y	4.625	4.625	335,000.00
2503071829	SFR	OO	REFI	N	5.500	5.500	101,600.00
2503068877	SFR	OO	PURCHASE	N	5.125	5.125	380,400.00
2503072309	SFR	NOO	PURCHASE	N	5.125	5.125	172,000.00
1103177304	SFR	OO	PURCHASE	N	4.875	4.875	285,600.00
1103171570	PUD	OO	REFI	Y	4.625	4.625	176,000.00
1103169473	SFR	OO	PURCHASE	N	5.125	5.125	209,982.00
1103176284	2-FAMILY	NOO	REFI	Y	6.625	6.625	128,000.00
1103175779	SFR	NOO	REFI	Y	6.250	6.250	128,000.00
1103172928	SFR	OO	REFI	Y	4.875	4.875	245,000.00
1103179059	SFR	OO	PURCHASE	N	6.000	6.000	144,880.00
1103194106	SFR	OO	REFI	Y	5.750	5.750	166,400.00
1103187699	D-PUDS	NOO	PURCHASE	N	6.875	6.875	117,150.00
1103192482	TOWNHOUSE	OO	PURCHASE	N	6.750	6.750	269,600.00
1103186316	SFR	OO	PURCHASE	N	5.000	5.000	140,000.00
1103186053	SFR	OO	REFI	N	5.375	5.375	212,000.00
1103181211	CONDO	OO	REFI	Y	5.125	5.125	113,600.00
1103183400	SFR	OO	PURCHASE	N	4.000	4.000	166,400.00
1103185080	SFR	OO	REFI	N	4.000	4.000	122,500.00
1103181551	D-PUDS	OO	REFI	Y	4.875	4.875	103,500.00
1103206096	SFR	OO	PURCHASE	N	4.875	4.875	325,566.00
1103204867	SFR	NOO	REFI	Y	5.875	5.875	247,200.00
1103202114	SFR	NOO	PURCHASE	N	6.125	6.125	198,000.00
1103211804	CONDO	OO	REFI	Y	5.875	5.875	127,600.00
1103206710	D-PUDS	NOO	PURCHASE	N	6.875	6.875	166,643.00
1103204924	HI-RISE	2ND	PURCHASE	N	9.125	9.125	287,900.00
1103204917	D-PUDS	OO	REFI	Y	5.375	5.375	204,000.00
1103202398	SFR	OO	REFI	Y	4.625	4.625	158,000.00

1103205085	SFR	NOO	REFI	Y	7.875	7.875	172,000.00
1103202210	SFR	NOO	PURCHASE	N	5.750	5.750	201,750.00
1103213125	SFR	OO	REFI	Y	5.125	5.125	444,000.00
1103212022	SFR	OO	REFI	Y	4.875	4.875	239,972.00
1103211084	SFR	OO	REFI	Y	6.125	6.125	124,000.00
1103205289	CONDO	OO	PURCHASE	N	5.125	5.125	208,000.00
1103201461	CONDO	OO	REFI	Y	4.875	4.875	144,750.00
1103201726	CONDO	OO	PURCHASE	N	5.000	5.000	178,400.00
1103213046	SFR	OO	REFI	Y	6.500	6.500	88,200.00
1103212274	D-PUDS	OO	REFI	Y	5.000	5.000	644,000.00
1103209379	D-PUDS	OO	PURCHASE	N	4.250	4.250	402,500.00
1103208226	SFR	NOO	PURCHASE	N	6.375	6.375	397,800.00
1103207112	SFR	NOO	PURCHASE	N	6.875	6.875	274,500.00
1103201789	D-PUDS	OO	REFI	Y	3.875	3.875	420,000.00
1103196283	4-FAMILY	NOO	PURCHASE	N	5.125	5.125	388,000.00
1103195343	SFR	OO	REFI	Y	4.875	4.875	368,000.00
1103215154	SFR	OO	PURCHASE	N	6.500	6.500	171,000.00
1103219234	SFR	OO	REFI	Y	5.625	5.625	480,000.00
1103215988	2-FAMILY	NOO	PURCHASE	N	7.250	7.250	110,625.00
1103221589	SFR	OO	PURCHASE	N	5.500	5.500	400,000.00
1103218435	D-PUDS	OO	PURCHASE	N	5.750	5.750	162,900.00
1103215414	SFR	OO	PURCHASE	N	5.250	5.250	340,800.00
1103216351	SFR	OO	PURCHASE	N	6.500	6.500	130,500.00
1103217221	SFR	OO	PURCHASE	N	5.990	5.990	368,000.00
1103218910	SFR	OO	PURCHASE	N	7.000	7.000	104,500.00
1103229979	SFR	OO	PURCHASE	N	5.875	5.875	151,900.00
1103226626	SFR	OO	PURCHASE	N	5.250	5.250	535,900.00
1103233550	SFR	OO	PURCHASE	N	4.900	4.900	220,000.00
1103233546	SFR	OO	PURCHASE	N	5.000	5.000	300,000.00
1103233513	SFR	OO	PURCHASE	N	5.100	5.100	196,000.00
1103233511	SFR	OO	PURCHASE	N	5.100	5.100	172,000.00
1103233509	CONDO	OO	PURCHASE	N	5.100	5.100	268,000.00
1103233473	SFR	OO	PURCHASE	N	5.750	5.750	68,000.00
1103233420	SFR	OO	PURCHASE	N	5.500	5.500	187,200.00
1103233162	SFR	OO	REFI	N	5.850	5.850	138,400.00
1103233150	SFR	OO	REFI	N	6.100	6.100	144,800.00
1103233149	SFR	OO	REFI	N	5.775	5.775	143,200.00
1103233148	SFR	OO	PURCHASE	N	5.625	5.625	165,600.00
1103233144	SFR	OO	REFI	N	4.990	4.990	84,000.00
1103233135	SFR	OO	PURCHASE	N	6.150	6.150	212,000.00
1103233113	SFR	OO	PURCHASE	N	4.990	4.990	217,600.00
1103224841	SFR	OO	REFI	Y	6.250	6.250	179,500.00
1103233691	SFR	OO	PURCHASE	N	6.000	6.000	292,000.00
1103233689	SFR	OO	PURCHASE	N	5.350	5.350	74,796.00
1103233688	SFR	OO	REFI	Y	5.750	5.750	80,000.00
1103233667	SFR	OO	PURCHASE	N	5.750	5.750	152,800.00
1103233588	SFR	OO	PURCHASE	N	5.700	5.700	207,920.00
1103233587	SFR	OO	PURCHASE	N	5.990	5.990	125,600.00
1103233584	SFR	OO	REFI	N	5.850	5.850	116,800.00
1103233363	SFR	OO	REFI	N	5.300	5.300	128,800.00
1103224871	PUD	OO	PURCHASE	N	7.125	7.125	131,200.00
1103224864	SFR	OO	REFI	Y	5.750	5.750	264,000.00
1103224861	2-FAMILY	OO	PURCHASE	N	7.000	7.000	200,000.00
1103224832	SFR	OO	PURCHASE	N	6.250	6.250	139,200.00
1103224826	SFR	OO	REFI	N	5.125	5.125	128,000.00
1103244832	D-PUDS	NOO	PURCHASE	N	4.875	4.875	123,150.00
1103239597	SFR	NOO	REFI	Y	6.250	6.250	104,000.00
1103239060	SFR	OO	PURCHASE	N	5.375	5.375	109,600.00
1103227414	D-PUDS	NOO	REFI	Y	4.625	4.625	294,000.00

2503065590	SFR	OO	REFI	Y	5.875	5.875	193,200.00
2503060046	SFR	OO	REFI	Y	5.875	5.875	177,600.00
2503066878	SFR	OO	PURCHASE	N	5.125	5.125	623,200.00
2503068815	SFR	OO	PURCHASE	N	5.125	5.125	368,000.00
2503068613	SFR	OO	PURCHASE	N	4.875	4.875	190,300.00
2503067569	SFR	OO	PURCHASE	N	4.875	4.875	292,000.00
2503065204	CONDO	OO	REFI	N	5.625	5.625	256,000.00
2503065137	SFR	NOO	PURCHASE	N	7.250	7.250	520,000.00
2503064618	SFR	OO	REFI	Y	3.875	3.875	145,500.00
2503064016	SFR	OO	REFI	N	4.500	4.500	102,900.00
2503063065	D-PUDS	OO	PURCHASE	N	5.125	5.125	558,250.00
2503071324	SFR	OO	PURCHASE	N	7.750	7.750	302,400.00
2503071150	SFR	OO	PURCHASE	N	5.250	5.250	436,000.00
2503071305	CONDO	NOO	REFI	Y	4.500	4.500	182,000.00
2503072502	SFR	OO	PURCHASE	N	5.375	5.375	134,000.00
1103148457	SFR	OO	PURCHASE	N	6.750	6.750	211,500.00
1103149363	D-PUDS	OO	PURCHASE	N	5.500	5.500	136,300.00
1103171258	SFR	OO	PURCHASE	N	7.000	7.000	180,000.00
1103170302	D-PUDS	OO	REFI	N	6.250	6.250	227,000.00
1103165842	CONDO	NOO	PURCHASE	N	6.750	6.750	113,250.00
1103168526	SFR	NOO	PURCHASE	N	5.500	5.500	109,200.00
1103184403	SFR	OO	REFI	N	4.375	4.375	205,600.00
1103191060	SFR	NOO	REFI	Y	6.500	6.500	178,300.00
1103193458	PUD	2ND	PURCHASE	N	7.625	7.625	193,800.00
1103194320	CONDO	OO	PURCHASE	N	4.875	4.875	328,880.00
1103191020	D-PUDS	OO	REFI	Y	4.875	4.875	196,000.00
1103178517	SFR	OO	PURCHASE	N	4.250	4.250	143,200.00
1103185089	SFR	OO	REFI	N	5.750	5.750	292,000.00
1103184137	SFR	OO	PURCHASE	N	5.000	5.000	235,200.00
1103177403	SFR	OO	REFI	Y	5.250	5.250	166,000.00
1103192889	CONDO	OO	REFI	Y	5.875	5.875	116,000.00
1103191523	SFR	OO	PURCHASE	N	4.375	4.375	169,750.00
1103186117	D-PUDS	OO	PURCHASE	N	4.875	4.875	372,000.00
1103193241	SFR	OO	PURCHASE	N	6.250	6.250	241,172.00
1103180694	SFR	OO	REFI	N	5.250	5.250	164,500.00
1103187768	2-FAMILY	NOO	PURCHASE	N	5.375	5.375	136,710.00
1103182718	CONDO	NOO	PURCHASE	N	5.750	5.750	152,991.00
1103181404	D-PUDS	NOO	REFI	Y	5.625	5.625	220,000.00
1103195619	CONDO	2ND	PURCHASE	N	7.500	7.500	105,000.00
1103201658	SFR	OO	PURCHASE	N	4.000	4.000	476,000.00
1103198802	3-FAMILY	NOO	PURCHASE	N	5.250	5.250	259,000.00
1103195509	PUD	OO	PURCHASE	N	4.125	4.125	325,600.00
1103206723	PUD	NOO	PURCHASE	N	7.125	7.125	131,400.00
1103206436	SFR	NOO	PURCHASE	N	5.000	5.000	385,000.00
1103202846	CONDO	OO	PURCHASE	N	6.125	6.125	248,000.00
1103202399	SFR	OO	REFI	N	5.375	5.375	240,000.00
1103198292	SFR	OO	PURCHASE	N	5.125	5.125	472,500.00
1103200124	SFR	OO	REFI	Y	5.000	5.000	357,000.00
1103208531	SFR	OO	PURCHASE	N	4.650	4.650	266,180.00
1103208479	CONDO	OO	PURCHASE	N	4.500	4.500	228,000.00
1103208400	SFR	OO	PURCHASE	N	4.950	4.950	194,000.00
1103201110	SFR	OO	REFI	Y	4.375	4.375	270,872.00
1103201100	SFR	OO	PURCHASE	N	4.125	4.125	209,600.00
1103201097	SFR	OO	REFI	N	4.250	4.250	400,000.00
1103201096	SFR	OO	PURCHASE	N	4.500	4.500	174,800.00
1103201094	PUD	OO	PURCHASE	N	4.250	4.250	650,000.00
1103199295	2-FAMILY	NOO	PURCHASE	N	4.750	4.750	324,000.00
1103208075	SFR	OO	REFI	Y	5.750	5.750	150,000.00
1103205957	SFR	OO	PURCHASE	N	5.250	5.250	360,000.00

1103205796	SFR	OO	PURCHASE	N	5.250	5.250	296,000.00
1103204630	SFR	OO	REFI	Y	5.250	5.250	273,000.00
1103203680	SFR	OO	REFI	Y	4.875	4.875	119,000.00
1103202598	SFR	OO	PURCHASE	N	5.250	5.250	220,000.00
1103199824	SFR	NOO	REFI	Y	5.375	5.375	280,000.00
1103198517	SFR	OO	REFI	N	4.750	4.750	120,400.00
1103198382	SFR	NOO	PURCHASE	N	6.250	6.250	197,600.00
1103207352	4-FAMILY	NOO	REFI	Y	6.125	6.125	630,000.00
1103201634	SFR	NOO	PURCHASE	N	4.375	4.375	245,000.00
1103199631	SFR	OO	PURCHASE	N	3.750	3.750	650,000.00
1103198811	2-FAMILY	OO	REFI	Y	7.125	7.125	520,000.00
1103196268	SFR	OO	PURCHASE	N	5.500	5.500	294,500.00
1103195703	SFR	NOO	PURCHASE	N	4.750	4.750	245,000.00
1103204657	PUD	NOO	PURCHASE	N	4.750	4.750	115,600.00
1103203777	CONDO	OO	REFI	Y	5.750	5.750	172,000.00
1103216334	CONDO	NOO	REFI	N	6.125	6.125	236,000.00
1103218854	SFR	OO	REFI	Y	8.625	8.625	185,500.00
1103216435	D-PUDS	OO	REFI	Y	6.500	6.500	273,600.00
1103216331	SFR	OO	PURCHASE	N	4.990	4.990	207,000.00
1103214851	2-FAMILY	NOO	PURCHASE	N	5.000	5.000	357,000.00
1103209895	D-PUDS	OO	REFI	Y	3.875	3.875	507,000.00
1103220140	SFR	NOO	PURCHASE	N	6.500	6.500	64,800.00
1103216385	2-FAMILY	NOO	REFI	Y	4.750	4.750	74,000.00
1103216377	SFR	OO	PURCHASE	N	7.375	7.375	70,300.00
1103216372	PUD	OO	REFI	N	5.000	5.000	216,000.00
1103216370	SFR	OO	PURCHASE	N	4.500	4.500	100,000.00
1103216366	SFR	OO	PURCHASE	N	6.625	6.625	133,000.00
1103216365	SFR	OO	PURCHASE	N	6.875	6.875	120,460.00
1103216361	SFR	2ND	PURCHASE	N	7.500	7.500	128,250.00
1103208567	SFR	OO	REFI	Y	5.100	5.100	176,000.00
1103219024	CONDO	NOO	PURCHASE	N	4.250	4.250	236,500.00
1103216391	PUD	OO	REFI	N	5.750	5.750	245,600.00
1103216261	2-FAMILY	OO	PURCHASE	N	5.000	5.000	732,000.00
1103216259	CONDO	OO	REFI	N	4.750	4.750	187,000.00
1103216240	SFR	OO	REFI	Y	5.000	5.000	980,000.00
1103213256	D-PUDS	OO	REFI	Y	3.990	3.990	340,000.00
1103210758	SFR	OO	REFI	N	4.750	4.750	305,000.00
1103208674	SFR	OO	REFI	N	4.500	4.500	205,600.00
1103208613	SFR	OO	PURCHASE	N	4.500	4.500	193,600.00
1103208580	SFR	OO	PURCHASE	N	4.650	4.650	222,400.00
1103220045	SFR	OO	REFI	Y	5.990	5.990	296,000.00
1103218947	SFR	OO	REFI	Y	5.125	5.125	245,000.00
1103218762	SFR	OO	PURCHASE	N	5.625	5.625	156,000.00
1103216715	CONDO	OO	PURCHASE	N	5.250	5.250	304,000.00
1103213865	CONDO	NOO	REFI	Y	6.875	6.875	116,000.00
1103211946	SFR	OO	PURCHASE	N	5.500	5.500	219,100.00
1103209576	SFR	OO	PURCHASE	N	5.500	5.500	319,200.00
1103209432	SFR	OO	PURCHASE	N	6.375	6.375	185,600.00
1103218534	D-PUDS	OO	REFI	N	6.000	6.000	200,000.00
1103212745	D-PUDS	OO	PURCHASE	N	8.125	8.125	371,700.00
1103215561	SFR	OO	REFI	Y	5.250	5.250	244,000.00
1103214911	CONDO	OO	PURCHASE	N	6.375	6.375	323,000.00
1103213534	SFR	OO	PURCHASE	N	4.000	4.000	374,400.00
1103212267	SFR	OO	PURCHASE	N	6.500	6.500	149,500.00
1103218165	SFR	NOO	PURCHASE	N	6.000	6.000	117,850.00
1103213530	SFR	OO	PURCHASE	N	5.125	5.125	356,000.00
1103221591	SFR	OO	PURCHASE	N	5.875	5.875	229,960.00
1103226549	PUD	OO	PURCHASE	N	5.875	5.875	520,400.00
1103226548	SFR	OO	REFI	Y	5.625	5.625	373,000.00

1103226542	SFR	OO	REFI	Y	5.875	5.875	509,000.00
1103226482	PUD	OO	PURCHASE	N	4.875	4.875	552,000.00
1103226467	PUD	OO	PURCHASE	N	4.875	4.875	405,228.00
1103226462	PUD	OO	PURCHASE	N	4.750	4.750	760,000.00
1103224885	SFR	OO	PURCHASE	N	6.375	6.375	540,000.00
1103224882	3-FAMILY	OO	PURCHASE	N	7.125	7.125	145,600.00
1103224849	CONDO	OO	PURCHASE	N	6.000	6.000	255,200.00
1103224845	SFR	OO	PURCHASE	N	5.750	5.750	174,400.00
1103224830	2-FAMILY	OO	PURCHASE	N	7.500	7.500	200,000.00
1103224829	3-FAMILY	OO	PURCHASE	N	7.375	7.375	296,000.00
1103224796	CONDO	OO	REFI	Y	6.375	6.375	118,750.00
1103223613	SFR	NOO	PURCHASE	N	4.375	4.375	650,000.00
1103229074	SFR	OO	REFI	N	5.350	5.350	184,000.00
1103229066	SFR	OO	PURCHASE	N	5.100	5.100	112,360.00
1103229040	SFR	OO	PURCHASE	N	4.900	4.900	151,600.00
1103229030	SFR	OO	PURCHASE	N	4.750	4.750	194,000.00
1103229067	SFR	OO	PURCHASE	N	5.150	5.150	176,000.00
1103229060	SFR	OO	REFI	Y	5.000	5.000	180,000.00
1103229045	SFR	OO	PURCHASE	N	4.950	4.950	169,600.00
1103229041	SFR	OO	PURCHASE	N	4.900	4.900	276,000.00
1103229037	SFR	OO	PURCHASE	N	4.750	4.750	211,786.00
1103229036	SFR	OO	PURCHASE	N	4.750	4.750	173,480.00
1103229035	SFR	OO	PURCHASE	N	4.750	4.750	178,400.00
1103229034	SFR	OO	PURCHASE	N	4.750	4.750	239,920.00
1103229029	SFR	OO	PURCHASE	N	4.750	4.750	224,000.00
1103229021	SFR	OO	PURCHASE	N	4.500	4.500	208,000.00
1103229019	SFR	OO	PURCHASE	N	4.500	4.500	216,800.00
1103229017	PUD	OO	PURCHASE	N	4.500	4.500	198,400.00
1103229016	SFR	OO	PURCHASE	N	4.500	4.500	244,000.00
1103228974	PUD	OO	REFI	Y	5.990	5.990	357,000.00
1103228880	SFR	OO	REFI	Y	6.990	6.990	1,053,000.00
1103227671	CONDO	OO	PURCHASE	N	5.125	5.125	204,000.00
1103227670	SFR	OO	REFI	Y	5.250	5.250	160,000.00
1103227669	CONDO	OO	PURCHASE	N	5.125	5.125	244,000.00
1103227668	SFR	OO	PURCHASE	N	4.875	4.875	377,600.00
1103226941	CONDO	2ND	PURCHASE	N	6.500	6.500	118,800.00
1103225728	SFR	NOO	PURCHASE	N	5.000	5.000	339,000.00
1103225724	CONDO	NOO	REFI	Y	4.875	4.875	127,400.00
1103225721	CONDO	OO	REFI	N	4.875	4.875	208,000.00
1103224879	SFR	OO	PURCHASE	N	4.875	4.875	300,000.00
1103224825	SFR	NOO	PURCHASE	N	6.250	6.250	120,000.00
1103224824	SFR	OO	REFI	Y	5.875	5.875	260,000.00
1103223752	SFR	OO	PURCHASE	N	4.625	4.625	322,100.00
1103223749	SFR	OO	REFI	Y	5.250	5.250	444,000.00
1103223627	SFR	OO	PURCHASE	N	6.500	6.500	301,800.00
1103223002	SFR	OO	PURCHASE	N	5.000	5.000	260,000.00
1103224919	PUD	NOO	PURCHASE	N	4.875	4.875	203,700.00
1103233785	4-FAMILY	NOO	PURCHASE	N	5.750	5.750	262,500.00
1103233772	2-FAMILY	OO	REFI	N	6.000	6.000	240,000.00
1103233686	SFR	OO	PURCHASE	N	4.500	4.500	227,920.00
1103233683	SFR	OO	PURCHASE	N	5.000	5.000	160,800.00
1103233680	SFR	OO	PURCHASE	N	5.150	5.150	192,630.00
1103233677	SFR	OO	REFI	Y	5.300	5.300	176,000.00
1103233676	SFR	OO	REFI	N	5.300	5.300	168,000.00
1103233671	SFR	OO	PURCHASE	N	5.690	5.690	186,400.00
1103233670	SFR	OO	PURCHASE	N	5.700	5.700	174,400.00
1103233669	SFR	OO	PURCHASE	N	5.700	5.700	231,920.00
1103233666	SFR	OO	PURCHASE	N	5.750	5.750	148,000.00
1103233665	SFR	OO	PURCHASE	N	5.750	5.750	199,200.00

1103233663	SFR	OO	PURCHASE	N	5.850	5.850	184,800.00
1103233607	PUD	OO	PURCHASE	N	6.000	6.000	151,276.00
1103231325	CONDO	OO	PURCHASE	N	6.100	6.100	170,000.00
1103231312	SFR	OO	PURCHASE	N	5.850	5.850	231,200.00
1103231311	SFR	OO	PURCHASE	N	5.850	5.850	245,600.00
1103231301	SFR	OO	PURCHASE	N	5.600	5.600	181,920.00
1103231282	SFR	OO	PURCHASE	N	5.100	5.100	228,000.00
1103231245	SFR	OO	PURCHASE	N	4.900	4.900	280,000.00
1103231308	CONDO	OO	PURCHASE	N	5.700	5.700	253,600.00
1103231295	SFR	OO	PURCHASE	N	5.530	5.530	226,400.00
1103231288	SFR	OO	PURCHASE	N	5.320	5.320	248,800.00
1103231246	SFR	OO	PURCHASE	N	4.990	4.990	268,000.00
1103231244	SFR	OO	PURCHASE	N	4.750	4.750	177,600.00
1103231240	SFR	OO	PURCHASE	N	4.500	4.500	288,000.00
1103231307	SFR	OO	PURCHASE	N	5.700	5.700	223,200.00
1103241012	SFR	OO	PURCHASE	N	5.500	5.500	280,000.00
2503065723	3-FAMILY	OO	PURCHASE	N	4.875	4.875	142,400.00
2503056715	D-PUDS	OO	PURCHASE	N	4.125	4.125	564,000.00
2503071751	SFR	OO	REFI	N	5.250	5.250	350,000.00
2503068926	SFR	NOO	REFI	N	4.750	4.750	317,000.00
2503066708	4-FAMILY	NOO	REFI	Y	4.875	4.875	404,600.00
2503069066	D-PUDS	OO	REFI	N	5.875	5.875	121,150.00
2503073049	SFR	OO	PURCHASE	N	6.375	6.375	132,300.00
2503071493	CONDO	NOO	PURCHASE	N	4.750	4.750	108,500.00
2503068245	SFR	OO	PURCHASE	N	7.500	7.500	146,300.00
2503068001	D-PUDS	OO	PURCHASE	N	6.625	6.625	627,900.00
1103187578	4-FAMILY	NOO	PURCHASE	N	3.375	3.375	319,200.00
1103181332	SFR	NOO	PURCHASE	N	4.500	4.500	118,900.00
1103174226	CONDO	OO	REFI	Y	5.125	5.125	160,000.00
1103173720	SFR	OO	PURCHASE	N	4.875	4.875	616,000.00
1103188503	SFR	NOO	PURCHASE	N	5.500	5.500	133,000.00
1103187756	SFR	OO	REFI	Y	6.125	6.125	146,400.00
1103187669	CONDO	OO	PURCHASE	N	5.625	5.625	266,600.00
1103205544	SFR	OO	PURCHASE	N	7.375	7.375	304,000.00
1103202273	SFR	OO	PURCHASE	N	5.500	5.500	147,960.00
1103203494	SFR	OO	PURCHASE	N	5.250	5.250	168,000.00
1103203353	D-PUDS	OO	PURCHASE	N	5.500	5.500	175,000.00
1103199586	SFR	OO	PURCHASE	N	5.875	5.875	417,600.00
1103189638	CONDO	NOO	PURCHASE	N	5.250	5.250	490,000.00
1103189599	SFR	OO	PURCHASE	N	5.250	5.250	233,350.00
1103202803	CONDO	OO	PURCHASE	N	4.125	4.125	107,350.00
1103199503	SFR	OO	PURCHASE	N	4.500	4.500	241,200.00
1103206778	SFR	OO	PURCHASE	N	5.990	5.990	521,500.00
1103205238	SFR	OO	PURCHASE	N	6.375	6.375	122,800.00
1103198399	D-PUDS	OO	PURCHASE	N	5.750	5.750	275,200.00
1103196872	SFR	NOO	REFI	Y	6.000	6.000	315,000.00
1103194676	SFR	OO	PURCHASE	N	5.625	5.625	178,000.00
1103192378	SFR	OO	PURCHASE	N	5.500	5.500	300,700.00
1103189970	SFR	OO	PURCHASE	N	5.250	5.250	272,000.00
1103207545	SFR	NOO	PURCHASE	N	5.875	5.875	595,000.00
1103206152	3-FAMILY	OO	PURCHASE	N	5.375	5.375	654,500.00
1103205221	D-PUDS	NOO	PURCHASE	N	5.625	5.625	111,900.00
1103203991	D-PUDS	OO	REFI	Y	5.500	5.500	247,000.00
1103203793	SFR	OO	PURCHASE	N	5.750	5.750	188,000.00
1103199365	SFR	OO	PURCHASE	N	6.125	6.125	264,000.00
1103196879	SFR	OO	REFI	N	5.500	5.500	123,200.00
1103202865	SFR	OO	REFI	Y	6.375	6.375	260,000.00
1103189783	2-FAMILY	NOO	PURCHASE	N	5.750	5.750	318,500.00
1103219922	3-FAMILY	OO	REFI	Y	4.875	4.875	343,000.00

1103212052	SFR	NOO	PURCHASE	N	6.500	6.500	464,000.00
1103228934	SFR	OO	PURCHASE	N	3.990	3.990	356,000.00
1103226935	SFR	OO	REFI	Y	5.750	5.750	492,000.00
1103215856	SFR	OO	REFI	Y	3.250	3.250	256,800.00
1103215822	2-FAMILY	OO	REFI	Y	3.750	3.750	362,400.00
1103223649	SFR	NOO	PURCHASE	N	5.625	5.625	180,000.00
1103231314	SFR	OO	PURCHASE	N	5.900	5.900	106,400.00
1103231305	SFR	OO	REFI	Y	5.650	5.650	267,500.00
1103231304	SFR	OO	REFI	N	5.650	5.650	149,600.00
1103231303	SFR	OO	REFI	Y	5.650	5.650	276,000.00
1103231298	SFR	OO	PURCHASE	N	5.600	5.600	164,000.00
1103231296	SFR	OO	PURCHASE	N	5.550	5.550	185,600.00
1103231293	CONDO	OO	PURCHASE	N	5.500	5.500	183,600.00
1103231286	SFR	OO	PURCHASE	N	5.250	5.250	252,000.00
1103231285	SFR	OO	PURCHASE	N	5.150	5.150	276,000.00
1103227862	SFR	OO	PURCHASE	N	6.040	6.040	288,000.00
1103227858	SFR	OO	PURCHASE	N	5.750	5.750	276,000.00
1103227853	SFR	OO	PURCHASE	N	5.850	5.850	271,200.00
1103227852	PUD	OO	PURCHASE	N	6.750	6.750	268,760.00
1103227841	SFR	OO	PURCHASE	N	5.990	5.990	254,400.00
1103227836	SFR	OO	PURCHASE	N	5.275	5.275	248,000.00
1103227835	SFR	OO	PURCHASE	N	6.330	6.330	244,000.00
1103227833	SFR	OO	PURCHASE	N	5.850	5.850	242,336.00
1103227821	SFR	OO	PURCHASE	N	6.490	6.490	216,000.00
1103227818	PUD	OO	REFI	Y	6.000	6.000	212,000.00
1103227805	SFR	OO	PURCHASE	N	5.875	5.875	189,600.00
1103227801	SFR	OO	PURCHASE	N	6.140	6.140	176,000.00
1103227796	PUD	OO	PURCHASE	N	6.750	6.750	159,700.00
1103227793	PUD	OO	PURCHASE	N	6.740	6.740	156,000.00
1103227791	SFR	OO	PURCHASE	N	6.740	6.740	153,600.00
1103227773	SFR	OO	PURCHASE	N	6.990	6.990	103,200.00
1103227772	SFR	OO	PURCHASE	N	6.300	6.300	100,800.00
1103227765	CONDO	OO	PURCHASE	N	5.990	5.990	91,000.00
1103227763	SFR	OO	PURCHASE	N	6.990	6.990	85,000.00
1103224865	CONDO	OO	PURCHASE	N	6.500	6.500	242,390.00
1103224863	SFR	OO	PURCHASE	N	6.750	6.750	272,000.00
1103224846	SFR	OO	PURCHASE	N	6.990	6.990	441,600.00
1103224844	SFR	OO	PURCHASE	N	6.750	6.750	248,000.00
1103224809	SFR	OO	PURCHASE	N	6.000	6.000	184,000.00
1103224802	3-FAMILY	OO	PURCHASE	N	7.875	7.875	216,000.00
1103224794	SFR	OO	PURCHASE	N	6.375	6.375	237,500.00
1103224740	D-PUDS	OO	PURCHASE	N	6.250	6.250	200,000.00
1103224734	PUD	OO	PURCHASE	N	5.750	5.750	293,600.00
1103231671	CONDO	NOO	PURCHASE	N	6.125	6.125	235,000.00
1103228505	CONDO	OO	PURCHASE	N	5.875	5.875	287,000.00
1103223306	SFR	OO	PURCHASE	N	5.500	5.500	161,000.00
1103214891	PUD	NOO	PURCHASE	N	6.250	6.250	109,400.00
1103214521	SFR	OO	PURCHASE	N	6.000	6.000	150,430.00
1103232237	SFR	OO	REFI	Y	5.750	5.750	250,000.00
1103218345	4-FAMILY	NOO	REFI	Y	5.250	5.250	350,000.00
1103217897	SFR	OO	PURCHASE	N	5.625	5.625	174,300.00
1103217087	CONDO	NOO	REFI	Y	5.500	5.500	500,000.00
1103216461	CONDO	OO	PURCHASE	N	6.000	6.000	170,000.00
1103214938	SFR	OO	REFI	Y	5.750	5.750	599,950.00
1103214456	D-PUDS	OO	PURCHASE	N	5.500	5.500	140,000.00
1103213824	3-FAMILY	NOO	REFI	Y	5.875	5.875	262,500.00
1103211040	SFR	OO	PURCHASE	N	5.500	5.500	217,000.00
1103211696	SFR	NOO	REFI	Y	5.625	5.625	192,000.00
1103240482	PUD	OO	REFI	N	5.990	5.990	404,000.00

1103234892	SFR	OO	PURCHASE	N	6.000	6.000	200,000.00
1103234891	PUD	OO	PURCHASE	N	6.890	6.890	195,172.00
1103234888	PUD	OO	REFI	Y	6.990	6.990	188,000.00
1103234887	PUD	OO	PURCHASE	N	6.490	6.490	185,600.00
1103234886	PUD	OO	REFI	N	6.105	6.105	184,000.00
1103234884	SFR	OO	PURCHASE	N	6.250	6.250	164,000.00
1103234879	SFR	OO	PURCHASE	N	8.125	8.125	152,000.00
1103234878	SFR	OO	PURCHASE	N	6.650	6.650	146,000.00
1103234877	PUD	OO	PURCHASE	N	6.740	6.740	145,600.00
1103234876	SFR	OO	REFI	N	6.490	6.490	144,800.00
1103234874	PUD	OO	REFI	N	6.000	6.000	140,000.00
1103234870	CONDO	OO	PURCHASE	N	7.105	7.105	124,000.00
1103234869	SFR	OO	PURCHASE	N	6.215	6.215	119,400.00
1103234866	SFR	OO	PURCHASE	N	6.990	6.990	107,200.00
1103234865	SFR	OO	REFI	N	6.385	6.385	105,600.00
1103234745	SFR	OO	PURCHASE	N	6.400	6.400	568,000.00
1103234743	SFR	OO	REFI	N	5.610	5.610	560,000.00
1103234741	SFR	OO	PURCHASE	N	6.355	6.355	520,000.00
1103234739	PUD	OO	PURCHASE	N	5.640	5.640	512,000.00
1103234737	PUD	OO	PURCHASE	N	6.610	6.610	503,160.00
1103234734	SFR	OO	PURCHASE	N	6.390	6.390	480,000.00
1103234733	SFR	OO	PURCHASE	N	6.015	6.015	475,200.00
1103234730	SFR	OO	PURCHASE	N	6.705	6.705	448,000.00
1103234726	PUD	OO	PURCHASE	N	5.915	5.915	436,000.00
1103234706	SFR	OO	PURCHASE	N	5.540	5.540	360,000.00
1103234705	SFR	OO	PURCHASE	N	6.290	6.290	356,000.00
1103234702	PUD	OO	PURCHASE	N	5.540	5.540	350,800.00
1103234699	SFR	OO	PURCHASE	N	6.290	6.290	344,000.00
1103234695	SFR	OO	PURCHASE	N	5.990	5.990	320,000.00
1103234694	SFR	OO	PURCHASE	N	5.570	5.570	320,000.00
1103234689	CONDO	OO	PURCHASE	N	5.620	5.620	286,800.00
1103234687	CONDO	OO	PURCHASE	N	5.990	5.990	280,000.00
1103234676	CONDO	OO	PURCHASE	N	6.940	6.940	280,000.00
1103234673	CONDO	OO	PURCHASE	N	6.790	6.790	276,000.00
1103234669	SFR	OO	PURCHASE	N	6.840	6.840	240,000.00
1103234664	PUD	OO	PURCHASE	N	4.990	4.990	216,800.00
1103234662	SFR	OO	PURCHASE	N	5.990	5.990	212,800.00
1103234660	PUD	OO	PURCHASE	N	5.990	5.990	207,920.00
2503071208	HI-RISE	OO	PURCHASE	N	4.125	4.125	85,300.00
1103234658	SFR	OO	PURCHASE	N	6.250	6.250	104,000.00
1103234652	SFR	OO	PURCHASE	N	7.105	7.105	97,000.00
1103108033	PUD	OO	PURCHASE	N	5.125	5.125	276,000.00
1103102504	D-PUDS	OO	PURCHASE	N	5.250	5.250	425,850.00
1103102527	CONDO	OO	PURCHASE	N	5.875	5.875	192,000.00
2503071749	SFR	OO	REFI	N	5.875	5.875	152,000.00
2503069161	SFR	OO	PURCHASE	N	6.000	6.000	142,400.00
2503068543	4-FAMILY	NOO	PURCHASE	N	5.125	5.125	497,000.00
2503068110	SFR	OO	PURCHASE	N	6.500	6.500	250,400.00
2503067974	D-PUDS	NOO	PURCHASE	N	5.750	5.750	128,800.00
2503065048	D-PUDS	OO	PURCHASE	N	5.875	5.875	320,350.00
2503064834	SFR	OO	REFI	N	6.250	6.250	156,800.00
1103175987	SFR	2ND	PURCHASE	N	5.375	5.375	74,900.00
1103170587	SFR	OO	PURCHASE	N	5.375	5.375	332,000.00
1103164755	SFR	OO	PURCHASE	N	5.125	5.125	174,400.00
1103163438	SFR	OO	PURCHASE	N	4.875	4.875	380,000.00
1103169925	SFR	OO	REFI	Y	4.750	4.750	182,000.00
1103174276	D-PUDS	OO	REFI	Y	5.750	5.750	229,600.00
1103187613	SFR	NOO	PURCHASE	N	6.000	6.000	160,000.00
1103188951	SFR	OO	PURCHASE	N	5.000	5.000	404,000.00

1103188646	SFR	NOO	REFI	Y	4.625	4.625	441,000.00
1103187137	SFR	OO	PURCHASE	N	5.125	5.125	154,400.00
1103186748	D-PUDS	2ND	PURCHASE	N	5.500	5.500	280,250.00
1103183966	SFR	OO	PURCHASE	N	4.750	4.750	420,000.00
1103182723	CONDO	OO	PURCHASE	N	5.000	5.000	97,600.00
1103180160	SFR	OO	PURCHASE	N	5.500	5.500	199,500.00
1103177048	CONDO	OO	REFI	N	5.250	5.250	82,600.00
1103187960	SFR	OO	PURCHASE	N	5.375	5.375	191,100.00
1103186868	D-PUDS	NOO	PURCHASE	N	4.990	4.990	396,200.00
1103185283	SFR	OO	REFI	Y	3.750	3.750	525,000.00
1103185230	SFR	OO	PURCHASE	N	4.500	4.500	284,900.00
1103185121	HI-RISE	OO	PURCHASE	N	4.500	4.500	371,200.00
1103184859	4-FAMILY	OO	PURCHASE	N	5.000	5.000	402,500.00
1103196681	D-PUDS	OO	PURCHASE	N	6.490	6.490	105,400.00
1103194597	D-PUDS	OO	PURCHASE	N	5.500	5.500	306,000.00
1103196927	D-PUDS	OO	PURCHASE	N	5.125	5.125	148,250.00
1103195782	CONDO	OO	PURCHASE	N	5.375	5.375	234,500.00
1103194731	D-PUDS	OO	PURCHASE	N	3.625	3.625	136,500.00
1103194497	D-PUDS	2ND	PURCHASE	N	5.375	5.375	225,000.00
1103194015	CONDO	OO	PURCHASE	N	4.750	4.750	222,400.00
1103196784	2-FAMILY	NOO	PURCHASE	N	4.875	4.875	217,000.00
1103194782	SFR	OO	PURCHASE	N	5.000	5.000	295,200.00
1103193876	D-PUDS	OO	PURCHASE	N	5.375	5.375	293,600.00
1103193167	CONDO	2ND	REFI	Y	4.875	4.875	240,000.00
1103192475	SFR	2ND	REFI	Y	4.500	4.500	450,000.00
1103190810	CONDO	OO	PURCHASE	N	4.375	4.375	256,000.00
1103190760	CONDO	OO	PURCHASE	N	4.500	4.500	294,000.00
1103196845	SFR	OO	REFI	Y	5.125	5.125	473,000.00
1103190449	D-PUDS	OO	PURCHASE	N	6.500	6.500	121,600.00
1103202790	D-PUDS	OO	PURCHASE	N	5.625	5.625	497,831.00
1103202045	SFR	OO	PURCHASE	N	5.750	5.750	268,000.00
1103202628	SFR	OO	REFI	Y	5.625	5.625	315,000.00
1103199758	SFR	NOO	REFI	Y	4.000	4.000	240,000.00
1103207672	SFR	OO	PURCHASE	N	4.750	4.750	263,200.00
1103206980	PUD	OO	PURCHASE	N	5.875	5.875	161,200.00
1103206704	SFR	NOO	REFI	N	4.500	4.500	143,500.00
1103205756	SFR	OO	PURCHASE	N	5.375	5.375	353,750.00
1103205662	SFR	OO	PURCHASE	N	5.500	5.500	145,600.00
1103205618	SFR	NOO	PURCHASE	N	5.750	5.750	99,000.00
1103205506	SFR	OO	PURCHASE	N	5.750	5.750	225,150.00
1103205115	CONDO	OO	PURCHASE	N	4.625	4.625	212,000.00
1103204829	CONDO	OO	PURCHASE	N	4.750	4.750	192,500.00
1103203827	SFR	OO	PURCHASE	N	4.875	4.875	339,920.00
1103203808	SFR	NOO	REFI	Y	4.125	4.125	332,500.00
1103202749	SFR	OO	PURCHASE	N	4.875	4.875	252,000.00
1103202395	SFR	OO	PURCHASE	N	6.375	6.375	392,000.00
1103201488	D-PUDS	2ND	PURCHASE	N	4.875	4.875	276,500.00
1103200503	4-FAMILY	NOO	REFI	Y	4.625	4.625	231,000.00
1103199424	CONDO	NOO	PURCHASE	N	6.750	6.750	223,900.00
1103198676	SFR	NOO	PURCHASE	N	4.625	4.625	203,000.00
1103207562	3-FAMILY	NOO	PURCHASE	N	5.250	5.250	717,500.00
1103205071	CONDO	OO	REFI	Y	5.125	5.125	276,500.00
1103203847	SFR	NOO	REFI	Y	5.500	5.500	160,000.00
1103202121	CONDO	NOO	PURCHASE	N	4.500	4.500	346,500.00
1103199862	SFR	OO	PURCHASE	N	5.750	5.750	181,376.00
1103198910	CONDO	NOO	REFI	Y	5.375	5.375	136,500.00
1103217107	SFR	OO	REFI	Y	5.750	5.750	220,000.00
1103212664	SFR	OO	PURCHASE	N	8.850	8.850	74,400.00
1103216348	PUD	OO	REFI	N	5.625	5.625	328,500.00

1103215662	3-FAMILY	NOO	REFI	Y	5.375	5.375	320,600.00
1103213417	SFR	OO	REFI	Y	5.500	5.500	176,000.00
1103213787	PUD	OO	PURCHASE	N	7.250	7.250	192,000.00
1103210043	SFR	NOO	PURCHASE	N	4.500	4.500	97,600.00
1103217215	PUD	OO	PURCHASE	N	4.500	4.500	184,000.00
1103216694	SFR	OO	PURCHASE	N	5.250	5.250	204,000.00
1103215279	SFR	OO	PURCHASE	N	4.750	4.750	280,000.00
1103214950	SFR	OO	PURCHASE	N	5.250	5.250	380,000.00
1103214561	CONDO	OO	PURCHASE	N	5.625	5.625	271,600.00
1103214538	CONDO	OO	PURCHASE	N	5.875	5.875	239,600.00
1103214463	2-FAMILY	OO	PURCHASE	N	4.750	4.750	258,000.00
1103214437	D-PUDS	OO	REFI	Y	4.875	4.875	196,700.00
1103214110	D-PUDS	OO	PURCHASE	N	4.375	4.375	379,400.00
1103212845	D-PUDS	OO	PURCHASE	N	4.875	4.875	446,500.00
1103211933	SFR	OO	PURCHASE	N	5.000	5.000	175,550.00
1103211898	D-PUDS	OO	PURCHASE	N	5.250	5.250	266,429.00
1103211800	SFR	OO	PURCHASE	N	5.500	5.500	484,000.00
1103211356	PUD	OO	PURCHASE	N	5.125	5.125	343,200.00
1103211286	CONDO	OO	PURCHASE	N	5.375	5.375	140,000.00
1103211213	SFR	NOO	PURCHASE	N	4.625	4.625	199,500.00
1103210989	D-PUDS	OO	PURCHASE	N	4.750	4.750	227,500.00
1103210688	SFR	OO	PURCHASE	N	4.875	4.875	264,000.00
1103210669	PUD	OO	PURCHASE	N	4.625	4.625	284,000.00
1103209447	3-FAMILY	NOO	PURCHASE	N	4.500	4.500	290,500.00
1103209439	SFR	OO	PURCHASE	N	6.500	6.500	496,000.00
1103208240	CONDO	OO	PURCHASE	N	5.500	5.500	186,900.00
1103216462	SFR	NOO	PURCHASE	N	5.125	5.125	156,450.00
1103216293	SFR	OO	REFI	Y	4.750	4.750	650,000.00
1103215130	3-FAMILY	NOO	PURCHASE	N	5.125	5.125	577,500.00
1103214126	CONDO	OO	PURCHASE	N	5.750	5.750	196,000.00
1103214080	CONDO	OO	PURCHASE	N	5.500	5.500	129,500.00
1103213367	CONDO	OO	PURCHASE	N	5.875	5.875	157,500.00
1103211929	SFR	OO	REFI	Y	4.500	4.500	225,000.00
1103211485	CONDO	2ND	PURCHASE	N	5.500	5.500	244,000.00
1103211467	SFR	OO	PURCHASE	N	4.500	4.500	281,609.00
1103211111	SFR	OO	PURCHASE	N	6.500	6.500	492,000.00
1103209882	PUD	OO	PURCHASE	N	5.000	5.000	221,200.00
1103208084	SFR	OO	REFI	Y	5.750	5.750	386,250.00
1103207958	4-FAMILY	NOO	PURCHASE	N	5.250	5.250	637,000.00
1103216547	SFR	OO	REFI	Y	6.375	6.375	247,500.00
1103211036	SFR	OO	PURCHASE	N	5.875	5.875	650,000.00
1103219696	SFR	OO	PURCHASE	N	5.500	5.500	315,000.00
1103219351	SFR	OO	PURCHASE	N	5.875	5.875	140,000.00
1103221612	CONDO	OO	PURCHASE	N	5.875	5.875	249,600.00
1103221609	SFR	OO	PURCHASE	N	4.875	4.875	368,000.00
1103221543	SFR	OO	PURCHASE	N	5.625	5.625	354,400.00
1103221541	SFR	OO	REFI	Y	5.250	5.250	130,000.00
1103221539	SFR	OO	REFI	Y	5.375	5.375	262,500.00
1103221537	PUD	OO	REFI	Y	5.625	5.625	440,000.00
1103221535	CONDO	NOO	REFI	Y	6.375	6.375	206,500.00
1103221525	CONDO	OO	REFI	N	4.375	4.375	282,897.00
1103221520	SFR	OO	REFI	Y	5.625	5.625	266,000.00
1103221518	SFR	OO	PURCHASE	N	5.375	5.375	368,000.00
1103219467	CONDO	OO	PURCHASE	N	4.500	4.500	127,750.00
1103219173	SFR	OO	PURCHASE	N	5.875	5.875	228,000.00
1103218192	SFR	OO	PURCHASE	N	5.500	5.500	432,000.00
1103227634	SFR	OO	REFI	Y	5.500	5.500	350,000.00
1103226934	SFR	OO	REFI	Y	5.250	5.250	645,150.00
1103233419	SFR	OO	PURCHASE	N	5.500	5.500	187,200.00

1103233418	SFR	OO	PURCHASE	N	5.500	5.500	300,000.00
1103233136	SFR	OO	REFI	N	4.500	4.500	192,000.00
1103228263	D-PUDS	OO	PURCHASE	N	5.500	5.500	221,750.00
1103228259	CONDO	OO	PURCHASE	N	5.625	5.625	156,000.00
1103228243	CONDO	NOO	PURCHASE	N	6.125	6.125	132,000.00
1103226945	D-PUDS	NOO	PURCHASE	N	6.500	6.500	131,750.00
1103226942	SFR	OO	PURCHASE	N	4.875	4.875	950,000.00
1103226169	SFR	OO	REFI	N	5.750	5.750	100,800.00
1103226165	CONDO	OO	PURCHASE	N	5.250	5.250	166,600.00
1103224747	SFR	OO	PURCHASE	N	5.875	5.875	99,000.00
1103224746	PUD	OO	PURCHASE	N	6.375	6.375	99,600.00
1103224745	SFR	OO	PURCHASE	N	6.750	6.750	132,000.00
1103224744	SFR	NOO	PURCHASE	N	5.625	5.625	348,000.00
1103224743	SFR	OO	PURCHASE	N	6.750	6.750	111,120.00
1103223646	PUD	OO	REFI	N	4.875	4.875	252,000.00
1103227736	CONDO	OO	PURCHASE	N	4.625	4.625	297,400.00
1103225998	SFR	OO	PURCHASE	N	5.250	5.250	270,000.00
1103225702	SFR	OO	PURCHASE	N	5.500	5.500	430,400.00
1103225599	SFR	OO	PURCHASE	N	6.125	6.125	190,400.00
1103225211	CONDO	NOO	PURCHASE	N	4.625	4.625	173,950.00
1103223253	CONDO	OO	PURCHASE	N	5.875	5.875	191,200.00
1103227389	SFR	NOO	REFI	Y	5.250	5.250	210,000.00
1103223227	3-FAMILY	NOO	PURCHASE	N	4.375	4.375	459,900.00
1103233755	3-FAMILY	NOO	PURCHASE	N	5.250	5.250	288,000.00
1103233621	SFR	OO	PURCHASE	N	5.450	5.450	183,920.00
1103233560	SFR	OO	PURCHASE	N	4.600	4.600	204,800.00
1103233555	SFR	OO	PURCHASE	N	4.750	4.750	207,200.00
1103233554	SFR	OO	PURCHASE	N	4.750	4.750	203,426.00
1103233547	SFR	OO	PURCHASE	N	4.950	4.950	143,200.00
1103233544	SFR	OO	PURCHASE	N	5.000	5.000	210,801.00
1103233542	SFR	OO	REFI	Y	5.000	5.000	248,000.00
1103233506	SFR	OO	PURCHASE	N	5.190	5.190	184,000.00
1103233500	SFR	OO	REFI	Y	5.350	5.350	182,000.00
1103233499	SFR	OO	PURCHASE	N	5.350	5.350	128,000.00
1103233498	SFR	OO	REFI	N	5.350	5.350	205,600.00
1103233494	SFR	OO	PURCHASE	N	5.400	5.400	160,000.00
1103233490	CONDO	OO	PURCHASE	N	5.450	5.450	180,000.00
1103233480	SFR	2ND	PURCHASE	N	5.750	5.750	72,000.00
1103233472	SFR	OO	PURCHASE	N	5.750	5.750	214,400.00
1103233470	SFR	OO	REFI	Y	5.750	5.750	224,000.00
1103233468	SFR	OO	PURCHASE	N	5.750	5.750	130,400.00
1103233467	PUD	OO	REFI	Y	5.800	5.800	114,500.00
1103233454	SFR	OO	PURCHASE	N	4.500	4.500	126,935.00
1103233451	SFR	OO	PURCHASE	N	5.990	5.990	112,000.00
1103233447	SFR	OO	PURCHASE	N	5.250	5.250	107,920.00
1103233446	SFR	OO	PURCHASE	N	5.400	5.400	130,434.00
1103233444	SFR	OO	PURCHASE	N	4.900	4.900	152,000.00
1103244632	CONDO	OO	PURCHASE	N	5.875	5.875	152,000.00
1103239233	D-PUDS	OO	PURCHASE	N	5.250	5.250	134,400.00
1103239192	SFR	NOO	PURCHASE	N	5.250	5.250	293,300.00
1103234943	SFR	NOO	PURCHASE	N	5.750	5.750	282,400.00
2503060667	SFR	OO	PURCHASE	N	5.000	5.000	325,900.00
2503059455	4-FAMILY	NOO	REFI	Y	4.125	4.125	217,000.00
2503054835	SFR	OO	PURCHASE	N	5.250	5.250	497,200.00
2503068160	SFR	NOO	REFI	Y	6.250	6.250	124,000.00
2503072199	SFR	OO	PURCHASE	N	4.500	4.500	400,000.00
2503072082	SFR	OO	PURCHASE	N	5.250	5.250	252,000.00
2503071869	SFR	OO	PURCHASE	N	4.500	4.500	300,000.00
2503071861	SFR	OO	PURCHASE	N	5.125	5.125	256,000.00

2503071857	SFR	OO	PURCHASE	N	3.875	3.875	308,300.00
2503071743	D-PUDS	OO	REFI	Y	4.750	4.750	525,000.00
2503071652	CONDO	OO	PURCHASE	N	4.875	4.875	531,900.00
2503071461	D-PUDS	OO	PURCHASE	N	5.375	5.375	304,000.00
2503071437	SFR	NOO	PURCHASE	N	3.750	3.750	294,000.00
2503071220	SFR	OO	PURCHASE	N	4.875	4.875	264,000.00
2503071159	SFR	OO	PURCHASE	N	5.375	5.375	232,000.00
2503069391	PUD	OO	PURCHASE	N	5.250	5.250	169,600.00
2503069347	CONDO	NOO	PURCHASE	N	3.875	3.875	238,000.00
2503069051	CONDO	OO	PURCHASE	N	5.625	5.625	284,000.00
2503068958	SFR	OO	PURCHASE	N	4.625	4.625	485,000.00
2503068467	CONDO	OO	REFI	Y	3.875	3.875	265,000.00
2503068435	PUD	OO	PURCHASE	N	4.750	4.750	214,300.00
2503068394	SFR	OO	PURCHASE	N	5.125	5.125	278,350.00
2503067757	SFR	OO	PURCHASE	N	5.125	5.125	380,000.00
2503067241	D-PUDS	OO	PURCHASE	N	5.000	5.000	222,400.00
2503067230	SFR	OO	REFI	Y	5.250	5.250	288,000.00
2503065799	SFR	OO	REFI	Y	6.125	6.125	228,000.00
2503065540	2-FAMILY	OO	PURCHASE	N	4.875	4.875	264,000.00
2503065254	SFR	OO	PURCHASE	N	4.875	4.875	213,600.00
2503061846	SFR	OO	PURCHASE	N	5.375	5.375	337,800.00
2503071246	CONDO	OO	PURCHASE	N	4.500	4.500	420,000.00
2503069333	CONDO	NOO	REFI	Y	4.250	4.250	150,000.00
2503069114	CONDO	OO	PURCHASE	N	4.750	4.750	308,000.00
2503068956	D-PUDS	OO	PURCHASE	N	5.375	5.375	183,200.00
2503068836	D-PUDS	OO	REFI	N	5.375	5.375	111,000.00
2503068790	CONDO	NOO	PURCHASE	N	4.250	4.250	176,400.00
2503068380	CONDO	OO	REFI	N	4.500	4.500	224,000.00
2503068249	4-FAMILY	NOO	PURCHASE	N	4.375	4.375	345,800.00
2503067960	D-PUDS	OO	PURCHASE	N	5.125	5.125	288,000.00
2503067442	D-PUDS	NOO	PURCHASE	N	5.125	5.125	368,450.00
2503067368	CONDO	NOO	PURCHASE	N	4.875	4.875	256,325.00
2503066593	SFR	OO	PURCHASE	N	5.000	5.000	299,000.00
2503066349	CONDO	OO	REFI	Y	5.500	5.500	240,000.00
2503063347	SFR	NOO	REFI	Y	4.375	4.375	200,000.00
2503065587	SFR	NOO	REFI	Y	6.250	6.250	297,500.00
2503071912	SFR	OO	REFI	Y	5.375	5.375	365,000.00
2503072597	CONDO	NOO	REFI	Y	4.500	4.500	189,000.00
2503072582	CONDO	OO	PURCHASE	N	4.375	4.375	280,000.00
1103152572	CONDO	NOO	PURCHASE	N	4.375	4.375	129,430.00
1103153887	3-FAMILY	NOO	PURCHASE	N	4.000	4.000	87,500.00
1103153574	3-FAMILY	NOO	PURCHASE	N	4.000	4.000	83,900.00
1103163482	D-PUDS	NOO	PURCHASE	N	4.375	4.375	600,000.00
1103167391	SFR	NOO	PURCHASE	N	4.500	4.500	158,200.00
1103178419	PUD	OO	PURCHASE	N	4.875	4.875	368,000.00
1103185038	SFR	NOO	PURCHASE	N	4.875	4.875	198,800.00
1103181627	D-PUDS	NOO	PURCHASE	N	5.875	5.875	129,284.00
1103194133	HI-RISE	OO	REFI	N	4.625	4.625	371,000.00
1103189867	CONDO	OO	REFI	N	4.875	4.875	227,000.00
1103187250	SFR	NOO	REFI	N	4.375	4.375	180,250.00
1103187223	D-PUDS	OO	REFI	Y	5.125	5.125	440,000.00
1103186138	SFR	OO	REFI	Y	4.375	4.375	343,000.00
1103184643	CONDO	OO	PURCHASE	N	4.000	4.000	408,000.00
1103184471	SFR	OO	PURCHASE	N	4.125	4.125	282,000.00
1103183643	D-PUDS	NOO	PURCHASE	N	4.250	4.250	180,540.00
1103182460	4-FAMILY	NOO	PURCHASE	N	4.625	4.625	402,500.00
1103181911	SFR	NOO	REFI	Y	5.000	5.000	700,000.00
1103195317	D-PUDS	OO	REFI	N	4.875	4.875	159,200.00
1103205698	SFR	OO	REFI	Y	6.000	6.000	750,000.00

1103213688	SFR	NOO	REFI	Y	5.000	5.000	262,500.00
1103209565	SFR	OO	REFI	N	4.750	4.750	230,000.00
1103207218	SFR	OO	REFI	N	5.375	5.375	647,500.00
1103206579	PUD	OO	PURCHASE	N	5.875	5.875	141,200.00
1103206075	SFR	OO	REFI	Y	6.250	6.250	96,000.00
1103199722	D-PUDS	OO	REFI	N	4.750	4.750	700,000.00
1103211698	CONDO	OO	REFI	Y	4.750	4.750	304,000.00
1103216243	SFR	OO	REFI	Y	5.375	5.375	303,200.00
1103216239	SFR	OO	PURCHASE	N	5.000	5.000	343,600.00
1103208498	SFR	OO	PURCHASE	N	4.850	4.850	222,800.00
1103208447	SFR	OO	REFI	N	5.050	5.050	248,000.00
1103216398	SFR	2ND	PURCHASE	N	6.875	6.875	70,400.00
1103216397	CONDO	OO	REFI	Y	6.500	6.500	100,000.00
1103217333	SFR	OO	REFI	Y	5.140	5.140	243,760.00
1103213277	CONDO	OO	REFI	Y	5.240	5.240	368,000.00
1103213811	SFR	OO	REFI	Y	4.750	4.750	255,500.00
1103212889	D-PUDS	OO	REFI	Y	4.625	4.625	750,000.00
1103208030	4-FAMILY	NOO	REFI	Y	4.875	4.875	385,000.00
1103203138	CONDO	OO	PURCHASE	N	4.000	4.000	192,000.00
1103202370	4-FAMILY	NOO	REFI	Y	4.875	4.875	406,000.00
1103198597	D-PUDS	OO	PURCHASE	N	6.000	6.000	276,950.00
1103227162	SFR	NOO	REFI	Y	4.500	4.500	300,000.00
1103225883	2-FAMILY	NOO	REFI	Y	4.250	4.250	455,000.00
1103224803	PUD	OO	REFI	Y	5.250	5.250	240,250.00
1103231326	SFR	OO	PURCHASE	N	6.150	6.150	200,000.00
1103231322	SFR	OO	PURCHASE	N	6.050	6.050	200,000.00
1103231320	SFR	OO	REFI	N	5.990	5.990	216,000.00
1103231316	SFR	OO	PURCHASE	N	5.900	5.900	215,200.00
1103231315	SFR	OO	PURCHASE	N	5.900	5.900	252,000.00
1103231309	SFR	OO	PURCHASE	N	5.800	5.800	209,600.00
1103231306	SFR	OO	PURCHASE	N	5.690	5.690	259,414.00
1103231300	SFR	OO	PURCHASE	N	5.600	5.600	232,000.00
1103231297	SFR	OO	REFI	Y	5.550	5.550	280,000.00
1103231292	SFR	OO	PURCHASE	N	5.400	5.400	136,000.00
1103231289	SFR	OO	PURCHASE	N	5.350	5.350	248,000.00
1103231281	SFR	OO	PURCHASE	N	5.050	5.050	268,000.00
1103231248	SFR	OO	PURCHASE	N	4.990	4.990	132,801.00
1103231241	SFR	OO	PURCHASE	N	4.650	4.650	296,000.00
1103229175	SFR	OO	PURCHASE	N	5.050	5.050	200,000.00
1103229077	SFR	OO	REFI	N	5.400	5.400	261,600.00
1103229075	SFR	OO	REFI	N	5.350	5.350	232,000.00
1103229061	SFR	OO	REFI	Y	5.150	5.150	164,000.00
1103229046	SFR	OO	PURCHASE	N	4.950	4.950	160,720.00
1103229042	SFR	OO	PURCHASE	N	4.900	4.900	197,600.00
1103229039	SFR	OO	PURCHASE	N	4.850	4.850	236,000.00
1103229038	CONDO	OO	PURCHASE	N	4.830	4.830	276,000.00
1103229028	SFR	OO	PURCHASE	N	4.700	4.700	150,400.00
1103229025	SFR	OO	PURCHASE	N	4.600	4.600	276,800.00
1103229023	SFR	OO	REFI	N	4.550	4.550	213,600.00
1103229020	SFR	OO	PURCHASE	N	4.500	4.500	300,000.00
1103228247	D-PUDS	OO	PURCHASE	N	7.375	7.375	621,000.00
1103225722	SFR	OO	REFI	Y	5.375	5.375	512,000.00
1103224821	3-FAMILY	OO	PURCHASE	N	7.500	7.500	369,000.00
1103224754	CONDO	OO	PURCHASE	N	5.125	5.125	147,000.00
1103224753	D-PUDS	OO	PURCHASE	N	5.000	5.000	107,920.00
1103224752	D-PUDS	OO	PURCHASE	N	5.250	5.250	243,920.00
1103224751	SFR	OO	PURCHASE	N	5.500	5.500	126,072.00
1103224750	SFR	OO	REFI	Y	5.625	5.625	212,000.00
1103224748	SFR	OO	PURCHASE	N	5.000	5.000	230,000.00

1103222966	SFR	OO	REFI	Y	5.000	5.000	520,000.00
1103226186	SFR	OO	PURCHASE	N	5.750	5.750	332,500.00
1103226177	D-PUDS	NOO	PURCHASE	N	5.500	5.500	107,900.00
1103226168	PUD	2ND	PURCHASE	N	5.990	5.990	479,500.00
1103224870	SFR	OO	REFI	Y	5.375	5.375	255,000.00
1103224853	CONDO	OO	PURCHASE	N	6.750	6.750	167,400.00
1103224760	SFR	OO	PURCHASE	N	5.875	5.875	99,793.00
1103224758	SFR	NOO	PURCHASE	N	6.250	6.250	68,000.00
1103224724	D-PUDS	OO	PURCHASE	N	5.750	5.750	150,526.00
1103234882	PUD	OO	PURCHASE	N	7.600	7.600	160,000.00
1103234881	PUD	OO	PURCHASE	N	6.140	6.140	156,000.00
1103234871	PUD	OO	PURCHASE	N	6.480	6.480	128,000.00
1103234867	SFR	OO	PURCHASE	N	6.390	6.390	111,920.00
1103234847	PUD	OO	REFI	Y	6.455	6.455	567,000.00
1103234830	SFR	OO	REFI	Y	5.640	5.640	425,600.00
1103234752	SFR	OO	REFI	N	7.490	7.490	115,000.00
1103234732	SFR	OO	PURCHASE	N	6.590	6.590	468,000.00
1103234723	SFR	OO	PURCHASE	N	6.400	6.400	432,000.00
1103234719	PUD	OO	PURCHASE	N	6.240	6.240	407,920.00
1103234714	PUD	OO	REFI	N	7.105	7.105	380,000.00
1103234709	SFR	OO	PURCHASE	N	6.015	6.015	364,000.00
1103234675	SFR	OO	PURCHASE	N	6.990	6.990	280,000.00
1103234674	SFR	OO	PURCHASE	N	6.115	6.115	276,800.00
1103234670	PUD	OO	PURCHASE	N	6.740	6.740	268,000.00
1103234665	SFR	OO	PURCHASE	N	5.685	5.685	217,200.00
1103234659	SFR	OO	PURCHASE	N	7.350	7.350	105,600.00
1103234657	PUD	OO	REFI	N	7.530	7.530	104,000.00
1103234655	SFR	OO	PURCHASE	N	7.525	7.525	100,000.00
1103234654	CONDO	OO	PURCHASE	N	5.890	5.890	100,000.00
1103234653	PUD	OO	PURCHASE	N	7.740	7.740	98,000.00
1103234651	2-FAMILY	OO	PURCHASE	N	7.140	7.140	93,000.00
1103231299	SFR	OO	PURCHASE	N	5.600	5.600	164,800.00
1103227965	SFR	OO	PURCHASE	N	6.240	6.240	559,200.00
1103227952	PUD	OO	PURCHASE	N	5.640	5.640	512,000.00
1103227931	SFR	OO	REFI	Y	7.270	7.270	440,000.00
1103227903	PUD	OO	PURCHASE	N	5.690	5.690	392,000.00
1103227870	SFR	OO	PURCHASE	N	6.515	6.515	318,040.00
1103227840	PUD	OO	PURCHASE	N	6.890	6.890	253,485.00
1103227834	PUD	OO	PURCHASE	N	5.875	5.875	244,000.00
1103227826	PUD	OO	PURCHASE	N	6.990	6.990	229,800.00
1103227809	SFR	OO	PURCHASE	N	7.330	7.330	194,400.00
1103227808	PUD	OO	PURCHASE	N	5.250	5.250	192,240.00
1103227807	SFR	OO	PURCHASE	N	6.140	6.140	192,000.00
1103227779	SFR	OO	REFI	N	6.990	6.990	124,000.00
1103227777	SFR	OO	PURCHASE	N	6.850	6.850	117,600.00
1103227766	PUD	OO	PURCHASE	N	6.650	6.650	94,000.00
1103219767	D-PUDS	OO	PURCHASE	N	5.000	5.000	421,400.00
2503071131	CONDO	OO	REFI	Y	4.875	4.875	200,000.00
2503054073	CONDO	OO	PURCHASE	N	3.625	3.625	260,750.00
2503067836	SFR	OO	PURCHASE	N	5.250	5.250	284,000.00
1103140861	CONDO	OO	PURCHASE	N	4.375	4.375	232,000.00
1103138396	CONDO	OO	PURCHASE	N	5.125	5.125	168,800.00
1103175718	SFR	OO	REFI	Y	6.875	6.875	235,000.00
1103177488	CONDO	OO	PURCHASE	N	5.250	5.250	284,000.00
1103176742	3-FAMILY	NOO	PURCHASE	N	4.750	4.750	675,000.00
1103173111	CONDO	OO	PURCHASE	N	4.875	4.875	146,800.00
1103165515	HI-RISE	OO	PURCHASE	N	4.250	4.250	176,298.00
1103164539	PUD	OO	PURCHASE	N	5.500	5.500	244,000.00
1103194483	CONDO	OO	PURCHASE	N	5.000	5.000	234,500.00

1103194144	SFR	OO	PURCHASE	N	5.500	5.500	284,000.00
1103193295	SFR	OO	PURCHASE	N	5.000	5.000	189,000.00
1103193266	PUD	OO	PURCHASE	N	5.250	5.250	255,900.00
1103191580	D-PUDS	OO	PURCHASE	N	4.750	4.750	372,400.00
1103191364	SFR	OO	REFI	N	6.200	6.200	334,400.00
1103190306	D-PUDS	OO	PURCHASE	N	4.750	4.750	270,900.00
1103188650	CONDO	OO	REFI	Y	4.125	4.125	182,000.00
1103184847	CONDO	OO	PURCHASE	N	4.600	4.600	224,000.00
1103184680	HI-RISE	OO	PURCHASE	N	5.500	5.500	215,200.00
1103180945	D-PUDS	OO	PURCHASE	N	5.500	5.500	212,000.00
1103179539	4-FAMILY	NOO	PURCHASE	N	4.500	4.500	231,000.00
1103179062	SFR	OO	PURCHASE	N	4.875	4.875	220,500.00
1103180470	D-PUDS	OO	PURCHASE	N	5.875	5.875	200,650.00
1103194063	SFR	OO	PURCHASE	N	5.500	5.500	524,000.00
1103193869	SFR	NOO	PURCHASE	N	4.750	4.750	220,500.00
1103187631	PUD	OO	REFI	N	5.875	5.875	170,400.00
1103178348	SFR	OO	PURCHASE	N	5.000	5.000	399,900.00
1103213159	SFR	NOO	PURCHASE	N	7.125	7.125	391,500.00
1103206016	CONDO	OO	PURCHASE	N	5.000	5.000	299,250.00
1103203402	SFR	OO	PURCHASE	N	5.125	5.125	404,000.00
1103196548	SFR	NOO	PURCHASE	N	6.375	6.375	171,000.00
1103213641	CONDO	OO	PURCHASE	N	4.500	4.500	220,500.00
1103213143	SFR	OO	PURCHASE	N	3.750	3.750	248,500.00
1103213134	CONDO	OO	PURCHASE	N	5.375	5.375	270,150.00
1103213127	SFR	OO	PURCHASE	N	5.250	5.250	224,000.00
1103212871	SFR	NOO	PURCHASE	N	4.625	4.625	157,500.00
1103212036	CONDO	OO	PURCHASE	N	4.750	4.750	160,300.00
1103211763	SFR	OO	PURCHASE	N	6.250	6.250	174,800.00
1103211618	SFR	NOO	PURCHASE	N	4.750	4.750	248,500.00
1103210630	SFR	OO	PURCHASE	N	5.500	5.500	308,000.00
1103210268	PUD	OO	PURCHASE	N	6.250	6.250	115,950.00
1103210090	D-PUDS	OO	PURCHASE	N	4.500	4.500	346,500.00
1103209454	SFR	OO	PURCHASE	N	5.500	5.500	452,000.00
1103207810	SFR	OO	PURCHASE	N	5.375	5.375	161,000.00
1103207343	4-FAMILY	NOO	PURCHASE	N	4.375	4.375	336,000.00
1103207325	SFR	OO	PURCHASE	N	4.875	4.875	384,000.00
1103206799	SFR	OO	REFI	N	5.375	5.375	328,000.00
1103206766	SFR	OO	REFI	Y	4.625	4.625	237,300.00
1103205981	SFR	OO	PURCHASE	N	5.250	5.250	310,400.00
1103205218	PUD	NOO	PURCHASE	N	5.625	5.625	97,900.00
1103205082	SFR	OO	PURCHASE	N	5.375	5.375	235,500.00
1103203770	D-PUDS	OO	REFI	Y	4.750	4.750	224,000.00
1103203016	SFR	OO	PURCHASE	N	5.625	5.625	203,200.00
1103202889	SFR	OO	PURCHASE	N	6.250	6.250	151,950.00
1103201942	SFR	OO	PURCHASE	N	5.625	5.625	207,100.00
1103199442	SFR	OO	PURCHASE	N	5.000	5.000	405,600.00
1103199385	SFR	OO	PURCHASE	N	5.125	5.125	354,000.00
1103197910	SFR	OO	REFI	Y	4.875	4.875	160,000.00
1103197370	SFR	OO	PURCHASE	N	4.950	4.950	300,000.00
1103197303	CONDO	OO	PURCHASE	N	4.750	4.750	240,000.00
1103195289	SFR	OO	PURCHASE	N	5.000	5.000	280,000.00
1103195039	SFR	OO	PURCHASE	N	3.750	3.750	291,900.00
1103198994	SFR	OO	PURCHASE	N	4.250	4.250	324,000.00
1103212486	4-FAMILY	NOO	PURCHASE	N	6.125	6.125	780,000.00
1103208308	SFR	OO	PURCHASE	N	4.750	4.750	320,000.00
1103202373	PUD	2ND	PURCHASE	N	6.750	6.750	266,000.00
1103197962	SFR	OO	PURCHASE	N	4.875	4.875	287,200.00
1103219685	CONDO	NOO	PURCHASE	N	5.500	5.500	207,000.00
1103216176	D-PUDS	NOO	PURCHASE	N	5.875	5.875	247,500.00

1103226674	SFR	OO	PURCHASE	N	6.125	6.125	115,200.00
1103226666	SFR	OO	PURCHASE	N	4.875	4.875	178,500.00
1103225388	SFR	OO	PURCHASE	N	5.375	5.375	237,600.00
1103224398	SFR	OO	PURCHASE	N	4.750	4.750	297,500.00
1103223654	CONDO	NOO	PURCHASE	N	4.875	4.875	177,800.00
1103216209	PUD	OO	PURCHASE	N	4.625	4.625	229,950.00
1103214627	D-PUDS	OO	PURCHASE	N	5.875	5.875	212,000.00
1103233179	CONDO	2ND	PURCHASE	N	4.500	4.500	237,600.00
1103224820	SFR	OO	REFI	Y	6.875	6.875	130,000.00
1103224877	SFR	NOO	PURCHASE	N	7.250	7.250	280,000.00
1103214224	PUD	OO	REFI	N	6.500	6.500	560,000.00
1103214163	SFR	OO	REFI	N	6.375	6.375	500,000.00
1103226568	SFR	OO	REFI	Y	5.750	5.750	288,400.00
1103226565	SFR	OO	REFI	Y	5.750	5.750	365,000.00
1103226563	PUD	OO	PURCHASE	N	5.500	5.500	550,000.00
1103226559	PUD	OO	PURCHASE	N	5.625	5.625	253,600.00
1103226557	CONDO	OO	PURCHASE	N	5.625	5.625	350,000.00
1103226545	PUD	OO	REFI	Y	6.000	6.000	390,000.00
1103226534	SFR	OO	REFI	N	5.625	5.625	565,000.00
1103226529	CONDO	OO	REFI	Y	5.875	5.875	560,000.00
1103226523	SFR	OO	PURCHASE	N	5.250	5.250	386,300.00
1103226515	SFR	OO	PURCHASE	N	5.625	5.625	340,000.00
1103226507	SFR	OO	REFI	N	5.250	5.250	620,000.00
1103226506	SFR	OO	PURCHASE	N	4.875	4.875	550,000.00
1103226499	PUD	OO	PURCHASE	N	5.250	5.250	649,500.00
1103226494	SFR	OO	REFI	Y	6.125	6.125	600,000.00
1103226479	PUD	OO	PURCHASE	N	5.250	5.250	265,600.00
1103226468	SFR	OO	REFI	Y	5.500	5.500	184,000.00
1103226461	SFR	OO	REFI	N	4.875	4.875	115,800.00
1103226453	PUD	OO	PURCHASE	N	5.375	5.375	395,000.00
1103214340	SFR	NOO	PURCHASE	N	5.125	5.125	345,800.00
2503056370	SFR	OO	PURCHASE	N	5.125	5.125	377,950.00
2503072951	D-PUDS	OO	PURCHASE	N	4.750	4.750	179,100.00
2503059322	D-PUDS	OO	PURCHASE	N	3.875	3.875	251,700.00
1103198250	SFR	OO	REFI	Y	5.375	5.375	87,000.00
1103196551	SFR	OO	REFI	Y	7.000	7.000	272,000.00
1103196865	SFR	OO	REFI	Y	6.400	6.400	124,000.00
1103192823	CONDO	NOO	PURCHASE	N	4.625	4.625	207,830.00
1103192488	SFR	OO	PURCHASE	N	5.500	5.500	193,452.00
1103190304	SFR	OO	PURCHASE	N	5.875	5.875	123,200.00
1103185184	2-FAMILY	NOO	PURCHASE	N	4.750	4.750	214,550.00
1103183642	SFR	NOO	PURCHASE	N	4.250	4.250	174,590.00
1103197260	D-PUDS	OO	REFI	Y	6.125	6.125	159,600.00
1103197147	SFR	OO	PURCHASE	N	7.375	7.375	105,000.00
1103196890	SFR	OO	REFI	N	5.500	5.500	308,000.00
1103195904	SFR	OO	PURCHASE	N	8.375	8.375	164,350.00
1103193890	SFR	OO	PURCHASE	N	6.000	6.000	380,000.00
1103183475	SFR	OO	PURCHASE	N	6.500	6.500	283,500.00
1103219599	SFR	OO	REFI	Y	6.250	6.250	420,000.00
1103213934	D-PUDS	OO	REFI	Y	5.000	5.000	154,000.00
1103201992	D-PUDS	OO	PURCHASE	N	5.500	5.500	447,950.00
1103201306	D-PUDS	OO	REFI	N	5.490	5.490	268,400.00
1103205809	SFR	NOO	REFI	Y	5.750	5.750	250,000.00
1103226176	PUD	OO	REFI	N	6.250	6.250	448,000.00
1103226793	SFR	OO	PURCHASE	N	5.125	5.125	380,000.00
1103226571	SFR	2ND	REFI	N	5.875	5.875	183,000.00
1103226567	SFR	OO	PURCHASE	N	6.375	6.375	600,000.00
1103226562	CONDO	OO	PURCHASE	N	5.500	5.500	404,000.00
1103226546	SFR	2ND	PURCHASE	N	5.875	5.875	310,000.00

1103226543	SFR	OO	PURCHASE	N	5.625	5.625	422,000.00
1103226535	PUD	OO	REFI	Y	5.625	5.625	216,500.00
1103226533	PUD	OO	PURCHASE	N	5.375	5.375	393,075.00
1103226532	SFR	2ND	PURCHASE	N	5.625	5.625	139,120.00
1103226528	PUD	OO	REFI	N	5.125	5.125	180,000.00
1103226527	SFR	OO	REFI	N	5.750	5.750	298,000.00
1103226526	SFR	OO	REFI	Y	5.250	5.250	400,000.00
1103226522	PUD	OO	REFI	Y	5.125	5.125	360,000.00
1103226521	SFR	OO	REFI	N	5.500	5.500	135,400.00
1103226520	SFR	OO	PURCHASE	N	5.875	5.875	400,000.00
1103226513	SFR	OO	REFI	Y	5.625	5.625	330,000.00
1103226511	CONDO	2ND	PURCHASE	N	5.375	5.375	350,000.00
1103226510	PUD	2ND	REFI	N	5.250	5.250	135,600.00
1103226509	SFR	OO	REFI	Y	5.125	5.125	441,000.00
1103226501	SFR	OO	REFI	N	5.000	5.000	364,000.00
1103226500	SFR	OO	PURCHASE	N	5.250	5.250	322,907.00
1103226498	CONDO	2ND	PURCHASE	N	4.875	4.875	333,700.00
1103226493	PUD	OO	PURCHASE	N	5.000	5.000	408,000.00
1103226484	SFR	OO	REFI	N	4.750	4.750	649,900.00
1103226483	SFR	OO	PURCHASE	N	4.750	4.750	186,750.00
1103226478	SFR	2ND	PURCHASE	N	5.000	5.000	649,950.00
1103226474	SFR	OO	PURCHASE	N	4.875	4.875	400,000.00
1103226473	PUD	OO	PURCHASE	N	4.875	4.875	320,000.00
1103226463	SFR	OO	REFI	Y	4.875	4.875	649,950.00
1103226458	SFR	OO	PURCHASE	N	4.875	4.875	333,700.00
1103226456	SFR	OO	PURCHASE	N	5.875	5.875	362,800.00
1103226450	SFR	OO	PURCHASE	N	5.250	5.250	236,000.00
1103226449	PUD	OO	PURCHASE	N	5.375	5.375	92,500.00
1103221633	SFR	OO	PURCHASE	N	5.750	5.750	1,000,000.00
1103221631	SFR	OO	PURCHASE	N	5.125	5.125	488,000.00
1103221559	SFR	OO	REFI	Y	6.000	6.000	157,000.00
1103226570	SFR	OO	PURCHASE	N	5.625	5.625	592,000.00
1103226561	PUD	OO	PURCHASE	N	5.750	5.750	445,000.00
1103226550	PUD	OO	REFI	Y	5.625	5.625	361,900.00
1103226544	PUD	OO	PURCHASE	N	5.375	5.375	252,000.00
1103226537	SFR	OO	REFI	Y	5.500	5.500	376,000.00
1103226518	PUD	OO	PURCHASE	N	5.375	5.375	400,000.00
1103226514	SFR	OO	REFI	N	4.875	4.875	535,000.00
1103226491	PUD	OO	PURCHASE	N	4.875	4.875	380,000.00
1103226488	PUD	OO	REFI	Y	4.750	4.750	332,000.00
1103226487	PUD	OO	REFI	N	4.500	4.500	92,900.00
1103226486	SFR	OO	REFI	Y	4.875	4.875	520,000.00
1103226472	SFR	OO	REFI	N	4.250	4.250	441,000.00
1103226465	SFR	OO	PURCHASE	N	4.500	4.500	550,000.00
1103226464	PUD	OO	PURCHASE	N	5.375	5.375	550,000.00
1103226454	SFR	NOO	PURCHASE	N	4.750	4.750	105,000.00
1103226452	SFR	OO	REFI	Y	4.875	4.875	178,000.00
1103203037	CONDO	OO	REFI	Y	5.875	5.875	280,000.00
1103202523	SFR	OO	REFI	Y	4.875	4.875	113,400.00
1103202249	SFR	NOO	PURCHASE	N	5.000	5.000	202,300.00
1103200399	SFR	OO	REFI	Y	7.000	7.000	215,050.00
1103224027	CONDO	OO	PURCHASE	N	6.250	6.250	232,400.00
1103209607	D-PUDS	OO	PURCHASE	N	5.875	5.875	204,000.00
2503066456	2-FAMILY	NOO	PURCHASE	N	6.500	6.500	436,000.00
2503071170	SFR	OO	REFI	Y	5.875	5.875	720,700.00
2503065124	CONDO	NOO	REFI	Y	5.875	5.875	252,000.00
2503069128	SFR	OO	REFI	Y	5.750	5.750	400,000.00
2503066167	SFR	OO	REFI	Y	5.625	5.625	175,000.00
1103149865	SFR	OO	REFI	Y	8.250	8.250	156,750.00

1103153204	PUD	OO	PURCHASE	N	4.500	4.500	277,400.00
1103159098	CONDO	OO	PURCHASE	N	5.000	5.000	200,200.00
1103172413	SFR	OO	PURCHASE	N	5.750	5.750	142,500.00
1103186803	2-FAMILY	NOO	PURCHASE	N	6.875	6.875	148,000.00
1103188033	SFR	OO	PURCHASE	N	5.250	5.250	235,600.00
1103187048	2-FAMILY	NOO	REFI	N	6.520	6.520	80,750.00
1103188135	SFR	OO	REFI	Y	5.125	5.125	400,000.00
1103187355	SFR	OO	REFI	Y	5.500	5.500	304,000.00
1103178987	SFR	OO	PURCHASE	N	4.750	4.750	257,200.00
1103184222	SFR	OO	PURCHASE	N	4.125	4.125	222,000.00
1103180182	SFR	OO	REFI	Y	6.250	6.250	273,000.00
1103190111	SFR	OO	REFI	Y	4.125	4.125	511,000.00
1103190928	SFR	OO	REFI	Y	5.875	5.875	70,000.00
1103196480	D-PUDS	OO	PURCHASE	N	6.750	6.750	166,500.00
1103195160	D-PUDS	OO	REFI	N	6.000	6.000	151,000.00
1103191067	SFR	OO	REFI	Y	4.250	4.250	700,000.00
1103189297	PUD	NOO	PURCHASE	N	4.750	4.750	488,000.00
1103189284	SFR	OO	PURCHASE	N	5.000	5.000	333,700.00
1103189245	SFR	OO	PURCHASE	N	5.000	5.000	332,000.00
1103189217	2-FAMILY	NOO	PURCHASE	N	5.000	5.000	332,000.00
1103189216	SFR	OO	PURCHASE	N	4.750	4.750	333,600.00
1103194592	PUD	OO	PURCHASE	N	5.125	5.125	287,900.00
1103197344	SFR	OO	REFI	Y	4.625	4.625	250,000.00
1103193356	SFR	OO	PURCHASE	N	5.500	5.500	427,500.00
1103193036	SFR	NOO	PURCHASE	N	4.625	4.625	232,000.00
1103189906	SFR	OO	PURCHASE	N	4.875	4.875	356,000.00
1103192947	SFR	OO	PURCHASE	N	6.250	6.250	111,000.00
1103194944	SFR	NOO	PURCHASE	N	5.500	5.500	329,000.00
1103203344	SFR	NOO	PURCHASE	N	4.750	4.750	366,257.00
1103204303	SFR	OO	PURCHASE	N	5.750	5.750	268,982.00
1103203075	PUD	2ND	PURCHASE	N	7.625	7.625	80,550.00
1103198459	CONDO	NOO	PURCHASE	N	7.375	7.375	94,500.00
1103203579	D-PUDS	OO	PURCHASE	N	7.375	7.375	158,900.00
1103203000	SFR	OO	REFI	N	6.250	6.250	260,000.00
1103202974	SFR	OO	PURCHASE	N	5.000	5.000	328,600.00
1103201286	3-FAMILY	NOO	PURCHASE	N	6.375	6.375	244,000.00
1103204563	SFR	OO	REFI	Y	5.250	5.250	340,000.00
1103204547	CONDO	OO	PURCHASE	N	4.875	4.875	344,650.00
1103204532	SFR	OO	REFI	Y	5.000	5.000	200,000.00
1103204531	SFR	OO	REFI	N	4.500	4.500	322,000.00
1103204520	PUD	OO	REFI	N	4.750	4.750	333,700.00
1103204519	SFR	OO	REFI	N	4.250	4.250	273,000.00
1103204514	PUD	OO	REFI	Y	5.000	5.000	261,000.00
1103204482	CONDO	OO	PURCHASE	N	4.375	4.375	200,000.00
1103199220	SFR	OO	PURCHASE	N	5.000	5.000	333,700.00
1103199103	SFR	OO	PURCHASE	N	5.500	5.500	87,300.00
1103206289	SFR	NOO	PURCHASE	N	5.750	5.750	363,000.00
1103204846	SFR	OO	PURCHASE	N	5.750	5.750	274,050.00
1103210753	SFR	OO	PURCHASE	N	7.250	7.250	93,400.00
1103210587	SFR	OO	PURCHASE	N	6.500	6.500	190,400.00
1103210463	D-PUDS	OO	PURCHASE	N	7.000	7.000	156,600.00
1103209710	D-PUDS	OO	REFI	Y	6.000	6.000	128,000.00
1103207653	SFR	NOO	PURCHASE	N	7.250	7.250	120,150.00
1103205591	SFR	2ND	PURCHASE	N	6.750	6.750	123,300.00
1103204753	SFR	OO	REFI	Y	6.125	6.125	150,000.00
1103204891	2-FAMILY	OO	REFI	N	5.375	5.375	427,000.00
1103208426	SFR	OO	REFI	Y	4.950	4.950	182,000.00
1103205234	SFR	OO	PURCHASE	N	4.875	4.875	260,000.00
1103206148	D-PUDS	2ND	PURCHASE	N	5.875	5.875	750,000.00

1103205275	SFR	NOO	REFI	Y	5.500	5.500	186,000.00
1103213467	4-FAMILY	NOO	PURCHASE	N	8.250	8.250	156,000.00
1103219892	SFR	NOO	PURCHASE	N	8.750	8.750	298,800.00
1103218056	D-PUDS	NOO	PURCHASE	N	7.250	7.250	157,500.00
1103216384	PUD	NOO	PURCHASE	N	5.875	5.875	129,600.00
1103216383	SFR	OO	PURCHASE	N	6.250	6.250	120,175.00
1103216374	SFR	OO	PURCHASE	N	7.375	7.375	318,725.00
1103216363	SFR	NOO	REFI	N	6.500	6.500	125,600.00
1103216356	SFR	OO	REFI	N	7.000	7.000	257,600.00
1103216347	SFR	OO	PURCHASE	N	7.375	7.375	71,250.00
1103214767	PUD	OO	REFI	Y	6.375	6.375	232,000.00
1103214578	D-PUDS	OO	REFI	N	6.375	6.375	149,000.00
1103220019	SFR	OO	PURCHASE	N	5.500	5.500	184,000.00
1103216491	SFR	OO	PURCHASE	N	7.375	7.375	208,800.00
1103216371	PUD	OO	PURCHASE	N	4.375	4.375	180,000.00
1103216368	SFR	NOO	PURCHASE	N	5.875	5.875	108,000.00
1103216349	PUD	NOO	PURCHASE	N	5.750	5.750	117,000.00
1103214279	SFR	OO	REFI	Y	4.750	4.750	255,000.00
1103213453	SFR	OO	PURCHASE	N	4.375	4.375	268,000.00
1103211895	CONDO	NOO	PURCHASE	N	5.875	5.875	111,510.00
1103219429	SFR	OO	PURCHASE	N	5.000	5.000	604,000.00
1103219424	SFR	OO	REFI	N	4.375	4.375	297,000.00
1103219414	SFR	OO	PURCHASE	N	4.500	4.500	300,000.00
1103218839	SFR	OO	REFI	N	5.000	5.000	165,000.00
1103218830	SFR	OO	PURCHASE	N	5.000	5.000	249,000.00
1103218248	PUD	OO	REFI	N	4.875	4.875	281,000.00
1103218246	CONDO	OO	REFI	N	5.750	5.750	176,000.00
1103217917	PUD	OO	REFI	N	5.375	5.375	180,000.00
1103217916	SFR	OO	REFI	Y	5.000	5.000	215,000.00
1103217914	SFR	OO	REFI	N	4.875	4.875	400,000.00
1103217913	SFR	OO	REFI	N	5.000	5.000	544,000.00
1103216260	CONDO	2ND	REFI	Y	4.875	4.875	332,000.00
1103215052	SFR	OO	PURCHASE	N	4.990	4.990	782,000.00
1103212510	CONDO	OO	PURCHASE	N	4.250	4.250	704,000.00
1103213255	SFR	OO	REFI	Y	6.540	6.540	423,000.00
1103212535	CONDO	OO	PURCHASE	N	5.125	5.125	312,800.00
1103212534	CONDO	OO	PURCHASE	N	4.450	4.450	320,000.00
1103219268	SFR	OO	REFI	Y	4.875	4.875	151,200.00
1103214786	SFR	OO	REFI	Y	5.375	5.375	506,000.00
1103213920	SFR	OO	PURCHASE	N	4.250	4.250	132,700.00
1103213755	SFR	OO	PURCHASE	N	5.625	5.625	316,000.00
1103212291	D-PUDS	OO	REFI	Y	5.875	5.875	368,000.00
1103219896	SFR	OO	PURCHASE	N	6.875	6.875	580,000.00
1103218627	SFR	OO	REFI	Y	5.000	5.000	233,000.00
1103218516	SFR	OO	PURCHASE	N	7.625	7.625	188,100.00
1103216581	SFR	OO	PURCHASE	N	7.125	7.125	208,050.00
1103214061	CONDO	OO	PURCHASE	N	4.500	4.500	196,000.00
1103213086	SFR	OO	REFI	Y	6.625	6.625	175,500.00
1103218570	SFR	NOO	PURCHASE	N	5.750	5.750	213,500.00
1103227616	SFR	OO	PURCHASE	N	5.500	5.500	98,000.00
1103221572	SFR	OO	PURCHASE	N	6.000	6.000	355,500.00
1103226516	PUD	OO	REFI	N	4.875	4.875	628,800.00
1103233180	SFR	OO	PURCHASE	N	5.800	5.800	78,400.00
1103233177	SFR	OO	REFI	Y	5.100	5.100	111,000.00
1103233173	SFR	OO	PURCHASE	N	5.450	5.450	79,920.00
1103233168	SFR	OO	PURCHASE	N	5.050	5.050	138,000.00
1103233166	SFR	OO	REFI	N	4.950	4.950	172,000.00
1103233163	SFR	OO	PURCHASE	N	5.500	5.500	92,000.00
1103233155	SFR	OO	REFI	N	5.650	5.650	232,000.00

1103233143	CONDO	OO	PURCHASE	N	5.700	5.700	77,920.00
1103233140	SFR	OO	REFI	N	5.375	5.375	149,600.00
1103233138	SFR	OO	PURCHASE	N	4.500	4.500	219,233.00
1103233137	SFR	OO	PURCHASE	N	4.500	4.500	180,000.00
1103233130	SFR	OO	REFI	N	6.150	6.150	184,000.00
1103233129	SFR	OO	PURCHASE	N	6.400	6.400	124,000.00
1103233127	SFR	OO	REFI	N	5.900	5.900	140,000.00
1103233125	SFR	OO	PURCHASE	N	6.200	6.200	93,600.00
1103233123	SFR	OO	PURCHASE	N	6.180	6.180	144,000.00
1103233121	SFR	OO	PURCHASE	N	6.200	6.200	120,000.00
1103233119	SFR	OO	REFI	N	6.150	6.150	122,400.00
1103233118	SFR	OO	PURCHASE	N	6.050	6.050	151,600.00
1103233117	SFR	OO	PURCHASE	N	6.050	6.050	150,000.00
1103233114	SFR	OO	PURCHASE	N	4.790	4.790	94,320.00
1103228949	SFR	NOO	REFI	N	5.990	5.990	847,000.00
1103228927	4-FAMILY	NOO	REFI	N	6.125	6.125	630,000.00
1103228906	SFR	OO	REFI	Y	5.990	5.990	500,000.00
1103226939	PUD	OO	REFI	Y	7.000	7.000	144,800.00
1103226162	CONDO	NOO	REFI	N	5.990	5.990	92,200.00
1103224875	2-FAMILY	OO	PURCHASE	N	5.375	5.375	316,000.00
1103224873	3-FAMILY	OO	REFI	Y	6.375	6.375	224,000.00
1103224784	SFR	NOO	PURCHASE	N	5.000	5.000	240,000.00
1103224783	D-PUDS	OO	REFI	N	5.875	5.875	104,800.00
1103224782	SFR	OO	REFI	Y	6.000	6.000	140,000.00
1103224781	SFR	NOO	PURCHASE	N	6.250	6.250	288,915.00
1103224780	SFR	OO	REFI	Y	5.625	5.625	145,400.00
1103224779	SFR	OO	REFI	Y	5.625	5.625	136,000.00
1103224775	SFR	NOO	PURCHASE	N	6.500	6.500	272,000.00
1103224774	D-PUDS	NOO	PURCHASE	N	5.250	5.250	118,587.00
1103224770	SFR	OO	REFI	Y	4.875	4.875	104,000.00
1103224769	PUD	OO	REFI	N	4.625	4.625	160,000.00
1103224768	SFR	OO	REFI	N	5.000	5.000	100,000.00
1103224767	D-PUDS	NOO	PURCHASE	N	6.750	6.750	140,000.00
1103224766	D-PUDS	OO	PURCHASE	N	6.125	6.125	132,000.00
1103224764	SFR	OO	PURCHASE	N	4.500	4.500	199,200.00
1103224763	D-PUDS	2ND	REFI	N	5.250	5.250	101,600.00
1103224731	PUD	NOO	PURCHASE	N	6.375	6.375	145,600.00
1103224725	2-FAMILY	NOO	PURCHASE	N	6.375	6.375	352,000.00
1103224723	SFR	OO	PURCHASE	N	4.875	4.875	440,000.00
1103223653	SFR	NOO	REFI	Y	5.000	5.000	325,000.00
1103223630	CONDO	NOO	REFI	Y	5.250	5.250	333,700.00
1103224788	D-PUDS	OO	REFI	Y	5.625	5.625	207,600.00
1103229225	SFR	OO	REFI	Y	6.100	6.100	157,250.00
1103226946	PUD	OO	PURCHASE	N	5.375	5.375	616,500.00
1103227859	SFR	OO	PURCHASE	N	5.990	5.990	280,250.00
1103227851	SFR	OO	PURCHASE	N	6.750	6.750	266,000.00
1103227832	CONDO	OO	PURCHASE	N	6.955	6.955	238,500.00
1103224883	SFR	OO	PURCHASE	N	6.575	6.575	238,000.00
1103224851	SFR	OO	PURCHASE	N	4.825	4.825	286,400.00
1103224843	SFR	OO	PURCHASE	N	4.950	4.950	260,000.00
1103223222	SFR	OO	PURCHASE	N	4.125	4.125	297,500.00
1103227279	SFR	OO	PURCHASE	N	5.500	5.500	156,000.00
1103227042	SFR	OO	PURCHASE	N	6.500	6.500	304,000.00
1103226599	D-PUDS	OO	PURCHASE	N	6.625	6.625	488,000.00
1103236844	SFR	OO	REFI	Y	6.500	6.500	300,000.00
1103233775	SFR	OO	REFI	N	5.800	5.800	82,400.00
1103233774	2-FAMILY	OO	REFI	Y	5.950	5.950	160,000.00
1103233764	2-FAMILY	OO	PURCHASE	N	5.330	5.330	310,000.00
1103233762	2-FAMILY	NOO	REFI	Y	5.650	5.650	164,000.00

1103233754	3-FAMILY	OO	PURCHASE	N	5.525	5.525	188,000.00
1103233751	4-FAMILY	OO	PURCHASE	N	5.800	5.800	130,800.00
1103233739	SFR	OO	REFI	N	6.100	6.100	158,000.00
1103233736	SFR	OO	PURCHASE	N	6.000	6.000	80,000.00
1103233729	SFR	OO	PURCHASE	N	5.400	5.400	103,200.00
1103233726	SFR	OO	REFI	N	5.900	5.900	110,800.00
1103233720	SFR	OO	REFI	N	5.990	5.990	188,800.00
1103233710	SFR	OO	PURCHASE	N	5.400	5.400	106,800.00
1103233701	SFR	OO	REFI	N	5.200	5.200	184,000.00
1103233694	SFR	OO	PURCHASE	N	5.800	5.800	106,000.00
1103233693	SFR	OO	PURCHASE	N	5.700	5.700	94,320.00
1103233650	SFR	OO	PURCHASE	N	6.150	6.150	128,000.00
1103233649	SFR	OO	PURCHASE	N	6.050	6.050	176,000.00
1103233645	SFR	OO	PURCHASE	N	5.550	5.550	149,600.00
1103233640	SFR	OO	PURCHASE	N	4.500	4.500	198,400.00
1103233635	SFR	OO	PURCHASE	N	5.800	5.800	212,800.00
1103233634	SFR	OO	REFI	N	5.150	5.150	156,000.00
1103233633	SFR	OO	REFI	N	5.650	5.650	156,000.00
1103233630	SFR	OO	REFI	N	5.300	5.300	184,000.00
1103233629	SFR	OO	REFI	Y	5.350	5.350	200,000.00
1103233627	SFR	OO	PURCHASE	N	5.050	5.050	177,600.00
1103233625	SFR	OO	REFI	N	5.300	5.300	124,400.00
1103233624	CONDO	OO	REFI	N	5.550	5.550	103,200.00
1103233620	SFR	OO	REFI	Y	5.650	5.650	254,800.00
1103233614	SFR	OO	REFI	Y	5.850	5.850	156,000.00
1103233576	SFR	OO	PURCHASE	N	6.200	6.200	100,000.00
1103233573	SFR	OO	PURCHASE	N	5.700	5.700	126,400.00
1103233557	SFR	OO	PURCHASE	N	4.700	4.700	232,000.00
1103233552	SFR	OO	REFI	Y	4.750	4.750	280,000.00
1103233551	SFR	OO	REFI	N	4.870	4.870	288,000.00
1103233549	CONDO	OO	PURCHASE	N	4.900	4.900	236,000.00
1103233531	SFR	OO	PURCHASE	N	5.590	5.590	91,200.00
1103233530	SFR	OO	PURCHASE	N	5.800	5.800	264,000.00
1103233528	SFR	OO	REFI	N	5.450	5.450	136,800.00
1103233526	SFR	OO	PURCHASE	N	5.400	5.400	156,000.00
1103233522	SFR	OO	PURCHASE	N	5.800	5.800	300,000.00
1103233521	CONDO	OO	PURCHASE	N	5.150	5.150	131,828.00
1103233519	SFR	OO	PURCHASE	N	5.550	5.550	180,000.00
1103233517	SFR	OO	REFI	N	5.400	5.400	192,000.00
1103233515	SFR	OO	REFI	N	5.775	5.775	280,000.00
1103233512	SFR	OO	PURCHASE	N	5.100	5.100	186,800.00
1103233510	SFR	OO	REFI	Y	5.100	5.100	300,000.00
1103233508	SFR	OO	REFI	N	5.150	5.150	260,000.00
1103233507	SFR	OO	REFI	Y	5.150	5.150	245,000.00
1103233505	SFR	OO	REFI	N	5.200	5.200	260,000.00
1103233502	SFR	OO	PURCHASE	N	5.300	5.300	148,000.00
1103233495	SFR	OO	PURCHASE	N	5.400	5.400	173,600.00
1103233492	SFR	OO	PURCHASE	N	5.400	5.400	228,000.00
1103233477	SFR	OO	PURCHASE	N	5.700	5.700	156,000.00
1103233474	SFR	NOO	REFI	Y	5.750	5.750	105,000.00
1103233466	SFR	OO	REFI	Y	5.800	5.800	146,600.00
1103233463	SFR	OO	PURCHASE	N	5.850	5.850	192,000.00
1103233461	CONDO	OO	PURCHASE	N	5.990	5.990	240,000.00
1103233450	SFR	OO	PURCHASE	N	5.730	5.730	115,120.00
1103233449	SFR	OO	PURCHASE	N	5.800	5.800	132,000.00
1103233439	SFR	OO	PURCHASE	N	5.100	5.100	212,000.00
1103233417	SFR	OO	PURCHASE	N	5.550	5.550	229,520.00
1103233416	SFR	OO	PURCHASE	N	5.600	5.600	292,000.00
1103234845	2-FAMILY	OO	PURCHASE	N	5.990	5.990	527,250.00

1103234833	SFR	OO	PURCHASE	N	6.240	6.240	432,250.00
1103234832	SFR	OO	REFI	N	5.440	5.440	429,250.00
1103234831	PUD	OO	PURCHASE	N	5.870	5.870	426,550.00
1103234796	PUD	OO	PURCHASE	N	5.990	5.990	311,600.00
1103234794	PUD	OO	PURCHASE	N	6.955	6.955	291,600.00
1103234787	SFR	OO	REFI	N	6.955	6.955	275,500.00
1103234786	SFR	OO	PURCHASE	N	6.490	6.490	274,550.00
1103234783	SFR	OO	REFI	Y	6.515	6.515	272,000.00
1103234778	PUD	OO	REFI	N	6.205	6.205	247,950.00
1103234773	PUD	OO	REFI	Y	6.740	6.740	233,700.00
1103234766	SFR	OO	REFI	Y	6.400	6.400	209,000.00
1103234754	SFR	OO	REFI	N	7.370	7.370	120,600.00
1103234753	SFR	OO	PURCHASE	N	7.240	7.240	117,800.00
1103234684	SFR	OO	REFI	N	5.740	5.740	498,000.00
1103234683	SFR	OO	PURCHASE	N	7.495	7.495	493,050.00
1103234682	SFR	OO	PURCHASE	N	6.290	6.290	477,799.00
1103234681	PUD	OO	REFI	Y	5.990	5.990	470,000.00
1103234678	SFR	OO	PURCHASE	N	5.705	5.705	459,000.00
2503067622	3-FAMILY	OO	REFI	Y	5.625	5.625	215,200.00
2503067204	CONDO	OO	PURCHASE	N	6.500	6.500	106,000.00
2503063200	SFR	OO	PURCHASE	N	4.250	4.250	72,000.00
2503058549	SFR	OO	PURCHASE	N	4.875	4.875	195,200.00
2503073706	2-FAMILY	NOO	PURCHASE	N	6.625	6.625	115,200.00
2503073159	SFR	OO	PURCHASE	N	5.000	5.000	197,000.00
2503071492	SFR	OO	REFI	Y	5.250	5.250	490,000.00
2503072768	D-PUDS	OO	PURCHASE	N	5.500	5.500	324,000.00
2503071909	SFR	OO	PURCHASE	N	6.250	6.250	328,000.00
2503071081	SFR	OO	PURCHASE	N	6.500	6.500	176,800.00
2503069360	SFR	OO	REFI	Y	6.500	6.500	205,000.00
1103158772	SFR	OO	PURCHASE	N	3.750	3.750	396,000.00
1103171426	SFR	OO	REFI	N	4.000	4.000	150,000.00
1103194767	4-FAMILY	NOO	PURCHASE	N	4.250	4.250	750,000.00
1103194530	PUD	OO	PURCHASE	N	6.125	6.125	228,000.00
1103193935	SFR	OO	REFI	Y	4.875	4.875	189,000.00
1103193708	SFR	OO	PURCHASE	N	5.875	5.875	384,000.00
1103192375	PUD	OO	PURCHASE	N	4.500	4.500	238,000.00
1103190118	SFR	OO	REFI	Y	5.250	5.250	361,000.00
1103189900	SFR	OO	REFI	N	4.125	4.125	431,000.00
1103189891	D-PUDS	OO	PURCHASE	N	4.375	4.375	413,000.00
1103188479	SFR	OO	REFI	Y	5.375	5.375	168,000.00
1103186854	SFR	OO	PURCHASE	N	5.750	5.750	238,000.00
1103196513	SFR	OO	PURCHASE	N	4.375	4.375	215,900.00
1103195723	SFR	OO	PURCHASE	N	4.125	4.125	256,000.00
1103195705	PUD	OO	PURCHASE	N	3.500	3.500	200,000.00
1103195523	SFR	OO	PURCHASE	N	4.000	4.000	172,000.00
1103195350	D-PUDS	OO	PURCHASE	N	3.875	3.875	120,000.00
1103194100	CONDO	OO	PURCHASE	N	4.750	4.750	400,000.00
1103192647	4-FAMILY	NOO	PURCHASE	N	3.000	3.000	486,500.00
1103192472	SFR	OO	PURCHASE	N	5.000	5.000	416,000.00
1103191544	D-PUDS	OO	REFI	Y	6.250	6.250	124,000.00
1103191358	3-FAMILY	NOO	PURCHASE	N	3.375	3.375	280,000.00
1103191214	CONDO	OO	REFI	Y	4.250	4.250	240,000.00
1103189736	CONDO	OO	PURCHASE	N	4.375	4.375	188,000.00
1103184852	CONDO	OO	PURCHASE	N	2.875	2.875	236,000.00
1103180477	SFR	OO	PURCHASE	N	4.625	4.625	243,200.00
1103197766	SFR	OO	REFI	Y	7.750	7.750	239,000.00
1103197619	D-PUDS	OO	PURCHASE	N	6.625	6.625	174,250.00
1103198523	D-PUDS	OO	REFI	Y	6.875	6.875	104,500.00
1103204528	CONDO	OO	REFI	N	4.875	4.875	240,000.00

1103204502	SFR	OO	REFI	N	5.000	5.000	288,000.00
1103212407	SFR	OO	REFI	Y	6.750	6.750	1,500,000.00
1103212464	SFR	OO	REFI	Y	4.875	4.875	488,000.00
1103212460	CONDO	OO	PURCHASE	N	4.750	4.750	252,000.00
1103212458	SFR	OO	PURCHASE	N	5.000	5.000	300,800.00
1103212457	SFR	OO	PURCHASE	N	4.500	4.500	388,000.00
1103212444	SFR	OO	PURCHASE	N	4.875	4.875	368,000.00
1103212436	2-FAMILY	NOO	PURCHASE	N	4.875	4.875	176,250.00
1103212363	SFR	OO	PURCHASE	N	5.250	5.250	456,000.00
1103212362	SFR	OO	PURCHASE	N	4.625	4.625	392,000.00
1103212361	SFR	OO	PURCHASE	N	4.875	4.875	336,000.00
1103212360	SFR	NOO	PURCHASE	N	4.625	4.625	375,000.00
1103212359	SFR	NOO	PURCHASE	N	4.375	4.375	357,000.00
1103212357	PUD	OO	REFI	N	4.625	4.625	640,000.00
1103212353	PUD	NOO	PURCHASE	N	5.500	5.500	448,100.00
1103212350	PUD	OO	PURCHASE	N	4.000	4.000	724,800.00
1103212349	CONDO	2ND	PURCHASE	N	3.500	3.500	368,000.00
1103212348	CONDO	2ND	PURCHASE	N	3.375	3.375	548,000.00
1103212345	PUD	OO	PURCHASE	N	3.500	3.500	460,200.00
1103212344	PUD	OO	PURCHASE	N	3.750	3.750	660,000.00
1103212341	PUD	OO	REFI	N	3.500	3.500	364,000.00
1103212336	PUD	NOO	PURCHASE	N	5.750	5.750	400,000.00
1103212332	SFR	NOO	PURCHASE	N	3.875	3.875	336,000.00
1103212327	PUD	NOO	PURCHASE	N	6.000	6.000	400,000.00
1103212322	SFR	NOO	PURCHASE	N	4.625	4.625	375,000.00
1103212319	3-FAMILY	NOO	PURCHASE	N	4.750	4.750	650,000.00
1103212314	SFR	OO	REFI	Y	3.375	3.375	350,000.00
1103212313	PUD	OO	PURCHASE	N	4.125	4.125	776,000.00
1103212311	PUD	OO	PURCHASE	N	4.625	4.625	735,404.00
1103212310	SFR	OO	PURCHASE	N	3.500	3.500	440,000.00
1103212294	SFR	OO	PURCHASE	N	5.250	5.250	592,000.00
1103200602	PUD	OO	PURCHASE	N	4.750	4.750	520,000.00
1103200601	PUD	OO	PURCHASE	N	4.875	4.875	593,600.00
1103200600	SFR	OO	REFI	N	5.000	5.000	489,600.00
1103200596	CONDO	OO	PURCHASE	N	5.125	5.125	208,000.00
1103200594	SFR	2ND	PURCHASE	N	5.000	5.000	292,000.00
1103200591	SFR	OO	REFI	Y	4.750	4.750	410,000.00
1103200579	SFR	OO	REFI	N	4.250	4.250	316,000.00
1103200577	SFR	OO	PURCHASE	N	4.750	4.750	344,000.00
1103200576	SFR	OO	PURCHASE	N	5.000	5.000	212,800.00
1103210425	SFR	OO	PURCHASE	N	7.000	7.000	558,400.00
1103208922	CONDO	NOO	PURCHASE	N	4.375	4.375	304,430.00
1103208356	SFR	OO	PURCHASE	N	5.000	5.000	524,300.00
1103206155	CONDO	OO	PURCHASE	N	4.750	4.750	463,750.00
1103205692	SFR	NOO	REFI	Y	4.875	4.875	269,500.00
1103202943	SFR	OO	REFI	Y	5.855	5.855	256,000.00
1103201882	SFR	OO	PURCHASE	N	5.875	5.875	212,000.00
1103201830	SFR	OO	REFI	Y	6.250	6.250	277,500.00
1103198625	4-FAMILY	NOO	PURCHASE	N	5.375	5.375	423,500.00
1103197697	SFR	OO	PURCHASE	N	5.000	5.000	521,500.00
1103211563	SFR	OO	PURCHASE	N	6.000	6.000	400,000.00
1103211171	SFR	OO	REFI	N	4.250	4.250	275,800.00
1103208249	D-PUDS	OO	PURCHASE	N	4.750	4.750	111,350.00
1103207079	SFR	OO	REFI	Y	4.000	4.000	262,500.00
1103205074	SFR	2ND	PURCHASE	N	5.625	5.625	100,000.00
1103204793	SFR	OO	PURCHASE	N	3.875	3.875	283,500.00
1103203989	CONDO	NOO	REFI	Y	3.500	3.500	260,000.00
1103203438	D-PUDS	2ND	REFI	N	4.625	4.625	240,000.00
1103202594	SFR	OO	REFI	Y	4.750	4.750	180,000.00

1103201745	D-PUDS	OO	PURCHASE	N	3.625	3.625	119,200.00
1103197950	2-FAMILY	NOO	PURCHASE	N	4.750	4.750	336,000.00
1103197620	SFR	OO	PURCHASE	N	4.000	4.000	272,000.00
1103197332	SFR	OO	REFI	Y	4.625	4.625	460,000.00
1103224822	SFR	OO	REFI	Y	6.000	6.000	312,000.00
1103224800	SFR	OO	REFI	Y	6.500	6.500	360,000.00
1103224789	SFR	OO	REFI	Y	5.875	5.875	236,250.00
1103224762	SFR	OO	REFI	Y	5.750	5.750	330,000.00
1103224730	SFR	OO	REFI	N	5.250	5.250	206,700.00
1103224729	SFR	NOO	REFI	N	6.000	6.000	147,500.00
1103219435	SFR	OO	REFI	N	5.750	5.750	333,700.00
1103219413	SFR	OO	REFI	N	4.875	4.875	267,200.00
1103217926	PUD	OO	REFI	N	5.625	5.625	504,000.00
1103224901	SFR	OO	REFI	Y	5.125	5.125	230,000.00
1103224813	CONDO	OO	PURCHASE	N	7.250	7.250	92,000.00
1103221623	SFR	2ND	PURCHASE	N	5.750	5.750	292,000.00
1103221620	SFR	OO	PURCHASE	N	5.500	5.500	205,200.00
1103221618	PUD	2ND	REFI	Y	4.125	4.125	515,900.00
1103221553	SFR	OO	REFI	Y	4.250	4.250	500,000.00
1103221551	CONDO	OO	REFI	N	4.750	4.750	236,000.00
1103221544	SFR	OO	PURCHASE	N	4.250	4.250	504,800.00
1103215629	SFR	2ND	PURCHASE	N	4.500	4.500	289,600.00
1103215620	SFR	OO	PURCHASE	N	4.125	4.125	336,000.00
1103215619	CONDO	OO	PURCHASE	N	4.375	4.375	224,000.00
1103215617	SFR	OO	PURCHASE	N	4.250	4.250	368,000.00
1103215616	SFR	OO	REFI	N	4.250	4.250	584,000.00
1103215615	SFR	2ND	PURCHASE	N	3.750	3.750	228,400.00
1103215614	SFR	OO	REFI	N	4.375	4.375	246,000.00
1103215613	SFR	OO	REFI	Y	4.375	4.375	450,000.00
1103214236	SFR	OO	REFI	N	5.875	5.875	460,800.00
1103214187	SFR	OO	PURCHASE	N	5.000	5.000	193,600.00
1103214181	SFR	OO	PURCHASE	N	4.875	4.875	484,000.00
1103214180	CONDO	OO	REFI	N	4.625	4.625	196,000.00
1103214145	SFR	OO	REFI	Y	5.375	5.375	548,000.00
1103214141	SFR	OO	REFI	N	5.875	5.875	395,500.00
1103212473	SFR	OO	PURCHASE	N	4.875	4.875	336,000.00
1103212470	PUD	OO	REFI	Y	4.750	4.750	372,000.00
1103212466	SFR	OO	PURCHASE	N	5.000	5.000	376,000.00
1103226211	SFR	OO	PURCHASE	N	5.625	5.625	201,600.00
1103224322	SFR	OO	PURCHASE	N	5.250	5.250	271,600.00
1103218707	4-FAMILY	OO	PURCHASE	N	5.500	5.500	385,000.00
1103215238	SFR	OO	PURCHASE	N	6.500	6.500	130,000.00
1103214718	D-PUDS	OO	REFI	Y	6.875	6.875	536,000.00
1103214623	SFR	OO	REFI	Y	5.875	5.875	147,000.00
1103212759	4-FAMILY	NOO	REFI	Y	4.875	4.875	494,000.00
1103229615	SFR	OO	PURCHASE	N	5.250	5.250	263,200.00
1103227350	CONDO	NOO	REFI	N	4.500	4.500	441,000.00
1103225080	CONDO	OO	PURCHASE	N	4.625	4.625	171,500.00
1103224262	SFR	OO	REFI	Y	4.625	4.625	114,800.00
1103219322	SFR	NOO	REFI	Y	4.125	4.125	129,500.00
1103218508	D-PUDS	OO	PURCHASE	N	4.875	4.875	205,600.00
1103218377	SFR	OO	PURCHASE	N	5.000	5.000	180,000.00
1103214262	SFR	OO	PURCHASE	N	4.125	4.125	171,500.00
1103213737	D-PUDS	OO	PURCHASE	N	3.750	3.750	103,900.00
1103212719	SFR	OO	PURCHASE	N	5.750	5.750	236,000.00
2503073135	SFR	OO	PURCHASE	N	5.500	5.500	193,600.00
2503062252	CONDO	OO	PURCHASE	N	4.500	4.500	265,950.00
2503071495	SFR	OO	PURCHASE	N	5.000	5.000	328,000.00
2503067355	SFR	OO	REFI	N	5.500	5.500	408,000.00

2503067058	PUD	OO	PURCHASE	N	4.875	4.875	340,000.00
2503062457	CONDO	OO	REFI	N	6.250	6.250	125,400.00
2503059692	SFR	OO	PURCHASE	N	7.625	7.625	350,700.00
1103166367	SFR	OO	PURCHASE	N	5.750	5.750	193,200.00
1103179028	SFR	OO	PURCHASE	N	4.875	4.875	213,600.00
1103173213	SFR	OO	PURCHASE	N	5.375	5.375	241,600.00
1103179749	CONDO	OO	PURCHASE	N	3.625	3.625	284,000.00
1103181992	D-PUDS	OO	PURCHASE	N	4.875	4.875	224,000.00
1103193617	SFR	OO	PURCHASE	N	4.625	4.625	206,850.00
1103190547	D-PUDS	2ND	PURCHASE	N	4.990	4.990	200,000.00
1103189765	2-FAMILY	OO	PURCHASE	N	5.750	5.750	492,000.00
1103191133	SFR	OO	REFI	Y	5.750	5.750	443,000.00
1103197988	CONDO	OO	REFI	Y	4.875	4.875	175,000.00
1103197162	SFR	OO	PURCHASE	N	6.000	6.000	216,000.00
1103193609	D-PUDS	OO	PURCHASE	N	6.625	6.625	122,590.00
1103192456	SFR	OO	REFI	N	6.125	6.125	234,000.00
1103190790	CONDO	OO	PURCHASE	N	6.125	6.125	148,000.00
1103206532	D-PUDS	OO	REFI	Y	5.500	5.500	175,000.00
1103212666	SFR	OO	PURCHASE	N	5.350	5.350	120,000.00
1103212288	SFR	OO	PURCHASE	N	5.750	5.750	276,000.00
1103212126	SFR	OO	PURCHASE	N	5.250	5.250	440,000.00
1103212047	SFR	NOO	REFI	Y	4.750	4.750	112,000.00
1103212007	SFR	OO	PURCHASE	N	5.625	5.625	383,200.00
1103211884	SFR	OO	REFI	Y	6.500	6.500	131,400.00
1103211631	SFR	OO	REFI	Y	4.875	4.875	149,100.00
1103210204	CONDO	OO	PURCHASE	N	5.375	5.375	152,800.00
1103207322	SFR	OO	PURCHASE	N	5.000	5.000	384,000.00
1103206541	D-PUDS	OO	PURCHASE	N	5.000	5.000	102,900.00
1103213312	SFR	OO	REFI	Y	5.200	5.200	220,000.00
1103212375	SFR	OO	PURCHASE	N	4.750	4.750	344,000.00
1103212372	SFR	OO	PURCHASE	N	4.750	4.750	380,000.00
1103212371	SFR	NOO	REFI	N	4.750	4.750	414,000.00
1103212368	PUD	NOO	PURCHASE	N	6.750	6.750	659,925.00
1103212366	SFR	NOO	PURCHASE	N	5.750	5.750	349,833.00
1103212318	SFR	NOO	PURCHASE	N	4.750	4.750	384,000.00
1103212304	HI-RISE	OO	PURCHASE	N	3.500	3.500	374,400.00
1103212302	PUD	OO	REFI	N	3.875	3.875	552,925.00
1103212300	SFR	OO	REFI	N	4.000	4.000	345,719.00
1103212527	4-FAMILY	OO	PURCHASE	N	4.625	4.625	632,000.00
1103212761	CONDO	OO	PURCHASE	N	6.000	6.000	283,200.00
1103203983	PUD	OO	PURCHASE	N	6.000	6.000	336,000.00
1103203957	SFR	OO	PURCHASE	N	5.500	5.500	360,000.00
1103224223	SFR	OO	REFI	N	5.250	5.250	160,000.00
1103223165	SFR	OO	PURCHASE	N	5.125	5.125	500,500.00
1103219059	SFR	OO	PURCHASE	N	5.250	5.250	245,000.00
1103217810	SFR	OO	PURCHASE	N	6.125	6.125	216,000.00
1103214870	2-FAMILY	NOO	REFI	Y	7.450	7.450	112,000.00
1103214848	D-PUDS	OO	PURCHASE	N	5.625	5.625	382,740.00
1103231284	CONDO	OO	PURCHASE	N	5.150	5.150	224,800.00
1103227856	SFR	OO	PURCHASE	N	4.990	4.990	272,000.00
1103227854	SFR	OO	REFI	N	6.520	6.520	272,000.00
1103227847	SFR	OO	PURCHASE	N	6.890	6.890	260,000.00
1103227845	SFR	OO	REFI	Y	5.990	5.990	260,000.00
1103227842	SFR	OO	PURCHASE	N	5.990	5.990	255,960.00
1103227827	SFR	OO	PURCHASE	N	5.850	5.850	232,000.00
1103227813	SFR	OO	PURCHASE	N	6.255	6.255	200,000.00
1103227804	SFR	OO	PURCHASE	N	6.525	6.525	183,920.00
1103227792	SFR	OO	PURCHASE	N	6.105	6.105	156,000.00
1103227788	SFR	OO	PURCHASE	N	5.990	5.990	148,000.00

1103227781	SFR	OO	PURCHASE	N	5.750	5.750	129,200.00
1103227780	CONDO	OO	PURCHASE	N	6.500	6.500	128,000.00
1103227776	SFR	OO	REFI	Y	5.750	5.750	117,600.00
1103227764	SFR	OO	REFI	N	7.250	7.250	88,000.00
1103224811	PUD	OO	PURCHASE	N	6.375	6.375	199,200.00
1103221530	SFR	OO	REFI	Y	5.750	5.750	240,000.00
1103221516	CONDO	OO	PURCHASE	N	5.250	5.250	330,000.00
1103221514	SFR	OO	PURCHASE	N	4.000	4.000	280,000.00
1103220143	SFR	OO	PURCHASE	N	6.500	6.500	448,000.00
1103224839	CONDO	OO	PURCHASE	N	4.700	4.700	267,200.00
1103214791	SFR	NOO	PURCHASE	N	4.875	4.875	100,000.00
1103234890	SFR	OO	PURCHASE	N	6.105	6.105	193,200.00
1103234885	SFR	OO	PURCHASE	N	6.187	6.187	175,200.00
1103234883	PUD	OO	PURCHASE	N	5.990	5.990	163,200.00
1103234872	SFR	OO	PURCHASE	N	8.130	8.130	136,000.00
1103234863	SFR	OO	REFI	Y	6.380	6.380	750,000.00
1103234797	SFR	OO	REFI	Y	6.490	6.490	316,000.00
1103234792	CONDO	OO	REFI	Y	6.750	6.750	284,000.00
1103234790	SFR	OO	REFI	Y	6.050	6.050	281,250.00
1103234746	SFR	OO	REFI	N	5.540	5.540	568,000.00
1103234744	SFR	OO	PURCHASE	N	6.355	6.355	568,000.00
1103234728	SFR	OO	PURCHASE	N	6.505	6.505	440,800.00
1103234727	SFR	OO	REFI	N	7.380	7.380	440,000.00
1103234721	SFR	OO	PURCHASE	N	5.750	5.750	416,000.00
1103234697	SFR	OO	REFI	N	5.990	5.990	332,000.00
1103234696	SFR	OO	PURCHASE	N	6.320	6.320	326,400.00
1103234693	SFR	OO	PURCHASE	N	6.630	6.630	312,000.00
1103234667	SFR	OO	PURCHASE	N	5.750	5.750	228,000.00
1103234666	CONDO	OO	PURCHASE	N	5.750	5.750	224,000.00
2503068977	SFR	OO	PURCHASE	N	7.250	7.250	153,000.00
2503071230	CONDO	NOO	PURCHASE	N	3.875	3.875	111,300.00

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CURR_BALANCE	FIRST_PAY_DATE	MATURITY_DATE	CURR_MONTHLY_PI	TERM	LTV	STATE	PD_THRU_DATE	Balloon
229,500.00	8/1/04	7/1/34	812.81	360	69.97	CA	8/1/04	N
237,300.00	8/1/04	7/1/34	914.59	360	69.90	CA	8/1/04	N
280,000.00	7/1/04	6/1/34	1,079.17	360	80.00	CA	8/1/04	N
213,302.00	8/1/04	7/1/34	977.63	360	80.00	CA	8/1/04	N
185,600.00	8/1/04	7/1/34	754.00	360	80.00	CA	8/1/04	N
279,200.00	8/1/04	7/1/34	1,221.50	360	80.00	NV	8/1/04	N
143,150.00	7/1/04	6/1/34	521.90	360	79.99	NV	8/1/04	N
150,000.00	8/1/04	7/1/34	812.50	360	28.85	MN	8/1/04	N
227,602.84	8/1/04	7/1/34	1,402.72	360	80.00	FL	8/1/04	N
210,439.75	8/1/04	7/1/34	1,454.56	360	90.00	FL	8/1/04	N
143,200.00	8/1/04	7/1/34	626.50	360	80.00	CA	8/1/04	N
232,000.00	8/1/04	7/1/34	1,039.17	360	80.00	CA	8/1/04	N
220,000.00	8/1/04	7/1/34	985.42	360	78.58	CA	8/1/04	N
192,000.00	8/1/04	7/1/34	800.00	360	80.00	CA	8/1/04	N
238,500.00	8/1/04	7/1/34	968.91	360	90.00	FL	8/1/04	N
247,200.00	8/1/04	7/1/34	952.75	360	80.00	CA	8/1/04	N
328,400.00	7/1/04	6/1/34	1,368.33	360	80.00	CA	8/1/04	N
177,746.00	8/1/04	7/1/34	722.09	360	80.00	CA	8/1/04	N
245,000.00	8/1/04	7/1/34	791.15	360	70.00	CA	8/1/04	N
750,000.00	8/1/04	7/1/34	2,734.37	360	60.00	HI	8/1/04	N
103,787.42	7/1/04	6/1/34	615.20	360	80.00	FL	8/1/04	N
259,101.39	6/1/04	5/1/34	1,435.73	360	80.00	FL	8/1/04	N
160,000.00	8/1/04	7/1/34	616.67	360	38.10	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,341.67	360	80.00	CA	8/1/04	N
128,000.00	8/1/04	7/1/34	560.00	360	80.00	FL	8/1/04	N
133,040.00	7/1/04	6/1/34	443.47	360	80.00	TN	8/1/04	N
176,000.00	8/1/04	7/1/34	806.67	360	80.00	FL	8/1/04	N
224,000.00	6/1/04	5/1/34	863.33	360	80.00	FL	8/1/04	N
396,023.69	6/1/04	5/1/34	1,735.23	360	95.00	FL	8/1/04	N
381,500.00	8/1/04	7/1/34	1,510.10	360	70.00	CA	8/1/04	N
259,000.00	8/1/04	7/1/34	1,052.19	360	70.00	CA	8/1/04	N
204,000.00	8/1/04	7/1/34	913.75	360	80.00	CA	8/1/04	N
316,000.00	8/1/04	7/1/34	1,415.42	360	80.00	CA	8/1/04	N
338,322.25	6/1/04	5/1/34	1,696.07	360	79.99	CA	8/1/04	N
444,500.00	7/1/04	6/1/34	2,222.50	360	70.00	CA	8/1/04	N
400,000.00	7/1/04	6/1/34	1,833.33	360	45.00	CA	8/1/04	N
126,800.00	7/1/04	6/1/34	581.17	360	80.00	GA	8/1/04	N
181,973.41	7/1/04	6/1/34	817.45	360	36.00	CA	8/1/04	N
331,543.12	7/1/04	6/1/34	1,456.88	360	44.00	CA	8/1/04	N
375,973.33	7/1/04	6/1/34	1,723.33	360	66.00	CA	8/1/04	N
425,000.00	7/1/04	6/1/34	1,903.65	360	60.00	CA	8/1/04	N
425,000.00	7/1/04	6/1/34	2,036.46	360	66.00	CA	8/1/04	N
480,700.00	7/1/04	6/1/34	2,204.58	360	65.00	CA	8/1/04	N
576,000.00	7/1/04	6/1/34	2,640.00	360	80.00	MD	8/1/04	N
83,090.00	7/1/04	6/1/34	390.00	360	64.00	TX	8/1/04	N
320,000.00	7/1/04	6/1/34	1,433.33	360	75.00	CA	8/1/04	N
368,000.00	7/1/04	6/1/34	1,763.33	360	80.00	GA	8/1/04	N
299,672.81	7/1/04	6/1/34	1,374.54	360	80.00	IL	8/1/04	N
624,000.00	7/1/04	6/1/34	2,990.00	360	80.00	IL	8/1/04	N
102,000.10	7/1/04	6/1/34	535.94	360	69.00	AZ	8/1/04	N
140,000.00	7/1/04	6/1/34	641.67	360	80.00	AZ	8/1/04	N
174,302.08	7/1/04	6/1/34	802.08	360	75.00	IL	8/1/04	N
403,000.00	7/1/04	6/1/34	1,931.04	360	76.00	IL	8/1/04	N
233,000.00	7/1/04	6/1/34	1,067.92	360	59.00	NY	8/1/04	N
474,074.30	7/1/04	6/1/34	2,886.15	360	73.00	CA	8/1/04	N
384,733.90	7/1/04	6/1/34	2,159.25	360	80.00	IL	8/1/04	N
383,955.71	7/1/04	6/1/34	2,184.85	360	80.00	TX	8/1/04	N
190,800.00	7/1/04	6/1/34	834.75	360	90.00	GA	8/1/04	N

166,250.00	8/1/04	7/1/34	952.47	360	95.00	MD	8/1/04	N
77,000.00	9/1/04	8/1/34	449.35	360	38.89	FL	8/1/04	N
137,750.00	9/1/04	8/1/34	951.41	360	95.00	FL	8/1/04	N
365,500.00	9/1/04	8/1/34	1,522.92	360	85.00	CA	8/1/04	N
248,800.00	8/1/04	7/1/34	1,192.17	360	80.00	CA	8/1/04	N
125,355.22	7/1/04	6/1/34	763.16	360	80.00	VA	8/1/04	N
128,400.00	8/1/04	7/1/34	615.25	360	80.00	TN	8/1/04	N
96,708.16	8/1/04	7/1/34	596.01	360	79.97	CA	8/1/04	N
115,838.32	8/1/04	7/1/34	943.00	360	95.00	MN	8/1/04	N
373,061.71	8/1/04	7/1/34	1,783.62	360	80.00	CA	8/1/04	N
314,000.00	8/1/04	7/1/34	1,635.42	360	71.36	NJ	8/1/04	N
90,240.00	8/1/04	7/1/34	498.20	360	95.00	FL	8/1/04	N
228,000.00	8/1/04	7/1/34	1,187.50	360	80.00	CA	8/1/04	N
256,500.00	8/1/04	7/1/34	1,148.91	360	90.00	CA	8/1/04	N
251,550.00	8/1/04	7/1/34	1,414.97	360	89.84	CA	8/1/04	N
125,299.00	8/1/04	7/1/34	652.60	360	90.00	FL	8/1/04	N
142,803.00	8/1/04	7/1/34	833.02	360	90.00	FL	8/1/04	N
303,200.00	7/1/04	6/1/34	1,516.00	360	90.00	NV	8/1/04	N
236,000.00	8/1/04	7/1/34	1,253.75	360	80.00	FL	8/1/04	N
265,322.70	8/1/04	7/1/34	1,549.97	360	80.00	CA	8/1/04	N
257,343.56	8/1/04	7/1/34	1,544.44	360	80.00	CA	8/1/04	N
121,500.00	8/1/04	7/1/34	493.59	360	90.00	FL	8/1/04	N
244,000.00	9/1/04	8/1/34	1,118.33	360	80.00	CA	8/1/04	N
344,000.00	9/1/04	8/1/34	2,090.19	360	80.00	CA	8/1/04	N
126,000.00	9/1/04	8/1/34	705.56	360	70.00	CA	8/1/04	N
200,000.00	7/1/04	6/1/34	854.17	360	50.38	FL	8/1/04	N
172,000.00	7/1/04	6/1/34	483.75	360	80.00	PA	8/1/04	N
200,112.22	7/1/04	6/1/34	1,316.82	360	95.00	CA	8/1/04	N
379,000.00	8/1/04	7/1/34	1,697.60	360	94.98	NY	8/1/04	N
370,000.00	8/1/04	7/1/34	1,310.42	360	62.71	CA	8/1/04	N
455,200.00	8/1/04	7/1/34	1,801.83	360	80.00	CA	8/1/04	N
292,000.00	8/1/04	7/1/34	1,368.75	360	80.00	NJ	8/1/04	N
247,258.29	8/1/04	7/1/34	1,499.84	360	90.00	CA	8/1/04	N
127,426.65	8/1/04	7/1/34	1,003.04	360	75.00	FL	8/1/04	N
225,000.00	9/1/04	8/1/34	1,890.28	360	64.11	NJ	8/1/04	N
349,778.18	8/1/04	7/1/34	2,636.82	360	64.81	MA	8/1/04	N
115,804.53	7/1/04	6/1/34	762.04	360	34.94	CA	8/1/04	N
184,500.00	7/1/04	6/1/34	768.75	360	90.00	KS	8/1/04	N
584,000.00	7/1/04	6/1/34	2,250.83	360	80.00	CA	8/1/04	N
137,600.00	8/1/04	7/1/34	516.00	360	80.00	OH	8/1/04	N
88,350.00	8/1/04	7/1/34	331.31	360	69.98	OH	8/1/04	N
168,000.00	8/1/04	7/1/34	348.60	360	65.88	LA	8/1/04	N
518,000.00	7/1/04	6/1/34	1,402.92	360	70.00	CA	8/1/04	N
285,000.00	7/1/04	6/1/34	1,365.62	360	75.00	CA	8/1/04	N
216,000.00	9/1/04	8/1/34	1,102.50	360	80.00	CA	8/1/04	N
348,550.00	9/1/04	8/1/34	2,348.25	360	95.00	AZ	8/1/04	N
492,000.00	9/1/04	8/1/34	1,998.75	360	77.49	DC	8/1/04	N
242,400.00	9/1/04	8/1/34	909.00	360	80.00	CO	8/1/04	N
215,900.00	8/1/04	7/1/34	1,012.03	360	79.98	CA	8/1/04	N
385,000.00	7/1/04	6/1/34	1,443.75	360	70.00	CA	8/1/04	N
148,500.00	9/1/04	8/1/34	975.54	360	90.00	CA	8/1/04	N
96,208.62	8/1/04	7/1/34	592.94	360	90.00	CA	8/1/04	N
191,799.54	9/1/04	8/1/34	1,120.46	360	80.00	CA	9/1/04	N
299,647.79	8/1/04	7/1/34	1,633.46	360	67.42	CA	8/1/04	N
493,259.73	7/1/04	6/1/34	3,042.87	360	70.00	NY	8/1/04	N
177,245.99	8/1/04	7/1/34	1,301.44	360	95.00	FL	8/1/04	N
142,716.05	8/1/04	7/1/34	734.71	360	53.93	VA	8/1/04	N
239,819.66	8/1/04	7/1/34	1,667.94	360	78.69	MD	8/1/04	N
424,000.00	8/1/04	7/1/34	2,031.67	360	80.00	CA	8/1/04	N

287,700.00	7/1/04	6/1/34	1,078.88	360	70.00	CA	8/1/04	N
159,006.90	8/1/04	7/1/34	1,112.63	360	95.00	FL	8/1/04	N
279,964.28	8/1/04	7/1/34	1,657.78	360	95.00	CA	8/1/04	N
242,046.48	8/1/04	7/1/34	1,591.41	360	95.00	CA	8/1/04	N
209,010.88	8/1/04	7/1/34	1,322.29	360	90.00	NV	8/1/04	N
75,439.62	8/1/04	7/1/34	508.66	360	88.83	OH	8/1/04	N
124,098.19	8/1/04	7/1/34	826.31	360	90.00	FL	8/1/04	N
399,695.63	8/1/04	7/1/34	2,762.70	360	94.12	NV	8/1/04	N
99,417.67	7/1/04	6/1/34	626.27	360	89.98	OH	8/1/04	N
207,787.93	8/1/04	7/1/34	1,230.40	360	80.00	CA	8/1/04	N
328,264.98	8/1/04	7/1/34	1,943.79	360	94.98	CA	8/1/04	N
275,671.78	7/1/04	6/1/34	1,612.12	360	85.00	CA	8/1/04	N
121,286.21	8/1/04	7/1/34	718.19	360	90.00	FL	8/1/04	N
103,776.95	8/1/04	7/1/34	699.72	360	90.00	FL	8/1/04	N
441,396.74	8/1/04	7/1/34	2,976.15	360	95.00	CA	8/1/04	N
97,015.62	8/1/04	7/1/34	590.05	360	90.00	FL	8/1/04	N
214,998.63	8/1/04	7/1/34	1,431.56	360	95.00	CT	8/1/04	N
122,000.00	9/1/04	8/1/34	673.54	360	80.00	AZ	8/1/04	N
100,100.00	9/1/04	8/1/34	448.36	360	70.00	AZ	8/1/04	N
285,600.00	8/1/04	7/1/34	1,190.00	360	68.82	CA	8/1/04	N
161,000.00	8/1/04	7/1/34	704.37	360	70.00	CA	8/1/04	N
187,600.00	7/1/04	6/1/34	801.21	360	67.00	FL	8/1/04	N
385,000.00	6/1/04	5/1/34	1,684.38	360	70.00	FL	8/1/04	N
123,200.00	8/1/04	7/1/34	603.17	360	70.00	FL	8/1/04	N
581,750.00	8/1/04	7/1/34	2,787.55	360	65.00	CA	8/1/04	N
150,000.00	8/1/04	7/1/34	656.25	360	69.77	UT	8/1/04	N
331,661.51	8/1/04	7/1/34	1,963.91	360	80.00	CA	8/1/04	N
428,443.08	8/1/04	7/1/34	2,640.51	360	90.00	CA	8/1/04	N
193,400.00	5/1/04	4/1/34	967.00	360	80.00	CA	8/1/04	N
249,600.00	7/1/04	6/1/34	1,170.00	360	80.00	CA	8/1/04	N
247,000.00	6/1/04	5/1/34	1,003.44	360	72.65	CA	8/1/04	N
649,397.97	8/1/04	7/1/34	4,055.16	360	74.29	CA	8/1/04	N
194,154.30	6/1/04	5/1/34	930.96	360	44.02	CA	8/1/04	N
334,633.32	8/1/04	7/1/34	1,902.09	360	77.90	CA	8/1/04	N
224,737.07	8/1/04	7/1/34	1,228.56	360	57.70	CA	8/1/04	N
239,729.81	8/1/04	7/1/34	1,340.19	360	80.00	CA	8/1/04	N
235,747.47	8/1/04	7/1/34	1,357.80	360	79.47	CA	8/1/04	N
281,305.99	8/1/04	7/1/34	1,643.34	360	80.00	CA	8/1/04	N
193,406.90	8/1/04	7/1/34	1,159.49	360	80.00	CA	8/1/04	N
59,438.46	8/1/04	7/1/34	349.12	360	70.00	MI	8/1/04	N
400,000.00	9/1/04	8/1/34	2,528.27	360	80.00	IL	8/1/04	N
404,000.00	9/1/04	8/1/34	2,620.34	360	80.00	IL	8/1/04	N
300,500.55	8/1/04	7/1/34	1,803.45	360	80.00	CA	8/1/04	N
215,799.94	8/1/04	7/1/34	1,347.56	360	80.00	CA	8/1/04	N
94,424.43	8/1/04	7/1/34	636.66	360	90.00	FL	8/1/04	N
290,732.88	7/1/04	6/1/34	1,961.87	360	80.00	CA	8/1/04	N
331,721.08	8/1/04	7/1/34	2,181.00	360	80.00	CA	8/1/04	N
287,739.64	8/1/04	7/1/34	1,820.36	360	80.00	VA	8/1/04	N
465,508.59	8/1/04	7/1/34	3,060.63	360	89.99	VA	8/1/04	N
141,324.04	7/1/04	6/1/34	860.38	360	80.00	NV	8/1/04	N
256,273.70	8/1/04	7/1/34	1,642.40	360	90.00	CA	8/1/04	N
229,752.95	8/1/04	7/1/34	1,320.38	360	65.72	CA	8/1/04	N
179,781.71	8/1/04	7/1/34	960.79	360	80.00	CA	8/1/04	N
271,699.47	8/1/04	7/1/34	1,535.86	360	80.00	CA	8/1/04	N
171,818.71	8/1/04	7/1/34	998.29	360	80.00	CA	8/1/04	N
215,774.48	8/1/04	7/1/34	1,260.52	360	80.00	CA	8/1/04	N
195,595.54	7/1/04	6/1/34	1,153.16	360	80.00	CA	8/1/04	N
127,072.16	8/1/04	7/1/34	758.54	360	79.50	CA	8/1/04	N
267,732.70	8/1/04	7/1/34	1,605.07	360	80.00	CA	8/1/04	N

119,880.54	8/1/04	7/1/34	719.46	360	68.58	CA	8/1/04	N
178,015.04	7/1/04	6/1/34	1,024.16	360	80.00	CA	8/1/04	N
113,050.00	8/1/04	7/1/34	683.01	360	95.00	MI	8/1/04	N
500,500.00	9/1/04	8/1/34	2,189.69	360	70.00	VA	8/1/04	N
487,920.00	9/1/04	8/1/34	2,185.48	360	80.00	CA	8/1/04	N
220,000.00	7/1/04	6/1/34	1,077.08	360	63.00	NY	8/1/04	N
147,500.00	7/1/04	6/1/34	568.49	360	74.00	AZ	8/1/04	N
206,950.00	9/1/04	8/1/34	1,240.77	360	89.99	FL	8/1/04	N
120,000.00	9/1/04	8/1/34	839.06	360	75.00	FL	8/1/04	N
352,000.00	9/1/04	8/1/34	1,650.00	360	80.00	NV	8/1/04	N
149,200.00	9/1/04	8/1/34	930.81	360	89.97	FL	8/1/04	N
298,350.00	9/1/04	8/1/34	1,578.89	360	68.59	NJ	8/1/04	N
112,000.00	9/1/04	8/1/34	490.00	360	70.00	FL	8/1/04	N
480,000.00	9/1/04	8/1/34	2,100.00	360	53.34	IL	8/1/04	N
148,800.00	9/1/04	8/1/34	759.50	360	80.00	FL	8/1/04	N
482,800.00	9/1/04	8/1/34	2,363.71	360	85.00	CA	8/1/04	N
244,300.00	9/1/04	8/1/34	916.13	360	70.00	CA	8/1/04	N
229,900.00	9/1/04	8/1/34	1,125.55	360	80.00	FL	8/1/04	N
350,500.00	8/1/04	7/1/34	1,058.80	360	70.00	CA	8/1/04	N
294,050.00	7/1/04	6/1/34	1,163.95	360	79.99	CA	8/1/04	N
367,500.00	7/1/04	6/1/34	1,225.00	360	63.91	CA	8/1/04	N
103,500.00	8/1/04	7/1/34	528.28	360	90.00	FL	8/1/04	N
100,100.00	8/1/04	7/1/34	333.67	360	69.98	FL	8/1/04	N
490,000.00	7/1/04	6/1/34	1,480.21	360	61.25	FL	8/1/04	N
181,350.00	9/1/04	8/1/34	680.06	360	70.00	FL	8/1/04	N
98,300.00	8/1/04	7/1/34	307.19	360	69.99	FL	8/1/04	N
227,822.14	8/1/04	7/1/34	1,555.36	360	80.00	NJ	8/1/04	N
198,400.00	9/1/04	8/1/34	1,270.38	360	80.00	CA	8/1/04	N
167,150.00	8/1/04	7/1/34	783.52	360	89.98	FL	8/1/04	N
428,000.00	8/1/04	7/1/34	1,426.67	360	80.00	FL	8/1/04	N
172,000.00	8/1/04	7/1/34	662.92	360	80.00	MN	8/1/04	N
577,500.00	8/1/04	7/1/34	1,564.06	360	70.00	FL	8/1/04	N
672,000.00	7/1/04	6/1/34	1,890.00	360	70.00	CA	8/1/04	N
260,000.00	7/1/04	6/1/34	866.67	360	80.00	FL	8/1/04	N
333,600.00	8/1/04	7/1/34	1,077.25	360	80.00	CA	8/1/04	N
493,500.00	8/1/04	7/1/34	1,696.41	360	70.00	CA	8/1/04	N
391,600.34	8/1/04	7/1/34	2,318.83	360	80.00	CA	8/1/04	N
306,000.00	9/1/04	8/1/34	2,218.71	360	90.00	MN	8/1/04	N
549,383.70	8/1/04	7/1/34	3,079.84	360	78.58	CA	8/1/04	N
251,798.48	8/1/04	7/1/34	1,697.77	360	79.74	FL	8/1/04	N
184,811.39	8/1/04	7/1/34	1,094.34	360	68.51	FL	8/1/04	N
584,000.00	7/1/04	6/1/34	2,433.33	360	80.00	CA	8/1/04	N
208,000.00	8/1/04	7/1/34	888.33	360	80.00	NV	8/1/04	N
219,200.00	8/1/04	7/1/34	799.17	360	80.00	CA	8/1/04	N
298,200.00	8/1/04	7/1/34	1,056.13	360	70.00	FL	8/1/04	N
266,250.00	8/1/04	7/1/34	1,275.78	360	80.00	CA	8/1/04	N
297,500.00	8/1/04	7/1/34	991.67	360	70.00	CA	8/1/04	N
360,800.00	8/1/04	7/1/34	1,353.00	360	80.00	CA	8/1/04	N
182,000.00	8/1/04	7/1/34	644.58	360	70.00	VA	8/1/04	N
276,500.00	8/1/04	7/1/34	835.26	360	70.00	FL	8/1/04	N
242,000.00	8/1/04	7/1/34	1,134.38	360	80.00	CA	8/1/04	N
632,500.00	8/1/04	7/1/34	2,042.45	360	69.89	CA	8/1/04	N
273,000.00	9/1/04	8/1/34	910.00	360	70.00	CA	8/1/04	N
92,400.00	9/1/04	8/1/34	288.75	360	70.00	FL	8/1/04	N
521,500.00	8/1/04	7/1/34	1,629.69	360	70.00	CA	8/1/04	N
103,150.00	8/1/04	7/1/34	354.58	360	69.99	FL	8/1/04	N
102,100.00	8/1/04	7/1/34	340.33	360	69.98	FL	8/1/04	N
304,500.00	8/1/04	7/1/34	824.69	360	70.00	CA	8/1/04	N
367,950.00	8/1/04	7/1/34	1,571.45	360	80.00	CA	8/1/04	N

497,000.00	8/1/04	7/1/34	1,811.98	360	70.00	CA	8/1/04 N
213,500.00	9/1/04	8/1/34	667.19	360	70.00	CA	8/1/04 N
515,000.00	9/1/04	8/1/34	2,883.85	360	69.60	CA	8/1/04 N
308,637.22	8/1/04	7/1/34	1,682.46	360	67.92	CA	8/1/04 N
303,697.37	8/1/04	7/1/34	1,822.63	360	80.00	CA	8/1/04 N
103,918.87	8/1/04	7/1/34	709.46	360	80.00	CA	8/1/04 N
420,000.00	7/1/04	6/1/34	1,531.25	360	80.00	CA	8/1/04 N
248,000.00	7/1/04	6/1/34	930.00	360	80.00	CA	8/1/04 N
220,000.00	7/1/04	6/1/34	893.75	360	80.00	CA	8/1/04 N
580,000.00	6/1/04	5/1/34	2,779.17	360	80.00	NJ	8/1/04 N
972,000.00	6/1/04	5/1/34	3,138.75	360	80.00	NM	8/1/04 N
333,700.00	7/1/04	6/1/34	1,598.98	360	75.00	CA	8/1/04 N
436,000.00	7/1/04	6/1/34	2,043.75	360	80.00	CA	8/1/04 N
500,000.00	7/1/04	6/1/34	2,135.42	360	80.00	CA	8/1/04 N
121,300.00	7/1/04	6/1/34	581.23	360	79.00	NV	8/1/04 N
235,751.00	7/1/04	6/1/34	982.30	360	80.00	NJ	8/1/04 N
185,850.00	10/1/04	9/1/34	638.86	360	70.00	CA	9/1/04 N
241,500.00	8/1/04	7/1/34	905.63	360	70.00	NV	8/1/04 N
223,300.00	9/1/04	8/1/34	837.38	360	70.00	CA	8/1/04 N
220,000.00	9/1/04	8/1/34	710.42	360	69.85	CA	8/1/04 N
157,500.00	9/1/04	8/1/34	393.75	360	70.00	HI	8/1/04 N
122,500.00	9/1/04	8/1/34	433.85	360	70.00	UT	8/1/04 N
160,000.00	9/1/04	8/1/34	600.00	360	68.09	MN	8/1/04 N
253,600.00	8/1/04	7/1/34	1,056.67	360	80.00	CA	8/1/04 N
152,400.00	8/1/04	7/1/34	460.38	360	80.00	NC	8/1/04 N
332,000.00	8/1/04	7/1/34	1,417.92	360	80.00	CA	8/1/04 N
92,400.00	8/1/04	7/1/34	336.87	360	70.00	NV	8/1/04 N
241,450.00	9/1/04	8/1/34	905.44	360	69.99	CA	8/1/04 N
384,000.00	9/1/04	8/1/34	2,120.00	360	80.00	CA	8/1/04 N
186,314.50	8/1/04	7/1/34	718.09	360	71.66	NV	8/1/04 N
157,050.00	8/1/04	7/1/34	523.50	360	70.00	FL	8/1/04 N
328,000.00	8/1/04	7/1/34	1,366.67	360	80.00	CA	8/1/04 N
623,450.00	8/1/04	7/1/34	2,208.05	360	70.00	CA	8/1/04 N
297,500.00	9/1/04	8/1/34	1,115.63	360	70.00	CA	8/1/04 N
154,000.00	8/1/04	7/1/34	513.33	360	70.00	NV	8/1/04 N
296,000.00	9/1/04	8/1/34	1,202.50	360	80.00	CA	8/1/04 N
280,000.00	9/1/04	8/1/34	1,079.17	360	70.00	NV	8/1/04 N
279,300.00	8/1/04	7/1/34	872.81	360	70.00	CA	8/1/04 N
333,700.00	8/1/04	7/1/34	1,147.09	360	78.52	CA	8/1/04 N
395,500.00	8/1/04	7/1/34	1,194.74	360	70.00	VA	8/1/04 N
329,000.00	9/1/04	8/1/34	1,165.21	360	70.00	NV	8/1/04 N
203,000.00	9/1/04	8/1/34	782.40	360	70.00	CA	8/1/04 N
87,500.00	9/1/04	8/1/34	319.01	360	70.00	AZ	8/1/04 N
500,000.00	9/1/04	8/1/34	1,614.58	360	58.83	CA	8/1/04 N
80,000.00	9/1/04	8/1/34	450.00	360	88.89	NV	8/1/04 N
206,250.00	9/1/04	8/1/34	1,091.49	360	75.00	FL	8/1/04 N
242,000.00	10/1/04	9/1/34	1,374.05	360	63.69	MD	9/1/04 N
115,200.00	9/1/04	8/1/34	795.66	360	80.00	FL	8/1/04 N
132,533.00	9/1/04	8/1/34	552.22	360	80.00	CO	8/1/04 N
91,600.00	9/1/04	8/1/34	419.83	360	73.28	FL	8/1/04 N
348,000.00	9/1/04	8/1/34	1,522.50	360	60.84	CA	8/1/04 N
137,600.00	9/1/04	8/1/34	544.67	360	80.00	UT	8/1/04 N
148,500.00	9/1/04	8/1/34	587.81	360	79.99	UT	8/1/04 N
462,000.00	9/1/04	8/1/34	1,780.63	360	70.00	VA	8/1/04 N
123,500.00	9/1/04	8/1/34	823.33	360	94.99	FL	8/1/04 N
288,000.00	9/1/04	8/1/34	1,410.00	360	80.00	CA	8/1/04 N
168,000.00	9/1/04	8/1/34	630.00	360	80.00	OR	8/1/04 N
353,050.00	9/1/04	8/1/34	1,471.04	360	80.00	CA	8/1/04 N
246,400.00	9/1/04	8/1/34	1,206.33	360	80.00	CA	8/1/04 N

512,000.00	9/1/04	8/1/34	2,560.00	360	80.00	TX	8/1/04	N
98,400.00	9/1/04	8/1/34	358.75	360	80.00	UT	8/1/04	N
297,150.00	9/1/04	8/1/34	1,114.31	360	70.00	CA	8/1/04	N
295,600.00	9/1/04	8/1/34	1,108.50	360	80.00	CA	8/1/04	N
304,800.00	9/1/04	8/1/34	1,174.75	360	80.00	FL	8/1/04	N
431,200.00	9/1/04	8/1/34	1,796.67	360	80.00	CA	8/1/04	N
248,800.00	9/1/04	8/1/34	1,036.67	360	80.00	CA	8/1/04	N
133,600.00	9/1/04	8/1/34	542.75	360	80.00	CA	8/1/04	N
295,200.00	9/1/04	8/1/34	1,322.25	360	80.00	CA	8/1/04	N
202,800.00	9/1/04	8/1/34	823.88	360	80.00	CA	8/1/04	N
95,000.00	9/1/04	8/1/34	376.04	360	73.08	UT	8/1/04	N
126,000.00	9/1/04	8/1/34	630.00	360	68.11	CA	8/1/04	N
280,000.00	9/1/04	8/1/34	1,545.83	360	65.12	CA	8/1/04	N
227,500.00	9/1/04	8/1/34	805.73	360	70.00	CA	8/1/04	N
175,700.00	7/1/04	6/1/34	732.08	360	70.00	CA	8/1/04	N
571,756.44	8/1/04	7/1/34	2,692.58	360	70.00	NY	8/1/04	N
229,792.07	8/1/04	7/1/34	1,453.76	360	56.80	CA	8/1/04	N
469,435.27	8/1/04	7/1/34	2,523.06	360	59.95	CA	8/1/04	N
450,000.00	9/1/04	8/1/34	2,484.92	360	75.00	NY	8/1/04	N
297,500.00	8/1/04	7/1/34	1,208.59	360	70.00	CA	8/1/04	N
159,630.74	7/1/04	6/1/34	958.98	360	80.00	TX	8/1/04	N
300,000.00	7/1/04	6/1/34	1,218.75	360	80.00	CA	8/1/04	N
343,000.00	7/1/04	6/1/34	1,071.88	360	70.00	CA	8/1/04	N
222,250.00	7/1/04	6/1/34	810.29	360	70.00	CA	8/1/04	N
200,000.00	8/1/04	7/1/34	791.67	360	80.00	CA	8/1/04	N
151,200.00	8/1/04	7/1/34	551.25	360	80.00	OR	8/1/04	N
124,000.00	8/1/04	7/1/34	684.58	360	80.00	MN	8/1/04	N
246,969.58	7/1/04	6/1/34	1,424.75	360	90.00	IL	8/1/04	N
179,879.22	8/1/04	7/1/34	1,320.78	360	63.16	CA	8/1/04	N
379,983.63	8/1/04	7/1/34	2,159.87	360	80.00	NV	8/1/04	N
111,896.27	8/1/04	7/1/34	698.73	360	80.00	AZ	8/1/04	N
254,134.39	8/1/04	7/1/34	1,484.61	360	80.00	FL	8/1/04	N
351,346.23	7/1/04	6/1/34	2,196.02	360	80.00	TX	8/1/04	N
245,000.00	7/1/04	6/1/34	918.75	360	70.00	CA	8/1/04	N
192,000.00	8/1/04	7/1/34	780.00	360	80.00	CA	8/1/04	N
203,000.00	8/1/04	7/1/34	592.08	360	68.58	NJ	8/1/04	N
231,700.00	8/1/04	7/1/34	989.55	360	70.00	IL	8/1/04	N
130,300.00	8/1/04	7/1/34	705.79	360	94.98	CO	8/1/04	N
185,000.00	8/1/04	7/1/34	713.02	360	50.00	CA	8/1/04	N
324,698.98	8/1/04	7/1/34	2,027.58	360	73.03	FL	8/1/04	N
333,326.08	8/1/04	7/1/34	1,868.62	360	78.52	CO	8/1/04	N
228,000.00	9/1/04	8/1/34	1,348.71	360	80.00	CA	8/1/04	N
289,600.00	8/1/04	7/1/34	1,086.00	360	80.00	CA	8/1/04	N
183,200.00	8/1/04	7/1/34	761.81	360	80.00	CA	8/1/04	N
306,500.00	6/1/04	5/1/34	1,149.38	360	64.39	CA	8/1/04	N
199,008.64	6/1/04	5/1/34	808.64	360	79.98	CA	8/1/04	N
360,000.00	7/1/04	6/1/34	1,500.00	360	78.94	CA	8/1/04	N
592,000.00	7/1/04	6/1/34	2,466.67	360	79.46	CA	8/1/04	N
237,050.00	8/1/04	7/1/34	1,234.64	360	79.99	NV	8/1/04	N
350,000.00	8/1/04	7/1/34	1,531.25	360	38.89	CA	8/1/04	N
303,000.00	8/1/04	7/1/34	1,483.44	360	75.00	CA	8/1/04	N
124,000.00	8/1/04	7/1/34	658.75	360	80.00	CA	8/1/04	N
291,900.00	8/1/04	7/1/34	1,246.66	360	70.00	CA	8/1/04	N
309,600.00	8/1/04	7/1/34	1,548.00	360	79.90	NV	8/1/04	N
434,000.00	9/1/04	8/1/34	1,763.13	360	70.00	CA	8/1/04	N
236,000.00	8/1/04	7/1/34	1,229.17	360	80.00	CA	8/1/04	N
750,000.00	8/1/04	7/1/34	2,968.75	360	68.19	CA	8/1/04	N
177,000.00	8/1/04	7/1/34	811.25	360	77.98	OR	8/1/04	N
153,600.00	8/1/04	7/1/34	624.00	360	80.00	GA	8/1/04	N

298,200.00	9/1/04	8/1/34	1,335.69	360	70.00	CA	8/1/04 N
164,000.00	8/1/04	7/1/34	820.00	360	80.00	MN	8/1/04 N
290,500.00	8/1/04	7/1/34	1,210.42	360	70.00	CA	8/1/04 N
227,200.00	9/1/04	8/1/34	1,569.21	360	80.00	CA	8/1/04 N
109,879.60	8/1/04	7/1/34	624.57	360	48.89	CA	8/1/04 N
135,880.01	8/1/04	7/1/34	870.82	360	80.00	CA	8/1/04 N
235,000.00	9/1/04	8/1/34	1,524.21	360	71.22	CA	8/1/04 N
147,851.25	8/1/04	7/1/34	882.58	360	80.00	CA	8/1/04 N
134,871.91	8/1/04	7/1/34	831.22	360	50.95	CA	8/1/04 N
258,282.83	8/1/04	7/1/34	1,698.16	360	74.92	CA	8/1/04 N
289,700.09	8/1/04	7/1/34	1,701.58	360	82.86	CA	8/1/04 N
182,965.25	8/1/04	7/1/34	944.65	360	80.53	CA	8/1/04 N
229,770.59	8/1/04	7/1/34	1,377.49	360	85.83	CA	8/1/04 N
80,900.00	8/1/04	7/1/34	474.61	360	76.40	AZ	8/1/04 N
189,492.00	8/1/04	7/1/34	866.93	360	80.00	CA	8/1/04 N
152,000.00	8/1/04	7/1/34	791.67	360	80.00	CO	8/1/04 N
144,165.00	8/1/04	7/1/34	839.76	360	80.00	AZ	8/1/04 N
139,200.00	8/1/04	7/1/34	725.00	360	80.00	CA	8/1/04 N
117,600.00	8/1/04	7/1/34	699.72	360	80.00	AZ	8/1/04 N
219,620.00	8/1/04	7/1/34	1,210.66	360	61.34	NJ	8/1/04 N
600,000.00	8/1/04	7/1/34	3,320.00	360	80.00	CO	8/1/04 N
589,280.00	8/1/04	7/1/34	3,039.70	360	80.00	CA	8/1/04 N
548,000.00	8/1/04	7/1/34	2,918.10	360	80.00	CA	8/1/04 N
518,400.00	8/1/04	7/1/34	2,393.28	360	80.00	CA	8/1/04 N
508,000.00	8/1/04	7/1/34	2,705.10	360	80.00	CA	8/1/04 N
499,200.00	8/1/04	7/1/34	2,184.00	360	80.00	CA	8/1/04 N
460,000.00	8/1/04	7/1/34	2,148.58	360	80.00	CA	8/1/04 N
444,000.00	8/1/04	7/1/34	2,049.80	360	80.00	CA	8/1/04 N
436,000.00	8/1/04	7/1/34	1,907.50	360	80.00	CA	8/1/04 N
418,000.00	8/1/04	7/1/34	2,365.18	360	80.00	CA	8/1/04 N
404,000.00	8/1/04	7/1/34	1,679.97	360	80.00	CA	8/1/04 N
392,000.00	8/1/04	7/1/34	2,054.73	360	80.00	CA	8/1/04 N
391,960.00	8/1/04	7/1/34	2,123.12	360	80.00	CA	8/1/04 N
372,000.00	8/1/04	7/1/34	1,825.90	360	80.00	CA	8/1/04 N
368,000.00	8/1/04	7/1/34	1,928.93	360	80.00	CA	8/1/04 N
364,000.00	8/1/04	7/1/34	1,938.30	360	80.00	CA	8/1/04 N
351,960.00	8/1/04	7/1/34	1,756.87	360	80.00	CA	8/1/04 N
344,000.00	8/1/04	7/1/34	1,714.27	360	80.00	CA	8/1/04 N
344,000.00	8/1/04	7/1/34	1,828.93	360	80.00	CA	8/1/04 N
335,200.00	8/1/04	7/1/34	1,537.73	360	80.00	CA	8/1/04 N
300,000.00	8/1/04	7/1/34	1,441.25	360	80.00	CA	8/1/04 N
299,200.00	8/1/04	7/1/34	1,505.97	360	80.00	HI	8/1/04 N
298,392.00	8/1/04	7/1/34	1,613.80	360	80.00	CA	8/1/04 N
284,000.00	8/1/04	7/1/34	1,311.13	360	80.00	CA	8/1/04 N
273,600.00	8/1/04	7/1/34	1,675.80	360	80.00	CA	8/1/04 N
272,000.00	8/1/04	7/1/34	1,561.73	360	80.00	CA	8/1/04 N
235,200.00	8/1/04	7/1/34	1,127.00	360	80.00	CA	8/1/04 N
216,000.00	8/1/04	7/1/34	1,087.20	360	80.00	CA	8/1/04 N
210,400.00	8/1/04	7/1/34	1,155.45	360	80.00	CA	8/1/04 N
102,400.00	8/1/04	7/1/34	576.00	360	80.00	TX	8/1/04 N
196,000.00	8/1/04	7/1/34	980.00	360	80.00	CA	8/1/04 N
198,000.00	8/1/04	7/1/34	928.13	360	80.00	CA	8/1/04 N
252,800.00	8/1/04	7/1/34	990.13	360	80.00	CA	8/1/04 N
272,000.00	7/1/04	6/1/34	1,454.07	360	80.00	CA	8/1/04 N
264,000.00	7/1/04	6/1/34	1,343.10	360	80.00	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	1,245.83	360	80.00	CA	8/1/04 N
235,830.83	7/1/04	6/1/34	1,130.83	360	80.00	CA	8/1/04 N
168,000.00	7/1/04	6/1/34	1,069.60	360	80.00	CA	8/1/04 N
160,000.00	8/1/04	7/1/34	989.33	360	80.00	NV	8/1/04 N

152,000.00	7/1/04	6/1/34	853.73	360	80.00	CA	8/1/04 N
140,156.00	8/1/04	7/1/34	699.61	360	79.99	AZ	8/1/04 N
136,000.00	8/1/04	7/1/34	708.33	360	80.00	CO	8/1/04 N
208,000.00	8/1/04	7/1/34	953.33	360	80.00	CA	8/1/04 N
185,500.00	9/1/04	8/1/34	1,004.79	360	70.00	MD	8/1/04 N
276,000.00	8/1/04	7/1/34	1,265.00	360	80.00	CA	8/1/04 N
157,600.00	8/1/04	7/1/34	820.83	360	80.00	CA	8/1/04 N
488,000.00	8/1/04	7/1/34	2,541.67	360	80.00	CA	8/1/04 N
283,200.00	8/1/04	7/1/34	1,593.00	360	80.00	CA	8/1/04 N
316,000.00	8/1/04	7/1/34	1,448.33	360	80.00	CA	8/1/04 N
447,920.00	8/1/04	7/1/34	2,286.26	360	80.00	CA	8/1/04 N
517,250.00	8/1/04	7/1/34	2,855.65	360	89.96	CA	8/1/04 N
220,000.00	8/1/04	7/1/34	1,237.50	360	80.00	CA	8/1/04 N
256,000.00	8/1/04	7/1/34	1,040.00	360	80.00	CA	8/1/04 N
310,000.00	7/1/04	6/1/34	1,259.38	360	80.00	CA	8/1/04 N
340,000.00	7/1/04	6/1/34	1,381.25	360	80.00	CA	8/1/04 N
348,000.00	8/1/04	7/1/34	1,486.25	360	80.00	CA	8/1/04 N
156,000.00	7/1/04	6/1/34	698.75	360	80.00	FL	8/1/04 N
392,400.00	7/1/04	6/1/34	1,716.75	360	80.00	CA	8/1/04 N
500,000.00	8/1/04	7/1/34	2,187.50	360	80.00	CA	8/1/04 N
350,000.00	7/1/04	6/1/34	2,187.50	360	72.91	NJ	8/1/04 N
456,000.00	7/1/04	6/1/34	2,517.50	360	65.00	CA	8/1/04 N
180,000.00	7/1/04	6/1/34	806.25	360	80.00	TN	8/1/04 N
410,000.00	7/1/04	6/1/34	1,793.75	360	69.00	NV	8/1/04 N
437,000.00	7/1/04	6/1/34	2,048.44	360	72.00	MD	8/1/04 N
383,716.00	7/1/04	6/1/34	1,678.76	360	80.00	GA	8/1/04 N
232,000.00	9/1/04	8/1/34	1,160.00	360	80.00	CA	8/1/04 N
296,000.00	9/1/04	8/1/34	1,418.33	360	80.00	CA	8/1/04 N
199,400.00	9/1/04	8/1/34	1,428.53	360	95.00	CT	8/1/04 N
259,000.00	9/1/04	8/1/34	1,701.45	360	70.00	FL	8/1/04 N
191,800.00	9/1/04	8/1/34	1,089.02	360	63.94	WA	8/1/04 N
90,650.00	9/1/04	8/1/34	368.27	360	70.00	AZ	8/1/04 N
140,000.00	9/1/04	8/1/34	700.00	360	80.00	CA	8/1/04 N
212,000.00	9/1/04	8/1/34	1,015.83	360	80.00	CA	8/1/04 N
240,500.00	9/1/04	8/1/34	1,052.19	360	79.99	CA	8/1/04 N
212,000.00	9/1/04	8/1/34	905.42	360	80.00	CA	8/1/04 N
239,200.00	9/1/04	8/1/34	897.00	360	80.00	CA	8/1/04 N
216,000.00	9/1/04	8/1/34	967.50	360	80.00	CA	8/1/04 N
330,386.56	3/1/04	2/1/34	1,452.28	360	74.98	NY	8/1/04 N
340,000.00	8/1/04	7/1/34	1,062.50	360	80.00	CA	8/1/04 N
140,400.00	9/1/04	8/1/34	819.00	360	90.00	GA	8/1/04 N
300,000.00	9/1/04	8/1/34	1,774.61	360	80.00	NJ	8/1/04 N
182,834.57	8/1/04	7/1/34	1,156.68	360	53.20	CA	8/1/04 N
193,824.62	8/1/04	7/1/34	1,226.21	360	76.68	CA	8/1/04 N
191,822.17	8/1/04	7/1/34	1,197.83	360	62.95	CA	8/1/04 N
444,003.25	8/1/04	7/1/34	2,808.94	360	70.00	TN	8/1/04 N
136,956.97	7/1/04	6/1/34	747.47	360	80.00	MO	8/1/04 N
237,295.52	8/1/04	7/1/34	1,540.42	360	95.00	FL	8/1/04 N
118,717.00	7/1/04	6/1/34	647.92	360	95.00	FL	8/1/04 N
328,037.21	8/1/04	7/1/34	1,942.44	360	95.00	FL	8/1/04 N
733,500.00	6/1/04	5/1/34	4,272.64	360	90.00	FL	8/1/04 N
272,700.00	8/1/04	7/1/34	1,318.73	360	90.00	CA	8/1/04 N
227,050.00	8/1/04	7/1/34	1,182.55	360	95.00	CA	8/1/04 N
175,750.00	7/1/04	6/1/34	1,096.97	360	95.00	MI	8/1/04 N
90,079.68	8/1/04	7/1/34	614.98	360	94.99	FL	8/1/04 N
477,000.00	7/1/04	6/1/34	1,689.38	360	80.00	MD	8/1/04 N
636,000.00	9/1/04	8/1/34	2,915.00	360	80.00	CA	8/1/04 N
184,550.00	8/1/04	7/1/34	807.41	360	63.64	CA	8/1/04 N
575,000.00	8/1/04	7/1/34	1,377.60	360	31.09	CA	8/1/04 N

212,000.00	7/1/04	6/1/34	874.50	360	80.00	CA	8/1/04	N
184,000.00	8/1/04	7/1/34	874.00	360	80.00	CO	8/1/04	N
410,956.70	7/1/04	6/1/34	2,405.78	360	85.00	AZ	8/1/04	N
750,000.00	8/1/04	7/1/34	4,837.50	360	83.33	CO	8/1/04	N
747,000.00	8/1/04	7/1/34	4,578.49	360	90.00	CA	8/1/04	N
692,193.00	8/1/04	7/1/34	3,887.82	360	95.00	CA	8/1/04	N
668,800.00	8/1/04	7/1/34	4,453.09	360	95.00	CA	8/1/04	N
649,979.17	7/1/04	6/1/34	2,979.17	360	86.66	CA	8/1/04	N
617,500.00	6/1/04	5/1/34	2,567.77	360	95.00	CA	8/1/04	N
521,550.00	6/1/04	5/1/34	2,603.40	360	95.00	CA	8/1/04	N
517,700.00	8/1/04	7/1/34	2,963.83	360	95.00	CA	8/1/04	N
451,250.00	8/1/04	7/1/34	2,348.38	360	95.00	CA	8/1/04	N
422,750.00	8/1/04	7/1/34	2,374.45	360	93.94	CA	8/1/04	N
414,000.00	8/1/04	7/1/34	2,330.48	360	90.00	CA	8/1/04	N
399,000.00	7/1/04	6/1/34	1,911.88	360	93.88	CA	8/1/04	N
365,500.00	8/1/04	7/1/34	1,792.47	360	85.00	CA	8/1/04	N
346,750.00	8/1/04	7/1/34	1,759.76	360	95.00	CT	8/1/04	N
337,250.00	8/1/04	7/1/34	1,823.96	360	95.00	CA	8/1/04	N
337,250.00	8/1/04	7/1/34	1,919.51	360	95.00	IL	8/1/04	N
318,250.00	8/1/04	7/1/34	1,524.95	360	95.00	CA	8/1/04	N
290,500.00	8/1/04	7/1/34	1,571.12	360	93.70	CA	8/1/04	N
282,000.00	8/1/04	7/1/34	1,642.65	360	92.45	CA	8/1/04	N
273,125.00	8/1/04	7/1/34	1,818.56	360	95.00	MI	8/1/04	N
269,000.00	8/1/04	7/1/34	1,342.76	360	89.96	CA	8/1/04	N
232,966.00	8/1/04	7/1/34	1,335.68	360	95.00	CA	8/1/04	N
179,000.00	8/1/04	7/1/34	1,079.97	360	94.21	AZ	8/1/04	N
149,050.00	8/1/04	7/1/34	775.06	360	95.00	OR	8/1/04	N
126,000.00	8/1/04	7/1/34	774.90	360	90.00	CO	8/1/04	N
165,807.80	8/1/04	7/1/34	911.52	360	88.77	CA	8/1/04	N
157,500.00	8/1/04	7/1/34	1,033.59	360	90.00	MN	8/1/04	N
336,000.00	9/1/04	8/1/34	1,260.00	360	80.00	CA	8/1/04	N
335,000.00	9/1/04	8/1/34	1,291.15	360	67.00	CA	8/1/04	N
101,600.00	9/1/04	8/1/34	465.67	360	79.38	UT	8/1/04	N
380,400.00	9/1/04	8/1/34	1,624.63	360	80.00	CA	8/1/04	N
172,000.00	9/1/04	8/1/34	734.58	360	80.00	CA	8/1/04	N
285,600.00	8/1/04	7/1/34	1,160.25	360	80.00	CA	8/1/04	N
176,000.00	8/1/04	7/1/34	678.33	360	80.00	CA	8/1/04	N
209,982.00	9/1/04	8/1/34	896.80	360	70.00	MD	8/1/04	N
128,000.00	8/1/04	7/1/34	706.67	360	76.20	MN	8/1/04	N
128,000.00	8/1/04	7/1/34	666.67	360	80.00	MN	8/1/04	N
245,000.00	6/1/04	5/1/34	995.31	360	84.49	CA	8/1/04	N
144,590.82	7/1/04	6/1/34	868.63	360	80.00	MN	8/1/04	N
166,051.70	7/1/04	6/1/34	971.07	360	72.35	CA	8/1/04	N
117,150.00	9/1/04	8/1/34	769.59	360	80.00	AZ	8/1/04	N
269,367.88	8/1/04	7/1/34	1,748.62	360	80.00	MD	8/1/04	N
140,000.00	8/1/04	7/1/34	583.33	360	80.00	GA	8/1/04	N
212,000.00	7/1/04	6/1/34	949.58	360	80.00	CA	8/1/04	N
113,600.00	7/1/04	6/1/34	485.17	360	80.00	HI	8/1/04	N
166,400.00	7/1/04	6/1/34	554.67	360	80.00	FL	8/1/04	N
122,500.00	9/1/04	8/1/34	408.33	360	70.00	CO	8/1/04	N
103,500.00	8/1/04	7/1/34	420.47	360	79.62	MN	8/1/04	N
325,165.69	8/1/04	7/1/34	1,722.92	360	75.00	CA	8/1/04	N
246,948.00	8/1/04	7/1/34	1,462.28	360	80.00	NV	8/1/04	N
197,807.56	8/1/04	7/1/34	1,203.07	360	88.00	CA	8/1/04	N
127,469.91	8/1/04	7/1/34	754.80	360	89.99	CA	8/1/04	N
166,503.00	8/1/04	7/1/34	1,094.73	360	90.00	NV	8/1/04	N
287,746.79	8/1/04	7/1/34	2,342.45	360	90.00	FL	8/1/04	N
203,771.41	8/1/04	7/1/34	1,142.34	360	80.00	NV	8/1/04	N
157,796.62	8/1/04	7/1/34	812.34	360	37.18	CA	8/1/04	N

171,881.63	8/1/04	7/1/34	1,247.12	360	80.00	CA	8/1/04 N
201,750.00	9/1/04	8/1/34	1,177.36	360	75.00	CA	8/1/04 N
444,000.00	8/1/04	7/1/34	1,896.25	360	69.38	CA	8/1/04 N
239,972.00	8/1/04	7/1/34	974.89	360	55.81	CA	8/1/04 N
124,000.00	8/1/04	7/1/34	632.92	360	80.00	CA	8/1/04 N
208,000.00	8/1/04	7/1/34	888.33	360	80.00	CA	8/1/04 N
144,750.00	8/1/04	7/1/34	588.05	360	52.64	CA	8/1/04 N
178,400.00	8/1/04	7/1/34	743.33	360	80.00	CA	8/1/04 N
88,200.00	8/1/04	7/1/34	477.75	360	90.00	NC	8/1/04 N
644,000.00	8/1/04	7/1/34	2,683.33	360	80.00	CA	8/1/04 N
402,500.00	9/1/04	8/1/34	1,425.52	360	70.00	MD	8/1/04 N
397,800.00	9/1/04	8/1/34	2,113.31	360	90.00	NJ	8/1/04 N
274,500.00	8/1/04	7/1/34	1,572.66	360	90.00	CA	8/1/04 N
420,000.00	8/1/04	7/1/34	1,356.25	360	80.00	CA	8/1/04 N
388,000.00	8/1/04	7/1/34	1,657.08	360	80.00	CA	8/1/04 N
368,000.00	8/1/04	7/1/34	1,495.00	360	80.00	CA	8/1/04 N
170,845.41	8/1/04	7/1/34	1,080.84	360	95.00	CA	8/1/04 N
480,000.00	9/1/04	8/1/34	2,763.15	360	64.00	CA	8/1/04 N
110,538.70	8/1/04	7/1/34	754.66	360	75.00	ID	8/1/04 N
399,562.17	8/1/04	7/1/34	2,271.16	360	78.44	CA	8/1/04 N
162,900.00	9/1/04	8/1/34	950.64	360	79.98	NV	8/1/04 N
340,409.09	8/1/04	7/1/34	1,881.91	360	79.63	CA	8/1/04 N
130,007.18	6/1/04	5/1/34	824.85	360	90.00	FL	8/1/04 N
368,000.00	9/1/04	8/1/34	1,836.93	360	80.00	CA	8/1/04 N
104,414.34	8/1/04	7/1/34	695.24	360	95.00	FL	8/1/04 N
151,900.00	9/1/04	8/1/34	898.55	360	79.99	FL	8/1/04 N
535,900.00	9/1/04	8/1/34	2,959.26	360	80.00	CA	8/1/04 N
219,730.73	8/1/04	7/1/34	1,167.60	360	80.00	CA	8/1/04 N
299,639.54	8/1/04	7/1/34	1,610.46	360	80.00	CA	8/1/04 N
195,305.50	7/1/04	6/1/34	1,064.18	360	78.72	CA	8/1/04 N
171,797.13	8/1/04	7/1/34	933.87	360	80.00	CA	8/1/04 N
267,366.44	7/1/04	6/1/34	1,455.11	360	80.00	CA	8/1/04 N
67,929.00	8/1/04	7/1/34	396.83	360	63.26	CA	8/1/04 N
186,995.10	8/1/04	7/1/34	1,062.90	360	79.66	CA	8/1/04 N
138,174.70	7/9/04	6/9/34	816.48	360	80.00	OH	7/9/04 N
144,658.59	8/1/04	7/1/34	877.48	360	80.00	AZ	8/1/04 N
143,051.20	8/1/04	7/1/34	837.95	360	80.00	AZ	8/1/04 N
165,245.09	7/1/04	6/1/34	953.29	360	71.38	TX	8/1/04 N
83,895.91	7/14/04	6/14/34	450.42	360	80.00	GA	7/14/04 N
211,794.94	8/1/04	7/1/34	1,291.56	360	80.00	IL	8/1/04 N
217,338.06	7/21/04	6/21/34	1,166.79	360	78.56	TN	7/21/04 N
179,329.68	8/1/04	7/1/34	1,105.21	360	70.39	CA	8/1/04 N
291,709.31	8/1/04	7/1/34	1,750.69	360	80.00	GA	8/1/04 N
74,712.59	8/1/04	7/1/34	417.68	360	80.00	MI	8/1/04 N
79,916.47	7/23/04	6/23/34	466.86	360	74.77	MI	7/23/04 N
152,640.47	8/1/04	7/1/34	891.70	360	72.77	CA	8/1/04 N
207,700.85	7/22/04	6/22/34	1,206.77	360	79.97	FL	7/22/04 N
125,474.72	8/1/04	7/1/34	752.23	360	78.50	WY	8/1/04 N
116,680.35	8/1/04	7/1/34	689.05	360	80.00	OR	8/1/04 N
128,653.63	7/18/04	6/18/34	715.23	360	80.00	FL	7/18/04 N
131,095.08	8/1/04	7/1/34	883.92	360	80.00	CO	8/1/04 N
263,724.37	8/1/04	7/1/34	1,540.63	360	60.00	CA	8/1/04 N
199,836.06	8/1/04	7/1/34	1,330.60	360	80.00	CA	8/1/04 N
139,067.92	8/1/04	7/1/34	857.08	360	80.00	CA	8/1/04 N
127,849.72	8/1/04	7/1/34	696.94	360	80.00	CA	8/1/04 N
123,150.00	9/1/04	8/1/34	500.30	360	69.99	AZ	8/1/04 N
104,000.00	8/1/04	7/1/34	541.67	360	77.04	MN	8/1/04 N
109,600.00	8/1/04	7/1/34	490.92	360	80.00	FL	8/1/04 N
294,000.00	9/1/04	8/1/34	1,133.13	360	70.00	CA	8/1/04 N

193,200.00	9/1/04	8/1/34	1,142.85	360	80.00	CA	8/1/04 N
177,600.00	9/1/04	8/1/34	1,050.57	360	78.94	CA	8/1/04 N
623,200.00	9/1/04	8/1/34	2,661.58	360	80.00	CA	8/1/04 N
368,000.00	9/1/04	8/1/34	1,571.67	360	80.00	CA	8/1/04 N
190,300.00	9/1/04	8/1/34	773.09	360	80.00	CA	8/1/04 N
292,000.00	9/1/04	8/1/34	1,186.25	360	80.00	CA	8/1/04 N
256,000.00	9/1/04	8/1/34	1,200.00	360	80.00	CA	8/1/04 N
520,000.00	9/1/04	8/1/34	3,141.67	360	80.00	NJ	8/1/04 N
145,500.00	9/1/04	8/1/34	469.84	360	75.00	FL	8/1/04 N
102,900.00	9/1/04	8/1/34	385.88	360	70.00	CA	8/1/04 N
558,250.00	9/1/04	8/1/34	2,384.19	360	80.00	CA	8/1/04 N
302,400.00	9/1/04	8/1/34	2,166.43	360	80.00	NM	8/1/04 N
436,000.00	9/1/04	8/1/34	1,907.50	360	80.00	CA	8/1/04 N
182,000.00	9/1/04	8/1/34	682.50	360	70.00	CA	8/1/04 N
134,000.00	9/1/04	8/1/34	600.21	360	69.80	FL	8/1/04 N
211,317.91	8/1/04	7/1/34	1,371.78	360	90.00	CO	8/1/04 N
136,300.00	5/1/04	4/1/34	624.71	360	79.99	GA	8/1/04 N
179,554.78	6/1/04	5/1/34	1,197.54	360	100.00	FL	8/1/04 N
226,784.61	8/1/04	7/1/34	1,397.68	360	68.38	CA	8/1/04 N
113,250.00	6/1/04	5/1/34	637.03	360	79.97	NV	8/1/04 N
109,200.00	8/1/04	7/1/34	500.50	360	69.98	FL	8/1/04 N
205,323.05	8/1/04	7/1/34	1,026.53	360	80.00	CA	8/1/04 N
178,138.81	8/1/04	7/1/34	1,126.98	360	79.25	TX	8/1/04 N
193,659.74	8/1/04	7/1/34	1,371.70	360	95.00	FL	8/1/04 N
328,880.00	8/1/04	7/1/34	1,336.08	360	80.00	CA	8/1/04 N
196,000.00	8/1/04	7/1/34	796.25	360	80.00	MD	8/1/04 N
143,200.00	6/1/04	5/1/34	507.17	360	80.00	CA	8/1/04 N
292,000.00	8/1/04	7/1/34	1,399.17	360	80.00	CA	8/1/04 N
235,200.00	8/1/04	7/1/34	980.00	360	70.00	CA	8/1/04 N
166,000.00	8/1/04	7/1/34	726.25	360	84.27	CA	8/1/04 N
116,000.00	8/1/04	7/1/34	567.92	360	80.00	CA	8/1/04 N
169,750.00	8/1/04	7/1/34	618.88	360	70.00	CA	8/1/04 N
372,000.00	7/1/04	6/1/34	1,511.25	360	80.00	MD	8/1/04 N
241,172.00	8/1/04	7/1/34	1,256.10	360	80.00	CA	8/1/04 N
164,500.00	8/1/04	7/1/34	719.69	360	70.00	CA	8/1/04 N
136,710.00	8/1/04	7/1/34	612.35	360	90.00	FL	8/1/04 N
152,991.00	7/1/04	6/1/34	733.08	360	90.00	FL	8/1/04 N
220,000.00	8/1/04	7/1/34	1,031.25	360	80.00	WA	8/1/04 N
104,922.07	8/1/04	7/1/34	734.18	360	70.00	FL	8/1/04 N
475,314.17	8/1/04	7/1/34	2,272.50	360	80.00	CA	8/1/04 N
258,702.92	8/1/04	7/1/34	1,430.21	360	70.00	CA	8/1/04 N
325,600.00	7/1/04	6/1/34	1,119.25	360	80.00	VA	8/1/04 N
131,400.00	8/1/04	7/1/34	780.19	360	90.00	FL	8/1/04 N
385,000.00	8/1/04	7/1/34	1,604.17	360	70.00	CA	8/1/04 N
248,000.00	8/1/04	7/1/34	1,265.83	360	80.00	CA	8/1/04 N
240,000.00	8/1/04	7/1/34	1,075.00	360	64.87	CA	8/1/04 N
472,500.00	8/1/04	7/1/34	2,017.97	360	70.00	CA	8/1/04 N
357,000.00	8/1/04	7/1/34	1,487.50	360	83.22	CA	8/1/04 N
266,180.00	7/1/04	6/1/34	1,031.45	360	80.00	CA	8/1/04 N
228,000.00	7/1/04	6/1/34	855.00	360	80.00	CA	8/1/04 N
193,977.17	6/1/04	5/1/34	800.25	360	80.00	CA	8/1/04 N
270,872.00	6/1/04	5/1/34	987.55	360	84.92	CA	8/1/04 N
209,600.00	4/1/04	3/1/34	720.50	360	80.00	CA	8/1/04 N
397,963.94	4/1/04	3/1/34	1,416.67	360	74.22	CA	8/1/04 N
174,800.00	4/1/04	3/1/34	655.50	360	95.00	CA	8/1/04 N
650,000.00	4/1/04	3/1/34	2,302.08	360	72.23	CA	8/1/04 N
324,000.00	7/1/04	6/1/34	1,282.50	360	80.00	CA	8/1/04 N
150,000.00	8/1/04	7/1/34	718.75	360	80.00	CO	8/1/04 N
360,000.00	9/1/04	8/1/34	1,575.00	360	80.00	CA	8/1/04 N

296,000.00	9/1/04	8/1/34	1,295.00	360	80.00	CA	8/1/04	N
273,000.00	9/1/04	8/1/34	1,194.37	360	70.00	CA	8/1/04	N
119,000.00	8/1/04	7/1/34	483.44	360	70.00	CA	8/1/04	N
220,000.00	8/1/04	7/1/34	962.50	360	80.00	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,254.17	360	67.47	CA	8/1/04	N
120,400.00	8/1/04	7/1/34	476.58	360	69.60	FL	8/1/04	N
197,600.00	8/1/04	7/1/34	1,029.17	360	80.00	IL	8/1/04	N
630,000.00	8/1/04	7/1/34	3,215.63	360	70.00	CA	8/1/04	N
245,000.00	8/1/04	7/1/34	893.23	360	39.02	CA	8/1/04	N
650,000.00	8/1/04	7/1/34	2,031.25	360	69.90	CA	8/1/04	N
520,000.00	8/1/04	7/1/34	3,087.50	360	80.00	CA	8/1/04	N
294,500.00	7/1/04	6/1/34	1,349.79	360	95.00	CA	8/1/04	N
245,000.00	9/1/04	8/1/34	969.79	360	70.00	CA	8/1/04	N
115,600.00	9/1/04	8/1/34	457.58	360	70.00	FL	8/1/04	N
172,000.00	8/1/04	7/1/34	824.17	360	80.00	WA	8/1/04	N
235,308.35	6/1/04	5/1/34	1,433.96	360	80.00	CA	8/1/04	N
185,390.48	8/1/04	7/1/34	1,442.80	360	70.00	NJ	8/1/04	N
273,352.66	8/1/04	7/1/34	1,729.34	360	80.00	CA	8/1/04	N
207,000.00	7/1/04	6/1/34	860.78	360	81.18	FL	8/1/04	N
357,000.00	8/1/04	7/1/34	1,487.50	360	70.00	CA	8/1/04	N
507,000.00	8/1/04	7/1/34	1,637.19	360	69.94	CA	8/1/04	N
64,800.00	9/1/04	8/1/34	409.58	360	90.00	VA	8/1/04	N
73,813.43	7/1/04	6/1/34	386.02	360	62.19	FL	8/1/04	N
70,192.67	7/1/04	6/1/34	485.54	360	95.00	OH	8/1/04	N
215,740.47	8/1/04	7/1/34	1,159.53	360	61.72	FL	8/1/04	N
99,603.45	6/1/04	5/1/34	506.69	360	63.70	FL	8/1/04	N
132,764.67	7/1/04	6/1/34	851.61	360	95.00	IN	8/1/04	N
120,154.65	6/1/04	5/1/34	791.34	360	95.00	FL	8/1/04	N
127,962.68	6/1/04	5/1/34	896.74	360	95.00	NC	8/1/04	N
176,000.00	6/17/04	5/17/34	748.00	360	80.00	VA	7/17/04	N
236,500.00	7/1/04	6/1/34	837.60	360	79.99	CA	8/1/04	N
245,600.00	8/1/04	7/1/34	1,176.83	360	80.00	FL	8/1/04	N
732,000.00	8/1/04	7/1/34	3,050.00	360	80.00	CA	8/1/04	N
187,000.00	7/1/04	6/1/34	740.21	360	66.78	CA	8/1/04	N
980,000.00	8/1/04	7/1/34	4,083.33	360	69.51	CA	8/1/04	N
340,000.00	7/1/04	6/1/34	1,130.50	360	64.15	CA	8/1/04	N
305,000.00	8/1/04	7/1/34	1,207.29	360	70.93	CA	8/1/04	N
205,600.00	7/1/04	6/1/34	771.00	360	80.00	CA	8/1/04	N
193,600.00	7/1/04	6/1/34	726.00	360	80.00	CA	8/1/04	N
222,400.00	7/1/04	6/1/34	861.80	360	80.00	CA	8/1/04	N
296,000.00	8/1/04	7/1/34	1,477.53	360	80.00	CA	8/1/04	N
245,000.00	8/1/04	7/1/34	1,046.35	360	70.00	CA	8/1/04	N
156,000.00	8/1/04	7/1/34	731.25	360	80.00	CO	8/1/04	N
304,000.00	8/1/04	7/1/34	1,330.00	360	80.00	CA	8/1/04	N
116,000.00	8/1/04	7/1/34	664.58	360	80.00	CO	8/1/04	N
219,100.00	8/1/04	7/1/34	1,004.21	360	70.00	CA	8/1/04	N
319,200.00	8/1/04	7/1/34	1,463.00	360	80.00	CA	8/1/04	N
185,600.00	8/1/04	7/1/34	986.00	360	80.00	CA	8/1/04	N
200,000.00	9/1/04	8/1/34	1,000.00	360	80.00	OR	8/1/04	N
371,700.00	8/1/04	7/1/34	2,516.72	360	94.98	CA	8/1/04	N
244,000.00	8/1/04	7/1/34	1,067.50	360	80.00	CA	8/1/04	N
323,000.00	8/1/04	7/1/34	1,715.94	360	79.98	CA	8/1/04	N
374,400.00	8/1/04	7/1/34	1,248.00	360	65.00	CA	8/1/04	N
149,500.00	8/1/04	7/1/34	809.79	360	94.99	GA	8/1/04	N
117,850.00	9/1/04	8/1/34	589.25	360	69.98	FL	8/1/04	N
356,000.00	8/1/04	7/1/34	1,520.42	360	80.00	CA	8/1/04	N
229,960.00	7/1/04	6/1/34	1,125.85	360	80.00	CA	8/1/04	N
518,805.70	7/1/04	6/1/34	3,078.36	360	80.00	MD	8/1/04	N
372,200.61	7/1/04	6/1/34	2,147.20	360	79.00	CA	8/1/04	N

507,959.56	7/1/04	6/1/34	3,010.93	360	73.00	CA	8/1/04 N
550,639.78	7/1/04	6/1/34	2,921.23	360	80.00	NJ	8/1/04 N
403,731.20	7/1/04	6/1/34	2,144.50	360	75.00	MD	8/1/04 N
758,083.84	7/1/04	6/1/34	3,964.52	360	80.00	CA	8/1/04 N
539,499.85	8/1/04	7/1/34	3,368.90	360	80.00	CA	8/1/04 N
145,483.57	8/1/04	7/1/34	980.93	360	80.00	IL	8/1/04 N
254,945.95	8/1/04	7/1/34	1,530.05	360	80.00	IL	8/1/04 N
174,217.92	8/1/04	7/1/34	1,017.75	360	77.51	CA	8/1/04 N
199,851.57	8/1/04	7/1/34	1,398.43	360	80.00	IL	8/1/04 N
295,774.77	8/1/04	7/1/34	2,044.40	360	80.00	IL	8/1/04 N
118,640.01	8/1/04	7/1/34	740.85	360	95.00	FL	8/1/04 N
647,363.73	6/1/04	5/1/34	3,245.35	360	63.85	NJ	8/1/04 N
184,000.00	8/1/04	7/1/34	820.33	360	80.00	CA	8/1/04 N
112,360.00	7/1/04	6/1/34	477.53	360	75.41	CA	8/1/04 N
151,600.00	7/1/04	6/1/34	619.03	360	80.00	CA	8/1/04 N
194,000.00	7/1/04	6/1/34	767.92	360	79.84	CA	8/1/04 N
175,952.44	7/1/04	6/1/34	755.33	360	80.00	CA	8/1/04 N
180,000.00	8/1/04	7/1/34	750.00	360	80.00	CA	8/1/04 N
169,600.00	7/1/04	6/1/34	699.60	360	77.10	CA	8/1/04 N
276,000.00	7/1/04	6/1/34	1,127.00	360	78.86	CA	8/1/04 N
211,786.00	8/1/04	7/1/34	838.32	360	72.53	CA	8/1/04 N
173,480.00	8/1/04	7/1/34	686.69	360	77.11	CA	8/1/04 N
178,400.00	8/1/04	7/1/34	706.17	360	79.29	CA	8/1/04 N
239,920.00	8/1/04	7/1/34	949.68	360	80.00	CA	8/1/04 N
224,000.00	7/1/04	6/1/34	886.67	360	80.00	CA	8/1/04 N
208,000.00	8/1/04	7/1/34	780.00	360	80.00	CA	8/1/04 N
216,800.00	7/1/04	6/1/34	813.00	360	80.00	CA	8/1/04 N
198,400.00	7/1/04	6/1/34	744.00	360	80.00	CA	8/1/04 N
244,000.00	7/1/04	6/1/34	915.00	360	74.62	CA	8/1/04 N
357,000.00	8/1/04	7/1/34	1,782.03	360	70.00	CA	8/1/04 N
1,053,000.00	7/1/04	6/1/34	6,133.73	360	65.00	CA	8/1/04 N
204,000.00	8/1/04	7/1/34	871.25	360	80.00	CA	8/1/04 N
160,000.00	8/1/04	7/1/34	700.00	360	54.23	CA	8/1/04 N
244,000.00	8/1/04	7/1/34	1,042.08	360	80.00	CA	8/1/04 N
377,600.00	8/1/04	7/1/34	1,534.00	360	80.00	CA	8/1/04 N
118,800.00	8/1/04	7/1/34	643.50	360	90.00	FL	8/1/04 N
339,000.00	8/1/04	7/1/34	1,412.50	360	77.22	CA	8/1/04 N
127,400.00	8/1/04	7/1/34	517.56	360	65.00	CA	8/1/04 N
208,000.00	8/1/04	7/1/34	845.00	360	80.00	CA	8/1/04 N
300,000.00	8/1/04	7/1/34	1,218.75	360	30.76	CA	8/1/04 N
120,000.00	8/1/04	7/1/34	625.00	360	80.00	FL	8/1/04 N
260,000.00	8/1/04	7/1/34	1,272.92	360	76.47	GA	8/1/04 N
322,100.00	8/1/04	7/1/34	1,241.43	360	80.00	CA	8/1/04 N
444,000.00	8/1/04	7/1/34	1,942.50	360	80.00	CA	8/1/04 N
301,800.00	7/1/04	6/1/34	1,634.75	360	79.46	NY	8/1/04 N
260,000.00	8/1/04	7/1/34	1,083.33	360	80.00	CA	8/1/04 N
203,700.00	9/1/04	8/1/34	827.53	360	69.99	CA	8/1/04 N
262,225.93	8/1/04	7/1/34	1,531.88	360	75.00	CA	8/1/04 N
239,761.08	8/1/04	7/1/34	1,438.92	360	80.00	CA	8/1/04 N
227,016.19	6/1/04	5/1/34	1,154.84	360	79.98	CA	8/1/04 N
160,606.79	8/1/04	7/1/34	863.21	360	79.22	CA	8/1/04 N
192,404.89	8/1/04	7/1/34	1,051.81	360	67.36	CA	8/1/04 N
175,799.99	8/1/04	7/1/34	977.34	360	60.07	CA	8/1/04 N
167,809.08	8/1/04	7/1/34	932.91	360	80.00	CA	8/1/04 N
186,203.16	8/1/04	7/1/34	1,080.69	360	79.32	CA	8/1/04 N
174,216.18	8/1/04	7/1/34	1,012.22	360	79.28	CA	8/1/04 N
231,675.56	8/1/04	7/1/34	1,346.06	360	79.70	CA	8/1/04 N
147,845.48	8/1/04	7/1/34	863.69	360	80.00	CA	8/1/04 N
198,992.02	8/1/04	7/1/34	1,162.48	360	79.37	CA	8/1/04 N

184,610.69	8/1/04	7/1/34	1,090.21	360	80.00	CA	8/1/04 N
151,125.40	8/1/04	7/1/34	906.98	360	80.00	CO	8/1/04 N
170,000.00	8/1/04	7/1/34	864.17	360	80.00	CA	8/1/04 N
231,200.00	7/1/04	6/1/34	1,127.10	360	80.00	CA	8/1/04 N
245,600.00	8/1/04	7/1/34	1,197.30	360	80.00	CA	8/1/04 N
181,920.00	6/1/04	5/1/34	848.96	360	80.00	CA	8/1/04 N
228,000.00	8/1/04	7/1/34	969.00	360	80.00	CA	8/1/04 N
280,000.00	6/1/04	5/1/34	1,143.33	360	80.00	CA	8/1/04 N
253,600.00	7/1/04	6/1/34	1,204.60	360	80.00	CA	8/1/04 N
226,400.00	8/1/04	7/1/34	1,043.33	360	80.00	CA	8/1/04 N
248,799.01	8/1/04	7/1/34	1,103.01	360	80.00	CA	8/1/04 N
268,000.00	8/1/04	7/1/34	1,114.43	360	80.00	CA	8/1/04 N
177,600.00	8/1/04	7/1/34	703.00	360	80.00	CA	8/1/04 N
288,000.00	8/1/04	7/1/34	1,080.00	360	80.00	CA	8/1/04 N
223,200.00	7/1/04	6/1/34	1,060.20	360	80.00	CA	8/1/04 N
280,000.00	9/1/04	8/1/34	1,283.33	360	80.00	NV	8/1/04 N
142,224.91	8/1/04	7/1/34	753.59	360	80.00	PA	8/1/04 N
564,000.00	9/1/04	8/1/34	1,938.75	360	80.00	CA	8/1/04 N
350,000.00	9/1/04	8/1/34	1,932.71	360	67.97	CA	8/1/04 N
317,000.00	9/1/04	8/1/34	1,254.79	360	56.61	CA	8/1/04 N
404,600.00	9/1/04	8/1/34	1,643.69	360	70.00	CA	8/1/04 N
121,150.00	9/1/04	8/1/34	593.13	360	46.60	FL	8/1/04 N
132,300.00	9/1/04	8/1/34	702.84	360	90.00	FL	8/1/04 N
108,500.00	9/1/04	8/1/34	429.48	360	70.00	FL	8/1/04 N
146,300.00	9/1/04	8/1/34	914.37	360	95.00	FL	8/1/04 N
627,900.00	9/1/04	8/1/34	3,466.53	360	80.00	CA	8/1/04 N
318,171.72	7/1/04	6/1/34	1,411.17	360	70.00	CA	8/1/04 N
118,900.00	6/1/04	5/1/34	445.88	360	69.99	CA	8/1/04 N
160,000.00	6/1/04	5/1/34	683.33	360	80.00	CA	8/1/04 N
616,000.00	7/1/04	6/1/34	2,502.50	360	70.00	CA	8/1/04 N
133,000.00	7/1/04	6/1/34	609.58	360	70.00	NV	8/1/04 N
146,400.00	8/1/04	7/1/34	747.25	360	80.00	CA	8/1/04 N
266,600.00	9/1/04	8/1/34	1,249.69	360	68.36	CA	8/1/04 N
303,768.68	8/1/04	7/1/34	2,099.65	360	80.00	FL	8/1/04 N
147,960.00	9/1/04	8/1/34	840.10	360	80.00	CA	8/1/04 N
167,807.30	8/1/04	7/1/34	927.70	360	80.00	CA	8/1/04 N
174,808.45	8/1/04	7/1/34	993.63	360	79.55	AZ	8/1/04 N
417,174.24	8/1/04	7/1/34	2,470.26	360	80.00	CA	8/1/04 N
489,437.95	8/1/04	7/1/34	2,705.80	360	69.51	CA	8/1/04 N
232,813.51	7/1/04	6/1/34	1,288.57	360	79.99	CA	8/1/04 N
107,198.75	8/1/04	7/1/34	520.27	360	75.87	FL	8/1/04 N
240,882.38	8/1/04	7/1/34	1,222.12	360	80.00	OR	8/1/04 N
521,500.00	9/1/04	8/1/34	2,603.15	360	70.00	CA	8/1/04 N
122,800.00	8/1/04	7/1/34	652.38	360	80.00	AZ	8/1/04 N
275,200.00	8/1/04	7/1/34	1,318.67	360	80.00	CA	8/1/04 N
315,000.00	8/1/04	7/1/34	1,575.00	360	70.00	CA	8/1/04 N
178,000.00	8/1/04	7/1/34	834.38	360	80.00	CA	8/1/04 N
300,700.00	8/1/04	7/1/34	1,378.21	360	80.00	CA	8/1/04 N
272,000.00	8/1/04	7/1/34	1,190.00	360	80.00	CA	8/1/04 N
595,000.00	8/1/04	7/1/34	2,913.02	360	70.00	CA	8/1/04 N
654,500.00	8/1/04	7/1/34	2,931.61	360	70.00	CA	8/1/04 N
111,900.00	9/1/04	8/1/34	524.53	360	69.99	FL	8/1/04 N
247,000.00	8/1/04	7/1/34	1,132.08	360	65.00	NV	8/1/04 N
188,000.00	8/1/04	7/1/34	900.83	360	80.00	CA	8/1/04 N
264,000.00	8/1/04	7/1/34	1,347.50	360	80.00	CA	8/1/04 N
123,200.00	8/1/04	7/1/34	564.67	360	70.00	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	1,381.25	360	80.00	CA	8/1/04 N
318,500.00	8/1/04	7/1/34	1,526.15	360	70.00	CA	8/1/04 N
342,578.26	8/1/04	7/1/34	1,815.18	360	51.20	CA	8/1/04 N

463,580.53	8/1/04	7/1/34	2,932.80	360	80.00	CA	8/1/04 N
356,000.00	8/1/04	7/1/34	1,183.70	360	80.00	CA	8/1/04 N
492,000.00	8/1/04	7/1/34	2,357.50	360	80.00	MA	8/1/04 N
256,800.00	7/1/04	6/1/34	695.50	360	80.00	MA	8/1/04 N
362,400.00	7/1/04	6/1/34	1,132.50	360	80.00	NJ	8/1/04 N
179,807.57	8/1/04	7/1/34	1,036.18	360	80.00	NJ	8/1/04 N
106,400.00	7/1/04	6/1/34	523.13	360	80.00	CA	8/1/04 N
267,500.00	8/1/04	7/1/34	1,259.48	360	74.31	CA	8/1/04 N
149,600.00	8/1/04	7/1/34	704.37	360	80.00	CA	8/1/04 N
276,000.00	7/1/04	6/1/34	1,299.50	360	80.00	CA	8/1/04 N
164,000.00	7/1/04	6/1/34	765.33	360	80.00	CA	8/1/04 N
185,600.00	8/1/04	7/1/34	858.40	360	80.00	CA	8/1/04 N
183,600.00	8/1/04	7/1/34	841.50	360	80.00	CA	8/1/04 N
252,000.00	8/1/04	7/1/34	1,102.50	360	80.00	CA	8/1/04 N
276,000.00	8/1/04	7/1/34	1,184.50	360	80.00	CA	8/1/04 N
287,927.52	7/1/04	6/1/34	1,449.60	360	80.00	CA	8/1/04 N
276,000.00	7/1/04	6/1/34	1,322.50	360	80.00	CA	8/1/04 N
271,200.00	8/1/04	7/1/34	1,322.10	360	80.00	CA	8/1/04 N
268,760.00	8/1/04	7/1/34	1,511.78	360	80.00	CA	8/1/04 N
254,400.00	8/1/04	7/1/34	1,269.88	360	80.00	CA	8/1/04 N
248,000.00	8/1/04	7/1/34	1,090.17	360	80.00	CA	8/1/04 N
244,000.00	8/1/04	7/1/34	1,287.10	360	80.00	CA	8/1/04 N
242,336.00	8/1/04	7/1/34	1,181.39	360	79.99	CA	8/1/04 N
216,000.00	8/1/04	7/1/34	1,168.20	360	80.00	CA	8/1/04 N
212,000.00	8/1/04	7/1/34	1,060.00	360	64.93	CA	8/1/04 N
189,600.00	8/1/04	7/1/34	928.25	360	80.00	CA	8/1/04 N
176,000.00	8/1/04	7/1/34	900.53	360	80.00	CA	8/1/04 N
159,700.00	8/1/04	7/1/34	898.31	360	61.67	NV	8/1/04 N
156,000.00	8/1/04	7/1/34	876.20	360	80.00	CA	8/1/04 N
153,600.00	8/1/04	7/1/34	862.72	360	80.00	CA	8/1/04 N
103,200.00	7/1/04	6/1/34	601.14	360	80.00	AZ	8/1/04 N
100,800.00	8/1/04	7/1/34	529.20	360	80.00	AZ	8/1/04 N
90,977.29	7/1/04	6/1/34	454.24	360	78.45	CO	8/1/04 N
85,000.00	8/1/04	7/1/34	495.13	360	77.28	CA	8/1/04 N
242,390.00	8/1/04	7/1/34	1,312.95	360	79.99	CA	8/1/04 N
272,000.00	8/1/04	7/1/34	1,530.00	360	80.00	CA	8/1/04 N
441,600.00	8/1/04	7/1/34	2,572.32	360	80.00	CA	8/1/04 N
248,000.00	8/1/04	7/1/34	1,395.00	360	80.00	CA	8/1/04 N
184,000.00	8/1/04	7/1/34	920.00	360	80.00	AZ	8/1/04 N
216,000.00	8/1/04	7/1/34	1,417.50	360	80.00	CA	8/1/04 N
237,500.00	8/1/04	7/1/34	1,261.72	360	95.00	CA	8/1/04 N
200,000.00	8/1/04	7/1/34	1,041.67	360	80.00	NV	8/1/04 N
293,600.00	8/1/04	7/1/34	1,406.83	360	80.00	CA	8/1/04 N
235,000.00	9/1/04	8/1/34	1,199.48	360	58.90	CA	8/1/04 N
287,000.00	9/1/04	8/1/34	1,405.10	360	70.00	CA	8/1/04 N
161,000.00	9/1/04	8/1/34	737.92	360	70.00	CA	8/1/04 N
109,400.00	9/1/04	8/1/34	569.79	360	69.98	WA	8/1/04 N
150,430.00	9/1/04	8/1/34	752.15	360	70.00	AZ	8/1/04 N
250,000.00	9/1/04	8/1/34	1,197.92	360	52.86	CA	8/1/04 N
350,000.00	8/1/04	7/1/34	1,531.25	360	59.33	CA	8/1/04 N
174,300.00	9/1/04	8/1/34	817.03	360	70.00	MD	8/1/04 N
500,000.00	9/1/04	8/1/34	2,291.67	360	64.94	CA	8/1/04 N
170,000.00	8/1/04	7/1/34	850.00	360	62.97	VA	8/1/04 N
599,950.00	8/1/04	7/1/34	2,874.76	360	58.54	CA	8/1/04 N
140,000.00	8/1/04	7/1/34	641.67	360	70.00	FL	8/1/04 N
262,500.00	8/1/04	7/1/34	1,285.16	360	70.00	CA	8/1/04 N
217,000.00	8/1/04	7/1/34	994.58	360	70.00	CA	8/1/04 N
192,000.00	8/1/04	7/1/34	900.00	360	62.96	CA	8/1/04 N
404,000.00	9/1/04	8/1/34	2,016.63	360	59.85	AZ	8/1/04 N

200,000.00	8/1/04	7/1/34	1,000.00	360	80.00	CA	8/1/04 N
195,172.00	8/1/04	7/1/34	1,120.61	360	80.00	NV	8/1/04 N
188,000.00	8/1/04	7/1/34	1,095.10	360	80.00	NV	8/1/04 N
185,600.00	8/1/04	7/1/34	1,003.79	360	80.00	AZ	8/1/04 N
184,000.00	8/1/04	7/1/34	936.10	360	80.00	WA	8/1/04 N
164,000.00	8/1/04	7/1/34	854.17	360	80.00	CO	8/1/04 N
152,000.00	8/1/04	7/1/34	1,029.17	360	80.00	WI	8/1/04 N
146,000.00	8/1/04	7/1/34	809.08	360	80.00	OR	8/1/04 N
145,600.00	8/1/04	7/1/34	817.79	360	80.00	AZ	8/1/04 N
144,800.00	8/1/04	7/1/34	783.13	360	80.00	UT	8/1/04 N
140,000.00	8/1/04	7/1/34	700.00	360	80.00	AZ	8/1/04 N
124,000.00	8/1/04	7/1/34	734.18	360	80.00	FL	8/1/04 N
119,400.00	8/1/04	7/1/34	618.39	360	80.00	MI	8/1/04 N
107,200.00	8/1/04	7/1/34	624.44	360	80.00	AZ	8/1/04 N
105,600.00	8/1/04	7/1/34	561.88	360	80.00	CA	8/1/04 N
568,000.00	8/1/04	7/1/34	3,029.33	360	80.00	CA	8/1/04 N
560,000.00	8/1/04	7/1/34	2,618.00	360	80.00	CA	8/1/04 N
520,000.00	8/1/04	7/1/34	2,753.83	360	80.00	CA	8/1/04 N
512,000.00	8/1/04	7/1/34	2,406.40	360	80.00	CA	8/1/04 N
503,160.00	8/1/04	7/1/34	2,771.57	360	80.00	CA	8/1/04 N
480,000.00	8/1/04	7/1/34	2,556.00	360	80.00	CA	8/1/04 N
475,200.00	8/1/04	7/1/34	2,381.94	360	80.00	CA	8/1/04 N
448,000.00	8/1/04	7/1/34	2,503.20	360	80.00	CA	8/1/04 N
436,000.00	8/1/04	7/1/34	2,149.12	360	80.00	CA	8/1/04 N
360,000.00	8/1/04	7/1/34	1,662.00	360	80.00	CA	8/1/04 N
356,000.00	8/1/04	7/1/34	1,866.03	360	80.00	CA	8/1/04 N
350,800.00	8/1/04	7/1/34	1,619.53	360	80.00	CA	8/1/04 N
344,000.00	8/1/04	7/1/34	1,803.13	360	80.00	CA	8/1/04 N
320,000.00	8/1/04	7/1/34	1,597.33	360	80.00	CA	8/1/04 N
320,000.00	8/1/04	7/1/34	1,485.33	360	80.00	MA	8/1/04 N
286,800.00	8/1/04	7/1/34	1,343.18	360	80.00	FL	8/1/04 N
280,000.00	8/1/04	7/1/34	1,397.67	360	80.00	CA	8/1/04 N
280,000.00	8/1/04	7/1/34	1,619.33	360	80.00	CA	8/1/04 N
276,000.00	8/1/04	7/1/34	1,561.70	360	80.00	CA	8/1/04 N
240,000.00	8/1/04	7/1/34	1,368.00	360	80.00	CA	8/1/04 N
216,800.00	8/1/04	7/1/34	901.53	360	80.00	AZ	8/1/04 N
212,800.00	8/1/04	7/1/34	1,062.23	360	80.00	CA	8/1/04 N
207,920.00	8/1/04	7/1/34	1,037.87	360	80.00	AZ	8/1/04 N
85,300.00	10/1/04	9/1/34	413.41	360	69.98	FL	9/1/04 N
104,000.00	8/1/04	7/1/34	541.67	360	80.00	AZ	8/1/04 N
97,000.00	8/1/04	7/1/34	574.32	360	79.51	AZ	8/1/04 N
276,000.00	8/1/04	7/1/34	1,178.75	360	80.00	CA	8/1/04 N
425,850.00	9/1/04	8/1/34	1,863.09	360	75.00	MD	8/1/04 N
192,000.00	8/1/04	7/1/34	940.00	360	80.00	CA	8/1/04 N
152,000.00	9/1/04	8/1/34	744.17	360	80.00	CO	8/1/04 N
142,400.00	9/1/04	8/1/34	712.00	360	80.00	CA	8/1/04 N
497,000.00	9/1/04	8/1/34	2,122.60	360	70.00	CA	8/1/04 N
250,400.00	9/1/04	8/1/34	1,356.33	360	80.00	FL	8/1/04 N
128,800.00	9/1/04	8/1/34	617.17	360	70.00	AZ	8/1/04 N
320,350.00	9/1/04	8/1/34	1,568.38	360	79.99	CA	8/1/04 N
156,800.00	9/1/04	8/1/34	816.67	360	80.00	WA	8/1/04 N
74,900.00	7/1/04	6/1/34	335.49	360	70.00	AZ	8/1/04 N
332,000.00	8/1/04	7/1/34	1,487.08	360	80.00	CA	8/1/04 N
174,400.00	8/1/04	7/1/34	744.83	360	80.00	CA	8/1/04 N
380,000.00	8/1/04	7/1/34	1,543.75	360	80.00	CA	8/1/04 N
182,000.00	8/1/04	7/1/34	720.42	360	70.00	VA	8/1/04 N
229,600.00	7/1/04	6/1/34	1,100.17	360	80.00	AZ	8/1/04 N
159,840.72	8/1/04	7/1/34	959.28	360	80.00	CA	8/1/04 N
404,000.00	8/1/04	7/1/34	1,683.33	360	80.00	CA	8/1/04 N

441,000.00	8/1/04	7/1/34	1,699.69	360	70.00	CA	8/1/04 N
154,400.00	7/1/04	6/1/34	659.42	360	80.00	CA	8/1/04 N
280,250.00	7/1/04	6/1/34	1,284.48	360	93.42	NV	8/1/04 N
420,000.00	8/1/04	7/1/34	1,662.50	360	80.00	CA	8/1/04 N
97,600.00	8/1/04	7/1/34	406.67	360	80.00	IL	8/1/04 N
199,500.00	8/1/04	7/1/34	914.37	360	70.00	CA	8/1/04 N
82,600.00	9/1/04	8/1/34	361.38	360	70.00	CO	8/1/04 N
191,100.00	8/1/04	7/1/34	855.97	360	70.00	CA	8/1/04 N
396,200.00	9/1/04	8/1/34	1,647.53	360	70.00	CA	8/1/04 N
525,000.00	8/1/04	7/1/34	1,640.62	360	70.00	CA	8/1/04 N
284,900.00	8/1/04	7/1/34	1,068.38	360	70.00	CA	8/1/04 N
371,200.00	8/1/04	7/1/34	1,392.00	360	65.00	FL	8/1/04 N
402,500.00	8/1/04	7/1/34	1,677.08	360	70.00	CA	8/1/04 N
105,208.54	7/1/04	6/1/34	665.51	360	79.99	TX	8/1/04 N
305,328.60	7/1/04	6/1/34	1,737.43	360	80.00	VA	8/1/04 N
148,250.00	8/1/04	7/1/34	633.15	360	79.98	NV	8/1/04 N
234,500.00	8/1/04	7/1/34	1,050.36	360	70.00	CA	8/1/04 N
136,500.00	8/1/04	7/1/34	412.34	360	70.00	MD	8/1/04 N
225,000.00	8/1/04	7/1/34	1,007.81	360	90.00	VA	8/1/04 N
222,400.00	8/1/04	7/1/34	880.33	360	80.00	CA	8/1/04 N
217,000.00	8/1/04	7/1/34	881.56	360	70.00	CA	8/1/04 N
295,200.00	8/1/04	7/1/34	1,230.00	360	80.00	CA	8/1/04 N
293,600.00	8/1/04	7/1/34	1,315.08	360	80.00	CA	8/1/04 N
240,000.00	8/1/04	7/1/34	975.00	360	55.82	CA	8/1/04 N
450,000.00	8/1/04	7/1/34	1,687.50	360	68.19	CA	8/1/04 N
256,000.00	8/1/04	7/1/34	933.33	360	80.00	CA	8/1/04 N
294,000.00	8/1/04	7/1/34	1,102.50	360	70.00	CA	8/1/04 N
473,000.00	9/1/04	8/1/34	2,020.10	360	66.07	CA	8/1/04 N
121,600.00	7/1/04	6/1/34	658.67	360	80.00	FL	8/1/04 N
497,298.78	8/1/04	7/1/34	2,865.80	360	80.00	MO	8/1/04 N
267,720.19	8/1/04	7/1/34	1,563.98	360	80.00	MA	8/1/04 N
314,663.24	8/1/04	7/1/34	1,813.32	360	70.00	CA	8/1/04 N
239,654.20	8/1/04	7/1/34	1,145.80	360	69.57	CA	8/1/04 N
263,200.00	8/1/04	7/1/34	1,041.83	360	80.00	CA	8/1/04 N
161,200.00	8/1/04	7/1/34	789.21	360	80.00	MN	8/1/04 N
143,500.00	8/1/04	7/1/34	538.13	360	70.00	CO	8/1/04 N
353,750.00	8/1/04	7/1/34	1,584.51	360	80.00	CA	8/1/04 N
145,600.00	8/1/04	7/1/34	667.33	360	80.00	WA	8/1/04 N
99,000.00	7/1/04	6/1/34	474.38	360	90.00	CA	8/1/04 N
225,150.00	9/1/04	8/1/34	1,078.84	360	80.00	CA	8/1/04 N
212,000.00	8/1/04	7/1/34	817.08	360	80.00	CA	8/1/04 N
192,500.00	8/1/04	7/1/34	761.98	360	70.00	CA	8/1/04 N
339,920.00	8/1/04	7/1/34	1,380.93	360	80.00	CA	8/1/04 N
332,500.00	8/1/04	7/1/34	1,142.97	360	70.00	CA	8/1/04 N
252,000.00	9/1/04	8/1/34	1,023.75	360	80.00	CA	8/1/04 N
392,000.00	8/1/04	7/1/34	2,082.50	360	80.00	CA	8/1/04 N
276,500.00	9/1/04	8/1/34	1,123.28	360	70.00	NV	8/1/04 N
231,000.00	8/1/04	7/1/34	890.31	360	70.00	CA	8/1/04 N
223,900.00	8/1/04	7/1/34	1,259.44	360	80.00	CA	8/1/04 N
203,000.00	8/1/04	7/1/34	782.40	360	67.67	CA	8/1/04 N
717,500.00	8/1/04	7/1/34	3,139.06	360	70.00	CA	8/1/04 N
276,500.00	8/1/04	7/1/34	1,180.89	360	70.00	CA	8/1/04 N
160,000.00	8/1/04	7/1/34	733.33	360	68.09	CA	8/1/04 N
346,500.00	8/1/04	7/1/34	1,299.38	360	70.00	CA	8/1/04 N
181,376.00	8/1/04	7/1/34	869.09	360	80.00	UT	8/1/04 N
136,500.00	8/1/04	7/1/34	611.41	360	70.00	CA	8/1/04 N
220,000.00	9/1/04	8/1/34	1,283.86	360	77.20	CA	8/1/04 N
74,315.83	7/1/04	6/1/34	590.63	360	80.00	FL	8/1/04 N
327,795.98	7/1/04	6/1/34	1,891.03	360	90.00	FL	8/1/04 N

320,240.75	8/1/04	7/1/34	1,795.27	360	70.00	MA	8/1/04	N
175,807.36	8/1/04	7/1/34	999.31	360	80.00	CA	8/1/04	N
191,850.22	8/1/04	7/1/34	1,309.78	360	80.00	VA	8/1/04	N
97,600.00	9/1/04	8/1/34	494.52	360	69.99	CA	8/1/04	N
184,000.00	8/1/04	7/1/34	690.00	360	80.00	FL	8/1/04	N
204,000.00	9/1/04	8/1/34	892.50	360	80.00	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,108.33	360	80.00	CA	8/1/04	N
380,000.00	8/1/04	7/1/34	1,662.50	360	80.00	CA	8/1/04	N
271,600.00	8/1/04	7/1/34	1,273.13	360	80.00	CA	8/1/04	N
239,600.00	8/1/04	7/1/34	1,173.04	360	80.00	CA	8/1/04	N
258,000.00	8/1/04	7/1/34	1,021.25	360	60.00	FL	8/1/04	N
196,700.00	9/1/04	8/1/34	799.09	360	70.00	CA	8/1/04	N
379,400.00	9/1/04	8/1/34	1,383.23	360	70.00	CA	8/1/04	N
446,500.00	9/1/04	8/1/34	1,813.91	360	62.32	CA	8/1/04	N
175,550.00	9/1/04	8/1/34	731.46	360	69.99	FL	8/1/04	N
266,429.00	8/1/04	7/1/34	1,165.63	360	80.00	CO	8/1/04	N
484,000.00	9/1/04	8/1/34	2,218.33	360	80.00	CA	8/1/04	N
343,200.00	8/1/04	7/1/34	1,465.75	360	80.00	CA	8/1/04	N
140,000.00	8/1/04	7/1/34	627.08	360	70.00	CA	8/1/04	N
199,500.00	8/1/04	7/1/34	768.91	360	70.00	CA	8/1/04	N
227,500.00	8/1/04	7/1/34	900.52	360	70.00	CA	8/1/04	N
264,000.00	8/1/04	7/1/34	1,072.50	360	80.00	CA	8/1/04	N
284,000.00	8/1/04	7/1/34	1,094.58	360	80.00	CA	8/1/04	N
290,500.00	8/1/04	7/1/34	1,089.38	360	70.00	CA	8/1/04	N
496,000.00	8/1/04	7/1/34	2,686.67	360	80.00	CA	8/1/04	N
186,900.00	8/1/04	7/1/34	856.63	360	70.00	CA	8/1/04	N
156,450.00	9/1/04	8/1/34	668.17	360	70.00	AZ	8/1/04	N
650,000.00	9/1/04	8/1/34	2,572.92	360	59.10	CA	8/1/04	N
577,500.00	8/1/04	7/1/34	2,466.41	360	70.00	CA	8/1/04	N
196,000.00	8/1/04	7/1/34	939.17	360	70.00	CA	8/1/04	N
129,500.00	8/1/04	7/1/34	593.54	360	70.00	CA	8/1/04	N
157,500.00	8/1/04	7/1/34	771.09	360	70.00	CA	8/1/04	N
225,000.00	8/1/04	7/1/34	843.75	360	36.89	CA	8/1/04	N
244,000.00	9/1/04	8/1/34	1,118.33	360	80.00	CA	8/1/04	N
281,609.00	9/1/04	8/1/34	1,056.03	360	70.00	MD	8/1/04	N
492,000.00	8/1/04	7/1/34	2,665.00	360	80.00	CA	8/1/04	N
221,200.00	8/1/04	7/1/34	921.67	360	70.00	VA	8/1/04	N
386,250.00	8/1/04	7/1/34	1,850.78	360	75.00	CA	8/1/04	N
637,000.00	8/1/04	7/1/34	2,786.88	360	70.00	CA	8/1/04	N
247,500.00	9/1/04	8/1/34	1,314.84	360	75.00	CA	8/1/04	N
650,000.00	8/1/04	7/1/34	3,182.29	360	57.08	CA	8/1/04	N
315,000.00	9/1/04	8/1/34	1,788.54	360	70.00	CA	8/1/04	N
139,857.27	8/1/04	7/1/34	828.15	360	80.00	CA	8/1/04	N
249,345.52	8/1/04	7/1/34	1,476.48	360	80.00	CA	8/1/04	N
367,093.18	7/1/04	6/1/34	1,947.49	360	80.00	CA	8/1/04	N
354,021.12	8/1/04	7/1/34	2,040.13	360	80.00	CA	8/1/04	N
129,850.88	8/1/04	7/1/34	717.87	360	57.78	OR	8/1/04	N
262,205.85	8/1/04	7/1/34	1,469.93	360	75.00	CA	8/1/04	N
439,057.02	7/1/04	6/1/34	2,532.89	360	80.00	CA	8/1/04	N
206,308.73	8/1/04	7/1/34	1,288.30	360	70.00	CA	8/1/04	N
281,364.35	5/1/04	4/1/34	1,412.47	360	71.62	CA	8/1/04	N
265,429.92	7/1/04	6/1/34	1,531.25	360	78.24	CA	8/1/04	N
367,587.63	8/1/04	7/1/34	2,060.70	360	80.00	CA	8/1/04	N
127,750.00	8/1/04	7/1/34	479.06	360	70.00	CO	8/1/04	N
228,000.00	9/1/04	8/1/34	1,116.25	360	80.00	CA	8/1/04	N
432,000.00	9/1/04	8/1/34	1,980.00	360	80.00	CA	8/1/04	N
350,000.00	9/1/04	8/1/34	1,987.26	360	67.97	CA	8/1/04	N
645,150.00	8/1/04	7/1/34	2,822.53	360	75.90	VA	8/1/04	N
186,995.10	8/1/04	7/1/34	1,062.90	360	80.00	CA	8/1/04	N

299,671.63	8/1/04	7/1/34	1,703.37	360	80.00	CA	8/1/04	N
191,238.63	6/1/04	5/1/34	972.84	360	80.00	CA	8/1/04	N
221,507.28	8/1/04	7/1/34	1,259.07	360	79.99	FL	8/1/04	N
155,833.23	8/1/04	7/1/34	898.02	360	88.63	FL	8/1/04	N
131,871.70	8/1/04	7/1/34	802.05	360	80.00	FL	8/1/04	N
131,630.90	8/1/04	7/1/34	832.75	360	85.00	FL	8/1/04	N
948,831.90	8/1/04	7/1/34	5,027.48	360	65.51	CO	8/1/04	N
100,694.76	8/1/04	7/1/34	588.24	360	80.00	MO	8/1/04	N
166,408.91	8/1/04	7/1/34	919.97	360	70.00	HI	8/1/04	N
98,797.64	7/1/04	6/1/34	585.62	360	79.83	TX	8/1/04	N
99,415.03	7/1/04	6/1/34	621.37	360	80.00	OK	8/1/04	N
131,772.06	7/1/04	6/1/34	856.15	360	80.00	TX	8/1/04	N
347,254.20	7/1/04	6/1/34	2,003.28	360	80.00	SC	8/1/04	N
110,598.55	7/1/04	6/1/34	720.72	360	80.00	TX	8/1/04	N
251,379.04	7/1/04	6/1/34	1,333.60	360	80.00	NJ	8/1/04	N
297,400.00	9/1/04	8/1/34	1,146.23	360	70.00	CA	8/1/04	N
270,000.00	9/1/04	8/1/34	1,181.25	360	75.00	CA	8/1/04	N
430,400.00	8/1/04	7/1/34	1,972.67	360	80.00	CA	8/1/04	N
190,400.00	9/1/04	8/1/34	971.83	360	80.00	CA	8/1/04	N
173,950.00	9/1/04	8/1/34	670.43	360	70.00	CA	8/1/04	N
191,200.00	8/1/04	7/1/34	936.08	360	80.00	CA	8/1/04	N
210,000.00	9/1/04	8/1/34	918.75	360	70.00	CA	8/1/04	N
459,900.00	9/1/04	8/1/34	1,676.72	360	70.00	CA	8/1/04	N
287,337.85	7/1/04	6/1/34	1,590.35	360	80.00	CA	8/1/04	N
183,512.64	7/1/04	6/1/34	1,038.52	360	79.97	MN	8/1/04	N
204,535.17	8/1/04	7/1/34	1,049.90	360	78.77	CA	8/1/04	N
206,939.32	8/1/04	7/1/34	1,080.85	360	80.00	CA	8/1/04	N
202,657.20	7/1/04	6/1/34	1,061.17	360	73.98	CA	8/1/04	N
143,026.34	8/1/04	7/1/34	764.36	360	80.00	CA	8/1/04	N
210,547.71	8/1/04	7/1/34	1,131.63	360	79.85	CA	8/1/04	N
247,702.01	8/1/04	7/1/34	1,331.32	360	62.00	CA	8/1/04	N
183,786.57	8/1/04	7/1/34	1,009.23	360	80.00	CA	8/1/04	N
181,795.11	8/1/04	7/1/34	1,016.31	360	79.14	CA	8/1/04	N
127,855.90	8/1/04	7/1/34	714.77	360	80.00	CA	8/1/04	N
205,368.53	8/1/04	7/1/34	1,148.10	360	80.00	CA	8/1/04	N
159,821.55	8/1/04	7/1/34	898.45	360	80.00	CA	8/1/04	N
179,801.12	8/1/04	7/1/34	1,016.38	360	80.00	CA	8/1/04	N
71,924.82	7/7/04	6/7/34	420.17	360	58.97	FL	7/7/04	N
214,176.15	8/1/04	7/1/34	1,251.18	360	80.00	CA	8/1/04	N
223,531.13	7/1/04	6/1/34	1,307.20	360	80.00	CA	8/1/04	N
130,263.85	8/1/04	7/1/34	760.98	360	80.00	CA	8/1/04	N
114,381.59	8/1/04	7/1/34	671.83	360	54.01	CA	8/1/04	N
126,766.01	7/15/04	6/15/34	643.16	360	78.36	MS	7/15/04	N
111,888.29	7/14/04	6/14/34	670.78	360	80.00	MS	7/14/04	N
107,671.88	6/25/04	5/25/34	595.94	360	77.09	LA	7/25/04	N
130,288.52	8/1/04	7/1/34	732.43	360	79.06	AZ	8/1/04	N
151,813.97	8/1/04	7/1/34	806.70	360	80.00	OR	8/1/04	N
152,000.00	9/1/04	8/1/34	744.17	360	80.00	CA	8/1/04	N
134,400.00	8/1/04	7/1/34	588.00	360	79.91	TX	8/1/04	N
293,300.00	9/1/04	8/1/34	1,283.19	360	70.00	CA	8/1/04	N
282,400.00	9/1/04	8/1/34	1,353.17	360	80.00	CA	8/1/04	N
325,900.00	9/1/04	8/1/34	1,357.92	360	80.00	CA	8/1/04	N
217,000.00	8/1/04	7/1/34	745.94	360	70.00	CA	8/1/04	N
497,200.00	9/1/04	8/1/34	2,175.25	360	80.00	CA	8/1/04	N
124,000.00	9/1/04	8/1/34	763.49	360	80.00	CA	8/1/04	N
400,000.00	9/1/04	8/1/34	1,500.00	360	74.77	CA	8/1/04	N
252,000.00	9/1/04	8/1/34	1,102.50	360	80.00	CA	8/1/04	N
300,000.00	9/1/04	8/1/34	1,125.00	360	80.00	CA	8/1/04	N
256,000.00	9/1/04	8/1/34	1,093.33	360	80.00	CA	8/1/04	N

308,300.00	9/1/04	8/1/34	995.55	360	70.00	CA	8/1/04 N
525,000.00	9/1/04	8/1/34	2,078.13	360	67.31	NV	8/1/04 N
531,900.00	9/1/04	8/1/34	2,160.84	360	80.00	CA	8/1/04 N
304,000.00	9/1/04	8/1/34	1,361.67	360	80.00	CA	8/1/04 N
294,000.00	9/1/04	8/1/34	918.75	360	70.00	CA	8/1/04 N
264,000.00	9/1/04	8/1/34	1,072.50	360	80.00	AZ	8/1/04 N
232,000.00	9/1/04	8/1/34	1,039.17	360	80.00	CA	8/1/04 N
169,600.00	9/1/04	8/1/34	742.00	360	80.00	FL	8/1/04 N
238,000.00	9/1/04	8/1/34	768.54	360	70.00	CA	8/1/04 N
284,000.00	9/1/04	8/1/34	1,331.25	360	80.00	CA	8/1/04 N
485,000.00	9/1/04	8/1/34	1,869.27	360	69.29	CA	8/1/04 N
285,000.00	9/1/04	8/1/34	920.31	360	58.77	CA	8/1/04 N
214,300.00	9/1/04	8/1/34	848.27	360	80.00	FL	8/1/04 N
278,350.00	9/1/04	8/1/34	1,188.79	360	80.00	CA	8/1/04 N
380,000.00	9/1/04	8/1/34	1,622.92	360	80.00	CA	8/1/04 N
222,400.00	9/1/04	8/1/34	926.67	360	80.00	FL	8/1/04 N
288,000.00	9/1/04	8/1/34	1,260.00	360	80.00	NV	8/1/04 N
228,000.00	9/1/04	8/1/34	1,163.75	360	80.00	CA	8/1/04 N
264,000.00	9/1/04	8/1/34	1,072.50	360	80.00	CA	8/1/04 N
213,600.00	9/1/04	8/1/34	867.75	360	80.00	FL	8/1/04 N
337,800.00	9/1/04	8/1/34	1,513.06	360	80.00	CA	8/1/04 N
420,000.00	9/1/04	8/1/34	1,575.00	360	66.67	CA	8/1/04 N
150,000.00	9/1/04	8/1/34	531.25	360	66.67	CA	8/1/04 N
308,000.00	9/1/04	8/1/34	1,219.17	360	70.00	CA	8/1/04 N
183,200.00	9/1/04	8/1/34	820.58	360	80.00	CA	8/1/04 N
111,000.00	9/1/04	8/1/34	497.19	360	75.00	FL	8/1/04 N
176,400.00	9/1/04	8/1/34	624.75	360	70.00	CA	8/1/04 N
224,000.00	9/1/04	8/1/34	840.00	360	70.00	CA	8/1/04 N
345,800.00	9/1/04	8/1/34	1,260.73	360	70.00	CA	8/1/04 N
288,000.00	9/1/04	8/1/34	1,230.00	360	79.98	CA	8/1/04 N
368,450.00	9/1/04	8/1/34	1,573.59	360	70.00	CA	8/1/04 N
256,325.00	9/1/04	8/1/34	1,041.32	360	51.79	HI	8/1/04 N
299,000.00	9/1/04	8/1/34	1,245.83	360	66.60	CA	8/1/04 N
240,000.00	9/1/04	8/1/34	1,100.00	360	75.00	CA	8/1/04 N
200,000.00	8/1/04	7/1/34	729.17	360	51.95	CA	8/1/04 N
297,500.00	9/1/04	8/1/34	1,549.48	360	70.00	CA	8/1/04 N
365,000.00	9/1/04	8/1/34	1,634.90	360	56.16	CA	8/1/04 N
189,000.00	9/1/04	8/1/34	708.75	360	70.00	CA	8/1/04 N
280,000.00	9/1/04	8/1/34	1,020.83	360	70.00	CA	8/1/04 N
129,430.00	5/1/04	4/1/34	471.88	360	70.00	CA	8/1/04 N
87,500.00	8/1/04	7/1/34	291.67	360	70.00	FL	8/1/04 N
83,900.00	8/1/04	7/1/34	279.67	360	69.34	FL	8/1/04 N
600,000.00	7/1/04	6/1/34	2,187.50	360	55.00	CA	8/1/04 N
158,200.00	8/1/04	7/1/34	593.25	360	70.00	CA	8/1/04 N
368,000.00	7/1/04	6/1/34	1,495.00	360	80.00	CA	8/1/04 N
198,800.00	8/1/04	7/1/34	807.62	360	70.00	CA	8/1/04 N
129,284.00	8/1/04	7/1/34	632.95	360	80.00	AZ	8/1/04 N
371,000.00	8/1/04	7/1/34	1,429.90	360	60.33	CA	8/1/04 N
227,000.00	7/1/04	6/1/34	922.19	360	76.68	CA	8/1/04 N
180,250.00	8/1/04	7/1/34	657.16	360	70.00	CA	8/1/04 N
440,000.00	8/1/04	7/1/34	1,879.17	360	79.28	CA	8/1/04 N
343,000.00	8/1/04	7/1/34	1,250.52	360	70.00	CA	8/1/04 N
408,000.00	7/1/04	6/1/34	1,360.00	360	80.00	CA	8/1/04 N
282,000.00	7/1/04	6/1/34	969.38	360	80.00	CA	8/1/04 N
180,540.00	8/1/04	7/1/34	639.41	360	69.98	CA	8/1/04 N
402,500.00	7/1/04	6/1/34	1,551.30	360	70.00	CA	8/1/04 N
700,000.00	8/1/04	7/1/34	2,916.67	360	70.00	CA	8/1/04 N
159,200.00	8/1/04	7/1/34	646.75	360	80.00	TX	8/1/04 N
749,253.37	8/1/04	7/1/34	4,496.63	360	68.19	CA	8/1/04 N

262,500.00	8/1/04	7/1/34	1,093.75	360	70.00	CA	8/1/04	N
230,000.00	8/1/04	7/1/34	910.42	360	67.65	CA	8/1/04	N
647,500.00	7/1/04	6/1/34	2,900.26	360	70.00	CA	8/1/04	N
141,200.00	8/1/04	7/1/34	691.29	360	80.00	FL	8/1/04	N
96,000.00	8/1/04	7/1/34	500.00	360	75.00	AZ	8/1/04	N
700,000.00	8/1/04	7/1/34	2,770.83	360	70.00	CA	8/1/04	N
304,000.00	5/1/04	4/1/34	1,203.33	360	80.00	CA	8/1/04	N
303,200.00	8/1/04	7/1/34	1,358.08	360	80.00	CA	8/1/04	N
343,600.00	8/1/04	7/1/34	1,431.67	360	80.00	CA	8/1/04	N
222,800.00	7/1/04	6/1/34	900.48	360	80.00	CA	8/1/04	N
248,000.00	7/1/04	6/1/34	1,043.67	360	80.00	CA	8/1/04	N
70,221.53	6/1/04	5/1/34	462.48	360	80.00	FL	8/1/04	N
99,909.60	8/1/04	7/1/34	632.07	360	51.82	FL	8/1/04	N
243,760.00	7/1/04	6/1/34	1,044.11	360	79.92	IL	8/1/04	N
367,999.99	7/1/04	6/1/34	1,606.93	360	80.00	CA	8/1/04	N
255,500.00	8/1/04	7/1/34	1,011.35	360	70.00	CA	8/1/04	N
750,000.00	10/1/04	9/1/34	2,890.63	360	68.19	FL	9/1/04	N
385,000.00	8/1/04	7/1/34	1,564.06	360	70.00	CA	8/1/04	N
192,000.00	8/1/04	7/1/34	640.00	360	80.00	CA	8/1/04	N
406,000.00	8/1/04	7/1/34	1,649.38	360	70.00	CA	8/1/04	N
276,950.00	8/1/04	7/1/34	1,384.75	360	80.00	CA	8/1/04	N
300,000.00	9/1/04	8/1/34	1,125.00	360	67.41	CA	8/1/04	N
455,000.00	9/1/04	8/1/34	1,611.46	360	70.00	CA	8/1/04	N
239,974.42	8/1/04	7/1/34	1,326.67	360	63.72	NV	8/1/04	N
200,000.00	8/1/04	7/1/34	1,025.00	360	80.00	CA	8/1/04	N
200,000.00	8/1/04	7/1/34	1,008.33	360	80.00	CA	8/1/04	N
216,000.00	7/1/04	6/1/34	1,078.20	360	80.00	CA	9/1/04	N
215,200.00	8/1/04	7/1/34	1,058.07	360	80.00	CA	8/1/04	N
252,000.00	7/1/04	6/1/34	1,239.00	360	80.00	CA	8/1/04	N
209,600.00	8/1/04	7/1/34	1,013.07	360	80.00	CA	8/1/04	N
259,414.00	7/1/04	6/1/34	1,230.05	360	80.00	CA	8/1/04	N
232,000.00	8/1/04	7/1/34	1,082.67	360	80.00	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,295.00	360	69.31	CA	8/1/04	N
136,000.00	8/1/04	7/1/34	612.00	360	80.00	CA	8/1/04	N
248,000.00	8/1/04	7/1/34	1,105.67	360	80.00	CA	8/1/04	N
268,000.00	8/1/04	7/1/34	1,127.83	360	80.00	CA	8/1/04	N
132,801.00	8/1/04	7/1/34	552.23	360	80.00	CA	8/1/04	N
296,000.00	8/1/04	7/1/34	1,147.00	360	80.00	CA	8/1/04	N
200,000.00	8/1/04	7/1/34	841.67	360	80.00	NV	8/1/04	N
261,600.00	8/1/04	7/1/34	1,177.20	360	80.00	CA	8/1/04	N
232,000.00	8/1/04	7/1/34	1,034.33	360	80.00	CA	8/1/04	N
164,000.00	8/1/04	7/1/34	703.83	360	80.00	VA	8/1/04	N
160,720.00	7/1/04	6/1/34	662.97	360	80.00	CA	8/1/04	N
197,600.00	8/1/04	7/1/34	806.87	360	80.00	CA	8/1/04	N
236,000.00	7/1/04	6/1/34	953.83	360	80.00	CA	8/1/04	N
276,000.00	7/1/04	6/1/34	1,110.90	360	80.00	CA	8/1/04	N
150,400.00	7/1/04	6/1/34	589.07	360	80.00	CA	8/1/04	N
276,800.00	6/1/04	5/1/34	1,061.07	360	80.00	CA	8/1/04	N
213,600.00	6/1/04	5/1/34	809.90	360	80.00	CA	8/1/04	N
300,000.00	8/1/04	7/1/34	1,125.00	360	80.00	CA	8/1/04	N
621,000.00	8/1/04	7/1/34	3,816.56	360	90.00	FL	8/1/04	N
512,000.00	8/1/04	7/1/34	2,293.33	360	80.00	CA	8/1/04	N
369,000.00	8/1/04	7/1/34	2,306.25	360	90.00	CA	8/1/04	N
147,000.00	8/1/04	7/1/34	627.81	360	70.00	CA	8/1/04	N
107,920.00	7/1/04	6/1/34	449.67	360	80.00	AZ	8/1/04	N
243,920.00	7/1/04	6/1/34	1,067.15	360	80.00	AZ	8/1/04	N
126,072.00	7/1/04	6/1/34	577.83	360	80.00	MN	8/1/04	N
212,000.00	8/1/04	7/1/34	993.75	360	80.00	AZ	8/1/04	N
230,000.00	8/1/04	7/1/34	958.33	360	70.76	TX	8/1/04	N

520,000.00	8/1/04	7/1/34	2,166.67	360	80.00	CA	8/1/04	N
332,140.86	8/1/04	7/1/34	1,940.38	360	70.00	HI	8/1/04	N
107,781.90	8/1/04	7/1/34	612.64	360	79.93	AZ	8/1/04	N
479,021.74	8/1/04	7/1/34	2,871.76	360	70.00	AZ	8/1/04	N
254,714.26	8/1/04	7/1/34	1,427.93	360	64.55	CA	8/1/04	N
167,255.87	8/1/04	7/1/34	1,085.75	360	90.00	CA	8/1/04	N
99,691.26	8/1/04	7/1/34	590.31	360	80.00	TX	8/1/04	N
67,870.62	7/1/04	6/1/34	418.69	360	80.00	MI	8/1/04	N
150,368.84	8/1/04	7/1/34	878.43	360	80.00	NV	8/1/04	N
160,000.00	8/1/04	7/1/34	1,013.33	360	80.00	AZ	8/1/04	N
156,000.00	8/1/04	7/1/34	798.20	360	80.00	CO	8/1/04	N
128,000.00	8/1/04	7/1/34	691.20	360	80.00	OR	8/1/04	N
111,920.00	8/1/04	7/1/34	595.97	360	80.00	UT	8/1/04	N
567,000.00	8/1/04	7/1/34	3,049.99	360	70.00	CA	8/1/04	N
425,600.00	8/1/04	7/1/34	2,000.32	360	80.00	CA	8/1/04	N
115,000.00	8/1/04	7/1/34	717.79	360	65.71	LA	8/1/04	N
468,000.00	8/1/04	7/1/34	2,570.10	360	80.00	CA	8/1/04	N
432,000.00	8/1/04	7/1/34	2,304.00	360	80.00	CA	8/1/04	N
407,920.00	8/1/04	7/1/34	2,121.18	360	80.00	CA	8/1/04	N
380,000.00	8/1/04	7/1/34	2,249.92	360	80.00	VA	8/1/04	N
364,000.00	8/1/04	7/1/34	1,824.55	360	80.00	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,631.00	360	80.00	AZ	8/1/04	N
276,800.00	8/1/04	7/1/34	1,410.53	360	80.00	CA	8/1/04	N
268,000.00	8/1/04	7/1/34	1,505.27	360	80.00	CA	8/1/04	N
217,200.00	8/1/04	7/1/34	1,028.99	360	80.00	CA	8/1/04	N
105,600.00	8/1/04	7/1/34	646.80	360	80.00	AZ	8/1/04	N
104,000.00	8/1/04	7/1/34	652.60	360	80.00	AZ	8/1/04	N
100,000.00	8/1/04	7/1/34	627.08	360	80.00	WA	8/1/04	N
100,000.00	8/1/04	7/1/34	490.83	360	80.00	HI	8/1/04	N
98,000.00	8/1/04	7/1/34	632.10	360	79.67	AZ	8/1/04	N
93,000.00	8/1/04	7/1/34	553.35	360	78.81	ID	8/1/04	N
164,800.00	8/1/04	7/1/34	769.07	360	80.00	CA	8/1/04	N
559,200.00	8/1/04	7/1/34	2,907.84	360	80.00	FL	8/1/04	N
512,000.00	8/1/04	7/1/34	2,406.40	360	80.00	AZ	8/1/04	N
440,000.00	8/1/04	7/1/34	2,665.67	360	80.00	MD	8/1/04	N
392,000.00	7/1/04	6/1/34	1,858.73	360	80.00	AZ	8/1/04	N
318,040.00	8/1/04	7/1/34	1,726.69	360	80.00	VA	8/1/04	N
253,485.00	8/1/04	7/1/34	1,455.43	360	80.00	CA	8/1/04	N
244,000.00	7/1/04	6/1/34	1,194.58	360	80.00	AZ	8/1/04	N
229,800.00	8/1/04	7/1/34	1,338.59	360	80.00	TX	8/1/04	N
194,400.00	8/1/04	7/1/34	1,187.46	360	80.00	CO	8/1/04	N
192,240.00	7/1/04	6/1/34	841.05	360	80.00	CO	8/1/04	N
192,000.00	8/1/04	7/1/34	982.40	360	80.00	CA	8/1/04	N
124,000.00	8/1/04	7/1/34	722.30	360	80.00	CO	8/1/04	N
117,600.00	8/1/04	7/1/34	671.30	360	80.00	WA	8/1/04	N
94,000.00	8/1/04	7/1/34	520.92	360	79.00	AZ	8/1/04	N
421,400.00	9/1/04	8/1/34	1,755.83	360	70.00	FL	8/1/04	N
200,000.00	9/1/04	8/1/34	1,058.42	360	67.12	CT	8/1/04	N
260,750.00	8/1/04	7/1/34	787.68	360	79.99	CA	8/1/04	N
284,000.00	9/1/04	8/1/34	1,242.50	360	80.00	FL	8/1/04	N
232,000.00	6/1/04	5/1/34	845.83	360	80.00	CA	8/1/04	N
168,800.00	8/1/04	7/1/34	720.92	360	80.00	CA	8/1/04	N
234,604.01	7/1/04	6/1/34	1,543.78	360	66.20	NJ	8/1/04	N
283,674.24	8/1/04	7/1/34	1,568.26	360	80.00	FL	8/1/04	N
673,298.15	7/1/04	6/1/34	3,521.12	360	90.00	NJ	8/1/04	N
146,800.00	6/1/04	5/1/34	596.38	360	80.00	OR	8/1/04	N
176,298.00	9/1/04	8/1/34	624.39	360	70.00	CA	8/1/04	N
244,000.00	9/1/04	8/1/34	1,118.33	360	80.00	CA	8/1/04	N
234,500.00	8/1/04	7/1/34	977.08	360	70.00	CA	8/1/04	N

284,000.00	7/1/04	6/1/34	1,301.67	360	80.00	CA	8/1/04 N
189,000.00	9/1/04	8/1/34	787.50	360	70.00	CA	8/1/04 N
255,900.00	7/1/04	6/1/34	1,119.56	360	80.00	MD	8/1/04 N
372,400.00	8/1/04	7/1/34	1,474.08	360	80.00	NV	8/1/04 N
334,400.00	7/1/04	6/1/34	1,727.73	360	80.00	FL	8/1/04 N
270,900.00	8/1/04	7/1/34	1,072.31	360	75.00	FL	8/1/04 N
182,000.00	7/1/04	6/1/34	625.62	360	70.00	CA	8/1/04 N
224,000.00	7/1/04	6/1/34	858.67	360	80.00	CA	8/1/04 N
215,200.00	7/1/04	6/1/34	986.33	360	80.00	MD	8/1/04 N
212,000.00	7/1/04	6/1/34	971.67	360	80.00	MD	8/1/04 N
231,000.00	6/1/04	5/1/34	866.25	360	70.00	NV	8/1/04 N
220,500.00	6/1/04	5/1/34	895.78	360	70.00	CA	8/1/04 N
200,650.00	6/1/04	5/1/34	982.35	360	89.99	TX	8/1/04 N
524,000.00	8/1/04	7/1/34	2,401.67	360	80.00	FL	8/1/04 N
220,500.00	8/1/04	7/1/34	872.81	360	70.00	CA	8/1/04 N
170,400.00	8/1/04	7/1/34	834.25	360	80.00	MD	8/1/04 N
399,900.00	8/1/04	7/1/34	1,666.25	360	79.98	MA	8/1/04 N
391,186.92	8/1/04	7/1/34	2,637.61	360	90.00	CA	8/1/04 N
298,890.44	8/1/04	7/1/34	1,606.44	360	95.00	CA	8/1/04 N
403,525.69	8/1/04	7/1/34	2,199.73	360	80.00	CO	8/1/04 N
170,682.40	7/1/04	6/1/34	1,066.82	360	90.00	CA	8/1/04 N
220,500.00	9/1/04	8/1/34	826.88	360	70.00	CA	8/1/04 N
248,500.00	8/1/04	7/1/34	776.56	360	70.00	CA	8/1/04 N
270,150.00	9/1/04	8/1/34	1,210.05	360	80.00	CA	8/1/04 N
224,000.00	8/1/04	7/1/34	980.00	360	70.00	CA	8/1/04 N
157,500.00	8/1/04	7/1/34	607.03	360	70.00	CA	8/1/04 N
160,300.00	8/1/04	7/1/34	634.52	360	70.00	CA	8/1/04 N
174,800.00	8/1/04	7/1/34	910.42	360	80.00	CA	8/1/04 N
248,500.00	9/1/04	8/1/34	983.65	360	70.00	CA	8/1/04 N
308,000.00	9/1/04	8/1/34	1,411.67	360	80.00	AZ	8/1/04 N
115,950.00	8/1/04	7/1/34	603.91	360	79.99	FL	8/1/04 N
346,500.00	8/1/04	7/1/34	1,299.38	360	70.00	AZ	8/1/04 N
452,000.00	8/1/04	7/1/34	2,071.67	360	80.00	CA	8/1/04 N
161,000.00	8/1/04	7/1/34	721.15	360	70.00	CA	8/1/04 N
336,000.00	8/1/04	7/1/34	1,225.00	360	70.00	CA	8/1/04 N
384,000.00	8/1/04	7/1/34	1,560.00	360	80.00	CA	8/1/04 N
328,000.00	8/1/04	7/1/34	1,469.17	360	80.00	CA	8/1/04 N
237,300.00	8/1/04	7/1/34	914.59	360	70.00	CA	8/1/04 N
310,400.00	8/1/04	7/1/34	1,358.00	360	80.00	CA	8/1/04 N
97,900.00	8/1/04	7/1/34	458.91	360	79.92	FL	8/1/04 N
235,500.00	8/1/04	7/1/34	1,054.84	360	80.00	CA	8/1/04 N
224,000.00	8/1/04	7/1/34	886.67	360	67.90	FL	8/1/04 N
203,200.00	8/1/04	7/1/34	952.50	360	80.00	CA	8/1/04 N
151,950.00	8/1/04	7/1/34	791.41	360	80.00	CA	8/1/04 N
207,100.00	8/1/04	7/1/34	970.78	360	69.99	CA	8/1/04 N
405,600.00	8/1/04	7/1/34	1,690.00	360	80.00	CA	8/1/04 N
354,000.00	8/1/04	7/1/34	1,511.88	360	80.00	CA	8/1/04 N
160,000.00	8/1/04	7/1/34	650.00	360	66.95	CA	8/1/04 N
300,000.00	8/1/04	7/1/34	1,237.50	360	80.00	CA	8/1/04 N
240,000.00	7/1/04	6/1/34	950.00	360	80.00	CA	8/1/04 N
280,000.00	8/1/04	7/1/34	1,166.67	360	80.00	CA	8/1/04 N
291,900.00	8/1/04	7/1/34	912.19	360	70.00	CA	8/1/04 N
324,000.00	8/1/04	7/1/34	1,147.50	360	80.00	CA	8/1/04 N
780,000.00	7/1/04	6/1/34	3,981.25	360	80.00	CA	8/1/04 N
320,000.00	9/1/04	8/1/34	1,266.67	360	80.00	CA	8/1/04 N
266,000.00	8/1/04	7/1/34	1,496.25	360	95.00	VA	8/1/04 N
287,200.00	8/1/04	7/1/34	1,166.75	360	80.00	CA	8/1/04 N
207,000.00	9/1/04	8/1/34	1,175.32	360	90.00	CA	8/1/04 N
247,247.66	8/1/04	7/1/34	1,464.06	360	90.00	NV	8/1/04 N

115,200.00	9/1/04	8/1/34	588.00	360	78.91	UT	8/1/04	N
178,500.00	9/1/04	8/1/34	725.16	360	70.00	CA	8/1/04	N
237,600.00	9/1/04	8/1/34	1,064.25	360	80.00	CA	8/1/04	N
297,500.00	9/1/04	8/1/34	1,177.60	360	70.00	CA	8/1/04	N
177,800.00	9/1/04	8/1/34	722.31	360	70.00	CA	8/1/04	N
229,950.00	8/1/04	7/1/34	886.27	360	69.69	CA	8/1/04	N
212,000.00	9/1/04	8/1/34	1,037.92	360	80.00	NV	8/1/04	N
236,973.06	7/1/04	6/1/34	1,203.88	360	70.93	FL	8/1/04	N
129,890.78	8/1/04	7/1/34	854.01	360	78.78	CA	8/1/04	N
280,000.00	8/1/04	7/1/34	1,691.67	360	80.00	CA	8/1/04	N
560,000.00	7/1/04	6/1/34	3,033.33	360	80.00	CA	8/1/04	N
500,000.00	7/1/04	6/1/34	2,656.25	360	78.74	CA	8/1/04	N
287,495.30	7/1/04	6/1/34	1,683.02	360	62.00	CA	8/1/04	N
363,854.90	7/1/04	6/1/34	2,130.04	360	63.00	CA	8/1/04	N
548,191.20	7/1/04	6/1/34	3,122.84	360	65.00	MD	8/1/04	N
253,056.51	7/1/04	6/1/34	1,459.86	360	80.00	AZ	8/1/04	N
348,875.70	7/1/04	6/1/34	2,014.80	360	31.00	CA	8/1/04	N
389,221.56	7/1/04	6/1/34	2,338.25	360	75.00	AZ	8/1/04	N
563,789.13	7/1/04	6/1/34	3,252.46	360	79.00	CA	8/1/04	N
558,855.32	7/1/04	6/1/34	3,312.61	360	80.00	IL	8/1/04	N
385,411.86	7/1/04	6/1/34	2,133.16	360	74.00	VA	8/1/04	N
339,271.34	7/1/04	6/1/34	1,957.23	360	80.00	CA	8/1/04	N
618,574.57	7/1/04	6/1/34	3,423.66	360	75.00	IL	8/1/04	N
548,644.71	7/1/04	6/1/34	2,910.65	360	75.00	WA	8/1/04	N
648,006.74	7/1/04	6/1/34	3,586.56	360	56.00	IL	8/1/04	N
598,830.70	7/1/04	6/1/34	3,645.66	360	79.00	CA	8/1/04	N
264,682.05	7/1/04	6/1/34	1,466.65	360	80.00	GA	8/1/04	N
183,596.28	7/1/04	6/1/34	1,044.73	360	80.00	OH	8/1/04	N
115,371.12	7/1/04	6/1/34	612.82	360	56.00	OR	8/1/04	N
394,112.78	7/1/04	6/1/34	2,211.89	360	70.00	MD	8/1/04	N
345,800.00	9/1/04	8/1/34	1,476.86	360	70.00	CA	8/1/04	N
377,950.00	9/1/04	8/1/34	1,614.16	360	80.00	CA	8/1/04	N
179,100.00	9/1/04	8/1/34	708.94	360	80.00	CO	8/1/04	N
251,700.00	9/1/04	8/1/34	812.78	360	70.00	CA	8/1/04	N
86,902.52	8/1/04	7/1/34	487.17	360	42.03	WI	8/1/04	N
272,000.00	8/1/04	7/1/34	1,586.67	360	80.00	NY	8/1/04	N
124,000.00	8/1/04	7/1/34	661.33	360	80.00	OR	8/1/04	N
207,830.00	8/1/04	7/1/34	801.01	360	70.00	CA	8/1/04	N
193,452.00	7/1/04	6/1/34	886.66	360	80.00	CA	8/1/04	N
123,200.00	8/1/04	7/1/34	603.17	360	80.00	VA	8/1/04	N
214,550.00	7/1/04	6/1/34	849.26	360	70.00	CA	8/1/04	N
174,590.00	8/1/04	7/1/34	618.34	360	69.98	CA	8/1/04	N
159,600.00	8/1/04	7/1/34	814.63	360	70.00	GA	8/1/04	N
105,000.00	8/1/04	7/1/34	645.31	360	70.00	MD	8/1/04	N
308,000.00	8/1/04	7/1/34	1,411.67	360	80.00	FL	8/1/04	N
164,350.00	8/1/04	7/1/34	1,147.03	360	95.00	AZ	8/1/04	N
380,000.00	8/1/04	7/1/34	1,900.00	360	95.00	FL	8/1/04	N
283,500.00	8/1/04	7/1/34	1,535.63	360	90.00	CA	8/1/04	N
419,601.49	8/1/04	7/1/34	2,586.01	360	80.00	CA	8/1/04	N
153,814.96	8/1/04	7/1/34	826.71	360	70.00	CA	8/1/04	N
447,459.69	8/1/04	7/1/34	2,543.41	360	80.00	CA	8/1/04	N
268,004.95	8/1/04	7/1/34	1,522.26	360	76.69	TX	8/1/04	N
250,000.00	8/1/04	7/1/34	1,197.92	360	48.36	CA	8/1/04	N
447,574.92	8/1/04	7/1/34	2,758.41	360	80.00	CA	8/1/04	N
380,000.00	7/1/04	6/1/34	1,622.92	360	80.00	MN	8/1/04	N
182,198.05	7/1/04	6/1/34	895.94	360	74.00	SC	8/1/04	N
600,000.00	7/1/04	6/1/34	3,187.50	360	78.00	CA	8/1/04	N
404,000.00	7/1/04	6/1/34	1,851.67	360	80.00	CA	8/1/04	N
310,000.00	7/1/04	6/1/34	1,517.71	360	48.00	MA	8/1/04	N

422,000.00	7/1/04	6/1/34	1,978.13	360	80.00	VA	8/1/04	N
216,500.00	7/1/04	6/1/34	1,014.84	360	71.00	NV	8/1/04	N
393,075.00	7/1/04	6/1/34	1,760.65	360	76.00	CA	8/1/04	N
139,120.00	7/1/04	6/1/34	652.13	360	80.00	AZ	8/1/04	N
180,000.00	7/1/04	6/1/34	768.75	360	80.00	MD	8/1/04	N
298,000.00	7/1/04	6/1/34	1,427.92	360	61.00	CA	8/1/04	N
400,000.00	7/1/04	6/1/34	1,750.00	360	73.00	CA	8/1/04	N
360,000.00	7/1/04	6/1/34	1,537.50	360	75.00	VA	8/1/04	N
135,050.00	7/1/04	6/1/34	620.58	360	58.00	OH	8/1/04	N
399,958.33	7/1/04	6/1/34	1,958.33	360	80.00	CA	8/1/04	N
330,000.00	7/1/04	6/1/34	1,546.88	360	75.00	CA	8/1/04	N
350,000.00	7/1/04	6/1/34	1,567.71	360	76.00	CA	8/1/04	N
135,600.00	7/1/04	6/1/34	593.25	360	70.00	AZ	8/1/04	N
441,000.00	7/1/04	6/1/34	1,883.44	360	64.00	OR	8/1/04	N
364,000.00	7/1/04	6/1/34	1,516.67	360	58.00	MA	8/1/04	N
322,881.87	7/1/04	6/1/34	1,412.72	360	80.00	VA	9/1/04	N
333,700.00	7/1/04	6/1/34	1,355.66	360	75.00	NJ	8/1/04	N
408,000.00	7/1/04	6/1/34	1,700.00	360	80.00	MD	8/1/04	N
649,900.00	7/1/04	6/1/34	2,572.52	360	70.00	IL	8/1/04	N
186,450.00	7/1/04	6/1/34	739.22	360	75.00	WA	8/1/04	N
649,950.00	7/1/04	6/1/34	2,708.13	360	79.00	SC	8/1/04	N
400,000.00	7/1/04	6/1/34	1,625.00	360	64.00	CA	8/1/04	N
320,000.00	7/1/04	6/1/34	1,300.00	360	80.00	MD	8/1/04	N
649,950.00	7/1/04	6/1/34	2,640.42	360	69.00	CA	8/1/04	N
333,700.00	7/1/04	6/1/34	1,355.66	360	79.00	CA	8/1/04	N
362,800.00	7/1/04	6/1/34	1,776.21	360	80.00	MD	8/1/04	N
236,000.00	7/1/04	6/1/34	1,032.50	360	80.00	CT	8/1/04	N
92,500.00	7/1/04	6/1/34	414.32	360	60.00	TX	8/1/04	N
1,000,000.00	8/1/04	7/1/34	4,791.67	360	73.81	CA	8/1/04	N
487,381.54	7/1/04	6/1/34	2,084.17	360	80.00	CA	8/1/04	N
157,000.00	8/1/04	7/1/34	785.00	360	74.77	CA	8/1/04	N
590,731.25	7/1/04	6/1/34	3,407.89	360	80.00	CA	8/1/04	N
444,068.56	7/1/04	6/1/34	2,596.90	360	73.00	CO	8/1/04	N
361,124.40	7/1/04	6/1/34	2,083.30	360	79.00	IL	8/1/04	N
251,151.60	7/1/04	6/1/34	1,411.13	360	80.00	CO	8/1/04	N
374,763.40	7/1/04	6/1/34	2,134.89	360	62.00	VA	8/1/04	N
399,101.57	7/1/04	6/1/34	2,239.89	360	69.00	AZ	8/1/04	N
533,681.69	7/1/04	6/1/34	2,831.26	360	42.00	CT	8/1/04	N
379,063.62	7/1/04	6/1/34	2,010.99	360	68.00	VA	8/1/04	N
331,162.94	7/1/04	6/1/34	1,731.87	360	80.00	MD	8/1/04	N
92,531.63	7/1/04	6/1/34	470.71	360	52.00	AZ	8/1/04	N
518,718.64	7/1/04	6/1/34	2,751.88	360	80.00	MD	8/1/04	N
429,765.00	7/1/04	6/1/34	2,169.45	360	60.00	NJ	8/1/04	N
548,548.74	7/1/04	6/1/34	2,786.77	360	72.00	MA	8/1/04	N
548,764.64	7/1/04	6/1/34	3,079.84	360	69.00	IL	8/1/04	N
104,602.12	7/1/04	6/1/34	547.73	360	62.00	WY	8/1/04	N
177,561.39	7/1/04	6/1/34	941.99	360	75.00	MS	8/1/04	N
280,000.00	8/1/04	7/1/34	1,370.83	360	80.00	CA	8/1/04	N
113,400.00	8/1/04	7/1/34	460.69	360	70.00	FL	8/1/04	N
202,300.00	8/1/04	7/1/34	842.92	360	70.00	CA	8/1/04	N
215,050.00	8/1/04	7/1/34	1,254.46	360	85.00	CA	8/1/04	N
232,400.00	9/1/04	8/1/34	1,210.42	360	70.00	CA	8/1/04	N
204,000.00	8/1/04	7/1/34	998.75	360	80.00	VA	8/1/04	N
436,000.00	9/1/04	8/1/34	2,361.67	360	80.00	IL	8/1/04	N
720,700.00	9/1/04	8/1/34	3,528.43	360	68.64	CA	8/1/04	N
252,000.00	9/1/04	8/1/34	1,233.75	360	70.00	CA	8/1/04	N
400,000.00	9/1/04	8/1/34	1,916.67	360	54.43	MI	8/1/04	N
175,000.00	9/1/04	8/1/34	820.31	360	58.34	CA	8/1/04	N
156,449.40	7/1/04	6/1/34	1,177.61	360	95.00	FL	8/1/04	N

277,400.00	8/1/04	7/1/34	1,040.25	360	79.99	CA	8/1/04 N
200,200.00	8/1/04	7/1/34	834.17	360	70.00	CA	8/1/04 N
142,051.51	6/1/04	5/1/34	831.59	360	95.00	CA	8/1/04 N
147,875.67	8/1/04	7/1/34	972.25	360	80.00	FL	8/1/04 N
235,329.76	8/1/04	7/1/34	1,300.99	360	80.00	CA	8/1/04 N
80,677.28	8/1/04	7/1/34	511.46	360	85.00	OH	8/1/04 N
400,000.00	8/1/04	7/1/34	1,708.33	360	77.67	VA	8/1/04 N
304,000.00	8/1/04	7/1/34	1,393.33	360	80.00	MA	8/1/04 N
257,200.00	8/1/04	7/1/34	1,018.08	360	80.00	NV	8/1/04 N
222,000.00	8/1/04	7/1/34	763.13	360	80.00	SC	8/1/04 N
273,000.00	7/1/04	6/1/34	1,421.88	360	70.00	CA	8/1/04 N
510,280.00	8/1/04	7/1/34	2,476.56	360	63.09	CA	8/1/04 N
69,928.63	8/1/04	7/1/34	414.08	360	67.31	AL	8/1/04 N
166,356.64	8/1/04	7/1/34	1,079.92	360	90.00	FL	8/1/04 N
150,849.68	8/1/04	7/1/34	905.32	360	38.92	FL	8/1/04 N
699,035.59	8/1/04	7/1/34	3,443.58	360	58.34	NJ	8/1/04 N
488,000.00	6/1/04	5/1/34	1,931.67	360	80.00	CA	8/1/04 N
333,700.00	6/1/04	5/1/34	1,390.42	360	79.46	CA	8/1/04 N
332,000.00	6/1/04	5/1/34	1,383.33	360	80.00	CA	8/1/04 N
332,000.00	6/1/04	5/1/34	1,383.33	360	79.05	CA	8/1/04 N
333,600.00	6/1/04	5/1/34	1,320.50	360	80.00	CA	8/1/04 N
287,900.00	8/1/04	7/1/34	1,229.57	360	80.00	CA	8/1/04 N
250,000.00	8/1/04	7/1/34	963.54	360	62.50	CA	8/1/04 N
427,500.00	8/1/04	7/1/34	1,959.38	360	90.00	VA	8/1/04 N
232,000.00	8/1/04	7/1/34	894.17	360	80.00	NV	8/1/04 N
356,000.00	8/1/04	7/1/34	1,446.25	360	80.00	CA	8/1/04 N
111,000.00	8/1/04	7/1/34	578.13	360	67.69	AZ	8/1/04 N
329,000.00	8/1/04	7/1/34	1,507.92	360	70.00	CA	8/1/04 N
365,796.20	8/1/04	7/1/34	1,910.57	360	75.00	CA	8/1/04 N
268,701.16	8/1/04	7/1/34	1,569.71	360	95.00	TX	8/1/04 N
80,491.70	8/1/04	7/1/34	570.13	360	90.00	FL	8/1/04 N
94,428.09	8/1/04	7/1/34	652.69	360	90.00	FL	8/1/04 N
158,779.09	8/1/04	7/1/34	1,097.48	360	94.97	RI	8/1/04 N
259,753.31	8/1/04	7/1/34	1,600.86	360	79.27	CA	8/1/04 N
328,600.00	9/1/04	8/1/34	1,764.00	360	80.00	CA	8/1/04 N
243,774.01	8/1/04	7/1/34	1,522.24	360	80.00	FL	8/1/04 N
340,000.00	5/1/04	4/1/34	1,487.50	360	80.00	CA	8/1/04 N
344,650.00	4/1/04	3/1/34	1,400.14	360	78.34	CA	8/1/04 N
200,000.00	7/1/04	6/1/34	833.33	360	80.00	CA	8/1/04 N
322,000.00	7/1/04	6/1/34	1,207.50	360	74.88	CA	8/1/04 N
333,700.00	7/1/04	6/1/34	1,320.90	360	71.00	CA	8/1/04 N
273,000.00	6/1/04	5/1/34	966.88	360	70.00	CA	8/1/04 N
260,884.88	6/1/04	5/1/34	1,087.50	360	75.00	CA	8/1/04 N
200,000.00	4/1/04	3/1/34	729.17	360	80.00	CA	8/1/04 N
333,700.00	7/1/04	6/1/34	1,390.42	360	78.24	CA	8/1/04 N
87,300.00	8/1/04	7/1/34	400.13	360	69.93	FL	8/1/04 N
362,621.01	8/1/04	7/1/34	2,118.37	360	89.86	CA	8/1/04 N
273,763.88	8/1/04	7/1/34	1,599.28	360	89.42	CA	8/1/04 N
93,327.14	8/1/04	7/1/34	637.15	360	84.95	AZ	8/1/04 N
190,227.87	8/1/04	7/1/34	1,203.46	360	80.00	UT	8/1/04 N
156,471.64	8/1/04	7/1/34	1,041.86	360	90.00	FL	8/1/04 N
127,872.58	8/1/04	7/1/34	767.42	360	64.00	CA	8/1/04 N
120,056.28	8/1/04	7/1/34	819.63	360	90.00	IL	8/1/04 N
123,193.84	8/1/04	7/1/34	799.72	360	90.00	CA	8/1/04 N
149,854.21	8/1/04	7/1/34	911.42	360	69.61	OH	8/1/04 N
426,521.52	8/1/04	7/1/34	2,391.08	360	87.68	IL	8/1/04 N
182,000.00	7/1/04	6/1/34	750.75	360	88.35	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	1,056.25	360	80.00	GA	8/1/04 N
750,000.00	9/1/04	8/1/34	3,671.88	360	48.39	FL	8/1/04 N

186,000.00	8/1/04	7/1/34	852.50	360	65.96	CA	8/1/04	N
155,900.52	8/1/04	7/1/34	1,171.98	360	80.00	WI	8/1/04	N
298,628.09	8/1/04	7/1/34	2,350.66	360	90.00	VA	8/1/04	N
157,377.13	8/1/04	7/1/34	1,074.43	360	90.00	TX	8/1/04	N
129,335.09	7/1/04	6/1/34	766.63	360	80.00	NC	8/1/04	N
119,602.50	6/1/04	5/1/34	739.94	360	95.00	FL	8/1/04	N
318,482.48	8/1/04	7/1/34	2,201.35	360	95.00	FL	8/1/04	N
125,486.45	8/1/04	7/1/34	793.88	360	80.00	FL	8/1/04	N
257,388.85	8/1/04	7/1/34	1,713.82	360	80.00	FL	8/1/04	N
71,141.23	7/1/04	6/1/34	492.11	360	95.00	LA	8/1/04	N
231,785.12	8/1/04	7/1/34	1,447.38	360	80.00	NV	8/1/04	N
148,861.99	8/1/04	7/1/34	929.57	360	87.65	FL	8/1/04	N
184,000.00	9/1/04	8/1/34	1,044.73	360	80.00	CA	8/1/04	N
208,641.12	8/1/04	7/1/34	1,442.13	360	90.00	UT	8/1/04	N
179,514.20	7/1/04	6/1/34	898.71	360	80.00	FL	8/1/04	N
107,779.24	7/1/04	6/1/34	638.86	360	80.00	FL	8/1/04	N
116,631.78	6/1/04	5/1/34	682.78	360	90.00	FL	8/1/04	N
254,679.18	8/1/04	7/1/34	1,330.20	360	38.35	CA	8/1/04	N
267,639.00	8/1/04	7/1/34	1,338.08	360	80.00	CA	8/1/04	N
111,396.31	8/1/04	7/1/34	659.62	360	90.00	FL	8/1/04	N
604,000.00	8/1/04	7/1/34	2,516.67	360	80.00	CA	8/1/04	N
297,000.00	6/1/04	5/1/34	1,082.81	360	61.87	CA	8/1/04	N
300,000.00	5/1/04	4/1/34	1,125.00	360	54.05	CA	8/1/04	N
165,000.00	7/1/04	6/1/34	687.50	360	33.33	CA	8/1/04	N
249,000.00	8/1/04	7/1/34	1,037.50	360	79.04	CA	8/1/04	N
281,000.00	7/1/04	6/1/34	1,141.56	360	71.13	CA	8/1/04	N
176,000.00	8/1/04	7/1/34	843.33	360	80.00	CA	8/1/04	N
180,000.00	8/1/04	7/1/34	806.25	360	80.00	CA	8/1/04	N
215,000.00	8/1/04	7/1/34	895.83	360	76.78	CA	8/1/04	N
400,000.00	8/1/04	7/1/34	1,625.00	360	59.17	CA	8/1/04	N
544,000.00	8/1/04	7/1/34	2,266.67	360	78.95	CA	8/1/04	N
332,000.00	8/1/04	7/1/34	1,348.75	360	80.00	CA	8/1/04	N
782,000.00	7/1/04	6/1/34	3,251.82	360	79.80	CA	8/1/04	N
704,000.00	7/1/04	6/1/34	2,493.33	360	80.00	CA	8/1/04	N
423,000.00	7/1/04	6/1/34	2,305.35	360	88.86	CA	8/1/04	N
312,800.00	7/1/04	6/1/34	1,335.92	360	80.00	CA	8/1/04	N
320,000.00	7/1/04	6/1/34	1,186.67	360	80.00	CA	8/1/04	N
151,200.00	9/1/04	8/1/34	614.25	360	80.00	CA	8/1/04	N
506,000.00	9/1/04	8/1/34	2,266.46	360	80.00	CA	8/1/04	N
132,700.00	8/1/04	7/1/34	469.98	360	79.99	GA	8/1/04	N
316,000.00	8/1/04	7/1/34	1,481.25	360	80.00	CA	8/1/04	N
368,000.00	8/1/04	7/1/34	1,801.67	360	80.00	NV	8/1/04	N
580,000.00	8/1/04	7/1/34	3,322.92	360	80.00	CA	8/1/04	N
233,000.00	9/1/04	8/1/34	970.83	360	77.67	CA	8/1/04	N
188,100.00	9/1/04	8/1/34	1,195.22	360	95.00	MN	8/1/04	N
208,050.00	9/1/04	8/1/34	1,235.30	360	95.00	CA	8/1/04	N
196,000.00	9/1/04	8/1/34	735.00	360	70.00	CA	8/1/04	N
175,500.00	8/1/04	7/1/34	968.91	360	65.00	CA	8/1/04	N
213,500.00	9/1/04	8/1/34	1,023.02	360	70.00	CO	8/1/04	N
98,000.00	9/1/04	8/1/34	556.43	360	70.00	NV	8/1/04	N
355,500.00	8/1/04	7/1/34	1,777.50	360	90.00	CA	8/1/04	N
626,471.09	7/1/04	6/1/34	3,327.66	360	79.00	TX	8/1/04	N
78,318.91	7/5/04	6/5/34	460.01	360	76.87	ID	7/5/04	N
110,869.07	7/3/04	6/3/34	602.67	360	79.29	OH	7/3/04	N
79,742.98	6/4/04	5/4/34	451.27	360	73.33	OH	7/4/04	N
137,835.71	8/1/04	7/1/34	745.04	360	80.00	WA	8/1/04	N
171,791.41	7/15/04	6/15/34	918.08	360	80.00	OH	7/15/04	N
91,899.30	8/1/04	7/1/34	522.37	360	80.00	OR	8/1/04	N
231,505.12	7/1/04	6/1/34	1,339.19	360	80.00	WA	8/1/04	N

77,755.35	6/23/04	5/23/34	452.25	360	79.52	OH	7/23/04	N
149,263.97	7/1/04	6/1/34	837.72	360	80.00	OH	8/1/04	N
218,944.30	8/1/04	7/1/34	1,110.82	360	79.73	CA	8/1/04	N
179,525.03	7/1/04	6/1/34	912.03	360	80.00	CA	8/1/04	N
183,822.02	8/1/04	7/1/34	1,120.98	360	80.00	CO	8/1/04	N
123,770.79	7/1/04	6/1/34	775.63	360	80.00	NV	8/1/04	N
139,857.94	7/22/04	6/22/34	830.39	360	80.00	FL	7/22/04	N
93,510.33	7/20/04	6/20/34	573.27	360	78.00	MO	7/20/04	N
143,861.51	7/15/04	6/15/34	880.09	360	80.00	MD	7/15/04	N
119,885.03	7/17/04	6/17/34	734.96	360	78.95	MI	7/17/04	N
122,281.60	8/1/04	7/1/34	745.70	360	78.97	KS	8/1/04	N
151,450.52	8/1/04	7/1/34	913.80	360	79.79	ID	8/1/04	N
149,852.09	7/18/04	6/18/34	904.15	360	76.15	CT	7/18/04	N
94,202.19	7/15/04	6/15/34	494.29	360	79.27	IN	7/15/04	N
847,000.00	8/1/04	7/1/34	4,227.94	360	69.71	CA	8/1/04	N
630,000.00	8/1/04	7/1/34	3,215.63	360	70.00	CA	8/1/04	N
500,000.00	8/1/04	7/1/34	2,495.83	360	79.36	CA	8/1/04	N
144,800.00	8/1/04	7/1/34	844.67	360	80.00	FL	8/1/04	N
92,200.00	8/1/04	7/1/34	460.23	360	58.35	FL	8/1/04	N
316,000.00	8/1/04	7/1/34	1,415.42	360	80.00	CA	8/1/04	N
224,000.00	8/1/04	7/1/34	1,190.00	360	80.00	CA	8/1/04	N
240,000.00	5/1/04	4/1/34	1,000.00	360	80.00	CA	8/1/04	N
104,800.00	8/1/04	7/1/34	513.08	360	80.00	AZ	8/1/04	N
140,000.00	7/1/04	6/1/34	700.00	360	73.68	AZ	8/1/04	N
288,915.00	7/1/04	6/1/34	1,504.77	360	85.00	CA	8/1/04	N
145,400.00	8/1/04	7/1/34	681.56	360	79.89	OH	8/1/04	N
136,000.00	8/1/04	7/1/34	637.50	360	80.00	OH	8/1/04	N
272,000.00	7/1/04	6/1/34	1,473.33	360	80.00	CT	8/1/04	N
118,587.00	8/1/04	7/1/34	518.82	360	80.00	TX	8/1/04	N
104,000.00	7/1/04	6/1/34	422.50	360	80.00	AZ	8/1/04	N
160,000.00	8/1/04	7/1/34	616.67	360	80.00	AZ	8/1/04	N
100,000.00	8/1/04	7/1/34	416.67	360	80.00	AZ	8/1/04	N
140,000.00	8/1/04	7/1/34	787.50	360	80.00	TX	8/1/04	N
132,000.00	7/1/04	6/1/34	673.75	360	80.00	TX	8/1/04	N
199,200.00	7/1/04	6/1/34	747.00	360	80.00	AZ	8/1/04	N
101,600.00	7/1/04	6/1/34	444.50	360	58.39	AZ	8/1/04	N
145,600.00	7/1/04	6/1/34	773.50	360	80.00	NV	8/1/04	N
352,000.00	7/1/04	6/1/34	1,870.00	360	80.00	MN	8/1/04	N
440,000.00	8/1/04	7/1/34	1,787.50	360	63.30	CA	8/1/04	N
325,000.00	7/1/04	6/1/34	1,354.17	360	59.09	NY	8/1/04	N
333,700.00	7/1/04	6/1/34	1,459.94	360	58.55	NY	8/1/04	N
207,155.09	7/1/04	6/1/34	1,195.06	360	79.84	NV	8/1/04	N
157,250.00	8/1/04	7/1/34	799.35	360	85.00	CA	8/1/04	N
616,500.00	8/1/04	7/1/34	2,761.41	360	90.00	FL	8/1/04	N
280,250.00	8/1/04	7/1/34	1,398.91	360	95.00	CA	8/1/04	N
265,996.25	8/1/04	7/1/34	1,496.25	360	95.00	CA	8/1/04	N
238,500.00	7/1/04	6/1/34	1,382.31	360	90.00	CA	8/1/04	N
238,000.00	8/1/04	7/1/34	1,304.04	360	80.00	NV	8/1/04	N
286,400.00	7/1/04	6/1/34	1,151.57	360	80.00	CA	8/1/04	N
260,000.00	7/1/04	6/1/34	1,072.50	360	80.00	CA	8/1/04	N
297,500.00	8/1/04	7/1/34	1,022.66	360	70.00	CA	8/1/04	N
156,000.00	9/1/04	8/1/34	715.00	360	80.00	CA	8/1/04	N
304,000.00	9/1/04	8/1/34	1,646.67	360	80.00	CA	8/1/04	N
488,000.00	9/1/04	8/1/34	2,694.17	360	73.06	CA	8/1/04	N
300,000.00	9/1/04	8/1/34	1,896.20	360	80.00	CA	8/1/04	N
82,314.78	7/14/04	6/14/34	483.48	360	80.00	NE	7/14/04	N
159,839.19	8/1/04	7/1/34	954.14	360	80.00	NJ	8/1/04	N
309,297.83	7/1/04	6/1/34	1,727.22	360	79.90	IL	8/1/04	N
163,825.50	7/14/04	6/14/34	946.67	360	80.00	IN	7/14/04	N

187,589.44	7/1/04	6/1/34	1,070.39	360	80.00	CA	8/1/04 N
130,664.72	7/11/04	6/11/34	767.47	360	71.48	ME	7/11/04 N
157,845.70	7/23/04	6/23/34	957.47	360	80.00	SC	7/23/04 N
79,920.35	7/25/04	6/25/34	479.64	360	80.00	NY	7/25/04 N
103,084.90	8/1/04	7/1/34	579.50	360	80.00	NC	8/1/04 N
110,687.57	8/1/04	7/1/34	657.20	360	80.00	GA	8/1/04 N
188,611.69	7/16/04	6/16/34	1,130.74	360	80.00	NC	7/16/04 N
106,680.88	7/9/04	6/9/34	599.71	360	77.96	AL	7/9/04 N
183,715.42	7/3/04	6/3/34	1,010.36	360	80.00	NC	7/3/04 N
105,890.37	8/1/04	7/1/34	621.96	360	78.52	WI	8/1/04 N
94,220.58	7/9/04	6/9/34	547.43	360	79.67	NC	7/9/04 N
127,876.19	7/15/04	6/15/34	779.81	360	77.58	MN	7/15/04 N
175,826.46	8/1/04	7/1/34	1,060.87	360	80.00	AZ	8/1/04 N
149,437.78	7/16/04	6/16/34	854.11	360	80.00	MN	7/16/04 N
198,138.73	7/17/04	6/17/34	1,005.26	360	79.36	MN	7/17/04 N
212,579.92	7/16/04	6/16/34	1,248.61	360	80.00	MN	7/16/04 N
155,634.61	7/1/04	6/1/34	851.80	360	80.00	MN	8/1/04 N
155,834.01	7/8/04	6/8/34	900.49	360	80.00	MN	7/8/04 N
183,790.91	8/1/04	7/1/34	1,021.76	360	80.00	MN	8/1/04 N
199,548.67	7/1/04	6/1/34	1,116.83	360	80.00	MD	8/1/04 N
177,388.57	7/3/04	6/3/34	958.83	360	78.59	MN	7/3/04 N
124,258.63	7/21/04	6/21/34	690.80	360	80.00	MN	7/21/04 N
102,975.68	7/1/04	6/1/34	589.20	360	80.00	MN	8/1/04 N
254,528.88	8/1/04	7/1/34	1,470.80	360	80.00	NV	8/1/04 N
155,679.60	7/1/04	6/1/34	920.31	360	78.79	MD	8/1/04 N
99,904.20	7/18/04	6/18/34	612.47	360	80.00	OH	7/18/04 N
126,266.77	7/25/04	6/25/34	733.63	360	80.00	KY	7/25/04 N
231,409.70	7/1/04	6/1/34	1,203.24	360	80.00	CA	8/1/04 N
279,647.72	8/1/04	7/1/34	1,460.61	360	80.00	CA	8/1/04 N
287,645.55	8/1/04	7/1/34	1,523.25	360	80.00	CA	8/1/04 N
235,711.15	8/1/04	7/1/34	1,252.52	360	80.00	CA	8/1/04 N
91,101.85	8/1/04	7/1/34	522.99	360	80.00	GA	8/1/04 N
263,452.62	7/1/04	6/1/34	1,549.03	360	80.00	VA	8/1/04 N
136,648.85	7/16/04	6/16/34	772.45	360	80.00	VA	7/16/04 N
155,826.01	7/10/04	6/10/34	875.99	360	79.60	MN	7/10/04 N
299,689.74	7/10/04	6/10/34	1,760.26	360	77.93	VA	7/10/04 N
131,673.94	7/4/04	6/4/34	719.82	360	72.44	MN	7/4/04 N
179,608.75	6/13/04	5/13/34	1,027.67	360	80.00	VA	7/13/04 N
191,570.76	7/1/04	6/1/34	1,078.14	360	80.00	MN	8/1/04 N
279,416.69	7/1/04	6/1/34	1,638.45	360	80.00	MN	8/1/04 N
186,579.67	8/1/04	7/1/34	1,014.23	360	80.00	CA	8/1/04 N
299,646.15	8/1/04	7/1/34	1,628.85	360	77.93	CA	8/1/04 N
259,696.16	8/1/04	7/1/34	1,419.67	360	80.00	CA	8/1/04 N
244,713.70	8/1/04	7/1/34	1,337.76	360	74.93	CA	8/1/04 N
259,698.98	8/1/04	7/1/34	1,427.69	360	80.00	CA	8/1/04 N
147,831.82	8/1/04	7/1/34	821.85	360	80.00	CA	8/1/04 N
173,406.38	8/1/04	7/1/34	974.82	360	80.00	CA	8/1/04 N
227,490.27	7/1/04	6/1/34	1,280.29	360	80.00	CA	8/1/04 N
155,835.58	8/1/04	7/1/34	905.42	360	80.00	CA	8/1/04 N
104,890.38	8/1/04	7/1/34	612.75	360	48.39	CA	8/1/04 N
146,448.39	8/1/04	7/1/34	860.18	360	61.09	CA	8/1/04 N
191,803.31	8/1/04	7/1/34	1,132.69	360	80.00	CA	8/1/04 N
239,760.62	8/1/04	7/1/34	1,437.38	360	80.00	CA	8/1/04 N
114,999.35	8/1/04	7/1/34	670.35	360	76.75	LA	8/1/04 N
131,863.48	7/4/04	6/4/34	774.51	360	77.65	MS	7/4/04 N
211,248.80	7/1/04	6/1/34	1,151.05	360	80.00	FL	8/1/04 N
229,021.11	7/1/04	6/1/34	1,310.40	360	79.98	CA	8/1/04 N
291,686.36	8/1/04	7/1/34	1,676.31	360	77.87	CA	8/1/04 N
527,250.00	8/1/04	7/1/34	2,631.86	360	95.00	CA	8/1/04 N

432,250.00	8/1/04	7/1/34	2,247.70	360	95.00	CA	8/1/04	N
429,250.00	8/1/04	7/1/34	1,945.93	360	85.00	CA	8/1/04	N
426,550.00	8/1/04	7/1/34	2,086.54	360	95.00	CA	8/1/04	N
311,600.00	8/1/04	7/1/34	1,555.40	360	95.00	HI	8/1/04	N
291,600.00	8/1/04	7/1/34	1,690.07	360	90.00	CA	8/1/04	N
275,500.00	8/1/04	7/1/34	1,596.75	360	84.76	AZ	8/1/04	N
274,550.00	8/1/04	7/1/34	1,484.86	360	95.00	NH	8/1/04	N
272,000.00	8/1/04	7/1/34	1,476.73	360	85.00	CA	8/1/04	N
247,950.00	8/1/04	7/1/34	1,282.11	360	95.00	CO	8/1/04	N
233,700.00	7/1/04	6/1/34	1,312.62	360	95.00	FL	8/1/04	N
209,000.00	8/1/04	7/1/34	1,114.67	360	95.00	UT	8/1/04	N
120,600.00	8/1/04	7/1/34	740.69	360	90.67	AZ	8/1/04	N
117,800.00	8/1/04	7/1/34	710.73	360	95.00	MI	8/1/04	N
498,000.00	8/1/04	7/1/34	2,382.10	360	90.87	CA	8/1/04	N
493,050.00	8/1/04	7/1/34	3,079.51	360	95.00	MD	8/1/04	N
477,799.00	8/1/04	7/1/34	2,504.46	360	90.00	CA	8/1/04	N
470,000.00	8/1/04	7/1/34	2,346.08	360	81.45	CA	8/1/04	N
459,000.00	8/1/04	7/1/34	2,182.16	360	90.00	CA	8/1/04	N
215,200.00	9/1/04	8/1/34	1,238.81	360	79.71	IL	8/1/04	N
106,000.00	9/1/04	8/1/34	669.99	360	96.37	FL	8/1/04	N
72,000.00	9/1/04	8/1/34	354.20	360	80.00	FL	8/1/04	N
195,200.00	9/1/04	8/1/34	1,033.01	360	80.00	UT	8/1/04	N
115,200.00	9/1/04	8/1/34	737.64	360	80.00	AZ	8/1/04	N
197,000.00	9/1/04	8/1/34	1,057.54	360	89.96	FL	8/1/04	N
490,000.00	9/1/04	8/1/34	2,705.80	360	70.00	CA	8/1/04	N
324,000.00	9/1/04	8/1/34	1,485.00	360	80.00	CA	8/1/04	N
328,000.00	9/1/04	8/1/34	1,708.33	360	80.00	CA	8/1/04	N
176,800.00	9/1/04	8/1/34	957.67	360	80.00	CA	8/1/04	N
205,000.00	9/1/04	8/1/34	1,110.42	360	72.70	CA	8/1/04	N
396,000.00	7/1/04	6/1/34	1,237.50	360	80.00	CA	8/1/04	N
150,000.00	8/1/04	7/1/34	500.00	360	58.83	UT	8/1/04	N
750,000.00	7/1/04	6/1/34	2,656.25	360	62.50	CA	8/1/04	N
228,000.00	7/1/04	6/1/34	1,163.75	360	80.00	VA	8/1/04	N
189,000.00	8/1/04	7/1/34	767.81	360	70.00	CA	8/1/04	N
384,000.00	7/1/04	6/1/34	1,880.00	360	80.00	CA	8/1/04	N
238,000.00	8/1/04	7/1/34	892.50	360	70.00	CA	8/1/04	N
361,000.00	8/1/04	7/1/34	1,579.37	360	66.24	CA	8/1/04	N
431,000.00	8/1/04	7/1/34	1,481.56	360	63.86	CA	8/1/04	N
413,000.00	7/1/04	6/1/34	1,505.73	360	70.00	CA	8/1/04	N
168,000.00	8/1/04	7/1/34	752.50	360	80.00	WA	8/1/04	N
238,000.00	8/1/04	7/1/34	1,140.42	360	80.00	NV	8/1/04	N
215,900.00	8/1/04	7/1/34	787.14	360	80.00	CA	8/1/04	N
256,000.00	8/1/04	7/1/34	880.00	360	80.00	CA	8/1/04	N
200,000.00	8/1/04	7/1/34	583.33	360	80.00	CA	8/1/04	N
172,000.00	7/1/04	6/1/34	573.33	360	80.00	NV	8/1/04	N
120,000.00	7/1/04	6/1/34	387.50	360	80.00	MS	8/1/04	N
400,000.00	8/1/04	7/1/34	1,583.33	360	79.69	CA	8/1/04	N
486,500.00	8/1/04	7/1/34	1,216.25	360	70.00	CA	8/1/04	N
416,000.00	8/1/04	7/1/34	1,733.33	360	80.00	CA	8/1/04	N
124,000.00	7/1/04	6/1/34	645.83	360	80.00	FL	8/1/04	N
280,000.00	8/1/04	7/1/34	787.50	360	70.00	CA	8/1/04	N
240,000.00	7/1/04	6/1/34	850.00	360	80.00	CA	8/1/04	N
188,000.00	7/1/04	6/1/34	685.42	360	80.00	VA	8/1/04	N
236,000.00	7/1/04	6/1/34	565.42	360	80.00	CA	8/1/04	N
243,200.00	8/1/04	7/1/34	937.33	360	80.00	CA	8/1/04	N
239,000.00	9/1/04	8/1/34	1,712.23	360	72.43	CA	8/1/04	N
173,941.68	7/1/04	6/1/34	1,115.74	360	80.00	FL	8/1/04	N
104,412.21	8/1/04	7/1/34	686.49	360	74.65	FL	8/1/04	N
240,000.00	7/1/04	6/1/34	975.00	360	80.00	CA	8/1/04	N

287,698.74	5/1/04	4/1/34	1,200.00	360	71.12	CA	8/1/04 N
1,500,000.00	8/1/04	7/1/34	8,437.50	360	56.07	NJ	8/1/04 N
488,000.00	7/1/04	6/1/34	1,982.50	360	80.00	CA	8/1/04 N
252,000.00	7/1/04	6/1/34	997.50	360	80.00	CA	8/1/04 N
300,800.00	7/1/04	6/1/34	1,253.33	360	80.00	CA	8/1/04 N
388,000.00	7/1/04	6/1/34	1,455.00	360	80.00	CA	8/1/04 N
368,000.00	7/1/04	6/1/34	1,495.00	360	80.00	CA	8/1/04 N
176,250.00	7/1/04	6/1/34	716.02	360	75.00	CA	8/1/04 N
456,000.00	6/1/04	5/1/34	1,995.00	360	80.00	MA	8/1/04 N
392,000.00	6/1/04	5/1/34	1,510.83	360	64.26	CA	8/1/04 N
336,000.00	6/1/04	5/1/34	1,365.00	360	80.00	FL	8/1/04 N
375,000.00	6/1/04	5/1/34	1,445.31	360	75.00	CA	8/1/04 N
357,000.00	6/1/04	5/1/34	1,301.56	360	70.00	CA	8/1/04 N
639,656.11	6/1/04	5/1/34	2,466.67	360	69.56	AZ	8/1/04 N
448,100.00	6/1/04	5/1/34	2,053.79	360	79.99	NV	8/1/04 N
724,800.00	6/1/04	5/1/34	2,416.00	360	80.00	CA	8/1/04 N
368,000.00	7/1/04	6/1/34	1,073.33	360	80.00	CO	8/1/04 N
548,000.00	6/1/04	5/1/34	1,541.25	360	80.00	FL	8/1/04 N
459,799.45	6/1/04	5/1/34	1,342.25	360	79.99	CA	8/1/04 N
660,000.00	6/1/04	5/1/34	2,062.50	360	79.93	CA	8/1/04 N
362,483.73	6/1/04	5/1/34	1,061.67	360	80.00	CA	8/1/04 N
399,901.17	5/1/04	4/1/34	1,916.67	360	79.20	NV	8/1/04 N
336,000.00	6/1/04	5/1/34	1,085.00	360	80.00	CA	8/1/04 N
400,000.00	6/1/04	5/1/34	2,000.00	360	71.57	CA	8/1/04 N
374,480.45	6/1/04	5/1/34	1,445.31	360	75.00	CA	8/1/04 N
650,000.00	6/1/04	5/1/34	2,572.92	360	54.62	CA	8/1/04 N
349,536.11	5/1/04	4/1/34	984.38	360	72.16	AZ	8/1/04 N
776,000.00	6/1/04	5/1/34	2,667.50	360	80.00	FL	8/1/04 N
735,404.00	5/1/04	4/1/34	2,834.37	360	80.00	CA	8/1/04 N
440,000.00	6/1/04	5/1/34	1,283.33	360	80.00	CA	8/1/04 N
591,999.91	4/1/04	3/1/34	2,590.00	360	80.00	CA	8/1/04 N
520,000.00	7/1/04	6/1/34	2,058.33	360	80.00	CA	8/1/04 N
593,600.00	6/1/04	5/1/34	2,411.50	360	80.00	CA	8/1/04 N
489,600.00	7/1/04	6/1/34	2,040.00	360	80.00	CA	8/1/04 N
208,000.00	6/1/04	5/1/34	888.33	360	80.00	CA	8/1/04 N
292,000.00	6/1/04	5/1/34	1,216.67	360	80.00	CA	8/1/04 N
408,000.00	7/1/04	6/1/34	1,622.92	360	78.09	CA	8/1/04 N
316,000.00	6/1/04	5/1/34	1,119.17	360	80.00	CA	8/1/04 N
344,000.00	7/1/04	6/1/34	1,361.67	360	80.00	CA	8/1/04 N
212,800.00	6/1/04	5/1/34	886.67	360	80.00	CA	8/1/04 N
558,400.00	9/1/04	8/1/34	3,257.33	360	80.00	CA	8/1/04 N
304,430.00	8/1/04	7/1/34	1,109.90	360	70.00	CA	8/1/04 N
524,300.00	8/1/04	7/1/34	2,184.58	360	70.00	CA	8/1/04 N
463,750.00	8/1/04	7/1/34	1,835.68	360	70.00	CA	8/1/04 N
269,500.00	8/1/04	7/1/34	1,094.84	360	70.00	MI	8/1/04 N
256,000.00	8/1/04	7/1/34	1,249.07	360	80.00	CA	8/1/04 N
212,000.00	8/1/04	7/1/34	1,037.92	360	80.00	NV	8/1/04 N
277,500.00	8/1/04	7/1/34	1,445.31	360	75.00	CA	8/1/04 N
423,500.00	8/1/04	7/1/34	1,896.93	360	70.00	CA	8/1/04 N
521,500.00	8/1/04	7/1/34	2,172.92	360	70.00	CA	8/1/04 N
400,000.00	9/1/04	8/1/34	2,000.00	360	80.00	CA	8/1/04 N
275,800.00	8/1/04	7/1/34	976.79	360	70.00	MN	8/1/04 N
111,350.00	8/1/04	7/1/34	440.76	360	80.00	NC	8/1/04 N
262,500.00	8/1/04	7/1/34	875.00	360	75.00	CA	8/1/04 N
100,000.00	8/1/04	7/1/34	468.75	360	80.00	OR	8/1/04 N
283,500.00	8/1/04	7/1/34	915.47	360	70.00	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	758.33	360	65.83	FL	8/1/04 N
240,000.00	8/1/04	7/1/34	925.00	360	80.00	NV	8/1/04 N
180,000.00	8/1/04	7/1/34	712.50	360	80.00	FL	8/1/04 N

119,200.00	8/1/04	7/1/34	360.08	360	80.00	MS	8/1/04 N
336,000.00	7/1/04	6/1/34	1,330.00	360	80.00	CA	8/1/04 N
272,000.00	8/1/04	7/1/34	906.67	360	80.00	CA	8/1/04 N
460,000.00	8/1/04	7/1/34	1,772.92	360	80.00	CA	8/1/04 N
312,000.00	8/1/04	7/1/34	1,560.00	360	80.00	CA	8/1/04 N
360,000.00	8/1/04	7/1/34	1,950.00	360	80.00	CA	8/1/04 N
236,250.00	7/1/04	6/1/34	1,156.64	360	75.00	CA	8/1/04 N
330,000.00	8/1/04	7/1/34	1,581.25	360	76.75	CA	8/1/04 N
206,700.00	8/1/04	7/1/34	904.31	360	65.00	OH	8/1/04 N
147,500.00	8/1/04	7/1/34	737.50	360	57.84	TX	8/1/04 N
333,700.00	8/1/04	7/1/34	1,598.98	360	77.60	CA	8/1/04 N
267,200.00	5/1/04	4/1/34	1,085.50	360	80.00	CA	8/1/04 N
504,000.00	8/1/04	7/1/34	2,362.50	360	80.00	CA	8/1/04 N
230,000.00	7/1/04	6/1/34	982.29	360	74.19	CA	8/1/04 N
92,000.00	8/1/04	7/1/34	555.83	360	80.00	FL	8/1/04 N
292,000.00	8/1/04	7/1/34	1,399.17	360	80.00	CA	8/1/04 N
205,200.00	7/1/04	6/1/34	940.50	360	95.00	CA	8/1/04 N
515,900.00	5/1/04	4/1/34	1,773.41	360	70.00	NV	8/1/04 N
500,000.00	6/1/04	5/1/34	1,770.83	360	68.50	CA	8/1/04 N
236,000.00	8/1/04	7/1/34	934.17	360	65.56	CA	8/1/04 N
504,800.00	8/1/04	7/1/34	1,787.83	360	80.00	CA	8/1/04 N
289,600.00	7/1/04	6/1/34	1,086.00	360	80.00	CA	8/1/04 N
336,000.00	7/1/04	6/1/34	1,155.00	360	80.00	CA	8/1/04 N
224,000.00	7/1/04	6/1/34	816.67	360	80.00	CA	8/1/04 N
368,000.00	7/1/04	6/1/34	1,303.33	360	80.00	CA	8/1/04 N
584,000.00	7/1/04	6/1/34	2,068.33	360	70.79	CA	8/1/04 N
228,400.00	7/1/04	6/1/34	713.75	360	80.00	CA	8/1/04 N
246,000.00	7/1/04	6/1/34	896.87	360	69.30	CA	8/1/04 N
449,900.00	7/1/04	6/1/34	1,640.62	360	75.00	CA	8/1/04 N
460,800.00	8/1/04	7/1/34	2,256.00	360	79.44	CA	8/1/04 N
193,600.00	7/1/04	6/1/34	806.67	360	79.98	CA	8/1/04 N
484,000.00	7/1/04	6/1/34	1,966.25	360	80.00	CA	8/1/04 N
196,000.00	7/1/04	6/1/34	755.42	360	80.00	CA	8/1/04 N
548,000.00	7/1/04	6/1/34	2,454.58	360	80.00	CA	8/1/04 N
395,500.00	7/1/04	6/1/34	1,936.30	360	79.57	CA	8/1/04 N
336,000.00	7/1/04	6/1/34	1,365.00	360	80.00	CA	8/1/04 N
372,000.00	7/1/04	6/1/34	1,472.50	360	80.00	CA	8/1/04 N
376,000.00	7/1/04	6/1/34	1,566.67	360	80.00	CA	8/1/04 N
201,600.00	9/1/04	8/1/34	945.00	360	80.00	CA	8/1/04 N
271,600.00	9/1/04	8/1/34	1,188.25	360	70.00	CA	8/1/04 N
385,000.00	9/1/04	8/1/34	1,764.58	360	70.00	CA	8/1/04 N
130,000.00	8/1/04	7/1/34	704.17	360	80.00	AZ	8/1/04 N
536,000.00	8/1/04	7/1/34	3,070.83	360	78.83	CA	8/1/04 N
147,000.00	8/1/04	7/1/34	719.69	360	79.46	OR	8/1/04 N
494,000.00	8/1/04	7/1/34	2,006.88	360	65.00	CA	8/1/04 N
263,200.00	9/1/04	8/1/34	1,151.50	360	80.00	CA	8/1/04 N
441,000.00	9/1/04	8/1/34	1,653.75	360	55.13	CA	8/1/04 N
171,500.00	9/1/04	8/1/34	660.99	360	70.00	CA	8/1/04 N
114,800.00	9/1/04	8/1/34	442.46	360	70.00	AZ	8/1/04 N
129,500.00	8/1/04	7/1/34	445.16	360	70.00	MN	8/1/04 N
205,600.00	8/1/04	7/1/34	835.25	360	80.00	NV	8/1/04 N
180,000.00	8/1/04	7/1/34	750.00	360	80.00	NV	8/1/04 N
171,500.00	8/1/04	7/1/34	589.53	360	70.00	AZ	8/1/04 N
103,900.00	8/1/04	7/1/34	324.69	360	69.78	AZ	8/1/04 N
236,000.00	8/1/04	7/1/34	1,130.83	360	80.00	CA	8/1/04 N
193,600.00	9/1/04	8/1/34	887.33	360	80.00	WA	8/1/04 N
265,950.00	9/1/04	8/1/34	997.31	360	70.00	CA	8/1/04 N
328,000.00	9/1/04	8/1/34	1,366.67	360	80.00	FL	8/1/04 N
408,000.00	9/1/04	8/1/34	1,870.00	360	80.00	UT	8/1/04 N

340,000.00	9/1/04	8/1/34	1,381.25	360	80.00	CA	8/1/04 N
125,400.00	9/1/04	8/1/34	653.13	360	95.00	UT	8/1/04 N
350,700.00	9/1/04	8/1/34	2,482.23	360	75.00	CA	8/1/04 N
193,200.00	9/1/04	8/1/34	925.75	360	70.00	CA	8/1/04 N
213,337.36	8/1/04	7/1/34	1,130.39	360	80.00	CA	8/1/04 N
241,329.28	8/1/04	7/1/34	1,352.89	360	80.00	MA	8/1/04 N
284,000.00	7/1/04	6/1/34	857.92	360	80.00	CA	8/1/04 N
224,000.00	8/1/04	7/1/34	910.00	360	70.00	CA	8/1/04 N
206,583.73	8/1/04	7/1/34	1,063.50	360	70.00	CA	8/1/04 N
199,759.25	8/1/04	7/1/34	1,072.42	360	80.00	AZ	8/1/04 N
491,486.32	8/1/04	7/1/34	2,871.18	360	80.00	MA	8/1/04 N
442,537.48	8/1/04	7/1/34	2,585.23	360	79.11	CA	8/1/04 N
175,000.00	8/1/04	7/1/34	710.94	360	58.34	CA	8/1/04 N
216,000.00	8/1/04	7/1/34	1,080.00	360	80.00	CA	8/1/04 N
122,590.00	8/1/04	7/1/34	676.80	360	80.00	NC	8/1/04 N
234,000.00	7/1/04	6/1/34	1,194.38	360	90.00	CA	8/1/04 N
148,000.00	7/1/04	6/1/34	755.42	360	80.00	CA	8/1/04 N
174,808.45	8/1/04	7/1/34	993.63	360	77.78	FL	8/1/04 N
119,864.90	8/1/04	7/1/34	670.10	360	80.00	FL	8/1/04 N
275,711.84	8/1/04	7/1/34	1,610.66	360	80.00	CA	8/1/04 N
439,495.30	8/1/04	7/1/34	2,429.70	360	80.00	CA	8/1/04 N
111,859.08	8/1/04	7/1/34	584.25	360	70.00	CO	8/1/04 N
382,790.33	8/1/04	7/1/34	2,205.92	360	80.00	CA	8/1/04 N
131,281.21	8/1/04	7/1/34	830.54	360	90.00	FL	8/1/04 N
148,916.67	8/1/04	7/1/34	789.05	360	70.00	OR	8/1/04 N
152,628.78	8/1/04	7/1/34	855.64	360	80.00	CA	8/1/04 N
384,000.00	9/1/04	8/1/34	2,061.40	360	80.00	CA	8/1/04 N
102,776.36	8/1/04	7/1/34	552.39	360	70.00	FL	8/1/04 N
219,999.98	6/1/04	5/1/34	953.33	360	80.00	CA	8/1/04 N
342,696.44	6/1/04	5/1/34	1,794.47	360	80.00	VA	8/1/04 N
378,560.03	6/1/04	5/1/34	1,982.26	360	80.00	CA	8/1/04 N
412,431.20	6/1/04	5/1/34	2,159.62	360	46.00	CA	8/1/04 N
658,210.85	6/1/04	5/1/34	4,280.26	360	75.00	NV	8/1/04 N
348,731.99	6/1/04	5/1/34	2,041.53	360	56.42	WA	8/1/04 N
382,544.87	6/1/04	5/1/34	2,003.13	360	80.00	CA	8/1/04 N
372,531.39	6/1/04	5/1/34	1,681.22	360	80.00	OR	8/1/04 N
550,473.39	6/1/04	5/1/34	2,600.06	360	80.00	NV	8/1/04 N
342,671.80	3/1/04	2/1/34	1,650.52	360	64.02	NY	8/1/04 N
632,000.00	7/1/04	6/1/34	2,435.83	360	80.00	CA	8/1/04 N
283,200.00	8/1/04	7/1/34	1,416.00	360	80.00	CA	8/1/04 N
336,000.00	8/1/04	7/1/34	1,680.00	360	76.37	CA	8/1/04 N
360,000.00	9/1/04	8/1/34	1,650.00	360	80.00	CA	8/1/04 N
159,816.47	8/1/04	7/1/34	883.53	360	80.00	CA	8/1/04 N
500,500.00	9/1/04	8/1/34	2,725.16	360	70.00	CA	8/1/04 N
245,000.00	9/1/04	8/1/34	1,352.90	360	70.00	CA	8/1/04 N
215,790.06	8/1/04	7/1/34	1,312.44	360	80.00	MD	8/1/04 N
111,916.04	8/1/04	7/1/34	779.29	360	79.44	IN	8/1/04 N
382,330.82	8/1/04	7/1/34	2,203.27	360	80.00	CA	8/1/04 N
224,800.00	8/1/04	7/1/34	964.77	360	80.00	CA	8/1/04 N
271,942.74	7/1/04	6/1/34	1,131.07	360	80.00	CA	8/1/04 N
272,000.00	7/1/04	6/1/34	1,477.87	360	80.00	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	1,492.83	360	80.00	CA	8/1/04 N
260,000.00	8/1/04	7/1/34	1,297.83	360	80.00	CA	8/1/04 N
255,960.00	7/1/04	6/1/34	1,277.67	360	80.00	CA	8/1/04 N
232,000.00	7/1/04	6/1/34	1,131.00	360	80.00	CA	8/1/04 N
200,000.00	8/1/04	7/1/34	1,042.50	360	80.00	CA	8/1/04 N
183,920.00	8/1/04	7/1/34	1,000.07	360	80.00	CA	8/1/04 N
156,000.00	8/1/04	7/1/34	793.65	360	80.00	CA	8/1/04 N
148,000.00	7/1/04	6/1/34	736.77	360	80.00	CA	8/1/04 N

129,200.00	7/1/04	6/1/34	619.08	360	80.00	CA	8/1/04	N
128,000.00	7/1/04	6/1/34	693.33	360	80.00	CA	8/1/04	N
117,600.00	8/1/04	7/1/34	563.50	360	80.00	CA	8/1/04	N
88,000.00	8/1/04	7/1/34	531.67	360	77.87	AZ	8/1/04	N
199,200.00	8/1/04	7/1/34	1,058.25	360	80.00	CA	8/1/04	N
239,451.96	7/1/04	6/1/34	1,400.58	360	80.00	CA	8/1/04	N
329,621.47	8/1/04	7/1/34	1,822.28	360	76.75	CA	8/1/04	N
279,596.56	8/1/04	7/1/34	1,336.77	360	80.00	CA	8/1/04	N
448,000.00	9/1/04	8/1/34	2,831.66	360	80.00	NJ	8/1/04	N
267,200.00	8/1/04	7/1/34	1,046.53	360	80.00	CA	8/1/04	N
100,000.00	8/1/04	7/1/34	406.25	360	38.47	NV	8/1/04	N
193,200.00	8/1/04	7/1/34	982.91	360	80.00	CA	8/1/04	N
175,200.00	8/1/04	7/1/34	903.30	360	80.00	CA	8/1/04	N
163,200.00	8/1/04	7/1/34	814.64	360	80.00	AZ	8/1/04	N
136,000.00	7/1/04	6/1/34	921.40	360	80.00	FL	8/1/04	N
750,000.00	8/1/04	7/1/34	3,987.50	360	79.78	AZ	8/1/04	N
316,000.00	8/1/04	7/1/34	1,709.03	360	80.00	CA	8/1/04	N
284,000.00	8/1/04	7/1/34	1,597.50	360	80.00	CA	8/1/04	N
281,250.00	8/1/04	7/1/34	1,417.97	360	75.00	WA	8/1/04	N
568,000.00	8/1/04	7/1/34	2,622.27	360	80.00	CA	8/1/04	N
568,000.00	8/1/04	7/1/34	3,008.03	360	80.00	CA	8/1/04	N
440,800.00	8/1/04	7/1/34	2,389.50	360	80.00	MD	8/1/04	N
440,000.00	8/1/04	7/1/34	2,706.00	360	80.00	CA	8/1/04	N
416,000.00	8/1/04	7/1/34	1,993.33	360	79.23	CA	8/1/04	N
332,000.00	8/1/04	7/1/34	1,657.23	360	80.00	CA	8/1/04	N
326,400.00	8/1/04	7/1/34	1,719.04	360	80.00	CA	8/1/04	N
312,000.00	8/1/04	7/1/34	1,723.80	360	80.00	CA	8/1/04	N
228,000.00	8/1/04	7/1/34	1,092.50	360	80.00	CA	8/1/04	N
224,000.00	8/1/04	7/1/34	1,073.33	360	80.00	CA	8/1/04	N
153,000.00	9/1/04	8/1/34	924.38	360	90.00	WA	8/1/04	N
111,300.00	9/1/04	8/1/34	523.37	360	70.00	FL	8/1/04	N

APPRAISAL	FIRST	SECOND	MARGIN	MONTHLY P_I	CLOSED DATE	DOC TYPE	LOAN PROGRAM
328,000.00	1		3.750	812.81	7/29/04	2	PA0602I
340,000.00	1		3.750	914.59	7/30/04	2	PA0602I
350,000.00	1		3.250	1,079.17	7/15/04	2	PA0602I
287,500.00	1		3.750	977.63	7/30/04	2	PA0602I
232,000.00	1		3.750	754.00	7/29/04	1	PA0602I
349,000.00	1		3.750	1,221.50	7/29/04	2	PA0602I
180,000.00	1		3.625	521.90	7/28/04	8	EA2630EI
520,000.00	1		3.250	812.50	7/28/04	7	SA1605EI
285,000.00	1		3.875	1,402.72	7/30/04	8	SA2603E
236,000.00	1		3.875	1,454.56	7/28/04	7	SA2603E
180,000.00	1		3.750	626.50	7/30/04	1	PA0602I
290,000.00	1		3.750	1,039.17	7/29/04	2	PA0602I
280,000.00	1		3.750	985.42	7/30/04	2	PA0602I
240,000.00	1		3.750	800.00	7/30/04	1	PA0602I
267,000.00	1		3.500	968.91	7/29/04	2	PA0602I
309,000.00	1		3.750	952.75	7/20/04	1	PA0602I
410,500.00	1		3.750	1,368.33	7/28/04	1	PA0602I
222,500.00	1		3.250	722.09	7/27/04	1	PA0602I
350,000.00	1		3.250	791.15	7/16/04	2	PA0602I
1,280,000.00	1		3.625	2,734.37	7/30/04	7	EA2630EI
130,000.00	1		4.000	615.20	7/30/04	1	SA2603E
325,000.00	1		3.875	1,435.73	7/30/04	8	SA2603E
420,000.00	1		3.750	616.67	8/4/04	2	PA0602I
350,000.00	1		3.750	1,341.67	7/30/04	2	PA0602I
164,000.00	1		3.500	560.00	7/30/04	2	PA0602I
166,500.00	1		3.750	443.47	7/30/04	1	PA0602I
220,000.00	1		3.500	806.67	7/30/04	2	PA0602I
305,000.00	1		3.500	863.33	7/30/04	2	PA0602I
418,000.00	1		2.250	1,735.23	7/30/04	2	PA0602I
545,000.00	1		3.500	1,510.10	7/28/04	2	PA0602I
370,000.00	1		3.750	1,052.19	7/29/04	1	PA0602I
255,000.00	1		3.750	913.75	7/30/04	2	PA0602I
395,000.00	1		3.750	1,415.42	7/29/04	2	PA0602I
425,000.00	1		2.250	1,696.07	7/27/04	2	BA1603P
635,000.00	1		2.250	2,222.50	7/29/04	1	BA0610PI
888,889.00	1		2.250	1,833.33	7/29/04	1	BA0610PI
158,500.00	1		2.250	581.17	7/29/04	1	BA0610PI
506,944.00	1		2.250	817.45	7/29/04	1	BA0610PI
756,818.00	1		2.250	1,456.88	7/29/04	1	BA0610PI
569,697.00	1		2.250	1,723.33	7/29/04	1	BA0610PI
708,333.00	1		2.250	1,903.65	7/29/04	1	BA0610PI
643,939.00	1		2.250	2,036.46	7/29/04	1	BA0610PI
740,000.00	1		2.250	2,204.58	7/29/04	1	BA0610PI
720,000.00	1		2.250	2,640.00	7/29/04	1	BA0610PI
130,000.00	1		2.250	390.00	7/29/04	1	BA0610PI
426,667.00	1		2.250	1,433.33	7/29/04	1	BA0610PI
460,000.00	1		2.250	1,763.33	7/29/04	1	BA0610PI
374,875.00	1		2.250	1,374.54	7/29/04	1	BA0610PI
780,000.00	1		2.250	2,990.00	7/29/04	1	BA0610PI
177,536.00	1		2.250	535.94	7/29/04	1	BA0610PI
175,000.00	1		2.250	641.67	7/29/04	1	BA0610PI
233,333.00	1		2.250	802.08	7/29/04	1	BA0610PI
530,263.00	1		2.250	1,931.04	7/29/04	1	BA0610PI
394,915.00	1		2.250	1,067.92	7/29/04	1	BA0610PI
650,685.00	1		2.250	2,886.15	7/29/04	1	BA1610P
482,000.00	1		2.250	2,159.25	7/29/04	1	BA1610P
481,000.00	1		2.250	2,184.85	7/29/04	1	BA1610P
212,000.00	1		2.250	834.75	7/29/04	1	BA0410PI

188,000.00	1	4.875	952.47	7/28/04	7	EA2630EI
198,000.00	1	3.500	449.35	7/27/04	7	SA2603E
145,000.00	1	3.875	951.41	7/30/04	12	SA2603E
430,000.00	1	3.625	1,522.92	7/27/04	2	PA1630FI
311,000.00	1	3.750	1,192.17	7/29/04	7	SA1602EI
157,000.00	1	3.250	763.16	7/30/04	12	EA1602E
169,000.00	1	2.250	615.25	7/30/04	7	SA1602EI
125,000.00	1	2.750	596.01	8/4/04	7	EA1602E
122,000.00	1	3.875	943.00	7/30/04	7	EA1602E
467,000.00	1	3.000	1,783.62	8/3/04	2	PA1430E
440,000.00	1	2.875	1,635.42	7/28/04	12	SA1630I
102,000.00	1	3.250	498.20	7/30/04	12	SA1602EI
285,000.00	1	3.750	1,187.50	7/30/04	7	SA1602EI
285,000.00	1	2.250	1,148.91	7/30/04	7	SA1602EI
280,000.00	1	3.750	1,414.97	7/29/04	7	SA1602EI
153,000.00	1	3.500	652.60	7/30/04	8	SA1602EI
165,000.00	1	3.750	833.02	7/29/04	8	SA1602EI
353,000.00	1	3.750	1,516.00	7/30/04	12	SA1602EI
295,000.00	1	3.500	1,253.75	7/28/04	15	SA1602EI
332,000.00	1	3.750	1,549.97	7/29/04	8	EA1602E
322,000.00	1	3.750	1,544.44	7/29/04	7	EA1602E
135,000.00	1	3.000	493.59	7/20/04	2	BA0630I
310,000.00	1	3.250	1,118.33	7/28/04	7	SA1602EI
430,000.00	1	3.250	2,090.19	7/28/04	7	EA1602E
180,000.00	1	3.250	705.56	7/30/04	8	EA1602E
412,000.00	1	2.500	854.17	7/30/04	12	BA0630I
215,000.00	1	2.250	483.75	7/14/04	1	BA0630I
220,000.00	1	3.875	1,316.82	7/30/04	7	EA1602E
399,000.00	1	2.500	1,697.60	7/30/04	12	BA0630I
590,000.00	1	2.750	1,310.42	7/28/04	1	BA0630I
570,000.00	1	2.750	1,801.83	7/28/04	2	BA0630I
365,000.00	1	3.250	1,368.75	7/29/04	12	BA0630I
275,000.00	1	5.850	1,499.84	7/28/04	2	BA1402E
170,000.00	1	6.650	1,003.04	7/30/04	1	BA8602E
351,000.00	1	6.350	1,890.28	7/30/04	2	BA8602E
540,000.00	1	5.500	2,636.82	8/4/04	2	BA8602E
332,000.00	1	6.000	762.04	7/28/04	1	BA8602E
205,000.00	1	2.875	768.75	7/28/04	12	BA0630I
735,000.00	1	2.875	2,250.83	7/28/04	2	BA0630I
172,000.00	1	2.750	516.00	7/23/04	2	BA0630I
126,250.00	1	2.750	331.31	8/4/04	12	BA0630I
255,000.00	1	2.500	348.60	7/28/04	1	BA0630I
755,000.00	1	3.000	1,402.92	7/29/04	2	BA0630I
380,000.00	1	2.250	1,365.62	7/30/04	1	BA2605PI
270,000.00	1	3.875	1,102.50	7/30/04	8	SA1602EI
371,000.00	1	3.875	2,348.25	7/30/04	12	EA1602E
635,000.00	1	3.500	1,998.75	7/29/04	7	SA1630GI
305,000.00	1	3.875	909.00	7/29/04	2	PA1630DI
280,000.00	1	3.875	1,012.03	7/30/04	1	PA1603EI
550,000.00	1	3.875	1,443.75	7/28/04	2	PA1603EI
170,000.00	1	3.875	975.54	7/30/04	7	SA1602E
107,000.00	1	3.750	592.94	7/29/04	8	SA1602E
240,000.00	1	3.750	1,120.46	7/28/04	7	SA1602E
445,000.00	1	3.750	1,633.46	7/30/04	8	SA1602E
706,000.00	1	6.000	3,042.87	7/28/04	2	PA4603E
205,000.00	1	3.250	1,301.44	8/2/04	12	SA1602E
265,000.00	1	3.625	734.71	7/30/04	7	EA2630E
305,000.00	1	3.750	1,667.94	7/30/04	7	SA1602E
530,000.00	1	3.750	2,031.67	7/28/04	7	SA1602I

411,000.00	1	3.750	1,078.88	7/6/04	2 PA1603EI
173,000.00	1	3.875	1,112.63	7/30/04	7 SA1602E
295,000.00	1	3.250	1,657.78	7/30/04	12 SA1602E
255,000.00	1	3.250	1,591.41	8/3/04	12 SA1602E
315,000.00	1	3.250	1,322.29	7/29/04	8 SA1602E
85,000.00	1	3.500	508.66	7/30/04	12 SA1602E
138,000.00	1	3.500	826.31	7/30/04	7 SA1602E
440,000.00	1	3.750	2,762.70	7/30/04	7 SA1602E
112,000.00	1	3.500	626.27	7/29/04	7 SA1602E
262,000.00	1	3.750	1,230.40	7/28/04	7 SA1602E
360,000.00	1	3.500	1,943.79	7/28/04	8 SA1602E
325,000.00	1	3.500	1,612.12	7/30/04	8 SA1602E
144,900.00	1	3.500	718.19	7/30/04	8 SA1602E
115,400.00	1	3.750	699.72	7/28/04	7 SA1602E
468,000.00	1	3.875	2,976.15	7/29/04	12 SA1602E
115,000.00	1	3.500	590.05	8/2/04	8 SA1602E
230,000.00	1	3.750	1,431.56	7/29/04	12 SA1602E
154,000.00	1	3.875	673.54	7/30/04	2 PA1603EI
143,000.00	1	3.875	448.36	7/30/04	2 PA1603EI
415,000.00	1	3.875	1,190.00	7/30/04	2 PA1603EI
230,000.00	1	3.875	704.37	7/19/04	1 PA1603EI
280,000.00	1	3.875	801.21	7/30/04	7 SA2602I
550,000.00	1	4.250	1,684.38	7/30/04	8 SA2602I
176,000.00	1	3.875	603.17	7/30/04	1 PA1603EI
895,000.00	1	3.875	2,787.55	7/28/04	2 PA1603EI
215,000.00	1	3.500	656.25	7/28/04	8 EA1603EI
415,000.00	1	3.250	1,963.91	7/30/04	7 SA1602E
500,000.00	1	3.250	2,640.51	7/30/04	12 SA1602E
242,000.00	1	3.250	967.00	7/30/04	8 SA1602I
312,000.00	1	3.250	1,170.00	7/30/04	8 SA1602I
340,000.00	1	3.375	1,003.44	7/30/04	12 SA2602I
875,000.00	1	2.250	4,055.16	7/30/04	1 BA1605P
443,000.00	1	2.750	930.96	7/30/04	4 BA0603A
430,000.00	1	2.500	1,902.09	7/28/04	1 BA1605P
390,000.00	1	4.900	1,228.56	7/28/04	2 BA1602E
300,000.00	1	5.100	1,340.19	7/28/04	2 BA1602E
297,000.00	1	5.370	1,357.80	7/28/04	1 BA1602E
352,000.00	1	5.500	1,643.34	7/28/04	2 BA1602E
242,000.00	1	5.740	1,159.49	7/28/04	2 BA1602E
85,000.00	1	5.550	349.12	7/28/04	1 BA1602E
500,000.00	1	3.625	2,528.27	8/4/04	8 BA1602E
505,000.00	1	3.625	2,620.34	8/4/04	8 BA1602E
376,000.00	1	5.000	1,803.45	7/28/04	2 BA1602E
270,000.00	1	5.000	1,347.56	7/28/04	2 BA1602E
105,000.00	1	5.000	636.66	7/28/04	2 BA1602E
364,000.00	1	5.000	1,961.87	7/28/04	2 BA1602E
415,000.00	1	5.000	2,181.00	7/28/04	2 BA1602E
360,000.00	1	5.000	1,820.36	7/28/04	2 BA1602E
523,000.00	1	5.000	3,060.63	7/28/04	2 BA1602E
177,000.00	1	5.000	860.38	7/28/04	1 BA1602E
290,000.00	1	5.000	1,642.40	7/28/04	2 BA1602E
350,000.00	1	5.350	1,320.38	7/28/04	2 BA3603E
225,000.00	1	4.700	960.79	7/28/04	1 BA3603E
340,000.00	1	5.200	1,535.86	7/28/04	1 BA3603E
215,000.00	1	5.450	998.29	7/28/04	1 BA3603E
270,000.00	1	5.500	1,260.52	7/28/04	1 BA3603E
245,000.00	1	5.575	1,153.16	7/28/04	1 BA3603E
160,000.00	1	5.700	758.54	7/28/04	1 BA3603E
335,000.00	1	5.740	1,605.07	7/28/04	1 BA3603E

175,000.00	1	5.750	719.46	7/28/04	1	BA3603E
223,000.00	1	5.350	1,024.16	7/28/04	1	BA3603E
119,000.00	1	4.500	683.01	7/30/04	12	BA0430I
715,000.00	1	3.875	2,189.69	7/30/04	2	PA1603EI
610,000.00	1	3.750	2,185.48	7/28/04	8	EA1630DI
349,206.00	1	2.250	1,077.08	7/29/04	1	BA2607PI
199,324.00	1	2.250	568.49	7/29/04	1	BA2607PI
265,000.00	1	3.500	1,240.77	7/29/04	7	SA1602E
160,000.00	1	3.250	839.06	7/30/04	7	SA1602E
440,000.00	1	3.875	1,650.00	7/27/04	2	PA1603EI
183,000.00	1	3.250	930.81	7/29/04	7	SA1602E
435,000.00	1	3.750	1,578.89	8/2/04	8	SA1602E
160,000.00	1	3.875	490.00	7/28/04	2	PA1603EI
900,000.00	1	3.875	2,100.00	8/2/04	2	PA1603EI
187,000.00	1	3.875	759.50	7/30/04	1	PA1603EI
568,000.00	1	3.875	2,363.71	7/26/04	2	PA1603EI
349,000.00	1	3.875	916.13	7/21/04	1	PA1603EI
288,000.00	1	3.875	1,125.55	7/30/04	1	PA1603EI
525,000.00	1	2.000	1,058.80	7/28/04	2	PA0630EI
368,000.00	1	3.000	1,163.95	7/28/04	1	PA0630EI
575,027.00	1	3.625	1,225.00	7/13/04	2	PA2603I
125,000.00	1	3.250	528.28	7/30/04	2	PA0630EI
146,000.00	1	3.250	333.67	7/30/04	2	PA0630EI
800,000.00	1	3.250	1,480.21	7/28/04	2	PA0630EI
267,000.00	1	3.000	680.06	7/30/04	2	PA0630EI
143,000.00	1	3.000	307.19	7/28/04	2	PA0630EI
285,000.00	1	5.500	1,555.36	7/29/04	2	PA5630E
248,000.00	1	3.750	1,270.38	7/30/04	2	PA0405E
195,000.00	1	3.875	783.52	7/28/04	2	PA2603I
540,000.00	1	3.000	1,426.67	7/28/04	2	PA0630EI
215,000.00	1	3.000	662.92	7/30/04	2	PA0630EI
825,000.00	1	3.000	1,564.06	7/30/04	2	PA0630EI
960,000.00	1	3.250	1,890.00	6/29/04	2	PA0630EI
325,000.00	1	2.000	866.67	6/28/04	2	PA0630EI
417,000.00	1	3.500	1,077.25	7/28/04	2	PA0630EI
705,000.00	1	2.250	1,696.41	6/30/04	1	PA0630EI
490,000.00	1	4.000	2,318.83	7/28/04	2	PA3630E
340,000.00	1	4.000	2,218.71	7/30/04	2	PA3630E
715,000.00	1	3.250	3,079.84	8/3/04	1	PA0405E
316,000.00	1	4.250	1,697.77	8/3/04	2	PA3603E
270,000.00	1	4.250	1,094.34	8/3/04	2	PA3603E
730,000.00	1	2.250	2,433.33	6/30/04	2	BA1603PI
260,000.00	1	3.250	888.33	7/28/04	2	PA0630EI
282,000.00	1	3.000	799.17	7/29/04	2	PA0630EI
435,000.00	1	3.250	1,056.13	7/30/04	2	PA0630EI
340,000.00	1	3.000	1,275.78	7/30/04	2	PA0630EI
425,000.00	1	2.500	991.67	7/28/04	2	PA0630EI
451,000.00	1	3.250	1,353.00	7/27/04	2	PA0630EI
262,000.00	1	3.000	644.58	7/30/04	1	PA0630EI
395,000.00	1	3.250	835.26	7/30/04	2	PA0630EI
302,500.00	1	2.375	1,134.38	7/28/04	2	PA0630EI
925,000.00	1	3.000	2,042.45	7/28/04	2	PA0630EI
390,000.00	1	3.000	910.00	7/30/04	2	PA0630EI
135,000.00	1	3.000	288.75	7/30/04	1	PA0630EI
750,000.00	1	3.500	1,629.69	7/9/04	2	PA0630EI
155,000.00	1	3.000	354.58	7/30/04	2	PA0630EI
145,900.00	1	3.250	340.33	7/28/04	1	PA0630EI
435,000.00	1	3.000	824.69	6/30/04	2	PA0630EI
460,000.00	1	3.000	1,571.45	7/19/04	2	PA0630EI

710,000.00	1	3.500	1,811.98	7/28/04	2 PA0630EI
305,000.00	1	3.500	667.19	7/28/04	1 PA0630EI
740,000.00	1	4.000	2,883.85	7/28/04	2 PA3630E
455,000.00	1	4.000	1,682.46	7/28/04	2 PA3630E
380,000.00	1	3.500	1,822.63	7/30/04	1 PA0405E
130,000.00	1	5.000	709.46	7/28/04	2 BA4602E
530,000.00	1	2.250	1,531.25	7/16/04	1 BA1603PI
310,000.00	1	2.250	930.00	6/29/04	2 BA1603PI
275,000.00	1	2.250	893.75	6/29/04	1 BA1603PI
776,000.00	1	2.250	2,779.17	7/27/04	1 BA1603PI
1,250,000.00	1	2.250	3,138.75	7/27/04	1 BA1603PI
444,933.00	1	2.250	1,598.98	7/29/04	1 BA1607PI
545,000.00	1	2.250	2,043.75	7/29/04	1 BA1607PI
625,000.00	1	2.250	2,135.42	7/29/04	1 BA1607PI
153,544.00	1	2.250	581.23	7/29/04	1 BA1607PI
294,689.00	1	2.250	982.30	7/29/04	1 BA1607PI
266,000.00	1	3.000	638.86	7/30/04	2 PA0630EI
345,000.00	1	3.000	905.63	7/28/04	1 PA0630EI
319,000.00	1	3.000	837.38	7/30/04	2 PA0630EI
315,000.00	1	3.000	710.42	7/28/04	1 PA0630EI
230,000.00	1	3.000	393.75	7/28/04	2 PA0630EI
175,000.00	1	3.000	433.85	7/28/04	2 PA0630EI
235,000.00	1	3.000	600.00	7/30/04	2 PA0630EI
317,000.00	1	3.000	1,056.67	7/19/04	2 PA0630EI
191,500.00	1	2.250	460.38	7/28/04	1 PA0630EI
415,000.00	1	3.000	1,417.92	7/19/04	2 PA0630EI
138,000.00	1	3.000	336.87	7/30/04	2 PA0630EI
345,000.00	1	3.000	905.44	7/30/04	2 PA0630EI
481,000.00	1	3.000	2,120.00	7/29/04	2 PA0630EI
266,000.00	1	3.500	718.09	7/30/04	2 PA0630EI
227,000.00	1	3.000	523.50	7/28/04	2 PA0630EI
410,000.00	1	3.250	1,366.67	7/28/04	2 PA0630EI
891,000.00	1	3.500	2,208.05	7/28/04	2 PA0630EI
425,000.00	1	2.375	1,115.63	7/30/04	2 PA0630EI
220,000.00	1	3.000	513.33	7/28/04	2 PA0630EI
370,000.00	1	3.000	1,202.50	7/28/04	2 PA0630EI
400,000.00	1	3.500	1,079.17	7/30/04	2 PA0630EI
399,000.00	1	2.625	872.81	7/28/04	1 PA0630EI
425,000.00	1	3.500	1,147.09	7/29/04	1 PA0630EI
572,000.00	1	3.000	1,194.74	7/28/04	2 PA0630EI
470,000.00	1	3.000	1,165.21	7/28/04	2 PA0630EI
290,000.00	1	3.500	782.40	7/30/04	2 PA0630EI
140,000.00	1	3.250	319.01	7/30/04	2 PA0630EI
850,000.00	1	3.000	1,614.58	7/30/04	2 PA0630EI
90,000.00	1	3.250	450.00	7/29/04	2 PA0630EI
275,000.00	1	3.625	1,091.49	8/3/04	2 PA3630E
380,000.00	1	4.250	1,374.05	8/3/04	2 PA3603E
144,000.00	1	3.875	795.66	7/28/04	2 PA3603E
175,000.00	1	3.250	552.22	7/19/04	2 PA0630EI
125,000.00	1	3.500	419.83	7/28/04	2 PA0630EI
572,000.00	1	2.000	1,522.50	7/27/04	2 PA0630EI
172,000.00	1	3.000	544.67	7/28/04	1 PA0630EI
190,000.00	1	3.250	587.81	7/27/04	2 PA0630EI
660,000.00	1	3.000	1,780.63	7/30/04	2 PA0630EI
133,990.00	1	3.000	823.33	7/27/04	2 PA0630EI
360,000.00	1	3.000	1,410.00	7/27/04	2 PA0630EI
210,000.00	1	3.000	630.00	7/28/04	1 PA0630EI
441,500.00	1	3.000	1,471.04	7/28/04	2 PA0630EI
308,000.00	1	3.000	1,206.33	7/28/04	2 PA0630EI

647,000.00	1	3.000	2,560.00	7/30/04	2 PA0630EI
123,000.00	1	3.000	358.75	7/13/04	1 PA0630EI
424,500.00	1	2.750	1,114.31	7/28/04	2 PA0630EI
370,000.00	1	3.250	1,108.50	7/22/04	2 PA0630EI
390,000.00	1	3.000	1,174.75	7/21/04	2 PA0630EI
564,000.00	1	2.875	1,796.67	7/27/04	2 PA0630EI
311,000.00	1	3.250	1,036.67	7/14/04	2 PA0630EI
167,000.00	1	3.750	542.75	7/20/04	2 PA0630EI
370,000.00	1	3.000	1,322.25	7/28/04	1 PA0630EI
253,500.00	1	4.750	823.88	7/29/04	2 PA0630EI
130,000.00	1	3.250	376.04	7/29/04	2 PA0630EI
185,000.00	1	3.875	630.00	7/29/04	7 SA2605EI
430,000.00	1	3.875	1,545.83	7/30/04	12 SA2605EI
325,000.00	1	3.000	805.73	7/28/04	2 PA0630EI
255,000.00	1	3.500	732.08	7/27/04	2 PA0403I
845,000.00	1	2.750	2,692.58	7/28/04	2 PA2630E
405,000.00	1	3.375	1,453.76	8/3/04	7 EA2602E
784,000.00	1	3.250	2,523.06	7/28/04	2 PA0605E
616,000.00	1	3.250	2,484.92	7/30/04	2 PA0605E
425,000.00	1	3.500	1,208.59	7/28/04	2 PA0403I
204,000.00	1	4.000	958.98	7/30/04	15 EA2602E
375,000.00	1	3.250	1,218.75	7/6/04	2 PA0403I
490,000.00	1	3.500	1,071.88	7/7/04	1 PA0403I
325,000.00	1	3.500	810.29	7/30/04	1 PA0403I
250,000.00	1	3.250	791.67	7/2/04	2 PA0403I
189,000.00	1	3.875	551.25	7/27/04	1 PA1602EI
155,000.00	1	4.250	684.58	7/28/04	8 EA3603I
275,000.00	1	3.625	1,424.75	7/30/04	2 PA2630E
285,000.00	1	6.375	1,320.78	7/30/04	7 SA6602E
478,000.00	1	3.375	2,159.87	8/3/04	7 EA2602E
140,000.00	1	3.500	698.73	7/28/04	1 PA0605E
318,000.00	1	3.500	1,484.61	7/28/04	2 PA0605E
465,000.00	1	3.500	2,196.02	7/29/04	2 PA0605E
350,000.00	1	3.500	918.75	7/30/04	1 PA0403I
240,000.00	1	3.500	780.00	7/30/04	2 PA0630I
296,000.00	1	3.000	592.08	7/28/04	1 PA0630I
331,000.00	1	3.875	989.55	7/20/04	1 PA1602EI
138,000.00	1	3.875	705.79	7/28/04	16 PA1602EI
370,000.00	1	3.250	713.02	8/4/04	1 PA0607EI
445,000.00	1	3.750	2,027.58	8/3/04	2 PA0605E
425,000.00	1	3.750	1,868.62	7/29/04	1 PA0605E
286,000.00	1	3.500	1,348.71	8/3/04	2 PA0605E
362,000.00	1	3.500	1,086.00	7/30/04	2 PA0630I
229,000.00	1	3.625	761.81	7/15/04	2 PA0630I
476,000.00	1	2.250	1,149.38	6/29/04	1 BA0605PI
249,500.00	1	2.250	808.64	6/29/04	1 BA0605PI
456,000.00	1	2.250	1,500.00	6/30/04	2 BA0605PI
745,000.00	1	2.250	2,466.67	6/30/04	2 BA0605PI
297,000.00	1	3.875	1,234.64	7/30/04	2 PA1602EI
900,000.00	1	3.875	1,531.25	7/28/04	2 PA1602EI
404,000.00	1	3.875	1,483.44	7/28/04	2 PA1602EI
155,000.00	1	3.875	658.75	7/30/04	2 PA1602EI
417,000.00	1	3.875	1,246.66	7/30/04	1 PA1602EI
387,500.00	1	3.875	1,548.00	7/28/04	2 PA1602EI
620,000.00	1	3.875	1,763.13	7/28/04	2 PA1602EI
295,000.00	1	3.750	1,229.17	7/28/04	2 PA1602EI
1,100,000.00	1	3.875	2,968.75	7/29/04	2 PA1602EI
227,000.00	1	3.875	811.25	7/28/04	2 PA1602EI
192,000.00	1	3.875	624.00	7/30/04	2 PA1602EI

426,000.00	1	3.875	1,335.69	7/30/04	2 PA1602EI
205,000.00	1	3.875	820.00	7/28/04	2 PA1602EI
415,000.00	1	3.875	1,210.42	6/30/04	2 PA1602EI
284,000.00	1	3.625	1,569.21	7/30/04	2 PA2630E
225,000.00	1	3.875	624.57	7/30/04	8 EA2602E
170,000.00	1	3.875	870.82	7/30/04	7 EA2602E
330,000.00	1	3.375	1,524.21	7/30/04	7 EA2602E
185,000.00	1	5.700	882.58	7/28/04	1 BA3602E
265,000.00	1	6.000	831.22	7/28/04	2 BA3602E
345,000.00	1	5.000	1,698.16	7/28/04	1 BA3602E
350,000.00	1	5.550	1,701.58	7/28/04	1 BA1403E
227,500.00	1	4.400	944.65	7/28/04	1 BA1403E
268,000.00	1	5.740	1,377.49	7/28/04	1 BA1403E
105,900.00	1	5.750	474.61	7/28/04	1 BA0602I
236,865.00	1	5.750	866.93	7/28/04	1 BA0602I
190,000.00	1	6.000	791.67	7/28/04	2 BA0602I
180,206.00	1	6.250	839.76	7/28/04	1 BA0602I
174,000.00	1	5.750	725.00	7/28/04	1 BA0602I
147,000.00	1	6.000	699.72	7/28/04	2 BA0602I
358,000.00	1	5.750	1,210.66	7/28/04	1 BA0602I
750,000.00	1	6.000	3,320.00	7/28/04	2 BA0602I
736,600.00	1	5.750	3,039.70	7/28/04	1 BA0602I
685,000.00	1	6.000	2,918.10	7/28/04	2 BA0602I
648,000.00	1	5.750	2,393.28	7/28/04	1 BA0602I
635,000.00	1	6.000	2,705.10	7/28/04	2 BA0602I
624,000.00	1	5.750	2,184.00	7/28/04	2 BA0602I
575,000.00	1	5.750	2,148.58	7/28/04	2 BA0602I
555,000.00	1	5.750	2,049.80	7/28/04	1 BA0602I
545,000.00	1	5.750	1,907.50	7/28/04	2 BA0602I
522,500.00	1	5.750	2,365.18	7/28/04	2 BA0602I
505,000.00	1	5.750	1,679.97	7/28/04	1 BA0602I
490,000.00	1	5.750	2,054.73	7/28/04	1 BA0602I
489,950.00	1	5.750	2,123.12	7/28/04	2 BA0602I
465,000.00	1	6.000	1,825.90	7/28/04	2 BA0602I
460,000.00	1	5.750	1,928.93	7/28/04	2 BA0602I
455,000.00	1	5.750	1,938.30	7/28/04	2 BA0602I
439,950.00	1	5.750	1,756.87	7/28/04	2 BA0602I
430,000.00	1	5.750	1,714.27	7/28/04	2 BA0602I
430,000.00	1	5.750	1,828.93	7/28/04	2 BA0602I
419,000.00	1	5.750	1,537.73	7/28/04	2 BA0602I
375,000.00	1	6.500	1,441.25	7/28/04	2 BA0602I
374,000.00	1	5.750	1,505.97	7/28/04	1 BA0602I
372,990.00	1	5.750	1,613.80	7/28/04	2 BA0602I
355,000.00	1	5.750	1,311.13	7/28/04	2 BA0602I
342,000.00	1	5.750	1,675.80	7/28/04	2 BA0602I
340,000.00	1	5.750	1,561.73	7/28/04	2 BA0602I
294,000.00	1	5.750	1,127.00	7/28/04	2 BA0602I
270,000.00	1	5.750	1,087.20	7/28/04	2 BA0602I
263,000.00	1	5.750	1,155.45	7/28/04	2 BA0602I
128,000.00	1	6.500	576.00	7/28/04	1 BA0602I
245,000.00	1	5.750	980.00	7/29/04	1 BA0602I
247,500.00	1	5.375	928.13	7/29/04	1 BA0602I
316,000.00	1	4.450	990.13	7/29/04	1 BA0602I
340,000.00	1	5.750	1,454.07	7/30/04	2 BA0602I
330,000.00	1	5.750	1,343.10	7/30/04	2 BA0602I
325,000.00	1	5.750	1,245.83	7/30/04	1 BA0602I
295,000.00	1	5.750	1,130.83	7/30/04	1 BA0602I
210,000.00	1	6.000	1,069.60	7/30/04	2 BA0602I
200,000.00	1	6.000	989.33	7/30/04	2 BA0602I

190,000.00	1	6.000	853.73	7/30/04	2	BA0602I
175,200.00	1	5.750	699.61	7/30/04	2	BA0602I
170,000.00	1	5.750	708.33	7/30/04	1	BA0602I
260,000.00	1	3.250	953.33	8/4/04	2	BA0602I
265,000.00	1	2.875	1,004.79	8/4/04	2	BA0602I
345,000.00	1	5.000	1,265.00	7/28/04	1	BA0602I
197,000.00	1	5.000	820.83	7/28/04	2	BA0602I
610,000.00	1	5.000	2,541.67	7/28/04	2	BA0602I
354,000.00	1	5.000	1,593.00	7/28/04	2	BA0602I
395,000.00	1	5.000	1,448.33	7/28/04	1	BA0602I
560,000.00	1	5.000	2,286.26	7/28/04	7	BA0602I
580,000.00	1	5.000	2,855.65	7/28/04	2	BA0602I
275,000.00	1	5.000	1,237.50	7/28/04	2	BA0602I
320,000.00	1	3.250	1,040.00	7/29/04	1	BA0602I
387,500.00	1	3.250	1,259.38	7/29/04	1	BA0602I
440,000.00	1	3.000	1,381.25	7/29/04	2	BA0602I
435,000.00	1	3.250	1,486.25	7/29/04	2	BA0602I
195,000.00	1	3.750	698.75	7/30/04	7	BA0602I
490,500.00	1	2.250	1,716.75	7/30/04	7	BA0605PI
625,000.00	1	2.250	2,187.50	7/30/04	7	BA0605PI
480,000.00	1	3.500	2,187.50	7/30/04	12	BA0605PI
701,538.00	1	2.250	2,517.50	7/29/04	1	BA1610PI
225,000.00	1	2.250	806.25	7/29/04	1	BA1610PI
594,203.00	1	2.250	1,793.75	7/29/04	1	BA1610PI
606,944.00	1	2.250	2,048.44	7/29/04	1	BA1610PI
479,645.00	1	2.250	1,678.76	7/29/04	1	BA1610PI
290,000.00	1	3.875	1,160.00	7/30/04	2	PA1602EI
370,000.00	1	3.875	1,418.33	7/30/04	1	PA1602EI
210,000.00	1	5.375	1,428.53	7/27/04	12	EA2602E
375,000.00	1	3.000	1,701.45	7/27/04	2	PA0605E
300,000.00	1	3.250	1,089.02	7/28/04	2	PA0605E
130,000.00	1	3.875	368.27	7/30/04	2	PA1602EI
180,000.00	1	3.875	700.00	7/28/04	2	PA1602EI
265,000.00	1	3.875	1,015.83	7/30/04	2	PA1602EI
301,000.00	1	3.875	1,052.19	7/29/04	2	PA1602EI
267,000.00	1	3.875	905.42	7/26/04	2	PA1602EI
299,000.00	1	3.875	897.00	7/14/04	2	PA1602EI
270,000.00	1	3.875	967.50	7/30/04	2	PA1602EI
445,000.00	1	2.000	1,452.28	7/29/04	8	BA0630E
425,000.00	1	3.625	1,062.50	7/29/04	1	PA2430EI
156,000.00	1	3.875	819.00	7/30/04	2	PA2602EI
375,000.00	1	3.875	1,774.61	8/4/04	2	PA2605E
344,000.00	1	4.250	1,156.68	7/30/04	2	PA2605E
253,000.00	1	5.000	1,226.21	7/28/04	7	BA1605E
305,000.00	1	5.000	1,197.83	7/28/04	12	BA1605E
635,000.00	1	3.000	2,808.94	7/29/04	7	BA1605E
174,500.00	1	3.000	747.47	7/29/04	1	BA1605E
250,000.00	1	3.000	1,540.42	7/29/04	12	BA0630E
137,000.00	1	3.625	647.92	7/30/04	12	BA0630E
370,000.00	1	3.750	1,942.44	7/30/04	7	BA0630E
815,000.00	1	6.000	4,272.64	7/30/04	2	BA1402I
303,000.00	1	6.000	1,318.73	7/30/04	1	BA1402I
239,000.00	1	6.250	1,182.55	7/30/04	1	BA1402I
185,000.00	1	6.250	1,096.97	7/30/04	2	BA1402I
109,000.00	1	3.875	614.98	8/3/04	2	BA0403E
610,000.00	1	3.675	1,689.38	7/28/04	1	PA2430EI
795,000.00	1	3.875	2,915.00	7/28/04	1	PA2602EI
300,000.00	1	3.875	807.41	7/28/04	2	PA2602EI
1,850,000.00	1	1.750	1,377.60	7/28/04	1	PA0630GI

265,000.00	1	3.000	874.50	7/28/04	2 BA2630PI
230,000.00	1	3.000	874.00	7/28/04	2 BA2630PI
485,000.00	1	2.250	2,405.78	7/29/04	1 BA0410P
900,000.00	1	6.000	4,837.50	7/28/04	2 BA1402I
830,000.00	1	5.750	4,578.49	7/28/04	2 BA1402I
729,000.00	1	6.000	3,887.82	7/28/04	2 BA1402I
704,000.00	1	6.250	4,453.09	7/28/04	2 BA1402I
750,000.00	1	6.000	2,979.17	7/28/04	2 BA1402I
650,000.00	1	6.250	2,567.77	7/28/04	1 BA1402I
549,000.00	1	6.000	2,603.40	7/28/04	2 BA1402I
544,950.00	1	6.000	2,963.83	7/28/04	2 BA1402I
475,000.00	1	6.250	2,348.38	7/28/04	2 BA1402I
450,000.00	1	6.250	2,374.45	7/28/04	2 BA1402I
460,000.00	1	5.750	2,330.48	7/28/04	2 BA1402I
425,000.00	1	6.000	1,911.88	7/28/04	1 BA1402I
430,000.00	1	5.750	1,792.47	7/28/04	2 BA1402I
370,000.00	1	6.250	1,759.76	7/28/04	1 BA1402I
355,000.00	1	6.000	1,823.96	7/28/04	2 BA1402I
355,000.00	1	6.000	1,919.51	7/28/04	1 BA1402I
335,000.00	1	6.250	1,524.95	7/28/04	2 BA1402I
310,000.00	1	6.250	1,571.12	7/28/04	1 BA1402I
305,000.00	1	6.250	1,642.65	7/28/04	2 BA1402I
287,500.00	1	6.250	1,818.56	7/28/04	2 BA1402I
299,000.00	1	6.000	1,342.76	7/28/04	2 BA1402I
245,228.00	1	6.250	1,335.68	7/28/04	2 BA1402I
190,000.00	1	6.250	1,079.97	7/28/04	2 BA1402I
157,000.00	1	6.250	775.06	7/28/04	2 BA1402I
140,000.00	1	6.250	774.90	7/28/04	2 BA1402I
187,000.00	1	4.950	911.52	7/28/04	1 BA0403E
175,000.00	1	3.875	1,033.59	7/28/04	2 PA2602EI
420,000.00	1	3.625	1,260.00	7/26/04	2 PA2430EI
500,000.00	1	3.875	1,291.15	7/27/04	2 PA2602EI
128,000.00	1	3.750	465.67	7/28/04	1 PA2602EI
475,500.00	1	3.875	1,624.63	7/29/04	2 PA2602EI
220,000.00	1	3.500	734.58	7/30/04	2 PA0630GI
357,000.00	1	3.875	1,160.25	7/30/04	1 PA1602I
220,000.00	1	3.875	678.33	7/16/04	1 PA1602I
350,000.00	1	3.875	896.80	7/27/04	2 PA1602I
168,000.00	1	3.625	706.67	7/30/04	1 PA1630EI
160,000.00	1	3.625	666.67	7/28/04	1 PA1630EI
290,000.00	1	3.625	995.31	7/16/04	2 PA2603EI
185,000.00	1	3.500	868.63	7/30/04	7 EA1603E
230,000.00	1	3.375	971.07	8/2/04	1 PA1602E
153,000.00	1	3.875	769.59	7/30/04	2 PA1602E
340,000.00	1	4.500	1,748.62	7/30/04	7 EA4602E
186,000.00	1	3.875	583.33	7/21/04	2 PA1602I
265,000.00	1	3.875	949.58	7/29/04	2 PA1602I
142,000.00	1	3.875	485.17	6/16/04	1 PA1602I
208,000.00	1	3.625	554.67	7/27/04	2 PA1630I
175,000.00	1	3.625	408.33	7/30/04	1 PA1630EI
130,000.00	1	3.625	420.47	7/30/04	2 PA1630EI
445,000.00	1	3.625	1,722.92	8/4/04	7 SA2630E
309,000.00	1	3.625	1,462.28	7/30/04	8 SA2630E
225,000.00	1	3.625	1,203.07	7/28/04	7 SA2630E
141,800.00	1	3.875	754.80	7/30/04	2 PA1602E
214,000.00	1	3.875	1,094.73	7/28/04	2 PA1602E
350,000.00	1	3.875	2,342.45	7/30/04	2 PA1602E
255,000.00	1	3.875	1,142.34	7/29/04	2 PA1602E
425,000.00	1	3.875	812.34	7/29/04	2 PA1602E

215,000.00	1	4.250	1,247.12	7/29/04	2 PA3402E
275,000.00	1	4.000	1,177.36	7/30/04	2 PA3402E
640,000.00	1	3.875	1,896.25	7/30/04	2 PA1602I
430,000.00	1	3.875	974.89	8/3/04	2 PA1602I
155,000.00	1	3.875	632.92	7/30/04	2 PA1602I
260,000.00	1	3.875	888.33	7/15/04	1 PA1602I
275,000.00	1	3.875	588.05	7/30/04	2 PA1602I
223,000.00	1	3.625	743.33	7/30/04	1 PA1630I
98,000.00	1	3.125	477.75	7/30/04	2 PA1630EI
805,000.00	1	3.625	2,683.33	7/29/04	2 PA1630EI
575,000.00	1	3.625	1,425.52	7/30/04	1 PA1630EI
445,000.00	1	3.625	2,113.31	7/30/04	1 PA1630EI
305,000.00	1	3.625	1,572.66	7/29/04	2 PA1630EI
525,000.00	1	3.625	1,356.25	7/28/04	1 PA1630EI
485,000.00	1	3.625	1,657.08	6/29/04	1 PA1630EI
460,000.00	1	3.625	1,495.00	7/28/04	2 PA1630EI
180,000.00	1	3.625	1,080.84	7/30/04	12 SA2630E
750,000.00	1	4.250	2,763.15	7/28/04	2 PA3602E
147,500.00	1	4.250	754.66	7/29/04	2 PA3602E
510,000.00	1	3.375	2,271.16	7/30/04	2 PA1602E
207,000.00	1	3.875	950.64	7/30/04	2 PA1602E
428,000.00	1	3.875	1,881.91	7/30/04	1 PA1602E
145,000.00	1	4.250	824.85	7/30/04	2 SA3602E
460,000.00	1	3.625	1,836.93	7/28/04	2 PA1630EI
110,000.00	1	3.750	695.24	7/29/04	7 BA0405P
190,000.00	1	3.875	898.55	8/2/04	2 PA1602E
670,000.00	1	3.875	2,959.26	8/3/04	1 PA1602E
275,000.00	1	4.650	1,167.60	7/28/04	1 BA2603E
375,000.00	1	4.750	1,610.46	7/28/04	1 BA2603E
249,000.00	1	4.850	1,064.18	7/28/04	1 BA2603E
215,000.00	1	4.850	933.87	7/28/04	1 BA2603E
335,000.00	1	4.850	1,455.11	7/28/04	1 BA2603E
107,500.00	1	5.500	396.83	7/28/04	1 BA2603E
235,000.00	1	5.250	1,062.90	7/28/04	1 BA2603E
173,000.00	1	5.600	816.48	7/28/04	1 BA2603E
181,000.00	1	5.850	877.48	7/28/04	1 BA2603E
179,000.00	1	5.525	837.95	7/28/04	1 BA2603E
232,000.00	1	5.375	953.29	7/28/04	1 BA2603E
105,000.00	1	4.740	450.42	7/28/04	1 BA2603E
265,000.00	1	5.900	1,291.56	7/28/04	1 BA2603E
277,000.00	1	4.740	1,166.79	7/28/04	1 BA2603E
255,000.00	1	5.000	1,105.21	7/28/04	7 BA2603E
365,000.00	1	5.750	1,750.69	7/28/04	2 BA2602E
93,500.00	1	5.100	417.68	7/28/04	1 BA2602E
107,000.00	1	5.500	466.86	7/28/04	1 BA2602E
210,000.00	1	5.500	891.70	7/28/04	1 BA2602E
260,000.00	1	5.450	1,206.77	7/28/04	2 BA2602E
160,000.00	1	5.740	752.23	7/28/04	2 BA2602E
146,000.00	1	5.600	689.05	7/28/04	1 BA2602E
161,000.00	1	5.050	715.23	7/28/04	1 BA2602E
167,000.00	1	5.000	883.92	7/28/04	2 BA2602E
440,000.00	1	5.000	1,540.63	7/28/04	2 BA2602E
250,000.00	1	5.000	1,330.60	7/28/04	2 BA2602E
174,000.00	1	5.000	857.08	7/28/04	2 BA2602E
160,000.00	1	5.000	696.94	7/28/04	1 BA2602E
190,000.00	1	3.625	500.30	7/30/04	1 PA1630EI
135,000.00	1	3.625	541.67	7/28/04	1 PA1630EI
138,000.00	1	3.625	490.92	7/28/04	2 PA1630EI
420,000.00	1	3.625	1,133.13	7/30/04	2 PA1630EI

241,500.00	1	4.250	1,142.85	7/28/04	2	PA3602E
225,000.00	1	4.500	1,050.57	8/2/04	7	EA4602E
779,000.00	1	3.875	2,661.58	7/27/04	2	PA1602I
460,000.00	1	3.625	1,571.67	7/21/04	2	PA1630EI
248,000.00	1	3.625	773.09	7/27/04	1	PA1630EI
382,000.00	1	3.625	1,186.25	7/21/04	2	PA1630EI
320,000.00	1	3.250	1,200.00	7/30/04	2	PA1630EI
650,000.00	1	3.625	3,141.67	7/30/04	2	PA1630EI
194,000.00	1	3.625	469.84	7/28/04	1	PA1630EI
147,000.00	1	3.000	385.88	7/30/04	1	PA1630EI
705,000.00	1	3.625	2,384.19	7/27/04	1	PA1630EI
378,000.00	1	2.625	2,166.43	7/30/04	12	SA2630E
545,000.00	1	3.875	1,907.50	7/27/04	2	PA1602I
260,000.00	1	3.625	682.50	7/29/04	2	PA1630EI
193,000.00	1	3.875	600.21	7/29/04	2	PA2603EI
235,000.00	1	3.875	1,371.78	7/30/04	12	EA1630E
175,000.00	1	3.625	624.71	7/30/04	15	EA2630I
184,000.00	1	4.625	1,197.54	7/30/04	7	EA1630E
332,000.00	1	3.875	1,397.68	7/30/04	2	PA1605E
141,620.00	1	3.500	637.03	7/28/04	2	PA0605I
165,000.00	1	3.625	500.50	7/28/04	7	SA2630EI
257,000.00	1	3.625	1,026.53	7/29/04	1	PA1630E
225,000.00	1	3.000	1,126.98	7/30/04	1	PA1605E
204,000.00	1	3.875	1,371.70	7/30/04	2	PA1403E
412,000.00	1	3.500	1,336.08	7/16/04	2	PA0430I
245,000.00	1	3.000	796.25	7/13/04	2	PA0430I
180,000.00	1	3.500	507.17	7/30/04	2	PA0430I
365,000.00	1	3.750	1,399.17	7/29/04	2	PA0605I
336,000.00	1	3.875	980.00	7/27/04	2	PA2602I
197,000.00	1	4.250	726.25	7/30/04	8	EA2630I
145,000.00	1	3.875	567.92	7/30/04	1	PA1402EI
242,500.00	1	3.875	618.88	8/4/04	1	PA1402EI
465,000.00	1	3.875	1,511.25	7/30/04	1	PA1402EI
302,000.00	1	3.875	1,256.10	7/29/04	1	PA2405EI
235,000.00	1	3.875	719.69	7/28/04	7	EA2602EI
156,000.00	1	3.000	612.35	7/30/04	8	SA1630EI
170,000.00	1	3.250	733.08	7/30/04	8	SA1630EI
275,000.00	1	3.250	1,031.25	7/28/04	7	SA1630EI
158,000.00	1	5.750	734.18	7/30/04	7	SA5602E
600,000.00	1	2.000	2,272.50	7/30/04	8	EA1630E
375,000.00	1	3.875	1,430.21	7/30/04	1	PA1403E
407,000.00	1	3.000	1,119.25	7/27/04	2	PA0430I
146,000.00	1	3.250	780.19	7/28/04	2	PA0605I
550,000.00	1	3.750	1,604.17	7/30/04	2	PA0605I
315,000.00	1	3.750	1,265.83	7/30/04	1	PA0605I
370,000.00	1	4.750	1,075.00	7/30/04	2	PA0605I
675,000.00	1	3.750	2,017.97	7/29/04	2	PA0605I
429,000.00	1	4.250	1,487.50	7/29/04	7	EA2630I
333,000.00	1	4.400	1,031.45	6/30/04	16	BA2603I
285,000.00	1	4.250	855.00	6/30/04	16	BA0603I
242,500.00	1	4.700	800.25	6/30/04	16	BA0603I
319,000.00	1	2.250	987.55	7/9/04	7	BA0603I
264,500.00	1	2.250	720.50	7/9/04	7	BA0603I
539,000.00	1	2.250	1,416.67	7/9/04	7	BA0603I
185,000.00	1	2.250	655.50	7/16/04	7	BA0603I
900,000.00	1	2.250	2,302.08	7/20/04	7	BA0603I
405,000.00	1	2.250	1,282.50	6/11/04	1	BA0603I
187,500.00	1	3.875	718.75	7/28/04	1	PA1402EI
450,000.00	1	3.875	1,575.00	7/28/04	1	PA1402EI

370,000.00	1	3.875	1,295.00	7/30/04	1	PA1402EI
390,000.00	1	3.875	1,194.37	8/2/04	2	PA1402EI
170,000.00	1	3.875	483.44	7/29/04	1	PA1402EI
275,000.00	1	3.875	962.50	7/30/04	2	PA1402EI
415,000.00	1	3.875	1,254.17	7/30/04	2	PA1402EI
173,000.00	1	3.875	476.58	7/30/04	2	PA1402EI
247,000.00	1	3.250	1,029.17	7/29/04	1	PA1402EI
900,000.00	1	3.875	3,215.63	7/29/04	2	PA2405EI
628,000.00	1	3.000	893.23	7/28/04	7	SA1630EI
950,000.00	1	2.750	2,031.25	7/28/04	8	SA1630EI
650,000.00	1	3.500	3,087.50	7/29/04	12	SA1630EI
310,000.00	1	3.250	1,349.79	7/30/04	15	SA1630EI
359,000.00	1	2.500	969.79	7/28/04	7	SA1630EI
186,000.00	1	3.625	457.58	7/30/04	8	SA2630EI
215,000.00	1	3.625	824.17	7/28/04	7	SA2630EI
295,000.00	1	3.125	1,433.96	7/30/04	2	PA1630E
265,000.00	1	7.250	1,442.80	8/4/04	2	PA6630E
342,000.00	1	3.875	1,729.34	7/28/04	1	PA1403E
260,000.00	1	3.625	860.78	7/30/04	2	PA0430I
510,000.00	1	3.750	1,487.50	8/4/04	2	PA0605I
725,000.00	1	3.875	1,637.19	7/27/04	1	PA2602I
72,000.00	1	3.250	409.58	8/3/04	1	BA1607P
119,000.00	1	3.625	386.02	7/30/04	7	BA0602E
78,000.00	1	3.500	485.54	7/30/04	12	BA0602E
350,000.00	1	3.250	1,159.53	7/30/04	7	BA0602E
157,000.00	1	3.250	506.69	7/30/04	8	BA0602E
153,000.00	1	3.250	851.61	7/30/04	12	BA0602E
129,000.00	1	3.250	791.34	7/30/04	15	BA0602E
135,000.00	1	3.250	896.74	7/30/04	7	BA0602E
220,000.00	1	4.850	748.00	6/30/04	16	BA2603I
299,000.00	1	2.250	837.60	7/13/04	1	BA0603I
307,000.00	1	3.500	1,176.83	7/30/04	8	BA0603I
915,000.00	1	2.250	3,050.00	7/14/04	1	BA0603I
280,000.00	1	2.250	740.21	7/14/04	1	BA0603I
1,410,000.00	1	2.250	4,083.33	7/8/04	2	BA0603I
530,000.00	1	5.990	1,130.50	7/13/04	1	BA0603I
430,000.00	1	2.250	1,207.29	7/26/04	2	BA0603I
257,000.00	1	4.250	771.00	6/30/04	16	BA0603I
242,000.00	1	4.250	726.00	6/30/04	16	BA0603I
278,000.00	1	4.400	861.80	6/30/04	16	BA0603I
370,000.00	1	3.875	1,477.53	7/28/04	2	PA1402EI
350,000.00	1	3.875	1,046.35	7/28/04	2	PA1402EI
195,000.00	1	3.875	731.25	7/28/04	1	PA1402EI
380,000.00	1	3.875	1,330.00	7/29/04	1	PA1402EI
145,000.00	1	3.875	664.58	7/28/04	2	PA1402EI
313,000.00	1	3.750	1,004.21	7/29/04	1	PA1402EI
400,000.00	1	3.875	1,463.00	7/29/04	2	PA1402EI
233,000.00	1	3.875	986.00	7/29/04	2	PA1402EI
250,000.00	1	3.375	1,000.00	7/28/04	8	EA2602EI
391,348.00	1	5.125	2,516.72	7/29/04	7	EA2602EI
305,000.00	1	3.000	1,067.50	7/29/04	7	SA1630EI
405,000.00	1	2.750	1,715.94	7/29/04	7	SA1630EI
576,000.00	1	3.000	1,248.00	7/28/04	7	SA1630EI
159,000.00	1	3.000	809.79	7/29/04	8	SA1630EI
182,000.00	1	3.625	589.25	7/28/04	7	SA2630EI
445,000.00	1	3.625	1,520.42	7/27/04	7	SA2630EI
288,000.00	1	3.375	1,125.85	7/30/04	1	PA0605I
650,500.00	1	2.250	3,078.36	7/29/04	1	BA1607P
472,152.00	1	2.250	2,147.20	7/29/04	1	BA1607P

697,260.00	1	2.250	3,010.93	7/29/04	1 BA1607P
690,000.00	1	2.250	2,921.23	7/29/04	1 BA1607P
540,304.00	1	2.250	2,144.50	7/29/04	1 BA1607P
950,000.00	1	2.250	3,964.52	7/29/04	1 BA1607P
675,000.00	1	5.000	3,368.90	7/28/04	2 BA0602E
182,000.00	1	5.000	980.93	7/28/04	1 BA0602E
320,000.00	1	5.000	1,530.05	7/28/04	2 BA0602E
225,000.00	1	5.000	1,017.75	7/28/04	7 BA0602E
250,000.00	1	5.000	1,398.43	7/28/04	2 BA0602E
370,000.00	1	5.000	2,044.40	7/28/04	2 BA0602E
125,000.00	1	5.000	740.85	7/28/04	1 BA0602E
1,150,000.00	1	3.250	3,245.35	7/30/04	2 BA0602E
230,000.00	1	5.100	820.33	7/26/04	1 BA2603I
149,000.00	1	4.850	477.53	7/26/04	1 BA2603I
189,500.00	1	4.650	619.03	7/26/04	1 BA2603I
243,000.00	1	4.500	767.92	7/26/04	1 BA2603I
220,000.00	1	4.900	755.33	7/26/04	1 BA0603I
225,000.00	1	4.750	750.00	7/26/04	1 BA0603I
220,000.00	1	4.700	699.60	7/26/04	1 BA0603I
350,000.00	1	4.650	1,127.00	7/26/04	1 BA0603I
292,000.00	1	4.500	838.32	7/26/04	1 BA0603I
225,000.00	1	4.500	686.69	7/26/04	1 BA0603I
225,000.00	1	4.500	706.17	7/26/04	1 BA0603I
299,900.00	1	4.500	949.68	7/26/04	1 BA0603I
280,000.00	1	4.500	886.67	7/26/04	1 BA0603I
260,000.00	1	4.250	780.00	7/26/04	1 BA0603I
271,000.00	1	4.250	813.00	7/26/04	1 BA0603I
248,000.00	1	4.250	744.00	7/26/04	1 BA0603I
327,000.00	1	4.250	915.00	7/26/04	1 BA0603I
510,000.00	1	3.250	1,782.03	7/23/04	12 BA0603I
1,620,000.00	1	2.250	6,133.73	7/23/04	8 BA0603I
255,000.00	1	2.250	871.25	7/28/04	1 BA0603I
295,000.00	1	2.250	700.00	7/28/04	1 BA0603I
309,000.00	1	2.250	1,042.08	7/28/04	1 BA0603I
472,000.00	1	2.250	1,534.00	7/28/04	1 BA0603I
140,000.00	1	3.250	643.50	7/29/04	2 BA0603I
439,000.00	1	2.250	1,412.50	7/22/04	1 BA0603I
196,000.00	1	2.250	517.56	7/26/04	2 BA0603I
260,000.00	1	2.250	845.00	7/22/04	2 BA0603I
1,000,000.00	1	3.250	1,218.75	7/28/04	2 BA0603I
150,000.00	1	3.250	625.00	7/28/04	2 BA0603I
340,000.00	1	5.000	1,272.92	7/28/04	7 BA0603I
403,000.00	1	2.250	1,241.43	7/13/04	2 BA0603I
555,000.00	1	2.250	1,942.50	7/13/04	1 BA0603I
382,000.00	1	2.250	1,634.75	7/29/04	7 BA0603I
325,000.00	1	2.250	1,083.33	7/14/04	1 BA0603I
291,500.00	1	3.750	827.53	7/30/04	7 SA1630EI
350,000.00	1	5.500	1,531.88	7/28/04	2 BA0602E
300,000.00	1	5.750	1,438.92	7/28/04	1 BA0602E
285,000.00	1	4.350	1,154.84	7/28/04	1 BA0602E
203,000.00	1	4.750	863.21	7/28/04	1 BA0602E
286,000.00	1	4.900	1,051.81	7/28/04	1 BA0602E
293,000.00	1	5.050	977.34	7/28/04	2 BA0602E
210,000.00	1	5.050	932.91	7/28/04	2 BA0602E
235,000.00	1	5.440	1,080.69	7/28/04	2 BA0602E
220,000.00	1	5.450	1,012.22	7/28/04	2 BA0602E
291,000.00	1	5.450	1,346.06	7/28/04	2 BA0602E
185,000.00	1	5.500	863.69	7/28/04	2 BA0602E
251,000.00	1	5.500	1,162.48	7/28/04	2 BA0602E

231,000.00	1	5.600	1,090.21	7/28/04	2 BA0602E
189,095.00	1	5.750	906.98	7/28/04	2 BA0602E
212,500.00	1	5.850	864.17	7/29/04	1 BA2603I
289,000.00	1	5.600	1,127.10	7/29/04	1 BA2603I
307,000.00	1	5.600	1,197.30	7/29/04	1 BA2603I
227,400.00	1	5.350	848.96	7/29/04	1 BA2603I
285,000.00	1	4.850	969.00	7/29/04	1 BA2603I
350,000.00	1	4.650	1,143.33	7/29/04	1 BA2603I
317,000.00	1	5.450	1,204.60	7/29/04	1 BA0603I
283,000.00	1	5.280	1,043.33	7/29/04	1 BA0603I
311,000.00	1	5.070	1,103.01	7/29/04	1 BA0603I
335,000.00	1	4.740	1,114.43	7/29/04	1 BA0603I
222,000.00	1	4.500	703.00	7/29/04	1 BA0603I
360,000.00	1	4.250	1,080.00	7/29/04	1 BA0603I
279,000.00	1	5.450	1,060.20	7/29/04	1 BA3603I
365,000.00	1	3.875	1,283.33	7/28/04	2 PA1402EI
178,000.00	1	3.625	753.59	6/29/04	1 PA1630E
720,000.00	1	3.250	1,938.75	7/8/04	1 PA0605I
515,000.00	1	3.875	1,932.71	7/29/04	2 PA1605E
560,000.00	1	3.875	1,254.79	7/30/04	2 PA1402EI
578,000.00	1	3.875	1,643.69	7/16/04	2 PA1402EI
260,000.00	1	3.875	593.13	7/30/04	12 EA2602EI
154,000.00	1	3.000	702.84	7/29/04	7 SA1630EI
158,000.00	1	3.000	429.48	7/28/04	8 SA1630EI
154,000.00	1	3.500	914.37	7/27/04	7 SA2630EI
785,000.00	1	3.625	3,466.53	7/29/04	12 SA2630EI
460,000.00	1	3.000	1,411.17	6/29/04	2 PA0430E
170,000.00	1	3.875	445.88	6/29/04	2 PA1403I
200,000.00	1	3.875	683.33	6/30/04	1 PA1403I
880,000.00	1	3.875	2,502.50	7/2/04	2 PA1403I
190,000.00	1	3.250	609.58	7/28/04	1 PA0405EI
183,000.00	1	3.500	747.25	7/30/04	1 PA0405EI
390,000.00	1	3.500	1,249.69	8/2/04	2 PA0605EI
380,000.00	1	6.000	2,099.65	7/28/04	2 PA2603E
185,000.00	1	3.250	840.10	7/30/04	2 PA2603E
210,000.00	1	3.750	927.70	7/29/04	1 PA0603E
220,000.00	1	3.750	993.63	7/30/04	2 PA0603E
522,000.00	1	3.750	2,470.26	7/28/04	2 PA0603E
705,000.00	1	2.750	2,705.80	7/28/04	1 PA0603E
308,000.00	1	3.250	1,288.57	7/28/04	2 PA0603E
141,500.00	1	3.000	520.27	7/28/04	1 PA0430E
309,000.00	1	3.250	1,222.12	7/29/04	2 PA0430E
745,000.00	1	3.250	2,603.15	7/29/04	2 PA0405EI
153,500.00	1	3.250	652.38	7/28/04	2 PA0405EI
345,000.00	1	3.625	1,318.67	7/29/04	1 PA0405EI
450,000.00	1	3.250	1,575.00	7/21/04	2 PA0405EI
223,000.00	1	3.250	834.38	7/28/04	1 PA0405EI
376,000.00	1	3.250	1,378.21	7/30/04	2 PA0405EI
340,000.00	1	3.250	1,190.00	7/28/04	1 PA0405EI
850,000.00	1	3.250	2,913.02	7/28/04	2 PA0605EI
974,000.00	1	3.750	2,931.61	7/29/04	2 PA0605EI
160,000.00	1	3.250	524.53	7/28/04	1 PA0605EI
380,000.00	1	3.250	1,132.08	7/30/04	1 PA0605EI
235,000.00	1	3.250	900.83	7/28/04	2 PA0605EI
330,000.00	1	3.250	1,347.50	7/30/04	2 PA0605EI
176,000.00	1	3.750	564.67	7/29/04	2 PA0605EI
325,000.00	1	3.875	1,381.25	7/30/04	1 PA2403EI
455,000.00	1	3.750	1,526.15	7/30/04	1 PA2403EI
670,000.00	1	3.250	1,815.18	7/28/04	2 PA0603E

580,000.00	1	3.500	2,932.80	7/29/04	2 PA0603E
445,000.00	1	3.000	1,183.70	7/23/04	2 BA1630I
615,000.00	1	3.625	2,357.50	7/29/04	12 BA1630I
321,000.00	1	2.125	695.50	7/14/04	1 BA1630I
453,000.00	1	2.625	1,132.50	7/14/04	1 BA1630I
225,000.00	1	4.375	1,036.18	7/30/04	8 BA2630E
133,000.00	1	5.650	523.13	7/29/04	1 BA1602I
360,000.00	1	5.400	1,259.48	7/29/04	1 BA1602I
187,000.00	1	5.400	704.37	7/29/04	1 BA1602I
345,000.00	1	5.400	1,299.50	7/29/04	1 BA1602I
205,000.00	1	5.350	765.33	7/29/04	1 BA1602I
232,000.00	1	5.300	858.40	7/29/04	1 BA1602I
229,500.00	1	5.250	841.50	7/29/04	1 BA1602I
315,000.00	1	5.000	1,102.50	7/29/04	1 BA1602I
345,000.00	1	4.900	1,184.50	7/29/04	1 BA1602I
360,000.00	1	5.750	1,449.60	7/30/04	2 BA1602I
345,000.00	1	5.750	1,322.50	7/30/04	2 BA1602I
339,000.00	1	6.000	1,322.10	7/30/04	2 BA1602I
336,000.00	1	6.000	1,511.78	7/30/04	2 BA1602I
318,000.00	1	5.750	1,269.88	7/30/04	1 BA1602I
310,000.00	1	5.750	1,090.17	7/30/04	1 BA1602I
305,000.00	1	5.750	1,287.10	7/30/04	1 BA1602I
302,921.00	1	6.000	1,181.39	7/30/04	2 BA1602I
270,000.00	1	5.750	1,168.20	7/30/04	1 BA1602I
326,500.00	1	6.000	1,060.00	7/30/04	2 BA1602I
237,000.00	1	5.750	928.25	7/30/04	2 BA1602I
220,000.00	1	6.000	900.53	7/30/04	2 BA1602I
259,000.00	1	5.750	898.31	7/30/04	2 BA1602I
196,000.00	1	5.750	876.20	7/30/04	1 BA1602I
198,000.00	1	6.000	862.72	7/30/04	2 BA1602I
129,000.00	1	5.750	601.14	7/30/04	1 BA1602I
126,000.00	1	5.750	529.20	7/30/04	1 BA1602I
117,000.00	1	5.750	454.24	7/30/04	1 BA1602I
112,000.00	1	6.000	495.13	7/30/04	2 BA1602I
305,000.00	1	5.000	1,312.95	7/28/04	2 BA1602I
340,000.00	1	5.000	1,530.00	7/28/04	2 BA1602I
552,000.00	1	5.000	2,572.32	7/28/04	2 BA1602I
313,000.00	1	5.000	1,395.00	7/28/04	2 BA1602I
230,000.00	1	5.000	920.00	7/28/04	2 BA1602I
270,000.00	1	5.000	1,417.50	7/28/04	2 BA1602I
250,000.00	1	5.000	1,261.72	7/28/04	12 BA1602I
250,000.00	1	3.000	1,041.67	7/29/04	1 BA1602I
367,000.00	1	3.250	1,406.83	7/29/04	1 BA1602I
399,000.00	1	3.750	1,199.48	8/2/04	2 PA0405EI
410,000.00	1	3.250	1,405.10	8/2/04	2 PA0405EI
230,000.00	1	3.250	737.92	8/2/04	2 PA0405EI
162,000.00	1	3.500	569.79	7/30/04	2 PA0405EI
214,900.00	1	3.750	752.15	7/30/04	1 PA0405EI
473,000.00	1	3.500	1,197.92	8/4/04	2 PA0605EI
590,000.00	1	3.500	1,531.25	7/28/04	1 PA0605EI
249,000.00	1	3.875	817.03	7/30/04	1 PA0605EI
770,000.00	1	3.500	2,291.67	8/2/04	1 PA0605EI
275,000.00	1	3.500	850.00	7/28/04	2 PA0605EI
1,025,000.00	1	3.000	2,874.76	7/30/04	1 PA0605EI
200,000.00	1	3.250	641.67	7/28/04	1 PA0605EI
375,000.00	1	3.250	1,285.16	7/30/04	2 PA0605EI
310,000.00	1	3.250	994.58	7/28/04	2 PA0605EI
305,000.00	1	3.875	900.00	7/28/04	2 PA2403EI
675,021.00	1	2.750	2,016.63	8/4/04	12 BA1630I

250,000.00	1	5.750	1,000.00	7/28/04	1 BA1602I
243,965.00	1	3.500	1,120.61	7/28/04	2 BA1602I
235,000.00	1	6.000	1,095.10	7/28/04	2 BA1602I
232,000.00	1	5.750	1,003.79	7/28/04	1 BA1602I
230,000.00	1	6.000	936.10	7/28/04	2 BA1602I
205,000.00	1	5.750	854.17	7/28/04	1 BA1602I
199,000.00	1	5.750	1,029.17	7/28/04	1 BA1602I
182,500.00	1	5.750	809.08	7/28/04	2 BA1602I
182,000.00	1	6.000	817.79	7/28/04	2 BA1602I
181,000.00	1	5.750	783.13	7/28/04	1 BA1602I
175,000.00	1	6.000	700.00	7/28/04	1 BA1602I
155,000.00	1	5.750	734.18	7/28/04	1 BA1602I
149,250.00	1	5.750	618.39	7/28/04	1 BA1602I
134,000.00	1	5.750	624.44	7/28/04	1 BA1602I
132,000.00	1	6.000	561.88	7/28/04	1 BA1602I
710,000.00	1	5.750	3,029.33	7/28/04	2 BA1602I
700,000.00	1	5.750	2,618.00	7/28/04	1 BA1602I
650,000.00	1	5.750	2,753.83	7/28/04	1 BA1602I
640,000.00	1	6.000	2,406.40	7/28/04	2 BA1602I
628,950.00	1	5.750	2,771.57	7/28/04	1 BA1602I
600,000.00	1	6.000	2,556.00	7/28/04	2 BA1602I
594,000.00	1	6.000	2,381.94	7/28/04	2 BA1602I
560,000.00	1	6.000	2,503.20	7/28/04	2 BA1602I
545,000.00	1	5.750	2,149.12	7/28/04	1 BA1602I
450,000.00	1	5.750	1,662.00	7/28/04	1 BA1602I
445,000.00	1	5.750	1,866.03	7/28/04	1 BA1602I
438,500.00	1	5.750	1,619.53	7/28/04	1 BA1602I
430,000.00	1	5.750	1,803.13	7/28/04	2 BA1602I
400,000.00	1	6.000	1,597.33	7/28/04	2 BA1602I
400,000.00	1	5.750	1,485.33	7/28/04	1 BA1602I
360,000.00	1	5.750	1,343.18	7/28/04	2 BA1602I
350,000.00	1	5.750	1,397.67	7/28/04	2 BA1602I
350,000.00	1	5.750	1,619.33	7/28/04	2 BA1602I
345,000.00	1	5.750	1,561.70	7/28/04	2 BA1602I
300,000.00	1	5.750	1,368.00	7/28/04	2 BA1602I
271,000.00	1	3.250	901.53	7/28/04	2 BA1602I
267,000.00	1	5.750	1,062.23	7/28/04	2 BA1602I
259,900.00	1	5.750	1,037.87	7/28/04	1 BA1602I
130,000.00	1	3.250	413.41	8/3/04	2 PA0430E
130,000.00	1	3.250	541.67	7/28/04	1 BA1602I
122,000.00	1	5.750	574.32	7/28/04	1 BA1602I
345,000.00	1	3.250	1,178.75	7/28/04	2 PA0602EI
590,000.00	1	3.500	1,863.09	7/30/04	1 PA0602EI
240,000.00	1	3.250	940.00	7/30/04	2 PA0603EI
190,000.00	1	3.250	744.17	7/30/04	1 PA0405EI
185,000.00	1	3.250	712.00	7/27/04	1 PA0605EI
710,000.00	1	3.250	2,122.60	7/28/04	1 PA0605EI
313,000.00	1	3.750	1,356.33	7/30/04	1 PA0605EI
184,000.00	1	3.500	617.17	7/30/04	2 PA0605EI
400,500.00	1	3.750	1,568.38	7/28/04	1 PA0605EI
196,000.00	1	3.250	816.67	7/29/04	2 PA0605EI
107,000.00	1	3.250	335.49	7/29/04	7 EA1603I
420,000.00	1	3.250	1,487.08	7/29/04	2 PA0602EI
220,000.00	1	3.375	744.83	7/30/04	1 PA0602EI
475,000.00	1	3.500	1,543.75	7/28/04	1 PA0602EI
260,000.00	1	3.500	720.42	7/28/04	1 PA0603EI
287,000.00	1	3.875	1,100.17	7/28/04	1 PA1405EI
210,000.00	1	3.875	959.28	7/28/04	2 PA1402E
509,500.00	1	3.750	1,683.33	7/27/04	2 PA0602EI

630,000.00	1	2.750	1,699.69	7/28/04	1 PA0602EI
193,000.00	1	3.125	659.42	7/28/04	1 PA0602EI
300,000.00	1	3.500	1,284.48	7/30/04	2 PA0602EI
630,000.00	1	3.250	1,662.50	7/27/04	2 PA0602EI
126,000.00	1	3.875	406.67	7/28/04	2 PA0602EI
286,000.00	1	3.750	914.37	7/29/04	2 PA0602EI
118,000.00	1	3.750	361.38	7/28/04	2 PA0602EI
273,000.00	1	3.250	855.97	8/3/04	2 PA0603EI
566,000.00	1	3.250	1,647.53	7/28/04	2 PA0603EI
750,000.00	1	3.250	1,640.62	7/12/04	1 PA0603EI
407,000.00	1	3.250	1,068.38	6/29/04	2 PA0603EI
920,000.00	1	3.500	1,392.00	7/30/04	2 PA0603EI
579,000.00	1	3.500	1,677.08	6/30/04	2 PA0603EI
131,777.00	1	3.875	665.51	7/30/04	2 PA0403E
383,000.00	1	3.750	1,737.43	7/28/04	1 PA0403E
191,000.00	1	3.250	633.15	7/27/04	2 PA0602EI
335,000.00	1	3.500	1,050.36	8/2/04	2 PA0602EI
195,000.00	1	3.250	412.34	7/28/04	1 PA0602EI
340,000.00	1	3.250	1,007.81	7/28/04	2 PA0602EI
278,000.00	1	3.875	880.33	7/16/04	2 PA0602EI
310,000.00	1	3.250	881.56	7/28/04	2 PA0603EI
370,000.00	1	3.500	1,230.00	7/28/04	2 PA0603EI
367,000.00	1	3.500	1,315.08	7/28/04	2 PA0603EI
430,000.00	1	3.250	975.00	7/30/04	2 PA0603EI
660,000.00	1	3.250	1,687.50	7/22/04	2 PA0603EI
320,000.00	1	3.250	933.33	7/19/04	2 PA0603EI
420,000.00	1	3.250	1,102.50	7/13/04	1 PA0603EI
716,000.00	1	3.875	2,020.10	7/28/04	1 PA1405EI
152,000.00	1	3.875	658.67	7/29/04	1 PA1405EI
625,000.00	1	3.875	2,865.80	8/2/04	2 PA1402E
335,000.00	1	3.875	1,563.98	7/30/04	2 PA1402E
450,000.00	1	3.750	1,813.32	7/29/04	2 PA0403E
345,000.00	1	3.250	1,145.80	7/30/04	2 PA0403E
329,000.00	1	3.250	1,041.83	7/30/04	1 PA0602EI
201,500.00	1	3.750	789.21	7/29/04	2 PA0602EI
205,000.00	1	3.250	538.13	7/28/04	2 PA0602EI
443,000.00	1	3.750	1,584.51	7/28/04	2 PA0602EI
184,000.00	1	3.750	667.33	7/28/04	2 PA0602EI
110,000.00	1	3.500	474.38	7/29/04	1 PA0602EI
281,500.00	1	3.750	1,078.84	7/30/04	2 PA0602EI
265,000.00	1	3.250	817.08	7/27/04	2 PA0602EI
275,000.00	1	3.750	761.98	7/15/04	2 PA0602EI
425,000.00	1	3.250	1,380.93	7/29/04	2 PA0602EI
475,000.00	1	3.250	1,142.97	7/28/04	2 PA0602EI
315,000.00	1	3.250	1,023.75	7/30/04	2 PA0602EI
490,000.00	1	3.250	2,082.50	7/28/04	2 PA0602EI
395,000.00	1	3.250	1,123.28	7/28/04	2 PA0602EI
330,000.00	1	3.500	890.31	7/8/04	2 PA0602EI
279,900.00	1	3.250	1,259.44	7/28/04	2 PA0602EI
300,000.00	1	2.750	782.40	7/27/04	1 PA0602EI
1,090,000.00	1	3.250	3,139.06	7/8/04	2 PA0603EI
395,000.00	1	3.500	1,180.89	8/2/04	1 PA0603EI
235,000.00	1	3.625	733.33	7/30/04	1 PA0603EI
495,000.00	1	3.250	1,299.38	7/2/04	2 PA0603EI
229,000.00	1	3.250	869.09	7/29/04	1 PA0603EI
195,000.00	1	3.500	611.41	7/28/04	2 PA0603EI
285,000.00	1	3.750	1,283.86	7/30/04	7 SA3630E
93,000.00	1	7.500	590.63	7/29/04	2 PA6602E
365,000.00	1	4.125	1,891.03	7/30/04	1 PA1402E

458,000.00	1	3.875	1,795.27	7/30/04	2 PA1402E
220,000.00	1	3.875	999.31	7/28/04	2 PA1402E
265,000.00	1	3.750	1,309.78	7/30/04	2 PA0403E
150,300.00	1	3.250	494.52	8/2/04	1 PA0403E
230,000.00	1	3.250	690.00	7/28/04	1 PA0602EI
255,000.00	1	3.250	892.50	7/30/04	2 PA0602EI
352,000.00	1	3.250	1,108.33	7/19/04	2 PA0602EI
475,000.00	1	3.250	1,662.50	7/29/04	2 PA0602EI
340,000.00	1	3.750	1,273.13	7/28/04	2 PA0602EI
310,000.00	1	3.250	1,173.04	7/30/04	2 PA0602EI
435,000.00	1	3.250	1,021.25	8/2/04	2 PA0602EI
281,000.00	1	3.250	799.09	7/30/04	2 PA0602EI
542,000.00	1	3.500	1,383.23	7/28/04	2 PA0602EI
725,000.00	1	3.250	1,813.91	7/30/04	1 PA0602EI
251,000.00	1	3.250	731.46	7/30/04	2 PA0602EI
335,000.00	1	3.250	1,165.63	7/30/04	1 PA0602EI
605,000.00	1	3.500	2,218.33	7/28/04	2 PA0602EI
429,000.00	1	3.750	1,465.75	7/28/04	1 PA0602EI
215,000.00	1	3.750	627.08	7/29/04	1 PA0602EI
285,000.00	1	3.250	768.91	7/28/04	2 PA0602EI
325,000.00	1	3.375	900.52	7/28/04	1 PA0602EI
330,000.00	1	3.250	1,072.50	7/29/04	1 PA0602EI
355,000.00	1	3.250	1,094.58	7/30/04	1 PA0602EI
415,000.00	1	3.750	1,089.38	7/20/04	2 PA0602EI
620,000.00	1	3.750	2,686.67	7/28/04	2 PA0602EI
267,000.00	1	3.750	856.63	7/30/04	2 PA0602EI
225,000.00	1	3.250	668.17	7/30/04	2 PA0603EI
1,100,000.00	1	3.750	2,572.92	7/29/04	2 PA0603EI
825,000.00	1	3.250	2,466.41	7/28/04	2 PA0603EI
280,000.00	1	3.875	939.17	7/30/04	2 PA0603EI
210,000.00	1	3.250	593.54	7/30/04	2 PA0603EI
225,000.00	1	3.750	771.09	7/29/04	2 PA0603EI
610,000.00	1	2.875	843.75	7/9/04	2 PA0603EI
305,000.00	1	3.250	1,118.33	7/28/04	1 PA0603EI
410,000.00	1	3.750	1,056.03	7/27/04	1 PA0603EI
650,000.00	1	3.250	2,665.00	7/28/04	2 PA0603EI
316,000.00	1	3.250	921.67	7/27/04	1 PA0603EI
515,000.00	1	3.750	1,850.78	7/28/04	2 PA0603EI
910,000.00	1	3.250	2,786.88	7/28/04	2 PA0603EI
330,000.00	1	3.750	1,314.84	8/2/04	1 PA1405EI
1,140,000.00	1	3.380	3,182.29	7/29/04	12 SA2603EI
450,000.00	1	3.750	1,788.54	8/3/04	2 PA1402E
175,000.00	1	3.750	828.15	7/30/04	2 PA0403E
312,000.00	1	2.250	1,476.48	7/30/04	7 BA0605P
460,000.00	1	2.250	1,947.49	7/30/04	7 BA0605P
443,000.00	1	3.250	2,040.13	7/30/04	2 BA0605P
225,000.00	1	3.250	717.87	7/30/04	1 BA0605P
350,000.00	1	3.250	1,469.93	7/30/04	2 BA0605P
550,000.00	1	3.250	2,532.89	7/30/04	2 BA0605P
295,000.00	1	3.250	1,288.30	7/30/04	2 BA0605P
395,000.00	1	2.250	1,412.47	7/30/04	2 BA0605P
340,000.00	1	2.250	1,531.25	7/30/04	2 BA0605P
460,000.00	1	2.250	2,060.70	7/30/04	1 BA0605P
185,000.00	1	3.500	479.06	7/30/04	1 PA0602EI
285,000.00	1	3.250	1,116.25	7/30/04	2 PA0602EI
540,000.00	1	3.250	1,980.00	7/28/04	2 PA0602EI
515,000.00	1	3.750	1,987.26	7/28/04	8 SA1603E
850,000.00	1	2.875	2,822.53	7/28/04	2 BA2630I
234,000.00	1	5.250	1,062.90	7/28/04	2 BA0603E

375,000.00	1	5.250	1,703.37	7/28/04	2	BA0603E
240,000.00	1	4.250	972.84	7/28/04	1	BA0603E
283,000.00	1	3.500	1,259.07	8/3/04	2	BA0603E
187,000.00	1	3.250	898.02	8/3/04	12	BA0603E
165,000.00	1	3.750	802.05	8/3/04	2	BA0603E
155,000.00	1	3.500	832.75	7/28/04	8	BA0603E
1,450,000.00	1	3.500	5,027.48	7/29/04	2	BA0603E
126,000.00	1	2.250	588.24	8/4/04	1	BA0603E
238,000.00	1	2.250	919.97	8/4/04	2	BA0603E
125,000.00	1	3.375	585.62	7/29/04	2	BA0603E
126,500.00	1	3.000	621.37	7/29/04	8	BA0603E
168,000.00	1	3.000	856.15	7/29/04	12	BA0603E
450,000.00	1	3.000	2,003.28	7/29/04	2	BA0603E
145,000.00	1	3.375	720.72	7/29/04	2	BA0603E
315,000.00	1	2.250	1,333.60	7/30/04	12	BA0605P
440,000.00	1	3.250	1,146.23	7/30/04	2	PA0602EI
360,000.00	1	3.250	1,181.25	8/4/04	2	PA0602EI
538,000.00	1	3.250	1,972.67	7/29/04	2	PA0602EI
238,000.00	1	3.750	971.83	7/29/04	2	PA0602EI
249,000.00	1	3.250	670.43	7/28/04	2	PA0602EI
239,000.00	1	3.875	936.08	7/30/04	2	PA0602EI
300,000.00	1	3.250	918.75	7/30/04	2	PA0603EI
660,000.00	1	3.750	1,676.72	7/30/04	2	PA0603EI
360,000.00	1	5.000	1,590.35	7/28/04	1	BA0603E
230,000.00	1	5.200	1,038.52	7/28/04	2	BA0603E
260,000.00	1	4.350	1,049.90	7/28/04	1	BA0603E
259,000.00	1	4.500	1,080.85	7/28/04	1	BA0603E
275,000.00	1	4.500	1,061.17	7/28/04	1	BA0603E
179,000.00	1	4.700	764.36	7/28/04	1	BA0603E
264,000.00	1	4.750	1,131.63	7/28/04	2	BA0603E
400,000.00	1	4.750	1,331.32	7/28/04	2	BA0603E
230,000.00	1	4.940	1,009.23	7/28/04	2	BA0603E
230,000.00	1	5.100	1,016.31	7/28/04	2	BA0603E
160,000.00	1	5.100	714.77	7/28/04	1	BA0603E
257,000.00	1	5.100	1,148.10	7/28/04	1	BA0603E
200,000.00	1	5.150	898.45	7/28/04	1	BA0603E
225,000.00	1	5.200	1,016.38	7/28/04	2	BA0603E
122,100.00	1	5.500	420.17	7/28/04	1	BA0603E
268,000.00	1	5.500	1,251.18	7/28/04	2	BA0603E
280,000.00	1	5.500	1,307.20	7/28/04	2	BA0603E
163,000.00	1	5.500	760.98	7/28/04	2	BA0603E
212,000.00	1	5.550	671.83	7/28/04	2	BA0603E
162,000.00	1	4.250	643.16	7/28/04	1	BA0603E
140,000.00	1	5.740	670.78	7/28/04	1	BA0603E
140,000.00	1	5.000	595.94	7/28/04	2	BA0603E
165,000.00	1	5.150	732.43	7/28/04	1	BA0603E
190,000.00	1	4.650	806.70	7/28/04	1	BA0603E
190,000.00	1	3.750	744.17	7/30/04	2	PA0603EI
170,500.00	1	3.250	588.00	7/28/04	2	PA0603EI
420,000.00	1	3.500	1,283.19	7/28/04	2	PA0603EI
355,000.00	1	3.500	1,353.17	7/29/04	2	PA0603EI
420,000.00	1	3.750	1,357.92	7/29/04	1	PA0602EI
310,000.00	1	3.750	745.94	6/17/04	2	PA0602EI
621,500.00	1	3.250	2,175.25	7/28/04	2	PA0602EI
155,000.00	1	3.875	763.49	7/30/04	2	PA1402E
535,000.00	1	3.125	1,500.00	7/28/04	2	PA0602EI
321,000.00	1	3.250	1,102.50	7/28/04	2	PA0602EI
375,000.00	1	3.250	1,125.00	7/29/04	2	PA0602EI
325,000.00	1	3.500	1,093.33	7/28/04	2	PA0602EI

440,448.00	1	3.250	995.55	7/29/04	2 PA0602EI
780,000.00	1	3.750	2,078.13	7/30/04	2 PA0602EI
664,900.00	1	3.500	2,160.84	7/26/04	2 PA0602EI
380,000.00	1	3.250	1,361.67	7/27/04	2 PA0602EI
420,000.00	1	3.250	918.75	8/2/04	1 PA0602EI
330,000.00	1	3.250	1,072.50	7/29/04	1 PA0602EI
291,000.00	1	3.750	1,039.17	7/28/04	2 PA0602EI
212,000.00	1	3.875	742.00	7/27/04	2 PA0602EI
340,000.00	1	3.250	768.54	7/29/04	1 PA0602EI
355,000.00	1	3.000	1,331.25	7/29/04	2 PA0602EI
700,000.00	1	3.750	1,869.27	7/27/04	2 PA0602EI
485,000.00	1	3.250	920.31	7/29/04	2 PA0602EI
270,000.00	1	3.500	848.27	7/27/04	2 PA0602EI
350,000.00	1	3.250	1,188.79	7/30/04	2 PA0602EI
475,000.00	1	3.500	1,622.92	7/28/04	2 PA0602EI
280,000.00	1	3.500	926.67	7/27/04	2 PA0602EI
360,000.00	1	3.500	1,260.00	7/29/04	1 PA0602EI
285,000.00	1	3.750	1,163.75	7/29/04	2 PA0602EI
330,000.00	1	3.750	1,072.50	7/28/04	1 PA0602EI
280,000.00	1	3.250	867.75	7/29/04	2 PA0602EI
423,000.00	1	3.750	1,513.06	7/27/04	2 PA0602EI
630,000.00	1	3.250	1,575.00	7/22/04	1 PA0603EI
225,000.00	1	3.250	531.25	7/21/04	1 PA0603EI
440,000.00	1	3.250	1,219.17	7/29/04	1 PA0603EI
229,000.00	1	3.750	820.58	7/30/04	1 PA0603EI
148,000.00	1	3.250	497.19	7/28/04	1 PA0603EI
252,000.00	1	3.250	624.75	7/27/04	1 PA0603EI
320,000.00	1	3.250	840.00	7/27/04	1 PA0603EI
525,000.00	1	3.250	1,260.73	7/22/04	1 PA0603EI
361,000.00	1	3.250	1,230.00	7/30/04	1 PA0603EI
526,500.00	1	3.250	1,573.59	7/29/04	2 PA0603EI
495,000.00	1	3.875	1,041.32	7/29/04	2 PA0603EI
455,000.00	1	3.250	1,245.83	7/29/04	2 PA0603EI
320,000.00	1	3.250	1,100.00	7/29/04	2 PA0603EI
385,000.00	1	3.250	729.17	6/29/04	1 PA0603EI
425,000.00	1	3.875	1,549.48	7/27/04	2 PA1405EI
650,000.00	1	3.875	1,634.90	7/30/04	8 SA2603EI
270,000.00	1	3.750	708.75	7/30/04	2 PA0603EI
400,000.00	1	3.250	1,020.83	7/30/04	1 PA0603EI
185,000.00	1	4.000	471.88	7/16/04	2 PA1603I
129,000.00	1	3.625	291.67	7/9/04	2 PA2630EI
123,000.00	1	3.625	279.67	6/30/04	2 PA2630EI
1,175,000.00	1	3.250	2,187.50	7/15/04	2 PA0405I
226,000.00	1	3.250	593.25	7/20/04	1 PA0603I
460,000.00	1	3.250	1,495.00	6/29/04	2 PA0603I
300,000.00	1	3.250	807.62	7/12/04	1 PA0405I
162,000.00	1	3.250	632.95	7/28/04	1 PA0405I
615,000.00	1	3.750	1,429.90	7/29/04	2 PA0603I
296,000.00	1	3.250	922.19	7/6/04	2 PA0603I
257,500.00	1	3.250	657.16	7/20/04	1 PA0603I
555,000.00	1	3.750	1,879.17	7/21/04	1 PA0603I
490,000.00	1	3.250	1,250.52	7/20/04	2 PA0603I
520,000.00	1	3.000	1,360.00	7/16/04	1 PA0603I
370,000.00	1	3.250	969.38	7/12/04	1 PA0603I
258,000.00	1	3.500	639.41	7/16/04	1 PA0603I
575,000.00	1	3.250	1,551.30	6/29/04	2 PA0603I
1,000,000.00	1	3.875	2,916.67	7/28/04	2 PA1603I
199,000.00	1	3.650	646.75	7/29/04	1 PA2630EI
1,100,000.00	1	2.750	4,496.63	7/30/04	2 PA2602E

375,000.00	1	3.750	1,093.75	7/29/04	2 PA0603I
340,000.00	1	3.750	910.42	7/26/04	1 PA0603I
925,000.00	1	3.750	2,900.26	7/29/04	1 PA0603I
176,500.00	1	3.250	691.29	7/28/04	16 PA0603I
128,000.00	1	3.750	500.00	7/29/04	2 PA0603I
1,000,000.00	1	3.750	2,770.83	7/29/04	1 PA0603I
380,000.00	1	3.875	1,203.33	7/9/04	1 PA1605I
379,000.00	1	2.250	1,358.08	7/8/04	1 BA1603I
430,000.00	1	2.250	1,431.67	7/8/04	2 BA1603I
278,500.00	1	4.600	900.48	6/30/04	16 BA1603I
310,000.00	1	4.800	1,043.67	6/30/04	16 BA1603I
89,000.00	1	3.750	462.48	7/30/04	5 BA0605E
193,000.00	1	2.500	632.07	7/30/04	2 BA0605E
305,000.00	1	5.750	1,044.11	6/30/04	1 BA3602I
460,000.00	1	5.990	1,606.93	7/13/04	1 BA4602I
365,000.00	1	3.625	1,011.35	8/2/04	1 PA2630EI
1,100,000.00	1	3.625	2,890.63	7/28/04	2 PA2630EI
550,000.00	1	3.625	1,564.06	7/19/04	2 PA2630EI
240,000.00	1	3.625	640.00	7/30/04	2 PA2630EI
580,000.00	1	3.625	1,649.38	7/19/04	2 PA2630EI
355,900.00	1	3.625	1,384.75	7/28/04	2 PA2630EI
445,000.00	1	2.250	1,125.00	8/4/04	2 PA1603I
650,000.00	1	2.500	1,611.46	8/4/04	2 PA1603I
377,000.00	1	2.500	1,326.67	7/28/04	1 BA2603P
250,000.00	1	5.900	1,025.00	7/29/04	1 BA1603I
250,000.00	1	5.800	1,008.33	7/29/04	1 BA1603I
270,000.00	1	5.740	1,078.20	7/29/04	1 BA1603I
269,000.00	1	5.650	1,058.07	7/29/04	1 BA1603I
315,000.00	1	5.650	1,239.00	7/29/04	1 BA1603I
262,000.00	1	5.550	1,013.07	7/29/04	1 BA1603I
324,268.00	1	5.440	1,230.05	7/29/04	1 BA1603I
290,000.00	1	5.350	1,082.67	7/29/04	1 BA1603I
404,000.00	1	5.300	1,295.00	7/29/04	1 BA1603I
170,000.00	1	5.150	612.00	7/29/04	1 BA1603I
310,000.00	1	5.100	1,105.67	7/29/04	1 BA1603I
335,000.00	1	5.050	1,127.83	7/29/04	1 BA1603I
166,001.00	1	4.740	552.23	7/29/04	1 BA1603I
370,000.00	1	4.400	1,147.00	7/29/04	1 BA1603I
250,000.00	1	4.800	841.67	7/26/04	1 BA1603I
327,000.00	1	5.150	1,177.20	7/26/04	1 BA1603I
290,000.00	1	5.100	1,034.33	7/26/04	1 BA1603I
205,000.00	1	4.900	703.83	7/26/04	1 BA1603I
200,900.00	1	4.700	662.97	7/26/04	1 BA1603I
247,000.00	1	4.650	806.87	7/26/04	1 BA1603I
295,000.00	1	4.600	953.83	7/26/04	1 BA1603I
345,000.00	1	4.580	1,110.90	7/26/04	1 BA1603I
188,000.00	1	4.450	589.07	7/26/04	1 BA1603I
346,000.00	1	4.350	1,061.07	7/26/04	1 BA1603I
267,000.00	1	4.300	809.90	7/26/04	1 BA1603I
375,000.00	1	4.250	1,125.00	7/26/04	1 BA1603I
690,000.00	1	3.875	3,816.56	7/30/04	12 BA1603I
640,000.00	1	2.250	2,293.33	7/22/04	1 BA1603I
410,000.00	1	5.000	2,306.25	7/28/04	7 BA1603I
211,500.00	1	3.250	627.81	7/29/04	2 BA1603I
135,000.00	1	3.000	449.67	7/29/04	2 BA1603I
308,000.00	1	3.000	1,067.15	7/29/04	1 BA1603I
162,000.00	1	3.000	577.83	7/29/04	2 BA1603I
265,000.00	1	3.000	993.75	7/29/04	2 BA1603I
350,000.00	1	3.000	958.33	7/29/04	12 BA1603I

650,000.00	1	2.250	2,166.67	7/14/04	1 BA1603I
475,000.00	1	2.250	1,940.38	8/4/04	12 BA0605E
134,993.00	1	2.250	612.64	8/4/04	1 BA0605E
685,000.00	1	2.250	2,871.76	8/4/04	2 BA0605E
395,000.00	1	3.250	1,427.93	7/28/04	2 BA0605E
186,000.00	1	5.000	1,085.75	7/28/04	7 BA0605E
127,000.00	1	3.000	590.31	7/29/04	1 BA0605E
117,000.00	1	3.000	418.69	7/29/04	1 BA0605E
195,000.00	1	3.000	878.43	7/29/04	2 BA0605E
200,000.00	1	6.250	1,013.33	7/28/04	1 BA3602I
195,000.00	1	6.000	798.20	7/28/04	1 BA3602I
160,000.00	1	5.750	691.20	7/28/04	1 BA3602I
139,900.00	1	6.000	595.97	7/28/04	1 BA3602I
810,000.00	1	6.000	3,049.99	7/28/04	2 BA3602I
532,000.00	1	6.000	2,000.32	7/28/04	1 BA3602I
175,000.00	1	5.750	717.79	7/28/04	1 BA3602I
585,000.00	1	6.000	2,570.10	7/28/04	1 BA3602I
540,000.00	1	6.000	2,304.00	7/28/04	1 BA3602I
509,900.00	1	6.000	2,121.18	7/28/04	1 BA3602I
475,000.00	1	5.750	2,249.92	7/28/04	1 BA3602I
455,000.00	1	6.000	1,824.55	7/28/04	1 BA3602I
350,000.00	1	6.000	1,631.00	7/28/04	1 BA3602I
346,000.00	1	6.000	1,410.53	7/28/04	1 BA3602I
335,000.00	1	6.000	1,505.27	7/28/04	1 BA3602I
271,500.00	1	6.000	1,028.99	7/28/04	1 BA3602I
133,000.00	1	6.000	646.80	7/28/04	1 BA3602I
130,000.00	1	6.550	652.60	7/28/04	1 BA3602I
125,000.00	1	6.000	627.08	7/28/04	1 BA3602I
125,000.00	1	6.000	490.83	7/28/04	1 BA3602I
123,000.00	1	6.000	632.10	7/28/04	1 BA3602I
118,000.00	1	6.000	553.35	7/28/04	1 BA3602I
206,000.00	1	5.350	769.07	7/29/04	1 BA3602I
699,000.00	1	6.000	2,907.84	7/30/04	1 BA3602I
640,000.00	1	6.000	2,406.40	7/30/04	1 BA3602I
550,000.00	1	6.000	2,665.67	7/30/04	1 BA3602I
490,000.00	1	6.000	1,858.73	7/30/04	1 BA3602I
400,000.00	1	6.000	1,726.69	7/30/04	1 BA3602I
319,000.00	1	6.000	1,455.43	7/30/04	1 BA3602I
305,000.00	1	6.000	1,194.58	7/30/04	1 BA3602I
287,250.00	1	6.000	1,338.59	7/30/04	1 BA3602I
243,000.00	1	6.000	1,187.46	7/30/04	1 BA3602I
240,300.00	1	6.000	841.05	7/30/04	1 BA3602I
240,000.00	1	6.000	982.40	7/30/04	1 BA3602I
155,000.00	1	6.000	722.30	7/30/04	1 BA3602I
147,000.00	1	6.000	671.30	7/30/04	1 BA3602I
119,000.00	1	6.000	520.92	7/30/04	1 BA3602I
610,000.00	1	3.625	1,755.83	7/30/04	2 PA2630EI
298,000.00	1	3.875	1,058.42	7/28/04	2 PA2602E
328,000.00	1	3.375	787.68	6/30/04	2 PA0603I
355,000.00	1	3.625	1,242.50	7/30/04	2 PA2630EI
290,000.00	1	2.750	845.83	7/30/04	1 PA0402I
211,000.00	1	3.500	720.92	7/16/04	1 PA0402I
355,000.00	1	5.750	1,543.78	7/30/04	2 PA5602E
355,000.00	1	3.000	1,568.26	7/28/04	2 PA0630E
800,000.00	1	3.250	3,521.12	7/9/04	1 PA0630E
183,500.00	1	3.750	596.38	7/15/04	1 PA0402I
255,000.00	1	3.250	624.39	8/2/04	2 PA0402I
305,000.00	1	3.250	1,118.33	7/28/04	2 PA0402I
335,000.00	1	3.750	977.08	7/21/04	2 PA0402I

355,000.00	1	3.250	1,301.67	7/30/04	2 PA0402I
270,000.00	1	3.750	787.50	7/30/04	2 PA0402I
320,000.00	1	3.500	1,119.56	7/30/04	2 PA0402I
465,500.00	1	3.250	1,474.08	7/27/04	2 PA0402I
418,000.00	1	3.880	1,727.73	7/30/04	2 PA0402I
362,000.00	1	3.250	1,072.31	7/28/04	2 PA0402I
260,000.00	1	3.250	625.62	7/29/04	1 PA0402I
280,000.00	1	3.250	858.67	7/22/04	2 PA0402I
269,000.00	1	3.500	986.33	7/29/04	1 PA0402I
266,000.00	1	3.750	971.67	7/28/04	2 PA0402I
330,000.00	1	3.500	866.25	6/29/04	2 PA0402I
315,000.00	1	3.250	895.78	8/3/04	2 PA0402I
227,000.00	1	3.250	982.35	8/3/04	12 SA1603I
655,000.00	1	3.750	2,401.67	7/30/04	2 PA0402EI
315,000.00	1	3.750	872.81	7/30/04	2 PA0402EI
213,000.00	1	3.250	834.25	7/29/04	2 PA0402EI
502,000.00	1	3.250	1,666.25	7/30/04	2 PA0402EI
435,000.00	1	3.250	2,637.61	7/30/04	2 PA0630E
315,000.00	1	3.000	1,606.44	7/30/04	2 PA0630E
535,000.00	1	3.250	2,199.73	7/28/04	2 PA0630E
200,000.00	1	3.500	1,066.82	7/30/04	2 PA0630E
315,000.00	1	3.000	826.88	7/30/04	1 PA0402I
355,000.00	1	3.250	776.56	8/4/04	2 PA0402I
337,689.00	1	3.750	1,210.05	7/29/04	1 PA0402I
320,000.00	1	3.750	980.00	7/29/04	2 PA0402I
225,000.00	1	3.250	607.03	8/3/04	1 PA0402I
233,000.00	1	3.750	634.52	7/29/04	1 PA0402I
218,500.00	1	3.250	910.42	7/29/04	2 PA0402I
355,000.00	1	3.250	983.65	8/4/04	2 PA0402I
385,000.00	1	3.500	1,411.67	7/30/04	2 PA0402I
145,000.00	1	3.750	603.91	7/28/04	1 PA0402I
510,000.00	1	3.250	1,299.38	7/27/04	2 PA0402I
565,000.00	1	3.500	2,071.67	7/29/04	2 PA0402I
230,000.00	1	3.750	721.15	7/30/04	2 PA0402I
495,000.00	1	3.250	1,225.00	7/29/04	2 PA0402I
480,000.00	1	3.250	1,560.00	7/27/04	2 PA0402I
410,000.00	1	3.250	1,469.17	7/29/04	2 PA0402I
339,000.00	1	3.500	914.59	7/28/04	2 PA0402I
388,000.00	1	3.750	1,358.00	7/28/04	1 PA0402I
122,500.00	1	3.875	458.91	7/28/04	2 PA0402I
295,000.00	1	3.750	1,054.84	7/30/04	2 PA0402I
329,900.00	1	3.500	886.67	7/28/04	2 PA0402I
254,000.00	1	3.750	952.50	7/29/04	2 PA0402I
190,000.00	1	3.750	791.41	7/29/04	2 PA0402I
296,000.00	1	3.750	970.78	7/28/04	2 PA0402I
507,000.00	1	3.250	1,690.00	7/29/04	2 PA0402I
443,000.00	1	3.250	1,511.88	7/28/04	2 PA0402I
239,000.00	1	4.625	650.00	7/30/04	2 PA0402I
375,000.00	1	3.500	1,237.50	7/28/04	1 PA0402I
300,000.00	1	3.250	950.00	7/22/04	1 PA0402I
350,000.00	1	3.750	1,166.67	7/29/04	2 PA0402I
417,000.00	1	3.250	912.19	7/30/04	1 PA0402I
405,000.00	1	2.500	1,147.50	7/14/04	7 SA1603I
975,000.00	1	2.250	3,981.25	7/28/04	1 BA1605PI
400,000.00	1	3.500	1,266.67	7/28/04	2 PA0402EI
283,000.00	1	3.250	1,496.25	7/29/04	1 PA0402EI
360,000.00	1	3.750	1,166.75	7/30/04	2 PA0402EI
230,000.00	1	3.000	1,175.32	7/30/04	2 PA0630E
275,000.00	1	3.000	1,464.06	7/30/04	2 PA0630E

146,000.00	1	3.750	588.00	7/29/04	2 PA0402I
255,000.00	1	3.250	725.16	8/3/04	2 PA0402I
307,000.00	1	3.750	1,064.25	7/30/04	2 PA0402I
425,000.00	1	3.750	1,177.60	8/4/04	1 PA0402I
254,000.00	1	3.375	722.31	8/2/04	2 PA0402I
335,000.00	1	3.750	886.27	7/29/04	2 PA0402I
265,000.00	1	3.250	1,037.92	7/30/04	2 PA0402I
335,000.00	1	4.250	1,203.88	7/28/04	1 BA2403E
165,000.00	1	6.000	854.01	7/28/04	2 BA5602E
350,000.00	1	3.250	1,691.67	7/28/04	2 BA1610I
700,000.00	1	2.250	3,033.33	7/6/04	2 BA1605PI
635,000.00	1	2.250	2,656.25	7/6/04	2 BA1605PI
465,161.00	1	2.250	1,683.02	7/29/04	1 BA0610P
579,365.00	1	2.250	2,130.04	7/29/04	1 BA0610P
846,154.00	1	2.250	3,122.84	7/29/04	1 BA0610P
317,000.00	1	2.250	1,459.86	7/29/04	1 BA0610P
1,129,032.00	1	2.250	2,014.80	7/29/04	1 BA0610P
520,000.00	1	2.250	2,338.25	7/29/04	1 BA0610P
715,190.00	1	2.250	3,252.46	7/29/04	1 BA0610P
700,000.00	1	2.250	3,312.61	7/29/04	1 BA0610P
522,027.00	1	2.250	2,133.16	7/29/04	1 BA0610P
425,000.00	1	2.250	1,957.23	7/29/04	1 BA0610P
826,667.00	1	2.250	3,423.66	7/29/04	1 BA0610P
733,333.00	1	2.250	2,910.65	7/29/04	1 BA0610P
1,159,821.00	1	2.250	3,586.56	7/29/04	1 BA0610P
759,494.00	1	2.250	3,645.66	7/29/04	1 BA0610P
332,000.00	1	2.250	1,466.65	7/29/04	1 BA0610P
230,000.00	1	2.250	1,044.73	7/29/04	1 BA0610P
206,786.00	1	2.250	612.82	7/29/04	1 BA0610P
564,286.00	1	2.250	2,211.89	7/29/04	1 BA0610P
500,000.00	1	3.375	1,476.86	7/27/04	2 PA0402EI
480,000.00	1	3.875	1,614.16	7/29/04	1 PA0402EI
224,000.00	1	3.750	708.94	7/29/04	2 PA0402EI
360,000.00	1	3.750	812.78	7/30/04	1 PA0402EI
207,000.00	1	3.875	487.17	7/29/04	2 PA2402E
340,000.00	1	3.875	1,586.67	7/30/04	2 PA2605I
155,000.00	1	3.875	661.33	7/30/04	1 PA1403EI
308,000.00	1	3.875	801.01	7/28/04	2 PA1403EI
247,000.00	1	3.875	886.66	7/30/04	1 PA1403EI
159,000.00	1	3.875	603.17	7/29/04	1 PA1403EI
306,500.00	1	3.875	849.26	7/13/04	2 PA1403EI
249,500.00	1	3.500	618.34	7/30/04	1 PA1403EI
228,000.00	1	3.875	814.63	7/30/04	1 PA1605EI
150,000.00	1	3.875	645.31	7/28/04	7 SA2602EI
385,000.00	1	3.875	1,411.67	7/30/04	8 SA2602EI
173,000.00	1	3.875	1,147.03	7/28/04	12 SA2602EI
425,000.00	1	3.875	1,900.00	7/30/04	7 SA2602EI
315,000.00	1	2.875	1,535.63	7/28/04	8 SA2602EI
525,000.00	1	3.875	2,586.01	7/28/04	2 PA2402E
220,000.00	1	4.750	826.71	7/30/04	1 PA2402E
560,000.00	1	3.875	2,543.41	7/28/04	1 PA2402E
350,000.00	1	3.880	1,522.26	7/30/04	2 PA2402E
517,000.00	1	3.875	1,197.92	7/28/04	1 PA2605I
560,000.00	1	2.250	2,758.41	8/4/04	2 BA1607E
475,000.00	1	2.250	1,622.92	7/29/04	1 BA0607PI
247,297.00	1	2.250	895.94	7/29/04	1 BA0607PI
769,231.00	1	2.250	3,187.50	7/29/04	1 BA0607PI
505,000.00	1	2.250	1,851.67	7/29/04	1 BA0607PI
645,833.00	1	2.250	1,517.71	7/29/04	1 BA0607PI

527,500.00	1	2.250	1,978.13	7/29/04	1 BA0607PI
304,930.00	1	2.250	1,014.84	7/29/04	1 BA0607PI
517,204.00	1	2.250	1,760.65	7/29/04	1 BA0607PI
173,900.00	1	2.250	652.13	7/29/04	1 BA0607PI
225,000.00	1	2.250	768.75	7/29/04	1 BA0607PI
488,525.00	1	2.250	1,427.92	7/29/04	1 BA0607PI
547,945.00	1	2.250	1,750.00	7/29/04	1 BA0607PI
480,000.00	1	2.250	1,537.50	7/29/04	1 BA0607PI
233,448.00	1	2.250	620.58	7/29/04	1 BA0607PI
500,000.00	1	2.250	1,958.33	7/29/04	1 BA0607PI
440,000.00	1	2.250	1,546.88	8/2/04	1 BA0607PI
460,526.00	1	2.250	1,567.71	7/29/04	1 BA0607PI
193,714.00	1	2.250	593.25	7/29/04	1 BA0607PI
689,063.00	1	2.250	1,883.44	7/29/04	1 BA0607PI
627,586.00	1	2.250	1,516.67	7/29/04	1 BA0607PI
403,634.00	1	2.250	1,412.72	7/29/04	1 BA0607PI
444,933.00	1	2.250	1,355.66	7/29/04	1 BA0607PI
510,000.00	1	2.250	1,700.00	7/29/04	1 BA0607PI
928,429.00	1	2.250	2,572.52	7/29/04	1 BA0607PI
249,000.00	1	2.250	739.22	7/29/04	1 BA0607PI
822,722.00	1	2.250	2,708.13	8/2/04	1 BA0607PI
625,000.00	1	2.250	1,625.00	7/29/04	1 BA0607PI
400,000.00	1	2.250	1,300.00	7/29/04	1 BA0607PI
941,957.00	1	2.250	2,640.42	7/29/04	1 BA0607PI
422,405.00	1	2.250	1,355.66	7/29/04	1 BA0607PI
453,500.00	1	2.250	1,776.21	7/29/04	1 BA0607PI
295,000.00	1	2.250	1,032.50	7/29/04	1 BA0607PI
154,167.00	1	2.250	414.32	7/29/04	1 BA0607PI
1,355,000.00	1	2.250	4,791.67	7/30/04	7 BA0607PI
615,000.00	1	2.250	2,084.17	7/30/04	7 BA0607PI
210,000.00	1	2.250	785.00	7/30/04	4 BA0607PI
740,000.00	1	2.250	3,407.89	7/29/04	1 BA0607P
609,589.00	1	2.250	2,596.90	7/29/04	1 BA0607P
458,101.00	1	2.250	2,083.30	7/29/04	1 BA0607P
315,000.00	1	2.250	1,411.13	8/2/04	1 BA0607P
606,452.00	1	2.250	2,134.89	7/29/04	1 BA0607P
579,710.00	1	2.250	2,239.89	7/29/04	1 BA0607P
1,273,810.00	1	2.250	2,831.26	7/29/04	1 BA0607P
558,824.00	1	2.250	2,010.99	7/29/04	1 BA0607P
415,000.00	1	2.250	1,731.87	7/29/04	1 BA0607P
178,654.00	1	2.250	470.71	7/29/04	1 BA0607P
650,000.00	1	2.250	2,751.88	7/29/04	1 BA0607P
735,000.00	1	2.250	2,169.45	7/29/04	1 BA0607P
763,889.00	1	2.250	2,786.77	7/29/04	1 BA0607P
797,101.00	1	2.250	3,079.84	7/29/04	1 BA0607P
169,355.00	1	2.750	547.73	7/29/04	1 BA0607P
237,333.00	1	2.250	941.99	7/29/04	1 BA0607P
350,000.00	1	3.875	1,370.83	7/28/04	1 PA1403EI
162,000.00	1	3.875	460.69	7/28/04	1 PA1403EI
289,000.00	1	3.875	842.92	7/20/04	2 PA1403EI
253,000.00	1	6.750	1,254.46	7/2/04	2 PA1403EI
333,000.00	1	3.875	1,210.42	7/30/04	15 SA2602EI
255,000.00	1	3.625	998.75	7/28/04	7 SA2602EI
555,000.00	1	3.875	2,361.67	7/29/04	2 PA1403EI
1,050,000.00	1	3.875	3,528.43	7/30/04	2 PA1605EI
360,000.00	1	3.875	1,233.75	7/30/04	2 PA1605EI
735,000.00	1	3.875	1,916.67	7/29/04	15 SA2602EI
300,000.00	1	3.875	820.31	7/30/04	12 SA2602EI
165,000.00	1	3.500	1,177.61	7/30/04	7 SA1630E

347,000.00	1	3.375	1,040.25	7/30/04	1 PA1430EI
286,000.00	1	3.000	834.17	7/30/04	7 EA1630EI
160,000.00	1	5.000	831.59	7/28/04	7 SA2602E
185,000.00	1	3.750	972.25	7/28/04	8 SA2602E
295,000.00	1	3.750	1,300.99	7/28/04	2 PA0602E
95,000.00	1	3.250	511.46	7/30/04	2 PA0602E
515,000.00	1	3.625	1,708.33	7/23/04	1 PA1430EI
380,000.00	1	3.625	1,393.33	7/29/04	16 PA1430EI
322,000.00	1	3.625	1,018.08	7/28/04	1 PA1430EI
330,000.00	1	3.500	763.13	7/28/04	7 EA1630EI
390,000.00	1	3.875	1,421.88	7/12/04	12 EA2603EI
810,000.00	1	3.250	2,476.56	8/3/04	7 SA1630E
104,000.00	1	3.875	414.08	7/28/04	7 SA2602E
185,900.00	1	3.875	1,079.92	8/3/04	2 PA1603E
388,000.00	1	4.250	905.32	7/28/04	7 EA3602E
1,200,000.00	1	3.625	3,443.58	7/30/04	2 PA2430E
610,000.00	1	2.250	1,931.67	6/3/04	1 BA0605I
426,000.00	1	2.250	1,390.42	6/4/04	2 BA0605I
415,000.00	1	2.250	1,383.33	6/3/04	1 BA0605I
420,000.00	1	2.250	1,383.33	6/3/04	1 BA0605I
417,000.00	1	2.250	1,320.50	6/3/04	1 BA0605I
360,000.00	1	3.000	1,229.57	7/27/04	2 PA1430EI
400,000.00	1	4.375	963.54	7/30/04	1 PA2402EI
475,000.00	1	3.500	1,959.38	7/30/04	15 EA1630EI
290,000.00	1	3.000	894.17	7/30/04	8 EA1630EI
445,000.00	1	3.000	1,446.25	7/27/04	7 EA1630EI
168,000.00	1	3.875	578.13	8/4/04	15 EA2603EI
470,000.00	1	3.500	1,507.92	7/28/04	8 SA1603EI
502,000.00	1	3.000	1,910.57	8/3/04	8 SA1630E
287,000.00	1	3.875	1,569.71	8/3/04	7 SA2602E
90,000.00	1	3.875	570.13	7/30/04	8 SA2602E
106,000.00	1	3.375	652.69	7/30/04	8 SA2602E
171,000.00	1	3.875	1,097.48	7/30/04	2 PA1603E
328,000.00	1	3.875	1,600.86	7/30/04	2 PA1603E
440,000.00	1	3.250	1,764.00	7/30/04	2 PA0602E
320,000.00	1	3.750	1,522.24	7/29/04	2 PA0602E
425,000.00	1	2.250	1,487.50	7/19/04	1 BA0605I
440,000.00	1	2.250	1,400.14	7/19/04	1 BA0605I
250,000.00	1	2.250	833.33	7/19/04	1 BA0605I
430,000.00	1	2.250	1,207.50	7/19/04	1 BA0605I
470,000.00	1	2.250	1,320.90	7/19/04	1 BA0605I
390,000.00	1	2.250	966.88	7/19/04	1 BA0605I
348,000.00	1	2.250	1,087.50	7/19/04	2 BA0605I
250,000.00	1	2.250	729.17	7/19/04	1 BA0605I
426,508.00	1	2.250	1,390.42	6/16/04	1 BA0605I
128,400.00	1	3.250	400.13	7/29/04	7 SA1603EI
450,000.00	1	2.750	2,118.37	7/30/04	7 SA1630E
306,500.00	1	3.000	1,599.28	7/29/04	7 SA1630E
110,000.00	1	3.750	637.15	7/30/04	15 SA2602E
238,000.00	1	3.875	1,203.46	7/28/04	15 SA2602E
174,000.00	1	3.875	1,041.86	7/30/04	15 SA2602E
200,000.00	1	3.875	767.42	7/28/04	12 SA2602E
134,000.00	1	3.875	819.63	8/3/04	7 SA2602E
290,000.00	1	3.875	799.72	7/29/04	8 SA2602E
215,500.00	1	4.500	911.42	7/30/04	8 SA4602E
487,000.00	1	3.250	2,391.08	7/29/04	2 PA0602E
206,000.00	1	4.700	750.75	6/30/04	16 BA0403I
335,000.00	1	3.625	1,056.25	7/29/04	2 PA1430EI
1,550,000.00	1	3.500	3,671.88	7/28/04	7 SA1603EI

282,000.00	1	3.000	852.50	8/3/04	7 SA1603EI
212,000.00	1	3.000	1,171.98	7/28/04	7 SA1630E
340,000.00	1	3.875	2,350.66	7/30/04	7 SA2602E
180,000.00	1	3.875	1,074.43	8/3/04	7 SA2602E
165,000.00	1	4.125	766.63	7/30/04	8 SA2602E
130,000.00	1	3.875	739.94	7/30/04	8 SA2602E
340,000.00	1	4.000	2,201.35	7/30/04	7 SA2602E
157,000.00	1	3.875	793.88	7/30/04	7 SA2602E
322,000.00	1	4.000	1,713.82	7/30/04	8 SA2602E
83,100.00	1	4.125	492.11	7/30/04	12 SA2602E
290,000.00	1	3.875	1,447.38	7/28/04	7 SA2602E
170,000.00	1	3.875	929.57	7/30/04	12 SA2602E
230,000.00	1	2.250	1,044.73	7/30/04	2 PA0602E
232,000.00	1	3.250	1,442.13	7/30/04	2 PA0602E
225,000.00	1	3.750	898.71	7/30/04	2 PA0602E
135,000.00	1	4.000	638.86	7/30/04	2 PA0602E
131,000.00	1	3.750	682.78	7/30/04	1 PA0602E
665,000.00	1	3.250	1,330.20	7/30/04	1 PA0602E
336,000.00	1	3.250	1,338.08	7/30/04	1 PA0602E
130,000.00	1	3.250	659.62	7/30/04	1 PA0602E
755,000.00	1	2.250	2,516.67	7/14/04	1 BA0605I
480,039.00	1	2.250	1,082.81	7/14/04	12 BA0605I
555,042.00	1	2.250	1,125.00	7/14/04	12 BA0605I
495,050.00	1	2.250	687.50	6/30/04	12 BA0605I
315,030.00	1	2.250	1,037.50	6/30/04	1 BA0605I
395,051.00	1	2.250	1,141.56	7/6/04	1 BA0605I
220,000.00	1	2.250	843.33	7/6/04	1 BA0605I
225,000.00	1	2.250	806.25	7/21/04	1 BA0605I
280,021.00	1	2.250	895.83	7/21/04	1 BA0605I
676,018.00	1	2.250	1,625.00	7/21/04	2 BA0605I
689,044.00	1	2.250	2,266.67	7/21/04	1 BA0605I
415,000.00	1	2.250	1,348.75	7/14/04	1 BA0605I
979,950.00	1	2.250	3,251.82	6/30/04	7 BA0605I
880,000.00	1	3.250	2,493.33	7/16/04	2 BA0605I
476,000.00	1	5.990	2,305.35	7/13/04	2 BA0403I
391,000.00	1	3.000	1,335.92	7/16/04	2 BA1630PI
402,000.00	1	3.000	1,186.67	7/16/04	2 BA1630PI
189,000.00	1	3.625	614.25	7/29/04	1 PA1430EI
632,500.00	1	3.625	2,266.46	7/28/04	2 PA1430EI
179,000.00	1	3.625	469.98	7/29/04	1 PA1430EI
395,000.00	1	3.625	1,481.25	7/28/04	2 PA1430EI
460,000.00	1	3.625	1,801.67	7/30/04	1 PA1430EI
735,000.00	1	3.875	3,322.92	7/28/04	2 PA2402EI
300,000.00	1	3.875	970.83	7/29/04	1 PA2402EI
198,000.00	1	3.625	1,195.22	7/28/04	12 EA1630EI
219,000.00	1	4.125	1,235.30	7/30/04	12 EA1630EI
280,000.00	1	3.000	735.00	7/27/04	7 EA1630EI
270,000.00	1	6.375	968.91	7/30/04	12 EA2603EI
305,000.00	1	3.500	1,023.02	7/30/04	7 SA1603EI
140,000.00	1	3.875	556.43	7/30/04	1 PA1603E
395,000.00	1	3.875	1,777.50	7/30/04	7 EA1602I
795,949.00	1	2.250	3,327.66	7/29/04	1 BA2607P
102,000.00	1	5.550	460.01	7/28/04	1 BA1603E
140,000.00	1	4.850	602.67	7/28/04	1 BA1603E
109,000.00	1	5.200	451.27	7/28/04	1 BA1603E
172,500.00	1	4.800	745.04	7/28/04	1 BA1603E
215,000.00	1	4.700	918.08	7/28/04	1 BA1603E
115,000.00	1	5.250	522.37	7/28/04	1 BA1603E
290,000.00	1	5.400	1,339.19	7/28/04	2 BA1603E

98,000.00	1	5.650	452.25	7/28/04	1 BA1603E
187,000.00	1	5.125	837.72	7/28/04	1 BA1603E
275,000.00	1	4.250	1,110.82	7/28/04	1 BA1603E
225,000.00	1	4.250	912.03	7/28/04	1 BA1603E
230,000.00	1	5.900	1,120.98	7/28/04	1 BA1603E
155,000.00	1	6.150	775.63	7/28/04	1 BA1603E
175,000.00	1	5.650	830.39	7/28/04	1 BA1603E
120,000.00	1	5.950	573.27	7/28/04	1 BA1603E
180,000.00	1	5.930	880.09	7/28/04	1 BA1603E
152,000.00	1	5.950	734.96	7/28/04	1 BA1603E
155,000.00	1	5.900	745.70	7/28/04	2 BA1603E
190,000.00	1	5.800	913.80	7/28/04	2 BA1603E
197,000.00	1	5.800	904.15	7/28/04	2 BA1603E
119,000.00	1	4.540	494.29	7/28/04	2 BA1603E
1,215,034.00	1	2.250	4,227.94	7/23/04	7 BA0605I
900,000.00	1	2.250	3,215.63	7/23/04	2 BA0605I
630,040.00	1	2.250	2,495.83	7/23/04	2 BA0605I
181,000.00	1	3.250	844.67	7/28/04	12 BA0605I
158,012.00	1	2.250	460.23	8/4/04	2 BA0605I
395,000.00	1	5.000	1,415.42	7/28/04	2 BA0605I
280,000.00	1	5.000	1,190.00	7/28/04	2 BA0605I
300,000.00	1	2.750	1,000.00	7/29/04	1 BA0605I
131,000.00	1	3.000	513.08	7/29/04	1 BA0605I
190,000.00	1	3.000	700.00	7/29/04	1 BA0605I
339,900.00	1	2.250	1,504.77	8/2/04	2 BA0605I
182,000.00	1	3.000	681.56	7/29/04	2 BA0605I
170,000.00	1	3.000	637.50	7/29/04	1 BA0605I
350,000.00	1	3.000	1,473.33	7/29/04	12 BA0605I
150,000.00	1	3.000	518.82	7/29/04	2 BA0605I
130,000.00	1	3.000	422.50	7/29/04	1 BA0605I
200,000.00	1	3.000	616.67	7/29/04	1 BA0605I
125,000.00	1	3.000	416.67	7/29/04	1 BA0605I
175,000.00	1	3.000	787.50	7/29/04	1 BA0605I
165,000.00	1	3.000	673.75	7/29/04	2 BA0605I
252,000.00	1	3.000	747.00	7/29/04	1 BA0605I
174,000.00	1	3.000	444.50	7/29/04	2 BA0605I
182,000.00	1	3.000	773.50	7/29/04	7 BA0605I
450,000.00	1	3.000	1,870.00	7/29/04	1 BA0605I
698,200.00	1	3.000	1,787.50	7/29/04	7 BA0605I
550,000.00	1	2.250	1,354.17	8/4/04	8 BA0605I
570,000.00	1	2.250	1,459.94	7/30/04	2 BA0605I
260,000.00	1	3.000	1,195.06	7/29/04	8 BA0607E
185,000.00	1	5.850	799.35	7/26/04	1 BA0403I
685,000.00	1	3.750	2,761.41	7/28/04	2 BA0403I
295,000.00	1	6.250	1,398.91	7/30/04	1 BA0402I
280,000.00	1	6.000	1,496.25	7/30/04	1 BA0402I
265,000.00	1	6.000	1,382.31	7/30/04	2 BA0402I
298,000.00	1	3.000	1,304.04	7/28/04	2 BA1630PI
360,000.00	1	3.000	1,151.57	7/28/04	2 BA1630PI
326,500.00	1	3.000	1,072.50	7/28/04	2 BA1630PI
425,000.00	1	3.625	1,022.66	7/29/04	2 PA1430EI
195,000.00	1	3.875	715.00	7/30/04	2 PA2402EI
381,000.00	1	3.000	1,646.67	7/28/04	7 EA1630EI
670,000.00	1	3.250	2,694.17	8/4/04	7 SA1603EI
375,000.00	1	3.875	1,896.20	7/29/04	7 SA2602E
103,000.00	1	5.550	483.48	7/28/04	1 BA1603E
200,000.00	1	5.700	954.14	7/28/04	1 BA1603E
388,000.00	1	5.080	1,727.22	7/28/04	1 BA1603E
205,000.00	1	5.400	946.67	7/28/04	1 BA1603E

235,000.00	1	5.275	1,070.39	7/28/04	1 BA1603E
183,000.00	1	5.550	767.47	7/28/04	1 BA1603E
197,500.00	1	5.850	957.47	7/28/04	1 BA1603E
100,000.00	1	5.750	479.64	7/28/04	1 BA1603E
129,000.00	1	5.150	579.50	7/28/04	1 BA1603E
138,500.00	1	5.650	657.20	7/28/04	1 BA1603E
236,000.00	1	5.740	1,130.74	7/28/04	1 BA1603E
137,000.00	1	5.150	599.71	7/28/04	1 BA1603E
230,000.00	1	4.950	1,010.36	7/28/04	1 BA1603E
135,000.00	1	5.550	621.96	7/28/04	1 BA1603E
118,400.00	1	5.450	547.43	7/28/04	1 BA1603E
165,000.00	1	5.900	779.81	7/28/04	1 BA1603E
220,000.00	1	5.800	1,060.87	7/28/04	2 BA1603E
187,000.00	1	5.300	854.11	7/28/04	1 BA1603E
250,000.00	1	4.250	1,005.26	7/28/04	1 BA1603E
266,000.00	1	5.550	1,248.61	7/28/04	1 BA1603E
195,000.00	1	4.900	851.80	7/28/04	1 BA1603E
195,000.00	1	5.400	900.49	7/28/04	1 BA1603E
230,000.00	1	5.050	1,021.76	7/28/04	1 BA1603E
250,000.00	1	5.100	1,116.83	7/28/04	1 BA1603E
226,000.00	1	4.800	958.83	7/28/04	1 BA1603E
155,500.00	1	5.050	690.80	7/28/04	1 BA1603E
129,000.00	1	5.300	589.20	7/28/04	1 BA1603E
318,500.00	1	5.400	1,470.80	7/28/04	2 BA1603E
198,000.00	1	5.600	920.31	7/28/04	2 BA1603E
125,000.00	1	5.950	612.47	7/28/04	2 BA1603E
158,000.00	1	5.450	733.63	7/28/04	1 BA1603E
290,000.00	1	4.450	1,203.24	7/28/04	1 BA1603E
350,000.00	1	4.500	1,460.61	7/28/04	1 BA1603E
360,000.00	1	4.620	1,523.25	7/28/04	1 BA1603E
295,000.00	1	4.650	1,252.52	7/28/04	1 BA1603E
114,000.00	1	5.340	522.99	7/28/04	1 BA1603E
330,000.00	1	5.550	1,549.03	7/28/04	2 BA1603E
171,000.00	1	5.200	772.45	7/28/04	1 BA1603E
196,000.00	1	5.150	875.99	7/28/04	1 BA1603E
385,000.00	1	5.550	1,760.26	7/28/04	2 BA1603E
182,000.00	1	4.900	719.82	7/28/04	1 BA1603E
225,000.00	1	5.300	1,027.67	7/28/04	1 BA1603E
240,000.00	1	5.150	1,078.14	7/28/04	1 BA1603E
350,000.00	1	5.525	1,638.45	7/28/04	1 BA1603E
233,500.00	1	4.850	1,014.23	7/28/04	1 BA1603E
385,000.00	1	4.850	1,628.85	7/28/04	2 BA1603E
325,000.00	1	4.900	1,419.67	7/28/04	1 BA1603E
327,000.00	1	4.900	1,337.76	7/28/04	1 BA1603E
325,000.00	1	4.950	1,427.69	7/28/04	1 BA1603E
185,000.00	1	5.050	821.85	7/28/04	1 BA1603E
217,000.00	1	5.150	974.82	7/28/04	1 BA1603E
285,000.00	1	5.150	1,280.29	7/28/04	2 BA1603E
195,000.00	1	5.450	905.42	7/28/04	1 BA1603E
217,000.00	1	5.500	612.75	7/28/04	1 BA1603E
240,000.00	1	5.550	860.18	7/28/04	2 BA1603E
240,000.00	1	5.600	1,132.69	7/28/04	2 BA1603E
300,000.00	1	5.740	1,437.38	7/28/04	1 BA1603E
150,000.00	1	5.480	670.35	7/28/04	1 BA1603E
170,000.00	1	5.550	774.51	7/28/04	1 BA1603E
265,000.00	1	4.850	1,151.05	7/28/04	1 BA1603E
287,000.00	1	5.300	1,310.40	7/28/04	1 BA1603E
375,000.00	1	5.350	1,676.31	7/28/04	2 BA1603E
555,000.00	1	6.000	2,631.86	7/28/04	2 BA0402I

455,000.00	1	6.250	2,247.70	7/28/04	2 BA0402I
505,000.00	1	5.750	1,945.93	7/28/04	2 BA0402I
449,000.00	1	6.000	2,086.54	7/28/04	2 BA0402I
330,000.00	1	6.000	1,555.40	7/28/04	2 BA0402I
324,000.00	1	6.000	1,690.07	7/28/04	2 BA0402I
325,000.00	1	6.000	1,596.75	7/28/04	2 BA0402I
289,000.00	1	6.250	1,484.86	7/28/04	2 BA0402I
320,000.00	1	6.000	1,476.73	7/28/04	2 BA0402I
261,000.00	1	6.000	1,282.11	7/28/04	1 BA0402I
246,000.00	1	6.250	1,312.62	7/28/04	2 BA0402I
220,000.00	1	6.250	1,114.67	7/28/04	2 BA0402I
133,000.00	1	6.000	740.69	7/28/04	2 BA0402I
124,000.00	1	6.250	710.73	7/28/04	2 BA0402I
548,000.00	1	5.750	2,382.10	7/28/04	2 BA0402I
519,000.00	1	6.000	3,079.51	7/28/04	2 BA0402I
530,888.00	1	5.750	2,504.46	7/28/04	2 BA0402I
577,000.00	1	5.750	2,346.08	7/28/04	1 BA0402I
510,000.00	1	6.000	2,182.16	7/28/04	2 BA0402I
270,000.00	1	3.500	1,238.81	7/27/04	2 PA0602E
110,000.00	1	3.750	669.99	7/30/04	1 PA0602E
90,000.00	1	3.250	354.20	8/2/04	2 PA0602E
244,000.00	1	3.750	1,033.01	7/30/04	2 PA0602E
144,000.00	1	3.875	737.64	7/29/04	8 SA2602E
223,000.00	1	3.875	1,057.54	7/29/04	8 SA2602E
700,000.00	1	2.875	2,705.80	7/30/04	2 PA1603E
405,000.00	1	3.250	1,485.00	7/30/04	7 SA1603EI
410,000.00	1	3.250	1,708.33	7/30/04	7 SA1603EI
225,000.00	1	3.750	957.67	7/27/04	15 SA1603EI
282,000.00	1	3.250	1,110.42	7/26/04	12 SA1603EI
495,000.00	1	3.000	1,237.50	7/16/04	2 PA0403EI
255,000.00	1	3.000	500.00	7/30/04	2 PA0430EI
1,200,000.00	1	3.250	2,656.25	7/14/04	1 PA0403EI
331,000.00	1	3.250	1,163.75	7/30/04	2 PA0403EI
270,000.00	1	3.750	767.81	7/30/04	1 PA0403EI
480,000.00	1	3.750	1,880.00	7/28/04	2 PA0403EI
340,000.00	1	3.250	892.50	7/26/04	1 PA0403EI
545,000.00	1	3.500	1,579.37	7/30/04	2 PA0403EI
675,000.00	1	3.250	1,481.56	7/21/04	1 PA0403EI
590,000.00	1	2.500	1,505.73	6/30/04	1 PA0403EI
210,000.00	1	3.250	752.50	7/28/04	1 PA0403EI
298,000.00	1	3.250	1,140.42	7/30/04	2 PA0403EI
275,000.00	1	3.500	787.14	7/30/04	1 PA0430EI
320,000.00	1	3.250	880.00	7/27/04	2 PA0430EI
250,000.00	1	3.500	583.33	7/15/04	2 PA0430EI
215,000.00	1	3.500	573.33	7/29/04	2 PA0430EI
150,000.00	1	3.000	387.50	7/27/04	1 PA0430EI
502,000.00	1	3.500	1,583.33	7/23/04	2 PA0430EI
695,000.00	1	2.750	1,216.25	7/7/04	2 PA0430EI
520,000.00	1	2.500	1,733.33	7/27/04	2 PA0430EI
155,000.00	1	2.000	645.83	7/30/04	1 PA0430EI
415,000.00	1	2.750	787.50	7/29/04	2 PA0430EI
300,000.00	1	3.500	850.00	6/17/04	2 PA0430EI
235,000.00	1	3.250	685.42	7/28/04	2 PA0430EI
295,000.00	1	3.250	565.42	7/28/04	1 PA0430EI
307,500.00	1	3.500	937.33	7/28/04	2 PA0430EI
330,000.00	1	6.000	1,712.23	8/2/04	2 PA4602E
220,000.00	1	6.000	1,115.74	7/28/04	2 PA4602E
140,000.00	1	3.500	686.49	7/28/04	12 SA1605E
300,000.00	1	2.250	975.00	7/19/04	2 BA1605I

405,000.00	1	2.250	1,200.00	7/19/04	1 BA1605I
2,675,000.00	1	3.750	8,437.50	7/30/04	2 BA2605I
610,000.00	1	2.250	1,982.50	6/29/04	1 BA0603PI
315,000.00	1	2.250	997.50	6/29/04	1 BA0603PI
376,000.00	1	2.250	1,253.33	6/29/04	2 BA0603PI
485,000.00	1	2.250	1,455.00	6/29/04	2 BA0603PI
460,000.00	1	2.250	1,495.00	6/29/04	1 BA0603PI
235,000.00	1	2.250	716.02	6/29/04	2 BA0603PI
570,000.00	1	2.250	1,995.00	7/27/04	5 BA0603PI
610,000.00	1	2.250	1,510.83	7/27/04	5 BA0603PI
420,000.00	1	2.250	1,365.00	7/27/04	5 BA0603PI
500,000.00	1	2.250	1,445.31	7/27/04	2 BA0603PI
511,000.00	1	2.250	1,301.56	7/27/04	2 BA0603PI
920,000.00	1	2.250	2,466.67	7/27/04	5 BA0603PI
563,000.00	1	2.250	2,053.79	7/27/04	2 BA0603PI
906,000.00	1	2.250	2,416.00	7/27/04	7 BA0603PI
460,000.00	1	2.250	1,073.33	7/27/04	7 BA0603PI
685,000.00	1	2.250	1,541.25	7/27/04	7 BA0603PI
576,000.00	1	2.250	1,342.25	7/27/04	7 BA0603PI
843,000.00	1	2.250	2,062.50	7/27/04	7 BA0603PI
455,000.00	1	2.250	1,061.67	7/27/04	7 BA0603PI
535,000.00	1	2.250	1,916.67	7/27/04	2 BA0603PI
420,000.00	1	2.250	1,085.00	7/27/04	1 BA0603PI
560,000.00	1	2.250	2,000.00	7/27/04	2 BA0603PI
500,000.00	1	2.250	1,445.31	7/27/04	2 BA0603PI
1,190,000.00	1	2.250	2,572.92	7/27/04	2 BA0603PI
485,000.00	1	2.250	984.38	7/27/04	1 BA0603PI
995,000.00	1	2.250	2,667.50	7/27/04	1 BA0603PI
920,000.00	1	2.250	2,834.37	7/27/04	1 BA0603PI
550,000.00	1	2.250	1,283.33	7/27/04	1 BA0603PI
740,000.00	1	2.250	2,590.00	7/27/04	5 BA0603PI
650,000.00	1	2.250	2,058.33	6/30/04	2 BA0603PI
742,000.00	1	2.250	2,411.50	6/30/04	2 BA0603PI
612,000.00	1	2.250	2,040.00	6/30/04	2 BA0603PI
260,000.00	1	2.250	888.33	6/30/04	2 BA0603PI
382,000.00	1	2.250	1,216.67	6/30/04	2 BA0603PI
525,000.00	1	2.250	1,622.92	6/30/04	2 BA0603PI
395,000.00	1	2.250	1,119.17	6/30/04	2 BA0603PI
430,000.00	1	2.250	1,361.67	6/30/04	2 BA0603PI
266,000.00	1	2.250	886.67	6/30/04	2 BA0603PI
698,000.00	1	3.250	3,257.33	7/29/04	2 PA0403EI
435,000.00	1	3.500	1,109.90	6/29/04	2 PA0403EI
770,000.00	1	3.250	2,184.58	7/21/04	1 PA0403EI
664,000.00	1	3.500	1,835.68	7/28/04	1 PA0403EI
385,000.00	1	3.250	1,094.84	7/28/04	1 PA0403EI
320,000.00	1	3.750	1,249.07	7/21/04	2 PA0403EI
265,000.00	1	3.500	1,037.92	7/30/04	2 PA0403EI
370,000.00	1	3.750	1,445.31	7/28/04	2 PA0403EI
605,000.00	1	3.250	1,896.93	7/30/04	2 PA0403EI
750,000.00	1	3.250	2,172.92	7/23/04	1 PA0403EI
500,000.00	1	3.000	2,000.00	7/29/04	2 PA0430EI
394,000.00	1	2.750	976.79	7/28/04	2 PA0430EI
142,000.00	1	3.000	440.76	7/29/04	2 PA0430EI
350,000.00	1	3.500	875.00	7/29/04	1 PA0430EI
135,000.00	1	3.500	468.75	7/30/04	2 PA0430EI
405,000.00	1	2.875	915.47	7/29/04	2 PA0430EI
395,000.00	1	3.000	758.33	7/30/04	1 PA0430EI
300,000.00	1	2.750	925.00	7/28/04	2 PA0430EI
225,000.00	1	3.500	712.50	7/28/04	2 PA0430EI

155,000.00	1	3.000	360.08	7/29/04	2 PA0430EI
420,000.00	1	3.000	1,330.00	6/29/04	2 PA0430EI
340,000.00	1	3.000	906.67	7/30/04	2 PA0430EI
575,000.00	1	3.125	1,772.92	7/27/04	1 PA0430EI
390,000.00	1	2.250	1,560.00	7/28/04	1 BA1605I
450,000.00	1	3.250	1,950.00	7/28/04	2 BA1605I
315,000.00	1	3.000	1,156.64	7/29/04	2 BA1605I
430,000.00	1	3.875	1,581.25	7/29/04	1 BA1605I
318,000.00	1	3.000	904.31	7/29/04	12 BA1605I
255,000.00	1	3.000	737.50	7/29/04	12 BA1605I
430,026.00	1	2.250	1,598.98	7/14/04	2 BA1605I
334,000.00	1	2.250	1,085.50	7/14/04	1 BA1605I
630,000.00	1	2.250	2,362.50	7/21/04	1 BA1605I
310,000.00	1	2.750	982.29	7/29/04	7 BA2605I
115,000.00	1	5.000	555.83	7/28/04	2 BA2605I
590,000.00	1	2.250	1,399.17	7/30/04	7 BA0603PI
216,000.00	1	2.250	940.50	7/30/04	7 BA0603PI
737,000.00	1	2.250	1,773.41	7/30/04	7 BA0603PI
730,000.00	1	2.250	1,770.83	7/30/04	4 BA0603PI
360,000.00	1	2.250	934.17	7/30/04	2 BA0603PI
631,000.00	1	2.250	1,787.83	7/30/04	1 BA0603PI
450,000.00	1	2.250	1,086.00	7/9/04	7 BA0603PI
420,000.00	1	2.250	1,155.00	7/16/04	1 BA0603PI
280,000.00	1	2.250	816.67	7/16/04	1 BA0603PI
460,000.00	1	2.250	1,303.33	7/9/04	1 BA0603PI
825,000.00	1	2.250	2,068.33	7/9/04	1 BA0603PI
285,500.00	1	2.250	713.75	7/16/04	1 BA0603PI
355,000.00	1	2.250	896.87	7/9/04	2 BA0603PI
600,000.00	1	2.250	1,640.62	7/9/04	1 BA0603PI
580,000.00	1	2.250	2,256.00	7/6/04	12 BA0603PI
245,000.00	1	2.250	806.67	7/6/04	1 BA0603PI
605,000.00	1	2.250	1,966.25	7/6/04	2 BA0603PI
245,000.00	1	2.250	755.42	7/6/04	1 BA0603PI
685,000.00	1	2.250	2,454.58	7/6/04	2 BA0603PI
497,000.00	1	2.250	1,936.30	7/6/04	2 BA0603PI
420,000.00	1	2.250	1,365.00	6/29/04	1 BA0603PI
465,000.00	1	2.250	1,472.50	6/29/04	1 BA0603PI
470,000.00	1	2.250	1,566.67	6/29/04	2 BA0603PI
252,000.00	1	3.875	945.00	7/30/04	2 PA0403EI
388,000.00	1	3.250	1,188.25	8/4/04	2 PA0403EI
550,000.00	1	3.750	1,764.58	7/28/04	2 PA0403EI
168,000.00	1	3.750	704.17	7/28/04	2 PA0403EI
680,000.00	1	3.500	3,070.83	7/29/04	1 PA0403EI
185,000.00	1	3.500	719.69	7/28/04	2 PA0403EI
760,000.00	1	3.750	2,006.88	7/15/04	2 PA0403EI
330,000.00	1	3.500	1,151.50	7/30/04	2 PA0430EI
800,000.00	1	3.125	1,653.75	8/4/04	1 PA0430EI
245,000.00	1	3.250	660.99	7/30/04	2 PA0430EI
164,000.00	1	3.500	442.46	7/30/04	2 PA0430EI
185,000.00	1	2.750	445.16	7/30/04	2 PA0430EI
257,000.00	1	3.000	835.25	7/29/04	2 PA0430EI
225,000.00	1	3.250	750.00	7/28/04	2 PA0430EI
245,000.00	1	2.750	589.53	7/30/04	2 PA0430EI
150,000.00	1	2.750	324.69	7/30/04	1 PA0430EI
295,000.00	1	3.125	1,130.83	7/28/04	2 PA0430EI
242,000.00	1	3.750	887.33	7/30/04	2 PA0403EI
380,000.00	1	3.250	997.31	7/22/04	1 PA0403EI
470,000.00	1	3.250	1,366.67	7/29/04	2 PA0430EI
510,000.00	1	3.500	1,870.00	7/27/04	2 PA0430EI

425,000.00	1	3.500	1,381.25	7/13/04	2 PA0430EI
132,000.00	1	3.500	653.13	7/29/04	2 PA0430EI
467,635.00	1	6.375	2,482.23	7/29/04	8 SA6630D
276,000.00	1	3.250	925.75	8/2/04	8 EA1602EI
276,000.00	1	3.250	1,130.39	8/2/04	2 PA0402E
305,000.00	1	3.750	1,352.89	7/30/04	2 PA0402E
355,000.00	1	3.125	857.92	7/20/04	1 PA1430I
320,000.00	1	3.250	910.00	7/29/04	8 EA1602EI
296,000.00	1	3.500	1,063.50	8/3/04	2 PA0402E
257,500.00	1	2.500	1,072.42	7/30/04	1 PA0402E
615,000.00	1	3.250	2,871.18	7/29/04	2 PA0402E
560,000.00	1	4.000	2,585.23	7/29/04	2 PA3430E
300,000.00	1	3.625	710.94	7/29/04	7 SA2630I
270,000.00	1	3.250	1,080.00	7/28/04	7 EA1602EI
169,000.00	1	2.250	676.80	7/29/04	8 EA1602EI
260,000.00	1	4.500	1,194.38	7/29/04	12 EA1602EI
185,000.00	1	3.250	755.42	7/30/04	7 EA1602EI
225,000.00	1	3.625	993.63	8/4/04	8 SA4630E
150,000.00	1	3.750	670.10	7/29/04	2 PA0402E
345,000.00	1	3.750	1,610.66	7/30/04	2 PA0402E
560,000.00	1	3.500	2,429.70	7/28/04	2 PA0402E
160,000.00	1	3.750	584.25	7/28/04	2 PA0402E
479,000.00	1	3.250	2,205.92	8/3/04	2 PA0402E
146,000.00	1	4.500	830.54	7/30/04	2 PA0402E
213,000.00	1	4.875	789.05	7/28/04	2 PA0402E
191,000.00	1	3.875	855.64	7/28/04	2 PA0402E
480,000.00	1	2.250	2,061.40	7/29/04	2 PA0402E
151,000.00	1	3.500	552.39	8/2/04	2 PA0402E
275,000.00	1	5.200	953.33	7/13/04	1 BA2602I
445,000.00	1	2.250	1,794.47	7/27/04	2 BA0603P
475,000.00	1	2.250	1,982.26	7/27/04	5 BA0603P
900,000.00	1	2.250	2,159.62	7/27/04	1 BA0603P
900,000.00	1	2.250	4,280.26	7/27/04	2 BA0603P
620,000.00	1	2.250	2,041.53	7/27/04	2 BA0603P
515,000.00	1	2.250	2,003.13	7/27/04	1 BA0603P
475,000.00	1	2.750	1,681.22	7/27/04	1 BA0603P
691,157.00	1	2.250	2,600.06	7/27/04	7 BA0603P
540,000.00	1	2.250	1,650.52	7/27/04	7 BA0603P
790,000.00	1	2.875	2,435.83	7/16/04	1 BA0630PI
354,000.00	1	3.750	1,416.00	7/30/04	7 EA1602EI
440,000.00	1	3.750	1,680.00	7/28/04	8 EA1602EI
450,000.00	1	3.750	1,650.00	7/3/04	8 EA1602EI
200,000.00	1	3.750	883.53	7/30/04	2 PA0402E
715,000.00	1	3.750	2,725.16	8/3/04	2 PA0402E
355,000.00	1	3.750	1,352.90	8/3/04	2 PA0402E
270,000.00	1	3.500	1,312.44	7/30/04	2 PA0402E
141,000.00	1	3.250	779.29	7/30/04	2 PA0402E
480,500.00	1	3.250	2,203.27	8/3/04	2 PA0402E
281,000.00	1	4.900	964.77	7/29/04	1 BA2602I
340,000.00	1	5.750	1,131.07	7/30/04	1 BA2602I
340,000.00	1	6.000	1,477.87	7/30/04	2 BA2602I
325,000.00	1	5.750	1,492.83	7/30/04	1 BA2602I
325,000.00	1	5.750	1,297.83	7/30/04	1 BA2602I
319,950.00	1	6.000	1,277.67	7/30/04	1 BA2602I
290,000.00	1	5.750	1,131.00	7/30/04	1 BA2602I
250,000.00	1	5.750	1,042.50	7/30/04	1 BA2602I
238,000.00	1	5.750	1,000.07	7/30/04	1 BA2602I
195,000.00	1	5.750	793.65	7/30/04	1 BA2602I
185,000.00	1	5.750	738.77	7/30/04	1 BA2602I

161,500.00	1	5.750	619.08	7/30/04	1 BA2602I
160,000.00	1	5.750	693.33	7/30/04	1 BA2602I
147,000.00	1	5.750	563.50	7/30/04	1 BA2602I
113,000.00	1	5.750	531.67	7/30/04	1 BA2602I
249,000.00	1	5.000	1,058.25	7/28/04	2 BA2602I
300,000.00	1	3.250	1,400.58	7/30/04	1 BA0603P
430,000.00	1	2.250	1,822.28	7/30/04	2 BA0603P
350,000.00	1	2.250	1,336.77	7/30/04	2 BA0603P
560,000.00	1	3.750	2,831.66	8/3/04	8 BA0603P
334,000.00	1	3.000	1,046.53	7/28/04	2 BA0630PI
260,000.00	1	3.250	406.25	7/28/04	8 EA1602EI
241,500.00	1	5.750	982.91	7/28/04	1 BA2602I
219,000.00	1	5.750	903.30	7/28/04	1 BA2602I
204,000.00	1	5.750	814.64	7/28/04	1 BA2602I
170,000.00	1	5.750	921.40	7/28/04	1 BA2602I
940,000.00	1	6.000	3,987.50	7/28/04	1 BA2602I
395,000.00	1	5.750	1,709.03	7/28/04	1 BA2602I
355,000.00	1	6.000	1,597.50	7/28/04	2 BA2602I
375,000.00	1	6.000	1,417.97	7/28/04	2 BA2602I
710,000.00	1	6.000	2,622.27	7/28/04	1 BA2602I
710,000.00	1	5.750	3,008.03	7/28/04	1 BA2602I
551,000.00	1	5.750	2,389.50	7/28/04	1 BA2602I
550,000.00	1	5.750	2,706.00	7/28/04	1 BA2602I
525,000.00	1	5.750	1,993.33	7/28/04	1 BA2602I
415,000.00	1	5.750	1,657.23	7/28/04	1 BA2602I
408,000.00	1	5.750	1,719.04	7/28/04	1 BA2602I
390,000.00	1	5.750	1,723.80	7/28/04	1 BA2602I
285,000.00	1	5.750	1,092.50	7/28/04	1 BA2602I
280,000.00	1	5.750	1,073.33	7/28/04	1 BA2602I
175,000.00	1	4.500	924.38	7/27/04	15 EA1602EI
168,000.00	1	3.625	523.37	7/30/04	7 SA2630G

MICo	MICvg	SALES_PRICE	OTHER_FIN	SUBORD_LIEN	CLTV	PRI_CREDIT_SCORE	DEBT_RATIO
	0	0.00	0.00	80,500.00	94.52	720	39.77
	0	339,500.00	0.00	100,000.00	99.36	766	40.69
	0	350,000.00	0.00	70,000.00	100.00	742	41.39
	0	266,628.00	0.00	53,325.00	100.00	786	33.54
	0	232,000.00	0.00	46,400.00	100.00	770	41.52
	0	349,000.00	0.00	0.00	80.00	683	46.97
	0	178,979.00	0.00	0.00	79.99	644	1.00
	0	0.00	0.00	0.00	28.85	733	1.00
	0	284,774.00	0.00	28,477.00	90.00	662	47.70
RADIAN - BORROWER PAID	30	234,000.00	0.00	0.00	90.00	656	48.33
	0	179,000.00	0.00	35,800.00	100.00	713	44.39
	0	290,000.00	0.00	58,000.00	100.00	751	32.75
	0	0.00	0.00	0.00	78.58	751	31.12
	0	0.00	0.00	24,000.00	90.00	687	30.22
RADIAN - BORROWER PAID	22	265,000.00	0.00	0.00	90.00	703	45.09
	0	0.00	0.00	61,800.00	100.00	735	43.88
	0	410,500.00	0.00	82,100.00	100.00	706	48.34
	0	222,183.00	0.00	44,437.00	100.00	728	38.58
	0	350,000.00	0.00	70,000.00	90.00	723	45.00
	0	1,250,000.00	0.00	250,000.00	80.00	670	1.00
	0	0.00	0.00	0.00	80.00	643	1.00
	0	0.00	0.00	0.00	80.00	654	1.00
	0	0.00	0.00	0.00	38.10	760	46.43
	0	350,000.00	0.00	70,000.00	100.00	702	43.94
	0	160,000.00	0.00	32,000.00	100.00	770	28.05
	0	166,300.00	0.00	33,260.00	100.00	763	43.22
	0	0.00	0.00	0.00	80.00	696	29.15
	0	280,000.00	0.00	56,000.00	100.00	714	43.73
RADIAN - BORROWER PAID	30	417,500.00	0.00	0.00	95.00	723	1.00
	0	0.00	0.00	0.00	70.00	717	46.73
	0	0.00	0.00	55,000.00	84.87	718	37.35
	0	255,000.00	0.00	51,000.00	100.00	708	34.39
	0	395,000.00	0.00	79,000.00	100.00	751	44.16
	0	424,662.00	0.00	42,424.00	89.98	680	36.12
	0	635,000.00	0.00	101,600.00	86.00	689	38.38
	0	0.00	0.00	0.00	45.00	688	37.20
	0	158,500.00	0.00	15,850.00	90.00	778	32.99
	0	0.00	0.00	197,708.00	75.00	737	35.34
	0	756,818.00	0.00	0.00	44.00	804	52.46
	0	0.00	0.00	0.00	66.00	714	48.41
	0	0.00	0.00	0.00	60.00	799	34.64
	0	0.00	0.00	0.00	66.00	763	37.52
	0	740,000.00	0.00	0.00	65.00	781	35.04
	0	720,000.00	0.00	0.00	80.00	730	31.82
	0	0.00	0.00	0.00	64.00	791	21.20
	0	0.00	0.00	0.00	75.00	750	40.32
	0	460,000.00	0.00	0.00	80.00	722	27.68
	0	374,875.00	0.00	0.00	80.00	722	35.94
	0	780,000.00	0.00	0.00	80.00	784	34.29
	0	0.00	0.00	0.00	69.00	752	28.57
	0	175,000.00	0.00	0.00	80.00	754	11.14
	0	0.00	0.00	0.00	75.00	758	36.91
	0	0.00	0.00	0.00	76.00	767	37.07
	0	0.00	0.00	0.00	59.00	704	42.78
	0	0.00	0.00	0.00	73.00	678	39.79
	0	0.00	0.00	0.00	80.00	676	55.88
	0	481,000.00	0.00	0.00	80.00	671	40.79
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	716	34.64

RADIAN - LENDER PAID	30	175,000.00	0.00	0.00	95.00	665	0.00
	0	209,000.00	0.00	0.00	38.89	637	0.00
RADIAN - BORROWER PAID	30	145,000.00	0.00	0.00	95.00	633	1.00
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	85.00	668	0.00
	0	311,000.00	0.00	62,200.00	100.00	695	40.58
	0	0.00	0.00	0.00	80.00	720	0.00
	0	160,500.00	0.00	32,100.00	100.00	683	1.00
	0	121,050.00	0.00	24,200.00	99.96	728	0.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	726	1.00
	0	467,000.00	0.00	46,700.00	90.00	660	36.08
	0	0.00	0.00	78,012.00	89.09	722	0.00
RADIAN - BORROWER PAID	30	94,990.00	0.00	0.00	95.00	759	1.00
	0	285,000.00	0.00	57,000.00	100.00	683	0.00
RADIAN - BORROWER PAID	30	285,000.00	0.00	0.00	90.00	738	1.00
RADIAN - BORROWER PAID	22	280,032.00	0.00	0.00	89.84	747	0.00
RADIAN - BORROWER PAID	30	139,222.00	0.00	0.00	90.00	710	1.00
RADIAN - BORROWER PAID	30	158,671.00	0.00	0.00	90.00	687	0.00
RADIAN - BORROWER PAID	30	336,915.00	0.00	0.00	90.00	733	0.00
	0	297,000.00	0.00	0.00	80.00	713	1.00
	0	332,000.00	0.00	66,400.00	100.00	718	49.35
	0	322,000.00	0.00	64,400.00	100.00	724	48.10
RADIAN - BORROWER PAID	22	160,000.00	0.00	0.00	90.00	725	30.36
	0	305,000.00	0.00	61,000.00	100.00	736	1.00
	0	0.00	0.00	21,500.00	85.00	716	37.91
	0	0.00	0.00	0.00	70.00	734	1.00
	0	397,000.00	0.00	0.00	50.38	745	1.00
	0	215,000.00	0.00	43,000.00	100.00	720	26.52
RADIAN - LENDER PAID	30	211,000.00	0.00	0.00	95.00	751	0.00
RADIAN - BORROWER PAID	30	399,000.00	0.00	0.00	94.98	731	0.00
	0	0.00	0.00	0.00	62.71	782	43.91
	0	569,000.00	0.00	0.00	80.00	712	42.07
	0	365,000.00	0.00	0.00	80.00	707	0.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	680	36.61
	0	0.00	0.00	0.00	75.00	505	40.92
	0	0.00	0.00	0.00	64.11	538	48.13
	0	0.00	0.00	0.00	64.81	535	28.34
	0	0.00	0.00	0.00	34.94	512	47.83
RADIAN - BORROWER PAID	30	0.00	0.00	0.00	90.00	692	38.23
	0	730,000.00	0.00	0.00	80.00	708	0.00
	0	172,000.00	0.00	34,400.00	100.00	681	40.00
	0	126,250.00	0.00	25,250.00	89.98	721	0.00
	0	0.00	0.00	0.00	65.88	816	15.79
	0	740,000.00	0.00	74,000.00	80.00	774	23.19
	0	0.00	0.00	0.00	75.00	626	0.00
	0	270,000.00	0.00	0.00	80.00	754	35.25
RADIAN - LENDER PAID	30	366,900.00	0.00	0.00	95.00	762	0.00
	0	0.00	0.00	0.00	77.49	698	0.00
	0	303,000.00	0.00	0.00	80.00	671	0.00
	0	269,971.00	0.00	53,950.00	99.96	671	49.29
	0	550,000.00	0.00	55,000.00	80.00	678	33.99
RADIAN - BORROWER PAID	30	165,000.00	0.00	0.00	90.00	681	0.00
RADIAN - BORROWER PAID	30	107,000.00	0.00	0.00	90.00	686	1.00
	0	240,000.00	0.00	36,000.00	95.00	687	41.73
	0	444,990.00	0.00	0.00	67.42	696	1.00
	0	0.00	0.00	0.00	70.00	590	0.00
RADIAN - BORROWER PAID	30	186,700.00	0.00	0.00	95.00	743	1.00
	0	0.00	0.00	0.00	53.93	644	1.00
	0	0.00	0.00	0.00	78.69	682	1.00
	0	530,000.00	0.00	106,000.00	100.00	773	0.00

	0	411,000.00	0.00	0.00	70.00	683	43.15
RADIAN - BORROWER PAID	30	167,500.00	0.00	0.00	95.00	792	36.23
RADIAN - BORROWER PAID	30	305,000.00	0.00	0.00	95.00	720	0.00
RADIAN - BORROWER PAID	30	255,000.00	0.00	0.00	95.00	691	1.00
RADIAN - BORROWER PAID	30	232,445.00	0.00	0.00	90.00	756	1.00
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	88.83	683	1.00
RADIAN - BORROWER PAID	30	138,000.00	0.00	0.00	90.00	707	1.00
RADIAN - BORROWER PAID	30	425,000.00	0.00	0.00	94.12	690	0.00
RADIAN - BORROWER PAID	22	110,700.00	0.00	0.00	89.98	705	1.00
	0	260,000.00	0.00	52,000.00	100.00	698	48.86
RADIAN - BORROWER PAID	30	345,998.00	0.00	0.00	94.98	709	0.00
MGIC	22	325,000.00	0.00	0.00	85.00	710	44.80
RADIAN - BORROWER PAID	30	134,900.00	0.00	0.00	90.00	701	21.63
RADIAN - BORROWER PAID	30	115,400.00	0.00	0.00	90.00	684	1.00
RADIAN - BORROWER PAID	30	465,000.00	0.00	0.00	95.00	684	1.00
RADIAN - BORROWER PAID	30	107,900.00	0.00	0.00	90.00	702	1.00
RADIAN - BORROWER PAID	30	226,500.00	0.00	0.00	95.00	693	1.00
	0	152,500.00	0.00	30,500.00	100.00	672	40.64
	0	143,000.00	0.00	28,600.00	90.00	680	45.84
	0	415,000.00	0.00	0.00	68.82	679	25.31
	0	0.00	0.00	46,000.00	90.00	672	28.50
	0	0.00	0.00	0.00	67.00	675	1.00
	0	0.00	0.00	0.00	70.00	639	1.00
	0	176,000.00	0.00	52,800.00	100.00	680	22.55
	0	0.00	0.00	100,000.00	76.18	642	40.43
	0	0.00	0.00	38,000.00	87.45	709	42.39
	0	415,000.00	0.00	0.00	80.00	699	0.00
RADIAN - BORROWER PAID	30	476,500.00	0.00	0.00	90.00	753	0.00
	0	241,750.00	0.00	48,350.00	100.00	694	0.00
	0	312,000.00	0.00	62,400.00	100.00	763	0.00
	0	340,000.00	0.00	0.00	72.65	679	0.00
	0	875,000.00	0.00	0.00	74.29	657	0.00
	0	0.00	0.00	0.00	44.02	695	0.00
	0	0.00	0.00	0.00	77.90	658	24.21
	0	0.00	0.00	0.00	57.70	649	29.81
	0	300,000.00	0.00	60,000.00	100.00	664	44.97
	0	297,000.00	0.00	60,974.00	100.00	668	39.08
	0	352,000.00	0.00	70,400.00	100.00	679	45.77
	0	242,000.00	0.00	48,400.00	100.00	662	41.58
	0	0.00	0.00	0.00	70.00	670	26.33
	0	0.00	0.00	0.00	80.00	655	0.00
	0	0.00	0.00	0.00	80.00	663	0.00
	0	382,950.00	0.00	75,200.00	100.00	676	44.23
	0	270,000.00	0.00	54,000.00	100.00	657	49.72
RADIAN - BORROWER PAID	25	105,000.00	0.00	0.00	90.00	662	47.74
	0	0.00	0.00	72,800.00	100.00	643	26.66
	0	415,000.00	0.00	83,000.00	100.00	653	44.36
	0	360,000.00	0.00	72,000.00	100.00	646	42.47
RADIAN - BORROWER PAID	25	517,770.00	0.00	0.00	89.99	648	41.72
	0	177,000.00	0.00	35,400.00	100.00	665	32.94
RADIAN - BORROWER PAID	25	285,000.00	0.00	0.00	90.00	643	43.24
	0	0.00	0.00	0.00	65.72	600	41.66
	0	0.00	0.00	45,000.00	100.00	602	48.59
	0	0.00	0.00	0.00	80.00	604	24.14
	0	0.00	0.00	43,000.00	100.00	616	45.18
	0	0.00	0.00	54,000.00	100.00	610	27.03
	0	245,000.00	0.00	49,000.00	100.00	619	45.03
	0	160,000.00	0.00	32,800.00	100.00	610	31.86
	0	0.00	0.00	67,000.00	100.00	609	47.69

	0	175,000.00	0.00	0.00	68.58	612	49.76
	0	223,000.00	0.00	44,600.00	100.00	619	44.18
RADIAN - LENDER PAID	30	119,000.00	0.00	0.00	95.00	689	0.00
	0	715,000.00	0.00	178,750.00	95.00	671	37.33
	0	609,900.00	0.00	0.00	80.00	691	1.00
	0	0.00	0.00	0.00	63.00	625	39.54
	0	0.00	0.00	27,905.00	88.00	626	38.91
RADIAN - BORROWER PAID	22	229,990.00	0.00	0.00	89.99	700	1.00
	0	0.00	0.00	0.00	75.00	710	1.00
	0	0.00	0.00	0.00	80.00	666	44.12
RADIAN - BORROWER PAID	22	165,850.00	0.00	0.00	89.97	724	37.88
	0	0.00	0.00	0.00	68.59	702	0.00
	0	0.00	0.00	0.00	70.00	670	0.00
	0	0.00	0.00	0.00	53.34	645	0.00
	0	186,000.00	0.00	0.00	80.00	666	20.48
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	85.00	662	0.00
	0	354,000.00	0.00	104,700.00	100.00	673	49.03
	0	287,400.00	0.00	57,450.00	99.99	674	49.20
	0	500,725.00	0.00	100,000.00	89.97	725	42.35
	0	367,610.00	0.00	0.00	79.99	747	25.59
	0	0.00	0.00	0.00	63.91	638	31.49
RADIAN - BORROWER PAID	22	115,000.00	0.00	0.00	90.00	717	24.89
	0	143,043.00	0.00	35,750.00	94.98	712	38.93
	0	800,000.00	0.00	150,000.00	80.00	701	23.95
	0	259,101.00	0.00	64,750.00	94.99	744	37.07
	0	140,454.00	0.00	35,100.00	94.98	773	53.17
	0	0.00	0.00	0.00	80.00	571	0.00
	0	248,000.00	0.00	49,600.00	100.00	683	43.15
RADIAN - BORROWER PAID	22	185,764.00	0.00	0.00	89.98	636	29.80
	0	535,000.00	0.00	100,000.00	98.70	771	47.20
	0	215,000.00	0.00	0.00	80.00	756	45.88
	0	825,000.00	0.00	100,000.00	82.13	754	43.23
	0	0.00	0.00	95,000.00	79.90	709	20.61
	0	0.00	0.00	0.00	80.00	735	30.43
	0	417,000.00	0.00	83,400.00	100.00	681	46.08
	0	705,000.00	0.00	176,250.00	95.00	713	39.34
	0	0.00	0.00	0.00	80.00	618	38.87
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	627	47.20
	0	700,000.00	0.00	150,000.00	100.00	785	37.81
	0	0.00	0.00	0.00	79.74	617	44.41
	0	0.00	0.00	0.00	68.51	607	22.64
	0	730,000.00	0.00	109,500.00	95.00	680	25.90
	0	260,000.00	0.00	0.00	80.00	703	0.00
	0	274,000.00	0.00	0.00	80.00	774	32.00
	0	426,000.00	0.00	85,200.00	90.00	710	43.66
	0	332,834.26	0.00	0.00	80.00	734	36.20
	0	425,000.00	0.00	127,500.00	100.00	765	47.86
	0	451,000.00	0.00	90,200.00	100.00	707	37.37
	0	260,000.00	0.00	65,000.00	95.00	784	43.71
	0	395,000.00	0.00	79,000.00	90.00	746	48.87
	0	302,500.00	0.00	0.00	80.00	736	29.66
	0	905,000.00	0.00	178,000.00	89.56	767	54.98
	0	390,000.00	0.00	97,500.00	95.00	776	51.19
	0	132,000.00	0.00	33,000.00	95.00	764	36.01
	0	745,000.00	0.00	149,000.00	90.00	686	35.89
	0	147,398.00	0.00	29,450.00	89.97	752	48.68
	0	145,900.00	0.00	0.00	69.98	733	36.84
	0	435,000.00	0.00	87,000.00	90.00	723	47.32
	0	459,976.00	0.00	92,000.00	100.00	728	29.14

	0	710,000.00	0.00	177,500.00	95.00	726	42.60
	0	305,000.00	0.00	76,250.00	95.00	698	54.96
	0	0.00	0.00	0.00	69.60	619	38.62
	0	0.00	0.00	0.00	67.92	601	49.16
	0	0.00	0.00	0.00	80.00	712	44.68
	0	0.00	0.00	0.00	80.00	597	40.07
	0	525,000.00	0.00	25,250.00	84.81	668	0.00
	0	310,000.00	0.00	31,000.00	90.00	655	22.68
	0	275,000.00	0.00	41,200.00	94.98	656	29.48
	0	725,000.00	0.00	0.00	80.00	653	24.76
	0	1,215,000.00	0.00	0.00	80.00	672	37.99
	0	0.00	0.00	0.00	75.00	674	43.76
	0	545,000.00	0.00	27,250.00	85.00	668	25.19
	0	0.00	0.00	62,500.00	90.00	658	47.30
	0	0.00	0.00	24,567.00	95.00	680	39.15
	0	294,689.00	0.00	44,203.00	95.00	664	42.00
	0	265,500.00	0.00	53,100.00	90.00	757	16.07
	0	345,000.00	0.00	69,000.00	90.00	745	52.14
	0	319,000.00	0.00	95,700.00	100.00	758	33.90
	0	0.00	0.00	0.00	69.85	771	29.25
	0	225,000.00	0.00	45,000.00	90.00	802	18.07
	0	175,000.00	0.00	52,500.00	100.00	755	28.52
	0	0.00	0.00	0.00	68.09	814	22.43
	0	317,000.00	0.00	63,400.00	100.00	723	33.38
	0	190,500.00	0.00	0.00	80.00	719	28.00
	0	415,000.00	0.00	83,000.00	100.00	728	48.00
	0	132,000.00	0.00	33,000.00	95.00	746	38.08
	0	345,590.00	0.00	68,950.00	89.98	721	31.40
	0	480,000.00	0.00	0.00	80.00	723	49.17
	0	260,000.00	0.00	0.00	71.66	684	24.43
	0	224,364.00	0.00	44,850.00	89.99	756	20.55
	0	410,000.00	0.00	82,000.00	100.00	713	45.16
	0	890,689.00	0.00	89,050.00	80.00	686	35.60
	0	425,000.00	0.00	0.00	70.00	739	48.07
	0	220,000.00	0.00	55,000.00	95.00	771	27.54
	0	370,000.00	0.00	74,000.00	100.00	732	41.96
	0	400,000.00	0.00	80,000.00	90.00	698	44.97
	0	399,000.00	0.00	99,750.00	95.00	796	30.92
	0	425,000.00	0.00	0.00	78.52	699	49.76
	0	565,000.00	0.00	141,250.00	95.00	735	34.08
	0	470,000.00	0.00	141,000.00	100.00	726	32.57
	0	290,000.00	0.00	58,000.00	90.00	683	0.00
	0	125,000.00	0.00	31,250.00	95.00	705	19.27
	0	0.00	0.00	0.00	58.83	784	29.48
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	88.89	708	29.16
	0	0.00	0.00	0.00	75.00	657	44.71
	0	0.00	0.00	0.00	63.69	624	0.00
	0	144,000.00	0.00	21,600.00	95.00	654	0.00
	0	165,667.00	0.00	33,134.00	100.00	720	0.00
	0	0.00	0.00	0.00	73.28	690	0.00
	0	0.00	0.00	166,000.00	89.87	684	0.00
	0	0.00	0.00	34,400.00	100.00	692	0.00
	0	185,670.00	0.00	0.00	79.99	719	0.00
	0	0.00	0.00	0.00	70.00	728	0.00
RADIAN - BORROWER PAID	30	130,016.00	0.00	0.00	94.99	753	0.00
	0	0.00	0.00	36,000.00	90.00	754	0.00
	0	0.00	0.00	42,000.00	100.00	735	31.88
	0	441,318.00	0.00	88,250.00	100.00	735	0.00
	0	0.00	0.00	0.00	80.00	757	0.00

	0	640,000.00	0.00	0.00	80.00	756	33.85
	0	0.00	0.00	24,600.00	100.00	750	0.00
	0	0.00	0.00	84,900.00	90.00	743	0.00
	0	369,500.00	0.00	73,900.00	100.00	705	0.00
	0	381,000.00	0.00	76,200.00	100.00	723	42.87
	0	539,046.00	0.00	0.00	80.00	705	0.00
	0	311,000.00	0.00	62,200.00	100.00	764	46.68
	0	0.00	0.00	33,400.00	100.00	696	47.09
	0	369,000.00	0.00	73,800.00	100.00	688	0.00
	0	253,500.00	0.00	50,700.00	100.00	706	0.00
	0	0.00	0.00	0.00	73.08	711	46.00
	0	0.00	0.00	0.00	68.11	625	0.00
	0	0.00	0.00	0.00	65.12	632	0.00
	0	325,000.00	0.00	0.00	70.00	733	0.00
	0	251,000.00	0.00	75,300.00	100.00	713	46.48
	0	818,000.00	0.00	0.00	70.00	635	20.77
	0	0.00	0.00	0.00	56.80	631	50.16
	0	784,000.00	0.00	0.00	59.95	743	31.00
	0	600,000.00	0.00	0.00	75.00	784	29.02
	0	0.00	0.00	89,500.00	91.06	702	43.30
	0	199,950.00	0.00	0.00	80.00	668	1.00
	0	375,000.00	0.00	75,000.00	100.00	722	43.76
	0	0.00	0.00	49,000.00	80.00	706	45.81
	0	317,500.00	0.00	63,500.00	90.00	786	40.51
	0	0.00	0.00	0.00	80.00	798	48.40
	0	189,000.00	0.00	37,800.00	100.00	673	23.34
	0	0.00	0.00	0.00	80.00	641	1.00
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	638	44.54
	0	0.00	0.00	0.00	63.16	519	1.00
	0	475,500.00	0.00	0.00	80.00	647	1.00
	0	140,000.00	0.00	28,000.00	100.00	713	43.15
	0	318,000.00	0.00	0.00	80.00	707	36.39
	0	440,000.00	0.00	88,000.00	100.00	703	45.73
	0	350,000.00	0.00	70,000.00	90.00	702	46.51
	0	240,000.00	0.00	48,000.00	100.00	713	40.86
	0	0.00	0.00	0.00	68.58	799	38.26
	0	331,000.00	0.00	99,300.00	100.00	650	31.97
RADIAN - BORROWER PAID	30	137,200.00	0.00	0.00	94.98	679	42.44
	0	0.00	0.00	0.00	50.00	793	30.54
	0	0.00	0.00	0.00	73.03	683	40.60
	0	0.00	0.00	48,800.00	90.00	697	43.38
	0	285,000.00	0.00	57,000.00	100.00	701	38.00
	0	362,000.00	0.00	72,400.00	100.00	725	39.61
	0	229,000.00	0.00	45,800.00	100.00	721	45.87
	0	0.00	0.00	0.00	64.39	792	27.70
	0	248,850.00	0.00	24,900.00	89.99	720	39.17
	0	0.00	0.00	0.00	78.94	721	34.17
	0	0.00	0.00	0.00	79.46	717	38.91
	0	296,354.00	0.00	29,600.00	89.98	649	22.35
	0	0.00	0.00	0.00	38.89	654	44.20
	0	0.00	0.00	0.00	75.00	668	46.36
	0	155,000.00	0.00	0.00	80.00	661	36.81
	0	0.00	0.00	62,550.00	85.00	660	38.60
	0	387,500.00	0.00	58,050.00	94.88	640	40.35
	0	0.00	0.00	68,000.00	80.97	645	34.98
	0	295,000.00	0.00	44,250.00	95.00	676	37.81
	0	1,110,000.00	0.00	138,000.00	80.73	659	32.43
	0	227,000.00	0.00	50,000.00	100.00	679	42.28
	0	0.00	0.00	28,800.00	95.00	664	40.57

	0	0.00	0.00	70,000.00	86.44	640	30.99
	0	205,000.00	0.00	30,750.00	95.00	679	33.80
	0	415,000.00	0.00	41,500.00	80.00	647	48.13
	0	0.00	0.00	0.00	80.00	637	38.14
	0	0.00	0.00	0.00	48.89	624	42.87
	0	170,000.00	0.00	0.00	80.00	622	1.00
	0	0.00	0.00	0.00	71.22	640	41.32
	0	185,000.00	0.00	37,000.00	100.00	615	35.98
	0	0.00	0.00	0.00	50.95	608	16.24
	0	0.00	0.00	0.00	74.92	617	45.79
RADIAN - LENDER PAID	22	0.00	0.00	0.00	82.86	677	39.01
RADIAN - LENDER PAID	22	0.00	0.00	0.00	80.53	670	35.97
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.83	661	49.66
	0	105,900.00	0.00	25,000.00	100.00	688	31.00
	0	236,865.00	0.00	47,373.00	100.00	782	32.00
	0	190,000.00	0.00	38,000.00	100.00	697	40.00
	0	180,206.00	0.00	36,041.00	100.00	682	39.00
	0	174,000.00	0.00	34,800.00	100.00	702	32.00
	0	147,000.00	0.00	29,400.00	100.00	691	37.00
	0	0.00	0.00	0.00	61.34	693	31.00
	0	750,000.00	0.00	150,000.00	100.00	715	38.00
	0	736,600.00	0.00	147,320.00	100.00	721	40.00
	0	685,000.00	0.00	137,000.00	100.00	691	43.00
	0	648,000.00	0.00	129,600.00	100.00	684	30.00
	0	635,000.00	0.00	127,000.00	100.00	712	36.00
	0	624,000.00	0.00	124,800.00	100.00	720	41.00
	0	575,000.00	0.00	115,000.00	100.00	767	44.00
	0	555,000.00	0.00	111,000.00	100.00	728	38.00
	0	545,000.00	0.00	108,000.00	99.82	727	43.00
	0	522,500.00	0.00	104,500.00	100.00	690	44.00
	0	505,000.00	0.00	101,000.00	100.00	696	45.00
	0	490,000.00	0.00	98,000.00	100.00	703	43.00
	0	489,950.00	0.00	97,990.00	100.00	689	44.00
	0	465,000.00	0.00	93,000.00	100.00	689	44.00
	0	460,000.00	0.00	92,000.00	100.00	719	34.00
	0	455,000.00	0.00	91,000.00	100.00	693	44.00
	0	439,950.00	0.00	87,990.00	100.00	757	38.00
	0	430,000.00	0.00	86,000.00	100.00	736	43.00
	0	430,000.00	0.00	86,000.00	100.00	721	43.00
	0	419,000.00	0.00	83,800.00	100.00	750	37.00
	0	375,000.00	0.00	75,000.00	100.00	706	41.00
	0	374,000.00	0.00	74,800.00	100.00	712	39.00
	0	372,990.00	0.00	74,598.00	100.00	729	15.00
	0	355,000.00	0.00	71,000.00	100.00	688	44.00
	0	342,000.00	0.00	68,400.00	100.00	746	37.00
	0	340,000.00	0.00	68,000.00	100.00	707	38.00
	0	294,000.00	0.00	58,800.00	100.00	734	45.00
	0	270,000.00	0.00	54,000.00	100.00	708	35.00
	0	263,000.00	0.00	52,600.00	100.00	689	39.00
	0	128,000.00	0.00	25,600.00	100.00	766	29.00
	0	245,000.00	0.00	49,000.00	100.00	754	43.83
	0	247,500.00	0.00	49,500.00	100.00	733	42.88
	0	316,000.00	0.00	63,200.00	100.00	694	46.10
	0	340,000.00	0.00	68,000.00	100.00	701	36.00
	0	330,000.00	0.00	66,000.00	100.00	734	33.00
	0	335,000.00	0.00	65,000.00	100.00	722	44.00
	0	295,000.00	0.00	59,000.00	100.00	681	43.00
	0	210,000.00	0.00	42,000.00	100.00	693	40.00
	0	200,000.00	0.00	40,000.00	100.00	681	33.00

	0	190,000.00	0.00	38,000.00	100.00	688	35.00
	0	175,196.00	0.00	35,039.00	99.99	732	45.00
	0	170,000.00	0.00	34,000.00	100.00	705	38.00
	0	260,000.00	0.00	0.00	80.00	781	46.13
	0	265,000.00	0.00	79,500.00	100.00	684	0.00
	0	345,000.00	0.00	69,000.00	100.00	760	39.91
	0	197,000.00	0.00	39,400.00	100.00	688	47.10
	0	610,000.00	0.00	122,000.00	100.00	715	45.00
	0	354,000.00	0.00	70,800.00	100.00	696	0.00
	0	395,000.00	0.00	79,000.00	100.00	699	50.38
	0	559,900.00	0.00	0.00	80.00	725	42.16
RADIAN - BORROWER PAID	25	575,000.00	0.00	0.00	89.96	696	44.98
	0	275,000.00	0.00	55,000.00	100.00	740	42.65
	0	320,000.00	0.00	64,000.00	100.00	729	38.81
	0	387,500.00	0.00	77,500.00	100.00	688	44.61
	0	425,000.00	0.00	85,000.00	100.00	782	42.87
	0	435,000.00	0.00	87,000.00	100.00	722	44.42
	0	0.00	0.00	0.00	80.00	681	1.00
	0	490,500.00	0.00	0.00	80.00	736	0.00
	0	625,000.00	0.00	0.00	80.00	749	0.00
	0	480,000.00	0.00	105,072.00	94.80	758	0.00
	0	0.00	0.00	0.00	65.00	646	35.10
	0	225,000.00	0.00	33,750.00	95.00	664	39.84
	0	0.00	0.00	0.00	69.00	655	35.86
	0	0.00	0.00	78,903.00	85.00	675	32.31
	0	479,645.00	0.00	71,947.00	95.00	671	34.46
	0	290,000.00	0.00	0.00	80.00	675	50.00
	0	370,000.00	0.00	74,000.00	100.00	665	48.63
RADIAN - LENDER PAID	30	209,900.00	0.00	0.00	95.00	660	0.00
	0	370,000.00	0.00	0.00	70.00	697	0.00
	0	0.00	0.00	0.00	63.94	746	0.00
	0	129,500.00	0.00	0.00	70.00	678	0.00
	0	175,000.00	0.00	35,000.00	100.00	658	44.91
	0	0.00	0.00	39,750.00	95.00	649	0.00
	0	300,670.00	0.00	60,100.00	99.98	672	0.00
	0	265,000.00	0.00	53,000.00	100.00	674	0.00
	0	299,000.00	0.00	59,800.00	100.00	675	0.00
	0	0.00	0.00	54,000.00	100.00	674	32.47
	0	0.00	0.00	0.00	74.98	681	25.76
	0	425,000.00	0.00	85,000.00	100.00	627	46.12
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	628	39.43
	0	0.00	0.00	0.00	80.00	632	45.98
	0	0.00	0.00	0.00	53.20	607	53.34
	0	0.00	0.00	0.00	76.68	641	36.53
	0	0.00	0.00	0.00	62.95	670	0.00
	0	634,865.00	0.00	126,973.00	90.00	647	22.54
	0	171,600.00	0.00	34,320.00	100.00	670	42.35
RADIAN - BORROWER PAID	30	264,000.00	0.00	0.00	95.00	797	0.00
RADIAN - BORROWER PAID	30	125,260.00	0.00	0.00	95.00	685	1.00
RADIAN - BORROWER PAID	30	345,655.00	0.00	0.00	95.00	681	1.00
RADIAN - LENDER PAID	22	815,000.00	0.00	0.00	90.00	668	39.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	667	41.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	671	36.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	661	43.00
RADIAN - LENDER PAID	30	94,900.00	0.00	0.00	94.99	779	44.53
	0	596,264.00	0.00	0.00	80.00	638	46.29
	0	0.00	0.00	0.00	80.00	630	32.10
	0	290,000.00	0.00	0.00	63.64	637	28.23
	0	0.00	0.00	100,000.00	36.49	720	26.85

	0	265,000.00	0.00	53,000.00	100.00	631	45.00
	0	230,000.00	0.00	46,000.00	100.00	626	40.60
RADIAN - LENDER PAID	22	485,000.00	0.00	0.00	85.00	743	26.72
RADIAN - LENDER PAID	22	0.00	0.00	0.00	83.33	662	29.00
RADIAN - LENDER PAID	22	830,000.00	0.00	0.00	90.00	676	40.00
RADIAN - LENDER PAID	30	728,625.00	0.00	0.00	95.00	672	41.00
RADIAN - LENDER PAID	30	704,000.00	0.00	0.00	95.00	673	30.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	86.66	680	30.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	673	25.00
RADIAN - LENDER PAID	30	549,000.00	0.00	0.00	95.00	664	45.00
RADIAN - LENDER PAID	30	544,950.00	0.00	0.00	95.00	675	44.00
RADIAN - LENDER PAID	30	500,000.00	0.00	0.00	95.00	662	35.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	93.94	669	35.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	669	41.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	93.88	672	27.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	673	43.00
RADIAN - LENDER PAID	30	365,000.00	0.00	0.00	95.00	675	29.00
RADIAN - LENDER PAID	30	355,000.00	0.00	0.00	95.00	667	23.00
RADIAN - LENDER PAID	30	355,000.00	0.00	0.00	95.00	663	38.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	678	29.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	93.70	665	37.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	92.45	669	41.00
RADIAN - LENDER PAID	30	287,500.00	0.00	0.00	95.00	673	43.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.96	672	22.00
RADIAN - LENDER PAID	30	245,228.00	0.00	0.00	95.00	664	28.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	94.21	662	36.00
RADIAN - LENDER PAID	30	156,900.00	0.00	0.00	95.00	662	36.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	660	37.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.77	715	40.32
RADIAN - BORROWER PAID	22	175,000.00	0.00	0.00	90.00	623	0.00
	0	0.00	0.00	30,000.00	87.15	636	0.00
	0	0.00	0.00	0.00	67.00	629	0.00
	0	0.00	0.00	20,000.00	95.00	635	48.05
	0	475,500.00	0.00	71,300.00	95.00	633	0.00
	0	215,000.00	0.00	0.00	80.00	687	0.00
	0	357,000.00	0.00	71,400.00	100.00	648	44.11
	0	0.00	0.00	44,000.00	100.00	662	25.93
	0	299,975.00	0.00	74,993.00	95.00	671	49.89
	0	0.00	0.00	0.00	76.20	664	14.93
	0	0.00	0.00	0.00	80.00	664	22.27
RADIAN - BORROWER PAID	22	0.00	0.00	25,000.00	93.11	628	47.83
	0	181,100.00	0.00	36,220.00	100.00	701	16.24
	0	0.00	0.00	0.00	72.35	662	42.41
	0	146,444.00	0.00	0.00	80.00	671	45.12
	0	337,000.00	0.00	0.00	80.00	639	1.00
	0	175,000.00	0.00	35,000.00	100.00	659	43.18
	0	0.00	0.00	0.00	80.00	646	27.68
	0	0.00	0.00	28,400.00	100.00	653	43.15
	0	208,000.00	0.00	41,600.00	100.00	677	31.72
	0	0.00	0.00	52,500.00	100.00	660	23.83
	0	0.00	0.00	0.00	79.62	643	26.68
	0	434,089.00	0.00	0.00	75.00	670	1.00
	0	0.00	0.00	0.00	80.00	621	1.00
RADIAN - BORROWER PAID	22	225,000.00	0.00	0.00	88.00	674	0.00
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	89.99	643	44.25
RADIAN - BORROWER PAID	22	185,159.00	0.00	0.00	90.00	671	20.54
RADIAN - BORROWER PAID	22	319,900.00	0.00	0.00	90.00	667	45.89
	0	0.00	0.00	0.00	80.00	679	30.19
	0	0.00	0.00	0.00	37.18	657	31.55

	0	0.00	0.00	0.00	80.00	610	33.28
	0	269,000.00	0.00	0.00	75.00	619	29.36
	0	0.00	0.00	0.00	69.38	676	29.90
	0	0.00	0.00	0.00	55.81	650	41.50
	0	0.00	0.00	0.00	80.00	668	23.98
	0	260,000.00	0.00	52,000.00	100.00	673	48.30
	0	0.00	0.00	0.00	52.64	641	39.50
	0	223,200.00	0.00	44,600.00	100.00	646	47.86
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	662	19.62
	0	0.00	0.00	0.00	80.00	675	30.00
	0	575,000.00	0.00	143,750.00	95.00	653	49.67
RADIAN - BORROWER PAID	22	442,000.00	0.00	0.00	90.00	690	44.27
RADIAN - BORROWER PAID	22	305,000.00	0.00	0.00	90.00	650	45.40
	0	0.00	0.00	78,750.00	95.00	674	46.44
	0	485,000.00	0.00	48,500.00	90.00	675	46.20
	0	0.00	0.00	0.00	80.00	653	35.67
RADIAN - BORROWER PAID	30	180,000.00	0.00	0.00	95.00	660	0.00
	0	0.00	0.00	0.00	64.00	606	43.42
	0	147,500.00	0.00	0.00	75.00	600	42.00
	0	515,000.00	0.00	0.00	78.44	653	0.00
	0	203,685.00	0.00	30,550.00	94.98	669	40.99
	0	428,000.00	0.00	87,200.00	100.00	663	37.00
RADIAN - BORROWER PAID	30	145,000.00	0.00	7,250.00	95.00	604	38.46
	0	460,000.00	0.00	46,000.00	90.00	679	43.00
RADIAN - LENDER PAID	30	110,000.00	0.00	0.00	95.00	759	37.10
	0	189,900.00	0.00	28,450.00	94.98	663	46.74
	0	669,950.00	0.00	133,900.00	99.98	640	38.50
	0	275,000.00	0.00	55,000.00	100.00	627	49.67
	0	375,000.00	0.00	75,000.00	100.00	632	49.26
	0	249,000.00	0.00	52,987.00	100.00	632	42.87
	0	215,000.00	0.00	32,250.00	95.00	639	36.81
	0	335,000.00	0.00	50,250.00	95.00	623	41.43
	0	107,500.00	0.00	39,496.00	100.00	633	39.25
	0	235,000.00	0.00	47,799.00	100.00	623	43.90
	0	0.00	0.00	34,600.00	100.00	622	49.02
	0	0.00	0.00	27,150.00	95.00	632	36.38
	0	0.00	0.00	35,800.00	100.00	634	42.68
	0	232,000.00	0.00	66,398.00	100.00	627	48.53
	0	0.00	0.00	21,000.00	100.00	620	48.74
	0	265,000.00	0.00	53,000.00	100.00	624	43.68
	0	277,000.00	0.00	59,389.00	100.00	631	47.96
	0	0.00	0.00	0.00	70.39	622	42.17
	0	365,000.00	0.00	73,000.00	100.00	625	48.56
	0	93,500.00	0.00	18,522.00	99.81	639	27.86
	0	0.00	0.00	0.00	74.77	637	44.92
	0	210,000.00	0.00	55,881.00	99.38	629	44.93
	0	260,000.00	0.00	0.00	79.97	626	44.69
	0	160,000.00	0.00	34,400.00	100.00	638	45.88
	0	0.00	0.00	29,200.00	100.00	623	24.88
	0	0.00	0.00	32,200.00	100.00	620	38.89
	0	164,000.00	0.00	32,800.00	100.00	639	43.77
	0	0.00	0.00	0.00	60.00	636	43.63
	0	250,000.00	0.00	50,000.00	100.00	639	42.36
	0	174,000.00	0.00	34,800.00	100.00	631	38.47
	0	0.00	0.00	24,000.00	95.00	629	44.88
	0	175,970.00	0.00	43,950.00	94.96	655	0.00
	0	0.00	0.00	0.00	77.04	664	0.00
	0	137,000.00	0.00	27,400.00	100.00	669	0.00
	0	0.00	0.00	0.00	70.00	663	36.95

	0	0.00	0.00	0.00	80.00	618	49.00
	0	0.00	0.00	0.00	78.94	596	43.36
	0	779,000.00	0.00	0.00	80.00	672	41.01
	0	460,000.00	0.00	92,000.00	100.00	653	45.77
	0	237,900.00	0.00	47,600.00	100.00	679	0.00
	0	365,000.00	0.00	73,000.00	100.00	678	0.00
	0	0.00	0.00	0.00	80.00	672	36.20
	0	650,000.00	0.00	0.00	80.00	654	0.00
	0	0.00	0.00	39,100.00	95.16	650	45.24
	0	0.00	0.00	44,100.00	100.00	679	0.00
	0	697,819.00	0.00	139,550.00	100.00	656	36.43
	0	401,101.00	0.00	0.00	80.00	645	0.00
	0	545,000.00	0.00	0.00	80.00	670	0.00
	0	0.00	0.00	0.00	70.00	662	0.00
	0	192,000.00	0.00	0.00	69.80	631	0.00
RADIAN - LENDER PAID	30	235,000.00	0.00	0.00	90.00	692	1.00
	0	170,400.00	0.00	0.00	79.99	650	1.00
RADIAN - LENDER PAID	35	180,000.00	0.00	0.00	100.00	703	40.55
	0	0.00	0.00	33,000.00	78.32	669	49.84
	0	141,620.00	0.00	0.00	79.97	742	35.04
	0	156,050.00	0.00	31,200.00	89.98	660	31.42
	0	0.00	0.00	51,400.00	100.00	657	33.67
	0	0.00	0.00	0.00	79.25	674	43.91
RADIAN - LENDER PAID	30	204,000.00	0.00	0.00	95.00	671	46.17
	0	411,107.00	0.00	82,200.00	100.00	693	36.86
	0	0.00	0.00	49,000.00	100.00	716	37.59
	0	179,000.00	0.00	35,800.00	100.00	698	50.00
	0	0.00	0.00	73,000.00	100.00	714	39.90
	0	336,000.00	0.00	84,000.00	95.00	637	47.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	84.27	665	30.36
	0	0.00	0.00	29,000.00	100.00	648	29.10
	0	242,500.00	0.00	72,750.00	100.00	688	42.68
	0	465,000.00	0.00	93,000.00	100.00	667	49.54
	0	301,466.00	0.00	0.00	80.00	628	53.03
	0	0.00	0.00	47,000.00	90.00	624	1.00
RADIAN - BORROWER PAID	30	151,900.00	0.00	0.00	90.00	732	0.00
RADIAN - BORROWER PAID	30	169,990.00	0.00	0.00	90.00	706	1.00
	0	0.00	0.00	0.00	80.00	705	30.26
	0	150,000.00	0.00	0.00	70.00	578	43.26
	0	595,000.00	0.00	89,200.00	95.00	682	1.00
	0	370,000.00	0.00	74,000.00	90.00	672	50.98
	0	407,000.00	0.00	81,400.00	100.00	786	28.21
RADIAN - BORROWER PAID	22	146,000.00	0.00	0.00	90.00	741	35.43
	0	550,000.00	0.00	0.00	70.00	757	30.25
	0	310,000.00	0.00	62,000.00	100.00	765	40.59
	0	0.00	0.00	45,000.00	77.03	720	22.86
	0	675,000.00	0.00	135,000.00	90.00	737	39.79
RADIAN - LENDER PAID	22	0.00	0.00	0.00	83.22	671	0.00
	0	332,725.00	0.00	66,545.00	100.00	631	36.14
	0	285,000.00	0.00	57,000.00	100.00	754	49.61
	0	242,500.00	0.00	48,500.00	100.00	688	40.11
MGIC	25	0.00	0.00	0.00	84.92	757	0.00
	0	262,000.00	0.00	39,300.00	95.00	714	0.00
	0	0.00	0.00	0.00	74.22	700	0.00
TRIAD - BORROWER PAID	30	184,000.00	0.00	0.00	95.00	700	0.00
	0	900,000.00	0.00	0.00	72.23	767	0.00
	0	405,000.00	0.00	40,500.00	90.00	728	40.70
	0	0.00	0.00	37,500.00	100.00	654	40.36
	0	450,000.00	0.00	90,000.00	100.00	665	48.90

	0	370,000.00	0.00	74,000.00	100.00	659	41.66
	0	0.00	0.00	78,000.00	90.00	650	38.36
	0	0.00	0.00	51,000.00	100.00	659	45.55
	0	275,000.00	0.00	27,500.00	90.00	663	46.53
	0	0.00	0.00	0.00	67.47	670	36.40
	0	0.00	0.00	0.00	69.60	640	21.30
	0	247,000.00	0.00	0.00	80.00	757	42.82
	0	0.00	0.00	0.00	70.00	634	49.90
	0	628,000.00	0.00	0.00	39.02	730	32.94
	0	930,000.00	0.00	0.00	69.90	754	1.00
	0	0.00	0.00	0.00	80.00	681	1.00
RADIAN - BORROWER PAID	30	310,000.00	0.00	0.00	95.00	700	0.00
	0	350,000.00	0.00	87,500.00	95.00	747	0.00
	0	165,146.00	0.00	33,000.00	89.99	633	25.52
	0	0.00	0.00	0.00	80.00	622	49.50
	0	0.00	0.00	0.00	80.00	651	21.95
	0	0.00	0.00	0.00	70.00	549	50.00
	0	0.00	0.00	68,400.00	100.00	649	30.18
RADIAN - LENDER PAID	22	255,000.00	0.00	0.00	81.18	750	32.73
	0	512,000.00	0.00	0.00	70.00	787	44.68
	0	0.00	0.00	40,000.00	75.45	635	12.56
RADIAN - BORROWER PAID	25	72,000.00	0.00	0.00	90.00	658	30.73
	0	0.00	0.00	0.00	62.19	709	1.00
RADIAN - BORROWER PAID	30	74,000.00	0.00	0.00	95.00	706	1.00
	0	0.00	0.00	0.00	61.72	761	1.00
	0	157,000.00	0.00	0.00	63.70	761	1.00
RADIAN - BORROWER PAID	30	140,000.00	0.00	0.00	95.00	755	1.00
RADIAN - BORROWER PAID	30	126,800.00	0.00	0.00	95.00	803	1.00
RADIAN - BORROWER PAID	30	135,000.00	0.00	0.00	95.00	768	1.00
	0	0.00	0.00	32,010.00	94.55	620	40.52
	0	295,675.00	0.00	0.00	79.99	723	54.22
	0	0.00	0.00	0.00	80.00	797	1.00
	0	915,000.00	0.00	137,250.00	95.00	766	43.85
	0	0.00	0.00	19,992.00	73.92	711	35.76
	0	0.00	0.00	140,000.00	79.44	735	40.78
	0	0.00	0.00	0.00	64.15	689	39.82
	0	0.00	0.00	86,989.00	91.16	709	24.04
	0	0.00	0.00	51,400.00	100.00	710	43.84
	0	242,000.00	0.00	48,400.00	100.00	741	38.00
	0	278,000.00	0.00	55,600.00	100.00	708	41.27
	0	0.00	0.00	0.00	80.00	666	36.62
	0	0.00	0.00	0.00	70.00	663	27.60
	0	195,000.00	0.00	39,000.00	100.00	676	41.85
	0	380,000.00	0.00	0.00	80.00	664	42.55
	0	0.00	0.00	0.00	80.00	640	31.96
	0	313,000.00	0.00	93,900.00	100.00	676	43.47
	0	399,000.00	0.00	0.00	80.00	671	39.74
	0	232,000.00	0.00	0.00	80.00	655	47.16
	0	0.00	0.00	50,000.00	100.00	648	37.13
RADIAN - LENDER PAID	30	391,348.00	0.00	0.00	94.98	665	1.00
	0	0.00	0.00	0.00	80.00	733	1.00
	0	403,858.00	0.00	0.00	79.98	682	1.00
	0	576,000.00	0.00	0.00	65.00	738	0.00
RADIAN - BORROWER PAID	30	157,400.00	0.00	0.00	94.99	768	1.00
	0	168,420.00	0.00	33,650.00	89.96	641	44.46
	0	445,000.00	0.00	89,000.00	100.00	642	24.05
	0	287,451.00	0.00	57,491.00	100.00	749	0.00
	0	650,500.00	0.00	0.00	80.00	678	43.77
	0	0.00	0.00	51,937.00	90.00	672	39.70

	0	0.00	0.00	0.00	73.00	662	44.24
	0	690,000.00	0.00	69,000.00	90.00	662	36.16
	0	540,304.00	0.00	27,015.00	80.00	677	24.60
	0	950,000.00	0.00	0.00	80.00	656	35.25
	0	675,000.00	0.00	101,250.00	95.00	731	34.80
	0	182,000.00	0.00	36,400.00	100.00	701	45.55
	0	319,000.00	0.00	63,800.00	100.00	730	46.19
	0	225,000.00	0.00	0.00	77.51	688	41.43
	0	250,000.00	0.00	50,000.00	100.00	744	32.37
	0	370,000.00	0.00	74,000.00	100.00	750	29.84
RADIAN - BORROWER PAID	30	0.00	0.00	0.00	95.00	736	49.58
	0	1,018,000.00	0.00	0.00	63.85	741	21.11
	0	0.00	0.00	46,000.00	100.00	637	38.68
	0	149,000.00	0.00	36,639.00	100.00	630	47.39
	0	189,500.00	0.00	37,900.00	100.00	636	37.01
	0	243,000.00	0.00	48,989.00	100.00	638	43.86
	0	220,000.00	0.00	44,000.00	100.00	705	48.03
	0	0.00	0.00	45,000.00	100.00	748	40.83
	0	220,000.00	0.00	50,380.00	100.00	712	49.28
	0	350,000.00	0.00	73,990.00	100.00	745	48.71
	0	292,000.00	0.00	80,212.00	100.00	716	45.12
	0	225,000.00	0.00	51,458.00	99.98	710	48.71
	0	225,000.00	0.00	46,598.00	100.00	700	47.69
	0	299,900.00	0.00	59,980.00	100.00	734	49.86
	0	280,000.00	0.00	56,000.00	100.00	703	47.97
	0	260,000.00	0.00	52,000.00	100.00	709	47.74
	0	271,000.00	0.00	54,200.00	100.00	690	22.17
	0	248,000.00	0.00	49,600.00	100.00	692	44.96
	0	327,000.00	0.00	82,993.00	100.00	772	47.23
	0	0.00	0.00	102,000.00	90.00	690	0.00
	0	0.00	0.00	399,978.00	89.69	741	0.00
	0	255,000.00	0.00	51,000.00	100.00	733	44.83
	0	0.00	0.00	0.00	54.23	759	29.11
	0	305,000.00	0.00	57,035.00	98.70	705	48.49
	0	472,000.00	0.00	47,200.00	90.00	760	27.43
RADIAN - BORROWER PAID	22	132,000.00	0.00	0.00	90.00	785	40.23
	0	439,000.00	0.00	0.00	77.22	771	27.55
	0	0.00	0.00	29,400.00	80.00	741	30.54
	0	0.00	0.00	39,000.00	95.00	727	44.44
	0	975,000.00	0.00	0.00	30.76	772	18.26
	0	150,000.00	0.00	0.00	80.00	727	21.18
	0	0.00	0.00	0.00	76.47	691	46.62
	0	402,643.00	0.00	39,862.00	89.90	725	31.21
	0	0.00	0.00	83,195.00	94.99	698	31.89
	0	379,788.00	0.00	40,030.00	90.00	734	37.47
	0	325,000.00	0.00	65,000.00	100.00	722	43.67
	0	291,078.00	0.00	58,200.00	89.98	686	31.17
	0	350,000.00	0.00	0.00	75.00	700	22.45
	0	0.00	0.00	60,000.00	100.00	752	47.56
	0	285,000.00	0.00	57,057.00	100.00	687	49.82
	0	203,000.00	0.00	42,183.00	100.00	762	38.76
	0	286,000.00	0.00	0.00	67.36	684	48.29
	0	0.00	0.00	0.00	60.07	758	40.84
	0	0.00	0.00	42,000.00	100.00	711	39.25
	0	235,000.00	0.00	48,598.00	100.00	764	41.74
	0	220,000.00	0.00	45,584.00	100.00	690	43.55
	0	291,000.00	0.00	59,073.00	100.00	691	43.15
	0	185,000.00	0.00	37,000.00	100.00	764	44.58
	0	251,000.00	0.00	51,781.00	100.00	714	43.88

	0	231,000.00	0.00	46,200.00	100.00	682	33.29
	0	189,095.00	0.00	37,819.00	100.00	710	49.19
	0	212,500.00	0.00	42,500.00	100.00	632	39.09
	0	289,000.00	0.00	57,800.00	100.00	636	44.39
	0	307,000.00	0.00	61,400.00	100.00	632	42.96
	0	227,400.00	0.00	45,480.00	100.00	634	49.69
	0	285,000.00	0.00	57,000.00	100.00	624	41.61
	0	350,000.00	0.00	70,000.00	100.00	635	48.28
	0	317,000.00	0.00	63,400.00	100.00	696	43.74
	0	283,000.00	0.00	56,600.00	100.00	684	39.13
	0	311,000.00	0.00	46,650.00	95.00	744	49.92
	0	335,000.00	0.00	67,000.00	100.00	802	28.78
	0	222,000.00	0.00	44,400.00	100.00	683	49.29
	0	360,000.00	0.00	72,000.00	100.00	754	49.79
	0	279,000.00	0.00	55,800.00	100.00	607	46.24
	0	350,000.00	0.00	52,500.00	95.00	676	0.00
	0	178,000.00	0.00	35,600.00	100.00	659	41.28
	0	705,000.00	0.00	141,000.00	100.00	742	38.75
	0	0.00	0.00	35,000.00	74.76	677	0.00
	0	0.00	0.00	0.00	56.61	640	0.00
	0	0.00	0.00	70,000.00	82.12	680	32.14
	0	0.00	0.00	0.00	46.60	625	0.00
RADIAN - BORROWER PAID	30	147,000.00	0.00	0.00	90.00	731	0.00
	0	155,000.00	0.00	31,000.00	90.00	694	40.00
RADIAN - BORROWER PAID	30	154,000.00	0.00	0.00	95.00	689	32.63
	0	784,900.00	0.00	0.00	80.00	662	0.00
	0	456,000.00	0.00	91,200.00	90.00	733	39.32
	0	169,900.00	0.00	33,900.00	89.94	650	45.69
	0	0.00	0.00	20,000.00	90.00	673	34.52
	0	880,000.00	0.00	176,000.00	90.00	661	39.57
	0	195,000.00	0.00	38,000.00	90.00	763	46.50
	0	0.00	0.00	0.00	80.00	693	41.91
	0	390,000.00	0.00	100,000.00	94.00	709	44.70
	0	380,000.00	0.00	0.00	80.00	629	35.57
	0	184,950.00	0.00	0.00	80.00	752	43.27
	0	210,000.00	0.00	42,000.00	100.00	697	48.63
	0	219,999.00	0.00	44,999.00	100.00	716	44.14
	0	522,000.00	0.00	104,400.00	100.00	700	44.82
	0	705,000.00	0.00	0.00	69.51	695	45.20
	0	291,733.00	0.00	0.00	79.99	726	47.36
	0	141,500.00	0.00	20,000.00	90.00	742	31.08
	0	301,500.00	0.00	60,300.00	100.00	711	44.79
	0	745,000.00	0.00	149,000.00	90.00	745	43.00
	0	153,500.00	0.00	30,700.00	100.00	764	46.58
	0	344,000.00	0.00	68,800.00	100.00	699	43.45
	0	0.00	0.00	90,000.00	90.00	725	47.22
	0	222,500.00	0.00	44,500.00	100.00	702	39.77
	0	375,901.00	0.00	75,150.00	99.99	737	42.24
	0	340,000.00	0.00	68,000.00	100.00	724	52.95
	0	850,000.00	0.00	85,000.00	80.00	726	37.81
	0	935,000.00	0.00	93,500.00	80.00	799	29.01
	0	159,900.00	0.00	39,950.00	94.97	755	20.63
	0	0.00	0.00	0.00	65.00	792	26.37
	0	235,000.00	0.00	35,250.00	95.00	755	43.00
	0	330,000.00	0.00	0.00	80.00	777	40.00
	0	0.00	0.00	44,000.00	95.00	682	27.33
	0	0.00	0.00	0.00	80.00	634	43.05
	0	455,000.00	0.00	91,000.00	90.00	621	49.90
	0	0.00	0.00	0.00	51.20	732	46.00

	0	580,000.00	0.00	0.00	80.00	748	36.54
	0	445,000.00	0.00	89,000.00	100.00	662	30.62
	0	0.00	0.00	0.00	80.00	642	0.00
	0	0.00	0.00	64,200.00	100.00	679	38.77
	0	0.00	0.00	45,300.00	90.00	656	38.41
	0	225,000.00	0.00	0.00	80.00	639	1.00
	0	133,000.00	0.00	26,600.00	100.00	661	49.18
	0	0.00	0.00	56,016.00	89.87	653	49.71
	0	0.00	0.00	37,400.00	100.00	640	44.42
	0	0.00	0.00	50,025.00	94.50	655	44.38
	0	205,000.00	0.00	41,000.00	100.00	662	37.12
	0	232,000.00	0.00	46,400.00	100.00	678	33.27
	0	229,500.00	0.00	45,900.00	100.00	665	36.30
	0	315,000.00	0.00	0.00	80.00	641	48.24
	0	345,000.00	0.00	51,750.00	95.00	674	49.00
	0	385,925.00	0.00	72,000.00	100.00	675	38.00
	0	345,000.00	0.00	69,000.00	100.00	675	41.00
	0	339,000.00	0.00	67,800.00	100.00	673	41.00
	0	335,950.00	0.00	67,190.00	100.00	673	39.00
	0	318,000.00	0.00	63,600.00	100.00	666	41.00
	0	310,000.00	0.00	62,000.00	100.00	660	34.00
	0	305,000.00	0.00	61,000.00	100.00	646	45.00
	0	302,921.00	0.00	60,614.00	100.00	677	37.00
	0	270,000.00	0.00	54,000.00	100.00	665	42.00
	0	0.00	0.00	0.00	64.93	670	42.00
	0	237,000.00	0.00	47,400.00	100.00	677	37.00
	0	220,000.00	0.00	44,000.00	100.00	662	39.00
	0	259,000.00	0.00	0.00	61.67	652	37.00
	0	195,000.00	0.00	39,000.00	100.00	663	37.00
	0	192,000.00	0.00	38,400.00	100.00	677	40.00
	0	129,000.00	0.00	25,800.00	100.00	655	35.00
	0	126,000.00	0.00	25,200.00	100.00	646	43.00
	0	116,000.00	0.00	24,998.00	100.00	668	30.00
	0	110,000.00	0.00	24,992.00	100.00	648	22.00
	0	302,990.00	0.00	60,600.00	100.00	660	48.92
	0	340,000.00	0.00	68,000.00	100.00	666	0.00
	0	552,000.00	0.00	110,400.00	100.00	658	49.68
	0	310,000.00	0.00	62,000.00	100.00	679	43.75
	0	230,000.00	0.00	46,000.00	100.00	651	45.64
	0	270,000.00	0.00	54,000.00	100.00	667	32.07
RADIAN - BORROWER PAID	30	250,000.00	0.00	0.00	95.00	670	0.00
	0	250,000.00	0.00	50,000.00	100.00	643	32.59
	0	367,000.00	0.00	73,400.00	100.00	653	46.70
	0	399,000.00	0.00	0.00	58.90	764	45.76
	0	410,000.00	0.00	100,000.00	94.40	811	49.95
	0	230,000.00	0.00	69,000.00	100.00	758	49.55
	0	156,340.00	0.00	0.00	69.98	704	36.07
	0	214,900.00	0.00	64,470.00	100.00	684	26.58
	0	0.00	0.00	0.00	52.86	706	21.63
	0	0.00	0.00	0.00	59.33	715	26.62
	0	249,000.00	0.00	0.00	70.00	731	49.99
	0	0.00	0.00	0.00	64.94	714	31.24
	0	270,000.00	0.00	100,000.00	100.00	713	39.49
	0	0.00	0.00	0.00	58.54	789	34.17
	0	200,000.00	0.00	0.00	70.00	774	46.44
	0	0.00	0.00	0.00	70.00	759	48.00
	0	310,000.00	0.00	93,000.00	100.00	762	32.20
	0	0.00	0.00	0.00	62.96	628	46.68
	0	0.00	0.00	0.00	59.85	652	0.00

0	250,000.00	0.00	50,000.00	100.00	669	40.00
0	243,965.00	0.00	48,793.00	100.00	669	34.00
0	0.00	0.00	47,000.00	100.00	672	41.00
0	232,000.00	0.00	46,400.00	100.00	649	23.00
0	0.00	0.00	46,000.00	100.00	646	35.00
0	205,000.00	0.00	41,000.00	100.00	653	40.00
0	190,000.00	0.00	38,000.00	100.00	666	45.00
0	182,500.00	0.00	36,500.00	100.00	680	39.00
0	182,000.00	0.00	36,400.00	100.00	663	38.00
0	0.00	0.00	36,200.00	100.00	647	34.00
0	0.00	0.00	35,000.00	100.00	658	27.00
0	155,000.00	0.00	31,000.00	100.00	652	40.00
0	149,250.00	0.00	29,850.00	100.00	663	25.00
0	134,000.00	0.00	26,800.00	100.00	641	36.00
0	0.00	0.00	26,400.00	100.00	642	42.00
0	710,000.00	0.00	142,000.00	100.00	676	37.00
0	0.00	0.00	140,000.00	100.00	641	25.00
0	650,000.00	0.00	130,000.00	100.00	646	42.00
0	640,000.00	0.00	128,000.00	100.00	662	42.00
0	628,962.00	0.00	125,790.00	100.00	643	42.00
0	600,000.00	0.00	120,000.00	100.00	664	40.00
0	594,000.00	0.00	118,800.00	100.00	677	40.00
0	560,000.00	0.00	112,000.00	100.00	648	38.00
0	545,000.00	0.00	109,000.00	100.00	645	42.00
0	450,000.00	0.00	90,000.00	100.00	649	34.00
0	445,000.00	0.00	89,000.00	100.00	640	44.00
0	438,500.00	0.00	87,700.00	100.00	663	36.00
0	430,000.00	0.00	86,000.00	100.00	675	37.00
0	400,000.00	0.00	80,000.00	100.00	675	43.00
0	400,000.00	0.00	80,000.00	100.00	643	38.00
0	358,500.00	0.00	71,700.00	100.00	646	32.00
0	350,000.00	0.00	70,000.00	100.00	666	42.00
0	350,000.00	0.00	70,000.00	100.00	680	40.00
0	345,000.00	0.00	69,000.00	100.00	677	44.00
0	307,000.00	0.00	60,000.00	100.00	660	41.00
0	271,000.00	0.00	54,200.00	100.00	644	23.00
0	266,000.00	0.00	53,200.00	100.00	675	35.00
0	259,900.00	0.00	51,980.00	100.00	644	35.00
0	121,900.00	0.00	30,450.00	94.96	709	0.00
0	130,000.00	0.00	26,000.00	100.00	644	38.00
0	122,000.00	0.00	25,000.00	100.00	647	41.00
0	345,000.00	0.00	69,000.00	100.00	711	36.28
0	567,800.00	0.00	0.00	75.00	715	46.80
0	240,000.00	0.00	48,000.00	100.00	740	45.81
0	0.00	0.00	38,000.00	100.00	728	0.00
0	178,000.00	0.00	35,600.00	100.00	723	37.86
0	710,000.00	0.00	0.00	70.00	745	0.00
0	313,000.00	0.00	0.00	80.00	682	40.94
0	184,000.00	0.00	36,800.00	90.00	716	46.08
0	400,490.00	0.00	80,050.00	99.98	687	49.93
0	0.00	0.00	0.00	80.00	732	44.38
0	107,000.00	0.00	21,400.00	90.00	724	1.00
0	415,000.00	0.00	83,000.00	100.00	749	44.84
0	218,000.00	0.00	43,600.00	100.00	708	48.05
0	475,000.00	0.00	95,000.00	100.00	714	46.39
0	0.00	0.00	78,000.00	100.00	717	31.99
0	0.00	0.00	43,000.00	94.99	643	41.45
0	200,000.00	0.00	30,000.00	95.00	647	19.55
0	505,000.00	0.00	75,750.00	95.00	695	46.19

	0	0.00	0.00	0.00	70.00	697	43.68
	0	193,000.00	0.00	38,600.00	100.00	701	45.95
RADIAN - BORROWER PAID	30	310,000.00	0.00	0.00	93.42	709	38.00
	0	525,000.00	0.00	100,000.00	99.05	732	41.91
	0	122,000.00	0.00	24,400.00	100.00	681	49.00
	0	285,000.00	0.00	85,500.00	100.00	710	42.27
	0	0.00	0.00	35,400.00	100.00	690	39.44
	0	273,000.00	0.00	81,900.00	100.00	753	44.53
	0	566,000.00	0.00	0.00	70.00	775	52.13
	0	0.00	0.00	0.00	70.00	753	39.58
	0	407,000.00	0.00	81,400.00	90.00	748	29.70
	0	571,125.00	0.00	0.00	65.00	708	35.78
	0	575,000.00	0.00	57,500.00	80.00	709	33.75
	0	131,777.00	0.00	0.00	79.99	720	32.04
	0	382,500.00	0.00	0.00	80.00	689	38.27
	0	185,359.00	0.00	37,050.00	99.97	720	43.23
	0	335,000.00	0.00	100,500.00	100.00	718	38.04
	0	195,000.00	0.00	58,500.00	100.00	752	43.11
RADIAN - BORROWER PAID	22	250,000.00	0.00	0.00	90.00	739	42.89
	0	278,000.00	0.00	55,600.00	100.00	701	40.00
	0	310,000.00	0.00	31,000.00	80.00	749	33.74
	0	369,000.00	0.00	55,350.00	95.00	708	35.30
	0	367,000.00	0.00	73,400.00	100.00	710	39.95
	0	0.00	0.00	0.00	55.82	800	38.38
	0	0.00	0.00	0.00	68.19	804	32.73
	0	320,000.00	0.00	64,000.00	100.00	780	45.00
	0	450,000.00	0.00	56,000.00	83.34	757	48.65
	0	0.00	0.00	0.00	66.07	662	28.97
	0	152,000.00	0.00	0.00	80.00	671	26.55
	0	622,289.00	0.00	75,000.00	92.06	644	42.81
	0	335,000.00	0.00	0.00	80.00	671	38.11
	0	0.00	0.00	90,000.00	90.00	731	36.49
	0	0.00	0.00	0.00	69.57	752	48.20
	0	329,000.00	0.00	65,800.00	100.00	750	48.14
	0	201,500.00	0.00	0.00	80.00	698	48.37
	0	0.00	0.00	41,000.00	90.00	745	40.53
	0	442,208.00	0.00	88,450.00	100.00	763	38.89
	0	182,000.00	0.00	36,400.00	100.00	691	37.13
RADIAN - BORROWER PAID	22	110,000.00	0.00	0.00	90.00	708	34.64
	0	281,455.00	0.00	0.00	80.00	696	47.46
	0	265,000.00	0.00	53,000.00	100.00	763	45.11
	0	275,000.00	0.00	82,500.00	100.00	694	41.81
	0	424,950.00	0.00	63,735.00	94.99	748	43.79
	0	0.00	0.00	0.00	70.00	764	44.27
	0	315,000.00	0.00	63,000.00	100.00	739	49.25
	0	490,000.00	0.00	98,000.00	100.00	744	48.59
	0	395,000.00	0.00	98,750.00	95.00	721	46.31
	0	0.00	0.00	66,000.00	90.00	716	23.71
	0	279,900.00	0.00	41,950.00	94.99	723	41.79
	0	300,000.00	0.00	58,000.00	87.00	795	16.12
	0	1,025,000.00	0.00	153,750.00	85.00	744	9.94
	0	0.00	0.00	0.00	70.00	719	32.20
	0	0.00	0.00	0.00	68.09	696	14.17
	0	495,000.00	0.00	49,500.00	80.00	737	44.23
	0	226,720.00	0.00	45,344.00	100.00	791	26.16
	0	0.00	0.00	0.00	70.00	716	0.00
	0	0.00	0.00	0.00	77.20	607	1.00
	0	93,000.00	0.00	0.00	80.00	604	0.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	666	38.02

0	0.00	0.00	0.00	70.00	658	35.96
0	0.00	0.00	30,000.00	93.64	657	47.27
0	240,000.00	0.00	48,000.00	100.00	687	45.00
0	139,460.00	0.00	34,850.00	94.98	710	31.97
0	230,000.00	0.00	46,000.00	100.00	748	45.40
0	255,000.00	0.00	51,000.00	100.00	731	46.38
0	350,000.00	0.00	70,000.00	100.00	724	39.51
0	475,000.00	0.00	95,000.00	100.00	683	31.10
0	339,500.00	0.00	67,900.00	100.00	697	42.62
0	299,500.00	0.00	59,900.00	100.00	745	42.68
0	430,000.00	0.00	0.00	60.00	760	33.89
0	0.00	0.00	84,300.00	100.00	723	48.64
0	542,000.00	0.00	108,400.00	90.00	708	38.20
0	716,500.00	0.00	0.00	62.32	768	25.61
0	250,840.00	0.00	62,700.00	94.99	739	38.46
0	333,037.00	0.00	66,600.00	100.00	734	36.32
0	605,000.00	0.00	121,000.00	100.00	718	36.59
0	429,000.00	0.00	85,800.00	100.00	722	40.67
0	200,000.00	0.00	60,000.00	100.00	681	32.71
0	287,450.00	0.00	36,300.00	82.74	734	47.12
0	325,000.00	0.00	50,000.00	85.39	710	48.62
0	330,000.00	0.00	66,000.00	100.00	748	34.12
0	355,000.00	0.00	0.00	80.00	787	49.17
0	415,000.00	0.00	83,000.00	90.00	716	45.74
0	620,000.00	0.00	62,000.00	90.00	697	49.61
0	267,000.00	0.00	80,100.00	100.00	682	49.81
0	223,500.00	0.00	43,550.00	89.49	786	37.81
0	0.00	0.00	120,000.00	70.00	684	50.00
0	825,000.00	0.00	28,000.00	73.40	737	15.75
0	280,000.00	0.00	84,000.00	100.00	717	41.67
0	185,000.00	0.00	55,500.00	100.00	771	28.24
0	225,000.00	0.00	67,500.00	100.00	753	40.91
0	0.00	0.00	0.00	36.89	792	25.68
0	305,000.00	0.00	44,250.00	94.51	721	49.30
0	402,299.00	0.00	120,690.00	100.00	685	41.78
0	615,000.00	0.00	61,500.00	90.00	741	34.92
0	320,000.00	0.00	94,800.00	100.00	773	48.31
0	0.00	0.00	0.00	75.00	688	39.81
0	910,000.00	0.00	182,000.00	90.00	744	21.49
0	0.00	0.00	49,500.00	90.00	679	48.05
0	1,138,910.00	0.00	0.00	57.08	664	1.00
0	450,000.00	0.00	112,500.00	95.00	667	35.52
0	175,000.00	0.00	35,000.00	100.00	693	32.40
0	312,000.00	0.00	0.00	80.00	728	0.00
0	460,000.00	0.00	10,000.00	82.18	756	0.00
0	443,000.00	0.00	44,300.00	90.00	695	0.00
0	0.00	0.00	0.00	57.78	741	0.00
0	0.00	0.00	0.00	75.00	707	0.00
0	0.00	0.00	0.00	80.00	704	0.00
0	0.00	0.00	0.00	70.00	746	0.00
0	0.00	0.00	0.00	71.62	702	0.00
0	0.00	0.00	0.00	78.24	715	0.00
0	460,000.00	0.00	46,000.00	90.00	696	0.00
0	182,500.00	0.00	54,750.00	100.00	717	36.50
0	285,000.00	0.00	57,000.00	100.00	775	41.43
0	540,000.00	0.00	108,000.00	100.00	734	47.96
0	0.00	0.00	0.00	67.97	688	1.00
0	0.00	0.00	0.00	75.90	632	35.13
0	234,000.00	0.00	46,800.00	100.00	702	40.75

	0	375,000.00	0.00	75,000.00	100.00	737	34.68
	0	0.00	0.00	48,000.00	100.00	701	49.60
	0	277,200.00	0.00	41,580.00	94.99	711	30.82
RADIAN - BORROWER PAID	22	176,000.00	0.00	0.00	88.63	783	0.00
	0	165,000.00	0.00	0.00	80.00	683	40.09
RADIAN - BORROWER PAID	22	155,000.00	0.00	0.00	85.00	708	0.00
	0	1,450,000.00	0.00	0.00	65.51	701	41.54
	0	0.00	0.00	12,600.00	90.00	767	23.00
	0	238,000.00	0.00	47,600.00	90.00	723	0.00
	0	124,000.00	0.00	25,011.00	100.00	718	36.21
	0	124,500.00	0.00	24,900.00	100.00	720	1.00
	0	165,000.00	0.00	0.00	80.00	688	0.00
	0	435,000.00	0.00	0.00	80.00	691	15.23
	0	138,900.00	0.00	27,780.00	100.00	704	43.11
	0	0.00	0.00	31,500.00	90.00	730	1.00
	0	424,900.00	0.00	127,400.00	99.98	794	26.02
	0	360,000.00	0.00	90,000.00	100.00	772	49.79
	0	538,000.00	0.00	107,600.00	100.00	724	40.65
	0	238,000.00	0.00	47,600.00	100.00	684	36.14
	0	248,500.00	0.00	49,700.00	90.00	734	44.71
	0	239,000.00	0.00	0.00	80.00	688	39.80
	0	0.00	0.00	30,000.00	80.00	795	38.37
	0	657,000.00	0.00	131,400.00	90.00	691	46.88
	0	360,000.00	0.00	0.00	80.00	748	36.64
	0	230,000.00	0.00	46,069.00	100.00	791	23.19
	0	260,000.00	0.00	55,198.00	100.00	689	49.27
	0	259,000.00	0.00	51,800.00	100.00	778	49.36
	0	275,000.00	0.00	0.00	73.98	772	29.21
	0	179,000.00	0.00	35,800.00	100.00	699	46.18
	0	264,000.00	0.00	53,196.00	100.00	708	27.62
	0	0.00	0.00	0.00	62.00	766	35.53
	0	230,000.00	0.00	46,000.00	100.00	690	47.48
	0	0.00	0.00	0.00	79.14	691	33.93
	0	160,000.00	0.00	32,000.00	100.00	703	44.02
	0	0.00	0.00	51,400.00	100.00	685	23.64
	0	200,000.00	0.00	40,000.00	100.00	683	39.77
	0	225,000.00	0.00	45,000.00	100.00	737	38.26
	0	122,100.00	0.00	0.00	58.97	736	41.93
	0	268,000.00	0.00	53,600.00	100.00	748	44.15
	0	0.00	0.00	0.00	80.00	748	45.81
	0	163,000.00	0.00	32,600.00	100.00	747	32.37
	0	0.00	0.00	0.00	54.01	783	38.84
	0	162,000.00	0.00	35,057.00	100.00	703	49.51
	0	140,000.00	0.00	28,000.00	100.00	695	28.97
	0	140,000.00	0.00	32,074.00	100.00	714	38.52
	0	165,000.00	0.00	34,551.00	100.00	711	45.69
	0	190,000.00	0.00	38,000.00	100.00	691	47.94
	0	190,000.00	0.00	38,000.00	100.00	696	0.00
	0	168,202.00	0.00	0.00	79.91	794	0.00
	0	419,000.00	0.00	0.00	70.00	713	0.00
	0	353,000.00	0.00	0.00	80.00	711	44.26
	0	407,399.00	0.00	81,450.00	99.99	700	37.00
	0	0.00	0.00	62,000.00	90.00	695	37.00
	0	621,500.00	0.00	93,225.00	95.00	742	28.61
	0	0.00	0.00	0.00	80.00	674	0.00
	0	535,000.00	0.00	100,000.00	93.46	743	0.00
	0	315,000.00	0.00	63,000.00	100.00	777	0.00
	0	375,000.00	0.00	75,000.00	100.00	751	0.00
	0	320,000.00	0.00	64,000.00	100.00	708	35.15

0	440,448.00	0.00	132,100.00	99.99	748	35.82
0	0.00	0.00	0.00	67.31	690	0.00
0	664,900.00	0.00	133,000.00	100.00	704	0.00
0	380,000.00	0.00	76,000.00	100.00	775	0.00
0	420,000.00	0.00	0.00	70.00	774	0.00
0	330,000.00	0.00	0.00	80.00	771	0.00
0	290,000.00	0.00	58,000.00	100.00	692	0.00
0	212,000.00	0.00	40,800.00	99.25	733	0.00
0	340,000.00	0.00	68,000.00	90.00	785	0.00
0	355,000.00	0.00	71,000.00	100.00	732	35.70
0	700,000.00	0.00	0.00	69.29	697	0.00
0	0.00	0.00	0.00	58.77	796	0.00
0	267,900.00	0.00	26,800.00	90.00	703	33.78
0	347,950.00	0.00	69,590.00	100.00	745	0.00
0	475,000.00	0.00	47,600.00	90.03	702	0.00
0	278,000.00	0.00	55,600.00	100.00	708	34.74
0	0.00	0.00	54,000.00	95.00	719	49.00
0	0.00	0.00	57,000.00	100.00	684	41.37
0	330,000.00	0.00	66,000.00	100.00	689	48.00
0	267,000.00	0.00	53,400.00	100.00	758	29.42
0	422,250.00	0.00	84,450.00	100.00	692	0.00
0	630,000.00	0.00	0.00	66.67	720	0.00
0	0.00	0.00	0.00	66.67	785	21.50
0	440,000.00	0.00	132,000.00	100.00	789	35.06
0	229,000.00	0.00	45,800.00	100.00	698	36.36
0	0.00	0.00	37,000.00	100.00	749	47.41
0	252,000.00	0.00	0.00	70.00	764	0.00
0	0.00	0.00	60,000.00	88.75	735	35.66
0	494,000.00	0.00	105,000.00	91.26	749	0.00
0	360,099.00	0.00	72,019.00	99.98	726	0.00
0	526,419.00	0.00	100,000.00	88.99	733	28.95
0	495,000.00	0.00	0.00	51.79	684	0.00
0	449,000.00	0.00	0.00	66.60	728	0.00
0	0.00	0.00	30,000.00	84.38	723	0.00
0	0.00	0.00	0.00	51.95	789	36.13
0	0.00	0.00	0.00	70.00	656	22.72
0	0.00	0.00	0.00	56.16	668	0.00
0	0.00	0.00	0.00	70.00	688	0.00
0	405,000.00	0.00	80,000.00	90.00	802	0.00
0	184,900.00	0.00	36,980.00	90.00	751	37.17
0	125,000.00	0.00	25,000.00	90.00	639	34.92
0	121,000.00	0.00	25,000.00	90.00	639	34.56
0	1,090,909.00	0.00	0.00	55.00	771	40.00
0	226,000.00	0.00	45,200.00	90.00	739	49.50
0	460,000.00	0.00	92,000.00	100.00	780	0.00
0	284,000.00	0.00	56,800.00	90.00	733	34.71
0	161,605.00	0.00	0.00	80.00	754	0.00
0	0.00	0.00	106,000.00	77.57	723	29.50
0	0.00	0.00	0.00	76.68	758	46.76
0	0.00	0.00	49,981.00	89.41	730	36.34
0	0.00	0.00	85,000.00	94.60	704	47.67
0	0.00	0.00	0.00	70.00	764	41.83
0	510,000.00	0.00	102,000.00	100.00	735	44.09
0	352,500.00	0.00	0.00	80.00	734	24.10
0	258,115.00	0.00	51,500.00	89.94	719	45.84
0	575,000.00	0.00	115,000.00	90.00	738	32.84
0	0.00	0.00	0.00	70.00	667	44.10
0	0.00	0.00	0.00	80.00	638	40.25
0	0.00	0.00	0.00	68.19	631	42.00

	0	0.00	0.00	0.00	70.00	705	40.05
	0	0.00	0.00	100,000.00	97.06	686	41.18
	0	0.00	0.00	100,000.00	80.82	687	32.47
	0	176,500.00	0.00	26,475.00	95.00	744	26.06
	0	0.00	0.00	0.00	75.00	706	39.03
	0	0.00	0.00	0.00	70.00	738	39.14
	0	0.00	0.00	57,000.00	95.00	673	29.50
	0	0.00	0.00	56,800.00	94.99	676	40.98
	0	429,500.00	0.00	42,900.00	89.99	671	44.87
	0	278,500.00	0.00	55,700.00	100.00	658	38.69
	0	0.00	0.00	62,000.00	100.00	660	27.68
	0	88,000.00	0.00	0.00	80.00	695	1.00
	0	0.00	0.00	0.00	51.82	702	31.49
	0	0.00	0.00	61,000.00	99.92	616	38.00
	0	0.00	0.00	92,000.00	100.00	590	49.74
	0	0.00	0.00	73,000.00	90.00	632	42.02
	0	0.00	0.00	240,000.00	90.00	636	45.67
	0	0.00	0.00	0.00	70.00	635	39.97
	0	240,000.00	0.00	24,000.00	90.00	627	38.01
	0	0.00	0.00	0.00	70.00	635	38.66
	0	346,223.00	0.00	69,250.00	100.00	633	46.22
	0	0.00	0.00	0.00	67.41	697	32.26
	0	0.00	0.00	0.00	70.00	764	21.28
	0	0.00	0.00	0.00	63.72	628	23.46
	0	250,000.00	0.00	50,000.00	100.00	661	43.54
	0	250,000.00	0.00	50,000.00	100.00	660	46.22
	0	0.00	0.00	54,000.00	100.00	666	45.78
	0	269,000.00	0.00	53,800.00	100.00	646	39.88
	0	315,000.00	0.00	63,000.00	100.00	648	46.18
	0	262,000.00	0.00	52,400.00	100.00	667	49.49
	0	324,268.00	0.00	64,854.00	100.00	644	35.11
	0	290,000.00	0.00	58,000.00	100.00	672	47.52
	0	0.00	0.00	0.00	69.31	673	33.50
	0	170,000.00	0.00	34,000.00	100.00	655	47.77
	0	310,000.00	0.00	62,000.00	100.00	648	47.41
	0	335,000.00	0.00	67,000.00	100.00	664	45.19
	0	166,001.00	0.00	33,200.00	100.00	680	45.62
	0	370,000.00	0.00	74,000.00	100.00	662	49.78
	0	250,000.00	0.00	50,000.00	100.00	652	40.60
	0	0.00	0.00	65,400.00	100.00	647	43.91
	0	0.00	0.00	58,000.00	100.00	671	38.85
	0	0.00	0.00	41,000.00	100.00	640	43.08
	0	200,900.00	0.00	40,180.00	100.00	680	34.99
	0	247,000.00	0.00	49,400.00	100.00	647	48.38
	0	295,000.00	0.00	59,000.00	100.00	649	41.04
	0	345,000.00	0.00	69,000.00	100.00	647	49.66
	0	188,000.00	0.00	37,600.00	100.00	644	38.93
	0	346,000.00	0.00	69,200.00	100.00	668	47.38
	0	0.00	0.00	53,400.00	100.00	663	43.12
	0	375,000.00	0.00	0.00	80.00	676	42.73
RADIAN - BORROWER PAID	30	690,000.00	0.00	0.00	90.00	660	0.00
	0	0.00	0.00	64,000.00	90.00	667	39.03
RADIAN - BORROWER PAID	25	410,000.00	0.00	0.00	90.00	666	48.50
	0	210,000.00	0.00	0.00	70.00	743	25.86
	0	134,900.00	0.00	26,980.00	100.00	688	29.00
	0	304,900.00	0.00	60,980.00	100.00	721	40.76
	0	157,590.00	0.00	31,518.00	100.00	699	42.95
	0	0.00	0.00	53,000.00	100.00	688	33.59
	0	325,000.00	0.00	0.00	70.76	645	1.00

	0	0.00	0.00	97,500.00	95.00	663	41.82
	0	475,000.00	0.00	0.00	70.00	685	0.00
	0	134,993.00	0.00	0.00	79.93	726	36.00
	0	685,000.00	0.00	99,942.00	84.59	688	33.00
	0	0.00	0.00	0.00	64.55	742	38.22
RADIAN - BORROWER PAID	25	187,000.00	0.00	0.00	90.00	719	39.59
	0	124,742.00	0.00	24,948.00	100.00	736	37.88
	0	85,000.00	0.00	12,750.00	95.00	758	40.32
	0	188,158.00	0.00	37,613.00	99.99	733	34.29
	0	200,000.00	0.00	40,000.00	100.00	612	36.00
	0	195,000.00	0.00	39,000.00	100.00	600	40.00
	0	160,000.00	0.00	32,000.00	100.00	603	44.00
	0	139,900.00	0.00	27,980.00	100.00	611	41.00
	0	0.00	0.00	0.00	70.00	609	41.00
	0	0.00	0.00	0.00	80.00	612	39.00
	0	0.00	0.00	0.00	65.71	618	33.00
	0	585,000.00	0.00	117,000.00	100.00	606	41.00
	0	540,000.00	0.00	108,000.00	100.00	603	43.00
	0	509,900.00	0.00	101,980.00	100.00	612	40.00
	0	0.00	0.00	95,000.00	100.00	603	43.00
	0	455,000.00	0.00	91,000.00	100.00	615	41.00
	0	350,000.00	0.00	70,000.00	100.00	604	18.00
	0	346,000.00	0.00	69,200.00	100.00	615	45.00
	0	335,000.00	0.00	67,000.00	100.00	607	35.00
	0	271,500.00	0.00	54,300.00	100.00	608	42.00
	0	132,000.00	0.00	26,400.00	100.00	609	38.00
	0	0.00	0.00	26,000.00	100.00	608	35.00
	0	125,000.00	0.00	25,000.00	100.00	608	40.00
	0	125,000.00	0.00	25,000.00	100.00	616	28.00
	0	123,000.00	0.00	25,000.00	100.00	611	41.00
	0	118,000.00	0.00	25,000.00	100.00	619	44.00
	0	206,000.00	0.00	41,200.00	100.00	605	41.07
	0	699,000.00	0.00	139,800.00	100.00	616	39.00
	0	640,000.00	0.00	128,000.00	100.00	602	41.00
	0	0.00	0.00	0.00	80.00	613	37.00
	0	490,000.00	0.00	98,000.00	100.00	601	43.00
	0	397,559.00	0.00	79,472.00	99.99	607	43.00
	0	316,857.00	0.00	63,340.00	99.99	601	31.00
	0	305,000.00	0.00	61,000.00	100.00	618	19.00
	0	287,250.00	0.00	57,450.00	100.00	604	44.00
	0	243,000.00	0.00	48,600.00	100.00	600	27.00
	0	240,300.00	0.00	48,060.00	100.00	619	33.00
	0	240,000.00	0.00	48,000.00	100.00	613	42.00
	0	0.00	0.00	31,000.00	100.00	607	32.00
	0	147,000.00	0.00	29,400.00	100.00	609	39.00
	0	119,000.00	0.00	24,990.00	100.00	604	42.00
	0	602,000.00	0.00	60,200.00	80.00	626	28.64
	0	0.00	0.00	0.00	67.12	630	0.00
	0	325,990.00	0.00	48,900.00	94.99	751	31.90
	0	355,000.00	0.00	0.00	80.00	628	41.14
	0	290,000.00	0.00	58,000.00	100.00	722	40.90
	0	211,000.00	0.00	42,200.00	100.00	701	41.76
	0	0.00	0.00	0.00	66.20	574	28.53
	0	355,000.00	0.00	71,000.00	100.00	740	39.77
RADIAN - BORROWER PAID	22	750,000.00	0.00	0.00	90.00	712	40.10
	0	183,500.00	0.00	36,700.00	100.00	682	33.92
	0	251,855.00	0.00	74,850.00	99.72	733	42.49
	0	305,000.00	0.00	61,000.00	100.00	751	46.81
	0	335,000.00	0.00	100,500.00	100.00	747	43.28

	0	355,000.00	0.00	71,000.00	100.00	728	45.83
	0	270,000.00	0.00	81,000.00	100.00	698	43.34
	0	319,900.00	0.00	0.00	80.00	702	49.12
	0	465,500.00	0.00	93,100.00	100.00	736	46.54
	0	0.00	0.00	0.00	80.00	704	41.41
	0	361,200.00	0.00	90,300.00	100.00	767	28.68
	0	0.00	0.00	52,000.00	90.00	761	32.69
	0	280,000.00	0.00	56,000.00	100.00	696	39.00
	0	269,000.00	0.00	0.00	80.00	718	48.56
	0	265,000.00	0.00	0.00	80.00	683	43.90
	0	330,000.00	0.00	66,000.00	90.00	709	0.00
	0	315,000.00	0.00	34,500.00	80.96	751	43.40
RADIAN - BORROWER PAID	22	222,980.00	0.00	0.00	89.99	791	1.00
	0	655,000.00	0.00	131,000.00	100.00	689	44.06
	0	315,000.00	0.00	63,000.00	90.00	693	37.35
	0	0.00	0.00	39,000.00	98.31	747	49.93
	0	500,000.00	0.00	50,100.00	90.00	798	36.25
RADIAN - BORROWER PAID	22	435,000.00	0.00	0.00	90.00	693	40.65
RADIAN - BORROWER PAID	30	315,000.00	0.00	0.00	95.00	785	50.00
	0	505,000.00	0.00	100,000.00	99.81	711	46.31
RADIAN - BORROWER PAID	22	190,000.00	0.00	0.00	90.00	703	1.00
	0	315,000.00	0.00	94,500.00	100.00	727	41.61
	0	355,000.00	0.00	106,500.00	100.00	724	14.62
	0	337,689.00	0.00	67,500.00	99.99	693	49.42
	0	320,000.00	0.00	96,000.00	100.00	746	47.85
	0	225,000.00	0.00	0.00	70.00	775	21.92
	0	229,000.00	0.00	68,700.00	100.00	681	45.68
	0	218,500.00	0.00	43,700.00	100.00	738	40.25
	0	355,000.00	0.00	106,500.00	100.00	747	43.47
	0	385,000.00	0.00	77,000.00	100.00	713	48.53
	0	144,965.00	0.00	28,950.00	99.96	690	40.48
	0	495,000.00	0.00	99,000.00	90.00	753	40.57
	0	565,000.00	0.00	56,500.00	90.00	708	46.94
	0	230,000.00	0.00	69,000.00	100.00	681	47.84
	0	480,000.00	0.00	0.00	70.00	771	44.33
	0	480,000.00	0.00	72,000.00	95.00	752	0.00
	0	0.00	0.00	0.00	80.00	727	42.65
	0	0.00	0.00	56,700.00	86.73	716	34.12
	0	388,000.00	0.00	0.00	80.00	683	49.90
	0	122,947.00	0.00	0.00	79.92	691	25.43
	0	294,400.00	0.00	58,800.00	99.97	700	49.38
	0	0.00	0.00	44,000.00	81.24	701	36.88
	0	254,000.00	0.00	38,100.00	95.00	696	27.02
	0	189,950.00	0.00	37,950.00	99.98	683	46.81
	0	295,900.00	0.00	88,770.00	99.99	785	45.49
	0	507,000.00	0.00	101,400.00	100.00	725	39.70
	0	442,500.00	0.00	88,500.00	100.00	703	42.28
	0	0.00	0.00	0.00	66.95	683	36.63
	0	375,000.00	0.00	75,000.00	100.00	716	46.17
	0	300,000.00	0.00	60,000.00	100.00	741	45.92
	0	350,000.00	0.00	0.00	80.00	683	20.82
	0	417,000.00	0.00	0.00	70.00	726	43.81
	0	405,000.00	0.00	0.00	80.00	721	0.00
	0	975,000.00	0.00	0.00	80.00	678	44.24
	0	400,000.00	0.00	80,000.00	100.00	715	49.26
RADIAN - LENDER PAID	30	280,000.00	0.00	0.00	95.00	761	46.26
	0	359,000.00	0.00	71,800.00	100.00	698	32.73
RADIAN - BORROWER PAID	22	230,000.00	0.00	0.00	90.00	799	1.00
RADIAN - BORROWER PAID	22	275,000.00	0.00	0.00	90.00	717	51.69

	0	146,000.00	0.00	0.00	78.91	683	47.66
	0	255,000.00	0.00	51,000.00	90.00	723	0.00
	0	297,000.00	0.00	59,400.00	100.00	700	41.89
	0	425,000.00	0.00	127,500.00	100.00	685	49.50
	0	254,000.00	0.00	0.00	70.00	746	34.39
	0	330,000.00	0.00	98,550.00	99.55	747	40.21
	0	265,000.00	0.00	53,000.00	100.00	748	43.46
	0	335,000.00	0.00	36,884.00	81.94	632	37.20
	0	0.00	0.00	0.00	78.78	564	32.63
	0	350,000.00	0.00	0.00	80.00	664	37.57
	0	0.00	0.00	70,000.00	90.00	672	39.82
	0	0.00	0.00	90,000.00	92.91	664	45.67
	0	0.00	0.00	0.00	62.00	750	33.72
	0	0.00	0.00	69,524.00	75.00	721	31.73
	0	846,154.00	0.00	0.00	65.00	753	14.80
	0	317,000.00	0.00	47,550.00	95.00	716	30.99
	0	1,129,032.00	0.00	496,774.00	75.00	769	40.25
	0	0.00	0.00	78,000.00	90.00	686	40.00
	0	0.00	0.00	0.00	79.00	720	41.90
	0	0.00	0.00	70,000.00	90.00	736	10.10
	0	522,027.00	0.00	0.00	74.00	780	44.43
	0	425,000.00	0.00	0.00	80.00	751	41.32
	0	0.00	0.00	74,400.00	84.00	755	38.94
	0	733,333.00	0.00	0.00	75.00	760	32.45
	0	1,159,821.00	0.00	0.00	56.00	727	31.81
	0	0.00	0.00	0.00	79.00	721	36.30
	0	332,000.00	0.00	49,800.00	95.00	748	42.03
	0	0.00	0.00	0.00	80.00	710	44.38
	0	0.00	0.00	0.00	56.00	747	32.88
	0	564,286.00	0.00	0.00	70.00	797	27.78
	0	494,000.00	0.00	98,800.00	90.00	686	26.70
	0	472,440.00	0.00	56,050.00	91.87	685	49.35
	0	223,900.00	0.00	44,780.00	100.00	693	0.00
	0	359,596.00	0.00	107,850.00	99.99	696	49.49
	0	0.00	0.00	0.00	42.03	632	44.90
	0	0.00	0.00	0.00	80.00	627	32.85
	0	0.00	0.00	31,000.00	100.00	668	48.96
	0	296,900.00	0.00	59,380.00	90.00	667	42.20
	0	241,815.00	0.00	48,363.00	100.00	666	38.50
	0	154,000.00	0.00	30,800.00	100.00	669	39.87
	0	306,500.00	0.00	61,300.00	90.00	678	37.22
	0	251,345.00	0.00	24,940.00	79.98	719	46.08
	0	0.00	0.00	0.00	70.00	643	45.25
	0	150,000.00	0.00	30,000.00	90.00	626	32.52
	0	0.00	0.00	0.00	80.00	637	45.36
RADIAN - BORROWER PAID	30	173,000.00	0.00	0.00	95.00	669	0.00
RADIAN - BORROWER PAID	30	400,000.00	0.00	0.00	95.00	637	1.00
RADIAN - BORROWER PAID	30	325,000.00	0.00	0.00	90.00	664	37.61
	0	0.00	0.00	0.00	80.00	637	49.11
	0	0.00	0.00	0.00	70.00	635	50.63
	0	559,990.00	0.00	0.00	80.00	626	35.85
	0	0.00	0.00	0.00	76.69	621	32.82
	0	0.00	0.00	0.00	48.36	631	38.76
	0	0.00	0.00	0.00	80.00	660	35.00
	0	475,000.00	0.00	0.00	80.00	748	38.26
	0	0.00	0.00	0.00	74.00	708	23.44
	0	769,231.00	0.00	0.00	78.00	728	32.04
	0	505,000.00	0.00	75,750.00	95.00	687	30.26
	0	645,833.00	0.00	0.00	48.00	742	27.40

	0	527,500.00	0.00	0.00	80.00	726	33.05
	0	0.00	0.00	0.00	71.00	723	37.89
	0	517,204.00	0.00	98,269.00	95.00	723	38.02
	0	173,900.00	0.00	0.00	80.00	764	38.73
	0	0.00	0.00	0.00	80.00	690	44.04
	0	0.00	0.00	83,049.00	78.00	765	29.90
	0	0.00	0.00	0.00	73.00	719	14.59
	0	0.00	0.00	0.00	75.00	768	42.04
	0	0.00	0.00	0.00	58.00	787	24.35
	0	500,000.00	0.00	75,000.00	95.00	762	41.01
	0	0.00	0.00	0.00	75.00	694	24.56
	0	460,526.00	0.00	0.00	76.00	705	44.03
	0	0.00	0.00	0.00	70.00	769	30.97
	0	0.00	0.00	0.00	64.00	696	31.39
	0	0.00	0.00	0.00	58.00	759	37.60
	0	403,634.00	0.00	60,545.00	95.00	740	43.26
	0	444,933.00	0.00	0.00	75.00	753	27.27
	0	510,000.00	0.00	76,500.00	95.00	760	20.59
	0	0.00	0.00	0.00	70.00	706	33.76
	0	249,000.00	0.00	49,800.00	95.00	728	38.14
	0	822,722.00	0.00	0.00	79.00	768	32.08
	0	625,000.00	0.00	0.00	64.00	740	33.59
	0	400,000.00	0.00	0.00	80.00	768	39.21
	0	0.00	0.00	56,517.00	75.00	744	33.87
	0	422,405.00	0.00	67,585.00	95.00	725	44.75
	0	453,500.00	0.00	45,350.00	90.00	795	34.16
	0	295,000.00	0.00	44,250.00	95.00	712	44.37
	0	154,167.00	0.00	0.00	60.00	774	20.20
	0	1,355,000.00	0.00	0.00	73.81	779	0.00
	0	610,000.00	0.00	0.00	80.00	801	0.00
	0	0.00	0.00	0.00	74.77	770	0.00
	0	740,000.00	0.00	74,000.00	90.00	742	26.39
	0	609,589.00	0.00	0.00	73.00	742	28.49
	0	0.00	0.00	0.00	79.00	685	38.87
	0	315,000.00	0.00	47,250.00	95.00	728	29.39
	0	0.00	0.00	0.00	62.00	685	43.57
	0	579,710.00	0.00	0.00	69.00	727	29.44
	0	0.00	0.00	0.00	42.00	714	29.35
	0	558,824.00	0.00	122,941.00	90.00	735	41.69
	0	0.00	0.00	41,500.00	90.00	742	38.37
	0	0.00	0.00	0.00	52.00	792	22.57
	0	0.00	0.00	0.00	80.00	697	15.05
	0	0.00	0.00	0.00	60.00	716	21.40
	0	763,889.00	0.00	0.00	72.00	765	33.93
	0	797,101.00	0.00	0.00	69.00	733	35.52
	0	169,355.00	0.00	0.00	62.00	796	30.01
	0	0.00	0.00	0.00	75.00	737	22.90
	0	0.00	0.00	0.00	80.00	646	42.88
	0	0.00	0.00	44,600.00	97.54	669	46.91
	0	289,000.00	0.00	57,800.00	90.00	679	43.80
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	662	34.09
	0	332,000.00	0.00	0.00	70.00	637	0.00
	0	255,000.00	0.00	51,000.00	100.00	665	0.00
	0	545,000.00	0.00	0.00	80.00	645	0.00
	0	0.00	0.00	0.00	68.64	661	0.00
	0	0.00	0.00	0.00	70.00	651	21.64
	0	0.00	0.00	0.00	54.43	648	0.00
	0	0.00	0.00	0.00	58.34	658	0.00
RMIC	30	0.00	0.00	0.00	95.00	688	1.00

	0	346,803.00	0.00	69,400.00	100.00	669	46.00
	0	286,000.00	0.00	85,800.00	100.00	782	0.00
RADIAN - BORROWER PAID	30	150,000.00	0.00	0.00	95.00	645	38.27
	0	185,000.00	0.00	0.00	80.00	678	1.00
	0	294,500.00	0.00	58,900.00	100.00	688	34.08
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	85.00	736	46.94
	0	0.00	0.00	115,000.00	100.00	652	48.28
	0	0.00	0.00	0.00	80.00	676	38.70
	0	321,500.00	0.00	64,300.00	100.00	660	39.00
	0	277,500.00	0.00	0.00	80.00	755	42.00
	0	0.00	0.00	39,000.00	80.00	672	1.00
	0	0.00	0.00	0.00	63.09	697	1.00
	0	0.00	0.00	0.00	67.31	673	0.00
RADIAN - BORROWER PAID	22	185,000.00	0.00	0.00	90.00	646	31.15
	0	0.00	0.00	0.00	38.92	616	1.00
	0	0.00	0.00	0.00	58.34	623	41.50
	0	610,000.00	0.00	122,000.00	100.00	770	34.89
	0	420,000.00	0.00	86,311.00	100.00	749	35.26
	0	415,000.00	0.00	83,000.00	100.00	710	43.29
	0	420,041.00	0.00	41,500.00	88.93	729	39.52
	0	417,000.00	0.00	83,400.00	100.00	732	23.78
	0	359,900.00	0.00	71,900.00	99.98	681	37.07
	0	0.00	0.00	0.00	62.50	625	34.20
RADIAN - LENDER PAID	30	475,000.00	0.00	0.00	90.00	774	1.00
	0	290,000.00	0.00	0.00	80.00	723	0.00
	0	445,000.00	0.00	89,000.00	100.00	781	1.00
	0	164,000.00	0.00	0.00	67.69	659	1.00
	0	470,000.00	0.00	94,000.00	90.00	718	0.00
	0	488,343.00	0.00	0.00	75.00	745	1.00
RADIAN - BORROWER PAID	30	283,139.00	0.00	0.00	95.00	674	1.00
RADIAN - BORROWER PAID	30	89,500.00	0.00	0.00	90.00	637	0.00
RADIAN - BORROWER PAID	30	105,000.00	0.00	0.00	90.00	643	45.16
RADIAN - BORROWER PAID	30	167,300.00	0.00	0.00	94.97	675	0.00
	0	0.00	0.00	51,600.00	95.00	652	44.01
	0	410,790.00	0.00	82,150.00	100.00	760	40.57
	0	305,000.00	0.00	0.00	80.00	693	18.58
	0	0.00	0.00	30,000.00	87.06	683	35.32
	0	439,958.00	0.00	95,275.00	100.00	685	40.32
	0	0.00	0.00	50,000.00	100.00	697	24.81
	0	0.00	0.00	1,290.00	75.18	750	20.11
	0	0.00	0.00	84,000.00	88.88	695	37.65
	0	0.00	0.00	0.00	70.00	759	40.95
	0	0.00	0.00	52,200.00	90.00	744	43.48
	0	250,000.00	0.00	50,000.00	100.00	743	36.53
	0	426,508.00	0.00	92,808.00	100.00	745	35.93
	0	124,850.00	0.00	0.00	69.93	732	0.00
RADIAN - BORROWER PAID	22	404,000.00	0.00	0.00	89.86	751	1.00
RADIAN - BORROWER PAID	22	306,505.00	0.00	0.00	89.42	733	1.00
RADIAN - BORROWER PAID	22	109,950.00	0.00	0.00	84.95	631	1.00
	0	238,000.00	0.00	0.00	80.00	660	1.00
RADIAN - BORROWER PAID	30	174,000.00	0.00	0.00	90.00	648	1.00
	0	0.00	0.00	0.00	64.00	648	0.00
RADIAN - BORROWER PAID	30	133,500.00	0.00	0.00	90.00	628	1.00
RADIAN - BORROWER PAID	30	137,000.00	0.00	0.00	90.00	675	1.00
	0	0.00	0.00	0.00	69.61	585	1.00
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	87.68	759	46.86
RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.35	795	39.92
	0	325,000.00	0.00	65,000.00	100.00	649	38.99
	0	1,600,000.00	0.00	500,000.00	80.65	705	52.51

	0	0.00	0.00	0.00	65.96	729	1.00
	0	195,000.00	0.00	0.00	80.00	729	0.00
RADIAN - BORROWER PAID	30	332,000.00	0.00	0.00	90.00	657	1.00
RADIAN - BORROWER PAID	30	175,000.00	0.00	8,750.00	95.00	625	1.00
	0	162,000.00	0.00	0.00	80.00	656	1.00
RADIAN - BORROWER PAID	30	126,500.00	0.00	0.00	95.00	646	1.00
RADIAN - BORROWER PAID	30	335,500.00	0.00	0.00	95.00	633	1.00
	0	0.00	0.00	0.00	80.00	666	1.00
	0	0.00	0.00	0.00	80.00	646	1.00
RADIAN - BORROWER PAID	30	75,000.00	0.00	0.00	95.00	637	1.00
	0	0.00	0.00	0.00	80.00	653	41.92
RADIAN - BORROWER PAID	22	0.00	0.00	0.00	87.65	664	1.00
	0	230,000.00	0.00	46,000.00	100.00	765	40.01
RADIAN - BORROWER PAID	22	232,000.00	0.00	0.00	90.00	684	0.00
	0	225,000.00	0.00	45,000.00	100.00	688	46.42
	0	135,000.00	0.00	0.00	80.00	710	26.78
RADIAN - BORROWER PAID	22	130,000.00	0.00	0.00	90.00	683	44.89
	0	0.00	0.00	0.00	38.35	790	34.53
	0	335,000.00	0.00	67,000.00	100.00	731	34.70
RADIAN - BORROWER PAID	22	123,900.00	0.00	0.00	90.00	794	32.72
	0	755,000.00	0.00	75,500.00	90.00	710	28.75
	0	0.00	0.00	0.00	61.87	743	0.00
	0	555,042.00	0.00	0.00	54.05	802	0.00
	0	0.00	0.00	250,000.00	83.83	798	0.00
	0	315,030.00	0.00	50,027.00	94.92	776	45.63
	0	0.00	0.00	65,025.39	87.59	788	49.20
	0	0.00	0.00	33,000.00	95.00	759	38.93
	0	0.00	0.00	22,500.00	90.00	716	43.31
	0	0.00	0.00	0.00	76.78	707	37.20
	0	0.00	0.00	174,615.44	85.00	755	31.65
	0	0.00	0.00	60,980.39	87.80	779	40.12
	0	0.00	0.00	0.00	80.00	773	30.36
	0	979,950.00	0.00	99,954.90	90.00	720	33.00
	0	880,000.00	0.00	88,000.00	90.00	694	44.71
RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.86	716	38.15
	0	391,000.00	0.00	78,200.00	100.00	668	48.26
	0	400,000.00	0.00	80,000.00	100.00	669	36.67
	0	0.00	0.00	37,800.00	100.00	645	39.69
	0	0.00	0.00	0.00	80.00	663	29.66
	0	165,900.00	0.00	33,150.00	99.97	652	33.96
	0	395,000.00	0.00	39,500.00	90.00	669	32.05
	0	0.00	0.00	42,000.00	89.14	640	41.67
	0	725,000.00	0.00	145,000.00	100.00	657	41.18
	0	0.00	0.00	0.00	77.67	624	41.30
RADIAN - LENDER PAID	30	198,000.00	0.00	0.00	95.00	754	0.00
RADIAN - LENDER PAID	30	219,000.00	0.00	0.00	95.00	722	0.00
	0	280,000.00	0.00	84,000.00	100.00	743	42.04
	0	0.00	0.00	0.00	65.00	647	1.00
	0	305,000.00	0.00	61,000.00	90.00	702	18.14
	0	140,000.00	0.00	42,000.00	100.00	662	46.89
RADIAN - LENDER PAID	30	395,000.00	0.00	0.00	90.00	707	0.00
	0	0.00	0.00	0.00	79.00	637	47.50
	0	102,000.00	0.00	23,593.00	100.00	653	43.03
	0	0.00	0.00	20,006.00	93.58	665	31.30
	0	109,000.00	0.00	29,070.00	100.00	655	40.58
	0	172,500.00	0.00	34,500.00	100.00	661	43.76
	0	0.00	0.00	43,000.00	100.00	650	47.10
	0	115,000.00	0.00	23,000.00	100.00	646	47.27
	0	0.00	0.00	58,000.00	100.00	658	48.72

	0	98,000.00	0.00	20,070.00	100.00	671	39.27
	0	0.00	0.00	37,400.00	100.00	655	45.96
	0	275,000.00	0.00	55,743.00	100.00	654	46.88
	0	225,000.00	0.00	45,000.00	100.00	680	37.49
	0	0.00	0.00	46,000.00	100.00	659	29.64
	0	155,000.00	0.00	31,000.00	100.00	679	35.20
	0	0.00	0.00	35,000.00	100.00	646	47.46
	0	120,000.00	0.00	0.00	78.00	660	49.09
	0	180,000.00	0.00	36,000.00	100.00	640	36.83
	0	152,000.00	0.00	31,996.00	100.00	643	41.44
	0	0.00	0.00	30,597.00	98.71	648	49.13
	0	190,000.00	0.00	38,399.00	100.00	670	40.35
	0	197,000.00	0.00	46,985.00	100.00	668	49.82
	0	119,000.00	0.00	24,669.00	100.00	647	31.37
	0	0.00	0.00	79,949.00	76.29	698	0.00
	0	0.00	0.00	90,000.00	80.00	683	37.98
	0	0.00	0.00	50,025.00	87.30	681	38.00
	0	0.00	0.00	0.00	80.00	727	0.00
	0	0.00	0.00	50,011.00	90.00	741	41.00
	0	395,000.00	0.00	79,000.00	100.00	725	24.82
	0	0.00	0.00	0.00	80.00	721	28.38
	0	300,000.00	0.00	0.00	80.00	749	32.00
	0	0.00	0.00	26,200.00	100.00	783	29.00
	0	0.00	0.00	26,258.00	87.50	711	31.35
UGI	25	339,900.00	0.00	0.00	85.00	737	42.44
	0	0.00	0.00	0.00	79.89	741	30.68
	0	0.00	0.00	34,000.00	100.00	747	34.02
	0	340,000.00	0.00	0.00	80.00	701	36.00
	0	148,234.00	0.00	14,823.00	90.00	758	31.01
	0	0.00	0.00	19,500.00	95.00	788	39.92
	0	0.00	0.00	14,500.00	87.25	726	22.66
	0	0.00	0.00	25,000.00	100.00	700	18.47
	0	175,000.00	0.00	26,250.00	95.00	764	52.24
	0	165,000.00	0.00	16,500.00	90.00	713	21.00
	0	249,000.00	0.00	37,350.00	95.00	702	43.40
	0	0.00	0.00	55,001.00	90.00	701	41.71
	0	182,533.00	0.00	18,200.00	90.00	685	39.74
	0	440,000.00	0.00	44,000.00	90.00	687	29.37
	0	695,000.00	0.00	0.00	63.30	763	39.56
	0	0.00	0.00	0.00	59.09	717	0.00
	0	0.00	0.00	0.00	58.55	736	30.35
	0	0.00	0.00	0.00	79.84	726	1.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	756	39.22
RADIAN - LENDER PAID	22	750,000.00	0.00	0.00	90.00	741	43.22
RADIAN - LENDER PAID	30	295,000.00	0.00	0.00	95.00	719	38.00
RADIAN - LENDER PAID	30	280,000.00	0.00	0.00	95.00	738	41.00
RADIAN - LENDER PAID	22	265,000.00	0.00	0.00	90.00	703	44.00
	0	297,500.00	0.00	59,500.00	100.00	642	36.71
	0	358,000.00	0.00	71,600.00	100.00	654	49.24
	0	325,000.00	0.00	65,000.00	100.00	677	41.86
	0	425,000.00	0.00	29,750.00	77.00	678	37.96
	0	195,000.00	0.00	39,000.00	100.00	637	47.57
	0	380,000.00	0.00	76,000.00	100.00	705	33.63
	0	668,000.00	0.00	0.00	73.06	744	0.00
	0	0.00	0.00	0.00	80.00	627	0.00
	0	0.00	0.00	20,600.00	100.00	671	42.26
	0	0.00	0.00	0.00	80.00	652	45.04
	0	388,000.00	0.00	69,491.00	97.81	645	44.98
	0	0.00	0.00	0.00	80.00	654	17.05

	0	235,000.00	0.00	47,000.00	100.00	646	38.22
	0	183,000.00	0.00	52,192.00	100.00	674	44.68
	0	0.00	0.00	39,500.00	100.00	661	49.83
	0	100,000.00	0.00	20,000.00	100.00	661	26.23
	0	129,000.00	0.00	25,800.00	100.00	662	43.36
	0	0.00	0.00	27,700.00	100.00	654	28.95
	0	0.00	0.00	47,200.00	100.00	673	41.38
	0	137,000.00	0.00	30,195.00	100.00	650	34.17
	0	0.00	0.00	46,000.00	100.00	641	49.55
	0	135,000.00	0.00	28,998.00	100.00	662	32.29
	0	118,400.00	0.00	24,071.00	100.00	673	37.38
	0	165,000.00	0.00	36,993.00	100.00	657	49.88
	0	220,000.00	0.00	44,000.00	100.00	665	41.93
	0	187,000.00	0.00	37,400.00	100.00	663	48.03
	0	250,000.00	0.00	51,600.00	100.00	674	45.93
	0	266,000.00	0.00	53,200.00	100.00	663	42.72
	0	0.00	0.00	39,000.00	100.00	653	25.66
	0	0.00	0.00	39,000.00	100.00	642	47.69
	0	0.00	0.00	0.00	80.00	655	34.15
	0	0.00	0.00	0.00	80.00	663	47.54
	0	226,000.00	0.00	48,387.00	100.00	662	44.90
	0	0.00	0.00	25,611.00	96.47	666	47.21
	0	0.00	0.00	25,800.00	100.00	677	26.25
	0	0.00	0.00	63,700.00	100.00	653	50.16
	0	0.00	0.00	0.00	78.79	646	34.15
	0	125,000.00	0.00	18,750.00	95.00	646	46.51
	0	158,000.00	0.00	0.00	80.00	647	39.94
	0	290,000.00	0.00	58,000.00	100.00	647	30.42
	0	0.00	0.00	0.00	80.00	677	48.97
	0	0.00	0.00	72,000.00	100.00	654	48.01
	0	295,000.00	0.00	59,000.00	100.00	645	48.92
	0	114,000.00	0.00	22,800.00	100.00	679	32.03
	0	330,000.00	0.00	66,000.00	100.00	670	37.17
	0	0.00	0.00	34,200.00	100.00	649	36.01
	0	196,000.00	0.00	39,984.00	100.00	643	48.24
	0	385,000.00	0.00	0.00	77.93	646	22.97
	0	182,000.00	0.00	32,960.00	90.55	655	23.96
	0	225,000.00	0.00	45,000.00	100.00	652	46.62
	0	0.00	0.00	48,000.00	100.00	656	46.55
	0	0.00	0.00	48,020.00	93.72	646	43.87
	0	233,500.00	0.00	46,700.00	100.00	679	47.69
	0	0.00	0.00	0.00	77.93	672	49.13
	0	0.00	0.00	48,750.00	95.00	646	43.38
	0	0.00	0.00	0.00	74.93	645	49.63
	0	0.00	0.00	48,750.00	95.00	643	45.12
	0	185,000.00	0.00	37,000.00	100.00	665	44.27
	0	217,000.00	0.00	32,550.00	95.00	659	49.57
	0	285,000.00	0.00	57,000.00	100.00	660	32.50
	0	195,000.00	0.00	39,000.00	100.00	642	43.76
	0	0.00	0.00	0.00	48.39	675	42.37
	0	0.00	0.00	0.00	61.09	665	44.76
	0	240,000.00	0.00	36,000.00	95.00	662	45.44
	0	300,000.00	0.00	60,000.00	100.00	648	42.77
	0	150,000.00	0.00	34,875.00	100.00	662	25.91
	0	170,000.00	0.00	37,995.00	100.00	671	48.28
	0	265,000.00	0.00	53,000.00	100.00	674	49.99
	0	287,000.00	0.00	57,457.00	100.00	660	46.76
	0	375,000.00	0.00	82,988.00	100.00	660	33.03
RADIAN - LENDER PAID	30	555,000.00	0.00	0.00	95.00	685	42.00

RADIAN - LENDER PAID	30	455,000.00	0.00	0.00	95.00	722	41.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	769	13.00
RADIAN - LENDER PAID	30	449,000.00	0.00	0.00	95.00	753	31.00
RADIAN - LENDER PAID	30	328,000.00	0.00	0.00	95.00	691	38.00
RADIAN - LENDER PAID	22	324,000.00	0.00	0.00	90.00	701	40.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	84.76	775	43.00
RADIAN - LENDER PAID	30	289,000.00	0.00	0.00	95.00	699	40.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	695	26.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	698	44.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	706	22.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	693	29.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	90.67	686	38.00
RADIAN - LENDER PAID	30	124,000.00	0.00	0.00	95.00	709	45.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	90.87	693	40.00
RADIAN - LENDER PAID	30	519,000.00	0.00	0.00	95.00	731	32.00
RADIAN - LENDER PAID	22	530,888.00	0.00	0.00	90.00	777	31.00
RADIAN - LENDER PAID	22	0.00	0.00	0.00	81.45	686	33.00
RADIAN - LENDER PAID	22	510,000.00	0.00	0.00	90.00	701	44.00
	0	0.00	0.00	0.00	79.71	702	48.40
RADIAN - BORROWER PAID	35	110,000.00	0.00	0.00	96.37	686	33.72
	0	90,000.00	0.00	0.00	80.00	778	33.00
	0	244,000.00	0.00	48,800.00	100.00	690	43.26
	0	144,000.00	0.00	0.00	80.00	640	0.00
RADIAN - BORROWER PAID	22	219,000.00	0.00	0.00	89.96	671	0.00
	0	0.00	0.00	50,000.00	77.15	677	0.00
	0	405,000.00	0.00	0.00	80.00	765	0.00
	0	410,000.00	0.00	0.00	80.00	769	0.00
	0	221,000.00	0.00	0.00	80.00	707	0.00
	0	0.00	0.00	20,000.00	79.79	749	0.00
	0	495,000.00	0.00	0.00	80.00	758	44.08
	0	0.00	0.00	0.00	58.83	731	30.29
	0	1,200,000.00	0.00	0.00	62.50	748	36.50
	0	285,000.00	0.00	0.00	80.00	725	44.46
	0	0.00	0.00	54,000.00	90.00	694	0.00
	0	480,000.00	0.00	96,000.00	100.00	690	44.93
	0	340,000.00	0.00	102,000.00	100.00	779	30.64
	0	0.00	0.00	0.00	66.24	702	29.43
	0	0.00	0.00	0.00	63.86	786	20.52
	0	590,000.00	0.00	59,000.00	80.00	698	45.70
	0	0.00	0.00	40,000.00	99.05	735	49.54
	0	297,500.00	0.00	59,500.00	100.00	749	32.74
	0	269,900.00	0.00	0.00	80.00	688	49.08
	0	320,000.00	0.00	64,000.00	100.00	719	38.84
	0	250,000.00	0.00	50,000.00	100.00	700	41.79
	0	215,100.00	0.00	43,000.00	100.00	683	29.16
	0	150,000.00	0.00	30,000.00	100.00	737	38.00
	0	502,000.00	0.00	102,000.00	100.00	704	46.12
	0	695,000.00	0.00	139,000.00	90.00	713	10.40
	0	520,000.00	0.00	100,000.00	99.24	740	35.87
	0	0.00	0.00	0.00	80.00	696	32.77
	0	400,000.00	0.00	40,000.00	80.00	733	28.52
	0	0.00	0.00	60,000.00	100.00	682	41.34
	0	235,000.00	0.00	0.00	80.00	714	31.23
	0	295,000.00	0.00	0.00	80.00	755	31.80
	0	304,000.00	0.00	60,800.00	100.00	687	47.61
	0	0.00	0.00	0.00	72.43	648	47.09
	0	217,833.00	0.00	0.00	80.00	599	44.59
	0	0.00	0.00	0.00	74.65	712	1.00
	0	0.00	0.00	0.00	80.00	675	37.23

0	0.00	0.00	96,750.00	95.00	677	44.94
0	0.00	0.00	0.00	56.07	636	32.34
0	0.00	0.00	0.00	80.00	726	13.25
0	315,000.00	0.00	63,000.00	100.00	708	36.01
0	376,000.00	0.00	75,200.00	100.00	758	31.57
0	485,000.00	0.00	97,000.00	100.00	730	29.15
0	460,000.00	0.00	46,000.00	90.00	751	23.35
0	235,000.00	0.00	23,500.00	85.00	775	30.43
0	570,000.00	0.00	0.00	80.00	746	0.00
0	610,000.00	0.00	0.00	64.26	762	0.00
0	420,000.00	0.00	0.00	80.00	699	0.00
0	500,000.00	0.00	75,000.00	90.00	737	24.96
0	510,000.00	0.00	0.00	70.00	688	43.85
0	0.00	0.00	0.00	69.56	793	34.16
0	560,136.00	0.00	0.00	79.99	746	9.31
0	906,000.00	0.00	0.00	80.00	773	34.52
0	460,000.00	0.00	0.00	80.00	735	37.93
0	685,000.00	0.00	68,500.00	90.00	836	18.64
0	575,254.00	0.00	0.00	79.99	765	31.84
0	825,650.00	0.00	0.00	79.93	779	17.73
0	0.00	0.00	0.00	80.00	761	28.17
0	505,000.00	0.00	0.00	79.20	756	18.45
0	420,000.00	0.00	0.00	80.00	731	35.71
0	558,893.00	0.00	47,115.00	80.00	747	14.89
0	500,000.00	0.00	75,000.00	90.00	697	31.59
0	1,190,000.00	0.00	302,022.00	80.00	737	36.92
0	0.00	0.00	0.00	72.16	752	19.10
0	970,000.00	0.00	97,000.00	90.00	720	51.39
0	919,255.00	0.00	0.00	80.00	758	44.84
0	550,000.00	0.00	82,500.00	95.00	714	34.50
0	740,000.00	0.00	0.00	80.00	734	0.00
0	650,000.00	0.00	130,000.00	100.00	725	32.63
0	742,000.00	0.00	0.00	80.00	690	32.45
0	0.00	0.00	91,800.00	95.00	691	32.28
0	260,000.00	0.00	39,000.00	95.00	698	35.54
0	365,000.00	0.00	36,500.00	90.00	789	39.63
0	0.00	0.00	0.00	78.09	727	28.29
0	0.00	0.00	47,000.00	91.89	735	40.00
0	430,000.00	0.00	86,000.00	100.00	697	43.53
0	266,000.00	0.00	53,200.00	100.00	724	35.02
0	698,000.00	0.00	139,600.00	100.00	813	48.88
0	434,900.00	0.00	0.00	70.00	718	28.00
0	749,000.00	0.00	149,800.00	90.00	751	36.95
0	662,500.00	0.00	165,625.00	95.00	683	45.72
0	0.00	0.00	77,000.00	90.00	743	41.54
0	0.00	0.00	53,000.00	96.57	682	37.66
0	265,000.00	0.00	53,000.00	100.00	716	32.92
0	0.00	0.00	0.00	75.00	687	31.72
0	605,000.00	0.00	100,000.00	86.53	803	49.31
0	745,000.00	0.00	149,000.00	90.00	726	41.17
0	500,000.00	0.00	100,000.00	100.00	737	44.71
0	0.00	0.00	78,800.00	90.00	712	26.92
0	139,200.00	0.00	27,800.00	99.97	691	26.99
0	0.00	0.00	0.00	75.00	683	26.09
0	125,000.00	0.00	0.00	80.00	681	35.63
0	405,000.00	0.00	81,000.00	90.00	711	9.08
0	0.00	0.00	0.00	65.83	746	36.11
0	0.00	0.00	0.00	80.00	740	20.28
0	0.00	0.00	22,500.00	90.00	699	43.27

	0	149,000.00	0.00	29,800.00	100.00	732	29.99
	0	420,000.00	0.00	42,000.00	90.00	766	39.71
	0	340,000.00	0.00	68,000.00	100.00	748	29.00
	0	0.00	0.00	100,000.00	97.40	691	46.03
	0	0.00	0.00	0.00	80.00	641	49.86
	0	0.00	0.00	45,000.00	90.00	674	36.74
	0	0.00	0.00	47,250.00	90.00	673	42.01
	0	0.00	0.00	100,000.00	100.00	677	30.86
	0	0.00	0.00	0.00	65.00	644	1.00
	0	0.00	0.00	0.00	57.84	666	1.00
	0	0.00	0.00	53,022.00	89.93	665	36.94
	0	0.00	0.00	33,400.00	90.00	669	43.90
	0	0.00	0.00	94,500.00	95.00	668	31.23
	0	0.00	0.00	0.00	74.19	632	35.05
	0	115,000.00	0.00	23,000.00	100.00	629	28.41
	0	365,000.00	0.00	0.00	80.00	726	0.00
RADIAN - LENDER PAID	30	216,000.00	0.00	0.00	95.00	800	0.00
	0	0.00	0.00	0.00	70.00	731	0.00
	0	0.00	0.00	0.00	68.50	701	0.00
	0	0.00	0.00	0.00	65.56	793	0.00
	0	640,000.00	0.00	0.00	80.00	765	0.00
	0	362,000.00	0.00	0.00	80.00	776	0.00
	0	420,000.00	0.00	63,000.00	95.00	786	0.00
	0	280,000.00	0.00	27,950.00	89.99	773	0.00
	0	460,000.00	0.00	69,000.00	95.00	710	0.00
	0	0.00	0.00	0.00	70.79	746	0.00
	0	285,500.00	0.00	0.00	80.00	699	0.00
	0	0.00	0.00	0.00	69.30	714	0.00
	0	0.00	0.00	0.00	75.00	723	0.00
	0	0.00	0.00	57,600.00	89.37	723	36.71
	0	242,050.00	0.00	48,386.00	99.97	725	36.76
	0	605,000.00	0.00	0.00	80.00	803	30.16
	0	0.00	0.00	34,000.00	93.87	713	40.47
	0	0.00	0.00	68,500.00	90.00	701	36.65
	0	0.00	0.00	15,000.00	82.59	697	29.41
	0	420,000.00	0.00	84,000.00	100.00	745	42.35
	0	0.00	0.00	0.00	80.00	747	17.81
	0	470,000.00	0.00	94,000.00	100.00	747	35.32
	0	252,000.00	0.00	37,800.00	95.00	632	39.99
	0	388,000.00	0.00	116,400.00	100.00	779	34.45
	0	550,000.00	0.00	137,500.00	95.00	685	37.65
	0	162,500.00	0.00	32,500.00	100.00	697	34.20
	0	0.00	0.00	76,000.00	90.00	717	35.43
	0	0.00	0.00	28,750.00	95.00	714	33.63
	0	0.00	0.00	0.00	65.00	698	22.90
	0	329,000.00	0.00	65,800.00	100.00	683	35.32
	0	0.00	0.00	0.00	55.13	765	29.79
	0	245,000.00	0.00	73,500.00	100.00	701	21.80
	0	0.00	0.00	49,200.00	100.00	685	36.04
	0	0.00	0.00	0.00	70.00	682	0.00
	0	257,000.00	0.00	51,400.00	100.00	741	30.84
	0	225,000.00	0.00	33,750.00	95.00	719	43.00
	0	245,000.00	0.00	73,500.00	100.00	728	15.68
	0	148,900.00	0.00	0.00	69.78	809	48.12
	0	295,000.00	0.00	59,000.00	100.00	712	30.13
	0	242,000.00	0.00	48,400.00	100.00	682	0.00
	0	379,938.00	0.00	113,950.00	99.99	749	0.00
	0	410,000.00	0.00	82,000.00	100.00	725	0.00
	0	0.00	0.00	25,500.00	85.00	682	0.00

	0	425,000.00	0.00	85,000.00	100.00	682	0.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	701	48.00
	0	467,635.00	0.00	0.00	75.00	528	52.19
	0	276,000.00	0.00	0.00	70.00	746	0.00
	0	267,000.00	0.00	26,700.00	90.00	770	37.48
	0	302,000.00	0.00	60,400.00	100.00	690	35.23
	0	355,000.00	0.00	71,000.00	100.00	668	19.06
	0	320,000.00	0.00	96,000.00	100.00	740	1.00
	0	295,500.00	0.00	0.00	70.00	704	40.22
	0	250,000.00	0.00	37,500.00	95.00	681	19.56
	0	615,000.00	0.00	0.00	80.00	722	47.77
	0	0.00	0.00	0.00	79.11	611	49.79
	0	0.00	0.00	0.00	58.34	647	1.00
	0	270,000.00	0.00	40,500.00	95.00	697	1.00
	0	153,238.00	0.00	30,648.00	100.00	725	1.00
RADIAN - LENDER PAID	30	0.00	0.00	0.00	90.00	684	1.00
	0	185,000.00	0.00	37,000.00	100.00	766	38.61
	0	0.00	0.00	0.00	77.78	591	1.00
	0	150,000.00	0.00	30,000.00	100.00	689	1.00
	0	345,000.00	0.00	69,000.00	100.00	744	46.89
	0	550,000.00	0.00	110,000.00	100.00	718	45.29
	0	0.00	0.00	0.00	70.00	695	36.13
	0	479,000.00	0.00	95,800.00	100.00	682	44.07
RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	697	32.00
	0	0.00	0.00	41,000.00	89.25	699	34.51
	0	191,000.00	0.00	0.00	80.00	708	35.58
	0	480,000.00	0.00	96,000.00	100.00	775	41.59
	0	147,000.00	0.00	36,750.00	95.00	708	25.28
	0	0.00	0.00	55,000.00	100.00	621	47.71
	0	430,000.00	0.00	43,000.00	90.00	683	40.76
	0	475,000.00	0.00	0.00	80.00	719	0.00
	0	0.00	0.00	0.00	46.00	786	25.73
	0	879,900.00	0.00	0.00	75.00	685	46.16
	0	620,000.00	0.00	0.00	56.42	769	17.67
	0	480,000.00	0.00	4,992.00	81.04	702	27.81
	0	468,000.00	0.00	46,800.00	90.00	704	48.44
	0	0.00	0.00	0.00	80.00	762	21.47
	0	0.00	0.00	9,990.00	65.87	728	34.61
	0	790,000.00	0.00	79,000.00	90.00	770	49.18
	0	354,000.00	0.00	70,800.00	100.00	728	36.57
	0	440,000.00	0.00	84,000.00	95.46	704	44.97
	0	450,000.00	0.00	90,000.00	100.00	724	42.58
	0	0.00	0.00	0.00	80.00	697	38.35
	0	715,000.00	0.00	143,000.00	90.00	689	36.84
	0	350,000.00	0.00	105,000.00	100.00	759	40.08
	0	270,000.00	0.00	54,000.00	100.00	727	37.00
	0	0.00	0.00	0.00	79.44	725	32.60
	0	478,426.00	0.00	0.00	80.00	724	47.03
	0	281,000.00	0.00	56,200.00	100.00	638	39.43
	0	340,000.00	0.00	68,000.00	100.00	627	40.00
	0	0.00	0.00	0.00	80.00	623	35.00
	0	325,000.00	0.00	65,000.00	100.00	632	40.00
	0	0.00	0.00	0.00	80.00	627	30.00
	0	319,950.00	0.00	63,990.00	100.00	624	41.00
	0	290,000.00	0.00	58,000.00	100.00	622	28.00
	0	250,000.00	0.00	50,000.00	100.00	620	43.00
	0	229,900.00	0.00	45,980.00	100.00	623	45.00
	0	195,000.00	0.00	39,000.00	100.00	620	24.00
	0	185,000.00	0.00	37,000.00	100.00	633	39.00

	0	161,500.00	0.00	32,300.00	100.00	635	44.00
	0	160,000.00	0.00	32,000.00	100.00	625	40.00
	0	0.00	0.00	29,400.00	100.00	632	35.00
	0	0.00	0.00	25,007.00	100.00	629	31.00
	0	249,000.00	0.00	49,800.00	100.00	620	47.09
	0	0.00	0.00	45,000.00	95.00	710	0.00
	0	430,000.00	0.00	0.00	76.75	756	0.00
	0	350,000.00	0.00	0.00	80.00	784	0.00
	0	560,000.00	0.00	56,000.00	90.00	706	32.20
	0	334,000.00	0.00	66,800.00	100.00	703	42.71
	0	260,000.00	0.00	0.00	38.47	748	0.00
	0	241,500.00	0.00	48,300.00	100.00	628	30.00
	0	219,000.00	0.00	43,800.00	100.00	623	35.00
	0	204,000.00	0.00	40,800.00	100.00	637	22.00
	0	170,000.00	0.00	34,000.00	100.00	625	43.00
	0	0.00	0.00	0.00	79.78	620	42.00
	0	0.00	0.00	0.00	80.00	625	25.00
	0	0.00	0.00	0.00	80.00	628	45.00
	0	0.00	0.00	0.00	75.00	627	37.00
	0	0.00	0.00	142,000.00	100.00	629	36.00
	0	710,000.00	0.00	142,000.00	100.00	629	21.00
	0	551,000.00	0.00	110,200.00	100.00	627	42.00
	0	0.00	0.00	110,000.00	100.00	623	35.00
	0	525,000.00	0.00	104,000.00	99.05	625	40.00
	0	0.00	0.00	83,000.00	100.00	636	43.00
	0	408,000.00	0.00	81,600.00	100.00	635	21.00
	0	390,000.00	0.00	78,000.00	100.00	627	40.00
	0	285,000.00	0.00	57,000.00	100.00	629	35.00
	0	280,000.00	0.00	56,000.00	100.00	621	37.00
RADIAN - LENDER PAID	30	170,000.00	0.00	0.00	90.00	687	0.00
	0	159,000.00	0.00	0.00	70.00	666	0.00

PREPAY_OPTION	SimpleInterest	FirstAdjDt	LIFE_CAP	InitialCap	BaseCap	LIFE_FLOOR	LPMIPrem	NEXT_RATE_ADJ
2YR-MODIFIED	N	7/1/06	10.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	6/1/06	10.625	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	10.875	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	12/1/04	10.375	1.000	1.000	3.625	0.00	12/1/04
NO-PREPAY	N	7/1/09	12.500	3.000	1.000	3.250	0.00	7/1/09
3YR-MODIFIED	N	7/1/07	12.250	3.000	1.000	3.875	0.00	7/1/07
NO-PREPAY	N	7/1/07	13.375	3.000	1.000	3.875	0.00	7/1/07
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.000	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.875	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.000	3.000	1.000	3.750	0.00	6/1/06
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	9.875	3.000	1.000	3.250	0.00	7/1/06
3YR-MODIFIED	N	1/1/05	10.375	1.000	1.000	3.625	0.00	1/1/05
3YR-STANDARD	N	6/1/07	11.875	3.000	1.000	4.000	0.00	6/1/07
NO-PREPAY	N	5/1/07	11.250	3.000	1.000	3.875	0.00	5/1/07
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	6/1/06	10.000	3.000	1.000	3.750	0.00	6/1/06
1YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	5/1/06	10.625	3.000	1.000	3.500	0.00	5/1/06
2YR-MODIFIED	N	5/1/06	12.500	3.000	1.000	2.250	0.00	5/1/06
NO-PREPAY	N	7/1/06	10.750	3.000	1.000	3.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.875	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	5/1/07	10.375	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	6/1/14	11.000	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	11.125	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.31	6/1/14

1YR-STANDARD	N	1/1/05	12.875	1.000	1.000	4.875	1.16	1/1/05
2YR-STANDARD	N	8/1/07	11.750	3.000	1.000	3.500	0.00	8/1/07
3YR-STANDARD	N	8/1/07	13.375	3.000	1.000	3.875	0.00	8/1/07
1YR-MODIFIED	N	11/1/04	9.999	1.000	1.000	3.625	0.00	11/1/04
1YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	6/1/06	12.125	3.000	1.000	3.250	0.00	6/1/06
NO-PREPAY	N	7/1/06	11.750	3.000	1.000	2.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	2.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	15.125	3.000	1.000	3.875	0.73	7/1/06
1YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	12.250	1.000	1.000	2.875	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	12.625	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.250	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	2.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.250	3.000	1.000	3.500	0.00	7/1/06
NO-PREPAY	N	7/1/06	13.000	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	6/1/06	12.000	3.000	1.000	3.750	0.00	6/1/06
NO-PREPAY	N	7/1/06	12.375	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.250	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	12.125	3.000	1.000	3.250	0.00	8/1/06
3YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.250	0.00	8/1/06
2YR-MODIFIED	N	12/1/04	11.125	1.000	1.000	2.500	0.00	12/1/04
NO-PREPAY	N	12/1/04	9.375	1.000	1.000	2.250	0.00	12/1/04
NO-PREPAY	N	6/1/06	12.875	3.000	1.000	3.875	0.63	6/1/06
NO-PREPAY	N	1/1/05	11.375	1.000	1.000	2.500	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.250	1.000	1.000	2.750	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.750	1.000	1.000	2.750	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.625	1.000	1.000	3.250	0.00	1/1/05
2YR-STANDARD	N	7/1/06	12.100	3.000	1.000	5.850	0.71	7/1/06
NO-PREPAY	N	7/1/06	14.750	3.000	1.000	8.750	0.00	7/1/06
NO-PREPAY	N	8/1/06	15.490	3.000	1.000	9.490	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	14.280	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	6/1/06	13.875	1.500	1.500	6.875	0.00	6/1/06
3YR-MODIFIED	N	12/1/04	11.000	1.000	1.000	5.000	0.00	12/1/04
3YR-MODIFIED	N	12/1/04	10.625	1.000	1.000	4.625	0.00	12/1/04
5YR-CUSTOM	N	1/1/05	10.500	1.000	1.000	2.750	0.00	1/1/05
1YR-CUSTOM	N	1/1/05	10.500	1.000	1.000	2.750	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	8.490	1.000	1.000	2.490	0.00	1/1/05
2YR-MODIFIED	N	12/1/04	9.250	1.000	1.000	3.000	0.00	12/1/04
NO-PREPAY	N	6/1/09	10.750	5.000	2.000	2.250	0.00	6/1/09
2YR-STANDARD	N	8/1/06	12.125	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	13.125	3.000	1.000	3.875	0.63	8/1/06
NO-PREPAY	N	11/1/04	9.999	1.000	1.000	3.500	0.00	11/1/04
1YR-STANDARD	N	8/1/05	10.500	1.000	1.000	3.875	0.00	8/1/05
2YR-STANDARD	N	7/1/07	11.625	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	6/1/07	10.500	3.000	1.000	3.875	0.00	6/1/07
1YR-STANDARD	N	8/1/06	12.875	3.000	1.000	3.875	0.00	8/1/06
5YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	11.750	3.000	1.000	3.750	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	11.125	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	6/1/07	12.250	3.000	1.500	6.000	0.00	6/1/07
5YR-SPECIAL	N	7/1/06	14.000	3.000	1.000	3.250	0.00	7/1/06
2YR-SPECIAL	N	1/1/05	10.625	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	7/1/06	13.438	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.750	0.00	7/1/06

1YR-STANDARD	N	6/1/07	10.500	3.000	1.000	3.750	0.00	6/1/07
2YR-MODIFIED	N	7/1/06	13.500	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.875	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	3.250	0.00	7/1/06
3YR-STANDARD	N	7/1/06	13.125	3.000	1.000	3.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.000	3.000	1.000	3.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.375	3.000	1.000	3.750	0.00	7/1/06
5YR-STANDARD	N	6/1/06	12.450	3.000	1.000	3.500	0.00	6/1/06
1YR-STANDARD	N	7/1/06	11.875	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.500	0.00	7/1/06
NO-PREPAY	N	6/1/06	11.750	3.000	1.000	3.500	0.00	6/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.500	0.00	7/1/06
5YR-SPECIAL	N	7/1/06	13.125	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	7/1/06	13.125	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.125	3.000	1.000	3.500	0.00	7/1/06
NO-PREPAY	N	7/1/06	13.000	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	8/1/07	12.625	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	8/1/07	11.375	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.250	3.000	1.000	3.875	0.00	7/1/07
2YR-STANDARD	N	6/1/06	11.125	3.000	1.000	3.875	0.00	6/1/06
2YR-MODIFIED	N	5/1/06	11.250	3.000	1.000	4.250	0.00	5/1/06
3YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.875	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.750	3.000	1.000	3.875	0.00	7/1/07
2YR-STANDARD	N	7/1/07	11.250	3.000	1.000	3.500	0.00	7/1/07
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.250	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	4/1/06	12.000	3.000	1.000	3.250	0.00	4/1/06
NO-PREPAY	N	6/1/06	11.625	3.000	1.000	3.250	0.00	6/1/06
NO-PREPAY	N	5/1/06	10.875	3.000	1.000	3.375	0.00	5/1/06
NO-PREPAY	N	7/1/09	11.375	5.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	5/1/07	10.000	2.000	2.000	2.750	0.00	5/1/07
NO-PREPAY	N	7/1/09	10.500	5.000	2.000	5.500	0.00	7/1/09
2YR-STANDARD	N	7/1/06	11.150	3.000	1.000	4.900	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.350	3.000	1.000	5.100	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.620	3.000	1.000	5.370	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.740	0.00	7/1/06
3YR-STANDARD	N	7/1/06	11.800	3.000	1.000	5.550	0.00	7/1/06
3YR-CUSTOM	N	8/1/06	12.500	3.000	1.000	3.625	0.00	8/1/06
5YR-CUSTOM	N	8/1/06	12.750	3.000	1.000	3.625	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.375	3.000	1.000	6.375	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.125	3.000	1.000	7.125	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	13.125	3.000	1.000	7.125	0.00	6/1/06
2YR-MODIFIED	N	7/1/06	12.875	3.000	1.000	6.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	6.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.875	3.000	1.000	6.875	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	12.125	3.000	1.000	6.125	0.00	6/1/06
2YR-MODIFIED	N	7/1/06	12.625	3.000	1.000	6.625	0.00	7/1/06
3YR-STANDARD	N	7/1/07	11.600	3.000	1.000	5.350	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.950	3.000	1.000	4.700	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.450	3.000	1.000	5.200	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.700	3.000	1.000	5.450	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	5.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.825	3.000	1.000	5.575	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.950	3.000	1.000	5.700	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.990	3.000	1.000	5.740	0.00	7/1/07

3YR-STANDARD	N	7/1/07	12.000	3.000	1.000	5.750	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.600	3.000	1.000	5.350	0.00	6/1/07
2YR-MODIFIED	N	1/1/05	13.250	1.000	1.000	4.500	1.05	1/1/05
NO-PREPAY	N	8/1/07	11.250	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	8/1/05	11.375	1.000	1.000	3.750	0.00	8/1/05
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.625	5.000	2.000	2.250	0.00	6/1/11
5YR-MODIFIED	N	8/1/06	12.000	3.000	1.000	3.500	0.00	8/1/06
5YR-MODIFIED	N	8/1/06	13.500	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	8/1/07	11.625	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	8/1/06	12.375	3.000	1.000	3.250	0.00	8/1/06
NO-PREPAY	N	8/1/06	10.875	3.000	1.000	3.750	0.00	8/1/06
3YR-MODIFIED	N	8/1/07	11.250	3.000	1.000	3.875	0.00	8/1/07
1YR-MODIFIED	N	8/1/07	11.250	3.000	1.000	3.875	0.00	8/1/07
5YR-MODIFIED	N	8/1/07	12.125	3.000	1.000	3.875	0.00	8/1/07
3YR-STANDARD	N	8/1/07	11.875	3.000	1.000	3.875	0.00	8/1/07
2YR-STANDARD	N	8/1/07	10.500	3.000	1.000	3.875	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.875	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	1/1/05	9.625	1.000	1.000	2.000	0.00	1/1/05
NO-PREPAY	N	12/1/04	10.750	1.000	1.000	3.000	0.00	12/1/04
3YR-MODIFIED	N	6/1/07	10.000	3.000	1.000	3.625	0.00	6/1/07
5YR-MODIFIED	N	1/1/05	12.125	1.000	1.000	3.250	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.000	1.000	1.000	3.250	0.00	1/1/05
3YR-MODIFIED	N	12/1/04	9.625	1.000	1.000	3.250	0.00	12/1/04
3YR-MODIFIED	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
3YR-MODIFIED	N	1/1/05	9.750	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	14.250	1.000	1.000	5.500	0.00	1/1/05
2YR-STANDARD	N	8/1/09	12.625	3.000	1.000	3.750	0.00	8/1/09
3YR-MODIFIED	N	7/1/07	11.625	3.000	1.000	3.875	0.00	7/1/07
2YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.625	1.000	1.000	3.000	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	9.250	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	12/1/04	9.375	1.000	1.000	3.250	0.00	12/1/04
1YR-STANDARD	N	12/1/04	10.000	1.000	1.000	2.000	0.00	12/1/04
1YR-STANDARD	N	1/1/05	9.875	1.000	1.000	3.500	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.125	1.000	1.000	2.250	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.875	1.000	1.000	4.000	0.00	1/1/05
1YR-MODIFIED	N	2/1/05	13.875	1.000	1.000	4.000	0.00	2/1/05
3YR-STANDARD	N	7/1/09	11.375	3.000	1.000	3.250	0.00	7/1/09
3YR-MODIFIED	N	7/1/07	13.125	3.000	1.000	4.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.875	3.000	1.000	4.250	0.00	7/1/07
NO-PREPAY	N	6/1/07	11.000	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	1/1/05	11.125	1.000	1.000	3.250	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.375	1.000	1.000	3.000	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	10.250	1.000	1.000	3.250	0.00	1/1/05
2YR-MODIFIED	N	1/1/05	11.750	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	1/1/05	10.000	1.000	1.000	2.500	0.00	1/1/05
1YR-STANDARD	N	1/1/05	10.500	1.000	1.000	3.250	0.00	1/1/05
1YR-MODIFIED	N	1/1/05	10.250	1.000	1.000	3.000	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	9.625	1.000	1.000	3.250	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	11.625	1.000	1.000	2.375	0.00	1/1/05
6MO-STANDARD	N	1/1/05	9.875	1.000	1.000	3.000	0.00	1/1/05
1YR-MODIFIED	N	2/1/05	10.000	1.000	1.000	3.000	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	9.750	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	1/1/05	9.750	1.000	1.000	3.500	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	10.125	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.000	1.000	1.000	3.250	0.00	1/1/05
1YR-STANDARD	N	1/1/05	9.250	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.125	1.000	1.000	3.000	0.00	1/1/05

3YR-CUSTOM	N	1/1/05	10.375	1.000	1.000	3.500	0.00	1/1/05
2YR-STANDARD	N	2/1/05	9.750	1.000	1.000	3.500	0.00	2/1/05
1YR-STANDARD	N	2/1/05	11.375	1.000	1.000	4.000	0.00	2/1/05
1YR-STANDARD	N	1/1/05	11.125	1.000	1.000	4.000	0.00	1/1/05
3YR-MODIFIED	N	7/1/09	12.000	3.000	1.000	3.500	0.00	7/1/09
2YR-MODIFIED	N	7/1/06	13.250	3.000	1.000	7.250	0.00	7/1/06
NO-PREPAY	N	6/1/07	10.375	2.000	2.000	2.250	0.00	6/1/07
3YR-MODIFIED	N	6/1/07	10.500	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	5/1/07	11.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.875	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	6/1/11	10.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.000	5.000	2.000	2.250	0.00	6/1/11
1YR-MODIFIED	N	3/1/05	10.125	1.000	1.000	3.000	0.00	3/1/05
1YR-STANDARD	N	1/1/05	10.500	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	9.875	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	9.000	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.250	1.000	1.000	3.000	0.00	2/1/05
1YR-MODIFIED	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	1/1/05	11.000	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	9.625	1.000	1.000	2.250	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.125	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.375	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	12.625	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	1/1/05	10.625	1.000	1.000	3.500	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	1/1/05	11.000	1.000	1.000	3.250	0.00	1/1/05
1YR-STANDARD	N	1/1/05	10.250	1.000	1.000	3.500	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.500	1.000	1.000	2.375	0.00	2/1/05
NO-PREPAY	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.000	0.00	2/1/05
NO-PREPAY	N	2/1/05	10.625	1.000	1.000	3.500	0.00	2/1/05
1YR-STANDARD	N	1/1/05	9.750	1.000	1.000	2.625	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	10.125	1.000	1.000	3.500	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	9.625	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.250	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.625	1.000	1.000	3.500	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.375	1.000	1.000	3.250	0.00	2/1/05
2YR-MODIFIED	N	2/1/05	9.875	1.000	1.000	3.000	0.00	2/1/05
2YR-MODIFIED	N	2/1/05	12.750	1.000	1.000	3.250	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.625	0.00	2/1/05
3YR-MODIFIED	N	9/1/07	11.500	3.000	1.000	4.250	0.00	9/1/07
3YR-MODIFIED	N	8/1/07	13.375	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	2/1/05	11.000	1.000	1.000	3.250	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	11.500	1.000	1.000	3.500	0.00	2/1/05
NO-PREPAY	N	2/1/05	10.750	1.000	1.000	2.375	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.750	1.000	1.000	3.000	0.00	2/1/05
2YR-STANDARD	N	2/1/05	10.750	1.000	1.000	3.250	0.00	2/1/05
NO-PREPAY	N	2/1/05	10.625	1.000	1.000	3.000	0.00	2/1/05
5YR-MODIFIED	N	2/1/05	14.000	1.000	1.000	3.000	0.00	2/1/05
5YR-MODIFIED	N	2/1/05	11.875	1.000	1.000	3.000	0.00	2/1/05
2YR-STANDARD	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
2YR-STANDARD	N	2/1/05	11.000	1.000	1.000	3.000	0.00	2/1/05
5YR-MODIFIED	N	2/1/05	11.875	1.000	1.000	3.000	0.00	2/1/05

NO-PREPAY	N	2/1/05	12.000	1.000	1.000	3.000	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.375	1.000	1.000	3.000	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.500	1.000	1.000	2.750	0.00	2/1/05
1YR-MODIFIED	N	2/1/05	10.500	1.000	1.000	3.250	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	10.625	1.000	1.000	3.000	0.00	2/1/05
1YR-STANDARD	N	2/1/05	12.000	1.000	1.000	2.875	0.00	2/1/05
2YR-STANDARD	N	2/1/05	11.000	1.000	1.000	3.250	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.750	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	11.375	1.000	1.000	3.000	0.00	2/1/05
2YR-STANDARD	N	2/1/05	10.875	1.000	1.000	4.750	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.750	1.000	1.000	3.250	0.00	2/1/05
NO-PREPAY	N	8/1/09	12.000	3.000	1.000	3.875	0.00	8/1/09
3YR-STANDARD	N	8/1/09	12.625	3.000	1.000	3.875	0.00	8/1/09
1YR-STANDARD	N	2/1/05	10.250	1.000	1.000	3.000	0.00	2/1/05
3YR-MODIFIED	N	6/1/07	11.000	3.000	1.000	3.500	0.00	6/1/07
NO-PREPAY	N	1/1/05	9.875	1.000	1.000	2.750	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	3.375	0.00	7/1/06
3YR-MODIFIED	N	7/1/09	11.000	3.000	1.000	3.250	0.00	7/1/09
1YR-STANDARD	N	8/1/09	11.250	3.000	1.000	3.250	0.00	8/1/09
3YR-MODIFIED	N	7/1/07	10.875	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	6/1/06	12.000	3.000	1.000	4.000	0.00	6/1/06
1YR-STANDARD	N	6/1/07	10.875	3.000	1.000	3.250	0.00	6/1/07
2YR-STANDARD	N	6/1/07	9.750	3.000	1.000	3.500	0.00	6/1/07
1YR-STANDARD	N	6/1/07	10.375	3.000	1.000	3.500	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	3.250	0.00	7/1/07
2YR-SPECIAL	N	7/1/06	10.375	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/07	12.625	3.000	1.000	4.250	0.00	7/1/07
NO-PREPAY	N	12/1/04	11.625	1.000	1.000	3.625	0.00	12/1/04
2YR-STANDARD	N	7/1/06	15.000	3.000	1.500	8.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.375	0.00	7/1/06
NO-PREPAY	N	7/1/09	12.375	3.000	1.000	3.500	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.750	3.000	1.000	3.500	0.00	7/1/09
3YR-STANDARD	N	6/1/09	12.375	3.000	1.000	3.500	0.00	6/1/09
2YR-STANDARD	N	6/1/07	10.500	3.000	1.000	3.500	0.00	6/1/07
1YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.500	0.00	1/1/05
NO-PREPAY	N	1/1/05	9.500	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	7/1/06	11.125	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/11	10.625	3.000	1.000	3.250	0.00	7/1/11
NO-PREPAY	N	7/1/09	12.375	3.000	1.000	3.750	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.375	3.000	1.000	3.750	0.00	7/1/09
3YR-STANDARD	N	8/1/09	11.875	3.000	1.000	3.500	0.00	8/1/09
1YR-STANDARD	N	1/1/05	10.500	1.000	1.000	3.500	0.00	1/1/05
2YR-STANDARD	N	1/1/05	10.990	1.000	1.000	4.990	0.00	1/1/05
NO-PREPAY	N	5/1/09	10.500	2.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	5/1/09	10.875	2.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	6/1/09	10.000	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	10.000	5.000	2.000	2.250	0.00	6/1/09
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.875	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	3.875	0.00	7/1/06
1YR-MODIFIED	N	8/1/06	10.875	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	3.750	0.00	7/1/06
1YR-MODIFIED	N	7/1/06	10.750	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	10.875	3.000	1.000	3.875	0.00	7/1/06

2YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.000	3.000	1.000	3.875	0.00	7/1/06
1YR-MODIFIED	N	2/1/05	13.375	1.000	1.000	3.625	0.00	2/1/05
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.625	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	8/1/06	12.750	3.000	1.000	3.375	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.950	3.000	1.000	5.700	0.00	7/1/06
3YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.875	1.500	1.500	6.875	0.00	7/1/06
NO-PREPAY	N	7/1/07	11.800	3.000	1.000	5.550	0.62	7/1/07
3YR-STANDARD	N	7/1/07	10.650	3.000	1.000	4.400	0.62	7/1/07
3YR-STANDARD	N	7/1/07	11.990	3.000	1.000	5.740	0.74	7/1/07
2YR-STANDARD	N	7/1/06	13.040	3.000	1.000	7.040	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.490	3.000	1.000	5.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.140	3.000	1.000	7.140	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.615	3.000	1.000	6.615	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.640	3.000	1.000	6.640	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.190	3.000	1.000	6.190	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.390	3.000	1.000	6.390	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.390	3.000	1.000	6.390	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	5.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.605	3.000	1.000	5.605	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	5.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.790	3.000	1.000	6.790	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.990	3.000	1.000	4.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.290	3.000	1.000	6.290	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.500	3.000	1.000	6.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.890	3.000	1.000	5.890	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.290	3.000	1.000	6.290	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.390	3.000	1.000	6.390	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.980	3.000	1.000	5.980	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.380	3.000	1.000	6.380	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.505	3.000	1.000	5.505	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.765	3.000	1.000	5.765	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.040	3.000	1.000	6.040	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.490	3.000	1.000	6.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.850	3.000	1.000	7.350	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.890	3.000	1.000	6.890	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.040	3.000	1.000	6.040	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.590	3.000	1.000	6.590	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	5.625	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.700	3.000	1.000	4.700	0.00	7/1/06
2YR-STANDARD	N	6/1/06	12.415	3.000	1.000	6.415	0.00	6/1/06
2YR-STANDARD	N	6/1/06	12.105	3.000	1.000	6.105	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.750	3.000	1.000	5.750	0.00	6/1/06
2YR-STANDARD	N	6/1/06	13.640	3.000	1.000	7.640	0.00	6/1/06
2YR-STANDARD	N	7/1/06	13.420	3.000	1.000	7.420	0.00	7/1/06

2YR-STANDARD	N	6/1/06	12.740	3.000	1.000	6.740	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-CUSTOM	N	7/1/06	11.500	3.000	1.000	3.250	0.00	7/1/06
6MO-STANDARD	N	8/1/06	12.500	3.000	1.000	2.875	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	11.500	3.000	1.000	5.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.500	3.000	1.000	5.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.125	3.000	1.000	6.125	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.625	3.000	1.000	6.625	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	10.875	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	6/1/06	10.875	3.000	1.000	3.000	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.375	3.000	1.000	3.750	0.00	6/1/06
NO-PREPAY	N	6/1/09	10.250	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	10.250	5.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	6/1/09	12.500	5.000	2.000	3.500	0.00	6/1/09
NO-PREPAY	N	6/1/14	11.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	8/1/06	12.000	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	8/1/06	11.750	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	13.750	3.000	1.000	5.375	1.62	8/1/06
5YR-MODIFIED	N	8/1/09	12.875	3.000	1.000	3.000	0.00	8/1/09
5YR-MODIFIED	N	8/1/09	11.500	3.000	1.000	3.250	0.00	8/1/09
3YR-MODIFIED	N	8/1/06	10.875	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	12.000	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.750	3.000	1.000	3.875	0.00	8/1/06
1YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.125	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.500	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.375	3.000	1.000	3.875	0.00	8/1/06
NO-PREPAY	N	8/1/04	9.250	6.000	1.000	2.000	0.00	2/1/05
1YR-STANDARD	N	1/1/05	9.750	1.000	1.000	3.625	0.00	1/1/05
2YR-SPECIAL	N	8/1/06	13.000	3.000	1.000	3.875	0.00	8/1/06
NO-PREPAY	N	8/1/09	11.875	3.000	1.000	3.875	0.00	8/1/09
1YR-STANDARD	N	7/1/09	12.500	3.000	1.000	4.250	0.00	7/1/09
3YR-MODIFIED	N	7/1/09	12.500	3.000	1.000	6.500	0.00	7/1/09
3YR-MODIFIED	N	7/1/09	12.375	3.000	1.000	6.375	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.500	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	6/1/09	10.125	5.000	1.000	3.000	0.00	6/1/09
NO-PREPAY	N	1/1/05	12.750	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	12/1/04	11.125	1.000	1.000	3.625	0.00	12/1/04
2YR-MODIFIED	N	1/1/05	11.875	1.000	1.000	3.750	0.00	1/1/05
2YR-STANDARD	N	5/1/06	12.990	3.000	1.000	6.990	0.65	5/1/06
2YR-STANDARD	N	7/1/06	11.803	3.000	1.000	5.803	0.60	7/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	1.09	7/1/06
2YR-STANDARD	N	6/1/06	13.490	3.000	1.000	7.490	1.24	6/1/06
3YR-MODIFIED	N	7/1/07	13.250	3.000	1.000	3.875	0.79	7/1/07
1YR-STANDARD	N	12/1/04	10.250	1.000	1.000	3.675	0.00	12/1/04
1YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	10/1/04	8.875	1.000	1.000	1.750	0.00	10/1/04

3YR-MODIFIED	N	6/1/05	10.950	2.000	2.000	4.950	0.00	6/1/05
3YR-MODIFIED	N	7/1/05	11.700	2.000	2.000	5.700	0.00	7/1/05
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.28	6/1/14
NO-PREPAY	N	7/1/06	13.740	3.000	1.000	7.740	0.64	7/1/06
2YR-STANDARD	N	7/1/06	13.355	3.000	1.000	7.355	0.65	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	1.14	7/1/06
1YR-STANDARD	N	7/1/06	13.990	3.000	1.000	7.990	1.14	7/1/06
2YR-STANDARD	N	6/1/06	11.500	3.000	1.000	5.500	0.56	6/1/06
2YR-STANDARD	N	5/1/06	10.990	3.000	1.000	4.990	1.09	5/1/06
2YR-STANDARD	N	5/1/06	11.990	3.000	1.000	5.990	1.14	5/1/06
2YR-STANDARD	N	7/1/06	12.870	3.000	1.000	6.870	1.14	7/1/06
2YR-STANDARD	N	7/1/06	12.245	3.000	1.000	6.245	1.14	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	1.24	7/1/06
2YR-STANDARD	N	7/1/06	12.755	3.000	1.000	6.755	0.60	7/1/06
2YR-STANDARD	N	6/1/06	11.750	3.000	1.000	5.750	1.09	6/1/06
2YR-STANDARD	N	7/1/06	11.885	3.000	1.000	5.885	0.49	7/1/06
2YR-STANDARD	N	7/1/06	12.090	3.000	1.000	6.090	1.14	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	1.14	7/1/06
NO-PREPAY	N	7/1/06	12.830	3.000	1.000	6.830	1.14	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	1.24	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	1.09	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	1.24	7/1/06
2YR-STANDARD	N	7/1/06	13.990	3.000	1.000	7.990	1.14	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.75	7/1/06
NO-PREPAY	N	7/1/06	12.880	3.000	1.000	6.880	1.14	7/1/06
2YR-STANDARD	N	7/1/06	13.240	3.000	1.000	7.240	1.09	7/1/06
2YR-STANDARD	N	7/1/06	12.240	3.000	1.000	6.240	1.14	7/1/06
2YR-STANDARD	N	7/1/06	13.380	3.000	1.000	7.380	0.75	7/1/06
3YR-STANDARD	N	7/1/07	11.200	3.000	1.000	4.950	0.51	7/1/07
2YR-MODIFIED	N	7/1/06	13.875	3.000	1.000	3.875	0.00	7/1/06
3YR-STANDARD	N	2/1/05	10.500	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	8/1/06	10.625	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.500	3.000	1.000	3.750	0.00	8/1/06
5YR-MODIFIED	N	8/1/06	11.125	3.000	1.000	3.875	0.00	8/1/06
NO-PREPAY	N	11/1/04	9.999	1.000	1.000	3.500	0.00	11/1/04
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.875	0.00	7/1/06
1YR-CUSTOM	N	7/1/06	10.625	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	8/1/06	11.125	3.000	1.000	3.875	0.00	8/1/06
3YR-MODIFIED	N	1/1/05	12.625	1.000	1.000	3.625	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	12.250	1.000	1.000	3.625	0.00	1/1/05
3YR-STANDARD	N	5/1/07	10.875	3.000	1.000	3.625	0.00	5/1/07
3YR-STANDARD	N	6/1/07	12.000	3.000	1.000	3.500	0.00	6/1/07
NO-PREPAY	N	6/1/06	11.750	3.000	1.000	3.375	0.00	6/1/06
NO-PREPAY	N	8/1/06	12.875	3.000	1.000	3.875	0.00	8/1/06
NO-PREPAY	N	7/1/06	12.750	3.000	1.000	4.500	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.000	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	11.375	3.000	1.000	3.875	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.125	3.000	1.000	3.875	0.00	6/1/06
3YR-STANDARD	N	12/1/04	10.000	3.000	1.000	3.625	0.00	12/1/04
1YR-STANDARD	N	2/1/05	10.000	1.000	1.000	3.625	0.00	2/1/05
3YR-MODIFIED	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.875	3.000	1.000	3.625	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	11.875	1.000	1.000	3.625	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	12.125	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.875	3.000	1.000	3.875	0.00	7/1/06
5YR-SPECIAL	N	7/1/06	15.125	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.875	0.00	7/1/06

2YR-CUSTOM	N	7/1/06	13.875	3.000	1.000	4.250	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.750	3.000	1.000	4.000	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.125	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	1/1/05	11.000	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	1/1/05	12.500	1.000	1.000	3.125	0.00	1/1/05
1YR-MODIFIED	N	1/1/05	11.000	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.250	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	2/1/05	12.375	1.000	1.000	3.625	0.00	2/1/05
2YR-STANDARD	N	1/1/05	12.875	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	1/1/05	9.875	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	1/1/05	11.125	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	1/1/05	12.500	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	8/1/06	11.625	3.000	1.000	4.250	0.00	8/1/06
2YR-MODIFIED	N	7/1/06	13.250	3.000	1.000	4.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.500	3.000	1.000	3.375	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.750	3.000	1.500	3.875	0.00	8/1/06
1YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	5/1/06	12.500	3.000	1.000	4.250	0.00	5/1/06
5YR-MODIFIED	N	2/1/05	11.990	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	7/1/09	12.000	5.000	2.000	3.750	0.57	7/1/09
2YR-STANDARD	N	8/1/06	11.875	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
3YR-STANDARD	N	7/1/07	10.900	3.000	1.000	4.650	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	4.750	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.100	3.000	1.000	4.850	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.100	3.000	1.000	4.850	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.100	3.000	1.000	4.850	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	5.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.500	3.000	1.000	5.250	0.00	7/1/07
3YR-STANDARD	N	6/9/07	11.850	3.000	1.000	5.600	0.00	6/9/07
3YR-STANDARD	N	7/1/07	12.100	3.000	1.000	5.850	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.775	3.000	1.000	5.525	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.625	3.000	1.000	5.375	0.00	6/1/07
3YR-STANDARD	N	6/14/07	10.990	3.000	1.000	4.740	0.00	6/14/07
3YR-STANDARD	N	7/1/07	12.150	3.000	1.000	5.900	0.00	7/1/07
3YR-STANDARD	N	6/21/07	10.990	3.000	1.000	4.740	0.00	6/21/07
3YR-MODIFIED	N	7/1/07	12.250	3.000	1.000	6.250	0.00	7/1/07
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.350	3.000	1.000	5.100	0.00	7/1/06
2YR-STANDARD	N	6/23/06	11.750	3.000	1.000	5.500	0.00	6/23/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	6/22/06	11.700	3.000	1.000	5.450	0.00	6/22/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.740	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.850	3.000	1.000	5.600	0.00	7/1/06
3YR-STANDARD	N	6/18/06	11.300	3.000	1.000	5.050	0.00	6/18/06
2YR-MODIFIED	N	7/1/06	13.125	3.000	1.000	7.125	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.000	3.000	1.000	7.000	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.125	3.000	1.000	5.125	0.00	7/1/06
1YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.625	0.00	2/1/05
3YR-MODIFIED	N	1/1/05	12.250	1.000	1.000	3.625	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	11.375	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	2/1/05	10.625	1.000	1.000	3.625	0.00	2/1/05

2YR-STANDARD	N	8/1/06	11.875	3.000	1.000	4.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.875	3.000	1.000	4.500	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.125	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	2/1/05	11.125	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	2/1/05	10.875	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	2/1/05	11.625	1.000	1.000	3.250	0.00	2/1/05
NO-PREPAY	N	2/1/05	13.250	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	2/1/05	9.875	1.000	1.000	3.625	0.00	2/1/05
3YR-STANDARD	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
2YR-MODIFIED	N	2/1/05	11.125	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	2/1/05	13.750	1.000	1.000	2.625	0.00	2/1/05
2YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	2/1/05	10.500	1.000	1.000	3.625	0.00	2/1/05
3YR-STANDARD	N	8/1/07	11.375	3.000	1.000	3.875	0.00	8/1/07
1YR-STANDARD	N	1/1/05	12.750	1.000	1.000	3.875	0.78	1/1/05
NO-PREPAY	N	10/1/04	11.500	1.000	1.000	3.625	0.00	10/1/04
5YR-STANDARD	N	11/1/04	13.000	1.000	1.000	4.625	2.22	11/1/04
5YR-MODIFIED	N	7/1/09	12.250	3.000	1.000	3.875	0.00	7/1/09
NO-PREPAY	N	5/1/09	12.750	3.000	1.000	3.500	0.00	5/1/09
3YR-MODIFIED	N	1/1/05	11.500	1.000	1.000	3.625	0.00	1/1/05
3YR-STANDARD	N	1/1/05	10.375	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	7/1/09	12.500	3.000	1.000	3.000	0.00	7/1/09
1YR-STANDARD	N	7/1/07	13.625	3.000	1.000	3.875	1.25	7/1/07
2YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.500	0.00	1/1/05
2YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	11/1/04	10.250	1.000	1.000	3.500	0.00	11/1/04
1YR-STANDARD	N	7/1/09	11.750	3.000	1.000	3.750	0.00	7/1/09
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	1/1/05	11.250	1.000	1.000	4.250	0.64	1/1/05
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	6/1/06	10.875	3.000	1.000	3.875	0.00	6/1/06
1YR-STANDARD	N	7/1/09	12.250	3.000	1.000	3.875	0.00	7/1/09
1YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
5YR-MODIFIED	N	1/1/05	11.375	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	12/1/04	11.750	1.000	1.000	3.250	0.00	12/1/04
1YR-STANDARD	N	1/1/05	11.625	1.000	1.000	3.250	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	14.500	3.000	1.500	7.500	0.00	7/1/06
NO-PREPAY	N	1/1/05	10.000	1.000	1.000	2.000	0.00	1/1/05
NO-PREPAY	N	7/1/07	11.250	3.000	1.000	3.875	0.00	7/1/07
NO-PREPAY	N	12/1/04	10.125	1.000	1.000	3.000	0.00	12/1/04
1YR-STANDARD	N	7/1/09	13.125	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.000	3.000	1.000	3.750	0.00	7/1/09
1YR-STANDARD	N	7/1/09	12.125	3.000	1.000	3.750	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.375	3.000	1.000	4.750	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.125	3.000	1.000	3.750	0.00	7/1/09
2YR-STANDARD	N	1/1/05	11.000	1.000	1.000	4.250	0.64	1/1/05
3YR-STANDARD	N	6/1/07	10.650	3.000	1.000	4.400	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	5/1/07	10.950	3.000	1.000	4.700	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.375	3.000	1.000	2.250	0.00	5/1/07
NO-PREPAY	N	3/1/07	10.125	3.000	1.000	2.250	0.00	3/1/07
NO-PREPAY	N	3/1/07	10.250	3.000	1.000	2.250	0.00	3/1/07
NO-PREPAY	N	3/1/07	10.500	2.000	2.000	2.250	0.00	3/1/07
NO-PREPAY	N	3/1/07	10.250	3.000	1.000	2.250	0.00	3/1/07
NO-PREPAY	N	6/1/07	10.750	6.000	2.000	2.250	0.00	6/1/07
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.875	0.00	7/1/06
1YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06

2YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.250	3.000	1.000	3.250	0.00	7/1/06
5YR-SPECIAL	N	7/1/09	12.125	3.000	1.000	3.875	0.00	7/1/09
3YR-MODIFIED	N	1/1/05	10.375	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	9.750	1.000	1.000	2.750	0.00	1/1/05
1YR-STANDARD	N	1/1/05	13.125	1.000	1.000	3.500	0.00	1/1/05
5YR-MODIFIED	N	12/1/04	11.500	1.000	1.000	3.250	0.00	12/1/04
1YR-STANDARD	N	2/1/05	10.750	1.000	1.000	2.500	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	10.750	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	1/1/05	11.750	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	11/1/04	12.125	1.000	1.000	3.125	0.00	11/1/04
NO-PREPAY	N	1/1/05	15.625	1.500	1.500	8.625	0.00	1/1/05
3YR-STANDARD	N	7/1/07	12.500	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	12/1/04	10.990	1.000	1.000	3.625	0.33	12/1/04
1YR-STANDARD	N	7/1/09	11.000	3.000	1.000	3.750	0.00	7/1/09
6MO-STANDARD	N	7/1/06	9.875	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	8/1/11	12.500	6.000	2.000	3.250	0.00	8/1/11
2YR-STANDARD	N	6/1/06	10.750	3.000	1.000	3.625	0.00	6/1/06
2YR-STANDARD	N	6/1/06	13.375	3.000	1.000	3.500	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	5/1/06	10.500	3.000	1.000	3.250	0.00	5/1/06
NO-PREPAY	N	6/1/06	12.625	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	5/1/06	12.875	3.000	1.000	3.250	0.00	5/1/06
NO-PREPAY	N	5/1/06	13.500	3.000	1.000	3.250	0.00	5/1/06
3YR-STANDARD	N	5/17/07	11.100	3.000	1.000	4.850	0.00	5/17/07
3YR-MODIFIED	N	6/1/07	10.250	6.000	2.000	2.250	0.00	6/1/07
1YR-STANDARD	N	7/1/07	11.750	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	6/1/07	10.750	6.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.990	2.000	1.500	3.990	0.00	6/1/07
NO-PREPAY	N	7/1/07	10.750	6.000	2.000	2.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.650	3.000	1.000	4.400	0.00	6/1/07
NO-PREPAY	N	7/1/06	11.990	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.875	0.00	7/1/06
3YR-MODIFIED	N	7/1/06	12.875	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	12.000	3.000	1.000	3.375	0.00	8/1/06
2YR-STANDARD	N	7/1/06	14.125	3.000	1.000	5.125	1.16	7/1/06
5YR-MODIFIED	N	1/1/05	11.250	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	12.375	1.000	1.000	2.750	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	12.500	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	2/1/05	12.000	1.000	1.000	3.625	0.00	2/1/05
1YR-STANDARD	N	1/1/05	11.125	1.000	1.000	3.625	0.00	1/1/05
3YR-MODIFIED	N	6/1/09	11.875	3.000	1.000	3.375	0.00	6/1/09
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11

NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.750	5.000	2.000	2.250	0.00	6/1/11
2YR-MODIFIED	N	7/1/06	12.375	3.000	1.000	6.375	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.125	3.000	1.000	7.125	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.500	3.000	1.000	7.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.375	3.000	1.000	7.375	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.375	3.000	1.000	6.375	0.00	7/1/06
NO-PREPAY	N	5/1/06	10.375	1.000	1.000	3.250	0.00	5/1/06
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.100	3.000	1.000	4.850	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.900	3.000	1.000	4.650	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.750	3.000	1.000	4.500	0.00	6/1/07
3YR-STANDARD	N	6/1/07	11.150	3.000	1.000	4.900	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	4.750	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.950	3.000	1.000	4.700	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.900	3.000	1.000	4.650	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.750	3.000	1.000	4.500	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	4.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
2YR-CUSTOM	N	7/1/07	11.990	6.000	2.000	3.250	0.00	7/1/07
1YR-CUSTOM	N	6/1/07	12.990	6.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	7/1/07	11.125	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.250	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.125	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.875	6.000	2.000	2.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	12.500	3.000	1.000	3.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.875	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.875	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	9.875	3.000	1.000	4.875	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.250	3.000	1.000	6.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.875	3.000	1.000	5.875	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.625	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.250	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	6/1/07	12.500	3.000	1.000	2.250	0.00	6/1/07
NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
1YR-MODIFIED	N	2/1/05	10.875	1.000	1.000	3.750	0.00	2/1/05
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	5/1/06	10.500	3.000	1.000	4.350	0.00	5/1/06
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	4.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.150	3.000	1.000	4.900	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.300	3.000	1.000	5.050	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.300	3.000	1.000	5.050	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.690	3.000	1.000	5.440	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.700	3.000	1.000	5.450	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.700	3.000	1.000	5.450	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.500	0.00	7/1/06

2YR-STANDARD	N	7/1/06	11.850	3.000	1.000	5.600	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	5.750	0.00	7/1/06
3YR-STANDARD	N	7/1/07	12.100	3.000	1.000	6.100	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.850	3.000	1.000	5.850	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.850	3.000	1.000	5.850	0.00	7/1/07
3YR-STANDARD	N	5/1/07	11.600	3.000	1.000	5.600	0.00	5/1/07
3YR-STANDARD	N	7/1/07	11.100	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	5/1/07	10.900	3.000	1.000	4.900	0.00	5/1/07
3YR-STANDARD	N	6/1/07	11.700	3.000	1.000	5.700	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.530	3.000	1.000	5.530	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.320	3.000	1.000	5.320	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.990	3.000	1.000	4.990	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.700	3.000	1.000	5.700	0.00	6/1/07
2YR-MODIFIED	N	8/1/06	11.500	3.000	1.000	3.875	0.00	8/1/06
3YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
3YR-STANDARD	N	8/1/09	10.125	3.000	1.000	3.250	0.00	8/1/09
NO-PREPAY	N	8/1/09	11.250	3.000	1.000	3.875	0.00	8/1/09
2YR-STANDARD	N	8/1/06	10.750	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.875	0.00	8/1/06
5YR-MODIFIED	N	8/1/06	11.875	3.000	1.000	3.875	0.00	8/1/06
5YR-STANDARD	N	2/1/05	12.375	1.000	1.000	3.000	0.00	2/1/05
5YR-MODIFIED	N	2/1/05	10.750	1.000	1.000	3.000	0.00	2/1/05
3YR-MODIFIED	N	2/1/05	13.500	1.000	1.000	3.500	0.00	2/1/05
1YR-STANDARD	N	2/1/05	12.625	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	12/1/04	9.375	1.000	1.000	3.000	0.00	12/1/04
3YR-STANDARD	N	5/1/07	10.500	3.000	1.000	3.875	0.00	5/1/07
3YR-STANDARD	N	5/1/07	11.125	3.000	1.000	3.875	0.00	5/1/07
3YR-STANDARD	N	6/1/07	10.875	3.000	1.000	3.875	0.00	6/1/07
2YR-MODIFIED	N	6/1/09	11.500	3.000	1.000	3.250	0.00	6/1/09
2YR-STANDARD	N	7/1/09	12.125	3.000	1.000	3.500	0.00	7/1/09
5YR-MODIFIED	N	8/1/09	11.625	3.000	1.000	3.500	0.00	8/1/09
5YR-MODIFIED	N	7/1/07	13.375	3.000	1.000	6.000	0.00	7/1/07
3YR-MODIFIED	N	8/1/07	11.500	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	7/1/07	11.250	3.000	1.000	3.750	0.00	7/1/07
1YR-MODIFIED	N	7/1/07	11.500	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.750	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.250	3.000	1.000	2.750	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.250	3.000	1.000	3.250	0.00	6/1/07
5YR-SPECIAL	N	1/1/05	10.125	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.500	1.000	1.000	3.250	0.00	1/1/05
NO-PREPAY	N	8/1/09	11.990	3.000	1.000	3.250	0.00	8/1/09
NO-PREPAY	N	7/1/09	12.375	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.750	3.000	1.000	3.625	0.00	7/1/09
1YR-STANDARD	N	7/1/09	12.000	3.000	1.000	3.250	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.625	3.000	1.000	3.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.500	3.000	1.000	3.250	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.250	3.000	1.000	3.250	0.00	7/1/09
1YR-STANDARD	N	7/1/09	11.875	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.375	3.000	1.000	3.750	0.00	7/1/09
1YR-STANDARD	N	8/1/09	11.625	3.000	1.000	3.250	0.00	8/1/09
NO-PREPAY	N	7/1/09	11.500	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.750	3.000	1.000	3.250	0.00	7/1/09
5YR-STANDARD	N	7/1/09	12.125	3.000	1.000	3.250	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.500	3.000	1.000	3.750	0.00	7/1/09
3YR-MODIFIED	N	7/1/07	12.375	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.750	3.000	1.000	3.750	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.875	3.000	1.000	3.250	0.00	7/1/07

NO-PREPAY	N	7/1/07	12.500	3.000	1.000	3.500	0.00	7/1/07
1YR-CUSTOM	N	1/1/05	9.990	1.000	1.000	3.000	0.00	1/1/05
2YR-MODIFIED	N	1/1/05	11.750	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	12/1/04	9.250	1.000	1.000	2.125	0.00	12/1/04
NO-PREPAY	N	12/1/04	9.750	1.000	1.000	2.625	0.00	12/1/04
NO-PREPAY	N	1/1/05	12.000	6.000	1.000	4.375	0.00	1/1/05
2YR-STANDARD	N	6/1/06	11.900	3.000	1.000	5.900	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.650	3.000	1.000	5.650	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.650	3.000	1.000	5.650	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.650	3.000	1.000	5.650	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.600	3.000	1.000	5.600	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.550	3.000	1.000	5.550	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	5.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	5.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.150	3.000	1.000	5.150	0.00	7/1/06
2YR-STANDARD	N	6/1/06	12.040	3.000	1.000	6.040	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.750	3.000	1.000	5.750	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.850	3.000	1.000	5.850	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.275	3.000	1.000	5.275	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.330	3.000	1.000	6.330	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.850	3.000	1.000	5.850	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.875	3.000	1.000	5.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.140	3.000	1.000	6.140	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	0.00	7/1/06
2YR-STANDARD	N	6/1/06	12.990	3.000	1.000	6.990	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.300	3.000	1.000	6.300	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.990	3.000	1.000	5.990	0.00	6/1/06
NO-PREPAY	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	6.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.875	3.000	1.000	7.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.375	3.000	1.000	6.375	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	3.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	8/1/09	12.125	3.000	1.000	3.750	0.00	8/1/09
5YR-MODIFIED	N	8/1/09	11.875	3.000	1.000	3.250	0.00	8/1/09
2YR-MODIFIED	N	8/1/09	11.500	3.000	1.000	3.250	0.00	8/1/09
NO-PREPAY	N	8/1/09	12.250	3.000	1.000	3.500	0.00	8/1/09
3YR-STANDARD	N	8/1/09	12.000	3.000	1.000	3.750	0.00	8/1/09
NO-PREPAY	N	8/1/09	11.750	3.000	1.000	3.500	0.00	8/1/09
5YR-MODIFIED	N	7/1/09	11.250	3.000	1.000	3.500	0.00	7/1/09
NO-PREPAY	N	8/1/09	11.625	3.000	1.000	3.875	0.00	8/1/09
5YR-MODIFIED	N	8/1/09	11.500	3.000	1.000	3.500	0.00	8/1/09
5YR-MODIFIED	N	7/1/09	12.000	3.000	1.000	3.500	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.750	3.000	1.000	3.000	0.00	7/1/09
5YR-STANDARD	N	7/1/09	11.500	3.000	2.250	3.250	0.00	7/1/09
1YR-STANDARD	N	7/1/09	11.875	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/09	11.500	3.000	1.000	3.250	0.00	7/1/09
3YR-STANDARD	N	7/1/07	11.625	3.000	1.000	3.875	0.00	7/1/07
6MO-STANDARD	N	2/1/05	11.990	1.000	1.000	2.750	0.00	2/1/05

2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.890	3.000	1.000	6.890	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.105	3.000	1.000	6.105	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	13.500	3.000	1.000	7.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.650	3.000	1.000	6.650	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	6.000	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.105	3.000	1.000	7.105	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.215	3.000	1.000	6.215	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.385	3.000	1.000	6.385	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.400	3.000	1.000	6.400	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.610	3.000	1.000	5.610	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.355	3.000	1.000	6.355	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.640	3.000	1.000	5.640	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.610	3.000	1.000	6.610	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.390	3.000	1.000	6.390	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.015	3.000	1.000	6.015	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.705	3.000	1.000	6.705	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.915	3.000	1.000	5.915	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.290	3.000	1.000	6.290	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.290	3.000	1.000	6.290	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.570	3.000	1.000	5.570	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.620	3.000	1.000	5.620	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.940	3.000	1.000	6.940	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.790	3.000	1.000	6.790	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.840	3.000	1.000	6.840	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.990	3.000	1.000	4.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
NO-PREPAY	N	3/1/05	10.125	1.000	1.000	3.250	0.00	3/1/05
2YR-STANDARD	N	7/1/06	12.250	3.000	1.000	6.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.105	3.000	1.000	7.105	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	8/1/06	11.250	3.000	1.000	3.500	0.00	8/1/06
2YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.250	0.00	7/1/07
4YR-MODIFIED	N	8/1/09	11.875	3.000	1.000	3.250	0.00	8/1/09
3YR-STANDARD	N	8/1/09	12.000	3.000	1.000	3.250	0.00	8/1/09
1YR-STANDARD	N	8/1/09	11.125	3.000	1.000	3.250	0.00	8/1/09
5YR-MODIFIED	N	8/1/09	12.500	3.000	1.000	3.750	0.00	8/1/09
3YR-STANDARD	N	8/1/09	11.750	3.000	1.000	3.500	0.00	8/1/09
NO-PREPAY	N	8/1/09	11.875	3.000	1.000	3.750	0.00	8/1/09
5YR-MODIFIED	N	8/1/09	12.250	3.000	1.000	3.250	0.00	8/1/09
NO-PREPAY	N	6/1/07	11.375	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.375	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.500	0.00	7/1/06
3YR-MODIFIED	N	7/1/07	10.750	3.000	1.000	3.500	0.00	7/1/07
5YR-STANDARD	N	6/1/09	11.750	3.000	1.000	3.875	0.00	6/1/09
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.750	0.00	7/1/06

2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	2.750	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	11.125	3.000	1.000	3.125	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.500	3.000	1.000	3.500	0.00	6/1/06
1YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.750	0.00	8/1/06
3YR-STANDARD	N	7/1/07	11.375	3.000	1.000	3.250	0.00	7/1/07
3YR-MODIFIED	N	8/1/07	10.990	3.000	1.000	3.250	0.00	8/1/07
3YR-STANDARD	N	7/1/07	9.750	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.500	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	12.500	3.000	1.000	3.875	0.00	6/1/07
2YR-STANDARD	N	6/1/07	11.500	3.000	1.000	3.750	0.00	6/1/07
1YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.375	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	9.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.875	0.00	7/1/06
3YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.375	3.000	1.000	3.500	0.00	7/1/07
2YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.375	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	8/1/09	11.125	3.000	1.000	3.875	0.00	8/1/09
5YR-STANDARD	N	6/1/09	12.500	3.000	1.000	3.875	0.00	6/1/09
NO-PREPAY	N	7/1/06	11.625	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.750	3.000	1.000	3.875	0.00	7/1/06
3YR-STANDARD	N	7/1/07	11.625	3.000	1.000	3.750	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.000	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.500	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	6/1/06	11.750	3.000	1.000	3.500	0.00	6/1/06
2YR-STANDARD	N	8/1/06	11.750	3.000	1.000	3.750	0.00	8/1/06
1YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.125	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.625	3.000	1.000	2.750	0.00	7/1/06
3YR-MODIFIED	N	7/1/07	11.250	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.125	3.000	1.000	3.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.500	3.000	1.000	3.625	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	3.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.375	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	2/1/05	11.750	1.000	1.000	3.750	0.00	2/1/05
2YR-STANDARD	N	6/1/06	15.850	3.000	1.500	8.850	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.625	3.000	1.000	4.125	0.60	6/1/06

NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
3YR-MODIFIED	N	7/1/07	13.250	3.000	1.000	3.750	0.00	7/1/07
3YR-MODIFIED	N	8/1/07	10.500	3.000	1.000	3.250	0.00	8/1/07
2YR-STANDARD	N	7/1/06	10.500	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.250	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10,750	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.375	3.000	1.000	3.500	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.000	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.500	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.375	0.00	7/1/06
6MO-STANDARD	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.500	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.500	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	8/1/07	11.125	3.000	1.000	3.250	0.00	8/1/07
3YR-STANDARD	N	8/1/07	10.750	3.000	1.000	3.750	0.00	8/1/07
3YR-MODIFIED	N	7/1/07	11.125	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	7/1/07	11.750	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.500	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.750	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.500	3.000	1.000	2.875	0.00	7/1/07
3YR-STANDARD	N	8/1/07	11.500	3.000	1.000	3.250	0.00	8/1/07
NO-PREPAY	N	8/1/07	10.500	3.000	1.000	3.750	0.00	8/1/07
3YR-STANDARD	N	7/1/07	12.500	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	3.750	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.250	3.000	1.000	3.250	0.00	7/1/07
5YR-MODIFIED	N	8/1/09	12.375	3.000	1.000	3.750	0.00	8/1/09
NO-PREPAY	N	7/1/07	11.875	3.000	1.000	3.380	0.00	7/1/07
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.750	0.00	8/1/06
3YR-MODIFIED	N	7/1/07	11.875	3.000	1.000	3.750	0.00	7/1/07
NO-PREPAY	N	7/1/09	10.875	5.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	6/1/09	9.875	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	10.625	5.000	2.000	3.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.250	5.000	2.000	3.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.375	5.000	2.000	3.250	0.00	7/1/09
NO-PREPAY	N	6/1/09	10.625	5.000	2.000	3.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	11.375	5.000	2.000	3.250	0.00	7/1/09
NO-PREPAY	N	4/1/09	9.375	5.000	2.000	2.250	0.00	4/1/09
NO-PREPAY	N	6/1/09	10.625	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	10.375	5.000	2.000	2.250	0.00	7/1/09
1YR-STANDARD	N	7/1/06	10.500	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.250	0.00	8/1/06
3YR-STANDARD	N	8/1/07	11.500	3.000	1.000	3.750	0.00	8/1/07
2YR-MODIFIED	N	1/1/05	11.250	1.000	1.000	2.875	0.00	1/1/05
3YR-STANDARD	N	7/1/07	11.500	3.000	1.000	5.250	0.00	7/1/07

3YR-STANDARD	N	7/1/07	11.500	3.000	1.000	5.250	0.00	7/1/07
3YR-STANDARD	N	5/1/07	10.500	3.000	1.000	4.250	0.00	5/1/07
3YR-MODIFIED	N	7/1/07	11.500	3.000	1.000	3.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.625	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	7/1/07	12.125	3.000	1.000	3.750	0.00	7/1/07
1YR-STANDARD	N	7/1/07	12.500	3.000	1.000	3.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.875	3.000	1.000	3.500	0.00	7/1/07
2YR-CUSTOM	N	7/1/07	11.750	6.000	2.000	2.250	0.00	7/1/07
5YR-CUSTOM	N	7/1/07	11.250	6.000	2.000	2.250	0.00	7/1/07
3YR-MODIFIED	N	6/1/07	11.875	3.000	1.000	3.375	0.00	6/1/07
2YR-MODIFIED	N	6/1/07	11.375	3.000	1.000	3.000	0.00	6/1/07
2YR-MODIFIED	N	6/1/07	11.750	3.000	1.000	3.000	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.625	3.000	1.000	3.000	0.00	6/1/07
NO-PREPAY	N	6/1/07	12.750	3.000	1.000	3.375	0.00	6/1/07
NO-PREPAY	N	6/1/09	9.875	5.000	2.000	2.250	0.00	6/1/09
2YR-STANDARD	N	8/1/06	10.625	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	7/1/06	11.500	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	8/1/06	12.125	3.000	1.000	3.750	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	10.625	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.875	3.000	1.000	3.875	0.00	7/1/06
1YR-MODIFIED	N	8/1/07	11.250	3.000	1.000	3.250	0.00	8/1/07
2YR-STANDARD	N	8/1/07	10.375	3.000	1.000	3.750	0.00	8/1/07
3YR-STANDARD	N	6/1/07	11.250	3.000	1.000	5.000	0.00	6/1/07
1YR-STANDARD	N	6/1/07	11.450	3.000	1.000	5.200	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.600	3.000	1.000	4.350	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.750	3.000	1.000	4.500	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.950	3.000	1.000	4.700	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	4.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.000	3.000	1.000	4.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.190	3.000	1.000	4.940	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.400	3.000	1.000	5.150	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.450	3.000	1.000	5.200	0.00	7/1/07
2YR-STANDARD	N	6/7/07	11.750	3.000	1.000	5.500	0.00	6/7/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	5.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.750	3.000	1.000	5.500	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	5.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.800	3.000	1.000	5.550	0.00	7/1/07
3YR-STANDARD	N	6/15/07	10.500	3.000	1.000	4.250	0.00	6/15/07
3YR-STANDARD	N	6/14/07	11.990	3.000	1.000	5.740	0.00	6/14/07
3YR-STANDARD	N	5/25/07	11.250	3.000	1.000	5.000	0.00	5/25/07
3YR-STANDARD	N	7/1/07	11.400	3.000	1.000	5.150	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.900	3.000	1.000	4.650	0.00	7/1/07
3YR-STANDARD	N	8/1/07	11.875	3.000	1.000	3.750	0.00	8/1/07
3YR-MODIFIED	N	7/1/07	11.250	3.000	1.000	3.250	0.00	7/1/07
3YR-MODIFIED	N	8/1/07	11.250	3.000	1.000	3.500	0.00	8/1/07
2YR-STANDARD	N	8/1/07	11.750	3.000	1.000	3.500	0.00	8/1/07
NO-PREPAY	N	8/1/06	11.000	3.000	1.000	3.750	0.00	8/1/06
NO-PREPAY	N	7/1/06	10.125	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	8/1/06	12.250	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.500	3.000	1.000	3.125	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	8/1/06	10.500	3.000	1.000	3.250	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.125	3.000	1.000	3.500	0.00	8/1/06

1YR-STANDARD	N	8/1/06	9.875	3.000	1.000	3.250	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	10.750	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.500	0.00	8/1/06
3YR-MODIFIED	N	8/1/06	11.375	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	8/1/06	9.750	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.750	0.00	8/1/06
3YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	8/1/06	9.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.625	3.000	1.000	3.000	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.625	3.000	1.000	3.750	0.00	8/1/06
1YR-MODIFIED	N	8/1/06	9.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.750	3.000	1.000	3.500	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.125	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	8/1/06	11.125	3.000	1.000	3.500	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.000	3.000	1.000	3.500	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.250	3.000	1.000	3.500	0.00	8/1/06
2YR-STANDARD	N	8/1/06	12.125	3.000	1.000	3.750	0.00	8/1/06
1YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/07	10.500	3.000	1.000	3.250	0.00	8/1/07
2YR-STANDARD	N	8/1/07	10.250	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	8/1/07	10.750	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.375	3.000	1.000	3.750	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.375	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	8/1/07	10.250	3.000	1.000	3.250	0.00	8/1/07
2YR-MODIFIED	N	8/1/07	10.500	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	8/1/07	10.375	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	8/1/07	11.125	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.125	3.000	1.000	3.250	0.00	8/1/07
3YR-STANDARD	N	8/1/07	10.875	3.000	1.000	3.875	0.00	8/1/07
2YR-MODIFIED	N	8/1/07	11.000	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.500	3.000	1.000	3.250	0.00	8/1/07
NO-PREPAY	N	7/1/07	10.375	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	8/1/09	12.250	3.000	1.000	3.875	0.00	8/1/09
3YR-MODIFIED	N	8/1/07	11.375	3.000	1.000	3.875	0.00	8/1/07
3YR-STANDARD	N	8/1/07	10.500	3.000	1.000	3.750	0.00	8/1/07
2YR-STANDARD	N	8/1/07	10.375	3.000	1.000	3.250	0.00	8/1/07
1YR-STANDARD	N	4/1/07	10.375	3.000	1.000	4.000	0.00	4/1/07
3YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.625	0.00	1/1/05
3YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	6/1/09	10.375	3.000	1.000	3.250	0.00	6/1/09
2YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	6/1/07	10.875	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	7/1/09	10.875	3.000	1.000	3.250	0.00	7/1/09
2YR-STANDARD	N	7/1/09	11.875	3.000	1.000	3.250	0.00	7/1/09
1YR-MODIFIED	N	7/1/07	10.625	3.000	1.000	3.750	0.00	7/1/07
2YR-MODIFIED	N	6/1/07	10.875	3.000	1.000	3.250	0.00	6/1/07
2YR-STANDARD	N	7/1/07	10.375	3.000	1.000	3.250	0.00	7/1/07
1YR-MODIFIED	N	7/1/07	11.125	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.375	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.000	3.000	1.000	3.000	0.00	6/1/07
3YR-MODIFIED	N	6/1/07	10.125	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	7/1/07	10.250	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.625	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.650	0.00	1/1/05
NO-PREPAY	N	7/1/06	12.000	3.000	1.000	2.750	0.00	7/1/06

3YR-MODIFIED	N	7/1/07	11.000	3.000	1.000	3.750	0.00	7/1/07
2YR-MODIFIED	N	7/1/07	10.750	3.000	1.000	3.750	0.00	7/1/07
3YR-MODIFIED	N	6/1/07	11.375	3.000	1.000	3.750	0.00	6/1/07
3YR-MODIFIED	N	7/1/07	11.875	3.000	1.000	3.250	0.00	7/1/07
1YR-MODIFIED	N	7/1/07	12.250	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	3.750	0.00	7/1/07
1YR-STANDARD	N	4/1/09	10.750	3.000	1.000	3.880	0.00	4/1/09
NO-PREPAY	N	7/1/07	11.375	6.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.850	3.000	1.000	4.600	0.00	6/1/07
3YR-STANDARD	N	6/1/07	11.050	3.000	1.000	4.800	0.00	6/1/07
5YR-MODIFIED	N	5/1/09	11.875	5.000	1.000	3.750	0.00	5/1/09
3YR-STANDARD	N	7/1/09	12.500	5.000	1.000	2.500	0.00	7/1/09
2YR-STANDARD	N	6/1/06	11.140	3.000	1.000	5.140	0.00	6/1/06
2YR-STANDARD	N	6/1/06	12.240	2.000	1.500	5.240	0.00	6/1/06
1YR-STANDARD	N	1/1/05	10.750	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	3/1/05	10.625	1.000	1.000	3.625	0.00	3/1/05
3YR-MODIFIED	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.625	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
1YR-STANDARD	N	1/1/05	12.000	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	8/1/07	10.500	1.000	1.000	2.250	0.00	8/1/07
NO-PREPAY	N	8/1/07	10.250	1.000	1.000	2.500	0.00	8/1/07
NO-PREPAY	N	7/1/07	11.250	2.000	2.000	5.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	12.150	3.000	1.000	6.150	0.00	7/1/07
1YR-STANDARD	N	7/1/07	12.050	3.000	1.000	6.050	0.00	7/1/07
1YR-STANDARD	N	6/1/07	11.990	3.000	1.000	5.990	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.900	3.000	1.000	5.900	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.900	3.000	1.000	5.900	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.800	3.000	1.000	5.800	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.690	3.000	1.000	5.690	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.600	3.000	1.000	5.600	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.550	3.000	1.000	5.550	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.400	3.000	1.000	5.400	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.350	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.050	3.000	1.000	5.050	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.990	3.000	1.000	4.990	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.650	3.000	1.000	4.650	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.050	3.000	1.000	4.800	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.400	3.000	1.000	5.150	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.350	3.000	1.000	5.100	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.150	3.000	1.000	4.900	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.950	3.000	1.000	4.700	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.900	3.000	1.000	4.650	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.850	3.000	1.000	4.600	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.830	3.000	1.000	4.580	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.700	3.000	1.000	4.450	0.00	6/1/07
3YR-STANDARD	N	5/1/07	10.600	3.000	1.000	4.350	0.00	5/1/07
3YR-STANDARD	N	5/1/07	10.550	3.000	1.000	4.300	0.00	5/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	4.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	13.375	3.000	1.000	3.875	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.375	6.000	2.000	2.250	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	13.500	3.000	1.000	7.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.125	3.000	1.000	3.250	0.00	7/1/07
3YR-MODIFIED	N	6/1/07	10.000	3.000	1.000	3.000	0.00	6/1/07
3YR-MODIFIED	N	6/1/07	11.250	3.000	1.000	3.000	0.00	6/1/07
3YR-MODIFIED	N	6/1/07	10.500	3.000	1.000	3.000	0.00	6/1/07
3YR-MODIFIED	N	7/1/07	10.625	3.000	1.000	3.000	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.000	3.000	1.000	3.000	0.00	7/1/07

NO-PREPAY	N	7/1/07	11.000	6.000	2.000	2.250	0.00	7/1/07
5YR-CUSTOM	N	7/1/09	11.750	6.000	2.000	2.250	0.00	7/1/09
5YR-CUSTOM	N	7/1/09	10.500	5.000	1.000	2.250	0.00	7/1/09
5YR-CUSTOM	N	7/1/09	11.990	6.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.375	5.000	1.000	5.375	0.00	7/1/09
NO-PREPAY	N	7/1/09	12.750	3.000	1.000	6.750	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.875	3.000	1.000	3.000	0.00	7/1/09
NO-PREPAY	N	6/1/09	11.250	5.000	1.000	3.000	0.00	6/1/09
3YR-MODIFIED	N	7/1/09	10.750	5.000	1.000	3.000	0.00	7/1/09
2YR-STANDARD	N	7/1/06	13.600	3.000	1.000	7.600	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.140	3.000	1.000	6.140	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.480	3.000	1.000	6.480	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.390	3.000	1.000	6.390	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.455	3.000	1.000	6.455	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.640	3.000	1.000	5.640	0.00	7/1/06
3YR-STANDARD	N	7/1/06	13.490	3.000	1.000	7.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.590	3.000	1.000	6.590	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.400	3.000	1.000	6.400	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.240	3.000	1.000	6.240	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.105	3.000	1.000	7.105	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.015	3.000	1.000	6.015	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.115	3.000	1.000	6.115	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.740	3.000	1.000	6.740	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.685	3.000	1.000	5.685	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.350	3.000	1.000	7.350	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.530	3.000	1.000	7.530	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.525	3.000	1.000	7.525	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.890	3.000	1.000	5.890	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.740	3.000	1.000	7.740	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.140	3.000	1.000	7.140	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.600	3.000	1.000	5.600	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.240	3.000	1.000	6.240	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.640	3.000	1.000	5.640	0.00	7/1/06
NO-PREPAY	N	7/1/06	13.270	3.000	1.000	7.270	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.690	3.000	1.000	5.690	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.515	3.000	1.000	6.515	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.890	3.000	1.000	6.890	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.875	3.000	1.000	5.875	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.330	3.000	1.000	7.330	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.250	3.000	1.000	5.250	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.140	3.000	1.000	6.140	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.990	3.000	1.000	6.990	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.850	3.000	1.000	6.850	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.650	3.000	1.000	6.650	0.00	7/1/06
3YR-MODIFIED	N	2/1/05	11.000	1.000	1.000	3.625	0.00	2/1/05
2YR-MODIFIED	N	8/1/06	10.875	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	7/1/07	9.625	3.000	1.000	3.375	0.00	7/1/07
3YR-MODIFIED	N	2/1/05	11.250	1.000	1.000	3.625	0.00	2/1/05
2YR-STANDARD	N	5/1/06	10.375	3.000	1.000	2.750	0.00	5/1/06
1YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.500	0.00	7/1/06
NO-PREPAY	N	6/1/06	13.875	3.000	1.500	6.875	0.00	6/1/06
5YR-MODIFIED	N	1/1/05	11.250	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	12/1/04	10.750	1.000	1.000	3.250	0.00	12/1/04
2YR-STANDARD	N	5/1/06	10.875	3.000	1.000	3.750	0.00	5/1/06
2YR-STANDARD	N	8/1/06	10.250	3.000	1.000	3.250	0.00	8/1/06
1YR-MODIFIED	N	8/1/06	11.500	3.000	1.000	3.250	0.00	8/1/06
6MO-MODIFIED	N	7/1/06	11.000	3.000	1.000	3.750	0.00	7/1/06

2YR-STANDARD	N	6/1/06	11.500	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	8/1/06	11.000	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	6/1/06	11.250	3.000	1.000	3.500	0.00	6/1/06
1YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	6/1/06	12.200	3.000	1.000	3.880	0.00	6/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	6/1/06	10.125	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	6/1/06	10.600	3.000	1.000	3.250	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.500	3.000	1.000	3.500	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.500	3.000	1.000	3.750	0.00	6/1/06
NO-PREPAY	N	5/1/06	10.500	3.000	1.000	3.500	0.00	5/1/06
2YR-STANDARD	N	5/1/06	10.875	3.000	1.000	3.250	0.00	5/1/06
3YR-MODIFIED	N	5/1/07	11.875	3.000	1.000	3.250	0.00	5/1/07
2YR-SPECIAL	N	7/1/06	11.500	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.875	3.000	1.000	3.250	0.00	7/1/06
2YR-SPECIAL	N	7/1/06	11.000	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	1/1/05	13.125	1.000	1.000	3.250	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	11.000	1.000	1.000	3.000	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	11.125	1.000	1.000	3.250	0.00	1/1/05
2YR-STANDARD	N	12/1/04	12.375	1.000	1.000	6.375	0.00	12/1/04
2YR-STANDARD	N	8/1/06	10.500	3.000	1.000	3.000	0.00	8/1/06
2YR-STANDARD	N	7/1/06	9.750	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.750	0.00	7/1/06
2YR-CUSTOM	N	7/1/06	12.250	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	10.750	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.500	0.00	8/1/06
3YR-STANDARD	N	7/1/06	12.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.500	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.500	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.375	3.000	1.000	3.250	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.625	3.000	1.000	3.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	10.750	3.000	1.000	3.500	0.00	7/1/06
6MO-STANDARD	N	7/1/06	11.625	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.125	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	4.625	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.950	3.000	1.000	3.500	0.00	7/1/06
1YR-STANDARD	N	6/1/06	10.750	3.000	1.000	3.250	0.00	6/1/06
1YR-STANDARD	N	7/1/06	11.000	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	7/1/06	9.750	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/07	10.250	1.000	1.000	2.500	0.00	7/1/07
3YR-MODIFIED	N	6/1/09	11.125	5.000	2.000	2.250	0.00	6/1/09
2YR-MODIFIED	N	8/1/06	10.750	3.000	1.000	3.500	0.00	8/1/06
3YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	3.250	0.81	7/1/06
NO-PREPAY	N	7/1/06	10.875	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	2/1/05	11.500	1.000	1.000	3.000	0.00	2/1/05
5YR-CUSTOM	N	1/1/05	11.875	1.000	1.000	3.000	0.00	1/1/05

2YR-CUSTOM	N	8/1/06	12.125	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.250	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.375	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.750	3.000	1.000	3.750	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	10.875	3.000	1.000	3.375	0.00	8/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	11.875	3.000	1.000	3.250	0.00	8/1/06
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
2YR-STANDARD	N	7/1/06	13.875	1.500	1.500	6.875	0.00	7/1/06
NO-PREPAY	N	7/1/14	13.250	5.000	1.000	7.250	0.00	7/1/14
NO-PREPAY	N	6/1/09	11.500	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	11.375	5.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.750	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	11.000	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.875	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.625	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	9.875	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	11.125	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.250	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.500	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	9.875	5.000	2.000	2.250	0.00	6/1/14
NO-PREPAY	N	6/1/14	10.375	5.000	2.000	2.250	0.00	6/1/14
5YR-MODIFIED	N	8/1/06	11.125	3.000	1.000	3.375	0.00	8/1/06
1YR-STANDARD	N	8/1/06	11.125	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	10.750	3.000	1.000	3.750	0.00	8/1/06
1YR-STANDARD	N	8/1/06	9.875	3.000	1.000	3.750	0.00	8/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/09	13.000	3.000	1.000	3.875	0.00	7/1/09
3YR-STANDARD	N	7/1/07	12.400	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	10.625	3.000	1.000	3.875	0.00	7/1/07
2YR-STANDARD	N	6/1/07	11.500	3.000	1.000	3.875	0.00	6/1/07
2YR-MODIFIED	N	7/1/07	11.875	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	6/1/07	10.750	3.000	1.000	3.875	0.00	6/1/07
1YR-STANDARD	N	7/1/07	10.250	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	7/1/09	12.125	3.000	1.000	3.875	0.00	7/1/09
1YR-STANDARD	N	7/1/06	13.375	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
NO-PREPAY	N	7/1/06	14.375	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.500	3.000	1.000	2.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.250	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.000	3.000	1.000	5.000	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.500	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.490	3.000	1.000	3.880	0.00	7/1/06
1YR-STANDARD	N	7/1/09	11.750	3.000	1.000	3.875	0.00	7/1/09
3YR-CUSTOM	N	7/1/11	12.250	6.000	2.000	2.250	0.00	7/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	11.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.500	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11

NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.250	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.500	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.250	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.000	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.250	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.000	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.000	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.250	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	7/1/11	10.750	5.000	2.000	2.250	0.00	7/1/11
NO-PREPAY	N	6/1/11	10.125	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	7/1/11	12.000	6.000	2.000	2.250	0.00	7/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.625	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.500	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.750	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.500	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.250	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.500	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	10.375	5.000	2.000	2.250	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.750	5.000	2.000	2.750	0.00	6/1/11
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
2YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.875	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.875	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	11.000	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	13.000	3.000	1.000	7.000	0.62	7/1/07
1YR-STANDARD	N	8/1/06	12.250	3.000	1.000	3.875	0.00	8/1/06
1YR-STANDARD	N	7/1/06	11.875	3.000	1.000	3.625	0.00	7/1/06
1YR-MODIFIED	N	8/1/07	12.500	3.000	1.000	3.875	0.00	8/1/07
5YR-MODIFIED	N	8/1/09	11.875	3.000	1.000	3.875	0.00	8/1/09
1YR-STANDARD	N	8/1/09	11.875	3.000	1.000	3.875	0.00	8/1/09
NO-PREPAY	N	8/1/06	11.750	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	8/1/06	11.625	3.000	1.000	3.875	0.00	8/1/06
5YR-STANDARD	N	12/1/04	14.250	1.000	1.000	8.250	0.00	12/1/04

2YR-STANDARD	N	1/1/05	10.500	1.000	1.000	3.375	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	11.000	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	5/1/06	11.750	3.000	1.000	5.000	0.00	5/1/06
2YR-MODIFIED	N	7/1/06	12.875	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.520	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	1/1/05	11.125	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.500	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.750	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.125	1.000	1.000	3.500	0.00	1/1/05
3YR-STANDARD	N	6/1/07	12.250	3.000	1.000	3.875	0.00	6/1/07
NO-PREPAY	N	1/1/05	10.125	1.000	1.000	3.250	0.00	1/1/05
NO-PREPAY	N	7/1/06	11.875	3.000	1.000	3.875	0.00	7/1/06
3YR-MODIFIED	N	7/1/07	12.750	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/06	12.000	3.000	1.750	4.250	0.00	7/1/06
NO-PREPAY	N	1/1/05	10.250	1.000	1.000	3.625	0.00	1/1/05
NO-PREPAY	N	5/1/09	9.750	5.000	1.000	2.250	0.00	5/1/09
NO-PREPAY	N	5/1/09	11.000	6.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	5/1/09	11.000	6.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	5/1/09	11.000	6.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	5/1/09	10.750	6.000	2.000	2.250	0.00	5/1/09
5YR-MODIFIED	N	1/1/05	11.250	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	4.375	0.00	7/1/06
NO-PREPAY	N	1/1/05	11.500	1.000	1.000	3.500	0.50	1/1/05
2YR-MODIFIED	N	1/1/05	10.625	1.000	1.000	3.000	0.00	1/1/05
5YR-STANDARD	N	1/1/05	10.875	1.000	1.000	3.875	0.00	1/1/05
2YR-STANDARD	N	7/1/07	12.250	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.500	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	1/1/05	10.750	1.000	1.000	3.000	0.00	1/1/05
5YR-MODIFIED	N	7/1/06	11.750	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	13.625	3.000	1.000	3.875	0.00	7/1/06
5YR-MODIFIED	N	7/1/06	13.375	3.000	1.000	3.375	0.00	7/1/06
1YR-STANDARD	N	7/1/07	13.375	3.000	1.000	3.875	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	12.250	3.000	1.000	3.875	0.00	7/1/07
1YR-STANDARD	N	8/1/06	11.000	3.000	1.000	3.250	0.00	8/1/06
1YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.750	0.00	7/1/06
NO-PREPAY	N	4/1/09	11.250	6.000	2.000	2.250	0.00	4/1/09
NO-PREPAY	N	3/1/09	10.875	6.000	2.000	2.250	0.00	3/1/09
NO-PREPAY	N	6/1/09	11.000	6.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	9.500	5.000	1.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	9.750	5.000	1.000	2.250	0.00	6/1/09
3YR-MODIFIED	N	5/1/09	9.250	5.000	1.000	2.250	0.00	5/1/09
3YR-STANDARD	N	5/1/09	11.000	6.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	3/1/09	10.375	6.000	2.000	2.250	0.00	3/1/09
NO-PREPAY	N	6/1/09	11.000	6.000	2.000	2.250	0.00	6/1/09
3YR-MODIFIED	N	7/1/07	11.500	3.000	1.000	3.250	0.00	7/1/07
NO-PREPAY	N	1/1/05	11.750	1.000	1.000	2.750	0.00	1/1/05
1YR-STANDARD	N	1/1/05	11.750	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	7/1/06	13.250	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.500	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.000	3.000	1.000	3.875	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.875	0.00	7/1/06
5YR-SPECIAL	N	7/1/06	13.250	3.000	1.000	3.875	0.00	7/1/06
5YR-MODIFIED	N	7/1/06	12.750	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.125	3.000	1.000	6.125	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.250	0.00	7/1/06
3YR-STANDARD	N	6/1/07	10.950	3.000	1.000	4.700	0.49	6/1/07
NO-PREPAY	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
3YR-MODIFIED	N	8/1/07	11.875	3.000	1.000	3.500	0.00	8/1/07

3YR-MODIFIED	N	7/1/07	11.500	3.000	1.000	3.000	0.00	7/1/07
NO-PREPAY	N	1/1/05	14.250	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	7/1/06	14.750	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	7/1/06	13.250	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.875	3.000	1.000	4.125	0.00	6/1/06
2YR-STANDARD	N	5/1/06	12.250	3.000	1.000	3.875	0.00	5/1/06
2YR-STANDARD	N	7/1/06	13.375	3.000	1.000	4.000	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.500	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.000	3.000	1.000	4.000	0.00	7/1/06
2YR-STANDARD	N	6/1/06	13.375	3.000	1.000	4.125	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.375	3.000	1.000	3.875	0.00	7/1/06
1YR-STANDARD	N	8/1/06	11.500	3.000	1.000	2.250	0.00	8/1/06
NO-PREPAY	N	7/1/06	13.375	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	6/1/06	10.375	3.000	1.000	3.750	0.00	6/1/06
2YR-MODIFIED	N	6/1/06	11.875	3.000	1.000	4.000	0.00	6/1/06
2YR-STANDARD	N	5/1/06	11.750	3.000	1.000	3.750	0.00	5/1/06
NO-PREPAY	N	7/1/06	10.750	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.375	3.000	1.000	3.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.875	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/09	11.000	6.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	5/1/09	10.375	6.000	2.000	2.250	0.00	5/1/09
NO-PREPAY	N	4/1/09	10.500	6.000	2.000	2.250	0.00	4/1/09
NO-PREPAY	N	6/1/09	11.000	6.000	1.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	11.000	6.000	1.000	2.250	0.00	7/1/09
NO-PREPAY	N	6/1/09	10.875	6.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	11.750	6.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.375	6.000	1.000	5.375	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.000	6.000	1.000	5.000	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.875	6.000	1.000	4.875	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.000	6.000	1.000	5.000	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.875	6.000	2.000	2.250	0.00	7/1/09
5YR-CUSTOM	N	6/1/09	10.990	6.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	9.250	5.000	1.000	4.250	0.00	6/1/09
3YR-STANDARD	N	6/1/07	13.540	3.000	2.000	6.540	0.52	6/1/07
3YR-STANDARD	N	6/1/05	11.125	2.000	2.000	5.125	0.00	6/1/05
3YR-STANDARD	N	6/1/05	10.450	2.000	2.000	3.000	0.00	6/1/05
2YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.625	0.00	2/1/05
2YR-MODIFIED	N	2/1/05	11.375	1.000	1.000	3.625	0.00	2/1/05
NO-PREPAY	N	1/1/05	10.250	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	1/1/05	11.625	1.000	1.000	3.625	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	11.875	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	12.875	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.000	3.000	1.000	3.875	0.00	8/1/06
1YR-MODIFIED	N	2/1/05	13.625	1.000	1.000	3.625	0.63	2/1/05
1YR-STANDARD	N	2/1/05	13.125	1.000	1.000	4.125	0.63	2/1/05
2YR-MODIFIED	N	2/1/05	10.500	1.000	1.000	3.000	0.00	2/1/05
3YR-STANDARD	N	7/1/07	12.625	3.000	1.000	6.375	0.00	7/1/07
3YR-MODIFIED	N	8/1/07	11.750	3.000	1.000	3.500	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.500	3.000	1.000	3.875	0.00	8/1/07
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.875	0.53	7/1/06
NO-PREPAY	N	6/1/11	9.875	5.000	2.000	2.250	0.00	6/1/11
3YR-STANDARD	N	6/5/07	11.800	3.000	1.000	5.550	0.00	6/5/07
3YR-STANDARD	N	6/3/07	11.100	3.000	1.000	4.850	0.00	6/3/07
3YR-STANDARD	N	5/4/07	11.450	3.000	1.000	5.200	0.00	5/4/07
3YR-STANDARD	N	7/1/07	11.050	3.000	1.000	4.800	0.00	7/1/07
3YR-STANDARD	N	6/15/07	10.950	3.000	1.000	4.700	0.00	6/15/07
3YR-STANDARD	N	7/1/07	11.500	3.000	1.000	5.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.650	3.000	1.000	5.400	0.00	6/1/07

3YR-STANDARD	N	5/23/07	11.700	3.000	1.000	5.650	0.00	5/23/07
3YR-STANDARD	N	6/1/07	11.375	3.000	1.000	5.125	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.500	3.000	1.000	4.250	0.00	7/1/07
3YR-STANDARD	N	6/1/07	10.500	3.000	1.000	4.250	0.00	6/1/07
3YR-STANDARD	N	7/1/07	12.150	3.000	1.000	5.900	0.00	7/1/07
3YR-STANDARD	N	6/1/07	12.400	3.000	1.000	6.150	0.00	6/1/07
3YR-STANDARD	N	6/22/07	11.900	3.000	1.000	5.650	0.00	6/22/07
3YR-STANDARD	N	6/20/07	12.200	3.000	1.000	5.950	0.00	6/20/07
3YR-STANDARD	N	6/15/07	12.180	3.000	1.000	5.930	0.00	6/15/07
3YR-STANDARD	N	6/17/07	12.200	3.000	1.000	5.950	0.00	6/17/07
3YR-STANDARD	N	7/1/07	12.150	3.000	1.000	5.900	0.00	7/1/07
3YR-STANDARD	N	7/1/07	12.050	3.000	1.000	5.800	0.00	7/1/07
3YR-STANDARD	N	6/18/07	12.050	3.000	1.000	5.800	0.00	6/18/07
3YR-STANDARD	N	6/15/07	10.790	3.000	1.000	4.540	0.00	6/15/07
5YR-CUSTOM	N	7/1/09	11.990	6.000	2.000	2.250	0.00	7/1/09
5YR-CUSTOM	N	7/1/09	12.125	6.000	2.000	2.250	0.00	7/1/09
5YR-CUSTOM	N	7/1/09	11.990	6.000	2.000	2.250	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	13.000	3.000	1.000	3.250	0.00	7/1/09
5YR-CUSTOM	N	7/1/09	11.990	6.000	2.000	2.250	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.375	3.000	1.000	5.375	0.00	7/1/09
3YR-MODIFIED	N	7/1/09	12.375	3.000	1.000	6.375	0.00	7/1/09
6MO-STANDARD	N	4/1/09	10.000	5.000	1.000	2.750	0.00	4/1/09
NO-PREPAY	N	7/1/09	10.875	5.000	1.000	3.000	0.00	7/1/09
NO-PREPAY	N	6/1/09	11.000	5.000	1.000	3.000	0.00	6/1/09
NO-PREPAY	N	6/1/09	12.250	6.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	7/1/09	10.625	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	10.625	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	6/1/09	11.500	5.000	1.000	3.000	0.00	6/1/09
5YR-MODIFIED	N	7/1/09	10.250	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	6/1/09	9.875	5.000	1.000	3.000	0.00	6/1/09
5YR-MODIFIED	N	7/1/09	9.625	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	10.000	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.750	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	6/1/09	11.125	5.000	1.000	3.000	0.00	6/1/09
5YR-MODIFIED	N	6/1/09	9.500	5.000	1.000	3.000	0.00	6/1/09
5YR-MODIFIED	N	6/1/09	10.250	5.000	1.000	3.000	0.00	6/1/09
5YR-MODIFIED	N	6/1/09	11.375	5.000	1.000	3.000	0.00	6/1/09
3YR-MODIFIED	N	6/1/09	11.375	5.000	1.000	3.000	0.00	6/1/09
3YR-STANDARD	N	7/1/09	9.875	5.000	1.000	3.000	0.00	7/1/09
NO-PREPAY	N	6/1/09	11.000	6.000	2.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/09	12.235	5.000	1.000	2.250	0.00	6/1/09
NO-PREPAY	N	6/1/11	10.625	5.000	1.000	3.000	0.00	6/1/11
2YR-STANDARD	N	7/1/07	12.100	3.000	1.000	5.850	0.43	7/1/07
3YR-MODIFIED	N	7/1/07	11.375	3.000	1.000	3.750	0.39	7/1/07
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.72	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	6.750	0.67	7/1/06
2YR-STANDARD	N	6/1/06	12.955	3.000	1.000	6.955	0.42	6/1/06
1YR-MODIFIED	N	7/1/05	12.575	2.000	2.000	6.575	0.00	7/1/05
3YR-MODIFIED	N	6/1/05	10.825	2.000	2.000	4.825	0.00	6/1/05
3YR-MODIFIED	N	6/1/05	10.950	2.000	2.000	4.950	0.00	6/1/05
1YR-STANDARD	N	1/1/05	10.125	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.875	0.00	8/1/06
2YR-MODIFIED	N	2/1/05	12.500	1.000	1.000	3.000	0.00	2/1/05
3YR-STANDARD	N	8/1/07	12.625	3.000	1.000	3.250	0.00	8/1/07
NO-PREPAY	N	8/1/06	12.500	3.000	1.000	3.875	0.00	8/1/06
3YR-STANDARD	N	6/14/07	11.800	3.000	1.000	5.550	0.00	6/14/07
NO-PREPAY	N	7/1/07	11.950	3.000	1.000	5.700	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.330	3.000	1.000	5.080	0.00	6/1/07
3YR-STANDARD	N	6/14/07	11.650	3.000	1.000	5.400	0.00	6/14/07

3YR-STANDARD	N	6/1/07	11.525	3.000	1.000	5.275	0.00	6/1/07
NO-PREPAY	N	6/11/07	11.800	3.000	1.000	5.550	0.00	6/11/07
NO-PREPAY	N	6/23/07	12.100	3.000	1.000	5.850	0.00	6/23/07
NO-PREPAY	N	6/25/07	12.000	3.000	1.000	5.750	0.00	6/25/07
NO-PREPAY	N	7/1/07	11.400	3.000	1.000	5.150	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.900	3.000	1.000	5.650	0.00	7/1/07
NO-PREPAY	N	6/16/07	11.990	3.000	1.000	5.740	0.00	6/16/07
NO-PREPAY	N	6/9/07	11.400	3.000	1.000	5.150	0.00	6/9/07
NO-PREPAY	N	6/3/07	11.200	3.000	1.000	4.950	0.00	6/3/07
NO-PREPAY	N	7/1/07	11.800	3.000	1.000	5.550	0.00	7/1/07
NO-PREPAY	N	6/9/07	11.700	3.000	1.000	5.450	0.00	6/9/07
1YR-STANDARD	N	6/15/07	12.150	3.000	1.000	5.900	0.00	6/15/07
1YR-STANDARD	N	7/1/07	12.050	3.000	1.000	5.800	0.00	7/1/07
1YR-STANDARD	N	6/16/07	11.550	3.000	1.000	5.300	0.00	6/16/07
1YR-STANDARD	N	6/17/07	10.500	3.000	1.000	4.250	0.00	6/17/07
1YR-STANDARD	N	6/16/07	11.800	3.000	1.000	5.550	0.00	6/16/07
1YR-STANDARD	N	6/1/07	11.150	3.000	1.000	4.900	0.00	6/1/07
1YR-STANDARD	N	6/8/07	11.650	3.000	1.000	5.400	0.00	6/8/07
1YR-STANDARD	N	7/1/07	11.300	3.000	1.000	5.050	0.00	7/1/07
1YR-STANDARD	N	6/1/07	11.350	3.000	1.000	5.100	0.00	6/1/07
1YR-STANDARD	N	6/3/07	11.050	3.000	1.000	4.800	0.00	6/3/07
1YR-STANDARD	N	6/21/07	11.300	3.000	1.000	5.050	0.00	6/21/07
1YR-STANDARD	N	6/1/07	11.550	3.000	1.000	5.300	0.00	6/1/07
1YR-STANDARD	N	7/1/07	11.650	3.000	1.000	5.400	0.00	7/1/07
1YR-STANDARD	N	6/1/07	11.850	3.000	1.000	5.600	0.00	6/1/07
3YR-STANDARD	N	6/18/07	12.200	3.000	1.000	5.950	0.00	6/18/07
3YR-STANDARD	N	6/25/07	11.700	3.000	1.000	5.450	0.00	6/25/07
3YR-STANDARD	N	6/1/07	10.700	3.000	1.000	4.450	0.00	6/1/07
3YR-STANDARD	N	7/1/07	10.750	3.000	1.000	4.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.870	3.000	1.000	4.620	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.900	3.000	1.000	4.650	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.590	3.000	1.000	5.340	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.800	3.000	1.000	5.550	0.00	6/1/07
3YR-STANDARD	N	6/16/07	11.450	3.000	1.000	5.200	0.00	6/16/07
3YR-STANDARD	N	6/10/07	11.400	3.000	1.000	5.150	0.00	6/10/07
3YR-STANDARD	N	6/10/07	11.800	3.000	1.000	5.550	0.00	6/10/07
3YR-STANDARD	N	6/4/07	11.150	3.000	1.000	4.900	0.00	6/4/07
3YR-STANDARD	N	5/13/07	11.550	3.000	1.000	5.300	0.00	5/13/07
3YR-STANDARD	N	6/1/07	11.400	3.000	1.000	5.150	0.00	6/1/07
3YR-STANDARD	N	6/1/07	11.775	3.000	1.000	5.525	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.100	3.000	1.000	4.850	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.100	3.000	1.000	4.850	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.150	3.000	1.000	4.900	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.150	3.000	1.000	4.900	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.200	3.000	1.000	4.950	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.300	3.000	1.000	5.050	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.400	3.000	1.000	5.150	0.00	7/1/07
3YR-STANDARD	N	6/1/07	11.400	3.000	1.000	5.150	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.700	3.000	1.000	5.450	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.750	3.000	1.000	5.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.800	3.000	1.000	5.550	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.850	3.000	1.000	5.600	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.990	3.000	1.000	5.740	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.730	3.000	1.000	5.480	0.00	7/1/07
3YR-STANDARD	N	6/4/07	11.800	3.000	1.000	5.550	0.00	6/4/07
3YR-STANDARD	N	6/1/07	11.100	3.000	1.000	4.850	0.00	6/1/07
3YR-STANDARD	N	6/1/07	11.550	3.000	1.000	5.300	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.600	3.000	1.000	5.350	0.00	7/1/07
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	1.05	7/1/06

2YR-STANDARD	N	7/1/06	12.240	3.000	1.000	6.240	0.67	7/1/06
2YR-STANDARD	N	7/1/06	11.440	3.000	1.000	5.440	0.28	7/1/06
2YR-STANDARD	N	7/1/06	11.870	3.000	1.000	5.870	0.67	7/1/06
NO-PREPAY	N	7/1/06	11.990	3.000	1.000	5.990	1.05	7/1/06
2YR-STANDARD	N	7/1/06	12.955	3.000	1.000	6.955	0.42	7/1/06
2YR-STANDARD	N	7/1/06	12.955	3.000	1.000	6.955	0.28	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	1.05	7/1/06
2YR-STANDARD	N	7/1/06	12.515	3.000	1.000	6.515	0.60	7/1/06
2YR-STANDARD	N	7/1/06	12.205	3.000	1.000	6.205	1.00	7/1/06
3YR-STANDARD	N	6/1/06	12.740	3.000	1.000	6.740	0.82	6/1/06
2YR-STANDARD	N	7/1/06	12.400	3.000	1.000	6.400	1.15	7/1/06
2YR-STANDARD	N	7/1/06	13.370	3.000	1.000	7.370	1.00	7/1/06
2YR-STANDARD	N	7/1/06	13.240	3.000	1.000	7.240	0.72	7/1/06
2YR-STANDARD	N	7/1/06	11.740	3.000	1.000	5.740	1.00	7/1/06
NO-PREPAY	N	7/1/06	13.495	3.000	1.000	7.495	0.67	7/1/06
2YR-STANDARD	N	7/1/06	12.290	3.000	1.000	6.290	0.39	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.60	7/1/06
2YR-STANDARD	N	7/1/06	11.705	3.000	1.000	5.705	0.42	7/1/06
2YR-STANDARD	N	8/1/06	11.625	3.000	1.000	3.500	0.00	8/1/06
5YR-MODIFIED	N	8/1/06	12.500	3.000	1.000	3.750	0.00	8/1/06
3YR-STANDARD	N	8/1/06	10.250	3.000	1.000	3.250	0.00	8/1/06
3YR-STANDARD	N	8/1/06	10.875	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	12.625	3.000	1.000	3.875	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.000	3.000	1.000	3.875	0.00	8/1/06
NO-PREPAY	N	8/1/07	11.250	3.000	1.000	2.875	0.00	8/1/07
1YR-STANDARD	N	8/1/07	11.500	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	12.250	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	12.500	3.000	1.000	3.750	0.00	8/1/07
1YR-STANDARD	N	8/1/07	12.500	3.000	1.000	3.250	0.00	8/1/07
3YR-STANDARD	N	6/1/07	9.750	3.000	1.000	3.000	0.00	6/1/07
5YR-MODIFIED	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
3YR-STANDARD	N	6/1/07	10.250	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	6/1/07	12.125	3.000	1.000	3.250	0.00	6/1/07
1YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.750	0.00	7/1/07
1YR-STANDARD	N	6/1/07	11.875	3.000	1.000	3.750	0.00	6/1/07
1YR-STANDARD	N	7/1/07	10.500	3.000	1.000	3.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.250	3.000	1.000	3.500	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.125	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	6/1/07	10.375	3.000	1.000	2.500	0.00	6/1/07
3YR-STANDARD	N	7/1/07	11.375	3.000	1.000	3.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	11.750	3.000	1.000	3.250	0.00	7/1/07
2YR-MODIFIED	N	1/1/05	10.375	1.000	1.000	3.500	0.00	1/1/05
3YR-STANDARD	N	1/1/05	10.125	1.000	1.000	3.250	0.00	1/1/05
5YR-STANDARD	N	1/1/05	9.500	1.000	1.000	3.500	0.00	1/1/05
1YR-STANDARD	N	12/1/04	10.000	1.000	1.000	3.500	0.00	12/1/04
3YR-SPECIAL	N	12/1/04	9.875	1.000	1.000	3.000	0.00	12/1/04
1YR-STANDARD	N	1/1/05	10.750	1.000	1.000	3.500	0.00	1/1/05
5YR-STANDARD	N	1/1/05	9.000	1.000	1.000	2.750	0.00	1/1/05
3YR-STANDARD	N	1/1/05	11.000	1.000	1.000	2.500	0.00	1/1/05
3YR-MODIFIED	N	12/1/04	12.250	1.000	1.000	2.000	0.00	12/1/04
2YR-MODIFIED	N	1/1/05	9.375	1.000	1.000	2.750	0.00	1/1/05
1YR-STANDARD	N	12/1/04	10.250	1.000	1.000	3.500	0.00	12/1/04
1YR-STANDARD	N	12/1/04	10.375	1.000	1.000	3.250	0.00	12/1/04
3YR-STANDARD	N	12/1/04	8.875	1.000	1.000	3.250	0.00	12/1/04
3YR-MODIFIED	N	1/1/05	10.625	1.000	1.000	3.500	0.00	1/1/05
2YR-STANDARD	N	8/1/06	14.750	3.000	1.500	7.750	0.00	8/1/06
2YR-STANDARD	N	6/1/06	13.625	3.000	1.500	6.000	0.00	6/1/06
5YR-SPECIAL	N	7/1/09	12.875	3.000	1.000	3.500	0.00	7/1/09
NO-PREPAY	N	6/1/09	9.875	5.000	1.000	2.250	0.00	6/1/09

NO-PREPAY	N	4/1/09	11.000	6.000	2.000	2.250	0.00	4/1/09
NO-PREPAY	N	7/1/09	11.750	5.000	2.000	3.750	0.00	7/1/09
NO-PREPAY	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.750	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	11.000	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.500	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	5/1/07	11.250	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.625	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.875	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.625	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.375	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.625	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	11.500	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.000	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	6/1/07	9.500	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	5/1/07	9.375	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.500	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.500	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	4/1/07	11.750	2.000	2.000	2.250	0.00	4/1/07
NO-PREPAY	N	5/1/07	9.875	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	12.000	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.625	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	4/1/07	9.375	2.000	2.000	2.250	0.00	4/1/07
NO-PREPAY	N	5/1/07	10.125	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	4/1/07	10.625	2.000	2.000	2.250	0.00	4/1/07
NO-PREPAY	N	5/1/07	9.500	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	3/1/07	11.250	2.000	2.000	2.250	0.00	3/1/07
NO-PREPAY	N	6/1/07	10.750	2.000	2.000	2.250	0.00	6/1/07
1YR-STANDARD	N	5/1/07	10.875	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	6/1/07	11.000	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	5/1/07	11.125	2.000	2.000	2.250	0.00	5/1/07
3YR-STANDARD	N	5/1/07	11.000	2.000	2.000	2.250	0.00	5/1/07
1YR-STANDARD	N	6/1/07	10.750	2.000	2.000	2.250	0.00	6/1/07
3YR-STANDARD	N	5/1/07	10.250	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	6/1/07	10.750	2.000	2.000	2.250	0.00	6/1/07
3YR-MODIFIED	N	5/1/07	11.000	2.000	2.000	2.250	0.00	5/1/07
3YR-CUSTOM	N	8/1/07	13.000	3.000	1.000	3.250	0.00	8/1/07
1YR-MODIFIED	N	7/1/07	10.375	3.000	1.000	3.500	0.00	7/1/07
1YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.250	0.00	7/1/07
1YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	10.875	3.000	1.000	3.250	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.855	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	12.250	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.375	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	7/1/07	11.000	3.000	1.000	3.250	0.00	7/1/07
2YR-STANDARD	N	2/1/05	12.000	1.000	1.000	3.000	0.00	2/1/05
3YR-MODIFIED	N	1/1/05	10.250	1.000	1.000	2.750	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.750	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	1/1/05	10.000	1.000	1.000	3.500	0.00	1/1/05
NO-PREPAY	N	1/1/05	11.625	1.000	1.000	3.500	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	9.875	1.000	1.000	2.875	0.00	1/1/05
2YR-SPECIAL	N	1/1/05	9.500	1.000	1.000	3.000	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.625	1.000	1.000	2.750	0.00	1/1/05
3YR-STANDARD	N	1/1/05	10.750	1.000	1.000	3.500	0.00	1/1/05

3YR-MODIFIED	N	1/1/05	9.625	1.000	1.000	3.000	0.00	1/1/05
2YR-STANDARD	N	12/1/04	10.750	1.000	1.000	3.000	0.00	12/1/04
NO-PREPAY	N	1/1/05	10.000	1.000	1.000	3.000	0.00	1/1/05
1YR-STANDARD	N	1/1/05	10.625	1.000	1.000	3.125	0.00	1/1/05
NO-PREPAY	N	7/1/09	12.000	3.000	1.000	6.000	0.00	7/1/09
NO-PREPAY	N	7/1/09	11.500	5.000	1.000	6.500	0.00	7/1/09
3YR-STANDARD	N	6/1/09	10.875	5.000	1.000	3.000	0.00	6/1/09
2YR-MODIFIED	N	7/1/09	11.750	3.000	1.000	3.875	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	10.250	5.000	1.000	3.000	0.00	7/1/09
5YR-MODIFIED	N	7/1/09	11.000	5.000	1.000	3.000	0.00	7/1/09
NO-PREPAY	N	7/1/09	10.750	5.000	1.000	2.250	0.00	7/1/09
NO-PREPAY	N	4/1/09	10.875	6.000	2.000	2.250	0.00	4/1/09
NO-PREPAY	N	7/1/09	11.625	6.000	1.000	5.625	0.00	7/1/09
3YR-STANDARD	N	6/1/09	10.125	5.000	1.000	2.750	0.00	6/1/09
3YR-MODIFIED	N	7/1/09	13.250	3.000	1.000	7.250	0.00	7/1/09
NO-PREPAY	N	7/1/07	11.750	2.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	6/1/07	11.500	2.000	2.000	2.250	2.22	6/1/07
NO-PREPAY	N	4/1/07	10.125	2.000	2.000	2.250	0.00	4/1/07
NO-PREPAY	N	5/1/07	10.250	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	7/1/07	10.750	2.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.250	2.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	6/1/07	10.500	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.125	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.375	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.250	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.250	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	9.750	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.375	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.375	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	7/1/07	11.875	2.000	2.000	2.250	0.00	7/1/07
3YR-MODIFIED	N	6/1/07	11.000	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	10.625	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	11.375	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	11.875	2.000	2.000	2.250	0.00	6/1/07
3YR-MODIFIED	N	6/1/07	10.875	2.000	2.000	2.250	0.00	6/1/07
NO-PREPAY	N	6/1/07	10.750	2.000	2.000	2.250	0.00	6/1/07
3YR-STANDARD	N	6/1/07	11.000	2.000	2.000	2.250	0.00	6/1/07
2YR-STANDARD	N	8/1/07	11.625	3.000	1.000	3.875	0.00	8/1/07
2YR-STANDARD	N	8/1/07	11.250	3.000	1.000	3.250	0.00	8/1/07
3YR-MODIFIED	N	8/1/07	11.500	3.000	1.000	3.750	0.00	8/1/07
1YR-STANDARD	N	7/1/07	12.500	3.000	1.000	3.750	0.00	7/1/07
3YR-STANDARD	N	7/1/07	12.875	3.000	1.000	3.500	0.00	7/1/07
3YR-STANDARD	N	7/1/07	11.875	3.000	1.000	3.500	0.00	7/1/07
3YR-MODIFIED	N	7/1/07	10.875	3.000	1.000	3.750	0.00	7/1/07
2YR-STANDARD	N	2/1/05	11.250	1.000	1.000	3.500	0.00	2/1/05
5YR-MODIFIED	N	2/1/05	10.500	1.000	1.000	3.125	0.00	2/1/05
1YR-STANDARD	N	2/1/05	10.625	1.000	1.000	3.250	0.00	2/1/05
2YR-STANDARD	N	2/1/05	10.625	1.000	1.000	3.500	0.00	2/1/05
3YR-MODIFIED	N	1/1/05	10.125	1.000	1.000	2.750	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	10.875	1.000	1.000	3.000	0.00	1/1/05
5YR-MODIFIED	N	1/1/05	11.000	1.000	1.000	3.250	0.00	1/1/05
NO-PREPAY	N	1/1/05	10.125	1.000	1.000	2.750	0.00	1/1/05
2YR-STANDARD	N	1/1/05	9.750	1.000	1.000	2.750	0.00	1/1/05
3YR-MODIFIED	N	1/1/05	11.750	1.000	1.000	3.125	0.00	1/1/05
3YR-MODIFIED	N	8/1/07	11.500	3.000	1.000	3.750	0.00	8/1/07
2YR-STANDARD	N	8/1/07	10.500	3.000	1.000	3.250	0.00	8/1/07
5YR-MODIFIED	N	2/1/05	11.000	1.000	1.000	3.250	0.00	2/1/05
2YR-STANDARD	N	2/1/05	11.500	1.000	1.000	3.500	0.00	2/1/05

2YR-STANDARD	N	2/1/05	10.875	1.000	1.000	3.500	0.00	2/1/05
3YR-STANDARD	N	2/1/05	12.250	1.000	1.000	3.500	0.67	2/1/05
1YR-STANDARD	N	8/1/05	14.625	1.500	1.500	7.625	0.00	8/1/05
NO-PREPAY	N	8/1/06	11.750	3.000	1.000	3.250	0.00	8/1/06
2YR-SPECIAL	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	11.375	3.000	1.000	3.750	0.00	7/1/06
1YR-STANDARD	N	12/1/04	9.625	1.000	1.000	3.125	0.00	12/1/04
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.625	3.000	1.000	3.500	0.00	7/1/06
1YR-STANDARD	N	7/1/06	10.990	3.000	1.000	2.500	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.750	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	1/1/05	11.750	1.000	1.000	4.000	0.00	1/1/05
2YR-MODIFIED	N	1/1/05	10.875	1.000	1.000	3.625	0.00	1/1/05
2YR-MODIFIED	N	7/1/06	12.000	3.000	1.000	3.250	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.625	3.000	1.000	2.250	0.00	7/1/06
2YR-STANDARD	N	6/1/06	12.125	3.000	1.000	4.500	0.73	6/1/06
2YR-STANDARD	N	6/1/06	12.125	3.000	1.000	3.250	0.00	6/1/06
NO-PREPAY	N	1/1/05	11.500	1.000	1.000	3.625	0.00	1/1/05
2YR-STANDARD	N	7/1/06	11.350	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	10.750	3.000	1.000	3.750	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	11.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.500	3.000	1.000	4.500	0.71	7/1/06
2YR-STANDARD	N	7/1/06	10.875	3.000	1.000	4.875	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.375	3.000	1.000	3.875	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.000	3.000	1.000	2.250	0.00	8/1/06
NO-PREPAY	N	7/1/06	11.000	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	5/1/06	12.200	2.000	1.500	5.200	0.00	5/1/06
NO-PREPAY	N	5/1/07	10.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	10.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	12.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	11.750	2.000	2.000	2.250	0.00	5/1/07
5YR-MODIFIED	N	5/1/07	10.750	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.500	2.000	2.000	2.750	0.00	5/1/07
NO-PREPAY	N	5/1/07	9.875	2.000	2.000	2.250	0.00	5/1/07
NO-PREPAY	N	2/1/07	10.000	2.000	2.000	2.250	0.00	2/1/07
3YR-STANDARD	N	6/1/05	10.625	2.000	2.000	4.625	0.00	6/1/05
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.000	3.000	1.000	3.750	0.00	7/1/06
2YR-STANDARD	N	8/1/06	11.500	3.000	1.000	3.750	0.00	8/1/06
5YR-MODIFIED	N	7/1/06	11.250	3.000	1.000	3.750	0.00	7/1/06
6MO-STANDARD	N	8/1/06	11.125	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	8/1/06	11.250	3.000	1.000	3.750	0.00	8/1/06
2YR-STANDARD	N	7/1/06	12.125	3.000	1.000	3.500	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.450	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.625	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.150	3.000	1.000	5.150	0.00	7/1/06
2YR-STANDARD	N	6/1/06	10.990	3.000	1.000	4.990	0.00	6/1/06
2YR-STANDARD	N	6/1/06	12.520	3.000	1.000	6.520	0.00	6/1/06
1YR-STANDARD	N	7/1/06	12.890	3.000	1.000	6.890	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.990	3.000	1.000	5.990	0.00	6/1/06
2YR-STANDARD	N	6/1/06	11.850	3.000	1.000	5.850	0.00	6/1/06
3YR-STANDARD	N	7/1/06	12.255	3.000	1.000	6.255	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.525	3.000	1.000	6.525	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.105	3.000	1.000	6.105	0.00	7/1/06
2YR-STANDARD	N	6/1/06	11.990	3.000	1.000	5.990	0.00	6/1/06

2YR-STANDARD	N	6/1/06	11.750	3.000	1.000	5.750	0.00	6/1/06
2YR-STANDARD	N	6/1/06	12.500	3.000	1.000	6.500	0.00	6/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	13.250	3.000	1.000	7.250	0.00	7/1/06
2YR-MODIFIED	N	7/1/06	12.375	3.000	1.000	6.375	0.00	7/1/06
NO-PREPAY	N	6/1/07	11.750	2.000	2.000	3.250	0.00	6/1/07
NO-PREPAY	N	7/1/07	11.250	2.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	7/1/07	10.000	2.000	2.000	2.250	0.00	7/1/07
NO-PREPAY	N	8/1/07	12.500	3.000	1.000	3.750	0.00	8/1/07
3YR-MODIFIED	N	7/1/05	10.700	2.000	2.000	4.700	0.00	7/1/05
NO-PREPAY	N	7/1/06	10.875	3.000	1.000	3.250	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.105	3.000	1.000	6.105	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.187	3.000	1.000	6.187	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
2YR-STANDARD	N	6/1/06	14.130	3.000	1.000	8.130	0.00	6/1/06
2YR-STANDARD	N	7/1/06	12.380	3.000	1.000	6.380	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.490	3.000	1.000	6.490	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.750	3.000	1.000	6.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.050	3.000	1.000	6.050	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.540	3.000	1.000	5.540	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.355	3.000	1.000	6.355	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.505	3.000	1.000	6.505	0.00	7/1/06
1YR-STANDARD	N	7/1/06	12.880	3.000	1.000	6.880	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.990	3.000	1.000	5.990	0.00	7/1/06
NO-PREPAY	N	7/1/06	12.320	3.000	1.000	6.320	0.00	7/1/06
2YR-STANDARD	N	7/1/06	12.630	3.000	1.000	6.630	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-STANDARD	N	7/1/06	11.750	3.000	1.000	5.750	0.00	7/1/06
2YR-MODIFIED	N	8/1/06	13.250	3.000	1.000	4.500	0.78	8/1/06
5YR-MODIFIED	N	11/1/04	9.999	1.000	1.000	3.625	0.00	11/1/04

FOREIGN_NATL	PaymentTable	LOANTYPE	CREDQUAL	AMORT	INDEXP	INT_ONLY_MOS	Status
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	EXPRESS1	360/060/300	6MOLIBORWSJ	60	Closed
N		ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed
N		ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N		ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed
N		ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N		ARM	ADAPT1	360/036/324	1YRLIBOR	0	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed
N		ARM	ADAPT1	360/120/240	1YRLIBOR	0	Closed
N		ARM	ADAPT1	360/120/240	1YRLIBOR	0	Closed
N		ARM	ADAPT1	360/120/240	1YRLIBOR	0	Closed
N		ARM-INTONLY	ADAPT0	360/120/240	1YRLIBOR	120	Closed

N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/360	3MOLIBOR	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT6	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT6	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT6	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT6	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT2	360/060/300	1YRLIBOR	60 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	EXPRESS1	360/360	1MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	1YRLIBOR	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES3+	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT1	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/036/324	1YRCMT	0	Closed
N	ARM	ADAPT1	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed

N		ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/360	1YRLIBOR	60 Closed
N		ARM-INTONLY	ADAPT2	360/084/276	1YRLIBOR	84 Closed
N		ARM-INTONLY	ADAPT2	360/084/276	1YRLIBOR	84 Closed
N		ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM	SERIES4	360/360	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM	SERIES3	360/360	6MOLIBORWSJ	0 Closed
N		ARM	SERIES3	360/360	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N		ARM	SERIES3	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	SERIES3	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM	SERIES3	360/360	6MOLIBORWSJ	0	Closed
N	ARM	SERIES3	360/360	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT3+	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/036/324	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT1	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT1	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT1	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT1	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60

N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	SERIES2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS3	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	SERIES2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS6	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60 Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60 Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60 Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	SERIES2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT3	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT3	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT3	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60

N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	24	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	1YRLIBOR	120	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	1YRLIBOR	120	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	1YRLIBOR	120	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	1YRLIBOR	120	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	1YRLIBOR	120	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	1YRLIBOR	120	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT0	360/360	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	SERIES2	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	SERIES2	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/360	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/360	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/360	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	1MOLIBORWSJ	60	Closed

N	ARM-INTONLY	ADAPT2	360/360	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT2	360/360	1YRLIBOR	36 Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	1MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS4	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed

N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0	Closed
N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed

N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS4	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM	SERIES1	360/360	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS5	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0 Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N	ARM	SERIES1	360/360	6MOLIBORWSJ	0	Closed
N	ARM	SERIES5	360/360	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	36	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0	Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0	Closed

N	ARM	ADAPT1	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT1	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed

N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	SERIES1	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N	ARM	SERIES0	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM	SERIES2	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES2	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/360	6MOLIBORWSJ	0 Closed
N	ARM	SERIES0	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed

N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	120 Closed
N	ARM	ADAPT2	360/360	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60

N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed

N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed

N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT2	360/360	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed

N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/060/300	1YRLIBOR	0 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed

N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N		ARM	SERIES2	360/024/336	6MOLIBORWSJ	0 Closed

N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM	ADAPT0	360/060/300	6MOLIBORWSJ	0 Closed
N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT3+	360/024/336	6MOLIBORWSJ	24 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM	ADAPT2	360/036/324	1YRLIBOR	0 Closed
N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60

N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	120	Closed
N	ARM	ADAPT0	360/060/300	6MOLIBORWSJ	0

N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT4	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT1	360/120/240	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	1YRLIBOR	60	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	1YRLIBOR	60	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM	ADAPT0	360/120/240	1YRLIBOR	0	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT1	360/084/276	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84	Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84	Closed

N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM-INTONLY	ADAPT0	360/084/276	1YRLIBOR	84 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM	ADAPT0	360/084/276	1YRLIBOR	0 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60 Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0 Closed

N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS3	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES2	360/360	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/360	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS4	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed

N		ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM	EXPRESS1	360/360	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120 Closed
N		ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	36 Closed
N		ARM-INTONLY	ADAPT1	360/360	1YRLIBOR	36 Closed
N		ARM-INTONLY	ADAPT1	360/360	1YRLIBOR	36 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60 Closed
N		ARM	SERIES1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	ADAPT2	360/084/276	1YRLIBOR	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed
N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed

N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM	ADAPT0	360/084/276	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/360	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/360	1YRLIBOR	36	Closed
N	ARM-INTONLY	ADAPT1	360/360	1YRLIBOR	36	Closed
N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed

N		ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0 Closed

N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM	SERIES3+	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	SERIES3+	360/024/336	6MOLIBORWSJ	0	Closed
N	ARM	EXPRESS1	360/060/300	6MOLIBORWSJ	0	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	60	Closed

N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	ADAPT2	360/060/300	6MOLIBORWSJ	120 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed

N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT2	360/060/300	6MOLIBORWSJ	120	Closed
N	ARM-INTONLY	ADAPT2	360/060/300	6MOLIBORWSJ	60	Closed
N	ARM-INTONLY	ADAPT0	360/036/324	1YRLIBOR	36

N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60 Closed
N		ARM	EXPRESS6	360/360	1YRLIBOR	0 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES3	360/360	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	EXPRESS4	360/360	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	24 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM-INTONLY	ADAPT0	360/360	1YRLIBOR	36 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM	SERIES0	360/024/336	6MOLIBORWSJ	0 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed

N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	24 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM	ADAPT0	360/036/324	1YRLIBOR	0 Closed
N		ARM-INTONLY	ADAPT0	360/360	1YRLIBOR	36 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60 Closed
N		ARM	EXPRESS2	360/360	1MOLIBORWSJ	0 Closed

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1102198367	CONDO	2ND	PURCHASE	N	6.875	6.875	87,750.00	87,585.29	7/1/04	6/1/34	576.45	360	95.00	CA
1102328584	SFR	CO	PURCHASE	N	5.625	5.625	248,000.00	248,000.00	7/1/04	6/1/34	1,142.50	360	80.00	CA
1102206547	SFR	CO	PURCHASE	N	4.875	4.875	367,200.00	367,088.05	7/1/04	6/1/34	1,813.05	360	80.00	CA
1102208139	SFR	CO	REFI	Y	5.750	5.750	183,800.00	183,800.00	8/1/04	7/1/34	827.67	360	68.00	CA
1102136227	SFR	NOO	PURCHASE	N	5.625	5.625	188,000.00	188,000.00	5/1/04	4/1/34	787.50	360	80.00	CA
1102198884	SFR	NOO	REFI	Y	7.000	7.000	84,800.00	84,800.00	6/1/04	5/1/34	528.73	360	80.00	MO
1102143205	SFR	CO	PURCHASE	N	4.750	4.750	284,000.00	284,000.00	7/1/04	6/1/34	1,134.17	360	80.00	CA
1102142980	SFR	NOO	REFI	Y	5.125	5.125	348,800.00	348,800.00	6/1/04	5/1/34	1,696.00	360	80.00	CA
1102198527	SFR	CO	REFI	Y	5.375	5.375	292,000.00	291,729.56	7/1/04	6/1/34	1,621.70	360	80.00	CA
1102173582	SFR	CO	REFI	N	4.750	4.750	324,000.00	324,000.00	8/1/04	7/1/34	1,282.50	360	60.00	CA
1102172167	HI-RISE	2ND	PURCHASE	N	4.000	4.000	442,400.00	442,400.00	7/1/04	6/1/34	1,474.67	360	70.00	FL
1102198895	SFR	CO	PURCHASE	N	4.250	4.250	231,960.00	231,960.00	7/1/04	6/1/34	821.53	360	80.00	CA
1102162260	D-PUDS	2ND	PURCHASE	N	6.000	6.000	166,319.00	166,319.00	8/1/04	7/1/34	977.58	360	85.00	CA
1102191308	SFR	CO	REFI	Y	5.625	5.625	344,000.00	344,000.00	7/1/04	6/1/34	1,612.50	360	80.00	CA
1102191134	CONDO	NOO	PURCHASE	N	5.375	5.375	123,930.00	123,930.00	9/1/04	7/1/34	665.08	360	80.00	FL
1102180888	SFR	NOO	PURCHASE	N	6.125	6.125	101,700.00	101,700.00	8/1/04	7/1/34	518.08	360	60.00	CA
1102190467	3-FAMILY	NOO	PURCHASE	N	6.750	6.750	572,000.00	572,000.00	7/1/04	6/1/34	3,217.50	360	65.00	CA
1102183788	2-FAMILY	NOO	REFI	N	6.750	6.750	106,000.00	106,000.00	8/1/04	7/1/34	596.25	360	63.25	VA
1102181878	SFR	NOO	PURCHASE	N	5.500	5.500	91,000.00	91,000.00	7/1/04	6/1/34	417.08	360	70.00	CA
1102181838	3-FAMILY	NOO	PURCHASE	N	4.625	4.625	134,880.00	134,880.00	7/1/04	6/1/34	491.68	360	70.00	AZ
1102191539	HI-RISE	2ND	REFI	N	4.125	4.125	660,000.00	660,000.00	6/1/04	7/1/34	2,234.38	360	68.16	FL
1102211434	SFR	CO	PURCHASE	N	6.625	6.625	436,000.00	435,815.31	9/1/04	7/1/34	2,791.78	360	69.60	CA
1102211591	SFR	CO	PURCHASE	N	6.000	6.000	193,000.00	191,808.89	9/1/04	7/1/34	1,151.14	360	65.00	FL
1102207791	SFR	CO	REFI	Y	7.125	7.125	167,900.00	157,374.06	8/1/04	7/1/34	1,091.11	360	59.00	CO
1102208763	SFR	CO	REFI	Y	6.375	6.375	180,000.00	179,833.28	8/1/04	7/1/34	1,122.97	360	67.61	CA
1102203713	SFR	CO	PURCHASE	N	7.370	7.370	176,408.00	176,408.00	8/1/04	7/1/34	1,170.37	360	95.00	FL
1102332512	SFR	CO	REFI	Y	6.375	6.375	121,000.00	121,000.00	8/1/04	7/1/34	677.57	360	48.40	CA
1102201821	CONDO	CO	PURCHASE	N	6.500	6.500	104,374.00	104,310.77	7/15/04	6/15/34	602.55	360	95.00	UT
1102217529	SFR	CO	PURCHASE	N	6.640	6.640	175,950.00	173,887.08	7/1/04	6/1/34	1,114.81	360	95.00	PA
1102217521	PUD	CO	PURCHASE	N	7.375	7.375	154,500.00	154,362.44	7/1/04	6/1/34	1,067.08	360	84.89	AZ
1102217513	SFR	CO	PURCHASE	N	7.740	7.740	140,000.00	139,900.97	7/1/04	6/1/34	1,002.01	360	100.00	NJ
1102217575	SFR	CO	PURCHASE	N	6.740	6.740	85,000.00	84,943.92	7/1/04	6/1/34	551.19	360	100.00	CO
1102217542	SFR	CO	REFI	Y	6.740	6.740	384,445.00	384,052.78	7/1/04	6/1/34	2,124.48	360	68.99	CA
1102217554	SFR	CO	PURCHASE	N	6.715	6.715	270,750.00	270,403.88	7/1/04	6/1/34	1,574.01	360	95.00	CA
1102217552	SFR	CO	PURCHASE	N	7.365	7.365	285,000.00	284,767.89	7/1/04	6/1/34	1,829.48	360	100.00	MD
1102217541	SFR	CO	PURCHASE	N	6.490	6.490	192,800.00	192,625.37	7/1/04	6/1/34	1,217.38	360	100.00	OR
1102217535	CONDO	CO	PURCHASE	N	7.365	7.365	163,000.00	162,866.47	7/1/04	6/1/34	1,262.69	360	100.00	IL
1102217528	SFR	CO	PURCHASE	N	6.990	6.880	132,050.00	131,878.05	7/1/04	6/1/34	1,081.12	360	95.00	FL
1102217506	SFR	CO	PURCHASE	N	7.490	7.490	130,000.00	129,895.33	7/1/04	6/1/34	908.08	360	100.00	UT
1102217508	SFR	CO	PURCHASE	N	7.365	7.365	130,000.00	129,893.71	8/1/04	7/1/34	898.89	360	100.00	WY
1102217503	SFR	CO	PURCHASE	N	7.865	7.865	127,500.00	127,312.35	7/1/04	6/1/34	923.69	360	100.00	GA
1102217502	SFR	CO	PURCHASE	N	6.990	6.990	125,900.00	126,798.83	7/1/04	6/1/34	836.77	360	100.00	AZ
1102217505	PUD	CO	PURCHASE	N	7.990	7.990	125,000.00	124,915.99	7/1/04	6/1/34	916.33	360	100.00	TX
1102217498	SFR	CO	PURCHASE	N	7.490	7.490	83,000.00	82,938.25	7/1/04	6/1/34	579.79	360	100.00	KS
1102213212	SFR	CO	REFI	Y	6.650	5.565	325,000.00	324,295.56	7/1/04	6/1/34	1,458.52	360	84.20	CA
1102212008	2-FAMILY	CO	PURCHASE	N	6.000	6.000	194,750.00	193,888.84	6/1/04	4/1/34	1,167.52	360	95.00	WO
1102212008	PUD	CO	PURCHASE	N	5.380	5.380	432,000.00	431,032.39	7/1/04	6/1/34	2,423.12	360	80.00	CA
1102212188	3-FAMILY	CO	REFI	N	6.000	6.000	224,000.00	223,777.09	8/1/04	7/1/34	1,342.89	360	84.53	IL
1102208439	CONDO	CO	PURCHASE	N	7.190	7.190	174,000.00	173,482.84	7/1/04	6/1/34	1,179.91	360	100.00	VA
1102189151	SFR	CO	PURCHASE	N	5.250	5.250	357,600.00	357,600.00	7/1/04	6/1/34	1,563.00	360	80.00	CA
1102187243	SFR	CO	PURCHASE	N	4.500	4.500	303,830.00	303,830.00	7/1/04	6/1/34	784.79	360	80.00	CA
1102188468	D-PUDS	CO	PURCHASE	N	4.625	4.625	196,700.00	196,700.00	8/1/04	7/1/34	758.11	360	76.05	NV
1102184017	SFR	CO	PURCHASE	N	4.875	4.875	308,800.00	308,800.00	7/1/04	6/1/34	1,255.75	360	80.00	CA
1102182285	3-FAMILY	NOO	REFI	Y	7.250	7.250	535,000.00	535,000.00	9/1/04	8/1/34	3,141.97	360	57.78	CA
1102183581	SFR	CO	PURCHASE	N	4.500	4.500	348,000.00	348,000.00	7/1/04	6/1/34	1,305.00	360	80.00	CA
1102171283	SFR	CO	PURCHASE	N	6.000	6.000	377,150.00	377,150.00	7/1/04	6/1/34	1,571.48	360	84.00	CA
1102182182	SFR	CO	PURCHASE	N	3.750	3.750	520,000.00	520,000.00	8/1/04	5/1/34	1,625.00	360	80.00	VA
1102188666	SFR	CO	REFI	Y	5.625	5.625	184,000.00	183,803.29	8/1/04	8/1/34	1,058.21	360	76.30	CA
1102185738	SFR	NOO	PURCHASE	N	7.875	7.476	69,300.00	69,262.21	8/1/04	7/1/34	502.47	360	80.00	FL
1102182898	SFR	NOO	PURCHASE	N	7.875	7.875	379,100.00	378,838.18	8/1/04	7/1/34	2,748.74	360	85.00	CA
1102181868	SFR	NOO	PURCHASE	N	7.750	7.750	86,400.00	86,332.67	7/1/04	6/1/34	618.88	360	90.00	FL
1102179432	SFR	CO	REFI	Y	6.900	6.503	190,000.00	189,800.58	7/1/04	6/1/34	885.27	360	78.69	CA
1102191138	3-FAMILY	NOO	REFI	Y	3.750	3.750	273,000.00	273,000.00	7/1/04	6/1/34	853.13	360	70.00	CA
1102191124	PUD	CO	PURCHASE	N	4.250	4.250	136,400.00	136,400.00	8/1/04	7/1/34	483.17	360	80.00	CA
1102191108	SFR	CO	PURCHASE	N	5.125	5.125	310,400.00	310,400.00	7/1/04	6/1/34	1,325.67	360	80.00	CA
1102190871	SFR	CO	PURCHASE	N	4.750	4.750	378,000.00	378,000.00	7/1/04	6/1/34	1,496.25	360	80.00	CA
1102180658	SFR	NOO	REFI	Y	5.375	5.375	344,000.00	344,000.00	8/1/04	7/1/34	1,592.92	360	80.00	CA
1102190549	SFR	CO	REFI	Y	5.750	5.750	250,000.00	250,000.00	7/1/04	6/1/34	1,197.92	360	79.17	CA
1102180268	SFR	2ND	PURCHASE	N	4.500	4.500	170,800.00	170,800.00	7/1/04	6/1/34	640.50	360	79.07	NV
1102189834	D-PUDS	CO	PURCHASE	N	5.875	5.875	468,000.00	468,000.00	8/1/04	7/1/34	2,423.33	360	80.00	CA
1102188622	SFR	CO	REFI	N	4.625	4.623	304,500.00	304,500.00	7/1/04	6/1/34	1,173.59	360	70.00	CA
1102188727	SFR	CO	PURCHASE	N	4.750	4.788	319,200.00	319,200.00	7/1/04	6/1/34	1,263.55	360	80.00	CA
1102188454	SFR	CO	PURCHASE	N	4.875	4.875	178,960.00	178,960.00	9/1/04	7/1/34	731.08	360	80.00	CA
1102188873	SFR	CO	PURCHASE	N	4.750	4.750	234,000.00	234,000.00	7/1/04	6/1/34	888.67	360	70.00	CA
1102188681	SFR	CO	PURCHASE	N	4.875	4.875	159,980.00	159,980.00	8/1/04	7/1/34	848.84	360	80.00	CA
1102188088	SFR	CO	PURCHASE	N	4.500	4.500	300,000.00	300,000.00	8/1/04	7/1/34	1,125.00	360	60.00	CA
1102187884	D-PUDS	CO	PURCHASE	N	4.625	4.623	388,000.00	388,000.00	8/1/04	8/1/34	1,483.95	360	79.59	CA
1102187833	SFR	CO	PURCHASE	N	5.000	5.000	282,000.00	282,000.00	7/1/04	6/1/34	1,208.33	360	80.00	CA
1102186084	SFR	NOO	PURCHASE	N	4.125	4.125	198,500.00	198,500.00	7/1/04	6/1/34	682.76	360	70.00	CA

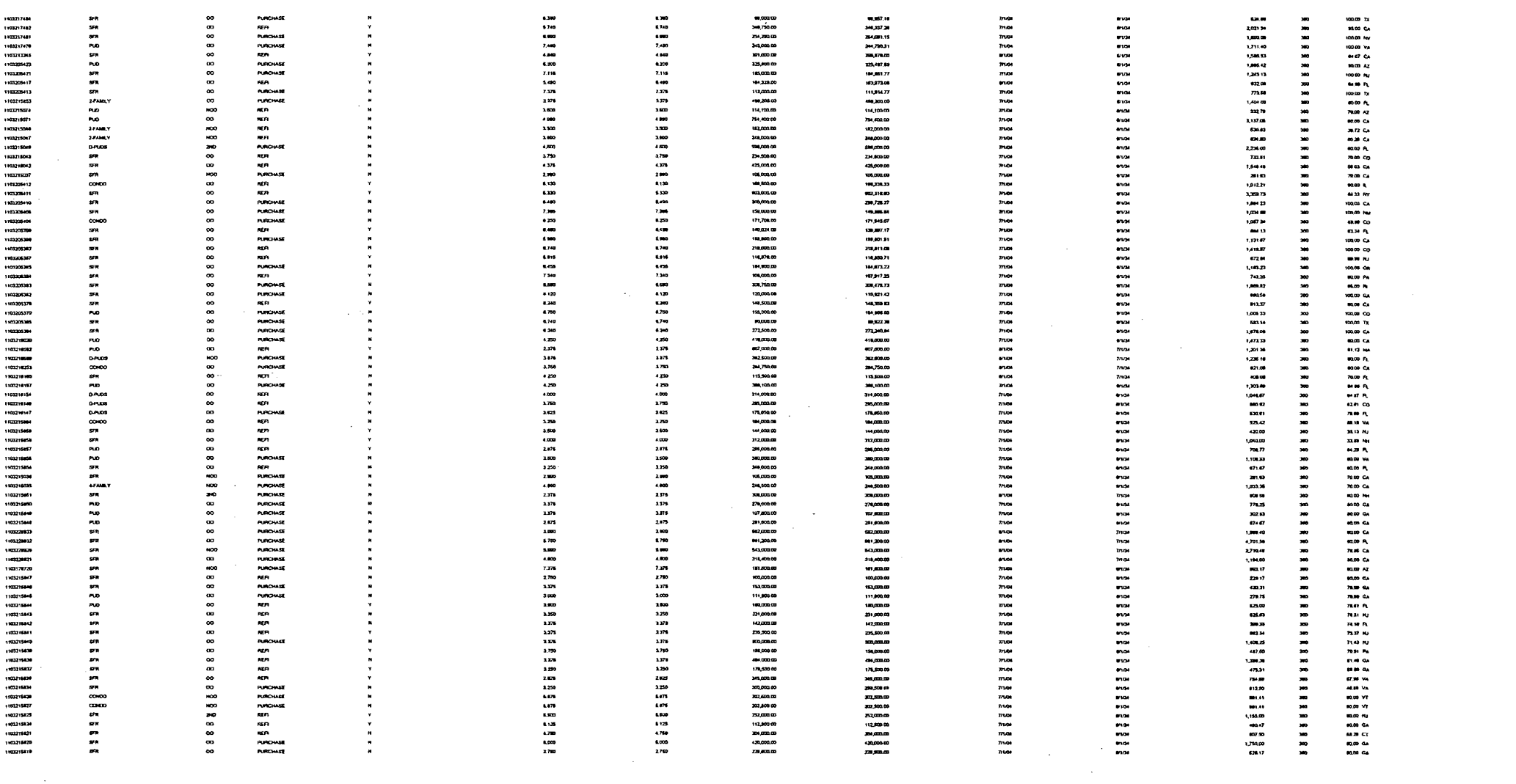
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1103185878	PUD	OO	REFI	Y	5.750	5.750	460,000.00	460,000.00	7/1/04	6/1/34	2,300.00	360	77.10	CA
1103185234	2-FAMILY	NOO	PURCHASE	N	6.500	6.500	175,000.00	175,000.00	8/1/04	7/1/34	956.25	360	70.00	CA
1103184453	SFR	OO	PURCHASE	N	6.750	6.750	291,200.00	291,200.00	7/1/04	6/1/34	1,637.10	360	80.00	CA
1103184103	SFR	OO	REFI	Y	5.750	5.750	430,750.00	430,750.00	7/1/04	6/1/34	2,016.08	360	80.00	CA
1103183843	SFR	OO	REFI	N	4.875	4.875	372,000.00	372,000.00	7/1/04	6/1/34	1,511.25	360	80.00	CA
1103183713	PUD	OO	PURCHASE	N	4.375	4.375	313,870.05	313,870.05	7/1/04	6/1/34	1,143.33	360	80.00	CA
1103183547	SFR	OO	PURCHASE	N	4.625	4.625	340,000.00	340,000.00	7/1/04	6/1/34	1,310.42	360	80.00	CA
1103183500	CONDO	OO	PURCHASE	N	4.625	4.625	234,000.00	231,933.00	8/1/04	7/1/34	892.31	360	79.66	CA
1103183337	SFR	OO	PURCHASE	N	5.500	5.500	312,000.00	312,000.00	7/1/04	6/1/34	1,430.00	360	80.00	CA
1103183284	2-FAMILY	NOO	PURCHASE	N	6.625	6.625	208,850.00	208,850.00	7/1/04	6/1/34	1,148.68	360	89.98	WA
1103182732	SFR	OO	PURCHASE	N	5.125	5.125	184,000.00	184,000.00	7/1/04	6/1/34	857.71	360	80.00	CA
1103182580	SFR	OO	REFI	N	6.250	6.250	304,000.00	304,000.00	7/1/04	6/1/34	1,347.50	360	80.00	CA
1103182367	SFR	OO	REFI	Y	4.500	4.500	750,000.00	750,000.00	8/1/04	7/1/34	2,812.50	360	69.19	CA
1103182017	CONDO	OO	PURCHASE	N	4.125	4.125	216,400.00	216,400.00	7/1/04	6/1/34	743.76	360	70.00	CA
1103181711	SFR	OO	PURCHASE	N	4.500	4.500	225,882.00	225,882.00	7/1/04	6/1/34	847.47	360	80.00	CA
1103181278	SFR	OO	PURCHASE	N	5.500	5.500	308,400.00	308,400.00	7/1/04	6/1/34	1,413.50	360	80.00	CA
1103180844	CONDO	2ND	REFI	N	6.250	6.250	83,200.00	83,200.00	7/1/04	6/1/34	407.75	360	64.72	HV
1103180515	SFR	OO	PURCHASE	N	5.375	5.375	312,000.00	312,000.00	7/1/04	6/1/34	1,397.50	360	80.00	CA
1103180287	SFR	OO	PURCHASE	N	5.125	5.125	212,000.00	212,000.00	7/1/04	6/1/34	906.42	360	80.00	CA
1103179878	4-FAMILY	OO	PURCHASE	N	4.750	4.750	427,000.00	427,000.00	7/1/04	6/1/34	1,690.21	360	70.00	CA
1103179503	SFR	OO	PURCHASE	N	4.375	4.375	180,000.00	180,000.00	7/1/04	6/1/34	656.25	360	80.00	CA
1103179105	PUD	OO	PURCHASE	N	4.750	4.750	288,000.00	288,000.00	7/1/04	6/1/34	1,080.00	360	80.00	CA
1103179026	SFR	NOO	PURCHASE	N	5.125	5.125	650,000.00	650,000.00	8/1/04	7/1/34	3,317.71	360	73.46	CA
1103178279	SFR	OO	REFI	Y	4.625	4.625	424,800.00	424,800.00	7/1/04	6/1/34	1,637.25	360	80.00	CA
1103177988	SFR	NOO	PURCHASE	N	4.000	4.000	88,400.00	88,400.00	8/1/04	7/1/34	331.50	360	78.00	AZ
1103178854	SFR	OO	REFI	Y	4.125	4.125	370,000.00	370,000.00	8/1/04	7/1/34	1,271.88	360	58.64	CA
1103175878	SFR	NOO	PURCHASE	N	4.125	4.125	116,300.00	116,300.00	8/1/04	7/1/34	400.08	360	70.00	CA
1103175881	SFR	OO	PURCHASE	N	3.875	3.875	195,540.00	195,540.00	7/1/04	6/1/34	631.35	360	70.00	CA
1103161832	2-FUDS	OO	PURCHASE	N	5.125	5.125	128,400.00	128,400.00	7/1/04	6/1/34	539.83	360	66.00	MC
1103160758	SFR	NOO	PURCHASE	N	5.250	5.250	392,400.00	309,400.00	8/1/04	7/1/34	1,533.00	360	66.01	CA
1103157386	CONDO	NOO	PURCHASE	N	5.500	5.500	79,920.00	79,920.00	8/1/04	7/1/34	323.12	360	75.00	AZ
1103176285	SFR	NOO	PURCHASE	N	4.000	4.000	371,000.00	371,000.00	8/1/04	7/1/34	1,236.67	360	70.00	CA
1103179189	SFR	OO	REFI	Y	5.125	5.125	280,000.00	280,000.00	7/1/04	6/1/34	1,196.53	360	80.00	MA
1103181255	SFR	OO	PURCHASE	N	6.750	6.750	182,196.00	182,196.00	8/1/04	7/1/34	1,024.86	360	80.00	CA
1103180258	SFR	OO	REFI	Y	6.250	6.250	176,000.00	176,000.00	8/1/04	7/1/34	685.42	360	44.74	MI
1103186838	CONDO	OO	PURCHASE	N	5.750	5.750	210,000.00	245,000.00	8/1/04	7/1/34	1,006.25	360	70.00	CA
1103167581	HI-RISE	2ND	PURCHASE	N	6.125	6.125	462,500.00	462,500.00	7/1/04	6/1/34	2,054.43	360	79.09	AL
1103168805	SFR	OO	PURCHASE	N	7.000	7.000	112,063.00	112,063.00	8/1/04	7/1/34	783.78	360	95.00	OK
1103207043	SFR	OO	PURCHASE	N	4.375	4.375	184,500.00	184,500.00	8/1/04	7/1/34	599.74	360	70.00	CA
1103205888	SFR	NOO	PURCHASE	N	5.875	5.875	300,000.00	300,000.00	8/1/04	7/1/34	978.17	360	80.00	CA
1103204787	SFR	NOO	PURCHASE	N	4.750	4.750	76,000.00	76,000.00	8/1/04	7/1/34	277.08	360	79.00	MI
1103202658	PUD	OO	PURCHASE	N	5.875	5.875	178,000.00	178,000.00	8/1/04	7/1/34	691.67	360	80.00	CA
1103201483	2-FUDS	OO	PURCHASE	M	6.250	6.250	348,800.00	348,800.00	8/1/04	7/1/34	1,079.76	360	80.00	CA
1103198632	PUD	OO	PURCHASE	N	4.875	4.875	384,000.00	384,000.00	8/1/04	7/1/34	1,560.00	360	80.00	CA
1103198623	SFR	OO	REFI	Y	4.500	4.500	221,500.00	221,500.00	8/1/04	7/1/34	830.63	360	84.98	CA
1103198601	SFR	OO	PURCHASE	N	4.375	4.375	296,000.00	296,000.00	8/1/04	7/1/34	1,079.17	360	74.69	CA
1103198054	PUD	OO	PURCHASE	N	5.375	5.375	216,000.00	216,000.00	8/1/04	7/1/34	967.50	360	80.00	CA
1103197884	SFR	OO	PURCHASE	N	6.250	6.250	208,750.00	386,750.00	8/1/04	7/1/34	1,744.62	360	78.98	CA
1103197652	SFR	OO	PURCHASE	N	4.875	4.875	91,700.00	91,700.00	8/1/04	7/1/34	372.53	360	78.00	AZ
1103197304	SFR	OO	PURCHASE	N	5.250	5.250	227,200.00	227,200.00	8/1/04	7/1/34	884.00	360	80.00	CA
1103196838	CONDO	2ND	PURCHASE	N	5.625	5.625	108,891.00	108,891.00	8/1/04	7/1/34	510.43	360	80.00	FL
1103196576	2-FUDS	NOO	PURCHASE	N	4.000	4.000	248,500.00	248,500.00	8/1/04	7/1/34	829.33	360	70.00	CA
1103196518	CONDO	OO	PURCHASE	N	4.000	4.000	168,630.00	168,630.00	8/1/04	7/1/34	562.77	360	78.00	CA
1103196392	SFR	NOO	PURCHASE	N	4.000	4.000	130,200.00	130,200.00	8/1/04	7/1/34	434.00	360	70.00	CA
1103196384	SFR	OO	PURCHASE	N	4.875	4.875	332,000.00	332,000.00	8/1/04	7/1/34	1,348.75	360	80.00	CA
1103196328	SFR	OO	PURCHASE	N	5.000	5.000	181,838.00	181,838.00	8/1/04	7/1/34	756.09	360	80.00	CA
1103196133	2-FAMILY	NOO	PURCHASE	N	4.500	4.500	176,000.00	175,900.00	8/1/04	7/1/34	858.25	360	79.09	CA
1103195862	SFR	OO	PURCHASE	N	4.875	4.875	364,000.00	364,000.00	8/1/04	7/1/34	1,478.75	360	80.00	CA
1103195344	CONDO	OO	PURCHASE	N	4.375	4.375	228,800.00	228,800.00	8/1/04	7/1/34	836.38	360	80.00	CA
1103195068	CONDO	OO	PURCHASE	N	4.625	4.625	188,500.00	188,500.00	8/1/04	7/1/34	726.01	360	79.08	CA
1103195223	4-FAMILY	OO	PURCHASE	M	5.250	5.250	484,000.00	484,000.00	7/1/04	6/1/34	2,117.50	360	80.00	CA
1103194387	SFR	OO	PURCHASE	N	5.750	5.750	144,800.00	144,800.00	8/1/04	7/1/34	693.33	360	80.00	CA
1103194424	PUD	2ND	PURCHASE	N	6.500	6.500	103,000.00	103,000.00	7/1/04	6/1/34	441.87	360	69.98	FL
1103193571	SFR	OO	PURCHASE	N	4.125	4.125	227,200.00	227,885.00	7/1/04	6/1/34	782.83	360	79.09	CA
1103193169	SFR	OO	PURCHASE	N	4.875	4.875	304,000.00	304,000.00	8/1/04	7/1/34	1,235.00	360	80.00	CA
1103193043	SFR	NOO	PURCHASE	N	4.375	4.375	183,000.00	182,000.00	7/1/04	6/1/34	662.84	360	70.00	CA
1103192748	CONDO	OO	PURCHASE	N	5.375	5.375	84,000.00	84,000.00	8/1/04	7/1/34	448.75	360	80.00	FL
1103192356	SFR	OO	PURCHASE	N	4.125	4.125	328,800.00	326,800.00	7/1/04	6/1/34	1,123.72	360	69.98	CA
1103192362	SFR	OO	PURCHASE	N	4.375	4.375	328,800.00	326,800.00	8/1/04	7/1/34	1,199.52	360	69.98	CA
1103191958	SFR	OO	PURCHASE	N	4.875	4.875	187,200.00	187,200.00	8/1/04	7/1/34	801.13	360	80.00	CA
1103191397	PUD	OO	PURCHASE	N	5.125	5.125	284,000.00	284,000.00	8/1/04	7/1/34	1,127.50	360	80.00	CA
1103191379	PUD	OO	PURCHASE	N	5.250	5.250	227,200.00	227,200.00	8/1/04	7/1/34	884.00	360	80.00	CA
1103187116	2-FUDS	2ND	PURCHASE	N	7.875	7.875	361,825.00	361,825.00	7/1/04	6/1/34	2,373.13	360	95.00	FL
1103210143	SFR	OO	REFI	Y	7.000	7.000	157,500.00	157,500.00	8/1/04	7/1/34	918.75	360	70.00	WY
1103207114	2-FUDS	OO	PURCHASE	N	6.250	6.250	283,700.00	282,500.00	8/1/04	7/1/34	1,453.37	360	80.00	HV
1103205277	SFR	OO	PURCHASE	N	6.500	6.500	388,000.00	388,000.00	8/1/04	7/1/34	1,778.33	360	78.98	CA
1103206114	2-FUDS	2ND	PURCHASE	N	6.250	6.250	180,000.00	180,000.00	8/1/04	7/1/34	937.50	360	80.00	CA
1103204885	2-FUDS	OO	REFI	Y	5.000	5.000	544,000.00	544,000.00	8/1/04	7/1/34	2,266.67	360	69.00	CA
1103202218	SFR	OO	PURCHASE	M	6.000	6.000	288,000.00	288,000.00	8/1/04	7/1/34	1,204.17	360	79.32	CA
1103200177	SFR	OO	REFI	N	6.625	6.625	472,000.00	472,000.00	8/1/04	7/1/34	2,606.04	360	65.90	CA
1103197708	2-FUDS	OO	PURCHASE	N	6.875	6.875	342,900.00	342,900.00	8/1/04	7/1/34	1,199.38	360	90.00	FL

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1103195506	D-PUDS	2ND	REFI	N	4.375	4.375	232,000.00	232,000.00	6/1/04	7/1/34	845.83	360		34.89	AZ
1103192842	SFR	OO	REFI	Y	7.000	7.000	108,000.00	108,000.00	7/1/04	8/1/34	930.00	360		80.00	TN
1103205186	4-FAMILY	NOO	REFI	Y	6.750	6.750	225,000.00	225,000.00	8/1/04	7/1/34	1,078.12	360		39.14	CA
1103203725	D-PUDS	OO	REFI	Y	6.125	6.125	311,300.00	311,000.00	8/1/04	7/1/34	1,548.99	360		79.99	NV
1103197365	SFR	NOO	PURCHASE	N	6.750	6.750	544,800.00	544,800.00	8/1/04	7/1/34	2,808.54	360		79.99	CA
1103198618	D-PUDS	OO	PURCHASE	N	6.750	6.750	490,000.00	490,000.00	8/1/04	7/1/34	2,341.92	360		69.93	FL
1103212538	SFR	NOO	PURCHASE	N	6.875	6.875	184,800.00	184,000.00	8/1/04	7/1/34	800.83	360		80.00	CA
1103215783	SFR	OO	REFI	N	6.000	6.000	115,200.00	115,000.62	7/1/04	8/1/34	945.58	360		64.23	CT
1103219802	SFR	OO	REFI	Y	5.250	5.250	280,000.00	279,679.63	7/1/04	8/1/34	1,548.10	360		78.72	CA
1103215801	PUD	OO	REFI	Y	4.125	4.125	339,000.00	338,043.04	7/1/04	8/1/34	1,842.87	360		74.78	CA
1103223652	SFR	NOO	PURCHASE	N	6.625	6.625	264,000.00	264,000.00	8/1/04	7/1/34	1,457.50	360		80.00	NY
1103212502	SFR	OO	REFI	N	5.000	5.000	253,600.00	253,600.00	8/1/04	8/1/34	1,058.67	360		89.00	CA
1103213082	SFR	OO	PURCHASE	N	6.875	6.875	181,450.00	181,450.00	8/1/04	7/1/34	1,341.87	360		65.00	CA
1103215731	D-PUDS	OO	PURCHASE	N	6.875	6.875	171,200.00	171,000.00	8/1/04	7/1/34	1,284.69	360		95.00	AZ
1103229863	SFR	OO	PURCHASE	N	4.990	4.990	648,500.00	648,500.00	9/1/04	7/1/34	2,853.41	360		70.00	CA
2503048227	SFR	OO	REFI	Y	7.500	7.500	150,000.00	150,000.00	8/1/04	8/1/34	1,048.82	360		75.00	NJ
2503059816	SFR	OO	PURCHASE	N	6.175	6.175	180,000.00	180,000.00	8/1/04	8/1/34	778.25	360		69.00	IL
2503064109	D-PUDS	OO	REFI	Y	5.750	5.750	196,400.00	196,400.00	8/1/04	7/1/34	802.78	360		80.00	FL
2503058894	CONDO	OO	PURCHASE	N	7.125	7.125	199,750.00	199,750.00	9/1/04	8/1/34	873.23	360		85.00	NJ
2503046396	D-PUDS	OO	REFI	N	6.125	6.125	117,700.00	117,700.00	8/1/04	7/1/34	809.78	360		84.99	UT
2503062111	CONDO	OO	REFI	Y	6.625	6.625	129,700.00	129,700.00	8/1/04	8/1/34	498.01	360		78.00	CA
2503058995	SFR	OO	PURCHASE	N	7.750	7.750	180,500.00	180,500.00	8/1/04	8/1/34	1,293.12	360		89.00	FL
2503065257	SFR	OO	REFI	Y	6.875	6.875	304,000.00	304,000.00	9/1/04	8/1/34	1,235.00	360		80.00	CA
2503068017	SFR	OO	PURCHASE	N	6.125	6.125	182,850.00	182,850.00	9/1/04	8/1/34	1,308.78	360		85.00	FL
2503071021	SFR	OO	REFI	Y	6.000	6.000	343,000.00	343,000.00	9/1/04	8/1/34	1,715.00	360		65.97	CA
2503068058	CONDO	OO	PURCHASE	N	7.750	7.750	157,200.00	157,200.00	8/1/04	8/1/34	1,015.25	360		80.00	FL
1103154380	SFR	OO	PURCHASE	N	4.000	4.000	438,000.00	438,000.00	8/1/04	7/1/34	2,081.08	360		78.96	CA
1103152184	SFR	OO	PURCHASE	N	6.750	6.750	153,900.00	153,900.00	9/1/04	4/1/34	945.69	360		66.09	MD
1103200087	CONDO	NOO	PURCHASE	N	5.500	5.500	138,975.00	138,771.23	8/1/04	7/1/34	771.74	360		80.03	FL
1103199184	D-PUDS	OO	PURCHASE	N	6.125	6.125	269,600.00	267,885.38	8/1/04	7/1/34	1,458.23	360		80.00	NV
1103100874	D-PUDS	OO	PURCHASE	N	4.250	4.250	308,850.00	308,022.98	8/1/04	5/1/34	1,508.52	360		79.98	VA
1103152437	SFR	OO	PURCHASE	N	7.500	7.500	178,400.00	178,318.67	7/1/04	8/1/34	1,254.74	360		100.00	UT
1103147859	PUD	NOO	PURCHASE	N	7.000	7.000	118,800.00	118,800.00	9/1/04	7/1/34	790.10	360		80.00	FL
1103136784	CONDO	2ND	PURCHASE	N	6.625	6.625	152,991.00	152,991.00	7/1/04	8/1/34	717.16	360		90.00	FL
1103175243	SFR	OO	PURCHASE	N	4.500	4.500	188,400.00	188,390.84	8/1/04	8/1/34	843.12	360		80.00	CA
1103171762	CONDO	OO	PURCHASE	N	5.250	5.250	190,800.00	189,630.21	8/1/04	5/1/34	887.84	360		90.00	CA
1103185763	SFR	OO	PURCHASE	N	6.125	6.125	544,000.00	542,938.64	7/1/04	8/1/34	3,305.42	360		70.78	MA
1103166774	SFR	NOO	REFI	Y	5.750	5.750	114,400.00	114,280.68	7/1/04	8/1/34	667.81	360		77.30	NV
1103184188	4-FAMILY	NOO	PURCHASE	N	6.750	6.750	100,000.00	99,827.52	8/1/04	5/1/34	648.60	360		80.00	FL
1103172680	SFR	OO	PURCHASE	N	4.125	4.125	349,600.00	347,288.91	8/1/04	5/1/34	1,701.83	360		80.00	VA
1103178839	PUD	OO	PURCHASE	N	5.000	5.000	163,198.00	163,168.00	7/1/04	8/1/34	678.67	360		89.00	FL
1103167752	D-PUDS	2ND	PURCHASE	N	6.500	6.500	284,720.00	284,720.00	7/1/04	8/1/34	1,540.90	360		80.00	NV
1103163696	CONDO	OO	PURCHASE	N	6.000	6.000	388,800.00	388,800.00	8/1/04	7/1/34	1,944.00	360		79.99	NJ
1103178108	SFR	OO	PURCHASE	N	5.375	5.375	272,000.00	272,000.00	7/1/04	8/1/34	1,218.33	360		80.00	CA
1103178090	2-FAMILY	OO	REFI	Y	7.000	7.000	600,000.00	600,000.00	7/1/04	8/1/34	2,916.67	360		80.00	CA
1103177171	CONDO	OO	PURCHASE	N	4.875	4.875	256,000.00	256,000.00	8/1/04	8/1/34	1,040.00	360		80.00	CA
1103173466	CONDO	NOO	PURCHASE	N	7.250	7.250	82,800.00	82,800.00	7/1/04	8/1/34	558.48	360		90.00	FL
1103171236	SFR	OO	PURCHASE	N	5.625	5.625	449,900.00	449,900.00	8/1/04	7/1/34	2,109.91	360		89.98	CA
1103171139	CONDO	OO	PURCHASE	N	6.000	6.000	347,000.00	347,000.00	7/1/04	8/1/34	1,735.00	360		66.00	CA
1103166581	PUD	OO	PURCHASE	N	6.250	6.250	116,350.00	116,350.00	7/1/04	8/1/34	618.90	360		60.00	FL
1103166898	SFR	OO	PURCHASE	N	6.000	6.000	177,600.00	177,582.87	8/1/04	7/1/34	1,429.41	360		80.00	NV
1103167716	SFR	OO	REFI	Y	6.875	6.875	938,800.00	938,800.00	8/1/04	7/1/34	719.99	360		80.00	IL
1103167688	D-PUDS	OO	PURCHASE	N	7.875	7.875	380,000.00	380,000.00	8/1/04	7/1/34	2,758.28	360		66.96	FL
1103166333	CONDO	OO	PURCHASE	N	6.625	6.625	251,100.00	250,895.79	7/1/04	8/1/34	1,607.83	360		90.00	VA
1103166140	SFR	OO	PURCHASE	N	5.875	5.875	343,000.00	342,833.31	8/1/04	7/1/34	1,874.50	360		70.00	CA
1103164969	CONDO	OO	PURCHASE	N	6.000	6.000	200,000.00	199,800.99	8/1/04	7/1/34	1,199.19	360		80.00	CA
1103164125	SFR	OO	REFI	N	6.250	6.250	182,000.00	181,846.28	8/1/04	7/1/34	887.46	360		78.91	IL
1103163637	SFR	OO	PURCHASE	N	5.750	5.750	184,400.00	184,197.20	7/1/04	8/1/34	1,134.47	360		80.00	CA
1103161578	SFR	OO	PURCHASE	N	6.250	6.250	413,250.00	412,898.49	7/1/04	8/1/34	2,104.81	360		85.00	CA
1103161462	SFR	OO	REFI	Y	5.875	5.875	138,000.00	138,001.34	7/1/04	8/1/34	804.48	360		80.00	FL
1103160857	D-PUDS	OO	PURCHASE	N	4.625	4.625	152,000.00	151,764.47	7/1/04	8/1/34	667.48	360		80.00	AZ
1103166217	SFR	OO	PURCHASE	N	5.875	5.875	195,200.00	195,200.00	8/1/04	7/1/34	1,154.66	360		80.00	NV
1103167677	SFR	NOO	PURCHASE	N	5.875	5.875	328,400.00	327,726.72	7/1/04	8/1/34	1,942.61	360		90.00	CA
1103166223	D-PUDS	OO	PURCHASE	N	7.500	7.500	196,250.00	196,074.19	7/1/04	8/1/34	1,206.29	360		95.00	AZ
1103163959	2-FAMILY	NOO	REFI	Y	6.250	6.250	333,700.00	333,383.37	7/1/04	8/1/34	2,054.66	360		73.35	IL
1103162358	SFR	OO	PURCHASE	N	6.250	6.250	126,400.00	125,320.04	7/1/04	8/1/34	842.08	360		80.00	MT
1103162362	SFR	OO	PURCHASE	N	7.675	7.675	370,800.00	370,365.03	8/1/04	7/1/34	2,888.36	360		90.00	MA
1103157739	3-FAMILY	NOO	REFI	Y	6.750	6.750	112,000.00	111,893.57	7/1/04	8/1/34	726.43	360		80.00	FL
1103156729	SFR	OO	PURCHASE	N	6.250	6.250	479,250.00	478,750.03	8/1/04	7/1/34	2,057.34	360		95.00	CA
1103157648	SFR	OO	PURCHASE	N	4.125	4.125	100,000.00	100,000.00	8/1/04	7/1/34	343.75	360		36.90	CA
1103154467	4-FAMILY	NOO	PURCHASE	N	4.500	4.500	532,500.00	531,900.00	8/1/04	7/1/34	1,998.53	360		75.00	CA
1103153534	CONDO	OO	PURCHASE	N	4.500	4.500	288,000.00	286,000.00	8/1/04	7/1/34	975.00	360		80.00	CA
1103139655	SFR	OO	PURCHASE	N	6.000	6.000	131,797.00	131,727.00	8/1/04	8/1/34	848.78	360		80.00	FL
1103212278	CONDO	OO	REFI	Y	6.300	6.300	190,000.00	188,841.96	8/1/04	8/1/34	1,176.06	360		86.99	IL
1103164231	SFR	OO	REFI	Y	6.950	6.950	216,000.00	215,834.36	8/1/04	8/1/34	1,415.36	360		80.00	CA
1103166282	2-FAMILY	NOO	PURCHASE	N	4.375	4.375	450,000.00	450,000.00	7/1/04	8/1/34	1,640.62	360		78.59	CA
1103166759	SFR	OO	PURCHASE	N	4.375	4.375	316,000.00	316,000.00	8/1/04	5/1/34	1,151.67	360		80.00	CA
1103197748	CONDO	OO	PURCHASE	N	5.750	5.750	274,400.00	274,400.00	8/1/04	7/1/34	1,314.83	360		80.00	CA
1103163331	D-PUDS	OO	REFI	Y	4.375	4.375	367,000.00	367,000.00	8/1/04	7/1/34	1,301.99	360		70.00	CA
1103162960	SFR	OO	PURCHASE	N	6.625	6.625	187,900.00	187,900.00	8/1/04	7/1/34	797.03	360		80.00	CA
1103203085	SFR	OO	PURCHASE	N	6.990	6.990	142,500.00	142,421.36	8/1/04	7/1/34	1,141.48	360		66.00	FL

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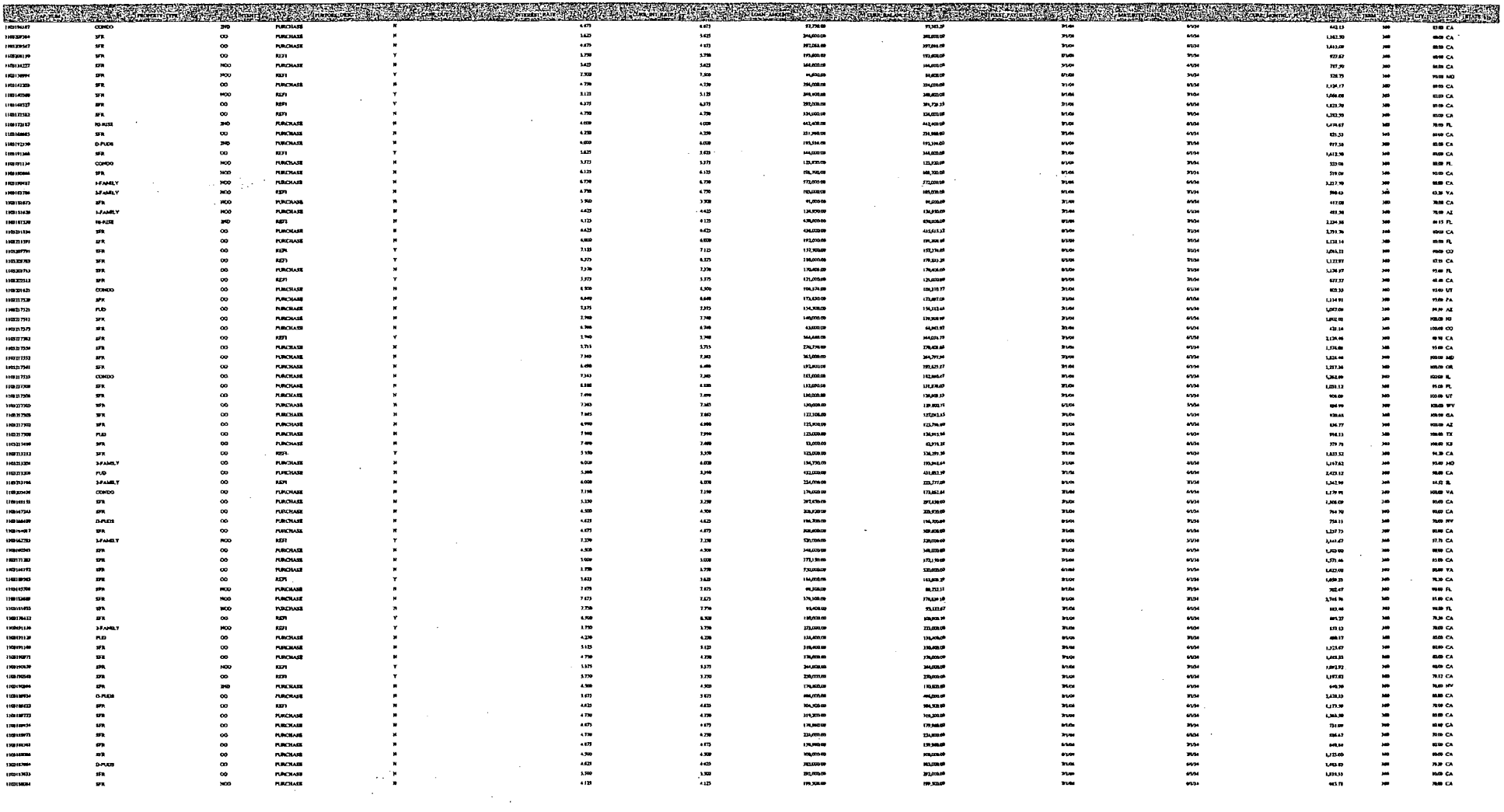
1102215919	SFR	NOO	REFI	Y	4.625	4.625	85,500.00	85,900.00	7/1/04	9/1/34	380.36	360	77.28	CA
1102215813	SFR	OO	REFI	Y	5.000	5.000	180,000.00	180,000.00	7/1/04	9/1/34	806.67	360	72.73	NJ
1102215808	SFR	OO	REFI	N	3.375	3.375	142,900.00	142,900.00	7/1/04	9/1/34	453.78	360	65.00	CA
1102215807	PUD	OO	REFI	N	3.500	3.500	171,000.00	171,000.00	7/1/04	9/1/34	489.76	360	95.00	GA
1102215806	SFR	OO	REFI	Y	4.000	4.000	92,000.00	92,000.00	7/1/04	9/1/34	308.67	360	92.00	MO
1102215805	SFR	OO	REFI	Y	3.125	3.125	329,500.00	329,500.00	7/1/04	9/1/34	956.47	360	92.78	NJ
1102215803	SFR	NOO	PURCHASE	N	2.750	2.750	472,500.00	472,500.00	7/1/04	9/1/34	1,062.81	360	70.00	FL
1102215800	SFR	NOO	PURCHASE	N	3.000	3.000	348,800.00	348,800.00	7/1/04	9/1/34	1,223.62	360	70.00	CA
1102215043	PUD	OO	PURCHASE	N	4.250	4.250	540,000.00	540,000.00	7/1/04	9/1/34	2,054.17	360	90.00	CA
1102215579	PUD	NOO	REFI	N	4.000	4.000	184,000.00	184,000.00	7/1/04	9/1/34	631.97	360	80.00	CA
1102214629	SFR	OO	PURCHASE	N	4.000	4.000	556,500.00	556,500.00	7/1/04	9/1/34	2,314.11	360	70.00	CA
1102215013	SFR	OO	REFI	N	3.750	3.750	472,500.00	472,500.00	7/1/04	9/1/34	1,478.64	360	70.00	CA
1102212511	CONDO	OO	PURCHASE	N	2.990	2.990	336,000.00	336,000.00	7/1/04	9/1/34	837.29	360	80.00	CA
1102210763	SFR	NOO	REFI	Y	5.625	5.625	800,000.00	800,000.00	8/1/04	7/1/34	2,812.69	360	75.00	CA
1102208758	CONDO	NOO	PURCHASE	N	6.000	6.000	148,487.00	148,487.00	7/1/04	9/1/34	747.34	360	90.00	FL
1102208987	3-FAMILY	OO	PURCHASE	N	6.250	6.250	180,000.00	180,000.00	7/1/04	9/1/34	937.59	360	80.00	MA
1102208850	CONDO	2ND	PURCHASE	N	5.875	5.875	314,910.00	314,910.00	6/1/04	5/1/34	1,841.75	360	90.00	FL
1102208488	3-FAMILY	OO	REFI	Y	4.750	4.750	305,000.00	305,000.00	7/1/04	9/1/34	1,187.69	360	58.25	NY
1102208474	SFR	2ND	PURCHASE	N	3.875	3.875	200,000.00	200,000.00	7/1/04	9/1/34	845.43	360	80.00	FL
1102201171	PUD	OO	REFI	Y	2.875	2.875	256,000.00	256,000.00	7/1/04	9/1/34	620.83	360	70.00	VA
1102201169	3-FAMILY	NOO	PURCHASE	N	5.375	5.375	408,000.00	408,000.00	7/1/04	9/1/34	1,814.06	360	80.00	NJ
1102200462	SFR	OO	REFI	N	5.000	5.000	587,000.00	584,878.24	8/1/04	8/1/34	3,151.14	360	73.38	OH
1102204388	SFR	OO	REFI	N	4.875	4.875	821,000.00	827,591.81	8/1/04	9/1/34	4,339.59	360	66.56	IL
1102229867	SFR	OO	PURCHASE	N	5.000	5.000	408,000.00	408,000.00	8/1/04	7/1/34	1,891.67	360	70.00	CA
1102218886	SFR	NOO	PURCHASE	N	4.990	4.990	509,400.00	509,400.00	8/1/04	7/1/34	454.92	360	95.90	NV
1102229859	SFR	OO	PURCHASE	N	4.975	4.975	352,000.00	352,000.00	8/1/04	7/1/34	1,432.00	360	80.00	CA
1102229863	D-PUD3	OO	PURCHASE	N	4.500	4.500	1,000,000.00	1,000,000.00	8/1/04	7/1/34	3,750.00	360	67.13	CA
1103228897	SFR	NOO	PURCHASE	N	4.990	4.990	219,900.00	219,900.00	8/1/04	7/1/34	909.84	360	69.87	CA
1103278843	SFR	NOO	PURCHASE	N	5.375	5.375	343,000.00	343,000.00	8/1/04	7/1/34	1,545.31	360	74.67	CA
1103228858	SFR	OO	REFI	N	5.500	5.500	497,000.00	497,000.00	8/1/04	7/1/34	2,277.92	360	70.00	CA
1103226387	SFR	OO	PURCHASE	N	5.000	5.958	265,000.00	265,418.02	8/1/04	5/1/34	1,430.08	360	89.00	IL
1103204388	SFR	OO	REFI	Y	4.875	4.875	200,000.00	198,867.76	8/1/04	9/1/34	1,058.42	360	48.67	FL
1103204391	SFR	OO	REFI	N	5.250	5.250	354,000.00	353,188.12	7/1/04	8/1/34	1,954.69	360	42.91	CT
1103204389	SFR	OO	PURCHASE	N	4.750	4.750	725,700.00	332,436.46	8/1/04	8/1/34	1,740.74	360	58.37	CT
1103204388	SFR	OO	REFI	N	4.875	4.875	980,000.00	887,340.49	7/1/04	8/1/34	5,239.18	360	35.00	CA
1103204362	SFR	OO	REFI	Y	5.625	5.625	400,000.00	398,277.42	5/1/04	4/1/34	2,302.83	360	80.00	CA
1103204380	PUD	OO	PURCHASE	N	5.250	5.250	432,000.00	431,008.79	7/1/04	9/1/34	2,385.62	360	80.00	AL
1103204379	PUD	OO	PURCHASE	N	5.000	5.000	776,000.00	772,184.74	6/1/04	8/1/34	4,169.37	360	89.52	CA
1103204378	PUD	NOO	REFI	Y	5.375	5.375	377,000.00	375,298.83	5/1/04	4/1/34	2,111.09	360	65.00	CA
1103204377	PUD	OO	REFI	N	5.625	5.625	420,000.00	418,278.89	6/1/04	5/1/34	2,417.78	360	74.47	CA
1103204376	SFR	OO	REFI	N	4.875	4.875	540,000.00	539,991.38	8/1/04	5/1/34	2,193.72	360	27.96	CA
1103218722	SFR	OO	REFI	Y	5.375	5.375	432,000.00	432,000.00	7/1/04	8/1/34	1,935.00	360	80.00	NJ
1103218089	SFR	OO	PURCHASE	N	5.000	5.000	368,750.00	368,750.00	8/1/04	8/1/34	1,911.46	360	69.48	CA
1103219188	D-PUD3	NOO	PURCHASE	N	5.250	5.250	588,500.00	588,500.00	8/1/04	7/1/34	2,818.44	360	70.00	FL
1103214298	SFR	NOO	PURCHASE	N	4.625	4.625	472,500.00	472,500.00	8/1/04	7/1/34	1,821.09	360	70.00	CA
1103208231	D-PUD3	2ND	PURCHASE	N	6.250	6.250	228,000.00	228,000.00	8/1/04	7/1/34	1,187.50	360	80.00	NV
1103208078	SFR	NOO	PURCHASE	N	5.875	5.875	348,500.00	348,500.00	8/1/04	7/1/34	1,218.81	360	70.00	CA
1103202681	CONDO	OO	PURCHASE	N	6.000	6.000	388,000.00	388,000.00	8/1/04	7/1/34	1,940.00	360	80.00	CA
1103202723	PUD	OO	PURCHASE	N	6.000	6.000	465,000.00	465,000.00	8/1/04	7/1/34	2,012.50	360	79.00	CA
1103201915	SFR	NOO	REFI	N	6.750	6.750	147,000.00	147,000.00	8/1/04	7/1/34	826.88	360	63.08	UT
1103203703	CONDO	OO	PURCHASE	N	4.875	4.875	211,950.00	211,950.00	8/1/04	7/1/34	860.94	360	95.00	CA
1103224452	SFR	OO	PURCHASE	N	7.456	7.456	41,000.00	41,000.00	8/1/04	7/1/34	255.42	360	100.00	MS
1103224478	2-FAMILY	OO	REFI	Y	7.123	7.123	405,710.00	405,719.06	8/1/04	7/1/34	2,732.91	360	84.17	IL
1103224477	SFR	OO	REFI	N	6.490	6.490	403,500.00	403,133.91	7/1/04	9/1/34	2,543.09	360	66.06	NE
1103224476	PUD	OO	PURCHASE	N	7.749	7.749	298,900.00	298,900.00	8/1/04	7/1/34	2,148.46	360	100.00	FL
1103224473	SFR	OO	PURCHASE	N	7.116	7.116	280,000.00	280,000.00	8/1/04	7/1/34	1,748.91	360	100.00	OH
1103224469	SFR	OO	REFI	Y	8.339	8.339	206,710.00	206,710.00	8/1/04	7/1/34	1,266.94	360	80.00	CO
1103224467	SFR	OO	PURCHASE	N	7.349	7.349	197,000.00	197,000.00	8/1/04	7/1/34	1,342.58	360	100.00	OH
1103224466	SFR	OO	PURCHASE	N	8.749	8.749	189,000.00	189,000.00	8/1/04	7/1/34	1,224.99	360	100.00	FL
1103224465	PUD	OO	PURCHASE	N	8.916	8.916	187,750.00	187,158.03	8/1/04	7/1/34	1,234.69	360	85.00	IL
1103224463	PUD	OO	PURCHASE	N	7.490	7.490	164,000.00	164,000.00	8/1/04	7/1/34	1,075.78	360	100.00	CO
1103224462	CONDO	OO	PURCHASE	N	7.366	7.366	138,000.00	138,000.00	8/1/04	7/1/34	852.18	360	100.00	MO
1103224460	SFR	OO	PURCHASE	N	8.590	8.590	131,955.00	131,955.00	8/1/04	7/1/34	841.67	360	95.00	MI
1103223454	CONDO	OO	REFI	N	6.500	6.500	129,000.00	128,000.00	8/1/04	7/1/34	586.67	360	87.72	WA
1103213452	CONDO	OO	REFI	N	8.500	8.500	189,900.00	189,900.00	8/1/04	7/1/34	774.13	360	64.88	CA
1103229906	SFR	OO	REFI	N	3.750	3.750	420,000.00	421,000.00	8/1/04	7/1/34	1,312.50	360	73.04	CA
1103229902	SFR	2ND	PURCHASE	N	3.750	3.750	236,000.00	236,000.00	8/1/04	7/1/34	745.47	360	79.00	CA
1103229911	CONDO	NOO	REFI	Y	3.750	3.750	124,800.00	124,800.00	8/1/04	7/1/34	390.00	360	65.68	CO
1103228903	CONDO	OO	PURCHASE	N	4.990	4.990	257,600.00	257,600.00	8/1/04	7/1/34	1,071.16	360	80.00	CA
1103228885	SFR	NOO	PURCHASE	N	5.500	5.500	438,100.00	438,100.00	8/1/04	7/1/34	1,889.79	360	70.00	CA
1103228884	SFR	NOO	PURCHASE	N	5.500	5.500	402,900.00	402,900.00	8/1/04	7/1/34	1,844.79	360	70.00	CA
1103228878	SFR	OO	REFI	Y	5.500	5.500	858,250.00	855,000.00	8/1/04	7/1/34	3,509.58	360	70.00	CA
1103228867	SFR	NOO	REFI	Y	4.125	4.125	149,900.00	149,900.00	8/1/04	7/1/34	513.91	360	66.00	CA
1103180849	SFR	OO	REFI	Y	5.900	5.900	360,000.00	360,000.00	7/1/04	9/1/34	1,100.00	360	67.29	FL
1103179727	SFR	OO	PURCHASE	N	5.900	5.900	416,000.00	416,000.00	7/1/04	9/1/34	2,009.62	360	95.09	NJ
1103178818	SFR	OO	REFI	N	4.875	4.875	284,000.00	284,000.00	8/1/04	7/1/34	1,184.38	360	70.00	CA
1103191852	SFR	OO	PURCHASE	N	5.000	5.000	305,000.00	305,000.00	7/1/04	9/1/34	1,200.00	360	95.00	UT
1103180338	D-PUD3	OO	REFI	Y	5.625	5.625	235,000.00	235,000.00	8/1/04	7/1/34	1,031.29	360	78.68	VA
1103186222	SFR	OO	REFI	Y	5.375	5.375	346,000.00	346,000.00	8/1/04	9/1/34	1,308.96	360	78.09	CA
1103188868	SFR	NOO	REFI	Y	4.125	4.125	125,400.00	125,400.00	8/1/04	7/1/34	431.09	360	84.97	CA
1103228866	SFR	OO	PURCHASE	N	4.250	4.250	760,000.00	760,000.00	8/1/04	7/1/34	2,478.17	360	63.67	CA

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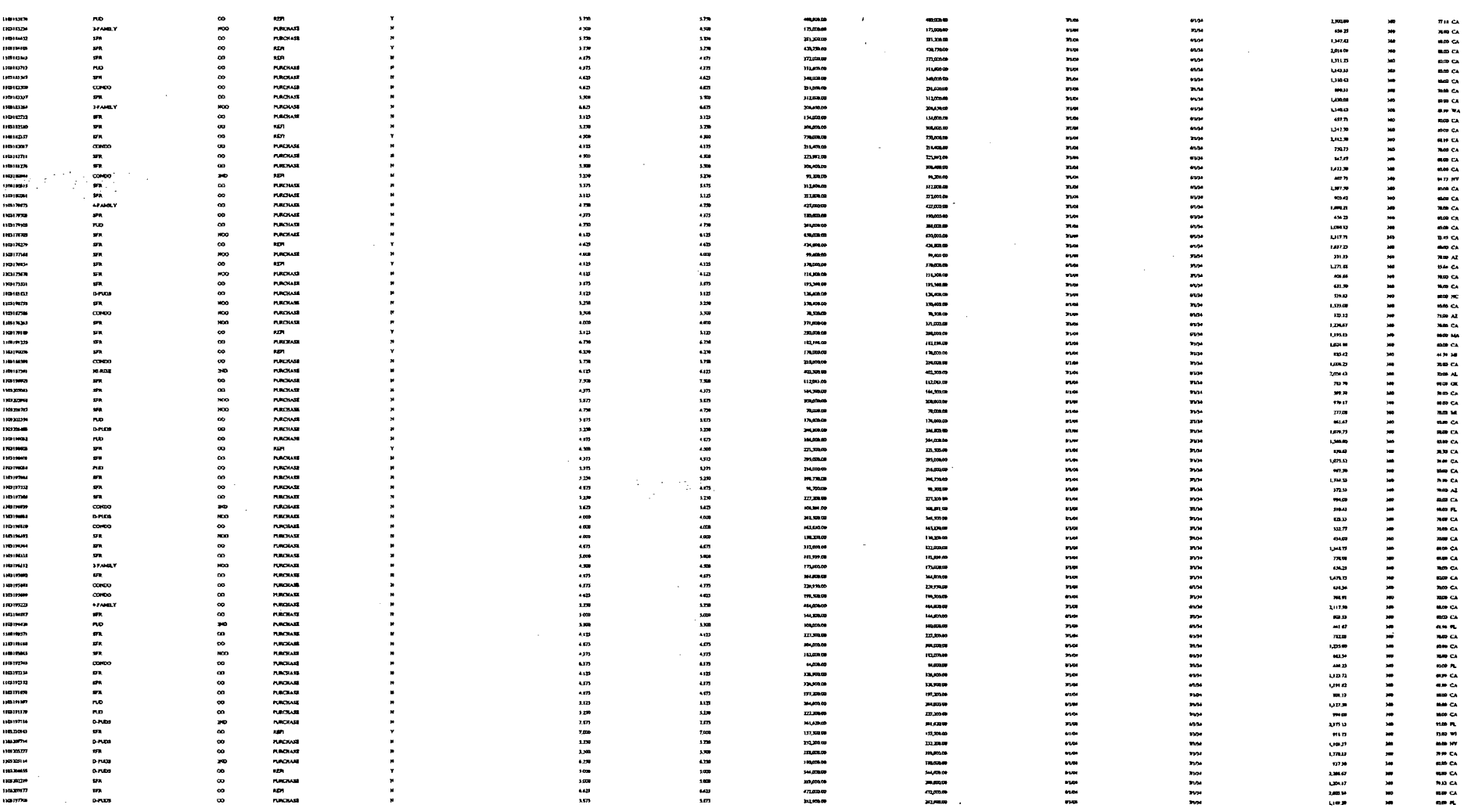
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1103226983	SFR	MOD	PURCHASE	N	4.250	4.250	149,900.00	149,900.00	8/1/04	7/1/34	630.54	360	78.05	CA
1103225725	SFR	CO	PURCHASE	N	3.875	3.875	500,000.00	500,000.00	8/1/04	7/1/34	1,814.58	360	63.69	CA
1103223621	SFR	CO	REFI	Y	3.000	3.000	256,000.00	256,000.00	8/1/04	8/1/34	637.50	360	38.43	HJ
1103222085	CONDO	CO	REFI	Y	4.500	4.500	343,900.00	343,900.00	8/1/04	7/1/34	1,398.23	360	84.99	CA
1103222086	PUD	CO	PURCHASE	N	5.250	5.250	378,000.00	378,000.00	8/1/04	7/1/34	1,645.00	360	90.00	CA
1103222973	SFR	CO	REFI	N	3.500	3.500	253,000.00	253,000.00	8/1/04	7/1/34	737.92	360	46.53	CA
1103222972	SFR	CO	PURCHASE	N	5.750	5.750	509,000.00	509,000.00	8/1/04	7/1/34	2,396.93	360	89.34	CA
1103222971	SFR	CO	REFI	Y	4.125	4.125	400,000.00	400,000.00	8/1/04	7/1/34	1,375.00	360	78.78	CA
1103222953	PUD	2ND	REFI	Y	3.750	3.750	343,750.00	343,750.00	7/1/04	8/1/34	781.72	360	66.03	CA
1103222967	SFR	CO	REFI	Y	4.750	4.750	917,800.00	917,800.00	8/1/04	7/1/34	2,444.27	360	65.03	CA
1103169816	PUD	NOO	PURCHASE	N	6.750	6.750	136,960.00	136,960.87	7/1/04	6/1/34	888.60	360	80.00	FL
1103169503	SFR	CO	PURCHASE	N	5.875	5.875	91,900.00	91,317.01	7/1/04	6/1/34	761.51	360	84.56	FL
1103169501	SFR	MOD	PURCHASE	N	6.125	6.125	844,000.00	843,288.99	7/1/04	6/1/34	4,808.19	360	68.00	HJ
3502084438	PUD	CO	REFI	Y	5.250	5.250	199,000.00	199,000.00	8/1/04	7/1/34	1,078.83	360	87.26	VA
2503086287	CONDO	CO	PURCHASE	N	5.990	5.990	278,400.00	278,400.00	8/1/04	6/1/34	1,388.86	360	90.00	CA
2503089771	SFR	CO	PURCHASE	N	5.500	5.500	318,300.00	318,300.00	9/1/04	8/1/34	1,463.08	360	85.00	CA
2503086038	4-FAMILY	MOD	PURCHASE	N	4.500	4.500	691,000.00	691,000.00	8/1/04	7/1/34	2,178.78	360	70.00	CA
2503088648	SFR	MOD	PURCHASE	N	5.500	5.500	88,500.00	88,500.00	8/1/04	7/1/34	406.63	360	78.03	FL
2503086425	SFR	CO	PURCHASE	N	5.875	5.875	148,800.00	148,800.00	8/1/04	7/1/34	716.71	360	80.00	CA
2503089061	SFR	CO	PURCHASE	N	5.875	5.875	204,000.00	204,000.00	8/1/04	7/1/34	886.78	360	80.00	FL
2503085843	2-FAMILY	CO	REFI	Y	4.875	4.875	280,000.00	280,000.00	9/1/04	8/1/34	1,137.50	360	69.14	IL
2503088638	CONDO	MOD	PURCHASE	N	5.875	5.875	139,400.00	139,400.00	8/1/04	8/1/34	662.46	360	80.00	FL
2503084676	D-PUDS	CO	PURCHASE	N	5.500	5.500	296,000.00	296,000.00	8/1/04	7/1/34	1,206.67	360	80.00	CA
2503084788	D-PUDS	MOD	PURCHASE	N	5.500	5.500	172,000.00	172,000.00	8/1/04	7/1/34	758.33	360	80.00	FL
2503083184	SFR	MOD	PURCHASE	N	7.000	7.000	288,200.00	288,200.00	8/1/04	7/1/34	1,652.83	360	66.03	FL
2503083682	CONDO	CO	REFI	Y	5.500	5.500	238,000.00	238,000.00	8/1/04	7/1/34	1,081.67	360	80.00	CA
2503084988	CONDO	CO	PURCHASE	N	5.750	5.750	189,000.00	189,000.00	8/1/04	7/1/34	905.00	360	90.00	CA
2503087984	D-PUDS	CO	PURCHASE	N	5.875	5.875	750,000.00	750,000.00	8/1/04	7/1/34	2,421.88	360	83.56	FL
1103141764	D-PUDS	CO	PURCHASE	N	5.750	5.750	172,120.00	172,120.00	8/1/04	7/1/34	823.53	360	80.00	AZ
1103147771	SFR	CO	PURCHASE	N	5.125	5.125	232,000.00	230,702.20	5/1/04	4/1/34	1,263.21	360	85.00	NV
1103161661	SFR	MOD	PURCHASE	N	5.750	5.750	142,500.00	142,361.22	7/1/04	6/1/34	831.68	360	77.87	MN
1103160341	PUD	CO	PURCHASE	N	7.750	7.750	143,200.00	142,588.42	8/1/04	7/1/34	1,026.89	360	89.00	VA
1103148703	SFR	MOD	PURCHASE	N	8.250	8.250	115,900.00	115,678.10	7/1/04	6/1/34	714.66	360	89.54	FL
1103162267	SFR	CO	REFI	Y	7.875	7.875	387,500.00	387,500.00	8/1/04	7/1/34	2,594.63	360	70.00	IL
1103162208	HI-RISE	2ND	REFI	N	8.625	8.625	355,000.00	354,829.48	8/1/04	7/1/34	2,043.56	360	59.30	FL
1103165648	SFR	MOD	PURCHASE	N	6.500	6.500	270,000.00	270,000.00	8/1/04	7/1/34	1,462.50	360	90.00	CA
1103164755	PUD	CO	PURCHASE	N	4.750	4.750	262,900.00	262,900.00	7/1/04	6/1/34	1,049.25	360	80.00	CA
1103167049	D-PUDS	CO	PURCHASE	N	6.625	6.625	211,500.00	211,500.00	8/1/04	7/1/34	1,167.66	360	90.00	HV
1103164928	SFR	CO	PURCHASE	N	5.875	5.875	256,000.00	256,000.00	7/1/04	6/1/34	1,283.33	360	80.00	CA
1103167915	SFR	CO	PURCHASE	N	6.375	6.375	304,000.00	304,000.00	8/1/04	7/1/34	1,615.00	360	80.00	NY
1103167979	HI-RISE	2ND	PURCHASE	N	6.250	6.250	374,900.00	374,900.00	8/1/04	7/1/34	1,936.44	360	70.00	FL
1103161362	SFR	MOD	PURCHASE	N	6.990	6.640	79,200.00	79,072.98	7/1/04	6/1/34	444.02	360	80.00	TX
1103161282	SFR	CO	REFI	Y	5.625	5.625	548,000.00	547,414.15	7/1/04	6/1/34	2,154.69	360	80.00	CA
1103163874	SFR	CO	PURCHASE	N	5.000	5.000	192,000.00	192,000.00	7/1/04	6/1/34	800.00	360	80.00	CA
1103161809	SFR	MOD	PURCHASE	N	6.750	6.750	103,600.00	103,600.00	7/1/04	6/1/34	582.15	360	80.00	NC
1103159685	SFR	CO	REFI	Y	5.875	5.875	308,000.00	308,000.00	7/1/04	6/1/34	1,498.13	360	78.85	CA
1103160853	SFR	MOD	PURCHASE	N	7.765	7.759	117,450.00	117,383.89	7/1/04	6/1/34	841.43	360	90.00	FL
1103159729	3-FAMILY	MOD	REFI	Y	4.875	4.875	330,000.00	329,584.31	9/1/04	7/1/34	1,746.38	360	89.89	CA
1103159582	SFR	CO	REFI	Y	5.875	5.875	400,000.00	399,662.18	7/1/04	6/1/34	2,366.15	360	79.49	MA
1103159614	SFR	CO	PURCHASE	N	5.750	5.750	182,226.00	182,226.00	8/1/04	7/1/34	948.82	360	80.00	HV
1103161118	CONDO	CO	PURCHASE	N	5.875	5.875	99,750.00	99,681.91	7/1/04	6/1/34	558.29	360	85.00	FL
1103160969	SFR	MOD	PURCHASE	N	5.625	5.625	126,986.00	125,950.64	7/1/04	6/1/34	723.51	360	89.09	FL
1103159685	2-FAMILY	MOD	PURCHASE	N	5.875	5.875	191,700.00	191,378.89	7/1/04	6/1/34	1,238.23	360	90.00	ID
1103159794	PUD	CO	PURCHASE	N	6.000	6.000	111,900.00	111,798.60	8/1/04	7/1/34	670.90	360	84.79	NC
1103159577	SFR	CO	PURCHASE	N	6.250	6.250	348,800.00	348,503.08	8/1/04	6/1/34	2,123.46	360	80.00	CA
1103159486	SFR	CO	PURCHASE	N	7.250	7.250	117,850.00	117,458.30	7/1/04	6/1/34	801.88	360	85.00	CA
1103157834	D-PUDS	2ND	REFI	N	9.125	9.125	176,000.00	174,784.56	8/1/04	7/1/34	952.85	360	89.83	HV
1103156965	SFR	CO	PURCHASE	N	6.875	6.875	137,969.25	137,563.68	8/1/04	7/1/34	934.38	360	95.00	IN
1103156799	3-FAMILY	CO	PURCHASE	N	6.750	6.752	334,900.00	334,900.00	8/1/04	7/1/34	2,344.29	360	65.00	CA
1103155308	SFR	CO	REFI	Y	6.250	6.250	237,900.00	237,147.83	7/1/04	6/1/34	1,462.88	360	90.00	CA
1103153587	SFR	CO	PURCHASE	N	5.625	5.625	384,400.00	383,978.38	7/1/04	6/1/34	2,212.38	360	85.00	GA
1103152531	SFR	MOD	PURCHASE	N	6.250	6.250	226,800.00	226,295.79	7/1/04	6/1/34	1,357.88	360	90.00	CA
1103152133	PUD	MOD	PURCHASE	N	6.000	6.000	251,200.00	250,666.80	7/1/04	6/1/34	1,506.07	360	80.00	CA
1103151222	SFR	MOD	PURCHASE	N	5.875	5.875	121,400.00	121,276.22	7/1/04	6/1/34	718.13	360	89.00	GA
1103150852	SFR	CO	PURCHASE	N	6.125	6.125	99,358.00	99,264.13	7/1/04	6/1/34	638.62	360	66.09	SC
1103150468	SFR	MOD	PURCHASE	N	6.125	6.125	95,850.00	95,805.09	8/1/04	7/1/34	534.84	360	90.00	GA
1103179039	SFR	2ND	PURCHASE	N	6.250	6.250	129,150.00	129,027.48	7/1/04	6/1/34	795.20	360	90.00	FL
1103178243	SFR	MOD	PURCHASE	N	7.000	7.000	82,700.00	82,634.01	7/1/04	6/1/34	618.74	360	65.00	GA
1103178023	SFR	2ND	PURCHASE	N	7.250	7.250	123,500.00	123,500.00	8/1/04	7/1/34	642.48	360	84.56	FL
1103173232	SFR	CO	PURCHASE	N	4.250	4.250	336,000.00	336,672.52	7/1/04	6/1/34	1,852.82	360	80.00	CA
1103170413	CONDO	MOD	REFI	Y	7.825	7.825	138,800.00	138,702.88	7/1/04	6/1/34	881.49	360	87.86	FL
1103170131	SFR	MOD	PURCHASE	N	6.750	6.750	68,560.00	68,472.60	7/1/04	6/1/34	592.67	360	80.00	TN
1103168809	SFR	CO	PURCHASE	N	6.250	6.252	108,800.00	108,688.00	8/1/04	6/1/34	574.63	360	85.00	FL
1103171873	SFR	CO	PURCHASE	N	4.000	4.000	680,000.00	666,393.58	7/1/04	6/1/34	2,873.53	360	70.00	CA
1103164088	SFR	MOD	REFI	Y	6.990	6.950	182,000.00	181,848.33	7/1/04	6/1/34	1,204.78	360	70.00	FL
1103170728	SFR	CO	REFI	Y	6.250	6.250	200,000.00	200,000.00	8/1/04	7/1/34	1,231.43	360	66.67	CA
1103169919	SFR	CO	PURCHASE	N	6.750	6.750	334,000.00	334,000.00	7/1/04	6/1/34	1,552.50	360	80.00	CA
1103167572	SFR	CO	PURCHASE	N	6.625	6.625	313,600.00	313,600.00	7/1/04	6/1/34	1,478.00	360	80.00	CA
1103168874	SFR	CO	REFI	Y	6.750	6.750	258,000.00	258,000.00	7/1/04	6/1/34	1,226.87	360	80.00	WA
1103163739	SFR	MOD	PURCHASE	N	6.750	6.750	138,600.00	138,095.06	7/1/04	6/1/34	888.04	360	89.96	FL

1103187145	SFR	CO	PURCHASE	N	6.500	6.500	295,200.00	236,200.00	7/1/04	8/1/34	1,198.97	360	80.00	CA
1102186729	SFR	MOD	PURCHASE	N	6.875	6.875	148,000.00	115,902.94	8/1/04	7/1/34	762.04	360	89.95	AZ
1103185168	CONDO	NOO	REFI	Y	6.750	6.750	168,000.00	138,828.74	7/1/04	8/1/34	897.51	360	80.67	FL
1103217027	SFR	OO	REFI	Y	6.250	6.250	375,000.00	375,000.00	8/1/04	8/1/34	2,304.91	360	84.38	CA
1103183886	SFR	OO	PURCHASE	N	6.250	6.250	140,000.00	140,000.00	7/1/04	8/1/34	612.50	360	80.00	CA
1103186083	SFR	CO	PURCHASE	N	6.750	6.750	293,000.00	293,000.00	8/1/04	7/1/34	1,591.23	360	80.00	CA
1103185788	SFR	OO	PURCHASE	N	6.750	6.750	104,000.00	104,000.00	8/1/04	7/1/34	488.33	360	80.00	WA
1103184587	D-PLEX	OO	REFI	Y	6.625	6.625	104,000.00	104,000.00	7/1/04	8/1/34	487.50	360	80.00	FL
1103219749	SFR	OO	PURCHASE	N	6.000	6.000	391,900.00	391,295.47	7/1/04	8/1/34	1,404.33	360	85.00	CT
1103215747	CONDO	OO	REFI	Y	4.750	4.750	191,800.00	191,371.52	7/1/04	8/1/34	947.31	360	80.00	VA
1103216746	SFR	OO	PURCHASE	N	5.000	5.000	333,700.00	333,299.00	7/1/04	8/1/34	1,791.37	360	78.25	MN
1103215744	SFR	OO	PURCHASE	N	3.750	3.750	320,000.00	319,618.63	7/1/04	8/1/34	1,481.97	360	77.23	NJ
1103215743	SFR	OO	PURCHASE	N	4.875	4.875	330,000.00	330,000.00	8/1/04	7/1/34	1,744.38	360	67.35	HI
1103216742	SFR	OO	REFI	N	5.500	5.500	234,000.00	233,743.87	7/1/04	8/1/34	1,328.63	360	84.60	NJ
1103200627	SFR	OO	REFI	N	6.250	6.250	394,000.00	393,548.08	7/1/04	8/1/34	2,175.69	360	67.94	CA
1103186446	CONDO	OO	PURCHASE	N	5.000	5.000	153,000.00	151,817.38	7/1/04	8/1/34	815.87	360	85.00	MA
1103218514	SFR	CO	PURCHASE	N	6.375	6.375	333,700.00	333,771.15	7/1/04	8/1/34	2,081.65	360	78.46	CA
1103218510	3-FAMILY	OO	REFI	Y	6.875	6.875	431,250.00	430,897.79	8/1/04	7/1/34	2,833.01	360	74.25	CA
1103217581	SFR	OO	REFI	N	5.350	5.350	368,000.00	364,611.95	7/1/04	8/1/34	1,829.53	360	76.00	CA
1103189029	CONDO	OO	REFI	Y	6.375	6.375	139,800.00	139,800.00	8/1/04	7/1/34	620.81	360	70.00	IL
1103186818	D-PLEX	OO	REFI	N	6.625	6.625	420,000.00	420,000.00	8/1/04	7/1/34	1,985.76	360	71.99	CA
1103182302	SFR	OO	PURCHASE	N	6.625	6.625	644,000.00	644,000.00	7/1/04	8/1/34	3,553.33	360	80.00	CA
1103183102	SFR	CO	REFI	N	6.250	6.250	171,750.00	171,750.00	7/1/04	8/1/34	894.53	360	79.89	NC
1103181473	SFR	CO	PURCHASE	N	5.500	5.500	197,430.00	197,430.00	8/1/04	7/1/34	900.08	360	79.00	IL
1103180479	SFR	CO	REFI	Y	6.500	6.500	157,000.00	157,000.00	8/1/04	7/1/34	756.63	360	84.87	CA
1103173679	HI-RISE	2ND	REFI	Y	6.125	6.125	332,000.00	332,000.00	7/1/04	8/1/34	1,375.21	360	78.08	AL
1103188868	SFR	OO	PURCHASE	N	6.000	6.000	280,000.00	280,000.00	7/1/04	8/1/34	1,400.00	360	80.00	CA
1103187677	SFR	OO	REFI	Y	6.250	6.250	440,000.00	440,000.00	7/1/04	8/1/34	2,291.67	360	80.00	CA
1103185805	SFR	OO	REFI	Y	5.000	5.000	860,000.00	860,000.00	8/1/04	7/1/34	2,333.33	360	60.00	CA
1103205903	SFR	OO	PURCHASE	N	6.750	6.750	342,700.00	342,700.00	8/1/04	7/1/34	2,222.75	360	78.98	CA
1103215264	3-FAMILY	NOO	PURCHASE	N	7.000	7.000	346,000.00	339,721.30	8/1/04	7/1/34	2,302.03	360	80.00	CA
1103214135	SFR	OO	PURCHASE	N	5.625	5.625	314,000.00	313,884.22	8/1/04	7/1/34	1,807.58	360	78.50	NV
1103208293	SFR	CO	REFI	N	6.490	6.490	600,000.00	599,237.09	8/25/04	8/25/34	3,787.34	360	78.54	WA
1103208291	SFR	CO	REFI	N	6.300	6.300	228,405.00	228,142.72	7/1/04	8/1/34	1,257.21	360	80.00	WI
1103208243	SFR	OO	REFI	Y	5.990	5.990	141,950.00	141,808.42	7/1/04	8/1/34	850.15	360	65.05	IL
1103208241	CONDO	OO	PURCHASE	N	6.950	6.950	207,876.00	207,694.56	7/1/04	8/1/34	1,187.09	360	90.00	IL
1103209228	SFR	CO	REFI	N	6.990	6.990	92,400.00	92,391.88	7/1/04	8/1/34	533.37	360	80.00	AZ
1103209224	SFR	OO	PURCHASE	N	6.350	6.350	95,920.00	95,534.38	8/17/04	8/17/34	399.32	360	80.00	VA
1103208970	SFR	OO	REFI	N	6.700	6.700	240,000.00	239,747.03	8/7/04	9/7/34	1,392.98	360	80.00	MD
1103208967	2-FAMILY	OO	PURCHASE	N	6.400	6.400	204,000.00	203,772.47	8/7/04	9/7/34	1,148.52	360	80.00	NH
1103208944	SFR	OO	PURCHASE	N	5.900	5.900	139,400.00	139,126.87	8/1/04	8/1/34	785.13	360	80.00	CO
1103208838	SFR	CO	PURCHASE	N	6.990	6.990	858,000.00	855,446.44	8/7/04	8/7/34	3,329.93	360	80.00	MI
1103208821	SFR	OO	PURCHASE	N	6.800	6.800	338,798.40	338,448.78	7/1/04	8/1/34	1,987.52	360	80.00	IL
1103208818	SFR	OO	PURCHASE	N	6.500	6.500	271,920.00	271,302.71	7/1/04	8/1/34	1,542.12	360	80.00	NV
1103208883	SFR	OO	REFI	N	6.750	6.750	140,000.00	139,855.13	8/6/04	8/8/34	841.93	360	74.33	IN
1103208879	SFR	OO	PURCHASE	N	6.350	6.350	127,918.00	127,774.88	7/1/04	8/1/34	714.33	360	80.00	IL
1103211874	SFR	OO	PURCHASE	N	6.750	6.750	335,800.00	335,427.88	8/1/04	7/1/34	1,333.52	360	80.00	MN
1103203262	SFR	2ND	PURCHASE	N	7.250	7.250	123,500.00	123,356.00	8/1/04	7/1/34	842.48	360	65.00	HI
1103217788	SFR	OO	PURCHASE	N	6.500	6.500	280,000.00	279,693.62	8/1/04	7/1/34	1,598.91	360	78.05	CA
1103201879	SFR	NOO	PURCHASE	N	6.250	6.250	184,800.00	184,593.12	8/1/04	7/1/34	953.13	360	80.00	MN
1103201338	SFR	NOO	PURCHASE	N	6.625	6.625	135,000.00	134,791.12	7/1/04	8/1/34	684.42	360	80.00	MN
1103200489	D-PLEX	2ND	PURCHASE	N	6.250	6.250	93,000.00	92,895.33	8/1/04	7/1/34	572.50	360	62.00	FL
1103198779	SFR	OO	PURCHASE	N	7.900	7.900	123,405.00	123,405.00	8/1/04	7/1/34	812.97	360	68.00	TX
1103198632	TOWNHOUSE	OO	PURCHASE	N	5.750	5.750	192,000.00	191,698.12	7/1/04	8/1/34	1,120.48	360	80.00	GA
1103197908	SFR	NOO	PURCHASE	N	6.950	6.990	71,900.00	70,891.95	7/1/04	8/1/34	476.84	360	80.00	MS
1103197882	SFR	OO	PURCHASE	N	7.250	7.250	289,000.00	288,547.74	7/1/04	8/1/34	1,971.49	360	100.00	CA
1103217527	SFR	OO	REFI	Y	6.613	6.613	172,000.00	171,676.25	7/1/04	8/1/34	1,100.45	360	47.78	NJ
1103217522	SFR	OO	REFI	Y	6.130	6.130	165,400.00	165,253.10	7/1/04	8/1/34	844.73	360	71.28	VA
1103217512	SFR	OO	REFI	N	6.130	6.130	136,727.00	136,593.45	7/1/04	8/1/34	831.31	360	78.57	CT
1103217497	SFR	OO	REFI	Y	6.140	6.140	118,858.00	118,743.91	7/1/04	8/1/34	723.33	360	74.39	TN
1103217484	SFR	OO	REFI	Y	7.258	7.258	98,000.00	96,825.19	7/1/04	8/1/34	668.21	360	79.04	MO
1103213251	SFR	OO	REFI	Y	4.140	4.140	240,000.00	239,482.63	7/1/04	8/1/34	1,167.89	360	85.00	CA
1103213244	SFR	CO	REFI	Y	4.640	4.640	176,000.00	175,648.62	7/1/04	8/1/34	901.32	360	84.89	CA
1103213242	SFR	OO	REFI	Y	6.250	6.250	140,800.00	140,547.83	7/1/04	8/1/34	812.83	360	34.00	CA
1103213239	SFR	OO	PURCHASE	N	4.990	4.990	258,000.00	257,388.71	8/1/04	8/1/34	1,115.32	360	85.00	CA
1103213237	SFR	OO	REFI	Y	4.990	4.990	198,750.00	198,126.75	8/1/04	8/1/34	894.59	360	67.89	CA
1103213236	SFR	OO	REFI	Y	4.750	4.750	216,616.00	214,202.39	8/1/04	8/1/34	1,132.09	360	74.48	CA
1103213234	D-PLEX	OO	PURCHASE	N	4.990	4.990	500,000.00	497,577.37	8/1/04	8/1/34	2,681.08	360	78.74	CA
1103213228	SFR	OO	REFI	Y	6.190	6.190	192,750.00	192,511.11	7/1/04	8/1/34	682.69	360	79.09	CA
1103213221	SFR	OO	REFI	N	5.500	5.500	288,800.00	284,723.66	8/1/04	8/1/34	1,638.05	360	80.00	MY
1103213206	SFR	OO	REFI	Y	6.150	6.150	382,800.00	381,880.39	7/1/04	8/1/34	1,878.35	360	77.12	CA
1103213200	SFR	OO	REFI	N	5.088	5.088	275,000.00	274,403.83	7/1/04	8/1/34	1,672.86	360	79.71	CA
1103213188	SFR	OO	PURCHASE	N	6.990	6.990	320,000.00	319,380.68	7/1/04	8/1/34	1,916.80	360	80.00	CA
1103213186	SFR	OO	PURCHASE	N	5.990	5.990	220,000.00	219,590.04	7/1/04	8/1/34	1,317.80	360	80.00	CA
1103213184	SFR	2ND	REFI	Y	6.750	6.750	192,000.00	191,888.12	7/1/04	8/1/34	1,120.48	360	60.00	AZ
1103213169	SFR	OO	PURCHASE	N	5.990	5.990	192,000.00	188,900.02	7/1/04	8/1/34	888.23	360	80.00	CA
1103213577	3-FAMILY	NOO	PURCHASE	N	7.125	7.125	191,448.00	191,148.88	7/1/04	8/1/34	1,232.39	360	80.00	MN
1103212561	SFR	OO	PURCHASE	N	5.990	5.990	192,000.00	191,814.04	7/1/04	8/1/34	1,148.80	360	80.00	CA
1103212560	SFR	OO	PURCHASE	N	7.125	7.125	368,000.00	367,570.18	7/1/04	8/1/34	1,805.57	360	80.00	CA
1103212558	SFR	CO	PURCHASE	N	6.250	6.250	188,800.00	188,377.32	7/1/04	8/1/34	1,044.39	360	80.00	CA
1103212548	SFR	OO	PURCHASE	N	6.375	6.375	241,200.00	240,822.00	7/1/04	8/1/34	1,841.49	360	80.00	CA

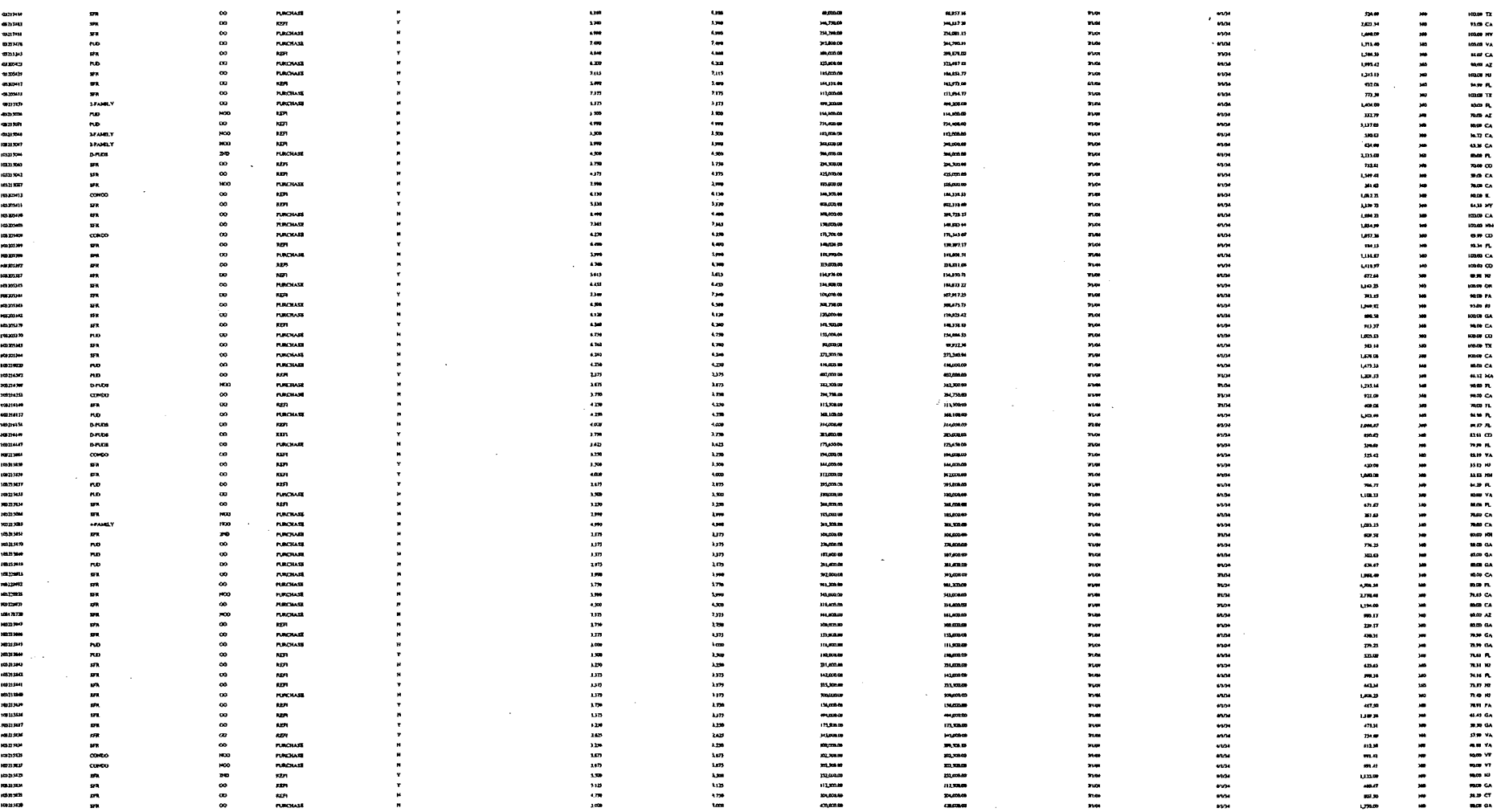
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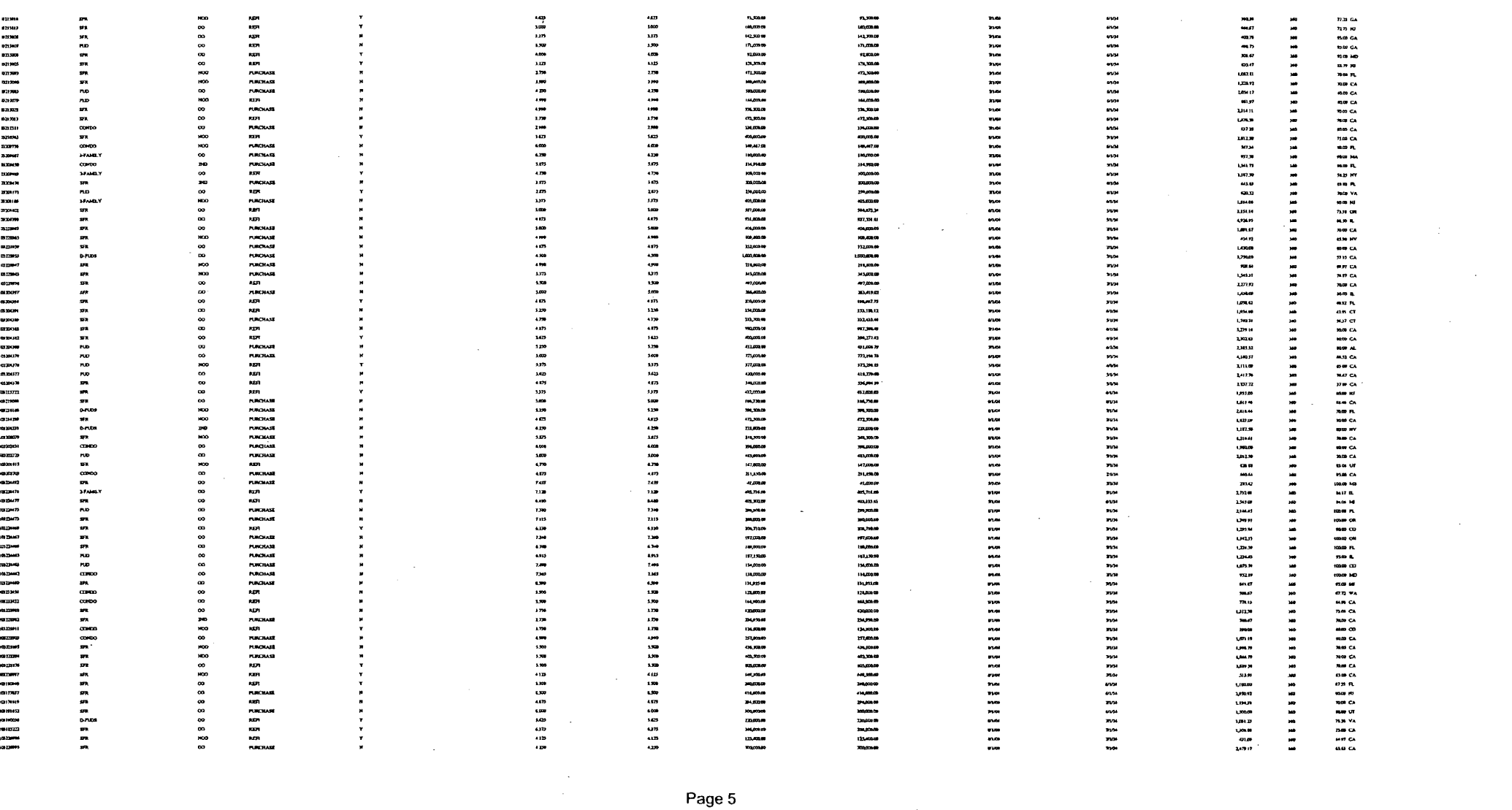
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[illegible]	D-PUD	2ND	REPR	N	4,375	4,375	231,000.00	227,026.06	0/0/00	7/1/39	683.59	360	34.99	AZ
[illegible]	SFR	OO	REPR	Y	7,000	7,000	980,000.00	956,000.00	3/1/06	6/1/34	8,581.09	360	46.09	TN
[illegible]	4-FAMILY	MOO	REPR	Y	5,750	5,750	225,000.00	221,070.00	0/1/00	3/1/36	1,879.12	360	18.14	CA
[illegible]	D-PUD	OO	REPR	Y	6,125	6,125	345,000.00	341,520.00	0/1/06	7/1/34	1,520.95	360	36.00	NV
[illegible]	SFR	MOO	PURCHASE	N	5,750	5,750	344,000.00	344,000.00	0/1/06	7/1/34	2,600.34	360	38.00	CA
[illegible]	D-PUD	OO	PURCHASE	N	5,750	5,750	490,000.00	490,000.00	0/1/06	7/1/34	2,347.92	360	40.00	FL
[illegible]	SFR	MOO	PURCHASE	N	5,875	5,875	195,000.00	186,000.00	0/1/06	7/1/34	900.00	360	46.00	CA
[illegible]	SFR	OO	REPR	N	5,500	5,500	115,000.00	113,478.32	3/1/06	6/1/34	643.38	360	44.33	CT
[illegible]	SFR	OO	REPR	Y	5,250	5,250	280,000.00	279,676.43	3/1/06	6/1/34	1,546.13	360	36.32	CA
[illegible]	PUD	OO	REPR	Y	6,125	6,125	530,000.00	526,000.06	3/1/06	6/1/34	1,642.67	360	39.36	CA
[illegible]	SFR	MOO	PURCHASE	N	6,625	6,625	264,000.00	264,000.00	0/1/06	7/1/34	1,457.50	360	48.00	NV
[illegible]	SFR	OO	REFI	N	5,000	5,000	252,000.00	252,000.00	0/1/06	7/1/34	1,050.00	360	50.00	CA
[illegible]	SFR	OO	PURCHASE	N	6,875	6,875	185,000.00	183,950.00	0/1/06	7/1/34	1,041.97	360	45.00	CA
[illegible]	D-PUD	OO	PURCHASE	N	6,875	6,875	175,000.00	172,000.00	0/1/06	7/1/34	1,384.69	360	35.00	AZ
[illegible]	SFR	OO	PURCHASE	N	6,999	6,999	660,000.00	660,000.00	0/1/06	7/1/34	2,662.41	360	30.00	CA
[illegible]	SFR	OO	REFI	Y	7,000	7,000	190,000.00	190,000.00	0/1/06	7/1/34	1,043.82	360	31.00	NJ
[illegible]	SFR	OO	PURCHASE	N	5,375	5,375	180,000.00	180,000.00	0/1/06	6/1/34	738.23	360	38.00	IL
[illegible]	D-PUD	OO	REFI	Y	5,750	5,750	180,000.00	180,000.00	0/1/06	7/1/34	902.71	360	32.00	FL
[illegible]	CONDO	OO	PURCHASE	N	7,125	7,125	464,250.00	464,250.00	0/1/06	7/1/34	975.23	360	50.00	HI
[illegible]	D-PUD	OO	REFI	N	6,125	6,125	197,000.00	197,000.00	0/1/06	7/1/34	870.78	360	44.00	UT
[illegible]	CONDO	OO	REFI	Y	4,625	4,625	130,000.00	130,000.00	0/1/06	7/1/34	698.08	360	38.00	CA
[illegible]	SFR	OO	PURCHASE	N	7,750	7,750	180,000.00	180,000.00	0/1/06	7/1/34	1,293.12	360	43.00	FL
[illegible]	SFR	OO	REFI	Y	6,875	6,875	306,000.00	306,000.00	0/1/06	7/1/34	1,223.08	360	49.00	CA
[illegible]	SFR	OO	PURCHASE	N	6,125	6,125	192,850.00	192,850.00	0/1/06	7/1/34	1,305.70	360	43.00	FL
[illegible]	SFR	OO	REFI	Y	6,000	6,000	365,000.00	365,000.00	0/1/06	6/1/34	1,713.09	360	43.97	CA
[illegible]	CONDO	OO	PURCHASE	N	7,750	7,750	157,200.00	157,200.00	0/1/06	7/1/34	1,085.23	360	43.00	FL
[illegible]	SFR	OO	PURCHASE	N	6,000	6,000	430,000.00	430,000.00	0/1/06	7/1/34	2,095.00	360	36.93	CA
[illegible]	SFR	OO	PURCHASE	N	6,750	6,750	175,000.00	133,900.00	5/1/06	6/1/34	863.09	360	43.00	MD
[illegible]	CONDO	MOO	PURCHASE	N	5,500	5,500	183,000.00	183,000.00	0/1/06	7/1/34	777.75	360	50.00	FL
[illegible]	D-PUD	OO	PURCHASE	N	5,125	5,125	260,000.00	257,885.53	0/1/06	7/1/34	1,439.25	360	30.00	NV
[illegible]	D-PUD	OO	PURCHASE	N	6,250	6,250	908,000.00	906,052.90	0/1/06	7/1/34	5,308.32	360	39.00	VA
[illegible]	SFR	OO	PURCHASE	N	7,500	7,500	179,000.00	178,946.83	0/1/06	8/1/34	1,254.36	360	40.00	UT
[illegible]	PUD	MOO	PURCHASE	N	7,000	3,000	119,000.00	118,960.00	0/1/06	7/1/34	799.10	360	38.00	FL
[illegible]	CONDO	2ND	PURCHASE	N	5,625	5,625	132,995.00	132,995.00	0/1/06	6/1/34	717.93	360	45.00	FL
[illegible]	SFR	OO	PURCHASE	N	6,500	6,500	166,400.00	165,960.04	0/1/06	5/1/34	843.12	360	48.00	CA
[illegible]	CONDO	OO	PURCHASE	N	5,250	5,250	190,000.00	190,000.00	0/1/06	7/1/34	887.50	360	48.00	CA
[illegible]	SFR	OO	PURCHASE	N	6,125	6,125	364,000.00	362,939.04	0/1/06	6/1/34	1,903.40	360	38.75	MA
[illegible]	SFR	MOO	REFI	Y	5,750	5,750	314,000.00	314,000.00	0/1/06	6/1/34	1,647.61	360	37.00	NV
[illegible]	4-FAMILY	MOO	PURCHASE	N	6,750	6,750	100,000.00	99,927.32	0/1/06	7/1/34	648.60	360	50.00	FL
[illegible]	SFR	OO	PURCHASE	N	6,125	6,125	260,000.00	267,299.99	0/1/06	7/1/34	1,388.39	360	48.00	VA
[illegible]	PUD	OO	PURCHASE	N	5,000	5,000	102,000.00	101,960.00	0/1/06	7/1/34	679.93	360	50.00	FL
[illegible]	D-PUD	2ND	PURCHASE	N	5,500	5,500	264,000.00	264,000.00	0/1/06	6/1/34	1,210.00	360	50.00	NV
[illegible]	CONDO	OO	PURCHASE	N	6,000	6,000	399,000.00	399,000.00	0/1/06	7/1/34	1,995.00	360	39.00	NJ
[illegible]	SFR	OO	PURCHASE	N	5,375	5,375	277,000.00	277,000.00	0/1/06	6/1/34	1,241.25	360	50.00	CA
[illegible]	2-FAMILY	OO	REPR	Y	7,000	7,000	300,000.00	300,000.00	0/1/06	6/1/34	2,016.67	360	48.00	CA
[illegible]	CONDO	OO	PURCHASE	N	6,375	6,375	204,000.00	204,000.00	0/1/06	7/1/34	1,040.00	360	40.00	CA
[illegible]	CONDO	MOO	PURCHASE	N	7,250	7,250	92,000.00	82,000.00	0/1/06	6/1/34	558.46	360	50.00	FL
[illegible]	SFR	OO	PURCHASE	N	5,625	5,625	440,000.00	440,000.00	0/1/06	7/1/34	2,106.95	360	40.00	CA
[illegible]	CONDO	OO	PURCHASE	N	6,000	6,000	307,000.00	307,000.00	0/1/06	6/1/34	1,223.02	360	45.00	CA
[illegible]	PUD	OO	PURCHASE	N	6,250	6,250	118,350.00	118,350.00	0/1/06	6/1/34	616.90	360	48.00	FL
[illegible]	SFR	OO	PURCHASE	N	9,000	9,000	177,000.00	177,313.97	0/1/06	7/1/34	1,439.41	360	35.00	NV
[illegible]	SFR	OO	REFI	Y	6,675	6,675	500,000.00	500,000.00	0/1/06	7/1/34	710.99	360	40.00	IL
[illegible]	D-PUD	OO	PURCHASE	N	5,875	5,875	390,000.00	390,000.00	0/1/06	7/1/34	2,753.28	360	35.00	FL
[illegible]	CONDO	OO	PURCHASE	N	6,625	6,625	231,920.00	230,693.78	0/1/06	6/1/34	1,607.23	360	30.00	WA
[illegible]	SFR	OO	PURCHASE	N	5,625	5,625	345,000.00	342,823.31	0/1/06	7/1/34	1,979.39	360	39.00	CA
[illegible]	CONDO	OO	PURCHASE	N	6,000	6,000	300,000.00	299,000.00	0/1/06	7/1/34	1,599.18	360	49.00	CA
[illegible]	SFR	OO	REFI	N	5,250	5,250	162,000.00	161,844.20	0/1/06	7/1/34	997.00	360	39.32	IL
[illegible]	SFR	OO	PURCHASE	N	5,750	5,750	194,400.00	194,197.00	0/1/06	7/1/34	1,134.47	360	30.00	CA
[illegible]	SFR	OO	PURCHASE	N	5,250	5,250	433,250.00	432,988.48	3/1/06	6/1/34	1,304.01	360	53.00	CA
[illegible]	SFR	OO	REFI	Y	5,875	5,675	196,000.00	195,841.64	3/1/06	6/1/34	886.66	360	40.00	FL
[illegible]	D-PUD	OO	PURCHASE	N	6,500	6,500	112,000.00	111,701.47	3/1/06	6/1/34	567.48	360	50.00	AZ
[illegible]	SFR	OO	PURCHASE	N	5,675	5,675	195,000.00	195,000.00	0/1/06	7/1/34	1,054.69	360	45.00	NV
[illegible]	SFR	MOO	PURCHASE	N	5,875	5,875	329,400.00	327,328.72	3/1/06	6/1/34	1,992.61	360	50.00	CA
[illegible]	D-PUD	OO	PURCHASE	N	7,500	7,500	183,250.00	144,794.10	3/1/06	6/1/34	1,295.29	360	35.00	AZ
[illegible]	2-FAMILY	MOO	REPR	Y	6,250	6,250	315,000.00	313,352.37	3/1/06	6/1/34	2,009.62	360	33.35	IL
[illegible]	SFR	OO	PURCHASE	N	6,250	6,250	125,400.00	125,138.04	3/1/06	6/1/34	842.09	360	43.00	MT
[illegible]	SFR	OO	PURCHASE	N	7,875	7,875	870,300.00	870,300.00	0/1/06	7/1/34	5,408.10	360	53.00	MA
[illegible]	3-FAMILY	MOO	REFI	Y	6,750	6,750	111,000.00	111,000.00	3/1/06	6/1/34	720.61	360	40.00	FL
[illegible]	SFR	OO	PURCHASE	N	5,250	5,250	470,250.00	470,250.00	0/1/06	7/1/34	2,027.34	360	45.00	CA
[illegible]	SFR	OO	PURCHASE	N	6,125	6,125	928,000.00	928,000.00	0/1/06	7/1/34	5,633.75	360	36.00	CA
[illegible]	4-FAMILY	MOO	PURCHASE	N	6,500	6,500	513,500.00	512,500.00	0/1/06	7/1/34	3,999.03	360	33.00	CA
[illegible]	CONDO	OO	PURCHASE	N	6,500	6,500	380,000.00	379,000.00	0/1/06	7/1/34	975.00	360	50.00	CA
[illegible]	SFR	OO	PURCHASE	N	5,000	5,000	135,707.00	135,707.00	0/1/06	7/1/34	564.79	360	39.00	FL
[illegible]	CONDO	OO	REFI	Y	6,500	6,500	598,000.00	598,000.00	0/1/06	7/1/34	1,178.05	360	35.00	IL
[illegible]	SFR	OO	REFI	Y	6,850	6,850	25,000.00	25,000.00	0/1/06	7/1/34	1,413.36	360	50.00	CA
[illegible]	3-FAMILY	MOO	PURCHASE	N	6,375	6,375	450,000.00	450,000.00	3/1/06	6/1/34	1,640.63	360	35.00	CA
[illegible]	SFR	OO	PURCHASE	N	6,375	6,375	300,000.00	300,000.00	0/1/06	7/1/34	1,131.67	360	50.00	CA
[illegible]	CONDO	OO	PURCHASE	N	5,750	5,750	228,000.00	228,000.00	0/1/06	7/1/34	1,314.53	360	40.00	CA
[illegible]	D-PUD	OO	REPR	Y	6,375	6,375	375,000.00	375,000.00	0/1/06	7/1/34	1,992.19	360	38.00	CA
[illegible]	SFR	OO	PURCHASE	N	5,625	5,625	160,000.00	160,000.00	0/1/06	7/1/34	1,100.00	360	45.00	GA
[illegible]	SFR	OO	PURCHASE	N	6,950	6,950	145,300.00	145,421.33	0/1/06	7/1/34	1,161.48	360	45.00	FL



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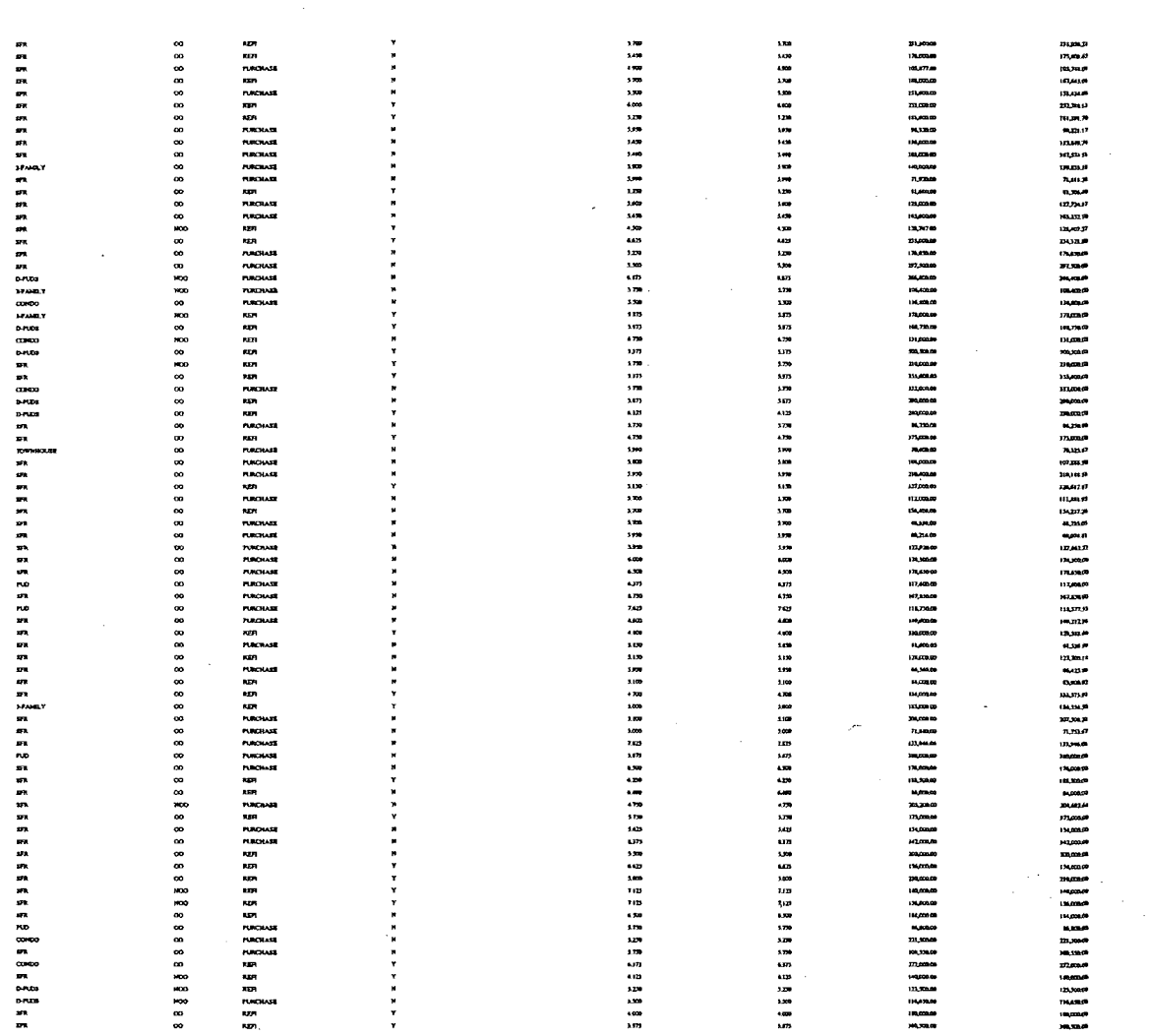


[illegible]	SFR	MOD	REFI	Y	4.125	4.125	900,500.00	900,500.00	07/04	30/54	345.47	360	66.53 CA
1983758893	SFR	MOD	PURCHASE	N	6.250	6.250	649,450.00	649,450.00	07/05	30/54	536.54	360	70.00 CA
1983723725	SFR	CO	PURCHASE	N	3.675	3.675	500,000.00	500,000.00	07/05	30/54	1,866.78	360	62.50 CA
1983723623	SFR	CO	REFI	Y	3.000	3.000	225,000.00	255,000.00	07/05	30/54	617.20	360	36.42 NJ
1983723993	CONDO	CO	REFI	Y	4.500	4.500	343,500.00	343,500.00	07/05	30/54	1,289.22	360	64.86 CA
1983723898	PUD	CO	PURCHASE	N	5.250	5.250	476,000.00	476,000.00	07/05	30/54	1,645.00	360	80.00 CA
1983723973	SFR	CO	REFI	N	3.500	3.500	253,000.00	253,000.00	07/05	30/54	777.97	360	46.60 CA
1983723972	SFR	CO	PURCHASE	P	5.750	5.750	900,000.00	900,000.00	07/05	30/54	3,393.57	360	60.26 CA
1983723971	SFR	CO	REFI	Y	4.125	4.125	400,000.00	400,000.00	07/05	30/54	1,375.00	360	70.79 CA
1983723968	PUD	2ND	REFI	Y	3.750	3.750	360,750.00	360,750.00	07/05	01/54	701.72	360	65.05 CA
1983723967	SFR	CO	REFI	Y	4.750	4.750	67,500.00	67,500.00	07/05	30/54	2,662.27	360	60.00 CA
1983746345	PUD	MOD	PURCHASE	N	6.750	6.750	108,450.67	108,450.67	07/05	01/54	696.98	360	90.00 FL
1983746352	SFR	CO	PURCHASE	N	3.675	3.675	81,817.05	81,817.05	07/05	01/54	401.31	360	34.89 FL
1983763608	SFR	MOD	PURCHASE	N	5.125	5.125	344,000.00	344,263.05	07/05	01/54	1,879.16	360	65.00 NJ
1983764422	PUD	CO	REFI	Y	3.250	3.250	195,000.00	195,000.00	07/05	30/54	1,836.88	360	67.33 VA
1983768057	CONDO	CO	PURCHASE	N	5.990	5.990	274,400.00	274,400.00	07/05	01/54	1,387.66	360	80.00 CA
1983806771	SFR	CO	PURCHASE	N	5.500	5.500	319,200.00	319,200.00	07/05	01/54	1,663.00	360	80.00 CA
1983836008	4-FAMILY	MOD	PURCHASE	N	4.500	4.500	361,000.00	361,000.00	07/05	30/54	2,178.72	360	70.00 CA
1983838489	SFR	MOD	PURCHASE	N	5.300	5.300	68,900.00	68,900.00	07/05	30/54	409.45	360	73.00 FL
1983838622	SFR	CO	PURCHASE	N	3.877	3.877	148,800.00	148,800.00	07/05	30/54	719.71	360	80.00 CA
1983838801	SFR	CO	PURCHASE	N	5.875	5.875	204,000.00	204,000.00	07/05	30/54	996.75	360	80.00 FL
1983838960	3-FAMILY	CO	REFI	Y	4.875	4.875	396,000.00	396,000.00	07/05	01/54	1,137.39	360	60.14 IL
1983838952	CONDO	MOD	PURCHASE	N	5.875	5.875	138,400.00	138,400.00	07/05	30/54	682.45	360	80.00 FL
1983839178	D-PUDS	CO	PURCHASE	N	5.500	5.500	284,000.00	284,000.00	07/05	30/54	1,338.47	360	80.00 CA
1983839788	D-PUDS	MOD	PURCHASE	N	5.500	5.500	172,000.00	172,000.00	07/05	30/54	788.33	360	80.00 FL
1983863199	SFR	MOD	PURCHASE	N	7.000	7.000	204,300.00	204,300.00	07/05	30/54	1,332.83	360	90.00 FL
1983853257	CONDO	CO	REFI	Y	5.500	5.500	336,000.00	336,000.00	07/05	30/54	1,881.67	360	80.00 CA
1983879983	CONDO	CO	PURCHASE	N	3.750	3.750	464,000.00	464,000.00	07/05	31/54	980.00	360	80.00 CA
1983963784	D-PUDS	CO	PURCHASE	N	1.875	1.875	750,000.00	750,000.00	07/05	31/54	2,421.88	360	46.36 FL
1983961734	D-PUDS	CO	PURCHASE	N	3.750	3.750	171,120.00	171,120.00	07/05	30/54	625.20	360	80.00 AZ
1983967771	SFR	CO	PURCHASE	N	5.125	5.125	252,000.00	336,357.38	07/05	01/54	1,365.22	360	60.00 NV
1983963908	SFR	MOD	PURCHASE	N	3.750	3.750	142,500.00	142,500.00	07/05	30/54	521.29	360	57.87 MN
1983963841	PUD	CO	PURCHASE	N	3.750	3.750	142,500.00	142,999.42	07/05	30/54	1,038.68	360	95.00 VA
1983963903	SFR	MOD	PURCHASE	N	4.250	4.250	116,000.00	115,879.98	07/05	01/54	714.43	360	80.00 FL
1983963287	SFR	CO	REFI	Y	3.875	3.875	367,500.00	367,500.00	07/05	30/54	2,666.63	360	70.00 IL
1983963208	10-PUDS	2ND	REFI	N	5.625	5.625	375,000.00	376,438.46	07/05	30/54	2,063.26	360	34.30 FL
1983963548	SFR	MOD	PURCHASE	N	6.500	6.500	270,000.00	270,000.00	07/05	30/54	1,462.50	360	90.00 CA
1983967752	PUD	CO	PURCHASE	N	4.750	4.750	262,500.00	262,500.00	07/05	01/54	1,040.23	360	60.00 CA
1983963886	D-PUDS	CO	PURCHASE	N	6.625	6.625	221,500.00	221,500.00	07/05	30/54	1,207.88	360	70.00 NV
1983964026	SFR	CO	PURCHASE	N	3.675	3.675	256,000.00	256,000.00	07/05	01/54	1,225.33	360	80.00 CA
1983963993	SFR	CO	PURCHASE	N	6.375	6.375	208,000.00	208,000.00	07/05	01/54	1,297.50	360	80.00 NY
1983963979	10-PUDS	2ND	PURCHASE	N	5.250	5.250	276,000.00	272,520.00	07/05	30/54	1,518.66	360	70.00 FL
1983991312	SFR	MOD	PURCHASE	N	6.150	6.150	70,200.00	70,073.96	07/05	01/54	444.65	360	90.00 TX
1983983282	SFR	CO	REFI	Y	5.625	5.625	560,000.00	567,634.13	07/05	01/54	3,134.80	360	80.00 CA
1983983876	SFR	CO	PURCHASE	N	5.000	5.000	192,000.00	192,000.00	07/05	01/54	959.00	360	80.00 CA
1983983908	SFR	MOD	PURCHASE	N	6.750	6.750	108,300.00	108,300.00	07/05	01/54	702.19	360	90.00 MC
1983983363	SFR	CO	REFI	Y	5.875	5.875	304,000.00	304,000.00	07/05	01/54	1,798.33	360	70.98 CA
1983984003	SFR	MOD	PURCHASE	N	7.750	7.750	117,450.00	117,352.62	07/05	01/54	841.13	360	90.00 FL
1983984758	2-FAMILY	MOD	REFI	Y	4.875	4.875	195,000.00	328,394.24	07/05	01/54	1,346.39	360	30.00 CA
1983993432	SFR	CO	REFI	Y	5.875	5.875	400,000.00	399,392.18	07/05	01/54	2,366.17	360	79.00 MA
1983995644	SFR	CO	PURCHASE	N	5.750	5.750	142,220.00	142,220.00	07/05	01/54	948.47	360	80.00 NY
1983991117	CONDO	CO	PURCHASE	N	6.875	6.875	99,750.00	99,561.91	07/05	01/54	655.39	360	95.00 FL
1983980588	SFR	MOD	PURCHASE	N	5.625	5.625	125,650.00	125,538.66	07/05	01/54	723.31	360	95.00 FL
1983985983	2-FAMILY	MOD	PURCHASE	N	6.875	6.875	191,200.00	299,376.96	07/05	01/54	1,239.33	360	90.00 ID
1983989784	PUD	CO	PURCHASE	N	6.000	6.000	111,900.00	111,781.68	07/05	30/54	670.90	360	90.00 NC
1983989577	SFR	CO	PURCHASE	N	6.250	6.250	548,700.00	548,700.00	07/05	01/54	2,133.40	360	90.00 CA
1983983663	SFR	CO	PURCHASE	N	7.250	7.250	173,520.00	173,434.38	07/05	01/54	1,183.58	360	90.00 CA
1983979984	D-PUDS	2ND	REFI	N	5.125	5.125	272,000.00	271,999.39	07/05	01/54	1,161.67	360	80.00 NV
1983983823	SFR	CO	PURCHASE	N	6.875	6.875	117,600.27	117,516.39	07/05	01/54	772.52	360	80.00 SF
1983990799	3-FAMILY	CO	PURCHASE	N	6.750	6.750	190,800.00	190,800.00	07/05	01/54	1,237.50	360	90.00 CA
1983983823	SFR	CO	REFI	Y	4.250	4.250	317,600.00	317,147.83	07/05	01/54	1,562.95	360	80.00 CA
1983983767	SFR	CO	PURCHASE	N	5.625	5.625	284,625.00	283,976.36	07/05	01/54	1,378.09	360	95.00 GA
1983983731	SFR	MOD	PURCHASE	N	6.250	6.250	228,000.00	228,264.76	07/05	01/54	1,337.80	360	90.00 CA
1983983732	PUD	MOD	PURCHASE	N	6.000	6.000	329,400.00	329,698.68	07/05	01/54	1,906.07	360	90.00 CA
1983983723	SFR	MOD	PURCHASE	N	5.875	5.875	121,600.00	121,378.22	07/05	01/54	719.53	360	95.00 GA
1983983652	SFR	CO	PURCHASE	N	6.125	6.125	93,150.00	93,284.15	07/05	01/54	566.02	360	95.00 MC
1983983609	SFR	MOD	PURCHASE	N	6.125	6.125	65,500.00	65,500.00	07/05	01/54	334.58	360	95.00 GA
1983983909	SFR	2ND	PURCHASE	N	6.250	6.250	128,250.00	128,017.96	07/05	01/54	789.80	360	90.00 FL
1983973367	SFR	MOD	PURCHASE	N	7.000	7.000	92,700.00	92,634.05	07/05	01/54	616.70	360	90.00 GA
1983973923	SFR	2ND	PURCHASE	N	7.250	7.250	123,500.00	123,500.00	07/05	01/54	842.60	360	94.81 FL
1983973272	SFR	CO	PURCHASE	N	4.250	4.250	334,000.00	333,697.53	07/05	01/54	1,652.92	360	80.00 CA
1983979412	CONDO	MOD	REFI	Y	7.625	7.625	115,900.00	115,702.96	07/05	01/54	966.89	360	67.85 FL
1983983815	SFR	MOD	PURCHASE	N	6.750	6.750	88,550.00	88,471.98	07/05	01/54	700.82	360	95.00 TX
1983989938	SFR	CO	PURCHASE	N	6.250	6.250	409,600.00	409,600.00	07/05	01/54	638.33	360	80.00 FL
1983979373	SFR	CO	PURCHASE	N	4.000	4.000	585,000.00	553,363.38	07/05	01/54	2,873.33	360	70.00 CA
1983984884	SFR	MOD	REFI	Y	6.990	6.990	182,000.00	181,889.13	07/05	01/54	1,209.72	360	70.00 FL
1983979799	SFR	CO	REFI	Y	4.250	4.250	392,000.00	390,680.00	07/05	31/54	1,731.67	360	80.67 CA
1983989999	SFR	CO	PURCHASE	N	3.750	3.750	134,000.00	134,000.00	07/05	01/54	1,252.50	360	80.00 CA
1983983072	SFR	CO	PURCHASE	N	3.625	3.625	161,600.00	161,600.00	07/05	01/54	1,478.08	360	80.00 CA
1983988878	SFR	CO	REFI	Y	5.750	5.750	236,000.00	236,000.00	07/05	01/54	1,226.67	360	80.00 WA
1983984338	SFR	MOD	PURCHASE	N	5.750	5.750	136,000.00	136,000.00	07/05	01/54	666.00	360	80.00 FL

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[illegible]	SFR	OO	PURCHASE	N	5.500	5.250	250,000.00	250,000.00	2/1/06	6/1/36	1,249.62	360	80.00 CA
[illegible]	SFR	MOO	PURCHASE	N	6.875	6.625	114,000.00	114,000.00	2/1/06	3/1/36	742.06	360	80.00 AZ
[illegible]	CONDO	MOO	REFI	Y	6.750	6.750	106,000.00	105,908.70	3/1/06	6/1/36	687.31	360	66.87 FL
[illegible]	SFR	OO	REFI	Y	6.250	6.250	375,000.00	375,000.00	5/1/06	6/9/36	2,308.59	360	56.15 CA
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	148,000.00	148,000.00	3/1/06	6/1/36	612.50	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.750	6.750	280,000.00	280,000.00	3/1/06	3/1/36	1,816.23	360	70.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.750	5.750	104,000.00	103,920.00	3/1/06	3/1/36	606.33	360	80.00 WA
[illegible]	D-PUDS	OO	REFI	Y	5.625	5.625	156,000.00	156,000.00	3/1/06	6/1/36	897.50	360	80.00 FL
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	261,600.00	261,600.00	3/1/06	6/1/36	1,404.13	360	80.00 CT
[illegible]	CONDO	OO	REFI	Y	4.250	4.250	181,600.00	181,271.53	3/1/06	6/1/36	945.11	360	69.00 VA
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	332,000.00	332,299.00	3/1/06	6/1/36	1,781.27	360	75.23 NH
[illegible]	SFR	OO	PURCHASE	N	5.750	5.750	330,000.00	329,519.00	3/1/06	6/1/36	1,925.97	360	77.26 NJ
[illegible]	SFR	OO	PURCHASE	N	6.875	6.625	190,000.00	190,000.00	3/1/06	3/1/36	1,248.29	360	47.23 NH
[illegible]	SFR	OO	REFI	N	5.500	5.500	264,000.00	263,963.97	3/1/06	6/1/36	1,338.63	360	36.56 NY
[illegible]	SFR	OO	REFI	N	5.250	5.250	399,000.00	399,340.00	3/1/06	6/1/36	2,172.00	360	57.94 CA
[illegible]	CONDO	OO	PURCHASE	N	5.000	5.000	152,000.00	150,881.34	3/1/06	6/1/36	813.97	360	95.00 MA
[illegible]	SFR	OO	PURCHASE	N	6.375	6.375	333,700.00	332,771.30	3/1/06	6/1/36	2,081.63	360	79.45 CA
[illegible]	3-FAMILY	OO	REFI	Y	6.875	6.625	484,000.00	484,827.70	3/1/06	3/1/36	3,180.00	360	74.23 CA
[illegible]	SFR	OO	REFI	N	5.250	5.250	345,000.00	344,811.80	3/1/06	6/1/36	1,938.75	360	73.40 CA
[illegible]	CONDO	OO	REFI	Y	5.375	5.375	156,000.00	156,000.00	4/1/06	3/1/36	630.63	360	70.90 IL
[illegible]	D-PUDS	OO	REFI	N	5.625	5.625	420,000.00	420,000.00	3/1/06	3/1/36	1,968.75	360	73.82 CA
[illegible]	SFR	OO	PURCHASE	N	6.625	6.625	360,000.00	360,000.00	3/1/06	6/1/36	1,920.33	360	80.00 CA
[illegible]	SFR	OO	REFI	N	6.250	6.250	175,750.00	175,750.00	3/1/06	6/1/36	894.32	360	79.89 MC
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	107,120.00	107,450.90	3/1/06	3/1/36	630.05	360	73.00 IL
[illegible]	SFR	OO	REFI	Y	5.000	5.000	157,000.00	157,000.00	3/1/06	3/1/36	726.83	360	64.57 CA
[illegible]	HI-RISE	2ND	REFI	Y	5.125	5.125	322,000.00	322,000.00	3/1/06	6/1/36	1,375.21	360	70.00 AL
[illegible]	SFR	OO	PURCHASE	N	6.000	6.000	200,000.00	200,000.00	3/1/06	6/1/36	1,000.00	360	80.00 CA
[illegible]	SFR	OO	REFI	Y	6.250	6.250	448,000.00	448,000.00	3/1/06	6/1/36	2,291.67	360	80.00 CA
[illegible]	SFR	OO	REFI	Y	5.000	5.000	500,000.00	500,000.00	3/1/06	3/1/36	2,541.10	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.750	6.750	363,700.00	363,700.00	4/1/06	3/1/36	2,372.75	360	74.99 CA
[illegible]	3-FAMILY	MOO	PURCHASE	N	7.000	7.000	340,000.00	340,000.00	3/1/06	3/1/36	2,262.00	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.625	5.625	316,000.00	315,864.53	3/1/06	3/1/36	1,807.36	360	79.90 NV
[illegible]	SFR	OO	REFI	N	5.450	5.450	400,000.00	399,537.00	4/25/06	5/25/36	2,257.94	360	78.24 WI
[illegible]	SFR	OO	REFI	N	5.500	5.500	256,400.00	256,143.72	3/1/06	6/1/36	1,257.23	360	80.00 WI
[illegible]	SFR	OO	REFI	Y	5.990	5.990	145,900.00	145,806.42	3/1/06	6/1/36	630.13	360	62.09 IL
[illegible]	CONDO	OO	PURCHASE	N	5.250	5.250	202,950.00	202,804.59	3/1/06	6/1/36	1,117.08	360	80.00 IL
[illegible]	SFR	OO	REFI	N	5.650	5.650	52,400.00	52,369.48	3/1/06	6/1/36	533.27	360	80.00 AZ
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	63,920.00	63,726.36	6/1/06	5/1/36	352.52	360	80.00 WA
[illegible]	SFR	OO	REFI	N	5.700	5.700	360,000.00	299,397.00	3/1/06	3/1/36	1,562.50	360	80.00 MD
[illegible]	3-FAMILY	OO	PURCHASE	N	5.400	5.400	204,000.00	203,772.47	3/1/06	3/1/36	1,143.32	360	80.00 MN
[illegible]	SFR	OO	PURCHASE	N	5.800	5.800	136,000.00	136,120.42	4/1/06	3/1/36	705.13	360	80.00 CO
[illegible]	SFR	OO	PURCHASE	N	5.990	5.990	336,000.00	335,663.60	3/1/06	3/1/36	2,009.93	360	80.00 NE
[illegible]	SFR	OO	PURCHASE	N	5.900	5.900	356,700.00	356,444.75	3/1/06	6/1/36	1,997.62	360	90.00 IL
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	271,000.00	271,302.71	3/1/06	6/1/36	1,542.12	360	80.00 MN
[illegible]	SFR	OO	REFI	N	5.750	5.750	105,000.00	105,053.13	4/1/06	3/1/36	641.39	360	74.33 MI
[illegible]	SFR	OO	PURCHASE	N	5.150	5.150	172,000.00	132,178.99	3/1/06	6/1/36	754.12	360	80.00 IL
[illegible]	SFR	OO	PURCHASE	N	6.250	6.250	305,600.00	305,422.96	3/1/06	3/1/36	1,882.52	360	90.00 AK
[illegible]	SFR	2ND	PURCHASE	N	7.250	7.250	125,500.00	125,560.09	3/1/06	3/1/36	963.69	360	95.00 NV
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	280,000.00	279,896.53	3/1/06	3/1/36	1,590.91	360	70.00 CA
[illegible]	SFR	MOO	PURCHASE	N	6.250	6.250	154,000.00	154,032.12	3/1/06	6/1/36	955.13	360	80.00 MN
[illegible]	SFR	MOO	PURCHASE	N	6.625	6.625	135,000.00	134,784.13	3/1/06	6/1/36	864.42	360	90.00 MN
[illegible]	D-PUDS	2ND	PURCHASE	N	5.250	5.250	95,000.00	92,691.33	4/1/06	3/1/36	513.33	360	62.09 FL
[illegible]	SFR	OO	PURCHASE	N	7.500	7.500	120,405.00	120,405.00	3/1/06	3/1/36	692.97	360	95.00 TX
[illegible]	TOWNHOUSE	OO	PURCHASE	N	5.750	5.750	192,000.00	191,996.13	3/1/06	6/1/36	1,120.46	360	80.00 GA
[illegible]	SFR	MOO	PURCHASE	N	6.950	6.950	71,100.00	70,961.93	3/1/06	6/1/36	470.64	360	90.00 MS
[illegible]	SFR	OO	PURCHASE	N	7.250	7.250	388,000.00	388,147.78	3/1/06	6/1/36	1,971.49	360	100.00 CA
[illegible]	SFR	OO	REFI	Y	6.615	6.615	272,000.00	171,378.33	3/1/06	6/1/36	1,100.45	360	47.76 NY
[illegible]	SFR	OO	REFI	Y	6.130	6.130	135,920.00	135,233.19	3/1/06	6/1/36	844.73	360	71.38 IL
[illegible]	SFR	OO	REFI	N	6.130	6.130	136,727.00	136,599.45	3/1/06	6/1/36	831.23	360	78.57 CT
[illegible]	SFR	OO	REFI	Y	6.640	6.640	115,920.00	115,762.82	3/1/06	6/1/36	723.57	360	74.25 TN
[illegible]	SFR	OO	REFI	Y	7.225	7.225	96,000.00	95,875.19	3/1/06	6/1/36	655.21	360	75.04 MD
[illegible]	SFR	OO	REFI	Y	6.140	6.140	260,500.00	259,612.60	3/1/06	3/1/36	1,587.03	360	65.00 CA
[illegible]	SFR	OO	REFI	Y	6.640	6.640	172,000.00	171,768.83	3/1/06	6/1/36	904.12	360	56.66 CA
[illegible]	SFR	OO	REFI	Y	5.990	5.990	159,300.00	159,387.53	3/1/06	6/1/36	612.93	360	34.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.990	6.990	308,000.00	308,365.71	3/1/06	3/1/36	1,717.53	360	80.00 CA
[illegible]	SFR	OO	REFI	Y	6.880	6.880	168,750.00	168,128.70	3/1/06	3/1/36	894.38	360	67.70 CA
[illegible]	SFR	OO	REFI	Y	6.790	6.790	236,084.00	214,998.34	5/1/06	6/1/36	1,233.06	360	70.68 CA
[illegible]	D-PUDS	OO	PURCHASE	N	6.990	6.990	500,000.00	497,377.27	3/1/06	6/1/36	2,641.03	360	76.34 CA
[illegible]	SFR	OO	REFI	Y	5.190	5.190	382,500.00	382,511.11	3/1/06	6/1/36	360.31	360	75.00 CA
[illegible]	SFR	OO	REFI	N	5.500	5.500	265,600.00	264,722.13	4/1/06	5/1/36	1,508.03	360	80.00 NV
[illegible]	SFR	OO	REFI	Y	5.120	5.120	362,500.00	361,450.94	3/1/06	6/1/36	1,979.35	360	72.13 CA
[illegible]	SFR	OO	REFI	N	5.563	5.563	375,000.00	224,452.19	3/1/06	6/1/36	1,572.63	360	79.79 CA
[illegible]	SFR	OO	PURCHASE	N	5.990	5.990	320,000.00	319,360.05	3/1/06	6/1/36	1,916.20	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.990	5.990	328,000.00	314,960.84	3/1/06	6/1/36	1,117.00	360	80.00 CA
[illegible]	SFR	2ND	REFI	Y	5.750	5.750	192,000.00	191,394.12	3/1/06	6/1/36	1,120.46	360	68.00 AZ
[illegible]	SFR	OO	PURCHASE	N	5.990	5.990	160,000.00	159,698.02	3/1/06	6/1/36	958.27	360	80.00 CA
[illegible]	3-FAMILY	MOO	PURCHASE	N	7.125	7.125	102,400.00	102,348.95	3/1/06	6/1/36	1,272.30	360	80.00 MN
[illegible]	SFR	OO	PURCHASE	N	5.990	5.990	192,000.00	191,644.04	3/1/06	6/1/36	1,149.89	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	7.125	7.125	304,000.00	303,570.10	3/1/06	6/1/36	1,902.37	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.250	6.250	600,000.00	598,271.25	3/1/06	6/1/36	1,864.28	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.375	6.375	417,000.00	398,621.00	3/1/06	6/1/36	1,241.40	360	80.00 CA





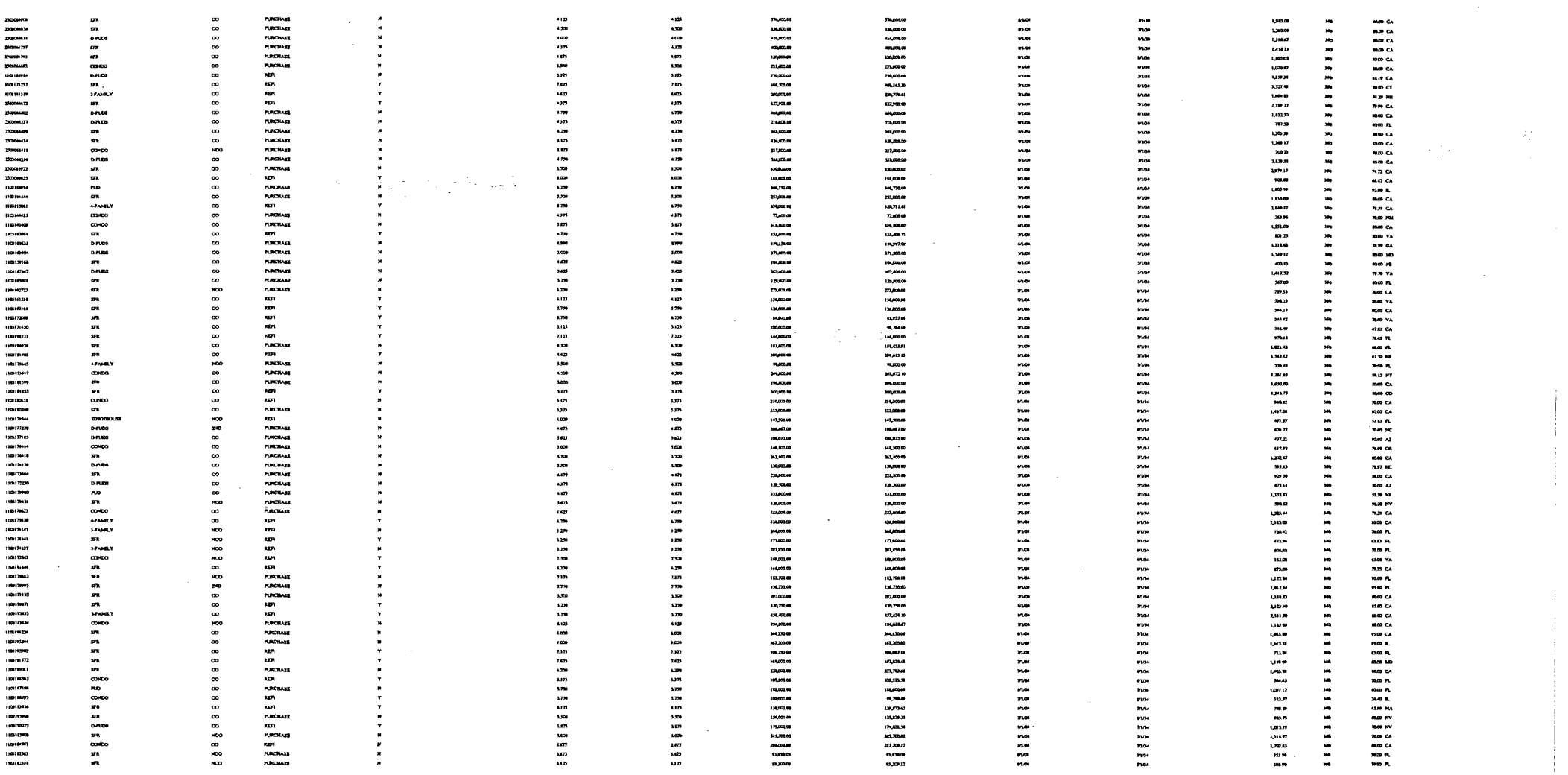
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1328190832	SFR	CO	PURCHASE	N	3.875	3.875	709,000.00	368,800.00	8/1/04	9/1/04	2,618.65	360	78.00	CA
1459190539	A-FAMILY	MOG	PURCHASE	N	5.875	5.875	436,500.00	436,500.00	8/1/04	9/1/04	1,881.41	360	70.00	CA
1523152862	SFR	CO	PURCHASE	P	5.375	5.375	175,900.00	120,671.75	9/1/04	6/1/04	491.99	360	70.00	OR
1458164254	SFR	CO	PURCHASE	N	6.500	6.500	169,600.00	169,600.00	8/1/04	9/1/04	634.00	360	80.00	MN
1528168078	CONDO	CO	REFI	Y	6.125	6.125	440,000.00	440,000.00	8/1/04	9/1/04	2,345.83	360	80.00	CA
1458172340	SFR	MOG	PURCHASE	N	6.375	6.375	128,700.00	128,700.00	8/1/04	9/1/04	402.02	360	79.98	FL
1528178534	SFR	MOG	PURCHASE	N	7.500	7.500	143,000.00	142,757.06	9/1/04	6/1/04	999.51	360	69.39	CA
1528150220	SFR	CO	PURCHASE	N	5.625	5.625	134,000.00	134,000.00	8/1/04	9/1/04	1,028.96	360	80.00	CA
1523140645	SFR	CO	REFI	N	6.500	6.500	828,000.00	198,200.00	9/1/04	9/1/04	315.39	360	70.00	UT
1528178028	SFR	MOG	PURCHASE	N	5.750	5.750	243,000.00	243,000.00	8/1/04	6/1/04	1,328.12	360	79.70	CA
1458177167	2-FAMILY	MOG	REFI	Y	6.625	6.625	305,000.00	305,000.00	8/1/04	9/1/04	1,904.17	360	80.00	MN
1523173624	D-PUDS	MOG	PURCHASE	N	6.500	6.500	325,100.00	325,100.00	8/1/04	6/1/04	1,777.25	360	90.00	FL
1458170084	D-PUDS	CO	PURCHASE	N	6.250	6.250	156,800.00	156,000.00	8/1/04	9/1/04	1,209.63	360	80.00	CA
1523171129	D-PUDS	CO	PURCHASE	N	6.125	6.125	547,200.00	547,200.00	8/1/04	9/1/04	2,233.00	360	79.97	CA
1458179991	SFR	2ND	REFI	N	6.625	6.625	256,000.00	256,000.00	8/1/04	9/1/04	1,640.00	360	78.77	WA
1458171308	SFR	CO	REFI	N	5.375	5.375	1,175,750.00	1,175,750.00	8/1/04	6/1/04	5,314.58	360	62.50	CA
1458187008	SFR	CO	REFI	Y	5.375	5.375	548,000.00	548,000.00	8/1/04	9/1/04	2,022.99	360	79.42	CA
1458193410	SFR	CO	REFI	Y	6.875	6.875	900,000.00	900,000.00	8/1/04	9/1/04	604.27	360	78.00	FL
1523164080	SFR	MOG	REFI	Y	5.750	5.750	650,000.00	650,000.00	8/1/04	9/1/04	3,010.83	360	52.00	CA
1458189873	CONDO	CO	REFI	Y	5.500	5.500	379,200.00	378,879.75	9/1/04	9/1/04	1,541.75	360	80.00	CA
1523187890	SFR	CO	REFI	Y	6.625	6.625	368,000.00	367,853.25	9/1/04	9/1/04	1,262.33	360	80.00	CA
1523186802	SFR	CO	REFI	Y	5.500	5.500	175,900.00	175,707.91	8/1/04	6/1/04	998.67	360	94.00	CO
1523191868	SFR	CO	REFI	Y	6.125	6.125	696,800.00	696,143.46	9/1/04	6/1/04	3,243.78	360	78.00	CA
1458170862	SFR	CO	REFI	Y	6.000	6.000	468,000.00	468,000.00	8/1/04	6/1/04	2,000.00	360	79.71	NJ
1523191273	SFR	MOG	REFI	Y	5.625	5.625	130,000.00	129,000.00	8/1/04	9/1/04	562.50	360	68.80	WA
1458180549	PUD	MOG	PURCHASE	N	5.625	5.625	132,990.00	132,990.00	8/1/04	9/1/04	488.47	360	69.99	FL
1528150988	CONDO	MOG	PURCHASE	N	5.875	5.875	488,000.00	488,000.00	8/1/04	9/1/04	1,919.06	360	78.00	CA
1528153468	CONDO	CO	PURCHASE	P	6.000	6.000	343,200.00	343,200.00	8/1/04	9/1/04	1,144.00	360	80.00	CA
1528190042	SFR	CO	PURCHASE	N	6.000	6.000	276,800.00	276,800.00	8/1/04	9/1/04	916.00	360	80.00	CA
1458152783	D-PUDS	CO	PURCHASE	N	5.500	5.500	612,500.00	612,500.00	8/1/04	9/1/04	1,708.66	360	70.00	CA
1458181669	SFR	CO	PURCHASE	N	6.500	6.500	336,000.00	336,000.00	8/1/04	6/1/04	1,213.00	360	80.00	CA
1523191844	MH-RISE	MOG	PURCHASE	P	5.875	5.875	174,500.00	174,500.00	8/1/04	9/1/04	1,033.28	360	70.00	CA
1523191315	D-PUDS	CO	REFI	Y	6.625	6.625	660,000.00	660,000.00	8/1/04	9/1/04	1,695.52	360	77.20	CA
1523191284	D-PUDS	CO	PURCHASE	N	5.750	5.750	331,100.00	330,100.00	8/1/04	9/1/04	1,861.56	360	70.00	CA
1458189963	D-PUDS	CO	PURCHASE	N	5.875	5.875	553,000.00	552,000.00	8/1/04	9/1/04	1,702.90	360	83.00	CA
1528188350	D-PUDS	CO	PURCHASE	N	6.125	6.125	644,000.00	644,000.00	8/1/04	6/1/04	1,712.50	360	65.00	CA
1458183871	2-FAMILY	MOG	PURCHASE	N	5.500	5.500	392,800.00	392,000.00	8/1/04	9/1/04	2,243.33	360	70.00	CA
1528193262	SFR	CO	PURCHASE	N	6.125	6.125	305,000.00	305,000.00	8/1/04	9/1/04	1,087.27	360	80.00	CA
1528188273	SFR	CO	PURCHASE	N	5.375	5.375	325,000.00	325,000.00	8/1/04	9/1/04	2,345.00	360	80.00	NJ
1458187987	SFR	MOG	PURCHASE	N	5.375	5.375	116,000.00	116,000.00	8/1/04	6/1/04	519.38	360	69.00	CA
1523187978	SFR	MOG	PURCHASE	N	5.875	5.875	145,140.00	145,138.00	8/1/04	9/1/04	708.84	360	79.98	CA
1523187993	SFR	CO	PURCHASE	N	5.875	5.875	192,000.00	192,000.00	8/1/04	9/1/04	420.00	360	80.00	MD
1523187988	SFR	MOG	PURCHASE	P	5.750	5.750	280,000.00	280,000.00	8/1/04	9/1/04	875.00	360	70.00	CA
1523187983	SFR	CO	PURCHASE	N	5.500	5.500	396,800.00	396,000.00	8/1/04	6/1/04	1,815.00	360	90.00	CA
1458187725	2-FAMILY	MOG	PURCHASE	N	5.375	5.750	415,000.00	411,000.00	8/1/04	9/1/04	1,162.50	360	70.00	CA
1523187230	CONDO	CO	PURCHASE	P	5.750	5.750	103,920.00	103,000.00	8/1/04	9/1/04	1,161.67	360	80.00	FL
1458187088	D-PUDS	CO	PURCHASE	N	6.250	6.250	133,700.00	133,300.00	8/1/04	9/1/04	1,111.83	360	79.98	NV
1523188424	CONDO	MOG	PURCHASE	N	5.750	5.750	106,500.00	106,300.00	8/1/04	9/1/04	339.06	360	79.98	NV
1523183445	SFR	CO	REFI	Y	6.375	6.375	375,500.00	375,500.00	8/1/04	9/1/04	1,960.72	360	79.47	CA
1523184465	SFR	2ND	REFI	N	5.375	5.375	408,000.00	408,000.00	8/1/04	9/1/04	1,141.53	360	78.08	UT
1458182990	SFR	CO	REFI	N	6.125	6.125	144,000.00	144,000.00	8/1/04	9/1/04	500.25	360	80.00	CO
1458181753	D-PUDS	MOG	REFI	Y	5.750	5.750	128,500.00	128,500.00	8/1/04	9/1/04	338.75	360	80.00	AZ
1458193270	SFR	CO	REFI	Y	5.375	5.375	374,000.00	374,000.00	8/1/04	9/1/04	1,645.20	360	68.20	CA
1458193823	A-FAMILY	MOG	REFI	Y	6.250	6.250	650,000.00	650,000.00	8/1/04	9/1/04	1,823.91	360	78.00	MN
1458192900	SFR	MOG	REFI	Y	5.125	5.125	145,000.00	144,629.76	8/1/04	9/1/04	789.31	360	78.71	CA
1458182370	PUD	CO	PURCHASE	P	6.375	6.125	107,250.00	107,145.38	9/1/04	9/1/04	434.68	360	83.00	FL
1458191820	SFR	MOG	REFI	Y	5.375	5.375	273,000.00	272,369.69	8/1/04	9/1/04	1,277.99	360	78.00	CA
1458191721	D-PUDS	CO	REFI	Y	5.875	5.875	388,000.00	388,000.00	8/1/04	9/1/04	1,323.33	360	80.00	NV
1458190949	SFR	CO	PURCHASE	N	5.875	5.875	121,200.00	121,076.41	8/1/04	9/1/04	716.94	360	80.00	UT
1458190225	SFR	CO	PURCHASE	P	6.000	6.000	114,400.00	113,343.87	9/1/04	9/1/04	707.37	360	80.00	UT
1458185241	SFR	CO	PURCHASE	N	5.125	5.125	193,000.00	192,646.09	8/1/04	9/1/04	1,030.12	360	79.99	CA
1458183288	D-PUDS	CO	PURCHASE	P	5.750	5.750	130,100.00	117,880.21	8/1/04	9/1/04	858.21	360	79.88	MC
1458182693	SFR	CO	PURCHASE	N	6.250	6.250	170,000.00	170,057.24	8/1/04	9/1/04	925.73	360	79.99	CA
1458183646	CONDO	MOG	PURCHASE	P	5.875	5.875	64,800.00	61,894.36	8/1/04	9/1/04	383.25	360	79.00	CA
1458193196	SFR	MOG	REFI	Y	6.500	6.500	172,800.00	171,808.09	8/1/04	9/1/04	1,109.96	360	84.00	CA
1458188523	PUD	CO	REFI	Y	5.750	5.750	343,000.00	343,739.17	8/1/04	9/1/04	2,018.62	360	83.00	FL
1458183132	SFR	CO	REFI	N	5.500	5.500	756,750.00	750,000.00	8/1/04	9/1/04	4,250.42	360	45.00	CA
1458183115	2-FAMILY	CO	REFI	Y	5.875	5.875	253,000.00	251,000.00	9/1/04	9/1/04	1,224.63	360	53.53	NY
1458197622	4-FAMILY	MOG	REFI	Y	6.125	6.125	640,000.00	640,000.00	8/1/04	9/1/04	3,917.50	360	78.05	CA
1458186272	SFR	CO	PURCHASE	N	5.625	5.625	330,000.00	330,000.00	8/1/04	9/1/04	1,527.29	360	70.00	CA
1458194782	SFR	MOG	PURCHASE	N	5.750	5.750	255,000.00	253,000.00	8/1/04	9/1/04	706.44	360	78.08	CA
1458184754	CONDO	CO	PURCHASE	N	5.000	5.000	424,000.00	422,000.00	8/1/04	9/1/04	1,870.00	360	80.00	CA
1523194885	D-PUDS	CO	PURCHASE	N	6.250	6.250	117,600.00	117,450.00	9/1/04	9/1/04	447.33	360	80.00	FL
1523196136	MH-RISE	MOG	PURCHASE	N	6.500	6.500	122,320.00	121,320.00	8/1/04	6/1/04	1,309.69	360	80.00	FL
1523194000	SFR	CO	PURCHASE	N	6.675	6.675	420,000.00	420,000.00	8/1/04	9/1/04	1,784.25	360	68.00	CA
1458193975	2-FAMILY	MOG	REFI	Y	5.375	5.375	420,000.00	420,000.00	9/1/04	9/1/04	2,081.62	360	73.78	CA
1523193895	CONDO	CO	PURCHASE	P	6.500	6.500	125,800.00	127,900.00	8/1/04	6/1/04	679.92	360	79.99	CO
1523193986	SFR	MOG	REFI	Y	5.750	5.750	126,400.00	126,274.88	8/1/04	9/1/04	702.02	360	79.00	CA
1458208199	CONDO	MOG	PURCHASE	N	5.625	5.625	224,000.00	224,000.00	8/1/04	9/1/04	630.67	360	79.00	CA
1458208058	D-PUDS	CO	PURCHASE	P	6.500	6.500	279,200.00	279,200.00	9/1/04	9/1/04	1,097.00	360	80.00	CA
1523209752	D-PUDS	CO	REFI	Y	5.750	5.750	300,000.00	299,600.00	8/1/04	9/1/04	908.44	360	70.00	CO

1169.357287	CONDO	NOO	PURCHASE	N	1.625	1.625	324,525.00	324,525.00	6/1/05	7/1/35	708.59	180	70.03	CA
1169.359447	2-FAMILY	NOO	REFI	Y	3.375	3.375	165,600.00	164,999.78	6/1/05	5/1/35	1,734.45	180	70.63	UT
1169.364128	SFR	NOO	PURCHASE	N	5.875	5.875	95,200.00	95,200.00	5/1/05	5/1/35	466.08	360	80.00	FL
1169.367028	SFR	OO	PURCHASE	N	6.125	6.125	748,000.00	748,000.00	5/1/05	6/1/35	4,777.46	360	85.19	CA
1169.382267	SFR	OO	REFI	Y	6.500	6.500	365,000.00	365,000.00	6/1/05	5/1/35	1,977.08	360	79.68	CA
1169.382563	SFR	OO	PURCHASE	N	6.500	6.500	436,800.00	436,800.00	5/1/05	6/1/35	2,366.00	360	80.00	CA
1169.382639	SFR	OO	REFI	N	5.375	5.375	552,000.00	552,000.00	6/1/05	5/1/35	3,472.50	360	80.00	CA
1169.311099	SFR	OO	PURCHASE	N	4.500	4.500	428,000.00	428,000.00	5/1/05	5/1/35	1,605.00	360	80.00	CA
1169.218844	SFR	OO	PURCHASE	N	4.875	4.875	336,000.00	336,000.00	5/1/05	5/1/35	1,365.25	360	80.00	AZ
1169.242298	SFR	OO	PURCHASE	N	4.250	4.250	363,000.00	363,000.00	5/1/05	5/1/35	1,284.38	360	95.00	CA
1169.219271	SFR	OO	PURCHASE	N	4.875	4.875	600,000.00	600,000.00	5/1/05	5/1/35	1,908.16	360	77.89	AZ
1169.238090	SFR	OO	PURCHASE	N	5.250	5.250	700,000.00	700,000.00	5/1/05	5/1/35	3,572.30	360	80.00	CA
1169.222193	SFR	OO	REFI	Y	5.875	5.875	375,000.00	375,000.00	5/1/05	5/1/35	1,218.94	360	75.00	CA
1169.256470	SFR	OO	PURCHASE	N	6.000	6.000	392,000.00	392,000.00	5/1/05	5/1/35	1,958.67	360	80.00	CA
1169.206.139	SFR	NOO	PURCHASE	N	5.250	5.250	360,000.00	360,000.00	5/1/05	5/1/35	1,972.19	360	80.00	CA
1169.209644	CONDO	NOO	PURCHASE	N	6.125	6.125	225,000.00	225,000.00	5/1/05	5/1/35	1,143.75	360	90.00	CA
1170.209984	2-FUDS	OO	REFI	Y	5.000	5.000	660,000.00	660,000.00	5/1/05	5/1/35	2,666.67	360	80.00	CA
1170.208888	2-FUDS	OO	PURCHASE	N	6.250	6.250	488,000.00	488,000.00	5/1/05	5/1/35	1,995.13	360	80.00	VA
1170.209723	2-FUDS	NOO	PURCHASE	N	5.875	5.875	125,000.00	125,000.00	5/1/05	5/1/35	456.25	360	78.03	AZ
1170.208147	SFR	OO	PURCHASE	N	5.375	5.375	420,000.00	420,000.00	5/1/05	5/1/35	1,127.31	360	39.48	CA
1170.209928	SFR	OO	PURCHASE	N	5.625	5.625	156,000.00	156,000.00	5/1/05	5/1/35	488.42	360	48.00	FL
1170.227260	CONDO	NOO	PURCHASE	N	5.000	5.000	272,000.00	272,000.00	5/1/05	5/1/35	1,043.33	360	80.00	FL
1170.209678	2-FUDS	OO	PURCHASE	N	6.500	6.500	136,000.00	136,000.00	5/1/05	5/1/35	1,251.69	360	80.00	CA
1170.208978	SFR	NOO	REFI	Y	6.875	6.875	120,000.00	120,000.00	5/1/05	5/1/35	690.94	360	79.03	UT
1170.204157	SFR	OO	PURCHASE	N	6.875	6.875	399,200.00	399,200.00	5/1/05	5/1/35	1,675.75	360	80.00	CA
1168.227.227	SFR	OO	PURCHASE	N	4.250	4.250	95,000.00	95,000.00	5/1/05	5/1/35	337.30	360	90.00	GA
1170.209028	SFR	2ND	PURCHASE	N	4.750	4.750	296,495.00	296,495.00	5/1/05	5/1/35	1,161.17	360	95.00	NC
1168.209088	SFR	OO	PURCHASE	N	6.125	6.125	492,000.00	492,000.00	5/1/05	5/1/35	1,196.75	360	80.00	CA
1170.209687	2-FUDS	OO	REFI	Y	3.500	3.500	500,000.00	500,000.00	5/1/05	5/1/35	875.00	360	68.97	CA
1168.209959	SFR	2ND	PURCHASE	N	3.500	3.500	262,500.00	262,500.00	5/1/05	5/1/35	783.42	360	70.00	CA
1170.209.709	2-FUDS	OO	REFI	Y	3.750	3.750	714,000.00	714,000.00	5/1/05	5/1/35	2,231.25	360	70.00	CA
1170.206.138	SFR	NOO	REFI	Y	3.750	3.750	224,000.00	224,000.00	5/1/05	5/1/35	840.73	360	70.00	FL
1170.209.396	SFR	NOO	REFI	Y	3.750	3.750	122,500.00	122,500.00	5/5/05	5/1/35	382.81	360	70.00	FL
1169.228.129	SFR	OO	PURCHASE	N	4.375	4.375	600,000.00	600,000.00	5/1/05	5/1/35	1,750.00	360	80.00	CA
1165.203.111	SFR	OO	PURCHASE	N	5.500	5.500	136,000.00	136,000.00	5/1/05	5/1/35	623.33	360	80.00	FL
1169.209.234	2-FAMILY	NOO	PURCHASE	N	3.375	3.375	77,000.00	77,000.00	5/1/05	5/1/35	216.56	360	70.00	OH
1168.227.969	CONDO	OO	PURCHASE	N	3.500	3.500	304,500.00	304,500.00	5/1/05	5/1/35	855.13	360	70.00	CA
1169.202.753	CONDO	OO	PURCHASE	N	5.125	5.125	576,000.00	576,000.00	5/1/05	5/1/35	2,460.00	360	80.00	CA
1168.227.721	2-FAMILY	NOO	PURCHASE	N	3.750	3.750	455,000.00	455,000.00	5/1/05	5/1/35	2,040.94	360	70.00	CA
1169.227.917	2-FUDS	NOO	PURCHASE	N	5.625	5.625	136,250.00	136,250.00	5/1/05	5/1/35	881.38	360	70.00	NY
1169.228.899	2-FUDS	OO	PURCHASE	N	4.500	4.500	227,200.00	227,200.00	5/1/05	5/1/35	852.00	360	80.00	CO
1170.205.658	SFR	OO	REFI	Y	4.750	4.750	264,000.00	264,000.00	5/1/05	5/1/35	1,210.17	360	80.00	CA
1169.202.273	SFR	OO	PURCHASE	N	6.250	6.250	315,000.00	315,000.00	5/1/05	5/1/35	1,640.63	360	90.00	NY
1169.203.376	2-FUDS	2ND	PURCHASE	N	3.625	3.625	361,250.00	361,250.00	5/1/05	5/1/35	1,090.67	360	70.00	AZ
1169.208.283	SFR	OO	PURCHASE	N	3.250	3.250	675,500.00	675,500.00	5/1/05	5/1/35	1,829.48	360	70.00	CA
1168.227.489	SFR	OO	PURCHASE	N	5.250	5.250	196,000.00	196,000.00	5/1/05	5/1/35	964.73	360	80.00	CA
1170.209.945	2-FAMILY	NOO	PURCHASE	N	3.250	3.250	660,000.00	660,000.00	5/1/05	5/1/35	1,787.17	360	60.95	CA
1168.209.227	2-FAMILY	OO	PURCHASE	N	3.500	3.500	462,150.00	462,150.00	5/1/05	5/1/35	1,346.40	360	70.00	CA
1169.199.583	SFR	OO	PURCHASE	N	4.875	4.875	142,400.00	142,400.00	5/1/05	5/1/35	583.33	360	95.00	FL
1168.199.127	SFR	NOO	PURCHASE	N	6.375	6.375	99,000.00	99,000.00	5/1/05	5/1/35	533.59	360	90.00	FL
1168.199.920	2-FUDS	OO	PURCHASE	N	4.625	4.625	344,000.00	344,000.00	5/1/05	5/1/35	1,493.42	360	80.00	CA
1168.199.721	PUD	OO	PURCHASE	N	4.125	4.125	925,000.00	925,000.00	5/1/05	5/1/35	2,967.19	360	70.00	FL
1168.198.417	SFR	NOO	PURCHASE	N	3.750	3.750	315,000.00	315,000.00	5/1/05	5/1/35	964.38	360	70.00	CA
1168.199.895	SFR	OO	PURCHASE	N	4.500	4.500	308,000.00	308,000.00	5/1/05	5/1/35	1,148.00	360	80.00	CA
1169.197.537	CONDO	NOO	REFI	Y	4.375	4.375	308,000.00	308,000.00	5/1/05	5/1/35	1,122.92	360	70.00	CA
1168.197.366	CONDO	NOO	REFI	N	3.500	3.500	317,500.00	317,500.00	5/1/05	5/1/35	926.04	360	36.46	CA
1168.197.573	SFR	OO	PURCHASE	N	4.500	4.500	200,000.00	200,000.00	5/1/05	5/1/35	780.00	360	80.00	CA
1168.197.329	2-FUDS	NOO	PURCHASE	N	4.875	4.875	197,139.00	197,139.00	5/1/05	5/1/35	809.92	360	79.80	CO
1168.198.019	SFR	NOO	PURCHASE	N	3.625	3.625	136,400.00	136,400.00	5/1/05	5/1/35	532.58	360	70.00	CA
1169.196.615	SFR	OO	REFI	Y	3.125	3.125	647,500.00	647,500.00	5/1/05	5/1/35	1,666.39	360	78.65	CA
1168.198.297	SFR	OO	PURCHASE	N	3.500	3.500	256,500.00	256,500.00	5/1/05	5/1/35	630.94	360	70.00	CA
1168.119.905	SFR	OO	PURCHASE	N	4.750	4.750	700,000.00	700,000.00	5/1/05	5/1/35	1,979.17	360	80.00	CA
1169.119.930	CONDO	OO	PURCHASE	N	5.000	5.000	316,000.00	316,000.00	5/1/05	5/1/35	1,316.67	360	80.00	CA
1169.119.923	2-FUDS	NOO	PURCHASE	N	3.750	3.750	196,800.00	196,800.00	5/1/05	5/1/35	644.13	360	70.00	FL
1168.210.230	2-FUDS	OO	PURCHASE	N	7.000	7.000	133,750.00	133,750.00	5/1/05	5/1/35	623.71	360	95.00	AZ
1170.209.963	2-FAMILY	OO	PURCHASE	N	6.875	6.875	644,500.00	644,500.00	5/1/05	5/1/35	2,544.45	360	70.00	CA
1170.225.869	SFR	OO	REFI	Y	3.500	3.500	134,000.00	134,000.00	5/1/05	5/1/35	299.67	360	80.00	NJ
1169.202.234	MI-RISE	OO	PURCHASE	N	3.500	3.500	292,000.00	284,000.49	5/1/05	6/1/35	1,279.32	360	73.08	FL
1169.226.926	CONDO	2ND	REFI	Y	5.625	5.625	228,000.00	228,264.22	5/5/05	5/1/35	1,309.22	360	70.00	MI
1169.219.928	CONDO	OO	REFI	Y	6.375	6.375	967,500.00	966,714.80	5/1/05	6/1/35	1,063.11	360	75.00	CA
1169.213.222	SFR	OO	REFI	Y	4.000	4.000	150,000.00	149,719.50	5/1/05	6/1/35	500.69	360	51.41	CA
1169.228.918	2-FAMILY	NOO	REFI	Y	6.500	6.500	176,000.00	176,000.00	5/1/05	5/1/35	645.00	360	80.00	CA
1169.228.547	SFR	OO	PURCHASE	N	6.500	6.500	234,000.00	234,000.00	5/5/05	5/1/35	1,267.50	360	90.00	FL
1169.213.773	CONDO	OO	PURCHASE	N	5.125	5.125	97,600.00	97,600.00	5/1/05	6/1/35	371.36	360	100.00	GA
1168.213.374	SFR	OO	PURCHASE	N	5.375	5.375	339,000.00	339,000.00	5/1/05	5/1/35	1,711.40	360	90.00	NY
1169.213.788	PUD	OO	REFI	Y	5.500	5.500	164,000.00	164,000.00	5/1/05	5/1/35	751.67	360	80.00	VA
1168.213.967	SFR	OO	PURCHASE	N	6.000	6.000	253,500.00	253,500.00	5/1/05	5/1/35	1,267.50	360	90.00	GA
1168.213.263	SFR	NOO	PURCHASE	N	6.750	6.750	179,200.00	179,200.00	5/1/05	5/1/35	1,008.00	360	80.00	MI
1168.213.588	SFR	OO	REFI	N	4.750	4.750	172,250.00	172,250.00	5/1/05	5/1/35	452.34	360	95.56	GA
1169.213.713	SFR	OO	PURCHASE	N	4.500	4.500	116,000.00	116,000.00	5/1/05	5/1/35	414.00	360	79.72	GA
1169.213.728	SFR	OO	REFI	Y	4.375	4.375	196,500.00	196,500.00	5/1/05	6/1/35	729.79	360	79.68	MI

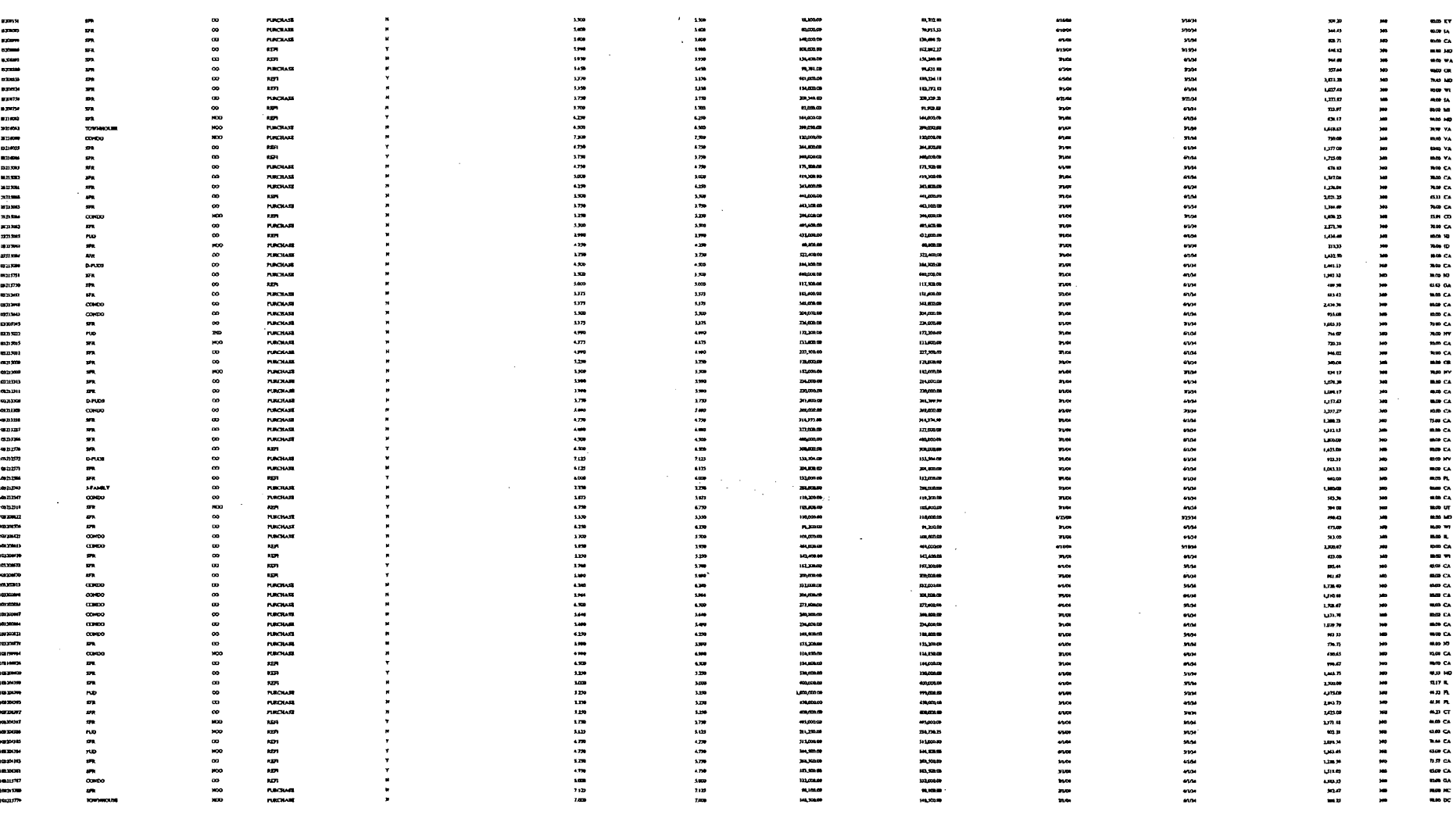
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1102154233	D-PUD	OO	REFI	M	6.875	6.875	412,000.00	412,000.00	9/1/06	39/34	2,360.42	360	78.47	CA
1102234199	SFR	OO	PURCHASE	M	5.375	5.375	496,450.00	496,450.00	9/1/06	09/34	2,053.47	360	79.99	CA
1102234179	SFR	OO	REFI	M	5.125	5.125	629,600.00	629,600.00	9/1/06	07/34	2,644.92	360	80.00	CA
1102234161	SFR	OO	PURCHASE	M	5.875	5.875	400,000.00	400,000.00	9/1/06	07/34	1,976.13	360	66.94	CA
1102234113	CONDO	MOO	PURCHASE	M	6.125	6.125	224,000.00	224,000.00	9/1/06	09/34	1,143.23	360	80.00	CA
1102234149	PUD	OO	PURCHASE	M	5.500	5.500	1,800,000.00	1,800,000.00	9/1/06	6/34	9,162.23	360	49.98	CA
1102234147	CONDO	MOO	PURCHASE	M	7.125	7.125	176,000.00	176,000.00	9/1/06	9/34	1,185.58	360	80.00	CA
1102234130	SFR	OO	REFI	F	5.500	5.500	470,000.00	470,000.00	9/1/06	07/34	2,134.17	360	72.30	CA
1102232662	SFR	OO	REFI	F	5.375	5.375	700,000.00	700,000.00	9/1/06	6/34	3,133.42	360	79.54	CA
1102232644	SFR	OO	REFI	M	5.500	5.500	650,000.00	650,000.00	9/1/06	07/34	2,951.39	360	64.92	CA
1102232649	SFR	OO	PURCHASE	M	6.250	6.250	784,000.00	784,000.00	9/1/06	6/34	4,063.33	360	80.00	CA
1102232646	SFR	OO	REFI	M	5.250	5.250	365,600.00	365,600.00	9/1/06	6/34	1,829.50	360	80.00	CA
1102232634	SFR	OO	REFI	F	6.125	6.125	296,000.00	296,000.00	9/1/06	6/34	1,511.13	360	80.00	CA
1102231184	SFR	MOO	REFI	F	5.875	5.875	376,000.00	376,000.00	9/1/06	5/34	1,722.42	360	79.00	CA
1102229693	SFR	OO	PURCHASE	M	6.500	6.500	364,000.00	364,000.00	9/1/06	35/34	1,943.03	360	80.00	CA
1102221860	SFR	OO	REFI	F	6.250	6.250	715,000.00	715,000.00	9/1/06	35/34	2,908.33	360	69.34	CA
1102212272	SFR	MOO	REFI	F	6.875	6.875	308,000.00	308,000.00	9/1/06	35/34	1,691.75	360	63.86	CA
1102211974	SFR	OO	PURCHASE	M	5.250	5.250	380,000.00	380,000.00	9/1/06	37/34	1,727.08	360	98.00	CA
1102134305	D-PUD	MOO	PURCHASE	M	6.125	6.125	175,600.00	175,600.00	9/1/06	35/34	650.08	360	69.98	AZ
1102133823	D-PUD	MOO	PURCHASE	M	6.000	6.000	116,550.00	116,550.00	9/1/06	35/34	388.50	360	70.00	AZ
1102130363	CONDO	OO	PURCHASE	M	6.000	6.000	167,900.00	167,900.00	9/1/06	35/34	1,224.33	360	80.00	CA
1102130489	SFR	OO	REFI	M	5.875	5.875	99,360.00	99,360.00	9/1/06	07/34	330.53	360	80.00	FL
1102130429	SFR	OO	PURCHASE	F	5.500	5.500	420,000.00	420,000.00	9/1/06	35/34	1,912.50	360	80.00	CA
1102130438	CONDO	MOO	REFI	Y	5.750	5.750	318,000.00	318,000.00	9/1/06	37/34	1,856.25	360	70.00	CA
1102129898	SFR	MOO	REFI	Y	5.000	5.000	152,000.00	152,000.00	9/1/06	37/34	633.33	360	80.00	MO
1102123878	SFR	OO	PURCHASE	M	5.000	5.000	113,400.00	113,400.00	9/1/06	37/34	472.50	360	70.00	FL
1102122223	D-PUD	OO	PURCHASE	M	6.875	6.875	436,800.00	436,800.00	9/1/06	39/34	1,566.50	360	80.00	MD
1102121204	SFR	OO	PURCHASE	M	6.250	6.250	440,000.00	440,000.00	9/1/06	37/34	1,952.33	360	80.00	CA
1102121095	4-FAMILY	MOO	REFI	Y	5.500	5.500	133,000.00	133,000.00	9/1/06	39/34	553.75	360	48.91	CA
1102121719	SFR	OO	REFI	Y	5.500	5.500	121,600.00	121,600.00	9/1/06	37/34	557.33	360	80.00	NV
1102123309	PUD	OO	PURCHASE	M	6.500	6.500	552,000.00	552,000.00	9/1/06	07/34	1,893.54	360	80.00	CA
1102092291	D-PUD	OO	PURCHASE	M	5.250	5.250	206,400.00	206,400.00	9/1/06	37/34	903.00	360	78.00	CA
1102090400	SFR	OO	REFI	Y	5.375	5.375	96,000.00	96,000.00	9/1/06	07/34	430.00	360	80.00	UT
1102090199	D-PUD	OO	PURCHASE	M	6.875	6.875	443,950.00	443,950.00	9/1/06	39/34	1,828.23	360	80.00	CA
1102083383	3-FAMILY	OO	REFI	Y	6.375	6.375	315,000.00	315,000.00	9/1/06	37/34	1,963.91	360	64.98	NY
1102082352	SFR	OO	REFI	Y	5.875	5.875	104,000.00	104,000.00	9/1/06	07/34	429.03	360	72.73	UT
1102082396	SFR	OO	REFI	M	5.750	5.750	124,800.00	124,800.00	9/1/06	37/34	597.50	360	74.29	UT
1102069569	SFR	OO	PURCHASE	M	5.750	5.750	436,800.00	436,800.00	9/1/06	37/34	1,776.00	360	80.00	CA
1102083903	SFR	OO	PURCHASE	M	6.250	6.250	308,000.00	308,000.00	9/1/06	37/34	1,983.39	360	80.00	CA
1102066188	SFR	OO	PURCHASE	M	6.875	6.875	308,000.00	308,000.00	9/1/06	39/34	812.50	360	80.00	WA
1102061209	4-FAMILY	MOO	PURCHASE	M	5.125	5.125	396,800.00	396,800.00	9/1/06	37/34	1,828.13	360	70.00	CA
1102083499	SFR	MOO	PURCHASE	M	5.875	5.875	447,000.00	447,000.00	9/1/06	37/34	2,167.38	360	90.00	CA
1102058173	CONDO	OO	REFI	Y	5.500	5.500	400,000.00	400,000.00	9/1/06	37/34	1,770.00	360	80.00	CA
1102058162	3-FAMILY	MOO	PURCHASE	M	6.375	6.375	420,000.00	420,000.00	9/1/06	35/34	2,231.25	360	73.00	CA
1102058129	SFR	OO	REFI	F	5.875	5.875	112,000.00	112,000.00	9/1/06	39/34	366.67	360	80.00	CA
1102052084	SFR	MOO	PURCHASE	M	5.250	5.250	384,000.00	384,000.00	9/1/06	07/34	1,537.50	360	80.00	CA
1102050983	D-PUD	OO	PURCHASE	M	6.000	6.000	468,000.00	468,000.00	9/1/06	37/34	1,560.00	360	80.00	CA
1102056779	SFR	OO	REFI	M	6.125	6.125	188,000.00	188,000.00	9/1/06	37/34	844.23	360	80.00	UT
1102054763	SFR	OO	PURCHASE	M	6.500	6.500	384,000.00	384,000.00	9/1/06	37/34	884.05	360	80.00	CA
1102056715	CONDO	OO	REFI	Y	6.875	6.625	308,000.00	308,000.00	9/1/06	37/34	1,136.27	360	65.00	HI
1102049983	SFR	OO	REFI	Y	5.999	5.999	190,000.00	190,000.00	9/1/06	37/34	488.75	360	64.52	CA
1102056082	CONDO	OO	PURCHASE	M	5.375	5.375	161,000.00	161,000.00	9/1/06	37/34	432.81	360	70.00	HI
1102048946	SFR	OO	REFI	Y	6.125	6.125	152,000.00	152,000.00	9/1/06	39/34	522.50	360	79.17	FL
1102048975	D-PUD	OO	REFI	Y	6.875	6.625	444,000.00	444,000.00	9/1/06	37/34	2,431.25	360	80.00	CA
1102048751	SFR	OO	PURCHASE	M	6.625	6.625	427,500.00	427,500.00	9/1/06	39/34	1,666.80	360	95.00	CA
1102048713	SFR	OO	PURCHASE	M	5.000	5.000	400,000.00	400,000.00	9/1/06	37/34	1,666.67	360	80.00	CA
1102048696	D-PUD	OO	REFI	Y	6.875	6.875	296,800.00	296,800.00	9/1/06	39/34	1,196.53	360	70.00	CA
1102047733	SFR	MOO	REFI	Y	6.875	6.625	136,750.00	136,750.00	9/1/06	37/34	642.80	360	75.00	UT
1102047729	SFR	MOO	REFI	Y	5.625	5.625	384,000.00	384,000.00	9/1/06	05/34	1,776.25	360	79.00	CA
1102048971	SFR	OO	REFI	M	6.250	6.250	127,500.00	127,500.00	9/1/06	37/34	638.28	360	85.00	FL
1102046864	CONDO	MOO	PURCHASE	M	6.375	6.375	413,600.00	413,600.00	9/1/06	35/34	2,345.67	360	80.00	CA
1102045253	D-PUD	OO	PURCHASE	M	5.500	5.500	111,900.00	111,900.00	9/1/06	37/34	972.29	360	77.29	CO
1102045105	SFR	OO	PURCHASE	M	6.250	6.250	91,200.00	91,200.00	9/1/06	39/34	561.53	360	80.00	FL
1102071267	CONDO	OO	PURCHASE	M	6.375	6.375	497,000.00	497,000.00	9/1/06	07/34	1,811.99	360	70.00	CA
1102071362	SFR	OO	PURCHASE	M	6.500	6.500	392,000.00	392,000.00	9/1/06	09/34	900.00	360	80.00	UT
1102069299	SFR	OO	PURCHASE	M	6.792	6.792	196,000.00	196,000.00	9/1/06	09/34	736.75	360	80.00	CA
1102038942	CONDO	OO	REFI	Y	5.875	5.875	105,000.00	105,000.00	9/1/06	07/34	879.17	360	80.00	CA
1102069484	SFR	OO	PURCHASE	M	6.250	6.250	250,400.00	250,400.00	9/1/06	07/34	617.24	360	70.00	CA
1102066520	SFR	OO	REFI	Y	6.750	6.750	314,900.00	314,900.00	9/1/06	07/34	1,344.19	360	70.00	CA
1102069187	3-FAMILY	MOO	PURCHASE	M	7.000	7.000	148,500.00	148,500.00	9/1/06	39/34	986.25	360	90.00	FL
1102066363	SFR	OO	PURCHASE	M	6.625	6.625	406,000.00	406,000.00	9/1/06	09/34	1,557.08	360	80.00	CA
1102066102	SFR	OO	REFI	M	6.375	6.375	228,000.00	228,000.00	9/1/06	39/34	831.25	360	80.00	CO
1102065263	SFR	OO	PURCHASE	M	5.875	5.875	308,000.00	308,000.00	9/1/06	09/34	904.75	360	80.00	CA
1102065701	SFR	OO	PURCHASE	M	6.750	6.750	394,250.00	394,250.00	9/1/06	07/34	1,540.27	360	89.00	CA
1102065696	SFR	OO	PURCHASE	M	6.625	6.625	375,920.00	375,920.00	9/1/06	09/34	1,577.18	360	80.00	CA
1102065139	SFR	SFO	PURCHASE	M	5.250	5.250	630,000.00	630,000.00	9/1/06	07/34	2,940.75	360	70.00	CA
1102065083	CONDO	OO	REFI	Y	6.250	6.250	160,000.00	160,000.00	9/1/06	07/34	1,007.82	360	47.62	CA
1102065084	D-PUD	MOO	PURCHASE	M	6.250	6.250	211,920.00	211,920.00	9/1/06	07/34	1,024.10	360	80.00	NV
1102065052	SFR	OO	PURCHASE	M	6.250	6.250	133,300.00	133,300.00	9/1/06	07/34	1,111.05	360	77.99	WA
1102064923	D-PUD	OO	PURCHASE	M	6.750	6.750	148,000.00	148,000.00	9/1/06	07/34	592.19	360	79.98	UT
1102064918	SFR	MOO	PURCHASE	M	6.875	6.875	308,000.00	308,000.00	9/1/06	37/34	812.50	360	80.00	CA



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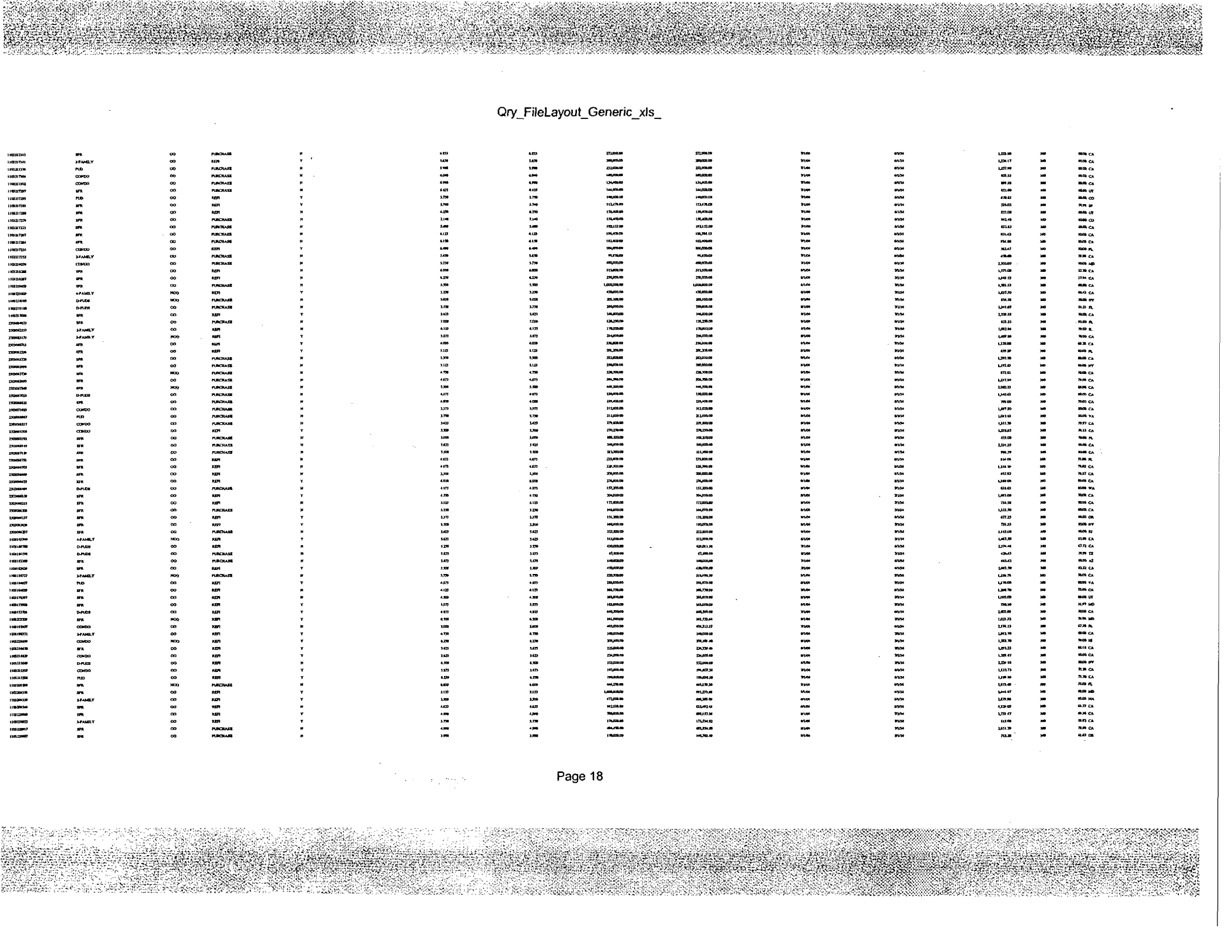
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[illegible]	CONDO	OO	PURCHASE	N	5.500	5.500	196,000.00	196,000.00	5/1/04	5/1/34	998.33	360	70.00	CA
[illegible]	PUD	OO	PURCHASE	N	4.875	4.875	211,500.00	211,500.00	5/1/04	5/1/34	947.34	360	70.00	CA
[illegible]	2-FAMILY	NOO	PURCHASE	N	4.375	4.375	211,920.00	211,920.00	3/1/04	5/1/34	776.16	360	70.00	NY
[illegible]	HI-RISE	OO	PURCHASE	N	6.750	6.750	169,600.00	169,600.00	5/1/04	5/1/34	954.00	360	80.00	FL
[illegible]	SFR	OO	REFI	Y	5.375	5.375	488,000.00	488,000.00	3/1/04	5/1/34	2,130.00	360	80.00	UT
[illegible]	PUD	NOO	REFI	Y	5.250	5.250	304,000.00	304,000.00	3/1/04	5/1/34	1,316.67	360	78.00	CA
[illegible]	D-PUDS	OO	PURCHASE	N	5.625	5.625	305,000.00	305,000.00	5/1/04	5/1/34	634.33	360	61.80	FL
[illegible]	CONDO	OO	PURCHASE	N	4.375	4.375	113,600.00	113,600.00	3/1/04	5/1/34	433.46	360	80.00	CA
[illegible]	CONDO	OO	PURCHASE	N	5.500	5.500	193,000.00	193,000.00	5/1/04	5/1/34	942.92	360	79.42	FL
[illegible]	SFR	OO	PURCHASE	N	5.750	5.750	308,000.00	308,000.00	5/1/04	5/1/34	1,321.90	360	80.00	CA
[illegible]	D-PUDS	OO	REFI	Y	4.375	4.375	644,000.00	644,000.00	3/1/04	5/1/34	1,813.33	360	79.90	CA
[illegible]	SFR	OO	PURCHASE	N	4.000	4.000	444,000.00	444,000.00	3/1/04	5/1/34	1,480.00	360	80.00	CA
[illegible]	SFR	OO	REFI	N	4.375	4.375	315,000.00	315,000.00	5/1/04	5/1/34	1,148.44	360	75.29	CA
[illegible]	SFR	OO	REFI	N	4.500	4.500	296,800.00	296,800.00	3/1/04	5/1/34	887.00	360	79.79	CA
[illegible]	SFR	OO	PURCHASE	N	5.750	5.750	484,500.00	484,500.00	5/1/04	5/1/34	1,932.82	360	90.00	MD
[illegible]	SFR	OO	REFI	Y	4.750	4.750	420,000.00	420,000.00	4/1/04	5/1/34	1,454.17	360	58.33	MD
[illegible]	PUD	NOO	PURCHASE	N	7.000	7.000	139,150.00	139,150.00	5/1/04	5/1/34	923.33	360	79.91	VA
[illegible]	SFR	OO	PURCHASE	N	6.250	6.250	180,000.00	180,000.00	5/1/04	5/1/34	875.00	360	80.00	MD
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	888,000.00	888,000.00	5/1/04	5/1/34	3,885.00	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.875	5.875	260,000.00	260,000.00	5/1/04	5/1/34	1,302.08	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	4.500	4.500	301,600.00	301,600.00	5/1/04	5/1/34	1,131.75	360	70.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.375	5.375	279,360.00	279,360.00	5/1/04	6/1/34	753.78	360	80.00	CA
[illegible]	D-PUDS	OO	REFI	Y	5.000	5.000	260,000.00	260,000.00	3/1/04	5/1/34	1,116.67	360	71.00	NV
[illegible]	SFR	OO	PURCHASE	N	4.875	4.875	204,000.00	204,000.00	5/1/04	5/1/34	829.75	360	80.00	CA
[illegible]	3-FAMILY	NOO	REFI	Y	4.875	4.875	336,000.00	336,000.00	5/1/04	5/1/34	1,279.12	360	60.45	CA
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	373,000.00	373,000.00	5/1/04	6/1/34	1,668.67	360	36.95	CA
[illegible]	SFR	OO	PURCHASE	N	5.125	5.125	236,000.00	236,000.00	3/1/04	5/1/34	1,002.92	360	80.00	CA
[illegible]	D-PUDS	2HO	PURCHASE	P	7.125	7.125	370,000.00	370,000.00	3/1/04	6/1/34	2,081.47	360	80.00	NV
[illegible]	CONDO	2HO	PURCHASE	N	6.000	6.000	255,000.00	255,000.00	3/1/04	6/1/34	1,020.00	360	80.00	SC
[illegible]	SFR	OO	REFI	Y	4.875	4.875	176,000.00	176,000.00	5/1/04	5/1/34	546.33	360	31.31	CA
[illegible]	CONDO	OO	PURCHASE	N	5.750	5.750	134,900.00	134,900.00	3/1/04	5/1/34	1,077.62	360	90.00	CA
[illegible]	SFR	OO	PURCHASE	N	4.875	4.875	400,000.00	400,000.00	5/1/04	5/1/34	2,437.50	360	80.00	GA
[illegible]	SFR	OO	PURCHASE	N	4.875	4.875	151,920.00	151,920.00	5/1/04	5/1/34	737.34	360	80.00	UT
[illegible]	D-PUDS	OO	PURCHASE	N	5.375	5.375	344,000.00	344,000.00	5/1/04	7/1/34	1,320.73	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.375	5.375	264,000.00	264,000.00	3/1/04	5/1/34	1,320.42	360	80.00	NV
[illegible]	SFR	OO	PURCHASE	N	4.875	4.875	436,000.00	436,000.00	5/1/04	5/1/34	2,318.73	360	80.00	CA
[illegible]	SFR	OO	REFI	Y	5.000	5.000	296,500.00	296,500.00	5/1/04	5/1/34	1,236.42	360	70.00	CA
[illegible]	SFR	DO	PURCHASE	N	6.000	6.000	344,000.00	344,000.00	3/1/04	6/1/34	1,226.67	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.625	5.625	183,920.00	183,920.00	5/1/04	5/1/34	1,007.58	360	80.00	CA
[illegible]	SFR	DO	REFI	Y	6.625	6.625	600,000.00	600,000.00	3/1/04	6/1/34	1,437.50	360	80.00	CA
[illegible]	SFR	OO	REFI	Y	4.875	4.875	307,500.00	307,500.00	5/1/04	5/1/34	1,249.22	360	75.00	CA
[illegible]	SFR	NOO	REFI	N	6.375	6.375	376,000.00	376,000.00	5/1/04	7/1/34	1,997.50	360	80.00	CA
[illegible]	CONDO	NOO	PURCHASE	N	6.625	6.625	132,000.00	132,000.00	5/1/04	5/1/34	728.75	360	80.00	CA
[illegible]	SFR	OO	REFI	Y	5.750	5.750	271,000.00	271,000.00	3/1/04	6/1/34	1,558.42	360	80.00	NY
[illegible]	SFR	OO	REFI	Y	5.500	5.500	183,200.00	183,200.00	5/1/04	5/1/34	839.67	360	80.00	CA
[illegible]	CONDO	OO	REFI	Y	4.375	4.375	198,500.00	198,500.00	5/1/04	5/1/34	777.34	360	70.00	CA
[illegible]	SFR	OO	REFI	Y	5.625	5.625	365,000.00	365,000.00	5/1/04	5/1/34	1,710.00	360	80.00	CA
[illegible]	SFR	NOO	PURCHASE	N	6.000	6.000	308,700.00	308,700.00	3/1/04	6/1/34	517.39	360	90.00	CO
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	304,000.00	304,000.00	5/1/04	6/1/34	1,266.33	360	80.00	CA
[illegible]	SFR	NOO	REFI	Y	4.750	4.750	400,000.00	400,000.00	5/1/04	5/1/34	1,583.33	360	79.00	CA
[illegible]	D-PUDS	OO	PURCHASE	N	5.500	5.500	432,000.00	432,000.00	3/1/04	6/1/34	1,980.00	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	196,400.00	196,400.00	5/1/04	5/1/34	818.33	360	80.00	CA
[illegible]	CONDO	OO	PURCHASE	N	6.000	6.000	255,900.00	255,900.00	5/1/04	5/1/34	765.00	360	75.00	CA
[illegible]	CONDO	DO	PURCHASE	N	5.375	5.375	304,000.00	304,000.00	5/1/04	5/1/34	1,363.78	360	80.00	CA
[illegible]	D-PUDS	OO	REFI	Y	4.500	4.500	790,000.00	790,000.00	5/1/04	5/1/34	2,812.50	360	68.19	CA
[illegible]	SFR	OO	REFI	Y	4.500	4.500	1,500,000.00	1,500,000.00	5/1/04	5/1/34	562.50	360	36.12	CA
[illegible]	SFR	OO	REFI	N	5.000	5.000	152,000.00	152,000.00	3/1/04	6/1/34	1,666.67	360	80.00	CA
[illegible]	SFR	NOO	PURCHASE	N	5.250	5.250	120,000.00	120,000.00	5/1/04	5/1/34	967.50	360	80.00	MI
[illegible]	SFR	OO	PURCHASE	N	6.250	6.250	76,455.00	76,455.00	5/1/04	5/1/34	977.19	360	95.00	FL
[illegible]	SFR	OO	REFI	Y	6.625	6.625	120,000.00	120,000.00	5/1/04	5/1/34	795.37	360	77.42	AL
[illegible]	SFR	NOO	REFI	Y	7.625	7.625	76,000.00	75,945.68	3/1/04	5/1/34	537.92	359	95.00	MO
[illegible]	SFR	OO	REFI	Y	7.500	7.500	140,000.00	139,896.10	5/1/04	5/1/34	978.90	360	70.00	MI
[illegible]	SFR	OO	REFI	Y	5.500	5.500	151,000.00	151,000.00	5/1/04	5/1/34	1,027.70	360	37.71	CT
[illegible]	SFR	OO	REFI	Y	6.125	6.125	962,400.00	962,025.10	3/1/04	6/1/34	2,221.30	360	80.00	CA
[illegible]	SFR	NOO	REFI	Y	4.875	4.875	227,200.00	226,883.99	5/1/04	5/1/34	1,113.17	360	65.00	NJ
[illegible]	SFR	NOO	REFI	Y	4.375	4.375	270,270.00	269,759.39	4/1/04	5/1/34	1,369.96	360	65.00	NJ
[illegible]	CONDO	NOO	PURCHASE	N	6.875	6.875	112,500.00	112,423.29	5/1/04	5/1/34	906.45	360	79.00	NJ
[illegible]	SFR	OO	PURCHASE	N	6.250	6.250	640,000.00	640,000.00	5/1/04	5/1/34	3,266.67	360	80.00	CA
[illegible]	SFR	DO	PURCHASE	N	6.125	6.125	345,600.00	345,600.00	5/1/04	5/1/34	1,764.00	360	80.00	CA
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	253,715.00	253,715.00	5/1/04	5/1/34	1,056.32	360	70.00	CA
[illegible]	HI-RISE	OO	PURCHASE	N	5.750	5.750	180,000.00	180,000.00	5/1/04	5/1/34	861.25	360	90.00	NY
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	306,000.00	306,000.00	5/1/04	5/1/34	1,402.50	360	45.77	NY
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	350,000.00	350,000.00	3/1/04	6/1/34	1,312.50	360	80.00	CA
[illegible]	SFR	NOO	PURCHASE	N	5.375	5.375	171,000.00	170,838.85	5/1/04	5/1/34	413.92	360	30.00	CA
[illegible]	D-PUDS	OO	PURCHASE	N	6.500	6.500	476,000.00	476,000.00	5/1/04	5/1/34	1,703.33	360	80.00	CA
[illegible]	SFR	OO	REFI	Y	6.250	6.250	264,000.00	263,674.99	5/1/04	6/1/34	1,718.38	360	79.05	CA
[illegible]	SFR	OO	PURCHASE	N	5.900	5.900	68,000.00	67,951.88	6/25/04	7/25/34	403.33	360	80.00	TN
[illegible]	SFR	OO	PURCHASE	N	6.150	6.150	126,400.00	126,257.31	5/1/04	6/1/34	670.20	360	80.00	WI
[illegible]	CONDO	OO	PURCHASE	N	5.700	5.700	78,400.00	78,315.79	6/20/04	7/20/34	455.40	360	70.00	NJ
[illegible]	SFR	OO	PURCHASE	N	5.000	5.000	236,900.00	236,670.20	3/1/04	6/1/34	1,272.07	360	80.00	CA







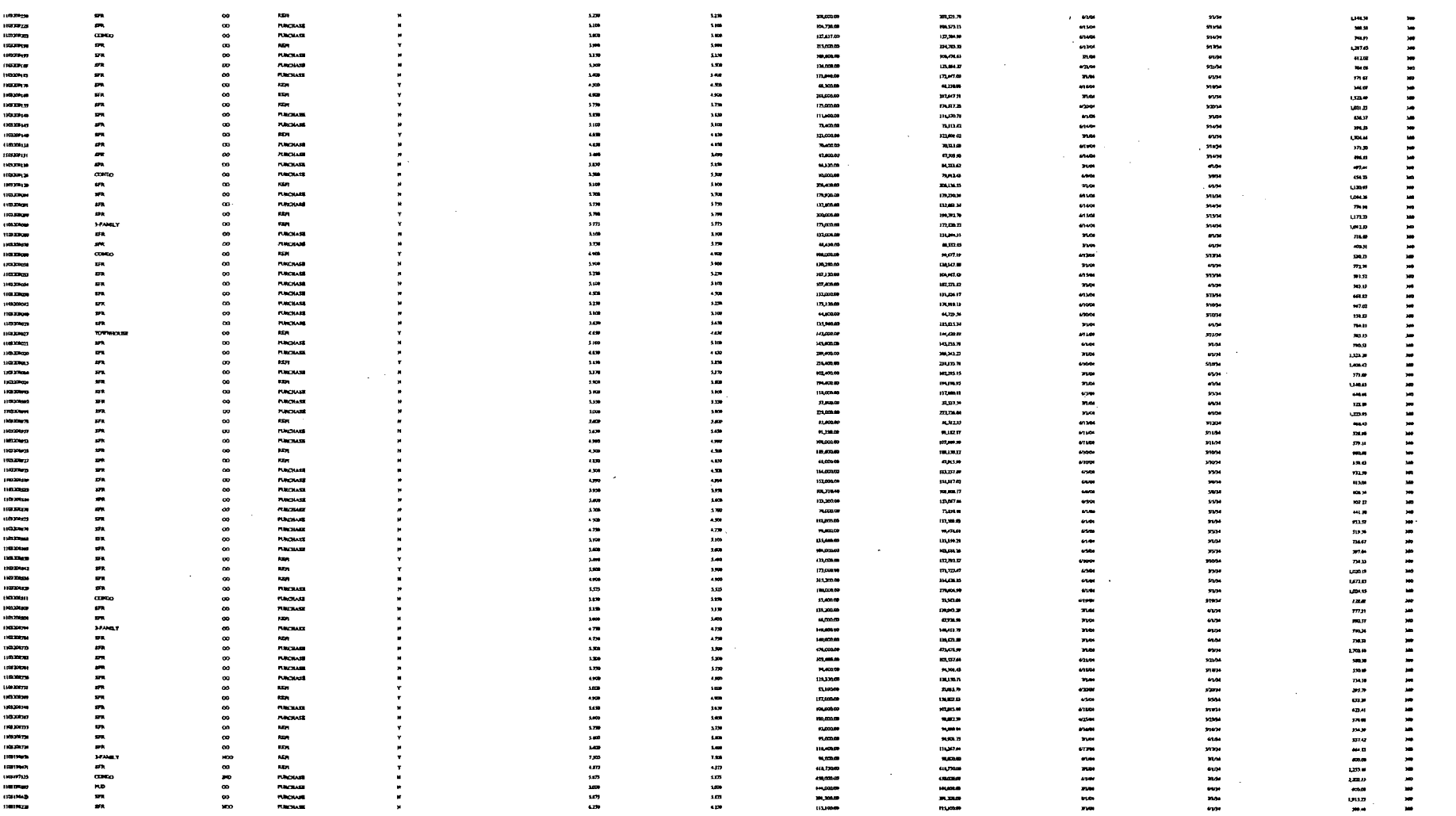
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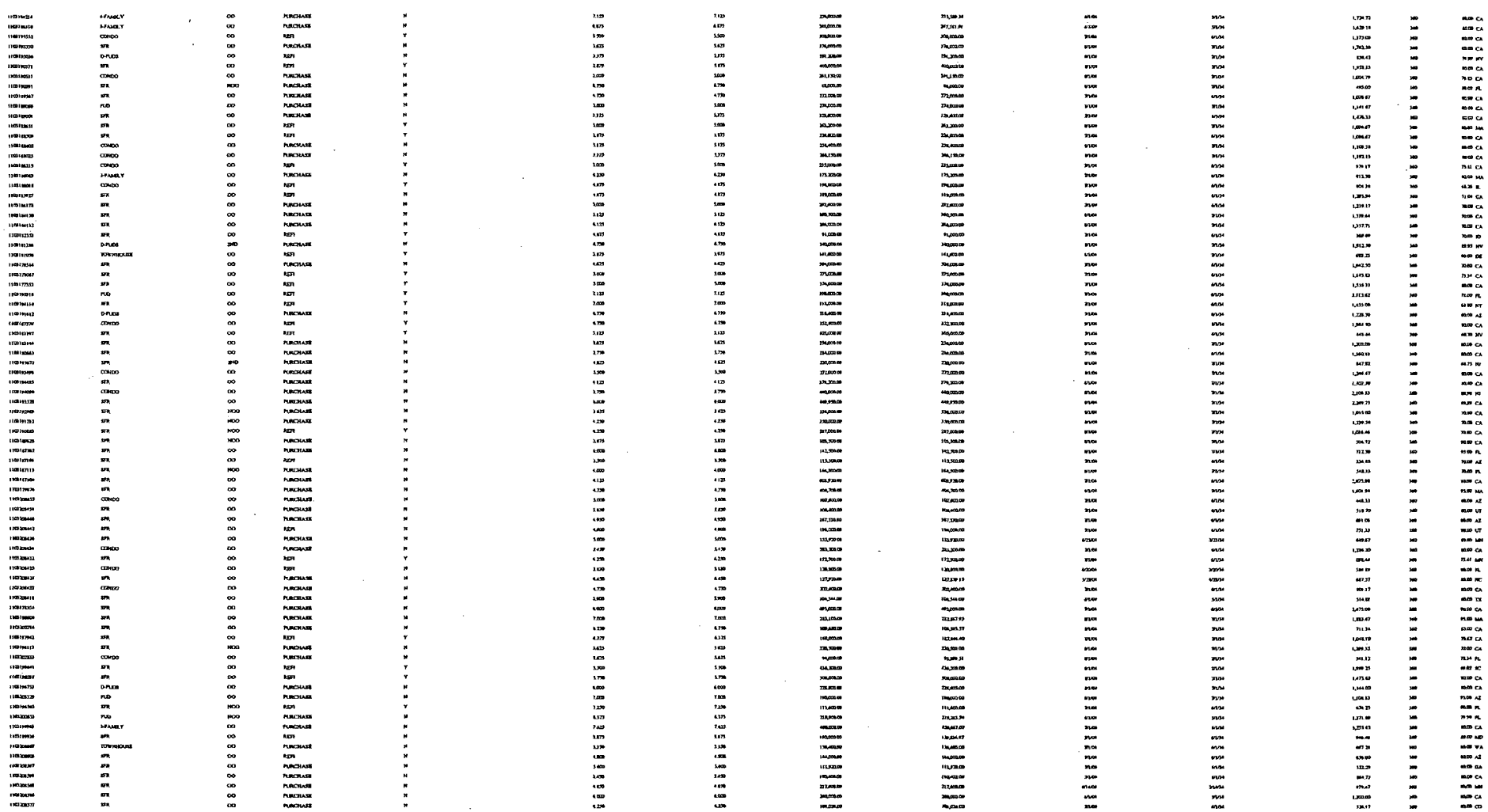


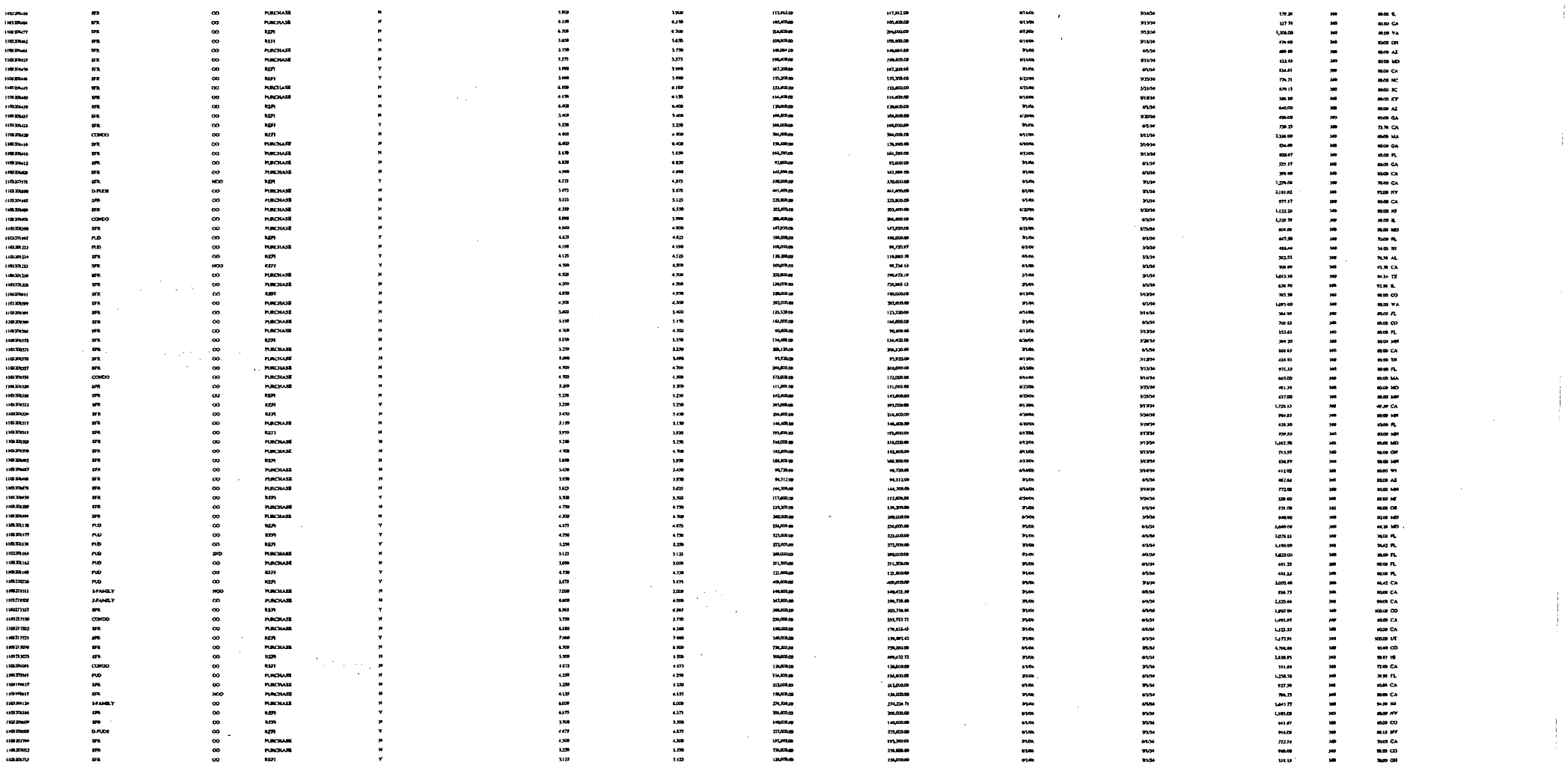


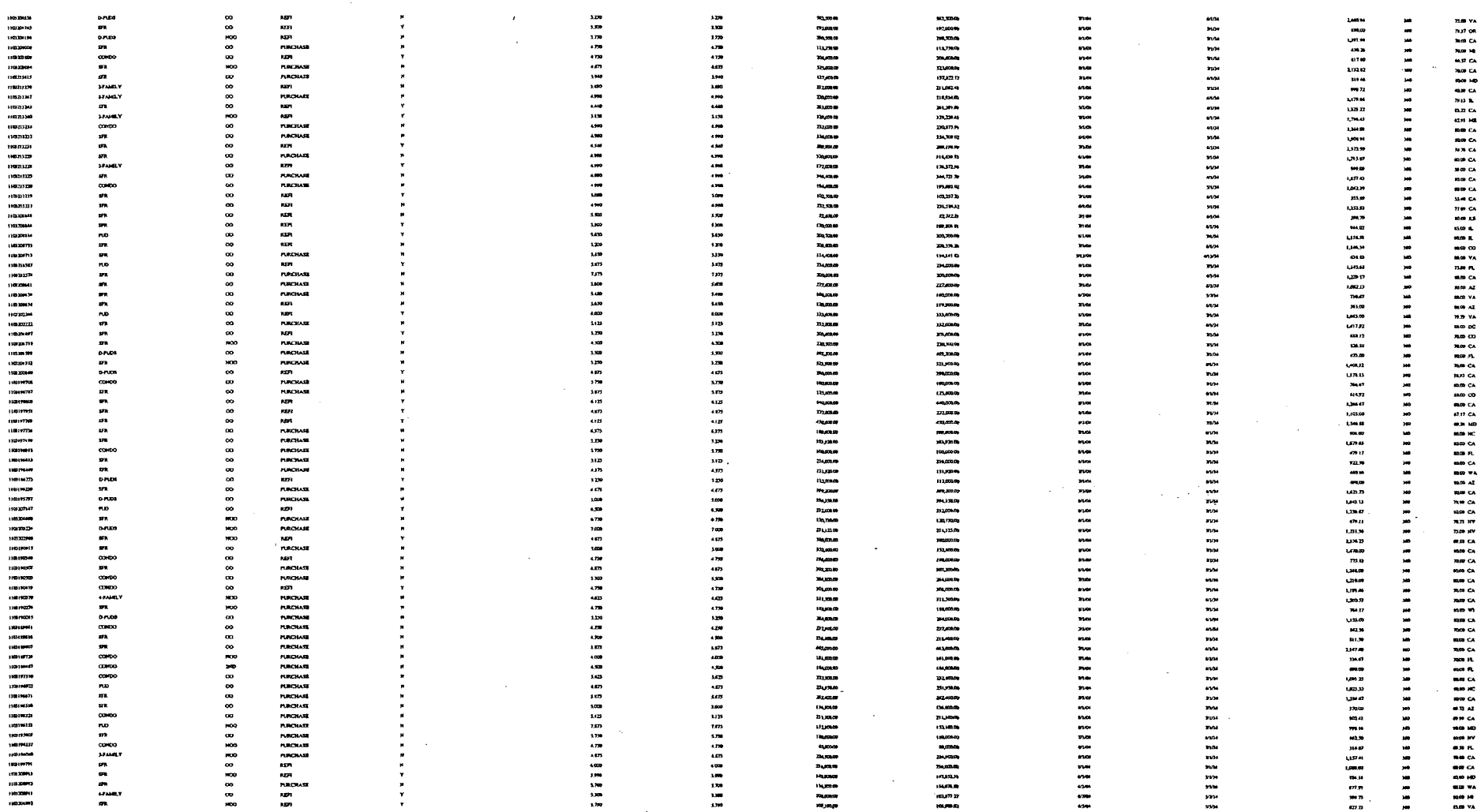
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1102374043	SFR	CO	REFI	Y	3.250	3.250	224,000.00	218,734.20	3/1/04	3/1/34	1,181.72	360	44.43	CA
1102318972	SFR	CO	PURCHASE	N	5.875	5.875	400,000.00	400,000.00	3/1/04	3/1/34	1,979.33	360	42.00	CA
1102319703	SFR	CO	PURCHASE	N	6.875	6.875	384,700.00	384,111.60	3/1/04	4/1/34	2,527.48	360	45.00	CA
1102317936	SFR	CO	REFI	Y	6.125	6.125	395,000.00	390,339.06	3/1/04	4/1/34	2,413.22	360	34.00	CA
1102317939	SFR	CO	REFI	Y	6.125	6.125	340,000.00	339,732.22	3/1/04	4/1/34	2,222.92	360	43.33	MI
1102317340	SFR	CO	REFI	Y	5.750	5.750	175,000.00	175,000.00	3/1/04	3/1/34	842.58	360	20.00	CO
1102313884	SFR	CO	PURCHASE	N	6.625	6.625	212,000.00	212,000.00	3/1/04	3/1/34	1357.08	360	45.00	CA
1102322739	6FR	MCO	PURCHASE	N	2.375	2.375	132,000.00	132,000.00	3/1/04	4/1/34	393.29	360	48.00	MD
1102322727	SFR	2MG	PURCHASE	N	6.500	6.500	110,000.00	110,000.00	3/1/04	3/1/34	695.41	360	42.00	CA
2302329251	3-FAMILY	CO	REFI	Y	5.000	5.000	345,000.00	345,000.00	3/1/04	3/1/34	1,513.21	360	70.00	CA
2302326320	TOWNHOUSE	CO	REFI	N	6.500	6.500	220,000.00	220,000.00	3/1/04	3/1/34	1391.09	360	69.00	MD
2302303241	SFR	CO	PURCHASE	N	6.875	6.875	340,000.00	340,000.00	3/1/04	3/1/34	2,021.13	360	95.00	NJ
2302303042	D-PUD	CO	PURCHASE	N	6.500	6.500	255,000.00	255,000.00	3/1/04	3/1/34	1,611.92	360	84.98	FL
1102320711	SFR	CO	REFI	N	5.750	5.750	135,000.00	135,000.00	3/1/04	4/1/34	788.08	360	88.00	KS
1102326697	SFR	CO	REFI	N	5.500	5.500	380,000.00	379,164.39	4/1/04	3/1/34	1,934.09	360	80.00	CA
1102313858	SFR	CO	PURCHASE	N	6.500	6.500	132,000.00	131,880.47	3/1/04	4/1/34	834.33	360	80.00	PA
1102314179	SFR	CO	REFI	Y	7.125	7.125	420,000.00	419,844.13	3/1/04	4/1/34	2,829.42	360	70.00	CA
1102313253	SFR	CO	REFI	Y	6.000	6.000	200,000.00	199,471.30	3/1/04	4/1/34	1,199.18	360	34.48	CA
1102312246	SFR	CO	REFI	N	6.000	6.000	425,000.00	424,894.50	5/1/04	4/1/34	2,550.00	360	85.00	CA
1102313139	SFR	CO	PURCHASE	N	6.990	6.990	276,000.00	276,000.00	3/1/04	4/1/34	1,779.99	360	80.00	CA
1102321237	SFR	CO	REFI	Y	6.950	6.950	330,000.00	329,892.57	3/1/04	4/1/34	2,111.79	360	63.33	CA
1102319757	PUD	CO	PURCHASE	N	6.375	6.375	205,000.00	205,201.13	3/1/04	5/1/34	1,282.60	360	80.00	CA
1102325246	SFR	CO	PURCHASE	N	7.125	7.125	88,000.00	87,981.82	5/1/04	5/1/34	584.37	360	80.00	CA
1102308306	SFR	CO	PURCHASE	N	6.000	6.000	90,000.00	89,841.30	05/06/04	5/1/34	539.59	360	75.75	IN
1102309708	SFR	CO	PURCHASE	N	5.750	5.750	130,400.00	130,064.19	3/1/04	4/1/34	754.66	360	80.00	MO
1102330708	SFR	CO	PURCHASE	N	5.250	5.250	79,000.00	78,948.23	4/20/04	5/20/34	436.22	360	90.00	OH
1102309299	SFR	CO	PURCHASE	N	5.250	5.250	227,000.00	222,149.00	6/20/04	5/20/34	1,241.91	360	90.00	MD
1102309788	CONDO	CO	PURCHASE	N	6.000	6.000	254,000.00	225,390.33	3/1/04	4/1/34	1,148.32	360	80.00	CA
1102309253	3-FAMILY	CO	PURCHASE	N	5.650	5.650	105,000.00	105,187.97	3/1/04	4/1/34	607.71	360	50.00	WI
1102308720	SFR	CO	REFI	N	5.250	5.250	65,000.00	65,043.91	3/1/04	5/1/34	472.11	360	50.00	WI
1102309219	SFR	CO	REFI	Y	5.250	5.250	100,000.00	99,883.37	3/1/04	4/1/34	552.20	360	60.60	CA
1102309170	SFR	CO	REFI	N	5.150	5.150	146,000.00	145,844.10	3/1/04	4/1/34	679.12	360	80.00	MP
1102309117	SFR	CO	PURCHASE	N	5.500	5.500	191,120.00	190,919.22	6/15/04	5/15/34	1,085.26	360	80.00	KS
1102329982	SFR	CO	PURCHASE	N	5.150	5.150	96,000.00	95,904.17	3/1/04	4/1/34	526.91	360	80.00	FL
1102308976	SFR	CO	REFI	Y	5.900	5.900	264,750.00	264,461.04	3/1/04	4/1/34	1,601.96	360	63.00	IL
1102309703	SFR	CO	REFI	Y	5.950	5.950	150,300.00	150,000.00	3/1/04	4/1/34	849.37	360	90.00	KS
1102329857	SFR	CO	PURCHASE	N	5.500	5.500	134,720.00	134,543.46	3/1/04	4/1/34	768.15	360	80.00	CO
1102306005	3-FAMILY	CO	PURCHASE	N	5.700	5.700	350,000.00	350,178.33	6/2004	5/1/34	1,221.16	360	80.00	MA
1102304471	SFR	CO	REFI	N	5.650	5.650	189,000.00	188,998.20	3/1/04	4/1/34	1,094.44	360	80.00	IL
1102308170	SFR	CO	REFI	Y	5.625	5.625	334,500.00	333,334.48	3/1/04	3/1/34	1,926.59	360	82.36	CA
1102326621	SFR	CO	PURCHASE	N	5.750	5.750	144,000.00	143,844.49	4/2004	3/1/34	840.00	360	80.00	FL
1102308128	CONDO	CO	REFI	N	5.900	5.900	266,400.00	266,253.72	4/5/04	5/1/34	1,564.25	360	80.00	CA
1102308765	SFR	CO	PURCHASE	N	5.650	5.650	215,000.00	214,811.00	6/2/2004	5/1/34	1,277.10	360	80.00	VA
1102308734	SFR	CO	PURCHASE	N	5.900	5.900	108,000.00	106,851.47	3/1/04	4/1/34	634.42	360	90.00	WI
1102308707	SFR	CO	PURCHASE	N	6.000	6.000	145,000.00	145,076.53	6/10/04	5/10/34	762.50	360	80.00	WA
1102308709	SFR	CO	PURCHASE	N	5.950	5.950	271,000.00	271,133.96	3/1/04	4/1/34	1,828.12	360	80.00	AZ
1102329552	SFR	CO	REFI	Y	6.750	6.750	166,000.00	167,308.91	3/1/04	4/1/34	1,088.64	360	80.00	CA
1102329977	CONDO	CO	REFI	Y	6.250	6.250	180,000.00	179,829.21	3/1/04	4/1/34	1,108.29	360	80.00	CA
1102321967	D-PUD	CO	PURCHASE	N	5.625	5.625	307,000.00	301,832.00	3/1/04	3/1/34	1,768.75	360	80.00	CA
1102321265	SFR	CO	REFI	N	6.500	6.500	112,400.00	112,400.00	3/1/04	3/1/34	623.33	360	79.00	IL
1102329928	CONDO	MCO	PURCHASE	N	6.875	6.875	171,000.00	171,000.00	3/1/04	3/1/34	979.69	360	90.00	NV
1102320878	SFR	CO	REFI	Y	6.750	6.750	332,000.00	332,000.00	3/1/04	3/1/34	1,914.17	360	80.00	CA
1102321826	D-PUD	CO	PURCHASE	N	6.000	6.000	528,000.00	528,000.00	3/1/04	3/1/34	2,640.00	360	80.00	CA
1102329906	SFR	CO	PURCHASE	N	5.500	5.500	303,000.00	302,000.00	3/1/04	3/1/34	1,529.00	360	80.00	CO
1102308789	SFR	CO	REFI	Y	5.750	5.750	438,500.00	436,500.00	3/1/04	3/1/34	1,617.81	360	70.00	CA
1102307373	CONDO	CO	REFI	Y	6.125	6.125	564,000.00	561,000.00	3/1/04	3/1/34	1,709.62	360	70.00	CA
1102309081	D-PUD	MCO	REFI	Y	5.875	5.875	908,000.00	908,000.00	3/1/04	3/1/34	1,684.58	360	20.16	CA
1102330383	SFR	CO	PURCHASE	N	6.250	6.250	392,000.00	392,000.00	4/1/04	3/1/34	1,348.33	360	80.00	CA
1102329478	SFR	CO	REFI	N	5.250	5.250	398,500.00	398,500.00	3/1/04	3/1/34	1,300.31	360	84.99	UT
1102320170	D-PUD	MCO	REFI	Y	7.625	7.625	423,000.00	423,000.00	3/1/04	3/1/34	1,947.81	360	90.00	CA
1102329432	CONDO	CO	PURCHASE	N	5.875	5.875	178,400.00	178,400.00	3/1/04	3/1/34	1,055.08	360	80.00	CA
1102329366	SFR	CO	REFI	Y	5.600	5.600	304,000.00	304,000.00	3/1/04	3/1/34	1,702.33	360	80.00	CA
1102329028	D-PUD	CO	PURCHASE	N	6.125	6.125	350,000.00	350,000.00	3/1/04	3/1/34	315.62	360	66.04	CA
1102302273	SFR	CO	PURCHASE	N	6.500	6.500	247,500.00	247,500.00	3/1/04	3/1/34	1,340.62	360	90.00	NY
1102329366	SFR	MCO	PURCHASE	N	6.250	6.250	236,400.00	236,400.00	3/1/04	3/1/34	908.88	360	79.00	CA
1102320689	SFR	CO	PURCHASE	N	5.375	5.375	340,000.00	340,000.00	3/1/04	3/1/34	1,338.75	360	80.00	CA
1102302087	SFR	CO	REFI	N	6.375	6.375	214,000.00	214,000.00	3/1/04	3/1/34	667.71	360	70.00	CA
1102320198	SFR	CO	PURCHASE	N	6.500	6.500	119,200.00	119,200.00	3/1/04	3/1/34	647.67	360	80.00	CA
1102329827	SFR	CO	PURCHASE	N	6.000	6.000	229,600.00	229,600.00	3/1/04	3/1/34	1,146.00	360	80.00	FL
2302327372	3-FAMILY	CO	PURCHASE	N	5.875	5.875	400,000.00	400,000.00	3/1/04	3/1/34	2,189.17	360	80.00	CA
2302304444	SFR	CO	PURCHASE	N	5.375	5.375	314,000.00	296,000.00	6/1/04	5/1/34	1,229.54	360	80.00	FL
2302319199	SFR	CO	PURCHASE	N	6.000	6.000	372,720.00	227,720.00	3/1/04	3/1/34	1,962.00	360	95.00	ME
2302307092	SFR	CO	REFI	Y	7.250	7.250	220,000.00	202,000.00	3/1/04	4/1/34	1,370.19	360	80.00	NJ
2302306631	SFR	CO	REFI	Y	7.250	7.250	121,000.00	120,000.00	3/1/04	4/1/34	128.84	360	80.00	ME
2302306472	SFR	MCO	PURCHASE	N	6.750	6.750	132,000.00	132,000.00	3/1/04	4/1/34	630.13	360	60.00	NV
2302303182	SFR	CO	PURCHASE	N	6.375	6.375	60,000.00	60,000.00	3/1/04	3/1/34	1,919.40	360	80.00	WA
1102317736	3-FAMILY	MCO	REFI	Y	6.750	6.750	204,000.00	204,000.00	3/1/04	3/1/34	984.75	360	70.00	CO
1102317347	SFR	MCO	PURCHASE	N	6.250	6.250	300,000.00	300,000.00	3/1/04	3/1/34	1,550.31	360	90.00	MN
2302305936	D-PUD	CO	REFI	Y	5.500	5.500	272,000.00	272,000.00	3/1/04	3/1/34	791.33	360	77.17	CA
2302301333	SFR	CO	REFI	N	4.500	4.500	364,000.00	364,000.00	3/1/04	3/1/34	990.00	360	80.00	CA

2[illegible]733	SFR	OO	REFI	Y	4.500	4.500	400,000.00	400,000.00	9/1/06	9/1/36	1,920.00	360	70.00	FL
2[illegible]230	D-PUDS	OO	PURCHASE	N	5.750	5.250	365,450.00	364,470.00	9/1/06	9/1/36	1,134.77	360	80.00	CA
2[illegible]127	D-PUDS	OO	PURCHASE	N	5.650	5.650	1,500,000.00	1,500,000.00	9/1/06	8/1/36	8,187.50	360	58.00	FL
2[illegible]231	SFR	NOO	PURCHASE	N	5.875	5.875	128,750.00	128,750.00	8/1/06	7/1/36	1,044.66	360	70.00	CA
2[illegible]745	SFR	OO	PURCHASE	N	5.250	5.250	190,000.00	190,000.00	9/1/06	8/1/36	611.84	360	68.00	CA
2[illegible]928	D-PUDS	OO	PURCHASE	N	6.875	6.875	195,000.00	195,000.00	8/1/06	7/1/36	1,031.90	360	79.99	WY
2[illegible]837	SFR	OO	REFI	Y	6.875	6.875	276,000.00	276,000.00	8/1/06	7/1/36	1,478.49	360	79.77	CA
2[illegible]696	D-PUDS	OO	PURCHASE	N	6.750	6.750	290,188.00	290,188.00	8/1/06	7/1/36	1,547.52	360	79.99	CA
2[illegible]828	SFR	NOO	PURCHASE	N	6.625	6.625	362,400.00	362,400.00	9/1/06	8/1/36	1,319.83	360	80.00	CA
2[illegible]913	SFR	OO	REFI	Y	6.375	6.375	345,000.00	345,000.00	8/1/06	7/1/36	1,293.42	360	70.00	CA
2[illegible]068	SFR	OO	PURCHASE	N	6.625	6.625	275,200.00	275,200.00	9/1/06	8/1/36	866.89	360	80.00	FL
2[illegible]648	D-PUDS	OO	PURCHASE	N	5.000	5.000	500,000.00	500,000.00	9/1/06	8/1/36	2,083.33	360	60.00	CA
2[illegible]083	CONDO	OO	REFI	Y	5.000	5.000	190,000.00	190,000.00	9/1/06	8/1/36	791.67	360	79.34	CA
2[illegible]724	SFR	OO	PURCHASE	N	5.125	5.125	157,000.00	152,000.00	9/1/06	8/1/36	777.29	360	80.00	FL
2[illegible]768	SFR	OO	PURCHASE	N	5.125	5.125	152,000.00	152,000.00	9/1/06	8/1/36	649.17	360	80.00	CO
2[illegible]713	SFR	OO	REFI	Y	7.250	7.250	616,000.00	616,000.00	9/1/06	8/1/36	3,641.42	360	70.00	FL
2[illegible]886	SFR	OO	PURCHASE	N	5.125	5.125	137,800.00	137,800.00	9/1/06	8/1/36	587.17	360	80.00	FL
2[illegible]704	CONDO	OO	PURCHASE	N	6.875	6.875	129,200.00	129,200.00	9/1/06	8/1/36	526.09	360	70.00	CA
2[illegible]953	SFR	OO	REFI	Y	6.750	6.750	440,000.00	440,000.00	8/1/06	7/1/36	2,381.67	360	68.00	CA
2[illegible]941	SFR	OO	PURCHASE	N	5.750	5.750	800,000.00	799,000.00	8/1/06	7/1/36	3,697.39	360	68.00	CA
2[illegible]291	SFR	NOO	REFI	Y	5.875	5.875	70,000.00	70,000.00	8/1/06	7/1/36	258.96	360	66.04	NC
2[illegible]139	SFR	2ND	PURCHASE	N	7.000	7.000	256,500.00	256,500.00	8/1/06	7/1/36	1,651.46	360	90.00	CA
1[illegible]042	D-PUDS	OO	PURCHASE	N	5.625	5.625	808,800.00	808,800.00	8/1/06	7/1/36	912.83	360	80.00	VA
1[illegible]917	SFR	NOO	PURCHASE	N	6.500	6.500	135,900.00	135,900.00	8/1/06	7/1/36	506.63	360	70.00	CA
1[illegible]457	SFR	OO	PURCHASE	N	6.675	6.675	154,500.00	154,500.00	9/1/06	8/1/36	822.16	360	92.00	FL
1[illegible]739	SFR	OO	PURCHASE	N	7.875	7.875	155,000.00	155,000.00	8/1/06	7/1/36	1,342.13	360	80.00	TN
2[illegible]880	SFR	OO	PURCHASE	N	6.000	6.000	180,000.00	180,000.00	8/1/06	7/1/36	563.33	360	60.00	FL
2[illegible]884	CONDO	OO	PURCHASE	N	6.500	6.500	200,000.00	200,000.00	8/1/06	7/1/36	1,650.00	360	66.00	CA
2[illegible]617	SFR	OO	REFI	Y	6.375	6.375	662,500.00	662,500.00	9/1/06	8/1/36	2,482.28	360	68.33	FL
2[illegible]600	CONDO	OO	REFI	N	6.375	6.375	276,000.00	276,000.00	9/1/06	8/1/36	1,650.27	360	80.00	CA
2[illegible]665	SFR	OO	PURCHASE	N	6.750	6.750	160,000.00	160,000.00	9/1/06	8/1/36	633.33	360	80.00	TN
2[illegible]451	SFR	OO	PURCHASE	N	6.750	6.750	180,000.00	180,000.00	8/1/06	7/1/36	712.50	360	80.00	UT
2[illegible]468	SFR	OO	PURCHASE	N	5.000	5.000	466,000.00	466,000.00	9/1/06	8/1/36	1,970.00	360	80.00	CA
2[illegible]611	SFR	OO	REFI	N	6.125	6.125	308,900.00	308,900.00	9/1/06	8/1/36	756.72	360	75.00	MD
2[illegible]308	CONDO	NOO	PURCHASE	N	7.500	7.500	242,900.00	242,900.00	9/1/06	8/1/36	2,399.27	360	90.00	FL
2[illegible]948	SFR	OO	REFI	Y	6.500	6.500	148,000.00	148,000.00	8/1/06	7/1/36	555.00	360	80.00	CA
2[illegible]477	D-PUDS	OO	REFI	Y	5.125	5.125	340,000.00	340,000.00	9/1/06	8/1/36	387.92	360	77.96	FL
2[illegible]205	SFR	OO	REFI	Y	6.750	6.750	488,800.00	488,800.00	9/1/06	8/1/36	1,975.33	360	77.27	CA
2[illegible]027	SFR	OO	REFI	Y	6.625	6.625	436,000.00	436,000.00	9/1/06	8/1/36	1,621.74	360	80.00	CA
2[illegible]535	D-PUDS	2ND	PURCHASE	N	6.000	6.000	164,300.00	164,300.00	9/1/06	8/1/36	571.78	360	90.00	FL
2[illegible]951	SFR	OO	REFI	Y	5.750	5.750	304,000.00	304,000.00	9/1/06	8/1/36	977.50	360	80.00	WA
1[illegible]502	SFR	OO	PURCHASE	N	7.875	7.875	600,000.00	600,000.00	9/1/06	8/1/36	3,579.00	360	69.87	CA
1[illegible]729	SFR	OO	PURCHASE	N	5.250	5.250	328,000.00	328,000.00	8/1/06	7/1/36	1,435.00	360	80.00	CA
1[illegible]988	D-PUDS	OO	REFI	Y	6.990	6.990	324,000.00	324,000.00	9/1/06	8/1/36	2,179.97	360	80.00	CA
1[illegible]844	SFR	2ND	PURCHASE	N	5.875	5.875	375,000.00	375,000.00	9/1/06	8/1/36	1,250.00	360	95.00	WY
1[illegible]457	D-PUDS	OO	PURCHASE	N	5.500	5.500	231,000.00	231,000.00	9/1/06	8/1/36	1,070.75	360	70.00	MD
1[illegible]212	D-PUDS	OO	CONSTRUC	N	5.750	5.750	195,000.00	195,000.00	9/1/06	8/1/36	1,006.69	360	65.00	VA
1[illegible]553	SFR	OO	PURCHASE	N	6.875	6.875	425,192.00	425,192.00	9/1/06	8/1/36	1,719.22	360	80.00	CA
1[illegible]259	D-PUDS	OO	PURCHASE	N	6.000	6.000	396,720.00	396,720.00	9/1/06	8/1/36	972.72	360	95.00	FL
1[illegible]660	4-FAMILY	NOO	REFI	Y	7.000	7.000	572,000.00	572,207.14	9/1/06	8/1/36	3,808.33	360	68.00	CA
1[illegible]063	CONDO	OO	REFI	Y	5.500	5.500	280,000.00	279,165.66	8/1/06	7/1/36	1,589.31	360	80.00	CA
1[illegible]352	SFR	OO	PURCHASE	N	6.125	6.125	366,400.00	366,141.86	9/1/06	8/1/36	1,815.67	360	80.00	CA
1[illegible]233	SFR	OO	PURCHASE	N	6.875	6.875	384,000.00	384,000.00	9/1/06	8/1/36	2,572.39	360	68.00	CA
1[illegible]731	PUD	OO	PURCHASE	N	6.375	6.375	332,000.00	332,000.00	9/1/06	8/1/36	1,763.42	360	80.00	CA
1[illegible]154	SFR	OO	PURCHASE	N	6.500	6.500	197,600.00	197,600.00	8/1/06	7/1/36	994.00	360	80.00	MD
1[illegible]697	SFR	OO	PURCHASE	N	6.000	6.000	261,300.00	261,300.00	9/1/06	8/1/36	825.09	360	90.00	CA
1[illegible]058	D-PUDS	OO	PURCHASE	N	6.125	6.125	364,000.00	364,000.00	9/1/06	8/1/36	1,857.99	360	80.00	CA
1[illegible]289	2-FAMILY	NOO	REFI	N	5.625	5.625	315,000.00	315,000.00	8/1/06	7/1/36	1,476.56	360	70.00	CA
1[illegible]682	SFR	OO	PURCHASE	N	6.250	6.250	270,000.00	270,000.00	8/1/06	7/1/36	995.31	360	80.00	VA
1[illegible]723	4-FAMILY	NOO	REFI	N	5.875	5.875	330,000.00	330,000.00	9/1/06	8/1/36	2,887.66	360	78.72	CA
1[illegible]913	CONDO	OO	PURCHASE	N	5.875	5.875	82,800.00	82,800.00	8/1/06	7/1/36	387.19	360	80.00	UT
1[illegible]722	4-FAMILY	OO	PURCHASE	N	5.250	5.250	322,000.00	322,000.00	8/1/06	7/1/36	1,964.79	360	70.00	CA
1[illegible]283	SFR	OO	PURCHASE	N	5.990	5.990	364,000.00	364,000.00	9/1/06	8/1/36	977.00	360	80.00	MD
1[illegible]199	D-PUDS	OO	REFI	N	5.375	5.375	334,000.00	334,000.00	8/1/06	7/1/36	1,887.12	360	56.98	FL
7[illegible]609	SFR	OO	PURCHASE	N	5.500	5.500	296,000.00	296,000.00	9/1/06	8/1/36	1,356.67	360	80.00	CA
1[illegible]596	SFR	OO	REFI	Y	5.500	5.500	300,000.00	300,000.00	9/1/06	8/1/36	1,375.00	360	79.47	CA
1[illegible]838	SFR	OO	REFI	Y	5.875	5.875	305,000.00	305,000.00	8/1/06	7/1/36	941.75	360	61.23	MD
1[illegible]913	2-FAMILY	OO	REFI	N	6.000	6.000	265,600.00	265,600.00	9/1/06	8/1/36	1,326.00	360	80.00	CA
1[illegible]903	SFR	OO	REFI	Y	5.625	5.625	213,000.00	213,000.00	8/1/06	7/1/36	993.75	360	60.00	CA
1[illegible]194	CONDO	OO	PURCHASE	N	5.375	5.375	308,000.00	308,000.00	9/1/06	8/1/36	1,379.09	360	80.00	CA
1[illegible]838	D-PUDS	OO	REFI	N	6.750	6.750	770,000.00	770,000.00	9/1/06	8/1/36	3,466.75	360	65.22	CA
1[illegible]218	D-PUDS	OO	REFI	Y	5.250	5.250	333,000.00	333,000.00	8/1/06	7/1/36	1,813.62	360	69.69	FL
1[illegible]020	2-FAMILY	NOO	PURCHASE	N	5.875	5.875	304,750.00	304,750.00	9/1/06	8/1/36	1,021.67	360	79.99	CA
1[illegible]660	CONDO	NOO	PURCHASE	N	6.750	6.750	136,000.00	136,000.00	9/1/06	8/1/36	765.00	360	79.77	FL
1[illegible]845	SFR	OO	REFI	Y	6.750	6.750	315,000.00	315,000.00	9/1/06	8/1/36	980.70	360	79.80	CA
1[illegible]909	D-PUDS	OO	PURCHASE	N	5.875	5.875	333,350.00	333,350.00	9/1/06	8/1/36	1,564.65	360	80.00	VA
1[illegible]488	CONDO	OO	PURCHASE	N	6.000	6.000	440,000.00	440,000.00	9/1/06	8/1/36	1,650.67	360	65.00	CA
1[illegible]402	SFR	OO	REFI	Y	6.625	6.625	520,000.00	520,000.00	8/1/06	7/1/36	2,870.83	360	65.00	CA
1[illegible]795	CONDO	OO	PURCHASE	N	5.000	5.000	327,200.00	327,200.00	8/1/06	7/1/36	1,363.33	360	80.00	CA
1[illegible]667	SFR	OO	REFI	Y	6.625	6.625	217,000.00	217,000.00	8/1/06	7/1/36	624.13	360	70.00	CA
1[illegible]080	SFR	OO	PURCHASE	N	5.850	5.850	255,200.00	255,200.00	9/1/06	8/1/36	888.00	360	80.00	CA

1100196057	D-PUDS	OO	PURCHASE	M	4.675	4.873	193,150.00	199,150.00	9/1/05	9/1/24	797.52	300	10.80	CA
1102193139	SFR	OO	PURCHASE	M	3.638	3.670	204,928.00	204,928.00	3/1/05	6/1/24	633.33	300	10.00	CA
1103193369	SFR	OO	REFI	Y	4.500	4.750	273,450.00	275,000.00	3/1/05	6/1/24	1,131.25	300	70.30	CA
1103193964	SFR	OO	PURCHASE	M	3.375	3.375	288,441.00	288,441.00	3/1/05	6/1/24	1,297.54	300	60.00	CA
1103193972	SFR	OO	REFI	Y	4.500	4.500	388,000.00	388,000.00	3/1/05	7/1/24	1,650.00	300	77.76	CA
1103193789	SFR	MOO	PURCHASE	M	4.500	4.500	115,450.00	115,450.00	3/1/05	6/1/24	387.98	300	70.00	MN
1103193613	SFR	OO	REFI	Y	4.500	4.500	453,000.00	453,000.00	3/1/05	7/1/24	1,709.25	300	70.00	CA
1103193717	SFR	OO	PURCHASE	M	5.000	5.000	520,000.00	520,000.00	3/1/05	3/1/24	2,308.00	300	60.00	CA
1103193829	SFR	OO	PURCHASE	M	5.375	5.375	295,000.00	295,000.00	3/1/05	3/1/24	1,307.92	300	20.00	CA
1103188679	D-PUDS	2ND	PURCHASE	M	5.375	5.375	190,000.00	190,000.00	3/1/05	6/1/24	858.54	300	69.99	FL
1103193281	SFR	MOO	PURCHASE	M	3.750	3.750	277,000.00	277,000.00	3/1/05	7/1/24	997.91	300	90.00	FL
1103194343	4-FAMILY	MOO	REFI	Y	4.750	4.750	150,000.00	148,161.28	3/1/05	7/1/24	782.47	300	42.86	CA
1103189520	D-PUDS	OO	PURCHASE	M	4.875	4.875	208,000.00	208,152.11	3/1/05	7/1/24	1,096.52	300	80.00	FL
1103178468	SFR	OO	PURCHASE	M	4.750	4.750	114,250.00	113,918.37	3/1/05	6/1/24	594.66	300	65.00	MN
1103191463	CONDO	OO	PURCHASE	M	7.500	7.500	137,000.00	136,850.85	3/1/05	6/1/24	684.38	300	80.00	FL
1103192368	D-PUDS	OO	PURCHASE	M	7.250	7.250	222,450.00	221,236.31	3/1/05	6/1/24	1,517.16	300	75.00	VA
1103193254	CONDO	MOO	PURCHASE	M	3.250	3.250	171,000.00	170,711.53	3/1/05	6/1/24	744.30	300	66.13	CA
1103193631	SFR	OO	REFI	Y	6.375	6.375	180,000.00	179,433.28	3/1/05	7/1/24	1,123.07	300	77.36	FL
1103193962	SFR	OO	REFI	Y	6.250	6.250	414,000.00	414,406.23	3/1/05	7/1/24	2,553.23	300	75.46	CA
1103191728	PUD	MOO	PURCHASE	M	6.750	6.750	133,000.00	132,733.79	3/1/05	6/1/24	862.56	300	70.00	FL
1103189088	SFR	OO	REFI	Y	6.000	6.000	298,350.00	297,923.14	3/1/05	6/1/24	1,787.98	300	70.17	CA
1103195808	SFR	OO	REFI	Y	5.875	5.875	176,000.00	176,000.00	3/1/05	7/1/24	1,041.13	300	80.00	CO
1103193139	SFR	OO	REFI	H	7.125	7.125	215,000.00	215,000.00	3/1/05	7/1/24	1,531.88	300	71.84	CA
1103190939	SFR	OO	REFI	Y	6.500	6.500	172,350.00	172,067.33	3/1/05	6/1/24	1,089.17	300	70.36	MN
1103193795	SFR	OO	REFI	Y	6.250	6.250	333,700.00	333,163.27	3/1/05	7/1/24	2,054.62	300	70.73	SD
1103191536	D-PUDS	OO	PURCHASE	M	6.875	6.875	172,000.00	171,676.79	3/1/05	6/1/24	1,129.75	300	80.00	MO
1103179684	4-FAMILY	OO	PURCHASE	M	5.750	5.750	367,000.00	367,000.00	3/1/05	7/1/24	1,759.73	300	70.00	CA
1103178077	4-FAMILY	OO	PURCHASE	M	6.375	6.375	180,000.00	180,000.00	3/1/05	6/1/24	1,123.13	300	90.00	CA
1103193638	SFR	MOO	REFI	P	5.375	5.375	99,200.00	99,200.00	3/1/05	6/1/24	444.33	300	80.00	GA
1103193368	4-FAMILY	MOO	REFI	Y	6.000	6.000	190,000.00	190,000.00	3/1/05	6/1/24	900.00	300	57.58	MN
1102192900	SFR	MOO	PURCHASE	M	5.750	5.750	134,000.00	134,000.00	3/1/05	7/1/24	621.17	300	80.00	CA
1103193565	D-PUDS	MOO	PURCHASE	M	6.125	6.125	297,500.00	297,500.00	3/1/05	6/1/24	1,482.97	300	70.00	MN
1103193549	SFR	OO	PURCHASE	M	5.625	5.625	340,000.00	340,000.00	3/1/05	6/1/24	1,667.50	300	80.00	FL
1103193083	D-PUDS	MOO	REFI	Y	6.125	6.125	174,000.00	174,000.00	3/1/05	7/1/24	1,247.71	300	79.36	CA
1103187777	SFR	MOO	PURCHASE	M	5.000	5.000	350,000.00	350,000.00	3/1/05	7/1/24	1,458.33	300	70.00	CA
1103187771	SFR	OO	PURCHASE	M	6.625	6.625	424,450.00	424,450.00	3/1/05	6/1/24	1,825.42	300	60.00	CA
1103186457	SFR	OO	REFI	M	5.000	5.000	340,000.00	340,000.00	3/1/05	6/1/24	1,500.00	300	80.00	CA
1103194082	PUD	OO	REFI	M	6.750	6.750	348,000.00	348,000.00	3/1/05	7/1/24	2,157.39	300	80.00	CA
1103193891	4-FAMILY	MOO	PURCHASE	M	5.875	5.875	372,000.00	372,000.00	3/1/05	7/1/24	1,835.17	300	80.00	CA
1103193211	SFR	OO	REFI	Y	6.250	6.250	139,000.00	138,808.08	3/1/05	7/1/24	894.77	300	80.00	MA
1103192388	SFR	OO	PURCHASE	M	5.875	5.875	344,000.00	344,000.00	3/1/05	6/1/24	1,697.50	300	80.00	MN
1103193648	SFR	OO	REFI	Y	5.750	5.750	330,000.00	330,000.00	3/1/05	7/1/24	1,581.25	300	74.97	CA
1103193393	D-PUDS	OO	PURCHASE	M	5.750	5.750	536,000.00	536,000.00	3/1/05	6/1/24	1,748.21	300	70.00	FL
1103193759	SFR	OO	REFI	Y	6.250	6.250	145,750.00	145,750.00	3/1/05	6/1/24	536.82	300	65.00	CA
1103193195	SFR	OO	PURCHASE	M	6.000	6.000	436,000.00	436,000.00	3/1/05	6/1/24	1,530.00	300	80.00	CA
1103193143	SFR	OO	REFI	Y	5.250	5.250	372,000.00	372,000.00	3/1/05	7/1/24	1,522.50	300	70.34	CA
1103192680	SFR	MOO	REFI	M	5.500	5.500	330,000.00	330,000.00	3/1/05	7/1/24	1,466.67	300	80.00	CA
1102979260	SFR	OO	PURCHASE	M	6.000	6.000	305,450.00	305,450.00	3/1/05	6/1/24	1,281.33	300	70.00	CA
1103193422	SFR	OO	PURCHASE	M	5.500	5.500	349,945.00	349,945.00	3/1/05	7/1/24	1,604.00	300	20.00	CA
1103193349	SFR	OO	REFI	M	6.875	6.875	252,000.00	252,000.00	3/1/05	7/1/24	1,622.73	300	42.95	MN
1103189942	CONDO	OO	PURCHASE	M	5.625	5.625	176,000.00	176,000.00	3/1/05	7/1/24	825.00	300	80.00	CA
1103189168	2-UNIT	OO	PURCHASE	M	5.250	5.250	264,000.00	264,000.00	3/1/05	6/1/24	1,237.62	300	70.00	CA
1103193462	SFR	OO	REFI	Y	4.500	4.500	750,000.00	750,000.00	3/1/05	7/1/24	2,812.50	300	68.18	CT
1103189239	RE-4UNIT	2ND	REFI	M	5.687	5.687	234,000.00	234,000.00	3/1/05	6/1/24	1,294.73	300	90.00	AL
1103193644	SFR	OO	REFI	Y	6.625	6.625	115,000.00	115,000.00	3/1/05	7/1/24	317.60	300	82.05	CA
1103193782	PUD	OO	PURCHASE	M	5.750	5.750	455,920.00	455,920.00	3/1/05	7/1/24	2,191.17	300	80.00	CA
1103193176	SFR	OO	PURCHASE	M	6.625	6.625	164,950.00	164,800.00	6/15/05	7/15/24	455.00	300	80.00	MN
1103192388	SFR	OO	PURCHASE	M	5.950	5.950	96,000.00	95,000.00	6/20/05	7/20/24	466.79	300	80.00	GA
1103193693	SFR	OO	PURCHASE	M	5.250	5.250	84,950.00	84,800.00	3/1/05	6/1/24	370.83	300	80.00	TN
1103193698	SFR	OO	PURCHASE	M	5.750	5.750	134,000.00	134,000.00	3/1/05	7/1/24	574.09	300	80.00	CA
1103193439	SFR	OO	PURCHASE	M	5.750	5.750	144,000.00	144,000.00	6/1/05	7/1/24	684.00	300	80.00	MO
1103193353	SFR	OO	PURCHASE	M	5.000	5.000	150,000.00	149,000.00	6/15/05	7/15/24	794.17	300	68.88	FL
1103193551	SFR	OO	PURCHASE	M	5.500	5.500	83,000.00	82,000.00	6/15/05	7/15/24	366.67	300	80.00	VA
1103193541	CONDO	OO	PURCHASE	M	5.750	5.750	209,000.00	208,000.00	3/1/05	6/1/24	998.00	300	80.00	CA
1103193549	SFR	OO	PURCHASE	M	6.180	6.180	134,000.00	134,000.00	6/1/05	7/1/24	638.13	300	65.00	MO
1103193536	SFR	OO	PURCHASE	M	6.500	6.500	113,000.00	112,800.00	3/1/05	6/1/24	427.50	300	80.00	WA
1103193533	SFR	OO	REFI	M	6.470	6.470	121,500.00	121,300.00	3/1/05	6/1/24	655.20	300	90.00	GA
1103193529	SFR	OO	PURCHASE	M	5.850	5.850	328,000.00	328,000.00	6/20/05	7/20/24	1,466.67	300	80.00	TN
1103193522	CONDO	OO	PURCHASE	M	5.625	5.625	154,500.00	154,150.00	3/1/05	6/1/24	738.16	300	80.00	VA
1103193519	SFR	OO	PURCHASE	M	6.250	6.250	164,000.00	164,000.00	6/15/05	7/15/24	842.53	300	80.00	FL
1103193515	CONDO	OO	PURCHASE	M	6.000	6.000	240,000.00	240,000.00	3/1/05	6/1/24	972.53	300	80.00	WA
1103193513	SFR	OO	PURCHASE	M	6.125	6.125	84,000.00	84,000.00	6/15/05	7/15/24	457.63	300	80.00	OH
1103193512	SFR	OO	PURCHASE	M	5.600	5.600	134,000.00	134,000.00	6/1/05	7/1/24	711.73	300	65.00	WA
1103193502	SFR	OO	PURCHASE	M	5.525	5.525	173,000.00	173,000.00	6/20/05	7/20/24	788.25	300	80.00	MN
1103193501	SFR	OO	PURCHASE	M	5.150	5.150	220,000.00	221,000.00	3/1/05	6/1/24	991.69	300	80.00	CA
1103193490	CONDO	OO	PURCHASE	M	6.300	6.300	131,920.00	131,917.35	6/15/05	7/15/24	707.58	300	80.00	WA
1103193488	SFR	OO	REFI	Y	6.750	6.750	172,000.00	172,000.00	3/1/05	6/1/24	967.50	300	80.00	CA
1103193478	SFR	OO	REFI	Y	6.750	6.750	126,900.00	126,900.00	3/1/05	6/1/24	1,209.13	300	57.15	CA
1103193379	SFR	OO	PURCHASE	M	6.875	6.875	165,000.00	165,000.00	3/1/05	6/1/24	1,164.78	300	79.30	CA
1103193501	SFR	OO	PURCHASE	M	6.750	6.750	20,000.00	20,000.00	6/15/05	7/15/24	129.17	300	60.00	CA
1103193894	PUD	OO	PURCHASE	M	5.550	5.250	415,000.00	415,000.00	3/1/05	6/1/24	1,921.88	300	36.08	CA

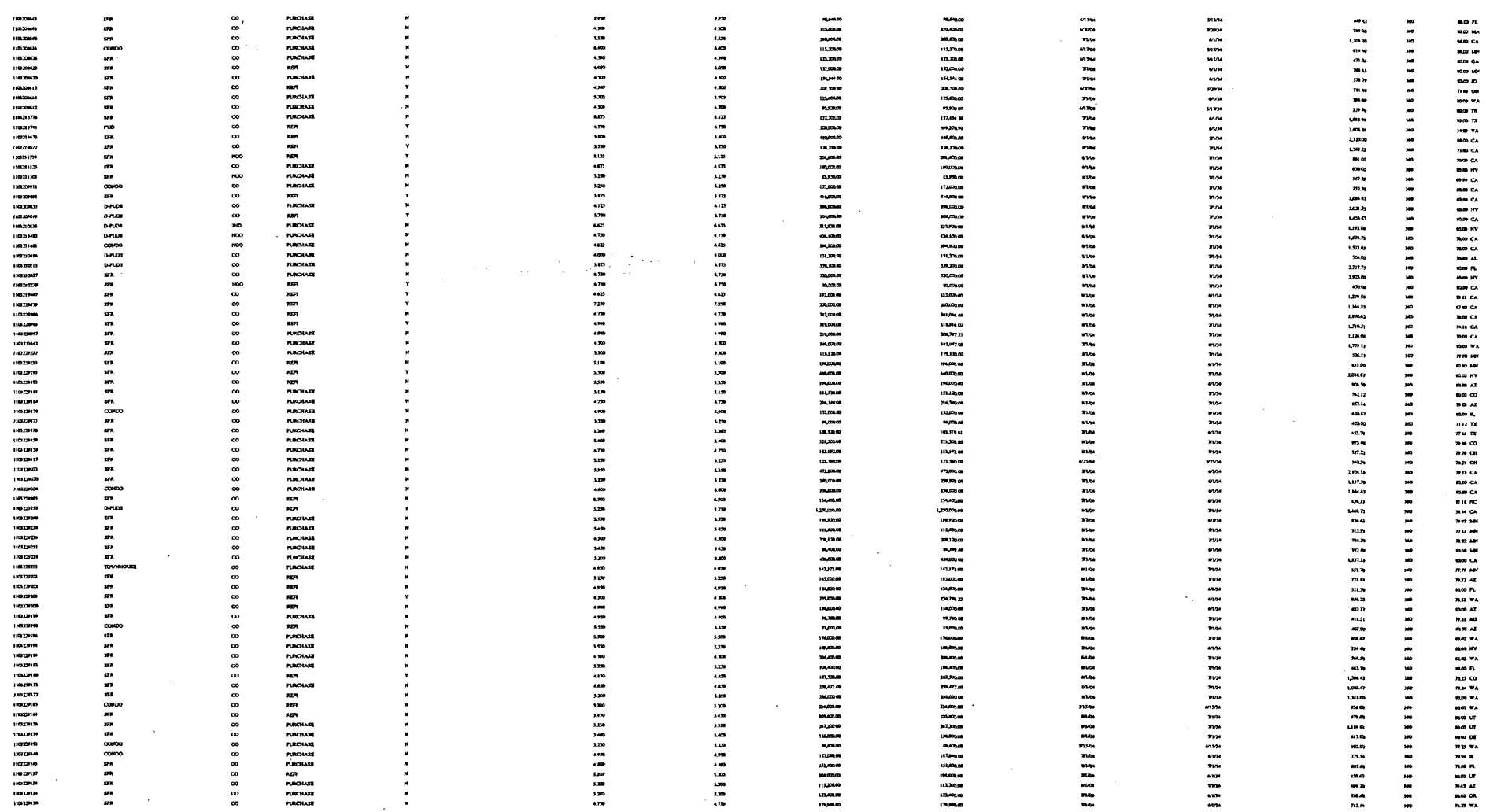


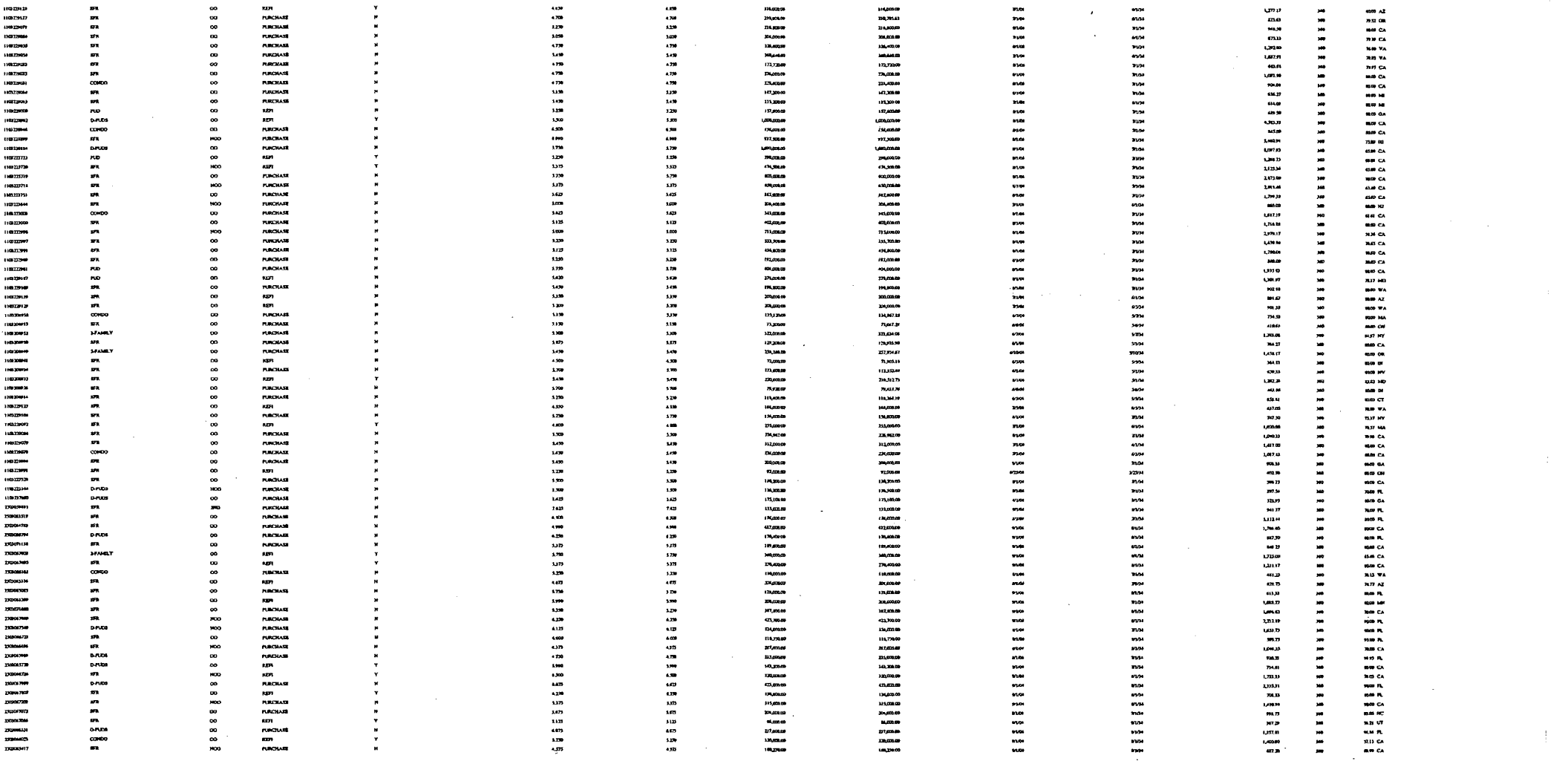




1148 3283880	SFR	CO	PURCHASE	N	3,950	3,950	166,000.00	183,511.00	6/2004	5/2004	988.92	360	80.00	OH
1197 204650	SFR	CO	PURCHASE	N	3,750	3,750	65,000.00	67,439.00	6/2004	5/2004	396.13	360	80.00	WV
1308 198268	SFR	CO	PURCHASE	N	5,750	5,750	350,000.00	398,000.00	8/2004	7/2004	2,100.00	360	87.89	CA
1408 204830	SFR	CO	PURCHASE	N	5,000	5,000	372,700.00	372,700.00	8/2004	7/2004	1,722.92	360	100.00	CA
1408 206381	SFR	MOD	RETI	N	4,500	4,500	308,000.00	308,000.00	8/2004	7/2004	1,537.00	360	78.08	CA
1483 206607	SFR	MOD	PURCHASE	N	4,750	4,750	353,600.00	353,600.00	8/2004	7/2004	2,152.66	360	70.00	CA
1053 202388	SFR	MOD	RETI	Y	4,500	4,500	364,000.00	364,000.00	8/2004	7/2004	1,963.00	360	70.00	CA
1483 204295	SFR	MOD	PURCHASE	N	4,500	4,500	306,250.00	306,250.00	8/2004	7/2004	1,668.48	360	70.00	CA
1453 202568	SFR	MOD	PURCHASE	N	5,875	5,875	122,500.00	122,500.00	8/2004	7/2004	620.06	360	70.00	CA
1453 202569	D-PLEX	MOD	PURCHASE	N	3,250	3,250	406,500.00	406,500.00	8/2004	7/2004	1,787.19	360	79.99	CA
1483 198276	SFR	MOD	PURCHASE	N	3,375	3,375	344,250.00	344,250.00	8/2004	7/2004	998.20	360	67.50	CA
1106 197771	D-PLEX	MOD	PURCHASE	N	6,250	6,250	343,500.00	343,500.00	8/2004	7/2004	760.64	360	79.97	FL
1188 197561	CONDO	MOD	PURCHASE	N	4,375	4,375	329,250.00	329,250.00	8/2004	7/2004	704.13	360	70.00	CA
1408 197219	2-FAMILY	NOD	RETI	Y	5,875	5,875	313,000.00	313,000.00	8/2004	7/2004	1,866.73	360	67.32	CA
1928 196130	SFR	MOD	RETI	Y	4,750	4,750	132,000.00	132,000.00	8/2004	7/2004	672.00	360	80.00	NY
1983 204447	SFR	NOD	PURCHASE	N	4,250	4,250	192,500.00	192,500.00	8/2004	7/2004	681.77	360	70.00	FL
2308087311	SFR	MOD	RETI	Y	6,000	6,000	92,000.00	92,000.00	8/2004	7/2004	321.97	360	80.00	CA
2505046671	SFR	CO	PURCHASE	N	5,625	5,625	600,000.00	600,000.00	9/2004	8/2004	2,783.13	360	60.00	NY
2520094999	CONDO	MOD	PURCHASE	N	4,750	4,750	307,500.00	307,500.00	9/2004	8/2004	1,826.82	360	70.98	FL
1105 172870	SFR	CO	RETI	Y	5,625	5,625	140,000.00	140,000.00	9/2004	8/2004	636.35	360	80.00	OR
1705 167343	PUD	CO	PURCHASE	N	5,250	5,250	213,520.00	213,520.00	9/2004	8/2004	929.34	360	95.00	GA
1105 158611	2-FAMILY	CO	RETI	N	5,000	5,000	436,000.00	436,000.00	9/2004	8/2004	1,958.15	360	80.00	CA
1903 202736	D-PLEX	2ND	RETI	Y	6,375	6,375	438,000.00	438,000.00	9/2004	8/2004	1,648.63	360	69.92	CA
1203 203260	D-PLEX	CO	RETI	N	5,375	5,375	259,400.00	260,400.00	9/2004	8/2004	1,072.31	360	95.00	AZ
1903 200617	D-PLEX	CO	PURCHASE	N	6,125	6,125	177,840.00	177,840.00	9/2004	8/2004	907.32	360	90.00	NY
1928 199408	D-PLEX	CO	PURCHASE	N	6,375	6,375	576,000.00	576,000.00	9/2004	8/2004	3,000.00	360	80.00	MD
1903 197130	SFR	CO	PURCHASE	N	5,125	5,125	532,000.00	532,000.00	9/2004	8/2004	2,377.50	360	80.00	CA
1903 197252	D-PLEX	CO	RETI	Y	5,875	5,875	372,000.00	372,000.00	9/2004	8/2004	170.33	360	79.57	CO
1903 203303	D-PLEX	CO	PURCHASE	N	5,749	5,749	308,400.00	308,097.00	9/2004	7/2004	1,797.72	360	80.00	GA
1105 253200	2-FAMILY	CO	RETI	Y	5,750	5,750	396,000.00	396,000.00	9/2004	8/2004	2,202.86	360	95.00	NY
1103 253150	2-FAMILY	CO	RETI	Y	5,540	5,540	215,920.00	274,727.00	9/2004	8/2004	1,227.53	360	80.00	MA
1102 211810	SFR	CO	PURCHASE	N	5,990	5,990	140,000.00	147,114.92	9/2004	8/2004	536.58	360	95.00	CA
1104 219328	SFR	CO	RETI	Y	5,500	5,500	198,000.00	198,000.00	9/2004	8/2004	696.13	360	70.00	CA
1102 183702	SFR	CO	RETI	Y	5,125	5,125	343,000.00	343,000.00	9/2004	8/2004	1,684.90	360	70.00	CA
1103 180868	SFR	MOD	RETI	Y	5,625	5,625	52,500.00	52,500.00	9/2004	8/2004	185.43	360	70.00	AZ
1103 178614	D-PLEX	CO	RETI	N	6,000	6,000	650,000.00	650,000.00	9/2004	8/2004	3,250.00	360	68.79	CA
1103 196870	SFR	CO	PURCHASE	N	6,000	6,000	223,900.00	222,900.00	9/2004	8/2004	1,114.75	360	79.98	CA
1103 194126	4-FAMILY	MOD	RETI	N	5,375	5,375	400,000.00	400,000.00	9/2004	8/2004	1,799.87	360	57.56	CA
1103 186407	CONDO	MOD	PURCHASE	N	5,500	5,500	253,750.00	253,750.00	9/2004	8/2004	1,163.02	360	70.00	CA
1903 183909	4-FAMILY	MOD	RETI	Y	5,375	5,375	168,000.00	168,000.00	9/2004	8/2004	1,210.54	360	69.20	CA
1103 211103	SFR	CO	PURCHASE	N	5,750	5,750	264,000.00	267,195.00	9/2004	8/2004	1,342.78	360	80.00	CA
1953 215192	SFR	CO	RETI	Y	5,665	5,665	220,000.00	278,329.00	9/2004	8/2004	1,268.53	360	66.66	CA
1953 213150	2-FAMILY	CO	RETI	Y	5,990	5,990	333,000.00	334,317.13	9/2004	8/2004	1,999.00	360	79.64	IL
1103 212302	2-FAMILY	CO	PURCHASE	N	6,500	6,500	304,000.00	308,441.57	9/2004	8/2004	1,921.69	360	90.00	CA
1103 215150	SFR	CO	PURCHASE	N	6,500	6,500	139,000.00	139,346.97	9/2004	8/2004	552.37	360	90.00	AZ
1403 212109	SFR	CO	PURCHASE	N	5,625	5,625	193,600.00	192,704.28	9/2004	8/2004	1,114.47	360	80.00	CA
1903 213342	SFR	CO	PURCHASE	N	6,750	6,750	112,750.00	112,543.94	9/2004	8/2004	770.29	360	95.00	CA
1903 211345	SFR	CO	PURCHASE	N	5,875	5,875	277,500.00	276,619.39	9/2004	8/2004	1,639.39	360	90.00	CA
1903 212105	4-FAMILY	MOD	RETI	Y	7,500	7,500	163,500.00	164,128.46	9/2004	8/2004	2,093.27	360	90.00	CA
1403 213108	SFR	CO	PURCHASE	N	5,125	5,125	105,000.00	107,237.42	9/2004	8/2004	1,023.64	360	80.00	CA
1103 213230	4-FAMILY	CO	PURCHASE	N	6,375	6,375	306,320.00	305,464.13	9/2004	8/2004	1,911.06	360	69.88	CA
1053 212117	SFR	MOD	PURCHASE	N	6,250	6,250	254,250.00	254,594.40	9/2004	8/2004	1,672.98	360	75.00	CA
1403 209139	SFR	CO	PURCHASE	N	5,750	5,750	119,250.00	118,993.62	9/2004	8/2004	895.15	360	90.00	FL
1903 209176	3-FAMILY	CO	RETI	N	5,900	5,900	334,000.00	333,397.72	9/2004	8/2004	1,963.76	360	76.32	MA
1903 209548	CONDO	CO	PURCHASE	N	5,630	5,630	271,800.00	271,223.37	9/2004	8/2004	1,608.66	360	80.00	CA
1903 209139	SFR	CO	RETI	Y	6,990	6,990	130,500.00	130,343.76	9/2004	8/2004	699.37	360	90.00	FL
1053 209125	SFR	CO	PURCHASE	N	5,950	5,950	364,500.00	364,128.91	9/2004	8/2004	2,150.53	360	90.00	CA
1103 209119	SFR	CO	PURCHASE	N	5,500	5,500	166,000.00	139,564.75	9/2004	8/2004	574.39	360	80.00	IL
1053 209154	2-FAMILY	CO	PURCHASE	N	5,250	5,250	180,000.00	178,748.32	9/2004	8/2004	993.87	360	80.00	MA
1503 209213	SFR	CO	PURCHASE	N	5,000	5,000	112,650.00	112,344.46	9/2004	8/2004	805.53	360	90.00	PA
1403 209297	SFR	CO	PURCHASE	N	5,950	5,950	148,656.00	148,059.33	9/2004	8/2004	958.05	360	80.00	IL
1503 209293	SFR	CO	PURCHASE	N	6,250	6,250	302,400.00	301,869.38	9/2004	8/2004	1,777.46	360	90.00	CA
1403 209264	SFR	CO	PURCHASE	N	6,750	6,750	256,500.00	256,302.19	9/2004	8/2004	1,753.36	360	90.00	CA
1103 209340	SFR	CO	PURCHASE	N	5,150	5,150	309,607.00	308,263.25	9/2004	8/2004	1,687.39	360	80.00	CA
1403 209250	CONDO	CO	PURCHASE	N	5,375	5,375	176,000.00	175,240.36	9/2004	8/2004	1,084.11	360	80.00	CA
1903 209152	SFR	CO	PURCHASE	N	5,850	5,850	175,500.00	174,858.83	9/2004	8/2004	1,027.72	360	90.00	MN
1903 209191	SFR	CO	RETI	Y	5,500	5,500	315,000.00	314,913.23	9/2004	8/2004	1,750.56	360	70.12	CA
1503 209173	CONDO	CO	PURCHASE	N	5,190	5,190	172,500.00	171,807.64	9/2004	8/2004	942.69	360	80.00	WI
1903 209137	CONDO	CO	PURCHASE	N	5,500	5,500	236,000.00	235,436.39	9/2004	8/2004	1,435.92	360	80.00	CA
1853 209134	SFR	CO	PURCHASE	N	5,570	5,570	329,400.00	328,353.80	9/2004	8/2004	1,926.20	360	80.00	CA
1503 209090	CONDO	CO	PURCHASE	N	5,500	5,500	439,000.00	439,110.62	9/2004	8/2004	2,496.90	360	80.00	CA
1503 217923	SFR	CO	RETI	Y	6,475	6,475	487,000.00	487,000.00	9/2004	8/2004	2,646.53	360	80.00	CA
1103 217920	SFR	CO	PURCHASE	N	5,640	5,640	488,000.00	488,000.00	9/2004	8/2004	3,162.00	360	80.00	CA
1853 217917	SFR	CO	PURCHASE	N	5,630	5,630	452,000.00	452,000.00	9/2004	8/2004	2,116.67	360	80.00	CA
1903 217913	SFR	CO	PURCHASE	N	5,500	5,500	436,000.00	436,000.00	9/2004	8/2004	2,183.17	360	80.00	CA
1103 217907	SFR	CO	PURCHASE	N	5,990	5,990	436,000.00	436,000.00	9/2004	8/2004	2,509.33	360	80.00	CA
1103 217906	SFR	CO	PURCHASE	N	7,040	7,040	412,000.00	412,000.00	9/2004	8/2004	2,622.67	360	80.00	CA
1103 217900	SFR	CO	PURCHASE	N	5,500	5,500	400,000.00	400,000.00	9/2004	8/2004	2,333.33	360	80.00	CA
1503 217902	2-FAMILY	CO	PURCHASE	N	5,600	5,600	408,000.00	408,000.00	9/2004	8/2004	2,366.32	360	80.00	CA
1103 217898	SFR	CO	PURCHASE	N	5,990	5,990	350,000.00	347,896.77	9/2004	8/2004	1,596.77	360	80.00	CA
1103 217894	SFR	CO	PURCHASE	N	6,300	6,300	384,000.00	384,000.00	9/2004	8/2004	2,084.00	360	80.00	CA







2509661276	CONDO	MOD	RSFI	N	3.625	5.875	199,500.00	999,500.00	95/05	04/24	947.34	300	42.79 FL
2502069493	CONDO	00	RSFI	Y	4.625	6.625	117,000.00	617,000.00	95/05	05/24	645.84	300	90.00 FL
2502063107	SFR	00	PURCHASE	N	2.500	2.500	171,400.00	775,000.00	95/05	05/24	1,083.75	300	46.99 FL
2502062263	SFR	00	RSFI	N	4.875	4.875	315,300.00	915,300.00	95/05	05/24	1,598.38	300	72.53 VA
1920134944	SFR	00	PURCHASE	N	4.500	4.500	528,000.00	1,265,979.52	95/05	05/24	848.38	300	99.00 MD
1920134955	SFR	00	PURCHASE	N	5.125	5.125	600,000.00	1,200,000.00	95/05	05/24	1,708.33	300	70.21 CA
1920145529	SFR	MOD	RSFI	N	4.000	4.000	63,900.00	63,900.00	95/05	05/24	334.00	300	90.00 FL
1920137436	PUD	00	PURCHASE	N	4.375	4.375	199,900.00	999,500.00	95/05	05/24	994.69	300	85.00 VA
1920140295	SFR	00	PURCHASE	N	3.875	3.875	304,000.00	1,015,000.00	95/05	05/24	1,313.67	300	85.00 VA
1920140529	SFR	00	PURCHASE	N	4.125	4.125	980,000.00	1,400,000.00	95/05	05/24	4,812.50	300	70.00 GA
1920137543	SFR	00	PURCHASE	N	3.990	3.990	540,000.00	1,350,000.00	95/05	05/24	2,013.00	300	40.00 MD
1920137253	SFR	00	PURCHASE	N	4.250	4.250	374,000.00	935,000.00	95/05	05/24	1,340.21	300	80.00 VA
1920137123	D-PUDI	00	PURCHASE	N	5.125	5.125	596,400.00	1,491,000.00	95/05	05/24	1,687.56	300	40.00 CA
1920137139	SFR	00	REFI	N	4.500	4.500	408,000.00	1,020,000.00	95/05	05/24	1,530.00	300	80.00 CA
1920140343	D-PUDI	00	PURCHASE	N	4.875	4.875	372,000.00	1,240,000.00	95/05	05/24	1,511.25	300	80.00 CA
1920137597	CONDO	00	PURCHASE	N	4.625	4.625	161,600.00	202,000.00	95/05	05/24	622.92	300	80.00 IL
1920130623	CONDO	00	PURCHASE	N	4.750	4.750	190,000.00	950,000.00	95/05	05/24	1,020.20	300	20.00 CA
1920140126	D-PUDI	00	PURCHASE	N	5.625	5.625	254,400.00	318,000.00	95/05	05/24	1,192.50	300	80.00 NC
1920135068	D-PUDI	00	PURCHASE	N	5.250	5.250	228,800.00	286,000.00	95/05	05/24	957.25	300	79.99 CA
1920139233	SFR	00	REFI	Y	6.500	6.500	799,000.00	1,140,000.00	95/05	06/24	4,990.59	300	62.30 CA
1920136529	D-PUDI	00	PURCHASE	N	4.000	4.000	499,000.00	1,245,000.00	95/05	06/24	828.44	300	75.00 MD
1920135149	SFR	00	REFI	N	4.750	4.750	203,000.00	305,000.00	95/05	06/24	1,476.38	300	66.79 CA
1920135369	SFR	00	PURCHASE	N	4.675	4.675	208,000.00	260,000.00	95/05	06/24	1,083.50	300	80.00 UT
1920135233	SFR	00	PURCHASE	N	5.500	5.500	192,000.00	240,000.00	95/05	06/24	1,090.12	300	80.00 CA
1920135775	SFR	00	RSFI	Y	4.875	4.875	702,500.00	1,005,000.00	95/05	06/24	1,423.33	300	70.00 CA
1920135073	SFR	00	PURCHASE	N	4.750	4.750	279,000.00	372,000.00	95/05	06/24	1,289.38	300	75.00 FL
1921132249	3-FAMILY	MOD	RSFI	Y	6.875	6.875	333,000.00	555,000.00	95/05	06/24	2,193.13	300	70.00 CA
1920132250	SFR	00	PURCHASE	N	3.625	3.625	79,000.00	79,000.00	95/05	06/24	429.17	300	79.98 AL
1920132430	3-FAMILY	00	RSFI	Y	4.500	4.500	255,000.00	850,000.00	95/05	06/24	1,594.75	300	64.32 MI
1920132917	D-PUDI	00	PURCHASE	N	5.000	5.000	488,000.00	610,000.00	95/05	06/24	2,033.33	300	79.98 GA
1920132572	D-PUDI	00	PURCHASE	N	5.125	5.125	196,000.00	245,000.00	95/05	06/24	838.13	300	80.00 AZ
1920130419	SFR	00	PURCHASE	N	4.625	4.625	315,300.00	394,200.00	95/05	06/24	1,215.37	300	80.00 CA
1920130020	SFR	00	PURCHASE	N	5.125	5.125	452,000.00	565,000.00	95/05	06/24	1,930.42	300	80.00 CA
1920130030	SFR	00	PURCHASE	N	5.125	5.125	175,200.00	219,000.00	95/05	06/24	1,398.33	300	79.93 MD
1920129525	SFR	00	PURCHASE	N	5.000	5.000	204,400.00	255,500.00	95/05	06/24	978.87	300	80.00 CA
1920129733	SFR	00	PURCHASE	N	5.000	5.000	88,000.00	440,000.00	95/05	06/24	413.33	300	20.00 MT
1920123132	CONDO	00	PURCHASE	N	5.250	5.250	272,000.00	340,000.00	95/05	06/24	1,299.58	300	80.00 CA
1920123169	SFR	00	PURCHASE	N	4.500	4.500	412,000.00	515,000.00	4/30/24	5/29/24	1,545.00	300	80.00 CA
1920123263	SFR	00	PURCHASE	N	4.875	4.875	220,000.00	275,000.00	95/05	06/24	936.25	300	80.00 CA
1920123459	CONDO	00	REFI	Y	5.875	5.875	196,000.00	280,000.00	95/05	06/24	961.67	300	70.00 CA
1920129097	CONDO	00	RSFI	Y	5.625	5.625	269,400.00	336,750.00	95/05	06/24	1,515.56	300	79.97 CA
1920129001	PUD	00	PURCHASE	N	6.125	6.125	128,000.00	160,000.00	95/05	06/24	1,449.33	300	80.00 WV
1920129535	SFR	MOD	RSFI	N	4.500	4.500	140,177.00	140,177.00	95/05	06/24	525.66	300	34.70 FL
1920127746	CONDO	00	RSFI	Y	5.375	5.375	264,000.00	330,000.00	95/05	06/24	1,112.50	300	80.00 CA
1920129790	D-PUDI	00	PURCHASE	N	4.750	4.750	256,000.00	320,000.00	95/05	06/24	1,013.33	300	80.00 MT
1920128026	SFR	MOD	RSFI	Y	3.750	3.750	483,000.00	805,000.00	95/05	06/24	2,123.98	300	30.12 CA
1920126042	SFR	00	PURCHASE	N	5.875	5.875	308,000.00	385,000.00	95/05	06/24	1,023.67	300	80.00 CA
1920125728	D-PUDI	MOD	PURCHASE	N	6.250	6.250	300,000.00	300,000.00	95/05	06/24	1,250.00	300	80.00 CA
1920125466	SFR	00	PURCHASE	N	5.625	5.625	134,750.00	134,750.00	95/05	06/24	631.64	300	20.00 MD
1920126438	SFR	00	PURCHASE	N	6.375	6.375	256,720.00	256,720.00	95/05	06/24	1,257.30	300	80.00 AZ
1920124761	MANUF	MOD	PURCHASE	N	5.500	5.500	119,000.00	119,000.00	95/05	06/24	545.42	300	70.00 FL
1920124599	SFR	00	PURCHASE	N	5.125	5.125	320,750.00	320,750.00	95/05	06/24	936.99	300	20.00 CA
1920121963	D-PUDI	00	REFI	N	5.500	5.500	649,000.00	865,000.00	95/05	06/24	731.67	300	85.00 AZ
1920120284	CONDO	00	PURCHASE	N	5.750	5.750	156,000.00	156,000.00	95/05	06/24	1,252.50	300	80.00 CA
1920121120	SFR	00	REFI	N	6.625	6.625	281,000.00	361,000.00	95/05	06/24	1,023.96	300	34.31 CA
1920117308	CONDO	00	REFI	N	5.625	5.625	344,900.00	344,900.00	95/05	06/24	1,614.84	300	65.00 CA
1920116317	D-PUDI	MOD	PURCHASE	N	6.990	6.990	420,000.00	420,000.00	95/05	06/24	2,519.77	300	70.00 CA
1920110220	SFR	00	PURCHASE	N	5.000	5.000	372,000.00	372,000.00	95/05	06/24	1,550.00	300	80.00 CA
1920107600	SFR	MOD	PURCHASE	N	6.475	6.475	192,500.00	192,500.00	95/05	06/24	791.39	300	70.00 CA
1920117622	CONDO	00	REFI	Y	6.000	6.000	783,000.00	783,000.00	95/05	06/24	1,958.00	300	95.00 CA
1920107020	SFR	00	REFI	Y	6.750	6.750	183,000.00	183,000.00	95/05	06/24	1,199.38	300	70.00 CA
1920110917	SFR	00	PURCHASE	N	6.000	6.000	156,000.00	156,000.00	95/05	06/24	920.31	300	80.00 AZ
1920104004	SFR	00	PURCHASE	N	5.625	5.625	344,000.00	344,500.00	95/05	06/24	1,900.20	300	80.00 MD
1920107300	SFR	00	REFI	Y	6.990	6.990	166,000.00	263,902.70	95/05	06/24	879.20	300	63.00 CA
1920107300	SFR	MOD	RSFI	Y	6.500	6.500	140,000.00	140,000.00	95/05	06/24	584.99	300	80.00 CA
1920120005	D-PUDI	00	RSFI	Y	5.250	5.250	437,500.00	436,000.17	95/05	06/24	2,015.00	300	70.00 CA
1920200965	SFR	MOD	RSFI	Y	6.500	6.500	170,000.00	115,095.13	95/05	06/24	733.30	300	76.30 CA
1920199093	SFR	00	RSFI	Y	6.500	6.500	217,000.00	217,000.00	95/05	06/24	1,099.56	300	67.83 CA
1920199057	SFR	00	PURCHASE	N	5.375	5.375	77,000.00	78,951.72	95/05	06/24	431.11	300	70.00 FL
1920197734	CONDO	00	REFI	Y	4.375	4.375	195,000.00	195,000.00	95/05	06/24	896.75	300	56.75 CA
1920197200	SFR	MOD	RSFI	Y	5.000	6.000	200,000.00	200,000.00	95/05	06/24	1,249.87	300	69.00 CA
1920192947	SFR	00	PURCHASE	N	5.750	5.750	111,900.00	111,945.36	95/05	06/24	535.53	300	80.00 MD
1920194979	SFR	00	PURCHASE	N	4.875	4.875	108,900.00	108,500.00	95/05	06/24	327.13	300	70.00 FL
1920190897	MANUF	00	PURCHASE	N	6.625	6.625	419,000.00	419,000.00	95/05	06/24	1,730.30	300	70.00 FL
1920199062	SFR	00	PURCHASE	N	5.125	5.125	138,000.00	138,000.00	95/05	06/24	620.20	300	80.00 NY
1920195651	CONDO	00	PURCHASE	N	5.000	5.000	256,000.00	256,000.00	95/05	06/24	1,278.36	300	80.00 CA
1920192043	PUD	00	PURCHASE	N	5.990	5.990	146,000.00	147,938.00	95/05	06/24	694.09	300	80.00 MD
1920207123	SFR	MOD	PURCHASE	N	6.625	6.625	389,000.00	965,000.00	95/05	07/24	2,580.21	300	70.00 CA
1920204030	SFR	00	RSFI	Y	5.750	5.750	322,000.00	322,500.00	95/05	06/24	1,543.33	300	71.00 FL
1920194317	PUD	00	PURCHASE	N	5.375	5.375	138,150.00	138,150.00	95/05	06/24	620.34	300	80.00 FL
1920192004	D-PUDI	00	RSFI	Y	5.875	5.875	164,000.00	164,000.00	95/05	06/24	802.92	300	73.91 NV





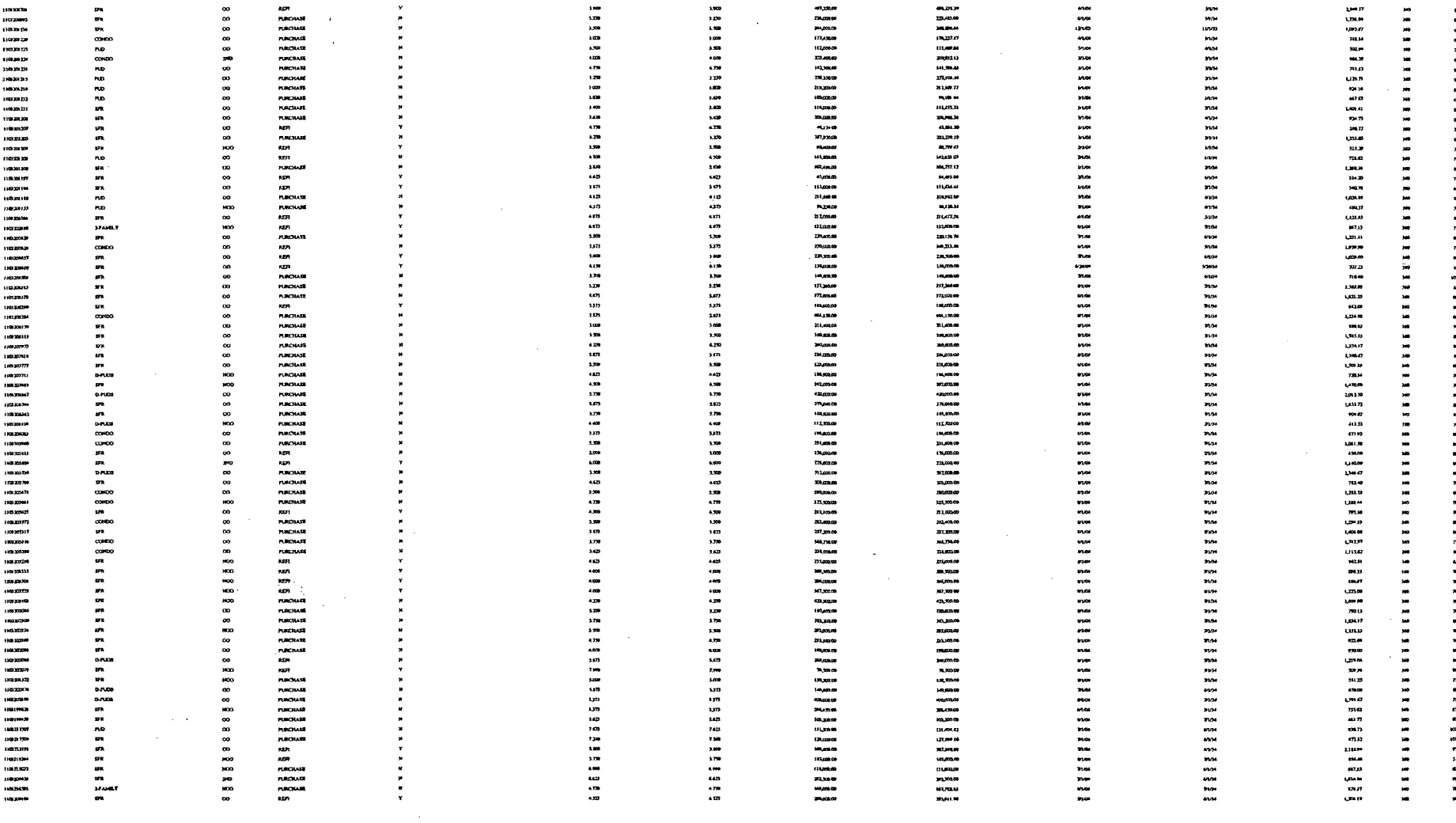


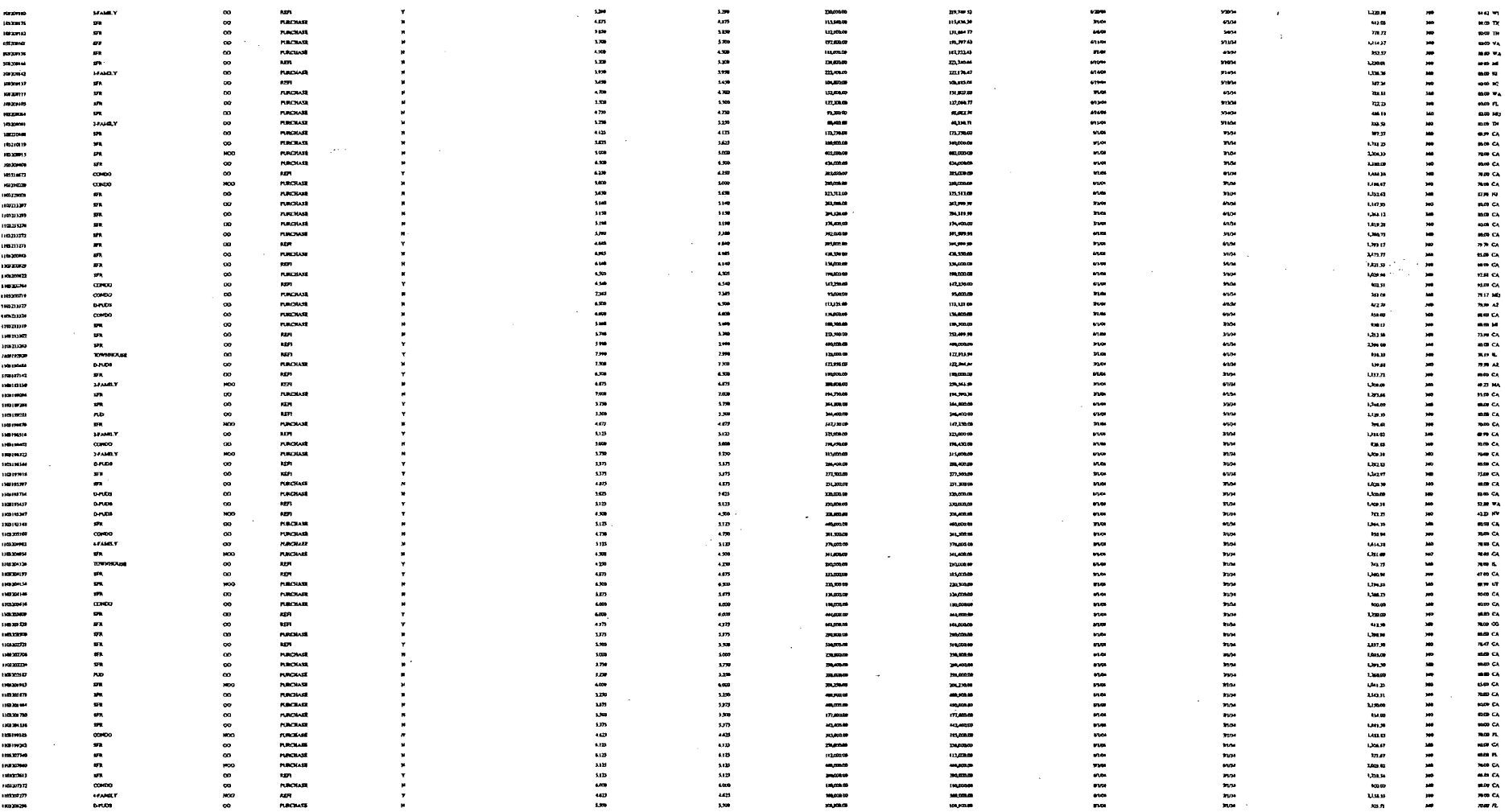




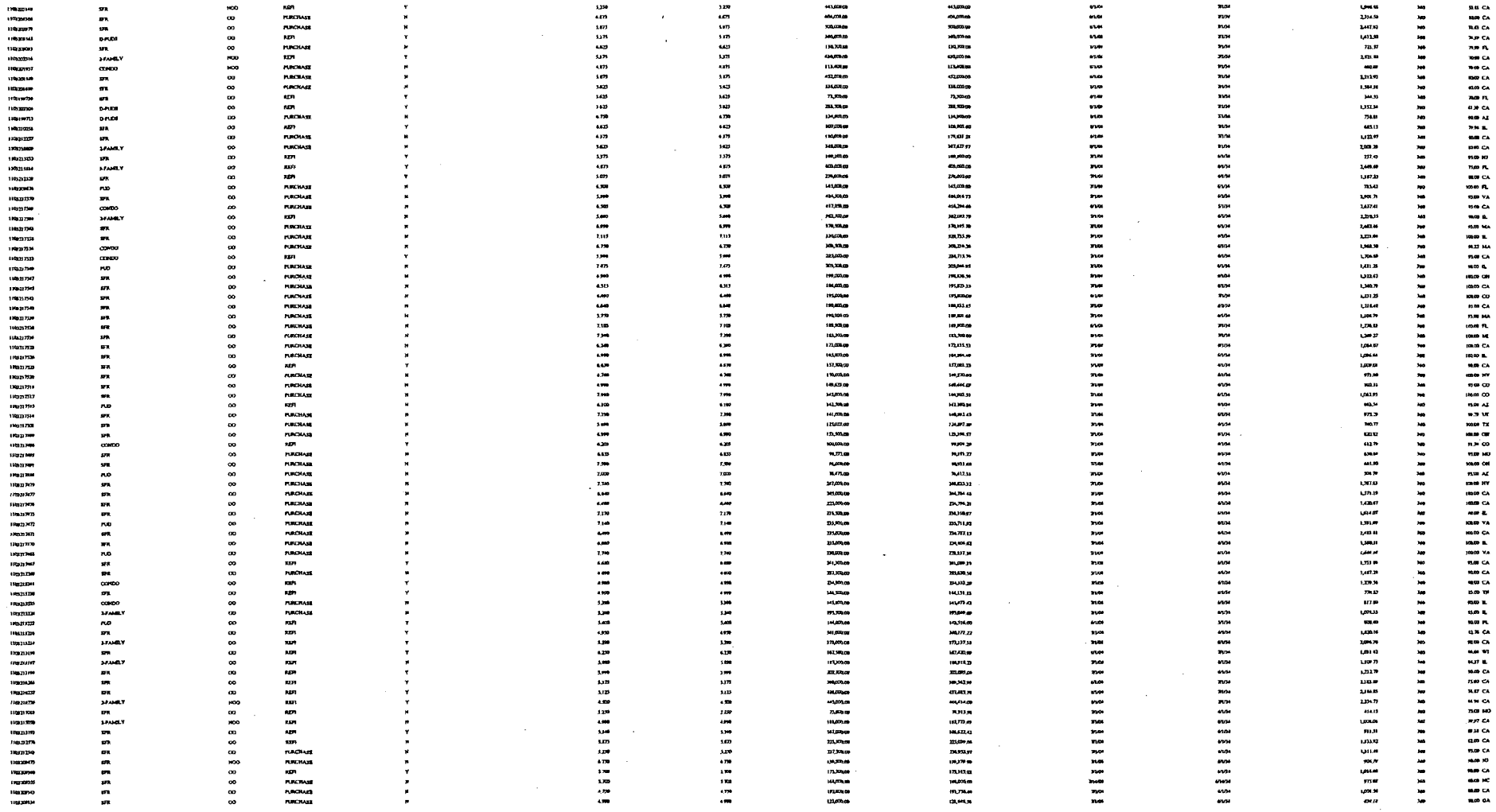


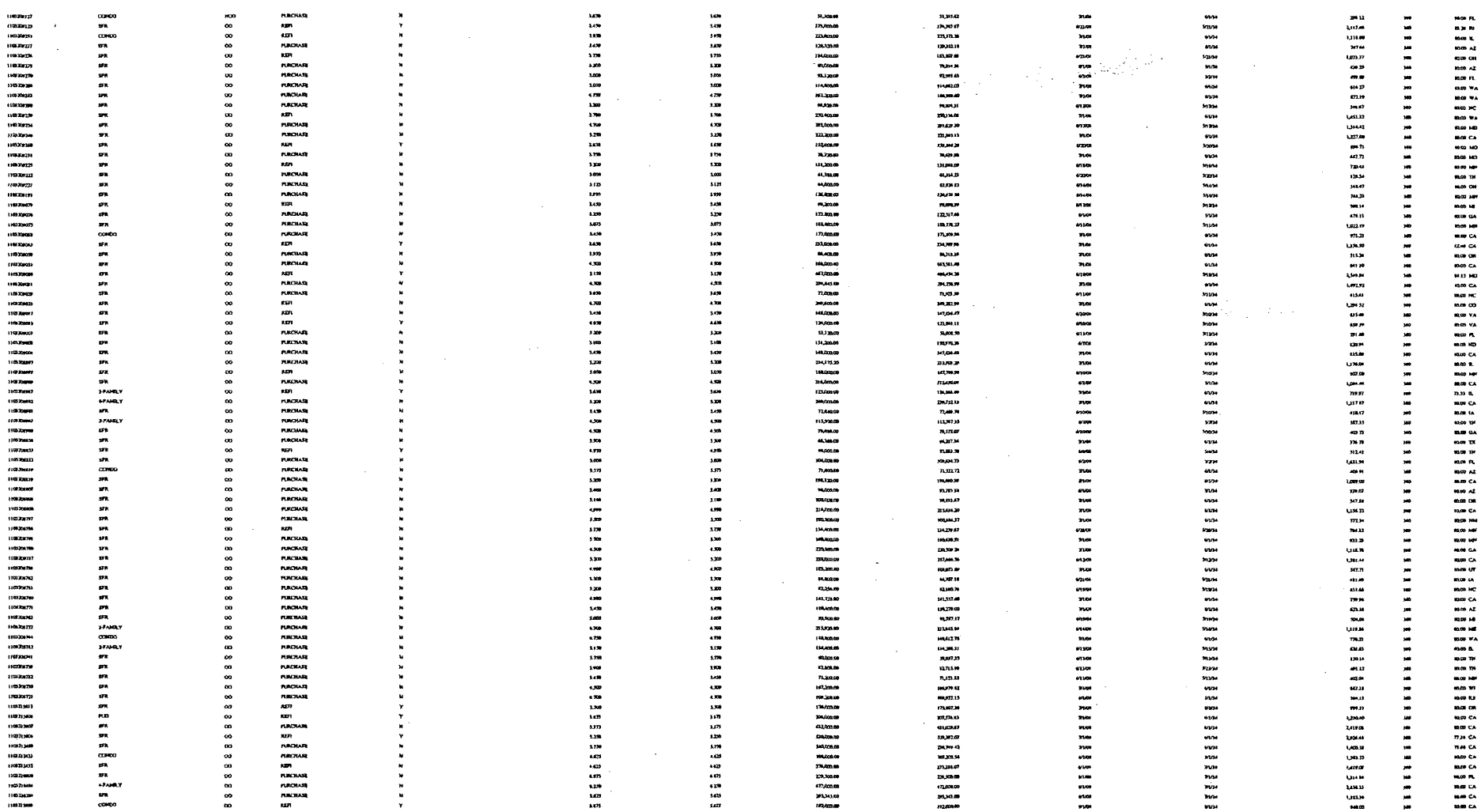






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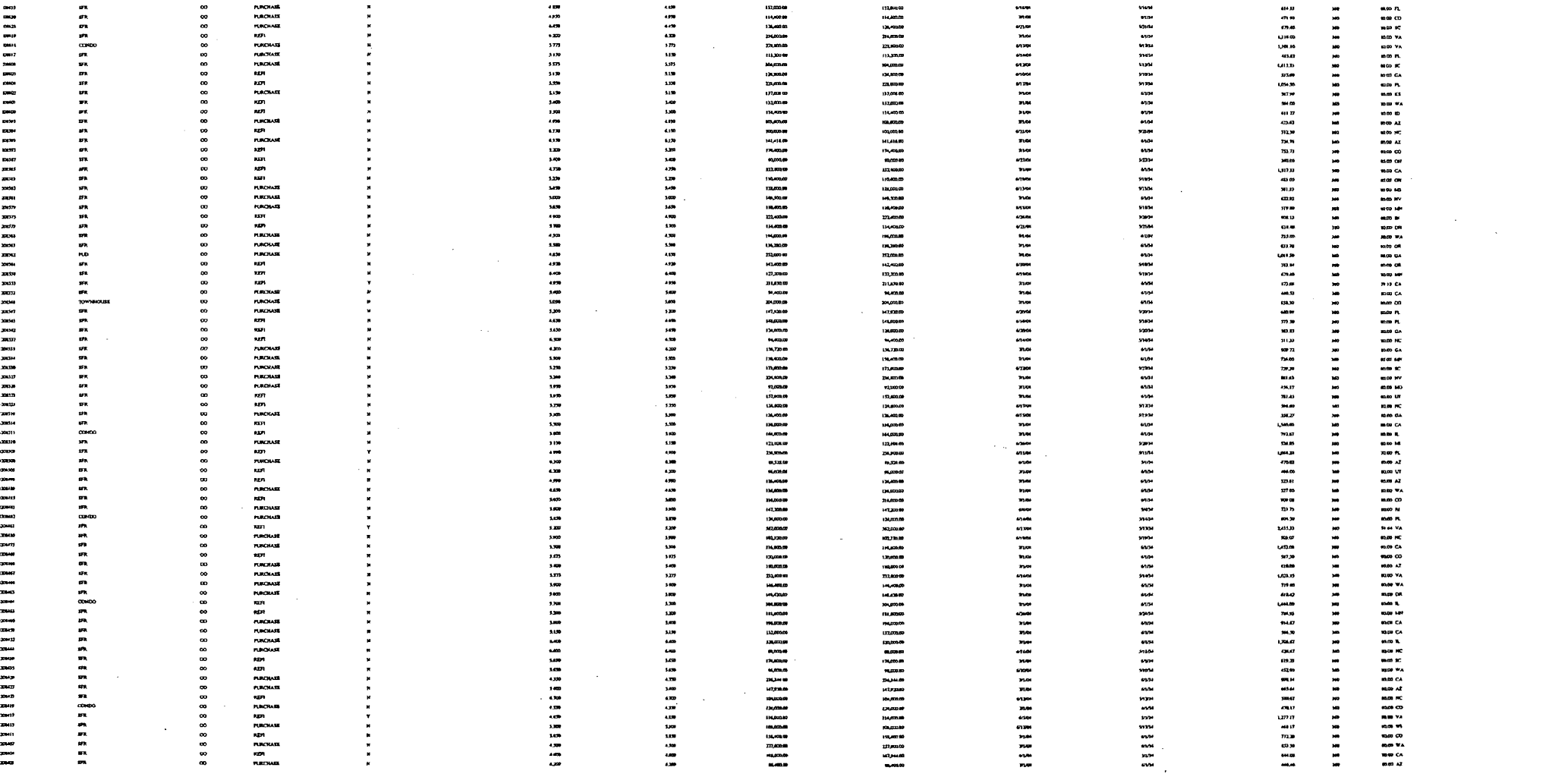




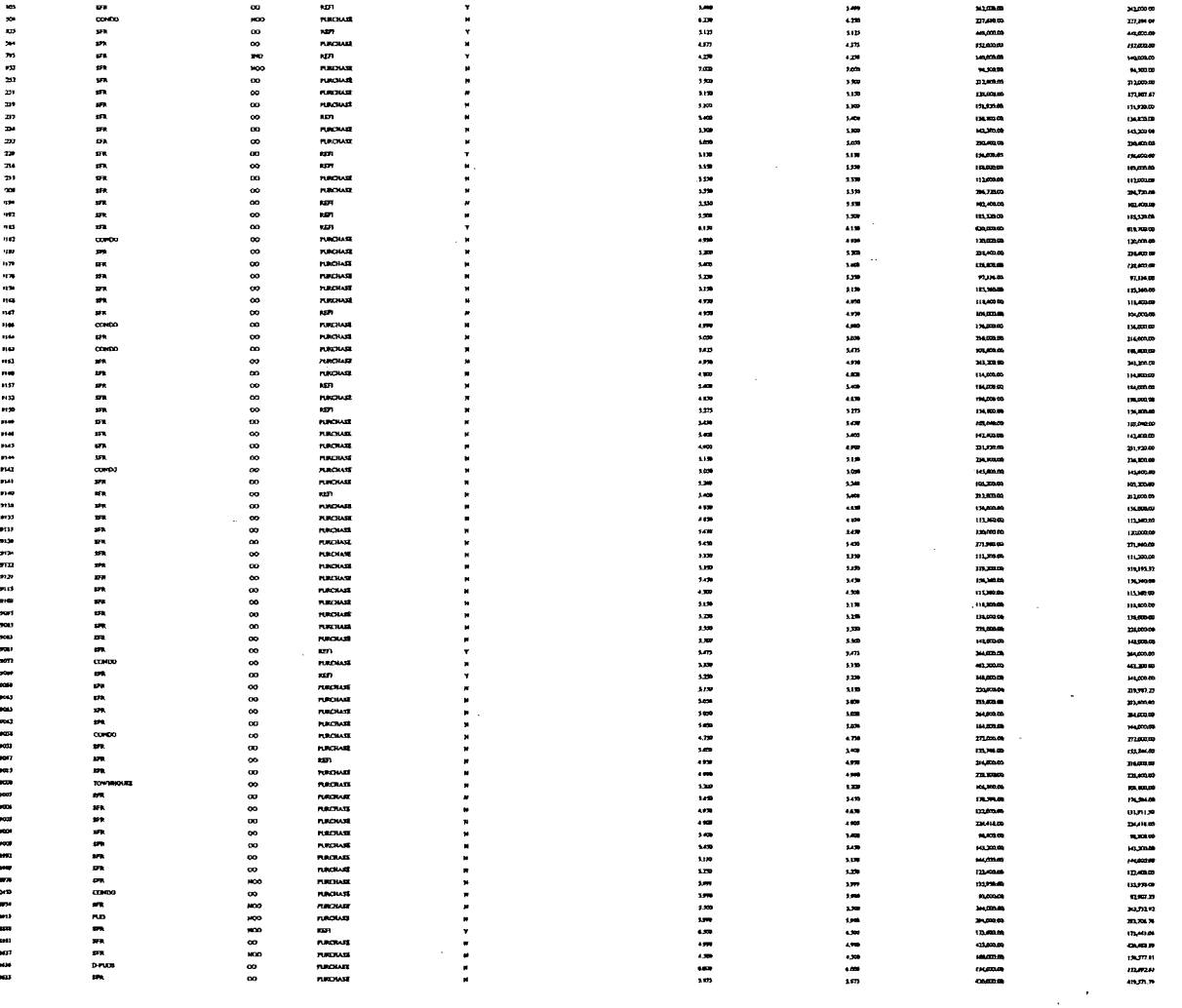


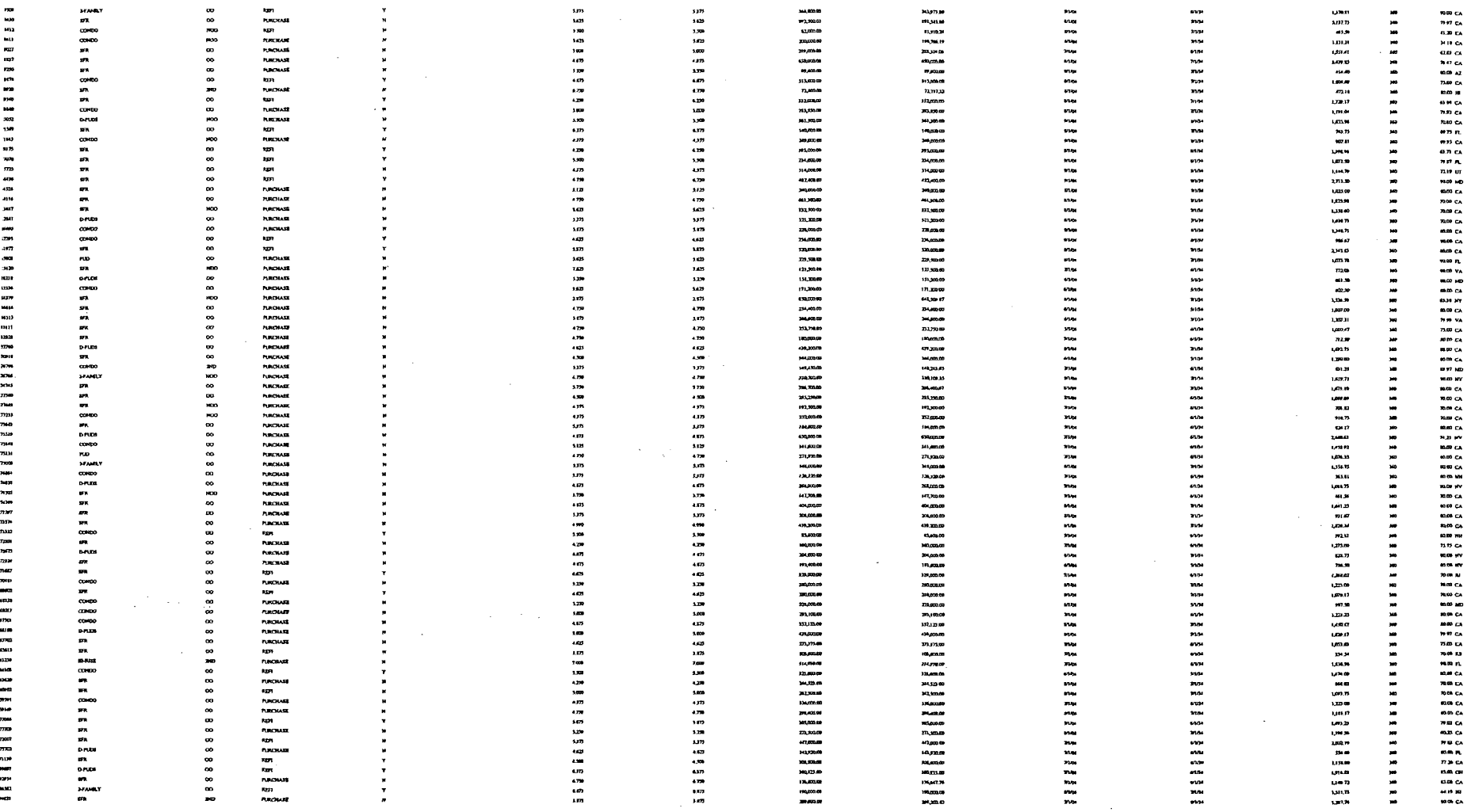
[illegible]	SFR	CO	REFI	N	6.125	6.125	129,600.00	129,600.00	6/1/04	7/1/34	661.50	360	60.00 AZ
[illegible]	SFR	CO	PURCHASE	N	6.125	6.125	185,000.00	185,000.00	6/1/04	7/1/34	922.63	360	99.00 WA
[illegible]	CONDO	CO	PURCHASE	N	6.625	6.625	131,200.00	131,200.00	6/1/04	7/1/34	582.73	360	70.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.625	5.625	430,000.00	430,000.00	6/1/04	7/1/34	1,984.75	360	80.00 CA
[illegible]	2-FAMILY	NOO	PURCHASE	N	6.750	6.750	477,000.00	477,000.00	6/1/04	6/1/34	2,695.00	360	90.00 CA
[illegible]	2-PUD	CO	REFI	Y	5.875	5.875	192,000.00	192,000.00	6/1/04	7/1/34	948.00	360	80.00 NV
[illegible]	SFR	NOO	REFI	Y	6.750	6.750	217,500.00	217,500.00	6/1/04	7/1/34	976.99	360	70.00 GA
[illegible]	SFR	CO	PURCHASE	N	6.375	6.375	138,400.00	138,400.00	6/1/04	6/1/34	621.83	360	93.00 FL
[illegible]	2-PUD	CO	PURCHASE	N	5.875	5.875	333,950.00	333,950.00	6/1/04	7/1/34	1,574.78	360	95.00 CA
[illegible]	2-PUD	CO	PURCHASE	N	5.000	5.000	129,150.00	129,150.00	6/1/04	7/1/34	1,371.46	360	85.00 FL
[illegible]	2-PUD	CO	REFI	N	5.750	5.750	160,000.00	160,000.00	6/1/04	7/1/34	708.67	360	80.00 AZ
[illegible]	SFR	CO	REFI	Y	6.300	6.300	172,000.00	172,000.00	6/1/04	7/1/34	1,084.00	360	84.55 CA
[illegible]	CONDO	NOO	PURCHASE	N	6.500	6.500	333,700.00	333,700.00	6/1/04	6/1/34	1,846.87	360	70.00 CA
[illegible]	CONDO	NOO	PURCHASE	N	6.000	6.000	254,000.00	254,000.00	6/1/04	6/1/34	744.67	360	70.86 CA
[illegible]	SFR	CO	PURCHASE	N	5.375	5.375	308,800.00	308,800.00	6/1/04	6/1/34	1,381.17	360	80.00 CA
[illegible]	SFR	NO	PURCHASE	N	5.125	5.125	171,200.00	171,200.00	6/1/04	6/1/34	1,373.96	360	78.23 CA
[illegible]	SFR	CO	PURCHASE	N	6.000	6.000	284,000.00	284,000.00	6/1/04	6/1/34	980.00	360	79.00 CA
[illegible]	4-FAM	NO	PURCHASE	N	6.875	6.875	279,200.00	279,200.00	6/1/04	7/1/34	1,134.33	360	80.00 CA
[illegible]	SFR	NOO	PURCHASE	N	6.625	6.625	402,300.00	402,300.00	6/1/04	6/1/34	2,222.00	360	90.00 SC
[illegible]	SFR	CO	PURCHASE	N	5.000	5.000	384,150.00	384,150.00	6/1/04	6/1/34	1,706.96	360	79.98 CA
[illegible]	PUD	CO	PURCHASE	N	5.250	5.250	384,000.00	384,000.00	6/1/04	6/1/34	1,772.50	360	69.09 CA
[illegible]	SFR	NOO	REFI	Y	6.250	6.250	455,000.00	455,000.00	6/1/04	6/1/34	1,641.46	360	70.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.500	5.500	196,000.00	196,000.00	6/1/04	6/1/34	896.13	360	80.00 CA
[illegible]	CONDO	NOO	PURCHASE	N	6.000	6.000	211,400.00	211,400.00	6/1/04	6/1/34	726.80	360	70.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.250	5.250	171,200.00	171,200.00	6/1/04	6/1/34	1,236.00	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.500	5.500	367,200.00	367,200.00	6/1/04	6/1/34	1,682.00	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	6.875	6.875	152,000.00	152,000.00	6/1/04	6/1/34	417.50	360	80.00 OR
[illegible]	SFR	CO	PURCHASE	N	5.625	5.625	221,600.00	221,600.00	6/1/04	6/1/34	1,024.75	360	80.00 FL
[illegible]	SFR	CO	PURCHASE	N	5.625	5.625	121,600.00	121,600.00	6/1/04	6/1/34	570.00	360	80.00 FL
[illegible]	SFR	CO	PURCHASE	N	5.750	5.750	363,200.00	363,200.00	6/1/04	6/1/34	1,749.33	360	80.00 CA
[illegible]	CONDO	NOO	PURCHASE	N	6.000	6.000	304,150.00	304,150.00	6/1/04	6/1/34	881.17	360	69.94 CA
[illegible]	SFR	CO	PURCHASE	N	5.125	5.125	213,600.00	213,600.00	6/1/04	6/1/34	903.42	360	80.00 CA
[illegible]	2-PUD	CO	PURCHASE	N	6.250	6.250	147,150.00	147,150.00	6/1/04	6/1/34	523.64	360	79.99 PA
[illegible]	SFR	CO	PURCHASE	N	5.250	5.250	316,000.00	316,000.00	6/1/04	6/1/34	1,382.50	360	80.00 CA
[illegible]	SFR	NOO	PURCHASE	N	6.000	6.000	252,000.00	252,000.00	6/1/04	6/1/34	949.33	360	70.00 CA
[illegible]	2-PUD	CO	PURCHASE	N	5.875	5.875	319,900.00	319,900.00	6/1/04	6/1/34	1,543.34	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.250	5.250	136,000.00	136,000.00	6/1/04	6/1/34	1,470.00	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.250	5.250	133,000.00	133,000.00	6/1/04	6/1/34	1,540.00	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.625	5.625	399,200.00	399,200.00	6/1/04	6/1/34	1,871.25	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	5.875	5.875	219,600.00	219,600.00	6/1/04	6/1/34	1,073.13	360	80.00 CA
[illegible]	SFR	NOO	REFI	Y	5.375	5.375	150,000.00	150,000.00	6/1/04	6/1/34	703.39	360	60.47 FL
[illegible]	SFR	CO	REFI	Y	5.500	5.500	152,950.00	152,950.00	6/1/04	6/1/34	887.44	360	70.00 GA
[illegible]	2-PUD	CO	PURCHASE	N	6.750	6.750	130,360.00	130,360.00	6/1/04	6/1/34	1,052.20	360	79.02 CA
[illegible]	SFR	CO	PURCHASE	N	6.250	6.250	220,500.00	220,500.00	6/1/04	6/1/34	1,148.44	360	80.00 CA
[illegible]	SFR	CO	REFI	Y	5.125	5.125	525,000.00	525,000.00	6/1/04	6/1/34	2,578.56	360	63.63 CA
[illegible]	SFR	CO	PURCHASE	N	5.500	5.500	168,000.00	168,000.00	7/1/04	6/1/34	770.00	360	70.00 CA
[illegible]	SFR	CO	PURCHASE	N	6.250	6.250	427,500.00	427,500.00	6/1/04	6/1/34	2,226.56	360	90.00 TX
[illegible]	CONDO	2ND	PURCHASE	N	6.875	6.875	88,825.00	88,825.00	7/1/04	6/1/34	508.59	360	97.00 AZ
[illegible]	SFR	CO	REFI	Y	5.250	5.250	480,000.00	480,000.00	7/1/04	6/1/34	2,111.30	360	80.00 CA
[illegible]	CONDO	CO	PURCHASE	N	6.875	6.875	932,000.00	932,000.00	6/1/04	7/1/34	2,809.25	360	69.91 NY
[illegible]	2-PUD	CO	REFI	N	6.875	6.875	204,000.00	204,000.00	6/1/04	7/1/34	670.75	360	85.00 FL
[illegible]	SFR	NOO	PURCHASE	N	5.500	5.500	76,000.00	76,000.00	6/1/04	7/1/34	431.67	360	95.00 IL
[illegible]	SFR	CO	REFI	Y	5.250	5.250	378,000.00	378,000.00	7/1/04	6/1/34	1,653.75	360	70.00 CA
[illegible]	2-PUD	CO	PURCHASE	N	5.875	5.875	194,200.00	194,200.00	6/1/04	7/1/34	975.25	360	80.00 AZ
[illegible]	2-PUD	NOO	PURCHASE	N	5.375	5.375	968,438.28	968,438.28	6/1/04	6/1/34	477.71	360	70.00 AZ
[illegible]	SFR	CO	PURCHASE	N	5.625	5.625	134,400.00	134,400.00	7/1/04	6/1/34	630.00	360	80.00 UT
[illegible]	2-PUD	CO	PURCHASE	N	5.750	5.750	166,000.00	166,000.00	7/1/04	6/1/34	83.67	360	80.00 MD
[illegible]	2-PUD	CO	PURCHASE	N	6.125	6.125	368,000.00	368,000.00	6/1/04	7/1/34	873.58	360	80.00 NV
[illegible]	CONDO	CO	PURCHASE	N	6.000	6.000	304,000.00	304,000.00	7/1/04	6/1/34	1,920.00	360	80.00 CA
[illegible]	4-FAMILY	NOO	PURCHASE	N	5.125	5.125	154,000.00	154,000.00	7/1/04	6/1/34	671.71	360	70.00 TX
[illegible]	4-FAMILY	NOO	PURCHASE	N	5.000	5.000	136,000.00	136,000.00	7/1/04	6/1/34	641.67	360	79.30 TX
[illegible]	PUD	NOO	PURCHASE	N	5.250	5.250	113,925.00	113,925.00	7/1/04	6/1/34	494.48	360	78.00 AZ
[illegible]	HI-RISE	NOO	REFI	N	6.500	6.500	478,000.00	478,000.00	7/1/04	6/1/34	1,647.50	360	67.37 FL
[illegible]	SFR	CO	PURCHASE	N	5.500	5.500	418,945.00	418,945.00	7/1/04	6/1/34	1,953.85	360	80.00 CA
[illegible]	2-PUD	CO	PURCHASE	N	6.750	6.750	252,000.00	252,000.00	6/1/04	7/1/34	993.75	360	90.00 VA
[illegible]	2-PUD	CO	REFI	N	5.125	5.125	117,600.00	117,600.00	8/1/04	7/1/34	502.75	360	70.00 WA
[illegible]	2-PUD	CO	REFI	N	5.125	5.125	172,000.00	172,000.00	7/1/04	6/1/34	734.58	360	80.00 FL
[illegible]	HI-RISE	NOO	REFI	Y	6.000	6.000	640,000.00	640,000.00	7/1/04	6/1/34	2,133.33	360	68.83 FL
[illegible]	SFR	CO	REFI	Y	5.875	5.875	136,400.00	136,400.00	7/2/04	6/1/34	618.83	360	80.00 FL
[illegible]	SFR	CO	PURCHASE	N	6.250	6.250	252,000.00	252,000.00	7/1/04	6/1/34	1,312.50	360	80.00 NM
[illegible]	2-PUD	CO	REFI	Y	6.750	6.750	360,000.00	360,000.00	6/1/04	7/1/34	1,470.47	360	60.00 CA
[illegible]	2-FAMILY	NOO	PURCHASE	N	5.875	5.875	312,000.00	312,000.00	8/1/04	7/1/34	1,581.43	360	80.00 CA
[illegible]	SFR	CO	REFI	Y	5.750	5.750	280,500.00	280,500.00	7/1/04	6/1/34	1,291.33	360	70.00 CA
[illegible]	SFR	2ND	REFI	N	5.500	5.500	884,000.00	884,000.00	6/1/04	7/1/34	3,878.02	360	33.67 NY
[illegible]	SFR	CO	PURCHASE	N	7.250	7.250	264,425.00	264,425.00	7/1/04	6/1/34	1,472.94	360	95.00 NY
[illegible]	SFR	CO	PURCHASE	N	6.750	6.750	572,000.00	572,000.00	8/1/04	7/1/34	2,384.17	360	80.00 CA
[illegible]	2-PUD	CO	REFI	N	5.625	5.625	750,000.00	750,000.00	7/1/04	6/1/34	3,265.63	360	68.19 CA
[illegible]	SFR	NO	REFI	Y	5.000	7.000	199,450.00	199,450.00	7/1/04	6/1/34	1,227.84	360	69.00 CO
[illegible]	SFR	CO	REFI	Y	6.750	6.750	260,000.00	199,361.00	7/1/04	6/1/34	1,043.20	360	61.35 CA
[illegible]	SFR	NOO	REFI	Y	6.875	6.875	148,000.00	148,000.00	7/1/04	7/1/34	1,162.64	360	80.00 CA
[illegible]	SFR	CO	PURCHASE	N	6.000	6.000	640,000.00	638,177.53	7/1/04	6/1/34	3,777.19	360	70.00 AZ

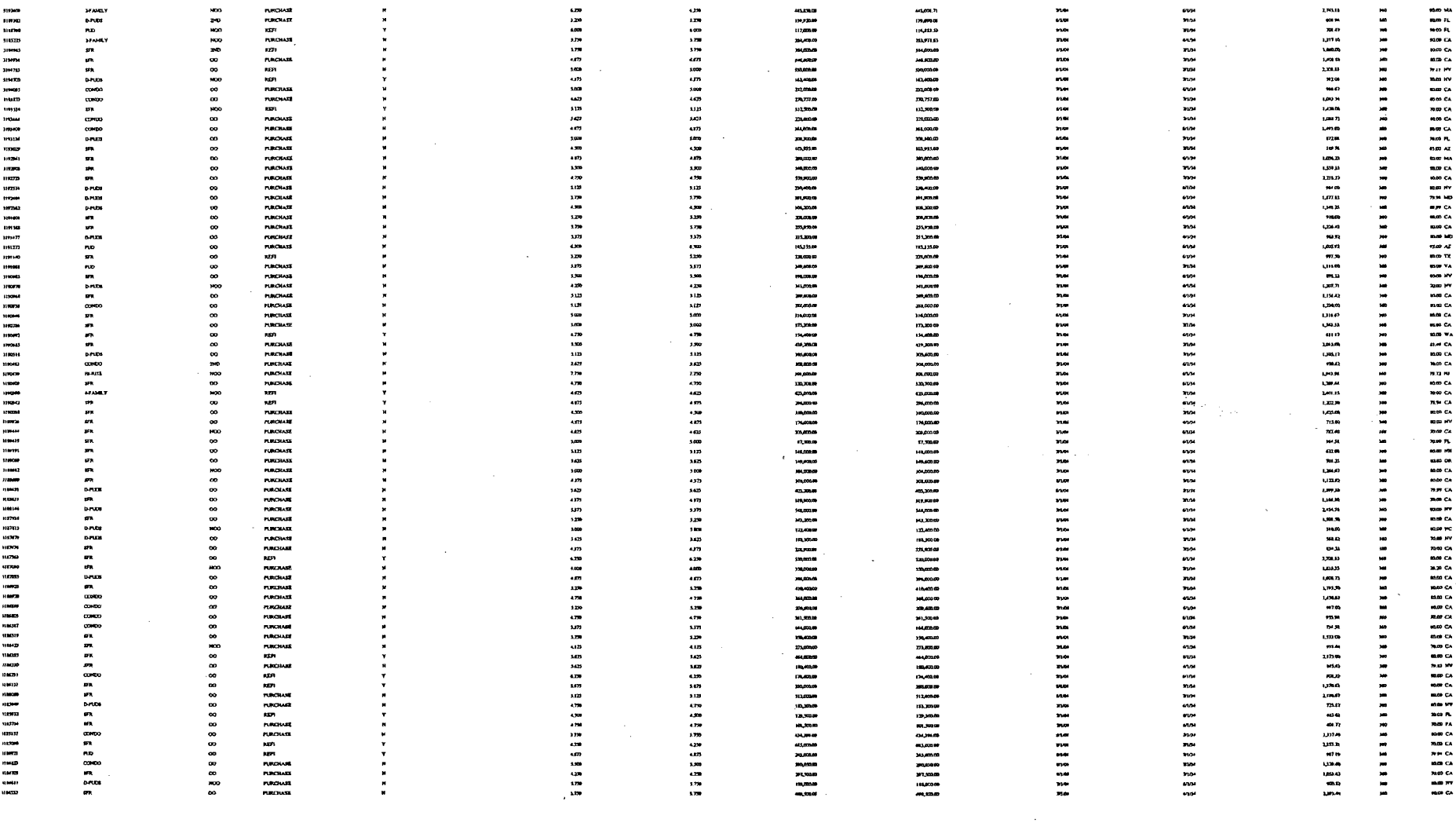
0195727	4-FAMILY	OO	REFI	Y	4.750	4.750	512,000.00	512,000.00	3/1/04	6/1/34	3,688.08	360	80.00 CA
0193815	SFR	OO	PURCHASE	N	6.000	6.000	307,200.00	307,200.00	5/1/04	9/1/34	1,898.00	360	80.00 CA
0190966	SFR	2ND	PURCHASE	N	9.975	9.975	228,105.00	228,105.00	5/1/04	7/1/34	1,992.78	360	70.00 CA
0194727	3-FAMILY	MCO	PURCHASE	N	4.750	4.750	35,700.00	35,700.00	3/1/04	6/1/34	279.63	360	70.00 AZ
0194698	SFR	MCO	PURCHASE	N	4.750	4.750	79,730.00	79,730.00	3/1/04	6/1/34	515.60	360	70.00 ID
0191352	D-PUDS	MCO	PURCHASE	N	5.250	5.250	308,700.00	308,700.00	3/1/04	6/1/34	852.00	360	69.96 AZ
0191477	SFR	OO	REFI	N	5.500	5.500	523,000.00	523,000.00	3/1/04	6/1/34	1,490.42	360	83.52 CA
0191307	PUD	OO	PURCHASE	N	5.875	5.875	84,320.00	84,320.00	3/1/04	6/1/34	412.52	360	80.00 UT
0191094	SFR	OO	REFI	N	5.990	5.990	177,873.00	177,873.00	3/1/04	6/1/34	737.00	360	83.00 CA
0192367	SFR	OO	PURCHASE	N	5.250	5.250	365,850.00	365,850.00	3/1/04	6/1/34	1,326.00	360	90.00 CA
0189972	SFR	MCO	REFI	Y	6.875	6.875	175,000.00	175,000.00	3/1/04	6/1/34	790.94	360	68.63 CA
0188408	SFR	OO	PURCHASE	N	6.250	6.250	314,000.00	314,000.00	3/1/04	7/1/34	1,114.58	360	80.00 CA
0197826	CONDO	OO	PURCHASE	N	5.750	5.750	116,400.00	116,400.00	3/1/04	6/1/34	348.17	360	80.00 CA
0154998	SFR	OO	REFI	Y	6.875	6.875	308,000.00	308,000.00	3/1/04	6/1/34	845.00	360	80.00 CA
0193923	CONDO	OO	PURCHASE	N	6.750	6.750	77,700.00	77,700.00	3/1/04	7/1/34	307.69	360	78.08 MN
0125345	SFR	OO	PURCHASE	N	5.250	5.250	344,000.00	344,000.00	3/1/04	6/1/34	1,185.08	360	80.00 CA
0191868	D-PUDS	OO	PURCHASE	N	5.500	5.500	479,920.00	479,920.00	3/1/04	6/1/34	2,162.63	360	80.00 MD
0191689	MH-PUDS	MCO	PURCHASE	N	6.500	6.500	348,900.00	348,900.00	3/1/04	6/1/34	934.88	360	70.00 FL
0191999	SFR	OO	PURCHASE	N	5.250	5.250	388,000.00	388,000.00	3/1/04	6/1/34	1,602.50	360	80.00 CA
0190163	SFR	OO	REFI	Y	5.375	5.375	148,000.00	148,000.00	3/1/04	7/1/34	662.92	360	73.98 CA
0179912	D-PUDS	OO	PURCHASE	N	5.125	5.125	332,700.00	332,700.00	3/1/04	7/1/34	1,423.18	360	79.46 CA
0179898	SFR	OO	PURCHASE	N	6.750	6.750	224,900.00	224,900.00	3/1/04	7/1/34	994.35	360	69.99 FL
0196422	SFR	OO	REFI	Y	5.375	5.375	344,000.00	344,000.00	3/1/04	7/1/34	1,543.67	360	43.09 CA
0197299	PUD	MCO	REFI	Y	6.500	6.500	140,000.00	140,000.00	3/1/04	6/1/34	884.77	360	90.00 FL
0187874	SFR	OO	REFI	Y	6.875	6.875	197,000.00	197,000.00	3/1/04	6/1/34	910.21	360	51.16 CA
0173943	SFR	OO	REFI	Y	6.625	6.625	183,000.00	183,000.00	3/1/04	6/1/34	713.02	360	39.35 CA
0180588	PUD	OO	REFI	Y	6.500	6.500	283,000.00	283,000.00	3/1/04	6/1/34	993.33	360	78.38 VA
0179995	SFR	2ND	PURCHASE	N	9.625	9.625	272,900.00	272,900.00	5/1/04	7/1/34	1,228.61	360	70.00 CA
0196784	SFR	OO	PURCHASE	N	5.990	5.990	170,880.00	170,880.00	3/1/04	6/1/34	635.19	360	80.00 CA
0191567	SFR	OO	REFI	Y	5.990	5.990	170,000.00	170,000.00	3/1/04	6/1/34	848.76	360	69.72 CA
0191533	3-FAMILY	MCO	REFI	Y	5.875	5.875	436,500.00	436,500.00	3/1/04	7/1/34	2,107.66	360	70.00 MI
0191080	3-FAMILY	MCO	REFI	Y	5.875	5.875	436,500.00	436,500.00	3/1/04	7/1/34	2,107.66	360	70.00 MI
0192246	SFR	OO	PURCHASE	N	7.375	7.375	611,450.00	611,450.00	3/1/04	6/1/34	2,726.40	360	83.00 CA
0192739	D-PUDS	OO	PURCHASE	N	5.625	5.625	336,000.00	336,000.00	3/1/04	7/1/34	1,545.00	360	84.85 AMT
0194084	SFR	OO	REFI	Y	5.000	5.000	312,000.00	312,000.00	3/1/04	7/1/34	1,111.25	360	80.00 CA
0195314	SFR	MCO	PURCHASE	N	7.375	7.375	191,000.00	191,000.00	3/1/04	7/1/34	1,173.83	360	64.52 CA
0196252	SFR	OO	PURCHASE	N	6.875	6.875	137,500.00	137,500.00	3/1/04	6/1/34	1,171.08	360	90.00 NC
0192845	SFR	OO	REFI	Y	5.875	5.875	640,000.00	640,000.00	3/1/04	6/1/34	2,864.87	360	80.00 CA
0195566	SFR	OO	REFI	Y	5.625	5.625	750,000.00	750,000.00	3/1/04	7/1/34	4,317.63	360	57.79 CA
0190979	D-PUDS	MOO	PURCHASE	N	7.125	7.125	428,800.00	428,800.00	3/1/04	7/1/34	2,894.28	360	80.00 CA
0190453	SFR	OO	PURCHASE	N	5.500	5.500	536,250.00	536,250.00	3/1/04	7/1/34	1,963.77	360	80.00 CA
0194351	SFR	OO	PURCHASE	N	5.825	5.825	209,450.00	209,450.00	3/1/04	7/1/34	1,176.64	360	74.99 CA
0191892	SFR	OO	REFI	Y	5.750	5.750	391,500.00	391,500.00	3/1/04	7/1/34	1,754.53	360	70.00 CA
0196149	SFR	OO	REFI	Y	6.875	6.875	420,000.00	420,000.00	3/1/04	7/1/34	1,726.34	360	63.33 CA
0193408	SFR	OO	REFI	Y	5.000	5.000	308,000.00	308,000.00	3/1/04	7/1/34	1,283.33	360	67.76 CA
0190614	CONDO	OO	PURCHASE	N	5.625	5.625	288,000.00	288,000.00	3/1/04	7/1/34	1,320.00	360	80.00 CA
0198515	SFR	MOO	PURCHASE	N	6.750	6.750	337,500.00	337,500.00	3/1/04	7/1/34	1,898.44	360	90.00 CA
0196399	PUD	OO	PURCHASE	N	6.500	6.500	138,992.00	138,992.00	3/1/04	7/1/34	799.86	360	90.00 FL
0195731	SFR	OO	REFI	Y	5.375	5.375	495,000.00	495,000.00	3/1/04	7/1/34	873.44	360	88.50 CA
0193063	SFR	OO	REFI	Y	5.875	5.875	345,600.00	345,600.00	3/1/04	7/1/34	1,687.00	360	80.00 CA
0190633	SFR	OO	REFI	Y	5.250	5.250	228,000.00	228,000.00	3/1/04	7/1/34	997.50	360	80.00 CA
0195784	SFR	OO	PURCHASE	N	6.625	6.625	504,150.00	504,150.00	3/1/04	6/1/34	898.98	360	95.00 GA
0196254	SFR	OO	REFI	Y	5.375	5.375	548,000.00	548,000.00	3/1/04	7/1/34	1,762.29	360	64.01 CA
0196489	D-PUDS	MOO	REFI	N	6.500	6.500	141,600.00	141,600.00	3/1/04	6/1/34	363.75	360	80.00 FL
0194152	D-PUDS	OO	REFI	Y	5.750	5.750	264,000.00	264,000.00	3/1/04	7/1/34	1,027.33	360	80.00 FL
0197989	SFR	OO	REFI	N	5.250	5.250	308,000.00	308,000.00	3/1/04	6/1/34	1,312.50	360	44.29 CA
0195966	SFR	OO	REFI	N	5.990	5.990	236,000.00	236,000.00	3/1/04	6/1/34	1,179.88	360	80.00 CA
0193939	SFR	OO	REFI	N	6.375	6.375	412,000.00	412,000.00	3/1/04	6/1/34	2,199.89	360	80.00 CA
0193737	SFR	OO	REFI	Y	5.500	5.500	800,000.00	800,000.00	3/1/04	6/1/34	1,377.08	360	71.00 CA
0193748	PUD	MOO	PURCHASE	N	6.375	6.375	184,000.00	184,000.00	3/1/04	6/1/34	1,023.75	360	90.00 FL
0196880	SFR	OO	PURCHASE	N	5.150	5.150	152,800.00	152,800.00	4/1/04	7/1/34	706.20	360	80.00 MN
0200827	SFR	OO	PURCHASE	N	5.450	5.450	63,550.00	63,550.00	5/1/04	7/1/34	288.48	360	80.00 GA
0200668	SFR	OO	PURCHASE	N	5.190	5.190	508,000.00	508,000.00	4/22/04	5/22/34	444.75	360	80.00 MC
0200903	SFR	OO	REFI	N	5.205	5.205	156,000.00	156,000.00	3/1/04	6/1/34	688.80	360	80.00 OR
0200884	CONDO	OO	PURCHASE	N	5.250	5.250	802,000.00	802,000.00	3/1/04	6/1/34	425.83	360	89.00 WA
0200802	CONDO	OO	PURCHASE	N	5.800	5.800	191,920.00	191,920.00	3/1/04	6/1/34	922.93	360	90.00 CA
0200675	SFR	OO	PURCHASE	N	5.400	5.400	863,850.00	863,850.00	3/1/04	7/1/34	395.39	360	80.00 MD
0200672	SFR	OO	PURCHASE	N	4.700	4.700	350,000.00	350,000.00	5/10/04	7/10/34	1,859.38	360	78.71 WA
0200671	SFR	OO	PURCHASE	N	5.900	5.900	184,000.00	184,000.00	5/1/04	6/1/34	928.40	360	80.00 CA
0200868	SFR	OO	PURCHASE	N	4.750	4.750	88,800.00	88,800.00	4/14/04	5/14/34	348.25	360	80.00 OR
0200867	SFR	OO	PURCHASE	N	6.900	6.900	204,000.00	204,000.00	4/14/04	5/14/34	1,057.33	360	69.86 MC
0200893	SFR	OO	PURCHASE	N	5.900	5.900	188,720.00	188,720.00	5/1/04	6/1/34	388.94	360	80.00 AZ
0200884	SFR	OO	PURCHASE	N	5.750	5.750	392,000.00	392,000.00	5/1/04	6/1/34	1,349.72	360	80.00 CA
0200863	SFR	OO	REFI	N	5.550	5.550	113,600.00	113,600.00	4/23/04	5/23/34	525.48	360	80.00 MC
0200862	SFR	OO	PURCHASE	N	5.550	5.550	920,000.00	920,000.00	4/22/04	6/22/34	488.40	360	69.88 GA
0200832	SFR	OO	REFI	N	5.000	5.000	125,000.00	125,000.00	3/1/04	6/1/34	500.00	360	77.64 GA
0200658	SFR	OO	PURCHASE	N	5.650	5.650	180,000.00	180,000.00	5/20/04	6/20/34	847.50	360	69.80 MD
0200847	SFR	OO	PURCHASE	N	4.950	4.950	281,250.00	281,250.00	4/1/04	5/1/34	1,077.43	360	69.99 GA
0200864	SFR	OO	PURCHASE	N	5.750	5.750	84,000.00	84,000.00	3/1/04	6/1/34	490.00	360	69.86 WI
0200845	SFR	OO	PURCHASE	N	5.650	5.650	131,200.00	131,200.00	3/1/04	6/1/34	589.00	360	80.00 OR
0200837	SFR	OO	PURCHASE	N	5.750	5.750	92,000.00	92,000.00	3/1/04	6/1/34	444.67	360	80.00 TX



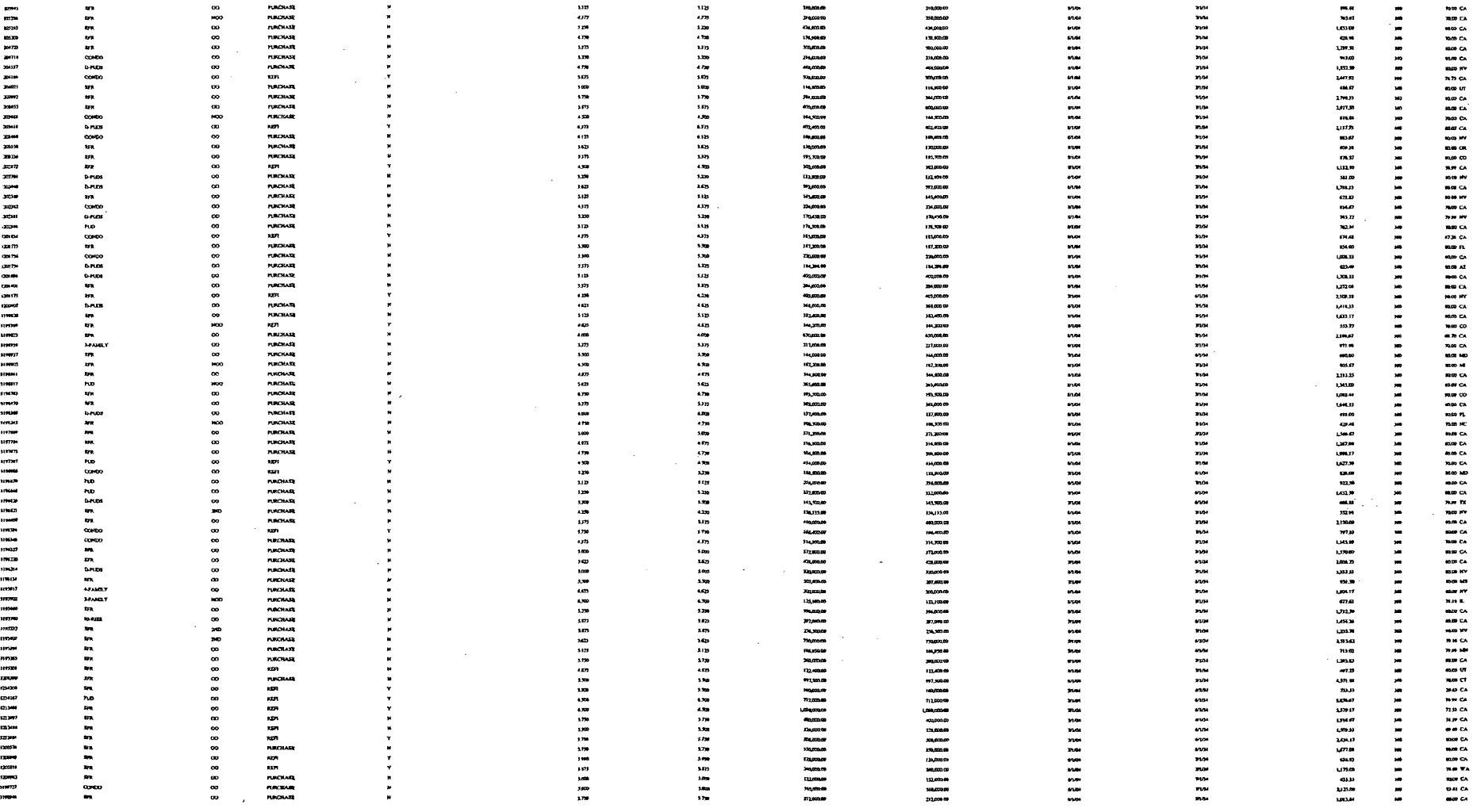




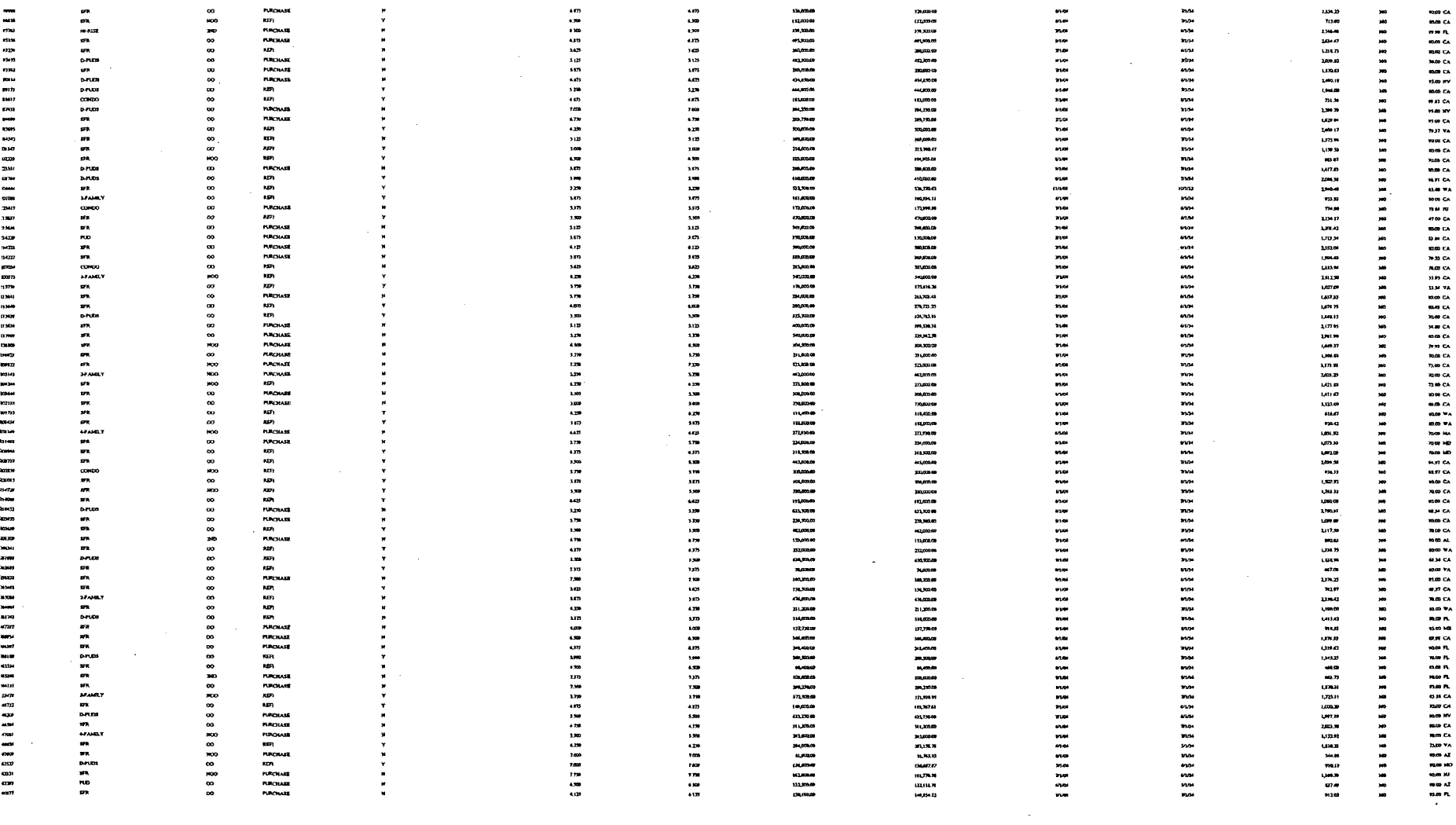


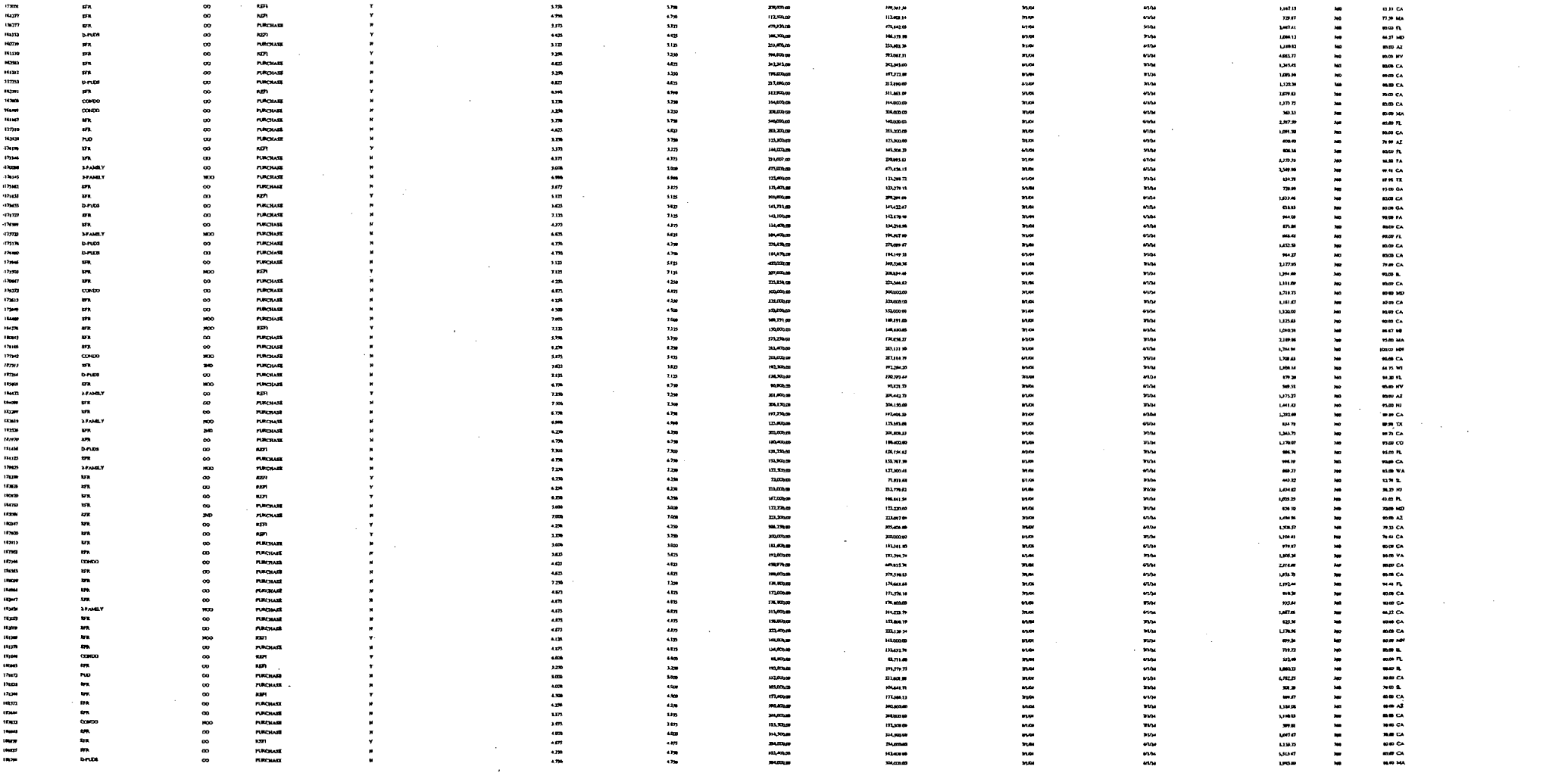


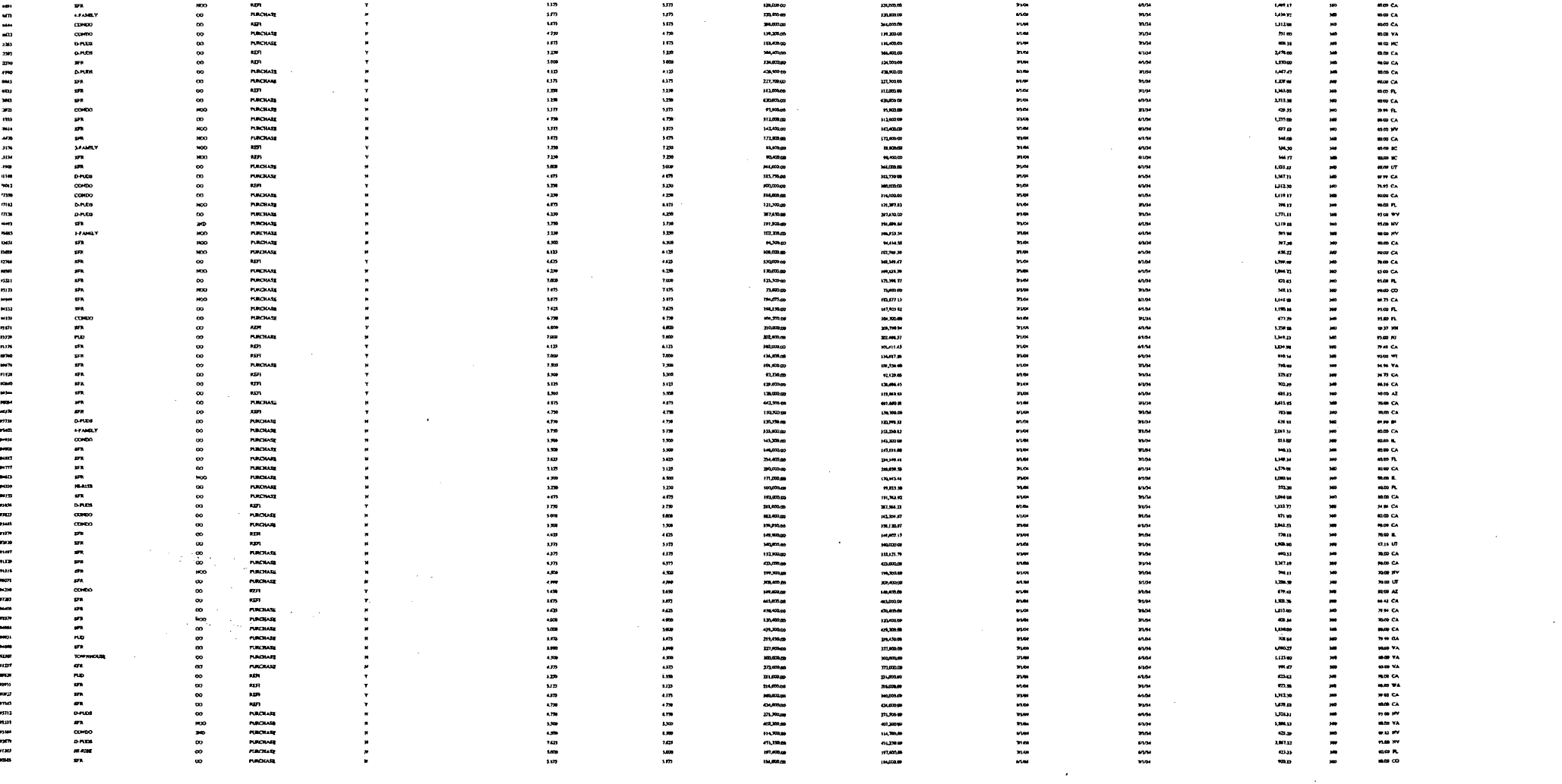
9139341	SFR	MOD	REFI	N	5.838	3.838	136,838.00	136,000.00	9/1/06	6/1/34	630.00	360	75.00	CO
9136476	SFR	OO	PURCHASE	N	5.838	5.838	271,738.00	271,250.00	8/1/06	7/1/34	1,333.20	360	80.00	MA
9134206	CONDO	OO	PURCHASE	N	5.425	5.425	320,800.00	320,800.00	7/1/06	6/1/34	1,700.00	360	80.00	CA
9134056	TOWNHOUSE	OO	PURCHASE	N	5.300	5.300	312,000.00	312,000.00	7/1/06	6/1/34	1,638.00	360	80.00	DC
9134147	SFR	OO	PURCHASE	N	4.975	4.975	344,000.00	344,000.00	7/1/06	6/1/34	1,695.00	360	80.00	CA
9133586	SFR	OO	PURCHASE	N	4.250	4.250	283,499.00	283,499.00	7/1/06	6/1/34	1,204.58	360	70.00	NV
9133366	2-PUDS	OO	PURCHASE	N	4.125	4.125	441,000.00	441,000.00	7/1/06	6/1/34	1,515.94	360	70.00	CA
9132861	SFR	OO	REFI	N	4.300	4.300	140,000.00	140,000.00	7/1/06	6/1/34	525.00	360	70.00	CO
9132615	2-PUDS	OO	PURCHASE	N	4.675	4.675	196,800.00	196,800.00	7/1/06	6/1/34	736.80	360	80.00	GA
9132373	CONDO	OO	PURCHASE	N	4.875	4.875	237,600.00	237,600.00	7/1/06	6/1/34	965.25	360	80.00	CA
9131522	SFR	OO	PURCHASE	N	4.625	4.625	428,000.00	428,000.00	7/1/06	6/1/34	1,831.46	360	66.15	CA
9126977	PUD	OO	PURCHASE	N	5.125	5.125	208,400.00	208,400.00	7/1/06	6/1/34	864.09	360	79.98	NV
9122282	SFR	OO	PURCHASE	N	5.125	5.125	119,920.00	119,920.00	7/1/06	6/1/34	512.96	360	80.00	CA
9122176	SFR	OO	REFI	Y	5.000	5.000	232,000.00	232,000.00	7/1/06	6/1/34	966.67	360	79.66	MA
9120291	CONDO	OO	REFI	N	4.675	4.675	130,900.00	130,000.00	8/1/06	7/1/34	667.50	360	80.00	CO
9118961	SFR	MOD	PURCHASE	N	4.625	4.625	304,500.00	304,500.00	7/1/06	6/1/34	1,175.78	360	70.00	CA
9111733	CONDO	OO	PURCHASE	N	4.750	4.750	400,000.00	400,000.00	8/1/06	7/1/34	1,583.33	360	80.00	CA
9111332	PUD	OO	PURCHASE	N	4.875	4.875	272,000.00	272,000.00	8/1/06	6/1/34	1,105.00	360	85.00	VA
9110108	SFR	OO	PURCHASE	N	4.750	4.750	312,000.00	312,000.00	7/1/06	6/1/34	1,235.00	360	62.00	CA
9110109	SFR	OO	PURCHASE	N	4.500	4.500	225,300.00	225,300.00	7/1/06	6/1/34	844.88	360	80.00	CA
9110073	CONDO	OO	PURCHASE	N	4.375	4.375	342,000.00	342,000.00	8/1/06	7/1/34	882.29	360	68.39	CA
9109861	2-PUDS	OO	PURCHASE	N	4.875	4.875	148,000.00	148,000.00	7/1/06	6/1/34	630.00	360	80.00	NV
9109370	CONDO	OO	PURCHASE	N	4.375	4.375	333,340.00	333,340.00	8/1/06	7/1/34	989.86	360	70.00	CA
9109164	SFR	OO	PURCHASE	N	5.250	5.250	194,000.00	194,000.00	8/1/06	7/1/34	1,698.09	360	80.00	CA
9108177	SFR	OO	REFI	Y	5.875	5.875	178,500.00	178,500.00	6/1/06	5/1/34	526.47	360	70.00	CO
9107996	2-PUDS	MOD	PURCHASE	N	5.875	5.875	174,900.00	174,900.00	7/1/06	6/1/34	667.56	360	70.00	NV
9107994	SFR	OO	REFI	Y	4.500	4.500	195,000.00	195,000.00	7/1/06	6/1/34	731.25	360	60.00	CA
9107838	SFR	OO	PURCHASE	N	4.675	4.675	472,000.00	472,000.00	7/1/06	6/1/34	1,917.50	360	80.00	CA
9107604	CONDO	OO	PURCHASE	N	5.000	5.000	202,000.00	202,000.00	7/1/06	6/1/34	833.33	360	65.00	CA
9107281	SFR	OO	PURCHASE	N	4.375	4.375	240,000.00	240,000.00	7/1/06	6/1/34	875.00	360	68.57	CA
9107193	CONDO	MOD	PURCHASE	N	4.250	4.250	104,250.00	104,250.00	7/1/06	6/1/34	369.13	360	70.00	NV
9107050	SFR	OO	REFI	Y	5.375	5.375	349,900.00	349,900.00	7/1/06	6/1/34	1,343.92	360	80.00	CA
9106993	2-PUDS	MOD	REFI	Y	5.750	5.750	178,000.00	178,000.00	8/1/06	7/1/34	1,509.67	360	68.27	NV
9107371	CONDO	OO	PURCHASE	N	5.500	5.500	111,800.00	111,000.00	7/1/06	6/1/34	513.33	360	80.00	CA
9093087	SFR	MOD	PURCHASE	N	4.875	4.875	382,826.00	382,000.00	8/1/06	7/1/34	1,543.73	360	80.00	CA
9105093	2-PUDS	OO	REFI	Y	5.250	5.250	408,000.00	408,000.00	8/1/06	6/1/34	1,665.00	360	80.00	CA
9105438	PUD	OO	PURCHASE	N	4.625	4.625	164,530.00	164,530.00	8/1/06	6/1/34	538.38	360	69.96	FL
9105179	4-FAMILY	OO	PURCHASE	N	6.250	6.250	648,000.00	648,000.00	8/1/06	6/1/34	1,350.00	360	65.00	CA
9105128	CONDO	MOD	PURCHASE	N	6.250	6.250	273,720.00	273,720.00	7/1/06	6/1/34	1,425.79	360	73.00	CA
9105098	SFR	OO	REFI	Y	4.750	4.750	255,000.00	255,000.00	8/1/06	7/1/34	939.42	360	68.53	CA
9105060	SFR	OO	PURCHASE	N	5.250	5.250	408,000.00	408,000.00	8/1/06	7/1/34	1,700.00	360	80.00	CA
9104634	2-PUDS	OO	PURCHASE	N	4.625	4.625	379,900.00	379,900.00	7/1/06	6/1/34	1,526.47	360	70.00	CA
9103273	SFR	OO	PURCHASE	N	5.125	5.125	130,000.00	130,000.00	8/1/06	7/1/34	1,520.43	360	65.00	NV
9104089	SFR	OO	REFI	Y	5.750	5.750	108,000.00	108,000.00	8/1/06	6/1/34	1,941.25	360	62.82	CA
9104154	CONDO	OO	PURCHASE	N	4.625	4.625	197,200.00	197,200.00	8/1/06	6/1/34	1,104.08	360	80.00	CA
9104145	2-PUDS	OO	PURCHASE	N	5.125	5.125	592,750.00	592,750.00	7/1/06	6/1/34	944.86	360	65.00	NV
9104021	SFR	OO	PURCHASE	N	5.625	5.625	109,950.00	109,950.00	8/1/06	7/1/34	313.72	360	65.00	CA
9103789	SFR	OO	PURCHASE	N	5.500	5.500	141,326.00	141,200.00	7/1/06	6/1/34	667.17	360	80.00	GA
9102297	CONDO	OO	PURCHASE	N	6.375	6.375	304,000.00	304,000.00	8/1/06	7/1/34	1,083.75	360	80.00	CA
9104058	PUD	OO	PURCHASE	N	6.300	6.300	408,250.00	408,250.00	8/1/06	7/1/34	591.77	360	95.00	CA
9101783	SFR	OO	PURCHASE	N	4.675	4.675	520,000.00	519,608.33	8/1/06	7/1/34	1,689.47	360	80.00	FL
9100173	3-FAMILY	OO	REFI	N	5.500	5.500	304,000.00	304,000.00	8/1/06	7/1/34	1,134.82	360	70.00	CA
9100168	SFR	MOD	REFI	Y	5.125	5.125	520,000.00	518,838.49	8/1/06	7/1/34	963.45	360	80.00	CA
9100754	SFR	MOD	PURCHASE	N	5.500	5.500	71,141.00	71,047.12	8/1/06	7/1/34	402.97	360	65.00	FL
9100415	CONDO	OO	PURCHASE	N	4.825	4.825	193,000.00	199,763.92	6/1/06	5/1/34	1,016.98	360	80.00	CA
9099348	2-PUDS	MOD	PURCHASE	N	5.750	5.750	267,000.00	267,000.00	8/1/06	7/1/34	1,004.96	360	70.00	CA
9074029	SFR	OO	PURCHASE	N	5.375	5.375	392,000.00	392,000.00	8/1/06	7/1/34	1,753.13	360	80.00	CA
9073160	SFR	OO	PURCHASE	N	5.375	5.375	342,400.00	339,608.33	8/1/06	7/1/34	1,712.02	360	80.00	CA
9072884	SFR	OO	PURCHASE	N	5.500	5.500	454,400.00	454,400.00	8/1/06	7/1/34	2,043.67	360	80.00	CA
9072877	SFR	OO	PURCHASE	N	5.625	5.625	399,200.00	398,800.00	8/1/06	7/1/34	1,402.73	360	75.00	CA
9072857	4-FAMILY	MOD	REFI	N	5.250	5.250	432,804.00	432,804.00	8/1/06	7/1/34	1,141.75	360	61.25	CA
9071980	CONDO	OO	PURCHASE	N	5.500	5.500	432,804.00	398,350.00	8/1/06	7/1/34	1,894.36	360	80.00	CA
9070873	SFR	OO	PURCHASE	N	4.625	4.625	388,800.00	388,800.00	8/1/06	7/1/34	1,498.25	360	80.00	CA
9070859	SFR	MOD	PURCHASE	N	4.500	4.500	388,800.00	388,800.00	8/1/06	7/1/34	1,458.00	360	80.00	CA
9070293	SFR	OO	PURCHASE	N	4.750	4.750	388,800.00	388,800.00	8/1/06	7/1/34	1,625.00	360	80.00	CA
9070224	SFR	OO	PURCHASE	N	5.000	5.000	344,000.00	344,000.00	8/1/06	7/1/34	1,431.67	360	79.35	CA
9070255	SFR	OO	REFI	N	5.125	5.125	313,000.00	313,000.00	8/1/06	7/1/34	1,336.13	360	79.37	CA
9069838	SFR	OO	PURCHASE	N	5.750	5.750	433,000.00	433,000.00	8/1/06	7/1/34	1,990.00	360	80.00	CA
9069383	SFR	OO	PURCHASE	N	5.250	5.250	392,000.00	388,000.00	8/1/06	7/1/34	1,697.50	360	80.00	CA
9068588	SFR	OO	PURCHASE	N	5.675	5.675	388,000.00	388,000.00	8/1/06	7/1/34	890.17	360	80.00	CA
9068497	SFR	OO	PURCHASE	N	6.125	6.125	633,000.00	633,000.00	8/1/06	7/1/34	2,312.17	360	80.00	CA
9068065	SFR	OO	PURCHASE	N	6.300	6.300	388,000.00	388,000.00	8/1/06	7/1/34	4,003.00	360	80.00	CA
9068004	SFR	OO	PURCHASE	N	5.250	5.250	438,000.00	438,000.00	8/1/06	7/1/34	1,837.50	360	73.00	CA
9067976	SFR	OO	PURCHASE	N	5.750	5.750	336,000.00	336,000.00	8/1/06	7/1/34	1,610.00	360	80.00	CA
9067969	CONDO	OO	PURCHASE	N	4.500	4.500	194,300.00	194,300.00	8/1/06	7/1/34	742.88	360	70.00	CA
9067919	SFR	OO	REFI	Y	4.875	4.875	300,000.00	300,000.00	8/1/06	7/1/34	1,445.63	360	73.80	CA
9067797	3-FAMILY	MOD	PURCHASE	N	5.125	5.125	486,300.00	486,300.00	8/1/06	7/1/34	2,027.77	360	70.00	CA
9067667	SFR	OO	PURCHASE	N	5.875	5.875	488,000.00	488,000.00	8/1/06	7/1/34	752.38	360	80.00	NV
9067593	SFR	OO	PURCHASE	N	5.000	5.000	340,000.00	340,000.00	8/1/06	7/1/34	1,416.67	360	80.00	CA
9067087	CONDO	OO	PURCHASE	N	5.250	5.250	396,400.00	396,400.00	8/1/06	7/1/34	1,575.83	360	80.00	CO
9066983	SFR	OO	PURCHASE	N	5.500	5.500	436,800.00	436,800.00	8/1/06	7/1/34	2,070.17	360	73.23	CA



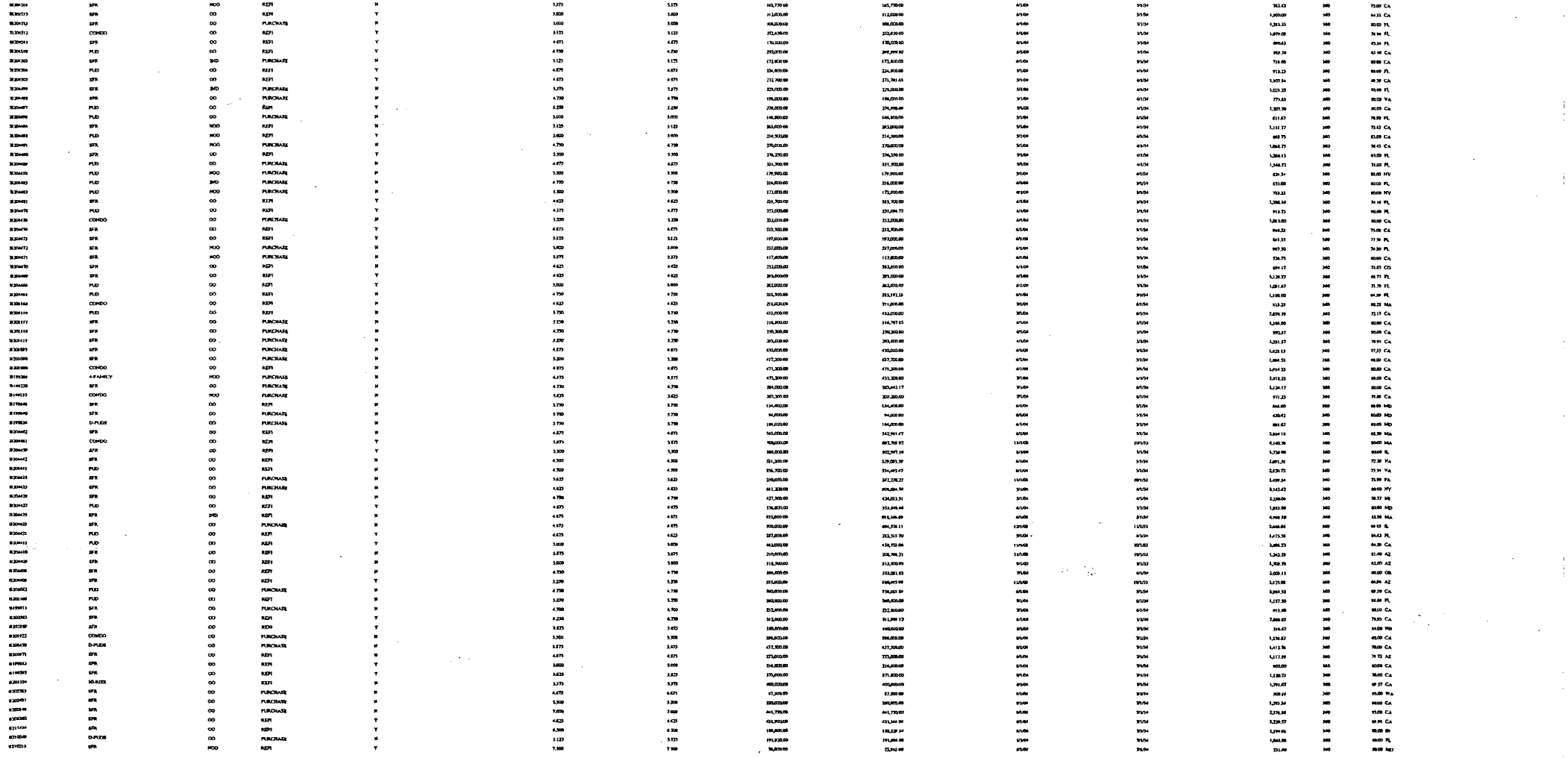




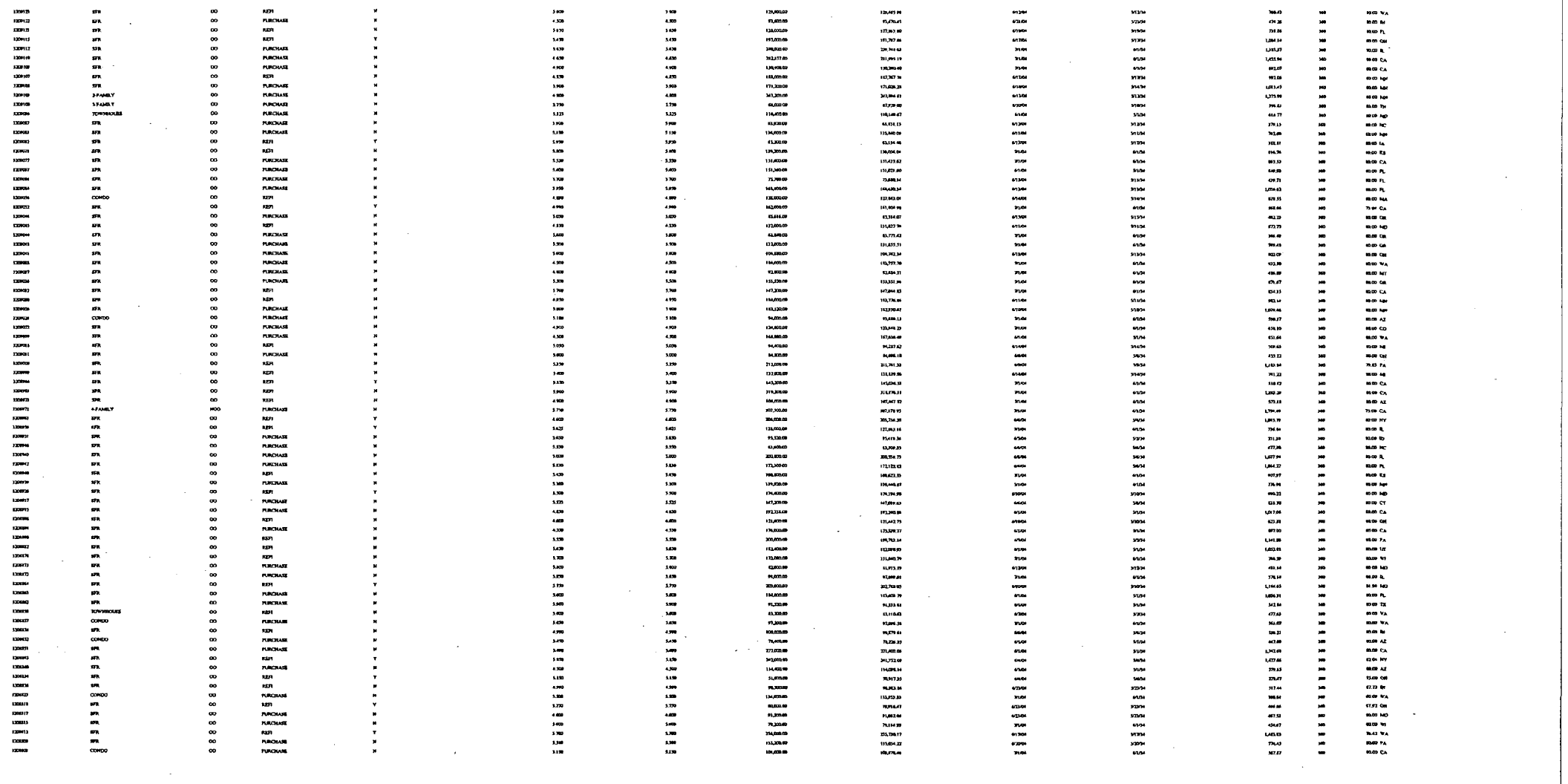




9199710	SFR	CO	PURCHASE	N	7.990	7.990	46,900.00	46,900.00	09/04	6/5/24	413.62	360	89.87 FL
9203308	SFR	MCO	REFI	Y	5.675	5.675	122,375.00	122,375.00	07/09	07/24	754.09	360	80.00 VA
9204447	CONDO	PUD	REFI	Y	5.375	5.375	800,000.00	800,000.00	07/04	7/5/24	3,581.97	360	80.00 MN
9199538	SFR	MCO	PURCHASE	N	5.950	5.950	141,186.53	141,186.53	07/09	6/5/24	852.29	360	90.00 FL
9203423	CONDO	CO	PURCHASE	N	6.750	6.750	96,000.00	96,084.30	09/04	07/24	622.81	360	95.00 FL
9203303	10-PLEX	MCO	REFI	Y	7.250	7.250	103,900.00	103,900.00	09/04	07/24	1,252.50	360	73.30 VA
9203672	SFR	CO	PURCHASE	N	5.375	5.375	80,000.00	79,910.35	07/04	7/5/24	447.90	360	69.91 ID
9203672	3-FAMILY	MCO	REFI	Y	7.750	7.750	229,000.00	227,877.12	09/04	6/5/24	1,632.42	360	80.00 CT
9200408	SFR	CO	PURCHASE	N	8.000	8.000	136,720.00	136,666.82	09/04	07/24	1,138.11	360	95.00 FL
9199534	SFR	CO	PURCHASE	N	8.000	8.000	143,000.00	142,863.98	09/04	07/24	1,049.62	360	98.00 MA
9199333	SFR	CO	REFI	Y	7.750	7.750	126,250.00	126,080.36	09/04	6/5/24	904.48	360	95.00 IL
9200781	SFR	CO	PURCHASE	N	6.375	6.375	362,000.00	360,922.60	09/04	07/24	2,259.04	360	80.00 CA
9202648	SFR	CO	REFI	Y	5.975	5.975	98,500.00	98,500.00	07/04	07/24	590.00	360	79.98 OH
9203988	SFR	CO	REFI	Y	5.750	5.750	190,000.00	190,000.00	07/04	07/24	974.26	360	70.00 MN
9204192	SFR	CO	PURCHASE	N	5.750	5.750	148,000.00	148,000.00	09/04	07/24	863.48	360	80.00 CA
9203408	SFR	CO	PURCHASE	N	6.375	6.375	128,700.00	128,539.16	09/04	07/24	632.29	360	70.00 IL
9202701	SFR	CO	PURCHASE	N	6.500	6.500	220,000.00	219,718.39	09/04	7/1/24	1,114.71	360	62.00 CA
9201855	CONDO	CO	REFI	Y	5.500	5.500	368,000.00	367,997.21	09/04	07/24	2,009.46	360	80.00 CA
9199578	SFR	MCO	REFI	N	6.250	6.250	145,000.00	145,000.00	09/04	07/24	744.26	360	70.00 GA
9199656	SFR	2ND	PURCHASE	N	6.500	6.500	142,500.00	142,171.18	09/04	6/5/24	900.70	360	95.00 MV
9198847	PUD	MCO	PURCHASE	N	6.500	6.500	78,950.00	78,810.50	09/04	6/5/24	498.91	360	90.00 CA
9198607	2-PLEX	CO	PURCHASE	N	5.375	5.375	460,000.00	460,000.00	07/04	07/24	2,576.67	360	80.00 CA
9198138	SFR	CO	REFI	Y	6.000	6.000	81,420.00	81,420.00	09/04	07/24	488.79	360	60.00 FL
9203145	SFR	CO	PURCHASE	N	6.625	6.625	79,005.00	78,938.08	09/04	7/5/24	505.79	360	69.96 MO
9198728	SFR	CO	PURCHASE	N	7.750	7.750	225,000.00	225,000.00	07/04	07/24	1,611.13	360	90.00 FL
9198809	CONDO	CO	REFI	Y	6.625	6.625	144,900.00	144,900.00	09/04	7/1/24	799.91	360	70.00 CO
9201251	PUD	CO	PURCHASE	N	5.369	5.362	161,500.00	160,946.32	07/04	6/5/24	752.73	360	95.00 PA
9201227	SFR	CO	PURCHASE	N	5.750	5.750	324,000.00	321,132.89	09/04	07/24	1,910.07	360	90.00 MS
9203221	SFR	2ND	PURCHASE	N	5.900	5.900	108,720.00	108,564.76	09/04	07/24	644.25	360	95.00 FL
9201199	SFR	CO	REFI	N	6.625	6.625	63,844.00	63,322.47	09/04	10/24	134.59	180	77.47 TX
9203172	CONDO	MCO	REFI	Y	6.975	6.975	780,000.00	774,777.04	09/04	6/5/24	520.21	360	79.35 FL
9201164	PUD	CO	REFI	Y	6.375	6.375	85,000.00	84,897.46	07/04	6/5/24	449.62	360	71.11 FL
9201139	PUD	CO	REFI	Y	6.000	6.000	317,000.00	316,684.23	09/04	6/5/24	1,901.77	360	94.63 CO
1196037	SFR	CO	PURCHASE	N	5.500	5.500	80,000.00	79,826.48	07/04	07/24	454.23	360	80.00 MO
9200820	CONDO	MCO	PURCHASE	N	5.250	5.250	532,000.00	532,000.00	09/04	7/1/24	2,331.25	360	79.97 CT
9200802	SFR	CO	REFI	Y	5.020	5.020	612,000.00	612,000.00	07/04	7/1/24	2,130.68	360	80.00 MD
9200397	PUD	CO	REFI	Y	6.875	6.875	645,000.00	645,000.00	09/04	6/5/24	2,820.31	360	79.85 CA
9200384	PUD	CO	REFI	N	6.875	6.875	384,000.00	384,000.00	07/04	07/24	1,960.25	360	80.00 UT
9200392	PUD	MCO	REFI	Y	6.625	6.625	725,000.00	725,000.00	09/04	7/1/24	2,780.76	360	83.00 CA
9200391	PUD	CO	REFI	Y	6.625	6.625	476,000.00	475,806.84	07/04	6/5/24	1,824.51	360	80.00 CA
9200388	SFR	CO	REFI	Y	5.850	5.850	596,000.00	596,000.00	09/04	07/24	1,450.00	360	80.00 FL
9200387	SFR	CO	REFI	Y	6.625	6.625	625,000.00	625,000.00	09/04	07/24	3,579.69	360	75.00 WA
9200368	SFR	CO	REFI	N	5.000	5.000	780,000.00	780,000.00	07/04	07/24	4,542.22	360	62.40 CA
9204583	SFR	CO	REFI	N	4.750	4.750	980,000.00	980,000.00	09/04	7/1/24	5,579.17	360	70.00 MD
9206582	SFR	CO	REFI	N	6.975	6.975	276,000.00	276,000.00	07/04	7/1/24	1,726.26	360	25.33 CA
9209261	SFR	CO	PURCHASE	N	5.125	5.125	336,000.00	336,000.00	09/04	7/1/24	1,435.00	360	80.00 FL
9203588	SFR	CO	PURCHASE	N	6.250	6.250	1,000,000.00	1,000,000.00	07/04	7/1/24	5,541.67	360	76.34 MD
9204578	SFR	CO	PURCHASE	N	5.900	5.900	150,000.00	150,000.00	09/04	7/1/24	1,004.17	360	60.00 NY
9204577	PUD	MCO	REFI	N	5.000	5.000	647,000.00	647,000.00	07/04	7/1/24	2,695.83	360	56.52 DE
9204576	CONDO	2ND	PURCHASE	N	6.125	6.125	604,000.00	604,000.00	09/04	7/1/24	2,301.25	360	70.72 PA
9204575	SFR	MCO	REFI	Y	5.125	5.125	420,000.00	420,000.00	07/04	7/1/24	1,799.73	360	48.84 CA
9204575	SFR	CO	REFI	Y	5.250	5.250	463,000.00	463,000.00	09/04	7/1/24	2,084.33	360	75.61 CA
9204572	PUD	CO	REFI	Y	6.750	6.750	388,000.00	388,000.00	09/04	7/1/24	1,425.00	360	80.00 FL
9204571	PUD	CO	PURCHASE	N	6.875	6.875	372,000.00	372,000.00	07/04	7/1/24	1,511.25	360	80.00 VA
9204566	CONDO	CO	REFI	Y	5.625	5.625	734,400.00	734,400.00	09/04	7/1/24	3,084.25	360	80.00 MA
9204567	PUD	CO	REFI	N	5.375	5.375	406,000.00	406,000.00	07/04	7/1/24	1,817.50	360	80.00 VA
9204565	PUD	CO	REFI	Y	6.875	6.875	715,000.00	715,000.00	09/04	7/1/24	2,920.69	360	62.00 CA
9204564	CONDO	2ND	REFI	N	5.625	5.625	513,000.00	513,000.00	07/04	7/1/24	2,137.50	360	79.06 CA
9204563	SFR	CO	REFI	Y	5.750	5.750	520,000.00	520,000.00	09/04	7/1/24	2,273.80	360	80.00 NJ
9204561	3-FAMILY	MCO	REFI	Y	5.250	5.250	636,000.00	636,000.00	07/04	7/1/24	2,685.00	360	78.80 CA
9204560	PUD	CO	PURCHASE	N	4.500	4.500	412,500.00	412,500.00	09/04	7/1/24	1,547.00	360	80.00 VA
9204559	SFR	CO	PURCHASE	N	6.625	6.625	400,000.00	400,000.00	07/04	7/1/24	1,566.75	360	80.00 CA
9204558	CONDO	CO	PURCHASE	N	5.125	5.125	508,000.00	508,000.00	09/04	7/1/24	2,177.08	360	80.00 CA
9204555	SFR	CO	REFI	Y	5.375	5.375	697,500.00	697,500.00	09/04	7/1/24	2,602.34	360	75.00 CA
9204554	PUD	CO	PURCHASE	N	6.750	6.750	272,000.00	272,000.00	09/04	7/1/24	1,995.46	360	80.00 VA
9204553	SFR	2ND	PURCHASE	N	5.375	5.375	788,000.00	788,000.00	09/04	7/1/24	3,695.89	360	70.00 FL
9204552	PUD	CO	PURCHASE	N	6.875	6.875	103,000.00	103,000.00	09/04	7/1/24	1,769.06	360	63.83 GA
9204550	SFR	CO	REFI	Y	5.375	5.375	480,000.00	480,000.00	09/04	7/1/24	2,150.00	360	80.00 CA
9204549	SFR	2ND	PURCHASE	N	5.250	5.250	900,000.00	898,840.26	07/04	7/1/24	1,773.00	360	60.00 KS
9204547	PUD	CO	REFI	Y	6.875	6.875	404,000.00	403,873.83	09/04	07/24	1,641.25	360	39.88 FL
9204542	SFR	2ND	PURCHASE	N	5.375	5.375	637,600.00	636,731.47	09/04	7/1/24	2,854.25	360	70.00 CO
9204540	SFR	MCO	REFI	N	5.800	5.800	617,000.00	617,000.00	09/03	07/24	2,579.52	360	69.33 CA
9204538	PUD	CO	REFI	Y	5.875	5.875	800,000.00	800,000.00	09/04	7/1/24	3,583.33	360	80.00 VA
9204537	SFR	CO	PURCHASE	N	6.250	6.250	525,600.00	525,600.00	09/04	7/1/24	1,826.71	360	90.00 MO
9204534	PUD	CO	PURCHASE	N	5.850	5.850	318,750.00	318,750.00	09/04	07/24	1,339.13	360	75.00 FL
9204527	SFR	CO	REFI	Y	5.500	5.500	308,000.00	308,000.00	07/04	7/1/24	1,693.33	360	80.00 CA
9204523	SFR	CO	REFI	Y	6.875	6.875	525,000.00	525,000.00	09/04	07/24	914.58	360	70.76 CA
9204524	CONDO	CO	PURCHASE	N	6.875	6.875	130,000.00	130,000.00	09/04	6/5/24	1,300.00	360	60.00 CA
9204522	PUD	CO	REFI	Y	6.875	6.875	324,700.00	323,700.00	09/04	6/5/24	1,359.66	360	66.39 CA
9204522	CONDO	CO	REFI	Y	6.875	6.875	324,700.00	256,705.86	09/04	6/5/24	1,070.97	360	71.48 CA
9204501	SFR	CO	REFI	N	6.625	6.625	364,500.00	364,442.34	07/04	07/24	963.50	360	73.00 CA

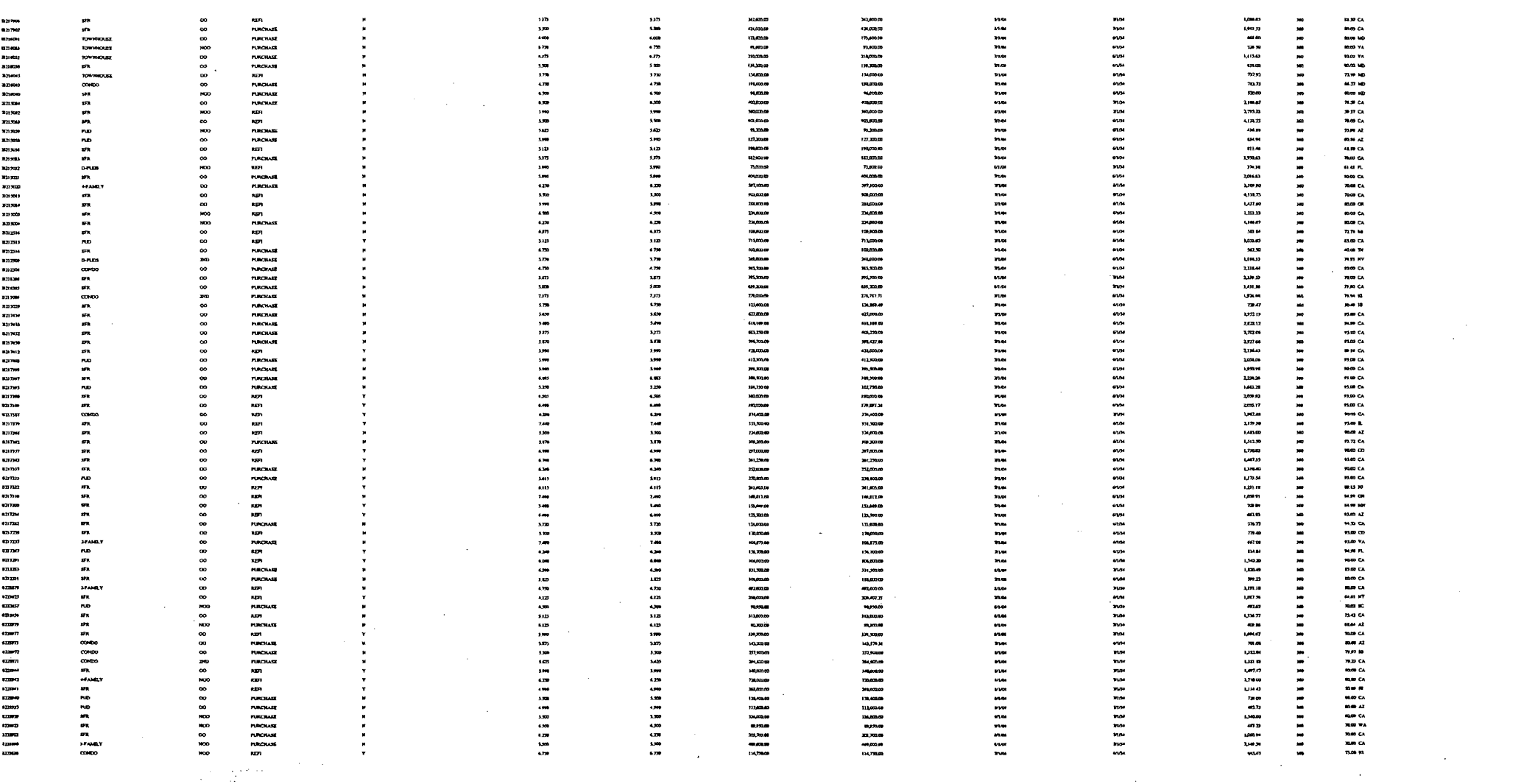








3207764	SFR	CO	PURCHASE	N	4.000	4.000	220,000.00	220,000.00	8/1/04	7/1/34	744.33	360	66.99	CO
3206579	D-PUDS	CO	PURCHASE	N	5.375	5.375	511,200.00	511,200.00	8/1/04	7/1/34	2,869.75	360	80.00	CA
3205739	SFR	CO	PURCHASE	N	5.675	5.675	399,920.00	399,920.00	8/1/04	7/1/34	1,859.58	360	80.00	CA
3205682	D-PUDS	UO	REFI	N	6.000	6.000	495,000.00	495,000.00	8/1/04	7/1/34	1,816.67	360	43.00	CA
3206497	SFR	MOD	PURCHASE	N	5.500	5.500	141,300.00	141,300.00	8/1/04	7/1/34	457.71	360	70.00	CO
3205631	SFR	UO	PURCHASE	N	5.750	5.750	655,800.00	655,800.00	8/1/04	7/1/34	1,845.38	360	70.00	CA
3214299	SFR	CO	PURCHASE	N	5.125	5.125	412,515.12	412,515.12	8/1/04	7/1/34	2,202.79	360	72.48	CA
3213778	CONDO	CO	PURCHASE	N	5.750	5.750	214,977.32	214,977.32	8/1/04	7/1/34	1,253.63	360	80.00	CA
3211192	SFR	CO	REFI	Y	5.500	5.500	328,446.24	328,446.24	7/1/04	6/1/34	2,209.78	360	66.70	CA
3211648	CONDO	2ND	REFI	Y	5.250	5.250	148,627.84	148,627.84	7/1/04	6/1/34	529.25	360	41.66	CA
3213397	SFR	CO	REFI	N	4.250	4.250	413,130.76	413,130.76	7/1/04	6/1/34	2,005.94	360	75.23	CA
3219516	CONDO	CO	PURCHASE	N	5.250	5.250	190,000.00	190,000.00	7/1/04	6/1/34	831.25	360	80.00	CA
3217512	SFR	CO	REFI	Y	5.625	5.625	140,000.00	140,000.00	7/1/04	6/1/34	772.92	360	72.91	CA
3219309	SFR	CO	REFI	Y	5.875	5.875	116,800.00	116,800.00	7/1/04	6/1/34	1,531.08	360	80.00	CA
3219417	CONDO	CO	REFI	Y	5.500	5.500	495,000.00	495,000.00	8/1/04	7/1/34	2,324.67	360	80.00	CA
3219434	SFR	CO	PURCHASE	N	6.000	6.000	421,905.00	421,905.00	8/1/04	7/1/34	2,529.78	360	79.99	CA
3219434	SFR	CO	REFI	Y	5.750	5.750	418,400.00	418,400.00	8/1/04	7/1/34	2,604.53	360	80.00	CA
3219430	PUD	CO	PURCHASE	N	6.125	6.125	531,200.00	531,200.00	8/1/04	7/1/34	3,013.42	360	79.98	CA
3219412	SFR	CO	PURCHASE	N	5.625	5.625	647,950.00	647,950.00	8/1/04	7/1/34	3,099.77	360	79.99	CA
3219438	CONDO	CO	PURCHASE	N	5.625	5.625	263,400.00	263,400.00	8/1/04	7/1/34	1,260.03	360	80.00	CA
3216627	SFR	CO	PURCHASE	N	5.500	5.500	616,000.00	616,000.00	8/1/04	7/1/34	2,823.33	360	79.69	CA
3219428	SFR	CO	PURCHASE	N	5.500	5.500	548,000.00	548,000.00	8/1/04	7/1/34	2,475.00	360	80.00	CA
3219435	SFR	CO	REFI	Y	5.625	5.625	370,000.00	370,000.00	8/1/04	7/1/34	1,734.38	360	78.07	CA
3219422	SFR	CO	REFI	Y	5.375	5.375	284,000.00	284,000.00	8/1/04	7/1/34	1,325.83	360	61.41	CA
3219432	1-FAMILY	CO	REFI	Y	5.875	5.875	998,000.00	998,000.00	8/1/04	7/1/34	4,886.88	360	83.13	LA
3219421	2-FAMILY	MOD	PURCHASE	N	5.875	5.875	532,000.00	532,000.00	8/1/04	7/1/34	1,722.92	360	66.06	CA
3219430	SFR	2ND	PURCHASE	N	5.625	5.625	195,000.00	195,000.00	8/1/04	7/1/34	1,828.68	360	76.20	CA
3219419	2-FAMILY	MOD	REFI	Y	5.750	5.750	468,000.00	468,000.00	8/1/04	7/1/34	2,117.05	360	63.71	CA
3219418	2-FAMILY	MOD	PURCHASE	N	5.250	5.250	308,000.00	308,000.00	8/1/04	7/1/34	2,137.75	360	67.28	LA
3219417	SFR	MOD	PURCHASE	N	5.875	5.875	225,000.00	225,000.00	8/1/04	7/1/34	1,181.25	360	77.58	CA
3219416	PUD	CO	PURCHASE	N	5.375	5.375	333,700.00	333,700.00	8/1/04	7/1/34	1,494.78	360	64.17	CA
3219415	SFR	CO	PURCHASE	N	5.500	5.500	538,875.00	538,875.00	8/1/04	7/1/34	2,789.84	360	73.00	CA
3219368	SFR	CO	REFI	Y	5.625	5.625	270,000.00	270,000.00	8/1/04	6/1/34	1,265.63	360	90.00	MD
3219287	PUD	CO	PURCHASE	N	5.500	5.500	748,000.00	748,000.00	8/1/04	7/1/34	881.67	360	88.00	CA
3219286	CONDO	CO	REFI	Y	5.500	5.500	228,600.00	228,600.00	8/1/04	6/1/34	1,043.88	360	80.00	CA
3219283	SFR	CO	PURCHASE	N	5.500	5.500	258,400.00	258,400.00	8/1/04	6/1/34	1,184.33	360	80.00	CA
3219281	CONDO	CO	REFI	Y	5.375	5.375	212,000.00	212,000.00	8/1/04	6/1/34	1,007.08	360	64.96	CA
3219279	SFR	CO	REFI	N	5.250	5.250	296,000.00	296,000.00	8/1/04	6/1/34	1,295.00	360	57.83	CA
3219278	SFR	2ND	PURCHASE	N	5.125	5.125	228,600.00	228,600.00	8/1/04	6/1/34	980.38	360	80.00	CA
3218846	CONDO	CO	PURCHASE	N	5.625	5.625	212,000.00	212,000.00	8/1/04	7/1/34	993.75	360	80.00	CA
3218844	SFR	MOD	PURCHASE	N	5.500	5.500	343,000.00	343,000.00	8/1/04	7/1/34	1,572.92	360	64.87	CA
3219083	4-FAMILY	MOD	REFI	N	5.500	5.500	643,000.00	643,000.00	8/1/04	7/1/34	2,946.25	360	51.45	CA
3218842	CONDO	CO	PURCHASE	N	5.250	5.250	393,000.00	393,000.00	8/1/04	7/1/34	1,777.50	360	80.00	CA
3218825	SFR	CO	PURCHASE	N	6.000	6.000	900,000.00	900,000.00	8/1/04	7/1/34	4,500.00	360	80.00	CA
3218824	PUD	2ND	PURCHASE	N	5.250	5.250	303,450.00	303,450.00	8/1/04	7/1/34	1,343.09	360	79.92	CA
3218823	SFR	CO	PURCHASE	N	5.500	5.500	370,000.00	370,000.00	8/1/04	6/1/34	2,329.17	360	70.00	CA
3218822	SFR	2ND	PURCHASE	N	5.250	5.250	183,400.00	183,400.00	8/1/04	7/1/34	718.58	360	80.00	CA
3218820	4-FAMILY	MOD	PURCHASE	N	5.625	5.875	343,750.00	343,750.00	8/1/04	6/1/34	1,793.30	360	66.75	CA
3218277	SFR	MOD	PURCHASE	N	5.875	5.875	138,000.00	134,000.00	8/1/04	6/1/34	816.88	360	34.11	CA
3218256	4-FAMILY	MOD	PURCHASE	N	5.875	5.875	356,250.00	308,250.00	8/1/04	7/1/34	1,811.72	360	75.00	CA
3218253	SFR	CO	REFI	N	5.250	5.250	320,000.00	320,000.00	8/1/04	7/1/34	1,400.00	360	57.14	CA
3218254	SFR	CO	REFI	Y	5.875	5.875	900,000.00	900,000.00	8/1/04	7/1/34	2,647.92	360	57.43	CA
3218251	SFR	CO	REFI	Y	5.500	5.500	237,000.00	237,000.00	8/1/04	7/1/34	1,086.25	360	53.48	CA
3218249	SFR	CO	REFI	Y	5.875	5.875	604,000.00	604,000.00	8/1/04	7/1/34	2,977.08	360	89.88	CA
3218243	2-FAMILY	CO	PURCHASE	N	5.500	5.500	450,000.00	450,000.00	8/1/04	7/1/34	1,875.00	360	61.31	LA
3218241	SFR	CO	PURCHASE	N	5.125	5.125	367,200.00	367,200.00	8/1/04	7/1/34	1,633.87	360	80.00	CA
3218240	SFR	CO	PURCHASE	N	5.375	5.375	644,000.00	644,000.00	8/1/04	7/1/34	2,884.58	360	80.00	CA
3218238	SFR	CO	PURCHASE	N	5.500	5.500	500,000.00	500,000.00	8/1/04	7/1/34	2,291.67	360	80.00	CA
3218237	SFR	CO	PURCHASE	N	5.375	5.375	630,000.00	630,000.00	8/1/04	7/1/34	2,911.88	360	73.56	CA
3218236	SFR	CO	PURCHASE	N	6.000	6.000	540,000.00	540,000.00	8/1/04	7/1/34	2,700.00	360	90.00	CA
3218233	SFR	CO	PURCHASE	N	5.625	5.625	400,000.00	400,000.00	8/1/04	7/1/34	1,875.00	360	78.43	LA
3218231	SFR	CO	PURCHASE	N	5.375	5.375	188,000.00	188,000.00	8/1/04	7/1/34	1,389.54	360	39.61	CA
3218229	SFR	MOD	REFI	N	5.500	5.500	393,750.00	393,750.00	8/1/04	7/1/34	1,853.32	360	63.08	CA
3218209	SFR	CO	PURCHASE	N	5.250	5.250	360,000.00	360,000.00	8/1/04	7/1/34	1,800.00	360	70.00	CA
3218205	PUD	CO	PURCHASE	N	5.500	5.500	526,400.00	526,400.00	8/1/04	7/1/34	1,698.09	360	80.00	LA
3218204	SFR	CO	REFI	Y	5.375	5.375	280,000.00	280,000.00	8/1/04	7/1/34	1,304.96	360	61.05	CA
3218203	SFR	MOD	PURCHASE	N	5.250	5.250	294,000.00	294,000.00	8/1/04	7/1/34	1,838.75	360	36.37	CA
3217933	SFR	MOD	REFI	Y	5.500	5.500	388,000.00	388,000.00	8/1/04	7/1/34	1,991.67	360	65.14	CA
3217932	SFR	CO	REFI	Y	5.500	5.500	472,500.00	472,500.00	8/1/04	7/1/34	2,165.63	360	70.00	CA
3217900	PUD	CO	PURCHASE	N	5.625	5.625	344,000.00	344,000.00	8/1/04	7/1/34	1,612.50	360	80.00	CA
3217870	PUD	CO	PURCHASE	N	5.375	5.375	389,000.00	389,000.00	8/1/04	7/1/34	1,304.90	360	70.97	CA
3217928	PUD	CO	REFI	Y	5.875	5.875	234,000.00	234,000.00	8/1/04	7/1/34	1,145.31	360	75.00	CA
3217925	2-FAMILY	MOD	PURCHASE	N	5.500	5.500	396,000.00	396,000.00	8/1/04	7/1/34	1,815.00	360	75.00	CA
3217922	SFR	CO	REFI	Y	5.375	5.375	336,000.00	336,000.00	8/1/04	7/1/34	1,478.13	360	80.00	CA
3217972	PUD	CO	REFI	N	5.500	5.500	70,000.00	70,000.00	8/1/04	7/1/34	342.73	360	15.08	CA
3217927	SFR	CO	PURCHASE	N	5.500	5.500	143,200.00	143,200.00	8/1/04	7/1/34	656.33	360	80.00	CA
3217920	SFR	CO	REFI	N	5.125	5.125	600,000.00	600,000.00	8/1/04	7/1/34	2,562.50	360	77.92	CA
3217919	SFR	CO	REFI	Y	5.375	5.375	396,000.00	396,000.00	8/1/04	7/1/34	1,856.25	360	80.00	CA
3217915	SFR	CO	REFI	Y	5.000	5.000	330,000.00	330,000.00	8/1/04	7/1/34	1,375.00	360	55.00	CA
3217910	CONDO	CO	REFI	Y	5.625	5.625	181,000.00	181,000.00	8/1/04	7/1/34	848.44	360	77.02	CA
3217909	2-FAMILY	MOD	PURCHASE	N	5.500	5.500	400,000.00	400,000.00	8/1/04	7/1/34	1,833.33	360	57.97	CA



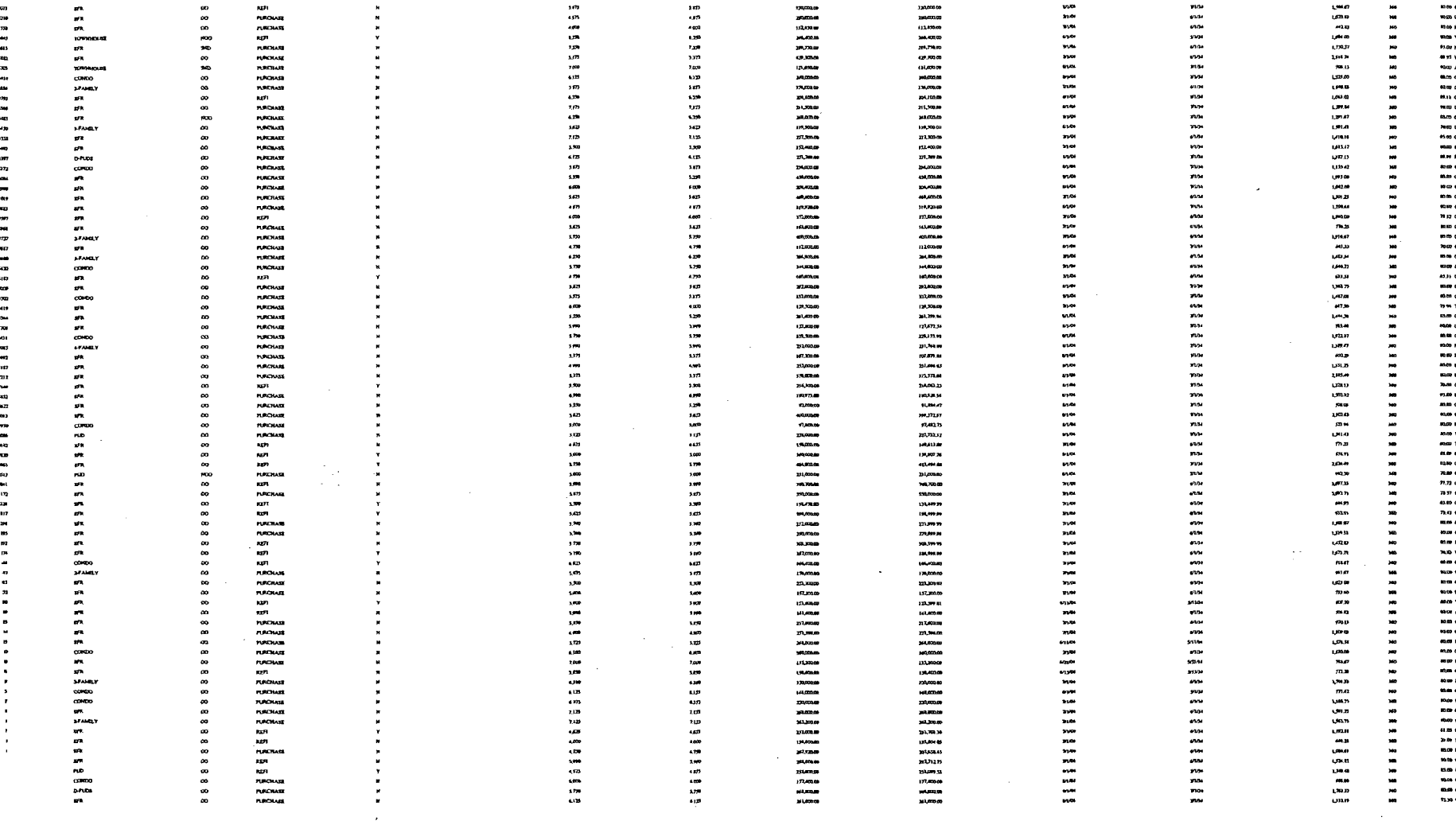


9777309	CONDO	CO	PURCHASE	N	3.875	3.875	435,950.00	435,950.00	8/1/06	9/1/06	2,239.99	360	80.00 CA
8195156	S-FUDS	OO	PURCHASE	N	4.000	4.000	198,400.00	198,400.00	9/6/06	6/1/06	1,476.67	360	80.00 NV
8193913	SFR	CO	REFI	N	3.250	3.250	336,000.00	336,000.00	8/1/06	9/1/06	1,516.73	360	61.61 CA
8197708	CONDO	OO	PURCHASE	N	3.500	3.500	227,900.00	227,900.00	8/1/06	9/1/06	916.58	360	70.00 CA
8172630	S-FUDS	CO	PURCHASE	N	4.250	4.250	334,000.00	334,000.00	9/1/06	6/1/06	1,980.00	360	80.00 NV
8193631	SFR	OO	PURCHASE	N	3.500	3.500	333,200.00	333,200.00	8/1/06	9/1/06	977.67	360	80.00 CA
8194628	SFR	CO	PURCHASE	N	4.250	4.250	388,000.00	388,000.00	9/1/06	6/1/06	1,920.83	360	80.00 CA
8197122	S-FUDS	OO	PURCHASE	N	3.875	3.875	441,520.00	441,520.00	8/1/06	9/1/06	1,426.06	360	70.00 CA
8190967	SFR	CO	REFI	Y	3.125	3.125	425,000.00	425,000.00	8/1/06	9/1/06	1,026.77	360	64.69 CA
8190760	S-FUDS	CO	PURCHASE	N	4.250	4.250	340,000.00	340,000.00	8/1/06	9/1/06	1,206.17	360	80.00 NV
8170845	SFR	CO	PURCHASE	N	3.990	3.990	334,350.00	334,350.00	8/1/06	9/1/06	1,178.21	360	79.99 Wa
8190573	S-FUDS	CO	PURCHASE	N	3.875	3.875	231,920.00	231,920.00	8/1/06	9/1/06	767.62	360	73.00 CA
8190322	SFR	2FD	PURCHASE	N	3.375	3.375	424,000.00	424,000.00	8/1/06	9/1/06	2,012.92	360	80.00 CA
8190692	SFR	CO	PURCHASE	N	3.625	3.625	448,000.00	448,000.00	8/1/06	9/1/06	1,623.33	360	80.00 CA
8192822	CONDO	CO	PURCHASE	N	3.750	3.750	452,000.00	452,000.00	8/1/06	6/1/06	1,622.50	360	80.00 CA
8189345	S-FUDS	OO	PURCHASE	N	3.750	3.750	543,000.00	543,000.00	8/1/06	9/1/06	1,712.50	360	80.00 FL
8187713	CONDO	NOO	PURCHASE	N	4.675	4.875	388,000.00	388,000.00	8/1/06	6/1/06	1,578.33	360	77.60 UT
9189693	SFR	CO	PURCHASE	N	4.500	4.500	650,000.00	650,000.00	8/1/06	9/1/06	2,677.50	360	79.27 CA
8189758	SFR	CO	PURCHASE	N	4.125	4.125	837,500.00	837,500.00	8/1/06	6/1/06	1,739.12	360	50.00 CA
8189509	SFR	CO	PURCHASE	N	4.000	4.000	363,400.00	363,400.00	8/1/06	6/1/06	811.33	360	90.00 MA
8190157	SFR	CO	PURCHASE	N	3.125	3.125	236,000.00	236,000.00	8/1/06	6/1/06	963.33	360	80.00 CA
8186851	SFR	OO	PURCHASE	N	4.000	4.000	342,400.00	342,400.00	8/1/06	6/1/06	856.00	360	80.00 CA
8189861	SFR	NOO	PURCHASE	N	3.500	3.500	130,500.00	130,500.00	8/1/06	9/1/06	456.96	360	79.99 CA
8187784	SFR	CO	PURCHASE	N	3.250	3.250	484,500.00	484,500.00	8/1/06	9/1/06	1,517.89	360	70.00 CA
8187764	SFR	NOO	PURCHASE	N	3.500	3.500	408,000.00	408,000.00	8/1/06	7/1/06	1,190.00	360	67.18 CA
8190796	SFR	CO	REFI	Y	3.625	3.625	340,000.00	340,000.00	8/1/06	6/1/06	423.92	360	33.79 MA
8186828	SFR	CO	PURCHASE	N	3.750	3.750	304,000.00	304,000.00	8/1/06	6/1/06	677.50	360	80.00 MD
8188238	SFR	CO	PURCHASE	N	4.000	4.000	511,110.00	511,110.00	8/1/06	6/1/06	1,728.70	360	90.00 CA
8186858	SFR	CO	PURCHASE	N	3.250	3.250	367,900.00	367,900.00	9/1/06	6/1/06	1,084.36	360	85.00 CO
8182281	SFR	OO	REFI	N	3.250	3.250	378,000.00	378,000.00	8/1/06	9/1/06	1,643.00	360	36.74 CA
8181438	CONDO	OO	PURCHASE	N	4.000	4.000	213,600.00	213,600.00	8/1/06	9/1/06	712.00	360	80.00 CA
8184822	CONDO	OO	PURCHASE	N	4.375	4.375	344,000.00	344,000.00	8/1/06	9/1/06	1,317.08	360	80.00 CA
8184239	CONDO	CO	PURCHASE	N	3.500	3.500	492,650.00	492,650.00	8/1/06	6/1/06	1,720.27	360	70.00 CA
8181907	SFR	NOO	PURCHASE	N	3.750	3.750	142,500.00	142,500.00	8/1/06	6/1/06	506.72	360	70.00 CA
8181758	SFR	OO	PURCHASE	N	4.250	4.250	252,000.00	252,000.00	8/1/06	6/1/06	893.50	360	80.00 CA
8181455	SFR	OO	REFI	Y	4.750	4.750	126,000.00	126,000.00	8/1/06	6/1/06	498.75	360	84.00 FL
8181262	CONDO	OO	PURCHASE	N	4.125	4.125	330,000.00	330,000.00	8/1/06	9/1/06	1,300.00	360	80.00 CA
8181089	CONDO	OO	REFI	Y	3.375	3.375	163,000.00	163,000.00	8/1/06	6/1/06	514.69	360	68.83 NV
8179587	SFR	OO	PURCHASE	N	3.990	3.990	198,400.00	198,400.00	8/1/06	6/1/06	823.08	360	80.00 VA
8182253	SFR	OO	REFI	Y	4.125	4.125	464,000.00	464,000.00	8/1/06	9/1/06	1,845.00	360	73.60 CA
8180712	SFR	OO	REFI	Y	7.250	7.250	346,400.00	346,400.00	8/1/06	9/1/06	2,099.97	360	80.00 CA
8180797	SFR	OO	REFI	Y	6.000	6.000	375,920.00	376,638.89	8/1/06	9/1/06	2,368.31	360	78.34 CA
7772212	SFR	OO	REFI	Y	6.672	6.672	180,800.00	180,800.00	8/1/06	6/1/06	372.32	360	30.76 CA
8180711	PUD	OO	PURCHASE	N	4.750	4.750	324,000.00	324,000.00	8/1/06	9/1/06	1,282.50	360	99.70 FL
8180734	SFR	OO	PURCHASE	N	5.500	5.500	121,600.00	121,600.00	8/1/06	6/1/06	557.33	360	80.00 FL
8180742	SFR	OO	PURCHASE	N	7.375	7.375	340,000.00	340,000.00	8/1/06	6/1/06	2,088.36	360	100.00 VA
8180758	3-FAMILY	NOO	REFI	Y	7.375	7.375	120,000.00	120,000.00	8/1/06	6/1/06	1,966.67	360	72.72 IL
8180661	SFR	OO	PURCHASE	N	6.000	6.000	388,000.00	388,000.00	8/1/06	6/1/06	1,940.00	360	80.00 FL
8180676	PUD	NOO	PURCHASE	N	6.500	6.500	300,000.00	300,000.00	8/1/06	9/1/06	1,625.00	360	60.00 NC
8180661	PUD	OO	PURCHASE	N	6.675	6.675	270,700.00	270,700.00	8/1/06	6/1/06	1,442.51	360	95.00 FL
8180636	CONDO	OO	REFI	N	5.875	5.875	348,000.00	348,000.00	8/1/06	9/1/06	728.46	360	15.14 CO
8180604	SFR	CO	REFI	Y	6.000	6.000	250,400.00	250,400.00	8/1/06	6/1/06	1,052.00	360	80.00 CA
8180177	CONDO	OO	REFI	N	5.575	5.575	444,000.00	444,000.00	8/1/06	6/1/06	1,918.73	360	80.00 CA
8180565	PUD	OO	REFI	N	6.875	6.875	497,000.00	497,000.00	8/1/06	9/1/06	2,849.06	360	64.97 CA
8180560	SFR	OO	REFI	Y	5.675	5.125	440,800.00	439,962.77	8/1/06	6/1/06	1,964.58	360	77.97 WA
8180569	PUD	OO	REFI	Y	5.750	5.750	994,000.00	994,000.00	8/1/06	9/1/06	4,712.08	360	80.00 VA
8180561	PUD	OO	PURCHASE	N	7.850	7.850	402,400.00	402,400.00	8/1/06	9/1/06	2,160.08	360	95.00 VA
8180581	PUD	OO	REFI	Y	5.850	5.850	336,000.00	336,000.00	8/1/06	9/1/06	1,405.00	360	80.00 AZ
8180589	SFR	CO	PURCHASE	N	5.125	5.125	540,000.00	540,000.00	8/1/06	9/1/06	2,306.25	360	80.00 CA
8180588	PUD	OO	PURCHASE	N	5.375	5.375	308,000.00	308,000.00	8/1/06	6/1/06	993.83	360	80.00 VA
8180587	PUD	CO	PURCHASE	N	6.500	6.500	382,800.00	382,800.00	8/1/06	9/1/06	910.38	360	80.00 AZ
8180586	SFR	OO	PURCHASE	N	6.575	6.575	379,200.00	379,199.22	8/1/06	9/1/06	1,863.75	360	80.00 FL
8180498	PUD	OO	REFI	N	5.000	5.000	332,000.00	331,832.39	8/1/06	9/1/06	1,782.50	360	80.00 CA
8180480	SFR	OO	REFI	N	6.750	6.750	344,000.00	344,000.00	8/1/06	6/1/06	1,935.00	360	80.00 FL
8180477	3-FAMILY	OO	REFI	Y	6.750	6.750	308,000.00	307,982.67	8/1/06	6/1/06	1,732.50	360	70.00 MA
8180467	SFR	OO	REFI	Y	5.625	5.625	152,000.00	152,000.00	8/1/06	9/1/06	712.50	360	80.00 FL
8180462	SFR	OO	REFI	Y	5.125	5.125	399,920.00	399,920.00	8/1/06	6/1/06	1,708.13	360	79.98 CA
8180287	CONDO	OO	PURCHASE	N	5.000	5.000	960,000.00	960,000.00	8/1/06	6/1/06	4,000.00	360	80.00 CA
8180439	S-FUDS	CO	PURCHASE	N	5.250	5.250	536,000.00	536,000.00	8/1/06	9/1/06	2,345.00	360	80.00 CA
8201538	SFR	OO	REFI	Y	5.675	5.675	305,000.00	305,000.00	8/1/06	6/1/06	1,470.00	360	80.00 CA
8180168	SFR	CO	REFI	Y	5.828	5.809	272,000.00	272,000.00	8/1/06	6/1/06	979.73	360	80.00 CA
8180882	SFR	CO	PURCHASE	N	6.979	6.875	194,000.00	194,864.37	8/1/06	6/1/06	1,057.70	360	79.59 CA
8180877	SFR	CO	PURCHASE	N	5.625	5.625	340,000.00	340,000.00	8/1/06	6/1/06	1,887.23	360	70.00 CA
8180876	SFR	OO	PURCHASE	N	6.300	6.300	331,200.00	331,200.00	8/1/06	6/1/06	1,761.25	360	80.00 CA
8180872	SFR	OO	PURCHASE	N	5.250	5.250	472,000.00	472,000.00	8/1/06	6/1/06	1,925.75	360	79.99 CA
8180870	CONDO	OO	PURCHASE	N	5.625	5.625	425,600.00	425,600.00	8/1/06	6/1/06	2,065.00	360	80.00 CA
8180872	SFR	OO	REFI	Y	5.500	5.500	462,000.00	462,000.00	8/1/06	6/1/06	1,997.50	360	58.08 CA
8180871	SFR	OO	PURCHASE	N	5.375	5.375	357,000.00	357,000.00	8/1/06	6/1/06	2,117.39	360	70.00 CA
8201660	SFR	OO	PURCHASE	N	5.375	5.375	287,200.00	287,200.00	8/1/06	6/1/06	1,720.67	360	80.00 CA
8213980	PUD	OO	PURCHASE	N	5.125	5.125	492,000.00	492,000.00	8/1/06	6/1/06	1,366.42	360	60.00 CA
8213667	PUD	OO	PURCHASE	N	5.500	5.500	344,000.00	344,000.00	8/1/06	6/1/06	2,109.23	360	58.00 CA
								344,399.35			1,139.33	360	80.00 CA

1	SFR	OO	PURCHASE	N	3 125	3,125	440,000.00	440,000.00	7/1/04	6/1/34	1,879.17	360	68.75 CA
2	SFR	OO	PURCHASE	N	3 125	3,125	340,000.00	340,000.00	7/1/04	6/1/34	1,414.84	360	80.00 CA
3	CONDO	OO	PURCHASE	N	4 750	4,750	184,000.00	184,000.00	7/1/04	6/1/34	1,320.02	360	65.00 CA
4	PUD	OO	REFI	Y	3,500	3,500	730,000.00	729,643.13	6/1/04	5/1/34	3,343.49	360	79.34 CA
5	SFR	OO	PURCHASE	N	3 250	3,250	630,000.00	630,000.00	7/1/04	6/1/34	3,543.33	360	79.73 CA
6	SFR	OO	PURCHASE	N	3,750	3,750	302,800.00	302,800.00	7/1/04	6/1/34	1,441.33	360	65.00 CA
7	3-FAMILY	OO	PURCHASE	N	3,250	3,250	664,000.00	659,539.00	6/1/04	5/1/34	2,930.00	360	80.00 CA
8	CONDO	OO	PURCHASE	N	3,250	3,250	332,000.00	332,000.00	7/1/04	6/1/34	1,340.00	360	80.00 CA
9	SFR	OO	PURCHASE	N	3,375	3,375	412,500.00	411,908.00	7/1/04	6/1/34	1,847.86	360	75.00 CA
10	SFR	OO	PURCHASE	N	4,000	4,000	305,000.00	303,999.00	7/1/04	6/1/34	1,508.89	360	69.55 CA
11	3-FAMILY	MOO	PURCHASE	N	5,500	5,500	340,000.00	340,000.00	7/1/04	6/1/34	1,558.33	360	68.00 CA
12	SFR	OO	PURCHASE	N	3,125	3,125	391,200.00	391,200.00	7/1/04	6/1/34	1,676.23	360	80.00 CA
13	SFR	OO	REFI	N	3,250	3,250	305,000.00	305,000.00	7/1/04	6/1/34	1,313.95	360	31.81 CA
14	SFR	OO	PURCHASE	N	3,250	3,250	565,600.00	564,000.00	7/1/04	6/1/34	2,453.00	360	80.00 CA
15	PUD	OO	PURCHASE	N	3,250	3,250	360,000.00	359,000.00	7/1/04	6/1/34	1,575.00	360	80.00 CA
16	SFR	OO	REFI	N	4,000	4,000	225,000.00	224,032.87	7/1/04	6/1/34	1,000.33	360	34.17 MD
17	SFR	OO	PURCHASE	N	3,625	3,625	264,000.00	264,000.00	7/1/04	6/1/34	1,191.25	360	80.00 CA
18	SFR	OO	PURCHASE	N	4,750	4,750	479,000.00	478,000.00	7/1/04	6/1/34	2,016.52	360	70.66 CA
19	PUD	OO	REFI	Y	4,750	4,750	308,000.00	308,000.00	6/1/04	5/1/34	1,299.17	360	80.00 CA
20	SFR	OO	REFI	N	5,250	5,250	448,000.00	447,000.00	7/1/04	6/1/34	1,915.00	360	80.00 CA
21	SFR	MOO	REFI	N	4,750	4,750	308,000.00	308,000.00	7/1/04	6/1/34	1,991.04	360	53.79 CA
22	SFR	OO	PURCHASE	N	5,375	5,375	330,000.00	329,000.00	7/1/04	6/1/34	1,478.13	360	89.09 CA
23	CONDO	OO	PURCHASE	N	5,125	5,125	204,000.00	203,999.00	7/1/04	6/1/34	1,045.42	360	80.00 CA
24	SFR	OO	REFI	N	5,125	5,125	399,200.00	399,200.00	7/1/04	6/1/34	1,704.92	360	79.84 CA
25	SFR	OO	PURCHASE	N	5,250	5,250	228,000.00	226,000.00	6/1/04	5/1/34	975.00	360	80.00 CA
26	PUD	MOO	PURCHASE	N	6,500	6,500	544,000.00	544,000.00	7/1/04	6/1/34	2,946.67	360	85.00 CA
27	PUD	MOO	PURCHASE	N	6,500	6,500	425,200.00	425,200.00	6/1/04	5/1/34	2,302.17	360	80.00 CA
28	SFR	OO	PURCHASE	N	5,625	5,625	368,000.00	368,000.00	6/1/04	5/1/34	2,070.00	360	80.00 CA
29	SFR	MOO	PURCHASE	N	5,875	5,875	180,000.00	180,000.00	6/1/04	5/1/34	851.25	360	88.03 CA
30	SFR	OO	PURCHASE	N	5,625	5,625	440,000.00	440,000.00	7/1/04	6/1/34	2,062.50	360	80.00 CA
31	4-FAMILY	MOO	REFI	Y	6,125	6,125	640,000.00	640,000.00	7/1/04	6/1/34	2,345.83	360	52.69 CA
32	3-FAMILY	OO	PURCHASE	N	5,375	5,375	488,300.00	488,300.00	8/1/04	7/1/34	2,191.88	360	70.00 CA
33	3-FAMILY	OO	PURCHASE	N	5,375	5,375	320,000.00	320,000.00	8/1/04	7/1/34	2,013.75	360	80.00 CA
34	SFR	OO	PURCHASE	N	5,990	5,990	546,000.00	546,000.00	8/1/04	7/1/34	2,727.70	360	69.06 MD
35	SFR	OO	PURCHASE	N	6,250	6,250	313,600.00	313,000.00	8/1/04	7/1/34	1,633.00	360	80.00 CA
36	4-FAMILY	MOO	PURCHASE	N	6,000	6,000	280,500.00	280,500.00	8/1/04	7/1/34	1,402.50	360	70.00 FL
37	SFR	OO	PURCHASE	N	6,125	6,125	254,000.00	254,000.00	8/1/04	7/1/34	1,296.88	360	80.00 CA
38	SFR	OO	PURCHASE	N	6,500	6,500	368,000.00	364,000.00	6/1/04	5/1/34	1,993.33	360	80.00 CA
39	CONDO	OO	PURCHASE	N	6,875	6,875	220,000.00	220,000.00	8/1/04	7/1/34	1,261.00	360	70.00 CA
40	SFR	OO	REFI	Y	5,250	5,250	490,000.00	490,000.00	8/1/04	7/1/34	2,143.75	360	69.82 CA
41	CONDO	2HO	REFI	Y	5,250	5,250	260,000.00	258,000.00	8/1/04	7/1/34	911.25	360	70.00 CA
42	D-PUDI	OO	PURCH	Y	5,750	5,750	212,000.00	212,000.00	8/1/04	7/1/34	1,081.83	360	80.00 FL
43	D-PUDI	OO	REFI	Y	5,375	5,375	156,160.00	156,160.00	8/1/04	7/1/34	699.47	360	80.00 FL
44	4-FAMILY	MOO	PURCHASE	N	6,875	6,875	224,000.00	224,000.00	8/1/04	7/1/34	959.00	360	70.00 MT
45	SFR	OO	REFI	Y	5,625	5,625	384,000.00	384,000.00	8/1/04	7/1/34	1,799.38	360	80.00 CO
46	SFR	OO	PURCHASE	N	5,950	5,950	135,200.00	135,200.00	8/1/04	7/1/34	670.57	360	80.00 WA
47	CONDO	MOO	PURCHASE	N	5,000	5,000	304,000.00	304,000.00	7/1/04	6/1/34	1,383.44	360	70.00 CA
48	SFR	3HO	PURCHASE	N	5,500	5,500	122,500.00	122,500.00	8/1/04	7/1/34	561.46	360	70.00 FL
49	SFR	OO	REFI	Y	5,990	5,990	176,000.00	176,000.00	8/1/04	7/1/34	878.50	360	80.00 FL
50	D-PUDI	OO	PURCHASE	N	5,900	5,900	260,000.00	260,000.00	8/1/04	7/1/34	1,145.33	360	80.00 NV
51	D-PUDI	OO	PURCHASE	N	6,250	6,250	264,000.00	264,000.00	8/1/04	7/1/34	756.88	360	79.79 GA
52	D-PUDI	MOO	PURCHASE	N	5,250	5,250	560,000.00	560,000.00	8/1/04	7/1/34	2,450.00	360	80.00 CA
53	D-PUDI	OO	PURCHASE	N	5,625	5,625	543,950.00	543,950.00	8/1/04	7/1/34	2,549.77	360	80.00 CA
54	SFR	OO	PURCHASE	N	5,000	5,000	345,000.00	344,000.00	8/1/04	7/1/34	1,630.00	360	80.00 CA
55	D-PUDI	OO	PURCHASE	N	6,375	6,375	389,969.00	389,969.00	8/1/04	7/1/34	1,421.53	360	80.00 CA
56	CONDO	OO	PURCHASE	N	5,875	5,875	215,200.00	215,200.00	8/1/04	7/1/34	694.92	360	80.00 CA
57	SFR	OO	PURCHASE	N	5,750	5,750	344,800.00	344,800.00	8/1/04	7/1/34	1,777.58	360	80.00 CA
58	CONDO	OO	PURCHASE	N	6,625	6,625	436,000.00	436,000.00	8/1/04	7/1/34	406.33	360	80.00 CA
59	D-PUDI	OO	PURCHASE	N	6,875	6,875	374,000.00	374,000.00	8/1/04	7/1/34	1,520.39	360	65.00 CA
60	D-PUDI	OO	REFI	Y	6,875	6,875	650,000.00	650,000.00	8/1/04	7/1/34	2,789.38	360	67.01 CA
61	CONDO	OO	PURCHASE	N	6,125	6,125	270,000.00	270,000.00	8/1/04	7/1/34	826.37	360	61.78 CA
62	D-PUDI	OO	REFI	Y	5,750	5,750	299,920.00	299,920.00	8/1/04	7/1/34	915.94	360	27.21 GA
63	CONDO	OO	PURCHASE	N	5,500	5,500	304,500.00	304,500.00	8/1/04	7/1/34	852.39	360	70.00 CA
64	SFR	MOO	PURCHASE	N	6,125	6,125	382,850.00	382,850.00	8/1/04	7/1/34	2,055.00	360	70.00 CA
65	SFR	MOO	REFI	N	6,875	6,875	306,000.00	306,000.00	8/1/04	7/1/34	845.00	360	78.78 CA
66	CONDO	MOO	PURCHASE	N	6,000	6,000	256,000.00	256,000.00	8/1/04	7/1/34	786.67	360	62.79 CA
67	SFR	MOO	REFI	N	6,875	6,875	161,000.00	161,000.00	8/1/04	7/1/34	762.70	360	80.00 CA
68	CONDO	3HO	PURCHASE	N	6,750	6,750	236,000.00	236,000.00	8/1/04	7/1/34	936.17	360	69.00 CA
69	CONDO	OO	PURCHASE	N	6,125	6,125	273,000.00	273,000.00	8/1/04	7/1/34	933.59	360	69.00 CA
70	SFR	OO	PURCHASE	N	6,500	6,500	203,000.00	203,000.00	8/1/04	7/1/34	1,173.00	360	87.00 CA
71	55-PUDI	OO	PURCHASE	N	5,750	5,750	130,920.00	130,920.00	8/1/04	7/1/34	1,361.25	360	75.77 FL
72	CONDO	MOO	PURCHASE	N	5,875	5,875	288,150.00	288,150.00	8/1/04	7/1/34	1,413.66	360	79.79 CA
73	CONDO	OO	PURCHASE	N	6,375	6,375	391,920.00	391,920.00	8/1/04	7/1/34	2,040.38	360	90.00 CA
74	D-PUDI	3HO	REFI	Y	5,800	5,800	420,000.00	420,000.00	8/1/04	7/1/34	1,679.17	360	65.00 CA
75	D-PUDI	OO	PURCHASE	N	6,250	6,250	368,000.00	368,000.00	8/1/04	7/1/34	1,840.00	360	80.00 CA
76	SFR	MOO	REFI	Y	5,750	5,750	192,500.00	192,500.00	8/1/04	7/1/34	828.36	360	83.36 CA
77	SFR	MOO	PURCHASE	N	5,750	5,750	95,920.00	95,920.00	8/1/04	7/1/34	299.80	360	79.93 AZ
78	SFR	OO	PURCHASE	N	5,875	5,875	556,000.00	556,000.00	8/1/04	7/1/34	884.58	360	80.00 NV
79	SFR	OO	REFI	N	5,875	5,875	98,700.00	98,700.00	8/1/04	7/1/34	314.72	360	78.00 UT
80	SFR	MOO	PURCHASE	N	5,750	5,750	417,500.00	417,500.00	8/1/04	7/1/34	1,947.17	360	70.00 CA
81	SFR	MOO	PURCHASE	N	5,500	5,500	380,000.00	369,000.00	8/1/04	7/1/34	1,144.58	360	68.00 CA

[illegible]	SFR	MOD	REFI	W	3.750	3.250	333,000.00	333,000.00	5/1/04	9/1/34	907.29	366	92.44 CA
[illegible]	PUD	NEW	PURCHASE	N	6.500	6.500	369,800.00	369,800.00	5/1/04	9/1/34	1,954.34	360	90.00 CA
[illegible]	0-PUDS	OO	PURCHASE	N	6.750	6.750	372,000.00	372,000.00	5/1/04	9/1/34	2,193.00	360	95.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.500	6.500	450,000.00	450,000.00	5/1/04	9/1/34	1,122.00	360	93.00 WA
[illegible]	4-FAMILY	OO	PURCHASE	N	5.250	5.250	292,000.00	292,000.00	5/1/04	9/1/34	1,325.00	360	80.00 NY
[illegible]	SFR	OO	PURCHASE	N	5.875	5.875	132,930.00	132,930.00	5/1/04	9/1/34	493.90	360	70.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.125	6.125	264,900.00	264,900.00	5/1/04	9/1/34	979.00	360	78.00 CA
[illegible]	SFR	MOD	PURCHASE	N	5.750	5.750	342,450.00	342,450.00	5/1/04	9/1/34	736.41	360	69.99 CA
[illegible]	SFR	OO	PURCHASE	N	6.125	6.125	148,000.00	148,000.00	5/1/04	9/1/34	1,229.38	360	80.00 CA
[illegible]	CONDO	OO	PURCHASE	N	5.875	5.875	95,000.00	95,000.00	6/1/04	9/1/34	445.62	360	73.07 FL
[illegible]	PUD	OO	PURCHASE	N	5.875	5.875	392,400.00	392,400.00	5/1/04	9/1/34	1,921.13	360	79.27 CA
[illegible]	SFR	OO	REFI	Y	5.500	5.500	372,500.00	372,500.00	5/1/04	9/1/34	1,478.13	360	75.00 CA
[illegible]	SFR	OO	REFI	Y	5.375	5.375	252,000.00	252,000.00	5/1/04	9/1/34	1,002.17	360	69.97 CA
[illegible]	2-FAMILY	OO	REFI	Y	5.750	5.750	420,000.00	420,000.00	5/1/04	9/1/34	1,956.67	360	57.34 CA
[illegible]	SFR	OO	REFI	Y	5.500	5.500	213,000.00	213,000.00	5/1/04	9/1/34	974.33	360	76.71 CA
[illegible]	SFR	MOD	REFI	Y	6.250	6.250	128,000.00	128,000.00	5/1/04	9/1/34	664.47	360	89.05 CA
[illegible]	SFR	OO	REFI	N	5.750	5.750	370,000.00	370,000.00	5/1/04	9/1/34	1,877.08	360	62.39 CA
[illegible]	PUD	OO	PURCHASE	N	5.500	5.500	288,000.00	288,000.00	6/1/04	9/1/34	1,313.33	360	80.00 CA
[illegible]	SFR	MOD	PURCHASE	N	5.500	5.500	161,000.00	161,000.00	5/1/04	9/1/34	734.29	360	37.98 CA
[illegible]	SFR	OO	REFI	Y	5.375	5.375	368,000.00	368,000.00	5/1/04	9/1/34	1,344.06	360	56.80 CA
[illegible]	PUD	OO	PURCHASE	N	6.750	6.750	196,400.00	196,400.00	5/1/04	9/1/34	936.80	360	84.98 FL
[illegible]	SFR	MOD	REFI	Y	6.500	6.500	167,500.00	167,500.00	5/1/04	9/1/34	1,990.62	360	58.80 MI
[illegible]	SFR	OO	PURCHASE	N	6.750	6.750	191,900.00	191,900.00	5/1/04	9/1/34	1,859.44	360	80.00 MD
[illegible]	SFR	MOD	REFI	Y	6.375	6.375	105,000.00	105,000.00	5/1/04	9/1/34	1,450.31	360	54.69 NH
[illegible]	CONDO	OO	REFI	Y	5.375	5.375	186,400.00	186,400.00	5/1/04	9/1/34	634.92	360	53.96 CA
[illegible]	SFR	OO	REFI	N	6.990	6.990	472,000.00	472,000.00	5/1/04	9/1/34	2,769.48	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.875	5.875	159,200.00	159,200.00	5/1/04	9/1/34	1,254.58	360	80.00 FL
[illegible]	2-FAMILY	MOD	REFI	N	6.750	6.750	420,000.00	420,000.00	5/1/04	9/1/34	2,504.31	360	78.67 MI
[illegible]	SFR	OO	PURCHASE	N	6.500	6.500	215,800.00	215,800.00	5/1/04	9/1/34	806.23	360	73.44 NJ
[illegible]	CONDO	OO	PURCHASE	N	6.250	6.250	148,000.00	148,000.00	5/1/04	9/1/34	566.67	360	80.00 DC
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	227,600.00	227,600.00	5/1/04	9/1/34	1,090.37	360	80.00 PA
[illegible]	SFR	OO	PURCHASE	N	6.500	6.500	180,000.00	180,000.00	5/1/04	9/1/34	400.00	360	80.00 ME
[illegible]	PUD	OO	PURCHASE	N	6.375	6.375	130,000.00	130,000.00	5/1/04	9/1/34	1,148.67	360	80.00 GA
[illegible]	SFR	OO	REFI	N	5.250	5.250	346,000.00	346,000.00	5/1/04	9/1/34	2,382.71	360	79.95 CA
[illegible]	SFR	OO	REFI	Y	6.625	6.625	108,000.00	108,000.00	5/1/04	9/1/34	1,117.66	360	80.00 CA
[illegible]	PUD	OO	REFI	Y	6.750	6.750	367,000.00	367,000.00	5/1/04	9/1/34	1,452.71	360	72.68 CA
[illegible]	0-PUDS	2ND	PURCHASE	N	5.750	5.750	636,000.00	636,000.00	5/1/04	9/1/34	3,047.50	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.500	5.500	344,000.00	344,000.00	5/1/04	9/1/34	2,493.33	360	80.00 CA
[illegible]	2-FAMILY	MOD	PURCHASE	N	7.000	7.000	264,000.00	264,000.00	5/1/04	9/1/34	1,540.00	360	80.00 CA
[illegible]	SFR	MOD	PURCHASE	N	7.000	7.000	416,000.00	416,000.00	5/1/04	9/1/34	2,393.33	360	80.00 CA
[illegible]	SFR	MOD	PURCHASE	N	5.875	5.875	313,000.00	313,000.00	5/1/04	9/1/34	1,527.30	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.375	5.375	304,000.00	304,000.00	5/1/04	9/1/34	2,227.30	360	80.00 CA
[illegible]	2-FAMILY	OO	PURCHASE	N	5.875	5.875	640,000.00	640,000.00	5/1/04	9/1/34	3,137.75	360	80.00 CA
[illegible]	SFR	2ND	PURCHASE	N	5.875	5.875	260,000.00	260,000.00	5/1/04	9/1/34	1,060.42	360	80.00 CA
[illegible]	PUD	MOD	PURCHASE	N	6.250	6.250	263,000.00	263,000.00	5/1/04	9/1/34	1,369.79	360	79.97 CA
[illegible]	CONDO	OO	REFI	N	7.125	7.125	253,800.00	253,800.00	5/1/04	9/1/34	1,400.66	360	65.32 CA
[illegible]	4-FAMILY	OO	REFI	Y	6.500	6.500	618,000.00	618,000.00	5/1/04	9/1/34	4,167.38	360	77.77 CA
[illegible]	SFR	MOD	PURCHASE	N	6.750	6.750	448,800.00	448,800.00	5/1/04	9/1/34	2,604.30	360	80.00 CA
[illegible]	2-FAMILY	MOD	PURCHASE	N	6.675	6.675	284,000.00	284,000.00	5/1/04	9/1/34	1,312.98	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.875	5.875	640,000.00	640,000.00	5/1/04	9/1/34	3,134.17	360	80.00 CA
[illegible]	4-FAMILY	MOD	PURCHASE	N	6.375	6.375	640,000.00	640,000.00	6/1/04	9/1/34	3,400.00	360	80.00 CA
[illegible]	2-FAMILY	MOD	REFI	Y	5.875	5.875	367,900.00	367,900.00	5/1/04	9/1/34	1,509.66	360	70.93 CA
[illegible]	3-FAMILY	DO	PURCHASE	N	6.500	6.500	496,000.00	496,000.00	5/1/04	9/1/34	2,686.67	360	80.00 CA
[illegible]	CONDO	MOD	REFI	Y	5.675	5.675	366,350.00	366,350.00	5/1/04	9/1/34	1,928.52	360	73.00 CA
[illegible]	4-FAMILY	NEW	REFI	Y	6.750	6.750	380,000.00	380,000.00	5/1/04	9/1/34	2,137.50	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.375	5.375	472,500.00	472,500.00	5/1/04	9/1/34	1,656.91	360	70.00 CA
[illegible]	SFR	DO	REFI	Y	5.500	5.500	196,400.00	196,400.00	5/1/04	9/1/34	909.33	360	90.00 WA
[illegible]	SFR	OO	REFI	Y	5.750	5.750	384,000.00	384,000.00	5/1/04	9/1/34	914.75	360	70.00 CA
[illegible]	SFR	OO	REFI	Y	6.000	6.000	462,500.00	462,500.00	5/1/04	9/1/34	2,413.80	360	70.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.750	6.750	424,000.00	424,000.00	5/1/04	9/1/34	1,737.67	360	77.97 CA
[illegible]	CONDO	OO	PURCHASE	N	5.750	5.750	119,200.00	119,200.00	5/1/04	9/1/34	947.20	360	80.00 CA
[illegible]	0-PUDS	OO	PURCHASE	N	5.500	5.500	198,000.00	198,000.00	5/1/04	9/1/34	1,237.50	360	80.00 CA
[illegible]	SFR	OO	REFI	Y	7.875	7.875	114,000.00	114,000.00	5/1/04	9/1/34	1,026.00	360	95.00 IL
[illegible]	SFR	MOD	PURCHASE	N	7.125	7.125	159,900.00	159,900.00	6/1/04	9/1/34	957.79	360	79.99 MS
[illegible]	SFR	OO	REFI	Y	5.375	5.375	396,000.00	396,000.00	5/1/04	9/1/34	1,773.75	360	80.00 CA
[illegible]	D-PUDS	OO	PURCHASE	N	5.500	5.500	134,320.00	134,320.00	5/1/04	9/1/34	628.77	360	79.99 FL
[illegible]	SFR	OO	PURCHASE	N	5.875	5.875	520,000.00	520,000.00	5/1/04	9/1/34	2,545.42	360	80.00 FL
[illegible]	CONDO	OO	REFI	Y	5.675	5.675	332,900.00	332,900.00	5/1/04	9/1/34	1,722.78	360	94.32 CA
[illegible]	D-PUDS	OO	PURCHASE	N	5.125	5.125	284,000.00	284,000.00	5/1/04	9/1/34	1,212.92	360	80.00 FL
[illegible]	D-PUDS	OO	PURCHASE	N	6.750	6.750	198,400.00	198,400.00	5/1/04	9/1/34	782.32	360	80.00 CO
[illegible]	SFR	2ND	PURCHASE	N	7.625	7.625	90,250.00	90,250.00	5/1/04	9/1/34	573.46	360	95.00 AZ
[illegible]	SFR	MOD	PURCHASE	N	6.750	6.750	332,700.00	332,700.00	5/1/04	9/1/34	1,330.80	360	77.61 CA
[illegible]	SFR	OO	REFI	Y	6.250	6.250	161,000.00	161,000.00	5/1/04	9/1/34	1,343.54	360	70.00 CA
[illegible]	SFR	OO	REFI	W	5.250	5.250	128,000.00	128,000.00	5/1/04	9/1/34	551.25	360	80.00 UT
[illegible]	2FR	OO	PURCHASE	N	6.875	6.875	164,000.00	164,000.00	5/1/04	9/1/34	1,077.50	360	80.00 CA
[illegible]	SFR	DO	REFI	N	6.500	6.500	252,000.00	252,000.00	5/1/04	9/1/34	970.00	360	80.00 CA
[illegible]	D-PUDS	OO	PURCHASE	N	5.500	5.500	328,000.00	328,000.00	5/1/04	9/1/34	1,845.00	360	80.00 CA
[illegible]	SFR	OO	PURCHASE	N	5.250	5.250	202,400.00	202,400.00	5/1/04	9/1/34	911.72	360	80.00 IL
[illegible]	SFR	OO	REFI	Y	5.625	5.625	478,000.00	478,000.00	5/1/04	9/1/34	2,241.25	360	69.09 CA
[illegible]	4-FAMILY	OO	REFI	N	6.000	6.000	343,000.00	343,000.00	5/1/04	9/1/34	1,143.33	360	70.00 CA
[illegible]	SFR	OO	PURCHASE	N	6.875	6.875	239,200.00	239,200.00	5/1/04	9/1/34	1,053.26	360	80.00 WA

3900120	4-FAMILY	CO	REFI	Y	5.625	5.625	577,000.00	577,000.00	05/06	05/24	2,881.25	360	65.00	CA
3442941	D-PLEX	CO	PURCHASE	N	4.750	4.750	705,750.00	696,419.28	05/06	07/24	3,670.95	360	89.99	CA
3120466	D-PLEX	CO	PURCHASE	N	6.125	6.125	141,300.00	140,968.98	05/06	06/24	858.59	360	79.99	SC
2149527	SFR	CO	PURCHASE	N	6.500	6.500	132,920.00	131,898.66	05/06	07/24	840.15	360	89.99	CA
2146526	SFR	CO	PURCHASE	N	6.875	6.875	138,600.00	138,185.66	05/06	05/24	910.78	360	89.00	CA
2101420	CONDO	CO	PURCHASE	N	5.500	5.500	625,500.00	625,224.12	05/06	07/24	3,520.33	360	90.00	HI
2154606	SFR	CO	PURCHASE	N	5.250	5.250	196,000.00	194,920.00	05/06	05/24	1,082.22	360	95.00	CA
2153643	SFR	CO	REFI	Y	5.750	5.750	208,000.00	207,392.94	05/06	05/24	1,213.83	360	80.00	IL
2153268	SFR	CO	PURCHASE	N	4.250	4.250	280,000.00	279,644.34	05/06	05/24	1,377.43	360	80.00	CA
2145388	D-PLEX	CO	PURCHASE	N	4.750	4.750	336,000.00	336,000.00	05/06	05/24	994.17	360	80.00	FL
2153595	D-PLEX	CO	PURCHASE	N	4.250	4.250	109,705.00	109,705.00	05/06	05/24	1,164.08	360	90.00	MD
2153589	SFR	CO	PURCHASE	N	3.875	3.875	318,400.00	318,400.00	05/06	05/24	1,836.73	360	80.00	NJ
2153926	SFR	MCO	REFI	N	5.125	5.125	91,700.00	91,700.00	05/06	05/24	395.64	360	82.27	GA
2146228	D-PLEX	CO	PURCHASE	N	6.250	6.250	187,900.00	187,820.62	05/06	05/24	1,024.16	360	95.00	WA
2143118	CONDO	CO	PURCHASE	N	4.990	4.990	172,000.00	172,458.44	05/06	05/24	450.36	360	80.00	MD
2153899	SFR	MCO	REFI	Y	4.000	4.000	182,000.00	181,474.08	05/06	05/24	868.90	360	65.00	CA
2142619	SFR	MCO	REFI	N	5.375	5.375	100,000.00	99,557.93	05/06	06/24	559.97	360	80.00	MO
2151023	SFR	CO	PURCHASE	N	5.452	5.450	608,400.00	608,487.34	05/06	05/24	573.69	360	80.00	TX
2137920	D-PLEX	CO	PURCHASE	N	4.750	4.750	144,450.00	144,450.00	05/06	05/24	733.52	360	79.99	TX
2137970	SFR	CO	PURCHASE	N	4.500	4.500	864,000.00	863,778.77	05/06	05/24	951.20	360	80.00	CA
2137963	2-FAMILY	CO	PURCHASE	N	5.750	5.750	370,500.00	370,500.00	05/06	05/24	2,061.47	360	90.00	WY
2137650	CONDO	CO	PURCHASE	N	4.750	4.750	136,000.00	135,845.47	05/06	05/24	827.28	360	70.00	CA
2137673	TOWNHOUSE	CO	PURCHASE	N	5.625	5.625	119,000.00	119,472.14	05/06	06/24	684.69	360	80.00	MI
2175265	SFR	CO	REFI	Y	5.500	5.500	172,000.00	171,811.79	05/06	05/24	976.60	360	80.00	IL
2137632	SFR	CO	PURCHASE	N	4.750	4.750	908,300.00	909,062.61	05/06	05/24	960.64	360	65.00	WI
2160286	CONDO	CO	PURCHASE	N	5.375	5.375	364,000.00	363,738.70	05/06	05/24	1,966.35	360	80.00	CA
2137944	D-PLEX	CO	REFI	Y	5.750	5.750	153,000.00	152,840.26	05/06	05/24	892.97	360	79.37	WA
2176309	SFR	MCO	REFI	Y	5.625	5.625	183,200.00	130,080.53	05/06	05/24	749.50	360	70.00	CA
2175284	SFR	CO	REFI	Y	5.375	5.375	89,600.00	89,600.00	05/06	05/24	501.70	360	51.20	FL
2151098	SFR	CO	REFI	N	4.375	4.375	552,500.00	552,302.00	05/06	05/24	2,054.17	360	78.93	CA
2139229	SFR	CO	PURCHASE	N	5.250	5.250	304,000.00	304,000.00	05/06	05/24	2,202.92	360	80.00	CA
2137262	D-PLEX	CO	PURCHASE	N	4.625	4.625	280,000.00	280,000.00	05/06	05/24	1,802.08	360	80.00	VA
2137251	MI-RISE	CO	PURCHASE	N	4.875	4.875	360,000.00	360,000.00	05/06	05/24	1,876.25	360	80.00	CA
2173618	PUD	2ND	PURCHASE	N	6.875	6.875	488,000.00	488,000.00	05/06	05/24	2,681.25	360	80.00	FL
2137762	SFR	CO	PURCHASE	N	6.625	6.625	332,950.00	332,950.00	05/06	05/24	1,838.16	360	89.99	VA
2150237	D-PLEX	CO	PURCHASE	N	5.875	5.875	479,920.00	479,920.00	05/06	05/24	2,349.76	360	80.00	VA
2160295	CONDO	CO	PURCHASE	N	5.500	5.500	364,000.00	363,000.00	05/06	05/24	1,130.67	360	65.00	CA
2137008	SFR	MCO	PURCHASE	N	5.500	5.500	151,200.00	151,200.00	05/06	05/24	693.37	360	80.00	CA
2136207	SFR	CO	REFI	Y	6.000	6.000	122,400.00	102,218.62	05/06	05/24	1,031.78	360	85.00	FL
2153283	D-PLEX	CO	PURCHASE	N	5.250	5.250	300,000.00	300,000.00	05/06	05/24	1,938.61	360	63.83	SC
2139139	D-PLEX	CO	REFI	Y	7.000	7.000	388,000.00	379,881.32	05/06	05/24	2,328.15	360	80.00	MT
2165759	SFR	CO	REFI	Y	6.500	6.500	192,000.00	191,536.43	05/06	05/24	1,213.27	360	60.00	CA
2155455	D-PLEX	CO	REFI	Y	5.750	5.750	980,000.00	103,000.00	05/06	05/24	593.27	360	70.83	WV
2170340	CONDO	CO	REFI	Y	7.375	7.375	136,250.00	136,115.80	05/06	06/24	1,217.31	360	75.00	CA
2159826	2-FAMILY	CO	PURCHASE	N	5.125	5.125	131,900.00	131,900.00	05/06	07/24	827.88	360	79.99	IL
2157969	SFR	CO	PURCHASE	N	5.250	5.250	119,920.00	119,876.70	05/06	06/24	662.20	360	80.00	IN
2159149	SFR	CO	PURCHASE	N	5.250	5.250	284,000.00	284,000.00	05/06	05/24	1,568.36	360	80.00	CA
2155281	SFR	CO	PURCHASE	N	5.250	5.250	308,150.00	308,057.28	05/06	05/24	1,702.13	360	85.00	CA
2134950	CONDO	CO	PURCHASE	N	6.167	6.167	293,600.00	293,564.12	05/06	05/24	1,702.13	360	80.00	CA
2154286	4-FAMILY	CO	PURCHASE	N	6.125	6.125	428,000.00	398,661.78	05/06	05/24	2,430.44	360	80.00	CA
2155107	SFR	CO	PURCHASE	N	5.125	5.125	138,400.00	138,223.43	05/06	05/24	111.91	360	80.00	CA
2153766	SFR	CO	PURCHASE	N	4.500	4.500	196,000.00	195,757.80	05/06	05/24	1,004.26	360	89.00	MD
2153192	SFR	CO	PURCHASE	N	5.625	5.625	346,400.00	346,008.29	05/06	05/24	2,008.26	360	80.00	CA
2153185	SFR	2ND	PURCHASE	N	6.750	6.750	152,300.00	152,300.00	05/06	05/24	1,021.34	360	80.00	MA
2153077	SFR	CO	REFI	Y	4.795	4.995	446,000.00	445,103.69	05/06	05/24	2,600.88	360	80.00	CA
2152606	CONDO	CO	PURCHASE	N	6.000	6.000	224,000.00	224,000.00	05/06	05/24	1,342.72	360	80.00	CA
2153736	CONDO	CO	PURCHASE	N	5.500	5.500	324,000.00	324,000.00	05/06	05/24	1,344.52	360	80.00	CA
2152272	SFR	CO	PURCHASE	N	4.375	4.375	240,000.00	239,552.38	05/06	05/24	1,198.29	360	69.00	CA
2153423	SFR	CO	PURCHASE	N	5.125	5.125	234,000.00	234,000.00	05/06	05/24	1,254.16	360	80.00	NV
2153405	SFR	CO	PURCHASE	N	4.750	4.750	233,900.00	233,900.00	05/06	05/24	1,214.90	360	80.00	CA
2152282	SFR	CO	PURCHASE	N	4.625	4.625	107,000.00	106,878.25	05/06	05/24	548.26	360	80.00	FL
2150960	4-FAMILY	CO	REFI	N	4.750	4.750	372,000.00	376,523.00	05/06	05/24	1,906.61	360	62.00	CA
2147913	SFR	CO	PURCHASE	N	4.875	4.875	360,000.00	367,190.00	05/06	05/24	1,418.28	480	80.00	CA
2150498	SFR	CO	REFI	Y	5.875	5.875	480,000.00	480,000.00	05/06	05/24	552.38	360	70.20	NJ
2148520	CONDO	CO	PURCHASE	N	5.625	5.625	63,000.00	62,809.70	05/06	05/24	363.28	360	90.00	IL
2148133	SFR	MCO	REFI	N	5.375	5.375	600,000.00	98,773.39	05/06	05/24	339.97	360	80.00	MO
2153228	4-FAMILY	CO	REFI	Y	6.625	6.625	488,000.00	480,000.00	05/06	05/24	2,823.40	360	77.42	CA
2152264	2-FAMILY	MCO	REFI	Y	4.375	4.375	252,000.00	251,067.49	05/06	05/24	1,374.34	360	64.65	IL
2150795	D-PLEX	MCO	REFI	Y	6.375	6.375	200,000.00	198,864.76	05/06	05/24	1,247.75	360	80.00	CA
2161458	SFR	CO	PURCHASE	N	5.125	5.125	304,000.00	303,648.73	05/06	05/24	1,644.13	360	80.00	MA
2152949	SFR	CO	PURCHASE	N	6.625	6.625	255,300.00	253,171.11	05/06	05/24	1,312.62	360	70.00	CA
2145789	SFR	CO	PURCHASE	N	6.125	6.125	726,000.00	727,074.11	05/06	05/24	1,500.45	360	80.00	CA
2152373	SFR	CO	PURCHASE	N	6.875	6.875	649,000.00	649,866.55	05/06	05/24	780.31	360	80.00	MO
2151470	SFR	CO	PURCHASE	N	5.750	5.250	277,920.00	277,920.00	05/06	05/24	1,501.15	360	80.00	VA
2149020	SFR	CO	REFI	Y	5.375	5.875	280,000.00	280,000.00	05/06	05/24	1,498.32	360	70.00	CA
2150987	SFR	CO	REFI	Y	5.500	5.500	273,000.00	272,020.69	05/06	05/24	1,291.72	360	70.00	CA
2157763	SFR	CO	REFI	Y	6.625	6.625	93,150.00	93,103.96	05/06	05/24	599.92	360	75.00	TX
2159733	SFR	CO	REFI	N	6.375	6.375	408,000.00	408,000.00	05/06	05/24	2,552.50	360	79.69	CA
2152640	SFR	MCO	REFI	Y	5.500	5.500	160,000.00	160,467.28	05/06	05/24	724.37	360	66.95	CA
2158830	SFR	CO	REFI	Y	6.500	6.500	250,000.00	249,836.65	05/06	05/24	1,257.16	360	78.13	CA
2154726	SFR	CO	PURCHASE	N	5.000	5.000	372,000.00	371,000.00	05/06	07/24	2,004.47	360	80.00	CA

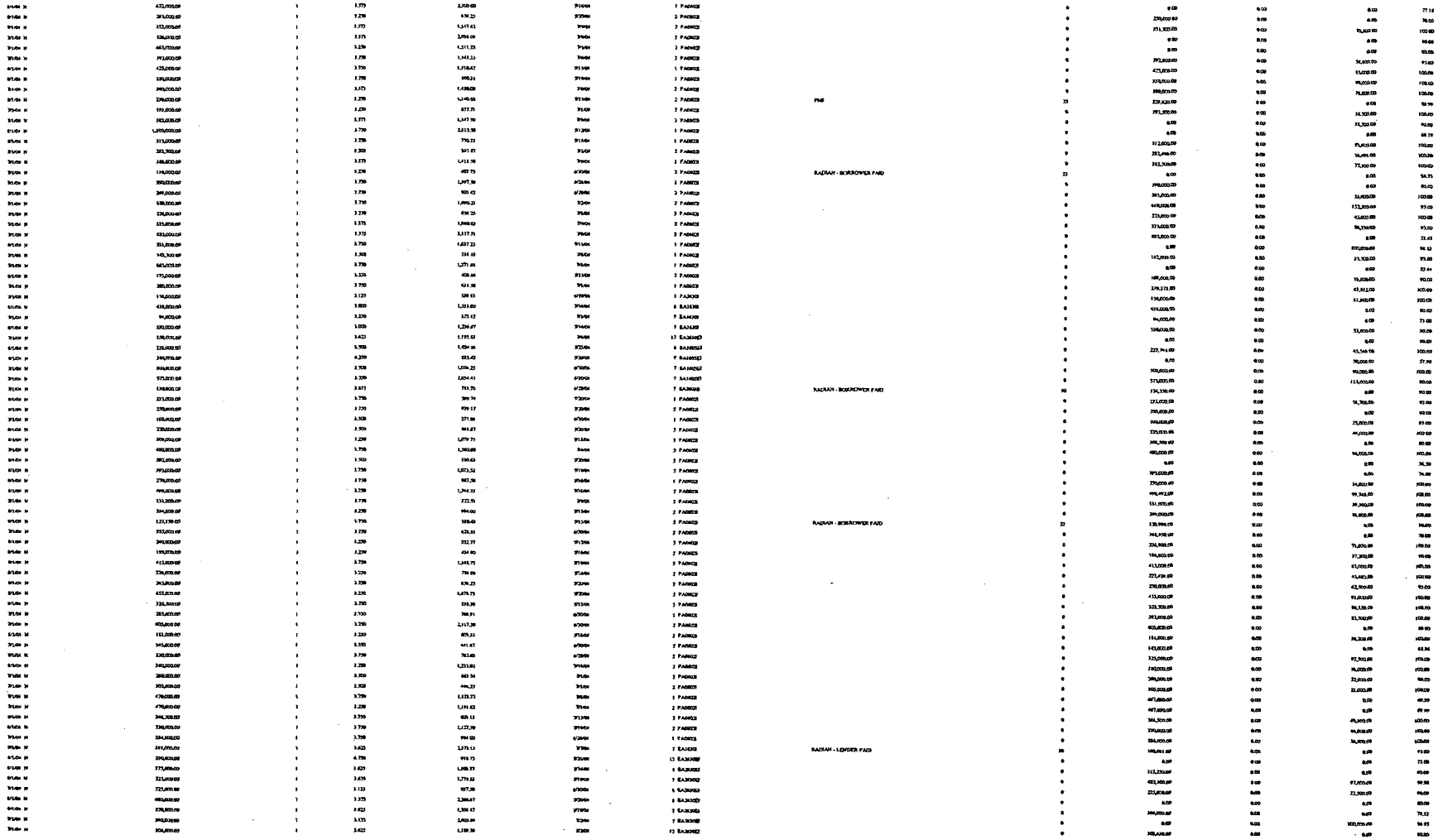




[illegible]	SFR	OO	REFI	Y	4.375	4.375	375,250.00	375,250.00	9/1/04	8/1/34	1,553.69	360	72.00 CA
179004	D-PUDS	NOO	PURCHASE	N	6.250	6.250	313,600.00	313,600.00	8/1/04	7/1/34	1,913.63	360	70.00 AL
186458	CONDO	2ND	PURCHASE	N	6.375	6.375	194,496.00	194,496.00	9/1/04	8/1/34	1,213.67	360	80.00 MA
2134418	4-FAMILY	NOO	REFI	N	6.750	6.750	215,600.00	215,600.00	9/1/04	8/1/34	1,398.07	360	53.75 CA
217966	SFR	OO	REFI	Y	6.375	6.375	277,600.00	277,600.00	9/1/04	8/1/34	1,732.15	360	80.00 CA
2132561	4-FAMILY	NOO	REFI	N	6.750	6.750	153,250.00	153,250.00	9/1/04	8/1/34	994.01	360	33.04 CA
163641	D-PUDS	OO	PURCHASE	N	6.125	6.125	516,700.00	516,700.00	9/1/04	8/1/34	1,568.28	360	65.00 VA
207982	SFR	OO	REFI	Y	6.875	6.875	468,000.00	468,000.00	9/1/04	8/1/34	2,561.25	360	65.00 CA
204125	SFR	OO	PURCHASE	N	6.250	6.250	452,000.00	452,000.00	9/1/04	8/1/34	1,957.08	360	80.00 CA
4042277	CONDO	OO	PURCHASE	N	6.250	6.250	300,000.00	300,000.00	9/1/04	8/1/34	1,846.88	360	80.00 CA
4078660	SFR	NOO	PURCHASE	N	6.250	6.250	279,000.00	279,000.00	9/1/04	8/1/34	1,413.13	360	90.00 CA
209176	D-PUDS	OO	REFI	Y	5.875	5.875	215,000.00	214,788.79	9/1/04	7/1/34	1,271.67	360	79.63 CA
4091818	SFR	OO	PURCHASE	N	6.625	6.625	264,000.00	264,000.00	9/1/04	8/1/34	1,691.50	360	80.00 CA
1192082	D-PUDS	OO	PURCHASE	N	6.375	6.375	508,500.00	508,500.00	9/1/04	8/1/34	3171.11	360	70.00 AZ
1205715	SFR	OO	REFI	Y	6.250	6.250	198,000.00	136,300.00	9/1/04	8/1/34	960.28	360	70.00 OR
4086042	SFR	OO	REFI	Y	5.000	5.000	166,000.00	116,000.00	9/1/04	8/1/34	623.33	360	72.03 FL
1121372	3-FAMILY	NOO	REFI	Y	6.625	6.625	172,500.00	198,832.79	9/1/04	8/1/34	1,203.58	360	70.00 NV
1208318	D-PUDS	OO	PURCHASE	N	5.875	5.875	528,000.00	520,000.00	8/1/04	7/1/34	3,545.83	360	83.98 CA
1200092	SFR	OO	PURCHASE	N	5.500	5.500	431,200.00	431,200.00	9/1/04	8/1/34	2,054.00	360	80.00 CA
1194758	SFR	OO	PURCHASE	N	6.750	6.750	111,000.00	111,000.00	9/1/04	8/1/34	716.48	360	69.00 NV
1213203	D-PUDS	OO	PURCHASE	N	5.250	5.250	572,000.00	572,000.00	9/1/04	8/1/34	2,502.50	360	80.00 CA
1200731	D-PUDS	OO	PURCHASE	N	5.875	5.625	306,000.00	306,000.00	9/1/04	8/1/34	1,809.38	360	85.00 NV
1200968	CONDO	OO	PURCHASE	N	5.625	5.625	250,000.00	250,000.00	8/1/04	7/1/34	1,671.52	360	62.50 CA
1163298	D-PUDS	OO	PURCHASE	N	6.500	6.500	257,000.01	257,367.12	8/1/04	7/1/34	1,624.21	360	80.00 NV
1072281	CONDO	OO	PURCHASE	N	5.375	5.375	320,000.00	320,000.00	8/1/04	7/1/34	1,433.33	360	80.00 CA
1071135	SFR	OO	PURCHASE	N	6.125	6.125	312,000.00	312,000.00	9/1/04	8/1/34	1,516.47	360	70.00 CA
1188306	SFR	NOO	PURCHASE	N	5.625	5.625	504,000.00	504,000.00	9/1/04	8/1/34	2,835.00	360	79.99 CA
1206443	D-PUDS	OO	PURCHASE	N	5.990	5.990	342,950.00	342,950.00	9/1/04	8/1/34	1,604.35	360	80.00 CA
1061304	SFR	OO	REFI	Y	5.750	5.750	125,000.00	125,000.00	8/1/04	7/1/34	729.17	360	67.20 CA
1217779	CONDO	OO	PURCHASE	N	5.500	5.500	360,000.00	360,000.00	8/1/04	7/1/34	1,981.67	360	80.00 CA
1195723	SFR	OO	PURCHASE	N	6.000	6.000	228,750.00	308,333.39	8/1/04	7/1/34	2,126.80	360	75.00 NV
1203102	SFR	NOO	PURCHASE	N	5.875	5.875	311,500.00	311,500.00	8/1/04	7/1/34	1,831.27	360	80.00 CA
1220259	SFR	OO	PURCHASE	N	5.500	5.500	199,920.00	199,920.00	8/1/04	8/1/34	916.30	360	80.00 CA
1210198	SFR	OO	REFI	N	6.625	6.625	374,000.00	373,637.08	10/1/04	9/1/34	2,130.83	360	54.30 MA
1072956	SFR	OO	REFI	Y	5.750	5.750	332,000.00	332,000.00	9/1/04	8/1/34	1,527.16	360	79.37 CA
1072108	D-PUDS	OO	PURCHASE	N	5.500	5.500	217,500.00	217,500.00	8/1/04	8/1/34	1,454.38	360	95.00 FL
1217867	SFR	OO	PURCHASE	N	5.500	5.500	198,000.00	198,000.00	8/1/04	7/1/34	899.33	360	80.00 NV
1063039	SFR	OO	REFI	N	6.250	6.250	96,400.00	96,400.00	9/1/04	8/1/34	548.30	360	80.00 UT
1214007	SFR	OO	PURCHASE	N	5.625	5.625	180,000.00	179,807.37	8/1/04	7/1/34	1,036.11	360	80.00 IL
1167734	SFR	OO	REFI	Y	5.375	5.375	408,000.00	397,231.79	9/1/04	8/1/34	2,284.50	360	85.00 CA
1202644	SFR	OO	PURCHASE	N	5.125	5.125	228,000.00	227,532.13	8/1/04	7/1/34	1,241.41	360	80.00 CA
1202790	3FY	OO	REFI	Y	6.000	6.000	500,000.00	360,000.00	8/1/04	7/1/34	2,300.00	360	80.00 CA
1086962	CONDO	OO	PURCHASE	N	5.000	5.000	127,900.00	127,900.00	9/1/04	8/1/34	686.79	360	79.99 FL
1139676	PUD	OO	PURCHASE	N	5.375	5.375	620,864.00	620,664.00	8/1/04	7/1/34	2,780.06	360	70.00 CA
1179856	SFR	NOO	PURCHASE	N	6.250	6.250	100,000.00	106,831.34	8/1/04	7/1/34	598.34	360	70.00 CA
1163726	4-FAMILY	OO	PURCHASE	N	6.625	6.625	488,000.00	488,000.00	8/1/04	7/1/34	2,630.09	360	80.00 CA
1199218	SFR	OO	PURCHASE	N	5.250	5.250	168,000.00	168,000.00	8/1/04	7/1/34	822.50	360	80.00 CA
1205068	SFR	OO	REFI	Y	5.875	5.875	304,800.00	304,800.00	8/1/04	7/1/34	671.68	360	70.00 CA
1213727	SFR	OO	REFI	Y	6.875	6.875	488,000.00	488,297.31	8/1/04	7/1/34	2,393.12	360	70.00 CA
1194727	CONDO	OO	REFI	Y	5.500	5.500	126,400.00	126,400.00	8/1/04	7/1/34	590.33	360	80.00 CA
1197615	SFR	OO	PURCHASE	N	5.000	5.000	180,000.00	179,763.72	8/1/04	7/1/34	966.30	360	80.00 CA
1199834	SFR	OO	PURCHASE	N	6.750	6.750	196,400.00	196,152.80	8/1/04	7/1/34	1,024.32	360	80.00 CA
1206809	SFR	OO	PURCHASE	N	5.500	5.500	308,000.00	308,000.00	8/1/04	7/1/34	946.67	360	80.00 CA
1204976	SFR	OO	REFI	N	5.500	5.500	202,000.00	306,778.90	8/1/04	7/1/34	1,148.78	360	93.47 CA
1207754	SFR	OO	PURCHASE	N	5.625	5.625	225,300.00	225,300.00	8/1/04	7/1/34	1,066.25	360	80.00 LA
1207548	SFR	OO	PURCHASE	N	5.750	5.750	330,000.00	329,000.00	8/1/04	7/1/34	1,533.33	360	80.00 CA
1207542	SFR	OO	REFI	Y	5.500	5.500	168,000.00	168,000.00	8/1/04	7/1/34	770.00	360	80.00 CA
1203615	PUD	NOO	PURCHASE	N	6.625	6.625	324,000.00	324,000.00	8/1/04	7/1/34	1,724.75	360	80.00 CA
1202525	SFR	OO	REFI	Y	7.375	7.375	427,500.00	427,500.00	8/1/04	7/1/34	2,626.56	360	95.00 NV
1210865	SFR	OO	REFI	Y	6.375	6.375	472,500.00	472,500.00	8/1/04	7/1/34	2,508.98	360	70.00 CA
1196894	SFR	NOO	REFI	Y	6.000	6.000	328,000.00	328,000.00	8/1/04	7/1/34	1,966.67	360	70.08 CA
1213099	SFR	OO	PURCHASE	N	6.625	6.625	320,000.00	320,000.00	8/1/04	7/1/34	1,766.67	360	80.00 CA
1224209	SFR	OO	REFI	Y	6.500	6.500	422,000.00	422,000.00	8/1/04	8/1/34	2,607.88	360	71.90 CA
1207266	SFR	OO	REFI	Y	5.875	5.875	525,000.00	524,878.83	9/1/04	7/1/34	2,178.19	360	70.00 CA
1213254	SFR	OO	REFI	Y	5.500	5.500	388,000.00	338,425.44	8/1/04	7/1/34	1,616.56	360	80.00 CA
4091880	D-PUDS	2ND	PURCHASE	N	7.375	7.375	161,600.00	161,600.00	9/1/04	8/1/34	2,221.62	360	94.99 CA
1207917	D-PUDS	OO	PURCHASE	N	6.750	6.750	252,000.00	251,000.00	8/1/04	7/1/34	1,778.25	360	78.12 CA
1213387	SFR	OO	PURCHASE	N	5.875	5.875	164,000.00	164,000.00	8/1/04	8/1/34	822.92	360	68.89 CA
1203547	SFR	OO	PURCHASE	N	6.500	6.500	184,000.00	171,895.13	8/1/04	7/1/34	753.38	360	80.00 UT
1203009	D-PUDS	NOO	PURCHASE	N	6.000	6.000	336,800.00	228,800.00	8/1/04	7/1/34	1,134.00	360	90.00 FL
1172789	D-PUDS	OO	PURCHASE	N	7.703	7.703	113,900.00	113,454.73	8/1/04	7/1/34	813.13	350	95.00 FL
1211427	SFR	OO	PURCHASE	N	6.500	6.500	198,900.00	198,323.08	8/11/04	7/1/34	1,222.65	360	90.00 FL
1212099	SFR	NOO	PURCHASE	N	6.875	6.875	112,000.00	112,000.00	8/1/04	7/1/34	653.33	360	80.00 AZ
1199288	SFR	OO	PURCHASE	N	5.625	5.625	308,000.00	308,000.00	8/1/04	7/1/34	1,443.75	360	80.00 AZ
1210836	CONDO	NOO	PURCHASE	N	6.625	6.625	301,500.00	301,500.00	8/1/04	7/1/34	1,997.66	360	90.00 CA
1207854	PUD	OO	PURCHASE	N	6.375	6.375	53,400.00	53,400.00	8/1/04	7/1/34	333.37	360	97.09 AZ
1194731	D-PUDS	NOO	PURCHASE	N	5.625	5.625	357,150.00	357,150.00	8/1/04	7/1/34	2,011.22	360	90.00 CA
1206443	PUD	OO	PURCHASE	N	7.750	7.750	95,000.00	95,000.00	8/1/04	7/1/34	613.54	365	95.00 AZ
1198958	SFR	OO	PURCHASE	N	5.875	5.875	356,400.00	356,400.00	8/1/04	7/1/34	1,943.63	360	80.00 CA
1209313	D-PUDS	OO	REFI	Y	7.125	7.125	481,900.00	481,900.00	8/1/04	7/1/34	2,731.97	360	79.27 NV
1204062	PUD	OO	PURCHASE	N	6.625	6.625	342,900.00	342,900.00	8/1/04	7/1/34	788.72	360	95.00 NV

[redacted]	SFR	CO	REFI	N	3.000	3.000	172,000.00	172,000.00	5/1/04	7/1/34	360.00	MI	91.00 MT
[redacted]	SFR	CO	PURCHASE	N	5.125	5.125	137,000.00	136,718.37	7/1/04	6/1/34	359.39	MI	80.00 CA
[redacted]	PUD	HCO	REFI	N	5.250	5.250	163,000.00	163,000.00	9/1/04	8/1/34	721.67	MI	66.08 MD
[redacted]	D-PUD2	CO	PURCHASE	N	4.375	4.375	192,000.00	192,000.00	8/1/04	7/1/34	1,438.17	MI	39.00 CA
[redacted]	D-PUD1	CO	PURCHASE	N	3.375	3.375	647,200.00	647,200.00	5/1/04	7/1/34	3,032.08	MI	80.00 NY
[redacted]	SFR	CO	PURCHASE	N	5.250	5.250	236,400.00	236,170.20	7/1/04	6/1/34	1,272.20	MI	80.00 CA
[redacted]	D-PUD2	MCO	PURCHASE	N	7.375	7.375	198,000.00	198,000.00	8/1/04	7/1/34	1,356.25	MI	90.00 CA
[redacted]	SFR	CO	PURCHASE	N	4.250	4.250	244,000.00	244,000.00	7/1/04	6/1/34	776.33	MI	80.00 NY
[redacted]	SFR	CO	REFI	Y	3.625	3.625	152,000.00	152,000.00	9/1/04	8/1/34	920.00	MI	80.00 MD
[redacted]	SFA	CO	REFI	Y	4.125	4.375	299,395.00	299,395.00	9/1/04	8/1/34	6,997.50	MI	65.00 FL
[redacted]	SFR	CO	PURCHASE	N	3.625	5.625	207,200.00	207,200.00	7/1/04	6/1/34	971.25	MI	40.00 CA
[redacted]	D-PUD2	CO	PURCHASE	N	7.125	7.125	234,400.00	234,400.00	9/1/04	8/1/34	1,908.14	MI	80.00 CA
													80.00 FL

8/1/08	M	111,000.00	1	1.875	623.53	3/1/38	1	BA38888	RADIAN - BORROWER PAID	22	111,000.00	0.00	0.00	0.00	83.88	
7/1/08	M	320,000.00	1	1.750	1,842.59	6/1/49	2	FA0428		0	348,500.00	0.00	43,000.00	100.00		
7/1/08	M	305,000.00	1	1.250	1,613.09	8/1/38	3	FA0823		0	486,333.00	0.00	99,367.00	100.00		
7/1/08	M	345,000.00	1	1.250	927.63	3/38	4	FA0428		0	0.00	0.00	0.00	00.00		
8/1/08	M	215,000.00	1	1.250	797.50	2/2038	5	BA38200		0	350,000.00	0.00	0.00	00.00		
7/1/08	M	94,000.00	1	1.250	722.73	3/1/38	2	FA0428	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00		
7/1/08	M	720,000.00	1	1.750	1,138.17	6/1/38	2	FA0823		0	867,000.00	0.00	72,000.00	100.00		
8/1/08	M	315,000.00	1	1.250	1,086.68	3/1/38	2	FA0823		0	0.00	0.00	0.00	00.00		
7/1/08	M	345,000.00	1	1.875	1,831.38	3/38	2	BA38888		0	0.00	0.00	0.00	00.00		
8/1/08	M	455,000.00	1	1.750	1,202.50	3/1/38	2	FA0823		0	0.00	0.00	91,000.00	100.00		
7/1/08	M	625,000.00	1	1.250	1,478.47	6/2038	2	FA0823		0	625,000.00	0.00	124,000.00	00.72		
7/1/08	M	380,000.00	1	1.500	921.50	3/38	1	FA0823		0	380,000.00	0.00	37,998.00	100.00		
8/1/08	M	344,995.00	1	1.750	877.50	3/1/38	2	BA38233		0	344,995.00	0.00	34,499.00	90.00		
8/1/08	M	490,000.00	1	1.750	1,612.50	3/1/38	2	BA38233		0	0.00	0.00	0.00	00.00		
8/1/08	M	125,000.00	1	1.250	555.06	3/1/38	2	BA38252		0	126,000.00	0.00	0.00	00.00		
8/1/08	M	126,000.00	1	1.250	319.69	3/1/38	2	BA38220	RADIAN - BORROWER PAID	22	113,000.00	0.00	0.00	90.00		
7/1/08	M	715,000.00	1	1.250	1,317.50	3/2/38	2	BA38220		0	715,000.00	0.00	0.00	00.00		
8/1/08	M	346,000.00	1	1.500	399.63	3/1/38	2	BA38233		0	0.00	0.00	0.00	00.00		
7/1/08	M	130,000.00	1	1.750	417.08	6/2038	2	BA38233		0	130,000.00	0.00	13,000.00	90.00		
8/1/08	M	170,500.00	1	1.250	493.38	3/1/38	2	BA38238		0	170,500.00	0.00	17,050.00	00.00		
7/1/08	M	460,000.00	1	1.250	2,234.16	3/38	2	BA38253		0	0.00	0.00	0.00	00.00		
8/1/08	M	345,000.00	1	1.750	2,295.78	3/2/38	2	BA38228		0	345,000.00	0.00	100,000.00	90.35		
8/1/08	M	215,000.00	1	1.750	1,150.64	3/2/38	2	BA38228		0	360,000.00	0.00	0.00	00.00		
8/1/08	M	575,000.00	1	4.125	1,864.31	3/2/38	2	BA38228	RADIAN - LENDER PAID	30	0.00	0.00	0.00	00.00		
8/1/08	M	305,000.00	1	4.500	1,123.97	3/2/38	2	BA38238	RADIAN - LENDER PAID	22	0.00	0.00	0.00	87.81		
7/1/08	M	180,000.00	1	7.130	1,178.27	6/2038	12	BA38228	RADIAN - LENDER PAID	30	179,375.00	0.00	0.00	95.00		
7/1/08	M	705,000.00	1	1.500	477.27	6/2038	2	BA38238		0	0.00	0.00	0.00	00.00		
7/1/08	M	110,000.00	1	1.875	802.50	3/38	12	BA38228	RADIAN - LENDER PAID	30	108,867.00	0.00	0.00	95.00		
7/1/08	M	113,000.00	1	6.250	1,114.96	6/2038	2	BA38238	RADIAN - LENDER PAID	30	113,000.00	0.00	0.00	00.00		
7/1/08	M	162,467.00	1	6.250	1,067.09	6/2038	2	BA38228	RADIAN - LENDER PAID	30	161,677.00	0.00	0.00	00.00		
7/1/08	M	142,000.00	1	5.000	1,000.00	6/2038	2	BA38238	RADIAN - LENDER PAID	22	140,000.00	0.00	0.00	100.00		
7/1/08	M	65,000.00	1	5.000	433.34	6/2038	2	BA38228	RADIAN - LENDER PAID	22	65,000.00	0.00	0.00	100.00		
7/1/08	M	425,000.00	1	6.250	2,136.46	6/2038	2	BA38228	RADIAN - LENDER PAID	22	0.00	0.00	0.00	00.00		
7/1/08	M	265,000.00	1	5.000	1,779.20	6/2038	2	BA38228	RADIAN - LENDER PAID	30	265,000.00	0.00	0.00	00.00		
7/1/08	M	361,000.00	1	5.000	1,838.46	6/2038	2	BA38228	RADIAN - LENDER PAID	22	360,000.00	0.00	0.00	100.00		
7/1/08	M	192,800.00	1	5.000	1,217.50	6/2038	2	BA38228	RADIAN - LENDER PAID	22	192,800.00	0.00	0.00	100.00		
7/1/08	M	345,000.00	1	5.000	1,362.89	6/2038	2	BA38228	RADIAN - LENDER PAID	22	345,000.00	0.00	0.00	00.00		
7/1/08	M	330,000.00	1	6.500	1,823.32	6/2038	2	BA38228	RADIAN - LENDER PAID	30	329,000.00	0.00	0.00	00.00		
7/1/08	M	150,000.00	1	5.000	978.69	6/2038	2	BA38228	RADIAN - LENDER PAID	22	150,000.00	0.00	0.00	00.00		
7/1/08	M	150,000.00	1	5.000	999.00	6/2038	2	BA38228	RADIAN - LENDER PAID	22	150,000.00	0.00	0.00	00.00		
7/1/08	M	127,900.00	1	5.000	920.00	6/2038	2	BA38228	RADIAN - LENDER PAID	22	127,900.00	0.00	0.00	00.00		
7/1/08	M	125,900.00	1	5.000	836.77	6/2038	2	BA38228	RADIAN - LENDER PAID	22	125,900.00	0.00	0.00	00.00		
7/1/08	M	125,000.00	1	5.000	916.33	6/2038	2	BA38228	RADIAN - LENDER PAID	22	125,000.00	0.00	0.00	00.00		
7/1/08	M	63,000.00	1	5.000	579.78	6/2038	2	BA38228	RADIAN - LENDER PAID	22	63,000.00	0.00	0.00	00.00		
8/1/08	M	345,000.00	1	5.250	1,833.32	3/1/38	2	BA38228	RADIAN - LENDER PAID	30	0.00	0.00	0.00	00.20		
8/1/08	M	355,000.00	1	5.250	1,967.63	3/1/38	2	BA38228	RADIAN - LENDER PAID	30	355,000.00	0.00	0.00	00.00		
8/1/08	M	488,000.00	1	5.000	2,420.11	3/1/38	2	BA38228	RADIAN - LENDER PAID	22	486,000.00	0.00	0.00	00.00		
8/1/08	M	365,000.00	1	5.000	1,347.99	3/1/38	2	BA38228	RADIAN - LENDER PAID	22	0.00	0.00	0.00	00.72		
7/1/08	M	134,000.00	1	5.000	1,179.95	6/2038	2	BA38228	RADIAN - LENDER PAID	22	130,000.00	0.00	0.00	00.00		
8/1/08	M	272,300.00	1	5.750	1,300.09	3/1/38	2	FA0823		0	272,344.00	0.00	00,000.00	00.00		
7/1/08	M	250,000.00	1	5.500	766.30	3/1/38	2	FA0828		0	256,000.00	0.00	00,000.00	00.00		
7/1/08	M	30,000.00	1	5.250	736.11	6/2038	2	FA0823		0	281,000.00	0.00	00,000.00	00.00		
8/1/08	M	345,000.00	1	5.500	1,957.71	3/1/38	2	FA0823		0	343,000.00	0.00	00,000.00	00.00		
7/1/08	M	900,000.00	1	5.375	2,341.67	3/38	2	FA0823		0	0.00	0.00	00,000.00	00.00		
8/1/08	M	540,000.00	1	5.500	1,805.00	3/38	2	FA0823		0	415,000.00	0.00	00,000.00	00.00		
7/1/08	M	397,000.00	1	5.000	1,771.46	3/38	6	BA1870	RADIAN - LENDER PAID	30	397,000.00	0.00	0.00	95.00		
8/1/08	M	450,000.00	1	5.000	1,675.00	3/1/38	6	BA13693		0	680,000.00	0.00	97,900.00	97.00		
7/1/08	M	215,000.00	1	5.875	1,839.28	6/2038	7	BA38238		0	0.00	0.00	0.00	00.00		
8/1/08	M	77,000.00	1	5.875	922.47	3/2038	7	BA38888	RADIAN - BORROWER PAID	30	79,000.00	0.00	0.00	00.00		
7/1/08	M	440,000.00	1	5.875	2,749.79	3/2038	7	BA38238	RADIAN - BORROWER PAID	22	446,000.00	0.00	0.00	00.00		
7/1/08	M	106,000.00	1	5.000	653.40	6/2038	7	BA38888	RADIAN - BORROWER PAID	30	106,000.00	0.00	0.00	00.00		
7/1/08	M	140,000.00	1	5.875	695.29	6/2038	8	BA38238		0	0.00	0.00	0.00	00.00		
7/1/08	M	200,000.00	1	5.250	922.13	3/38	2	FA0823		0	0.00	0.00	00,000.00	00.00		
8/1/08	M	175,000.00	1	5.250	490.17	3/2038	2	FA0823		0	175,000.00	0.00	35,000.00	00.00		
8/1/08	M	420,000.00	1	5.250	1,525.67	3/2038	2	FA0823		0	350,000.00	0.00	70,000.00	00.00		
7/1/08	M	430,000.00	1	5.250	1,406.25	3/2038	2	FA0823		0	470,000.00	0.00	94,000.00	00.00		
8/1/08	M	200,000.00	1	5.250	1,097.92	3/2038	2	FA0823		0	0.00	0.00	0.00	00.00		
8/1/08	M	316,000.00	1	5.375	1,797.92	3/2038	2	FA0823		0	0.00	0.00	0.00	00.00		
7/1/08	M	240,000.00	1	7.250	648.39	3/38	2	FA0823		0	264,000.00	0.00	60,000.00	95.00		
7/1/08	M	420,000.00	1	5.750	2,418.33	6/2038	2	FA0823		0	420,000.00	0.00	105,000.00	00.00		
8/1/08	M	453,000.00	1	5.250	1,178.38	3/2038	2	FA0823		0	0.00	0.00	00,000.00	00.00		
7/1/08	M	300,000.00	1	5.250	1,363.35	3/2038	2	FA0823		0	300,000.00	0.00	75,000.00	00.00		
8/1/08	M	225,000.00	1	5.750	731.09	6/2038	2	FA0823		0	229,000.00	0.00	00,000.00	00.00		
7/1/08	M	220,000.00	1	5.250	686.67	6/2038	2	FA0823		0	220,000.00	0.00	00,000.00	00.00		
8/1/08	M	200,000.00	1	5.500	649.34	3/2038	2	FA0823		0	199,000.00	0.00	00,000.00	00.00		
8/1/08	M	375,000.00	1	5.250	1,115.88	3/2038	2	FA0823		0	375,000.00	0.00	75,000.00	00.00		
8/1/08	M	490,000.00	1	5.750	2,403.13	6/2038	2	FA0823		0	483,000.00	0.00	105,000.00	00.00		
8/1/08	M	345,000.00	1	5.250	1,535.13	6/2038	2	FA0823		0	345,000.00	0.00	75,000.00	00.00		
8/1/08	M	202,000.00	1	5.250	665.38	3/1/38	2	FA0823		0	202,000.00	0.00	37,000.00	00.00		



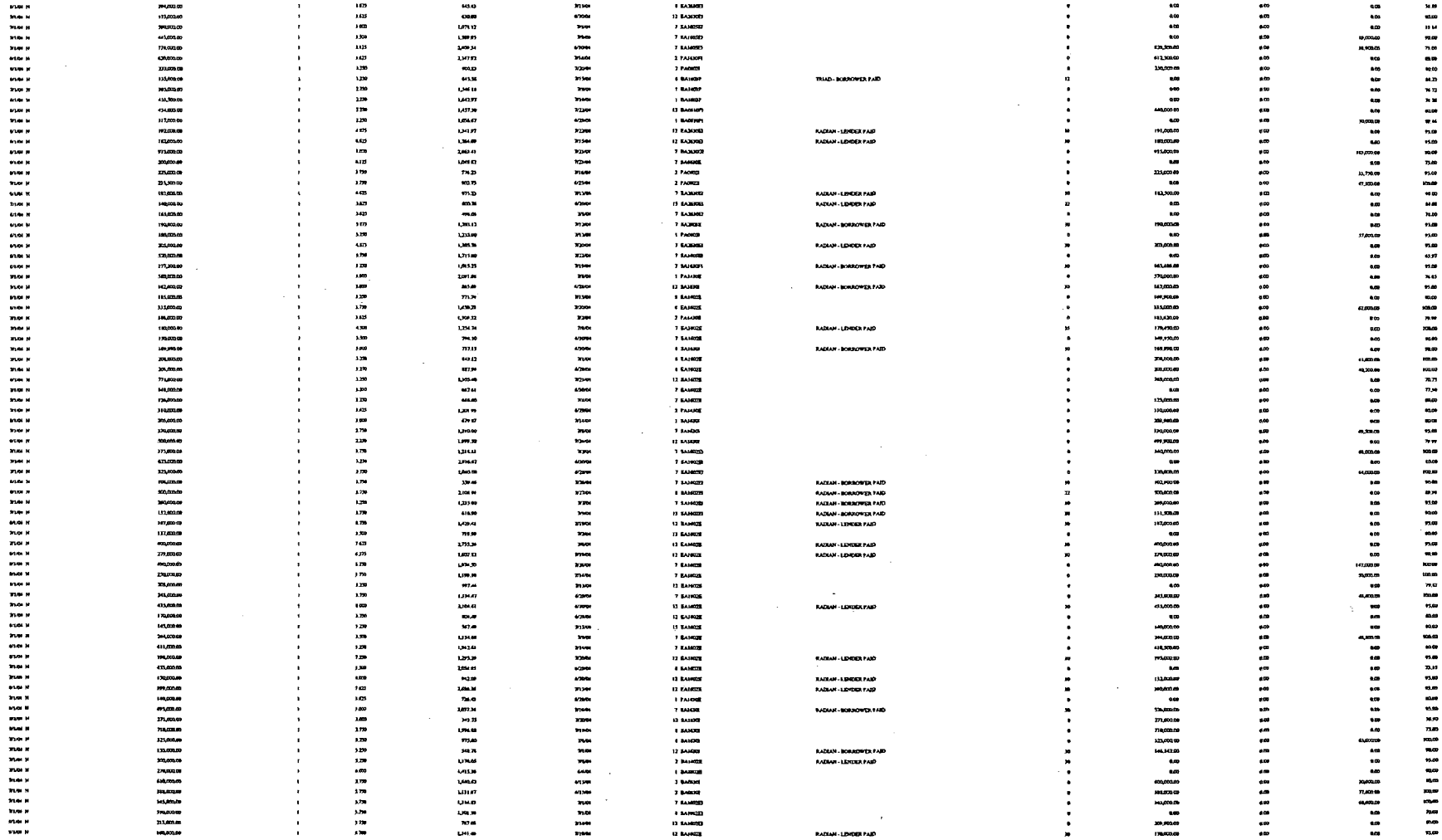
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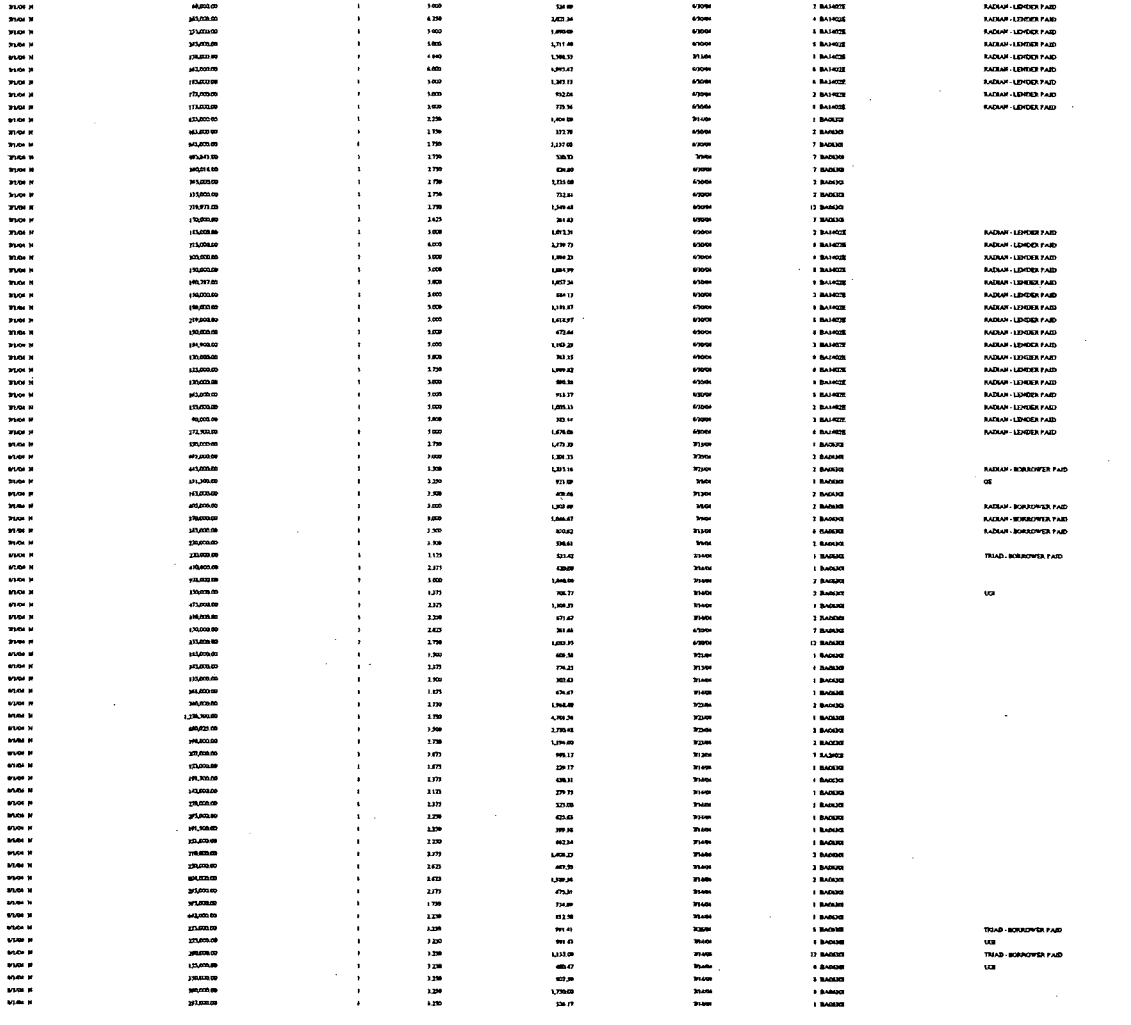
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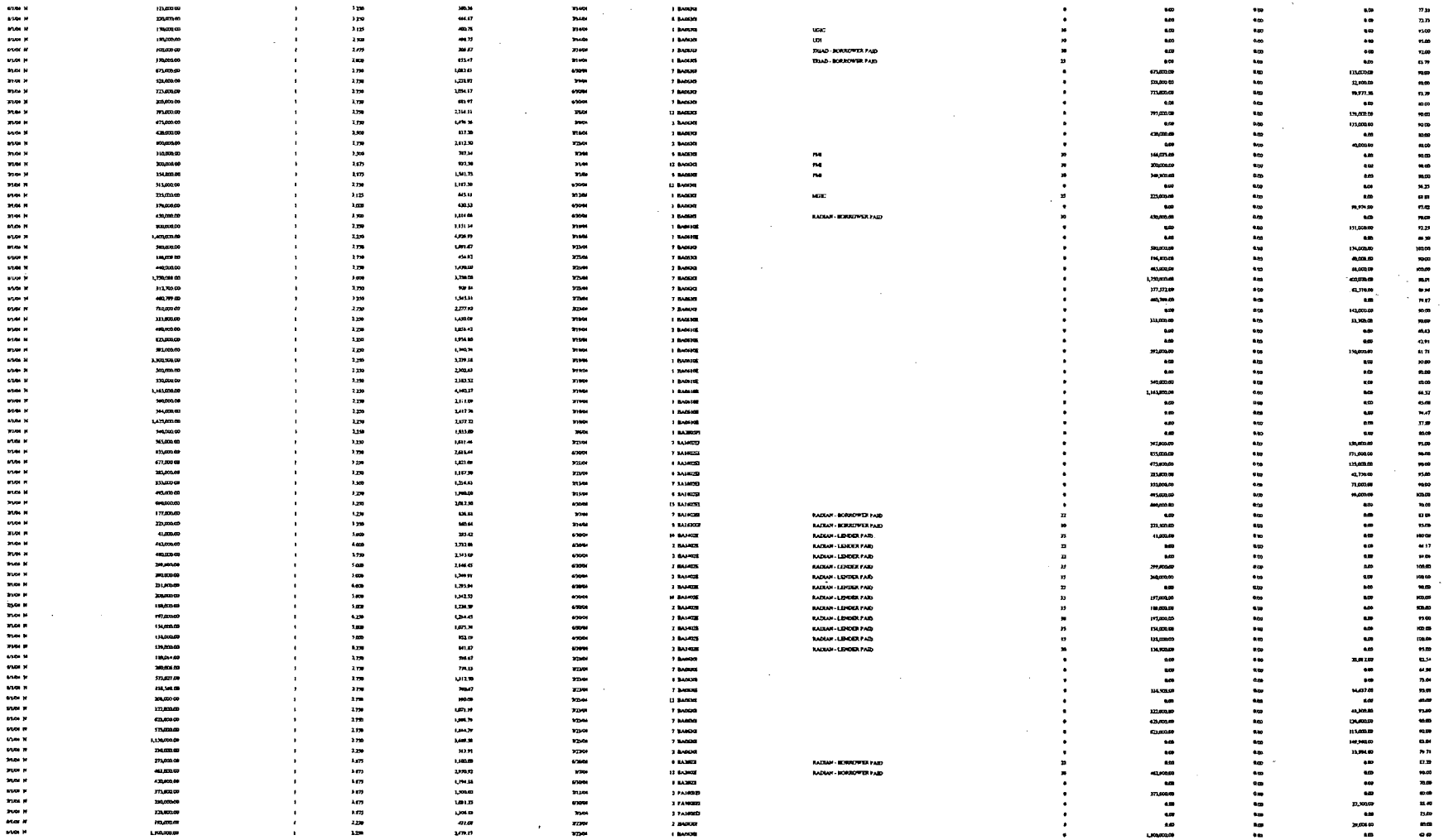
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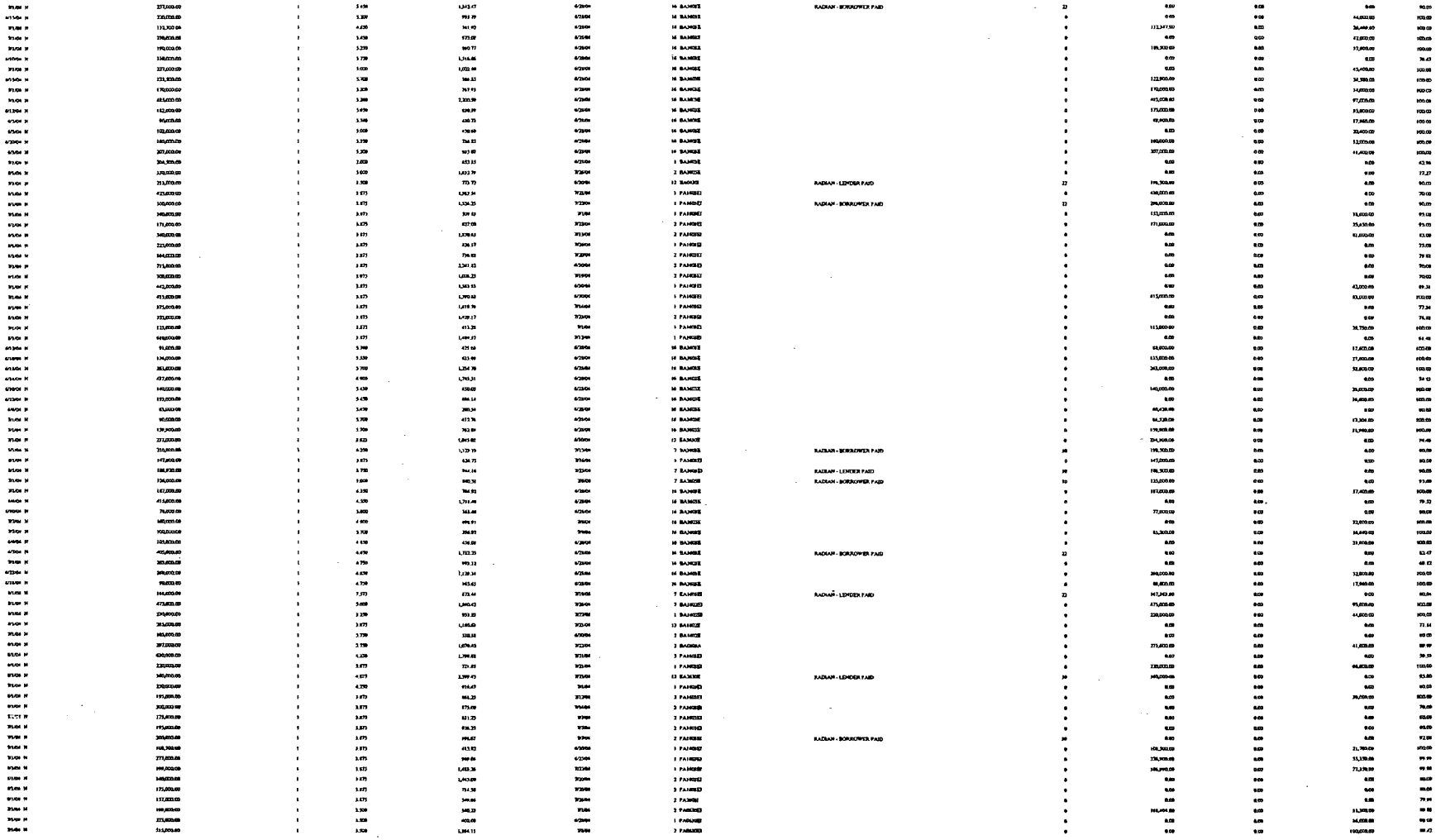


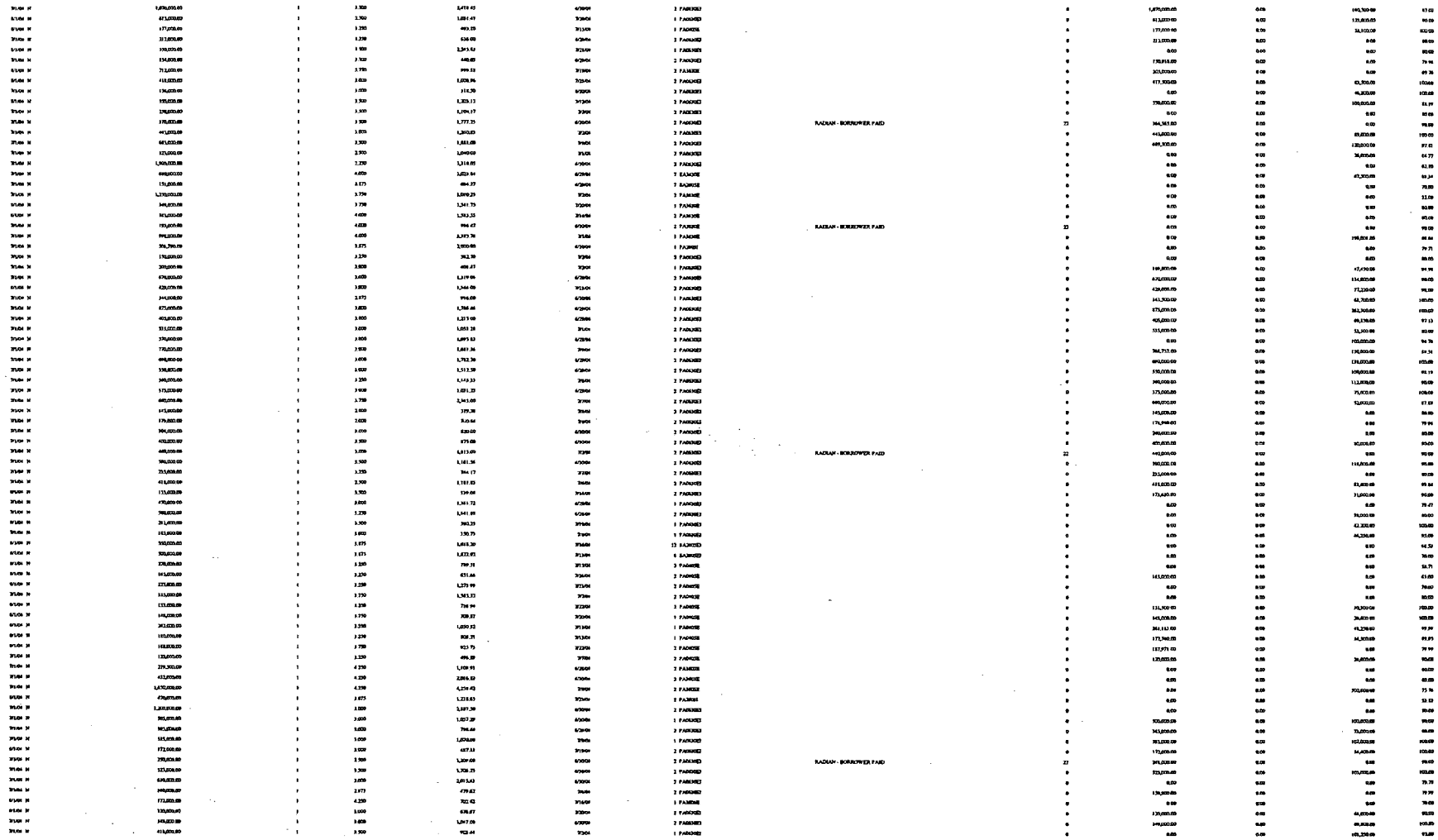


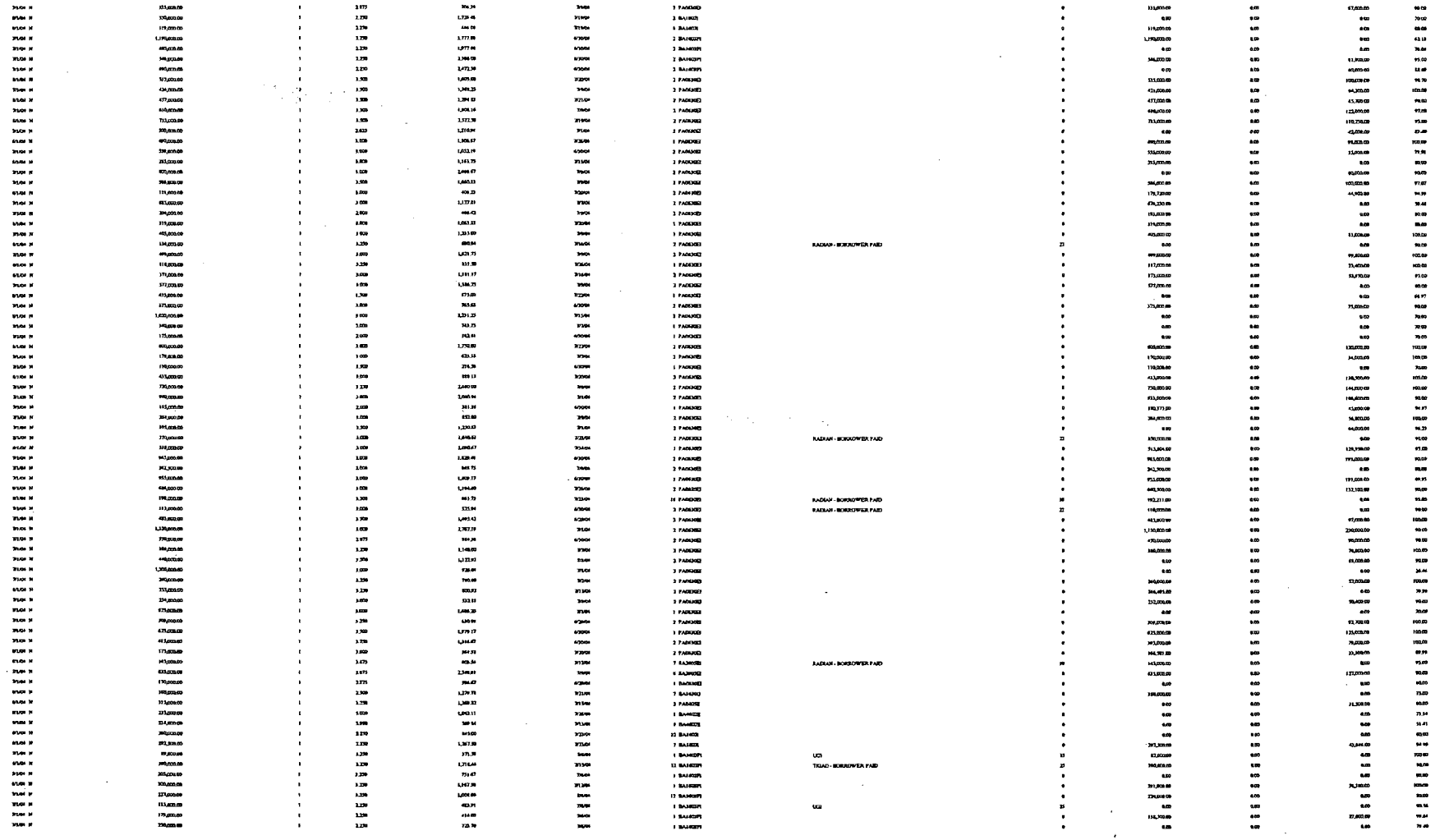
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1/1/04	214,500.00	1	2.00	100.34	3/1/04	2	BA03639		0	214,000.00	0.00	42,800.00	90.00
1/1/04	715,000.00	1	2,200	1,614.38	3/1/04	3	BA03640		0	715,000.00	0.00	0.00	63.48
1/1/04	300,000.00	1	1,425	637.30	3/1/04	3	BA03641		0	0.00	0.00	0.00	76.42
1/1/04	330,000.00	1	2,750	1,322.25	3/1/04	12	BA03642		0	0.00	0.00	0.00	64.86
1/1/04	478,000.00	1	2,750	1,643.00	3/1/04	2	BA03643		0	470,000.00	0.00	70,500.00	93.00
1/1/04	330,000.00	1	2,250	137.92	3/1/04	2	BA03644		0	0.00	0.00	49,995.00	55.00
1/1/04	638,000.00	1	2,200	2,995.12	3/1/04	1	BA03645		0	630,000.00	0.00	0.00	98.38
1/1/04	363,000.00	1	2,200	1,175.00	3/1/04	3	BA03646		0	0.00	0.00	0.00	78.79
1/1/04	175,000.00	1	2,750	761.72	3/1/04	1	BA03647		0	0.00	0.00	0.00	63.00
1/1/04	930,000.00	1	2,700	2,444.37	3/1/04	1	BA03648		0	0.00	0.00	0.00	65.00
2/1/04	154,000.00	1	2,200	684.99	3/2/04	6	BA04221	RADIAN - BORROWER PAID	10	153,000.00	0.00	0.00	99.00
2/1/04	171,000.00	1	2,700	681.75	3/2/04	12	BA04222	RADIAN - BORROWER PAID	10	65,700.00	0.00	0.00	84.99
2/1/04	640,000.00	1	2,750	1,699.11	3/2/04	7	BA04223	RADIAN - BORROWER PAID	22	647,000.00	0.00	0.00	93.00
2/1/04	292,000.00	1	2,500	1,576.00	3/2/04	7	BA04224		0	0.00	0.00	0.00	67.35
2/1/04	360,000.00	1	2,200	1,369.62	3/1/04	7	BA04225		0	348,000.00	0.00	60,900.00	100.00
2/1/04	400,000.00	1	2,500	1,661.00	3/2/04	7	BA04226		0	390,000.00	0.00	70,200.00	100.00
2/1/04	130,000.00	1	2,750	2,176.75	3/2/04	8	BA04227		0	130,000.00	0.00	0.00	70.00
2/1/04	179,000.00	1	2,250	676.62	3/1/04	8	BA04228		0	115,000.00	0.00	0.00	73.00
2/1/04	183,340.00	1	2,300	716.71	3/2/04	7	BA04229		0	183,307.00	0.00	34,900.00	100.00
2/1/04	273,000.00	1	2,750	996.75	3/2/04	13	BA04230		0	275,000.00	0.00	0.00	90.00
2/1/04	400,000.00	1	2,250	1,127.50	3/2/04	7	BA04231		0	0.00	0.00	0.00	69.34
2/1/04	183,000.00	1	2,750	662.81	3/2/04	6	BA04232	RADIAN - BORROWER PAID	10	134,000.00	0.00	0.00	90.00
2/1/04	370,000.00	1	2,250	1,236.67	3/2/04	7	BA04233		0	370,000.00	0.00	0.00	80.00
2/1/04	222,000.00	1	2,500	788.31	3/2/04	7	BA04234		0	211,000.00	0.00	21,100.00	90.00
2/1/04	296,000.00	1	2,750	1,332.62	3/2/04	7	BA04235	RADIAN - BORROWER PAID	20	295,000.00	0.00	0.00	98.00
2/1/04	291,000.00	1	2,250	1,081.67	3/16/04	7	BA04236		0	0.00	0.00	48,825.00	96.31
2/1/04	216,000.00	1	2,750	825.00	3/10/04	7	BA04237		0	198,000.00	0.00	0.00	88.00
2/2/04	1,150,000.00	1	2,875	5,729.38	3/10/04	8	BA04238		0	1,100,000.00	0.00	0.00	63.70
2/1/04	226,000.00	1	2,875	639.10	3/1/04	1	PA04239		0	218,000.00	0.00	43,200.00	100.00
2/1/04	260,000.00	1	2,750	1,303.31	3/1/04	2	PA04240		0	250,000.00	0.00	0.00	80.00
2/1/04	153,000.00	1	2,750	651.39	3/2/04	7	BA04241		0	152,000.00	0.00	0.00	77.67
2/1/04	150,600.00	1	2,500	1,028.88	3/2/04	12	BA04242	RADIAN - BORROWER PAID	20	150,000.00	0.00	0.00	95.00
2/1/04	140,000.00	1	2,750	714.52	3/2/04	9	BA04243	RADIAN - BORROWER PAID	22	139,695.00	0.00	0.00	99.00
2/1/04	325,000.00	1	2,000	2,064.00	2/18/04	2	PA04244		0	0.00	0.00	0.00	70.00
2/1/04	490,000.00	1	2,750	2,093.38	3/1/04	8	BA04245		0	0.00	0.00	0.00	58.20
2/2/04	300,000.00	1	2,000	1,462.78	3/1/04	7	BA04246	RADIAN - BORROWER PAID	20	300,000.00	0.00	0.00	90.00
2/1/04	228,740.00	1	2,250	1,048.25	3/2/04	7	BA04247		0	228,700.00	0.00	40,375.00	95.00
2/1/04	215,000.00	1	2,875	1,167.66	3/21/04	15	BA04248	RADIAN - BORROWER PAID	20	215,000.00	0.00	0.00	90.00
2/1/04	320,000.00	1	2,675	1,253.21	3/2/04	12	BA04249		0	320,000.00	0.00	0.00	88.00
2/1/04	305,000.00	1	2,675	1,613.00	3/21/04	2	PA04250		0	280,000.00	0.00	0.00	90.00
2/1/04	215,000.00	1	2,250	1,836.64	3/2/04	6	BA04251		0	215,000.00	0.00	100,198.00	99.94
2/1/04	78,800.00	1	2,875	666.02	3/2/04	7	BA04252	RADIAN - BORROWER PAID	20	78,000.00	0.00	0.00	90.00
2/1/04	445,000.00	1	2,750	1,134.00	3/2/04	8	BA04253		0	0.00	0.00	0.00	90.00
2/1/04	290,000.00	1	2,875	870.00	3/1/04	7	BA04254		0	290,000.00	0.00	48,825.00	100.00
2/1/04	113,000.00	1	2,375	362.19	3/1/04	7	BA04255	RADIAN - BORROWER PAID	20	113,000.00	0.00	0.00	90.00
2/1/04	161,000.00	1	2,875	1,498.13	3/1/04	1	BA04256		0	0.00	0.00	0.00	78.98
2/1/04	130,500.00	1	2,750	691.43	3/21/04	10	BA04257	RADIAN - BORROWER PAID	20	130,500.00	0.00	0.00	98.00
2/1/04	500,000.00	1	2,750	1,766.69	3/1/04	8	BA04258		0	0.00	0.00	0.00	56.99
2/1/04	302,000.00	1	2,750	2,366.13	3/1/04	2	BA04259		0	0.00	0.00	0.00	79.69
2/1/04	302,775.00	1	2,250	966.67	3/1/04	7	BA04260		0	302,775.00	0.00	48,333.00	100.00
2/1/04	100,000.00	1	2,875	452.29	3/2/04	15	BA04261	RADIAN - BORROWER PAID	20	100,000.00	0.00	0.00	95.00
2/1/04	138,638.00	1	2,250	721.31	3/1/04	7	BA04262	RADIAN - BORROWER PAID	20	138,638.00	0.00	0.00	90.00
2/1/04	214,000.00	1	2,750	1,259.20	3/2/04	8	BA04263	RADIAN - BORROWER PAID	20	213,000.00	0.00	0.00	90.00
2/1/04	119,000.00	1	2,750	470.00	3/2/04	13	BA04264	RADIAN - BORROWER PAID	20	117,000.00	0.00	0.00	94.99
2/1/04	345,000.00	1	2,750	2,133.46	3/2/04	12	BA04265	RADIAN - BORROWER PAID	20	343,000.00	0.00	0.00	98.00
2/1/04	134,000.00	1	2,250	928.38	2/21/04	12	BA04266	RADIAN - BORROWER PAID	20	133,700.00	0.00	0.00	95.00
2/1/04	253,000.00	1	2,750	952.15	3/16/04	7	BA04267		0	0.00	0.00	0.00	68.82
2/1/04	130,000.00	1	2,250	904.37	3/1/04	15	BA04268	RADIAN - BORROWER PAID	20	144,995.00	0.00	0.00	95.00
2/1/04	448,000.00	1	2,500	2,314.30	3/2/04	7	BA04269		0	446,000.00	0.00	0.00	82.00
2/1/04	264,000.00	1	2,250	1,462.93	3/16/04	7	BA04270	RADIAN - BORROWER PAID	20	0.00	0.00	0.00	98.00
2/1/04	300,000.00	1	2,750	2,230.30	4/2/04	6	BA04271		0	693,000.00	0.00	48,300.00	90.00
2/1/04	204,300.00	1	2,250	1,227.66	4/2/04	8	BA04272	RADIAN - BORROWER PAID	20	203,000.00	0.00	0.00	90.00
2/1/04	314,000.00	1	2,250	1,304.69	3/1/04	7	BA04273		0	314,000.00	0.00	0.00	90.00
2/1/04	115,000.00	1	2,000	718.12	4/2/04	6	BA04274	RADIAN - BORROWER PAID	20	114,900.00	0.00	0.00	90.00
2/1/04	93,000.00	1	2,250	548.82	4/20/04	10	BA04275	RADIAN - BORROWER PAID	20	92,000.00	0.00	0.00	93.00
2/1/04	95,000.00	1	2,750	634.06	4/20/04	7	BA04276	RADIAN - BORROWER PAID	20	95,000.00	0.00	0.00	90.00
2/1/04	148,000.00	1	2,750	795.38	3/2/04	7	BA04277	RADIAN - BORROWER PAID	20	143,300.00	0.00	0.00	90.00
2/1/04	110,000.00	1	2,750	616.19	4/20/04	7	BA04278	RADIAN - BORROWER PAID	20	108,000.00	0.00	0.00	98.00
2/1/04	134,000.00	1	2,750	843.48	3/2/04	7	BA04279	RADIAN - BORROWER PAID	20	130,174.00	0.00	0.00	94.00
2/1/04	420,000.00	1	2,875	1,632.92	3/16/04	8	BA04280		0	420,000.00	0.00	84,000.00	100.00
2/1/04	320,000.00	1	2,500	961.20	3/1/04	9	BA04281		0	0.00	0.00	0.00	67.93
2/1/04	105,000.00	1	2,250	560.62	4/2/04	9	BA04282	RADIAN - BORROWER PAID	20	99,900.00	0.00	0.00	90.00
2/1/04	171,000.00	1	2,750	634.50	4/2/04	12	BA04283		0	117,000.00	0.00	0.00	80.00
2/2/04	900,000.00	1	2,750	2,673.33	3/16/04	7	BA04284		0	800,000.00	0.00	0.00	70.00
2/1/04	360,000.00	1	4,500	1,204.13	3/2/04	2	PA04285		0	0.00	0.00	0.00	78.00
2/2/04	300,000.00	1	2,750	1,233.40	3/2/04	2	PA04286		0	0.00	0.00	0.00	68.87
2/1/04	405,000.00	1	2,250	1,552.38	3/2/04	1	BA04287		0	405,000.00	0.00	61,000.00	100.00
2/1/04	413,000.00	1	2,750	1,618.00	3/1/04	7	BA04288		0	392,000.00	0.00	78,400.00	100.00
2/1/04	220,000.00	1	2,500	1,230.67	3/1/04	12	BA04289		0	0.00	0.00	0.00	90.00
2/1/04	140,000.00	1	2,500	666.00	3/2/04	9	BA04290	RADIAN - BORROWER PAID	20	134,482.00	0.00	0.00	99.00

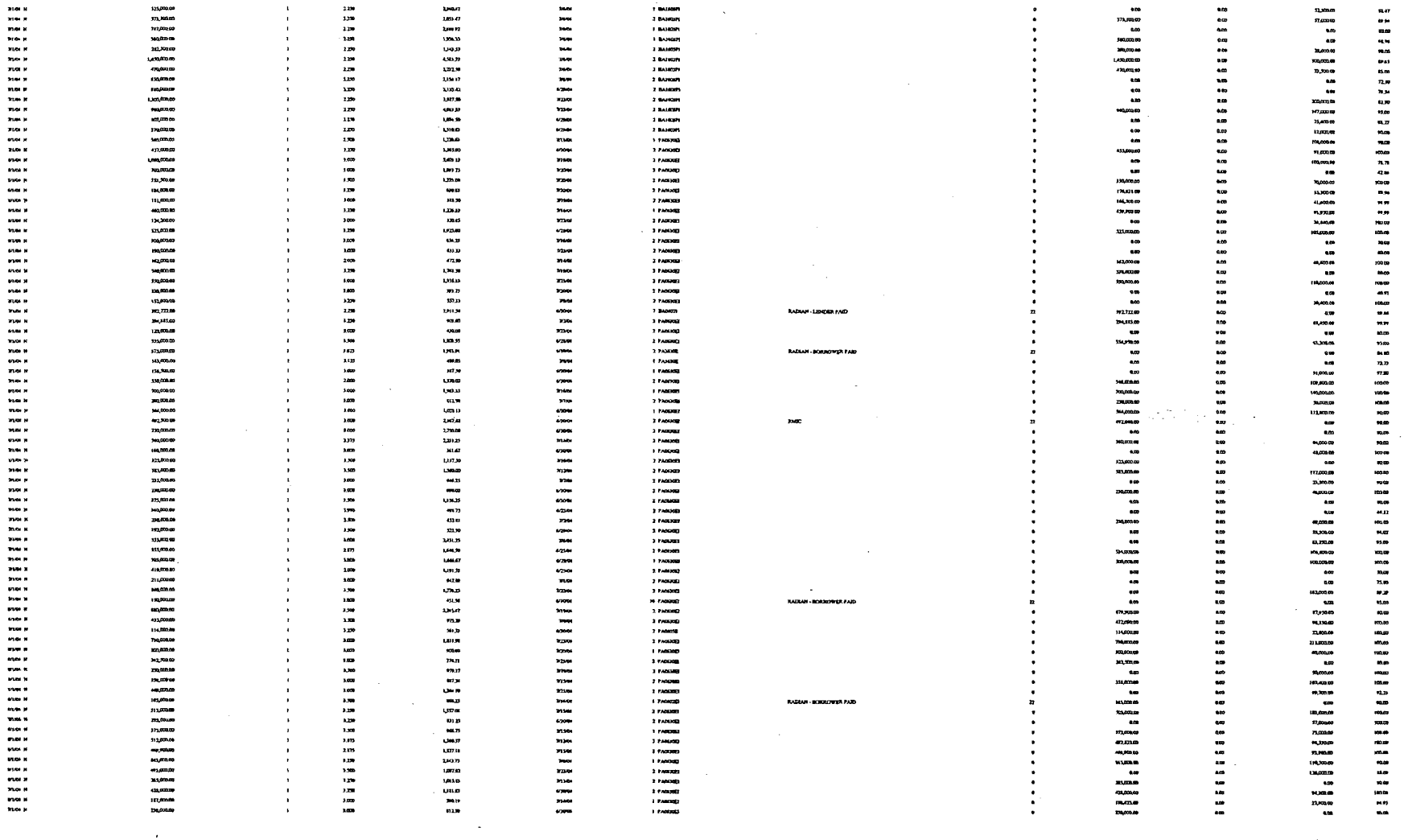
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8/1/04 N	135,300.00	1	1,740	982.04	9/1/04	8 BA19023	RADIAN - BORROWER PAID	22	128,000.00	0.00	0.00	89.83
8/1/04 N	178,000.00	1	1,625	627.16	6/30/04	7 BA19005		0	0.00	0.00	0.00	64.67
8/1/04 N	490,000.00	1	1,900	2,908.94	7/1/04	7 BA19025		0	0.00	0.00	0.00	52.33
8/1/04 N	175,000.00	1	1,350	611.38	5/6/04	7 BA19028		0	175,000.00	0.00	35,000.00	100.00
8/1/04 N	300,000.00	1	1,875	1,631.25	5/20/04	13 BA19021		0	180,000.00	0.00	0.00	20.00
8/1/04 N	180,000.00	1	1,875	698.33	5/7/04	7 BA19002		0	140,000.00	0.00	36,000.00	100.00
8/1/04 N	120,000.00	1	1,875	467.50	5/14/04	12 BA19013		0	0.00	0.00	0.00	88.89
8/1/04 N	150,000.00	1	2,250	1,456.13	5/6/04	1 BA19032		0	127,000.00	0.00	63,500.00	100.00
8/1/04 N	227,000.00	1	2,250	997.31	5/5/04	1 BA19037		0	0.00	0.00	0.00	95.00
8/1/04 N	481,000.00	1	2,250	1,701.37	5/6/04	1 BA19027		0	436,500.00	0.00	30,117.00	90.00
8/1/04 N	414,500.00	1	2,250	1,681.97	5/6/04	1 BA19029		0	414,150.00	0.00	0.00	77.36
8/1/04 N	500,000.00	1	2,250	1,366.50	5/6/04	1 BA19030		0	490,000.00	0.00	0.00	87.32
8/1/04 H	400,000.00	1	2,250	1,322.82	5/6/04	1 BA19039		0	0.00	0.00	40,000.00	73.96
8/1/04 N	468,000.00	1	2,250	2,173.60	6/30/04	3 BA19037		0	0.00	0.00	0.00	17.64
8/1/04 N	162,000.00	1	2,250	833.97	6/28/04	1 BA19037	TRIAD - BORROWER PAID	35	160,000.00	0.00	0.00	95.00
8/1/04 N	436,000.00	1	2,000	2,781.53	5/26/04	2 BA19028		0	420,000.00	0.00	63,300.00	95.00
8/1/04 N	300,000.00	1	3,000	2,333.08	5/26/04	2 BA19032		0	0.00	0.00	0.00	74.33
8/1/04 N	440,000.00	1	1,750	1,836.20	6/30/04	6 BA19022		0	0.00	0.00	0.00	73.00
8/1/04 N	198,000.00	1	1,750	620.81	5/13/04	7 PA18069		0	0.00	0.00	0.00	100.00
8/1/04 N	345,000.00	1	2,673	1,868.75	6/30/04	2 PA18069		0	0.00	0.00	78,000.00	100.00
8/1/04 N	480,000.00	1	3,675	3,802.33	6/30/04	2 PA18013		0	0.00	0.00	0.00	71.05
8/1/04 N	211,000.00	1	1,575	894.33	6/28/04	1 PA18068		0	480,000.00	0.00	48,000.00	90.00
8/1/04 N	232,000.00	1	1,675	939.05	6/28/04	2 PA18068		0	0.00	0.00	21,700.00	89.89
8/1/04 N	153,000.00	1	1,675	714.89	6/30/04	1 PA18068		0	369,917.00	0.00	49,990.00	94.99
8/1/04 N	480,000.00	1	1,675	1,575.25	5/26/04	3 PA18023	RADIAN - BORROWER PAID	33	0.00	0.00	0.00	94.67
8/1/04 N	330,000.00	1	2,250	1,850.06	5/19/04	7 BA19022		0	0.00	0.00	0.00	70.00
8/1/04 N	370,000.00	1	1,900	2,291.67	6/29/04	12 BA18083		0	378,000.00	0.00	75,600.00	90.00
8/1/04 N	300,000.00	1	2,250	2,333.33	5/3/04	7 BA19022		0	0.00	0.00	0.00	93.00
8/1/04 N	475,000.00	1	2,500	2,322.75	6/30/04	2 PA18028		0	0.00	0.00	0.00	88.88
8/1/04 N	435,000.00	1	1,900	2,362.05	5/26/04	7 BA19028		0	470,000.00	0.00	0.00	74.99
8/1/04 N	492,000.00	1	1,750	1,907.38	5/26/04	12 BA18028		0	420,000.00	0.00	0.00	80.00
6/25/04 N	784,000.00	1	3,500	3,767.94	6/30/04	16 BA19028		0	395,000.00	0.00	0.00	79.36
8/1/04 N	265,000.00	1	3,000	1,327.21	6/28/04	49 BA19028		0	0.00	0.00	149,879.00	95.87
8/1/04 N	165,000.00	1	1,700	758.19	6/25/04	16 BA18028	RADIAN - BORROWER PAID	22	0.00	0.00	36,000.00	100.00
8/1/04 N	384,000.00	1	3,700	2,197.08	6/29/04	10 BA18028		0	0.00	0.00	0.00	83.00
8/1/04 N	115,500.00	1	1,400	533.37	6/29/04	16 BA18028		0	290,500.00	0.00	31,400.00	100.00
6/15/04 N	95,000.00	1	1,900	366.22	6/29/04	5 BA19028		0	0.00	0.00	0.00	80.00
6/30/04 N	300,000.00	1	3,400	1,392.96	6/29/04	5 BA19028		0	62,412.00	0.00	12,400.00	100.00
6/30/04 N	255,000.00	1	3,150	1,165.52	6/29/04	16 BA19028		0	0.00	0.00	60,000.00	100.00
8/1/04 N	185,000.00	1	3,370	763.18	6/28/04	16 BA19028		0	220,000.00	0.00	52,000.00	100.00
6/2/04 N	887,000.00	1	5,900	3,328.93	6/28/04	5 BA19028		0	365,000.00	0.00	12,000.00	100.00
8/1/04 N	645,000.00	1	3,400	3,097.92	6/28/04	5 BA19028		0	695,000.00	0.00	0.00	80.00
8/1/04 N	340,000.00	1	2,250	1,541.13	6/28/04	5 BA19028		0	4,20,000.00	0.00	84,177.00	100.00
6/30/04 N	340,000.00	1	2,250	641.91	6/29/04	10 BA19028		0	339,500.00	0.00	67,900.00	100.00
8/1/04 N	164,350.00	1	1,900	704.32	6/29/04	16 BA19028		0	0.00	0.00	0.00	76.53
8/1/04 N	257,000.00	1	2,250	1,210.52	7/2/04	12 BA19028		0	150,000.00	0.00	31,980.00	100.00
8/1/04 N	131,000.00	1	2,250	562.49	6/30/04	7 BA18028	RADIAN - BORROWER PAID	30	227,000.00	0.00	0.00	80.00
8/1/04 N	400,000.00	1	3,750	1,389.11	7/2/04	7 BA18028		0	138,000.00	0.00	0.00	95.00
8/1/04 N	172,000.00	1	1,500	950.13	7/2/04	7 BA18028	RADIAN - BORROWER PAID	36	400,000.00	0.00	0.00	70.00
8/1/04 N	133,000.00	1	1,550	886.62	7/14/04	9 BA18028	RADIAN - BORROWER PAID	30	171,000.00	0.00	0.00	90.00
8/1/04 N	130,000.00	1	1,500	518.33	7/13/04	7 BA18028		0	130,000.00	0.00	0.00	90.00
8/1/04 N	130,000.00	1	1,500	852.17	7/6/04	12 BA18028	RADIAN - BORROWER PAID	30	1,50,000.00	0.00	0.00	62.50
8/1/04 N	340,000.00	1	1,750	1,120.46	7/14/04	13 BA19028		0	339,000.00	0.00	0.00	95.00
8/1/04 N	90,000.00	1	1,680	470.64	7/14/04	5 BA19028	RADIAN - BORROWER PAID	30	264,500.00	0.00	0.00	90.00
8/1/04 N	280,000.00	1	2,250	1,971.40	7/20/04	7 BA19028	RADIAN - BORROWER PAID	30	79,000.00	0.00	0.00	95.00
8/1/04 N	360,000.00	1	3,000	1,180.45	6/30/04	4 BA19028		33	299,000.00	0.00	0.00	100.00
8/1/04 N	215,000.00	1	1,750	866.73	6/30/04	8 BA19028		0	0.00	0.00	0.00	47.76
8/1/04 N	134,000.00	1	1,800	521.31	6/30/04	5 BA19028		0	0.00	0.00	0.00	71.28
8/1/04 N	180,000.00	1	1,750	720.15	6/30/04	5 BA19028		0	0.00	0.00	0.00	78.27
8/1/04 N	133,000.00	1	2,000	535.22	6/30/04	2 BA19028		0	0.00	0.00	0.00	79.20
8/1/04 N	170,000.00	1	1,440	1,167.00	7/1/04	1 BA19002		0	0.00	0.00	0.00	75.04
8/1/04 N	120,000.00	1	1,440	908.33	7/1/04	1 BA19028		0	0.00	0.00	0.00	63.00
8/1/04 N	212,000.00	1	4,950	615.95	7/1/04	2 BA19028		0	0.00	0.00	0.00	56.60
8/1/04 N	300,000.00	1	4,999	1,113.32	7/1/04	1 BA18028		0	0.00	0.00	0.00	34.00
8/1/04 N	350,000.00	1	4,999	886.58	7/1/04	1 BA19022		0	360,000.00	0.00	72,000.00	100.00
8/1/04 N	380,000.00	1	3,250	1,132.08	7/1/04	1 BA18028		0	0.00	0.00	18,750.00	75.00
8/1/04 N	433,000.00	1	4,950	2,083.85	7/1/04	1 BA19028		0	0.00	0.00	0.00	79.81
8/1/04 N	137,000.00	1	5,990	363.58	7/1/04	1 BA18028		0	433,000.00	0.00	77,300.00	90.00
8/1/04 N	332,000.00	1	5,990	1,300.05	7/1/04	2 BA19028		0	0.00	0.00	0.00	75.00
8/1/04 N	470,000.00	1	3,990	1,979.13	7/1/04	1 BA18028		0	0.00	0.00	0.00	80.00
8/1/04 N	345,000.00	1	5,990	1,377.45	7/1/04	3 BA19028		0	0.00	0.00	0.00	72.12
8/1/04 N	408,000.00	1	3,990	1,914.70	7/1/04	2 BA18028		0	0.00	0.00	0.00	79.71
8/1/04 N	275,000.00	1	3,988	1,317.68	7/1/04	2 BA19028		0	400,000.00	0.00	80,000.00	100.00
8/1/04 N	360,000.00	1	4,990	1,720.40	7/1/04	1 BA18028		0	272,000.00	0.00	53,800.00	100.00
8/1/04 N	300,000.00	1	5,990	958.75	7/1/04	5 BA18028		0	0.00	0.00	0.00	89.00
8/1/04 N	208,000.00	1	5,000	1,322.39	7/2/04	2 BA19028	RADIAN - BORROWER PAID	33	208,000.00	0.00	0.00	80.00
8/1/04 N	340,000.00	1	5,000	1,160.90	7/2/04	5 BA19028		0	340,000.00	0.00	68,000.00	100.00
8/1/04 N	103,000.00	1	5,000	1,005.37	7/2/04	3 BA19028		0	171,000.00	0.00	43,000.00	100.00
8/1/04 N	71,000.00	1	5,000	1,064.38	7/2/04	2 BA19028		0	112,000.00	0.00	43,000.00	100.00
8/1/04 N	390,000.00	1	5,000	1,301.68	7/2/04	2 BA19028		0	208,000.00	0.00	77,000.00	90.00

9/1/04	N	136,000.00	1	1.000	463.92	7/16/04	2	BA140226		0	131,900.00	0.00	34,632.06	91.97
8/1/04	N	241,850.00	1	1.000	1,331.96	7/16/04	2	BA140226	RADIAN - BORROWER PAID	75	230,000.00	0.00	0.00	90.00
8/1/04	N	225,000.00	1	1.000	911.48	7/16/04	12	BA140232		0	0.00	0.00	0.00	34.76
6/29/04	N	90,000.00	1	1.000	420.39	6/29/04	3	BA140223		0	89,775.00	0.00	17,800.00	100.00
7/1/04	N	241,500.00	1	1.000	1,081.94	6/25/04	36	BA140228		0	240,300.00	0.00	48,700.00	100.00
6/19/04	N	250,000.00	1	1.000	1,119.94	6/25/04	10	BA140228		0	250,000.00	0.00	50,000.00	100.00
6/16/04	N	205,000.00	1	1.000	930.86	6/25/04	46	BA140228		0	0.00	0.00	40,000.00	100.00
7/1/04	N	200,000.00	1	1.000	1,023.53	6/25/04	50	BA140228		0	214,179.00	0.00	42,793.00	99.99
7/1/04	N	446,000.00	1	1.000	2,003.91	7/9/04	16	BA140228		0	439,178.00	0.00	87,835.00	100.00
6/8/04	N	105,000.00	1	1.000	463.91	8/25/04	36	BA140228		0	0.00	0.00	21,000.00	100.00
7/1/04	N	190,000.00	1	1.000	814.96	8/20/04	30	BA140228		0	187,000.00	0.00	37,400.00	100.00
7/1/04	N	21,000.00	1	1.000	992.63	6/25/04	5	BA140228		0	0.00	0.00	0.00	88.00
6/4/04	N	102,000.00	1	1.000	1,120.79	6/25/04	16	BA140228		0	102,000.00	0.00	20,400.00	100.00
7/1/04	N	114,000.00	1	1.000	502.96	6/25/04	36	BA140228		0	114,000.00	0.00	22,800.00	100.00
7/1/04	N	200,000.00	1	1.000	1,023.49	6/25/04	46	BA140228		0	0.00	0.00	40,000.00	100.00
7/1/04	N	143,000.00	1	1.000	672.67	6/25/04	36	BA140228		0	141,000.00	0.00	28,200.00	100.00
7/1/04	N	115,000.00	1	1.000	507.41	6/25/04	16	BA140228		0	115,000.00	0.00	23,100.00	100.00
7/1/04	N	262,000.00	1	1.000	1,232.90	6/25/04	16	BA140228		0	262,000.00	0.00	52,400.00	100.00
6/11/04	N	96,300.00	1	1.000	472.91	6/29/04	26	BA140228		0	96,300.00	0.00	17,809.00	94.47
7/1/04	N	201,000.00	1	1.000	1,091.98	6/29/04	16	BA140228		0	200,000.00	0.00	52,000.00	100.00
7/1/04	N	154,900.00	1	1.000	1,613.27	6/29/04	3	BA140228		0	154,900.00	0.00	30,980.00	100.00
6/1/04	N	100,000.00	1	1.000	499.37	6/29/04	26	BA140228		0	97,650.00	0.00	19,530.00	100.00
6/29/04	N	87,300.00	1	1.000	448.75	6/29/04	3	BA140228		0	0.00	0.00	17,500.00	100.00
7/1/04	N	275,000.00	1	1.000	1,276.41	6/29/04	5	BA140228		0	0.00	0.00	49,300.00	99.00
6/30/04	N	161,000.00	1	1.000	1,613.73	6/29/04	3	BA140228		0	0.00	0.00	0.00	34.26
7/1/04	N	132,000.00	1	1.000	647.72	6/29/04	16	BA140228		0	147,000.00	0.00	29,400.00	100.00
7/1/04	N	414,000.00	1	1.000	1,952.71	6/25/04	3	BA140228		0	414,000.00	0.00	82,800.00	100.00
6/10/04	N	200,000.00	1	1.000	1,117.39	6/25/04	5	BA140228		0	0.00	0.00	39,986.00	97.50
6/1/04	N	200,000.00	1	1.000	991.53	7/9/04	36	BA140228		0	199,500.00	0.00	39,900.00	100.00
6/15/04	N	115,000.00	1	1.000	542.68	6/28/04	16	BA140228		0	0.00	0.00	23,250.00	95.00
5/1/04	N	113,000.00	1	1.000	561.68	6/28/04	30	BA140228		0	112,800.00	0.00	26,400.00	100.00
7/1/04	N	225,000.00	1	1.000	1,067.44	6/25/04	16	BA140228		0	223,000.00	0.00	47,000.00	100.00
6/7/04	N	135,000.00	1	1.000	668.14	6/28/04	16	BA140228		0	115,750.00	0.00	23,149.00	100.00
7/1/04	N	205,000.00	1	1.000	975.34	6/29/04	46	BA140228		0	0.00	0.00	0.00	34.62
6/1/04	N	88,000.00	1	1.000	519.53	7/15/04	5	BA140228	RADIAN - BORROWER PAID	30	88,000.00	0.00	0.00	90.00
6/1/04	N	79,000.00	1	1.000	384.61	6/28/04	16	BA140228		0	79,000.00	0.00	15,800.00	100.00
7/1/04	N	295,000.00	1	1.000	1,405.04	6/29/04	5	BA140228		0	0.00	0.00	0.00	70.00
7/1/04	N	367,000.00	1	1.000	1,772.99	6/25/04	30	BA140228		0	367,000.00	0.00	73,400.00	100.00
7/1/04	N	140,000.00	1	1.000	652.47	6/29/04	16	BA140228		0	139,000.00	0.00	27,800.00	100.00
7/1/04	N	200,000.00	1	1.000	1,004.13	6/29/04	30	BA140228		0	200,000.00	0.00	40,000.00	100.00
7/1/04	N	35,000.00	1	1.000	177.13	6/25/04	16	BA140228		0	35,000.00	0.00	66,300.00	100.00
7/1/04	N	272,000.00	1	1.000	1,366.71	6/29/04	5	BA140228		0	270,134.00	0.00	54,047.00	100.00
7/1/04	N	265,000.00	1	1.000	1,231.34	6/29/04	16	BA140228		0	261,000.00	0.00	52,619.00	100.00
7/1/04	N	230,000.00	1	1.000	1,021.55	6/29/04	16	BA140228		0	0.00	0.00	0.00	90.00
6/14/04	N	160,000.00	1	1.000	824.12	6/29/04	5	BA140228		0	160,000.00	0.00	36,000.00	100.00
6/1/04	N	231,000.00	1	1.000	936.35	6/29/04	16	BA140228		0	0.00	0.00	46,200.00	100.00
7/1/04	N	160,000.00	1	1.000	1,009.11	7/9/04	7	BA140228	RADIAN - BORROWER PAID	30	160,000.00	0.00	0.00	95.00
7/1/04	N	230,000.00	1	1.000	1,425.73	6/30/04	2	BA140228	RADIAN - BORROWER PAID	30	230,000.00	0.00	0.00	95.00
7/1/04	N	365,000.00	1	1.000	1,727.39	6/21/04	2	BA140228		0	0.00	0.00	34,750.00	95.00
7/1/04	N	115,000.00	1	1.000	539.89	6/28/04	2	BA140228	RADIAN - BORROWER PAID	30	115,000.00	0.00	0.00	95.00
7/1/04	N	100,000.00	1	1.000	469.35	7/2/04	2	BA140228		0	95,400.00	0.00	0.00	90.00
6/25/04	N	50,000.00	1	1.000	237.69	6/25/04	16	BA140228		0	50,000.00	0.00	0.00	90.00
7/1/04	N	200,000.00	1	1.000	979.58	6/29/04	30	BA140228		0	200,000.00	0.00	40,000.00	100.00
7/1/04	N	252,000.00	1	1.000	916.25	6/25/04	46	BA140228		0	0.00	0.00	0.00	71.13
6/1/04	N	215,000.00	1	1.000	1,064.76	6/25/04	30	BA140228		0	0.00	0.00	43,000.00	100.00
6/19/04	N	97,000.00	1	1.000	419.62	6/28/04	16	BA140228		0	96,000.00	0.00	19,400.00	100.00
7/1/04	N	163,000.00	1	1.000	758.84	6/29/04	30	BA140228		0	0.00	0.00	32,600.00	100.00
7/1/04	N	270,000.00	1	1.000	1,134.39	7/9/04	30	BA140228		0	0.00	0.00	39,473.00	100.00
6/29/04	N	144,000.00	1	1.000	670.03	6/29/04	36	BA140228		0	147,000.00	0.00	29,400.00	100.00
6/30/04	N	360,000.00	1	1.000	1,647.91	6/28/04	10	BA140228		0	0.00	0.00	0.00	90.00
7/1/04	N	165,000.00	1	1.000	1,780.79	6/29/04	10	BA140228		0	0.00	0.00	0.00	80.00
7/1/04	N	225,000.00	1	1.000	1,052.74	6/25/04	16	BA140228		0	224,000.00	0.00	0.00	80.00
6/29/04	N	106,000.00	1	1.000	505.39	6/25/04	10	BA140228		0	0.00	0.00	21,200.00	100.00
6/1/04	N	139,000.00	1	1.000	636.02	6/29/04	16	BA140228		0	0.00	0.00	27,800.00	100.00
6/11/04	N	415,000.00	1	1.000	1,998.23	6/29/04	36	BA140228		0	412,000.00	0.00	84,370.00	100.00
6/1/04	N	131,000.00	1	1.000	572.01	6/29/04	16	BA140228		0	119,000.00	0.00	23,800.00	100.00
6/14/04	N	213,000.00	1	1.000	920.95	6/25/04	16	BA140228		0	210,500.00	0.00	41,273.00	95.00
7/1/04	N	112,000.00	1	1.000	462.73	7/9/04	30	BA140228		0	0.00	0.00	22,400.00	100.00
7/1/04	N	200,000.00	1	1.000	1,041.97	6/25/04	16	BA140228		0	200,000.00	0.00	37,000.00	100.00
7/1/04	N	170,000.00	1	1.000	713.73	6/29/04	16	BA140228		0	0.00	0.00	31,900.00	100.00
6/7/04	N	134,000.00	1	1.000	576.99	6/28/04	30	BA140228		0	0.00	0.00	0.00	66.00
7/1/04	N	53,000.00	1	1.000	231.58	6/29/04	16	BA140228		0	64,000.00	0.00	10,900.00	100.00
7/1/04	N	202,000.00	1	1.000	992.39	6/28/04	16	BA140228		0	0.00	0.00	41,400.00	100.00
7/1/04	N	200,000.00	1	1.000	1,007.42	6/25/04	16	BA140228		0	200,000.00	0.00	37,200.00	100.00
7/1/04	N	205,000.00	1	1.000	1,007.39	6/28/04	16	BA140228		0	205,000.00	0.00	44,200.00	95.00
7/1/04	N	214,000.00	1	1.000	913.86	6/28/04	30	BA140228		0	207,000.00	0.00	41,200.00	100.00
6/1/04	N	182,500.00	1	1.000	720.00	7/9/04	30	BA140228		0	180,000.00	0.00	13,100.00	100.00
6/1/04	N	170,000.00	1	1.000	788.68	6/30/04	10	BA140228		0	169,900.00	0.00	33,980.00	100.00
7/1/04	N	125,000.00	1	1.000	534.62	6/28/04	16	BA140228		0	94,000.00	0.00	16,000.00	100.00
6/1/04	N	94,500.00	1	1.000	345.97	6/25/04	16	BA140228		0	70,500.00	0.00	14,100.00	100.00
7/1/04	N	98,000.00	1	1.000	436.76	6/25/04	10	BA140228		0	0.00	0.00	18,970.00	100.00

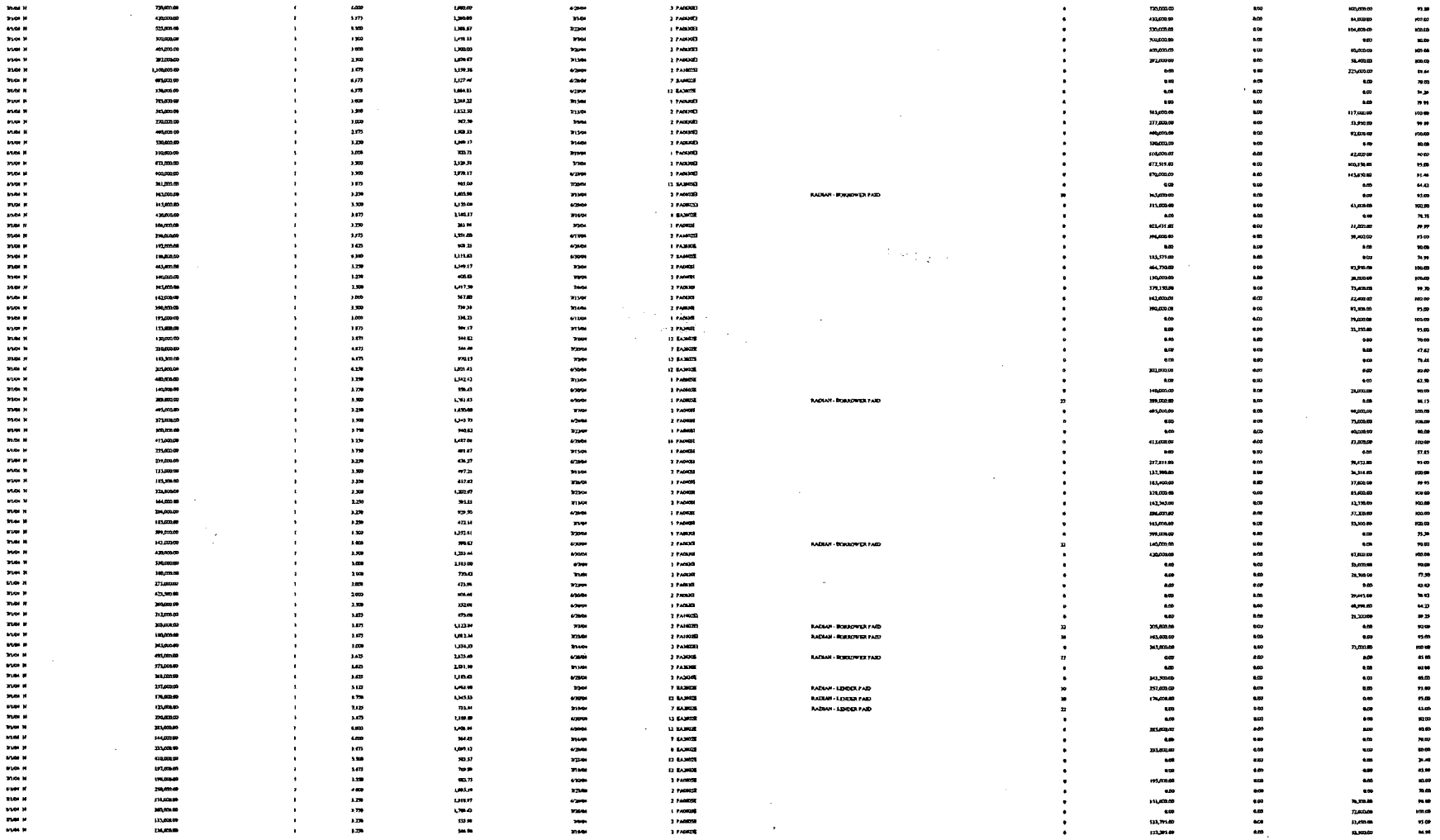




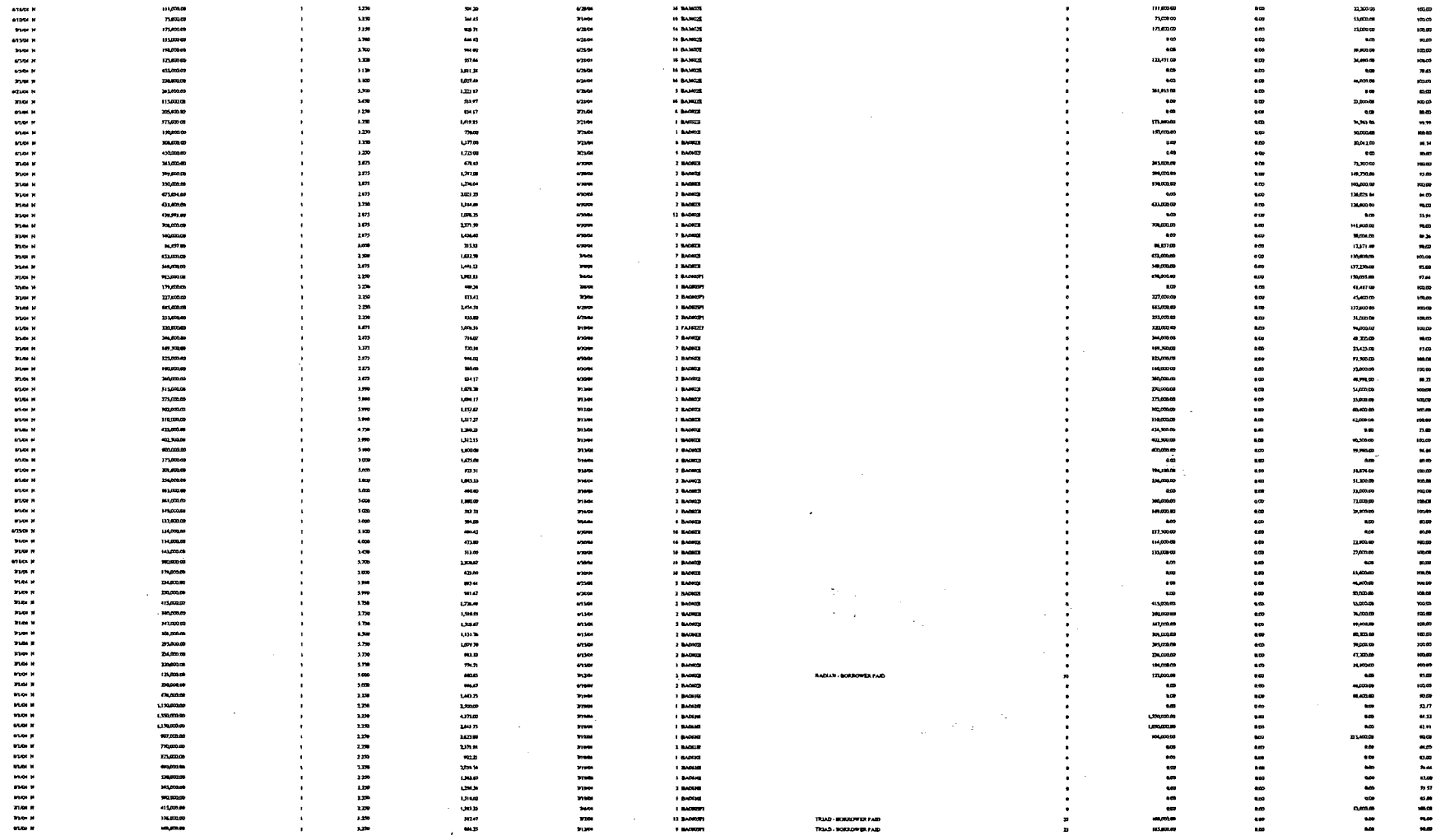




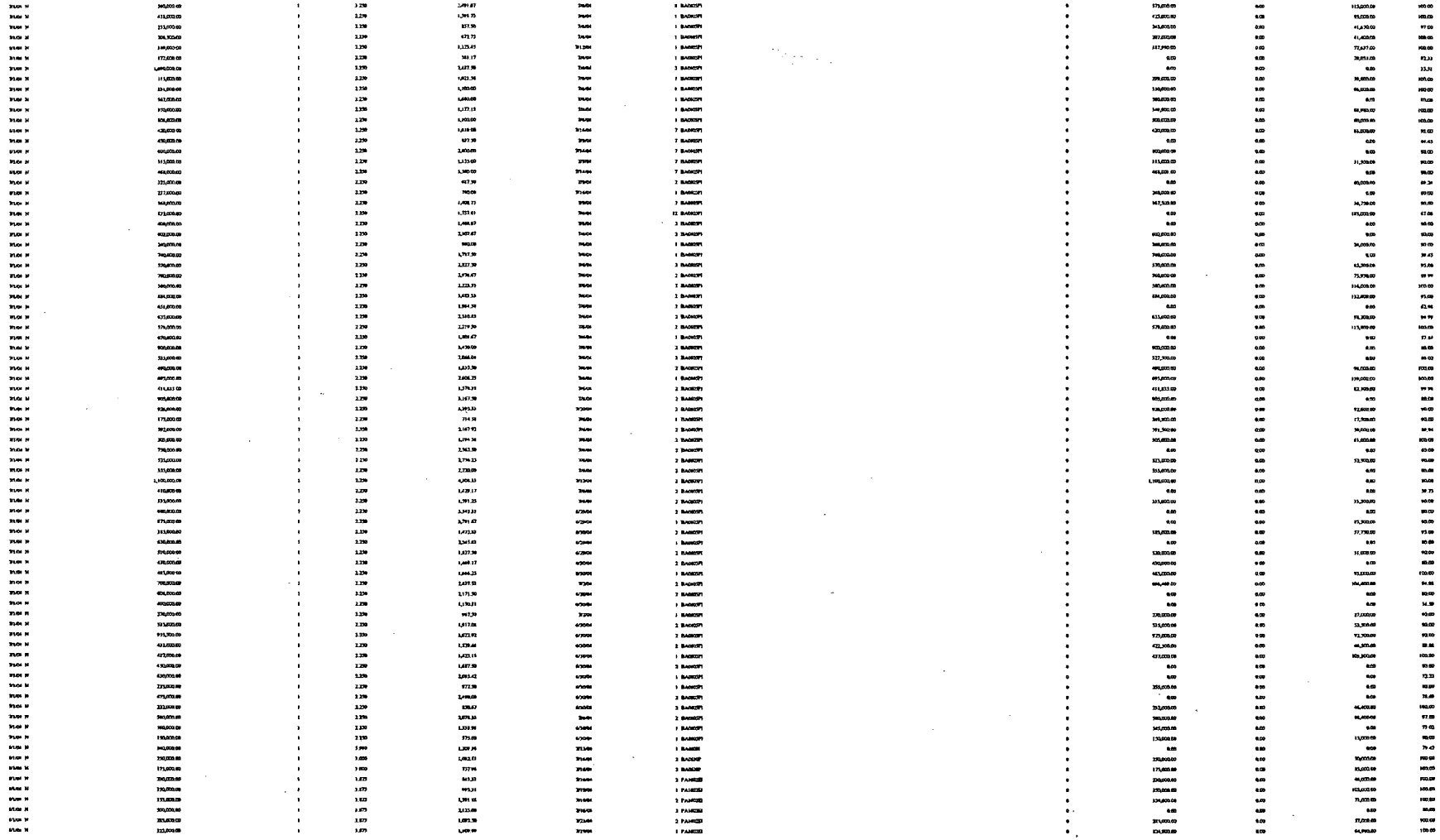
3/1/01 M	125,000.00	1	2.250	1,968.47	366.84	1 BA1858P1		0	0.00	0.00	53,300.00	92.47
3/1/01 M	373,395.85	1	2.250	1,855.47	369.84	2 BA1858P1		0	373,395.85	0.00	57,633.00	69.84
3/1/01 M	747,000.00	1	2.250	2,888.92	366.84	1 BA1858P1		0	0.00	0.00	0.00	92.82
3/1/01 M	360,000.00	1	2.250	1,906.33	369.84	1 BA1858P1		0	360,000.00	0.00	0.00	92.94
3/1/01 M	262,500.00	1	2.250	1,942.23	366.84	2 BA1858P1		0	262,500.00	0.00	38,000.00	92.95
3/1/01 M	1,470,870.05	1	2.250	4,583.29	366.84	2 BA1858P1		0	1,470,870.05	0.00	300,000.00	69.83
3/1/01 M	470,000.00	1	2.250	2,292.38	366.84	2 BA1858P1		0	470,000.00	0.00	70,500.00	85.00
3/1/01 M	850,000.00	1	2.250	2,156.17	366.99	2 BA1858P1		0	0.00	0.00	0.00	72.37
3/1/01 M	800,000.00	1	2.250	2,102.42	8/28/01	2 BA1858P1		0	0.00	0.00	0.00	70.34
3/1/01 M	1,305,000.00	1	2.250	3,927.88	9/2/01	2 BA1858P1		0	0.00	0.00	300,000.00	62.39
3/1/01 M	900,000.00	1	2.250	4,863.39	9/23/01	2 BA1858P1		0	900,000.00	0.00	247,000.00	95.00
3/1/01 M	800,000.00	1	2.176	1,884.58	6/28/01	2 BA1858P1		0	0.00	0.00	75,400.00	93.37
3/1/01 M	1,700,000.00	1	2.250	1,710.83	6/28/01	2 BA1858P1		0	0.00	0.00	12,000.00	95.00
3/1/01 M	500,000.00	1	2.250	1,728.83	8/1/01	1 FA0858Q1		0	0.00	0.00	150,000.00	98.00
3/1/01 M	417,000.00	1	2.250	1,901.00	6/30/01	2 FA0858Q1		0	633,000.00	0.00	91,000.00	100.00
3/1/01 M	1,000,000.00	1	3.000	3,409.13	9/28/01	2 FA0858Q2		0	0.00	0.00	100,000.00	75.78
3/1/01 M	300,000.00	1	3.000	1,897.73	9/28/01	3 FA0858Q2		0	0.00	0.00	0.00	42.86
3/1/01 M	350,000.00	1	2.500	1,225.08	9/28/01	2 FA0858Q3		0	350,000.00	0.00	70,000.00	100.00
3/1/01 M	134,000.00	1	2.250	600.83	9/20/01	2 FA0858Q3		0	170,621.00	0.00	33,300.00	99.96
3/1/01 M	111,600.00	1	3.000	102.50	8/9/01	2 FA0858Q3		0	146,300.00	0.00	41,600.00	99.99
3/1/01 M	460,000.00	1	3.250	1,226.23	8/14/01	1 FA0858Q2		0	439,902.00	0.00	91,900.00	99.99
3/1/01 M	134,300.00	1	3.000	120.65	8/23/01	2 FA0858Q1		0	0.00	0.00	36,600.00	782.02
3/1/01 M	125,000.00	1	3.250	1,972.00	6/29/01	3 FA0858Q1		0	325,000.00	0.00	105,000.00	100.00
3/1/01 M	350,000.00	1	3.000	636.25	8/16/01	2 FA0858Q2		0	0.00	0.00	0.00	30.00
3/1/01 M	150,000.00	1	3.000	431.32	9/2/01	2 FA0858Q3		0	0.00	0.00	0.00	65.00
3/1/01 M	462,000.00	1	2.900	472.30	8/14/01	2 FA0858Q2		0	462,000.00	0.00	68,600.00	100.00
3/1/01 M	348,000.00	1	2.750	1,701.30	9/10/01	3 FA0858Q2		0	350,000.00	0.00	0.00	80.00
3/1/01 M	350,000.00	1	3.000	1,958.13	8/21/01	2 FA0858Q3		0	350,000.00	0.00	100,000.00	100.00
3/1/01 M	150,000.00	1	3.000	303.75	8/20/01	2 FA0858Q2		0	0.00	0.00	0.00	48.97
3/1/01 M	453,000.00	1	3.250	537.13	8/9/01	2 FA0858Q3		0	0.00	0.00	36,400.00	100.00
3/1/01 M	392,772.88	1	2.750	1,911.30	6/30/01	7 BA0857P	RAZRAN - LENDER PAID	22	392,772.88	0.00	0.00	99.84
3/1/01 M	394,183.00	1	3.250	903.80	8/1/01	3 FA0858Q2		0	394,183.00	0.00	69,400.00	99.99
1/1/01 M	120,000.00	1	3.000	430.00	8/23/01	3 FA0858Q2		0	0.00	0.00	0.00	80.00
3/1/01 M	550,000.00	1	3.500	1,828.35	6/28/01	2 FA0858Q2		0	550,498.00	0.00	93,300.00	95.00
3/1/01 M	375,000.00	1	3.625	1,943.84	6/30/01	2 FA0858E	RAZRAN - BORROWER PAID	22	0.00	0.00	0.00	84.85
3/1/01 M	143,000.00	1	3.125	498.85	8/9/01	1 FA0858E		0	0.00	0.00	0.00	72.73
3/1/01 M	156,500.00	1	3.000	367.50	8/20/01	1 FA0858E		0	0.00	0.00	31,000.00	97.80
3/1/01 M	350,000.00	1	2.000	1,378.02	6/29/01	2 FA0858Q3		0	346,878.00	0.00	109,800.00	100.00
3/1/01 M	300,000.00	1	3.000	1,963.33	8/14/01	1 FA0858P1		0	700,000.00	0.00	140,000.00	100.00
3/1/01 M	280,000.00	1	3.000	611.98	8/7/01	2 FA0858E		0	280,000.00	0.00	30,000.00	100.00
3/1/01 M	366,000.00	1	3.000	1,023.13	6/30/01	1 FA0858J		0	366,000.00	0.00	113,800.00	90.00
3/1/01 M	662,500.00	1	3.000	2,467.44	6/30/01	2 FA0858Q2	FMIC	22	662,000.00	0.00	0.00	90.00
3/1/01 M	230,000.00	1	3.000	2,700.00	6/30/01	2 FA0858Q2		0	0.00	0.00	0.00	90.00
3/1/01 M	360,000.00	1	2.375	2,231.23	8/1/01	2 FA0858Q3		0	360,000.00	0.00	94,000.00	95.00
3/1/01 M	166,500.00	1	3.000	361.67	6/30/01	1 FA0858Q2		0	0.00	0.00	43,000.00	100.00
1/1/01 M	225,000.00	1	3.500	1,117.50	8/16/01	2 FA0858Q3		0	225,000.00	0.00	0.00	80.00
3/1/01 M	383,000.00	1	3.500	1,980.00	8/1/01	2 FA0858Q3		0	383,000.00	0.00	777,000.00	100.00
3/1/01 M	233,000.00	1	3.000	666.25	8/7/01	2 FA0858Q3		0	0.00	0.00	25,000.00	90.00
3/1/01 M	190,000.00	1	3.000	600.00	6/30/01	2 FA0858Q2		0	190,000.00	0.00	40,000.00	100.00
3/1/01 M	375,000.00	1	3.500	1,136.25	6/30/01	2 FA0858Q2		0	0.00	0.00	0.00	90.00
3/1/01 M	160,000.00	1	3.990	600.73	8/21/01	3 FA0858Q3		0	0.00	0.00	0.00	60.12
3/1/01 M	200,000.00	1	3.375	433.01	8/1/01	2 FA0858Q3		0	200,000.00	0.00	40,000.00	100.00
3/1/01 M	192,000.00	1	3.500	532.50	6/28/01	2 FA0858Q2		0	0.00	0.00	33,300.00	94.02
3/1/01 M	533,832.00	1	3.000	3,451.25	8/6/01	2 FA0858Q3		0	0.00	0.00	83,250.00	95.00
3/1/01 M	555,000.00	1	2.875	1,648.20	6/25/01	2 FA0858Q3		0	554,000.00	0.00	100,000.00	100.00
3/1/01 M	900,000.00	1	3.000	1,666.67	6/28/01	7 FA0858Q2		0	300,000.00	0.00	100,000.00	100.00
3/1/01 M	418,000.00	1	3.000	1,191.70	6/29/01	2 FA0858Q2		0	0.00	0.00	0.00	30.00
3/1/01 M	211,000.00	1	3.000	642.00	8/1/01	2 FA0858Q2		0	0.00	0.00	0.00	75.00
3/1/01 M	648,000.00	1	2.500	1,776.13	8/23/01	3 FA0858Q3		0	0.00	0.00	163,000.00	89.28
3/1/01 M	180,000.00	1	3.500	451.56	6/30/01	10 FA0858Q2	RAZRAN - BORROWER PAID	22	0.00	0.00	0.00	95.00
3/1/01 M	880,000.00	1	2.500	2,361.47	8/1/01	7 FA0858Q2		0	879,900.00	0.00	97,200.00	80.00
3/1/01 M	433,000.00	1	3.500	975.30	8/8/01	2 FA0858Q2		0	432,000.00	0.00	98,100.00	100.00
3/1/01 M	116,000.00	1	3.250	561.20	6/30/01	2 FA0858E		0	116,000.00	0.00	23,000.00	100.00
3/1/01 M	750,000.00	1	3.000	1,811.98	8/2/01	2 FA0858Q3		0	750,000.00	0.00	23 1,000.00	100.00
3/1/01 M	200,000.00	1	3.000	900.00	8/20/01	3 FA0858Q3		0	200,000.00	0.00	40,000.00	100.00
3/1/01 M	342,000.00	1	3.000	774.71	8/24/01	3 FA0858Q2		0	341,500.00	0.00	0.00	80.00
3/1/01 M	230,000.00	1	3.000	979.17	8/9/01	3 FA0858Q2		0	0.00	0.00	50,000.00	100.00
3/1/01 M	156,000.00	1	3.000	917.50	8/13/01	2 FA0858Q2		0	155,870.00	0.00	100,400.00	100.00
3/1/01 M	448,000.00	1	3.000	1,264.58	8/13/01	1 FA0858Q3		0	0.00	0.00	99,300.00	92.20
3/1/01 M	185,000.00	1	3.500	900.23	8/14/01	1 FA0858Q3	RAZRAN - BORROWER PAID	22	185,000.00	0.00	0.00	90.00
3/1/01 M	213,000.00	1	3.250	1,527.01	8/1/01	2 FA0858Q3		0	0.00	0.00	0.00	90.00
3/1/01 M	255,000.00	1	3.250	931.25	6/30/01	2 FA0858Q3		0	255,000.00	0.00	181,000.00	100.00
3/1/01 M	373,000.00	1	3.500	900.75	8/1/01	1 FA0858Q3		0	0.00	0.00	57,000.00	100.00
3/1/01 M	313,000.00	1	3.875	1,300.27	8/1/01	2 FA0858Q2		0	372,000.00	0.00	75,000.00	100.00
3/1/01 M	400,000.00	1	3.125	1,527.18	8/1/01	2 FA0858Q3		0	400,000.00	0.00	80,000.00	100.00
3/1/01 M	863,000.00	1	3.250	2,043.75	8/8/01	1 FA0858Q3		0	457,825.00	0.00	96,300.00	100.00
3/1/01 M	493,000.00	1	3.500	1,887.83	8/23/01	2 FA0858Q3		0	486,900.00	0.00	93,900.00	100.00
3/1/01 M	365,000.00	1	3.250	1,013.33	8/14/01	2 FA0858Q2		0	0.00	0.00	0.00	100.00
3/1/01 M	438,000.00	1	3.250	1,211.83	6/30/01	2 FA0858Q2		0	0.00	0.00	0.00	90.00
3/1/01 M	117,000.00	1	3.000	300.19	8/14/01	1 FA0858Q2		0	0.00	0.00	0.00	90.00
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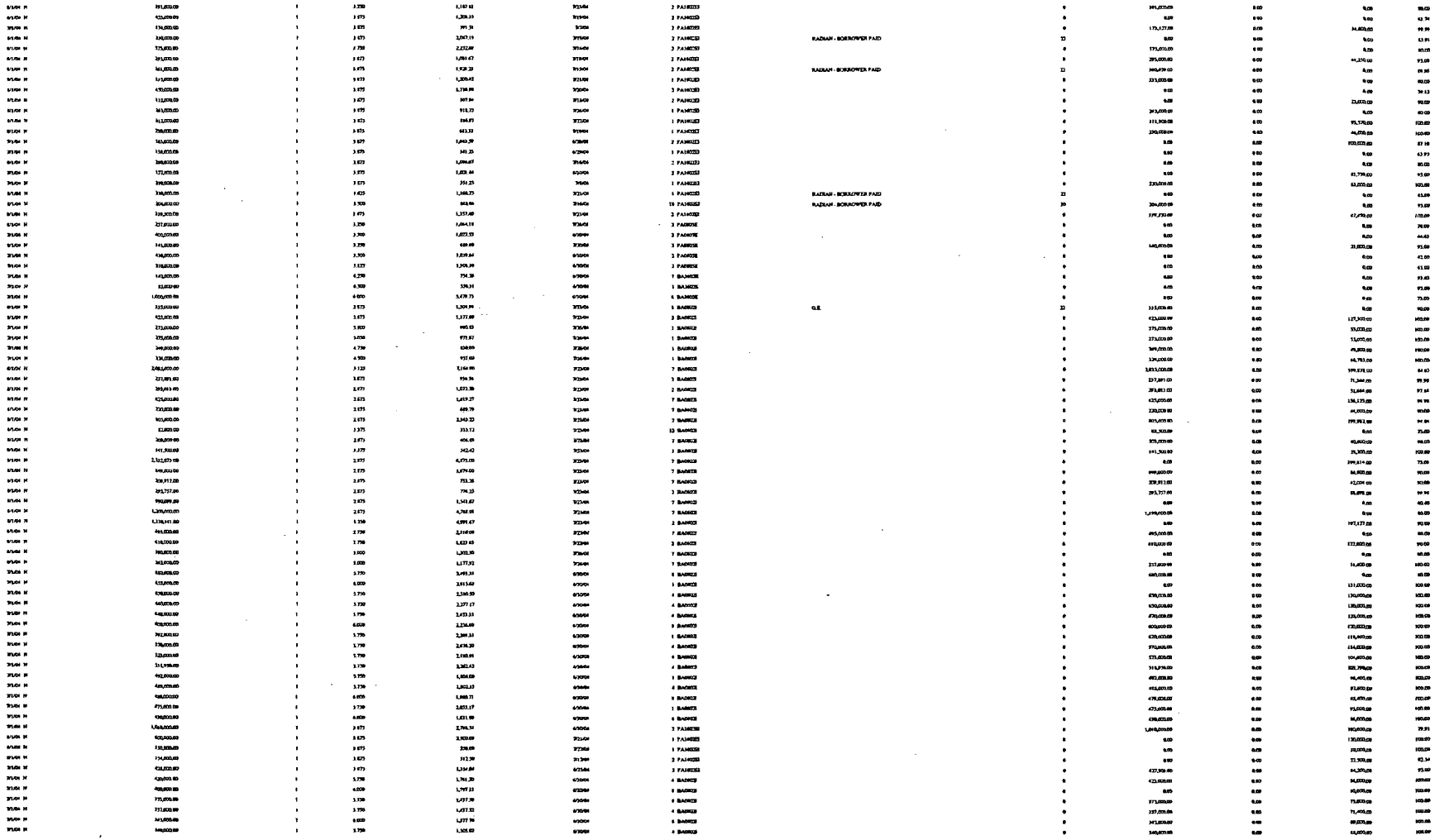


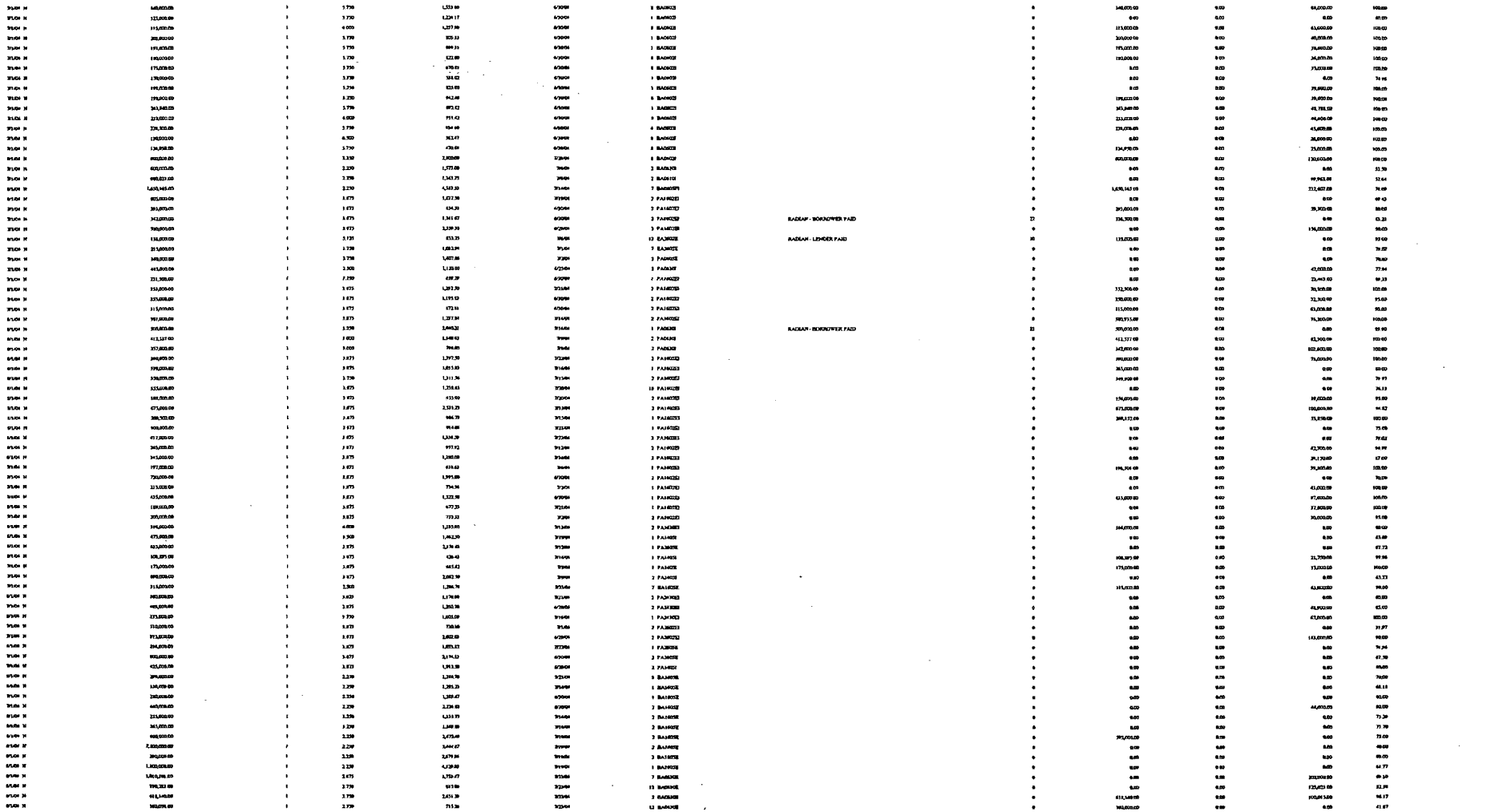
3/1/04	N	300,000.00	1	2.750	1,833.33	3/1/04	1 PA04034	RADIAN - LENDER PAID	27	0.00	0.00	0.00	37.50
3/1/04	N	300,000.00	1	3.500	896.31	3/2/04	2 PA04035		0	298,079.69	0.00	49,870.00	37.50
3/1/04	N	985,000.00	1	3.250	867.34	3/8/04	3 PA04033		0	923,532.00	0.00	91,532.00	100.00
3/1/04	N	900,000.00	1	3.250	778.50	3/2004	1 PA04031		0	305,000.00	0.00	60,950.00	99.99
3/1/04	N	212,000.00	1	3.750	934.68	3/2004	2 PA04034		0	212,000.00	0.00	42,400.00	100.00
3/1/04	N	600,000.00	1	3.500	2,150.00	3/2004	2 PA04035		0	0.00	0.00	104,000.00	94.47
3/1/04	N	430,000.00	1	3.250	1,110.89	4/5/2004	2 PA04039		0	0.00	0.00	43,000.00	80.00
3/1/04	N	504,000.00	2	3.000	630.25	3/23/04	1 PA04043		0	403,000.00	0.00	0.00	61.32
3/1/04	N	146,000.00	1	3.500	421.46	3/1/04	3 PA04305		0	144,350.00	0.00	28,672.00	95.00
3/1/04	N	365,000.00	1	3.000	365.92	3/1/04	1 PA04308		0	363,000.00	0.00	36,000.00	100.00
3/1/04	N	132,000.00	1	3.000	422.50	3/1/04	3 PA04305		0	130,000.00	0.00	25,800.00	100.00
3/1/04	N	955,000.00	1	3.500	1,033.33	4/30/04	2 PA04308		0	0.00	0.00	0.00	79.20
3/1/04	N	555,000.00	1	3.625	1,605.00	3/23/04	3 PA04305		0	555,000.00	0.00	111,000.00	100.00
3/1/04	N	464,000.00	1	3.500	1,448.42	3/19/04	2 PA04303		0	0.00	0.00	92,000.00	99.78
3/1/04	N	208,000.00	1	3.500	897.92	4/29/04	3 PA04305		0	0.00	0.00	44,158.00	94.89
3/1/04	N	500,000.00	1	3.250	1,013.02	3/1/04	8 BA04028		0	502,000.00	0.00	101,000.00	100.00
3/1/04	N	1,000,000.00	1	3.750	2,650.17	3/16/04	8 BA04029		0	0.00	0.00	200,000.00	95.21
3/1/04	N	300,000.00	1	3.250	829.26	3/16/04	8 BA04033		0	298,990.00	0.00	59,796.00	99.94
3/1/04	N	218,000.00	1	3.250	673.00	3/1/04	10 BA04032		0	218,000.00	0.00	43,600.00	100.00
3/1/04	N	1,000,000.00	1	2.250	2,650.66	3/1/04	3 BA04029PT		0	1,010,000.00	0.00	202,000.00	99.00
3/1/04	N	360,000.00	1	4.000	1,200.00	3/23/04	2 PA04033		0	360,000.00	0.00	72,000.00	100.00
3/1/04	N	630,000.00	1	3.875	2,170.75	4/30/04	2 PA04253		0	630,000.00	0.00	126,000.00	90.00
3/1/04	N	300,000.00	1	3.875	793.70	4/29/04	3 PA04259		0	300,000.00	0.00	0.00	80.00
3/1/04	N	177,000.00	1	3.675	1,114.42	3/23/04	7 PA04253		0	0.00	0.00	0.00	71.20
3/1/04	N	225,000.00	1	3.875	628.75	3/24/04	1 PA04252		0	225,000.00	0.00	0.00	80.00
3/1/04	N	600,000.00	1	3.371	1,779.21	4/30/04	2 PA04254		0	0.00	0.00	0.00	69.43
3/1/04	M	475,000.00	1	3.675	1,648.62	4/29/04	2 PA04258		0	475,000.00	0.00	0.00	78.95
3/1/04	N	395,000.00	1	3.675	1,007.92	3/9/04	3 PA04255		0	395,000.00	0.00	58,000.00	99.67
3/1/04	N	990,000.00	1	3.875	2,083.42	3/9/04	3 PA04233	RADIAN - BORROWER PAID	22	988,096.00	0.00	0.00	90.00
3/1/04	N	257,000.00	1	3.875	1,026.06	3/23/04	3 PA04233		0	257,000.00	0.00	0.00	90.00
3/1/04	N	471,000.00	1	3.875	346.84	3/1/04	2 PA04253		0	0.00	0.00	0.00	31.30
3/1/04	N	369,900.00	1	3.875	1,077.65	3/9/04	2 PA04253	RADIAN - BORROWER PAID	22	369,900.00	0.00	0.00	90.00
3/1/04	N	750,000.00	1	3.875	2,027.50	3/16/04	1 PA04233		0	750,000.00	0.00	150,000.00	100.00
3/1/04	N	370,000.00	1	3.250	737.34	3/1/04	2 PA04233		0	0.00	0.00	34,000.00	95.00
3/1/04	N	440,000.00	1	3.875	1,330.71	3/9/04	2 PA04233		0	435,000.00	0.00	87,000.00	100.00
3/1/04	N	135,000.00	1	3.875	1,305.42	4/30/04	1 PA04233		0	130,000.00	0.00	67,000.00	100.00
3/1/04	N	775,000.00	1	3.875	2,341.75	4/30/04	2 PA04233		0	775,000.00	0.00	0.00	90.00
3/1/04	M	415,000.00	1	3.875	1,710.42	4/30/04	2 PA04233		0	0.00	0.00	0.00	70.00
3/1/04	N	477,300.00	1	3.875	1,226.97	3/1/04	1 PA04293		0	460,000.00	0.00	92,000.00	100.00
3/1/04	N	482,000.00	1	3.875	1,457.38	3/9/04	2 PA04293		0	462,000.00	0.00	0.00	80.00
3/1/04	N	470,000.00	1	3.875	1,407.96	4/29/04	2 PA04284		0	0.00	0.00	0.00	70.00
3/1/04	N	525,000.00	1	3.875	1,497.97	3/1/04	1 PA04289		0	0.00	0.00	102,000.00	99.05
3/1/04	M	478,000.00	1	3.875	1,997.50	3/1/04	1 PA04283		0	0.00	0.00	47,000.00	90.00
3/1/04	N	165,000.00	1	3.871	729.75	3/23/04	1 PA04283		0	165,000.00	0.00	0.00	80.00
3/1/04	M	298,500.00	1	3.875	1,305.42	4/29/04	3 PA04283		0	0.00	0.00	0.00	80.00
3/1/04	N	370,000.00	1	3.875	629.42	3/9/04	3 PA04283		0	0.00	0.00	0.00	80.00
3/1/04	N	283,000.00	1	3.875	727.34	3/16/04	1 PA04283		0	0.00	0.00	0.00	70.00
3/1/04	N	340,000.00	1	3.875	1,330.66	3/23/04	2 PA04283		0	0.00	0.00	0.00	80.00
3/1/04	N	115,500.00	1	3.875	367.38	3/23/04	2 PA04288	RADIAN - BORROWER PAID	22	113,900.00	0.00	0.00	90.00
3/1/04	N	335,000.00	1	3.875	1,263.34	4/29/04	1 PA04283		0	343,000.00	0.00	33,300.00	90.00
3/1/04	N	2,087,000.00	1	3.875	1,310.31	4/30/04	2 PA04282		0	0.00	0.00	0.00	19.00
3/1/04	N	340,000.00	1	3.750	1,900.02	3/1/04	2 PA04287		0	340,000.00	0.00	168,000.00	100.00
3/1/04	M	261,000.00	1	3.625	699.00	3/1/04	1 PA04288		0	260,000.00	0.00	49,400.00	100.00
3/1/04	M	304,000.00	1	3.875	765.00	4/30/04	1 PA04284		0	304,000.00	0.00	78,300.00	90.00
4/1/04	N	303,300.00	1	3.625	1,343.70	3/30/04	1 PA04288		0	111,137.00	0.00	0.00	80.00
3/1/04	M	1,300,000.00	1	3.875	2,812.70	3/1/04	2 PA04328		0	0.00	0.00	0.00	66.19
3/1/04	M	360,000.00	1	3.675	497.26	3/30/04	1 PA04325		0	0.00	0.00	0.00	36.11
3/1/04	M	448,000.00	1	3.875	1,486.87	4/23/04	2 PA04325		0	0.00	0.00	44,000.00	90.00
3/1/04	N	161,000.00	1	3.675	447.69	3/30/04	7 EA04028		0	161,000.00	0.00	0.00	80.00
3/1/04	N	45,000.00	1	3.875	177.39	3/23/04	7 EA04028	RADIAN - LENDER PAID	27	80,000.00	0.00	0.00	95.00
3/1/04	M	135,000.00	1	3.500	366.37	3/8/04	3 EA04028		0	0.00	0.00	0.00	37.42
3/1/04	N	95,000.00	1	3.875	337.92	3/19/04	7 EA04028		0	0.00	0.00	0.00	95.00
3/1/04	M	190,000.00	1	3.875	975.46	3/29/04	13 EA04028		0	0.00	0.00	0.00	75.00
3/1/04	M	400,000.00	1	3.750	1,027.78	3/8/04	12 EA04028		0	0.00	0.00	0.00	37.71
3/1/04	M	476,000.00	1	3.875	2,275.56	4/29/04	11 EA04028		0	0.00	0.00	0.00	80.00
3/1/04	N	350,000.00	1	2.250	1,333.37	3/9/04	1 PA04028		0	0.00	0.00	0.00	62.00
3/1/04	M	385,000.00	1	3.250	1,369.46	3/9/04	1 PA04028		0	0.00	0.00	0.00	63.00
3/1/04	M	163,000.00	1	3.250	399.42	4/30/04	1 PA04028		0	161,000.00	0.00	0.00	70.00
3/1/04	N	320,000.00	1	3.250	1,266.67	3/16/04	1 PA04303		0	320,000.00	0.00	160,000.00	100.00
3/1/04	M	452,000.00	1	3.500	1,193.88	3/19/04	2 PA04303		0	452,000.00	0.00	0.00	80.00
3/1/04	N	340,000.00	1	3.250	801.70	3/16/04	1 PA04303		0	333,700.00	0.00	66,735.00	100.00
3/1/04	M	360,000.00	1	3.000	893.58	4/23/04	3 PA04305		0	355,000.00	0.00	53,750.00	95.00
3/1/04	N	790,000.00	1	3.000	1,436.36	3/26/04	2 PA04309		0	784,000.00	0.00	0.00	65.57
3/1/04	M	380,000.00	1	3.750	1,330.00	3/1/04	1 PA04307		0	375,000.00	0.00	72,000.00	100.00
3/1/04	N	795,000.00	2	3.500	415.83	3/30/04	2 PA04307		0	184,000.00	0.00	22,450.00	84.92
3/1/04	M	385,000.00	1	3.500	1,787.46	3/16/04	3 PA04308		0	380,000.00	0.00	100,000.00	100.00
3/1/04	N	360,000.00	1	3.375	1,753.78	3/16/04	2 BA04028		0	0.00	0.00	0.00	70.00
4/30/04	M	80,000.00	1	3.670	439.73	4/30/04	10 BA04028		0	85,000.00	0.00	17,000.00	100.00
3/1/04	M	190,000.00	1	4.000	634.38	3/29/04	10 BA04028		0	194,500.00	0.00	38,880.00	100.00
4/30/04	M	80,000.00	1	5.430	486.66	4/30/04	10 BA04028		0	85,000.00	0.00	17,000.00	100.00
3/1/04	N	394,300.00	1	4.750	1,272.07	4/29/04	10 BA04028		0	394,300.00	0.00	59,145.00	100.00

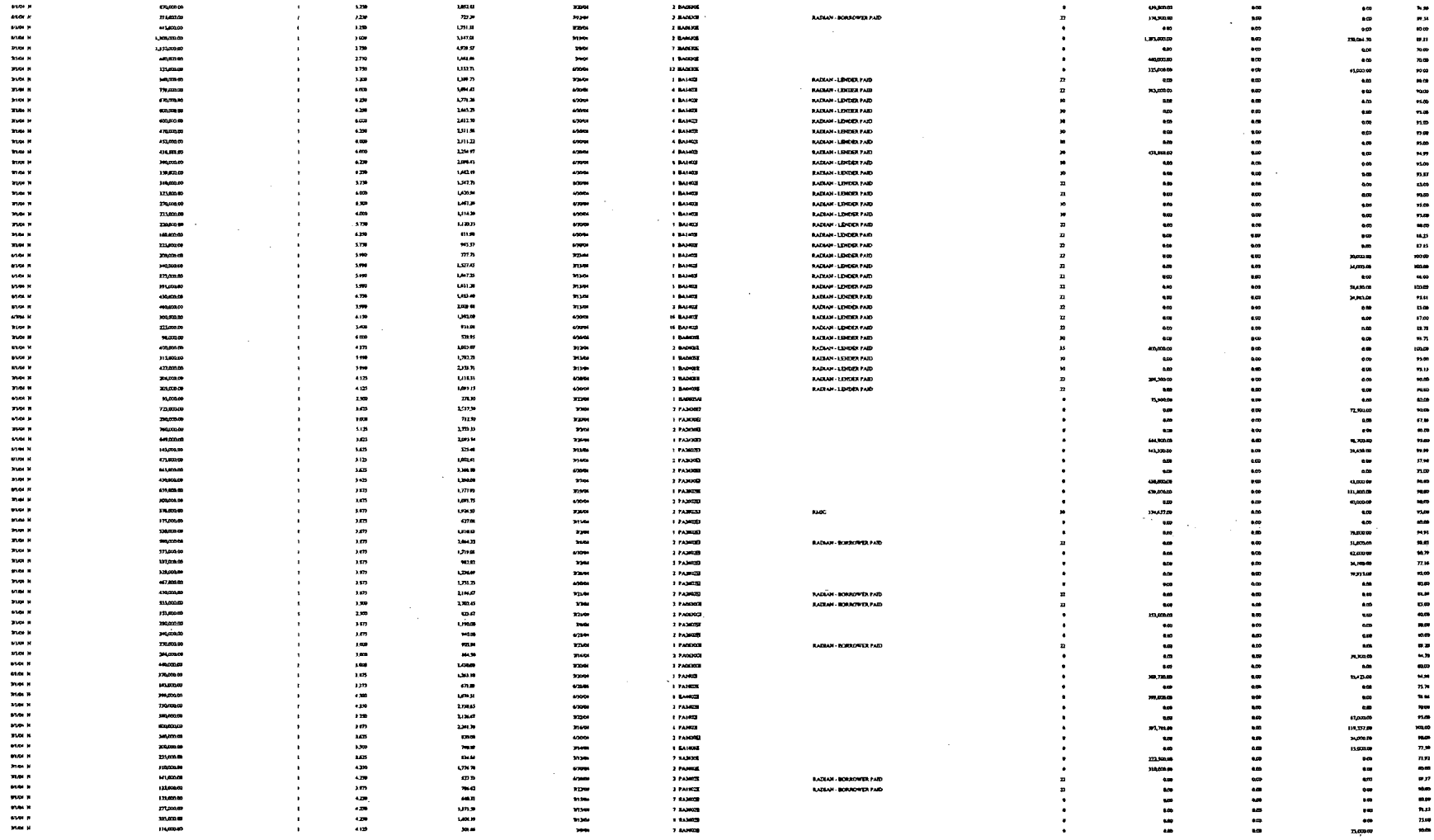


6/14/04	N	111,076.08	1	3.236	59.20	6/28/04	16	BA360ZE		9	111,076.08	0.00	22,300.00	105.00
6/15/04	N	73,852.09	1	3.232	344.15	7/1/04	10	BA360ZE		9	73,852.09	0.00	13,800.00	101.00
7/1/04	N	173,600.09	1	3.230	928.71	6/28/04	16	BA360ZE		9	173,600.09	0.00	15,000.00	102.00
6/15/04	N	111,000.09	1	3.760	646.43	6/28/04	16	BA360ZE		9	0.00	0.00	0.00	92.00
7/1/04	N	198,000.09	1	3.760	994.00	6/25/04	16	BA360ZE		6	0.00	0.00	39,800.00	105.00
6/3/04	N	123,600.09	1	3.328	957.66	6/23/04	16	BA360ZE		9	123,471.00	0.00	34,600.00	106.00
6/3/04	N	653,000.09	1	3.138	3,891.38	6/28/04	16	BA360ZE		9	0.00	0.00	0.00	79.65
7/1/04	N	330,000.00	1	3.100	2,057.49	6/24/04	16	BA360ZE		9	0.00	0.00	46,000.00	102.00
6/21/04	N	363,000.09	1	3.300	1,222.17	6/28/04	5	BA360ZE		9	361,853.00	0.00	0.00	83.00
7/1/04	N	113,000.00	1	3.478	510.97	6/24/04	16	BA360ZE		9	0.00	0.00	20,000.00	100.00
6/1/04	N	205,000.00	1	3.250	634.17	7/1/04	4	BA490ZE		9	0.00	0.00	0.00	88.00
6/1/04	N	775,000.00	1	3.288	1,619.35	7/1/04	1	BA490ZE		6	775,000.00	0.00	74,765.00	99.99
6/1/04	N	1,150,000.00	1	3.270	726.00	7/1/04	1	BA490ZE		6	1,150,000.00	0.00	90,000.00	100.00
6/1/04	N	308,000.00	1	3.330	1,177.00	7/1/04	6	BA490ZE		9	0.00	0.00	20,000.00	86.34
6/1/04	N	450,000.00	1	3.200	1,725.00	7/1/04	9	BA490ZE		9	0.00	0.00	0.00	86.00
7/1/04	N	343,000.00	1	3.473	678.43	6/30/04	2	BA490ZE		9	343,000.00	0.00	73,300.00	100.00
7/1/04	N	399,000.00	1	3.273	1,791.00	6/28/04	2	BA490ZE		9	398,000.00	0.00	149,750.00	93.00
7/1/04	N	350,000.00	1	3.470	1,276.04	6/30/04	2	BA490ZE		9	350,000.00	0.00	100,000.00	100.00
7/1/04	N	473,000.00	1	3.473	2,022.23	6/30/04	2	BA490ZE		9	0.00	0.00	136,000.00	86.00
7/1/04	N	431,000.00	1	3.258	1,244.00	6/30/04	2	BA490ZE		9	431,000.00	0.00	136,000.00	98.00
7/1/04	N	430,000.00	1	2.672	1,008.25	6/30/04	12	BA490ZE		9	0.00	0.00	0.00	35.00
7/1/04	N	708,000.00	1	2.675	2,577.50	6/30/04	2	BA490ZE		9	708,000.00	0.00	141,000.00	98.00
7/1/04	N	140,000.00	1	2.672	1,436.40	6/30/04	7	BA490ZE		9	0.00	0.00	28,000.00	89.26
7/1/04	N	36,000.00	1	3.000	311.33	6/30/04	2	BA490ZE		9	35,000.00	0.00	17,571.00	98.00
7/1/04	N	453,000.00	1	3.300	1,822.78	7/1/04	7	BA490ZE		9	453,000.00	0.00	135,000.00	100.00
7/1/04	N	548,000.00	1	3.475	1,441.13	7/1/04	2	BA490ZE		9	548,000.00	0.00	137,250.00	95.00
7/1/04	N	992,000.00	1	3.250	3,982.33	7/1/04	2	BA490ZF1		9	638,000.00	0.00	150,000.00	97.66
7/1/04	N	179,000.00	1	3.226	699.20	7/1/04	1	BA490ZF1		6	0.00	0.00	41,487.00	102.00
7/1/04	N	227,000.00	1	2.150	873.42	7/1/04	2	BA490ZF1		6	227,000.00	0.00	45,400.00	105.00
7/1/04	N	845,000.00	1	2.255	2,454.31	6/29/04	3	BA490ZF1		9	845,000.00	0.00	172,600.00	103.00
7/1/04	N	233,000.00	1	2.230	935.00	6/25/04	2	BA490ZF1		9	253,000.00	0.00	51,000.00	108.00
6/1/04	N	330,000.00	1	3.675	1,078.33	7/1/04	2	FA180ZE7		9	320,000.00	0.00	94,000.00	100.00
7/1/04	N	346,000.00	1	2.675	734.07	6/30/04	7	BA490ZE		9	346,000.00	0.00	69,200.00	98.00
7/1/04	N	169,000.00	1	3.371	720.30	6/30/04	7	BA490ZE		9	169,000.00	0.00	23,423.00	97.00
7/1/04	N	525,000.00	1	2.675	944.02	6/30/04	2	BA490ZE		9	525,000.00	0.00	97,500.00	100.00
7/1/04	N	140,000.00	1	2.675	300.00	6/30/04	1	BA490ZE		9	140,000.00	0.00	23,000.00	100.00
7/1/04	N	365,000.00	1	3.675	824.17	6/30/04	2	BA490ZE		9	365,000.00	0.00	48,998.00	80.21
6/1/04	N	711,000.00	1	3.990	1,678.28	7/1/04	2	BA490ZE		9	270,000.00	0.00	54,000.00	100.00
6/1/04	N	275,000.00	1	3.990	1,084.17	7/1/04	2	BA490ZE		9	275,000.00	0.00	53,000.00	100.00
6/1/04	N	302,000.00	1	3.990	1,152.62	7/1/04	2	BA490ZE		9	302,000.00	0.00	60,400.00	105.00
6/1/04	N	318,000.00	1	3.990	1,217.27	7/1/04	1	BA490ZE		9	318,000.00	0.00	42,000.00	100.00
6/1/04	N	425,000.00	1	4.750	1,260.28	7/1/04	1	BA490ZE		9	434,300.00	0.00	0.00	75.00
6/1/04	N	402,900.00	1	3.990	1,542.15	7/1/04	1	BA490ZE		9	402,900.00	0.00	90,300.00	100.00
7/1/04	N	600,000.00	1	3.990	1,900.00	7/1/04	3	BA490ZE		9	600,000.00	0.00	99,900.00	96.66
6/1/04	N	173,000.00	1	3.950	1,675.00	7/1/04	4	BA490ZE		9	0.00	0.00	0.00	89.00
6/1/04	N	301,000.00	1	3.975	722.31	7/1/04	2	BA490ZE		9	296,100.00	0.00	59,574.00	100.00
6/1/04	N	234,000.00	1	3.822	1,063.33	7/1/04	2	BA490ZE		9	236,000.00	0.00	51,200.00	105.00
6/1/04	N	161,000.00	1	3.025	660.00	7/1/04	2	BA490ZE		9	0.00	0.00	33,000.00	102.00
6/1/04	N	361,000.00	1	3.026	1,000.00	7/1/04	2	BA490ZE		9	360,000.00	0.00	72,000.00	100.00
6/1/04	N	149,000.00	1	3.025	313.31	7/1/04	3	BA490ZE		9	149,000.00	0.00	29,800.00	100.00
6/1/04	N	133,000.00	1	3.000	594.00	7/1/04	6	BA490ZE		9	0.00	0.00	0.00	85.00
6/15/04	N	134,000.00	1	3.100	600.42	6/30/04	16	BA490ZE		9	137,500.00	0.00	0.00	80.00
7/1/04	N	134,000.00	1	4.000	473.00	6/30/04	16	BA490ZE		9	134,000.00	0.00	22,800.00	100.00
7/1/04	N	143,000.00	1	3.450	313.00	6/30/04	10	BA490ZE		9	133,000.00	0.00	27,000.00	100.00
6/14/04	N	980,000.00	1	3.700	2,306.67	6/30/04	16	BA490ZE		9	0.00	0.00	0.00	80.00
7/1/04	N	176,000.00	1	3.000	620.00	6/30/04	16	BA490ZE		9	0.00	0.00	63,000.00	108.00
7/1/04	N	234,000.00	1	3.998	893.44	6/25/04	3	BA490ZE		9	0.00	0.00	46,800.00	100.00
7/1/04	N	250,000.00	1	3.999	981.67	6/30/04	2	BA490ZE		9	0.00	0.00	50,000.00	100.00
7/1/04	N	415,000.00	1	3.750	1,726.49	6/15/04	2	BA490ZE		6	415,000.00	0.00	83,000.00	100.00
7/1/04	N	380,000.00	1	3.720	1,588.00	6/15/04	2	BA490ZE		9	380,000.00	0.00	76,000.00	100.00
7/1/04	N	347,000.00	1	3.700	1,302.67	6/15/04	2	BA490ZE		9	347,000.00	0.00	69,400.00	100.00
7/1/04	N	308,000.00	1	3.700	1,131.76	6/15/04	2	BA490ZE		9	308,000.00	0.00	61,600.00	100.00
7/1/04	N	295,000.00	1	3.750	1,097.70	6/15/04	2	BA490ZE		9	295,000.00	0.00	59,000.00	100.00
7/1/04	N	254,000.00	1	3.750	951.33	6/15/04	2	BA490ZE		9	256,000.00	0.00	47,500.00	100.00
7/1/04	N	330,000.00	1	3.750	776.71	6/15/04	3	BA490ZE		9	184,000.00	0.00	34,400.00	100.00
7/1/04	N	125,000.00	1	3.000	600.83	7/1/04	3	BA490ZE	RADIAN - BORROWER PAID	20	125,000.00	0.00	0.00	95.00
7/1/04	N	250,000.00	1	3.000	996.67	6/30/04	2	BA490ZE		9	0.00	0.00	46,000.00	105.00
7/1/04	N	678,000.00	1	3.250	1,643.75	7/1/04	3	BA490ZE		9	0.00	0.00	68,400.00	90.00
6/1/04	N	1,150,000.00	1	3.250	2,500.00	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	52.77
6/1/04	N	1,550,000.00	1	3.250	4,375.00	7/1/04	1	BA490ZE		9	1,550,000.00	0.00	0.00	64.33
6/1/04	N	1,150,000.00	1	3.250	2,843.75	7/1/04	1	BA490ZE		9	1,000,000.00	0.00	0.00	61.91
6/1/04	N	997,000.00	1	3.250	2,623.00	7/1/04	1	BA490ZE		9	994,000.00	0.00	23,400.00	98.00
6/1/04	N	790,000.00	1	3.250	3,375.34	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	46.00
6/1/04	N	375,000.00	1	3.250	902.21	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	62.00
6/1/04	N	690,000.00	1	3.250	2,250.56	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	36.66
6/1/04	N	250,000.00	1	3.250	1,260.83	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	63.00
6/1/04	N	345,000.00	1	3.250	1,250.36	7/1/04	2	BA490ZE		9	0.00	0.00	0.00	79.57
6/1/04	N	990,000.00	1	3.250	1,316.82	7/1/04	1	BA490ZE		9	0.00	0.00	0.00	63.00
7/1/04	N	415,000.00	1	3.250	1,263.33	7/1/04	1	BA490ZF1		9	0.00	0.00	63,000.00	100.00
7/1/04	N	176,000.00	1	3.250	707.67	7/1/04	13	BA490ZF1	TRIAD - BORROWER PAID	23	600,000.00	0.00	0.00	98.00
6/1/04	N	600,000.00	1	3.250	666.25	7/1/04	9	BA490ZF1	TRIAD - BORROWER PAID	23	883,000.00	0.00	0.00	90.00

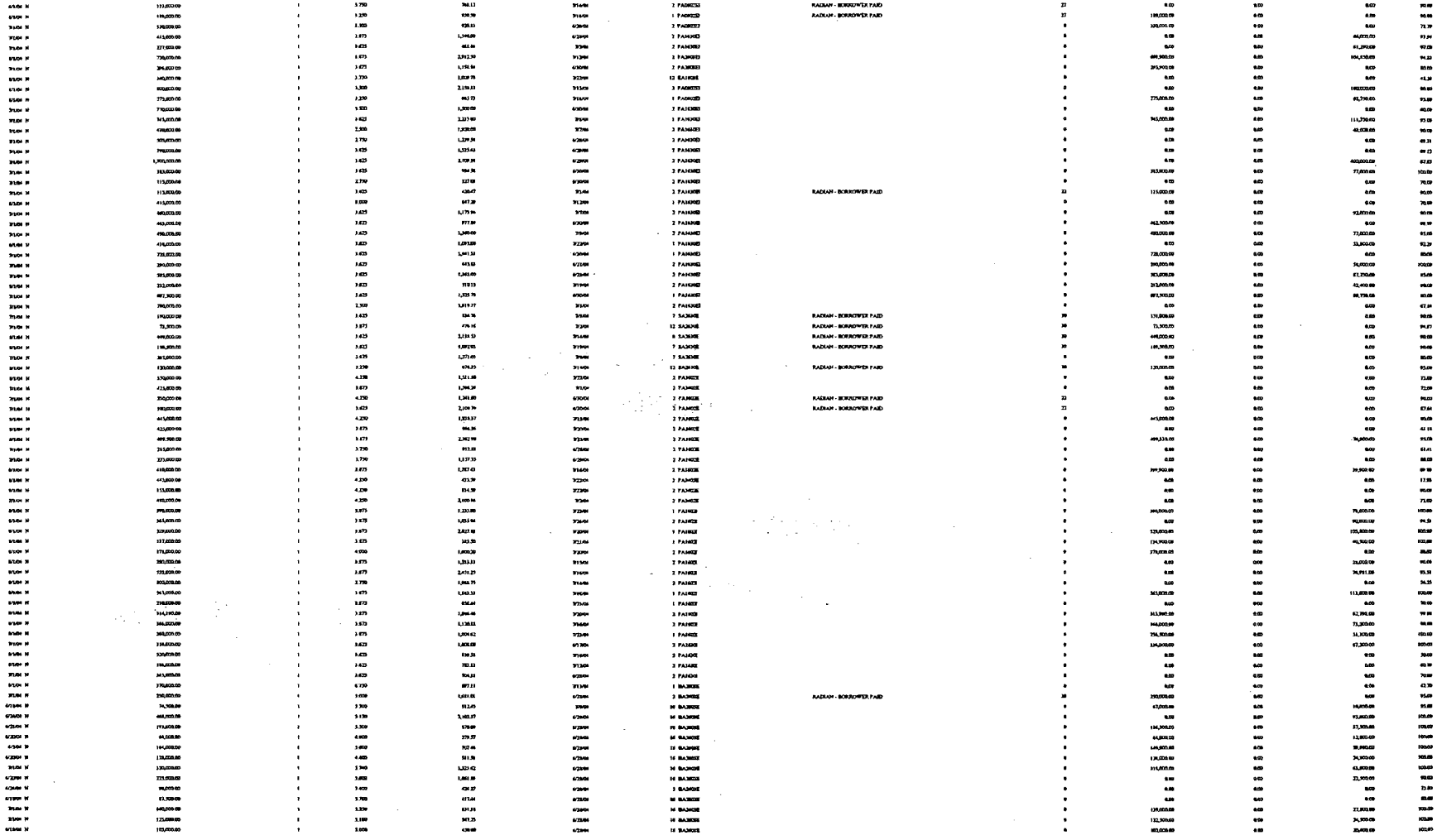


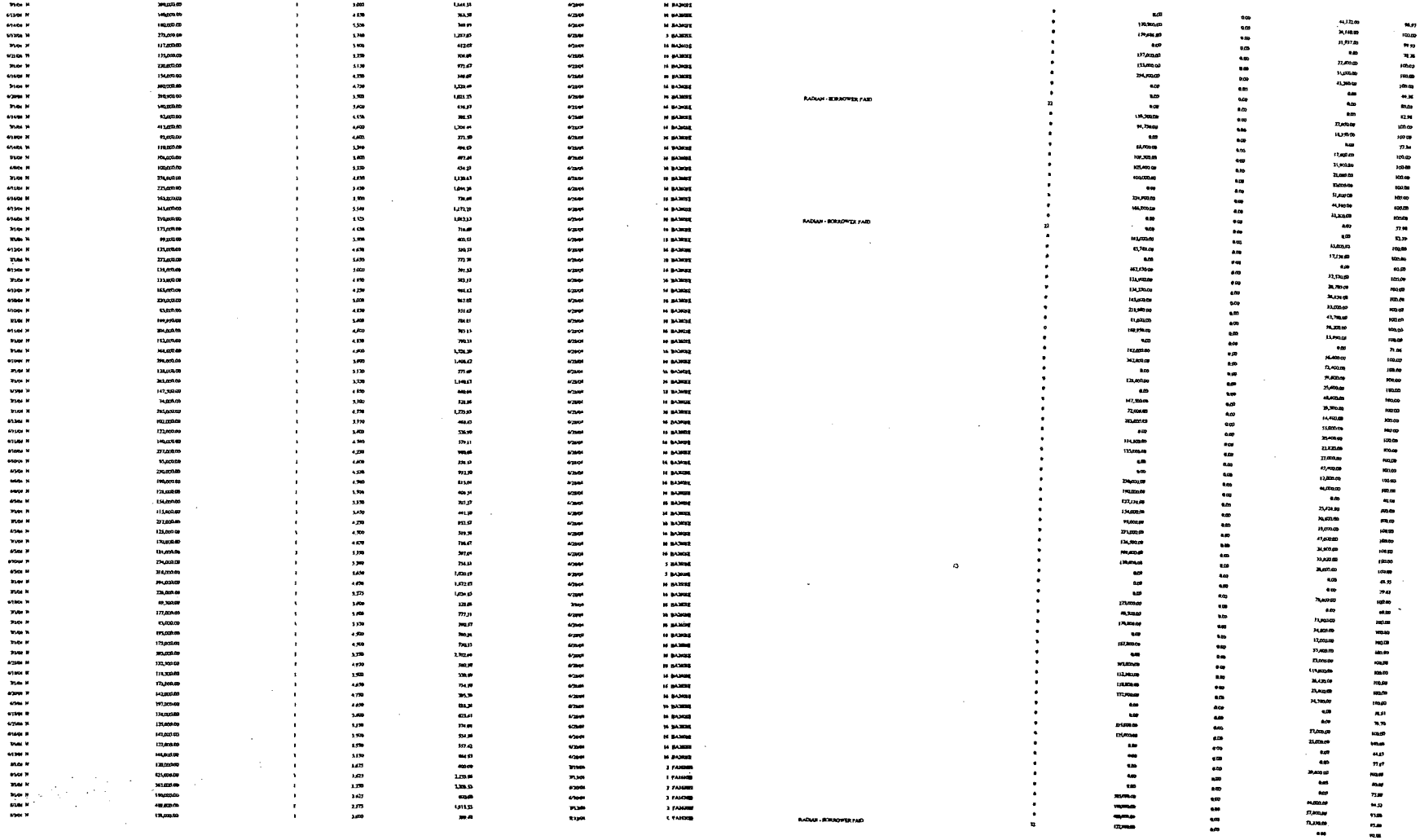


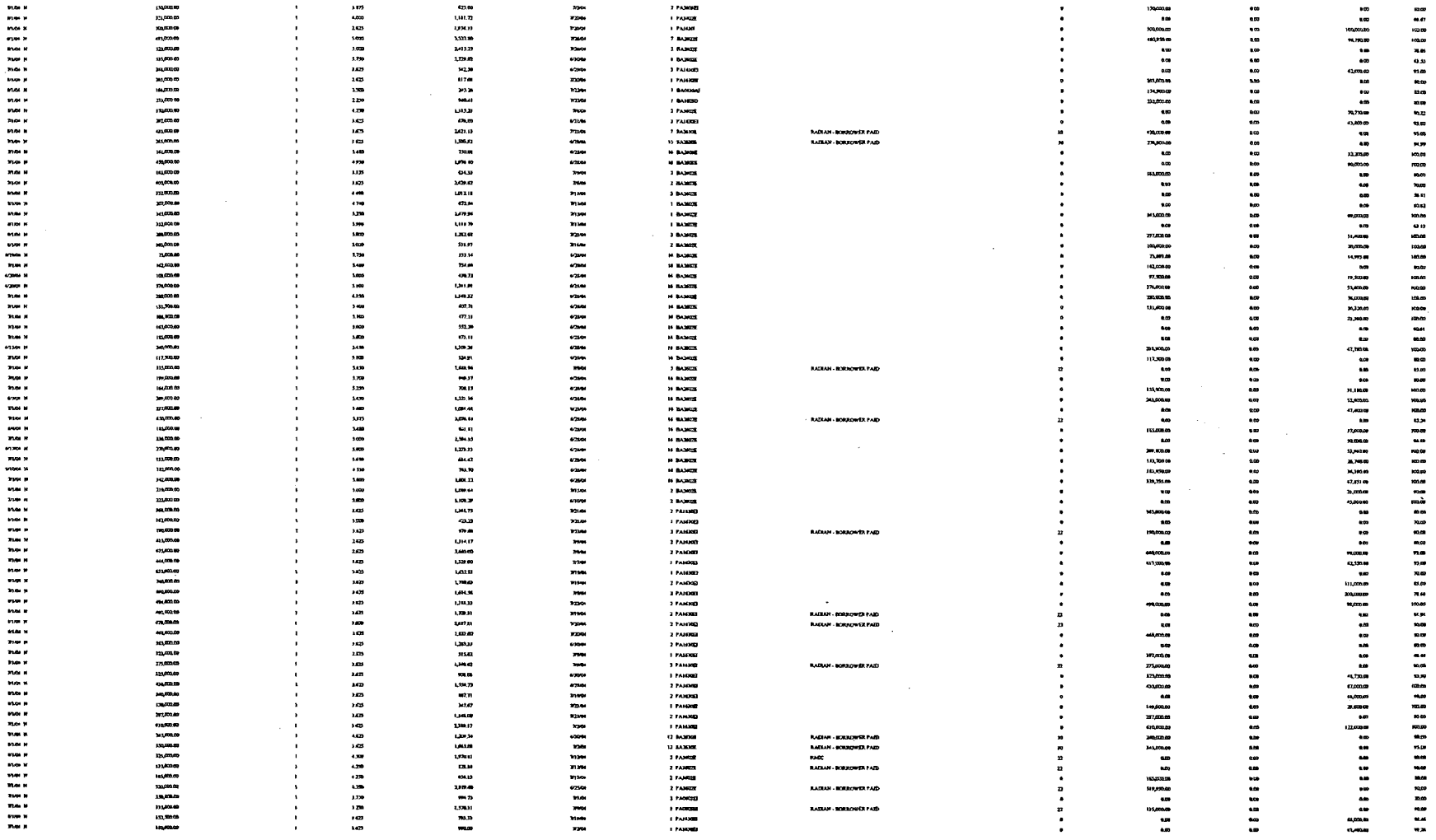


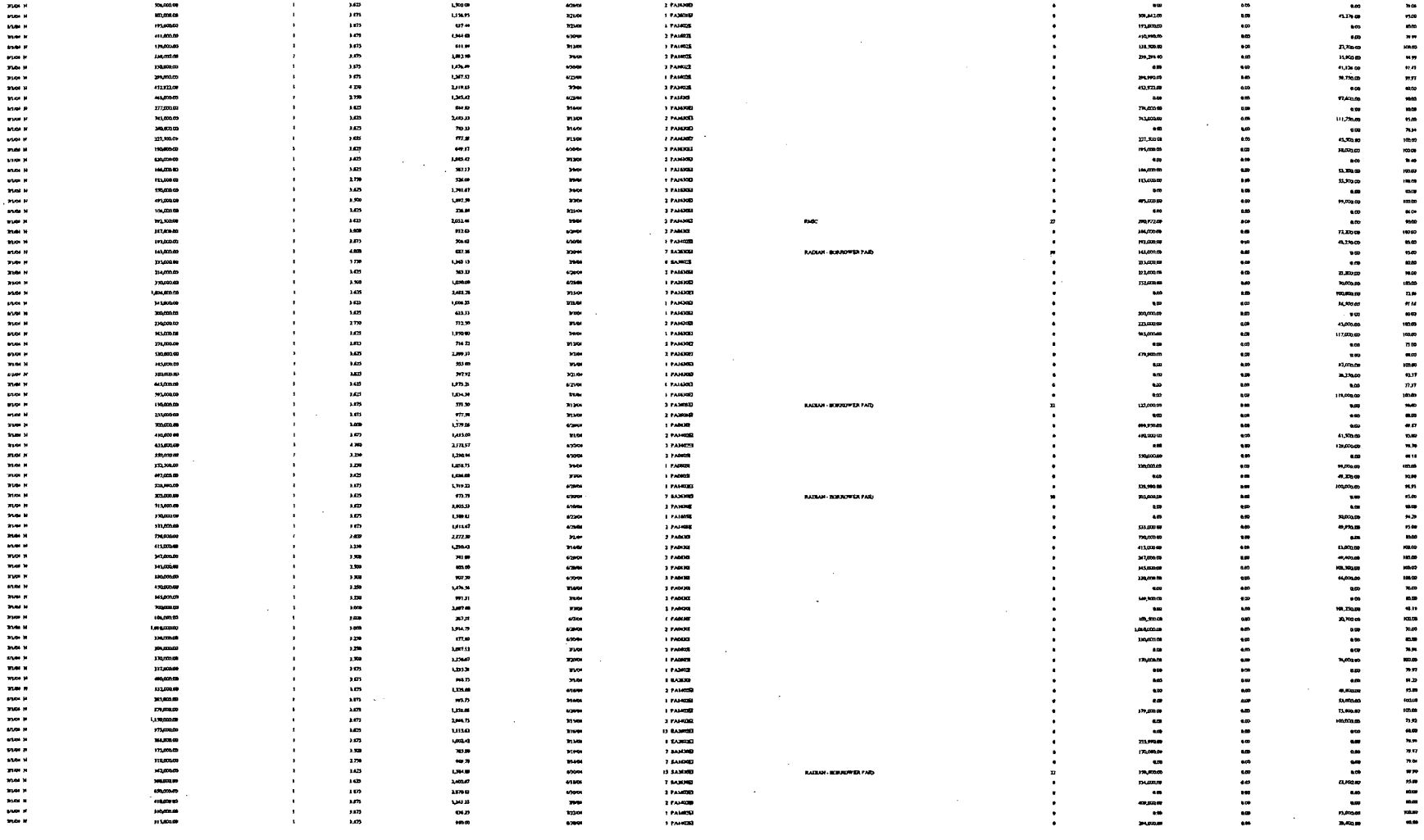


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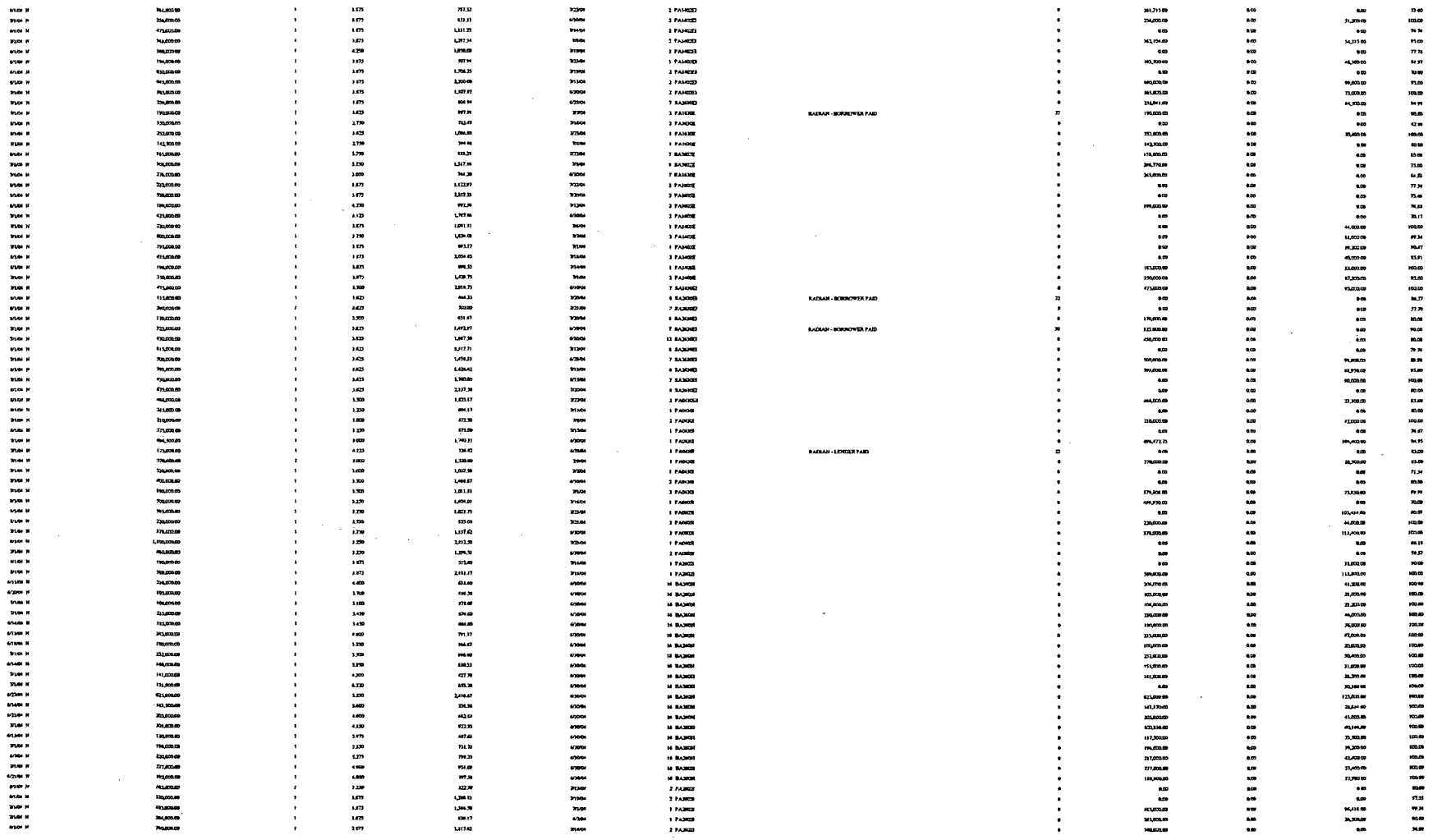


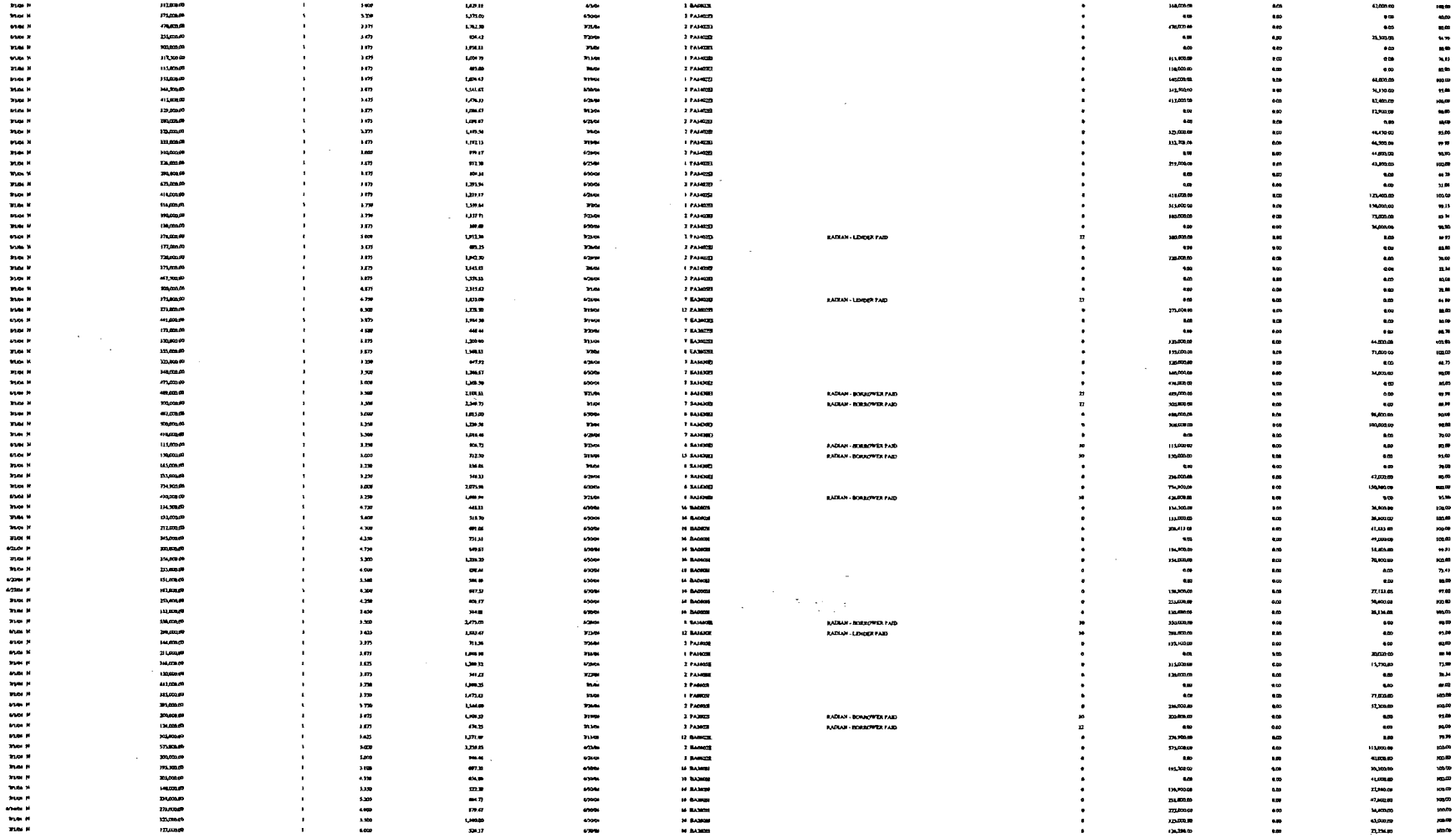

RADIAN - BORROWER PAID
RADIAN - BORROWER PAID
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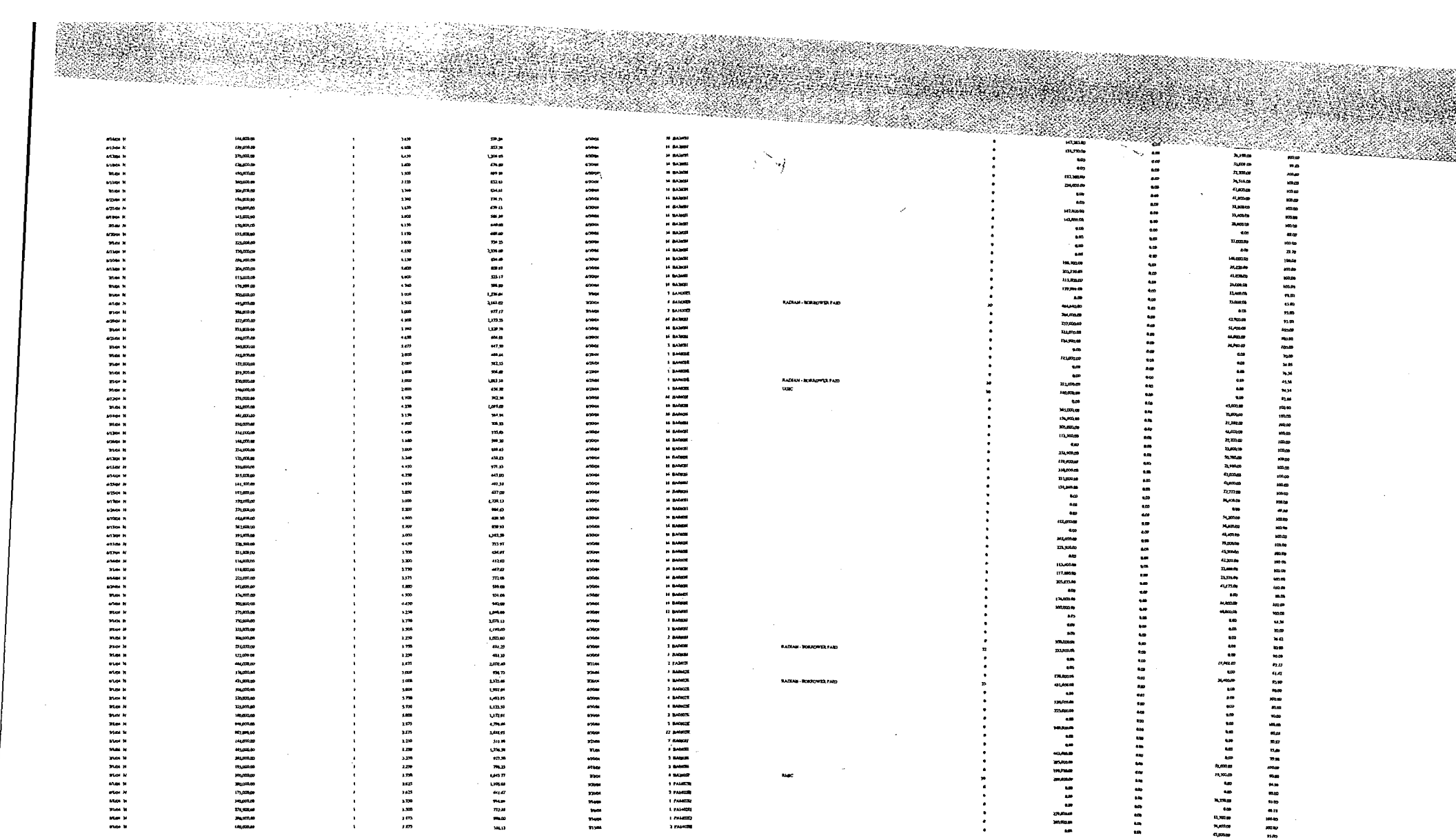


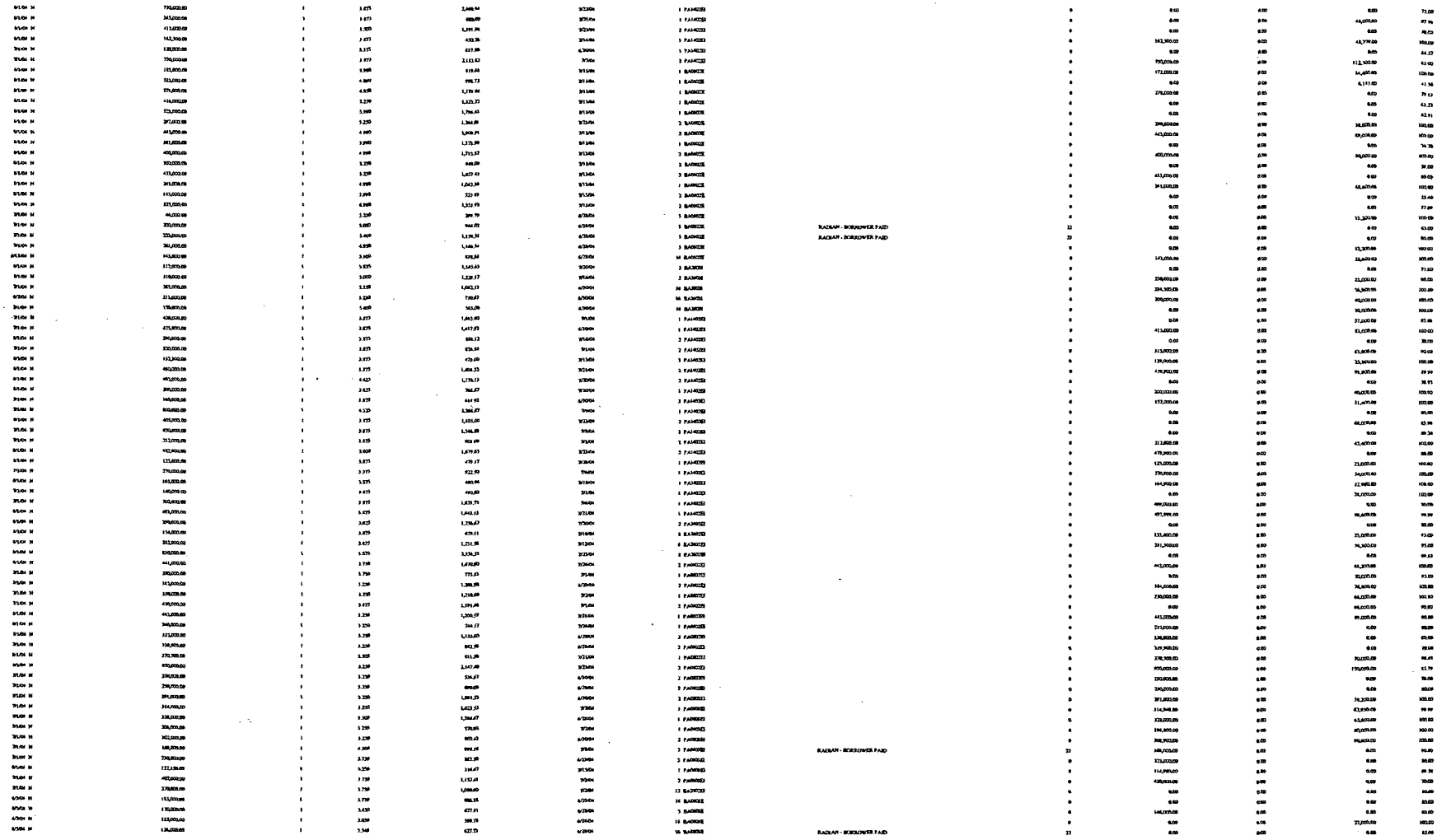
31404	M	106,000.00	1	3.625	1,700.00	6/29/05	2	FA163HD		6	0.00	0.00	0.00	79.06
31404	M	857,000.00	1	3.875	1,136.95	3/21/06	1	FA303HD		6	309,441.00	0.00	43,176.00	95.00
31404	M	195,000.00	1	3.875	527.00	7/25/06	1	FA140ZE		6	195,000.00	0.00	0.00	85.00
31404	M	411,000.00	1	3.875	1,344.00	6/30/06	2	FA140ZE		6	410,998.00	0.00	0.00	79.99
31404	M	196,000.00	1	3.875	641.00	7/1/06	3	FA140ZE		6	138,928.00	0.00	27,786.00	109.00
31404	M	268,000.00	2	3.875	1,881.00	7/6/06	5	FA140ZE		6	259,394.00	0.00	15,900.00	94.99
31404	M	350,000.00	1	3.375	1,476.00	6/30/06	3	FA140ZE		6	0.00	0.00	41,124.00	97.97
31404	M	299,000.00	1	3.875	1,367.52	6/23/06	1	FA140ZE		6	294,990.00	0.00	39,750.00	99.97
31404	M	472,922.00	1	4.250	2,119.65	7/3/06	3	FA140ZE		6	452,922.00	0.00	0.00	99.00
31404	M	463,000.00	1	3.750	1,345.42	6/23/06	1	FA1E3E		6	0.00	0.00	97,631.00	99.65
31404	M	277,000.00	1	3.625	894.80	7/14/06	1	FA163HD		6	276,000.00	0.00	0.00	99.00
31404	M	361,000.00	1	3.625	2,451.33	7/1/06	2	FA163HD		6	243,000.00	0.00	111,750.00	99.00
31404	M	248,000.00	1	3.875	780.33	7/14/06	2	FA163HD		6	0.00	0.00	0.00	79.99
31404	M	225,000.00	1	3.625	972.38	7/13/06	2	FA163HD		6	127,500.00	0.00	45,000.00	100.00
31404	M	190,000.00	1	3.625	649.17	6/30/06	3	FA163HD		6	185,000.00	0.00	38,000.00	100.00
31404	M	630,000.00	1	3.625	1,983.42	7/1/06	2	FA163HD		6	0.00	0.00	0.00	79.40
31404	M	166,000.00	1	3.625	567.17	7/6/06	1	FA163HD		6	166,000.00	0.00	33,200.00	100.00
31404	M	153,000.00	1	3.750	526.69	7/7/06	1	FA163HD		6	115,000.00	0.00	33,300.00	100.00
31404	M	550,000.00	1	3.625	1,781.67	7/6/06	3	FA163HD		6	0.00	0.00	0.00	99.00
31404	M	497,000.00	1	3.500	1,697.50	7/7/06	2	FA163HD		6	497,000.00	0.00	99,000.00	100.00
31404	M	106,000.00	1	3.625	338.04	7/11/06	2	FA163HD		6	0.00	0.00	0.00	99.04
31404	M	393,500.00	1	3.625	2,021.46	7/7/06	2	FA163HD	RADC	27	393,912.00	0.00	0.00	99.00
31404	M	187,000.00	1	3.000	912.50	6/29/06	2	FA163E		6	186,000.00	0.00	72,320.00	100.00
31404	M	193,000.00	1	3.875	706.62	6/30/06	1	FA140ZE		6	192,000.00	0.00	48,250.00	99.00
31404	M	163,000.00	1	4.000	627.36	7/20/06	7	EA303GU	RADIAN - BORROWER PAID	39	163,000.00	0.00	0.00	95.00
31404	M	373,000.00	1	3.750	1,343.13	7/6/06	6	EA303CE		6	23,000.00	0.00	0.00	80.00
31404	M	214,000.00	1	3.625	783.33	6/26/06	2	FA163HD		6	212,000.00	0.00	35,350.00	98.00
31404	M	270,000.00	1	3.500	1,050.00	6/23/06	1	FA303HD		6	152,000.00	0.00	70,000.00	105.00
31404	M	1,804,870.00	1	3.625	2,602.26	7/1/06	7	FA163HD		9	0.00	0.00	900,000.00	72.00
31404	M	347,000.00	1	3.625	1,006.25	7/7/06	1	FA163HD		9	0.00	0.00	86,900.00	97.14
31404	M	300,000.00	1	3.875	633.33	7/7/06	1	FA163HD		6	300,000.00	0.00	0.00	80.00
31404	M	270,000.00	1	3.750	712.50	7/7/06	2	FA163HD		6	223,000.00	0.00	45,000.00	103.00
31404	M	363,000.00	1	3.625	1,950.00	7/6/06	1	FA163HD		6	363,000.00	0.00	117,000.00	100.00
31404	M	270,000.00	1	3.875	766.22	7/13/06	2	FA163HD		6	0.00	0.00	0.00	75.00
31404	M	530,000.00	1	3.625	2,899.33	7/7/06	2	FA163HD		6	479,000.00	0.00	0.00	90.00
31404	M	163,000.00	1	3.625	553.00	7/5/06	1	FA163HD		6	0.00	0.00	32,000.00	100.00
31404	M	320,000.00	1	3.625	347.92	7/21/06	1	FA140ZE		6	0.00	0.00	26,250.00	92.37
31404	M	645,000.00	1	3.625	1,975.21	6/29/06	1	FA163HD		6	0.00	0.00	0.00	77.27
31404	M	795,000.00	1	3.625	1,634.39	7/7/06	1	FA163HD		9	0.00	0.00	119,000.00	100.00
31404	M	150,000.00	1	3.875	581.50	7/13/06	2	FA140ZE	RADIAN - BORROWER PAID	21	122,000.00	0.00	0.00	99.00
31404	M	233,000.00	1	3.875	977.38	7/13/06	2	FA206HD		6	0.00	0.00	0.00	80.00
31404	M	305,000.00	1	3.000	1,779.06	6/29/06	1	FA163E		6	299,950.00	0.00	0.00	99.67
31404	M	410,000.00	1	3.875	1,615.00	7/1/06	2	FA140ZE		6	408,000.00	0.00	61,500.00	90.00
31404	M	635,000.00	1	4.000	2,178.57	6/30/06	3	FA140ZE		6	0.00	0.00	120,000.00	99.99
31404	M	550,000.00	1	3.250	1,760.94	6/30/06	2	FA140E		6	530,000.00	0.00	0.00	99.18
31404	M	352,500.00	1	3.250	1,858.75	7/6/06	1	FA140E		6	330,000.00	0.00	99,000.00	100.00
31404	M	697,000.00	1	3.625	1,006.88	7/7/06	1	FA140E		6	0.00	0.00	49,350.00	90.00
31404	M	328,000.00	1	3.875	1,719.33	6/29/06	1	FA140ZE		6	326,990.00	0.00	100,000.00	99.99
31404	M	325,000.00	1	3.625	673.79	6/29/06	7	EA303HD	RADIAN - BORROWER PAID	39	310,000.00	0.00	0.00	95.00
31404	M	915,000.00	1	3.625	3,003.33	6/30/06	2	FA140HE		6	0.00	0.00	0.00	99.00
31404	M	270,000.00	1	3.875	1,389.81	6/23/06	1	FA140ZE		6	0.00	0.00	30,000.00	99.29
31404	M	333,000.00	1	3.875	1,611.67	6/26/06	2	FA140HE		6	333,000.00	0.00	49,950.00	95.00
31404	M	736,000.00	2	3.000	2,772.30	7/1/06	2	FA206E		6	700,000.00	0.00	0.00	85.00
31404	M	415,000.00	1	3.250	1,290.42	7/14/06	2	FA206E		6	415,000.00	0.00	83,000.00	100.00
31404	M	347,000.00	1	3.500	741.88	6/29/06	2	FA206E		6	347,000.00	0.00	69,400.00	100.00
31404	M	343,000.00	1	3.500	855.00	6/28/06	2	FA206E		6	343,000.00	0.00	103,300.00	100.00
31404	M	330,000.00	1	3.500	907.50	6/29/06	2	FA206E		6	330,000.00	0.00	66,000.00	100.00
31404	M	470,000.00	1	3.250	1,474.36	7/1/06	2	FA206E		6	0.00	0.00	0.00	70.00
31404	M	343,000.00	1	3.250	991.21	7/1/06	2	FA206E		6	0.00	0.00	0.00	80.00
31404	M	703,000.00	1	3.000	2,697.08	7/7/06	2	FA206E		6	0.00	0.00	105,450.00	90.00
31404	M	106,000.00	1	3.000	357.25	6/2/06	1	FA206E		6	105,000.00	0.00	20,700.00	100.00
31404	M	1,000,000.00	1	3.000	3,916.79	6/28/06	2	FA206E		6	1,000,000.00	0.00	0.00	70.00
31404	M	3,000,000.00	2	3.250	677.00	6/30/06	1	FA063E		6	300,000.00	0.00	0.00	80.00
31404	M	300,000.00	1	3.250	1,087.13	7/1/06	2	FA206E		6	0.00	0.00	0.00	79.94
31404	M	330,000.00	1	3.500	1,256.67	7/20/06	1	FA206E		6	170,000.00	0.00	70,000.00	100.00
31404	M	317,000.00	1	3.875	1,233.26	7/1/06	1	FA140E		6	0.00	0.00	0.00	79.97
31404	M	480,000.00	1	3.875	993.75	7/1/06	5	EA163E		6	0.00	0.00	0.00	99.29
31404	M	323,000.00	1	3.875	1,335.88	6/16/06	2	FA140ZE		6	0.00	0.00	48,450.00	95.00
31404	M	361,000.00	1	3.875	993.75	7/14/06	1	FA140ZE		6	0.00	0.00	53,970.00	100.00
31404	M	270,000.00	1	3.875	1,326.66	6/29/06	1	FA140ZE		6	179,000.00	0.00	73,900.00	105.00
31404	M	1,170,000.00	1	3.672	2,966.75	7/1/06	2	FA140ZE		6	0.00	0.00	100,000.00	73.92
31404	M	273,000.00	1	3.625	1,113.63	7/6/06	13	EA303GU		6	0.00	0.00	0.00	68.00
31404	M	366,000.00	1	3.672	1,002.42	7/1/06	8	EA303GU		6	253,990.00	0.00	0.00	79.99
31404	M	173,000.00	1	3.500	783.00	7/7/06	7	EA303HD		6	170,000.00	0.00	0.00	79.97
31404	M	310,000.00	1	3.750	989.79	7/5/06	7	EA303HD		6	0.00	0.00	0.00	79.84
31404	M	343,000.00	1	3.625	1,384.58	6/30/06	13	EA303GU	RADIAN - BORROWER PAID	39	338,000.00	0.00	0.00	99.99
31404	M	368,000.00	1	3.625	2,601.67	6/16/06	7	EA303HD		6	334,000.00	0.00	63,900.00	95.00
31404	M	650,000.00	1	3.875	2,870.83	6/30/06	3	FA140ZE		6	0.00	0.00	0.00	80.00
31404	M	418,000.00	1	3.875	1,342.25	7/7/06	2	FA140ZE		6	409,000.00	0.00	0.00	80.00
31404	M	345,000.00	1	3.672	836.29	7/21/06	1	FA140ZE		6	0.00	0.00	93,000.00	100.00
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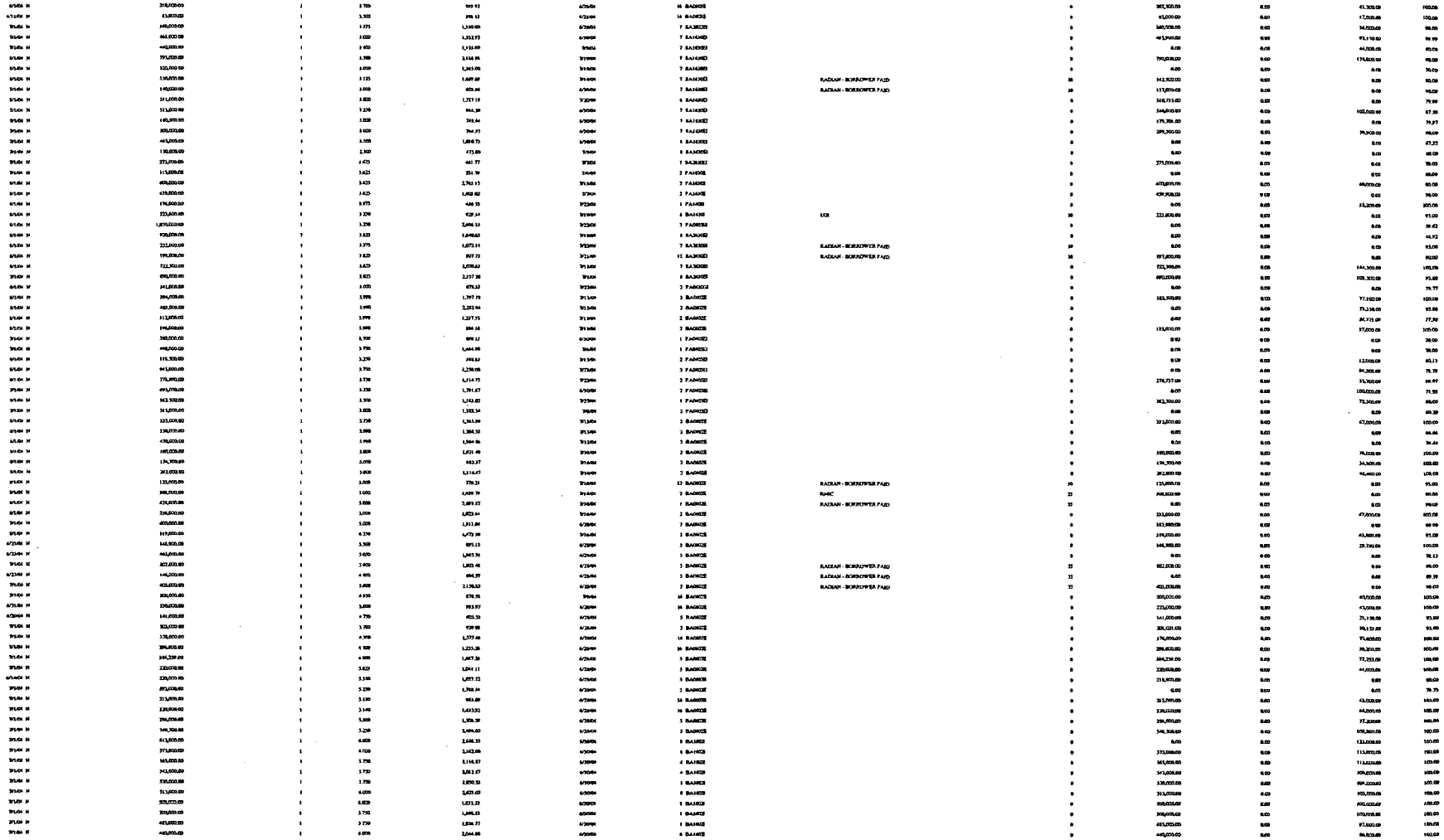


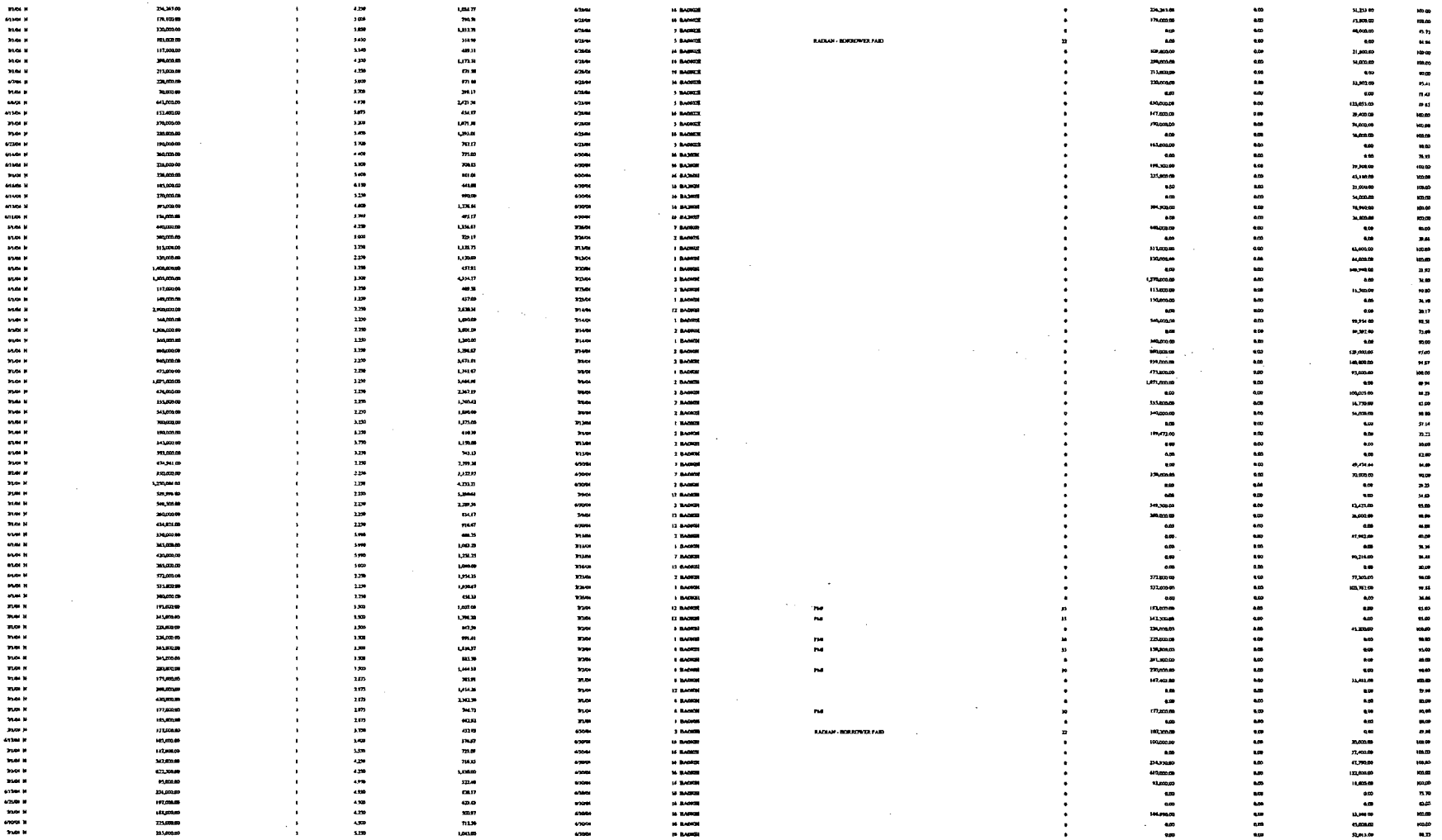


3/1/04	M	329,000.00	1	5.859	1,734.73	6/4/04	2	BA50028			0	126,000.00	0.63	94,500.00	420.00
3/1/04	M	312,000.00	1	5.969	1,629.18	6/5/04	1	BA50028			0	168,000.00	0.75	63,000.00	280.00
3/1/04	M	273,000.00	1	5.729	1,373.00	6/30/04	3	FA140223			0	0.00	0.00	0.00	60.00
3/1/04	M	476,000.00	1	3.377	1,761.30	3/31/04	2	FA140223			0	420,000.00	0.00	0.00	80.00
3/1/04	M	253,000.00	1	3.473	834.12	3/30/04	2	FA140223			0	0.00	0.00	25,300.00	84.99
3/1/04	M	302,000.00	1	3.973	1,058.11	3/1/04	1	FA140223			0	0.00	0.00	0.00	80.00
3/1/04	M	317,500.00	1	3.675	1,024.79	3/31/04	1	FA140223			0	0.00	0.00	0.00	74.93
3/1/04	M	115,000.00	1	3.973	403.00	3/1/04	2	FA140223			0	115,000.00	0.00	0.00	80.00
3/1/04	M	353,000.00	1	3.975	1,024.42	3/19/04	1	FA140223			0	140,000.00	0.28	60,000.00	800.00
3/1/04	M	344,500.00	1	3.675	1,161.67	3/30/04	3	FA140223			0	142,500.00	0.00	36,150.00	95.00
3/1/04	M	411,000.00	1	3.475	1,476.33	6/28/04	3	FA140225			0	412,000.00	0.00	52,400.00	100.00
3/1/04	M	329,000.00	1	3.873	1,086.67	3/1/04	2	FA140225			0	0.00	0.00	52,900.00	90.00
3/1/04	M	290,000.00	1	3.973	1,086.67	6/25/04	2	FA140225			0	0.00	0.00	0.00	80.00
3/1/04	M	370,000.00	1	3.373	1,449.56	3/1/04	2	FA140225			0	125,000.00	0.00	46,450.00	95.00
3/1/04	M	333,000.00	1	3.673	1,192.11	3/19/04	1	FA140231			0	333,700.00	0.00	66,500.00	99.99
3/1/04	M	340,000.00	1	3.602	979.17	4/29/04	3	FA140231			0	0.00	0.00	44,000.00	90.00
3/1/04	M	326,000.00	1	3.673	972.38	6/25/04	1	FA140231			0	327,000.00	0.00	63,000.00	100.00
3/1/04	M	290,000.00	1	3.875	804.16	6/30/04	3	FA140235			0	0.00	0.00	0.00	66.20
3/1/04	M	675,000.00	1	3.873	1,393.94	6/30/04	2	FA140235			0	0.00	0.00	0.00	51.00
3/1/04	M	418,000.00	1	3.873	1,237.17	4/28/04	1	FA140235			0	418,000.00	0.00	125,400.00	100.00
3/1/04	M	516,000.00	1	3.730	1,539.64	3/30/04	1	FA140235			0	515,000.00	0.00	156,000.00	99.15
3/1/04	M	390,000.00	1	3.756	1,137.71	7/23/04	2	FA140280			0	390,000.00	0.00	75,000.00	83.34
3/1/04	M	180,000.00	1	3.873	669.69	6/30/04	2	FA140280			0	0.00	0.00	36,000.00	90.00
3/1/04	M	370,000.00	1	3.600	1,013.36	3/25/04	3	FA140280	RADIAN - LENDER PAID		37	380,000.00	0.00	0.00	99.97
3/1/04	M	177,000.00	1	3.673	655.25	3/26/04	2	FA140280			0	0.00	0.00	0.00	88.80
3/1/04	M	720,000.00	1	3.873	1,842.20	4/29/04	2	FA140282			0	720,000.00	0.00	0.00	70.00
3/1/04	M	375,000.00	1	3.875	1,041.67	3/6/04	1	FA140282			0	0.00	0.00	0.00	22.34
3/1/04	M	467,500.00	1	3.875	1,235.33	6/28/04	2	FA140283			0	0.00	0.00	0.00	85.00
3/1/04	M	800,000.00	1	4.875	2,315.42	3/1/04	2	FA140283			0	0.00	0.00	0.00	20.00
3/1/04	M	372,000.00	1	4.750	1,023.00	6/25/04	7	EA30220	RADIAN - LENDER PAID		23	0.00	0.00	0.00	64.00
3/1/04	M	373,000.00	1	6.302	1,775.33	3/19/04	12	EA30259			0	275,000.00	0.00	0.00	88.00
6/1/04	M	441,000.00	1	3.875	1,354.38	3/19/04	7	EA30283			0	0.00	0.00	0.00	30.00
3/1/04	M	173,000.00	1	4.000	440.44	3/30/04	7	EA30259			0	0.00	0.00	0.00	60.78
6/1/04	M	130,000.00	1	3.875	1,200.00	3/1/04	7	EA30283			0	130,000.00	0.00	64,000.00	100.00
3/1/04	M	355,000.00	1	3.873	1,348.33	3/30/04	5	EA30259			0	355,000.00	0.00	71,000.00	100.00
3/1/04	M	320,000.00	1	3.250	977.22	4/26/04	3	EA30292			0	320,000.00	0.00	0.00	66.75
3/1/04	M	340,000.00	1	3.502	1,266.67	6/30/04	7	EA30283			0	340,000.00	0.00	34,000.00	90.00
3/1/04	M	475,000.00	1	3.000	1,468.70	6/30/04	7	EA30292			0	476,000.00	0.00	0.00	85.00
6/1/04	M	400,000.00	1	3.500	2,958.33	3/25/04	9	EA30283	RADIAN - BORROWER PAID		23	400,000.00	0.00	0.00	99.98
3/1/04	M	300,000.00	1	3.500	2,340.73	3/1/04	7	EA30292	RADIAN - BORROWER PAID		17	300,000.00	0.00	0.00	60.00
3/1/04	M	402,000.00	1	3.000	1,053.00	6/30/04	8	EA30292			6	400,000.00	0.00	90,000.00	90.00
3/1/04	M	900,000.00	1	3.250	1,250.00	3/1/04	9	EA30292			9	300,000.00	0.00	100,000.00	90.00
3/1/04	M	410,000.00	1	3.500	1,016.46	6/28/04	7	EA30283			0	0.00	0.00	0.00	70.00
3/1/04	M	115,000.00	1	3.750	304.73	3/30/04	10	EA30283	RADIAN - BORROWER PAID		20	115,000.00	0.00	0.00	80.00
6/1/04	M	130,000.00	1	3.000	312.50	3/19/04	13	EA30283	RADIAN - BORROWER PAID		20	130,000.00	0.00	0.00	95.00
3/1/04	M	165,000.00	1	3.250	356.06	3/1/04	8	EA30292			0	0.00	0.00	0.00	70.00
3/1/04	M	353,000.00	1	3.250	340.33	6/29/04	9	EA30292			0	296,000.00	0.00	47,000.00	80.00
3/1/04	M	754,900.00	1	3.000	2,075.98	6/30/04	8	EA30292			0	754,900.00	0.00	150,980.00	100.00
6/1/04	M	450,000.00	1	3.250	1,088.99	3/26/04	9	EA30292	RADIAN - BORROWER PAID		10	420,000.00	0.00	0.00	95.00
3/1/04	M	134,500.00	1	4.750	443.33	6/30/04	16	BA50028			0	134,500.00	0.00	26,900.00	100.00
3/1/04	M	103,000.00	1	5.000	515.70	6/30/04	16	BA50028			0	133,000.00	0.00	26,600.00	100.00
3/1/04	M	211,000.00	1	4.500	699.00	6/30/04	16	BA50028			0	208,412.00	0.00	41,682.00	100.00
3/1/04	M	345,000.00	1	4.250	751.10	6/30/04	16	BA50028			0	0.00	0.00	69,000.00	100.00
6/21/04	M	300,000.00	1	4.750	949.57	3/30/04	16	BA50028			0	196,900.00	0.00	58,800.00	99.91
3/1/04	M	354,900.00	1	5.000	1,226.20	6/30/04	16	BA50028			0	354,900.00	0.00	70,900.00	100.00
3/1/04	M	223,000.00	1	4.000	698.66	6/30/04	16	BA50028			0	0.00	0.00	0.00	79.43
6/23/04	M	151,000.00	1	5.500	506.00	6/30/04	16	BA50028			0	0.00	0.00	0.00	80.00
6/23/04	M	167,000.00	1	4.500	997.52	6/30/04	16	BA50028			0	130,900.00	0.00	27,180.00	97.00
3/1/04	M	350,000.00	1	4.250	806.77	6/30/04	16	BA50028			0	350,000.00	0.00	70,000.00	100.00
3/1/04	M	132,000.00	1	3.630	304.00	6/30/04	16	BA50028			0	130,000.00	0.00	26,136.00	100.00
3/1/04	M	538,000.00	1	3.500	2,475.00	6/30/04	9	BA50028	RADIAN - BORROWER PAID		20	530,000.00	0.00	0.00	99.00
6/1/04	M	299,000.00	1	3.625	1,052.67	3/1/04	12	BA50028	RADIAN - LENDER PAID		34	300,000.00	0.00	0.00	95.00
6/1/04	M	144,000.00	1	3.875	711.36	3/26/04	3	FA10028			0	135,000.00	0.00	0.00	60.00
6/1/04	M	21,000.00	1	3.871	1,098.98	3/1/04	1	FA10028			0	0.00	0.00	20,020.00	80.00
3/1/04	M	344,000.00	1	3.625	1,300.33	6/30/04	2	FA14028			9	315,000.00	0.00	15,750.00	75.00
6/1/04	M	130,000.00	1	3.873	341.67	3/29/04	2	FA14028			6	130,000.00	0.00	0.00	20.34
3/1/04	M	441,000.00	1	3.750	1,098.35	3/1/04	3	FA6028			9	0.00	0.00	0.00	60.00
3/1/04	M	265,000.00	1	3.750	1,473.42	3/1/04	1	FA80028			6	0.00	0.00	77,000.00	100.00
6/1/04	M	391,000.00	1	3.750	1,166.00	3/26/04	2	FA30028			0	280,000.00	0.00	57,300.00	100.00
3/1/04	M	370,000.00	1	3.673	1,400.20	3/19/04	2	FA20028	RADIAN - BORROWER PAID		20	300,000.00	0.00	0.00	95.00
3/1/04	M	130,000.00	1	3.873	474.25	3/1/04	3	FA30028	RADIAN - BORROWER PAID		12	0.00	0.00	0.00	80.00
3/1/04	M	363,000.00	1	3.625	1,271.97	3/1/04	12	BA80028			6	270,900.00	0.00	0.00	79.99
3/1/04	M	575,000.00	1	3.000	2,250.05	6/25/04	2	BA60028			0	575,000.00	0.00	115,000.00	100.00
3/1/04	M	300,000.00	1	5.000	900.00	6/24/04	1	BA80028			0	0.00	0.00	60,000.00	100.00
3/1/04	M	393,000.00	1	3.938	897.38	6/30/04	16	BA30028			0	393,500.00	0.00	78,500.00	100.00
3/1/04	M	301,000.00	1	4.250	654.00	6/30/04	19	BA30028			6	0.00	0.00	41,000.00	100.00
3/1/04	M	148,000.00	1	3.250	322.38	6/30/04	10	BA30028			0	130,900.00	0.00	27,960.00	100.00
3/1/04	M	304,000.00	1	5.000	804.73	6/30/04	16	BA30028			0	250,000.00	0.00	47,000.00	100.00
6/30/04	M	270,000.00	1	4.000	579.67	6/30/04	16	BA30028			0	272,000.00	0.00	54,000.00	100.00
3/1/04	M	525,000.00	1	3.500	1,840.00	6/30/04	16	BA30028			0	525,000.00	0.00	63,000.00	100.00
3/1/04	M	172,000.00	1	6.000	524.17	6/30/04	16	BA30028			0	130,200.00	0.00	25,760.00	100.00


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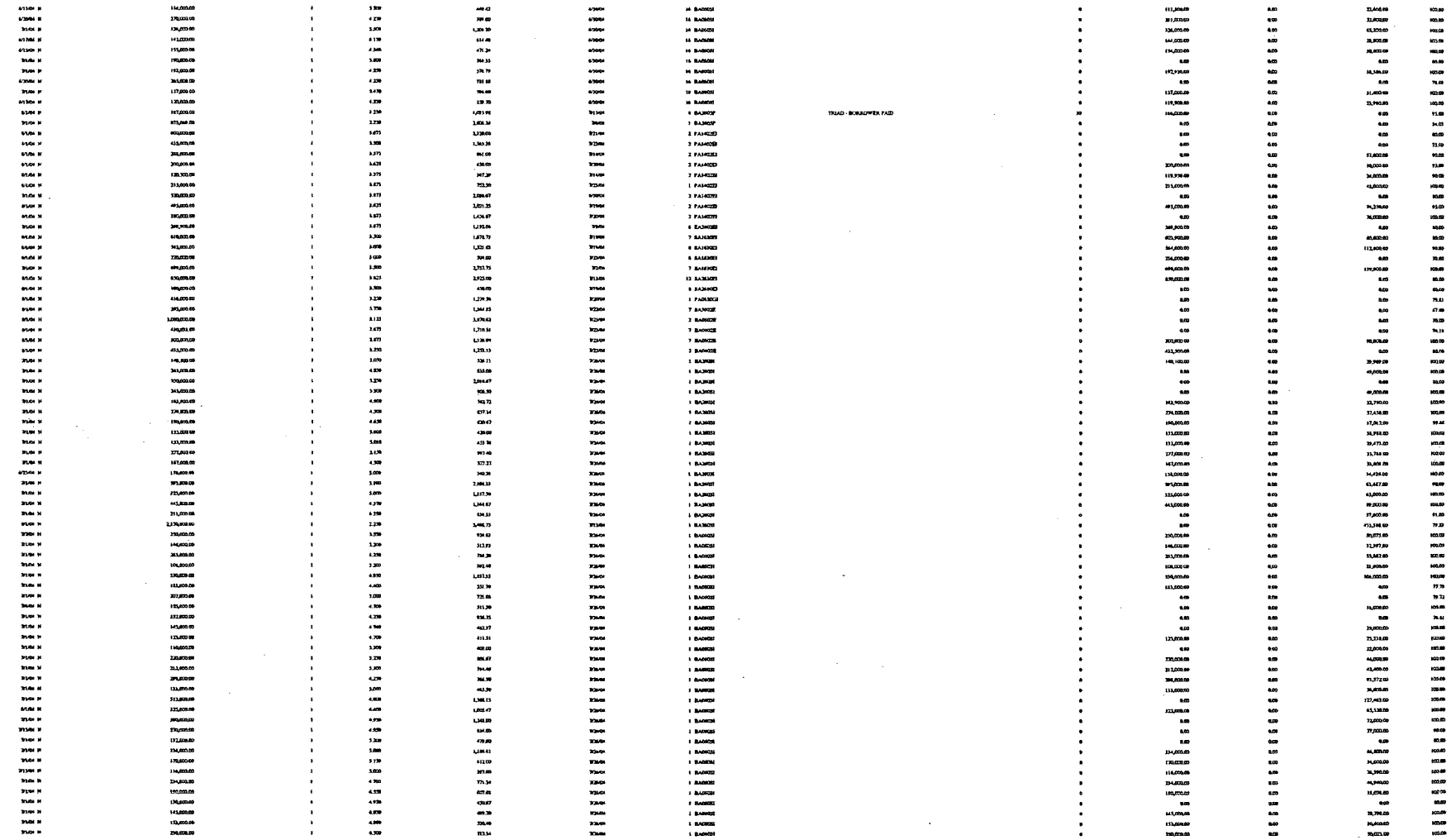


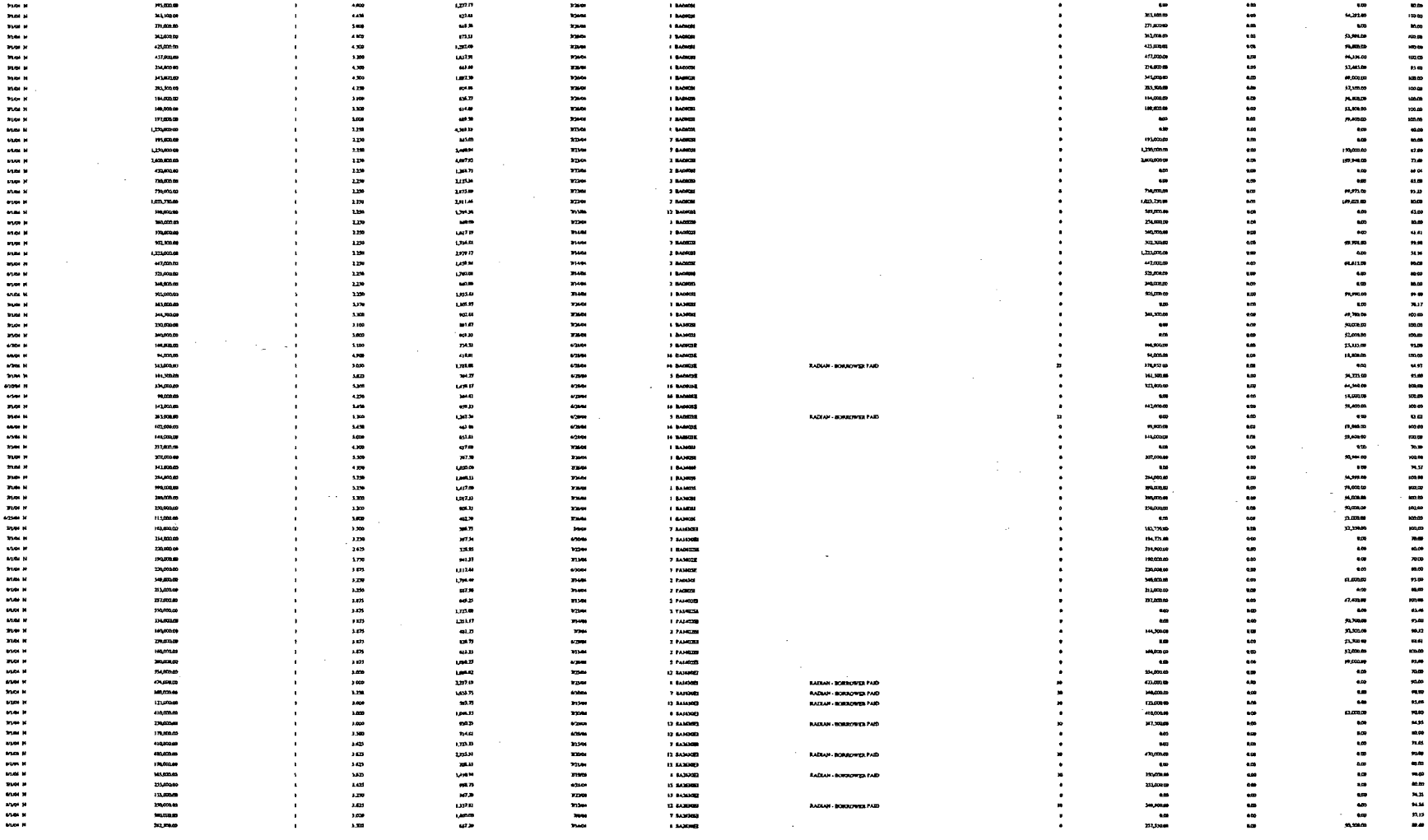


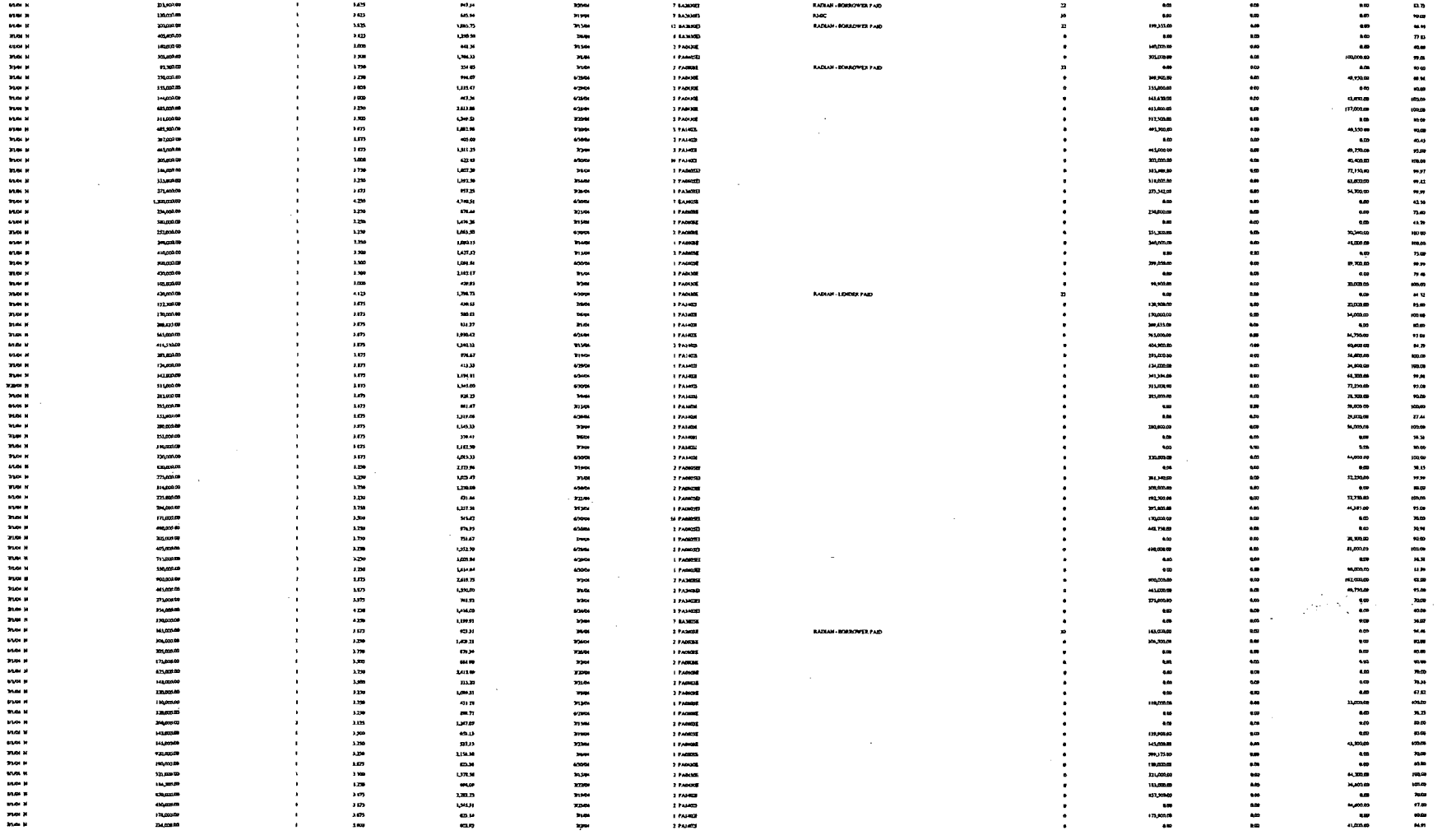


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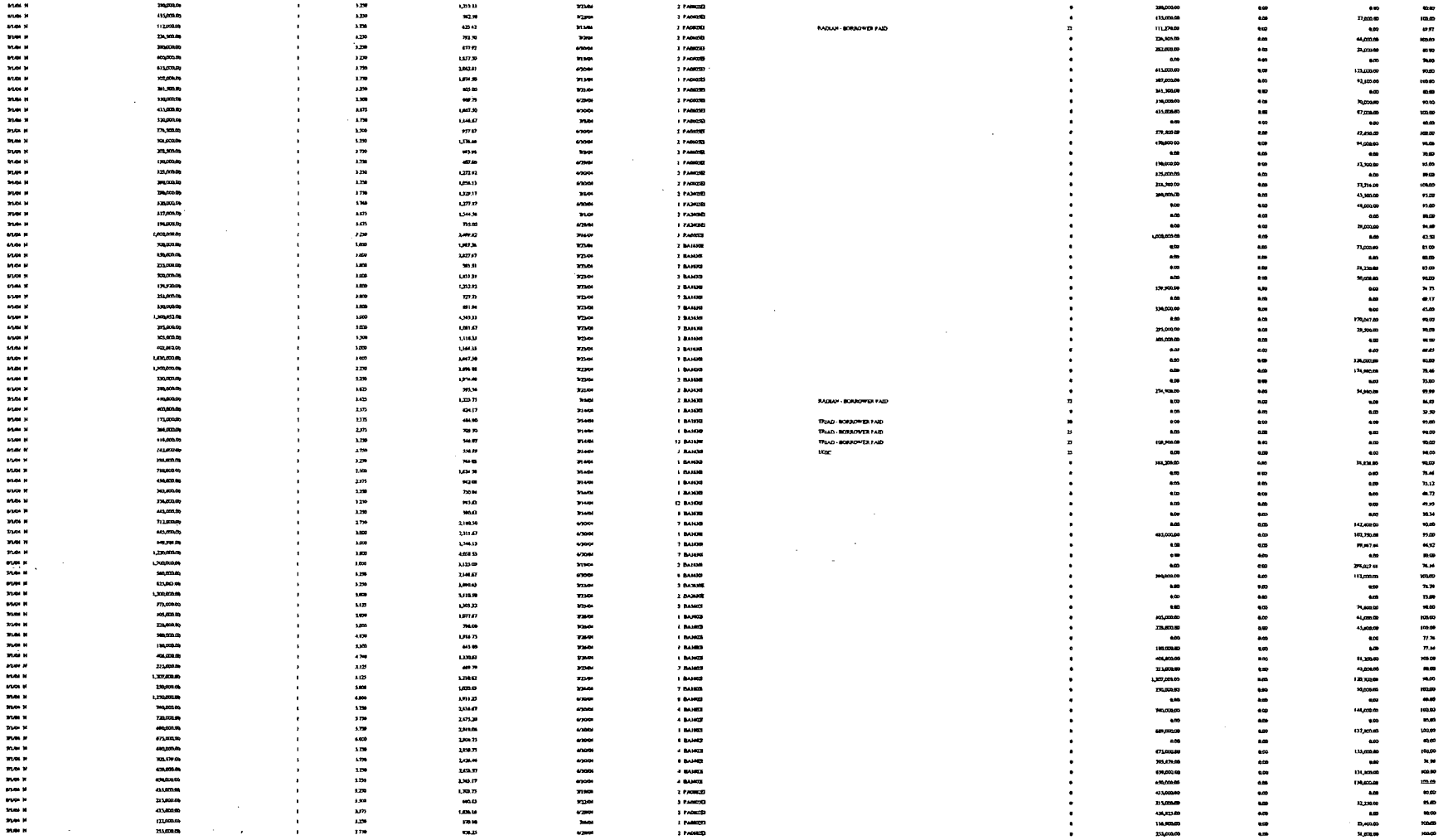
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6/1/04	M	171,600.00	1	3.250	461.12	3/1/34	3	PA3429			0	0.00	0.00	0.00	0.00	0.00
6/1/04	M	459,657.60	2	3.875	2,173.87	3/1/34	7	PA3430			0	0.00	0.00	41,000.00	0.00	91.00
3/1/04	M	372,000.00	1	3.625	1,841.29	3/1/34	1	BA3430			0	0.00	0.00	0.00	0.00	83.86
3/1/04	M	230,400.00	1	3.625	462.19	3/1/34	12	BA3430			0	0.00	0.00	0.00	0.00	70.00
3/1/04	M	303,200.00	1	4.000	988.49	3/1/34	10	BA3429			0	303,000.00	0.00	56,400.00	0.00	103.00
6/1/2034	M	113,600.00	1	3.400	363.98	4/1/34	11	BA3429			0	150,000.00	0.00	30,000.00	0.00	103.00
3/1/04	M	150,000.00	1	3.630	309.61	4/1/34	10	BA3429			0	148,000.00	0.00	29,960.00	0.00	102.00
4/25/04	M	183,000.00	1	3.500	405.43	4/1/34	11	BA3429			0	163,200.00	0.00	34,440.00	0.00	108.00
6/1/2034	M	136,000.00	1	4.000	430.61	4/1/34	11	BA3427			0	173,000.00	0.00	0.00	0.00	80.00
3/1/04	M	188,500.00	1	4.000	596.65	4/1/34	11	BA3427			0	168,500.00	0.00	33,900.00	0.00	105.00
3/1/04	M	261,000.00	1	5.000	1,081.79	4/1/34	11	BA3426			0	179,000.00	0.00	33,920.00	0.00	102.00
3/1/04	M	360,000.00	1	4.000	726.00	4/1/34	11	BA3425			0	200,000.00	0.00	40,000.00	0.00	100.00
3/1/04	M	107,900.00	1	3.650	796.00	4/1/34	11	BA3424			0	152,000.00	0.00	0.00	0.00	80.00
3/1/04	M	333,000.00	1	4.000	797.59	4/1/34	11	BA3423			0	229,993.00	0.00	43,879.00	0.00	100.00
3/1/04	M	230,000.00	1	4.000	721.00	4/1/34	11	BA3422			0	248,000.00	0.00	47,020.00	0.00	100.00
6/21/04	M	103,920.00	1	3.750	329.30	4/1/34	11	BA3421			0	195,000.00	0.00	0.00	0.00	95.00
3/1/04	M	378,000.00	1	4.750	1,755.33	4/1/34	11	BA3420			0	170,000.00	0.00	34,000.00	0.00	102.00
3/1/04	M	195,000.00	1	3.250	1,130.35	4/1/34	11	BA3419			0	0.00	0.00	42,000.00	0.00	105.00
3/1/04	M	492,000.00	1	3.875	1,977.00	5/1/34	11	BA3418			0	0.00	0.00	96,480.00	0.00	104.00
3/1/04	M	436,000.00	1	3.990	1,741.98	5/1/34	1	BA3402			0	434,000.00	0.00	91,303.00	0.00	105.00
3/1/04	M	900,000.00	1	3.375	941.45	5/1/34	1	BA3403			0	0.00	0.00	0.00	0.00	76.42
3/1/04	M	700,000.00	2	3.750	2,811.97	6/1/34	1	BA3404			0	700,000.00	0.00	140,000.00	0.00	100.00
3/1/04	M	639,000.00	1	3.750	2,147.73	6/1/34	2	BA3405			0	638,000.00	0.00	132,980.00	0.00	102.00
3/1/04	M	545,000.00	1	3.750	2,111.96	6/1/34	1	BA3406			0	0.00	0.00	113,000.00	0.00	103.00
3/1/04	M	423,000.00	1	4.000	2,495.16	6/1/34	1	BA3407			0	0.00	0.00	123,000.00	0.00	102.00
3/1/04	M	413,000.00	1	4.000	1,793.00	6/1/34	1	BA3408			0	0.00	0.00	87,000.00	0.00	100.00
3/1/04	M	313,000.00	1	4.000	1,153.00	6/1/34	2	BA3409			0	0.00	0.00	63,000.00	0.00	100.00
3/1/04	M	264,000.00	1	3.750	1,113.20	6/1/34	1	BA3410			0	0.00	0.00	56,000.00	0.00	103.00
3/1/04	M	230,000.00	1	4.000	843.33	6/1/34	7	BA3411			0	230,000.00	0.00	44,000.00	0.00	102.00
3/1/04	M	200,000.00	1	3.750	1,044.89	6/1/34	1	BA3412			0	179,900.00	0.00	36,980.00	0.00	103.00
3/1/04	M	190,000.00	1	4.305	758.33	6/1/34	1	BA3413			0	0.00	0.00	38,000.00	0.00	103.00
3/1/04	M	180,000.00	1	3.750	640.00	6/1/34	1	BA3414			0	0.00	0.00	36,000.00	0.00	100.00
3/1/04	M	164,500.00	1	3.750	638.30	6/1/34	1	BA3415			0	166,500.00	0.00	33,300.00	0.00	102.00
3/1/04	M	155,000.00	1	3.750	617.30	6/1/34	1	BA3401			0	0.00	0.00	30,600.00	0.00	102.00
3/1/04	M	139,000.00	1	3.750	704.56	6/1/34	1	BA3416			0	119,000.00	0.00	23,000.00	0.00	100.00
3/1/04	M	363,000.00	1	3.000	1,041.23	6/1/34	2	BA3417			0	345,000.00	0.00	69,000.00	0.00	100.00
3/1/04	M	360,000.00	1	3.000	1,030.00	6/1/34	2	BA3400			0	360,000.00	0.00	72,000.00	0.00	100.00
3/1/04	M	311,000.00	1	3.000	1,020.30	6/1/34	1	BA3399			0	269,000.00	0.00	54,000.00	0.00	100.00
3/1/04	M	234,000.00	1	3.000	1,021.00	7/1/34	1	BA3398			0	226,000.00	0.00	44,000.00	0.00	100.00
3/1/04	M	200,000.00	2	3.000	1,271.00	6/1/34	1	BA3397			0	200,000.00	0.00	38,000.00	0.00	100.00
6/1/04	M	377,000.00	1	3.370	1,025.00	7/1/34	6	BA3402			0	373,000.00	0.00	77,300.00	0.00	98.00
3/1/04	M	225,000.00	1	3.250	757.50	6/1/34	1	BA3420			0	225,000.00	0.00	45,000.00	0.00	100.00
3/1/04	M	313,000.00	1	4.000	1,259.22	6/1/34	2	PA3430			0	313,000.00	0.00	61,300.00	0.00	98.00
6/1/04	M	360,000.00	1	3.250	1,207.30	7/1/34	2	PA04S03			0	343,000.00	0.00	69,000.00	0.00	100.00
3/1/04	M	147,000.00	1	3.250	494.40	7/1/34	1	PA04S23			0	143,900.00	0.00	28,180.00	0.00	99.99
6/1/04	M	100,000.00	1	3.500	404.00	7/1/34	1	PA04S02			0	100,000.00	0.00	20,000.00	0.00	100.00
6/1/04	M	340,000.00	1	3.750	1,471.25	7/1/34	2	PA04S24			0	499,000.00	0.00	0.00	0.00	98.00
6/1/04	M	288,000.00	1	3.250	1,210.00	7/1/34	1	PA04S25			0	0.00	0.00	0.00	0.00	80.00
6/1/04	M	294,600.00	1	3.750	826.42	7/1/34	3	PA04S21			0	0.00	0.00	0.00	0.00	30.00
6/1/04	M	148,800.00	1	3.250	540.63	7/1/34	1	PA04S13			0	147,750.00	0.00	29,175.00	0.00	94.64
6/1/04	M	503,000.00	1	3.250	1,730.84	7/1/34	1	PA04S03			0	503,000.00	0.00	110,000.00	0.00	82.41
6/1/04	M	513,000.00	1	3.625	1,859.02	7/1/34	2	PA04S22			0	517,900.00	0.00	0.00	0.00	72.00
7/1/04	M	487,000.00	1	3.500	1,902.41	8/1/34	2	PA04S12			0	487,000.00	0.00	97,400.00	0.00	100.00
6/1/04	M	280,000.00	1	4.250	1,177.46	7/1/34	2	PA04S04		RADIAN - LENDER PAID	20	276,900.00	0.00	0.00	0.00	94.38
6/1/04	M	262,000.00	1	3.750	927.50	7/1/34	2	PA04S13			0	272,000.00	0.00	51,600.00	0.00	100.00
3/1/04	M	499,000.00	1	3.250	1,977.27	7/1/34	2	PA04S03			0	498,900.00	0.00	0.00	0.00	98.00
3/1/04	M	305,600.00	1	3.250	642.39	8/1/34	2	PA04S03			0	305,000.00	0.00	56,350.00	0.00	85.00
3/1/04	M	330,000.00	1	3.250	1,050.00	7/1/34	1	PA04S05			0	0.00	0.00	0.00	0.00	30.00
6/1/04	M	138,000.00	1	3.500	477.50	8/1/34	1	PA04S07			0	134,700.00	0.00	25,600.00	0.00	99.86
6/1/04	M	121,900.00	1	3.750	430.00	7/1/34	1	PA04S02			0	0.00	0.00	23,900.00	0.00	90.00
3/1/04	M	305,000.00	1	3.250	896.45	8/1/34	1	PA04S03			0	299,900.00	0.00	60,000.00	0.00	98.00
6/1/04	M	163,000.00	1	3.375	715.00	7/1/34	2	PA04S22			0	165,000.00	0.00	33,000.00	0.00	100.00
3/1/04	M	435,000.00	1	3.375	1,562.71	8/1/34	2	PA04S12			0	430,000.00	0.00	43,000.00	0.00	98.00
3/1/04	M	253,000.00	1	3.750	639.64	8/1/34	2	PA04S02			0	253,000.00	0.00	50,300.00	0.00	100.00
3/1/04	M	1,000,000.00	1	4.500	1,979.17	8/1/34	1	PA04S03			0	0.00	0.00	0.00	0.00	70.00
3/1/04	M	498,000.00	1	3.000	977.62	8/1/34	1	PA04S02			0	0.00	0.00	0.00	0.00	49.34
3/1/04	M	771,000.00	1	3.000	2,730.00	8/1/34	2	PA04S21			0	750,000.00	0.00	150,000.00	0.00	100.00
3/1/04	M	329,600.00	1	3.250	1,764.54	8/1/34	2	PA04S22			0	500,000.00	0.00	100,000.00	0.00	83.19
3/1/04	M	645,300.00	1	3.250	1,699.33	8/1/34	2	PA04S23			0	0.00	0.00	0.00	0.00	39.04
3/1/04	M	721,000.00	1	3.750	2,434.39	8/1/34	2	PA04S25			0	704,150.00	0.00	70,431.00	0.00	88.88
3/1/04	M	345,000.00	1	3.750	916.67	7/1/34	2	PA04S03			0	0.00	0.00	0.00	0.00	30.26
6/1/04	M	122,000.00	1	3.750	486.25	8/1/34	2	PA04S08		RADIAN - BORROWER PAID	22	123,000.00	0.00	0.00	0.00	80.00
3/1/04	M	350,000.00	1	3.750	1,373.96	8/1/34	2	PA04S03			0	0.00	0.00	67,500.00	0.00	89.00
3/1/04	M	194,000.00	1	3.750	677.42	8/1/34	2	PA04S23			0	194,000.00	0.00	39,200.00	0.00	90.00
3/1/04	M	399,000.00	1	3.250	1,222.52	8/1/34	1	PA04S20			0	398,000.00	0.00	0.00	0.00	30.00
3/1/04	M	450,000.00	1	3.500	1,575.33	8/1/34	1	PA04S12			0	450,000.00	0.00	47,250.00	0.00	82.73
3/1/04	M	470,000.00	1	3.250	1,300.33	8/1/34	2	PA04S03			0	470,000.00	0.00	90,870.00	0.00	80.00
3/1/04	M	460,000.00	1	3.250	1,438.38	8/1/34	2	PA04S25			0	0.00	0.00	0.00	0.00	64.39
3/1/04	M	370,000.00	1	3.250	1,020.24	8/1/34	2	PA04S23			0	0.00	0.00	0.00	0.00	39.00
3/1/04	M	370,000.00	1	3.500	988.20	8/1/34	2	PA04S03			0	368,900.00	0.00	43,500.00	0.00	89.00
3/1/04	M	20,000.00	1	3.500	650.28	8/1/34	2	PA04S03			0	0.00	0.00	20,000.00	0.00	80.00



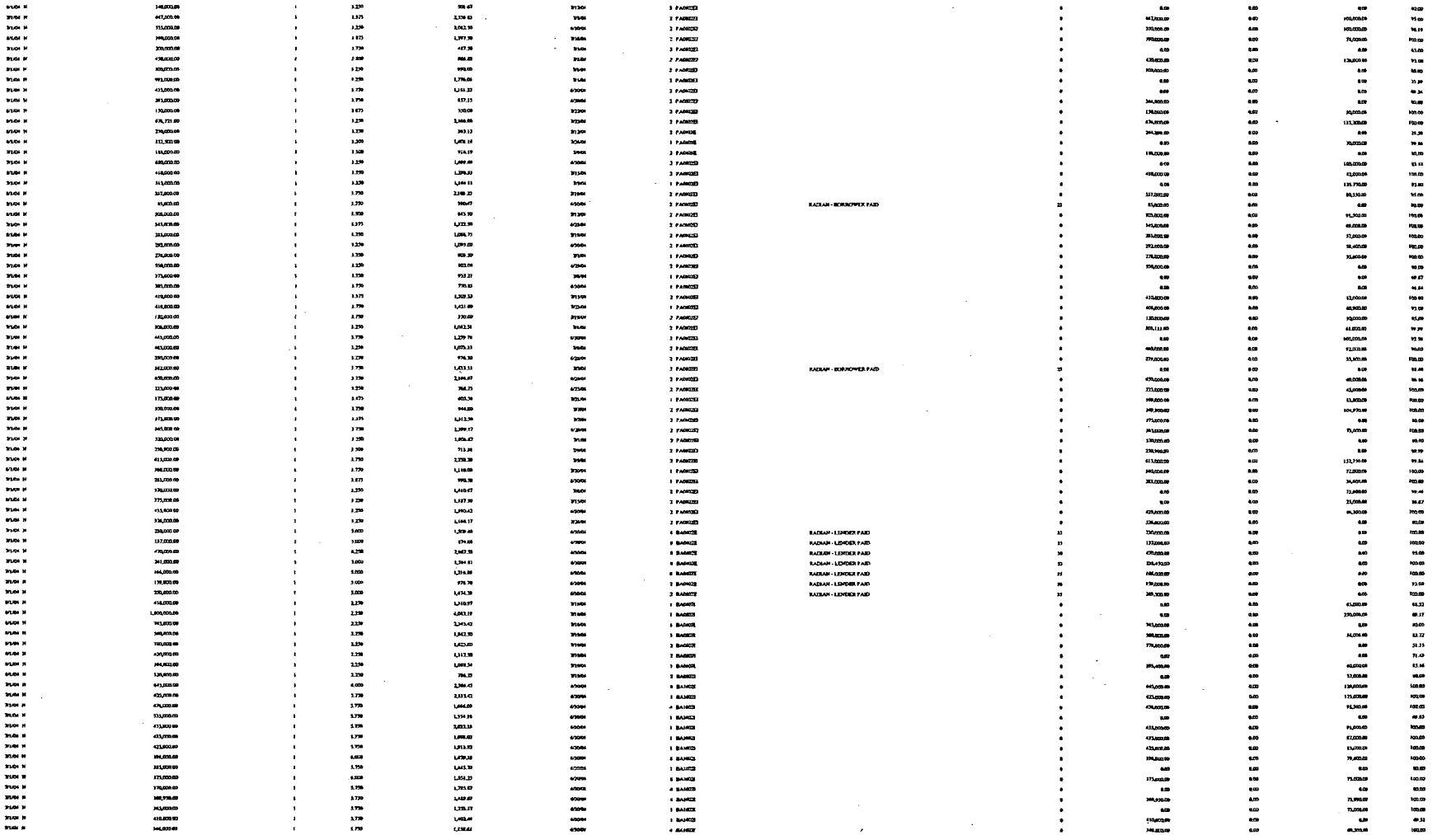
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RADIUM - BORROWER PAID

TRIAD - BORROWER PAID

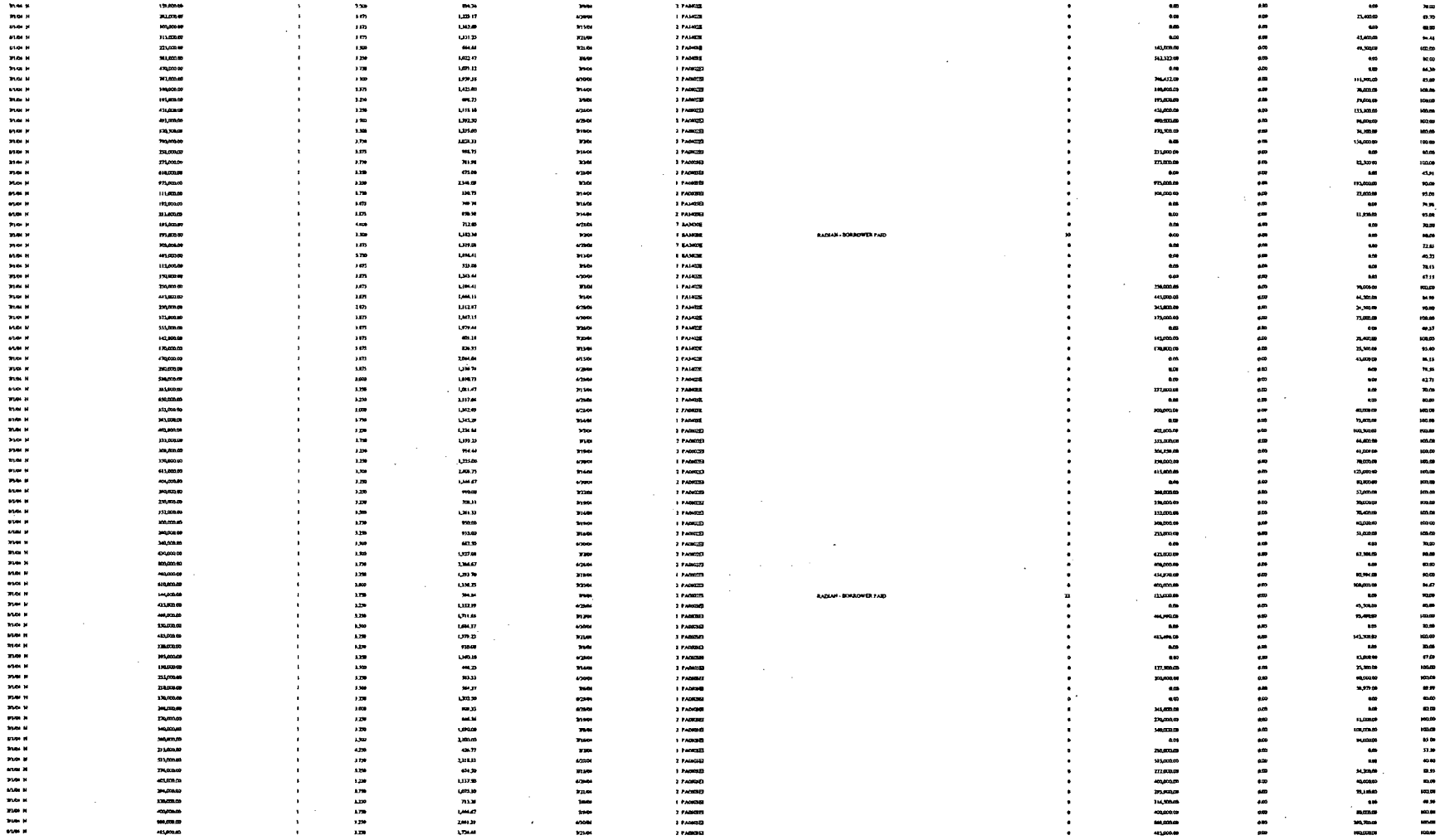
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MISC



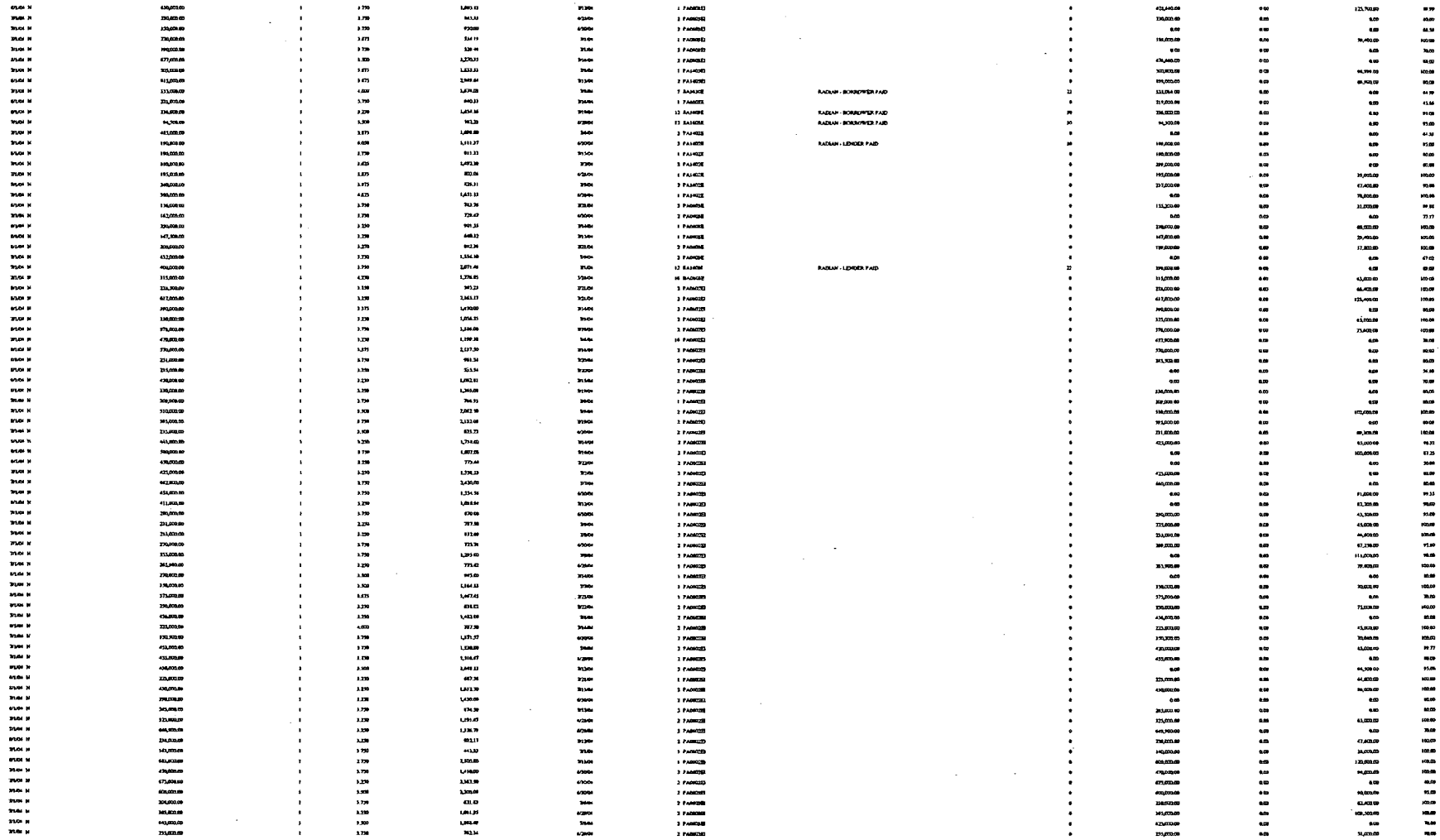
9/1/04	M	148,000.00	1	3.250	481.00	311301	1	PA0903B3			0	0.00	0.00	0.00	40.00
9/1/04	M	447,000.00	1	3.375	1,508.63	311301	2	PA0903B3			0	447,000.00	0.00	100,000.00	99.00
9/1/04	M	555,000.00	1	3.250	1,803.75	6/30/04	3	PA0903B3			0	555,000.00	0.00	100,000.00	96.19
9/1/04	M	399,000.00	1	3.875	1,287.50	311604	2	PA0903B7			0	399,000.00	0.00	75,000.00	100.00
9/1/04	M	200,000.00	1	3.750	625.00	311401	3	PA0903B3			0	0.00	0.00	0.00	45.00
9/1/04	M	438,000.00	1	3.500	886.25	311401	2	PA0903B7			0	438,000.00	0.00	136,000.00	95.00
9/1/04	M	309,000.00	1	3.250	990.00	311401	2	PA0903B3			0	309,000.00	0.00	0.00	88.00
9/1/04	M	991,000.00	1	3.250	1,776.06	311401	3	PA0903B3			0	0.00	0.00	0.00	35.00
9/1/04	M	433,000.00	1	3.750	1,161.33	6/30/04	3	PA0903B3			0	0.00	0.00	0.00	48.34
9/1/04	M	201,000.00	1	3.750	537.13	6/30/04	3	PA0903B3			0	366,000.00	0.00	0.00	90.00
9/1/04	M	150,000.00	1	3.875	500.00	312304	3	PA0903B3			0	150,000.00	0.00	30,000.00	100.00
9/1/04	M	676,721.00	1	3.250	2,366.05	312304	3	PA0903B3			0	676,000.00	0.00	135,000.00	100.00
9/1/04	M	240,000.00	1	3.250	840.13	311304	3	PA0903B3			0	240,000.00	0.00	0.00	21.28
9/1/04	M	111,900.00	1	3.500	1,470.16	3/31/04	1	PA0903B1			0	0.00	0.00	20,000.00	99.86
9/1/04	M	150,000.00	1	3.500	916.19	3/9/04	2	PA0903B1			0	150,000.00	0.00	0.00	95.00
9/1/04	M	685,000.00	1	3.250	1,489.69	6/30/04	3	PA0903B3			0	0.00	0.00	105,000.00	93.11
9/1/04	M	410,000.00	1	3.750	1,398.33	311604	3	PA0903B3			0	410,000.00	0.00	63,000.00	100.00
9/1/04	M	515,000.00	1	3.250	1,664.11	3/9/04	1	PA0903B3			0	0.00	0.00	126,750.00	92.80
9/1/04	M	327,000.00	1	3.750	2,188.20	311604	2	PA0903B3			0	327,000.00	0.00	80,130.00	95.00
9/1/04	M	85,000.00	1	3.750	306.67	6/30/04	3	PA0903B3	RAZRAM - BORROWER PAID	22	0	85,000.00	0.00	0.00	80.00
9/1/04	M	208,000.00	1	3.500	541.50	311301	2	PA0903B3			0	208,000.00	0.00	95,700.00	100.00
9/1/04	M	141,000.00	1	3.375	1,122.38	6/2/04	3	PA0903B3			0	141,000.00	0.00	68,000.00	100.00
9/1/04	M	221,000.00	1	3.250	1,086.71	311604	2	PA0903B3			0	221,000.00	0.00	37,000.00	100.00
9/1/04	M	295,000.00	1	3.250	1,095.00	6/30/04	2	PA0903B3			0	295,000.00	0.00	58,400.00	100.00
9/1/04	M	276,000.00	1	3.250	909.39	3/9/04	1	PA0903B3			0	276,000.00	0.00	35,000.00	100.00
9/1/04	M	550,000.00	1	3.250	1,813.06	6/30/04	2	PA0903B3			0	550,000.00	0.00	0.00	99.00
9/1/04	M	275,000.00	1	3.250	906.27	3/9/04	1	PA0903B3			0	0.00	0.00	0.00	49.67
9/1/04	M	385,000.00	1	3.750	1,203.13	6/30/04	2	PA0903B3			0	0.00	0.00	0.00	69.64
9/1/04	M	410,000.00	1	3.375	1,369.13	311404	2	PA0903B3			0	410,000.00	0.00	63,000.00	100.00
9/1/04	M	414,000.00	1	3.750	1,421.88	3/31/04	1	PA0903B3			0	414,000.00	0.00	60,000.00	97.00
9/1/04	M	130,000.00	1	3.750	730.00	311604	2	PA0903B7			0	130,000.00	0.00	20,000.00	95.00
9/1/04	M	308,000.00	1	3.250	1,042.31	3/9/04	2	PA0903B3			0	308,111.00	0.00	44,000.00	99.99
9/1/04	M	443,000.00	1	3.750	1,259.79	6/30/04	3	PA0903B3			0	0.00	0.00	100,000.00	97.58
9/1/04	M	463,000.00	1	3.250	1,075.33	3/9/04	2	PA0903B3			0	460,000.00	0.00	92,000.00	96.00
9/1/04	M	295,000.00	1	3.750	976.30	6/30/04	2	PA0903B3			0	279,000.00	0.00	55,800.00	100.00
9/1/04	M	362,000.00	1	3.750	1,453.13	3/9/04	2	PA0903B3	RAZRAM - BORROWER PAID	23	0	0.00	0.00	0.00	98.66
9/1/04	M	655,000.00	1	3.750	2,184.67	6/30/04	2	PA0903B3			0	470,000.00	0.00	60,000.00	99.96
9/1/04	M	123,000.00	1	3.250	766.75	6/30/04	2	PA0903B3			0	277,000.00	0.00	45,000.00	100.00
9/1/04	M	175,000.00	1	3.375	455.36	3/31/04	1	PA0903B3			0	180,000.00	0.00	13,000.00	100.00
9/1/04	M	350,000.00	1	3.750	944.00	3/9/04	2	PA0903B3			0	349,000.00	0.00	100,000.00	100.00
9/1/04	M	671,000.00	1	3.375	1,912.50	3/9/04	2	PA0903B3			0	771,000.00	0.00	0.00	90.00
9/1/04	M	345,000.00	1	3.750	1,299.17	6/30/04	2	PA0903B3			0	391,000.00	0.00	70,000.00	100.00
9/1/04	M	330,000.00	1	3.250	1,006.67	3/9/04	2	PA0903B3			0	330,000.00	0.00	0.00	99.00
9/1/04	M	298,900.00	1	3.500	913.26	3/9/04	2	PA0903B3			0	298,900.00	0.00	0.00	99.99
9/1/04	M	415,000.00	1	3.750	2,338.38	3/9/04	2	PA0903B3			0	415,000.00	0.00	133,750.00	99.84
9/1/04	M	368,000.00	1	3.750	1,118.08	3/30/04	1	PA0903B3			0	840,000.00	0.00	72,000.00	100.00
9/1/04	M	351,000.00	1	3.875	995.38	6/30/04	1	PA0903B3			0	353,000.00	0.00	36,600.00	100.00
9/1/04	M	526,000.00	1	3.250	1,410.67	3/9/04	2	PA0903B3			0	0.00	0.00	72,000.00	99.44
9/1/04	M	375,000.00	1	3.250	1,187.50	3/13/04	2	PA0903B3			0	0.00	0.00	25,000.00	98.67
9/1/04	M	455,000.00	1	3.250	1,390.42	6/30/04	2	PA0903B3			0	425,000.00	0.00	86,300.00	100.00
9/1/04	M	336,000.00	1	3.250	1,166.17	3/30/04	2	PA0903B3			0	336,000.00	0.00	0.00	80.00
9/1/04	M	250,000.00	1	5.000	1,509.68	6/30/04	4	BA0403B	RAZRAM - LENDER PAID	15	0	250,000.00	0.00	0.00	100.00
9/1/04	M	137,000.00	2	3.000	674.88	6/30/04	8	BA0403B	RAZRAM - LENDER PAID	15	0	137,000.00	0.00	0.00	100.00
9/1/04	M	470,000.00	1	6.250	2,967.58	6/30/04	8	BA0403B	RAZRAM - LENDER PAID	30	0	470,000.00	0.00	0.00	95.00
9/1/04	M	261,000.00	1	3.000	1,304.61	6/30/04	8	BA0403B	RAZRAM - LENDER PAID	15	0	256,470.00	0.00	0.00	100.00
9/1/04	M	446,000.00	1	5.000	1,216.89	6/30/04	8	BA0403B	RAZRAM - LENDER PAID	15	0	446,000.00	0.00	0.00	100.00
9/1/04	M	178,000.00	1	3.000	978.78	6/30/04	3	BA0403B	RAZRAM - LENDER PAID	30	0	178,000.00	0.00	0.00	93.00
9/1/04	M	330,000.00	1	3.000	1,474.38	6/30/04	2	BA0403B	RAZRAM - LENDER PAID	15	0	328,300.00	0.00	0.00	100.00
9/1/04	M	414,000.00	1	3.250	1,310.97	3/19/04	1	BA0407B			0	0.00	0.00	61,200.00	98.33
9/1/04	M	1,000,000.00	1	2.250	4,043.19	3/19/04	1	BA0503B			0	0.00	0.00	230,000.00	99.17
9/1/04	M	741,000.00	1	2.250	2,343.42	3/19/04	1	BA0403B			0	741,000.00	0.00	0.00	80.00
9/1/04	M	388,000.00	1	3.750	1,942.50	3/19/04	1	BA0503B			0	388,000.00	0.00	56,000.00	93.72
9/1/04	M	700,000.00	1	3.250	1,422.00	3/19/04	2	BA0403B			0	770,000.00	0.00	0.00	91.33
9/1/04	M	450,000.00	1	3.750	1,312.50	3/19/04	2	BA0503B			0	0.00	0.00	0.00	71.43
9/1/04	M	394,500.00	1	3.250	1,093.34	3/19/04	1	BA0403B			0	395,000.00	0.00	60,000.00	83.46
9/1/04	M	130,000.00	1	3.250	786.25	3/19/04	1	BA0503B			0	0.00	0.00	53,000.00	98.00
9/1/04	M	643,000.00	1	4.000	2,366.45	6/30/04	8	BA1403B			0	645,000.00	0.00	130,000.00	100.00
9/1/04	M	425,000.00	1	3.750	2,323.42	6/30/04	1	BA1403B			0	427,000.00	0.00	175,000.00	100.00
9/1/04	M	470,000.00	1	3.750	1,666.69	6/30/04	4	BA1403B			0	470,000.00	0.00	92,300.00	100.00
9/1/04	M	555,000.00	1	3.750	1,554.38	6/30/04	1	BA1403B			0	0.00	0.00	0.00	49.53
9/1/04	M	413,000.00	1	3.750	2,833.13	6/30/04	1	BA1403B			0	415,000.00	0.00	84,000.00	100.00
9/1/04	M	453,000.00	1	3.750	1,888.80	6/30/04	1	BA1403B			0	473,000.00	0.00	87,000.00	100.00
9/1/04	M	425,000.00	1	3.750	1,913.92	6/30/04	1	BA1403B			0	425,000.00	0.00	84,000.00	100.00
9/1/04	M	396,000.00	1	6.000	1,979.10	6/30/04	8	BA1403B			0	396,000.00	0.00	79,800.00	100.00
9/1/04	M	385,000.00	1	3.750	1,443.76	6/30/04	1	BA1403B			0	0.00	0.00	0.00	80.00
9/1/04	M	375,000.00	1	6.000	1,251.25	6/30/04	8	BA1403B			0	377,000.00	0.00	75,000.00	100.00
9/1/04	M	370,000.00	1	5.750	1,705.83	6/30/04	4	BA1403B			0	0.00	0.00	0.00	80.00
9/1/04	M	388,938.00	1	3.750	1,458.67	6/30/04	4	BA1403B			0	388,000.00	0.00	73,995.00	100.00
9/1/04	M	365,000.00	1	3.750	1,335.17	6/30/04	1	BA1403B			0	0.00	0.00	75,000.00	100.00
9/1/04	M	410,000.00	1	3.750	1,403.44	6/30/04	1	BA1403B			0	410,000.00	0.00	0.00	49.31
9/1/04	M	344,000.00	1	5.750	1,558.44	6/30/04	4	BA1403B			0	348,813.00	0.00	69,300.00	100.00

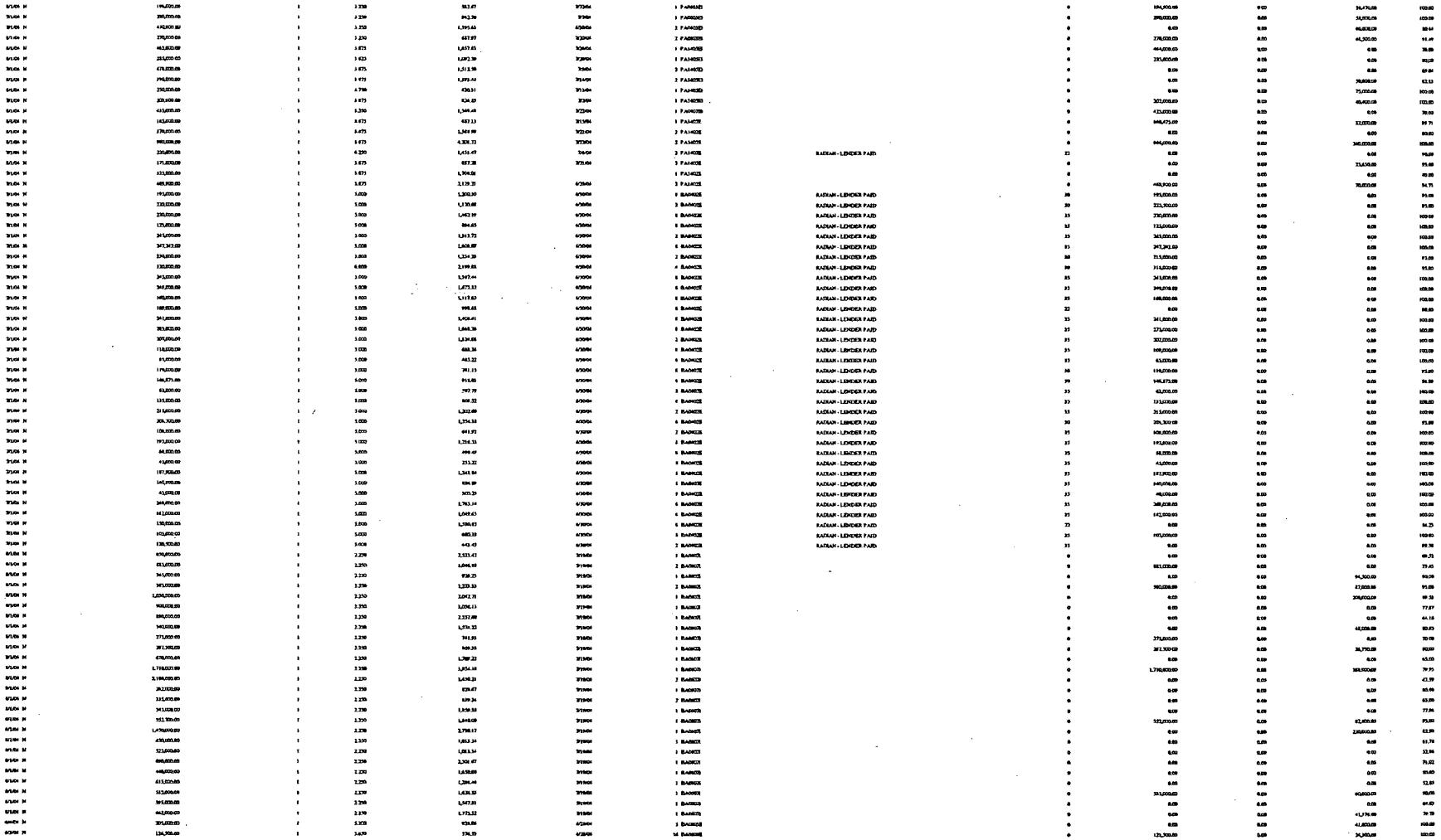
3/1/01	N	134,000.00	1	4.000	1,402.53	6/2001	5	BA14023		0	238,000.00	0.00	43,300.00	300.00
3/1/01	N	195,300.00	1	5.750	1,151.25	6/2001	6	BA14023		0	319,500.00	0.00	63,900.00	300.00
3/1/01	N	300,000.00	1	6.000	1,350.00	6/2001	5	BA14023		0	300,000.00	0.00	80,000.00	375.00
3/1/01	N	253,000.00	1	5.750	868.96	6/2001	1	BA14023		0	0.00	0.00	57,500.00	300.00
3/1/01	N	277,000.00	1	5.750	989.50	6/2001	1	BA14023		0	0.00	0.00	55,400.00	925.00
3/1/01	N	159,000.00	1	5.750	1,023.29	6/2001	1	BA14023		0	0.00	0.00	0.00	79.33
3/1/01	N	218,000.00	1	5.750	971.69	6/2001	1	BA14025		0	348,000.00	0.00	42,000.00	105.00
3/1/01	N	205,000.00	1	5.750	894.53	6/2001	1	BA14022		0	205,000.00	0.00	41,000.00	105.00
3/1/01	N	202,150.00	1	6.000	1,262.19	6/2001	8	BA14028		0	201,150.00	0.00	49,425.00	99.99
3/1/01	N	186,400.00	1	5.750	744.71	6/2001	1	BA14028		0	186,400.00	0.00	37,280.00	100.00
3/1/01	N	133,000.00	1	5.750	638.52	6/2001	5	BA14028		0	0.00	0.00	0.00	19.00
3/1/01	N	163,000.00	1	5.750	653.99	6/2001	1	BA14028		0	140,142.00	0.00	32,851.00	103.00
3/1/01	N	160,000.00	1	5.750	736.77	6/2001	1	BA14028		0	160,000.00	0.00	32,000.00	100.00
3/1/01	N	157,000.00	1	6.000	615.12	6/2001	6	BA14028		0	157,000.00	0.00	31,400.00	100.00
3/1/01	N	348,000.00	1	6.000	643.06	6/2001	8	BA14028		0	348,000.00	0.00	69,600.00	100.00
3/1/01	N	360,000.00	1	5.750	1,049.00	6/2001	1	BA14028		0	360,000.00	0.00	68,000.00	100.00
3/1/01	N	253,000.00	1	7.000	693.17	6/2001	1	BA14028		0	253,000.00	0.00	46,000.00	100.00
3/1/01	N	222,000.00	1	5.750	966.77	6/2001	1	BA14028		0	222,000.00	0.00	44,400.00	100.00
3/1/01	N	115,000.00	1	5.750	589.53	6/2001	6	BA14028		0	115,000.00	0.00	27,000.00	100.00
3/1/01	N	125,000.00	1	5.500	478.13	6/2001	8	BA14028		0	125,000.00	0.00	25,000.00	100.00
3/1/01	M	195,000.00	1	5.250	677.50	5/2001	8	BA14028		0	195,000.00	0.00	28,250.00	95.00
3/1/01	N	241,000.00	1	5.125	1,063.98	5/2001	8	BA14028		0	0.00	0.00	48,000.00	100.00
3/1/01	M	347,350.00	1	5.250	1,469.04	5/2001	6	BA14029		0	341,500.00	0.00	36,136.00	99.99
3/1/01	M	300,000.00	1	5.250	1,533.00	5/2001	6	BA14022		0	0.00	0.00	45,000.00	95.00
3/1/01	M	483,000.00	1	5.250	2,084.06	5/2001	9	BA14022		0	472,000.00	0.00	0.00	99.59
3/1/01	M	199,000.00	1	5.250	765.42	5/2001	9	BA14022		0	199,000.00	0.00	39,150.00	95.00
3/1/01	M	338,000.00	1	5.250	1,360.00	5/2001	8	BA14023		0	315,000.00	0.00	46,300.00	93.00
3/1/01	M	143,700.00	1	5.250	706.23	5/2001	6	BA14023		0	0.00	0.00	35,775.00	95.00
3/1/01	M	387,000.00	1	5.250	1,548.33	5/2001	6	BA14028		0	382,500.00	0.00	38,200.00	99.00
3/1/01	M	1,440,000.00	1	5.125	6,441.06	5/2001	1	BA14023		0	0.00	0.00	144,000.00	82.83
3/1/01	M	273,000.00	1	5.125	1,244.79	6/2001	7	BA14029		0	273,000.00	0.00	113,000.00	80.00
3/1/01	M	115,000.00	1	5.000	402.57	5/2001	1	BA14028		0	109,900.00	0.00	25,000.00	100.00
3/1/01	N	420,000.00	1	5.990	963.50	5/2001	2	BA14028		0	0.00	0.00	34,750.00	34.66
3/1/01	M	360,000.00	1	5.990	934.27	5/2001	1	BA14028		0	300,000.00	0.00	52,000.00	100.00
3/1/01	M	287,000.00	1	5.750	1,118.75	5/2001	1	BA14023		0	0.00	0.00	0.00	80.00
3/1/01	M	180,000.00	1	5.990	1,112.67	5/2001	2	BA14023		0	0.00	0.00	0.00	63.00
3/1/01	M	185,000.00	1	6.750	1,309.58	5/2001	1	BA14028		0	0.00	0.00	0.00	66.39
3/1/01	M	323,000.00	1	5.995	1,397.15	5/2001	1	BA14023		0	0.00	0.00	0.00	89.00
3/1/01	M	383,000.00	1	6.995	1,294.08	5/2001	1	BA14023		0	0.00	0.00	0.00	75.00
3/1/01	M	480,000.00	1	5.999	1,354.81	5/2001	1	BA14023		0	0.00	0.00	48,750.00	79.35
3/1/01	M	498,000.00	1	5.995	1,929.30	5/2001	7	BA14029		0	497,000.00	0.00	0.00	79.92
3/1/01	M	525,000.00	1	5.999	1,861.94	5/2001	8	BA14023		0	509,550.00	0.00	104,950.00	100.00
3/1/01	M	320,000.00	1	5.500	1,860.00	5/2001	2	BA14023		0	313,000.00	0.00	104,000.00	100.00
3/1/01	M	360,000.00	1	5.000	1,500.00	5/2001	2	BA14023		0	340,000.00	0.00	72,000.00	100.00
3/1/01	M	299,000.00	1	5.500	1,214.45	5/2001	2	BA14028		0	294,000.00	0.00	57,000.00	100.00
3/1/01	M	130,000.00	1	5.000	1,015.10	5/2001	2	BA14023		0	129,950.00	0.00	44,000.00	100.00
3/1/01	M	343,000.00	1	5.000	1,427.50	5/2001	3	BA14023		0	343,000.00	0.00	66,000.00	100.00
3/1/01	M	252,000.00	1	5.000	1,150.33	5/2001	7	BA14023	RADIAN - BORROWER PAID	25	250,000.00	0.00	0.00	90.00
3/1/01	N	225,000.00	1	5.250	945.97	5/2001	2	BA14029		0	0.00	0.00	0.00	85.00
3/1/01	N	353,000.00	1	5.250	1,534.64	5/2001	7	FA14023		0	343,700.00	0.00	114,313.00	100.00
3/1/01	M	344,300.00	1	5.750	1,972.08	5/2001	2	FA14023		0	334,500.00	0.00	76,900.00	100.00
3/1/01	M	191,000.00	1	5.750	907.19	5/2001	1	FA14023		0	193,000.00	0.00	43,750.00	95.00
3/1/01	M	300,000.00	1	5.500	979.17	5/2001	2	FA14023		0	0.00	0.00	0.00	66.67
3/1/01	M	290,000.00	1	5.250	949.79	5/2001	1	FA14023		0	0.00	0.00	58,000.00	63.33
3/1/01	M	344,300.00	1	5.750	1,761.47	5/2001	2	FA14023		0	0.00	0.00	0.00	99.99
3/1/01	M	830,000.00	1	5.875	3,915.42	5/2001	3	FA14023		0	0.00	0.00	160,000.00	100.00
3/1/01	M	358,000.00	1	5.250	1,657.50	5/2001	2	FA14023		0	350,000.00	0.00	51,000.00	100.00
3/1/01	M	1,854,000.00	1	5.750	3,396.25	6/2001	2	FA14023		0	0.00	0.00	0.00	67.77
3/1/01	M	483,000.00	1	5.500	1,944.17	5/2001	2	FA14023		0	482,000.00	0.00	96,400.00	100.00
3/1/01	M	390,000.00	1	5.500	1,583.75	5/2001	2	FA14023		0	375,000.00	0.00	75,000.00	100.00
3/1/01	M	710,000.00	1	5.250	2,139.69	5/2001	2	FA14023		0	0.00	0.00	0.00	70.00
3/1/01	M	143,000.00	1	5.250	613.38	5/2001	2	FA14023		0	0.00	0.00	33,000.00	100.00
3/1/01	M	333,000.00	1	5.250	1,347.50	5/2001	2	FA14023		0	326,150.00	0.00	100,000.00	83.33
3/1/01	M	340,000.00	1	5.750	1,983.42	6/2001	2	FA14023		0	0.00	0.00	136,000.00	80.00
3/1/01	M	341,000.00	1	5.750	676.46	5/2001	2	FA14023		0	0.00	0.00	0.00	49.59
3/1/01	M	450,000.00	1	5.250	1,195.83	6/2001	2	FA14023		0	0.00	0.00	103,000.00	97.00
3/1/01	M	350,000.00	1	5.250	1,552.75	5/2001	2	FA14023		0	340,000.00	0.00	0.00	99.00
3/1/01	M	390,000.00	1	5.750	833.75	5/2001	2	FA14023		0	386,000.00	0.00	58,000.00	99.99
3/1/01	M	875,000.00	1	5.250	2,363.54	5/2001	2	FA14023		0	0.00	0.00	0.00	64.15
3/1/01	N	302,000.00	1	5.250	1,394.09	5/2001	2	FA14023		0	0.00	0.00	51,500.00	77.95
3/1/01	M	500,000.00	1	5.875	1,979.06	5/2001	2	FA14023		0	0.00	0.00	100,000.00	95.95
3/1/01	M	333,000.00	1	5.750	2,431.25	6/2001	2	FA14023		0	313,000.00	0.00	111,000.00	100.00
3/1/01	M	170,000.00	1	5.875	660.75	6/2001	2	FA14023		0	0.00	0.00	0.00	54.30
3/1/01	M	342,000.00	1	5.875	1,029.75	6/2001	1	FA14023		0	344,450.00	0.00	69,300.00	99.99
3/1/01	M	253,000.00	1	5.750	1,383.67	6/2001	2	FA14023	RADIAN - BORROWER PAID	30	249,300.00	0.00	0.00	94.99
3/1/01	N	229,000.00	1	6.000	1,174.36	6/2001	7	BA14023	RADIAN - BORROWER PAID	30	228,000.00	0.00	0.00	90.00
3/1/01	N	306,000.00	1	5.875	675.65	5/2001	1	FA14023		0	196,433.00	0.00	0.00	59.36
3/1/01	N	385,000.00	1	5.250	979.38	5/2001	1	FA14023		0	252,015.00	0.00	77,000.00	99.99
3/1/01	M	523,000.00	1	5.750	1,328.13	5/2001	2	FA14023		0	0.00	0.00	113,000.00	85.00
3/1/01	M	361,000.00	1	5.250	918.75	5/2001	2	FA14023		0	361,000.00	0.00	68,300.00	100.00
3/1/01	M	112,000.00	1	5.250	450.63	5/2001	2	FA14023		0	110,854.00	0.00	0.00	79.97



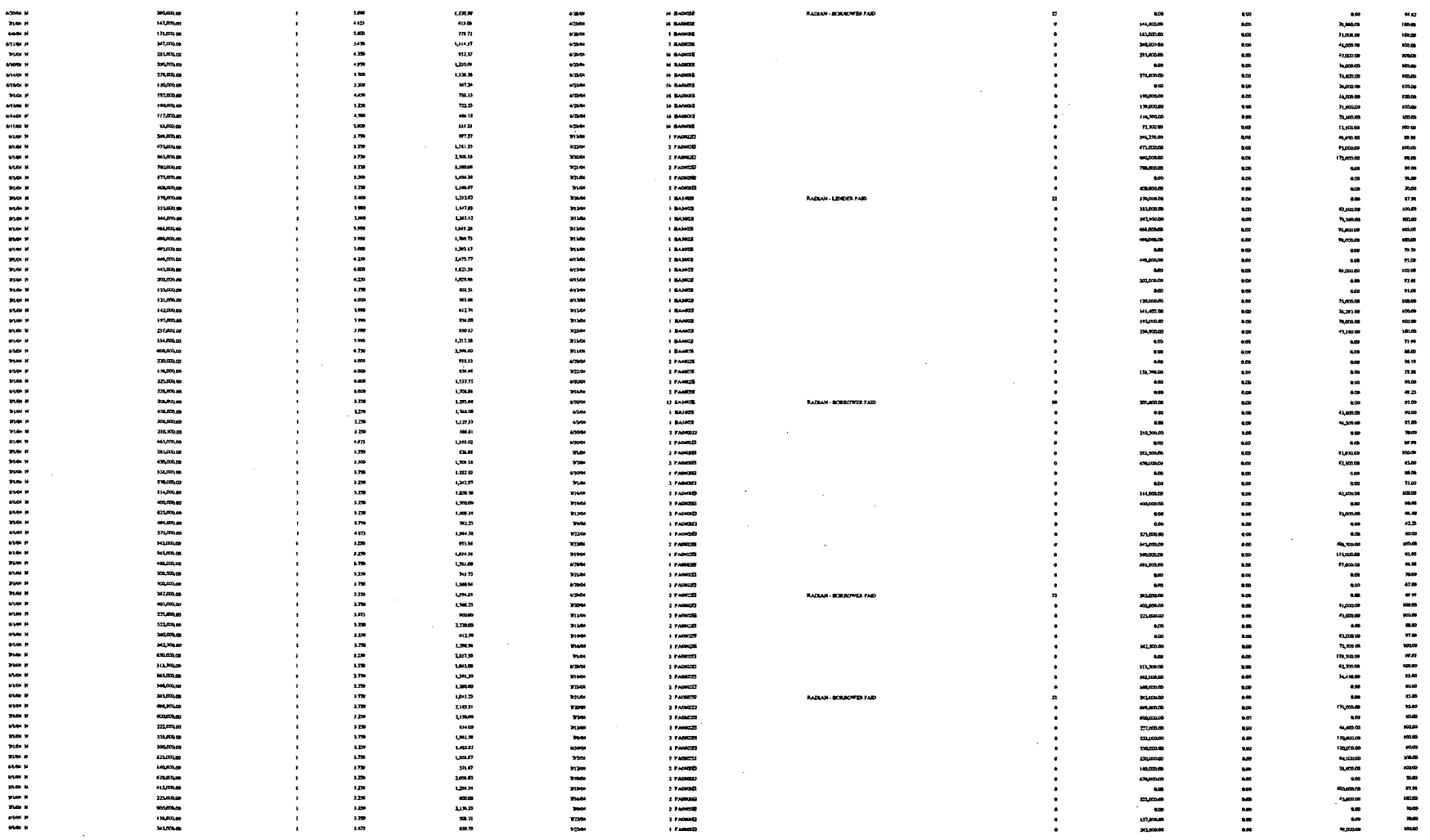
RADIAN - BORROWER PAID

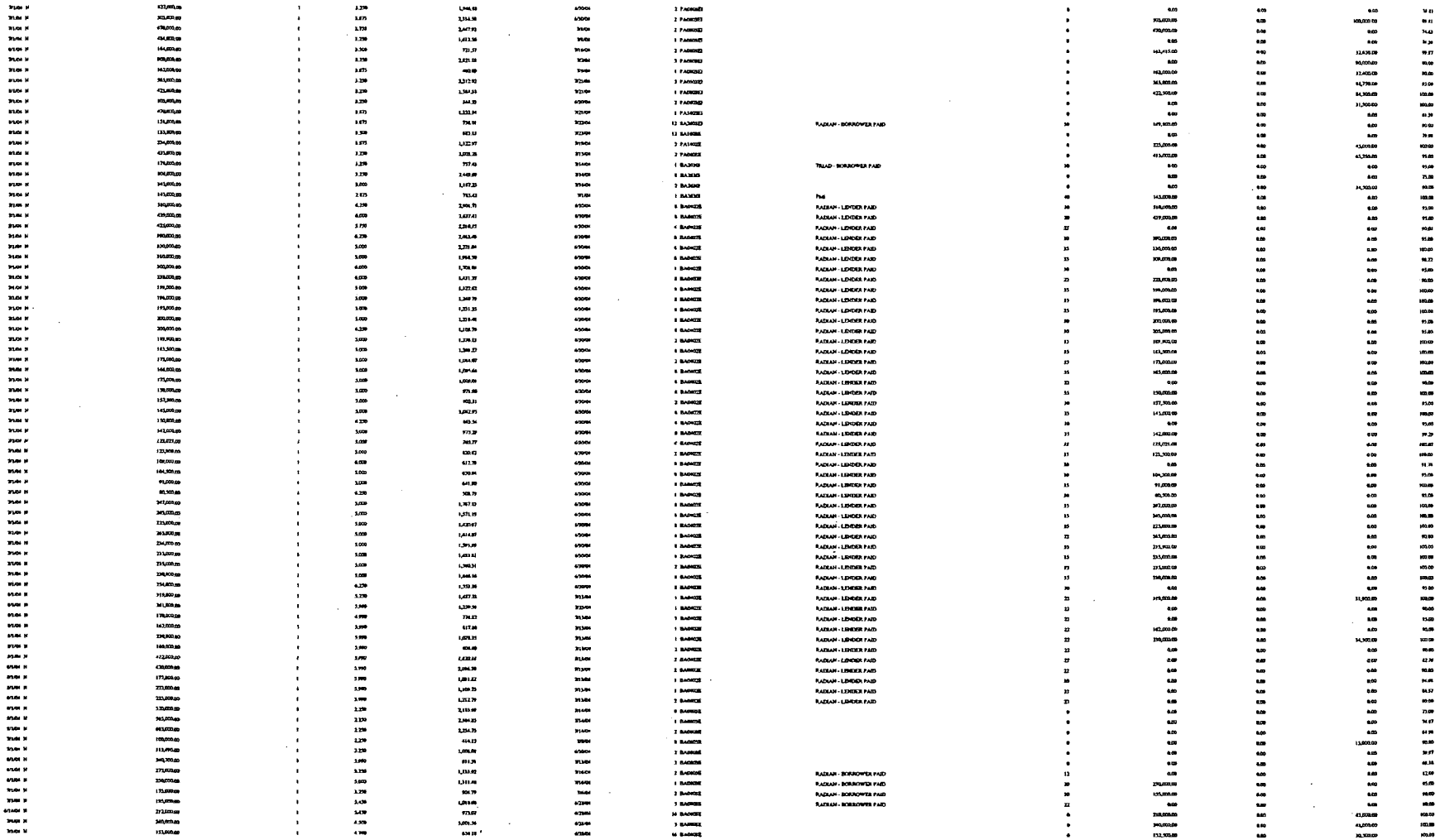
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RADIAN - LENDER PAID

30/04 M	363,022.08	1	1638	2,948.37	6/26/04	3 BA0402E	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	0.00	97.88
30/04 M	368,657.89	1	1.838	1,734.94	6/28/04	3 BA0403E		0	280,000.00	0.00	36,000.00	100.00	
30/04 M	348,028.08	1	1.638	1,287.67	6/28/04	3 BA0403E		0	348,028.00	0.00	0.00	43.19	
30/04 M	198,700.00	1	1.838	763.14	6/28/04	1 BA0404E	UGIC	12	167,198.00	0.00	0.00	99.67	
31/04 M	142,000.00	1	2.038	522.54	6/28/04	1 BA0403E		0	142,000.00	0.00	0.00	71.87	
31/04 M	251,000.00	1	2.038	906.39	6/28/04	1 BA0404E		0	251,000.00	0.00	0.00	80.00	
31/04 M	138,000.00	1	2.038	761.35	6/28/04	1 BA0405E	UGIC	30	170,000.00	0.00	0.00	95.00	
31/04 M	275,800.00	1	2.038	1,120.71	6/28/04	1 BA0406E	UGIC	20	275,000.00	0.00	0.00	93.00	
31/04 M	224,000.00	1	2.000	824.16	6/28/04	1 BA0407E		0	224,000.00	0.00	0.00	60.00	
30/04 M	232,000.00	1	2.000	467.67	6/28/04	1 BA0408E		0	229,400.00	0.00	0.00	43.76	
31/04 M	439,000.00	1	2.000	1,488.41	6/28/04	1 BA0409E		0	393,000.00	0.00	0.00	80.00	
31/04 M	272,000.00	1	2.000	926.75	6/28/04	1 BA0410E		0	269,000.00	0.00	0.00	80.00	
31/04 M	45,000.00	1	2.000	306.77	6/28/04	1 BA0411E		0	0.00	0.00	0.00	79.00	
31/04 M	362,000.00	1	2.000	1,233.00	6/28/04	1 BA0412E		0	150,000.00	0.00	0.00	80.00	
31/04 M	114,000.00	1	2.000	511.20	6/28/04	1 BA0413E		0	0.00	0.00	0.00	79.30	
31/04 M	190,000.00	1	2.000	725.63	6/28/04	1 BA0414E		0	0.00	0.00	0.00	73.68	
31/04 M	125,000.00	1	2.000	1,364.36	6/28/04	1 BA0415E		0	104,358.00	0.00	0.00	80.00	
31/04 M	53,000.00	1	2.000	334.30	6/28/04	1 BA0416E		0	0.00	0.00	0.00	72.00	
31/04 M	169,000.00	1	2.000	540.21	6/28/04	1 BA0417E		0	0.00	0.00	0.00	66.05	
31/04 M	230,000.00	1	2.000	1,026.05	6/28/04	1 BA0418E		0	204,831.00	0.00	0.00	90.00	
31/04 M	440,000.00	1	2.250	480.97	6/30/04	12 BA0402E		0	117,500.00	0.00	0.00	70.00	
31/04 M	383,000.00	1	2.250	1,121.05	7/1/04	8 BA0403E		0	0.00	0.00	0.00	90.00	
31/04 M	176,000.00	1	2.625	647.13	7/2/04	8 BA0403F		0	0.00	0.00	0.00	77.64	
31/04 M	371,900.00	1	2.250	1,251.60	6/30/04	1 BA0402F		0	273,500.00	0.00	25,700.00	89.96	
30/04 M	452,000.00	1	2.250	1,939.93	6/30/04	3 BA0402F		0	0.00	0.00	0.00	77.41	
30/04 M	383,000.00	1	3.500	1,029.00	6/30/04	16 BA0402E	RADIAN - LENDER PAID	23	0.00	0.00	0.00	90.00	
63e/04 M	136,000.00	1	3.630	307.35	6/30/04	16 BA0403E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	86.47	
31/04 M	182,000.00	1	5.430	398.80	6/30/04	16 BA0402E	RADIAN - LENDER PAID	33	149,600.00	0.00	0.00	102.00	
30/04 M	450,000.00	1	2.750	1,963.01	7/2/04	3 FA0407203		0	446,575.00	0.00	0.00	80.00	
05/04 M	483,000.00	1	3.250	1,622.27	7/14/04	3 FA0407203		0	483,000.00	0.00	25,000.00	100.00	
31/04 M	33,000.00	1	3.750	842.06	7/8/04	3 FA0407203		0	0.00	0.00	17,028.28	97.86	
31/04 M	190,000.00	1	3.376	1,238.58	7/19/04	2 FA0407203		0	126,445.00	0.00	0.00	60.00	
31/04 M	104,000.00	1	3.500	699.00	7/9/04	2 FA0407203		0	103,000.00	0.00	0.00	70.00	
01/04 M	476,000.00	1	3.750	1,397.39	7/19/04	2 FA0407203		0	476,000.00	0.00	65,300.00	100.00	
01/04 M	325,000.00	1	3.750	1,354.17	7/21/04	2 FA0407203		0	272,300.00	0.00	25,000.00	100.00	
01/04 M	237,000.00	1	3.750	1,990.42	7/23/04	2 FA0407203		0	233,000.00	0.00	71,600.00	100.00	
03/04 M	410,000.00	1	3.500	1,505.31	7/20/04	2 FA0407703		0	410,000.00	0.00	0.00	90.00	
30/04 M	363,000.00	1	3.750	720.34	7/6/04	3 FA0407207		0	367,000.00	0.00	33,400.00	90.00	
01/04 M	980,000.00	1	3.250	1,470.00	7/19/04	16 FA0407207		0	960,000.00	0.00	160,000.00	97.96	
30/04 M	520,000.00	1	3.750	2,011.39	7/1/04	3 FA0407203		0	525,000.00	0.00	100,000.00	99.85	
30/04 M	473,000.00	1	3.500	1,833.73	7/23/04	2 FA0407203		0	473,000.00	0.00	91,700.00	100.00	
01/04 M	736,000.00	1	2.250	924.47	7/13/04	1 FA0406207		0	236,000.00	0.00	47,200.00	100.00	
29/04 M	180,000.00	1	3.500	613.23	7/6/04	2 FA0407203		0	144,000.00	0.00	21,300.00	98.00	
31/04 M	363,000.00	1	3.875	672.93	7/9/04	1 FA0407203		0	363,000.00	0.00	69,000.00	100.00	
30/04 M	290,000.00	1	3.875	1,091.39	7/9/04	1 FA0407203		0	288,500.00	0.00	57,900.00	100.00	
01/04 M	193,000.00	1	3.500	650.06	7/23/04	1 FA0407773		0	0.00	0.00	36,000.00	100.00	
01/04 M	265,000.00	1	3.250	1,140.00	7/26/04	2 FA0407223		0	0.00	0.00	0.00	80.00	
01/04 M	640,000.00	1	3.500	2,368.87	7/19/04	3 FA0407203		0	640,000.00	0.00	86,000.00	95.00	
01/04 M	380,000.00	1	3.250	763.40	7/23/04	3 FA0407252		0	380,000.00	0.00	67,000.00	100.00	
30/04 M	330,000.00	1	3.500	1,280.25	7/6/04	2 FA0407253		0	330,000.00	0.00	59,000.00	100.00	
30/04 M	463,000.00	1	3.250	1,268.49	6/28/04	3 FA0407252		0	46,547.00	0.00	46,500.00	80.00	
01/04 M	300,000.00	1	3.750	797.38	7/23/04	3 FA0407207		0	0.00	0.00	60,000.00	90.00	
01/04 M	351,000.00	1	3.250	1,294.13	7/28/04	2 FA0407203		0	333,000.00	0.00	70,000.00	100.00	
31/04 M	330,000.00	1	3.500	1,408.08	7/6/04	2 FA0407203		0	330,000.00	0.00	75,000.00	100.00	
01/04 M	443,000.00	1	3.750	1,361.97	7/13/04	2 FA0407203		0	308,000.00	0.00	131,350.00	100.00	
31/04 M	296,000.00	1	4.455	1,113.62	7/6/04	3 FA0407203		0	297,500.00	0.00	0.00	80.00	
31/04 M	415,000.00	1	3.750	982.81	7/19/04	3 FA0407203		0	0.00	0.00	0.00	61.42	
01/04 M	351,000.00	1	3.250	899.32	7/13/04	3 FA0407203		0	0.00	0.00	0.00	76.00	
07/04 M	380,000.00	1	3.250	826.47	7/19/04	3 FA0407203		0	0.00	0.00	0.00	70.00	
01/04 M	575,000.00	1	3.750	1,273.06	7/13/04	3 FA0407203		0	0.00	0.00	0.00	70.00	
30/04 M	600,000.00	1	3.750	1,600.00	7/9/04	1 FA0407223		0	492,000.00	0.00	102,000.00	94.33	
31/04 M	300,000.00	1	3.750	799.13	7/9/04	2 FA0407223		0	258,000.00	0.00	46,500.00	95.00	
31/04 M	479,000.00	1	3.500	1,836.17	7/7/04	2 FA0407203		0	479,000.00	0.00	85,000.00	100.00	
30/04 M	965,000.00	1	3.750	2,208.34	7/7/04	2 FA0407203		0	965,000.00	0.00	75,000.00	100.00	
07/04 M	347,000.00	1	3.000	977.68	7/13/04	7 FA0407703		0	333,000.00	0.00	59,900.00	100.00	
07/04 M	750,000.00	2	3.750	930.00	7/23/04	1 FA0407203		0	337,500.00	0.00	67,500.00	100.00	
31/04 M	247,000.00	1	3.500	1,210.06	7/6/04	3 FA0407703	RADIAN - BORROWER PAID	22	0.00	0.00	13,000.00	98.96	
07/04 M	85,000.00	1	3.250	309.36	7/16/04	2 FA0407203	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	94.00	
07/04 M	136,000.00	1	3.250	381.75	7/23/04	1 FA0407703		0	134,000.00	0.00	0.00	73.00	
04/04 M	188,000.00	1	3.500	620.64	7/26/04	3 FA0407253		0	182,000.00	0.00	0.00	90.00	
07/04 M	308,000.00	1	3.500	1,191.67	7/26/04	2 FA0407253		0	308,000.00	0.00	100,000.00	99.41	
04/04 M	417,000.00	1	3.500	733.02	7/20/04	3 FA0407253		0	413,000.00	0.00	0.00	65.00	
07/04 M	138,000.00	2	3.750	463.73	7/14/04	2 FA0407203		0	128,000.00	0.00	23,305.00	100.00	
30/04 M	132,000.00	1	3.500	598.75	6/30/04	8 BA0402E	RADIAN - LENDER PAID	33	121,500.00	0.00	0.00	100.00	
30/04 M	128,000.00	1	3.650	572.32	6/30/04	8 BA0402F	RADIAN - LENDER PAID	33	126,000.00	0.00	0.00	100.00	
05/04 M	500,000.00	1	3.990	2,143.94	7/14/04	1 BA0403E	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	
30/04 M	340,000.00	1	3.250	886.46	7/6/04	12 BA0403E		0	0.00	0.00	0.00	36.41	
07/04 M	143,500.00	1	3.250	667.25	7/8/04	7 BA0403E		0	142,500.00	0.00	14,700.00	90.00	
30/04 M	325,000.00	1	3.875	1,014.84	7/1/04	8 BA0403E	Pmi	32	325,000.00	0.00	0.00	90.00	
07/04 M	360,000.00	1	3.750	676.57	7/13/04	2 BA0403E		0	360,000.00	0.00	0.00	70.00	
30/04 M	338,000.00	1	4.375	1,304.19	6/25/04	16 BA0403E		0	0.00	0.00	0.00	90.00	





RADIAN - BORROWER PAID

TRIAD - BORROWER PAID

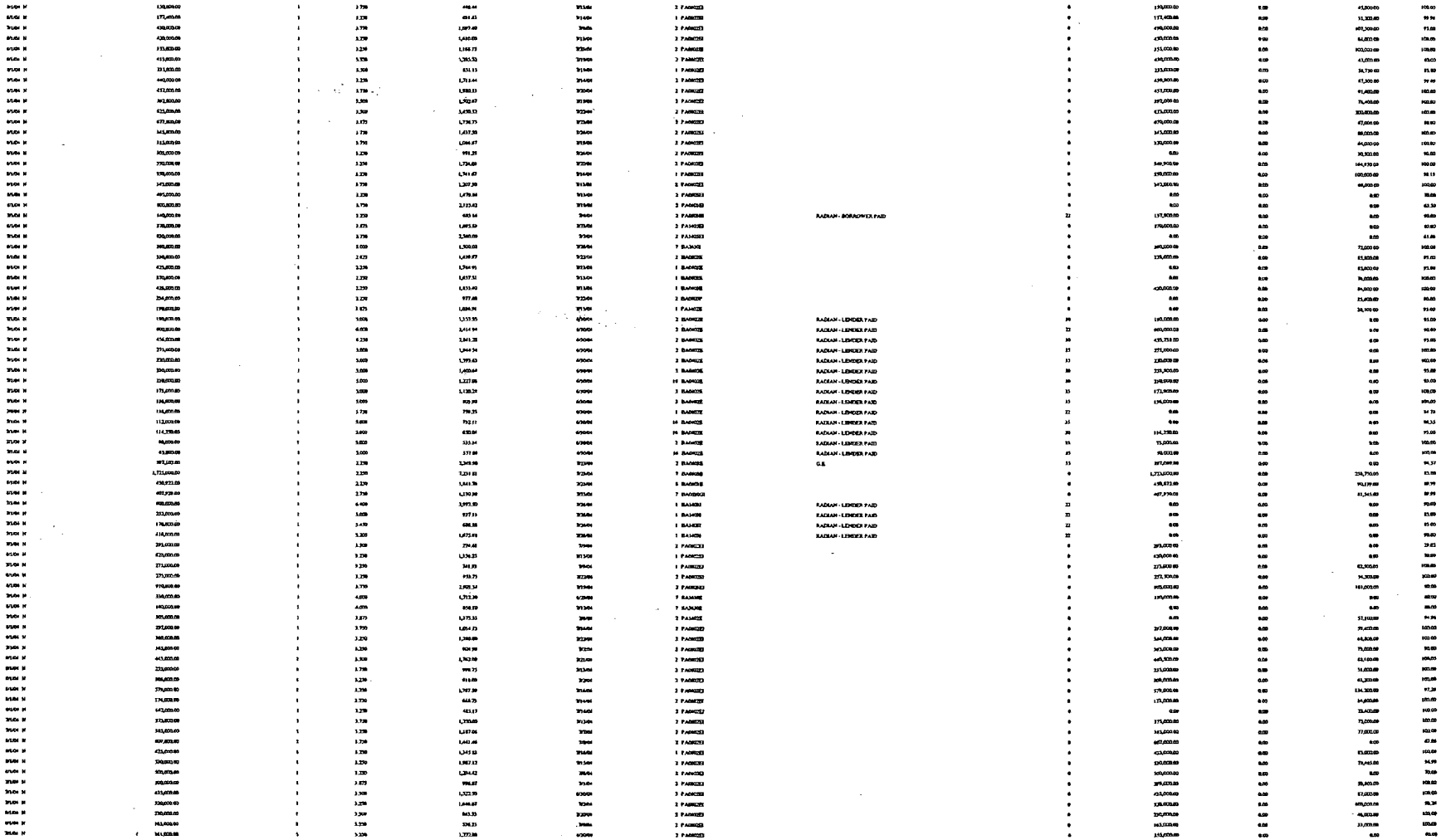
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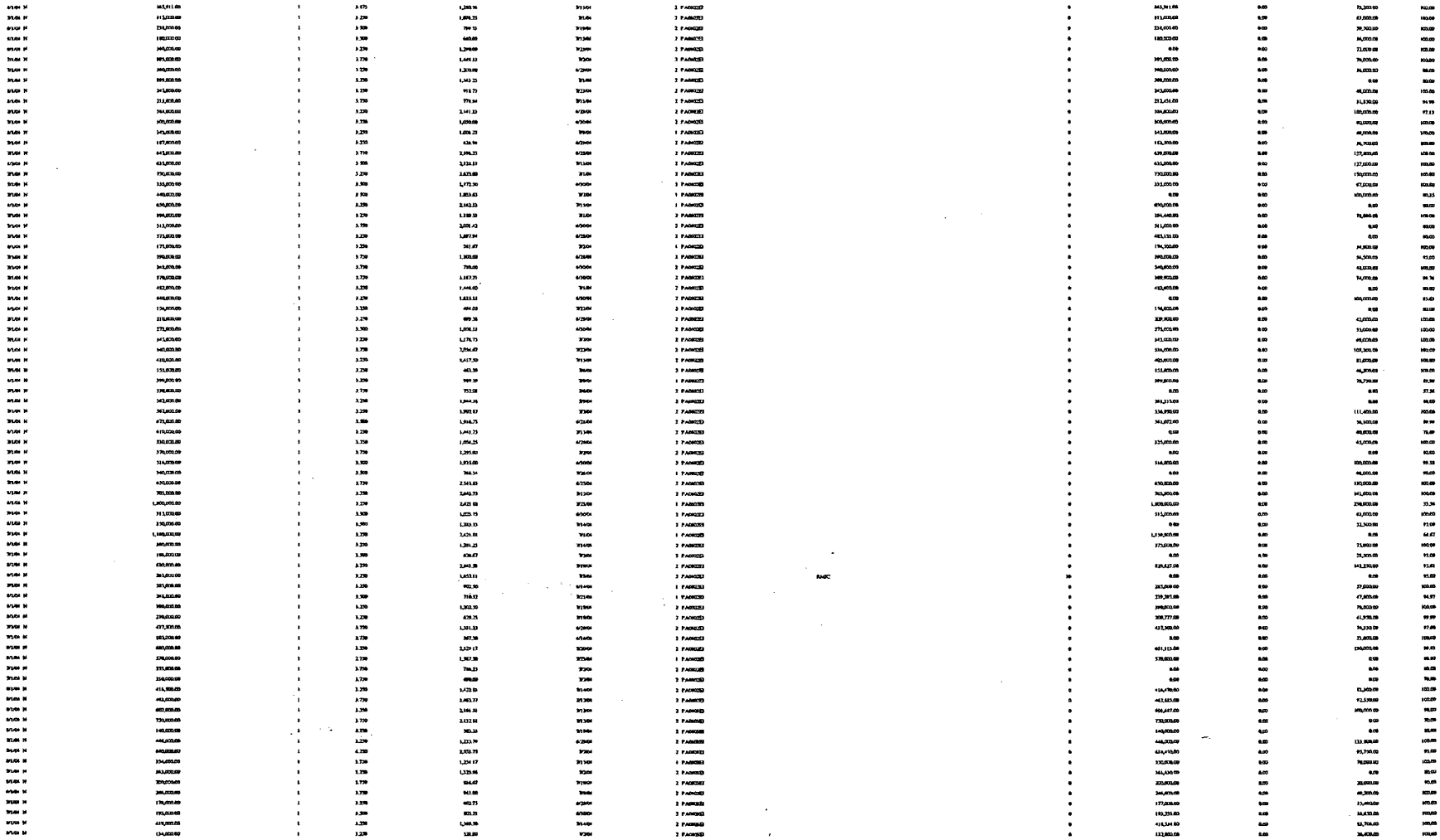
RADIAN - LENDER PAID

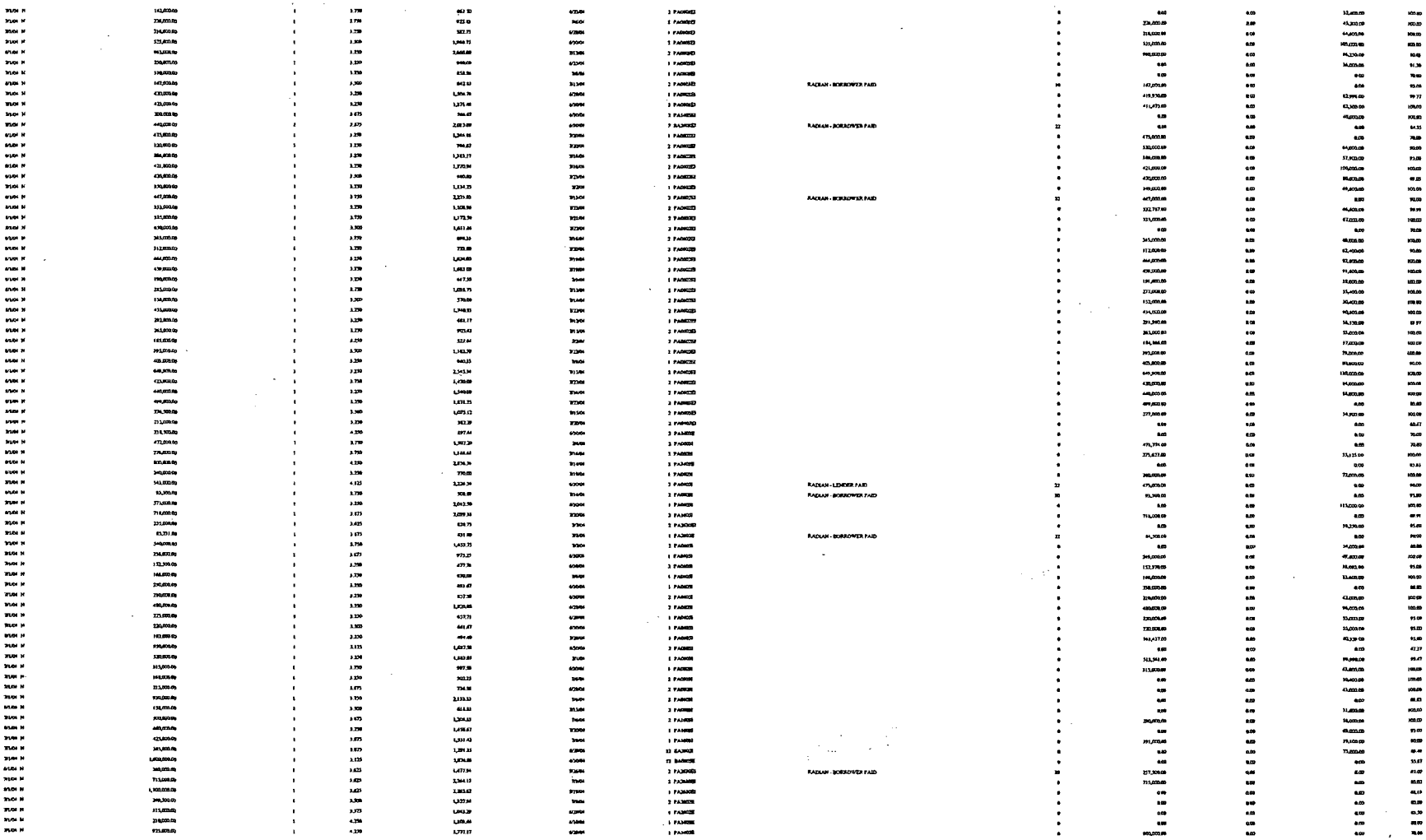
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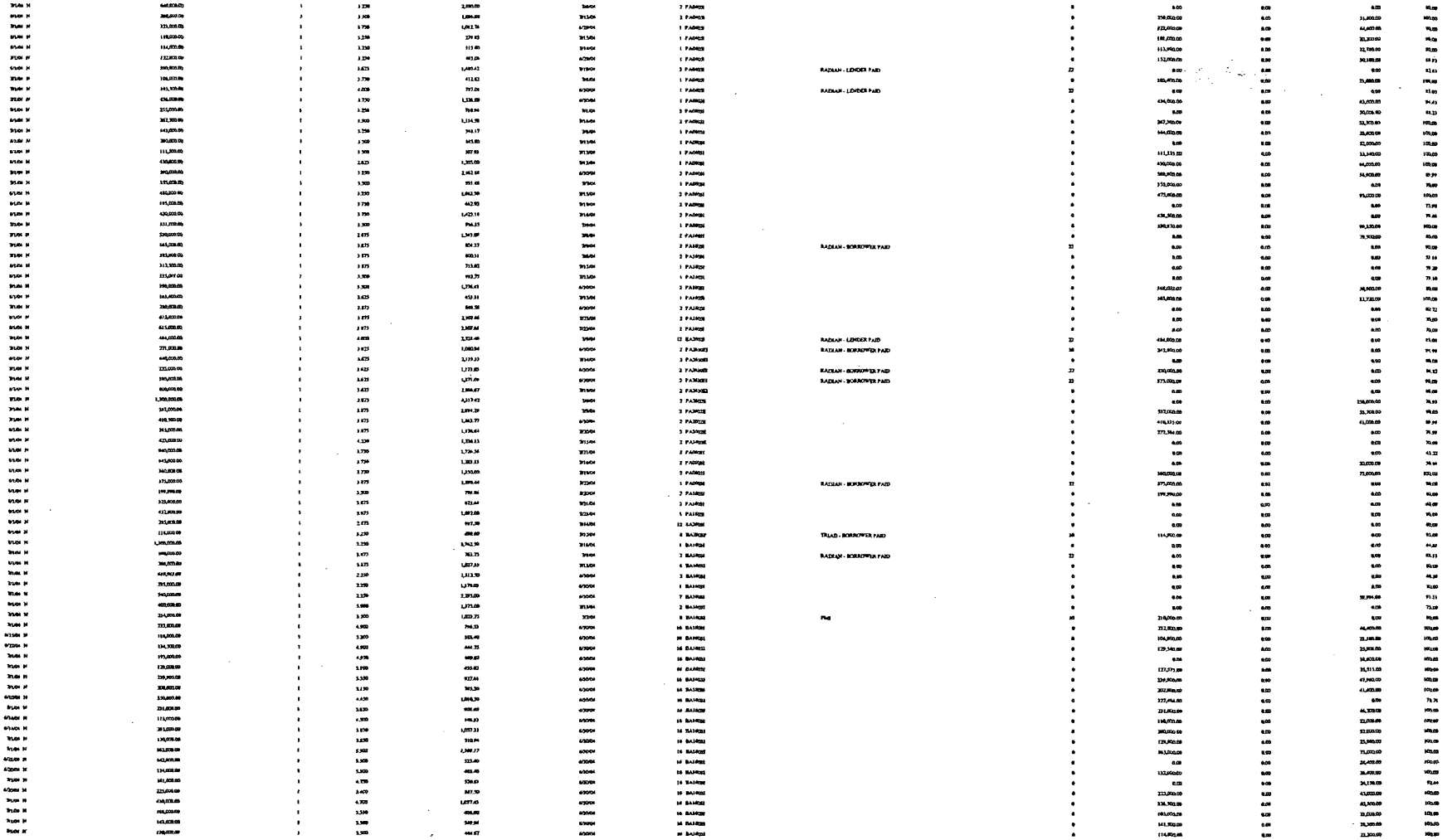
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6/1/01	N	421,439.00	9	3,200	2,197.66	6/25/99	16	BANKSE	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	00.34
3/1/01	N	321,000.00	1	5,700	1,116.05	6/25/04	16	BANKSE		0	0.00	0.00	36,400.00	100.00
3/1/01	N	662,000.00	9	3,400	307.84	7/9/01	16	BANKSE		0	141,900.00	0.00	23,300.00	100.00
4/1/01	N	336,000.00	1	5,500	1,873.77	6/26/04	16	BANKSE		0	0.00	0.00	46,000.00	100.00
3/1/01	N	198,000.00	1	4,700	430.39	6/28/04	16	BANKSE		0	100,000.00	0.00	30,000.00	100.00
6/1/01	N	114,000.00	1	4,700	498.89	6/25/04	89	BANKSE		0	144,400.00	0.00	23,200.00	100.00
3/1/01	N	644,000.00	1	4,700	624.77	6/25/04	16	BANKSE		0	141,900.00	0.00	26,700.00	100.00
3/1/01	N	359,000.00	1	4,500	572.19	6/25/04	99	BANKSE		0	200,000.00	0.00	41,900.00	100.00
6/1/01	N	131,000.00	1	4,900	568.47	6/26/04	16	BANKSE		0	134,900.00	0.00	24,900.00	100.00
3/1/01	N	311,000.00	1	5,450	1,453.22	6/25/04	99	BANKSE		0	0.00	0.00	62,900.00	100.00
6/1/01	N	345,000.00	1	4,450	1,314.43	6/26/04	16	BANKSE		0	141,000.00	0.00	34,700.00	95.00
3/1/01	N	271,000.00	1	5,000	1,227.00	6/25/99	5	BANKSE		0	277,700.00	0.00	33,100.00	100.00
6/2/01	N	190,000.00	1	5,800	896.71	6/25/04	5	BANKSE		0	0.00	0.00	0.00	00.00
3/1/01	N	96,000.00	1	5,150	447.73	6/25/01	10	BANKSE		0	95,000.00	0.00	19,100.00	100.00
6/1/01	N	144,000.00	1	4,950	725.45	6/25/04	16	BANKSE		0	0.00	0.00	23,000.00	100.00
6/2/01	N	0.00	1	4,700	329.34	6/25/01	3	BANKSE		0	78,700.00	0.00	13,347.00	100.00
6/1/01	N	90,000.00	1	4,875	368.47	6/25/04	16	BANKSE		0	80,000.00	0.00	14,000.00	100.00
6/1/01	N	176,000.00	1	5,700	744.20	6/25/01	5	BANKSE		0	134,000.00	0.00	11,200.00	100.00
6/1/01	N	134,000.00	1	5,200	560.14	6/25/04	16	BANKSE		0	0.00	0.00	24,900.00	100.00
3/1/01	N	137,000.00	1	5,000	678.11	6/25/01	5	BANKSE		0	152,300.00	0.00	23,000.00	95.00
6/1/01	N	254,000.00	1	4,823	1,023.19	6/25/01	16	BANKSE		0	234,000.00	0.00	47,300.00	100.00
3/1/01	N	231,000.00	1	5,200	971.20	6/25/01	7	BANKSE		0	22,100.00	0.00	43,000.00	100.00
3/1/01	N	351,000.00	1	5,400	1,536.78	6/25/04	64	BANKSE	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	62.46
3/1/01	N	198,000.00	9	3,900	513.26	6/25/99	16	BANKSE		0	198,000.00	0.00	31,000.00	100.00
9/1/01	N	301,000.00	1	4,700	861.00	6/25/04	16	BANKSE		0	207,000.00	0.00	41,700.00	100.00
6/1/01	N	325,000.00	1	4,900	2,149.34	6/25/01	16	BANKSE	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	84.15
3/1/01	N	662,000.00	1	4,750	1,493.93	6/25/04	19	BANKSE		0	348,200.00	0.00	75,000.00	100.00
6/1/01	N	90,000.00	1	5,400	413.61	6/25/01	16	BANKSE		0	90,000.00	0.00	18,000.00	100.00
3/1/01	N	317,000.00	1	4,950	1,384.52	6/25/01	16	BANKSE		0	0.00	0.00	63,400.00	100.00
6/10/01	N	115,000.00	1	5,200	533.69	6/25/01	5	BANKSE		0	0.00	0.00	27,000.00	100.00
6/1/01	N	156,000.00	1	4,400	639.38	6/25/01	16	BANKSE		0	0.00	0.00	0.00	00.00
6/1/01	N	47,000.00	1	4,950	191.69	6/26/04	26	BANKSE		0	66,400.00	0.00	12,700.00	100.00
6/1/01	N	306,000.00	1	4,870	820.96	6/25/01	16	BANKSE		0	169,000.00	0.00	35,000.00	100.00
3/1/01	N	165,000.00	1	5,200	853.69	6/25/01	16	BANKSE		0	163,000.00	0.00	33,000.00	100.00
3/1/01	N	266,000.00	1	4,950	1,178.26	6/25/01	16	BANKSE		0	267,700.00	0.00	53,544.00	100.00
9/1/01	N	316,000.00	1	4,800	897.80	6/25/01	16	BANKSE		0	0.00	0.00	63,000.00	100.00
3/1/01	N	276,000.00	1	4,250	1,084.44	6/25/01	16	BANKSE		0	276,000.00	0.00	54,000.00	100.00
3/1/01	N	138,000.00	1	5,100	710.97	6/25/01	16	BANKSE		0	0.00	0.00	0.00	75.33
3/1/01	N	300,000.00	1	4,950	1,347.17	6/25/01	99	BANKSE		0	300,000.00	0.00	60,000.00	100.00
6/10/01	N	91,000.00	1	5,200	418.17	7/9/01	5	BANKSE		0	90,600.00	0.00	18,100.00	100.00
6/1/01	N	144,000.00	9	4,250	707.33	6/25/01	10	BANKSE		0	144,900.00	0.00	28,900.00	100.00
6/10/01	N	198,000.00	1	4,200	401.75	6/26/01	16	BANKSE		0	99,600.00	0.00	19,900.00	100.00
3/1/01	N	86,000.00	1	5,250	376.79	6/25/01	16	BANKSE		0	82,900.00	0.00	16,300.00	100.00
6/1/01	N	170,000.00	1	4,900	781.42	6/25/01	16	BANKSE		0	0.00	0.00	34,000.00	100.00
6/2/01	N	180,000.00	1	4,750	1,431.94	6/25/01	16	BANKSE		0	360,000.00	0.00	36,000.00	100.00
3/1/01	N	95,000.00	1	5,200	409.91	6/25/01	16	BANKSE		0	89,300.00	0.00	0.00	00.00
3/1/01	N	250,000.00	1	4,950	1,089.05	6/26/01	5	BANKSE		0	247,800.00	0.00	48,500.00	100.00
3/1/01	N	120,000.00	1	5,150	509.07	6/25/01	99	BANKSE		0	120,000.00	0.00	24,000.00	100.00
3/1/01	N	123,000.00	1	4,900	547.86	6/25/01	74	BANKSE		0	121,000.00	0.00	25,000.00	100.00
3/1/01	N	370,000.00	1	4,760	1,130.23	6/26/01	99	BANKSE		0	370,000.00	0.00	74,000.00	100.00
3/1/01	N	171,000.00	1	5,000	773.34	6/25/01	2	BANKSE		0	138,000.00	0.00	25,200.00	100.00
6/26/01	N	144,000.00	1	5,300	704.23	6/25/01	99	BANKSE		0	0.00	0.00	13,600.00	100.00
3/1/01	N	303,000.00	1	5,450	916.35	6/25/01	16	BANKSE		0	255,000.00	0.00	48,200.00	100.00
3/1/01	N	278,500.00	1	4,250	1,110.76	6/25/01	16	BANKSE		0	276,000.00	0.00	53,200.00	100.00
6/1/01	N	240,000.00	1	4,950	1,181.61	6/25/01	16	BANKSE		0	260,000.00	0.00	72,000.00	100.00
3/1/01	N	139,000.00	1	4,650	547.71	6/25/01	10	BANKSE		0	129,000.00	0.00	25,000.00	100.00
6/1/01	N	110,000.00	7	3,250	431.49	6/25/01	16	BANKSE		0	108,000.00	0.00	21,200.00	100.00
6/10/01	N	108,000.00	1	4,950	410.45	6/25/01	16	BANKSE		0	102,100.00	0.00	20,300.00	100.00
3/1/01	N	190,000.00	1	4,900	739.98	6/25/01	16	BANKSE		0	173,100.00	0.00	34,612.00	100.00
3/1/01	N	140,000.00	1	5,300	625.30	6/25/01	66	BANKSE		0	133,000.00	0.00	27,000.00	100.00
6/26/01	N	122,000.00	7	4,750	304.08	6/25/01	16	BANKSE		0	117,375.00	0.00	23,473.00	100.00
6/1/01	N	276,000.00	1	4,875	1,118.84	6/25/01	16	BANKSE		0	260,900.00	0.00	52,000.00	100.00
3/1/01	N	196,000.00	1	4,900	776.21	6/25/01	16	BANKSE		0	186,000.00	0.00	37,200.00	100.00
6/1/01	N	143,000.00	1	4,900	634.65	6/25/01	16	BANKSE		0	141,000.00	0.00	28,000.00	100.00
6/1/01	N	66,000.00	1	5,300	336.14	7/9/01	5	BANKSE		0	72,000.00	0.00	13,000.00	100.00
6/1/01	N	104,000.00	1	5,450	491.72	6/26/01	5	BANKSE		0	100,000.00	0.00	20,000.00	100.00
6/1/01	N	98,000.00	1	5,250	452.04	6/25/01	10	BANKSE		0	95,000.00	0.00	17,000.00	100.00
3/1/01	N	230,000.00	1	4,200	647.18	6/25/01	16	BANKSE		0	208,000.00	0.00	41,000.00	100.00
3/1/01	N	146,000.00	1	4,450	566.35	6/25/01	16	BANKSE		0	136,000.00	0.00	27,000.00	100.00
3/1/01	N	220,000.00	1	5,250	999.31	7/9/01	2	BANKSP		0	0.00	0.00	0.00	00.00
3/1/01	N	180,000.00	1	5,250	1,250.40	7/14/01	1	BANKSP		0	0.00	0.00	0.00	00.00
3/1/01	N	347,000.00	1	5,250	1,419.08	7/9/01	1	BANKSP		0	160,000.00	0.00	0.00	00.00
3/1/01	N	645,000.00	1	5,250	2,536.09	7/9/01	1	BANKSP		0	0.00	0.00	0.00	77.55
3/1/01	N	300,000.00	1	5,250	1,400.58	6/26/01	2	BANKSP		0	305,000.00	0.00	60,000.00	00.00
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3/1/01	N	141,000.00	1	5,250	1,019.05	6/26/01	1	BANKSP		0	0.00	0.00	0.00	00.00
9/1/01	N	255,000.00	1	5,000	1,314.84	7/2/01	72	BAJ-CH	RADIAN - LENDER PAID	22	253,000.00	0.00	0.00	00.00
9/1/01	N	590,000.00	1	5,073	2,436.59	7/2/01	3	FARMER		0	593,000.00	0.00	113,000.00	100.00
9/1/01	N	368,500.00	1	5,250	1,353.36	7/2/01	2	FARMER		0	368,000.00	0.00	73,100.00	100.00
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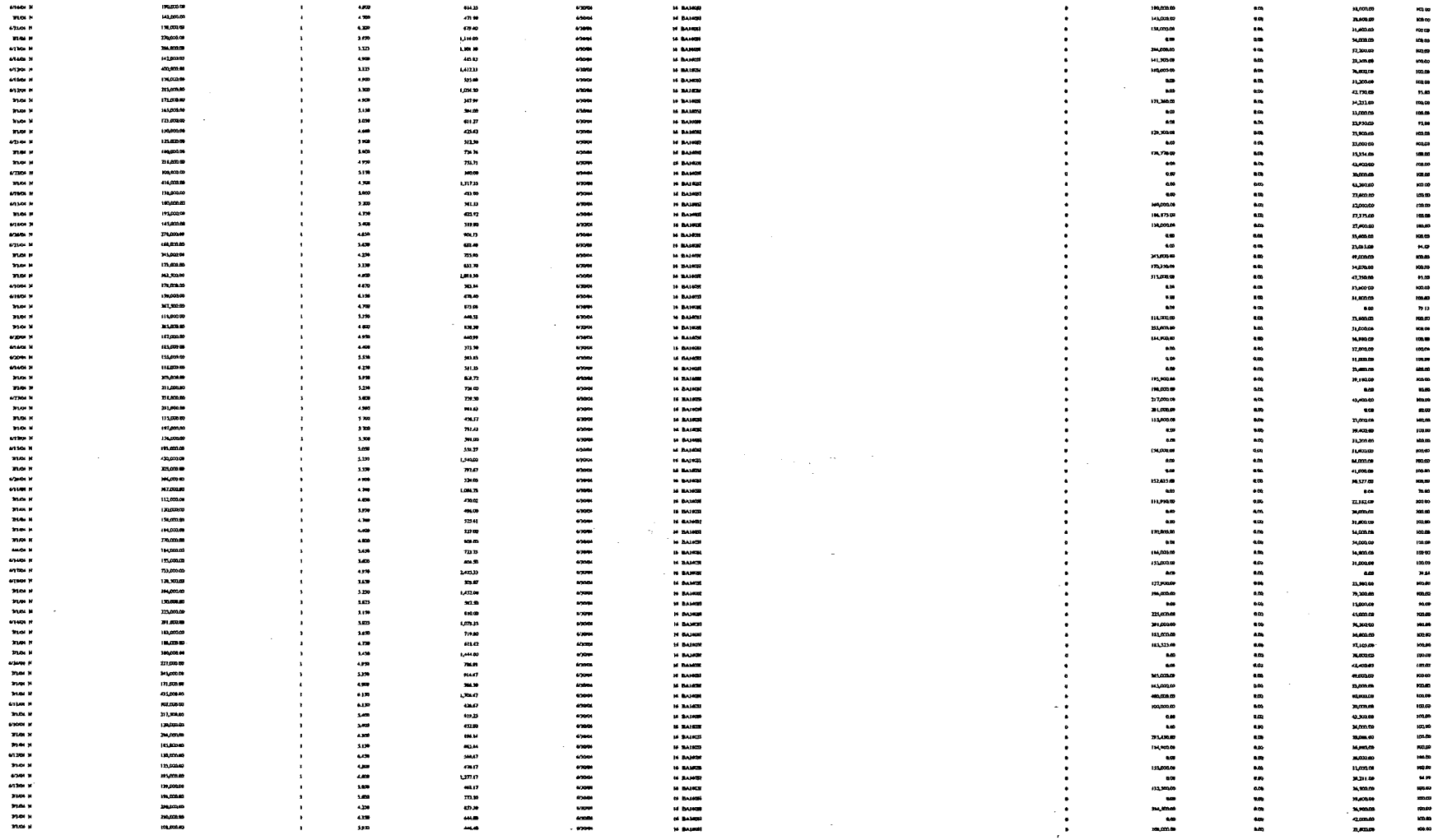

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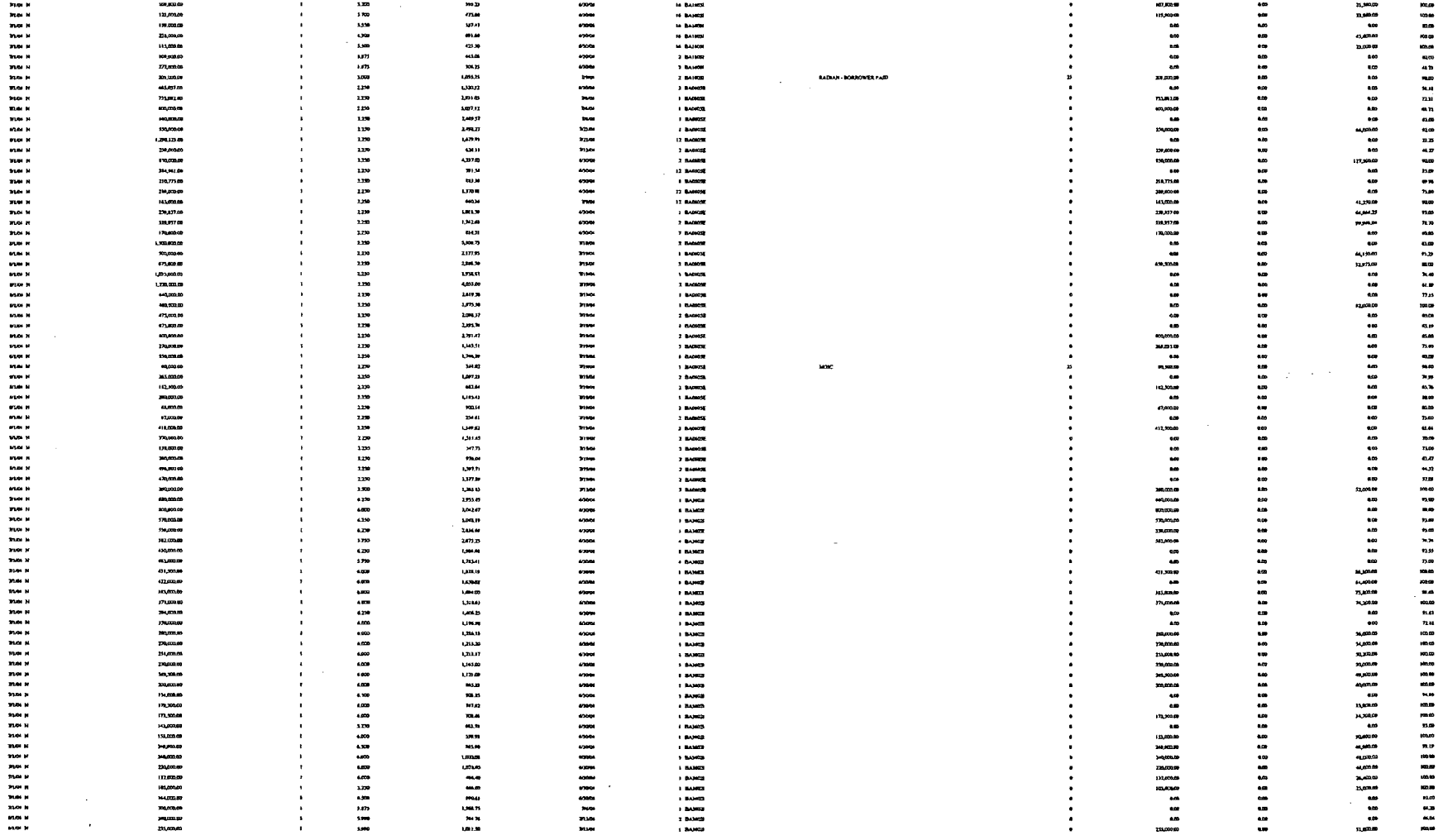


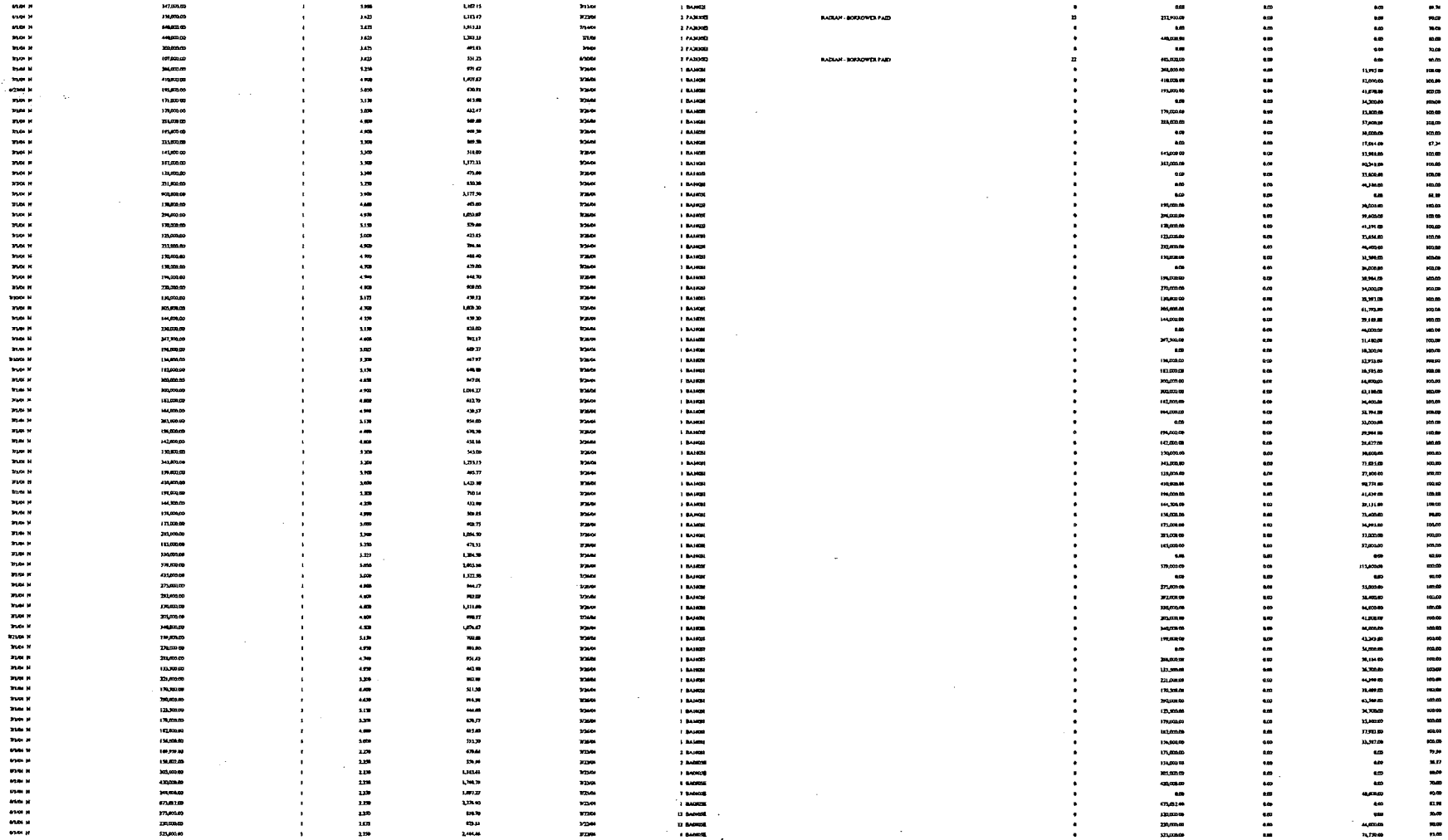


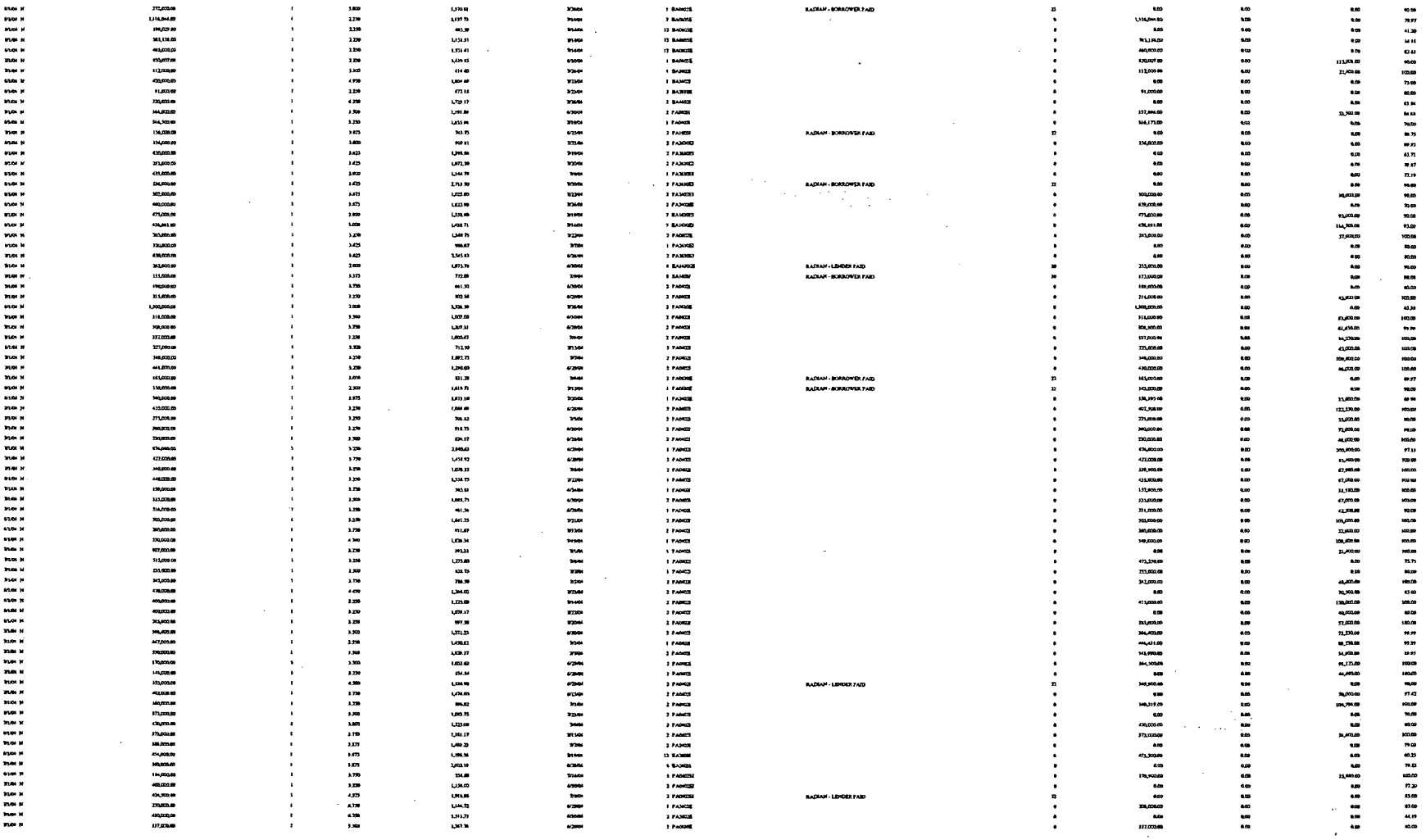
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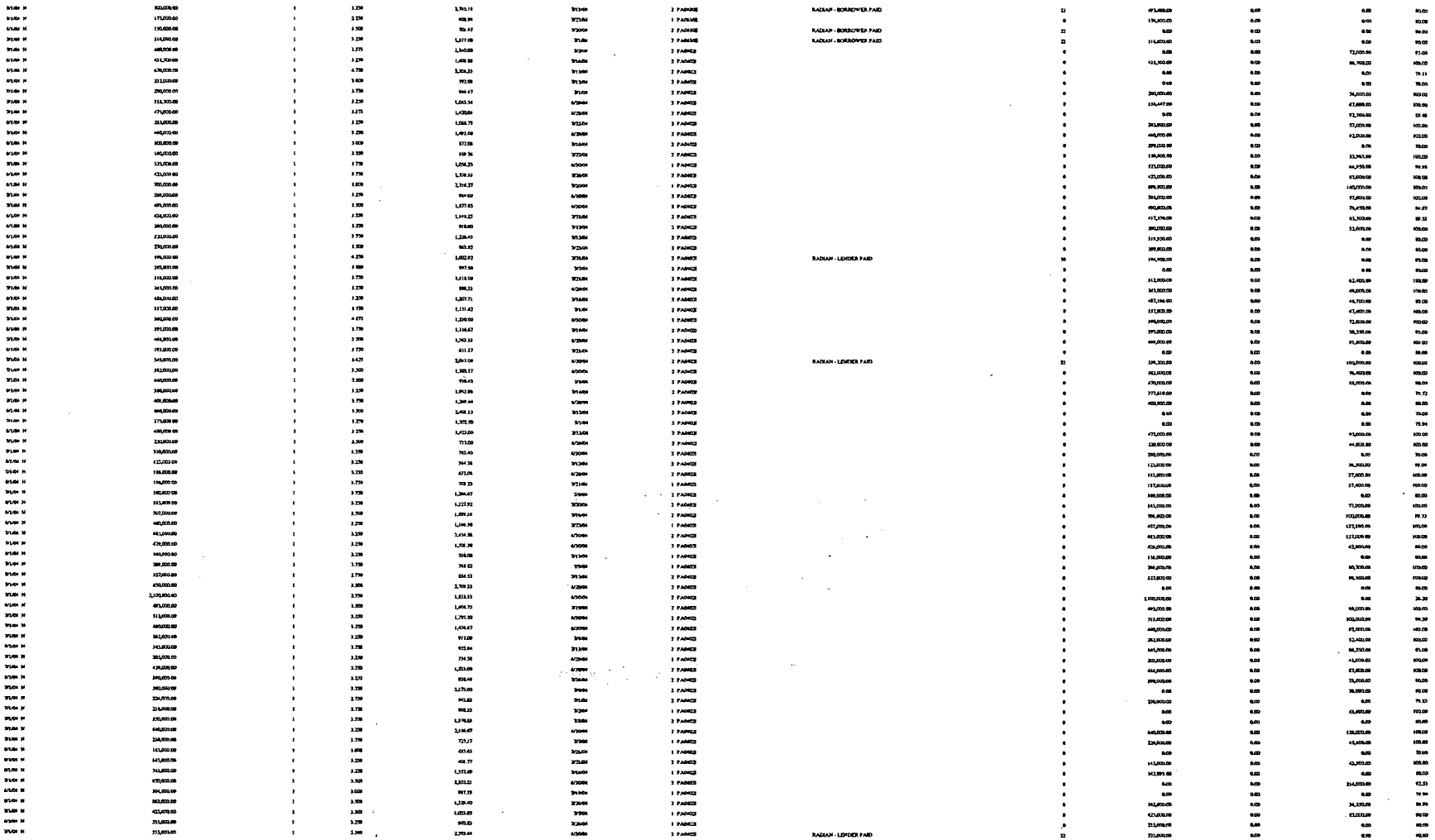




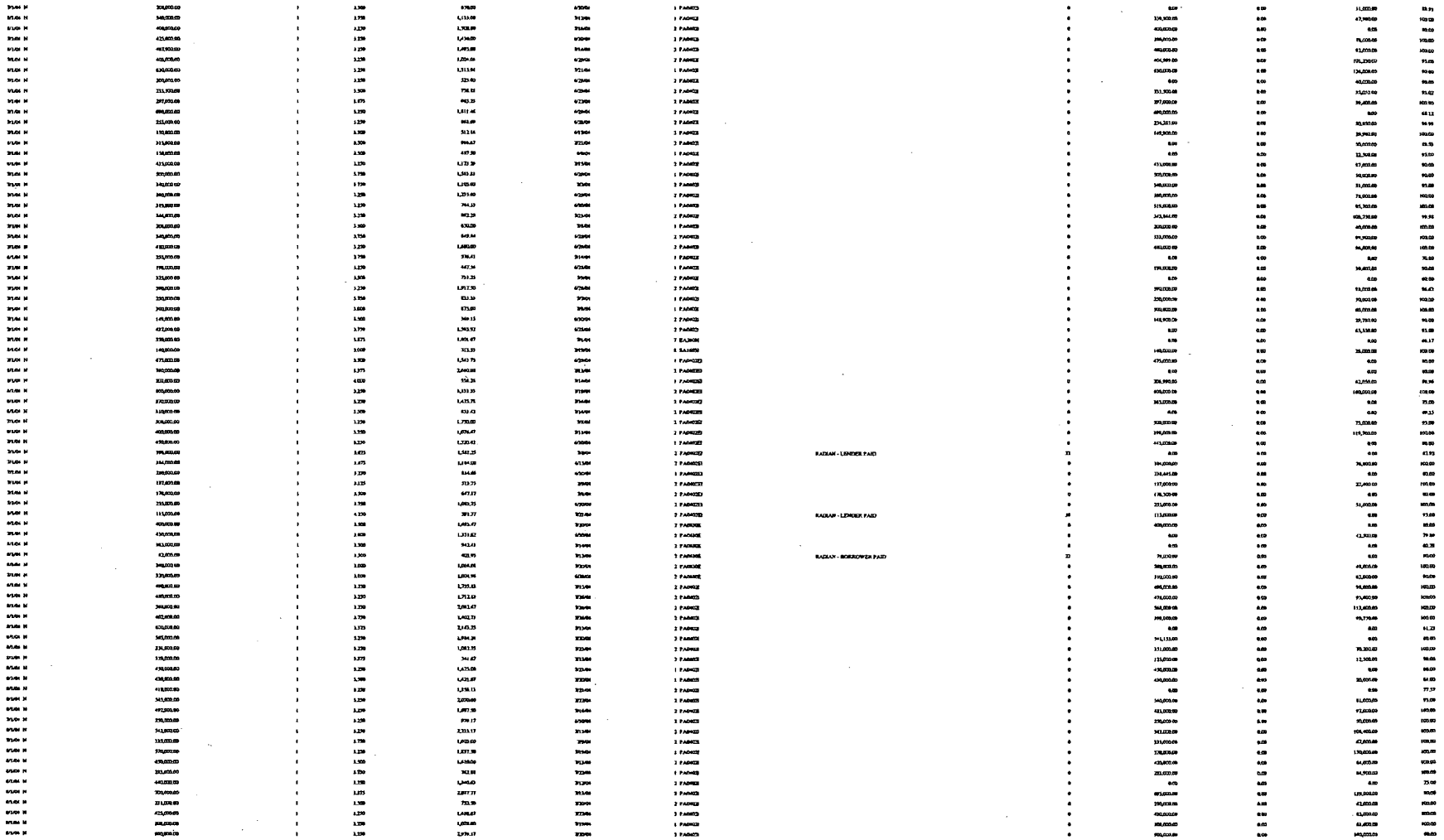

RAIRAN - BORROWER PAID
MISC







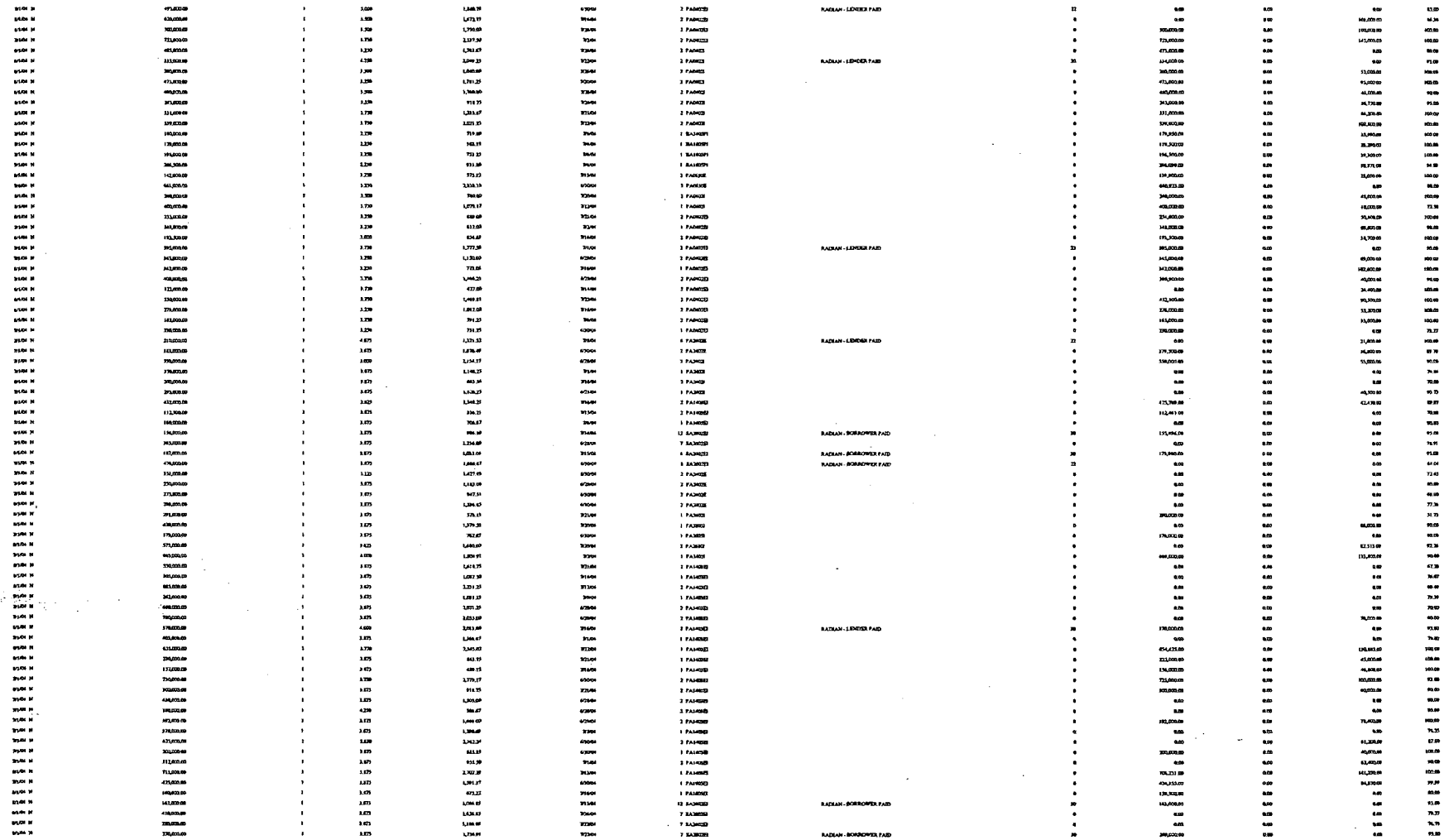
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3/1/04 M	171,000.00	1	2.250	608.94	9/25/04	1 PAID40E		0	138,000.00	0.00	0.00	90.00	
3/1/04 M	190,000.00	1	3.500	926.47	9/20/04	2 PAID40E	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	
3/1/04 M	114,000.00	1	5.250	1,017.00	9/1/04	3 PAID40E	RADIAN - BORROWER PAID	22	114,000.00	0.00	0.00	90.00	
3/1/04 M	608,000.00	1	1.375	1,840.00	9/2/04	2 PAID42J		0	0.00	0.00	72,000.00	97.00	
3/1/04 M	431,500.00	1	2.250	1,438.33	9/14/04	2 PAID42J		0	431,500.00	0.00	96,700.00	109.00	
3/1/04 M	430,000.00	1	4.750	2,326.33	9/13/04	2 PAID42J		0	0.00	0.00	0.00	79.11	
3/1/04 M	22,500.00	1	3.500	767.98	9/13/04	2 PAID42J		0	0.00	0.00	0.00	78.00	
3/1/04 M	250,000.00	1	3.750	866.17	9/1/04	2 PAID42J		0	250,000.00	0.00	34,000.00	103.00	
3/1/04 M	315,000.00	1	2.250	1,050.34	9/29/04	2 PAID42J		0	234,447.00	0.00	47,000.00	100.00	
3/1/04 M	475,000.00	1	2.375	1,430.00	8/25/04	2 PAID42J		0	0.00	0.00	72,300.00	97.00	
3/1/04 M	315,000.00	1	2.250	1,050.75	9/13/04	2 PAID42J		0	283,500.00	0.00	57,000.00	100.00	
3/1/04 M	440,000.00	1	2.250	1,493.00	8/25/04	2 PAID42K		0	440,000.00	0.00	92,000.00	102.00	
3/1/04 M	800,000.00	1	3.000	872.00	9/16/04	2 PAID42Q		0	299,000.00	0.00	0.00	70.00	
3/1/04 M	180,000.00	1	3.500	919.36	9/23/04	2 PAID42S		0	180,000.00	0.00	53,963.00	105.00	
3/1/04 M	135,000.00	1	3.750	1,056.25	9/30/04	1 PAID42T		0	135,000.00	0.00	64,955.00	99.95	
3/1/04 M	425,000.00	1	3.750	1,530.33	9/28/04	2 PAID42T		0	425,000.00	0.00	85,000.00	108.00	
3/1/04 M	700,000.00	1	3.000	2,314.27	9/2/04	1 PAID42U		0	699,900.00	0.00	140,000.00	103.01	
3/1/04 M	200,000.00	1	3.250	694.62	9/30/04	2 PAID42Y		0	200,000.00	0.00	37,800.00	101.00	
3/1/04 H	499,000.00	1	1.500	1,677.65	9/30/04	2 PAID42Z		0	499,000.00	0.00	79,450.00	94.27	
3/1/04 M	434,000.00	1	3.250	1,444.22	9/13/04	2 PAID42Z		0	417,190.00	0.00	83,300.00	97.33	
3/1/04 M	300,000.00	1	3.250	918.00	9/13/04	2 PAID42Z		0	300,000.00	0.00	53,000.00	100.00	
3/1/04 M	320,000.00	1	3.750	1,226.43	9/13/04	2 PAID42Z		0	319,200.00	0.00	0.00	93.23	
3/1/04 M	270,000.00	1	3.500	963.92	9/23/04	2 PAID42Z		0	269,800.00	0.00	0.00	90.00	
3/1/04 M	598,000.00	1	4.250	2,002.92	9/28/04	2 PAID42Z	RADIAN - LENDER PAID	10	594,900.00	0.00	0.00	95.00	
3/1/04 M	295,000.00	1	3.000	997.58	9/2/04	2 PAID42Z		0	0.00	0.00	0.00	90.00	
3/1/04 M	110,000.00	1	3.750	1,110.00	8/31/04	2 PAID42Z		0	312,000.00	0.00	62,400.00	100.00	
3/1/04 M	345,000.00	1	3.250	998.33	9/20/04	2 PAID42Z		0	345,000.00	0.00	69,000.00	100.00	
3/1/04 M	420,000.00	1	3.250	1,207.71	9/14/04	2 PAID42Z		0	417,100.00	0.00	84,700.00	99.00	
3/1/04 M	117,000.00	1	3.750	1,151.42	9/1/04	2 PAID42Z		0	117,000.00	0.00	47,400.00	105.00	
3/1/04 M	240,000.00	1	4.875	1,200.00	8/30/04	2 PAID42Z		0	240,000.00	0.00	72,000.00	100.00	
3/1/04 M	195,000.00	1	3.750	1,146.67	9/14/04	2 PAID42Z		0	195,000.00	0.00	58,500.00	95.00	
3/1/04 M	466,000.00	1	3.500	1,342.33	9/29/04	2 PAID42Z		0	466,000.00	0.00	93,000.00	100.00	
3/1/04 M	193,000.00	1	3.750	611.17	9/24/04	2 PAID42Z		0	0.00	0.00	0.00	88.00	
3/1/04 M	545,000.00	1	3.625	2,061.08	9/30/04	2 PAID42Z	RADIAN - LENDER PAID	22	538,300.00	0.00	102,000.00	100.00	
3/1/04 M	382,000.00	1	3.500	1,325.17	9/30/04	2 PAID42Z		0	382,000.00	0.00	76,400.00	100.00	
3/1/04 M	440,000.00	1	3.500	926.43	9/1/04	2 PAID42Z		0	439,000.00	0.00	88,000.00	98.00	
3/1/04 M	300,000.00	1	3.250	1,042.96	9/14/04	2 PAID42Z		0	277,618.00	0.00	0.00	79.72	
3/1/04 M	400,000.00	1	3.750	1,360.64	9/28/04	2 PAID42Z		0	400,000.00	0.00	0.00	88.00	
3/1/04 M	600,000.00	1	3.500	2,400.13	9/13/04	2 PAID42Z		0	0.00	0.00	0.00	70.00	
3/1/04 M	175,000.00	1	3.375	1,372.50	9/1/04	2 PAID42Z		0	0.00	0.00	0.00	78.94	
3/1/04 M	480,000.00	1	3.250	1,472.00	8/31/04	2 PAID42Z		0	475,000.00	0.00	95,000.00	100.00	
3/1/04 M	330,000.00	1	3.500	715.00	8/26/04	2 PAID42Z		0	330,000.00	0.00	66,000.00	100.00	
3/1/04 M	190,000.00	1	3.750	765.45	8/30/04	2 PAID42Z		0	190,000.00	0.00	0.00	70.00	
3/1/04 M	125,000.00	1	3.250	384.58	9/13/04	2 PAID42Z		0	123,000.00	0.00	36,900.00	99.00	
3/1/04 N	188,000.00	1	3.500	417.06	8/26/04	2 PAID42Z		0	185,000.00	0.00	37,000.00	100.00	
3/1/04 N	196,000.00	1	3.750	708.25	9/21/04	2 PAID42Z		0	187,000.00	0.00	37,800.00	100.00	
3/1/04 N	382,000.00	1	3.750	1,380.67	9/9/04	2 PAID42Z		0	380,000.00	0.00	0.00	80.00	
3/1/04 N	315,000.00	1	3.250	1,122.92	9/29/04	2 PAID42Z		0	315,000.00	0.00	63,000.00	100.00	
3/1/04 N	507,000.00	1	3.500	1,829.16	9/24/04	2 PAID42Z		0	506,650.00	0.00	102,000.00	99.73	
3/1/04 N	440,000.00	1	3.250	1,568.38	9/23/04	2 PAID42Z		0	437,000.00	0.00	137,190.00	100.00	
3/1/04 N	441,000.00	1	3.250	1,454.38	8/30/04	2 PAID42Z		0	415,000.00	0.00	137,000.00	100.00	
3/1/04 N	439,000.00	1	3.250	1,506.38	8/30/04	2 PAID42Z		0	436,000.00	0.00	43,800.00	88.00	
3/1/04 N	160,000.00	1	3.250	518.00	9/13/04	2 PAID42Z		0	158,000.00	0.00	0.00	80.00	
3/1/04 N	380,000.00	1	3.750	760.52	9/9/04	2 PAID42Z		0	380,000.00	0.00	95,000.00	100.00	
3/1/04 N	327,000.00	1	3.750	884.53	9/13/04	2 PAID42Z		0	322,000.00	0.00	96,900.00	100.00	
3/1/04 N	450,000.00	1	3.500	2,709.33	8/25/04	2 PAID42Z		0	0.00	0.00	0.00	90.00	
3/1/04 N	2,100,000.00	1	3.750	1,811.33	8/30/04	2 PAID42Z		0	2,100,000.00	0.00	0.00	26.29	
3/1/04 N	495,000.00	1	3.500	1,404.75	9/29/04	2 PAID42Z		0	495,000.00	0.00	99,000.00	100.00	
3/1/04 N	315,000.00	1	3.250	1,791.50	9/29/04	2 PAID42Z		0	313,000.00	0.00	103,000.00	99.30	
3/1/04 N	800,000.00	1	3.750	1,434.67	8/30/04	2 PAID42Z		0	448,000.00	0.00	92,000.00	103.00	
3/1/04 N	345,000.00	1	3.250	917.00	9/1/04	2 PAID42Z		0	282,000.00	0.00	52,400.00	100.00	
3/1/04 N	345,000.00	1	3.750	922.84	9/13/04	2 PAID42Z		0	345,000.00	0.00	86,250.00	95.00	
3/1/04 N	385,000.00	1	3.250	734.58	8/26/04	2 PAID42Z		0	383,000.00	0.00	41,000.00	100.00	
3/1/04 N	430,000.00	1	3.250	1,253.08	8/30/04	2 PAID42Z		0	414,000.00	0.00	87,000.00	100.00	
3/1/04 N	340,000.00	1	3.375	926.44	9/26/04	2 PAID42Z		0	298,000.00	0.00	75,000.00	90.00	
3/1/04 M	380,000.00	1	3.250	1,175.00	9/9/04	2 PAID42Z		0	0.00	0.00	38,000.00	90.00	
3/1/04 M	324,000.00	1	3.750	843.83	9/1/04	2 PAID42Z		0	320,000.00	0.00	0.00	79.13	
3/1/04 M	216,000.00	1	3.750	908.33	9/2/04	2 PAID42Z		0	0.00	0.00	43,600.00	100.00	
3/1/04 M	270,000.00	1	3.375	1,749.38	9/28/04	2 PAID42Z		0	0.00	0.00	0.00	80.00	
3/1/04 M	440,000.00	1	3.250	1,146.67	9/30/04	2 PAID42Z		0	440,000.00	0.00	132,000.00	100.00	
3/1/04 M	216,000.00	1	3.750	725.17	9/2/04	1 PAID42Z		0	216,000.00	0.00	43,200.00	100.00	
3/1/04 M	165,000.00	1	3.875	625.63	9/21/04	1 PAID42Z		0	0.00	0.00	0.00	70.00	
3/1/04 M	645,000.00	1	3.250	406.77	9/21/04	2 PAID42Z		0	645,000.00	0.00	43,000.00	100.00	
3/1/04 M	343,000.00	1	3.250	1,157.69	9/14/04	1 PAID42Z		0	342,995.00	0.00	0.00	80.00	
3/1/04 M	650,000.00	1	3.500	2,203.21	8/30/04	2 PAID42Z		0	0.00	0.00	214,000.00	97.23	
3/1/04 M	304,000.00	1	3.625	997.58	9/14/04	1 PAID42Z		0	0.00	0.00	0.00	79.94	
3/1/04 M	863,000.00	1	3.500	1,329.49	8/26/04	2 PAID42Z		0	362,000.00	0.00	36,350.00	89.95	
3/1/04 M	425,000.00	1	3.500	1,023.85	9/9/04	1 PAID42Z		0	425,000.00	0.00	85,000.00	90.00	
3/1/04 M	255,000.00	1	3.250	905.83	8/26/04	1 PAID42Z		0	253,096.00	0.00	0.00	80.00	
3/1/04 M	333,000.00	1	3.500	2,797.66	8/30/04	2 PAID42Z	RADIAN - LENDER PAID	22	333,000.00	0.00	0.00	90.00	

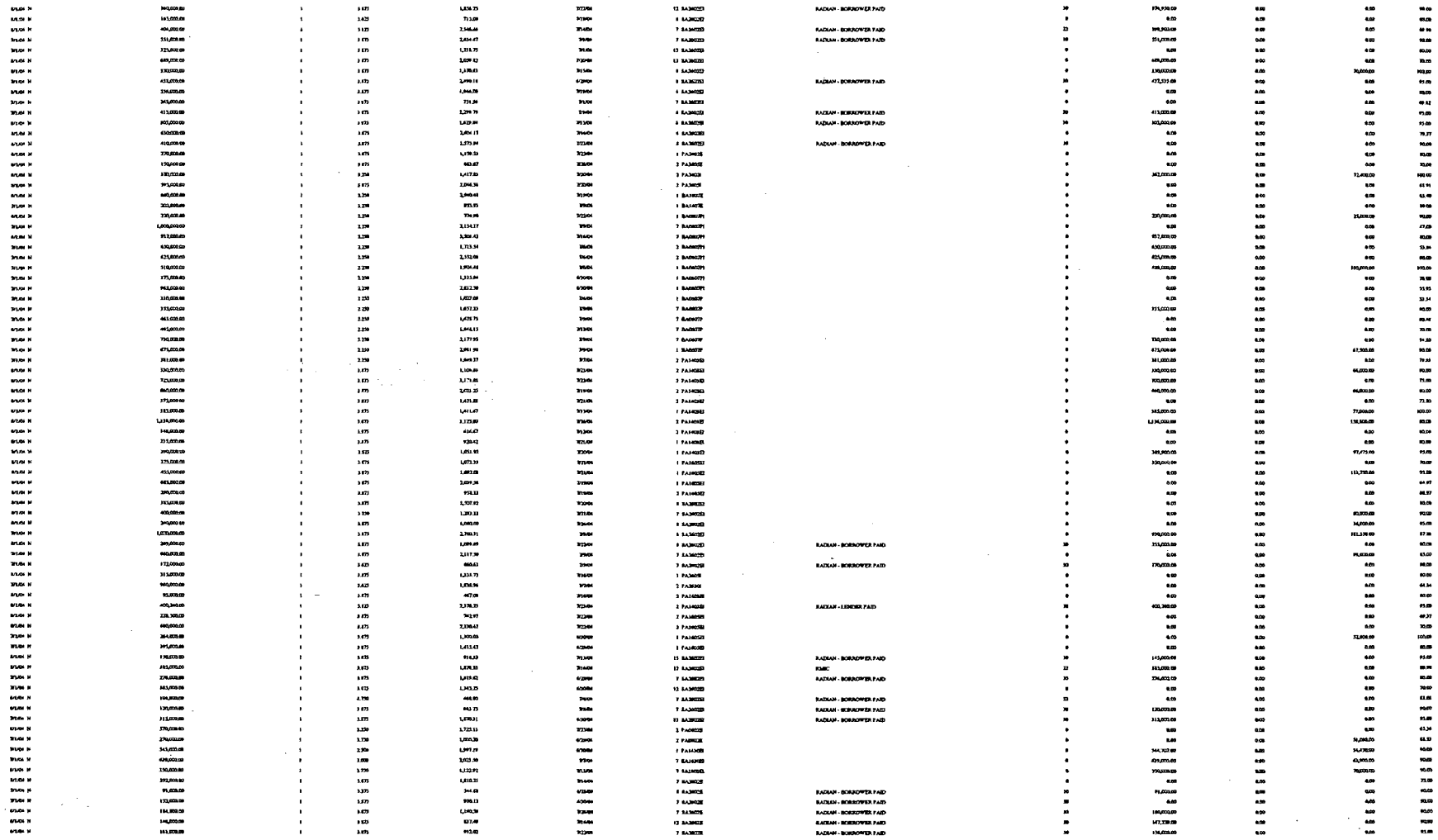


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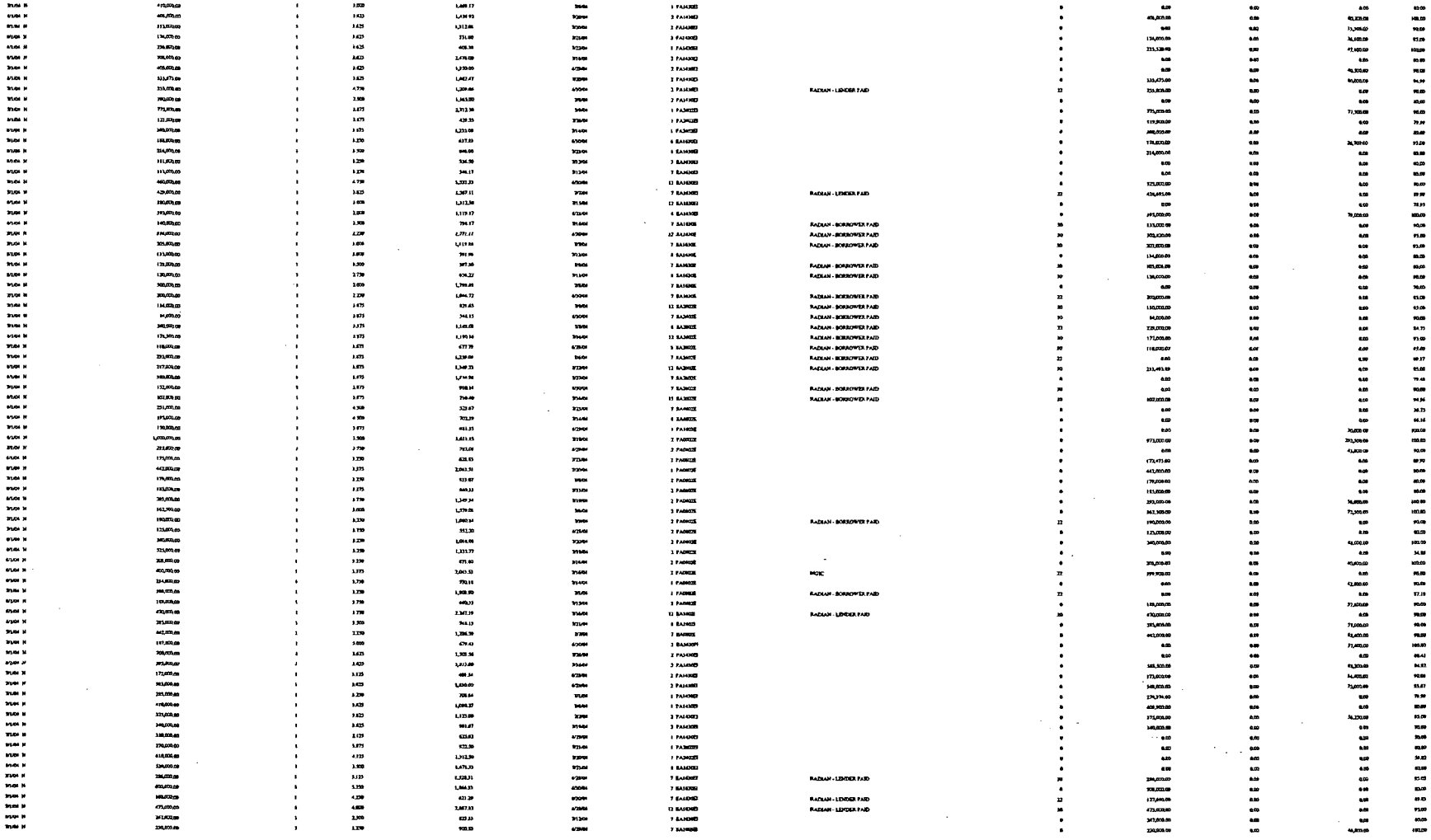
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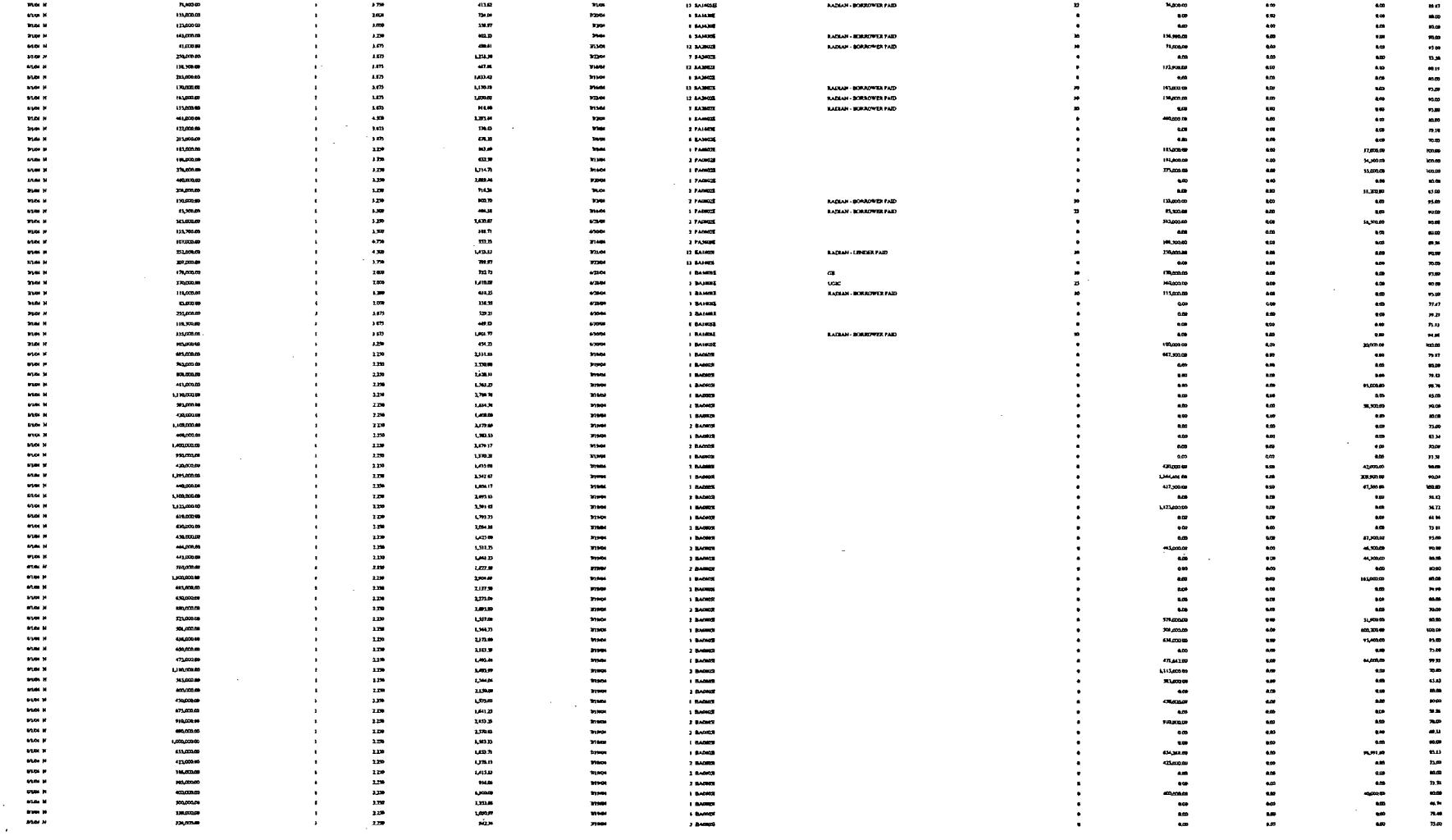
3/1/04	N	460,000.00	1	3.750	696.88	3/1/04	2	FANNIE			0	872,000.00	0.00	75,000.00	93.00
3/1/04	N	304,000.00	1	3.250	963.42	3/1/04	1	FANNIE			0	380,000.00	0.00	60,000.00	80.00
3/1/04	N	320,000.00	1	3.750	1,453.08	3/1/04	3	FANNIE			0	336,000.00	0.00	108,000.00	90.87
3/1/04	N	120,000.00	1	3.250	628.94	3/1/04	1	FANNIE			0	222,000.00	0.00	45,400.00	68.00
3/1/04	N	630,000.00	1	3.500	2,798.36	3/1/04	3	FANNIE			0	625,000.00	0.00	0.00	90.00
3/1/04	N	320,000.00	1	3.250	943.00	3/1/04	1	FANNIE			0	720,000.00	0.00	36,000.00	100.00
3/1/04	N	169,000.00	1	3.500	1,032.00	3/1/04	1	FANNIE			0	302,500.00	0.00	177,000.00	100.00
3/1/04	N	633,000.00	1	3.250	2,667.93	3/1/04	2	FANNIE			0	0.00	0.00	60,000.00	89.13
3/1/04	N	164,000.00	1	3.250	686.67	3/1/04	2	FANNIE			0	146,000.00	0.00	20,000.00	100.00
3/1/04	N	336,000.00	1	3.500	2,998.23	3/1/04	2	FANNIE			0	360,000.00	0.00	144,000.00	100.00
3/1/04	N	596,000.00	1	3.250	2,017.38	3/1/04	3	FANNIE			0	720,000.00	0.00	120,000.00	100.00
3/1/04	N	360,000.00	1	3.375	618.00	3/1/04	2	FANNIE			0	360,000.00	0.00	47,000.00	90.00
3/1/04	N	308,000.00	1	3.750	2,137.70	3/1/04	1	FANNIE			0	0.00	0.00	75,450.00	95.00
3/1/04	N	212,000.00	1	3.750	960.67	3/1/04	2	FANNIE			0	200,000.00	0.00	43,400.00	100.00
3/1/04	N	162,500.00	1	3.250	459.34	3/1/04	3	FANNIE			0	162,500.00	0.00	0.00	90.00
3/1/04	N	360,000.00	1	3.250	838.39	3/1/04	3	FANNIE			0	360,422.00	0.00	0.00	80.00
3/1/04	N	328,000.00	1	3.250	1,112.39	3/1/04	2	FANNIE			0	0.00	0.00	0.00	56.99
3/1/04	N	171,000.00	1	3.750	582.00	3/1/04	1	FANNIE			0	166,000.00	0.00	33,300.00	100.00
3/1/04	N	740,000.00	1	3.250	1,702.32	3/1/04	1	FANNIE			0	740,000.00	0.00	111,000.00	95.00
3/1/04	N	132,000.00	1	3.750	625.53	3/1/04	2	FANNIE			0	132,000.00	0.00	26,400.00	100.00
3/1/04	N	320,000.00	1	3.250	910.67	3/1/04	2	FANNIE			0	320,000.00	0.00	96,000.00	100.00
3/1/04	N	222,000.00	1	3.750	965.72	3/1/04	1	FANNIE			0	213,000.00	0.00	42,600.00	99.99
3/1/04	N	253,000.00	1	3.250	962.34	3/1/04	1	FANNIE			0	253,000.00	0.00	50,500.00	100.00
3/1/04	N	272,000.00	1	3.250	634.65	3/1/04	1	FANNIE			0	0.00	0.00	0.00	47.20
3/1/04	N	354,000.00	1	3.250	836.00	3/1/04	2	FANNIE			0	354,000.00	0.00	0.00	80.00
3/1/04	N	272,000.00	1	3.750	1,008.33	3/1/04	1	FANNIE			0	272,000.00	0.00	35,000.00	100.00
3/1/04	N	251,000.00	1	3.250	825.49	3/1/04	1	FANNIE			0	250,571.00	0.00	46,875.00	100.00
3/1/04	N	100,000.00	1	3.750	1,308.33	3/1/04	2	FANNIE			0	100,000.00	0.00	80,000.00	100.00
3/1/04	N	175,000.00	1	3.000	1,272.09	3/1/04	2	FANNIE			0	135,875.00	0.00	75,725.00	100.00
3/1/04	N	400,000.00	1	4.500	2,308.38	3/1/04	2	FANNIE		RADIAN - LENDER PAID	21	0.00	0.00	0.00	90.00
3/1/04	N	472,000.00	1	3.250	1,419.33	3/1/04	1	FANNIE			0	480,000.00	0.00	92,000.00	100.00
3/1/04	N	476,000.00	1	3.750	1,833.17	3/1/04	1	FANNIE			0	476,000.00	0.00	95,000.00	100.00
3/1/04	N	308,000.00	1	3.750	355.77	3/1/04	2	FANNIE			0	0.00	0.00	0.00	70.00
3/1/04	N	944,194.00	1	3.250	2,168.27	3/1/04	1	FANNIE			0	944,194.00	0.00	304,375.00	90.00
3/1/04	N	316,000.00	1	3.375	971.06	3/1/04	2	FANNIE			0	316,000.00	0.00	95,000.00	100.00
3/1/04	N	180,000.00	1	3.500	660.00	3/1/04	1	FANNIE			0	180,000.00	0.00	36,000.00	100.00
3/1/04	N	261,600.00	1	3.250	903.47	3/1/04	1	FANNIE			0	209,000.00	0.00	31,350.00	90.00
3/1/04	N	681,000.00	1	3.500	2,213.25	3/1/04	1	FANNIE			0	661,149.00	0.00	134,370.00	100.00
3/1/04	N	332,000.00	1	3.750	1,343.89	3/1/04	2	FANNIE			0	332,500.00	0.00	0.00	90.00
3/1/04	N	216,000.00	1	4.125	1,066.44	3/1/04	2	FANNIE		RADIAN - LENDER PAID	22	216,000.00	0.00	32,500.00	100.00
3/1/04	N	448,000.00	1	3.500	1,643.33	3/1/04	2	FANNIE			0	448,000.00	0.00	92,000.00	100.00
3/1/04	N	172,000.00	1	3.750	559.58	3/1/04	2	FANNIE			0	172,000.00	0.00	34,400.00	100.00
3/1/04	N	136,000.00	1	3.250	439.46	3/1/04	2	FANNIE			0	135,000.00	0.00	0.00	70.00
3/1/04	N	464,000.00	1	4.000	1,546.67	3/1/04	2	FANNIE			0	464,000.00	0.00	92,800.00	100.00
3/1/04	N	396,000.00	1	4.875	1,337.08	3/1/04	2	FANNIE			0	396,000.00	0.00	79,200.00	100.00
3/1/04	N	631,000.00	1	3.750	1,998.17	3/1/04	2	FANNIE			0	631,000.00	0.00	126,200.00	100.00
3/1/04	N	420,000.00	1	3.500	1,422.38	3/1/04	2	FANNIE			0	0.00	0.00	0.00	70.00
3/1/04	N	396,000.00	1	3.250	830.89	3/1/04	2	FANNIE			0	0.00	0.00	45,200.00	100.00
3/1/04	N	278,000.00	1	3.250	922.50	3/1/04	2	FANNIE			0	270,000.00	0.00	36,000.00	100.00
3/1/04	N	415,000.00	1	3.750	1,452.50	3/1/04	2	FANNIE			0	415,000.00	0.00	83,000.00	100.00
3/1/04	N	162,000.00	1	3.250	844.53	3/1/04	2	FANNIE			0	162,386.00	0.00	26,800.00	100.00
3/1/04	N	340,800.00	1	3.250	552.86	3/1/04	2	FANNIE			0	322,800.00	0.00	53,760.00	95.00
3/1/04	N	420,000.00	1	4.750	2,100.00	3/1/04	2	FANNIE			0	600,000.00	0.00	120,000.00	100.00
3/1/04	N	208,000.00	1	3.500	797.33	3/1/04	2	FANNIE			0	0.00	0.00	30,000.00	90.00
3/1/04	N	449,000.00	2	4.125	1,341.99	3/1/04	2	FANNIE			0	448,000.00	0.00	0.00	70.00
3/1/04	N	463,000.00	1	3.500	1,350.08	3/1/04	2	FANNIE			0	465,000.00	0.00	0.00	80.00
3/1/04	N	310,000.00	1	3.750	3,004.21	3/1/04	2	FANNIE			0	315,000.00	0.00	101,000.00	100.00
3/1/04	N	467,000.00	1	3.250	1,333.33	3/1/04	2	FANNIE			0	450,000.00	0.00	90,000.00	100.00
3/1/04	N	230,000.00	1	3.250	951.38	3/1/04	2	FANNIE			0	230,000.00	0.00	31,900.00	100.00
3/1/04	N	230,000.00	1	3.250	1,004.17	3/1/04	1	FANNIE			0	230,000.00	0.00	0.00	80.00
3/1/04	N	156,000.00	1	3.250	677.42	3/1/04	1	FANNIE			0	156,000.00	0.00	0.00	79.18
3/1/04	N	493,000.00	1	3.750	1,732.58	3/1/04	2	FANNIE			0	493,000.00	0.00	98,000.00	100.00
3/1/04	N	395,000.00	1	3.250	1,454.36	3/1/04	1	FANNIE			0	271,300.00	0.00	0.00	80.00
3/1/04	N	265,000.00	1	3.875	1,251.75	3/1/04	2	FANNIE		RADIAN - LENDER PAID	22	265,000.00	0.00	0.00	90.00
3/1/04	N	950,000.00	1	3.000	3,515.42	3/1/04	2	FANNIE			0	947,500.00	0.00	0.00	79.94
3/1/04	N	250,000.00	1	3.875	713.02	3/1/04	1	FANNIE			0	304,796.00	0.00	61,750.00	100.00
3/1/04	N	336,000.00	1	3.750	1,245.00	3/1/04	2	FANNIE			0	320,000.00	0.00	63,000.00	100.00
3/1/04	M	130,000.00	1	3.750	487.50	3/1/04	1	FANNIE			0	0.00	0.00	0.00	90.00
3/1/04	N	1,472,000.00	1	2.250	4,571.00	3/1/04	2	RAMIC			0	1,472,000.00	0.00	600,000.00	77.00
3/1/04	N	540,000.00	1	2.250	727.50	3/1/04	3	RAMIC			0	0.00	0.00	0.00	20.00
3/1/04	N	920,000.00	1	2.250	2,856.67	3/1/04	1	RAMIC			0	0.00	0.00	0.00	36.96
3/1/04	N	1,420,000.00	1	2.250	3,579.17	3/1/04	2	RAMIC			0	0.00	0.00	0.00	72.70
3/1/04	N	625,000.00	2	2.250	1,916.67	3/1/04	3	RAMIC			0	0.00	0.00	250,000.00	94.57
3/1/04	N	472,000.00	2	2.250	1,428.33	3/1/04	2	RAMIC			0	0.00	0.00	95,000.00	99.61
3/1/04	N	650,000.00	2	2.250	2,434.17	3/1/04	2	RAMIC			0	0.00	0.00	0.00	99.00
3/1/04	N	436,000.00	1	2.250	1,677.08	3/1/04	1	RAMIC			0	432,500.00	0.00	87,500.00	100.00
3/1/04	N	340,000.00	1	2.750	624.58	3/1/04	1	FANNIE			0	0.00	0.00	67,000.00	100.00
3/1/04	N	300,000.00	1	3.750	1,175.00	3/1/04	2	FANNIE			0	0.00	0.00	0.00	79.00
3/1/04	N	595,000.00	2	3.250	633.33	3/1/04	2	FANNIE			0	190,000.00	0.00	25,000.00	92.11
3/1/04	N	464,000.00	1	4.000	2,125.00	4/1/04	2	FANNIE		RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00
3/1/04	N	260,000.00	1	3.375	1,031.56	3/1/04	2	FANNIE			0	260,000.00	0.00	36,000.00	90.00

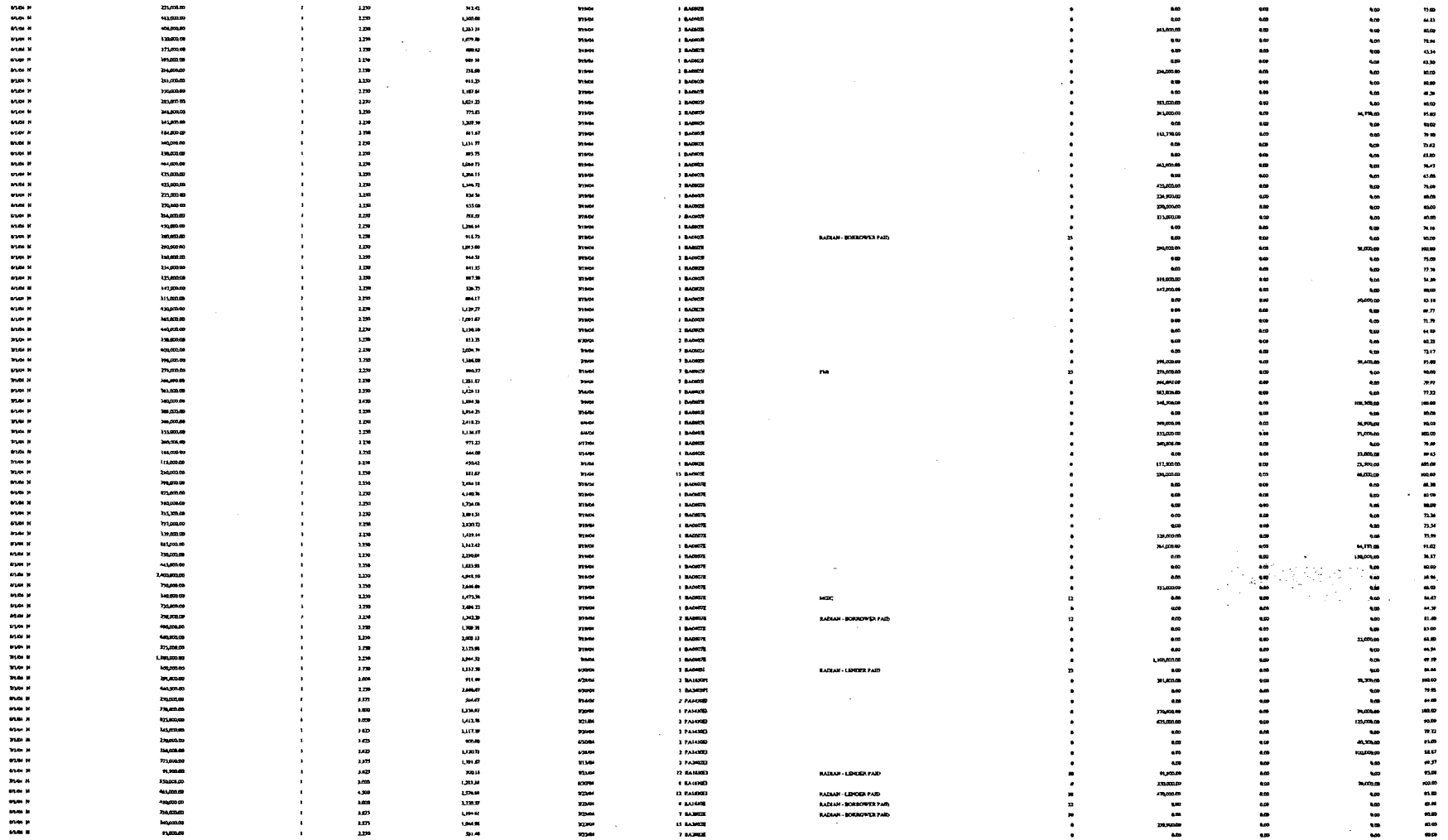


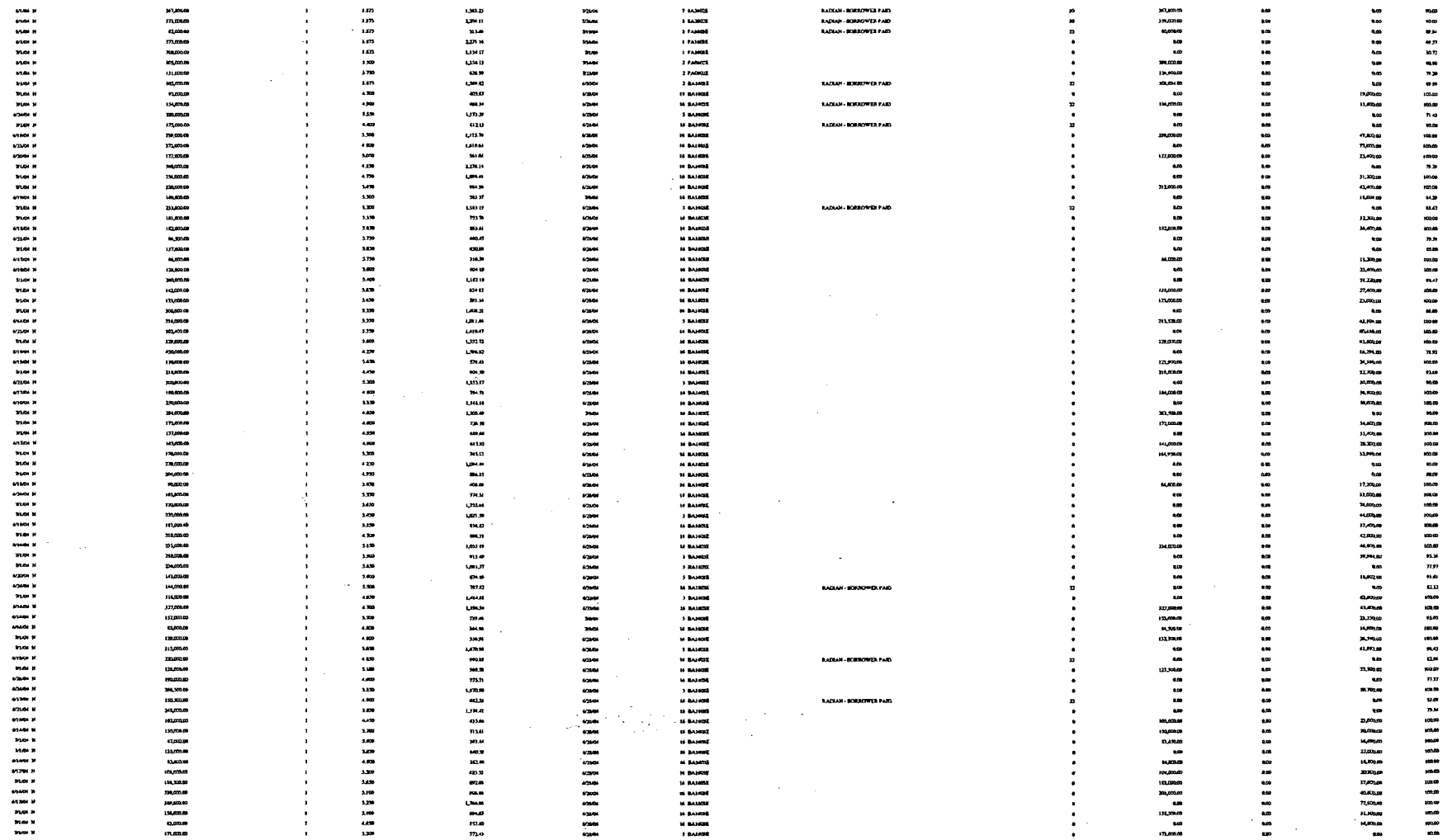


6/1/04 N	348,000.00	1	3.875	1,473.13	9/1/34	9 SA36225	RADIAN - BORROWER PAID	27	0.00	0.00	0.00	61.13
7/1/04 N	143,000.00	1	4.500	727.87	8/1/34	9 SA44776		6	0.00	0.00	0.00	77.39
7/1/04 N	408,000.00	1	4.250	2,497.81	8/1/34	8 SA44625		6	994,500.00	0.00	0.00	90.00
6/1/04 N	199,500.00	1	3.875	1,006.13	8/1/34	3 PA46015	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	96.27
7/1/04 N	139,000.00	1	3.875	1,010.52	6/1/34	2 PA46265		6	217,000.00	0.00	47,150.00	95.00
6/1/04 N	241,500.00	1	3.750	4,063.77	8/1/34	7 SA46775		6	0.00	0.00	0.00	80.00
7/1/04 N	315,000.00	1	3.500	1,343.44	6/1/34	2 PA46228		9	502,827.00	0.00	48,543.00	100.00
6/1/04 N	340,000.00	1	3.250	1,893.56	5/1/34	2 PA46225		6	347,500.00	0.00	49,500.00	100.00
7/1/04 N	405,000.00	1	3.250	1,130.26	6/1/34	2 PA46228		6	272,367.00	0.00	54,473.00	100.00
6/1/04 N	447,000.00	1	4.750	2,079.63	5/1/34	2 PA46264		6	0.00	0.00	0.00	78.06
7/1/04 N	350,000.00	1	3.250	1,173.75	6/1/34	7 EA11628		9	387,500.00	0.00	78,500.00	100.00
6/1/04 N	720,000.00	1	3.625	563.33	5/1/34	1 PA43692		9	360,000.00	0.00	53,000.00	100.00
6/1/04 N	476,000.00	1	3.625	2,367.39	5/1/34	2 PA43683		6	471,000.00	0.00	97,500.00	94.43
7/1/04 N	354,000.00	1	3.625	1,091.39	6/1/34	1 PA43682		6	354,000.00	0.00	38,800.00	100.00
6/1/04 N	127,600.00	1	3.875	660.49	5/1/34	2 PA43683		6	158,641.00	0.00	31,301.00	99.97
6/1/04 N	180,000.00	1	3.875	658.36	5/1/34	9 SA43406		6	0.00	0.00	0.00	80.00
7/1/04 N	274,000.00	1	3.500	1,132.38	5/1/34	15 SA43456	RADIAN - BORROWER PAID	22	272,000.00	0.00	0.00	94.93
6/1/04 N	975,000.00	1	3.000	2,549.06	5/1/34	15 SA43426		9	998,000.00	0.00	0.00	69.63
6/1/04 N	141,000.00	1	3.875	524.78	5/1/34	9 SA36775	RADIAN - BORROWER PAID	22	138,600.00	0.00	0.00	89.96
6/1/04 N	198,000.00	1	3.875	729.96	5/1/34	7 SA36225	RADIAN - BORROWER PAID	26	128,900.00	0.00	0.00	95.00
6/1/04 N	372,000.00	1	3.875	1,862.46	5/1/34	6 SA36725		6	0.00	0.00	0.00	80.00
6/1/04 N	192,000.00	1	4.500	636.93	5/1/34	8 SA44225		6	0.00	0.00	0.00	80.00
6/1/04 N	161,000.00	1	3.500	964.69	5/1/34	6 SA44575	RADIAN - BORROWER PAID	26	158,000.00	0.00	0.00	90.00
7/1/04 N	168,000.00	1	3.250	675.04	5/1/34	1 PA46225		9	168,000.00	0.00	31,800.00	100.00
7/1/04 N	117,300.00	1	3.250	668.48	5/1/34	2 PA46775	RADIAN - BORROWER PAID	22	116,000.00	0.00	0.00	95.00
7/1/04 N	348,500.00	1	3.250	1,452.53	5/1/34	1 PA46225		9	348,867.00	0.00	66,600.00	100.00
6/1/04 N	231,100.00	1	3.250	964.27	5/1/34	2 PA46775		6	231,980.00	0.00	46,300.00	99.97
6/1/04 N	502,000.00	1	3.250	2,177.92	5/1/34	2 PA46228		9	502,000.00	0.00	100,000.00	99.64
8/1/04 N	250,000.00	1	3.500	1,094.00	5/1/34	2 PA46775	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00
7/1/04 N	265,000.00	1	3.750	1,111.00	5/1/34	1 PA46925		6	262,725.00	0.00	36,465.00	100.00
7/1/04 N	376,000.00	1	3.250	1,716.73	5/1/34	12 SA44825		6	375,000.00	0.00	0.00	90.00
6/1/04 N	410,000.00	1	3.250	1,161.67	5/1/34	7 SA44925		6	475,000.00	0.00	82,000.00	100.00
7/1/04 N	448,000.00	1	3.625	1,720.00	6/1/34	2 PA43425		6	448,000.00	0.00	44,000.00	90.00
7/1/04 N	188,000.00	1	3.250	1,125.63	5/1/34	7 SA43425	RADIAN - BORROWER PAID	26	187,998.00	0.00	0.00	90.00
7/1/04 N	225,000.00	1	3.500	1,060.58	5/1/34	8 SA43425		6	0.00	0.00	0.00	66.67
6/1/04 N	395,000.00	1	3.000	2,169.86	5/1/34	12 SA43425	RADIAN - BORROWER PAID	26	393,000.00	0.00	0.00	95.00
7/1/04 N	284,000.00	1	3.250	1,344.84	6/1/34	7 SA43925	RADIAN - BORROWER PAID	33	283,400.00	0.00	0.00	100.00
8/1/04 N	328,000.00	1	3.500	1,825.43	5/1/34	7 SA43425	RADIAN - BORROWER PAID	26	328,000.00	0.00	0.00	90.00
8/1/04 N	286,000.00	1	3.375	1,108.14	5/1/34	6 SA36225		9	285,000.00	0.00	0.00	86.71
7/1/04 N	153,600.00	1	3.875	879.28	6/1/34	7 SA36725	RADIAN - BORROWER PAID	22	150,000.00	0.00	0.00	64.20
7/1/04 N	123,000.00	1	3.875	569.36	6/1/34	7 SA36925	RADIAN - BORROWER PAID	26	101,000.00	0.00	0.00	90.00
6/1/04 N	253,000.00	1	3.875	1,272.27	5/1/34	7 SA36275		6	0.00	0.00	0.00	89.00
7/1/04 N	212,000.00	1	3.875	1,041.43	6/1/34	7 SA36225	RADIAN - BORROWER PAID	26	217,000.00	0.00	0.00	95.00
6/1/04 N	220,000.00	1	3.625	1,262.99	5/1/34	12 SA36275	RADIAN - BORROWER PAID	22	220,000.00	0.00	0.00	89.89
6/1/04 N	144,000.00	1	3.000	834.78	5/1/34	7 SA36725	RADIAN - BORROWER PAID	22	139,900.00	0.00	0.00	89.99
8/1/04 N	325,000.00	1	3.875	1,363.77	5/1/34	8 SA36225	RADIAN - BORROWER PAID	22	321,000.00	0.00	0.00	89.71
7/1/04 N	190,000.00	1	3.875	1,130.07	5/1/34	12 SA36725	RADIAN - BORROWER PAID	26	189,900.00	0.00	0.00	95.00
6/1/04 N	135,000.00	1	3.875	804.34	5/1/34	8 SA36225	RADIAN - BORROWER PAID	26	0.00	0.00	0.00	95.00
6/1/04 N	175,000.00	1	3.875	598.19	5/1/34	5 SA36725	RADIAN - BORROWER PAID	26	171,000.00	0.00	0.00	90.00
8/1/04 N	136,000.00	1	3.000	868.77	6/1/34	7 SA36125	RADIAN - BORROWER PAID	22	130,000.00	0.00	15,000.00	95.00
8/1/04 N	87,000.00	1	3.875	662.52	5/1/34	3 SA36775	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	82.36
6/1/04 N	408,000.00	1	4.500	1,634.62	5/1/34	7 SA44225		9	0.00	0.00	0.00	30.23
8/1/04 N	365,000.00	1	4.500	1,824.25	5/1/34	8 SA44775		6	0.00	0.00	0.00	63.83
7/1/04 N	180,000.00	1	3.875	636.98	5/1/34	1 PA44225		9	179,900.00	0.00	32,980.00	100.00
7/1/04 N	280,000.00	1	3.875	1,484.96	6/1/34	3 PA46225		6	279,000.00	0.00	0.00	80.00
6/1/04 N	313,000.00	1	3.250	1,506.37	5/1/34	3 PA46265		9	0.00	0.00	0.00	79.33
7/1/04 N	575,000.00	1	3.250	1,109.41	5/1/34	1 PA46775		6	0.00	0.00	0.00	79.44
7/1/04 N	227,000.00	1	3.500	976.37	5/1/34	3 PA46225		6	227,000.00	0.00	43,400.00	100.00
6/1/04 N	348,000.00	1	3.250	1,600.26	5/1/34	3 PA46725		6	346,000.00	0.00	66,000.00	100.00
8/1/04 N	364,000.00	1	3.250	2,316.86	5/1/34	6 PA46925		9	363,726.00	0.00	111,944.00	99.96
7/1/04 N	471,000.00	1	3.875	1,813.93	6/1/34	2 PA46225		6	471,000.00	0.00	95,000.00	100.00
7/1/04 N	183,000.00	1	3.500	1,183.64	5/1/34	2 PA46725	RADIAN - BORROWER PAID	26	182,800.00	0.00	0.00	94.46
8/1/04 N	315,000.00	1	3.250	918.26	5/1/34	2 PA46925		6	315,000.00	0.00	0.00	90.00
7/1/04 N	290,000.00	1	3.250	955.64	5/1/34	3 PA46225		6	220,000.00	0.00	44,300.00	100.00
6/1/04 N	471,000.00	1	3.625	1,667.08	5/1/34	3 PA46925		6	475,000.00	0.00	0.00	66.57
6/1/04 N	185,000.00	1	3.500	823.76	5/1/34	2 PA46725		9	197,000.00	0.00	36,000.00	100.00
6/1/04 N	275,000.00	1	3.500	1,736.84	5/1/34	2 PA46225		6	270,000.00	0.00	53,000.00	100.00
7/1/04 N	153,000.00	1	3.750	899.36	5/1/34	3 PA46725		6	0.00	0.00	0.00	95.00
6/1/04 N	178,000.00	1	3.500	759.72	5/1/34	3 PA46225		6	178,000.00	0.00	34,000.00	100.00
7/1/04 N	111,000.00	1	3.500	512.48	6/1/34	6 PA46925		9	0.00	0.00	0.00	80.00
7/1/04 N	340,000.00	1	3.250	1,840.72	5/1/34	2 PA46225		6	0.00	0.00	0.00	90.00
7/1/04 N	411,000.00	1	3.375	1,742.22	5/1/34	1 PA46725		9	415,000.00	0.00	63,000.00	100.00
6/1/04 N	130,000.00	1	3.500	509.39	5/1/34	1 PA46925		6	130,000.00	0.00	43,000.00	100.00
7/1/04 N	372,000.00	1	3.250	699.87	6/1/34	1 PA46775		6	0.00	0.00	33,900.00	95.00
7/1/04 N	498,000.00	1	3.625	1,864.58	5/1/34	2 PA43625		9	498,900.00	0.00	97,000.00	100.00
7/1/04 N	110,000.00	1	3.875	1,195.52	6/1/34	2 PA43525		9	110,000.00	0.00	42,000.00	100.00
7/1/04 N	265,000.00	1	3.375	509.01	5/1/34	2 PA43425		9	265,000.00	0.00	53,000.00	90.00
7/1/04 N	449,000.00	1	3.625	1,667.67	6/1/34	2 PA43625		6	449,000.00	0.00	112,250.00	95.00
7/1/04 N	335,000.00	1	3.375	1,153.75	6/1/34	9 SA43425		6	0.00	0.00	33,300.00	90.00
7/1/04 N	478,000.00	1	3.625	1,313.67	6/1/34	7 PA43625		6	478,000.00	0.00	71,700.00	95.00
7/1/04 N	472,000.00	1	3.625	1,993.00	5/1/34	3 PA43425		9	494,000.00	0.00	73,000.00	89.99

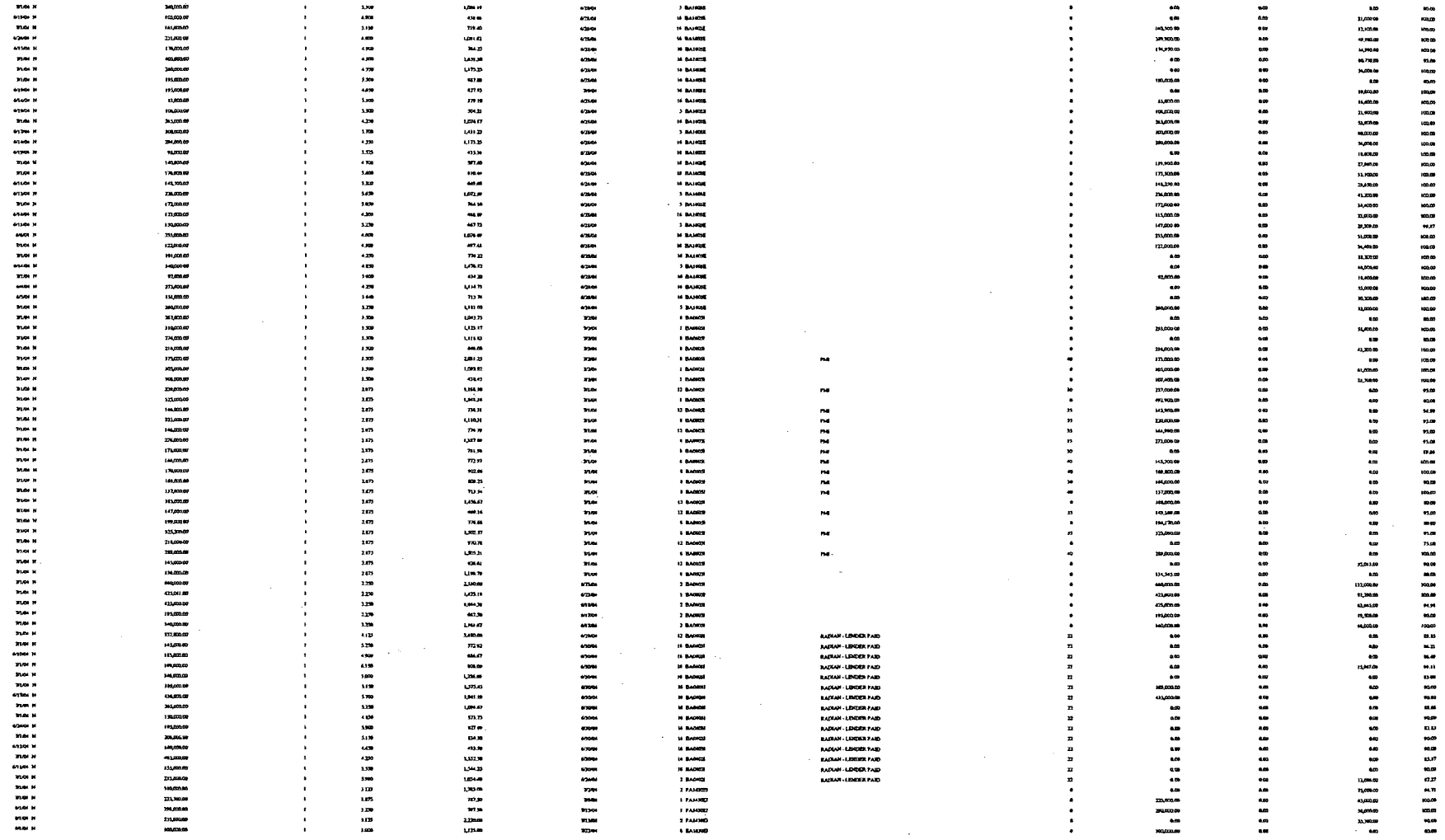


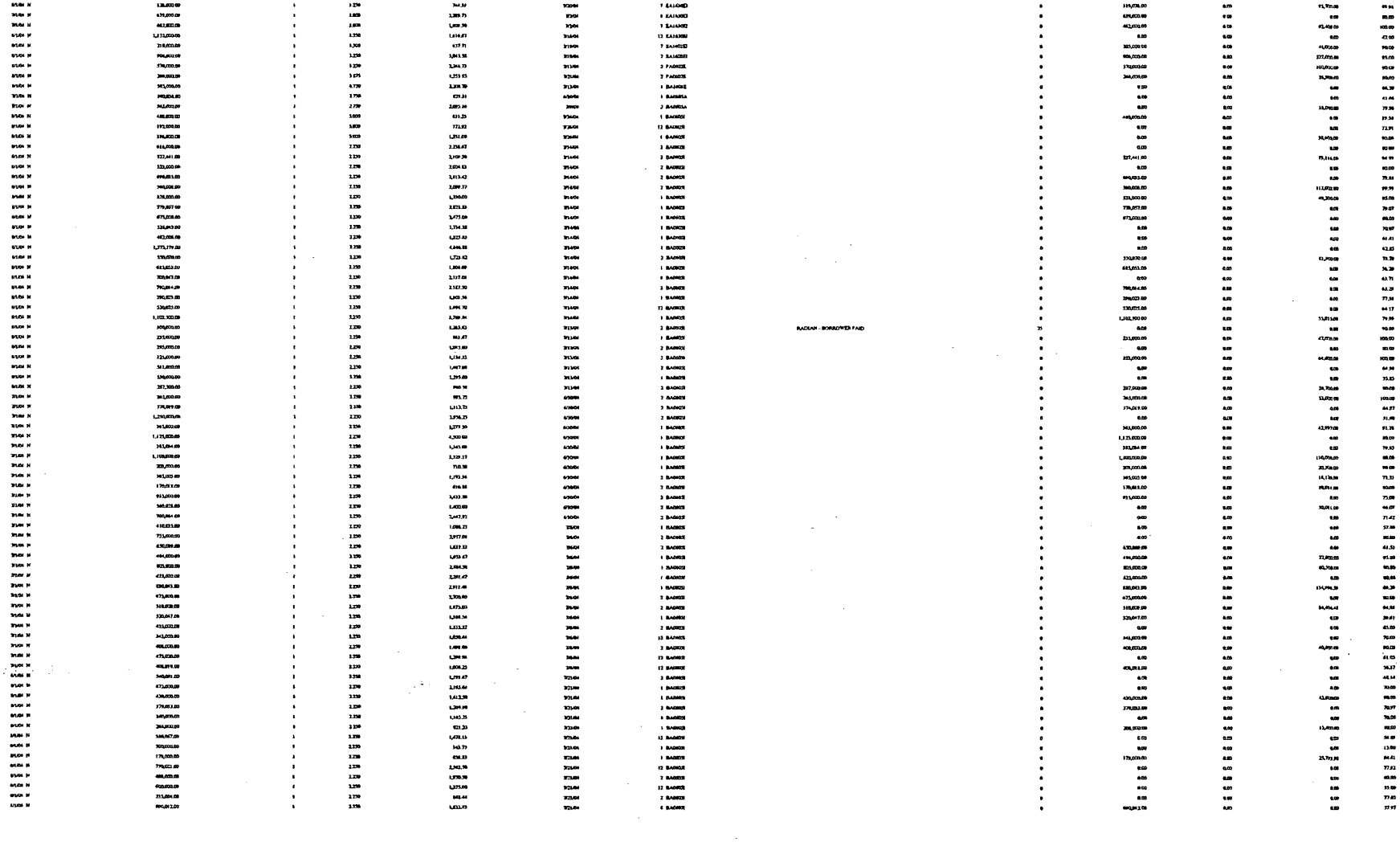

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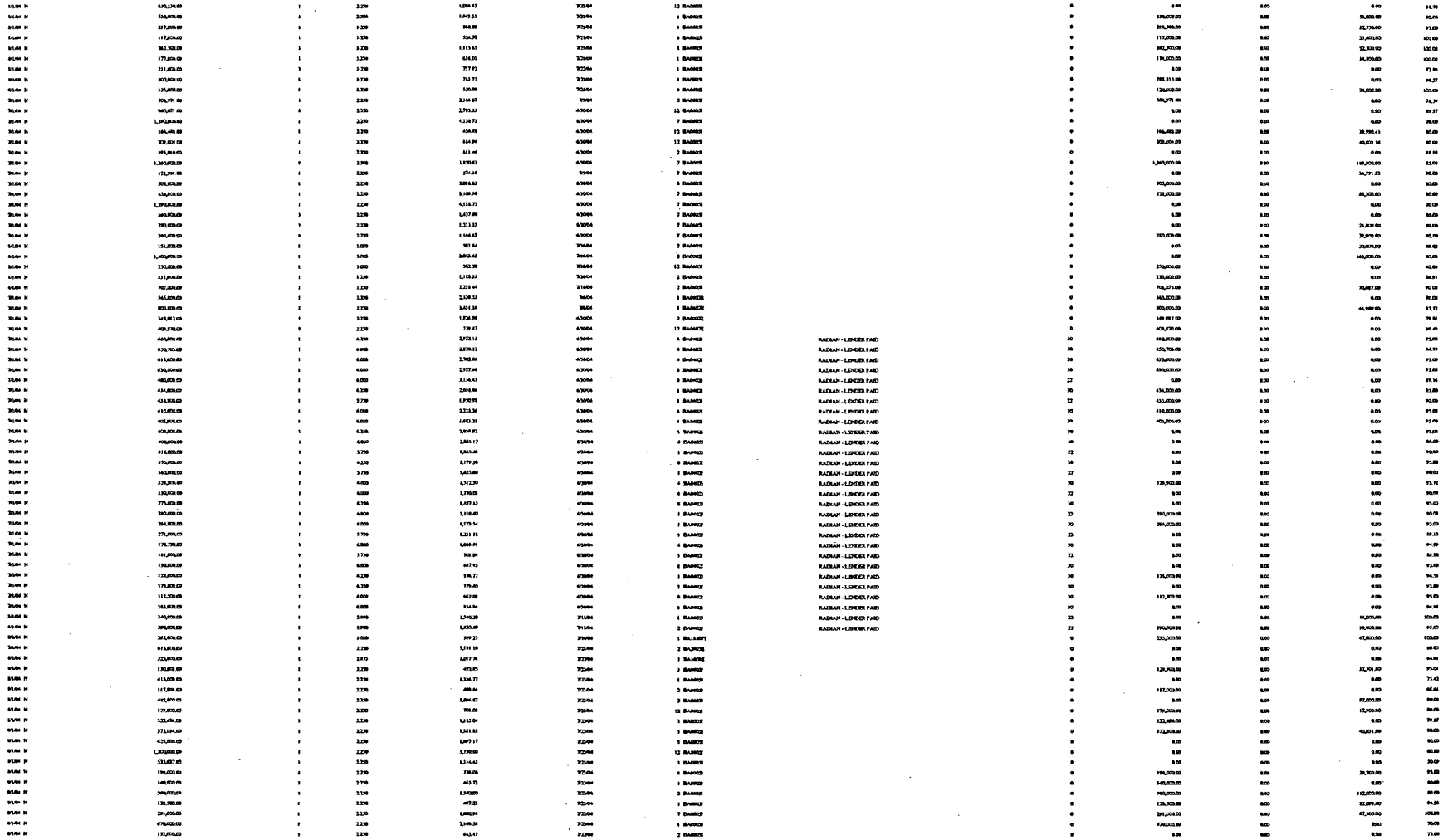


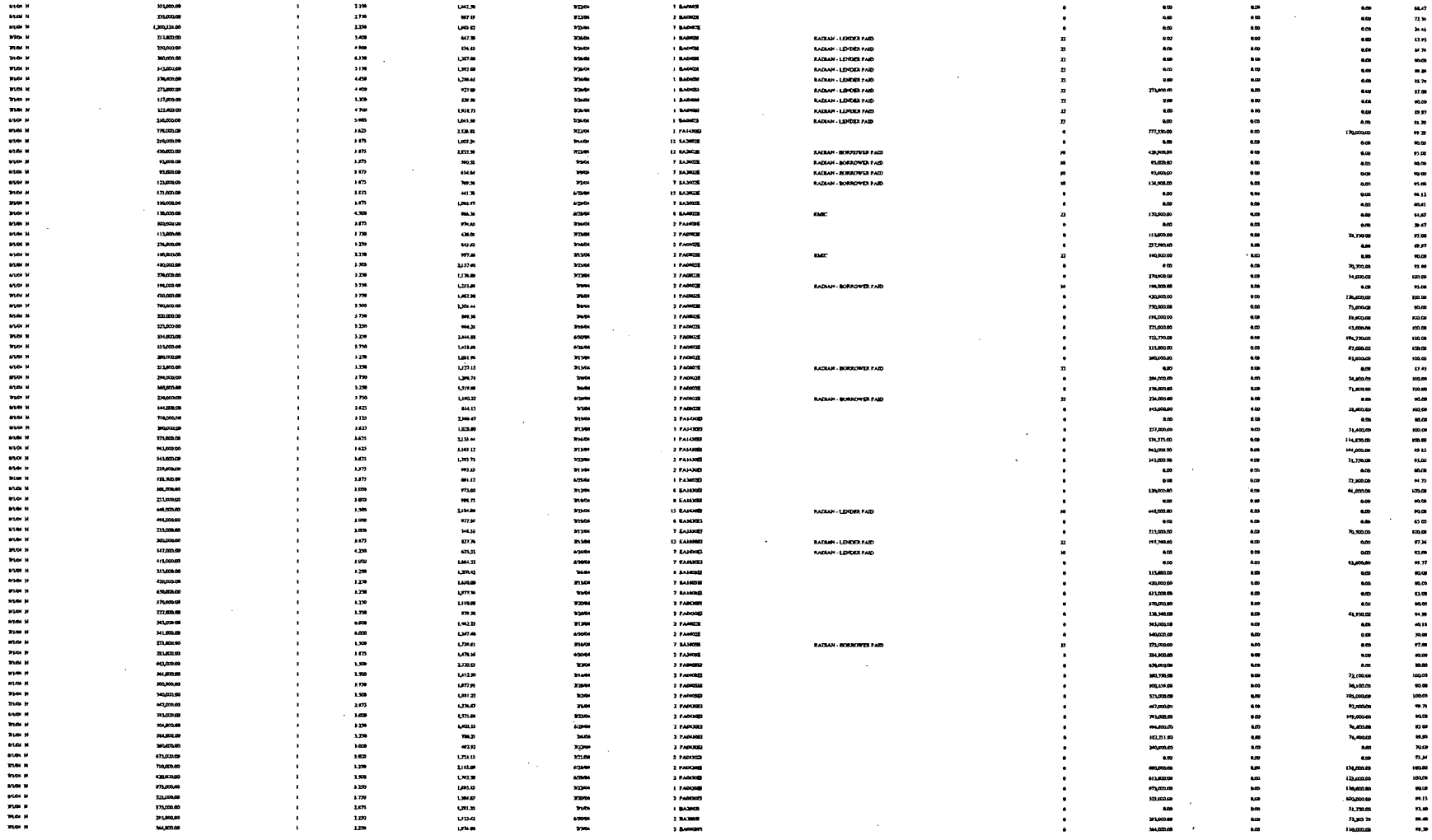
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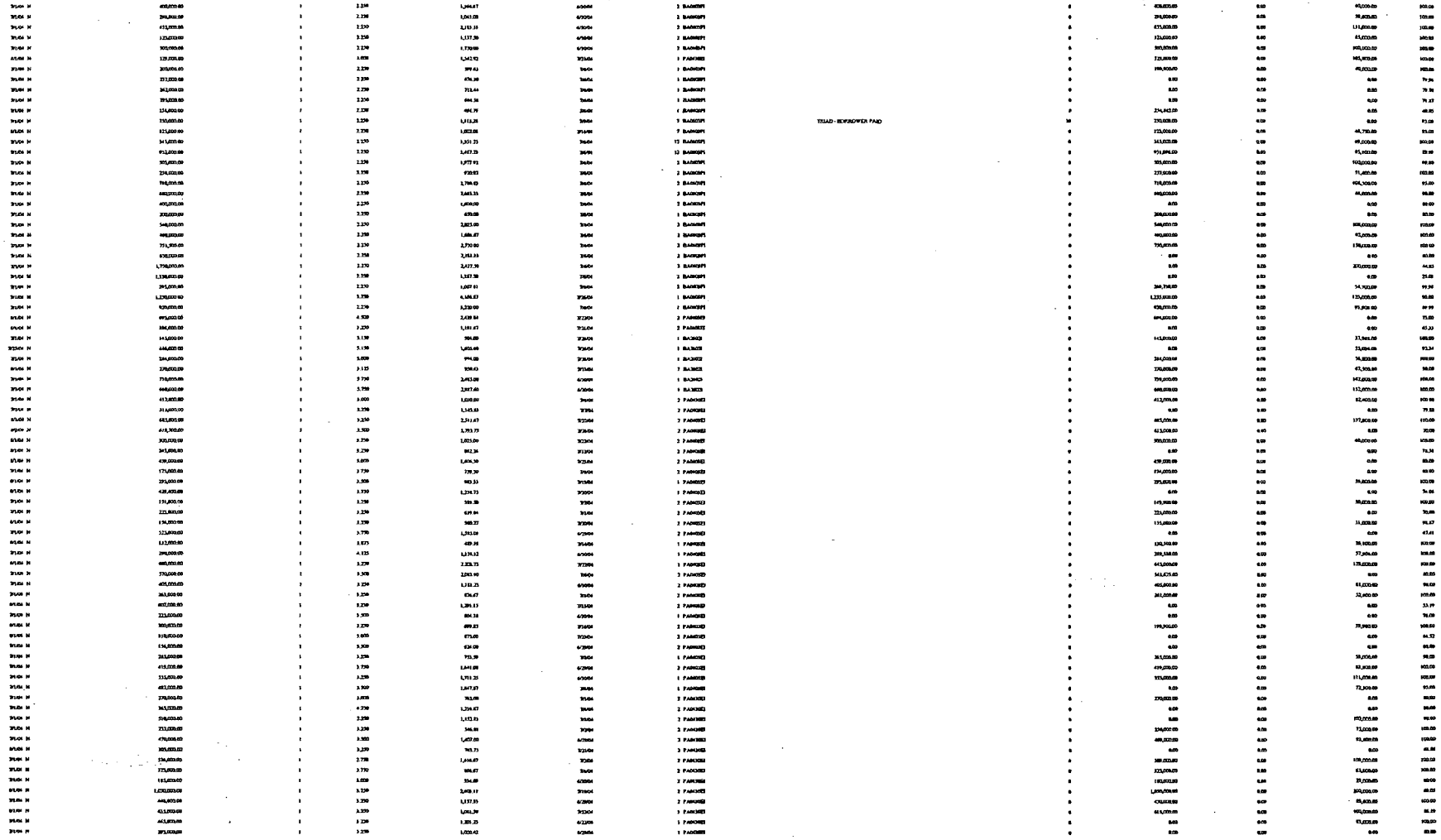


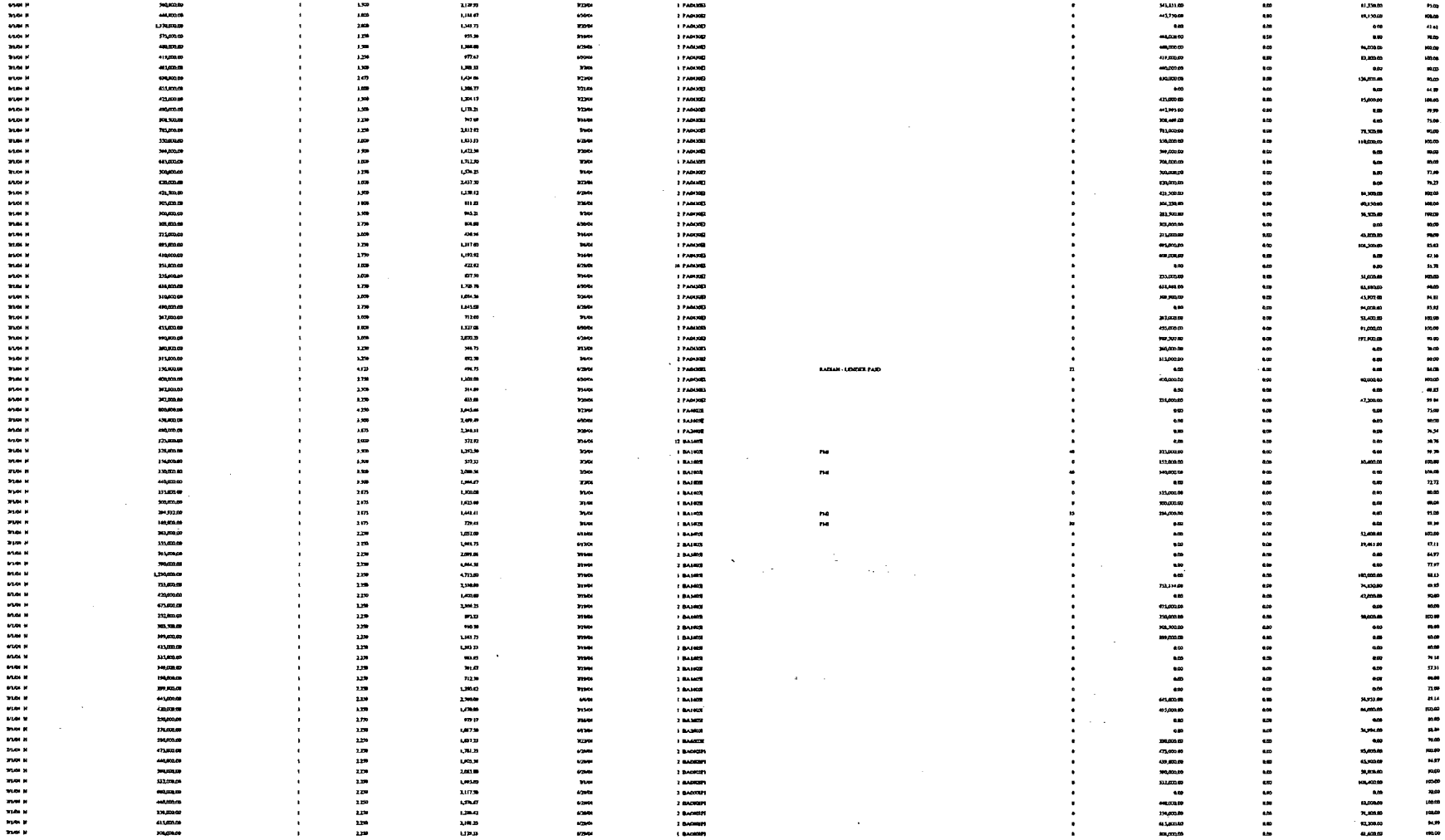


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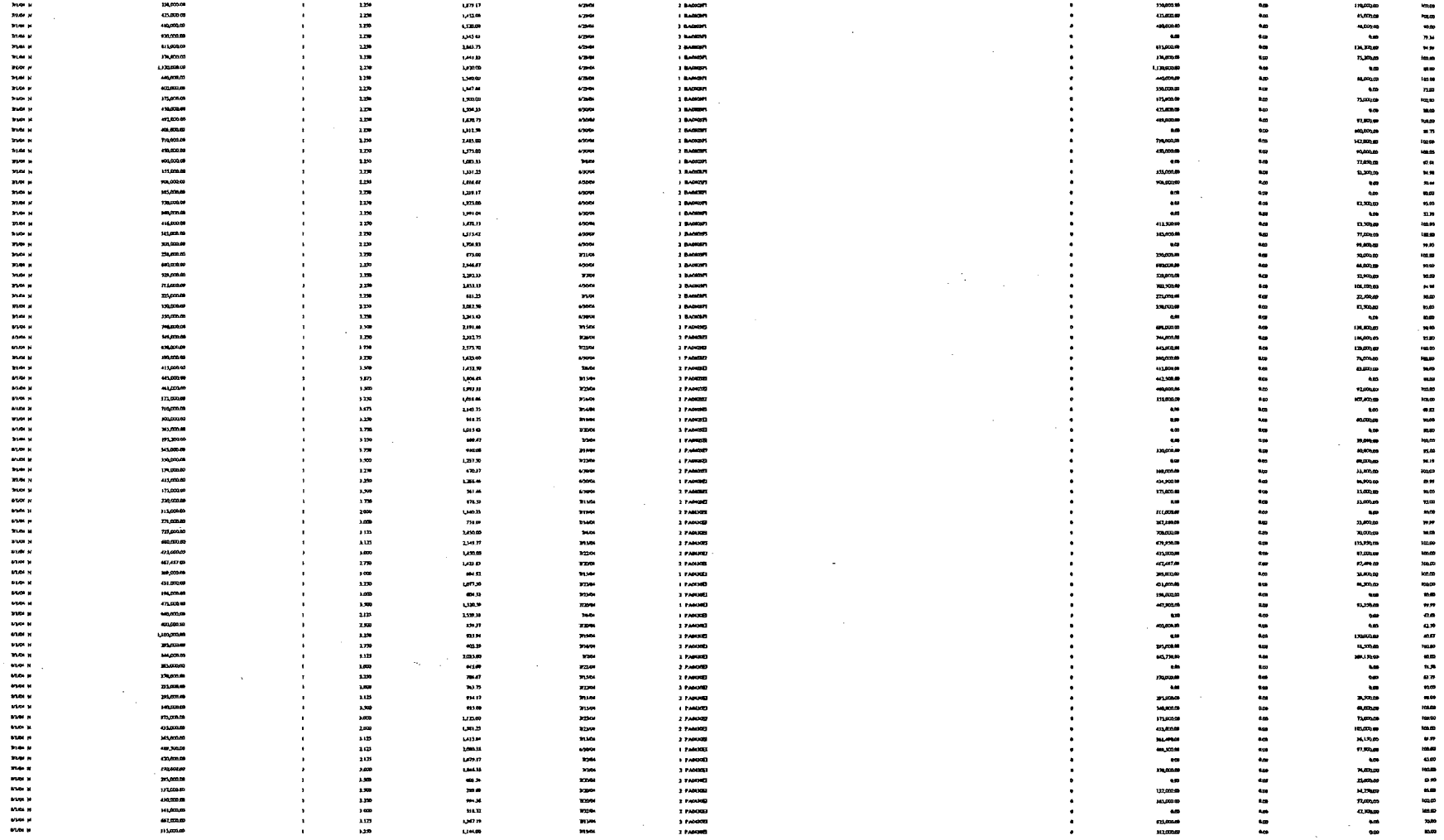

RAIDAN - LENDER PAID




TRIAD - BORROWER PAID

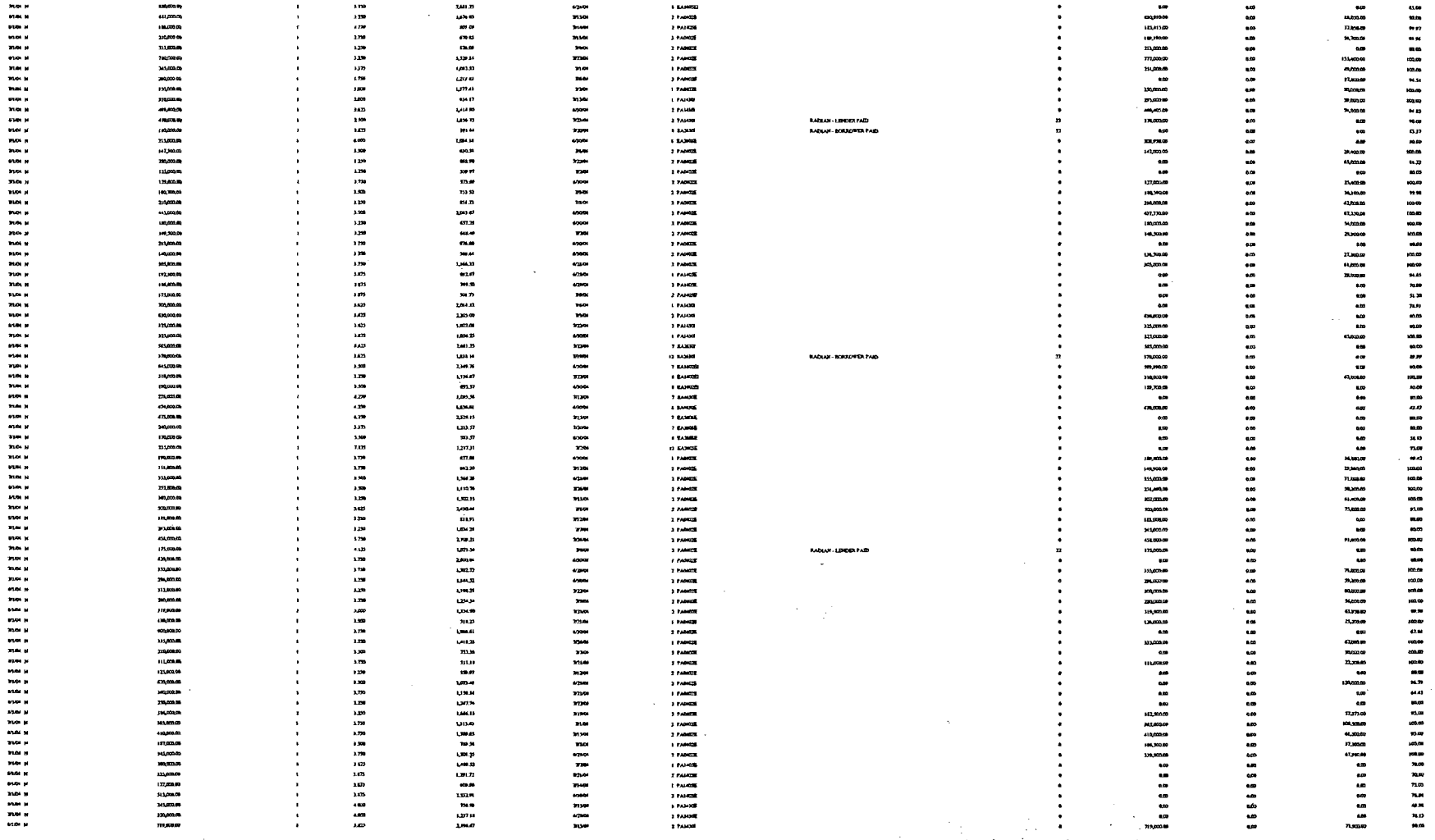


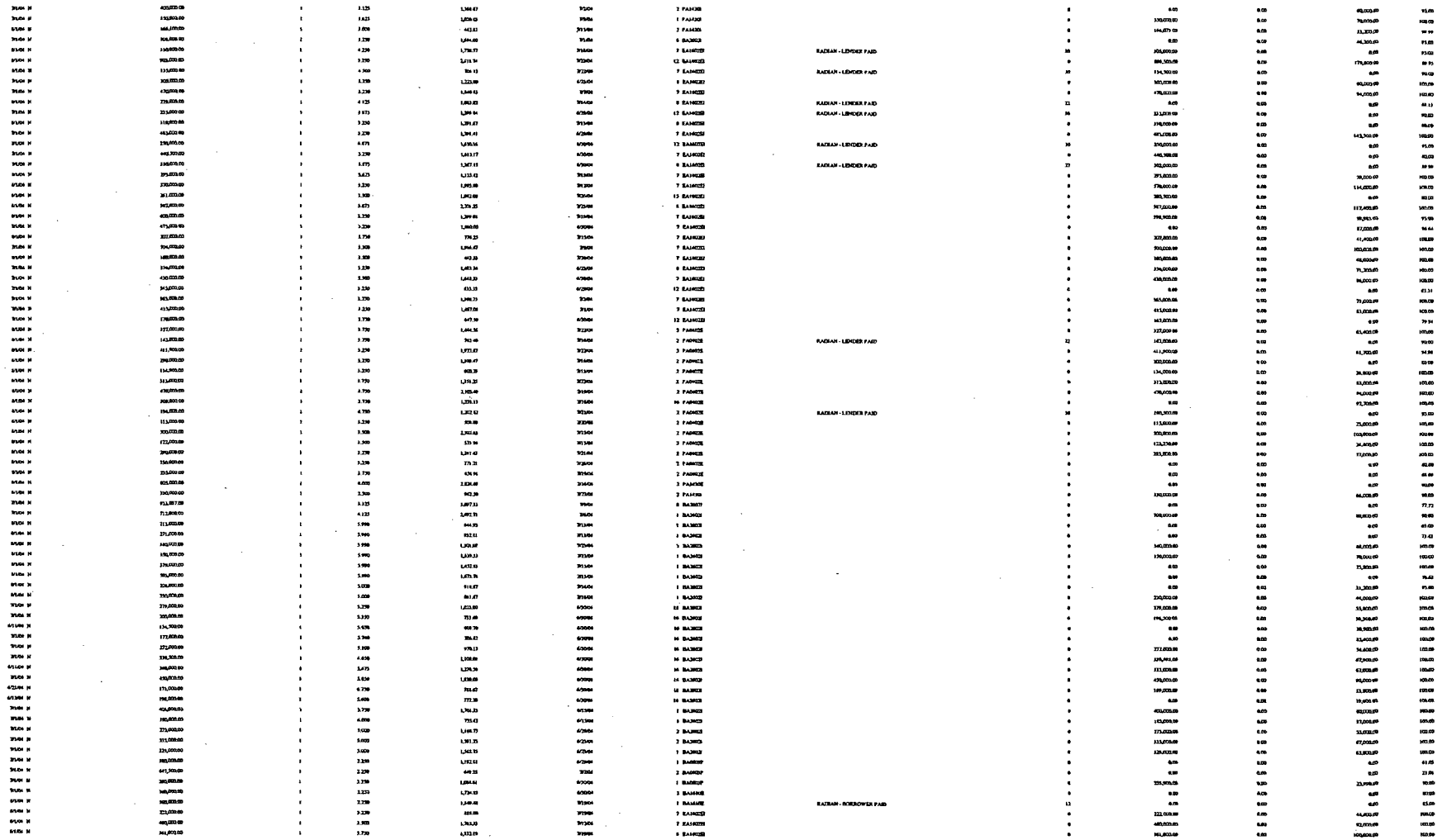
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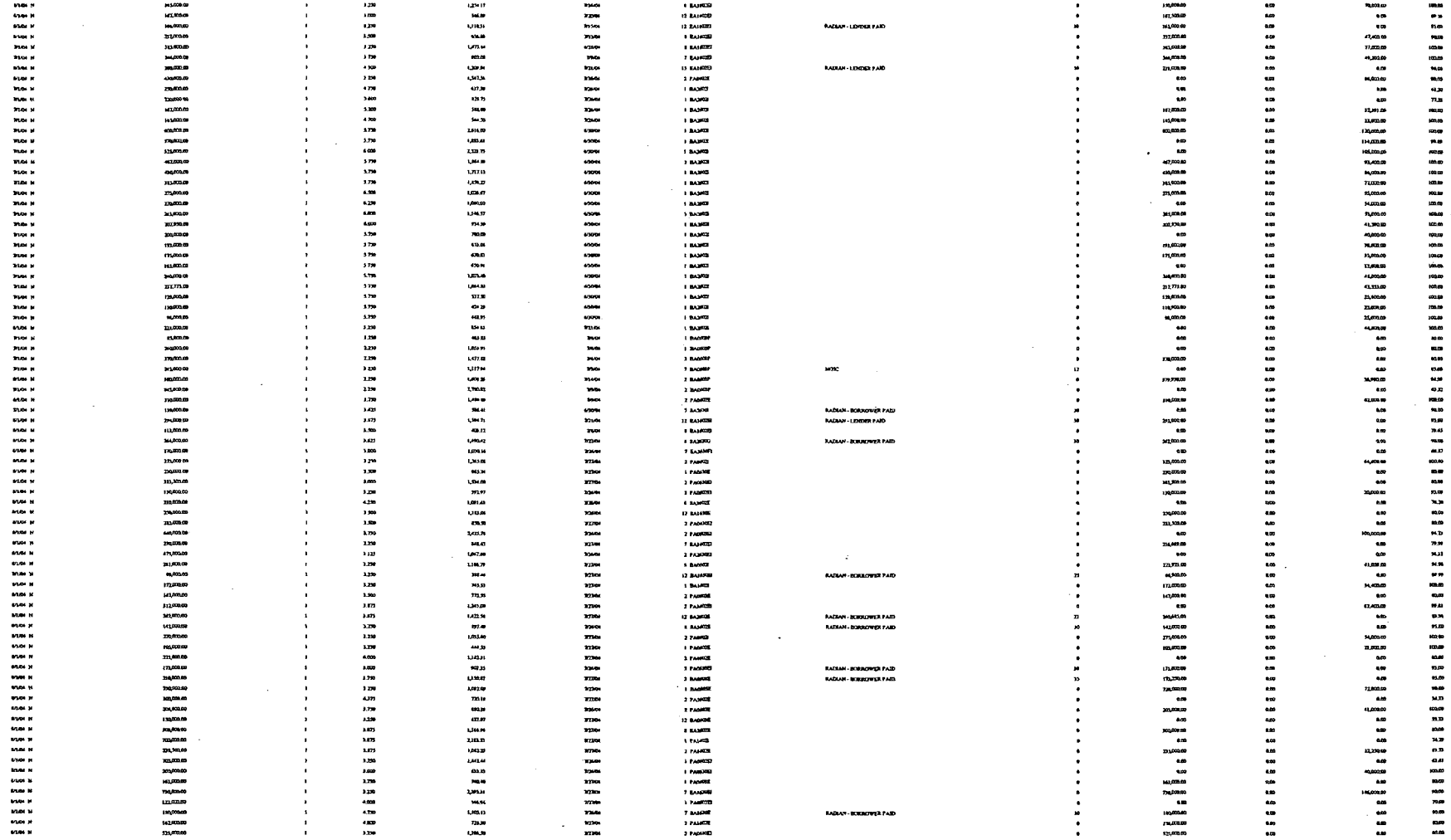


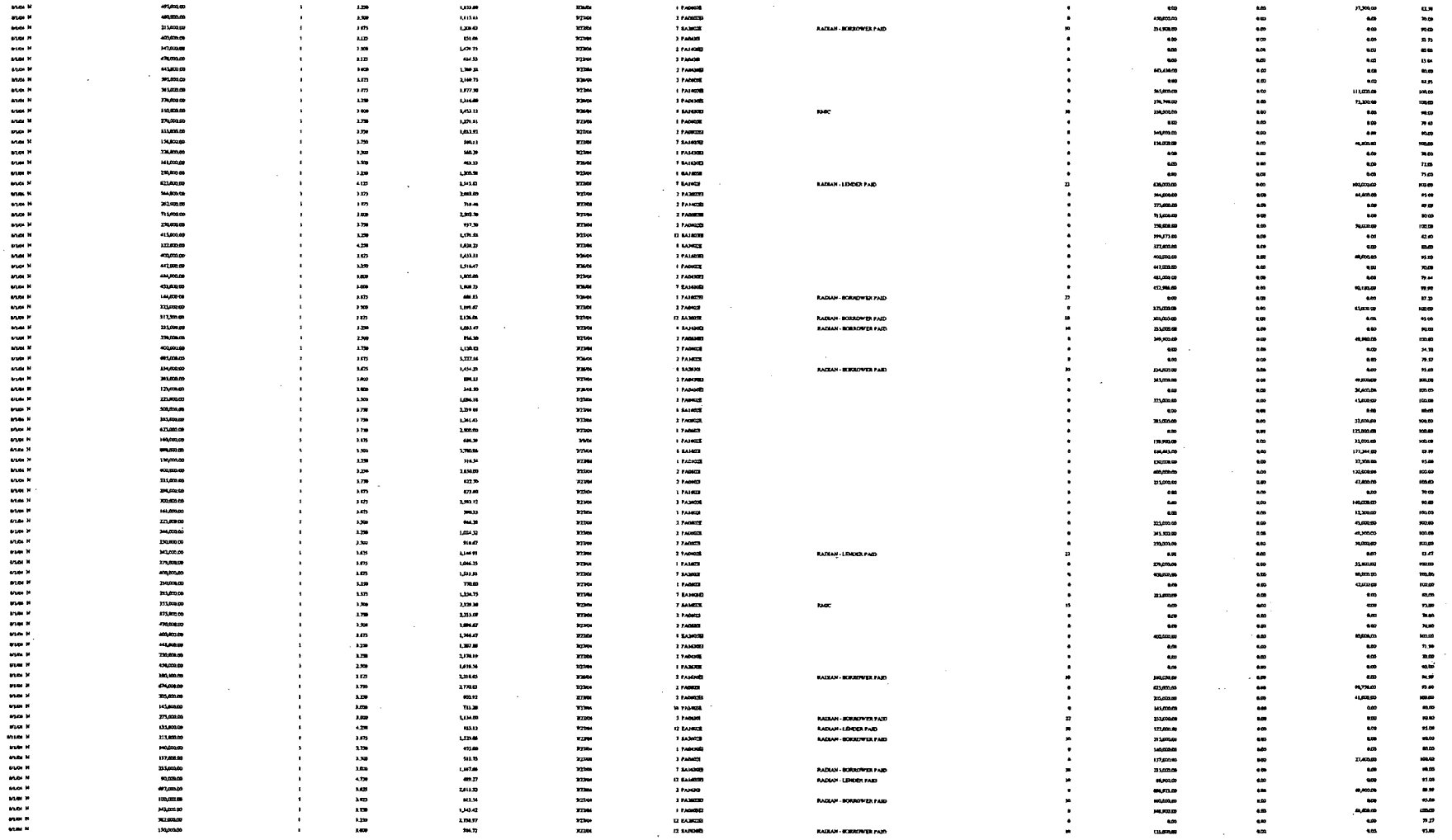
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6/1/04	M	895,000.00	1	1.000	925.28	7/16/04	1	PA0630205			0	0.00	0.00	0.00	0.00	77.44
9/1/04	M	481,000.00	1	1.125	1,874.34	7/7/04	1	PA0630205			0	431,000.00	0.00	0.00	45,000.00	89.39
5/1/04	M	880,937.00	1	1.000	2,112.40	7/15/04	1	PA0630251			0	880,000.00	0.00	0.00	98,000.00	83.33
6/1/04	M	173,000.00	1	1.000	1,125.00	7/20/04	1	PA0630252			0	161,500.00	0.00	0.00	0.00	85.68
6/1/04	M	150,000.00	1	1.000	1,233.00	7/21/04	1	PA0630258			0	150,000.00	0.00	0.00	0.00	60.00
6/1/04	M	216,500.00	1	1.000	681.90	7/23/04	2	PA0630258			0	201,500.00	0.00	0.00	13,500.00	100.00
6/1/04	M	343,000.00	1	2.750	979.00	7/26/04	1	PA0630271			0	343,000.00	0.00	0.00	0.00	70.00
6/1/04	M	155,000.00	1	1.000	776.44	7/23/04	2	PA0630282			0	154,478.48	0.00	0.00	0.00	69.00
6/1/04	M	450,000.00	1	1.750	1,339.36	7/14/04	2	PA0630287			0	425,000.00	0.00	0.00	25,000.00	100.00
6/1/04	M	131,000.00	1	1.500	648.43	7/27/04	1	PA0630293			0	119,000.00	0.00	0.00	0.00	75.00
6/1/04	M	499,167.00	1	2.250	1,837.13	7/14/04	2	PA0630295			0	499,167.00	0.00	0.00	29,310.00	94.17
6/1/04	M	450,000.00	1	2.250	1,478.13	7/15/04	3	PA0630295			0	0.00	0.00	0.00	0.00	70.00
6/1/04	M	408,500.00	1	2.250	1,363.13	7/15/04	4	PA0630295			0	0.00	0.00	0.00	0.00	69.17
7/1/04	M	707,185.00	1	2.250	1,914.67	6/30/04	5	PA0630295			0	0.00	0.00	0.00	0.00	57.14
7/1/04	M	215,000.00	1	2.750	976.25	6/30/04	6	PA0630295			0	0.00	0.00	0.00	0.00	54.71
7/1/04	M	165,000.00	1	2.250	664.67	7/6/04	7	PA0630295			0	0.00	0.00	0.00	0.00	60.00
6/1/04	M	900,131.00	1	2.250	2,677.08	7/21/04	8	PA0630295			0	0.00	0.00	0.00	0.00	69.39
6/1/04	M	150,000.00	1	2.250	1,283.33	7/21/04	9	PA0630295			0	150,000.00	0.00	0.00	0.00	60.00
6/1/04	M	333,000.00	1	2.250	736.25	7/23/04	10	PA0630295			0	305,000.00	0.00	0.00	0.00	57.00
5/1/04	M	345,000.00	1	2.250	1,200.94	7/21/04	11	PA0630295			0	0.00	0.00	0.00	0.00	36.09
7/1/04	M	300,000.00	1	2.875	794.88	6/30/04	12	PA0630295	RADIAN - BORROWER PAID		22	195,791.00	0.00	0.00	0.00	64.86
6/1/04	M	225,000.00	1	2.875	1,000.63	7/15/04	13	PA0630295			0	0.00	0.00	0.00	0.00	30.00
6/1/04	M	305,000.00	1	3.250	1,029.66	7/23/04	1	PA0630298			0	298,900.00	0.00	0.00	47,973.00	99.99
6/1/04	M	344,294.00	1	2.250	1,430.31	7/23/04	12	PA0630298			0	0.00	0.00	0.00	0.00	54.00
6/1/04	M	333,000.00	1	2.250	834.92	7/13/04	1	PA0630305			0	0.00	0.00	0.00	0.00	53.00
7/1/04	M	390,000.00	1	2.250	2,760.40	6/30/04	2	PA0630305			0	0.00	0.00	0.00	29,000.00	60.00
7/1/04	M	439,000.00	1	3.250	1,758.38	7/6/04	1	PA0630307			0	440,000.00	0.00	0.00	89,000.00	100.00
7/1/04	M	700,000.00	1	3.250	2,304.38	7/6/04	1	PA0630309			0	0.00	0.00	0.00	0.00	78.43
7/1/04	M	383,000.00	1	3.250	806.25	7/6/04	1	PA0630317			0	315,000.00	0.00	0.00	0.00	73.44
7/1/04	M	320,000.00	1	3.250	766.67	7/6/04	1	PA0630321			0	300,000.00	0.00	0.00	30,000.00	95.00
7/1/04	M	290,000.00	1	3.250	1,048.37	7/6/04	1	PA0630325			0	297,350.00	0.00	0.00	29,295.00	99.99
7/1/04	M	304,000.00	2	2.250	608.00	7/6/04	1	PA0630327			0	305,000.00	0.00	0.00	46,000.00	100.00
7/1/04	M	400,000.00	1	2.750	1,166.67	7/6/04	1	PA0630337			0	400,000.00	0.00	0.00	80,000.00	100.00
6/30/04	M	661,000.00	1	2.250	2,161.75	7/16/04	7	PA0630339			0	0.00	0.00	0.00	0.00	79.95
7/1/04	M	343,000.00	1	2.750	1,147.08	7/9/04	1	PA0630345			0	0.00	0.00	0.00	0.00	80.00
7/1/04	M	305,000.00	1	2.750	1,452.79	7/9/04	1	PA0630373			0	0.00	0.00	0.00	0.00	72.66
7/1/04	M	760,000.00	1	2.750	2,047.50	7/6/04	12	PA0630395			0	755,000.00	0.00	0.00	0.00	65.00
7/1/04	M	630,000.00	1	2.750	2,625.13	7/6/04	1	PA0630397			0	600,000.00	0.00	0.00	120,000.00	100.00
7/1/04	M	340,000.00	1	2.250	1,348.68	7/6/04	22	PA0630475			0	330,000.00	0.00	0.00	49,500.00	95.00
7/1/04	M	720,000.00	1	2.250	1,585.33	7/8/04	1	PA0630295			0	720,000.00	0.00	0.00	72,000.00	90.00
7/1/04	M	340,000.00	1	2.250	1,727.50	7/6/04	1	PA0630297			0	390,000.00	0.00	0.00	0.00	80.00
7/1/04	M	630,000.00	1	2.750	2,257.50	7/9/04	1	PA0630297			0	630,000.00	0.00	0.00	63,000.00	90.00
7/1/04	M	535,000.00	1	2.250	1,137.25	7/6/04	2	PA0630297			0	600,000.00	0.00	0.00	0.00	80.00
7/1/04	PE	475,000.00	1	2.250	1,868.42	7/9/04	3	PA0630297			0	475,000.00	0.00	0.00	47,500.00	80.00
7/1/04	M	1,000,000.00	1	2.750	1,389.79	7/6/04	3	PA0630299			0	329,000.00	0.00	0.00	0.00	37.93
7/1/04	M	340,000.00	1	2.250	1,402.66	7/9/04	2	PA0630397			0	0.00	0.00	0.00	106,169.00	95.00
7/1/04	M	1,402,500.00	1	2.250	4,347.50	7/13/04	7	PA0630329			0	0.00	0.00	0.00	0.00	17.77
7/1/04	M	600,000.00	1	2.250	1,600.00	7/6/04	2	PA0630297			0	600,000.00	0.00	0.00	0.00	80.00
7/1/04	M	330,000.00	1	2.250	1,513.58	7/6/04	3	PA0630297			0	330,000.00	0.00	0.00	33,000.00	90.00
7/6/04	M	550,000.00	1	2.250	2,134.17	7/6/04	2	PA0630297			0	550,000.00	0.00	0.00	82,500.00	95.00
7/1/04	M	630,000.00	1	2.250	2,400.00	7/15/04	2	PA0630297			0	600,000.00	0.00	0.00	90,000.00	90.00
7/1/04	M	525,000.00	1	2.250	1,969.84	7/6/04	3	PA0630297			0	0.00	0.00	0.00	0.00	90.95
7/1/04	M	650,000.00	1	2.250	2,086.67	7/6/04	2	PA0630273			0	630,000.00	0.00	0.00	95,000.00	95.00
7/1/04	M	353,000.00	1	2.250	1,389.52	7/6/04	3	PA0630289			0	0.00	0.00	0.00	0.00	75.00
7/1/04	M	475,000.00	1	2.250	2,137.50	7/6/04	2	PA0630297			0	0.00	0.00	0.00	0.00	80.00
6/1/04	M	600,000.00	1	3.500	1,650.83	7/20/04	2	PA0630323			0	600,000.00	0.00	0.00	60,000.00	90.00
6/1/04	M	345,000.00	1	3.250	900.33	7/21/04	1	PA0630325			0	0.00	0.00	0.00	0.00	100.00
6/1/04	M	420,000.00	1	3.250	1,050.00	7/21/04	2	PA0630327			0	0.00	0.00	0.00	0.00	84.67
6/1/04	M	490,000.00	1	3.125	2,413.00	7/19/04	2	PA0630327			0	0.00	0.00	0.00	0.00	80.00
6/1/04	M	500,000.00	1	3.250	1,736.67	7/23/04	3	PA0630327			0	360,000.00	0.00	0.00	145,000.00	100.00
6/1/04	M	800,000.00	2	3.500	997.50	7/23/04	3	PA0630327			0	300,000.00	0.00	0.00	0.00	85.00
6/1/04	M	345,000.00	1	3.250	898.33	7/19/04	2	PA0630331			0	345,000.00	0.00	0.00	69,000.00	100.00
6/1/04	M	130,000.00	1	3.875	838.78	7/6/04	7	PA0630405	RADIAN - BORROWER PAID		20	0.00	0.00	0.00	0.00	95.00
6/1/04	M	150,000.00	1	3.250	697.50	7/9/04	8	PA0630501			0	149,900.00	0.00	0.00	0.00	70.00
6/1/04	M	495,000.00	1	3.250	1,773.75	7/20/04	2	PA0630323			0	0.00	0.00	0.00	0.00	80.00
7/1/04	M	170,000.00	1	3.250	634.79	6/30/04	1	PA0630295			0	170,000.00	0.00	0.00	34,000.00	60.00
7/1/04	M	430,000.00	1	3.500	2,343.33	6/30/04	2	PA0630295			0	430,000.00	0.00	0.00	129,000.00	100.00
7/1/04	M	475,000.00	1	3.250	1,725.78	7/6/04	3	PA0630295			0	0.00	0.00	0.00	0.00	70.00
6/1/04	M	355,000.00	1	3.125	1,211.71	7/23/04	3	PA0630295			0	355,000.00	0.00	0.00	71,000.00	100.00
6/1/04	M	249,000.00	1	3.375	703.33	7/20/04	1	PA0630295			0	240,000.00	0.00	0.00	48,000.00	100.00
7/1/04	M	160,000.00	1	3.625	577.66	7/7/04	2	PA0630295	RADIAN - LENDER PAID		30	95,000.00	0.00	0.00	0.00	93.00
7/1/04	M	450,000.00	1	3.000	1,320.00	7/13/04	1	PA0630295			0	450,000.00	0.00	0.00	0.00	77.61
6/1/04	M	350,000.00	1	3.000	1,042.50	7/20/04	1	PA0630295			0	0.00	0.00	0.00	80,000.00	80.27
7/1/04	M	140,000.00	1	3.500	551.25	7/7/04	1	PA0630295	RADIAN - LENDER PAID		22	0.00	0.00	0.00	0.00	80.00
7/1/04	M	131,000.00	1	3.250	1,027.50	7/7/04	2	PA0630295			0	130,000.00	0.00	0.00	26,000.00	100.00
7/1/04	M	300,000.00	1	3.250	630.00	7/7/04	2	PA0630295			0	0.00	0.00	0.00	43,500.00	95.00
6/1/04	M	355,000.00	1	3.500	1,043.00	7/8/04	2	PA0630295			0	285,000.00	0.00	0.00	57,000.00	100.00
6/1/04	M	225,500.00	1	3.000	833.75	7/7/04	2	PA0630295			0	252,500.00	0.00	0.00	50,500.00	100.00
6/1/04	M	305,000.00	1	3.500	2,291.25	7/13/04	2	PA0630295			0	0.00	0.00	0.00	68,250.00	95.00
7/1/04	M	495,000.00	1	3.875	1,543.33	6/23/04	3	PA0630295			0	0.00	0.00	0.00	75,500.00	85.85
7/1/04	M	175,000.00	1	3.875	1,050.00	7/7/04	3	PA0630295			0	170,000.00	0.00	0.00	34,000.00	100.00



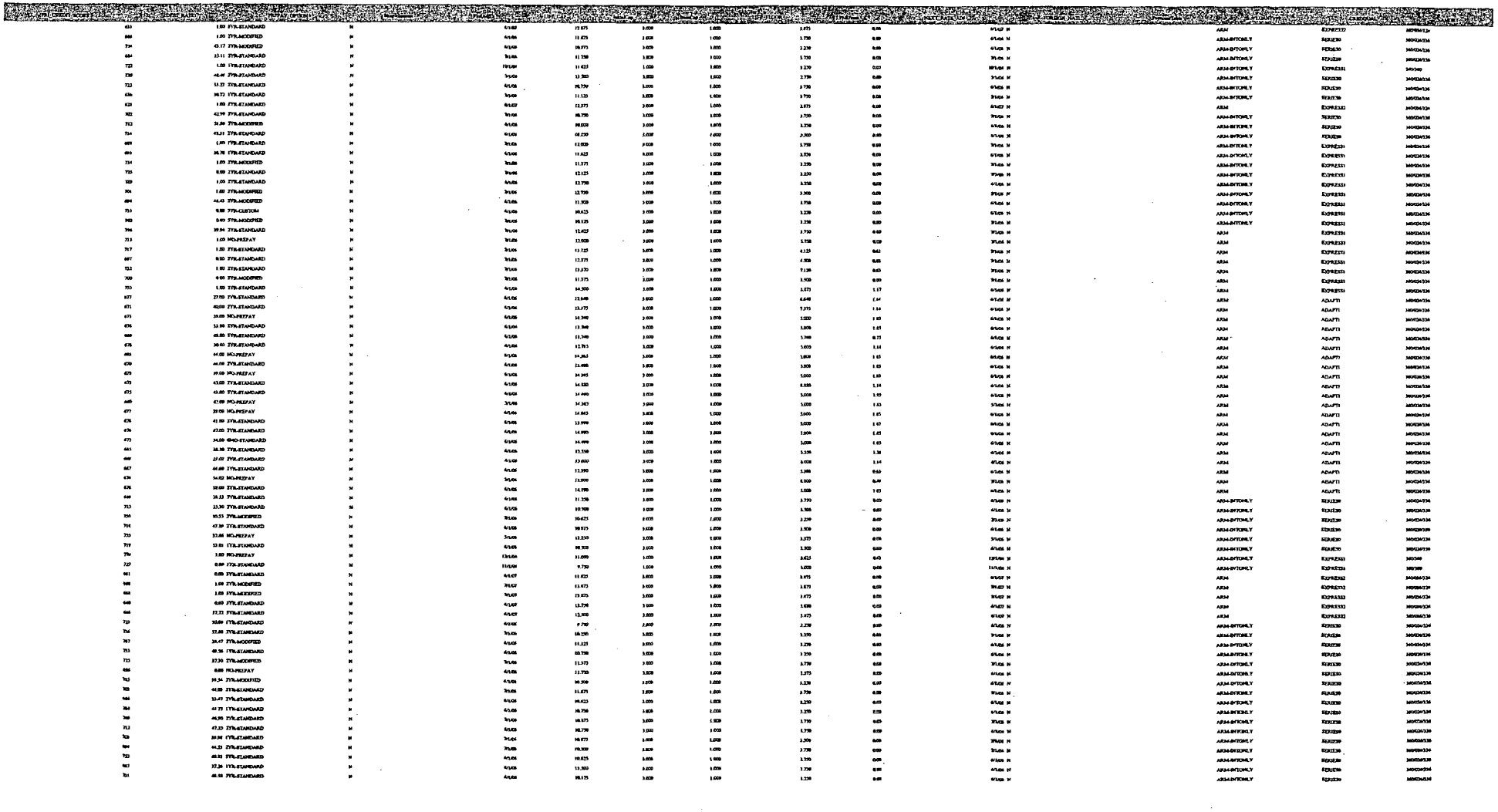


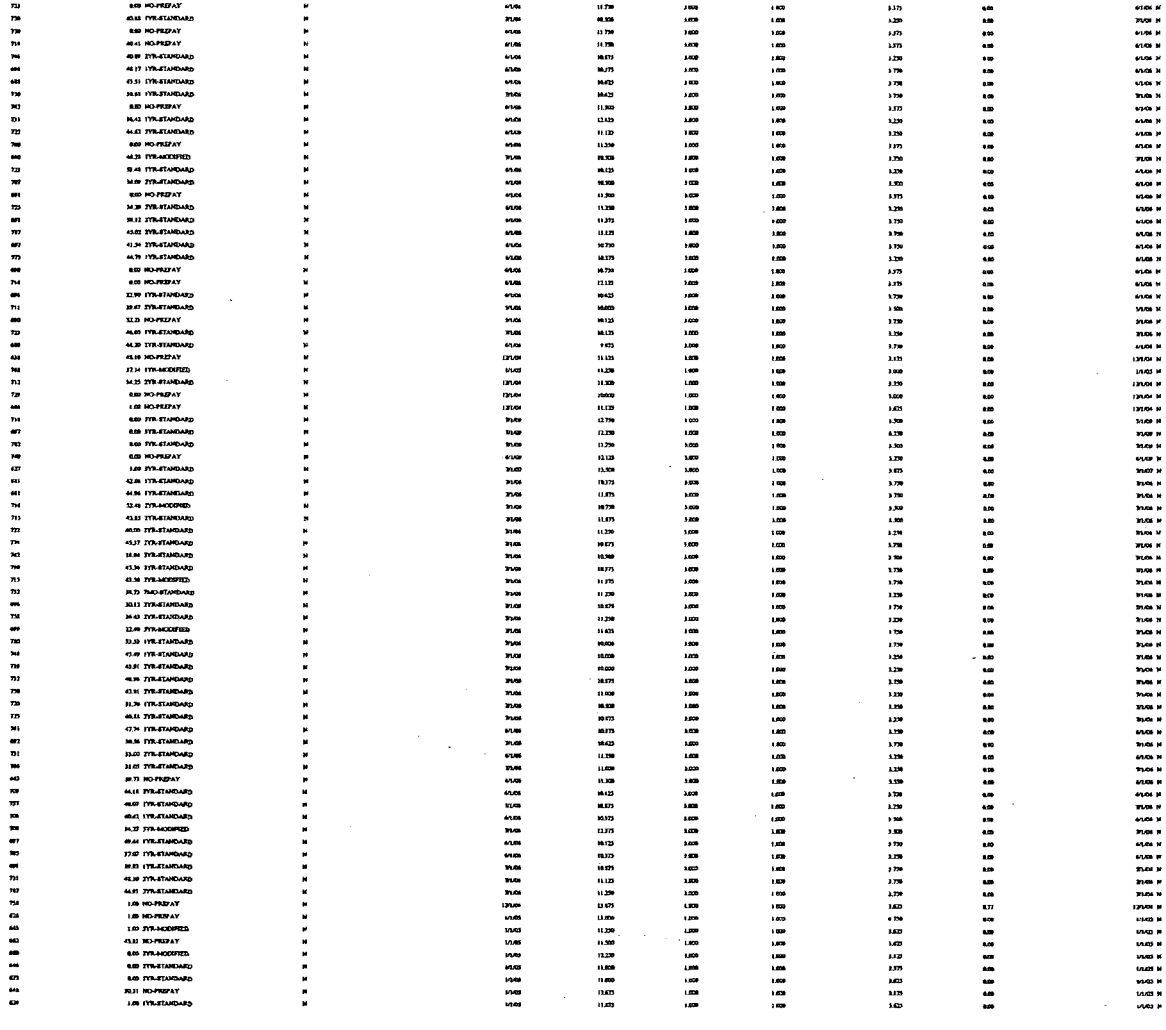


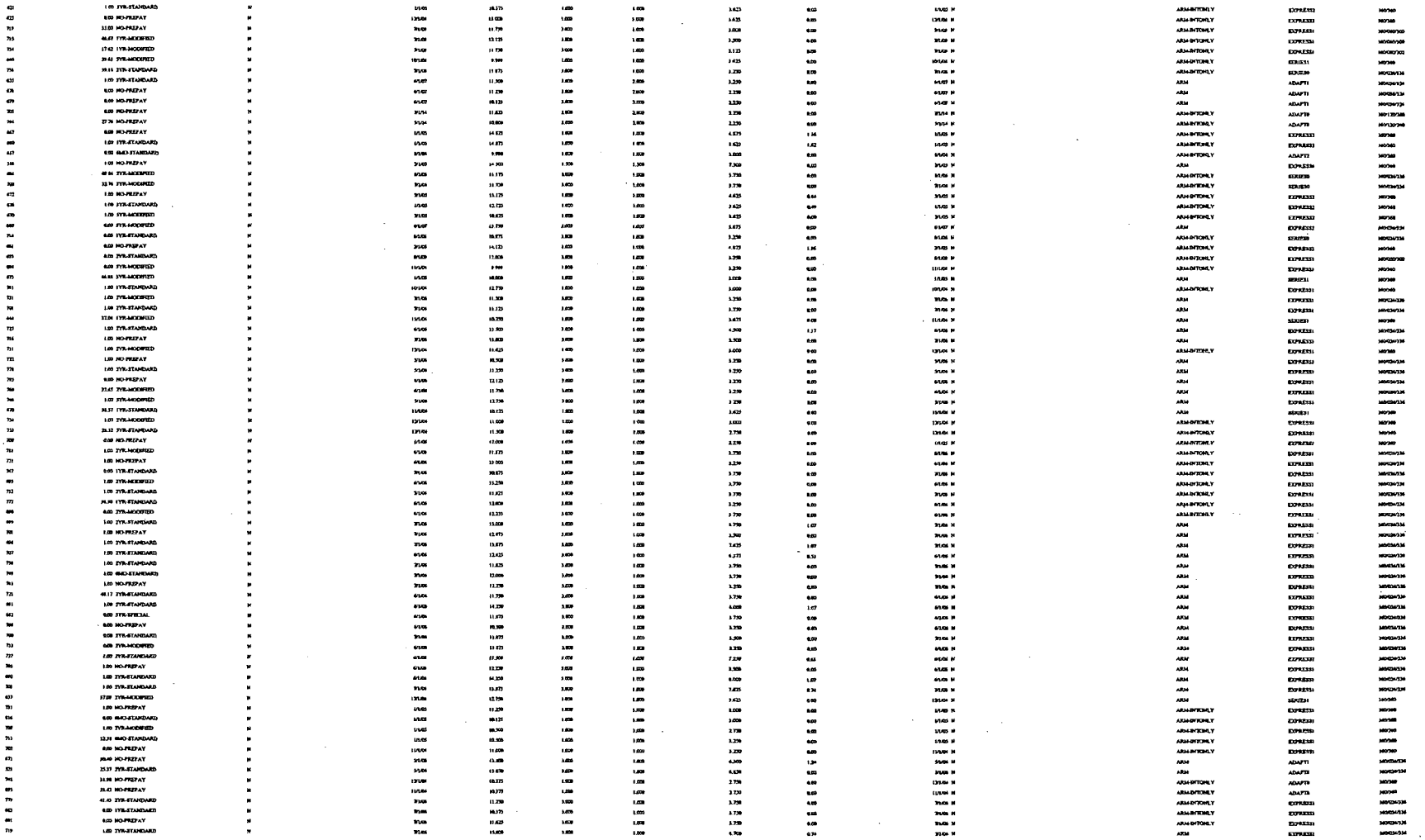


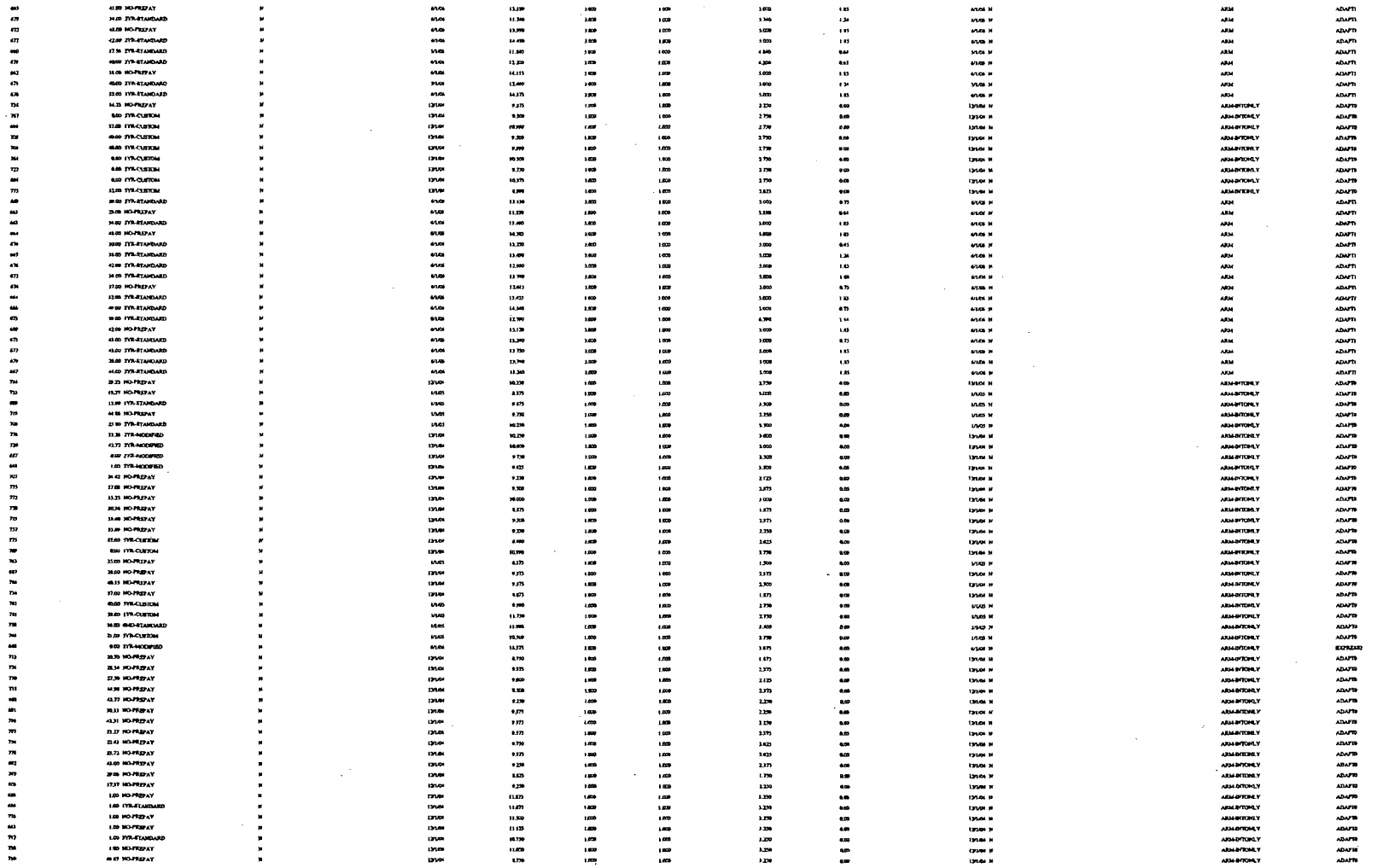
8/1/04	M	497,000.00	1	2.250	1,833.89	8/26/04	1	FA04003E			0	0.00	0.00	37,500.00	62.50
8/1/04	M	460,000.00	1	2.500	1,915.61	9/7/04	2	FA04023D			0	450,000.00	0.00	0.00	70.00
8/4/04	M	215,000.00	1	2.875	1,208.63	9/7/04	7	SA.30C2E	RADIAN - BORROWER PAID		30	214,928.00	0.00	0.00	90.00
8/1/04	M	405,000.00	1	2.125	134.06	9/2/04	3	FA04.30			0	0.00	0.00	0.00	52.75
8/1/04	M	347,000.00	1	2.500	1,436.79	9/7/04	2	FA14042J			0	0.00	0.00	0.00	60.00
8/4/04	M	470,000.00	1	2.125	644.53	9/7/04	3	FA04.00			0	0.00	0.00	0.00	13.04
8/1/04	M	443,000.00	1	2.000	1,300.21	9/7/04	2	FA04.00E			0	645,436.00	0.00	0.00	80.00
8/1/04	M	395,000.00	1	2.375	2,140.73	9/7/04	3	FA04.00E			0	0.00	0.00	0.00	62.25
8/1/04	M	30,000.00	1	2.875	1,377.30	9/7/04	1	FA14.00E			0	365,000.00	0.00	111,000.00	100.00
8/1/04	M	370,000.00	1	2.250	1,344.60	9/7/04	3	FA04.30E			0	370,000.00	0.00	75,300.00	100.00
8/1/04	M	310,000.00	1	2.000	1,453.13	9/26/04	8	SA04.30D	RADIC		30	308,000.00	0.00	0.00	90.00
8/1/04	M	370,000.00	1	2.750	1,271.81	9/7/04	1	FA04.00E			0	0.00	0.00	0.00	70.00
8/1/04	M	333,000.00	1	2.750	1,053.91	9/7/04	2	FA04.00E2			0	340,000.00	0.00	0.00	90.00
8/1/04	M	134,000.00	1	2.750	500.13	9/7/04	7	SA14.00E			0	134,000.00	0.00	46,900.00	100.00
8/1/04	M	730,000.00	1	2.500	500.29	9/2/04	1	FA14.00D			0	0.00	0.00	0.00	70.00
8/1/04	M	340,000.00	1	2.500	400.33	9/2/04	7	SA14.00D			0	0.00	0.00	0.00	72.00
8/1/04	M	250,000.00	1	2.250	1,205.36	9/2/04	1	SA1.00E			0	0.00	0.00	0.00	75.00
8/4/04	M	425,000.00	1	4.125	1,343.52	9/7/04	9	SA.04C2	RADIAN - LENDER PAID		22	420,000.00	0.00	100,000.00	100.00
8/1/04	M	344,000.00	1	2.375	2,068.89	9/2/04	2	FA.30E2T3			0	344,000.00	0.00	66,400.00	95.00
8/1/04	M	262,000.00	1	2.875	710.46	9/7/04	2	FA.14C2D			0	275,000.00	0.00	0.00	67.00
8/1/04	M	715,000.00	1	2.000	2,302.30	9/7/04	2	FA.00E2E			0	71,000.00	0.00	0.00	30.00
8/1/04	M	250,000.00	1	2.750	937.30	9/7/04	2	FA.00D2D			0	250,000.00	0.00	50,000.00	100.00
8/1/04	M	415,000.00	1	2.250	1,578.51	9/2/04	12	SA1.00E2E			0	399,573.00	0.00	0.00	62.00
8/1/04	M	322,000.00	1	4.250	1,824.23	9/2/04	8	SA.30C2E			0	327,000.00	0.00	0.00	85.00
8/1/04	M	400,000.00	1	2.875	1,433.23	9/26/04	2	FA14.00E2			0	400,000.00	0.00	80,000.00	95.00
8/1/04	M	447,000.00	1	3.250	1,516.47	9/26/04	1	FA04.00E2			0	447,000.00	0.00	0.00	70.00
8/1/04	M	444,000.00	1	3.000	1,800.00	9/2/04	2	FA04.00E2			0	481,000.00	0.00	0.00	79.64
8/1/04	M	453,000.00	1	3.000	1,868.23	9/26/04	7	SA.04C2			0	452,900.00	0.00	90,180.00	90.00
8/1/04	M	144,000.00	1	2.875	686.85	9/26/04	1	FA14.00E2	RADIAN - BORROWER PAID		23	0.00	0.00	0.00	87.20
8/1/04	M	333,000.00	1	2.500	1,395.67	9/7/04	2	FA04.00E2			0	375,000.00	0.00	63,000.00	100.00
8/1/04	M	317,500.00	1	2.875	2,126.06	9/2/04	12	SA.30C2E	RADIAN - BORROWER PAID		10	300,000.00	0.00	0.00	95.00
8/1/04	M	225,000.00	1	2.250	1,083.47	9/2/04	8	SA.04C2	RADIAN - BORROWER PAID		10	215,000.00	0.00	0.00	90.00
8/1/04	M	350,000.00	1	2.500	946.30	9/2/04	2	FA04.00E2			0	340,000.00	0.00	45,900.00	100.00
8/1/04	M	400,000.00	1	2.750	1,150.53	9/7/04	2	FA.00E2E			0	0.00	0.00	0.00	54.35
8/1/04	M	600,000.00	2	2.875	2,577.16	9/26/04	2	FA.14E2E			0	0.00	0.00	0.00	79.17
8/1/04	M	334,000.00	1	2.875	1,434.25	9/26/04	8	SA.30.30	RADIAN - BORROWER PAID		30	334,000.00	0.00	0.00	95.00
8/1/04	M	301,000.00	1	3.000	894.13	9/7/04	2	FA04.00E2			0	345,000.00	0.00	69,000.00	100.00
8/1/04	M	125,000.00	1	3.000	360.30	9/2/04	1	FA04.00E2			0	0.00	0.00	36,407.06	100.00
8/1/04	M	225,000.00	1	3.500	1,084.16	9/7/04	2	FA04.00E			0	275,000.00	0.00	45,000.00	100.00
8/1/04	M	500,000.00	1	2.750	2,209.05	9/7/04	8	SA14.00E			0	0.00	0.00	0.00	80.00
8/1/04	M	383,000.00	1	2.750	1,361.45	9/2/04	2	FA00.00E			0	385,000.00	0.00	57,000.00	100.00
8/1/04	M	675,000.00	1	2.750	2,900.00	9/2/04	1	FA04.00			0	0.00	0.00	135,000.00	100.00
8/1/04	M	160,000.00	1	3.125	686.39	9/9/04	1	FA14.00E			0	159,900.00	0.00	32,000.00	100.00
8/1/04	M	888,000.00	1	3.500	3,780.86	9/7/04	8	SA14.00			0	886,863.00	0.00	177,200.00	89.99
8/1/04	M	190,000.00	1	3.250	704.34	9/2/04	1	FA.00.00E			0	190,000.00	0.00	37,950.00	95.00
8/1/04	M	800,000.00	1	3.250	2,830.00	9/2/04	2	FA04.00E			0	800,000.00	0.00	120,000.00	100.00
8/1/04	M	331,000.00	1	3.750	622.30	9/2/04	2	FA04.00			0	335,000.00	0.00	67,000.00	100.00
8/1/04	M	394,000.00	1	3.875	673.00	9/2/04	1	FA14.00			0	0.00	0.00	0.00	70.00
8/1/04	M	300,000.00	1	3.125	2,593.12	9/2/04	3	FA.30.00			0	0.00	0.00	140,000.00	90.00
8/1/04	M	144,000.00	1	3.875	390.33	9/2/04	1	FA.04.00			0	0.00	0.00	15,300.00	100.00
8/1/04	M	225,000.00	2	3.500	966.38	9/2/04	2	FA00.00E			0	225,000.00	0.00	45,000.00	100.00
8/1/04	M	344,000.00	1	3.250	1,054.32	9/2/04	2	FA04.00E			0	345,000.00	0.00	69,000.00	100.00
8/1/04	M	130,000.00	1	2.500	914.67	9/2/04	7	FA.00E2			0	350,000.00	0.00	70,000.00	100.00
8/1/04	M	347,000.00	1	3.875	1,144.91	9/2/04	2	FA00.00E	RADIAN - LENDER PAID		22	0.00	0.00	0.00	12.47
8/1/04	M	375,000.00	1	3.875	1,046.25	9/2/04	1	FA14.00E			0	370,000.00	0.00	55,500.00	100.00
8/1/04	M	450,000.00	1	3.875	1,241.01	9/2/04	7	SA.30E2			0	450,000.00	0.00	90,000.00	100.00
8/1/04	M	250,000.00	1	3.250	700.00	9/2/04	1	FA00.00			0	0.00	0.00	62,500.00	100.00
8/1/04	M	351,000.00	1	3.375	1,334.75	9/2/04	7	SA.30C2D			0	0.00	0.00	0.00	85.00
8/1/04	M	355,000.00	1	3.500	2,329.30	9/2/04	7	SA.04C2E	RADIC		15	0.00	0.00	0.00	95.00
8/1/04	M	373,000.00	1	3.750	2,313.07	9/2/04	2	FA00.00			0	0.00	0.00	0.00	70.00
8/1/04	M	430,000.00	1	3.500	1,096.47	9/2/04	2	FA00.00			0	0.00	0.00	0.00	70.00
8/1/04	M	400,000.00	1	3.875	1,344.47	9/2/04	8	SA.30C2D			0	400,000.00	0.00	80,000.00	100.00
8/1/04	M	445,000.00	1	3.250	1,387.80	9/2/04	2	FA.04.00E2			0	0.00	0.00	0.00	71.30
8/1/04	M	250,000.00	1	3.250	2,178.19	9/2/04	2	FA.04.00E			0	0.00	0.00	0.00	35.00
8/1/04	M	430,000.00	2	2.500	1,810.36	9/2/04	1	FA.30.30E			0	0.00	0.00	0.00	40.00
8/1/04	M	385,000.00	1	3.125	2,314.45	9/26/04	2	FA.04.00D	RADIAN - BORROWER PAID		30	380,000.00	0.00	0.00	94.99
8/1/04	M	674,000.00	1	3.750	2,732.43	9/2/04	2	FA00.00			0	675,000.00	0.00	98,750.00	95.00
8/1/04	M	305,000.00	1	3.250	900.92	9/2/04	2	FA.00.00E			0	305,000.00	0.00	61,000.00	100.00
8/1/04	M	145,000.00	1	3.000	711.20	9/2/04	10	FA14.00E			0	145,000.00	0.00	0.00	80.00
8/1/04	M	275,000.00	1	3.000	1,134.00	9/2/04	3	FA.04.00E	RADIAN - BORROWER PAID		22	252,000.00	0.00	0.00	90.00
8/1/04	M	153,000.00	1	4.250	613.13	9/2/04	12	FA.14C2E	RADIAN - LENDER PAID		30	157,000.00	0.00	0.00	95.00
8/1/04	M	213,000.00	2	2.875	1,220.66	9/2/04	3	SA.30C2E	RADIAN - BORROWER PAID		30	215,000.00	0.00	0.00	90.00
8/1/04	M	840,000.00	5	3.750	952.60	9/2/04	1	FA.04.00E			0	140,000.00	0.00	0.00	80.00
8/1/04	M	117,000.00	1	3.500	510.75	9/2/04	3	FA.00.00			0	117,000.00	0.00	27,400.00	100.00
8/1/04	M	253,000.00	1	3.875	1,467.66	9/2/04	7	SA.14C2D	RADIAN - BORROWER PAID		30	251,000.00	0.00	0.00	90.00
8/1/04	M	90,000.00	1	4.750	489.27	9/2/04	12	SA.14C2D	RADIAN - LENDER PAID		30	88,900.00	0.00	0.00	95.00
8/1/04	M	497,000.00	1	3.625	2,611.32	9/2/04	2	FA.04.00			0	498,571.00	0.00	49,900.00	89.99
8/1/04	M	100,000.00	1	3.625	843.14	9/2/04	2	FA.30C2D	RADIAN - BORROWER PAID		30	100,000.00	0.00	0.00	95.00
8/1/04	M	143,000.00	1	3.750	1,142.42	9/2/04	1	FA04.00E2			0	340,000.00	0.00	68,000.00	100.00
8/1/04	M	362,000.00	1	3.250	2,734.97	9/2/04	12	SA.30C2E			0	0.00	0.00	0.00	79.27
8/1/04	M	150,000.00	1	3.000	594.72	9/2/04	12	SA.04C2E	RADIAN - BORROWER PAID		30	135,000.00	0.00	0.00	95.00

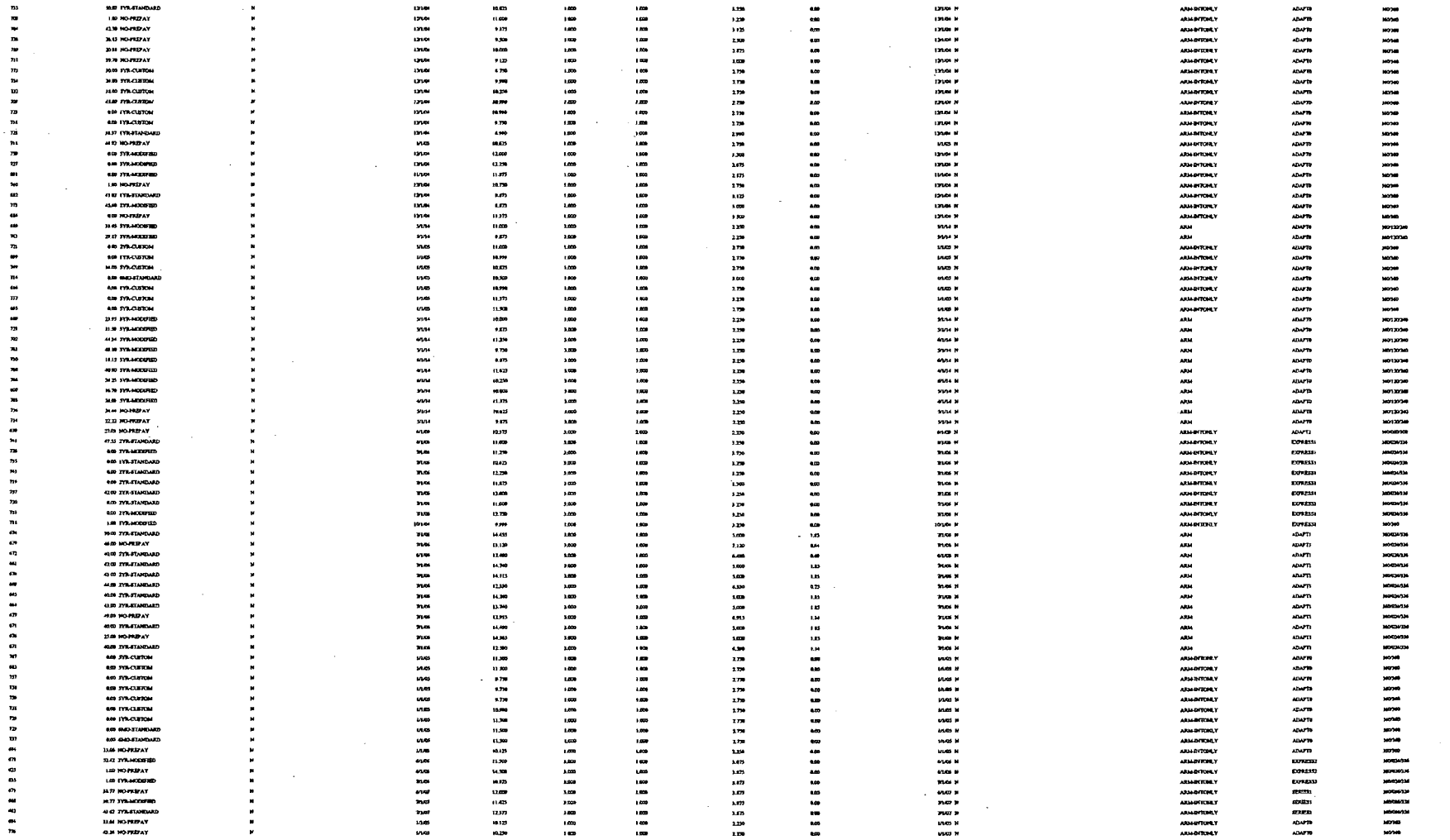
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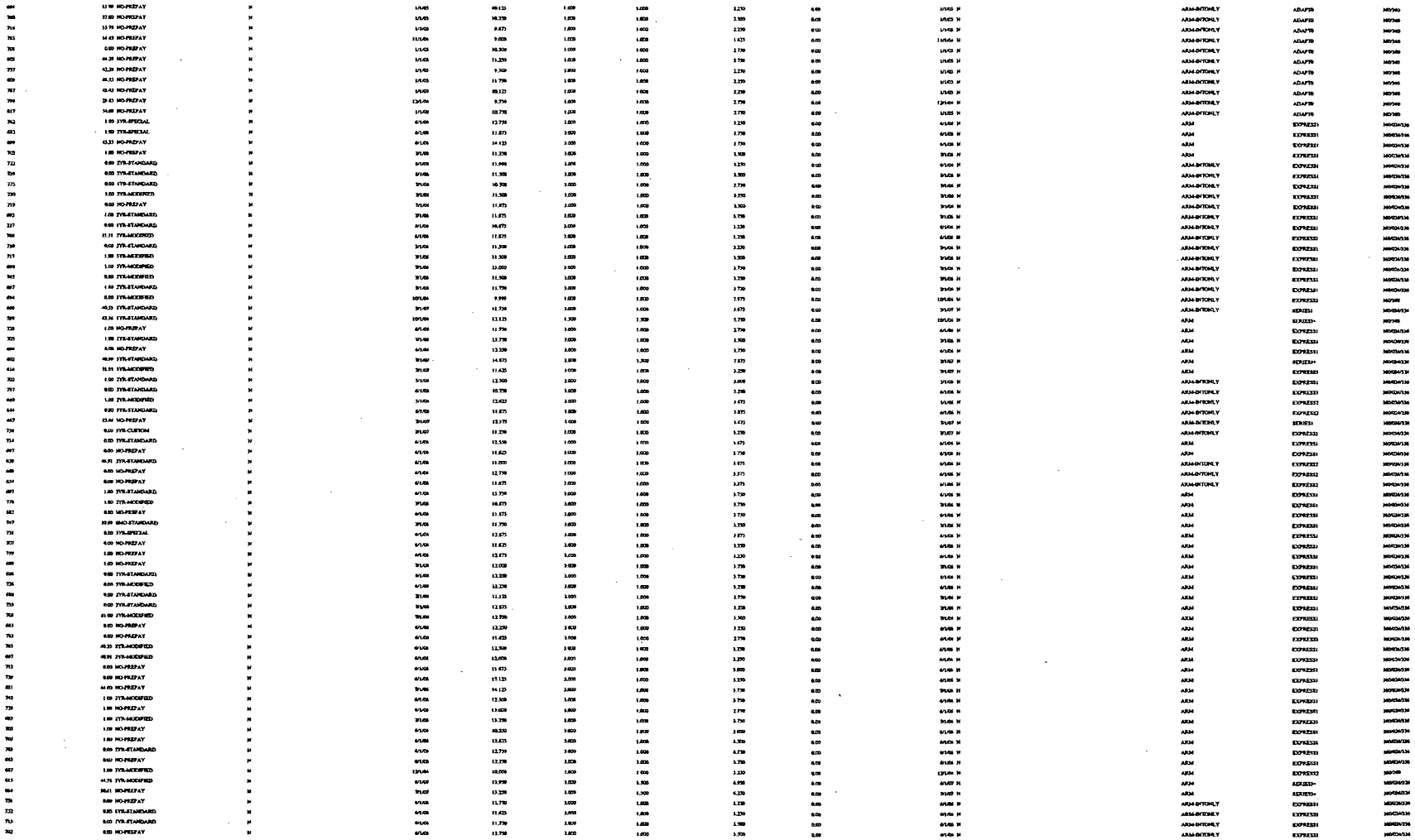


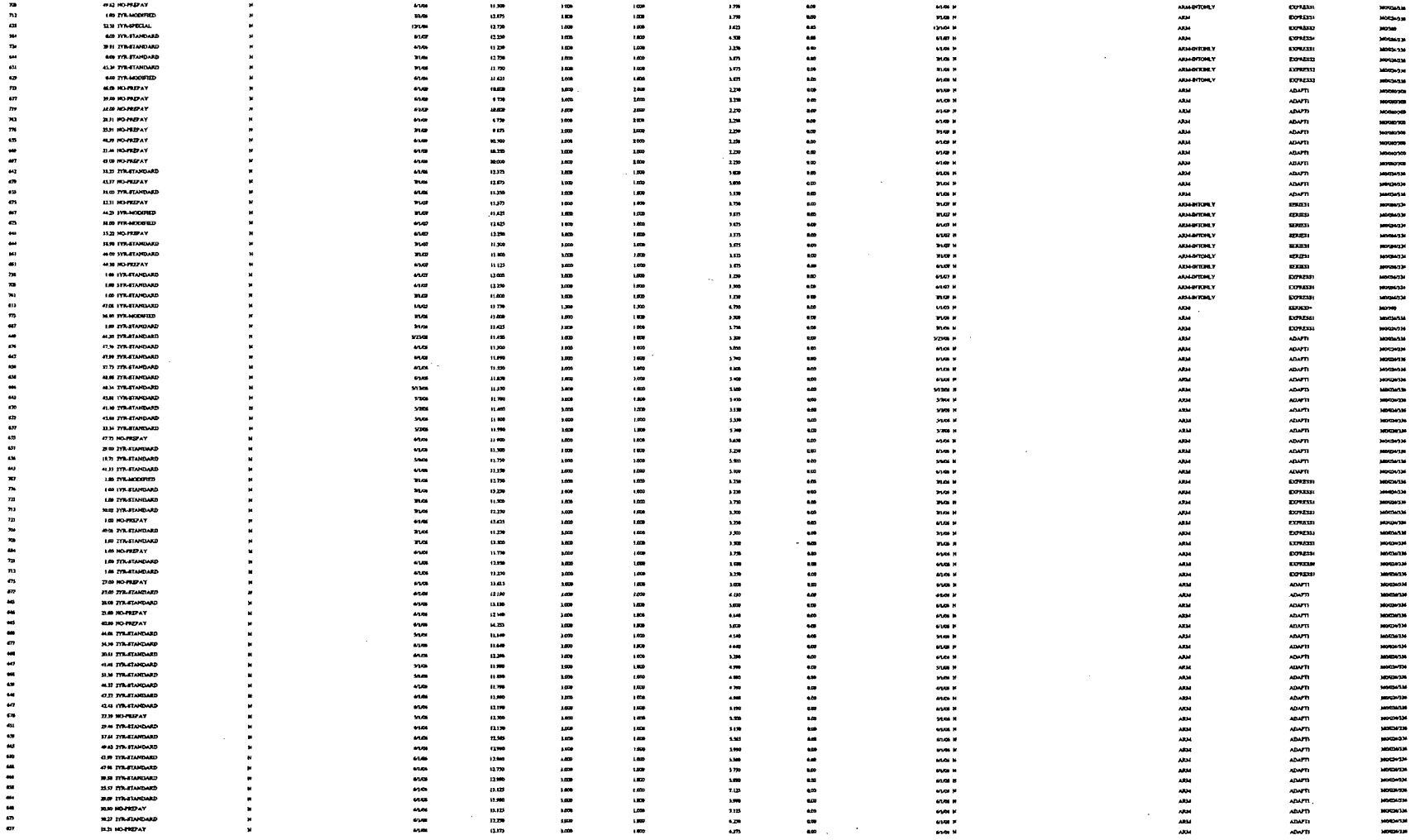


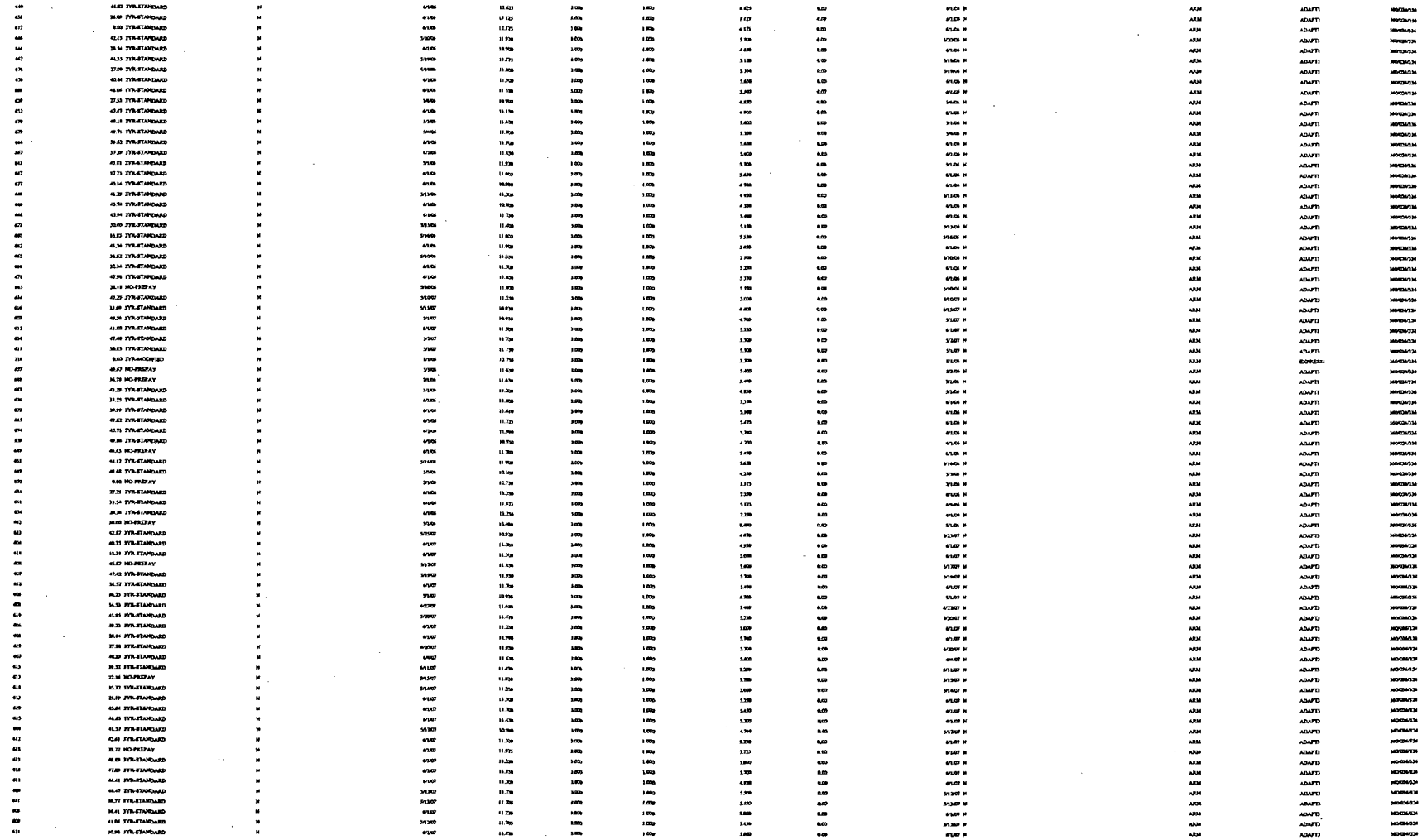


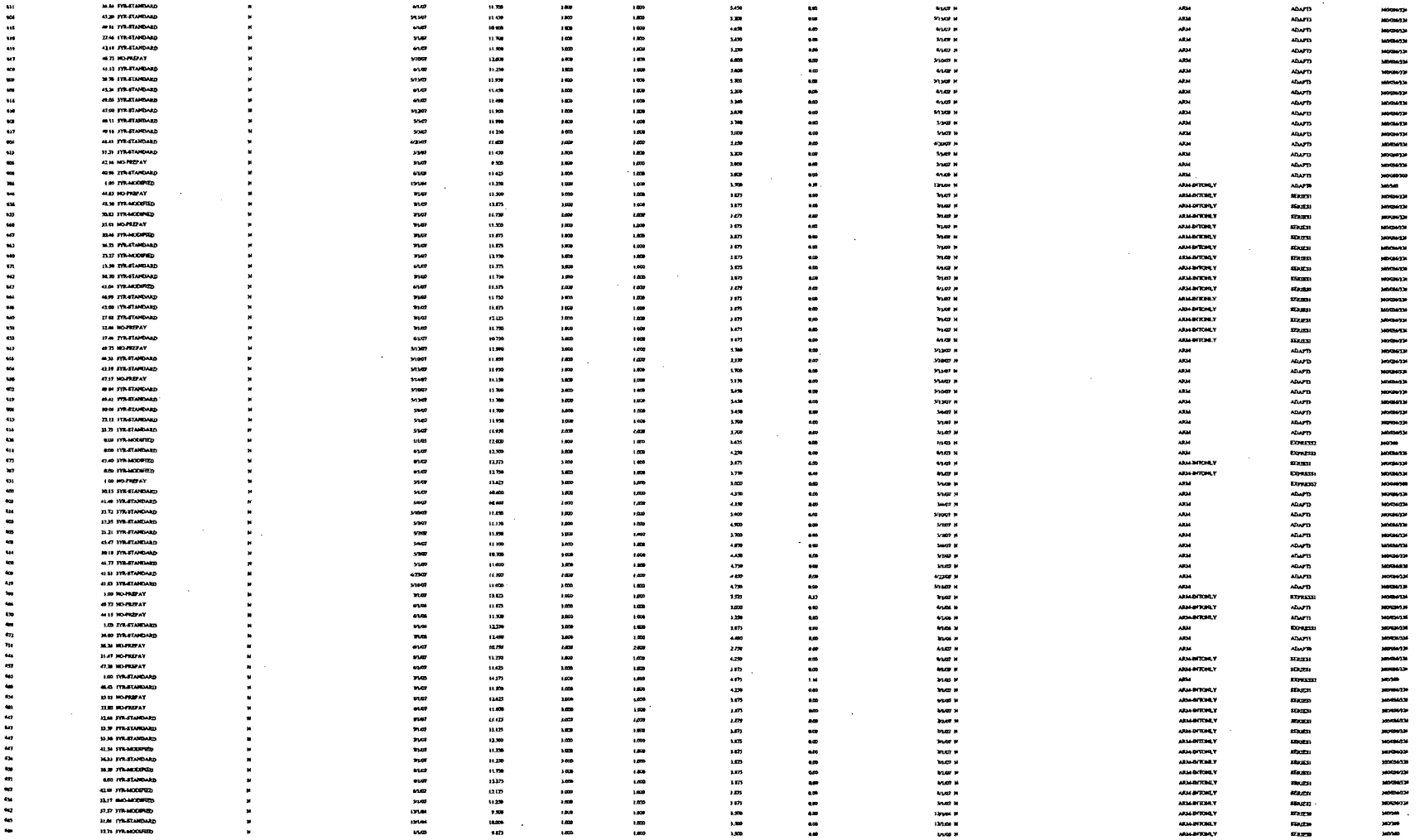


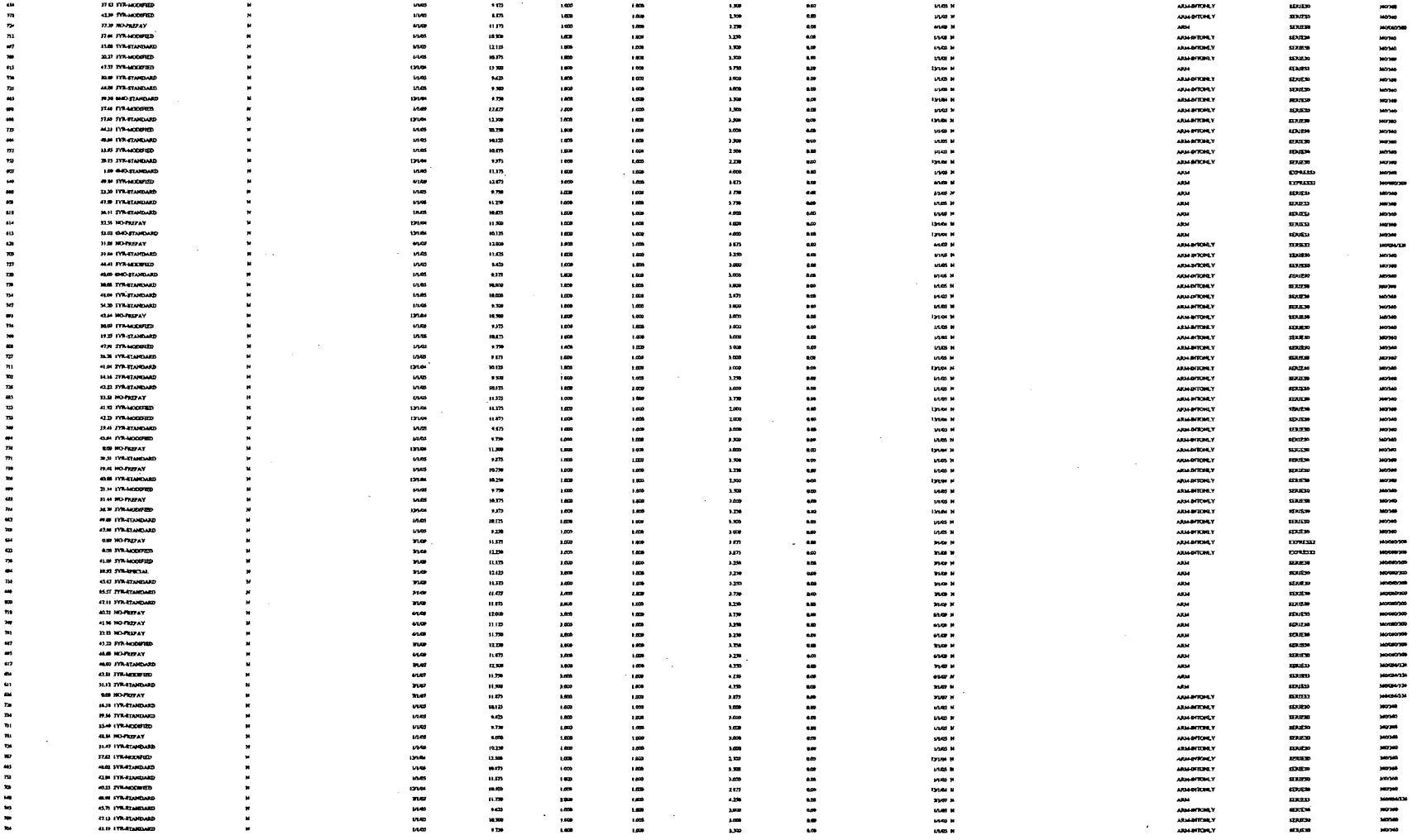


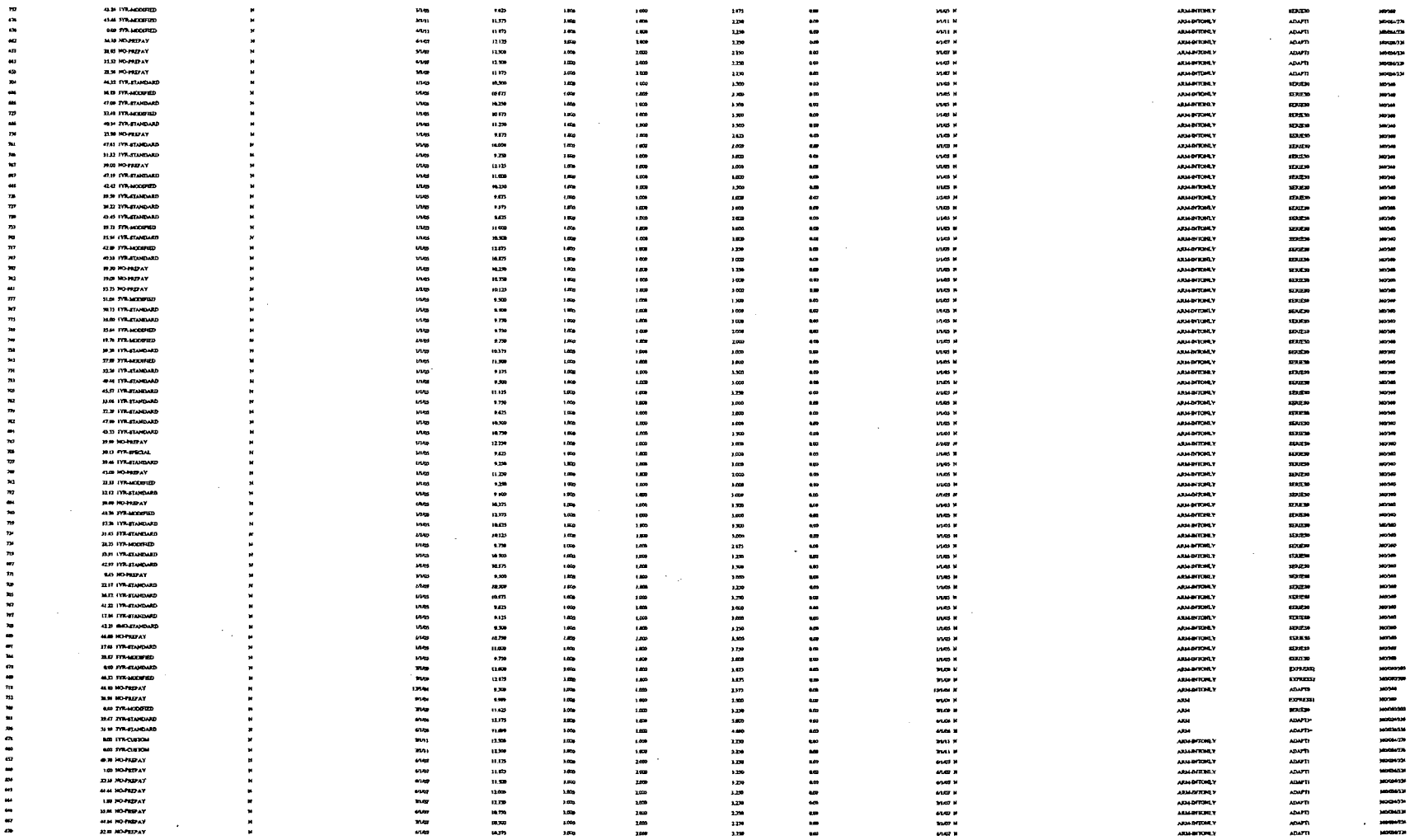


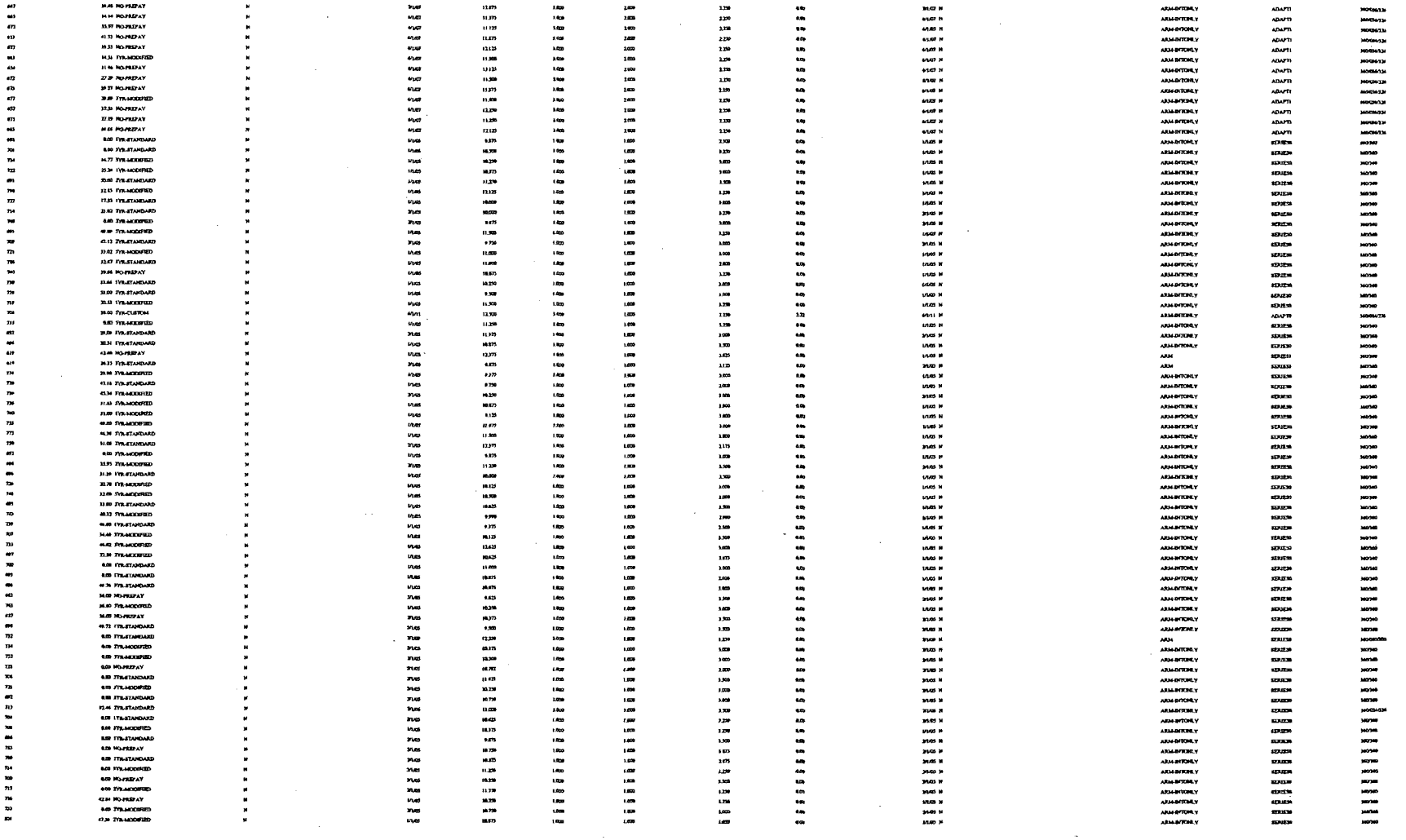


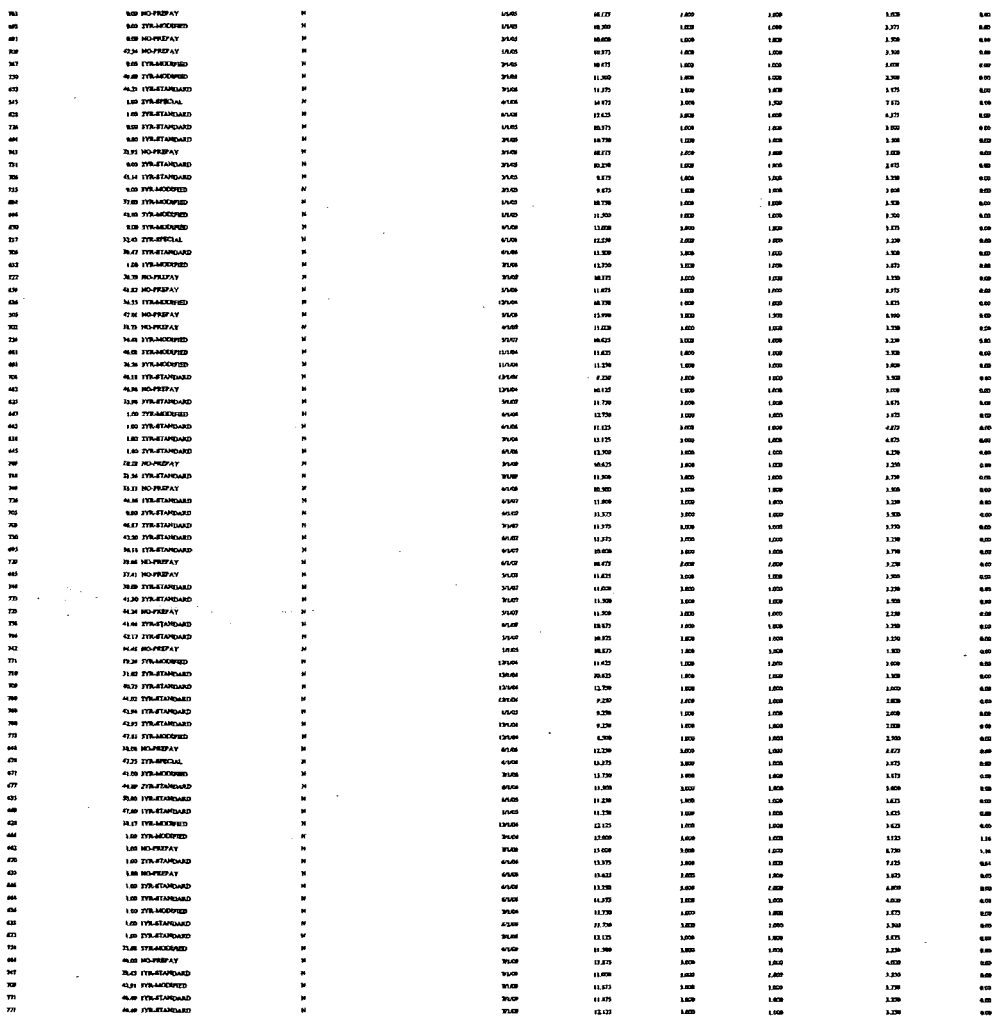


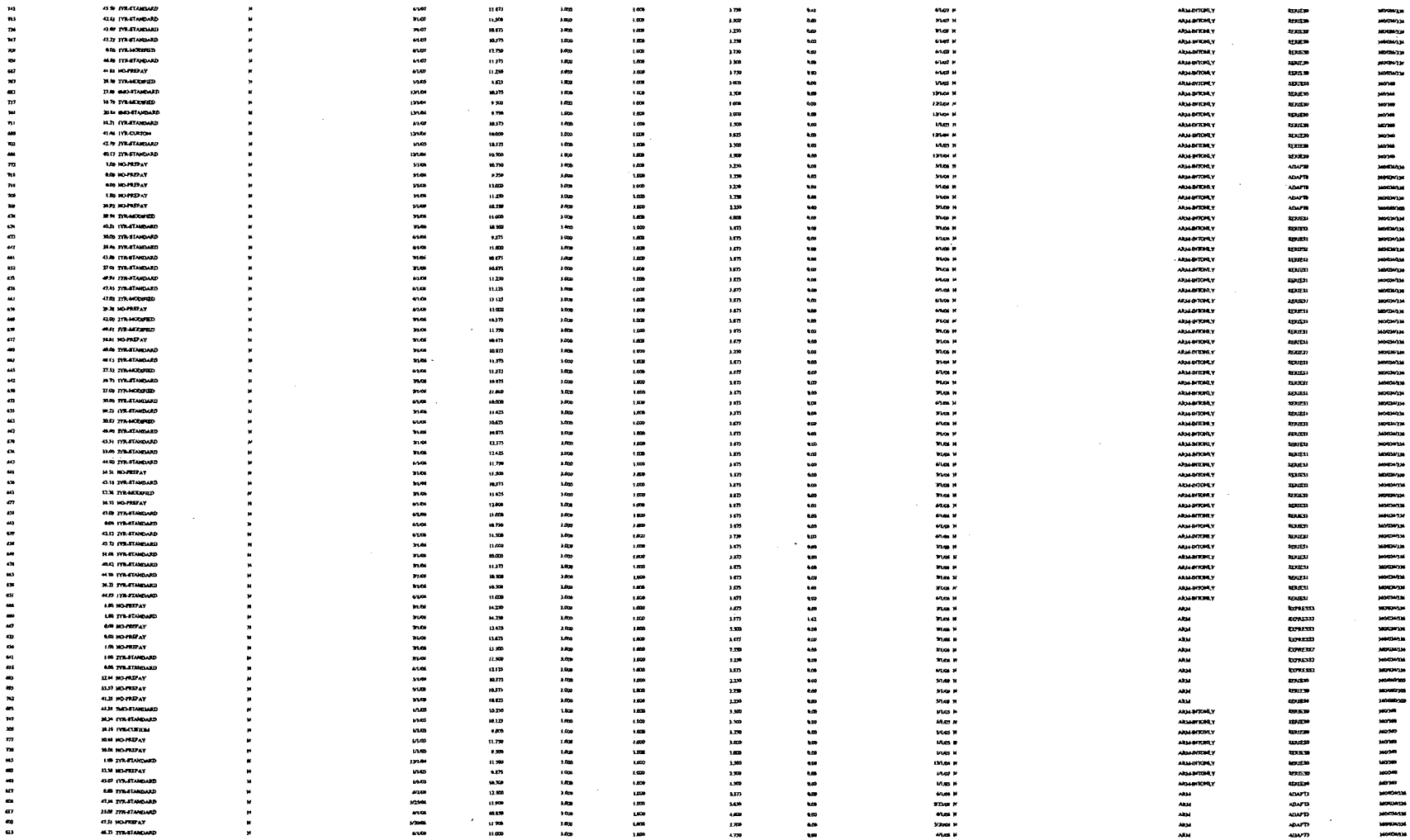


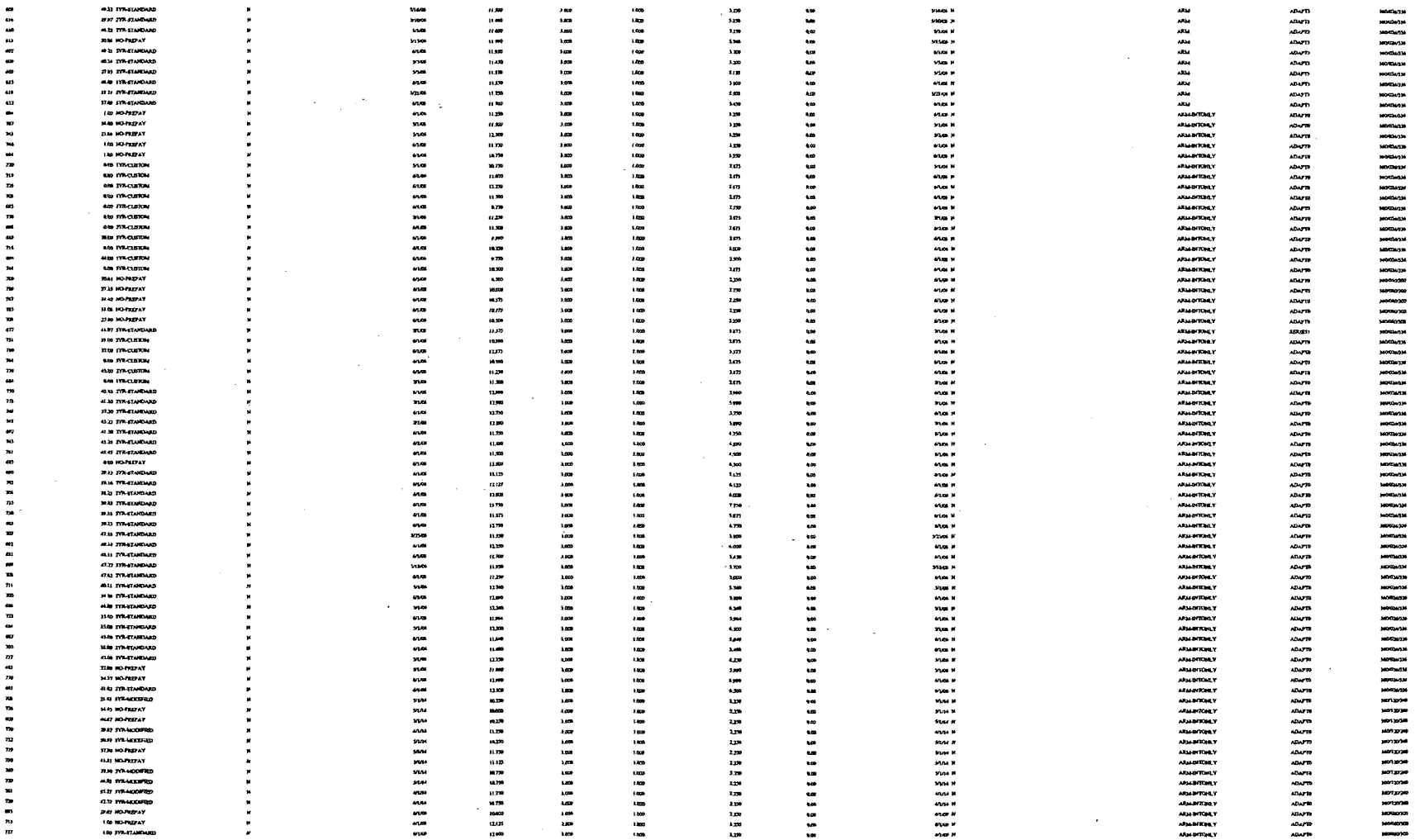


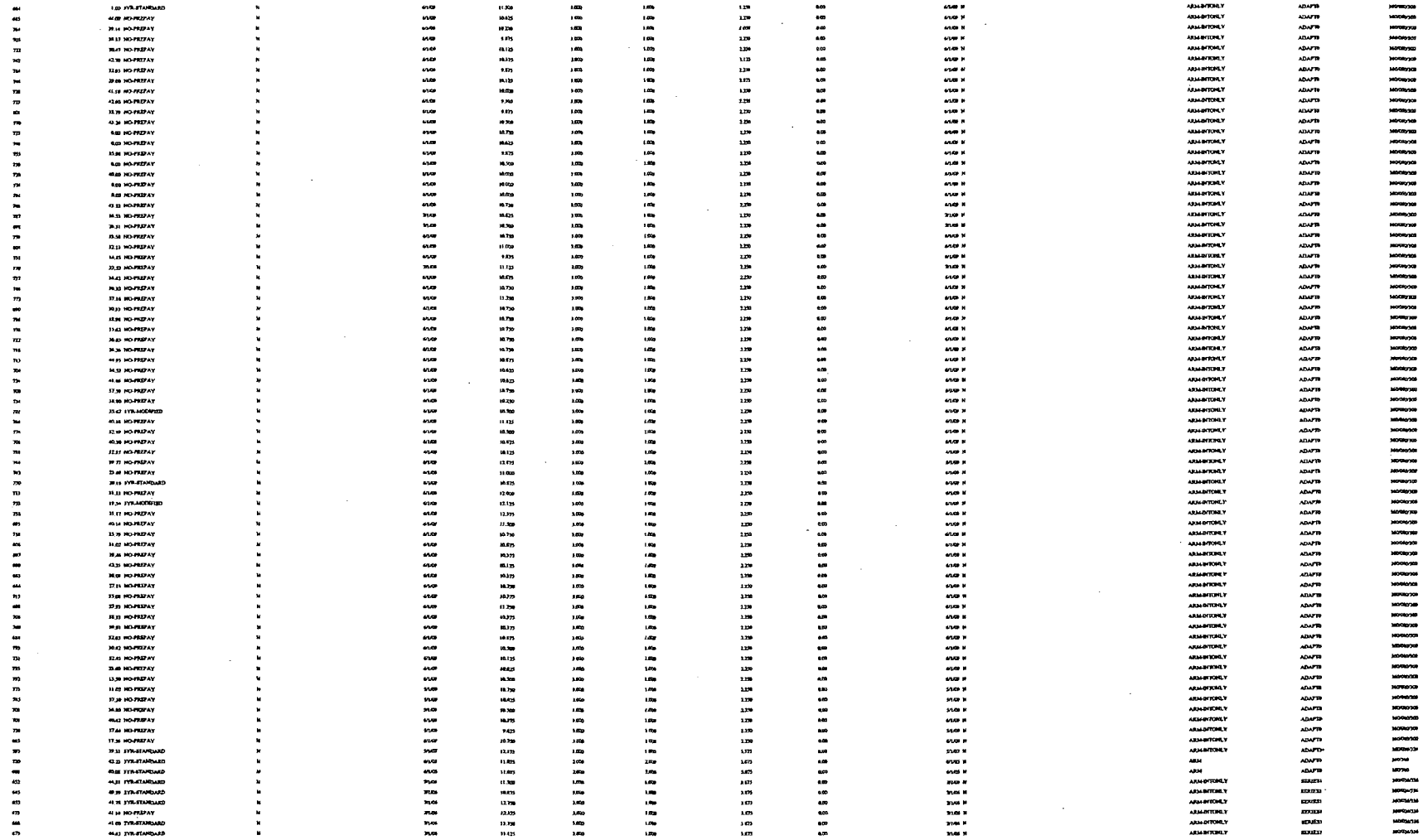


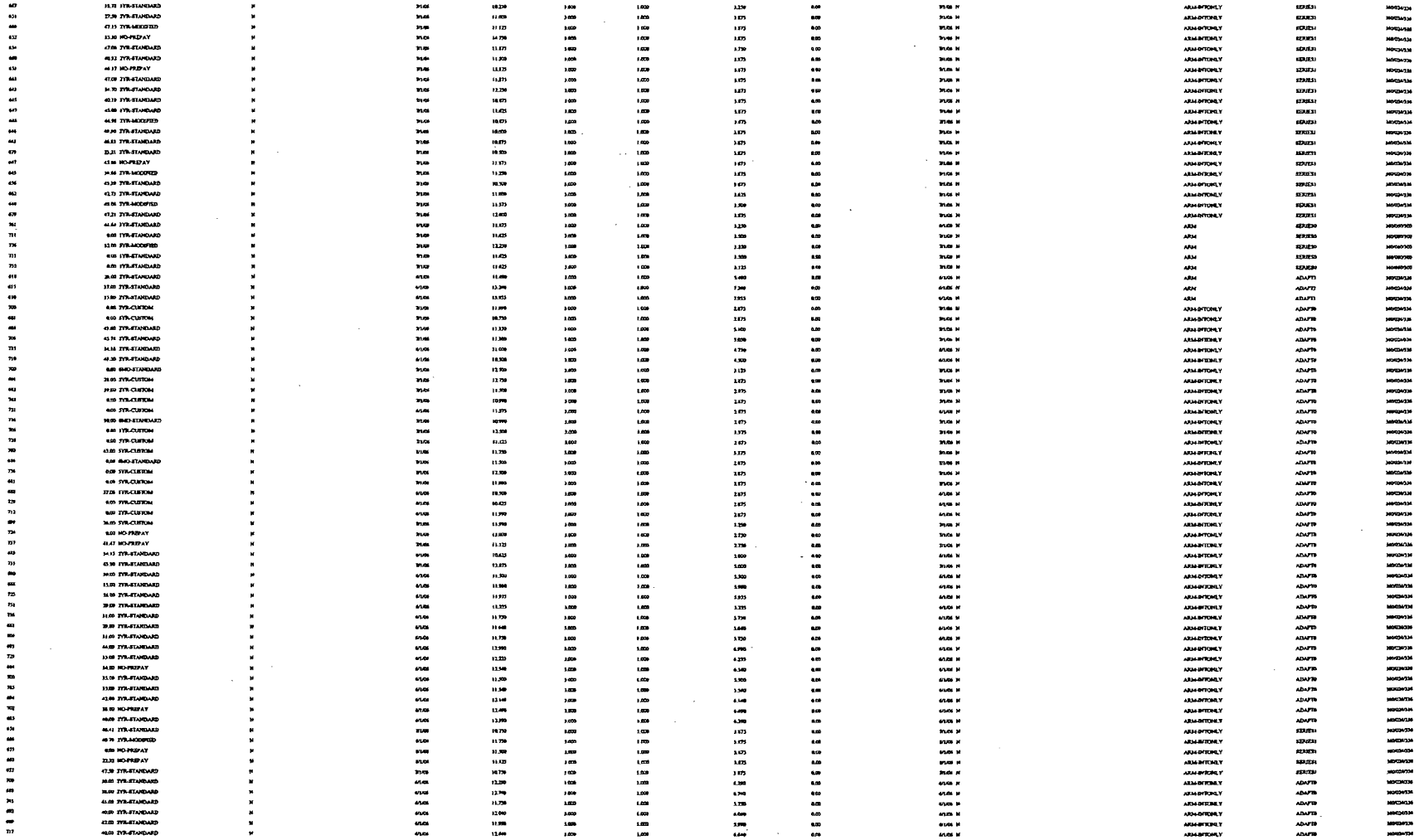


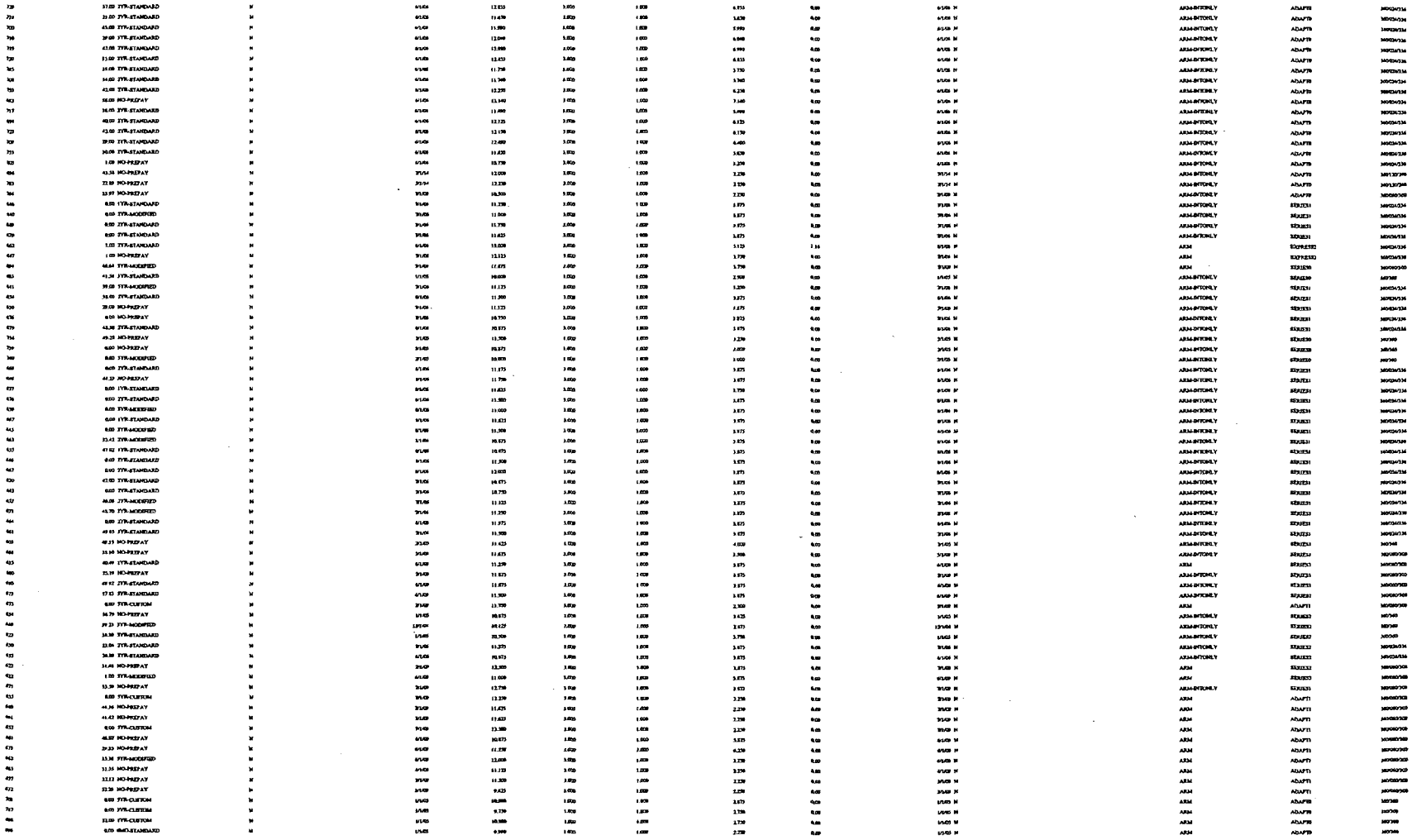


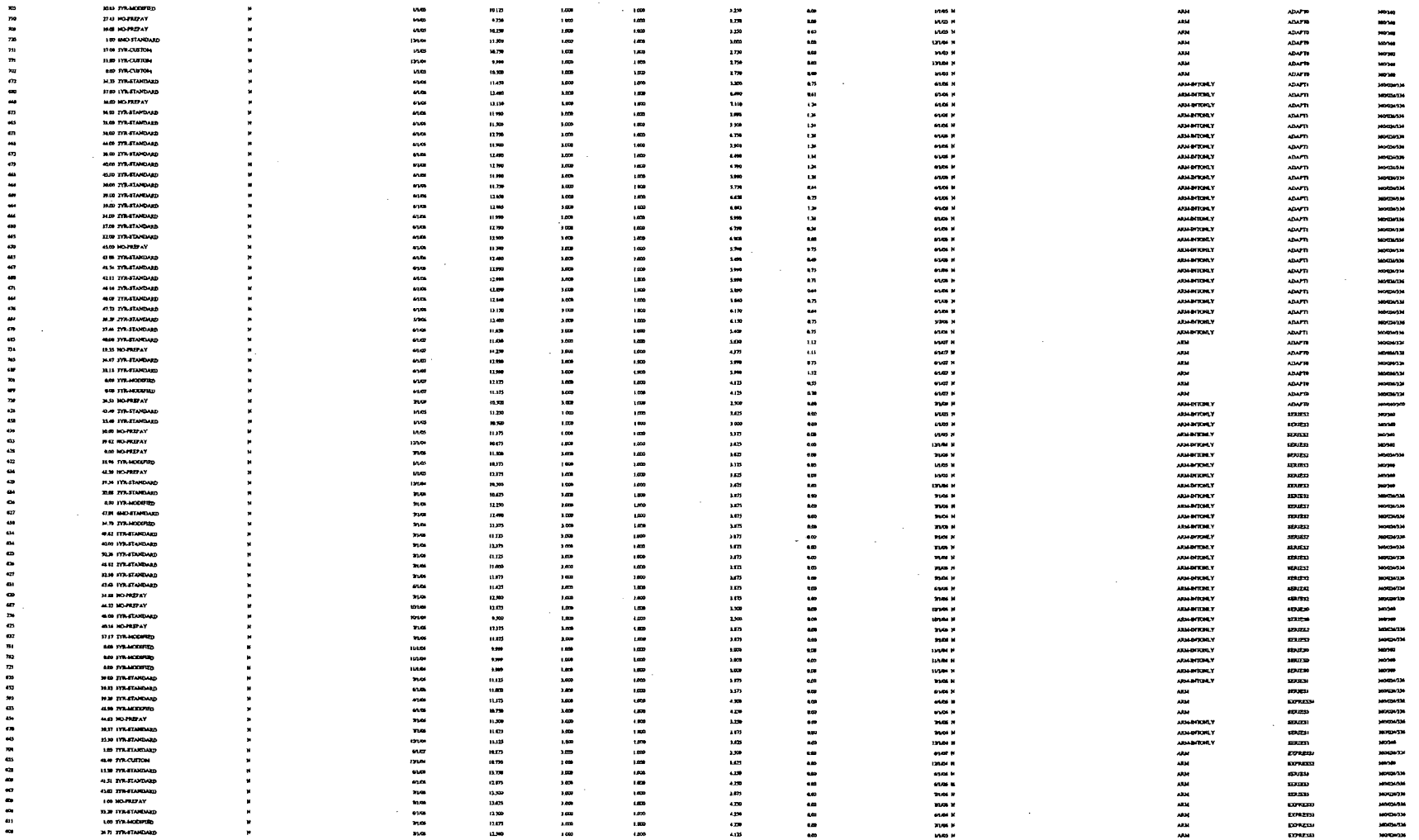


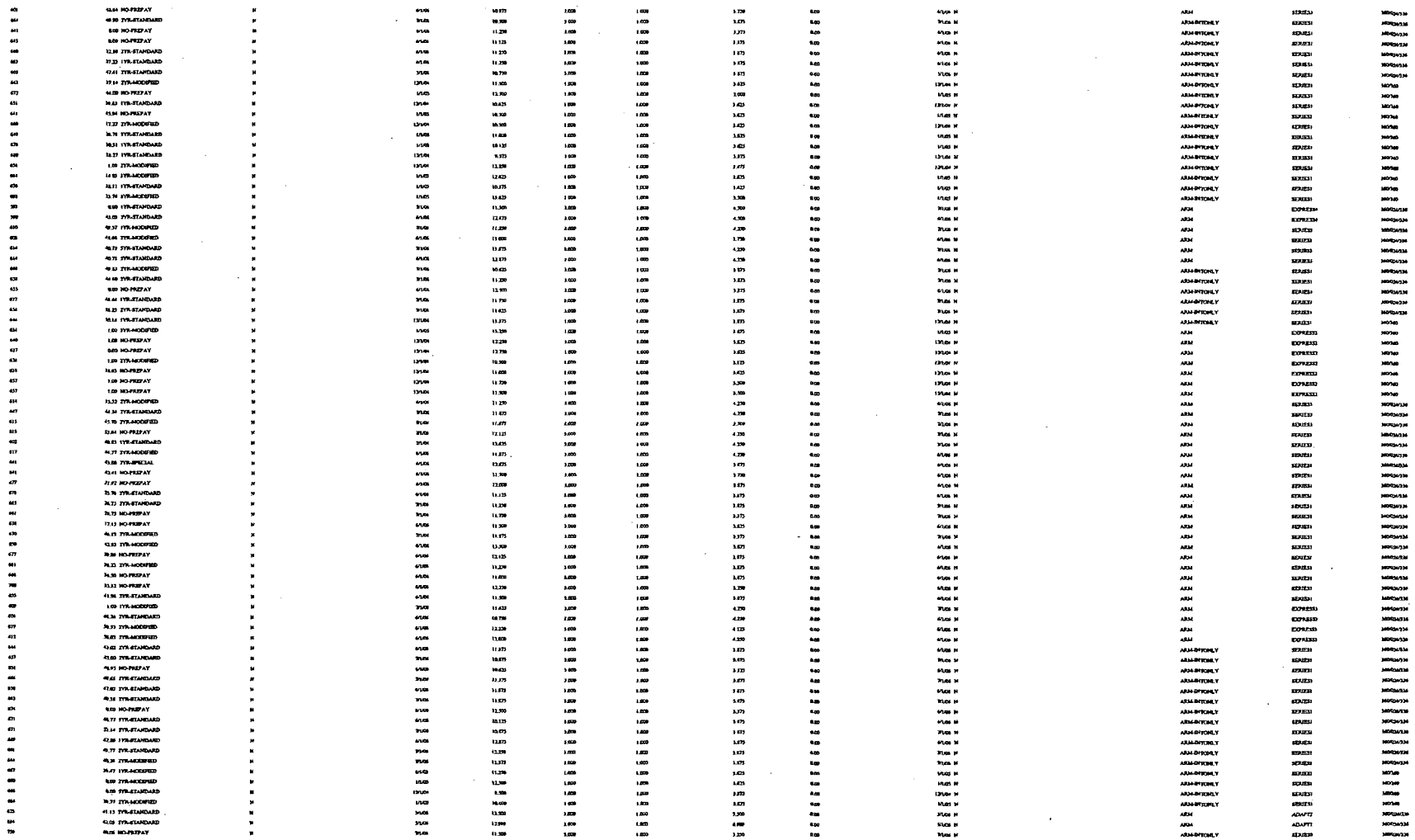


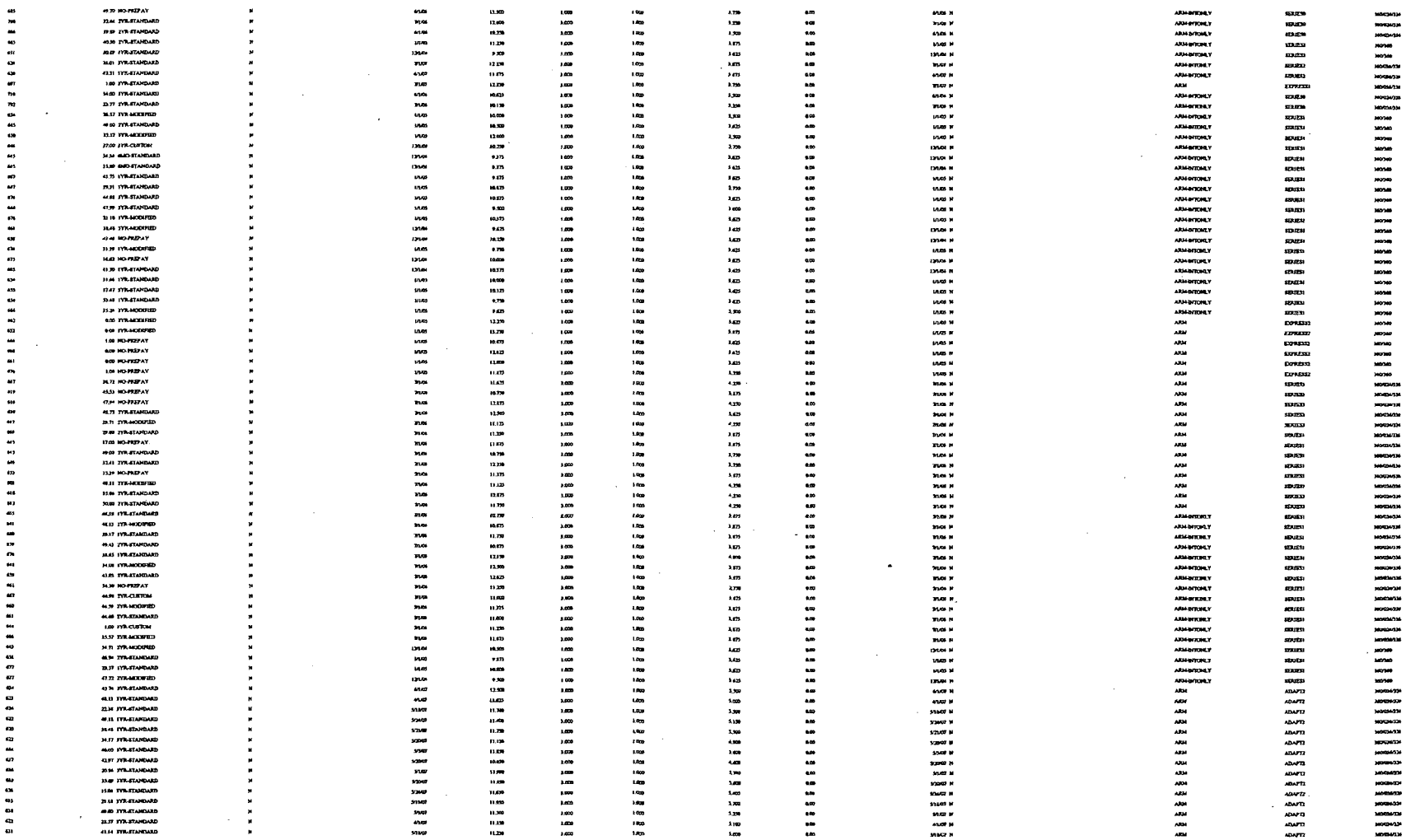


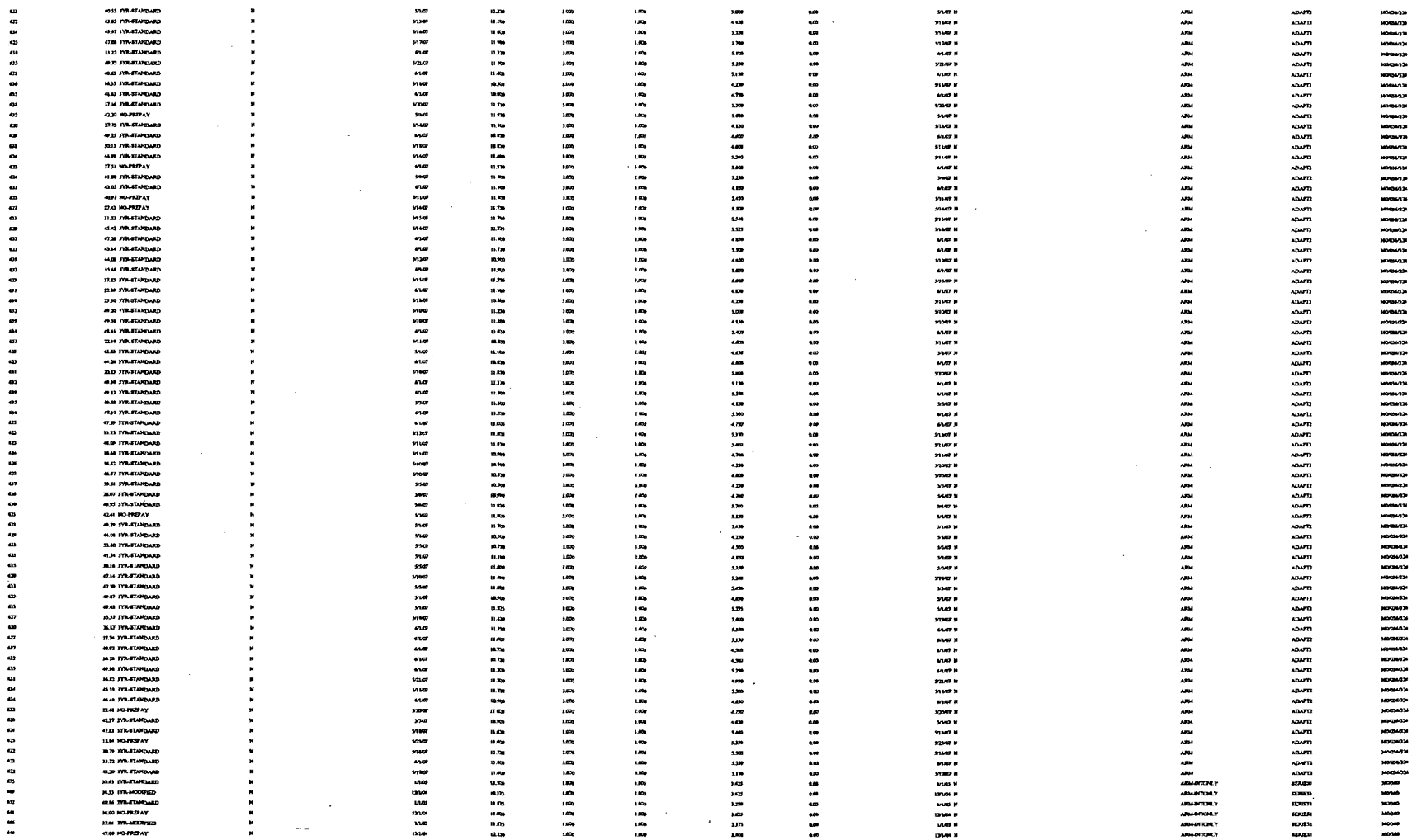


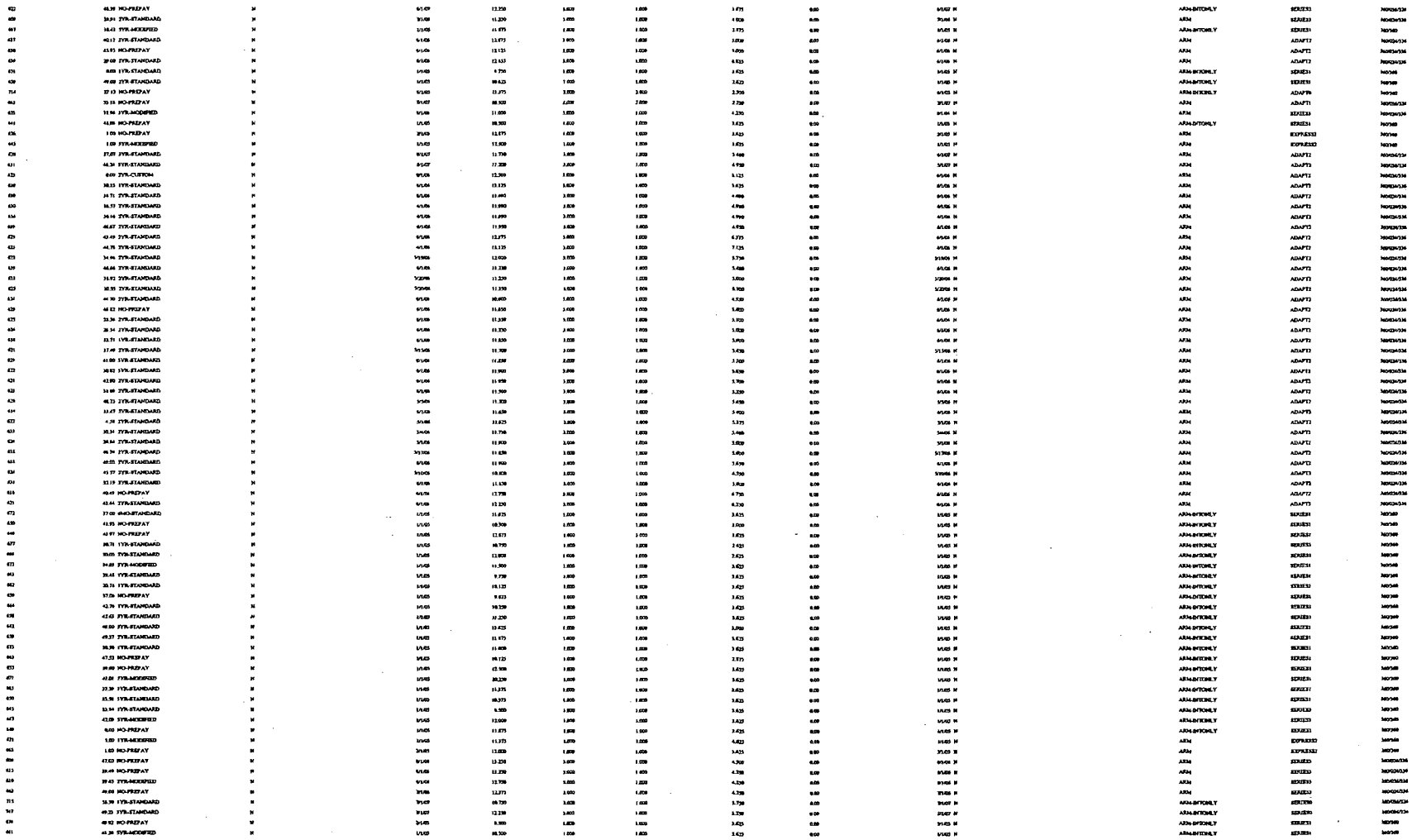


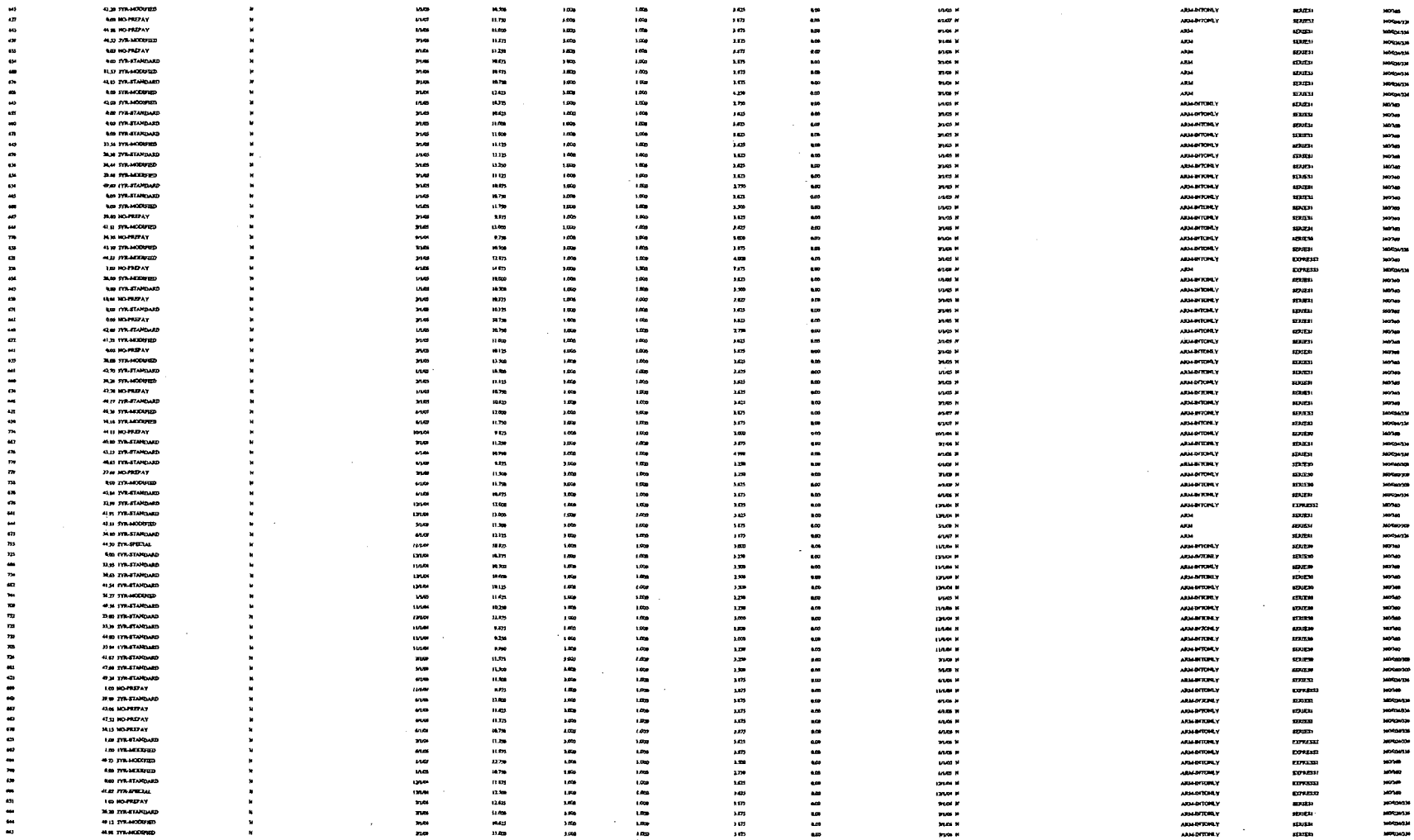


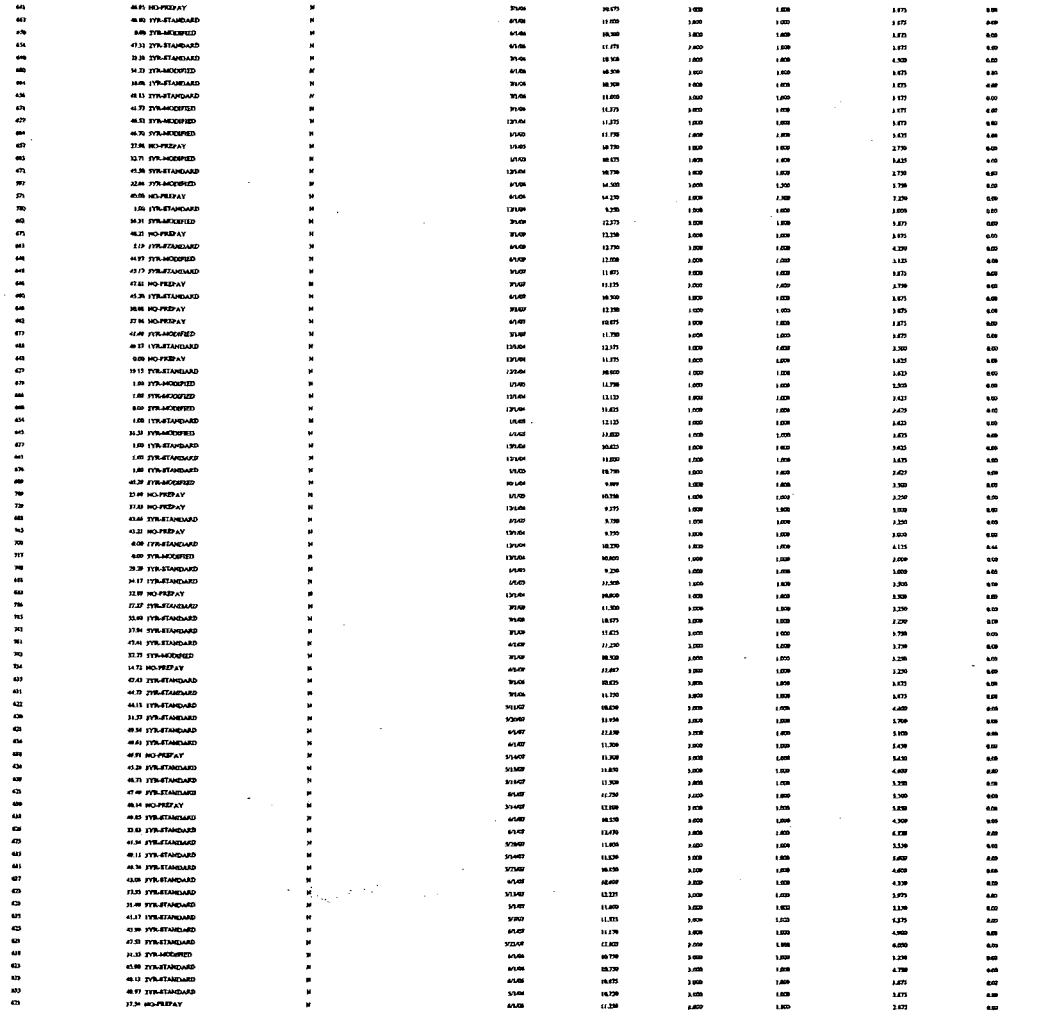


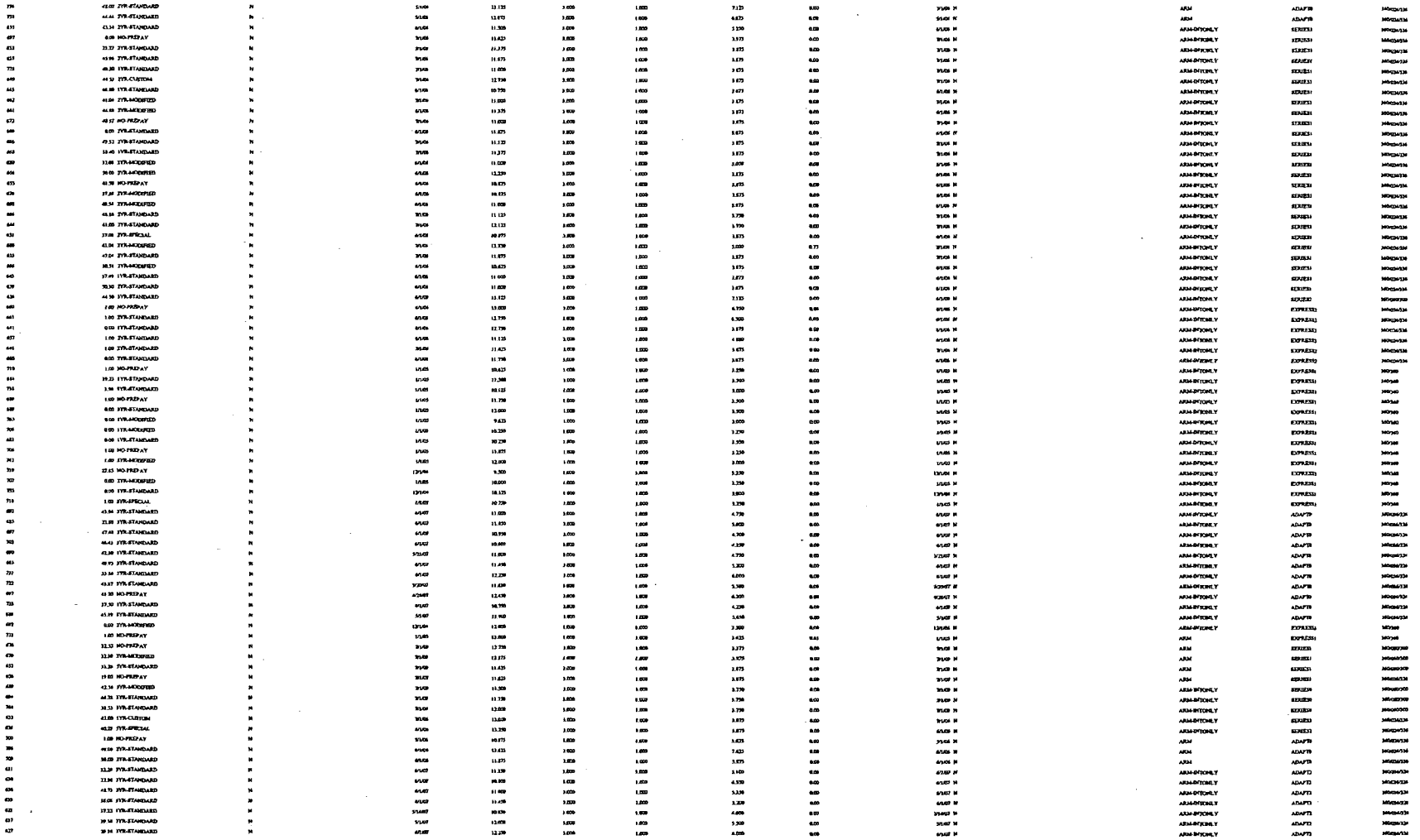


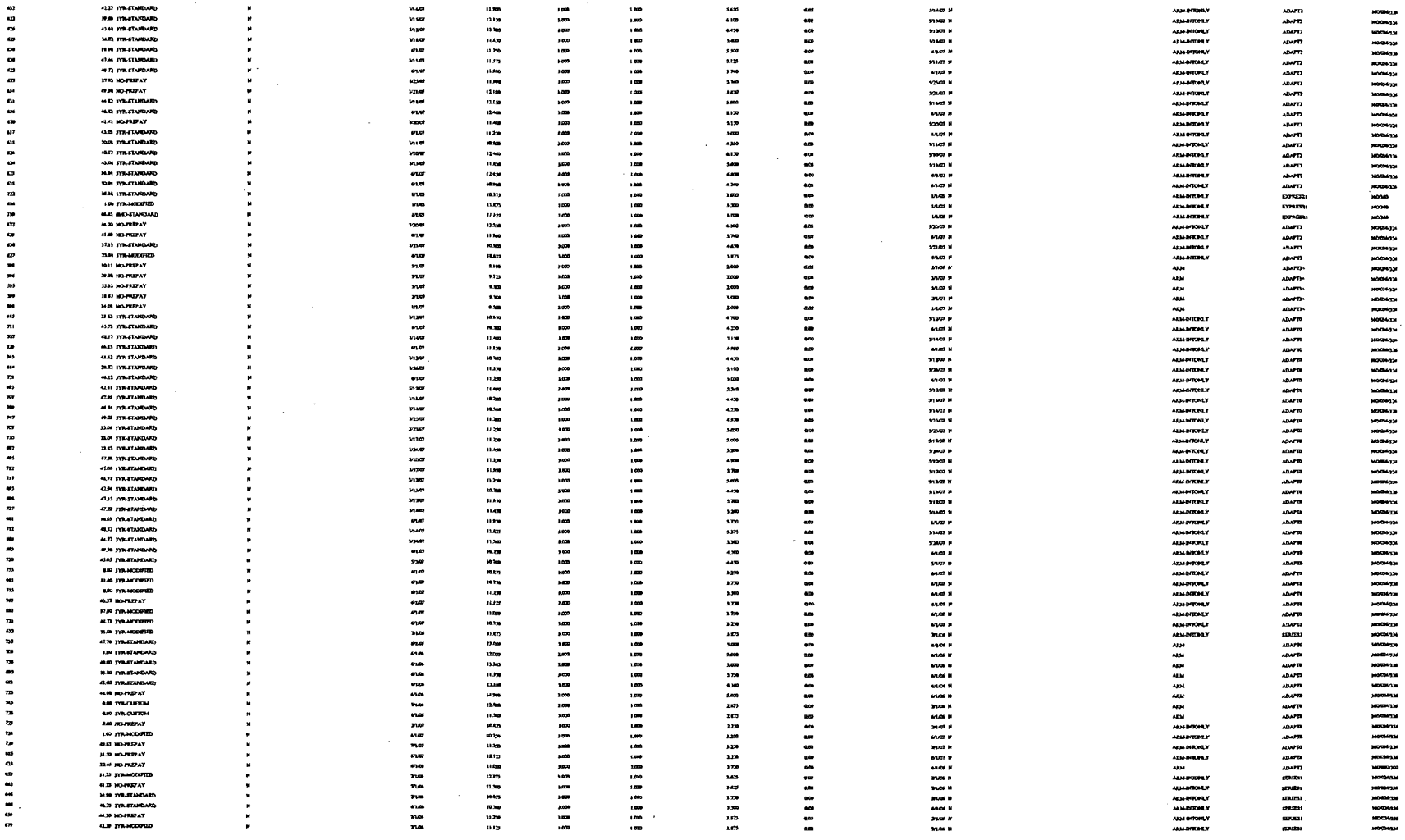


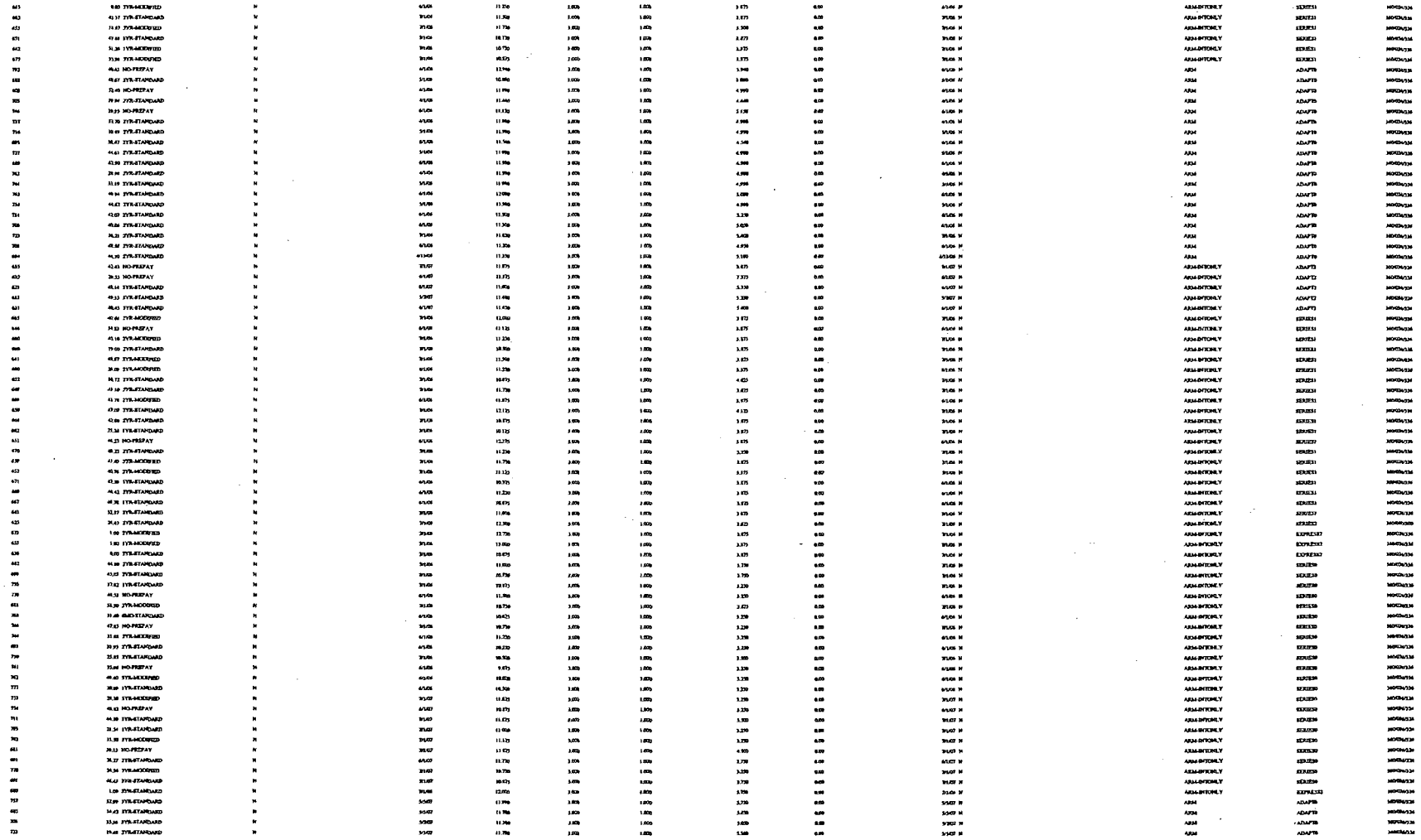


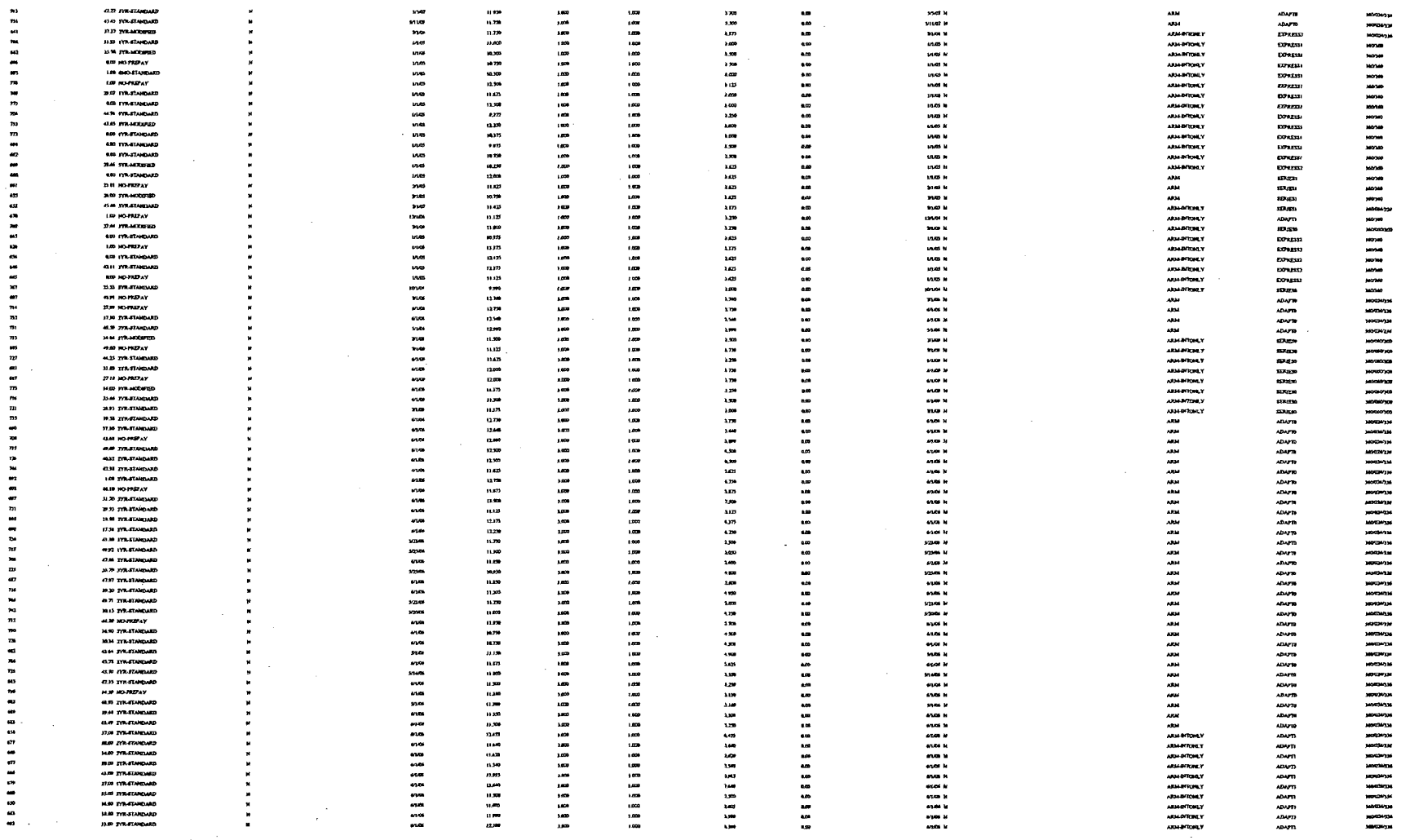


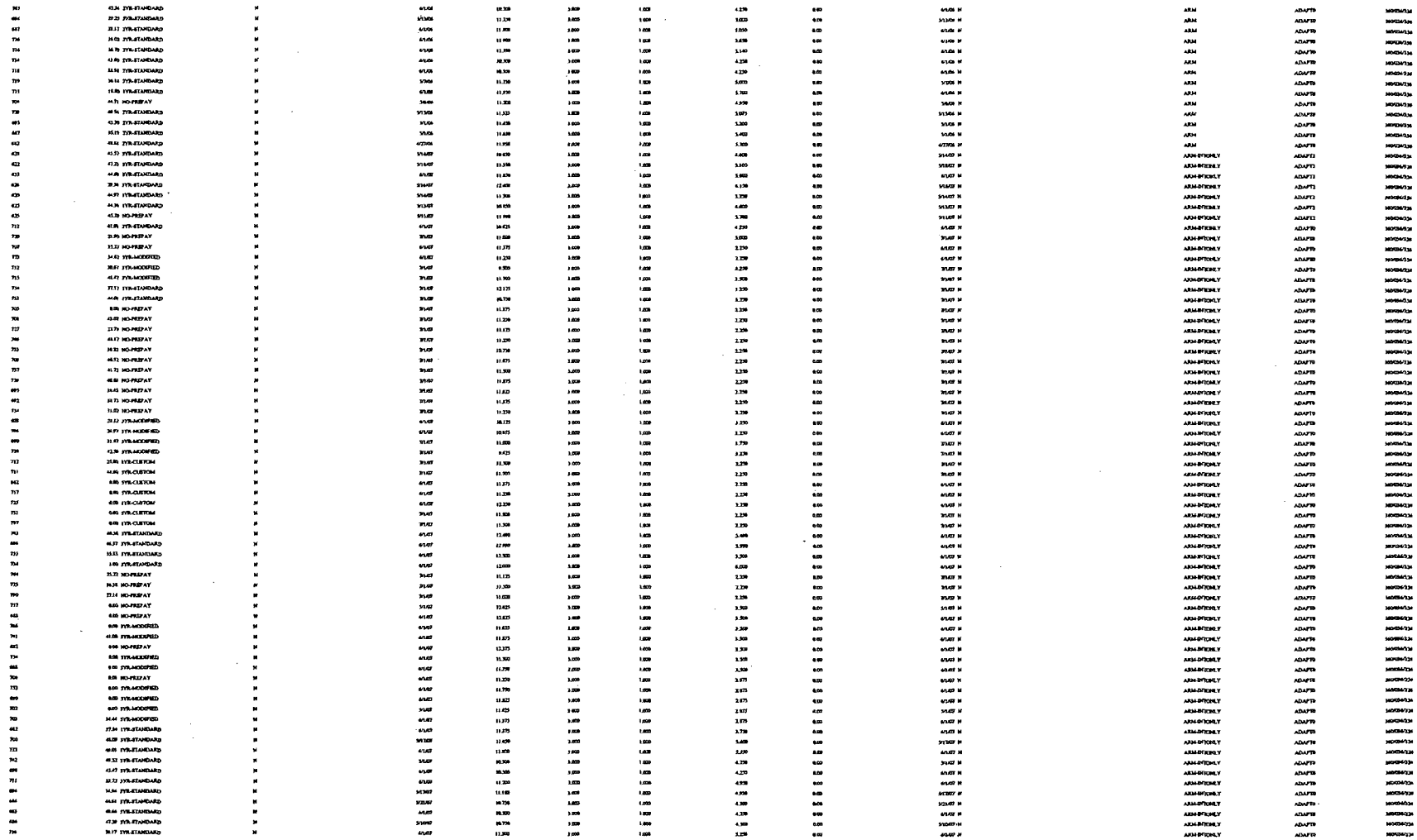


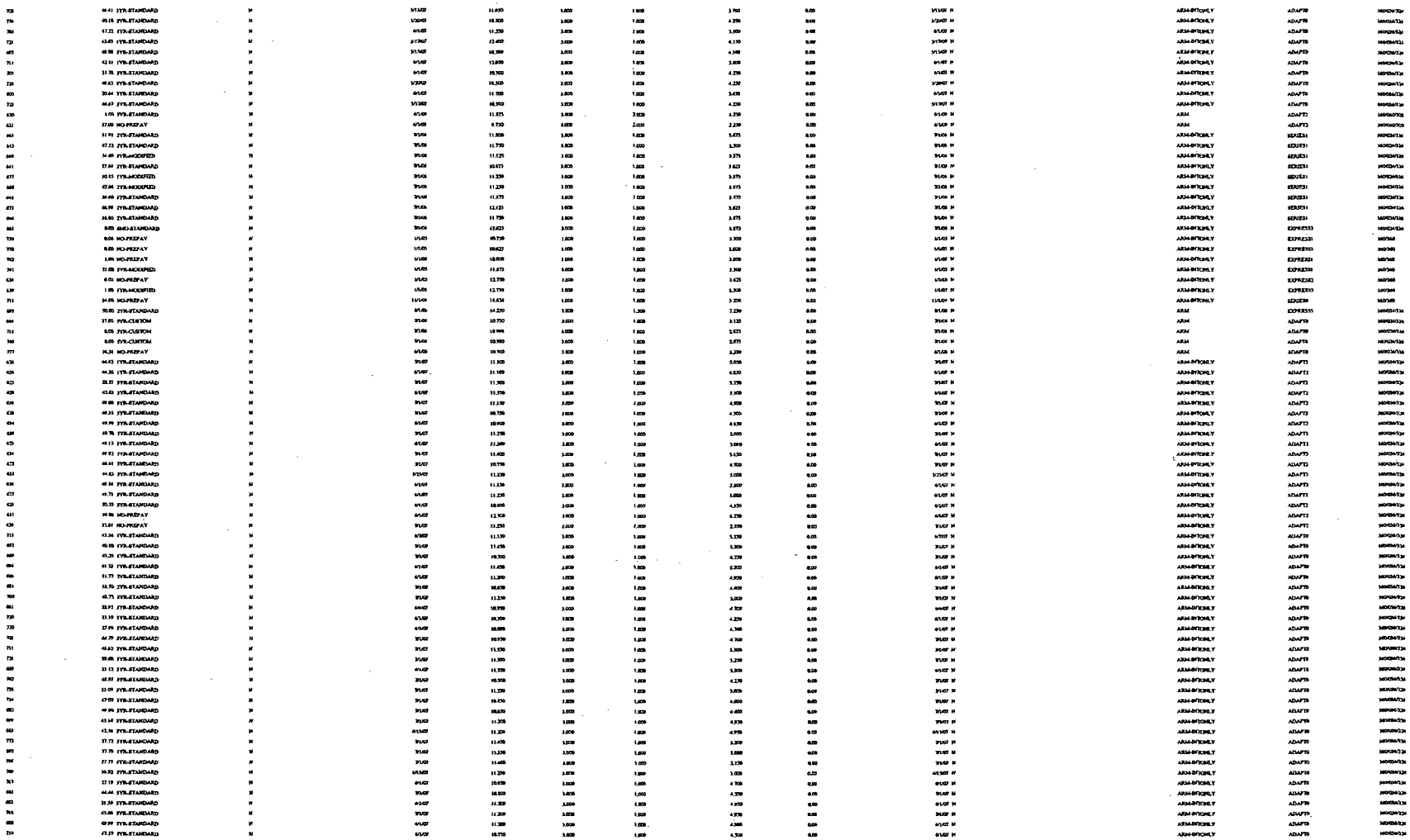


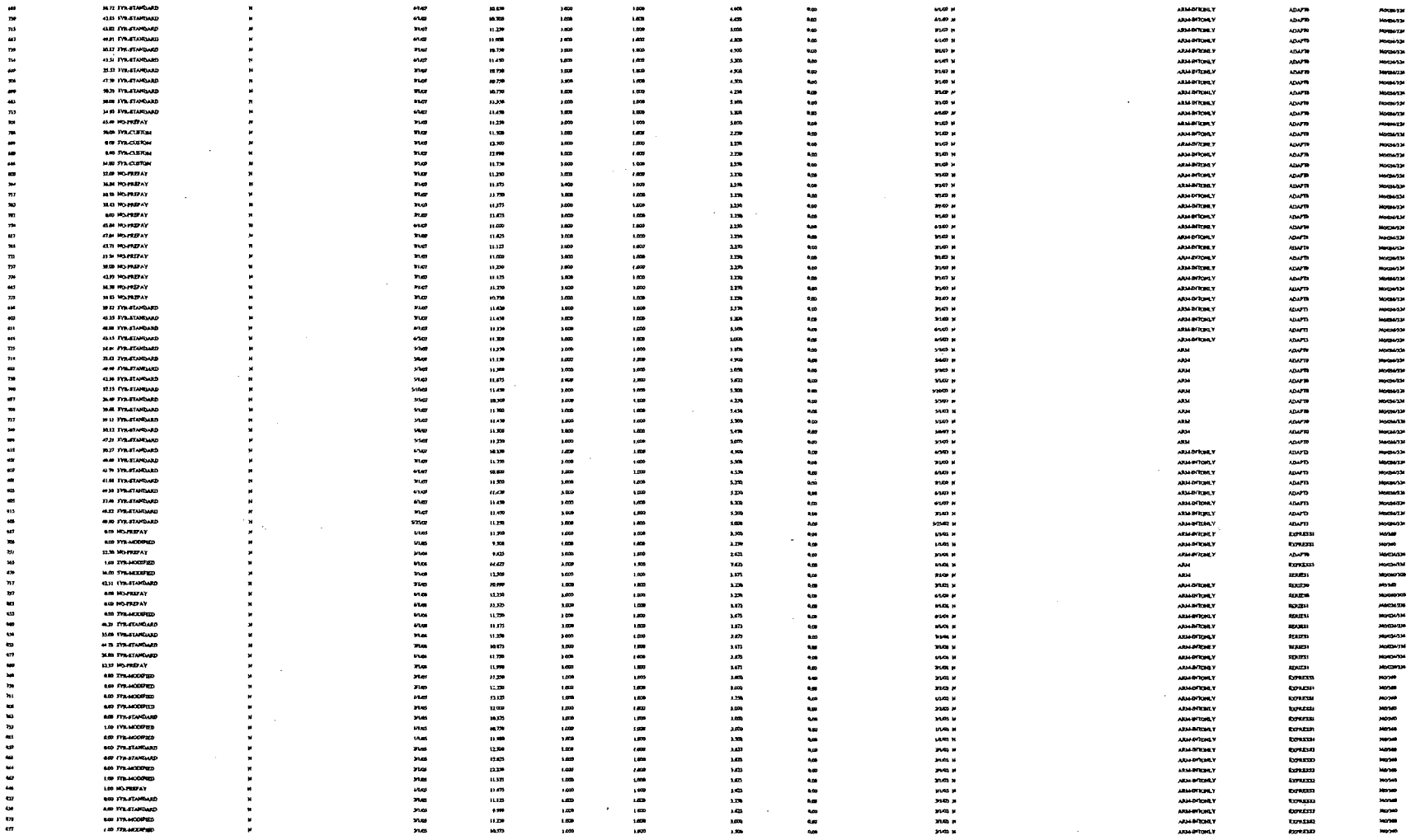


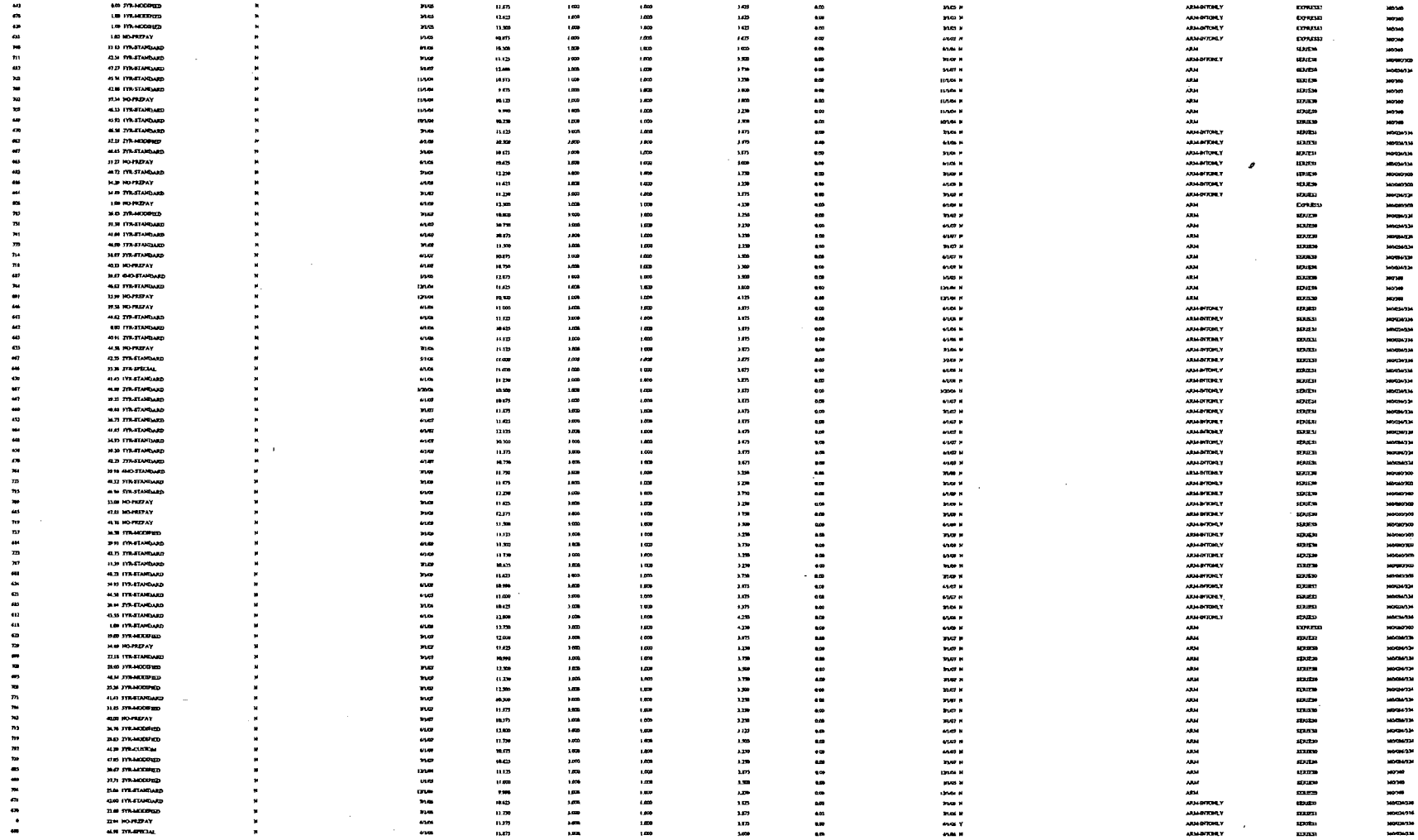


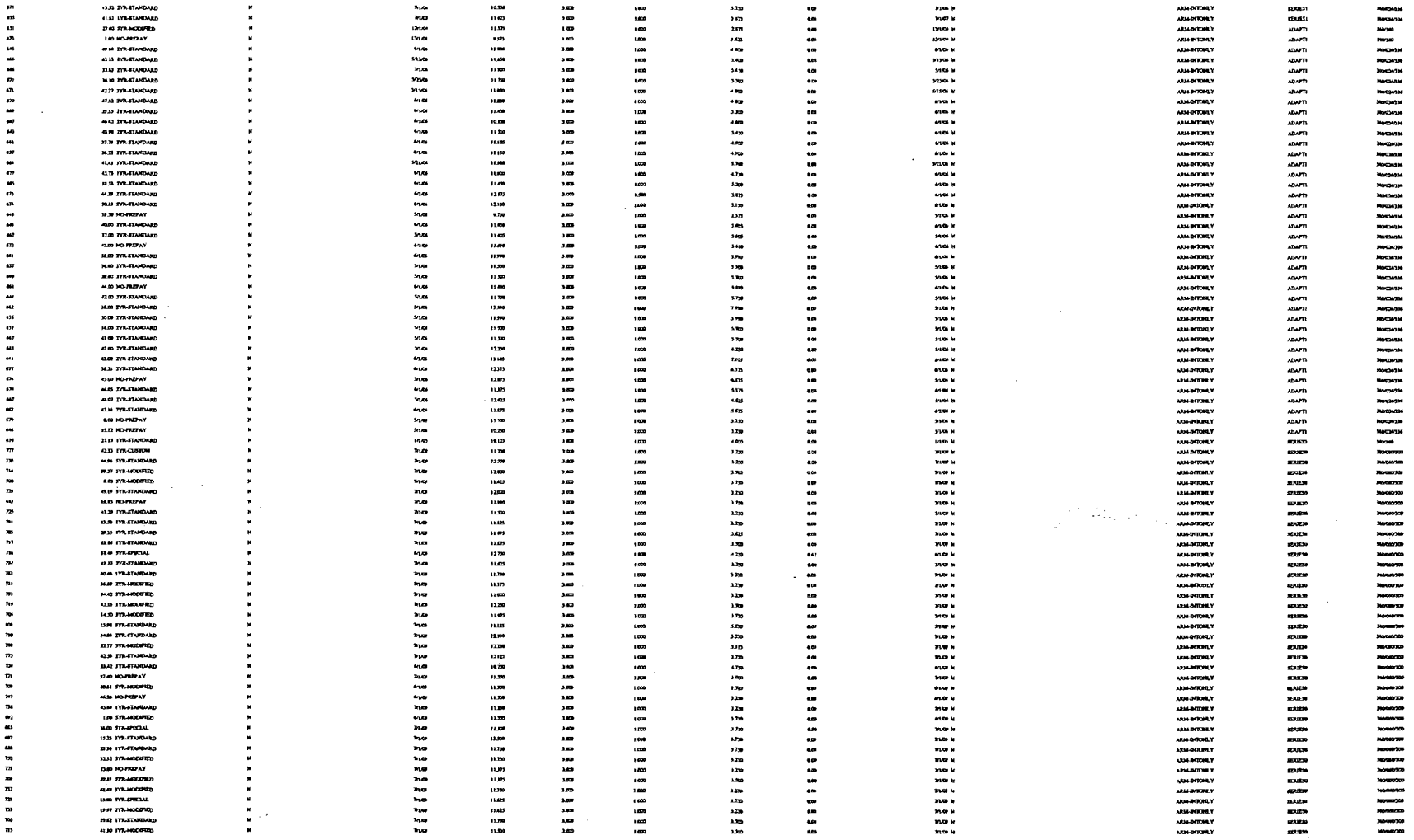


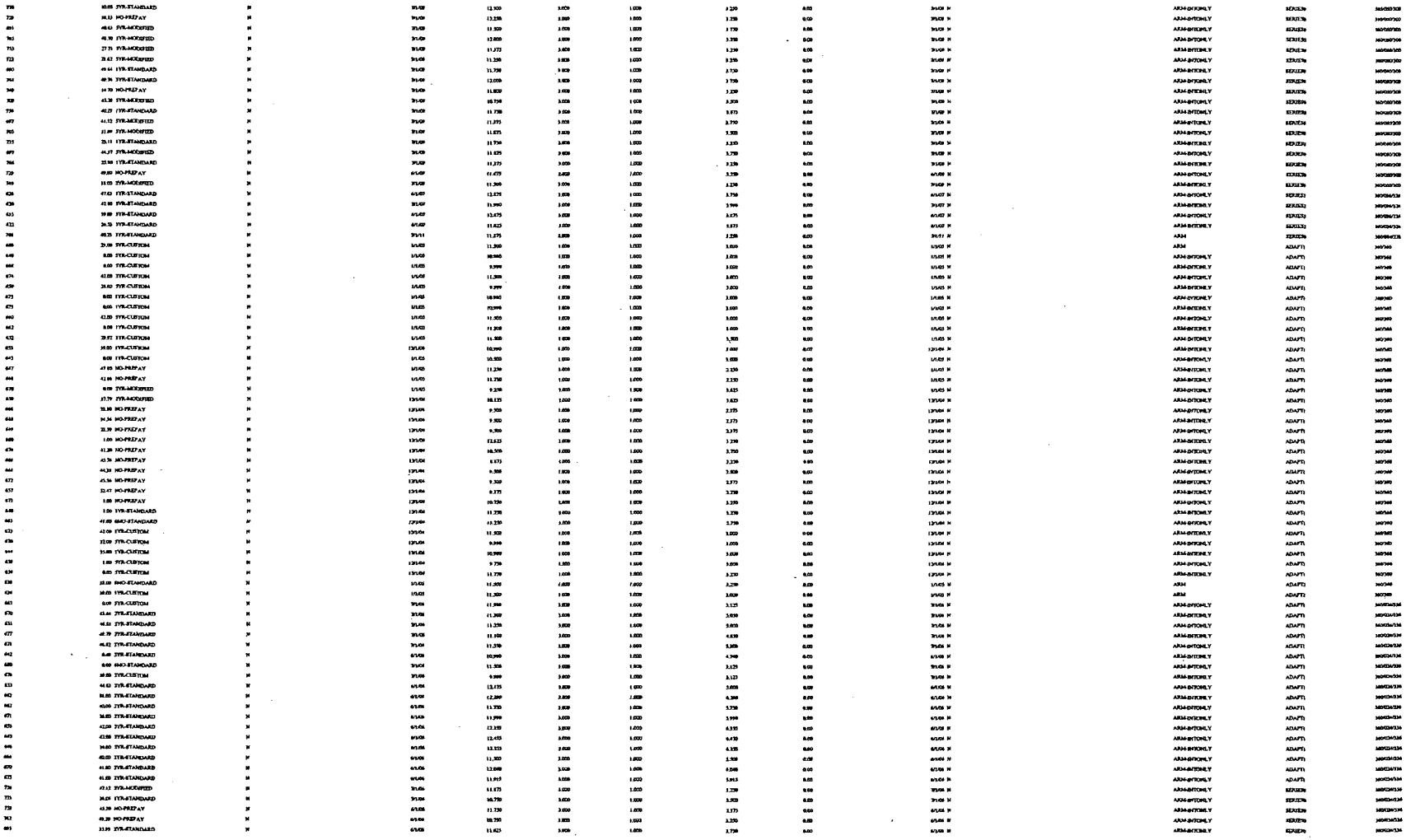


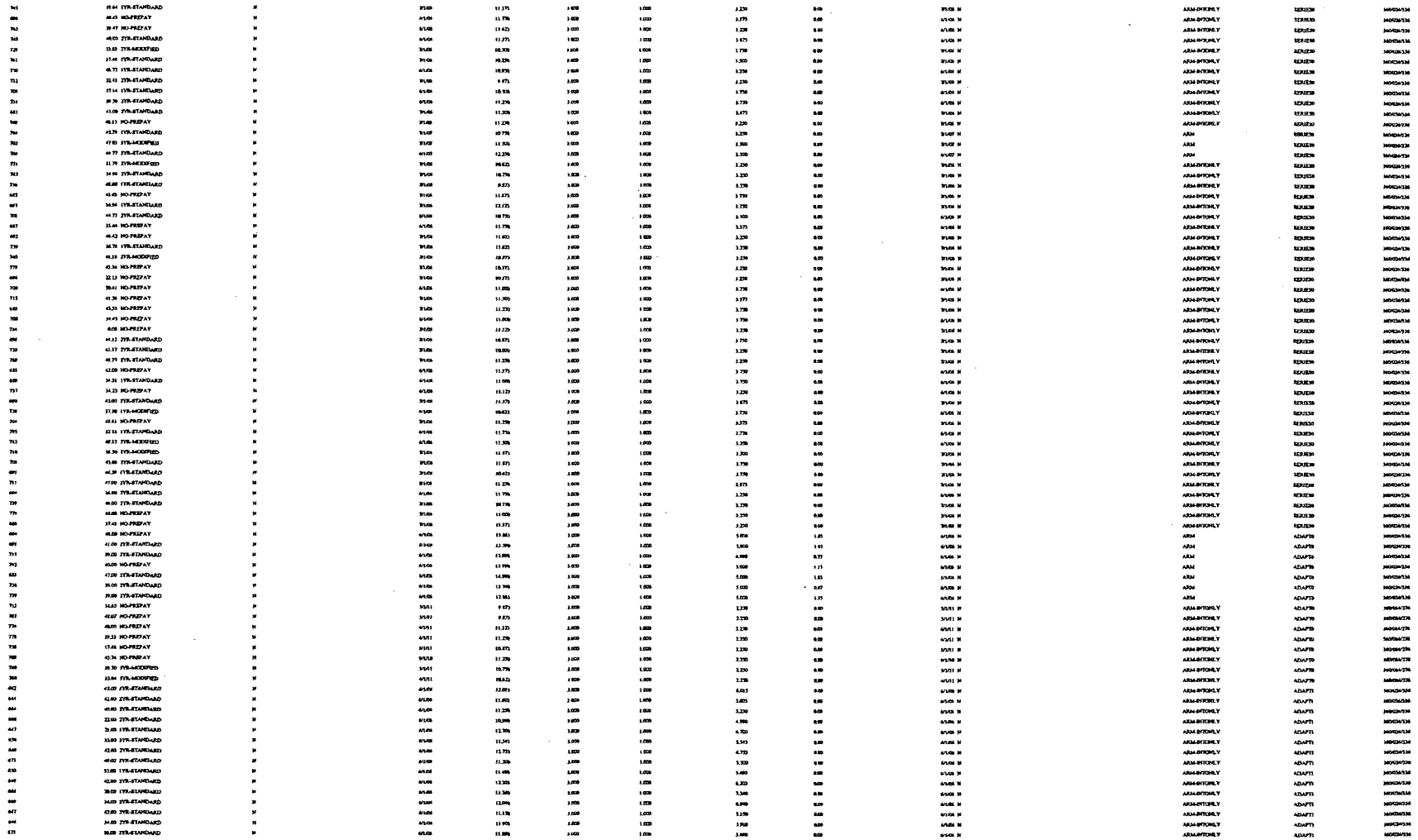


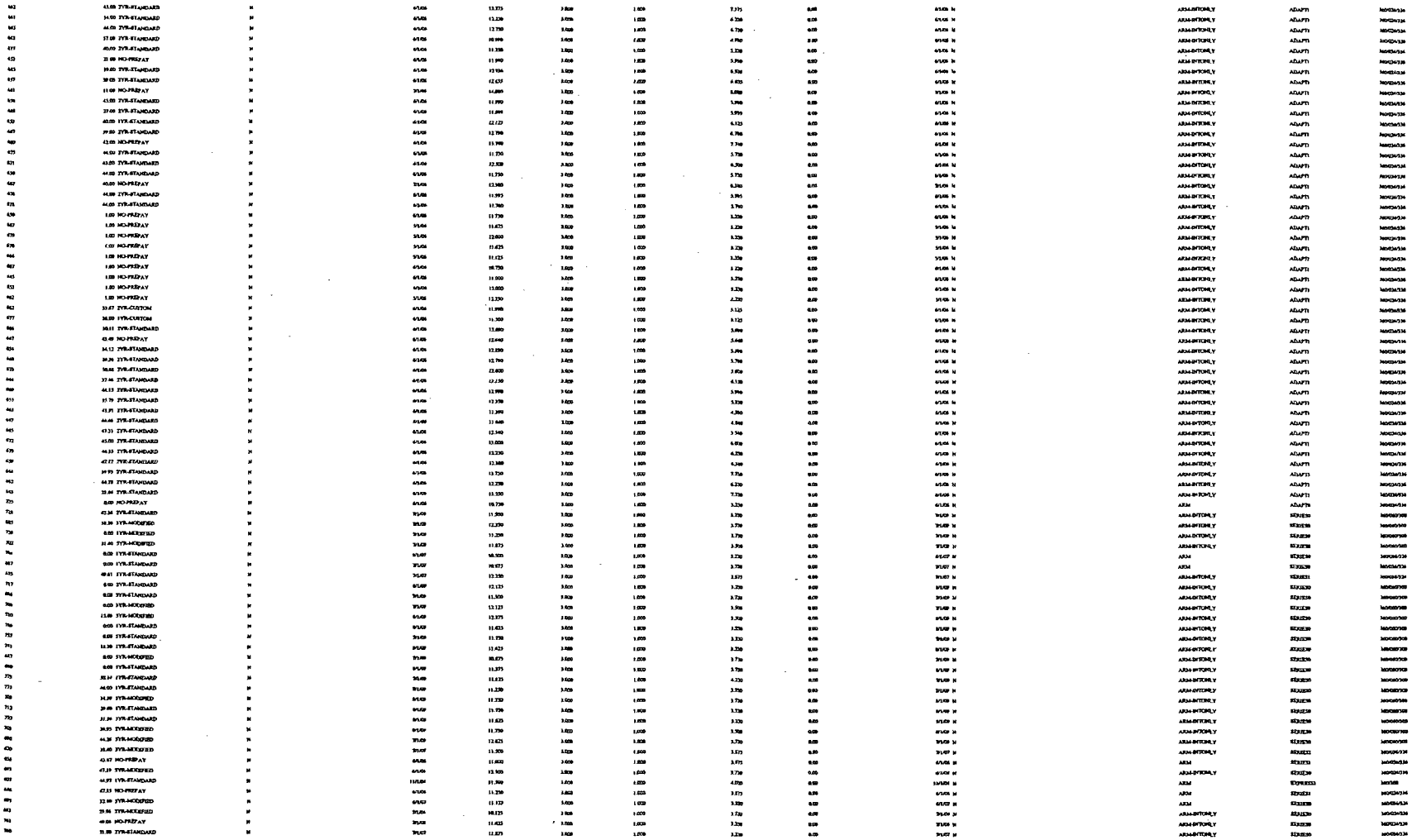


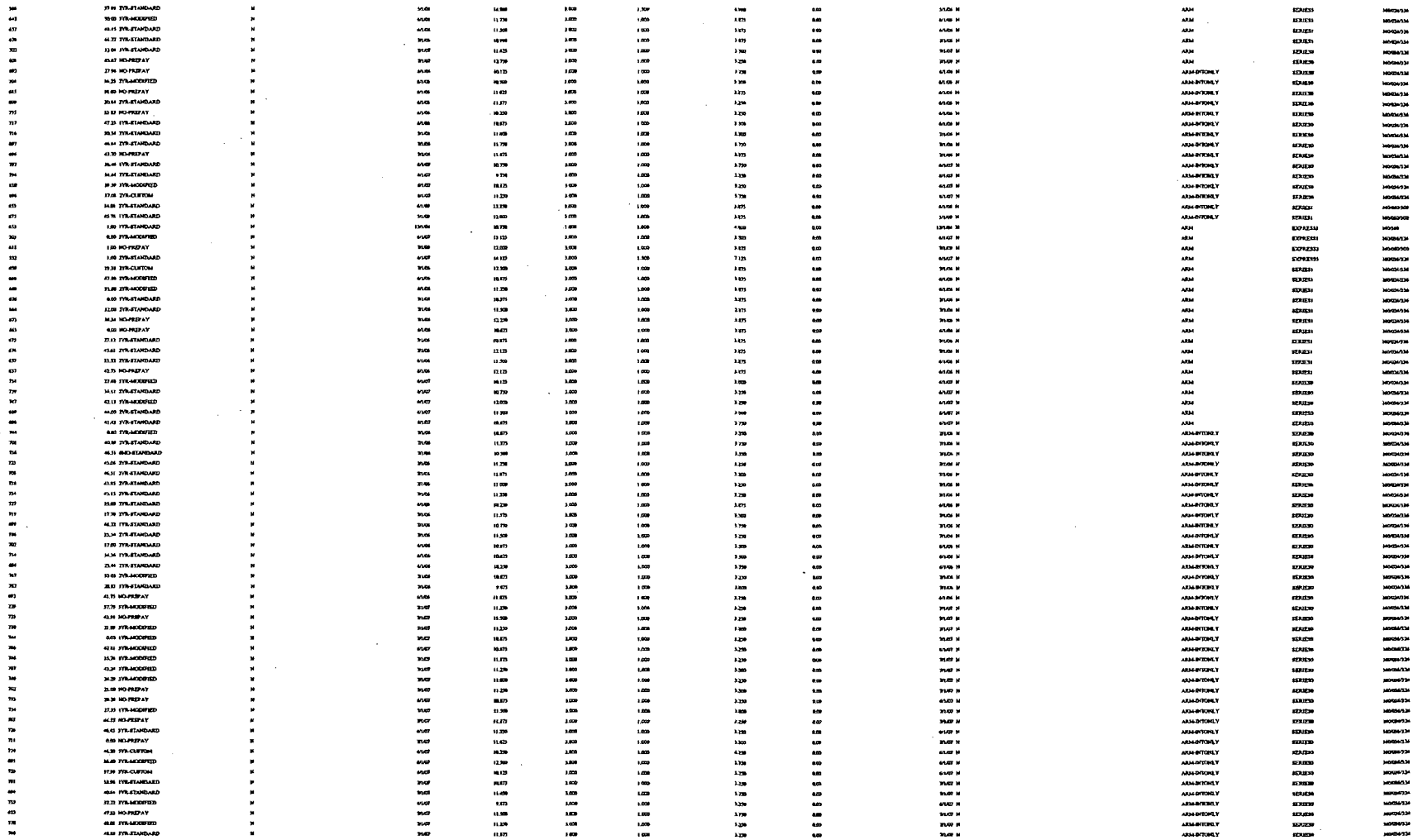


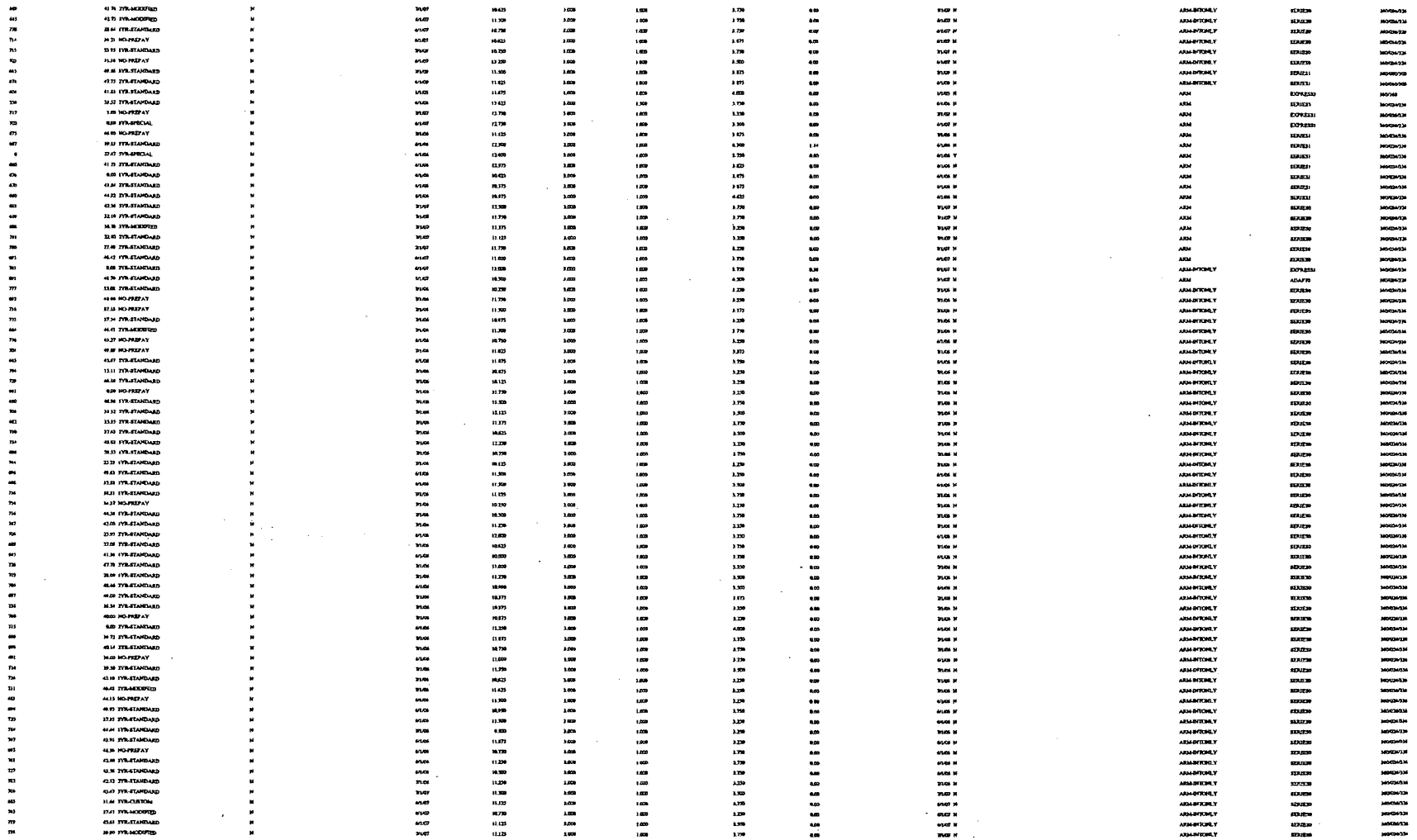


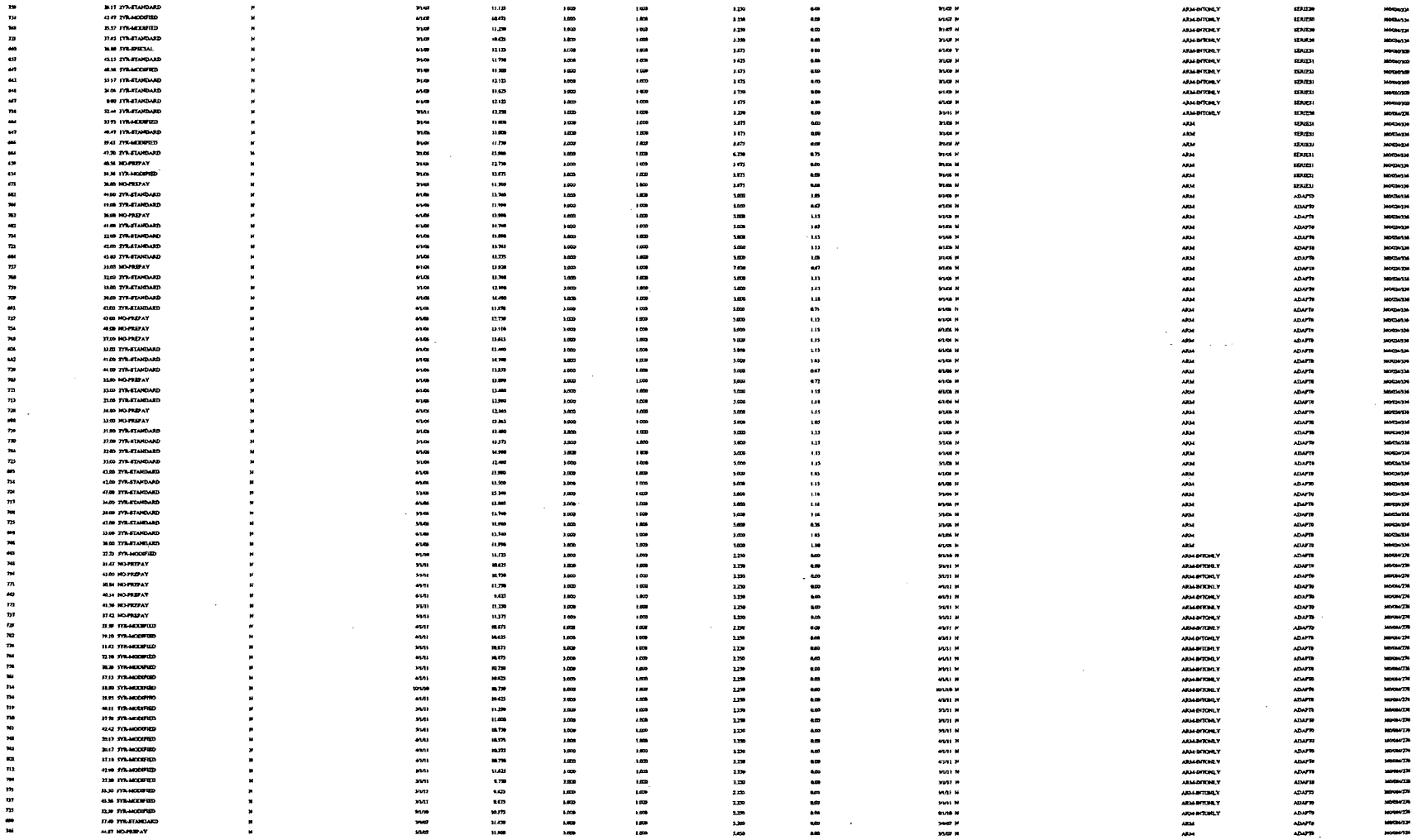


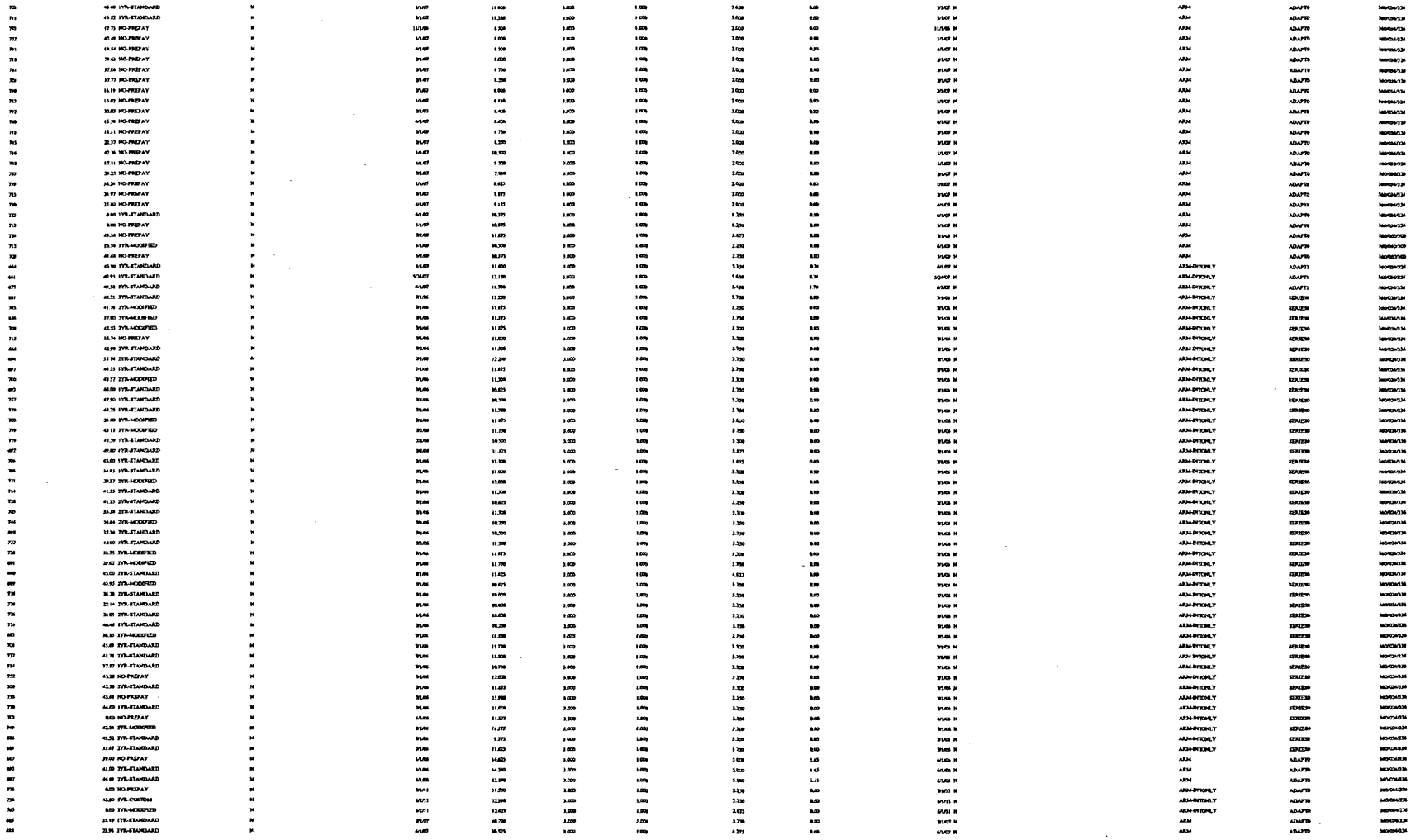


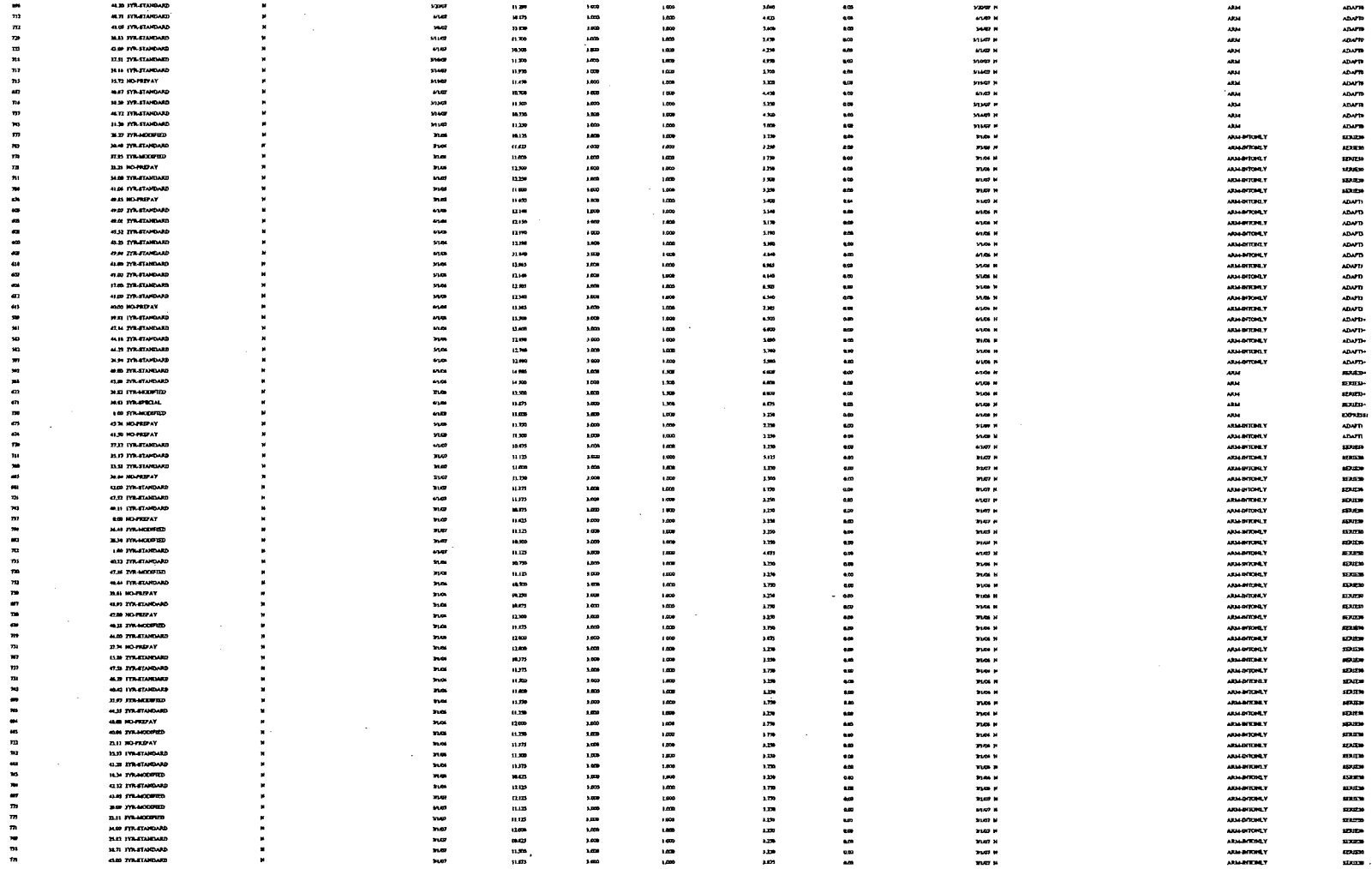


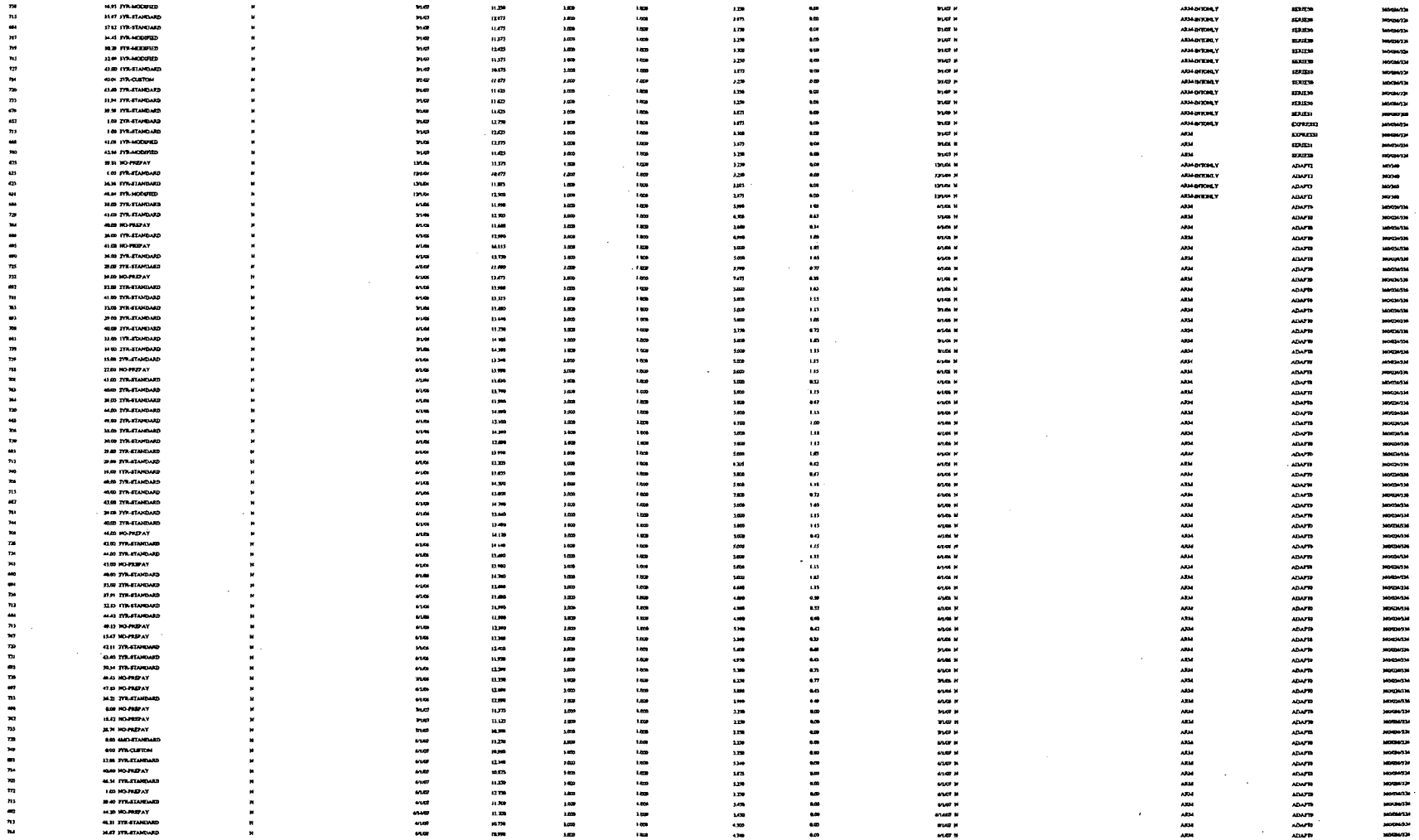


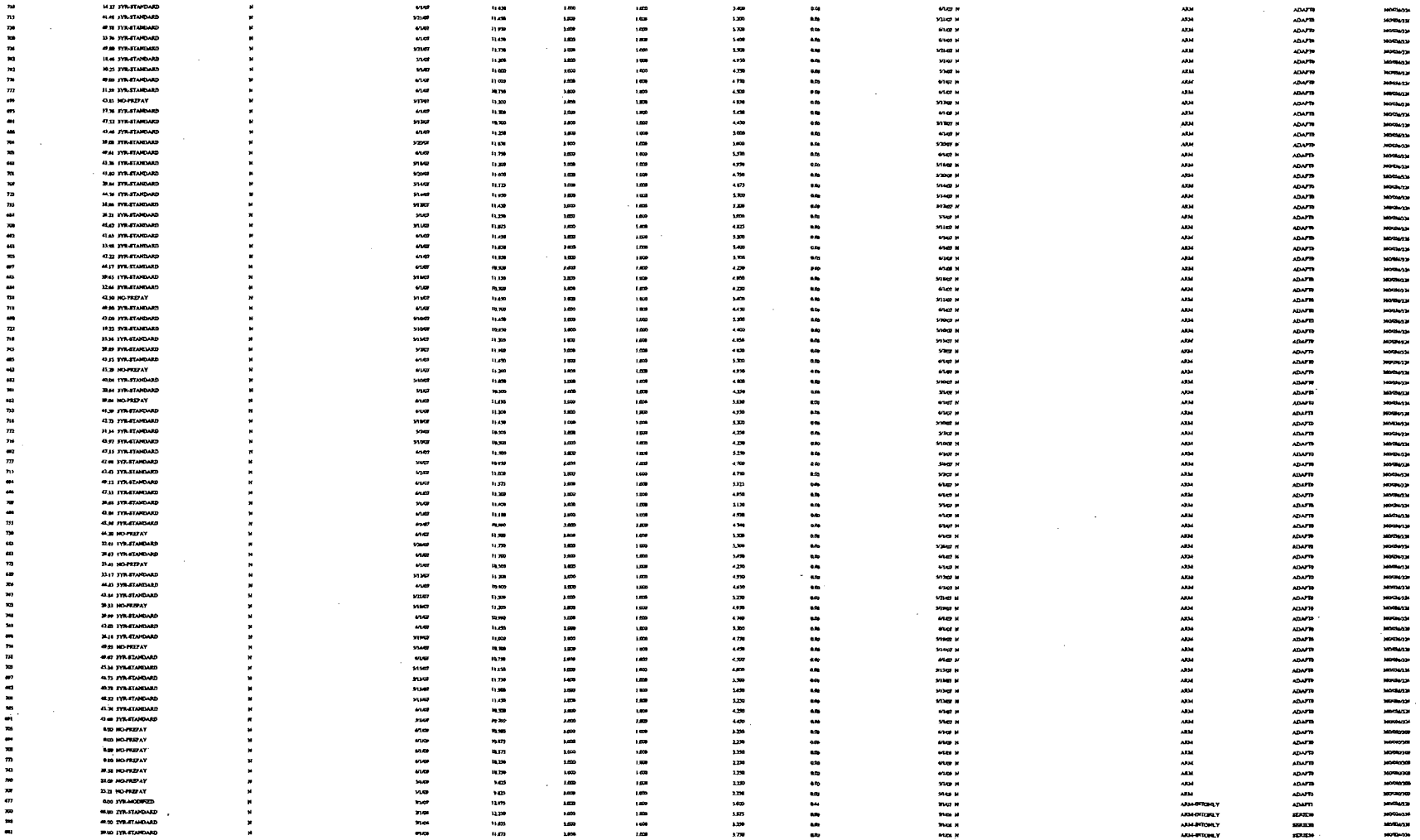


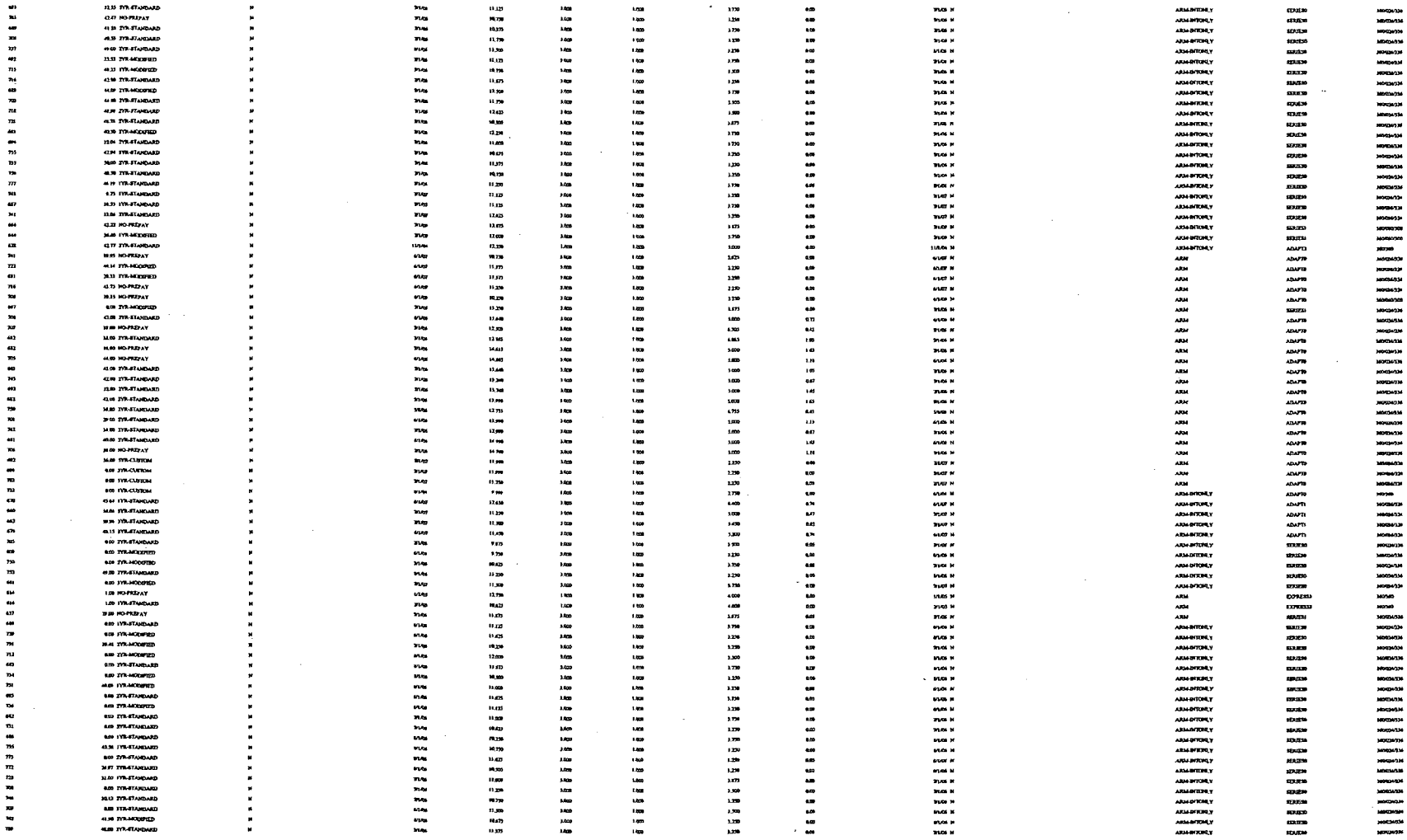


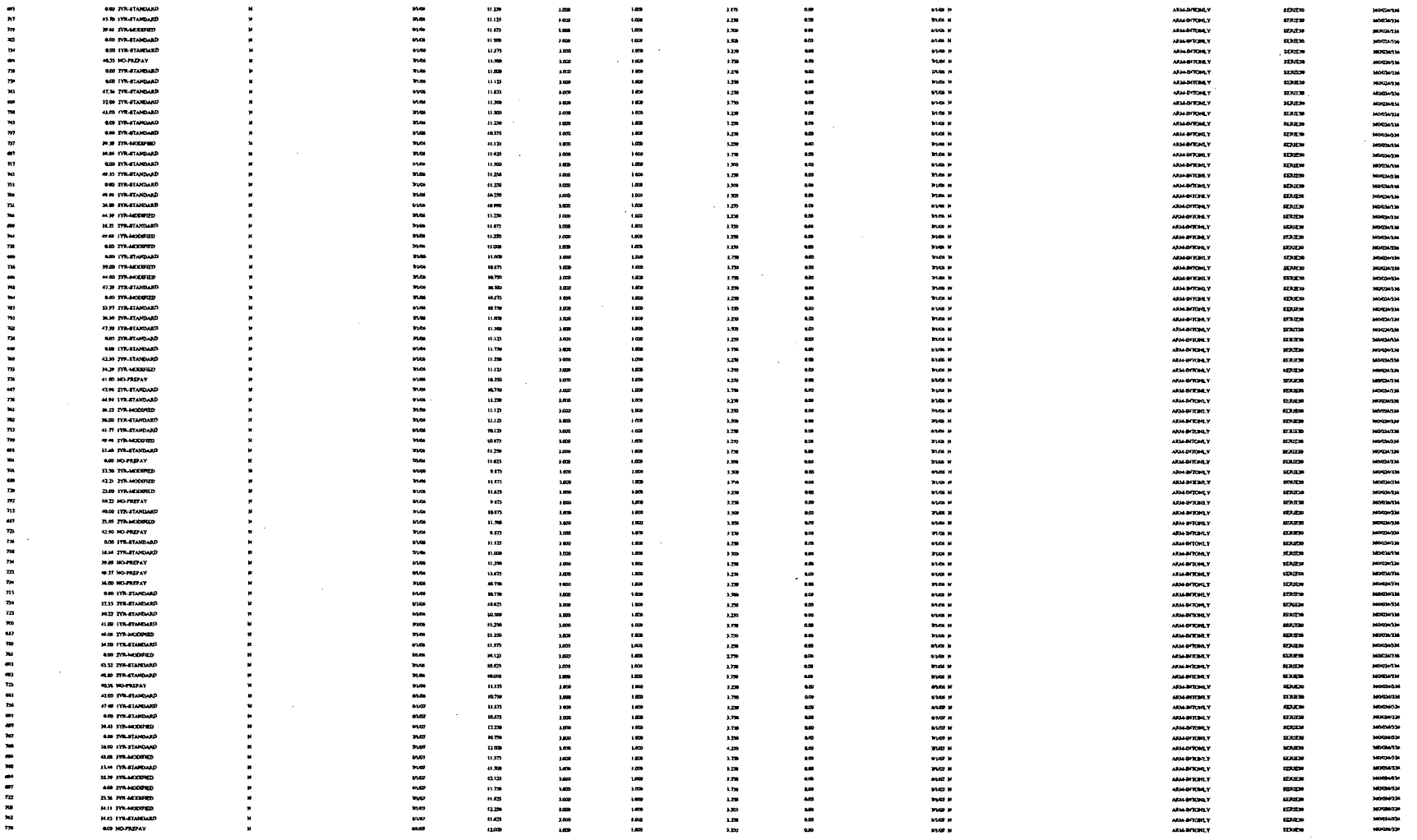


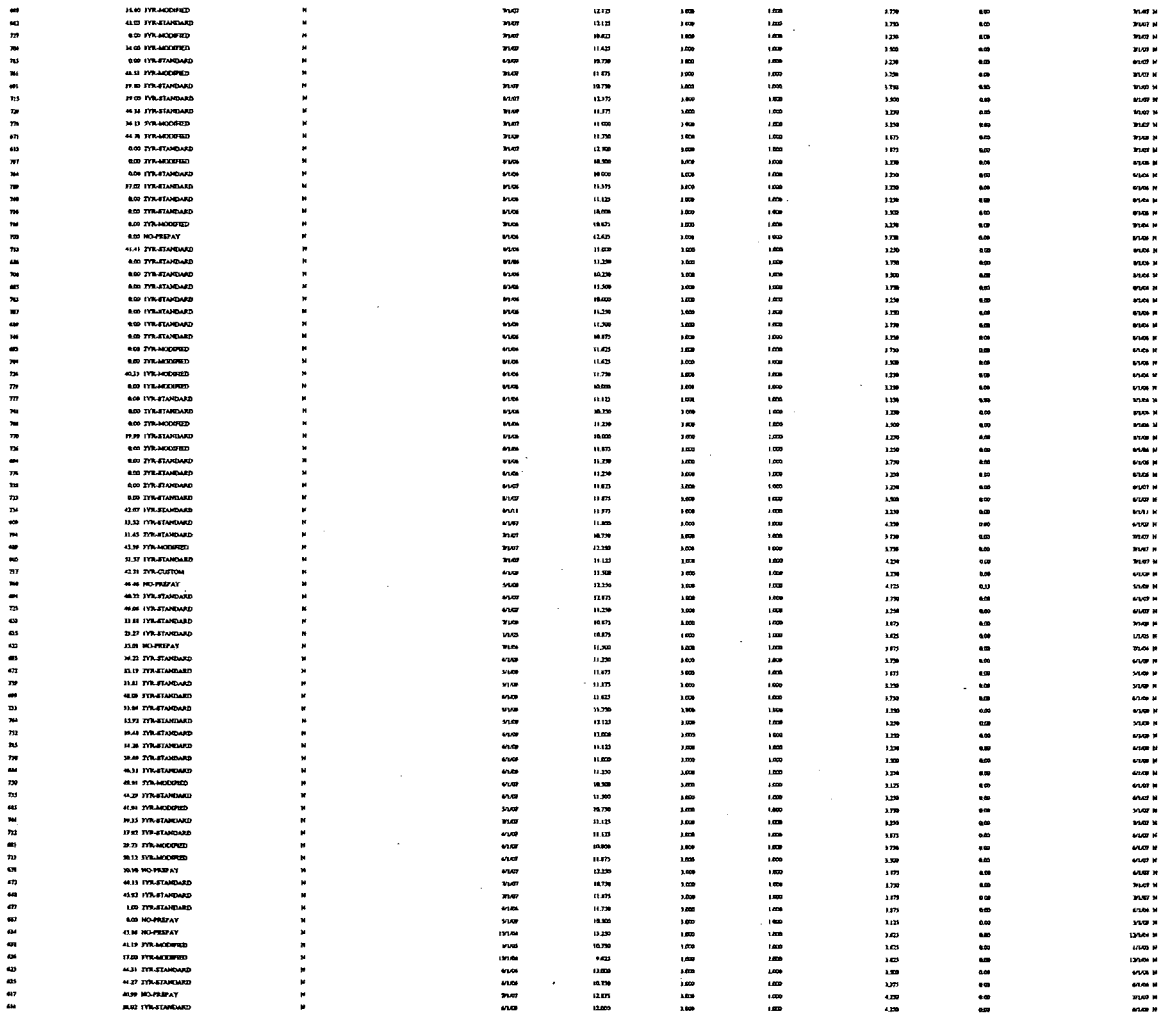


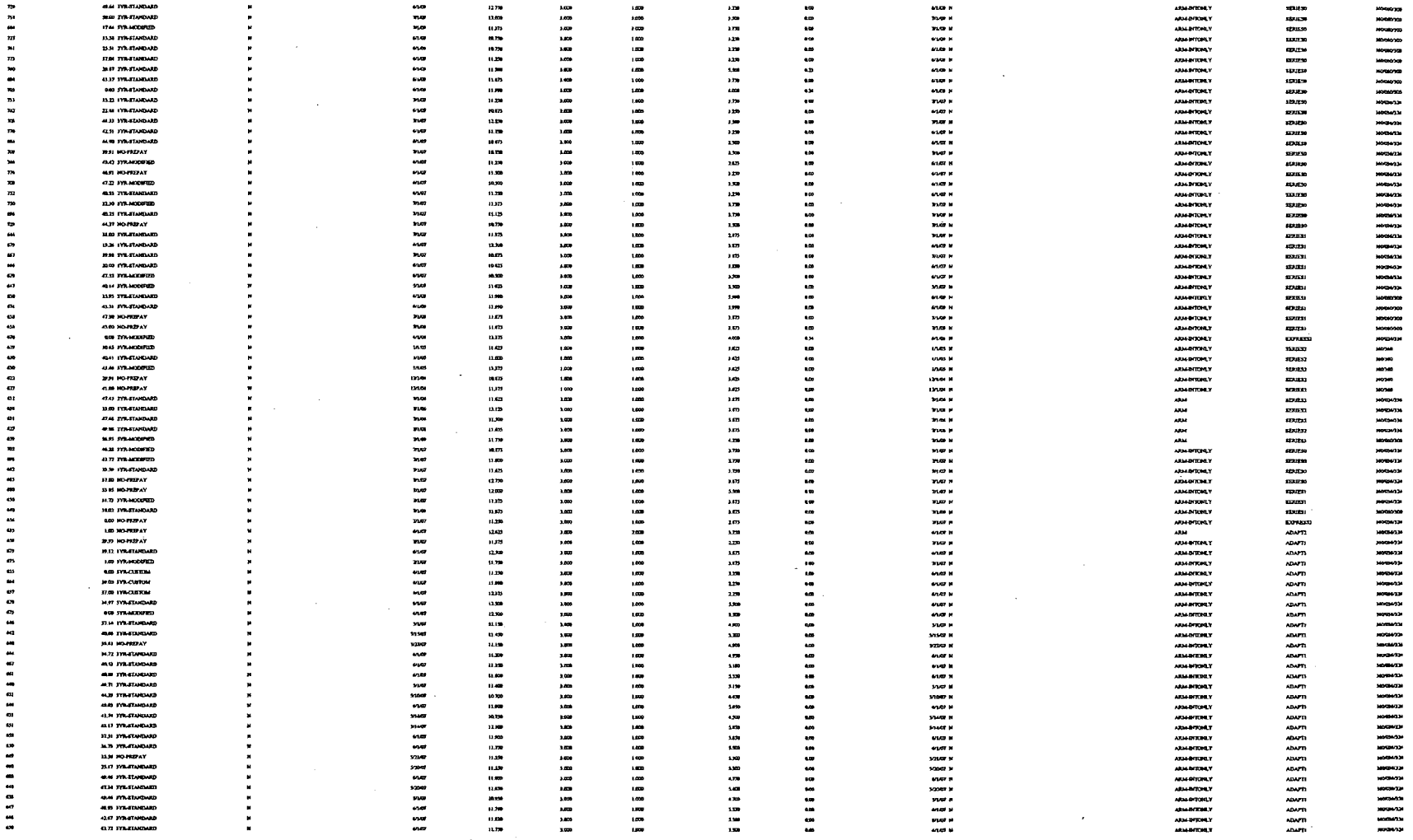


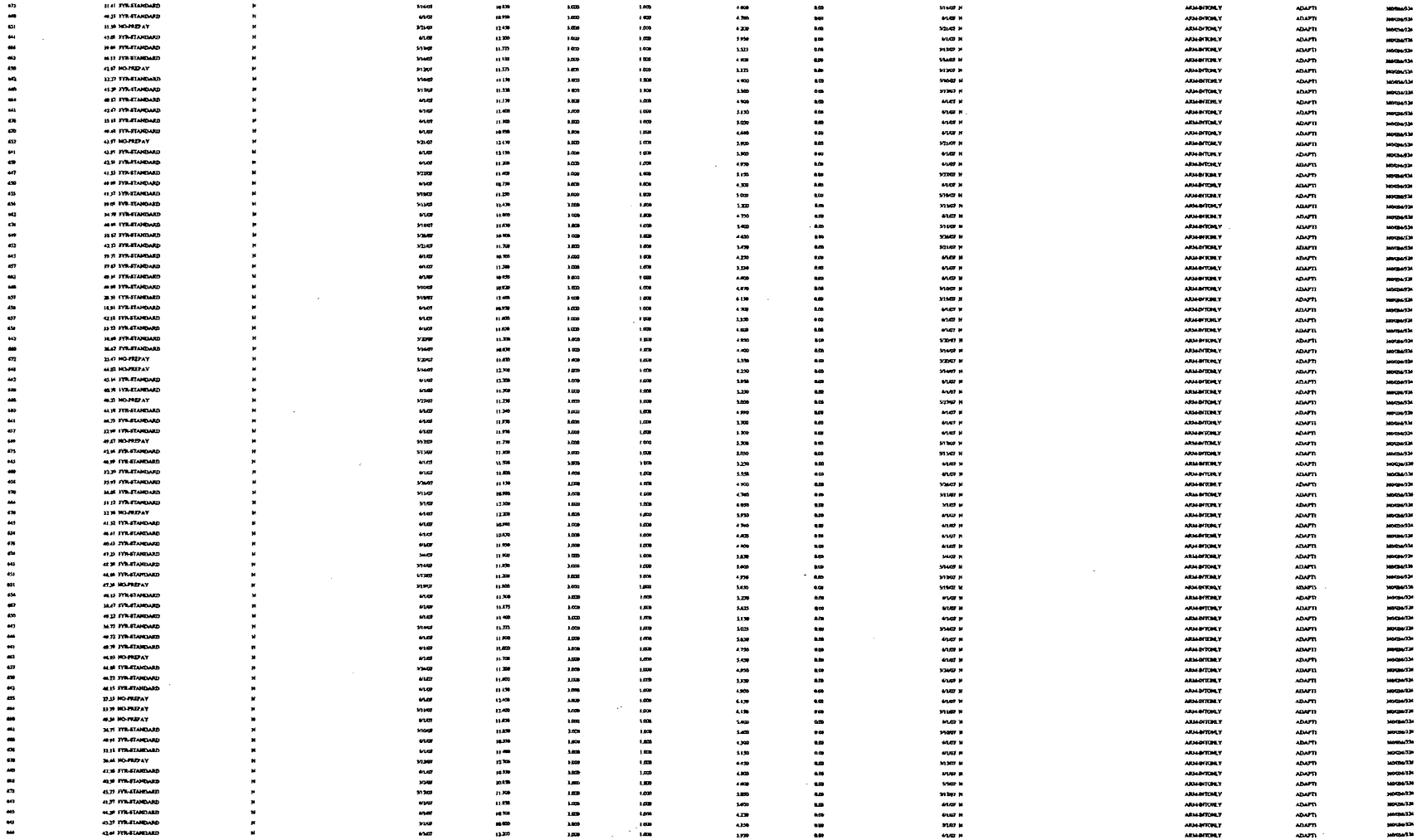


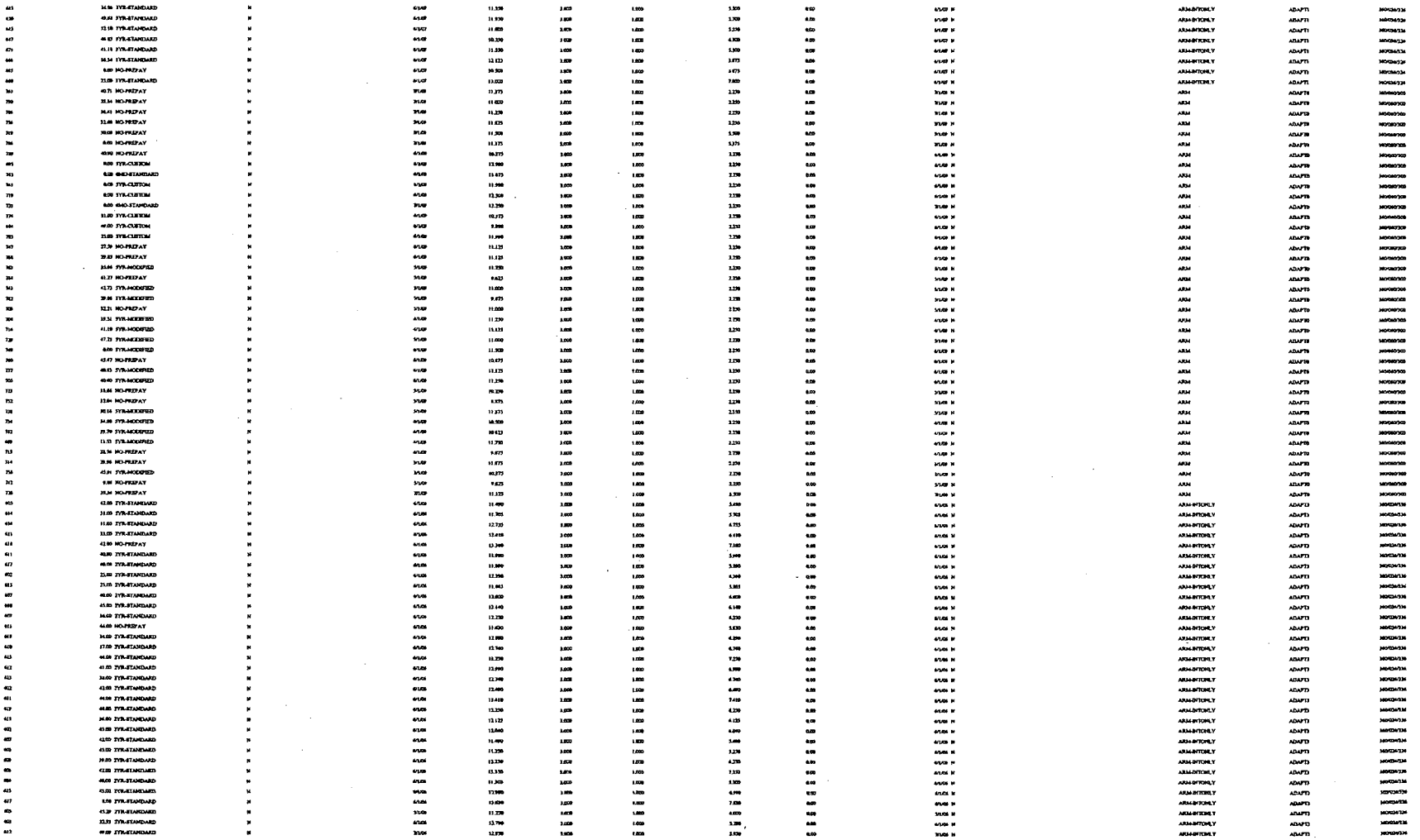


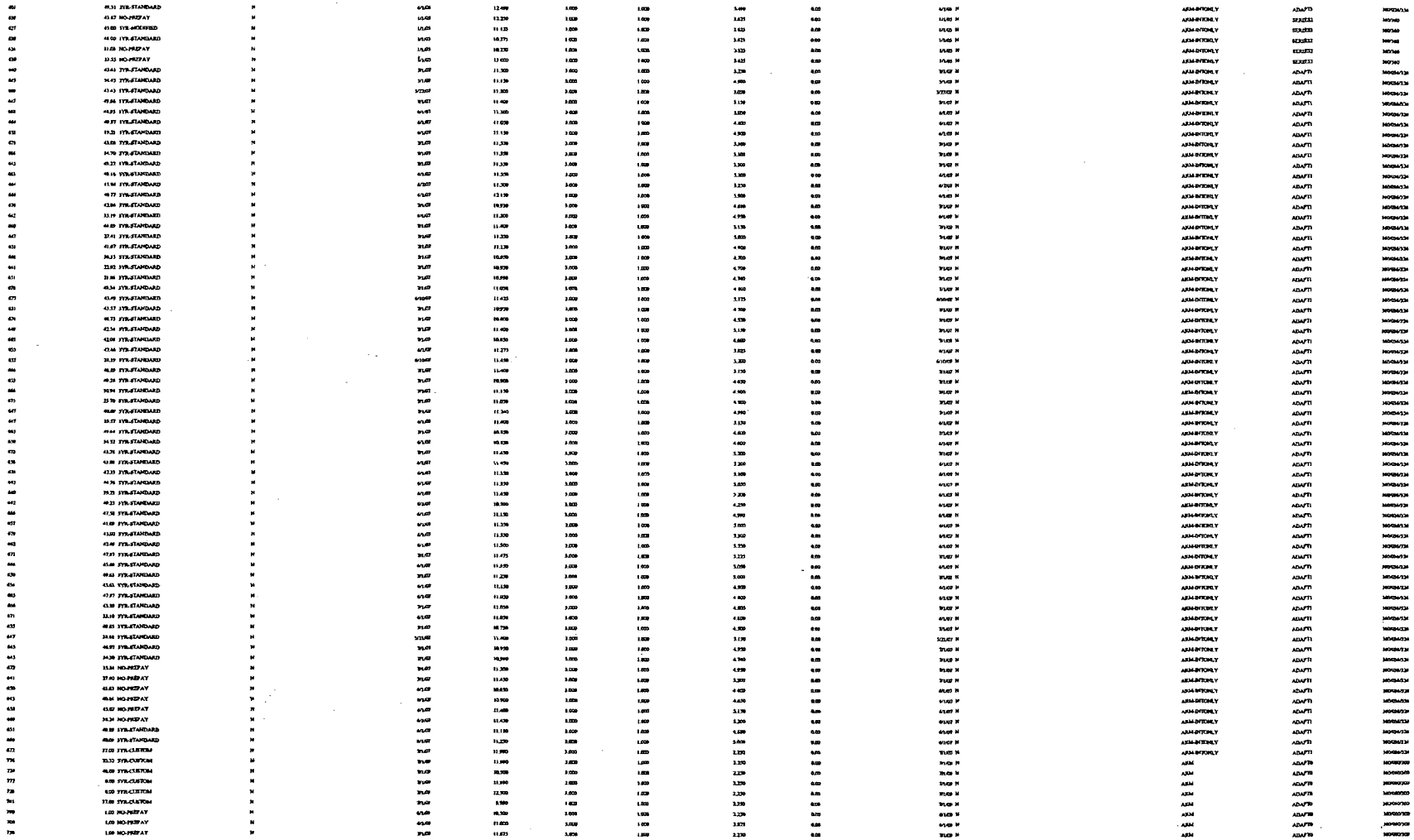


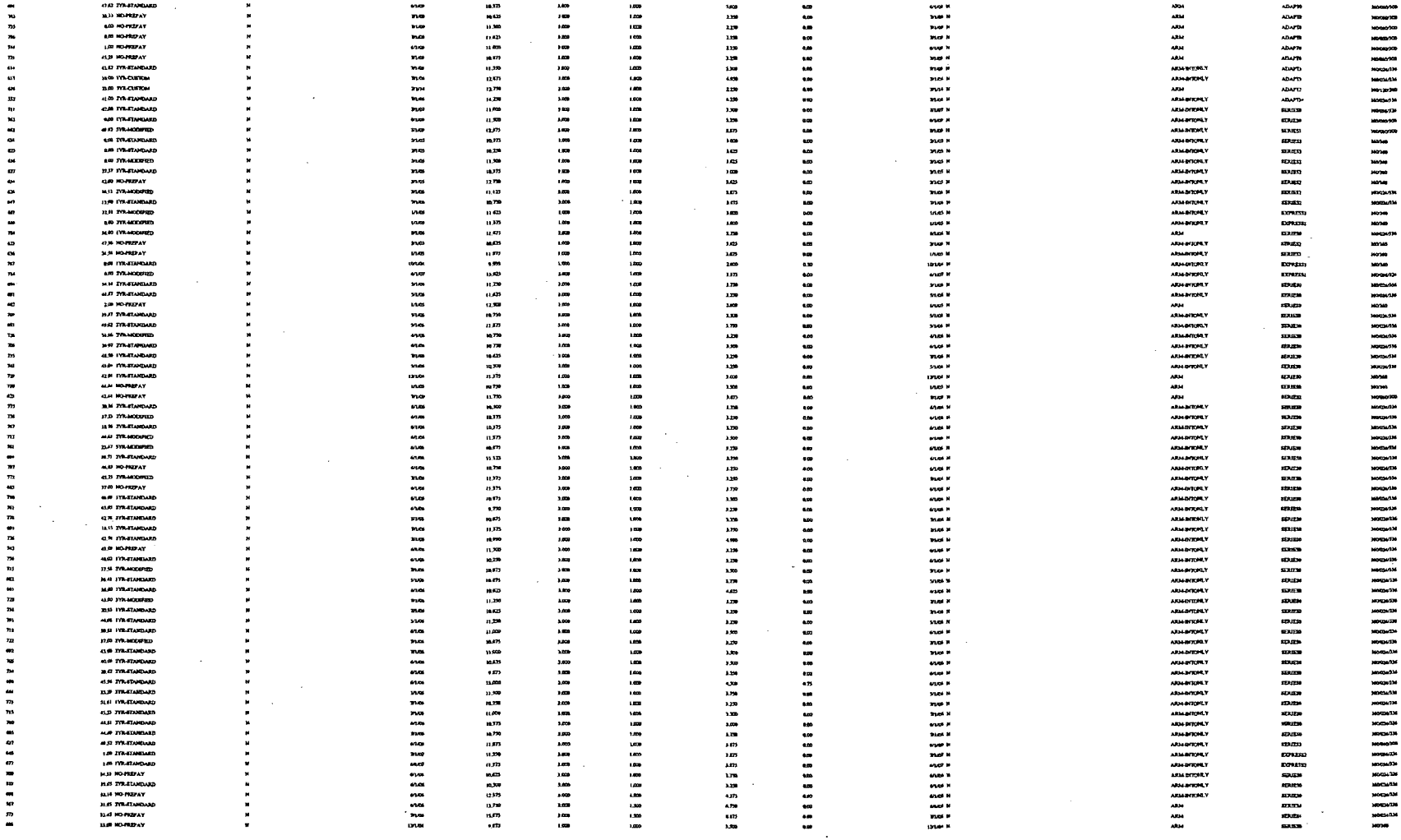


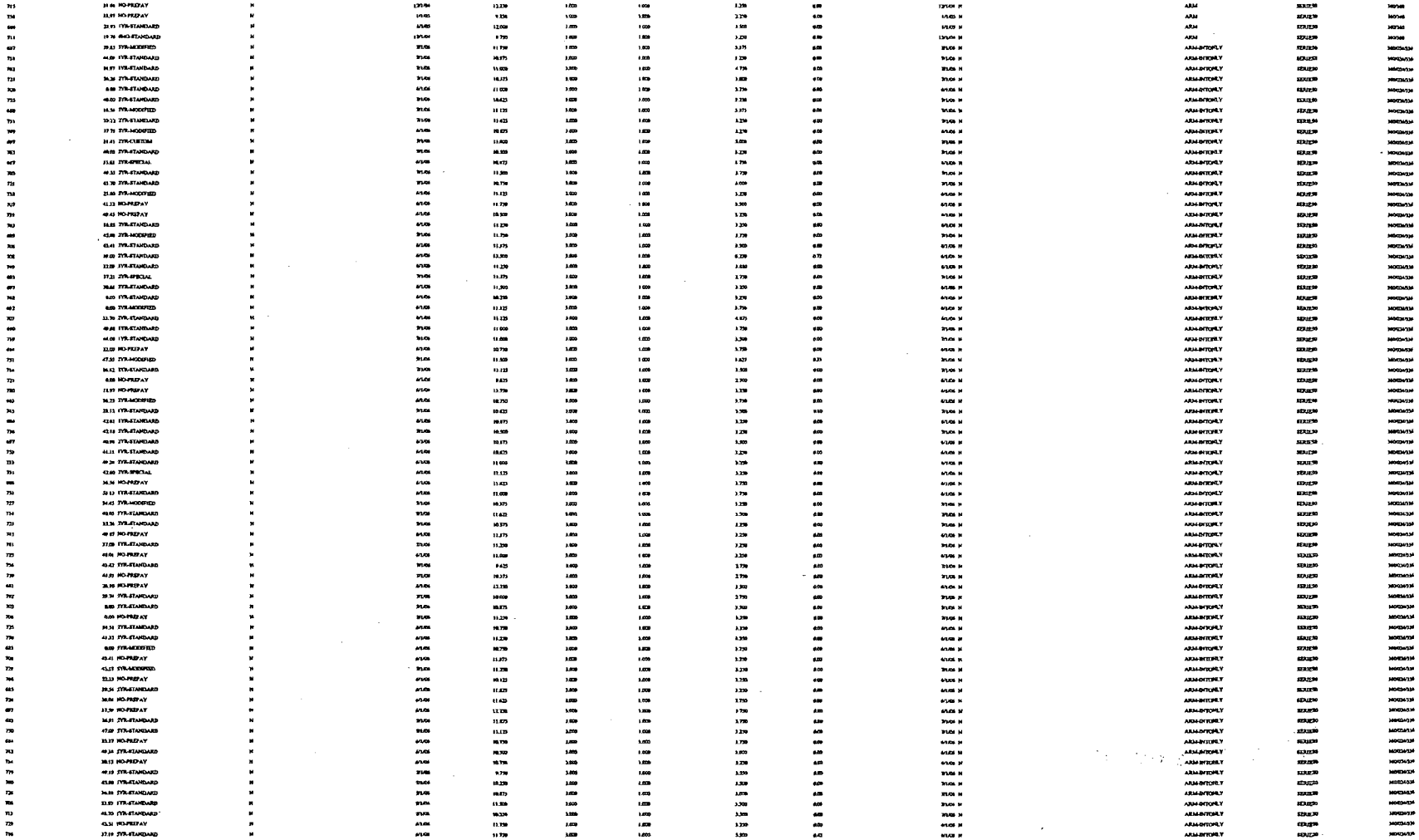


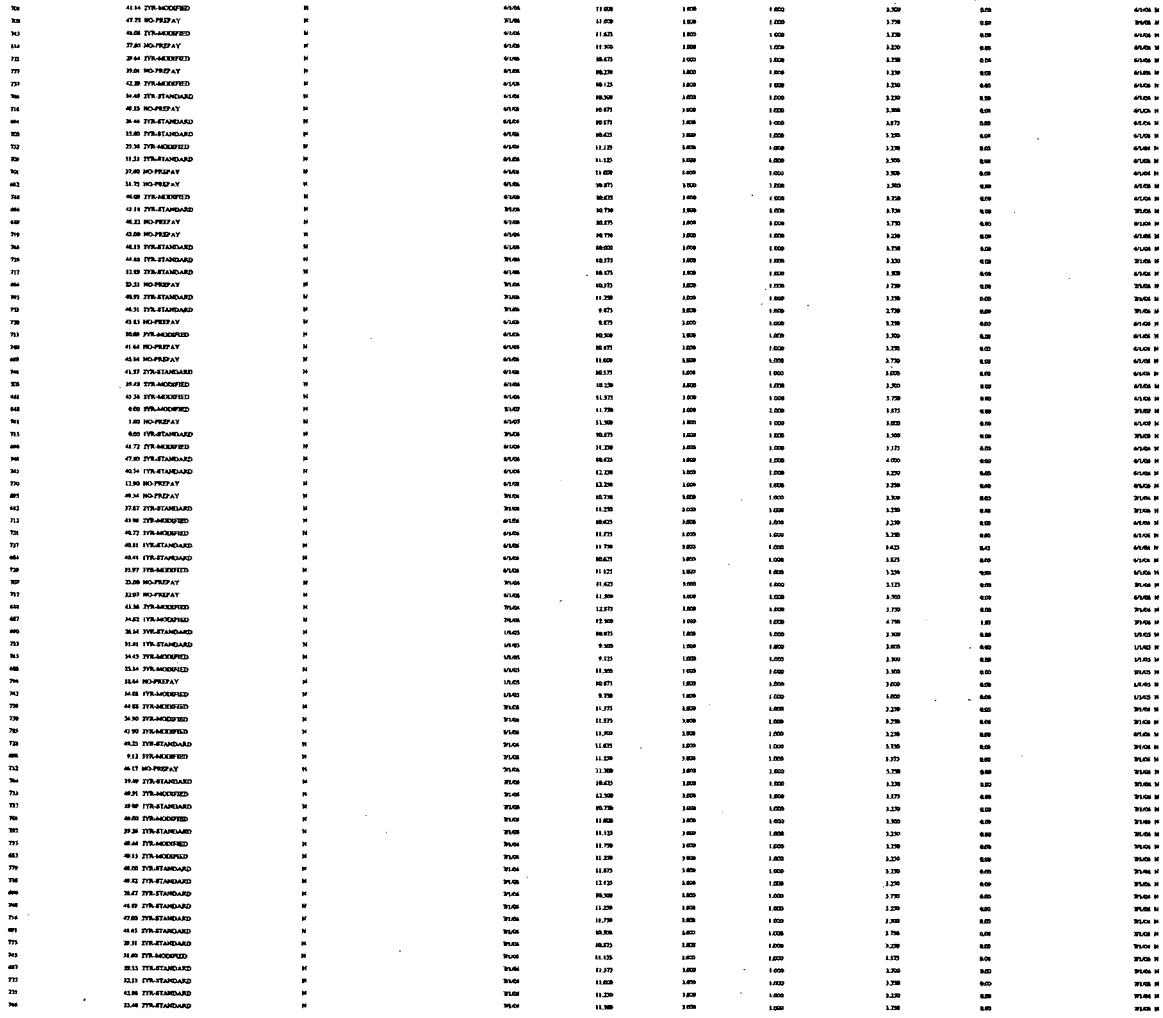


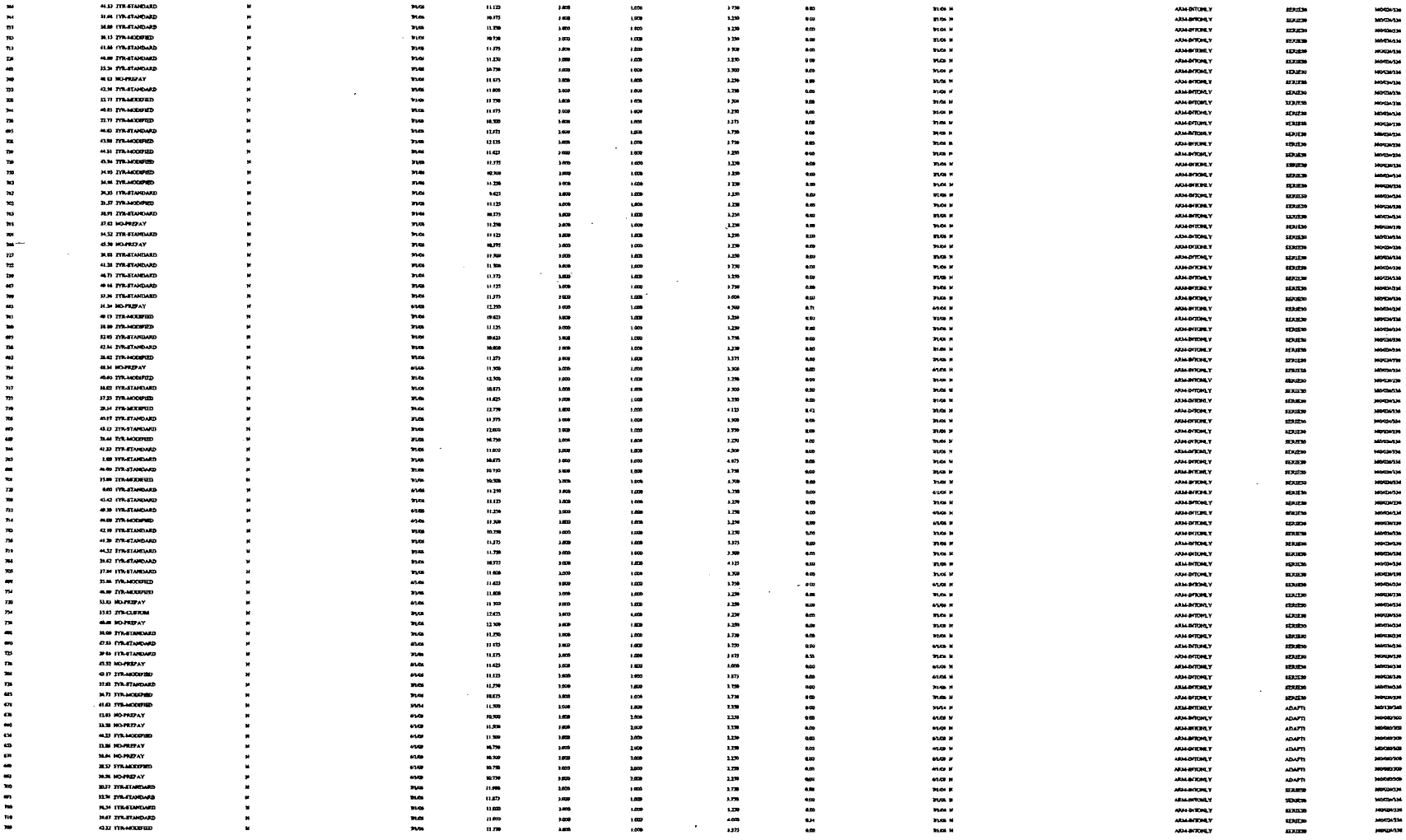


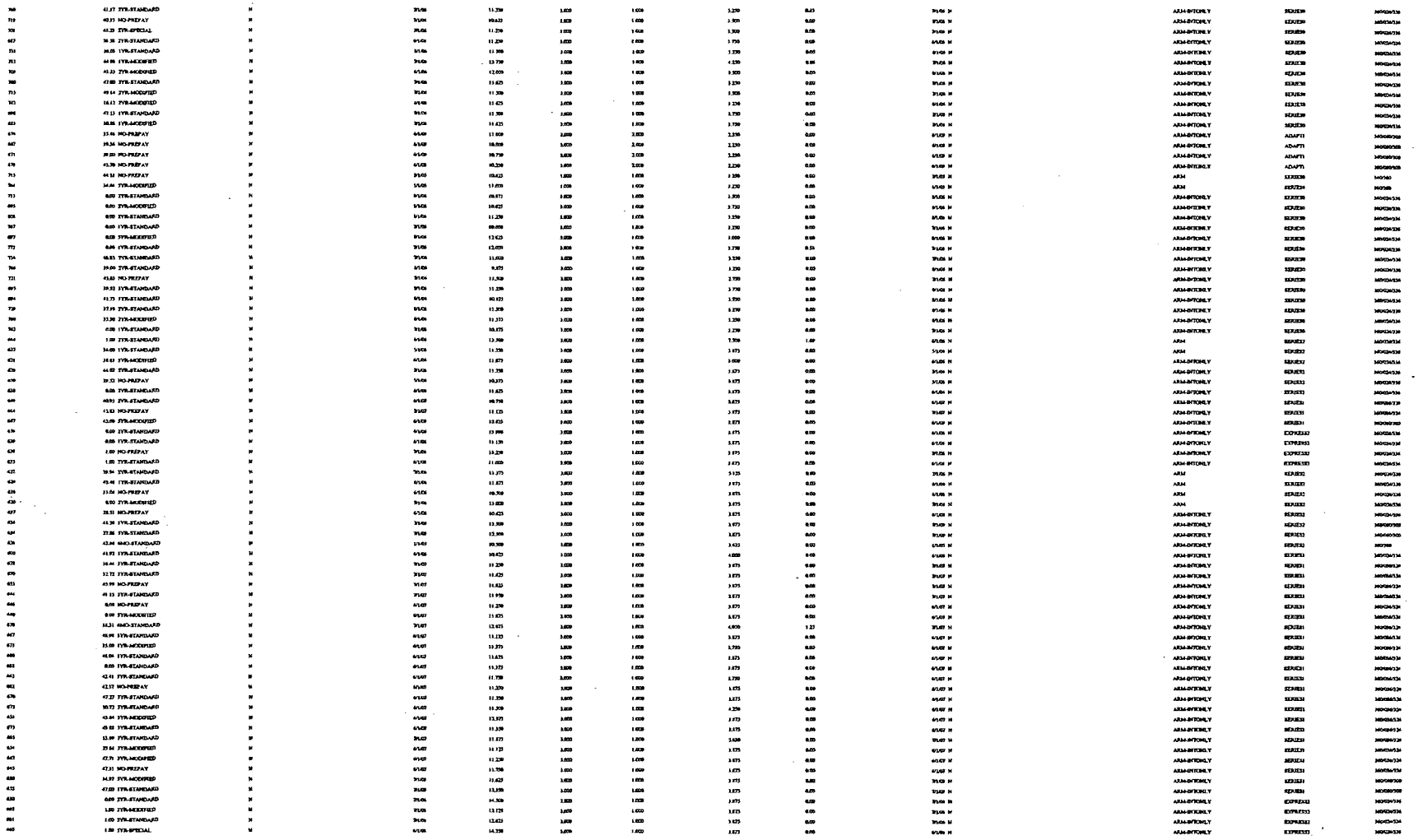


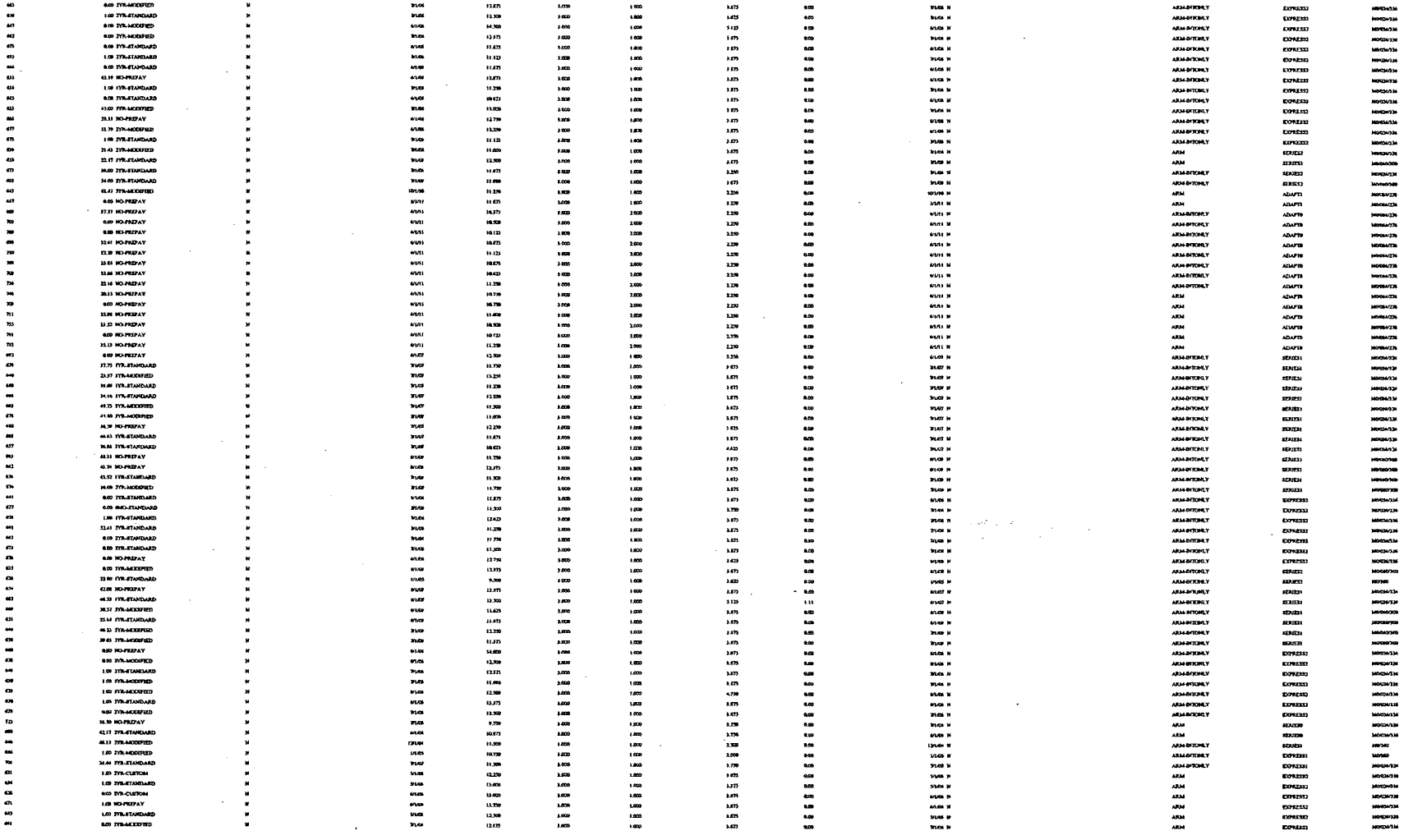


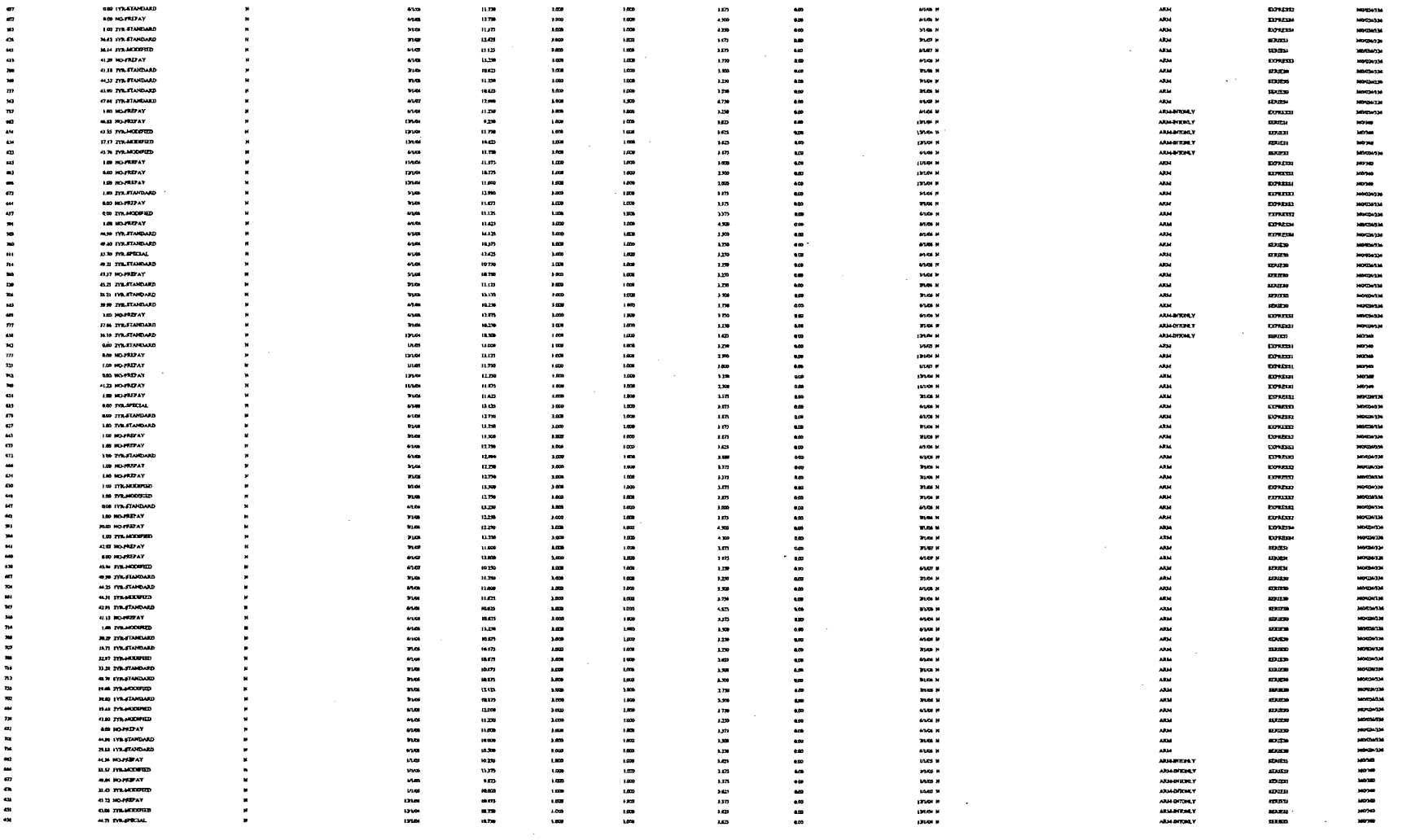


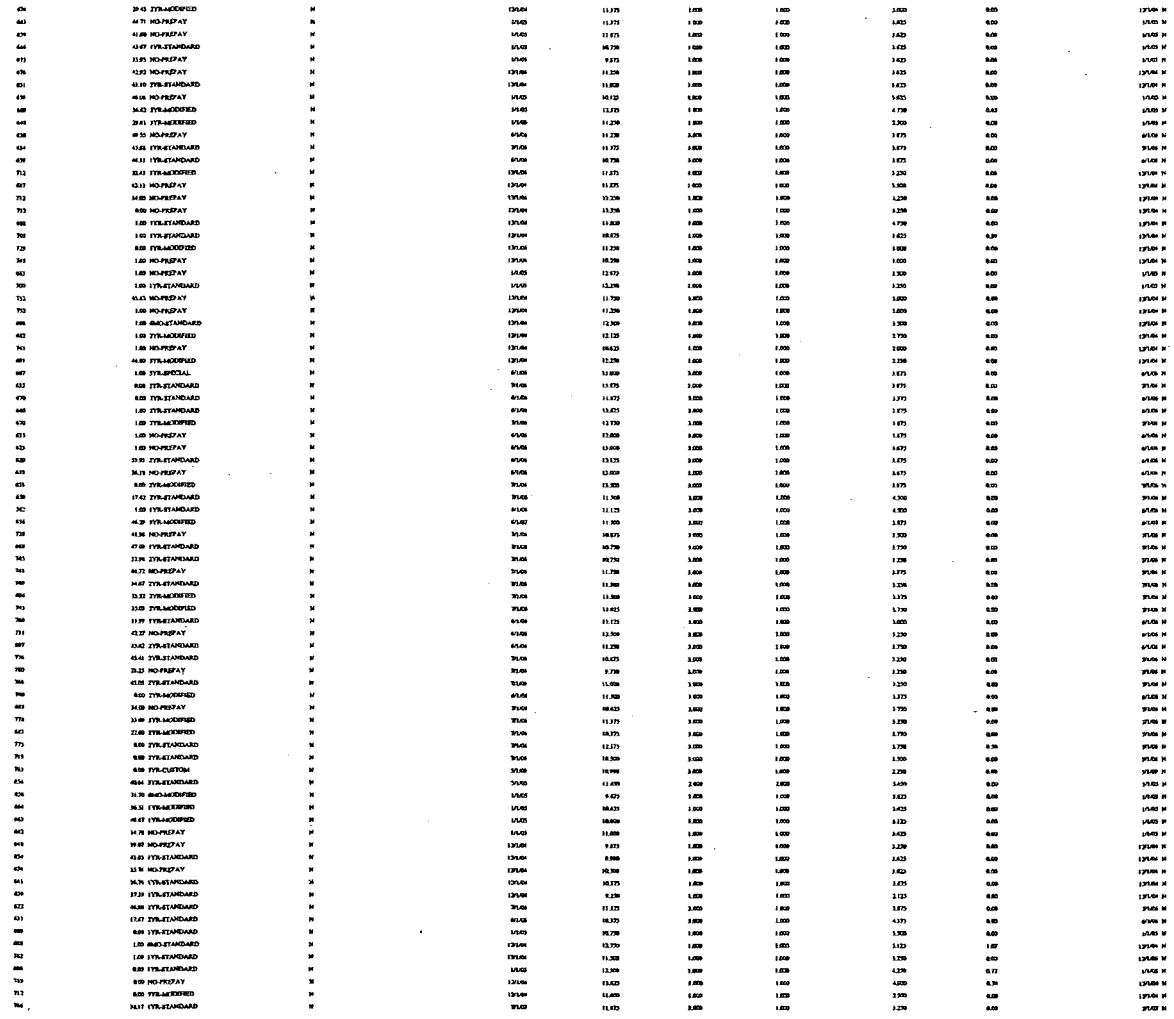


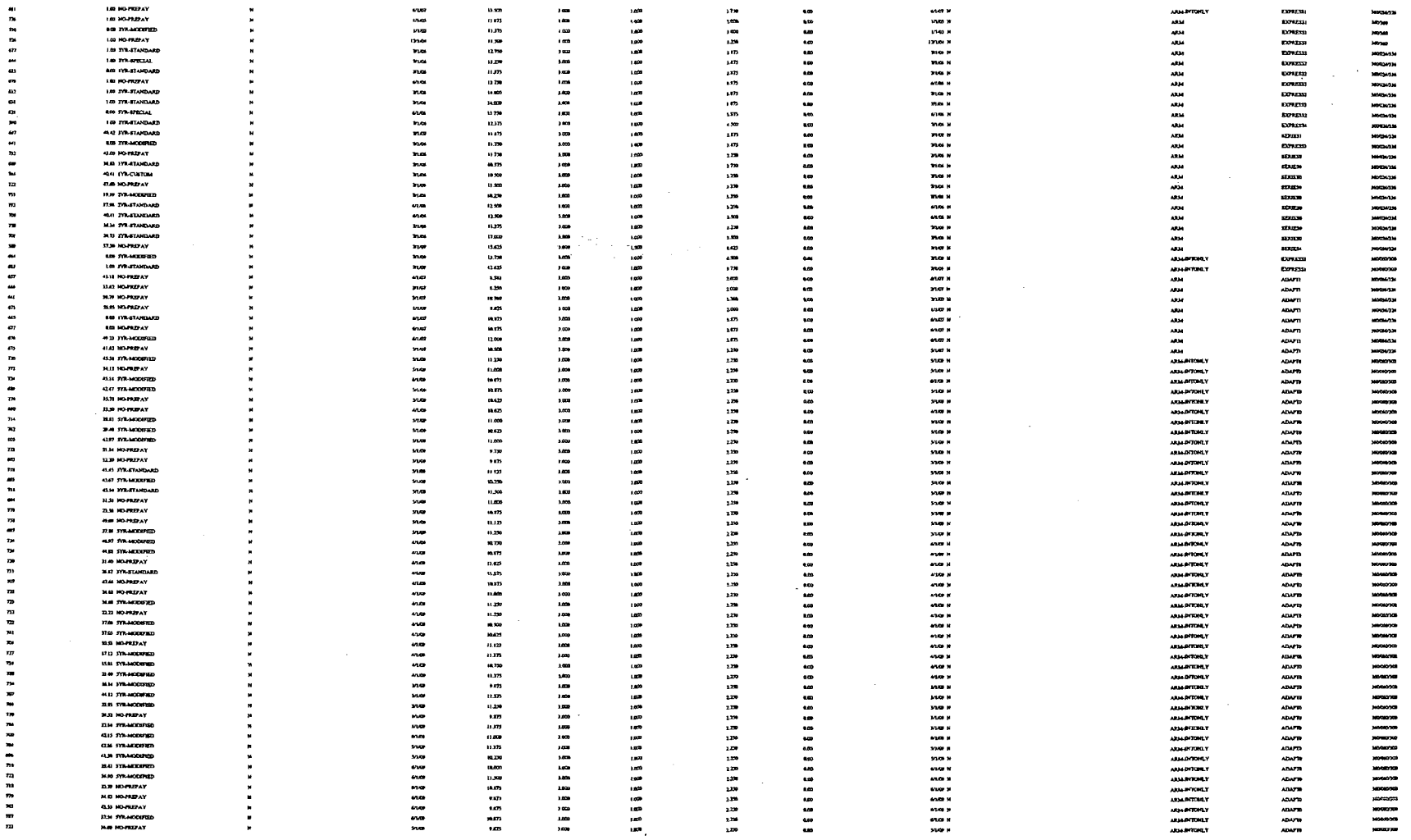


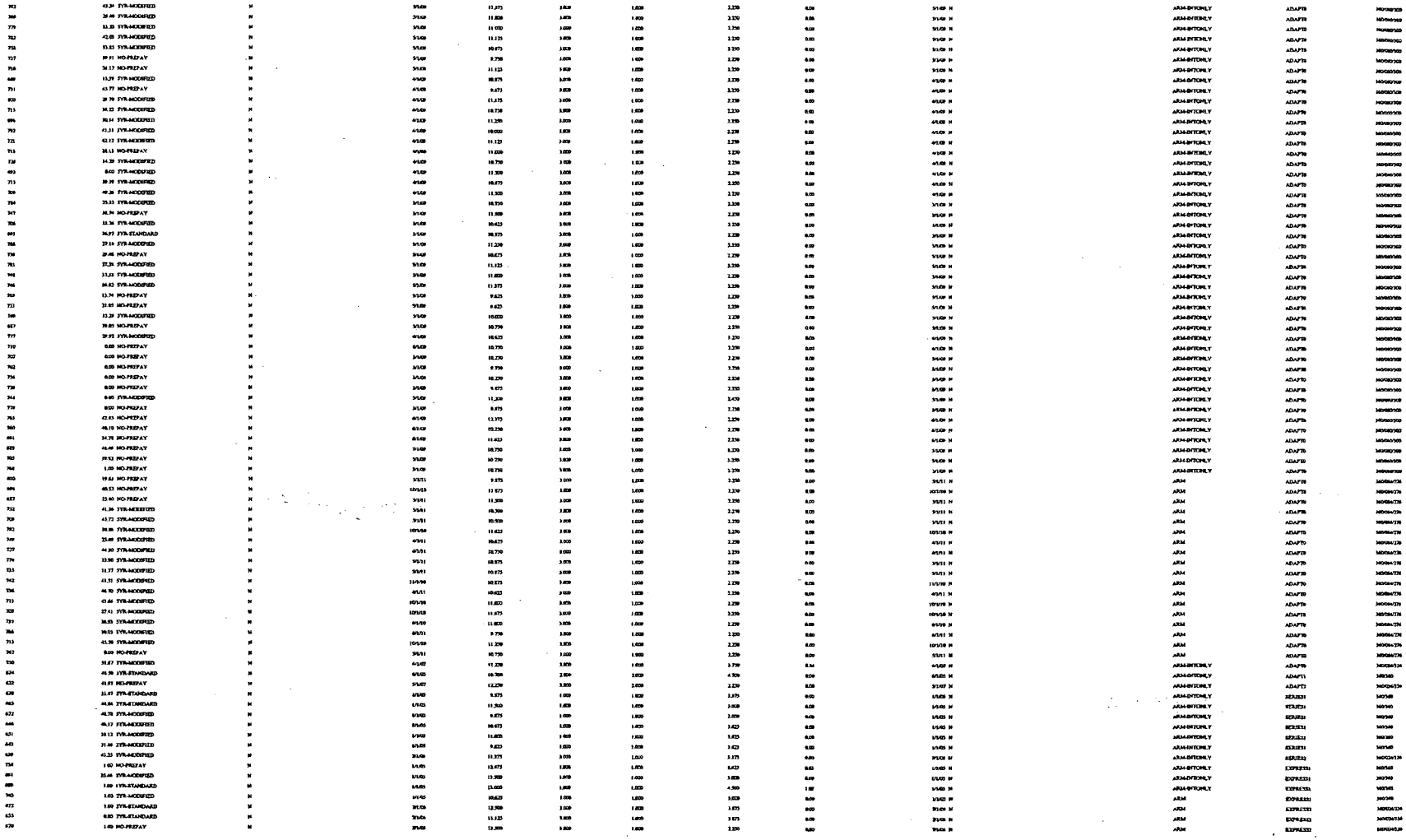


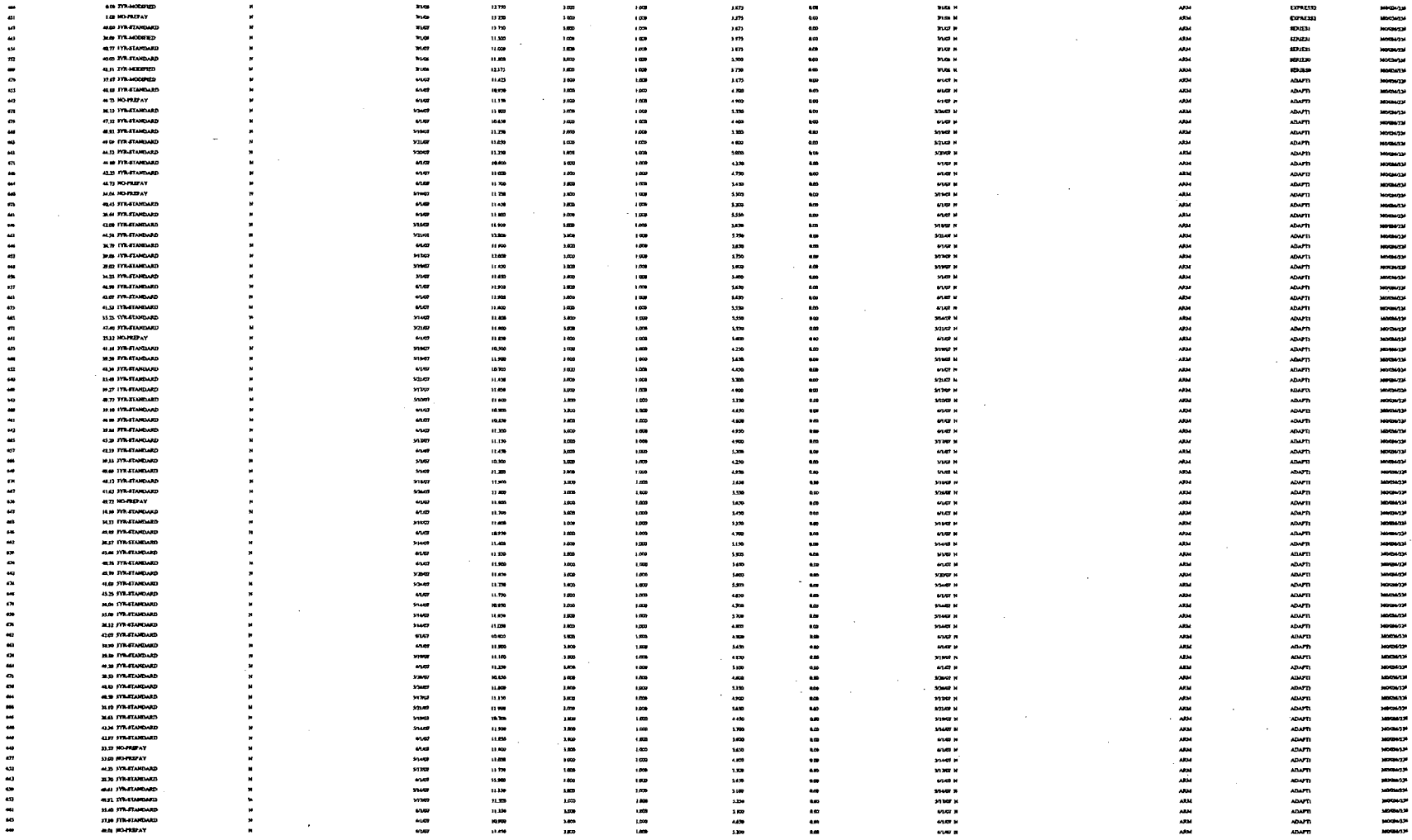


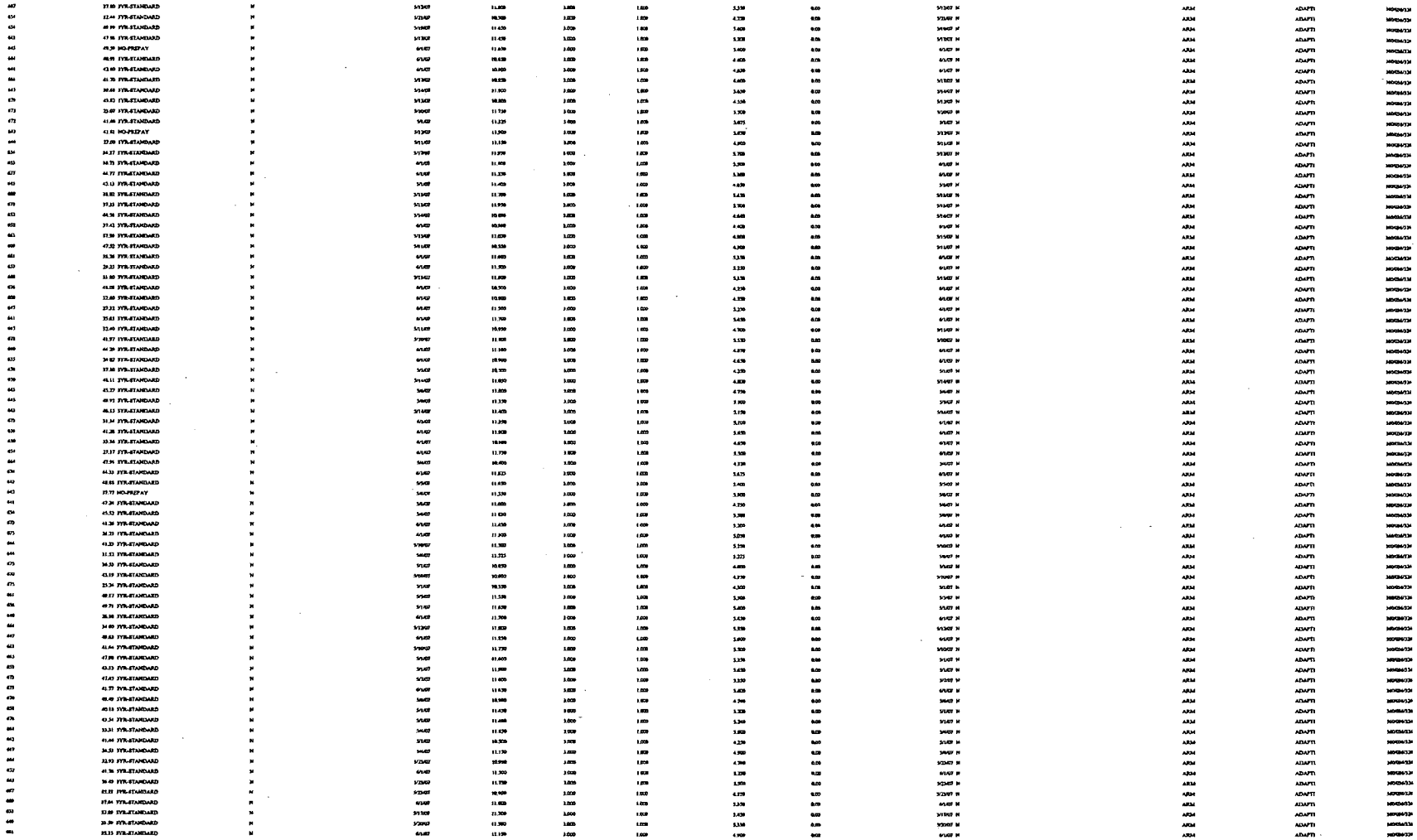


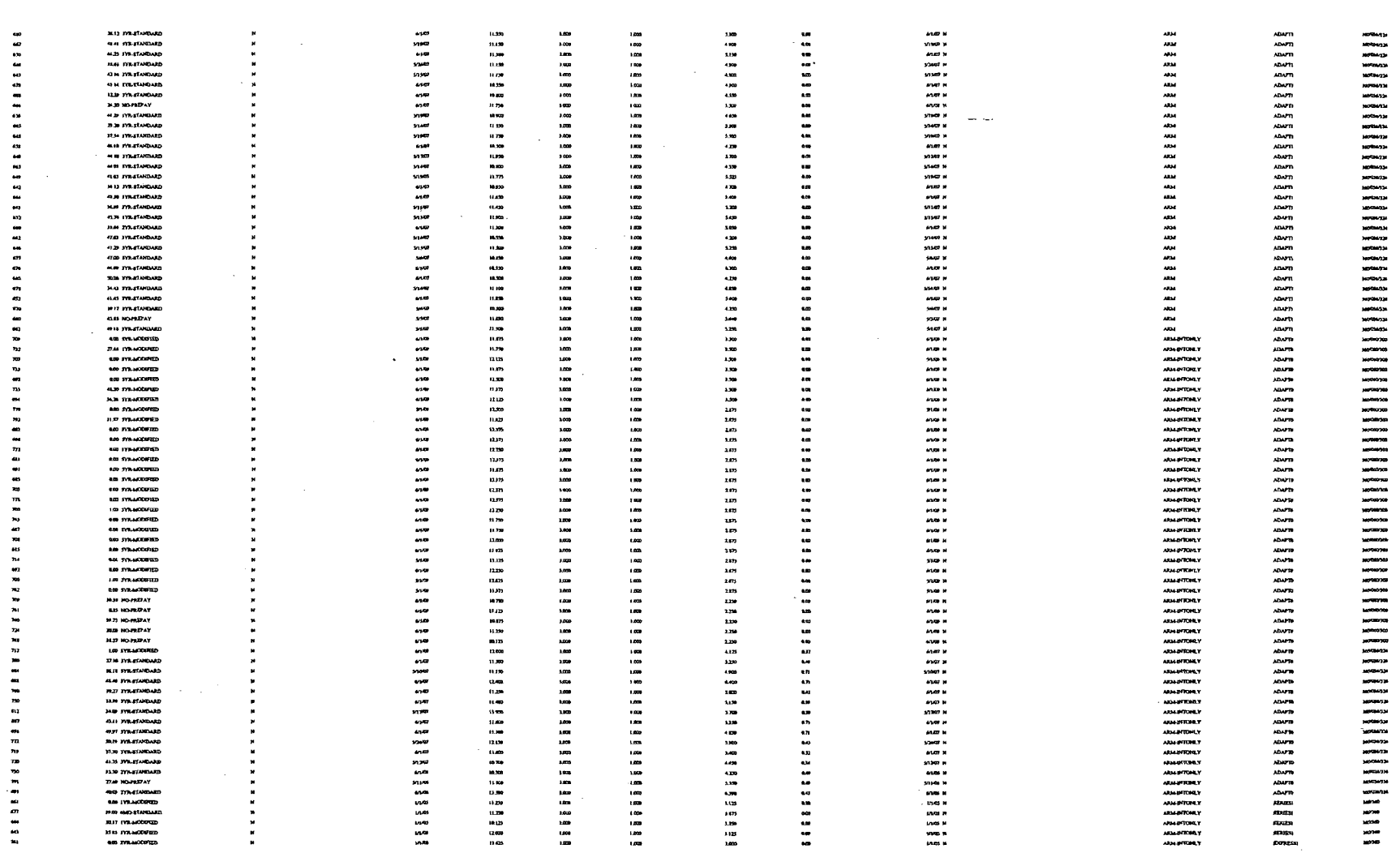


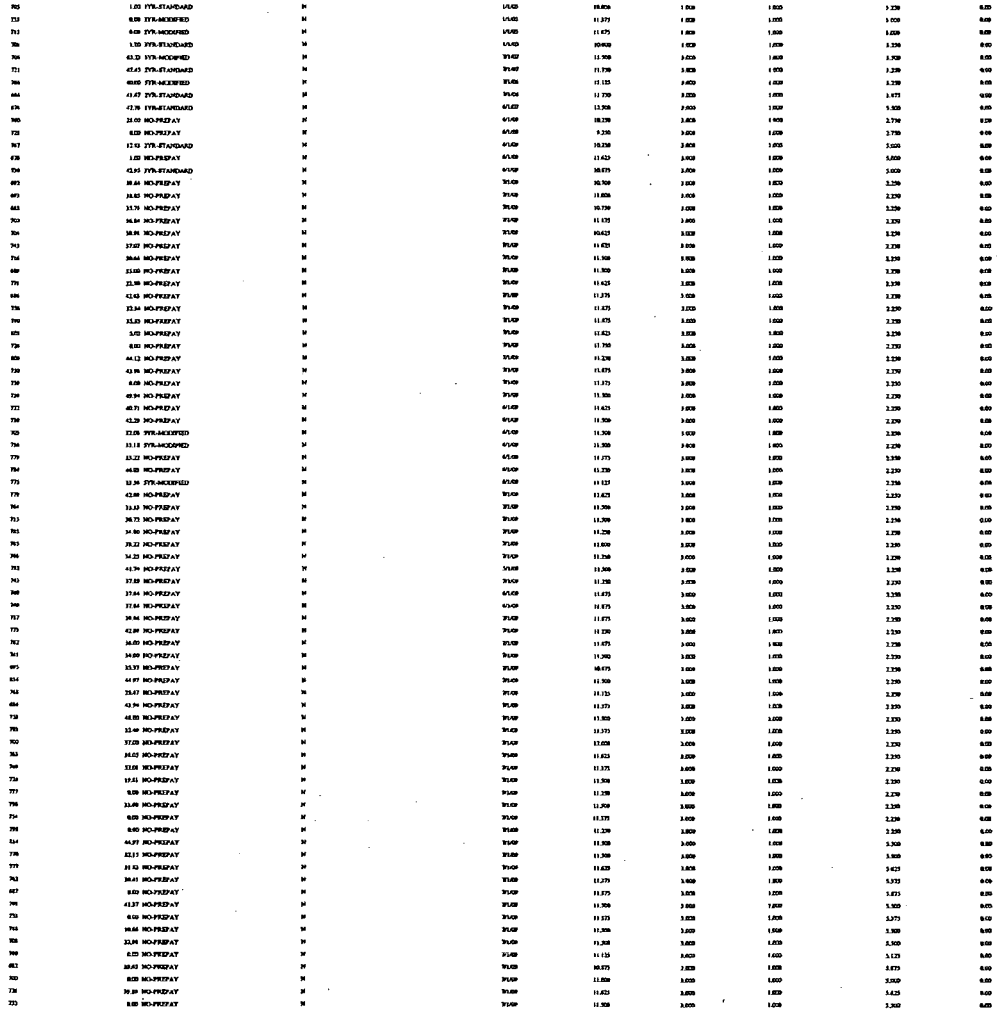




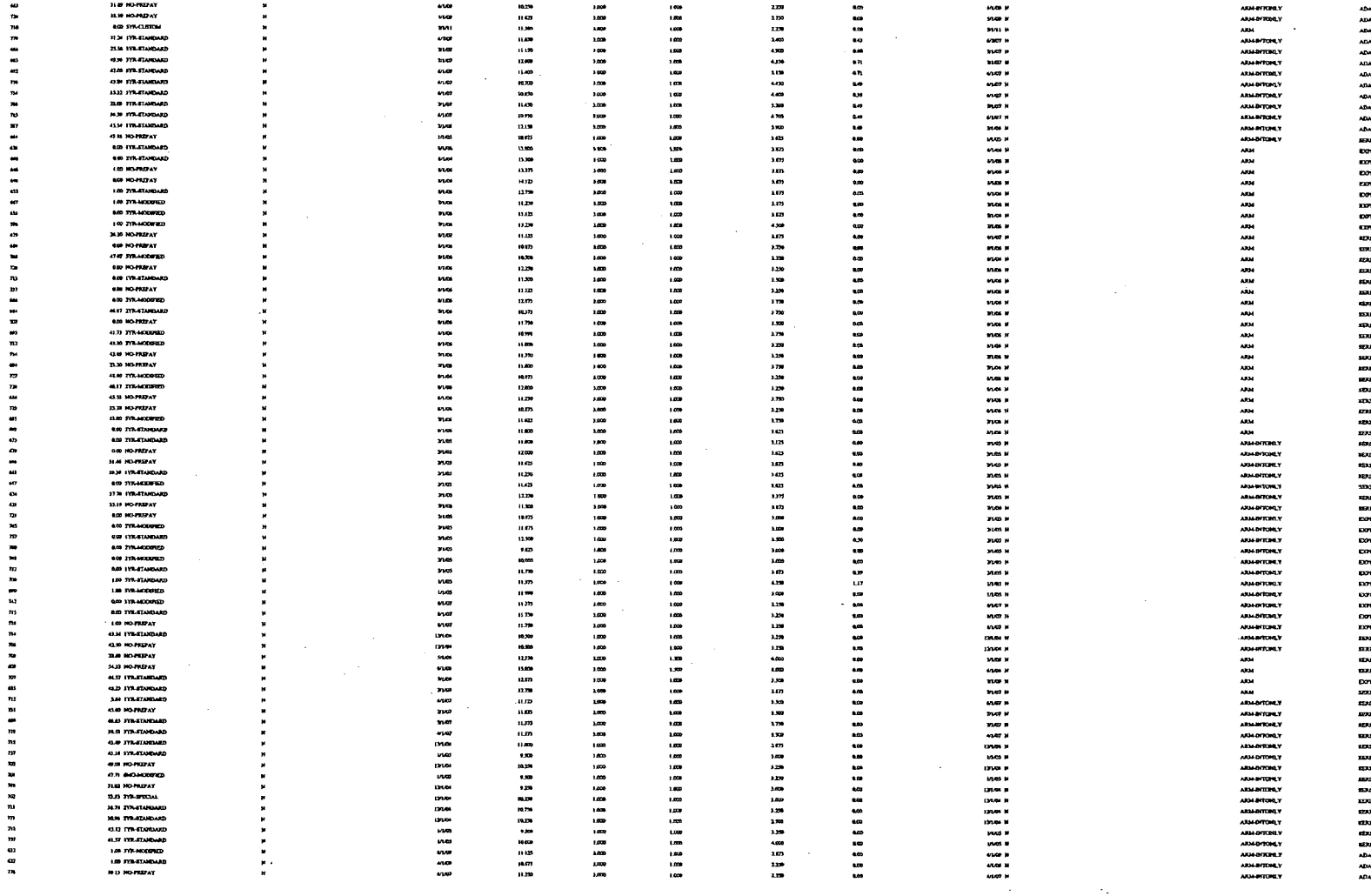


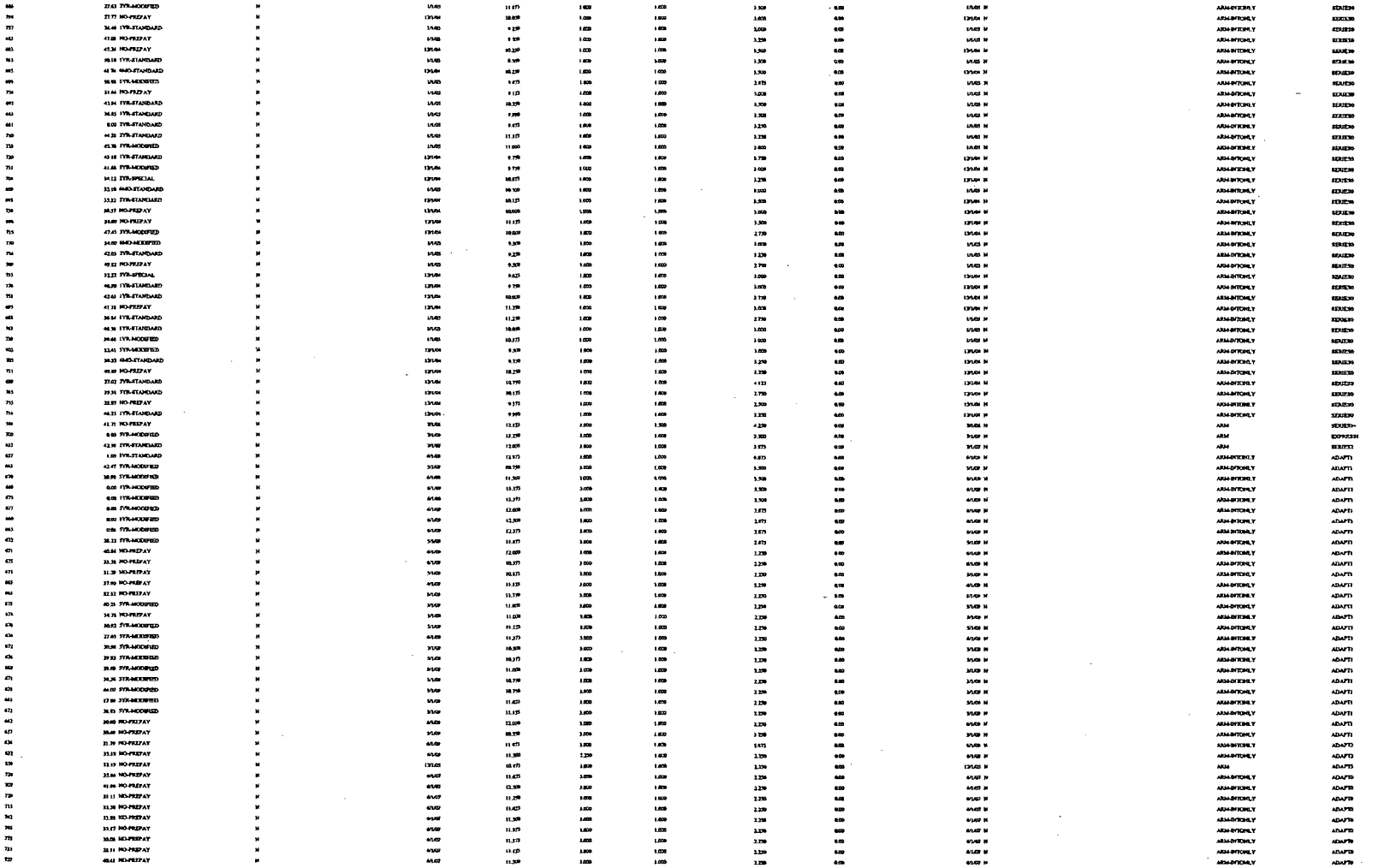


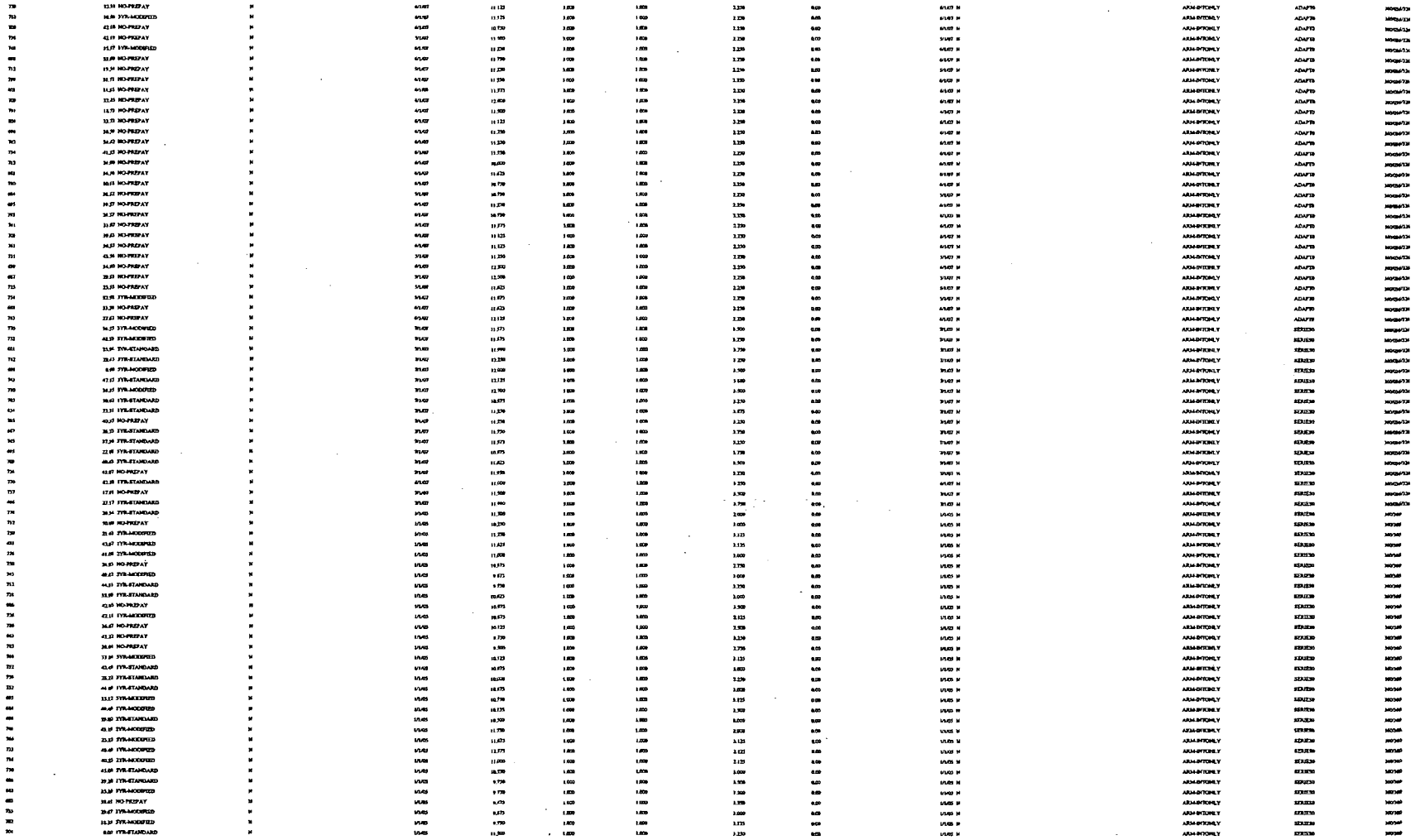


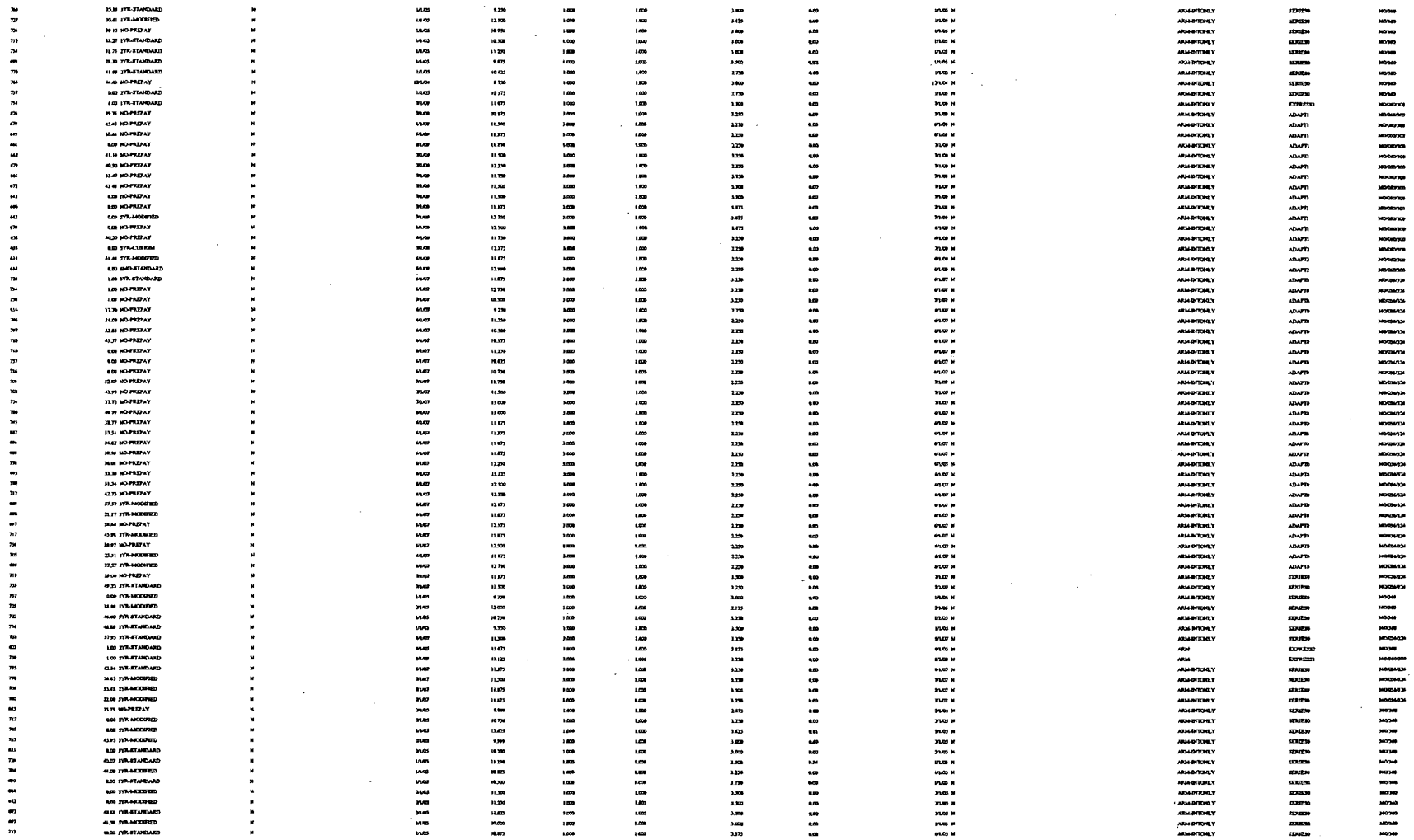


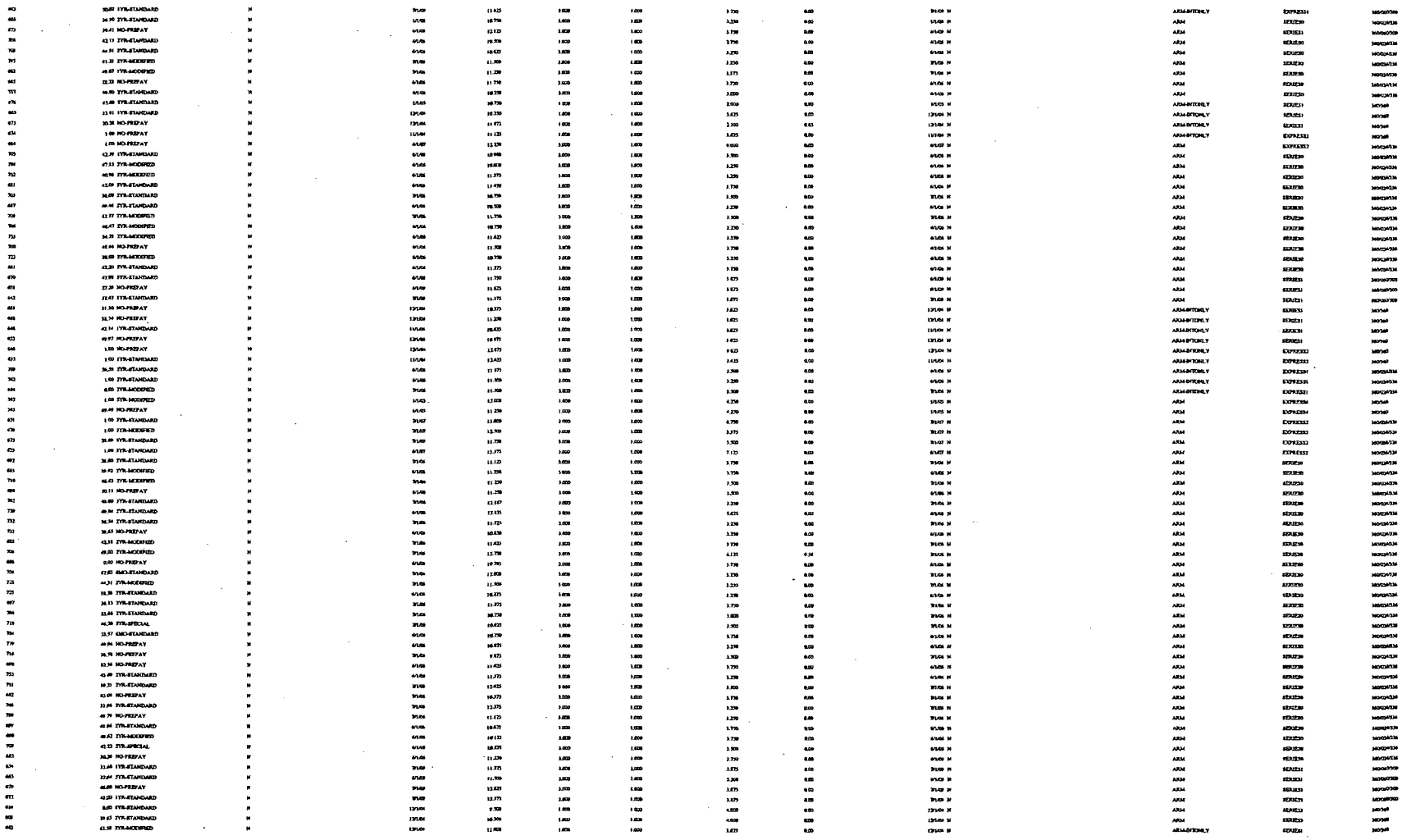


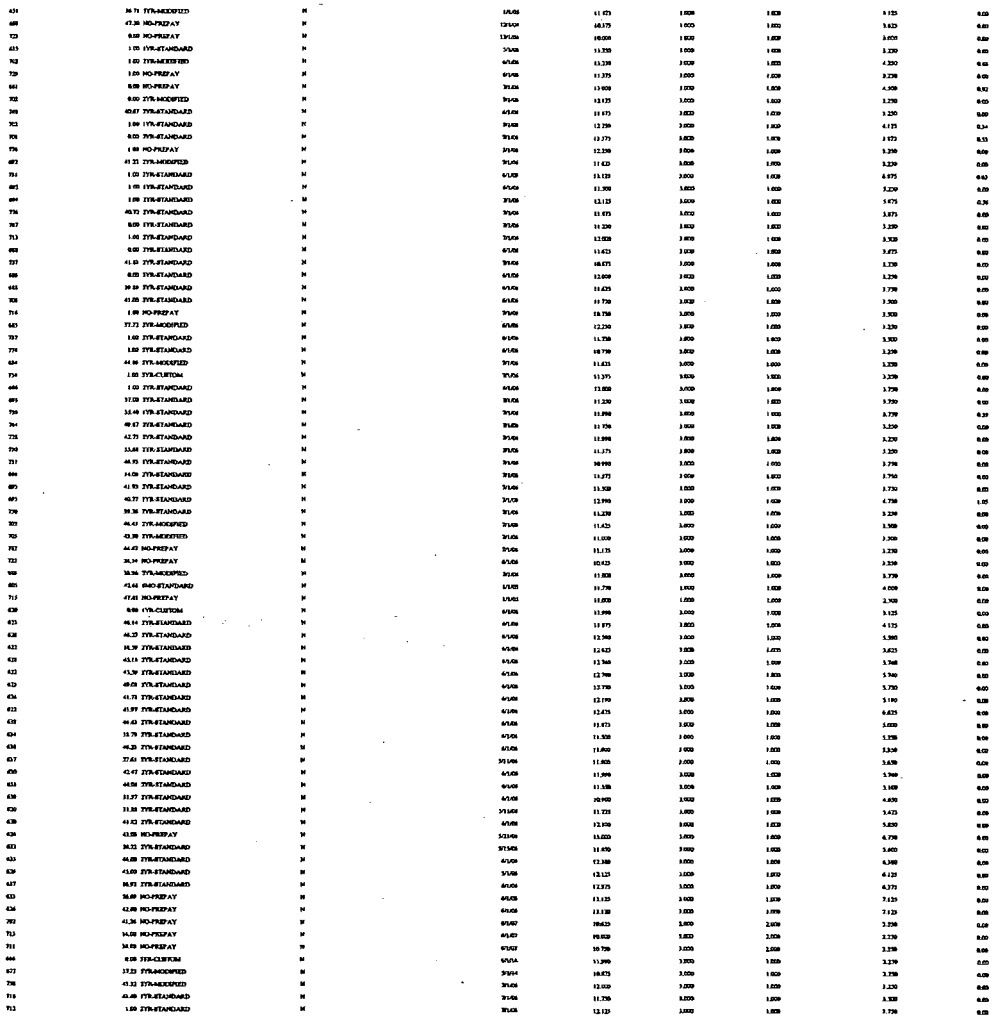


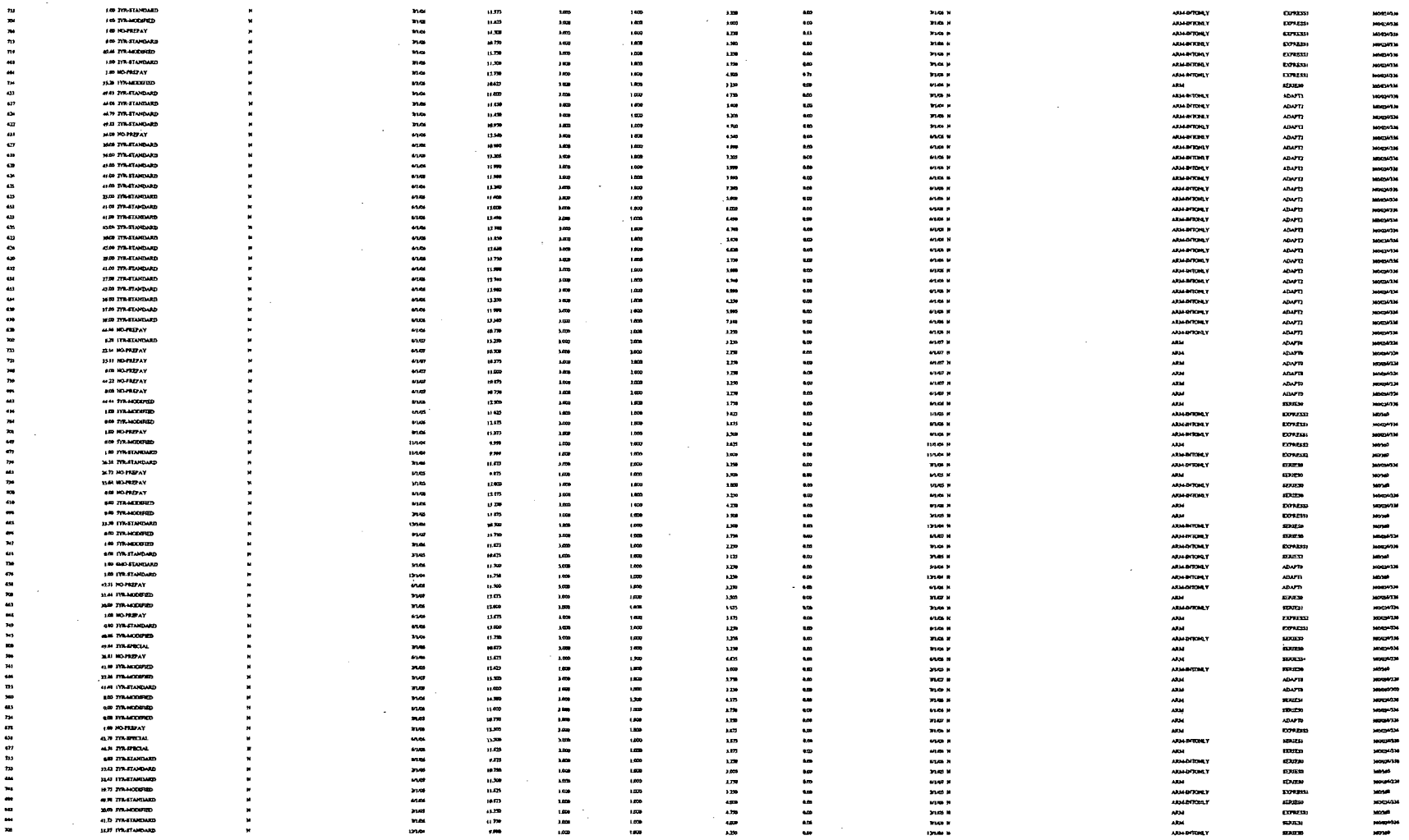


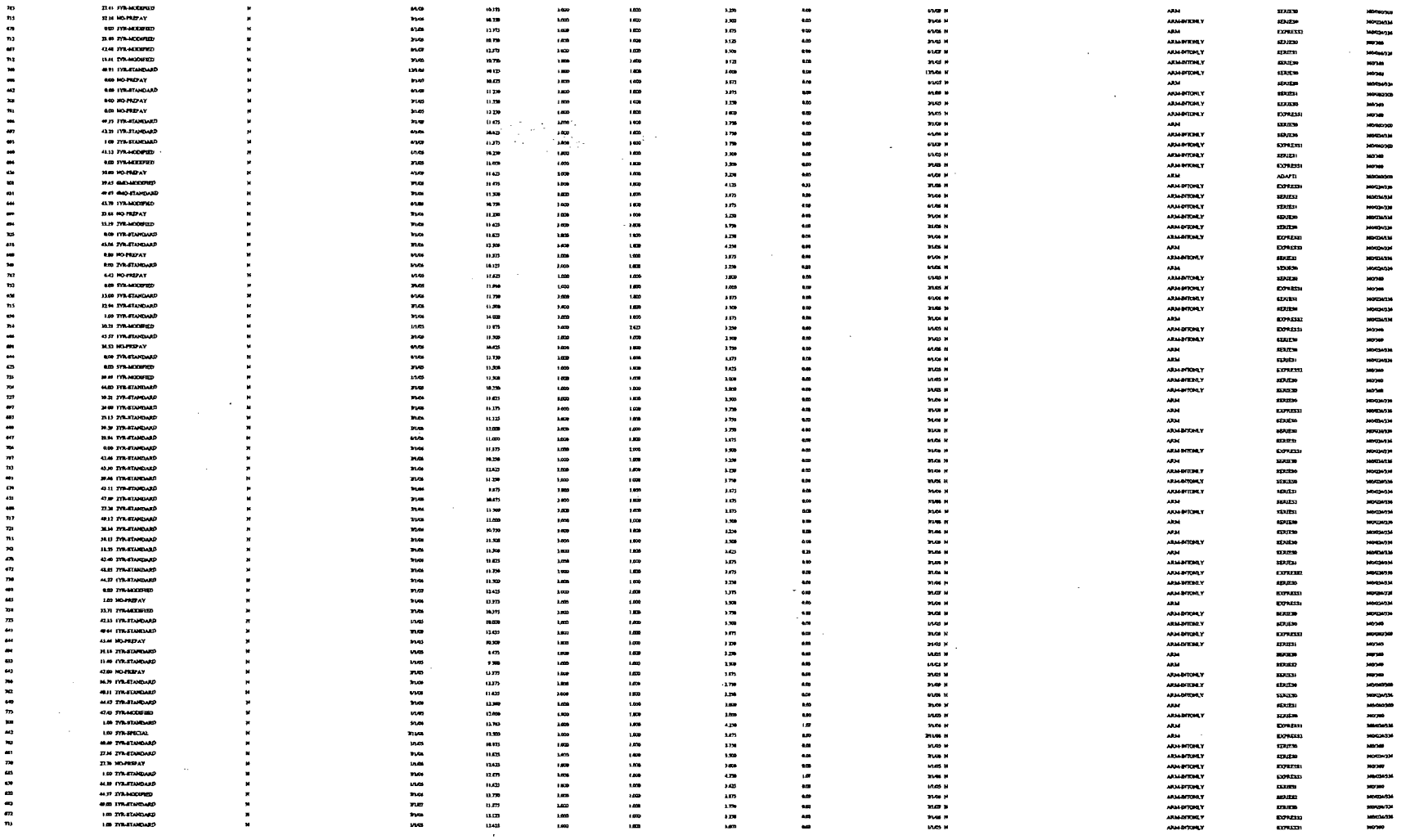




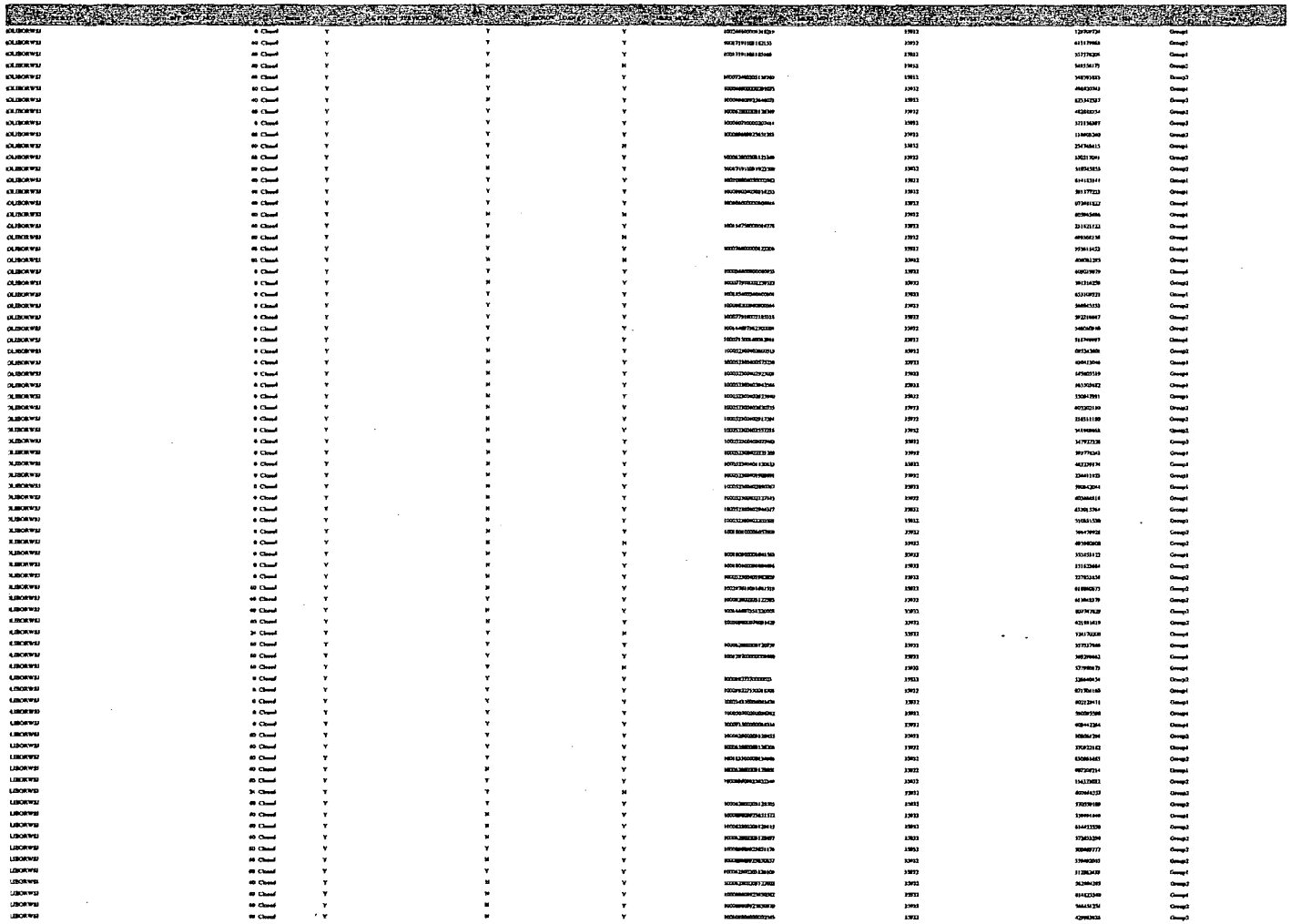


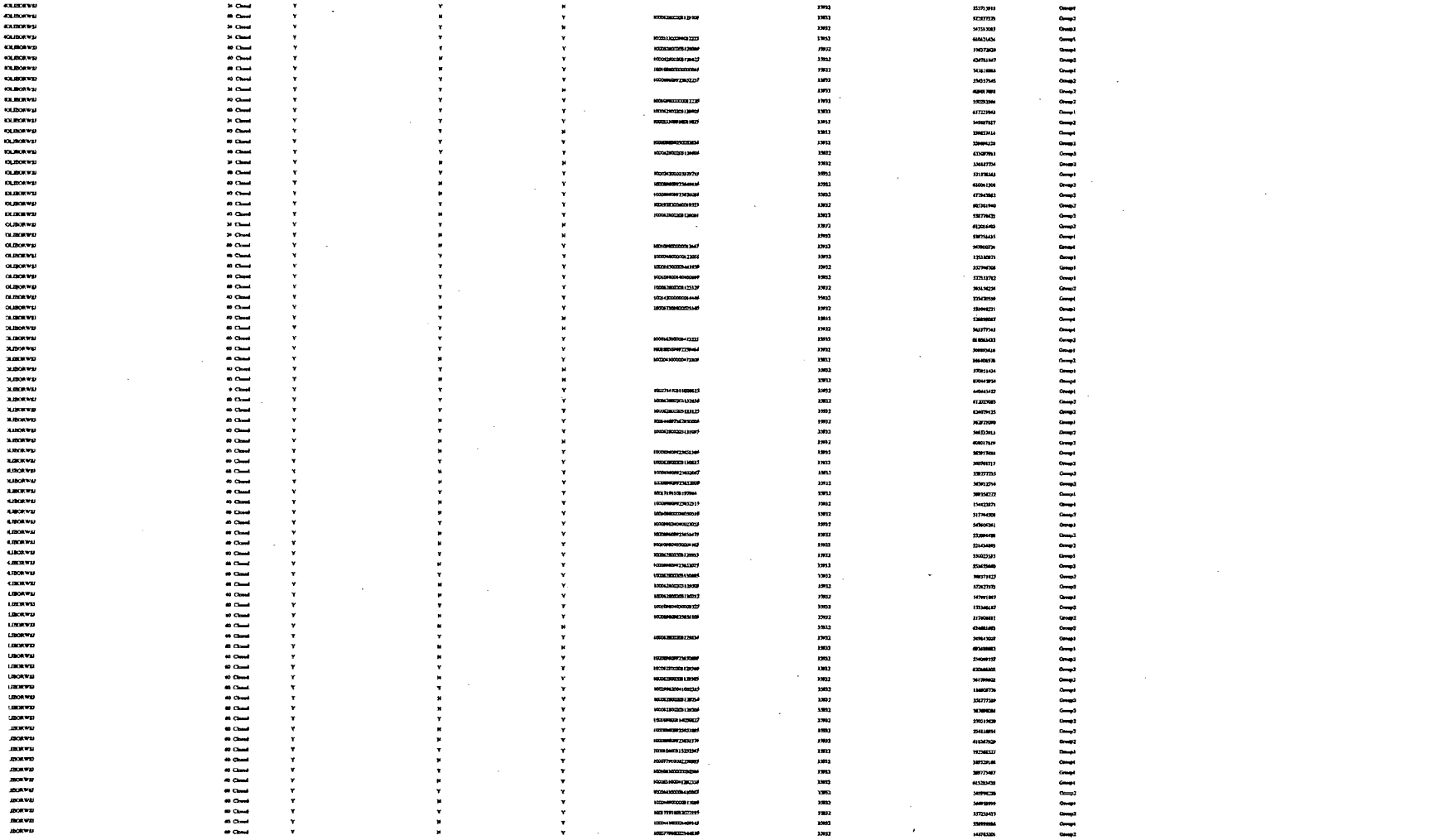


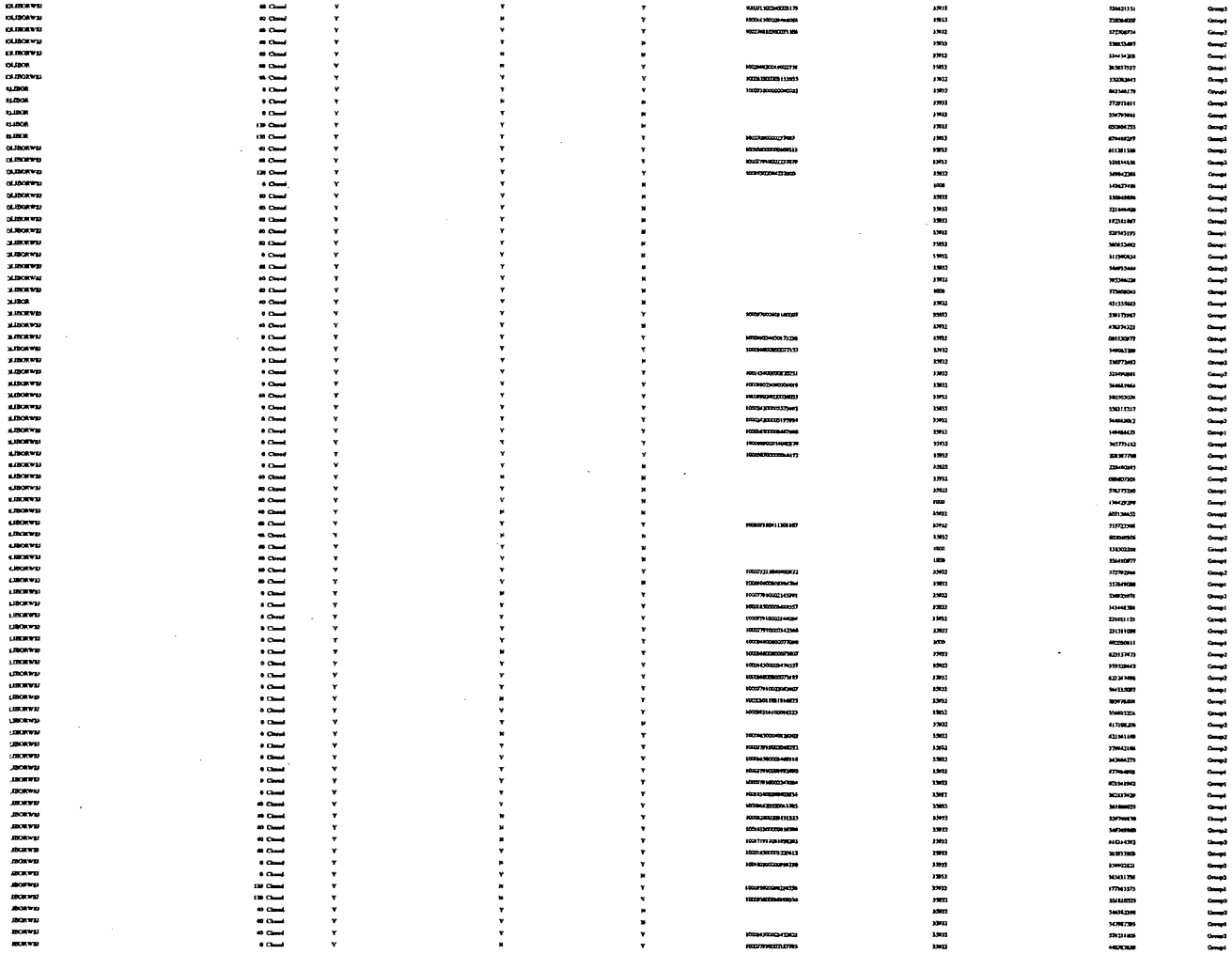


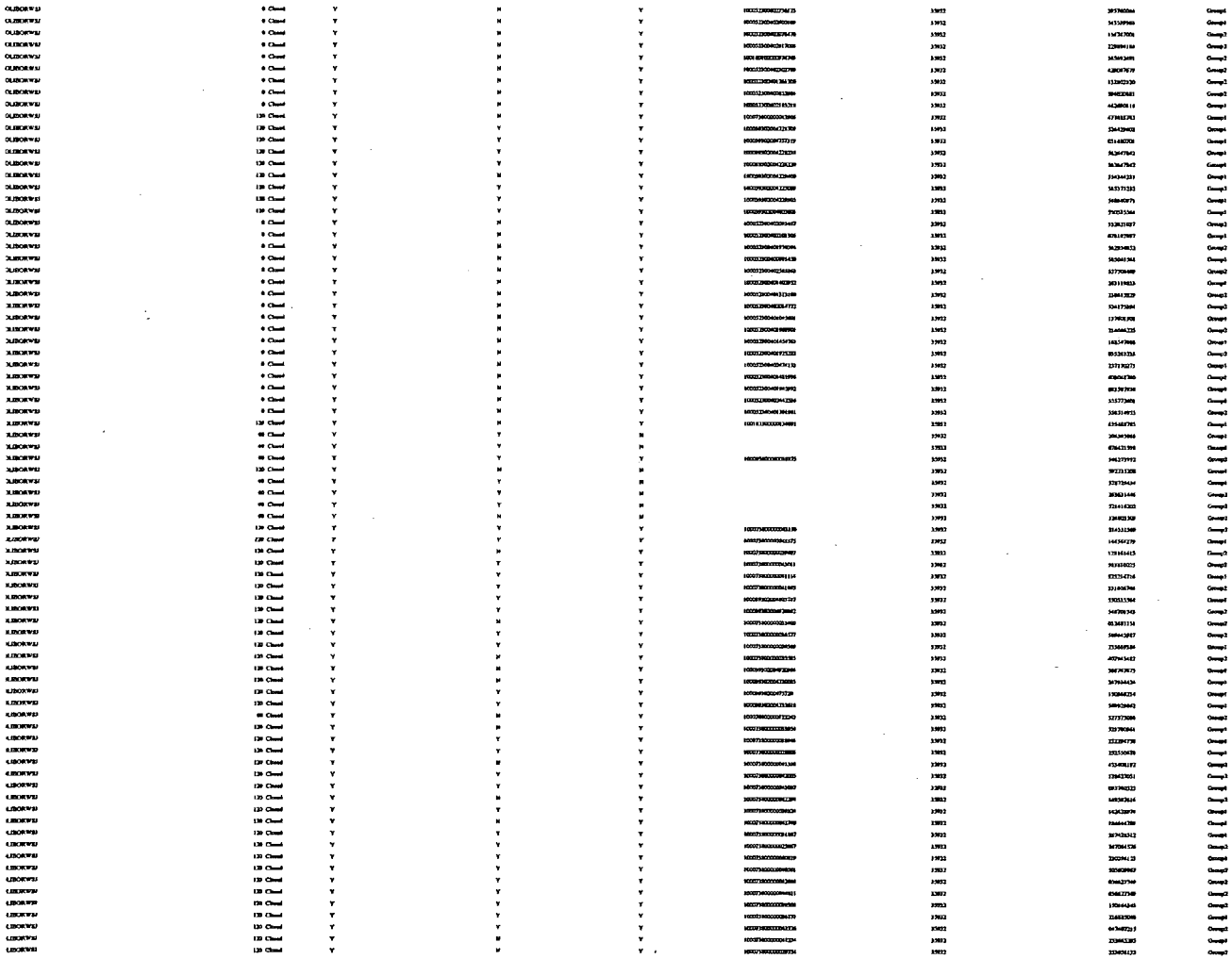


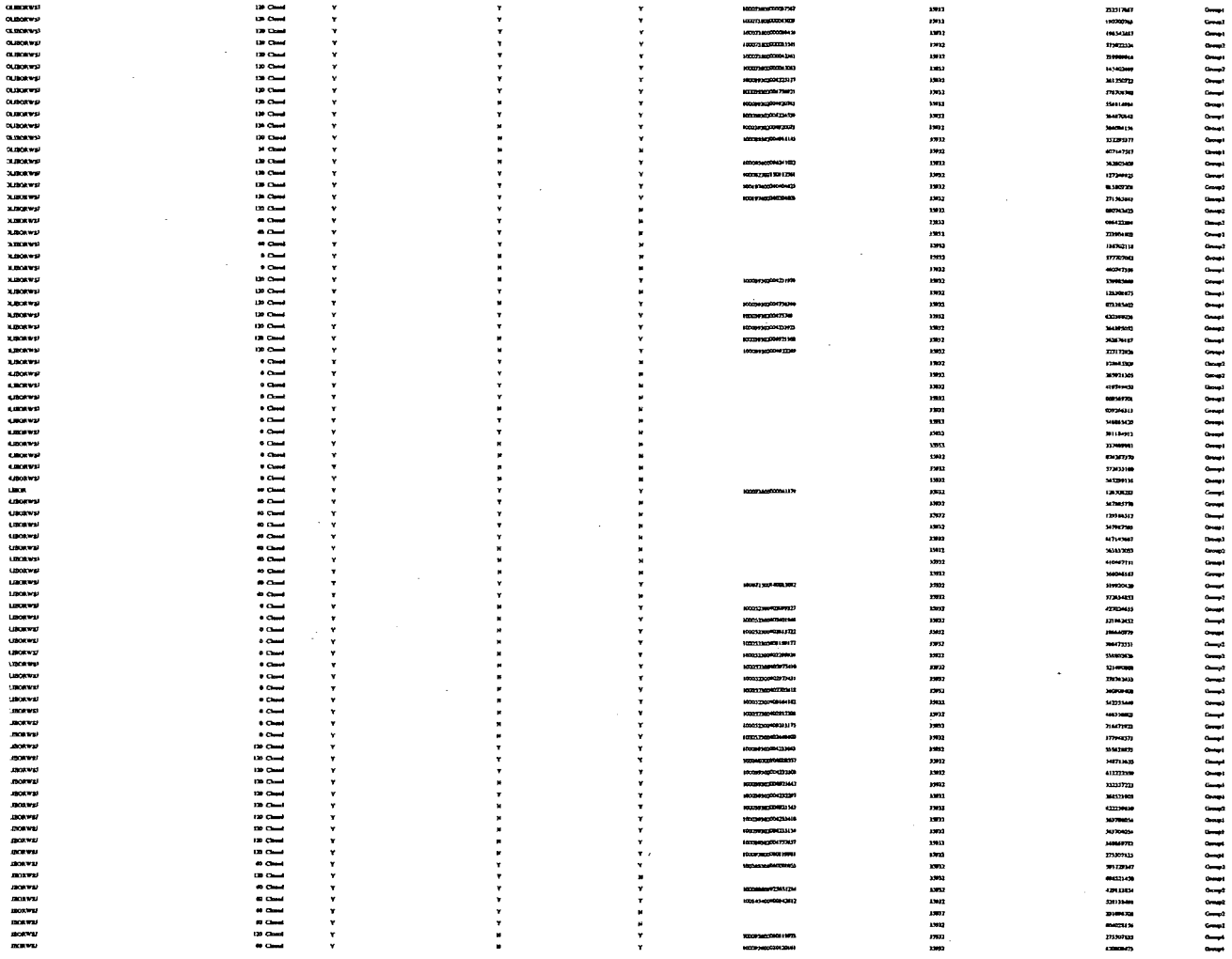
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784	17.99	FYR-STANDARD	N	6/1/08	11.125	2.828	1.828	1.250	8.88	6/1/08	N	ARM	SERIES0	360/360/360
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705	45.16	FYR-STANDARD	N	3/1/06	11.375	2.828	1.828	2.388	8.88	3/1/06	N	ARM-BYTOM1_Y	SERIES0	360/356/336
775	49.72	FYR-MODIFIED	N	6/1/06	11.250	2.828	1.828	2.250	8.88	6/1/06	N	ARM	SERIES0	360/356/336
664	1.00	FYR-STANDARD	N	3/1/08	11.375	2.828	1.828	2.475	8.88	3/1/08	N	ARM-BYTOM1_Y	EXPRESS0	360/356/336
708	52.99	FYR-STANDARD	N	12/1/04	10.250	1.828	1.828	2.250	8.88	12/1/04	N	ARM-BYTOM1_Y	SERIES0	360/360
657	8.88	FYR-STANDARD	N	3/1/05	11.825	1.828	1.828	2.825	8.88	3/1/05	N	ARM-BYTOM1_Y	EXPRESS0	360/360
799	23.83	NO-PREPAY	N	3/1/06	10.375	2.828	1.828	2.250	8.88	3/1/06	N	ARM	SERIES0	360/356/336
736	0.00	FYR-MODIFIED	N	6/1/06	11.675	2.828	1.828	2.250	8.88	6/1/06	N	ARM-BYTOM1_Y	SERIES0	360/356/336
561	0.00	FYR-STANDARD	N	6/1/06	14.125	2.828	1.828	7.135	8.88	6/1/06	N	ARM	SERIES0	360/360/336

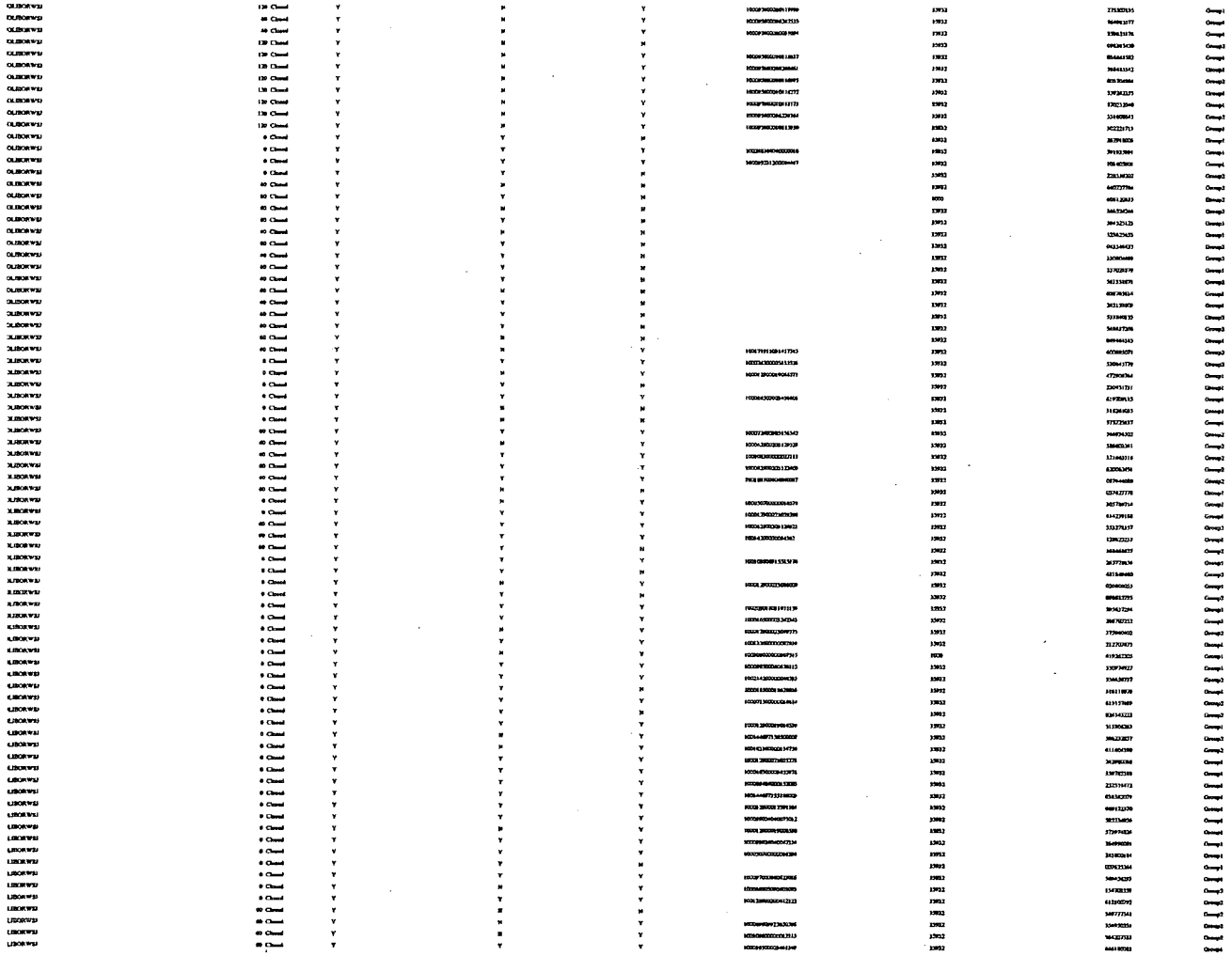


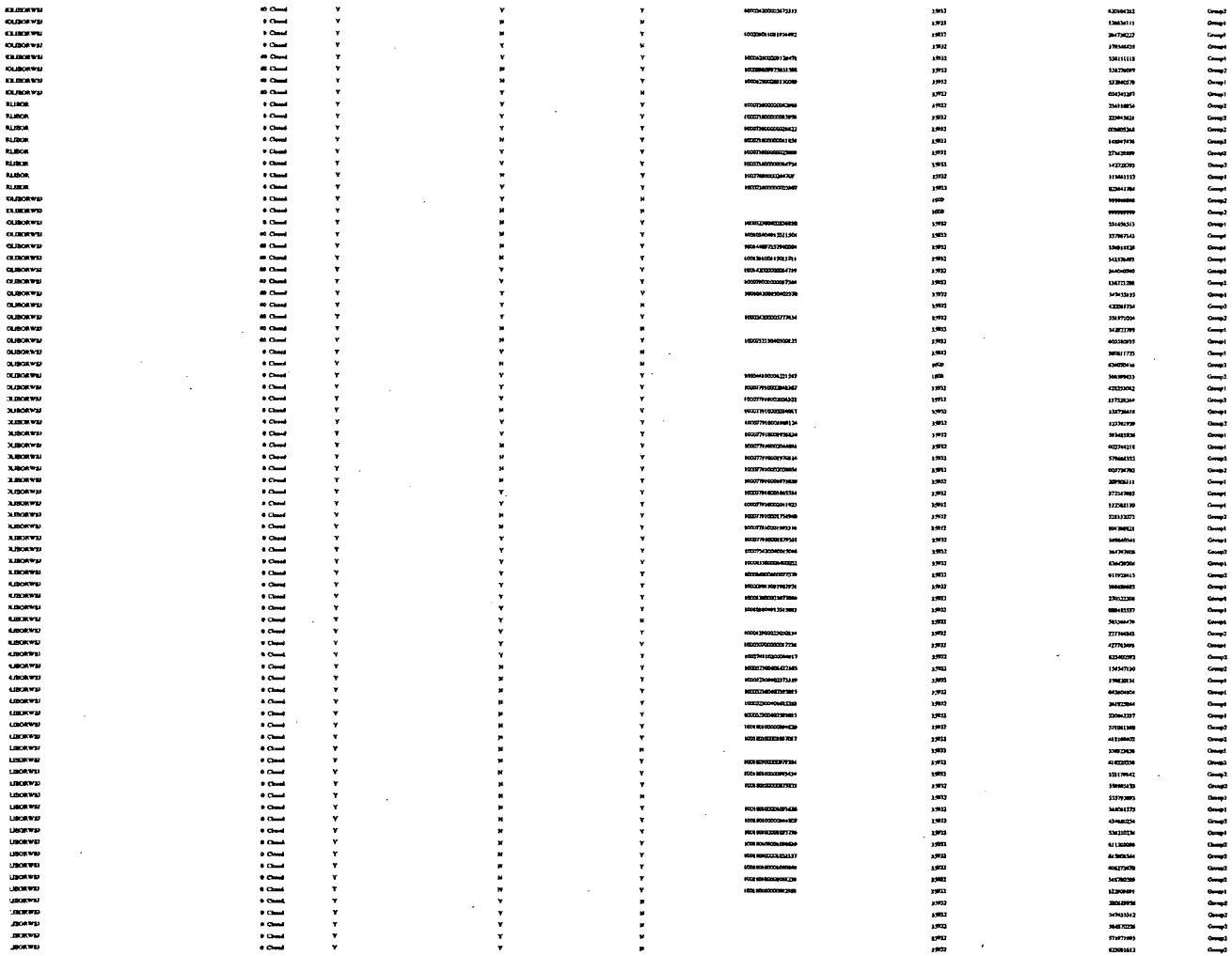


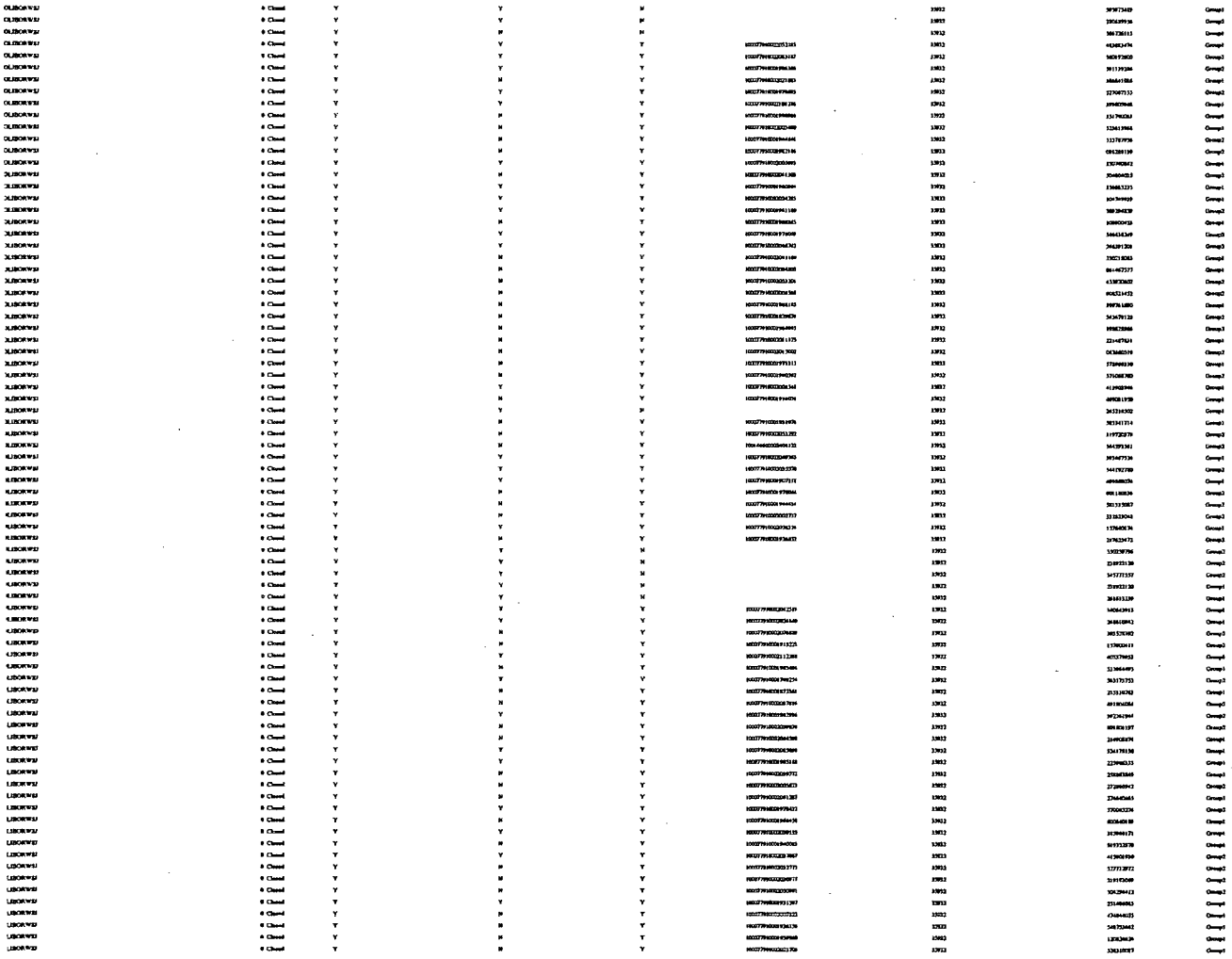


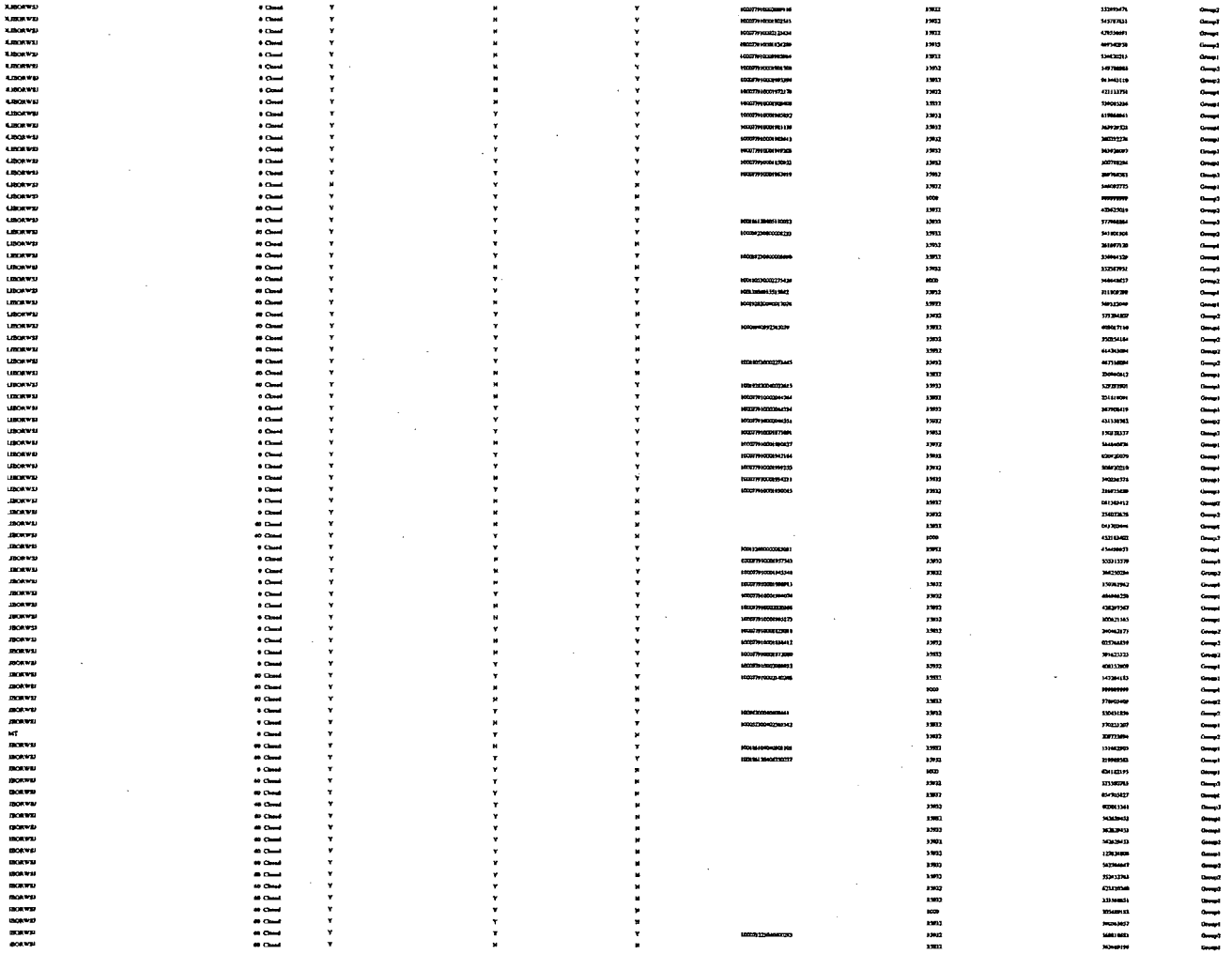


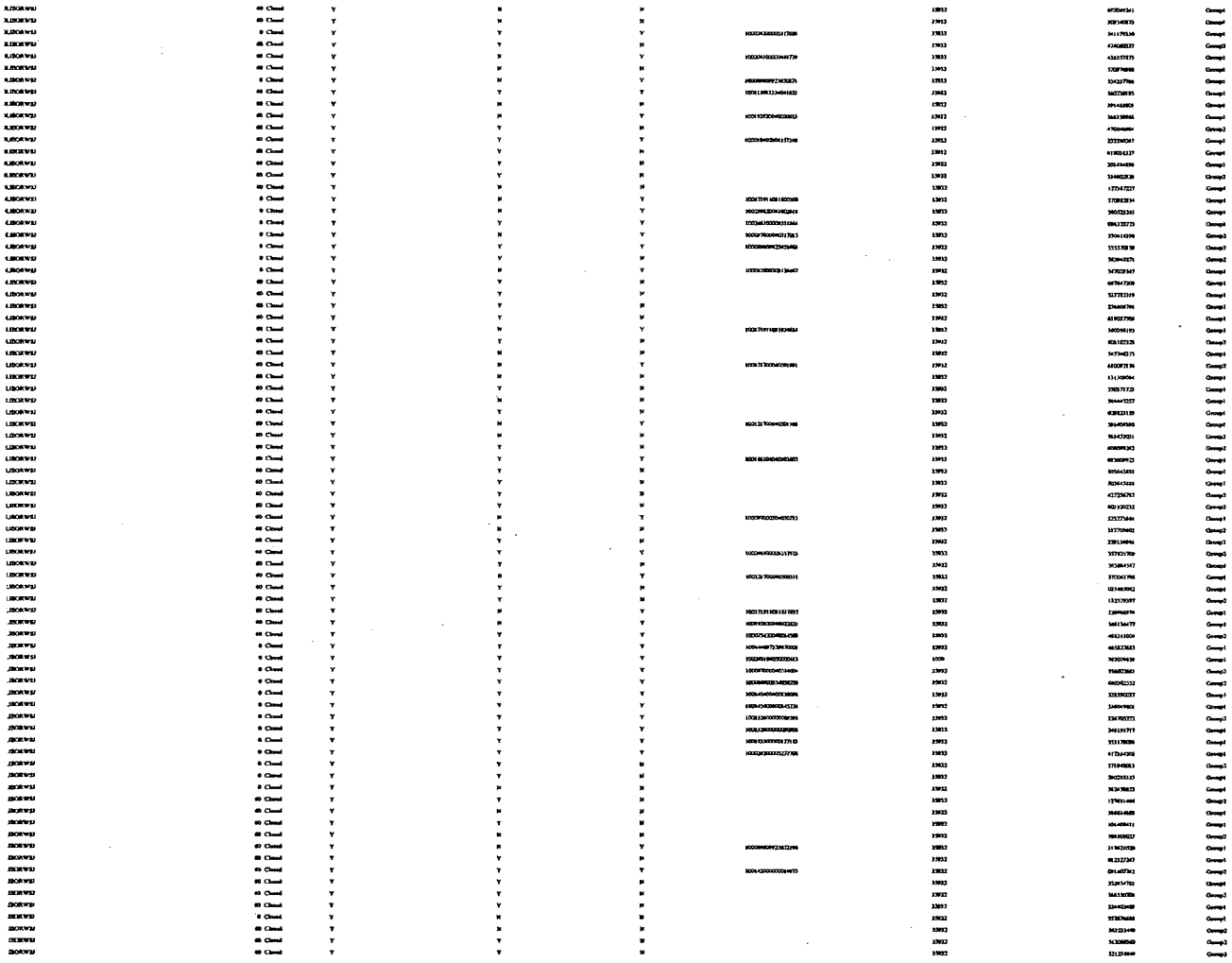


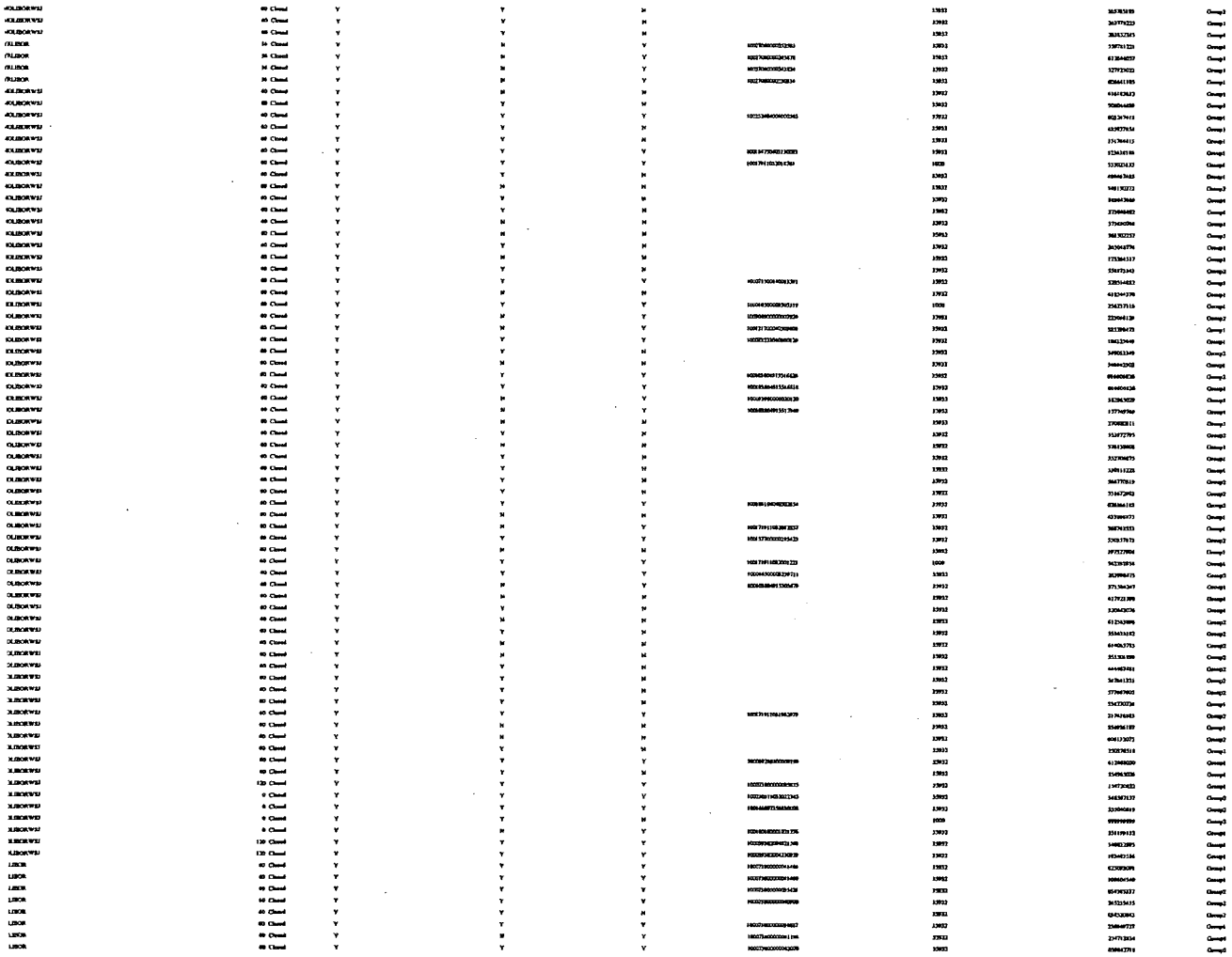


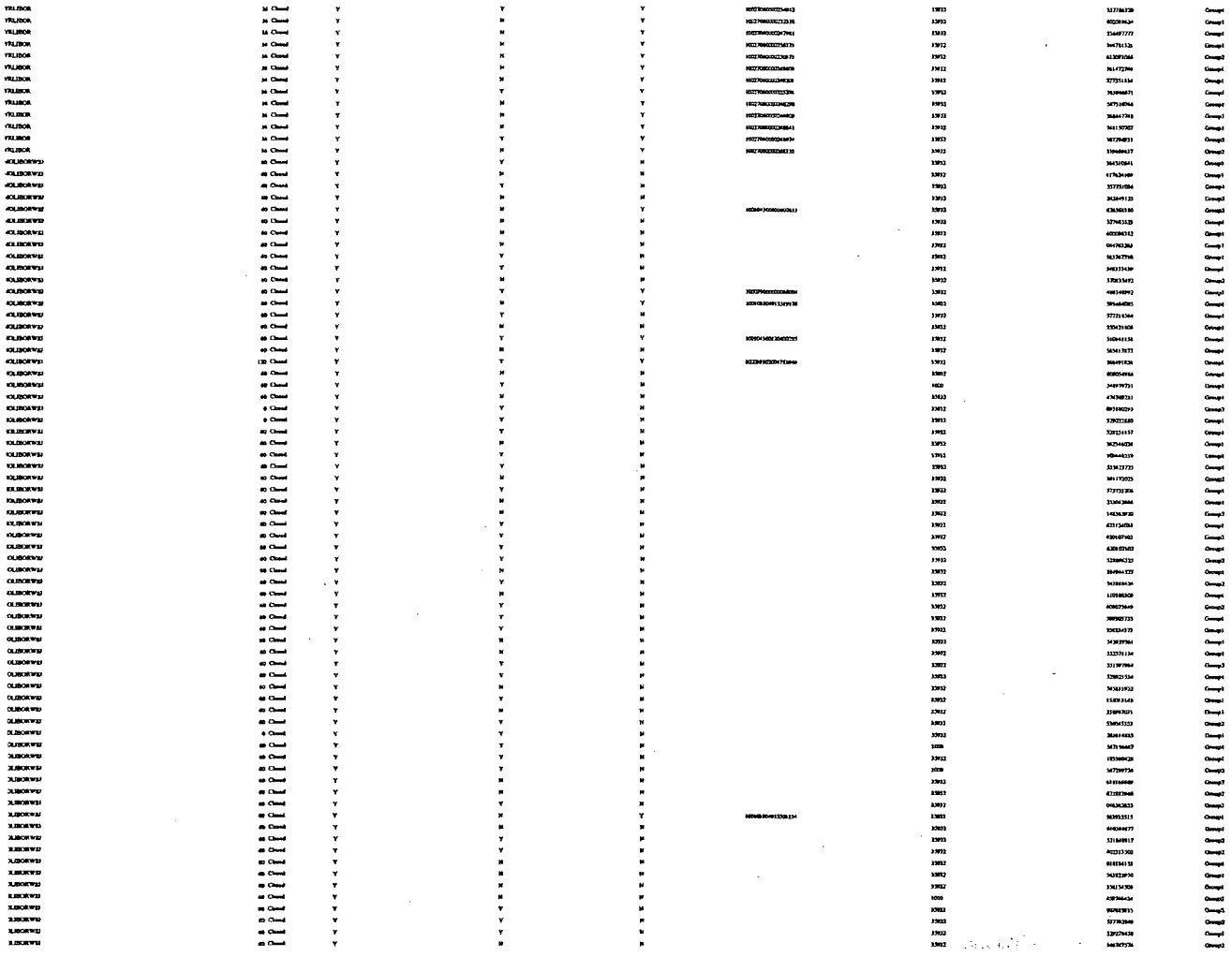


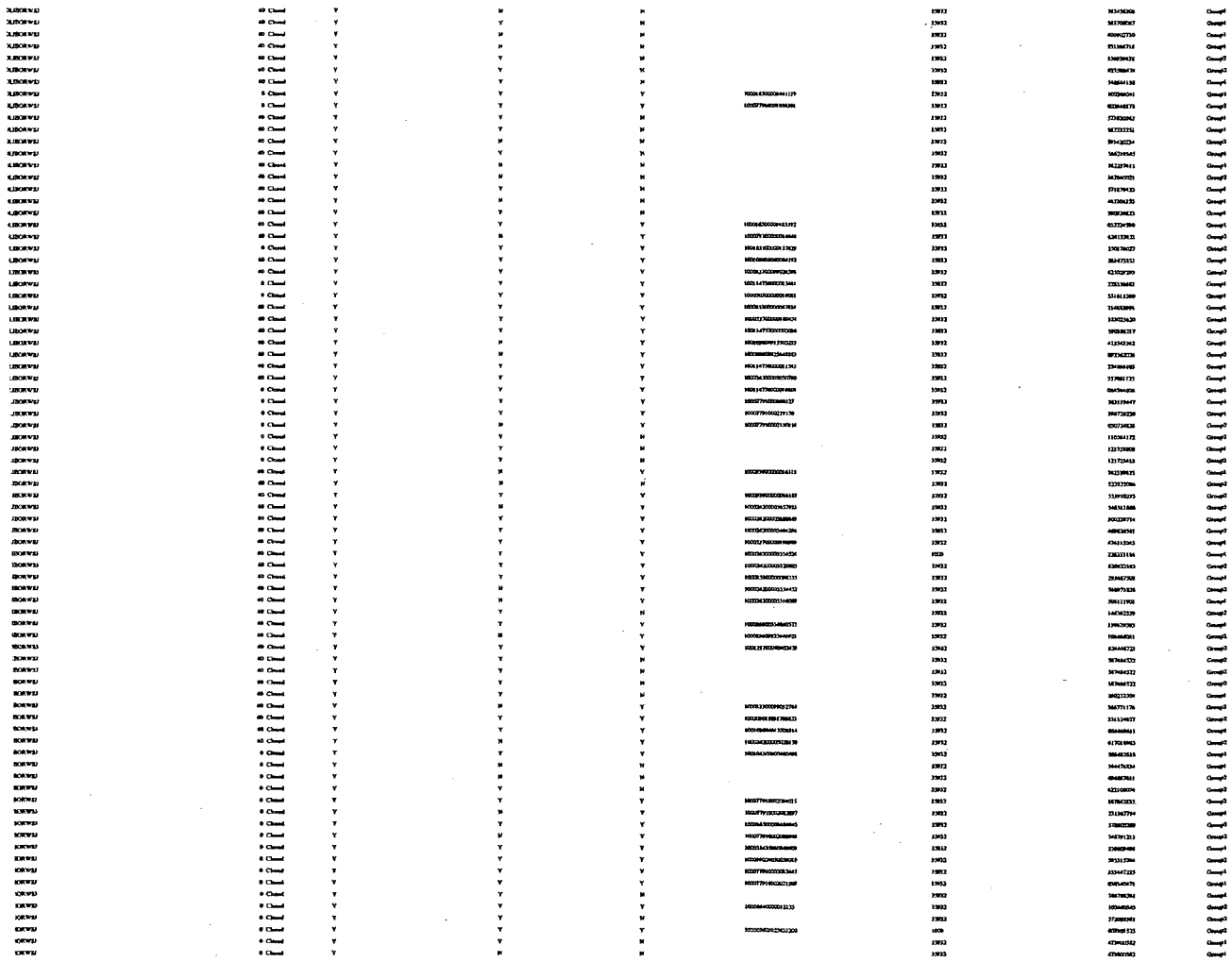


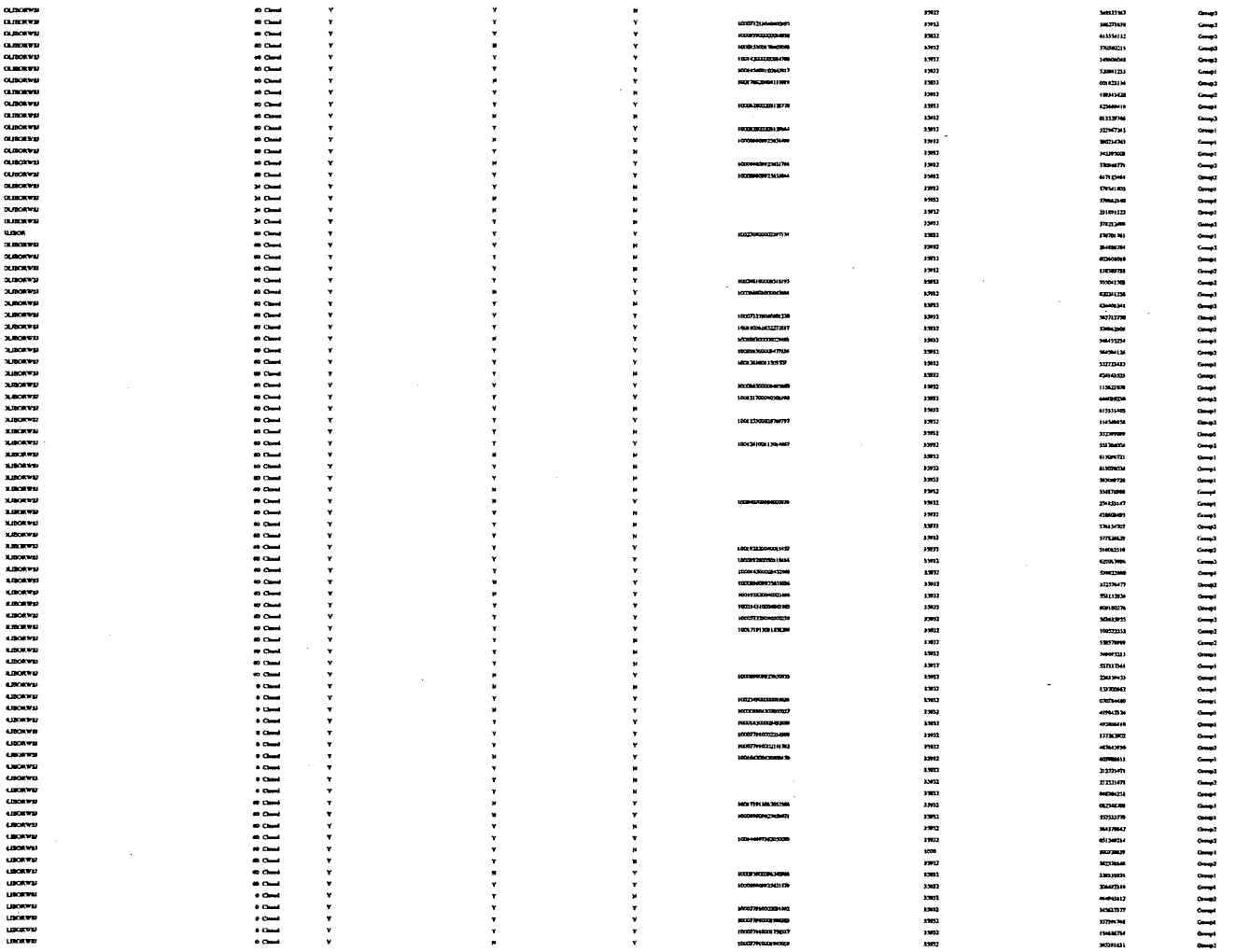


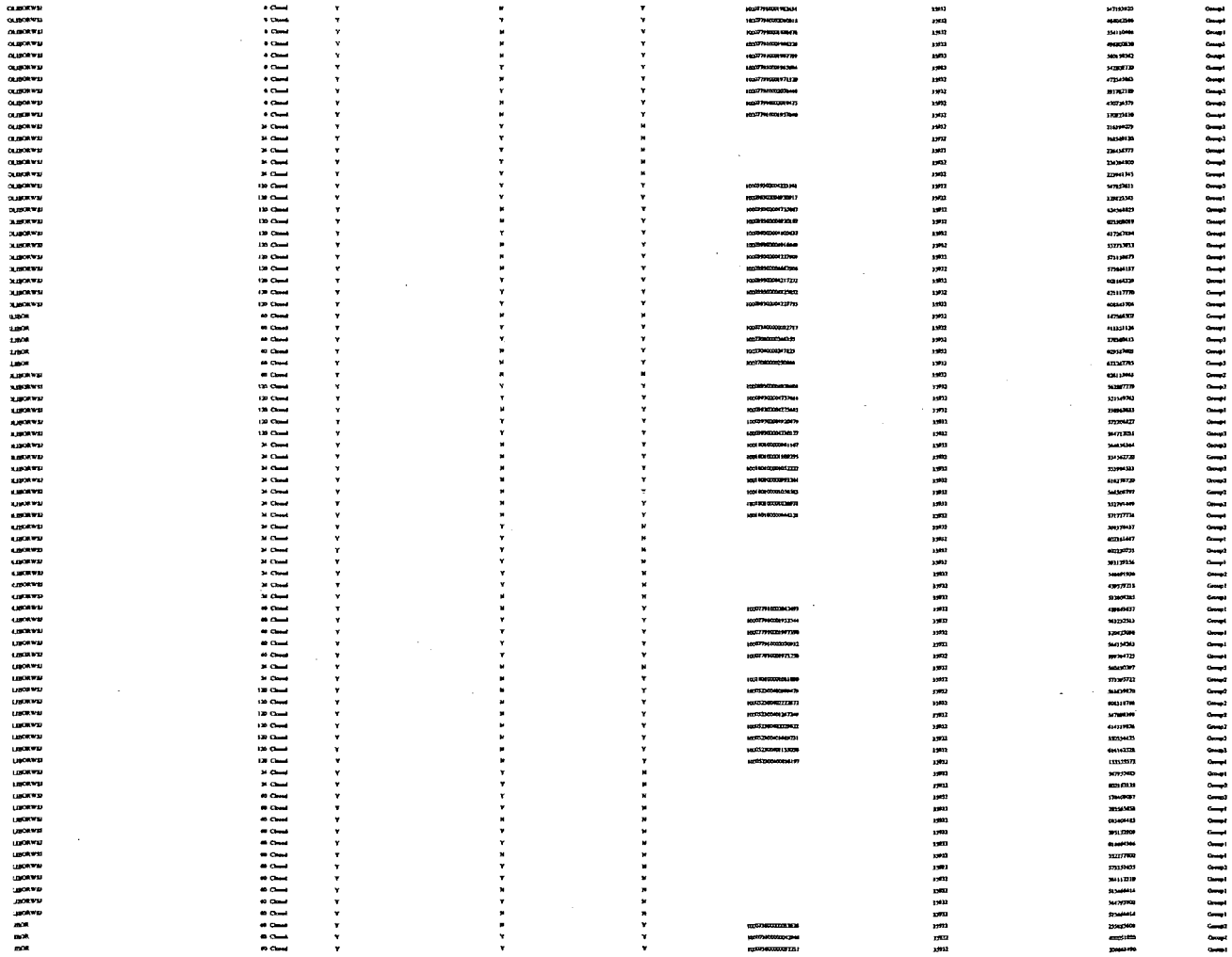


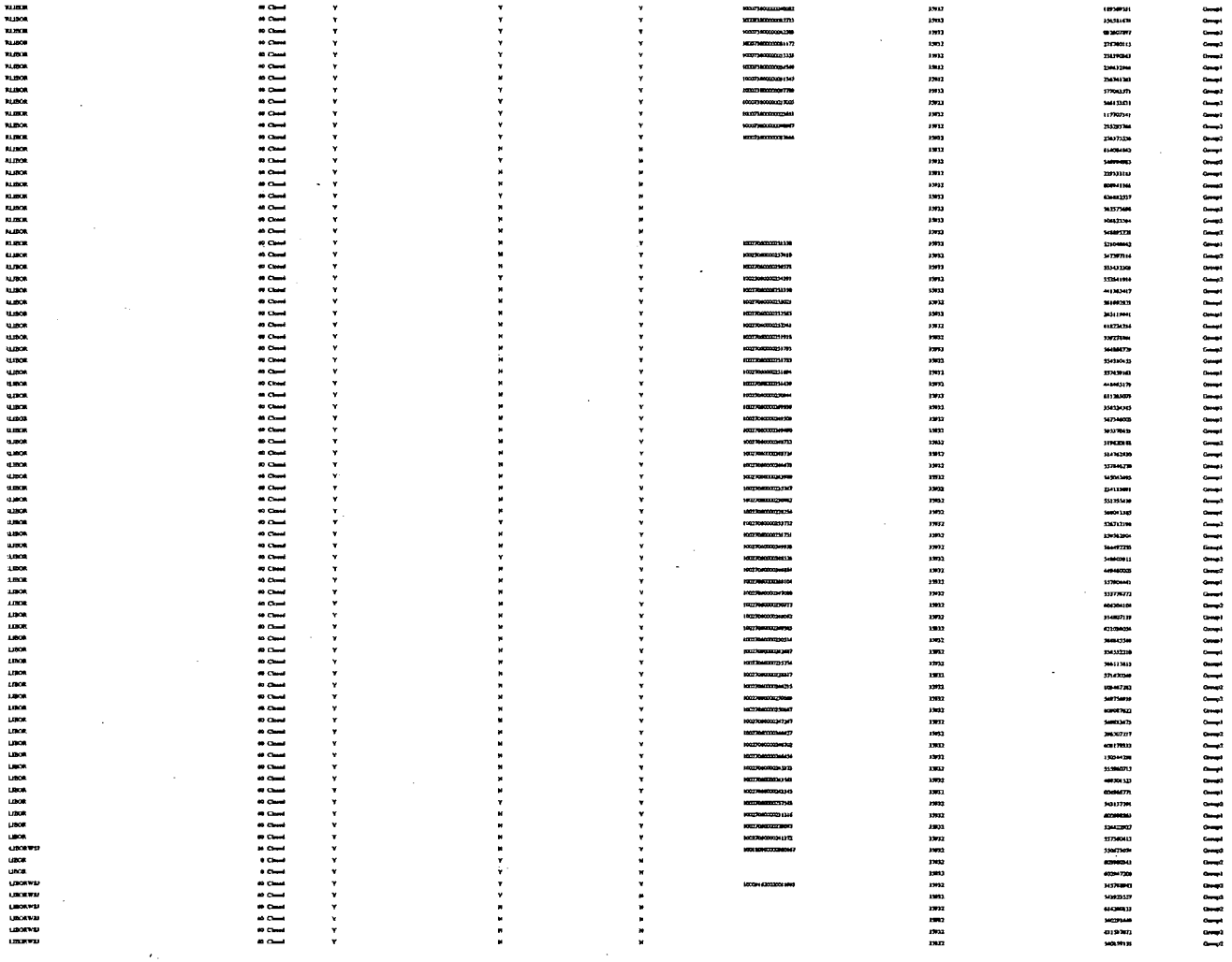


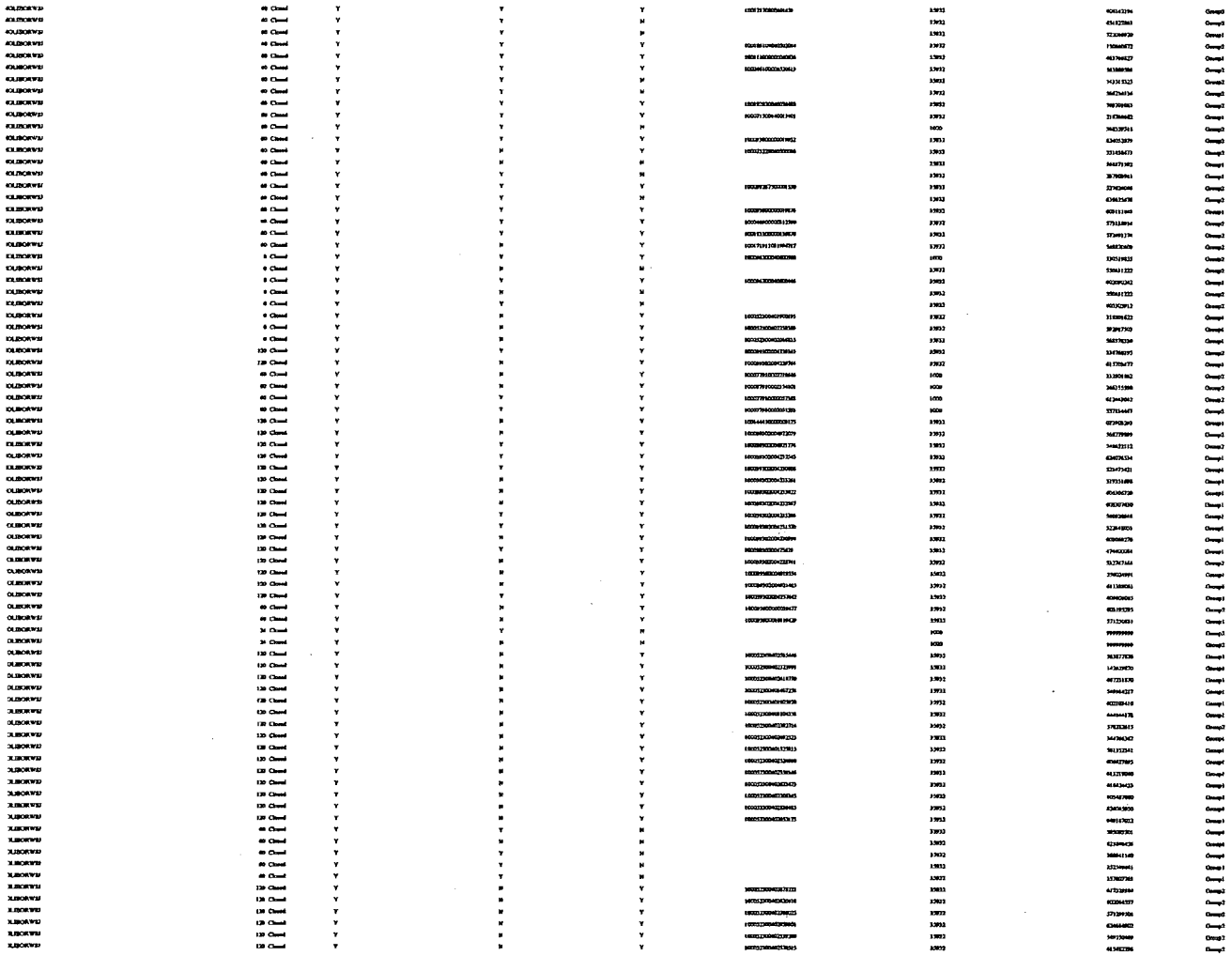


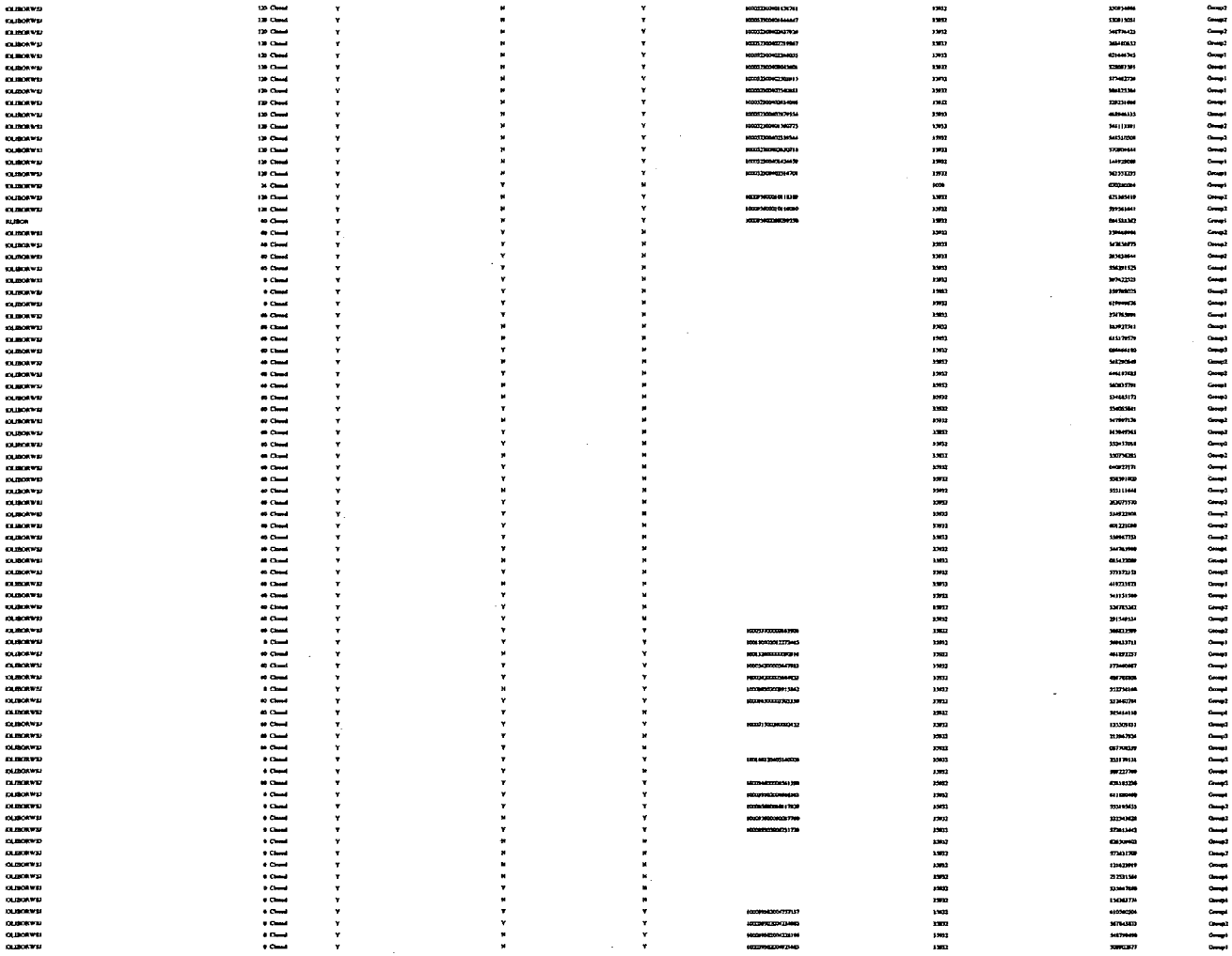


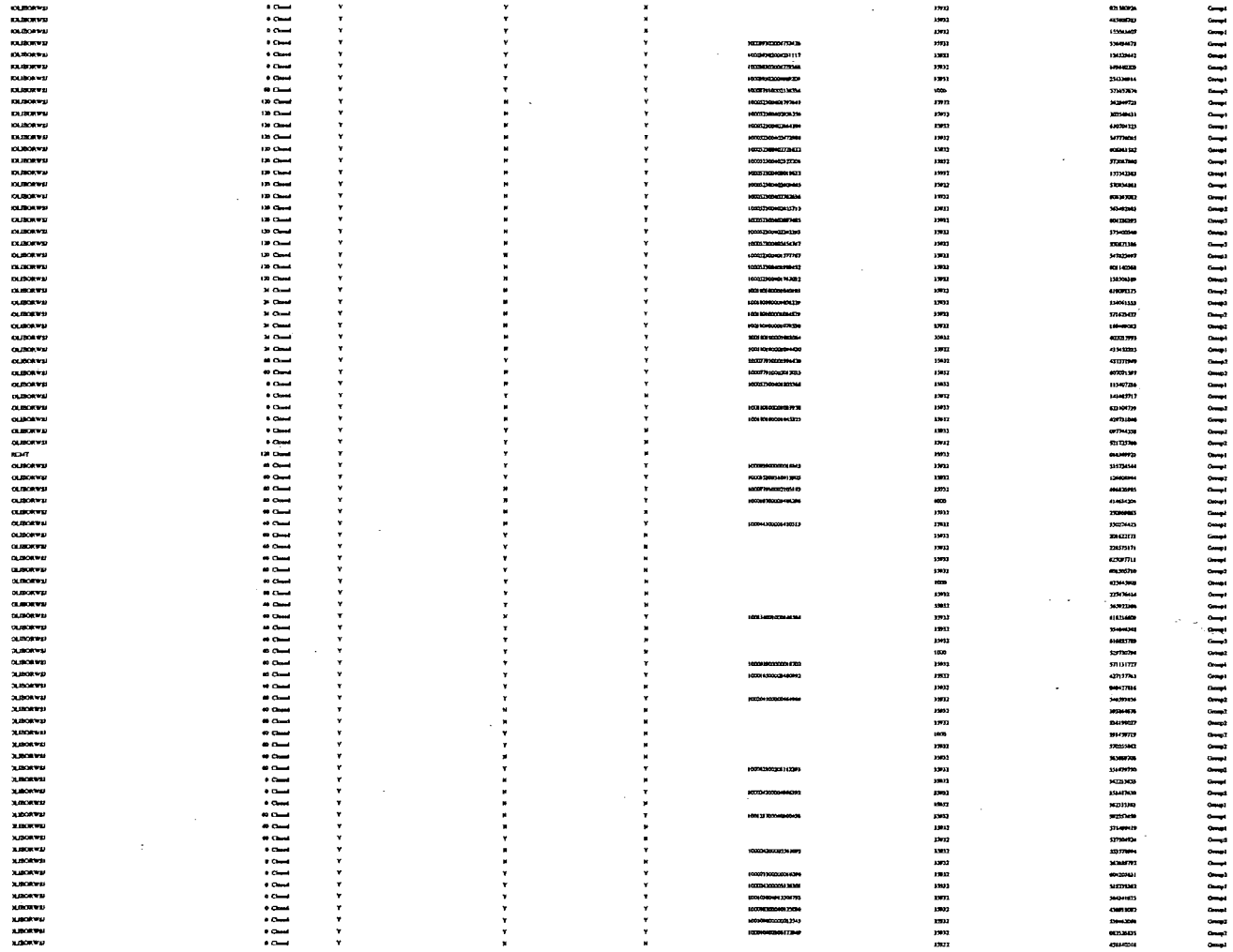


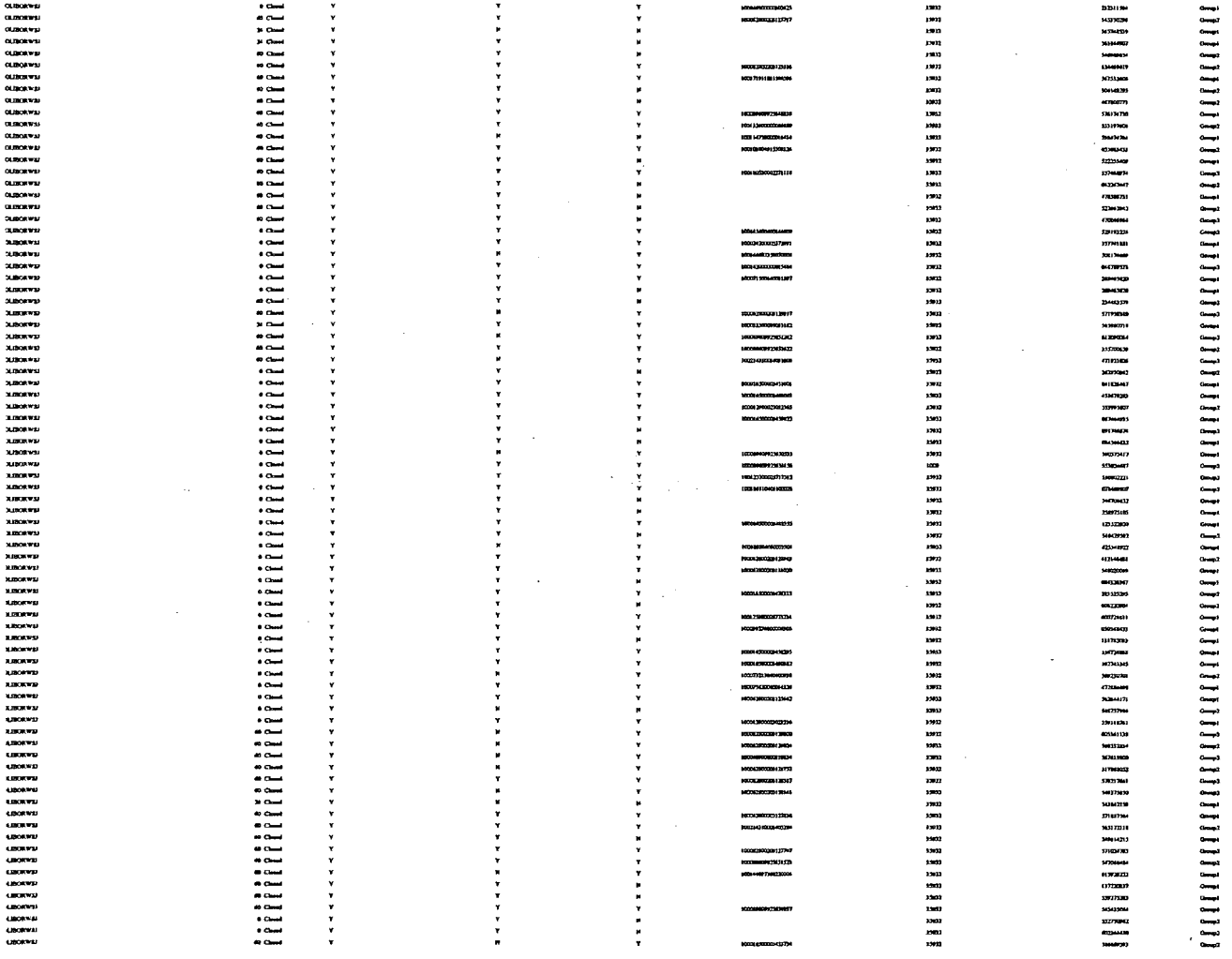




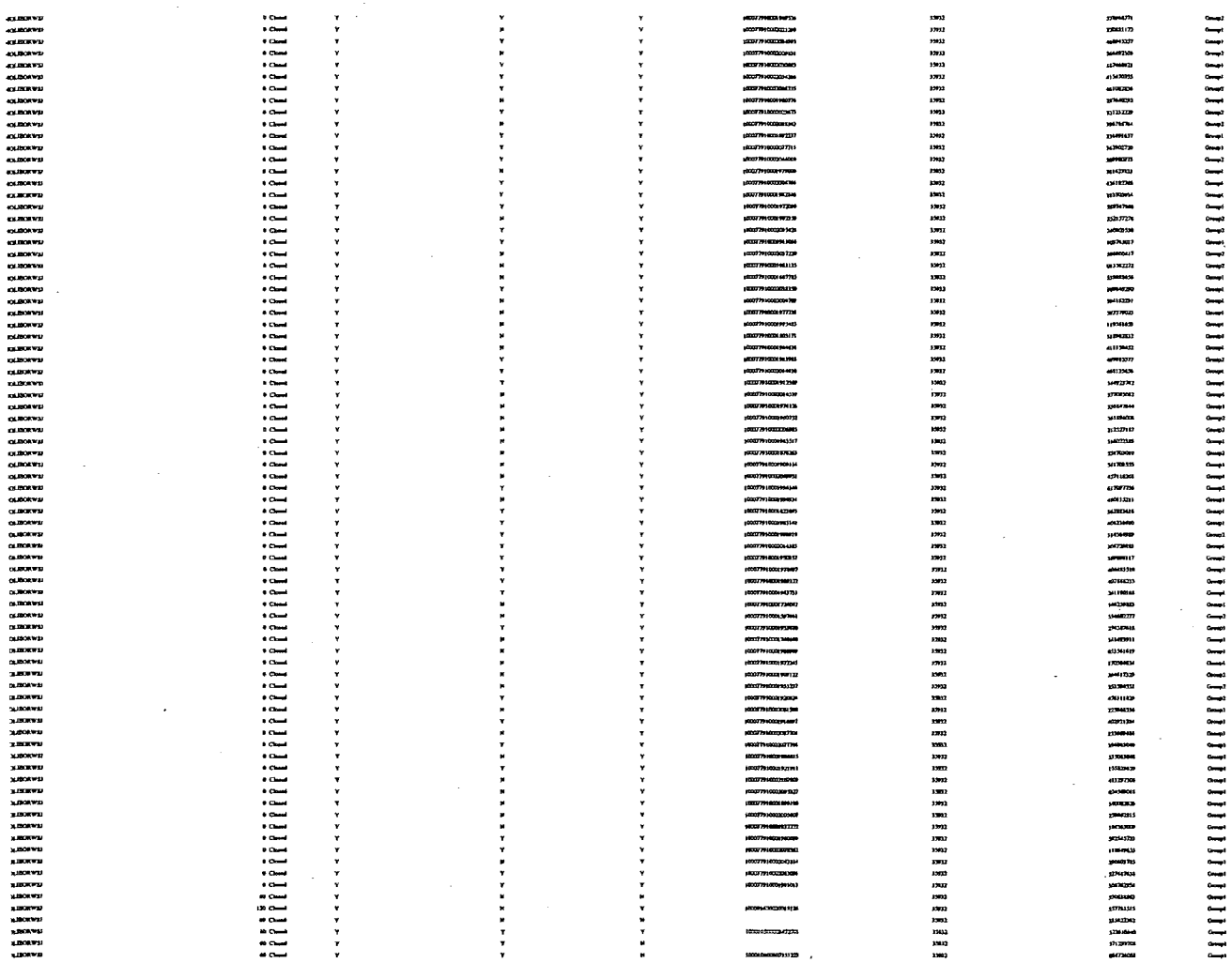


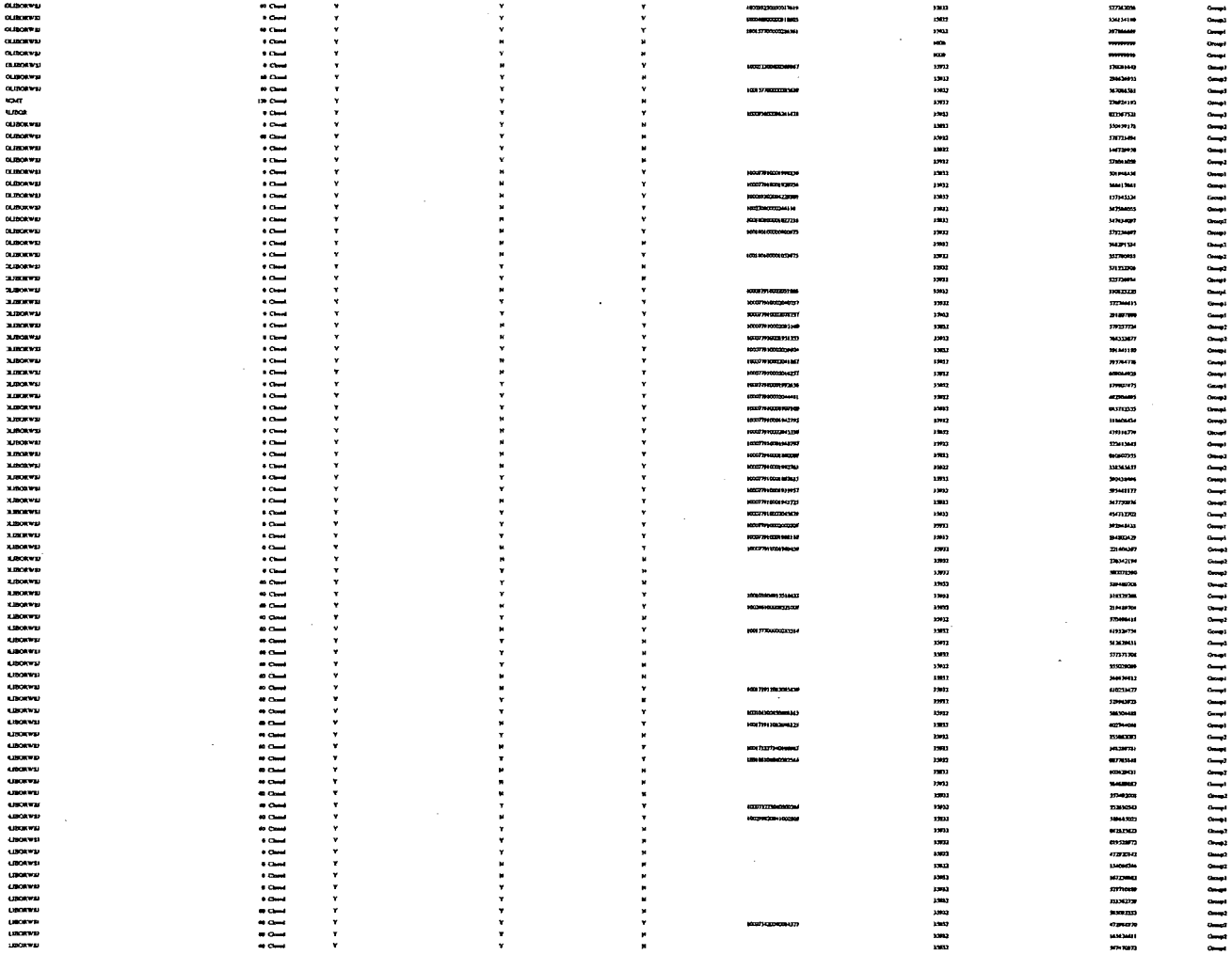


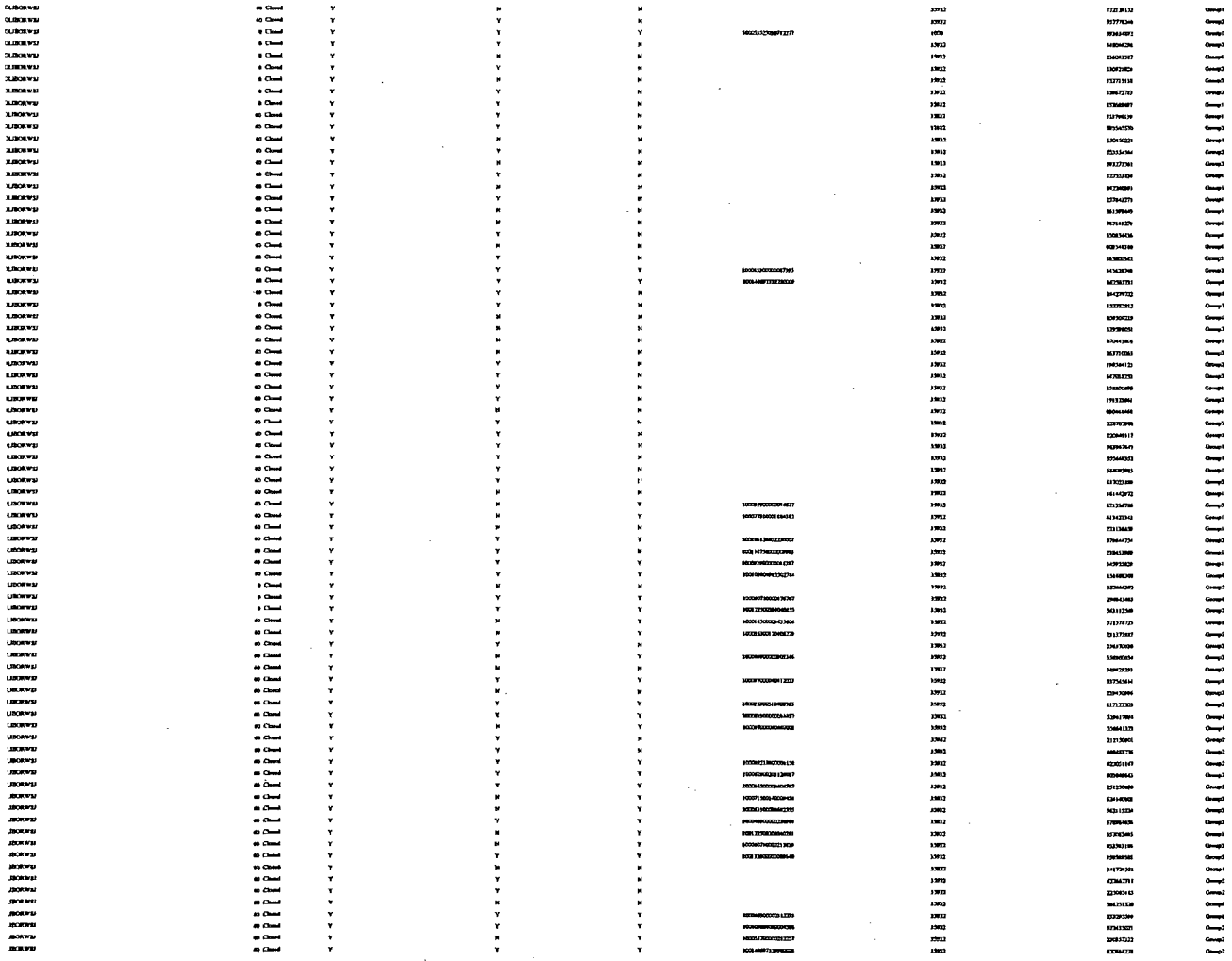


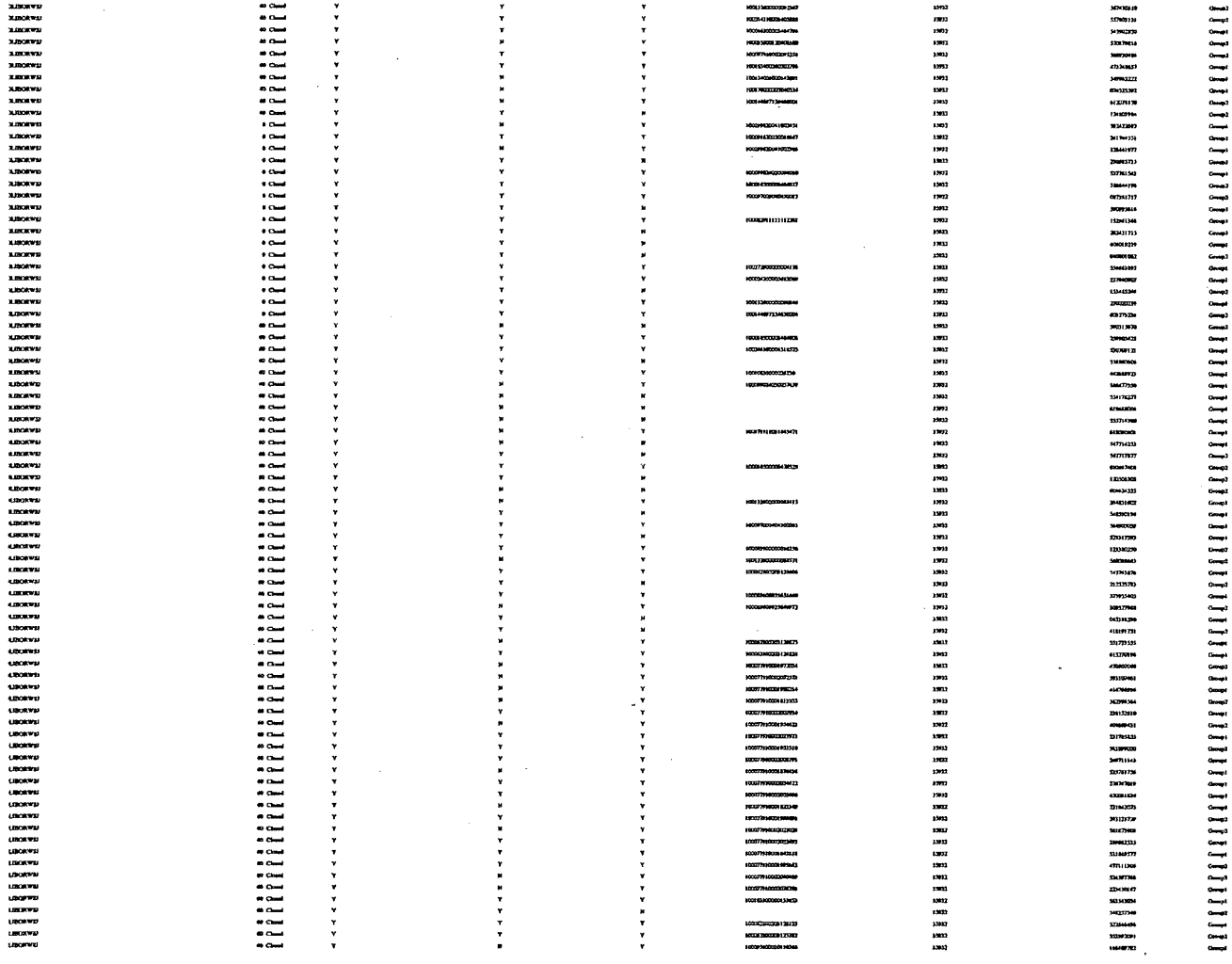


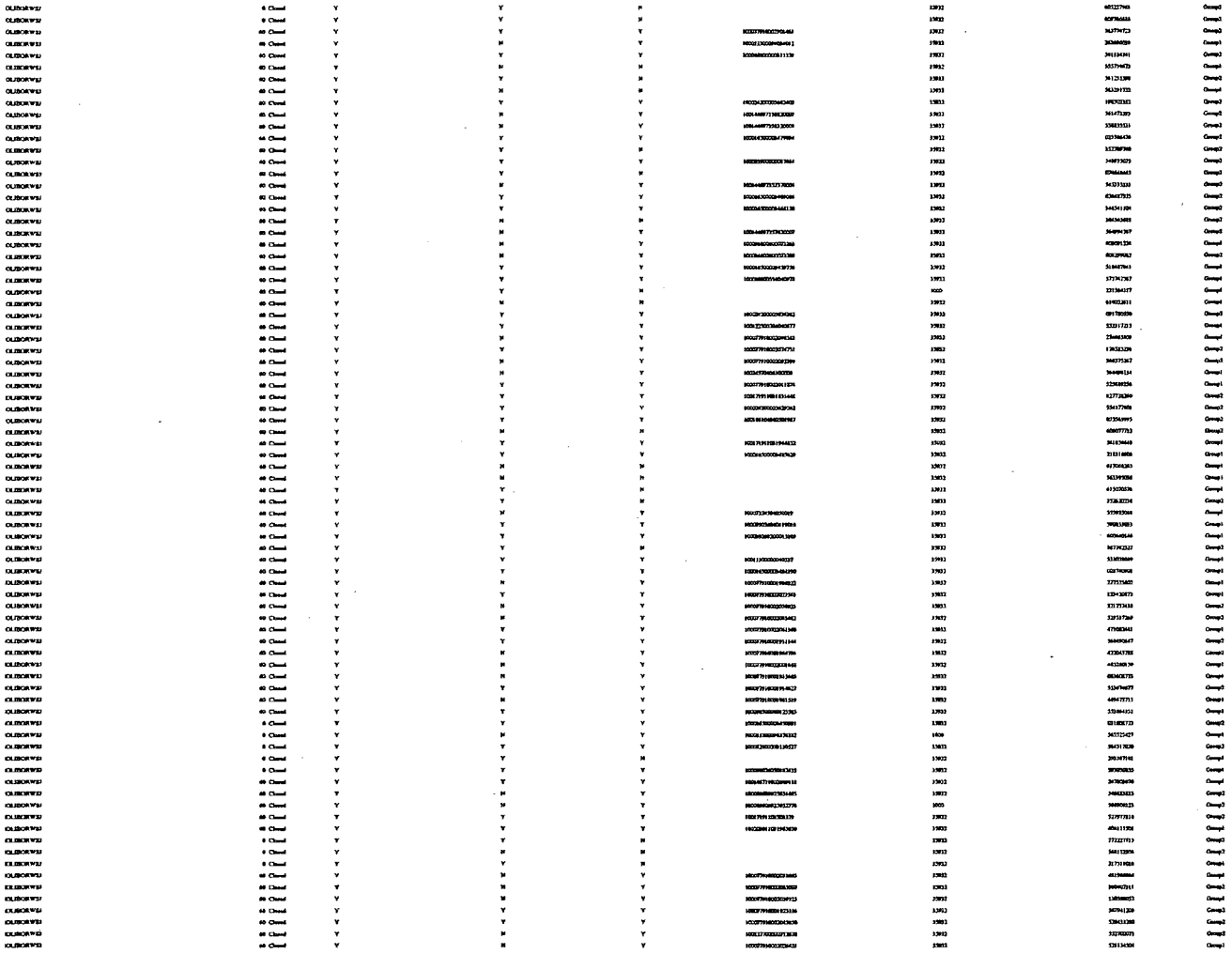
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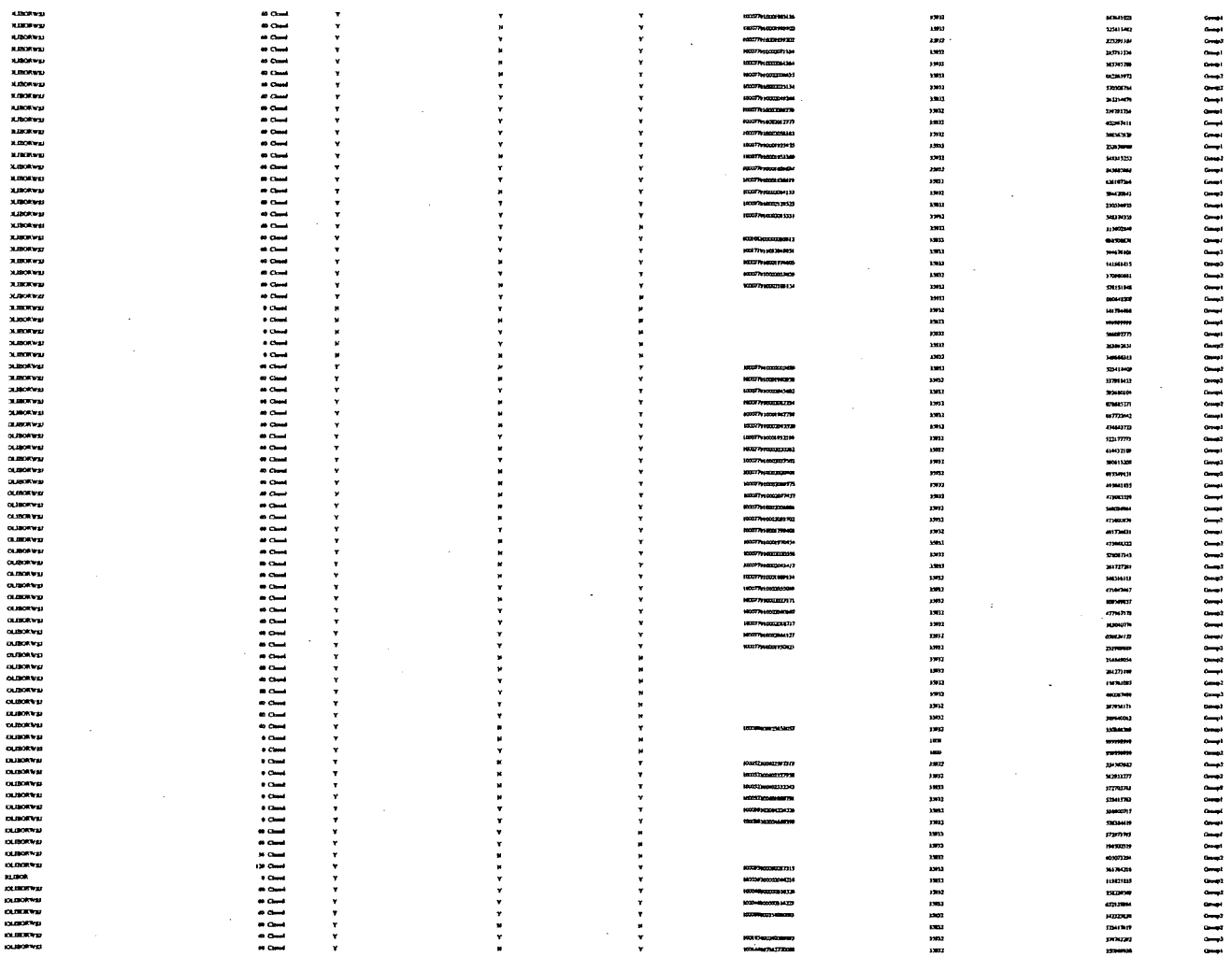


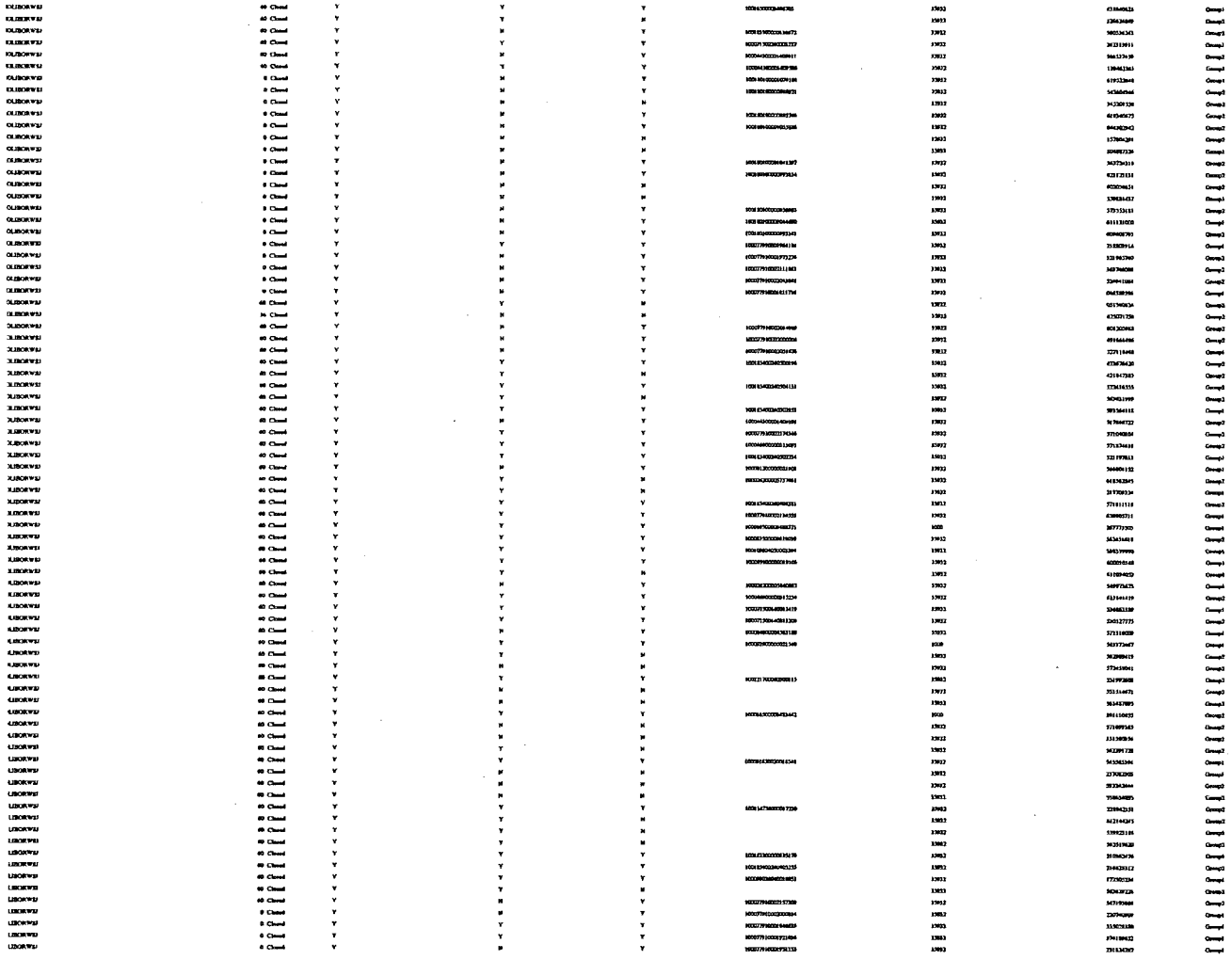


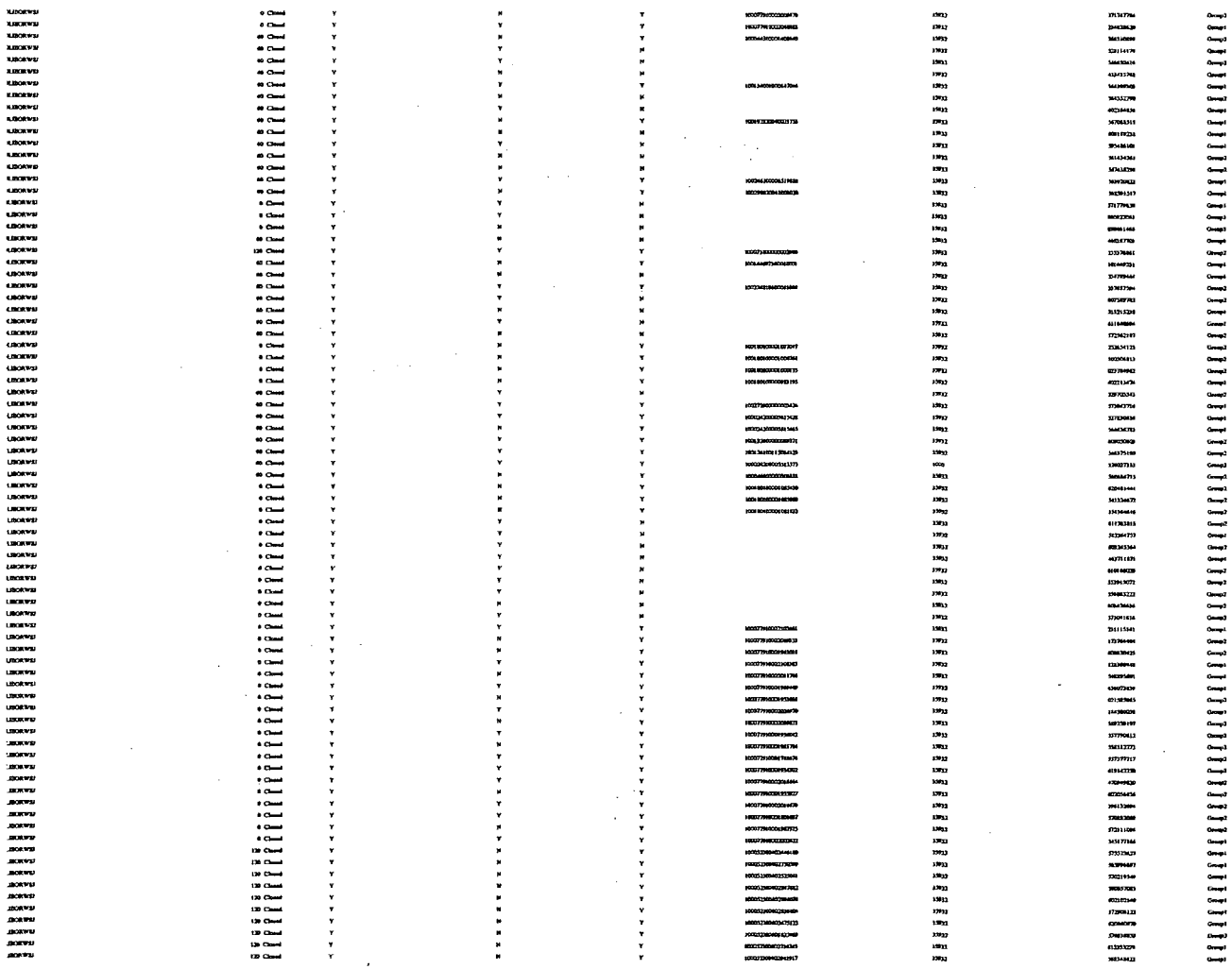




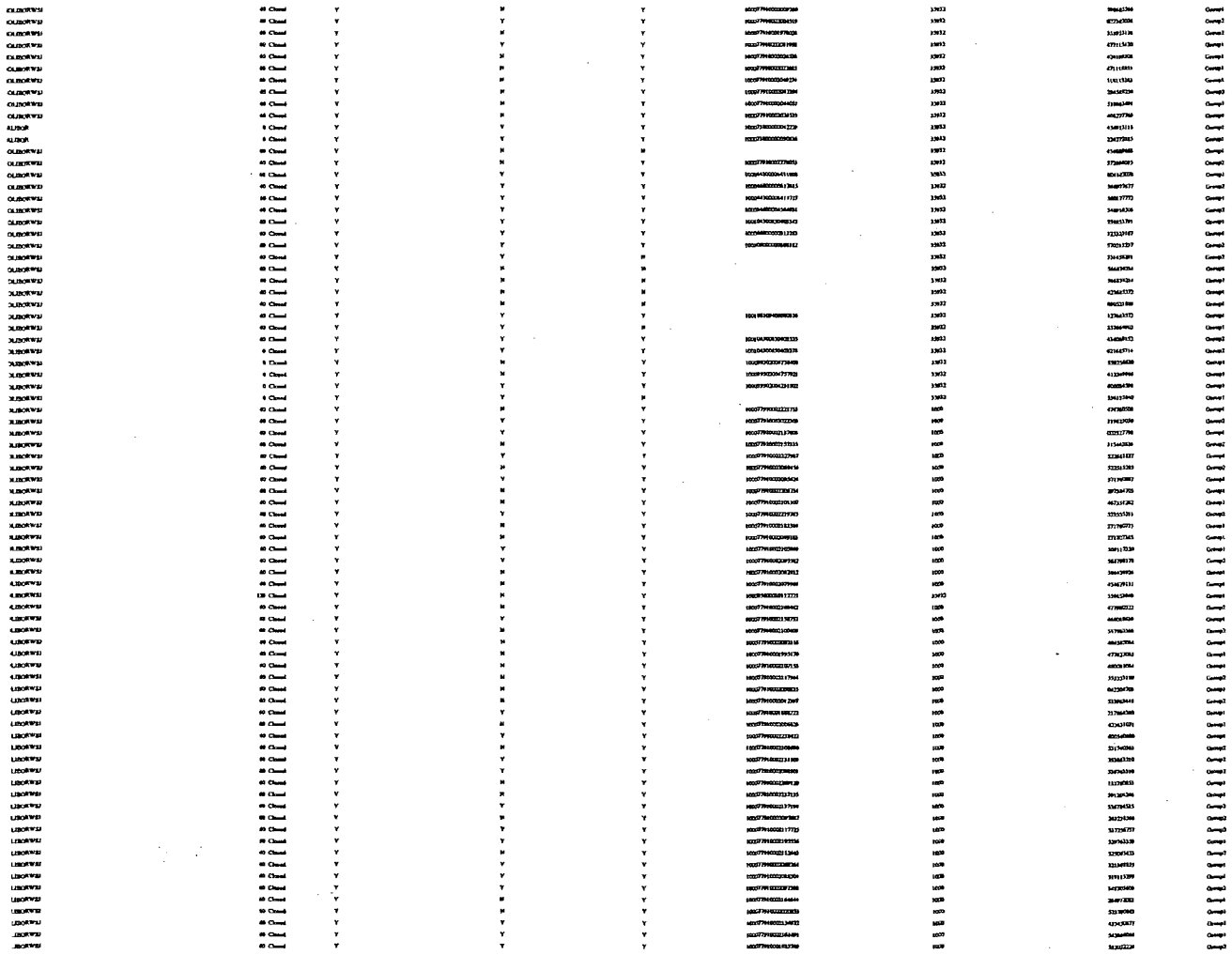


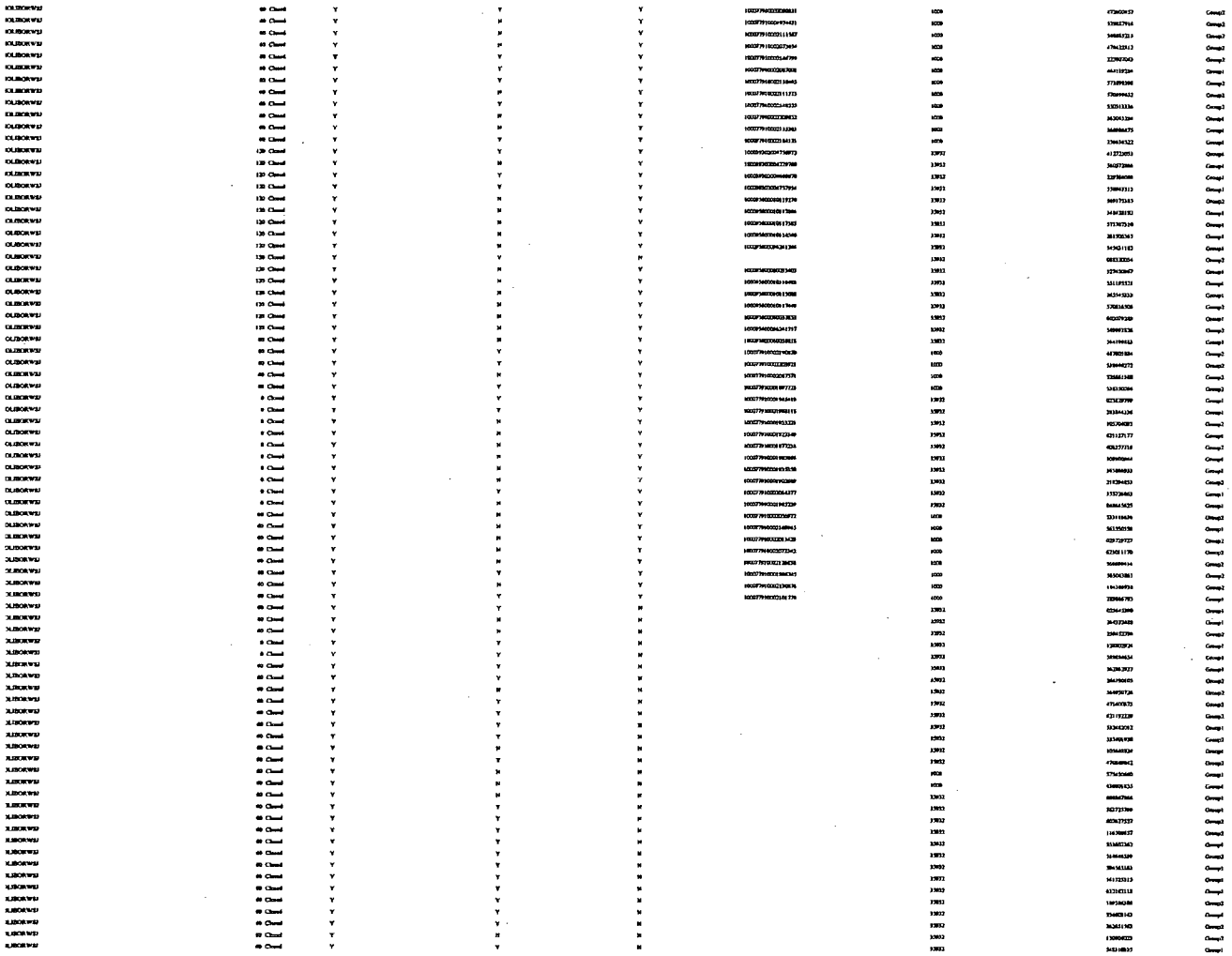


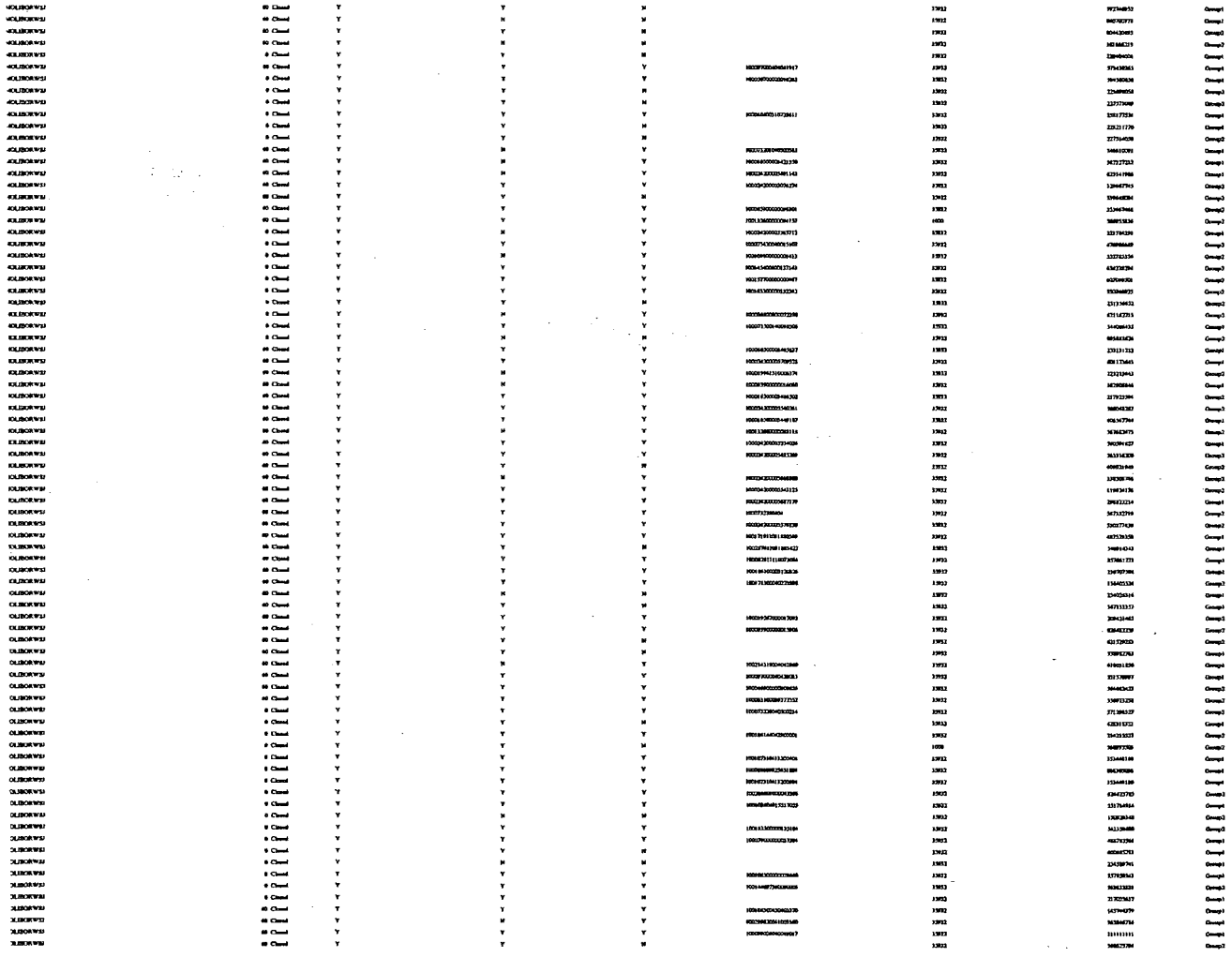


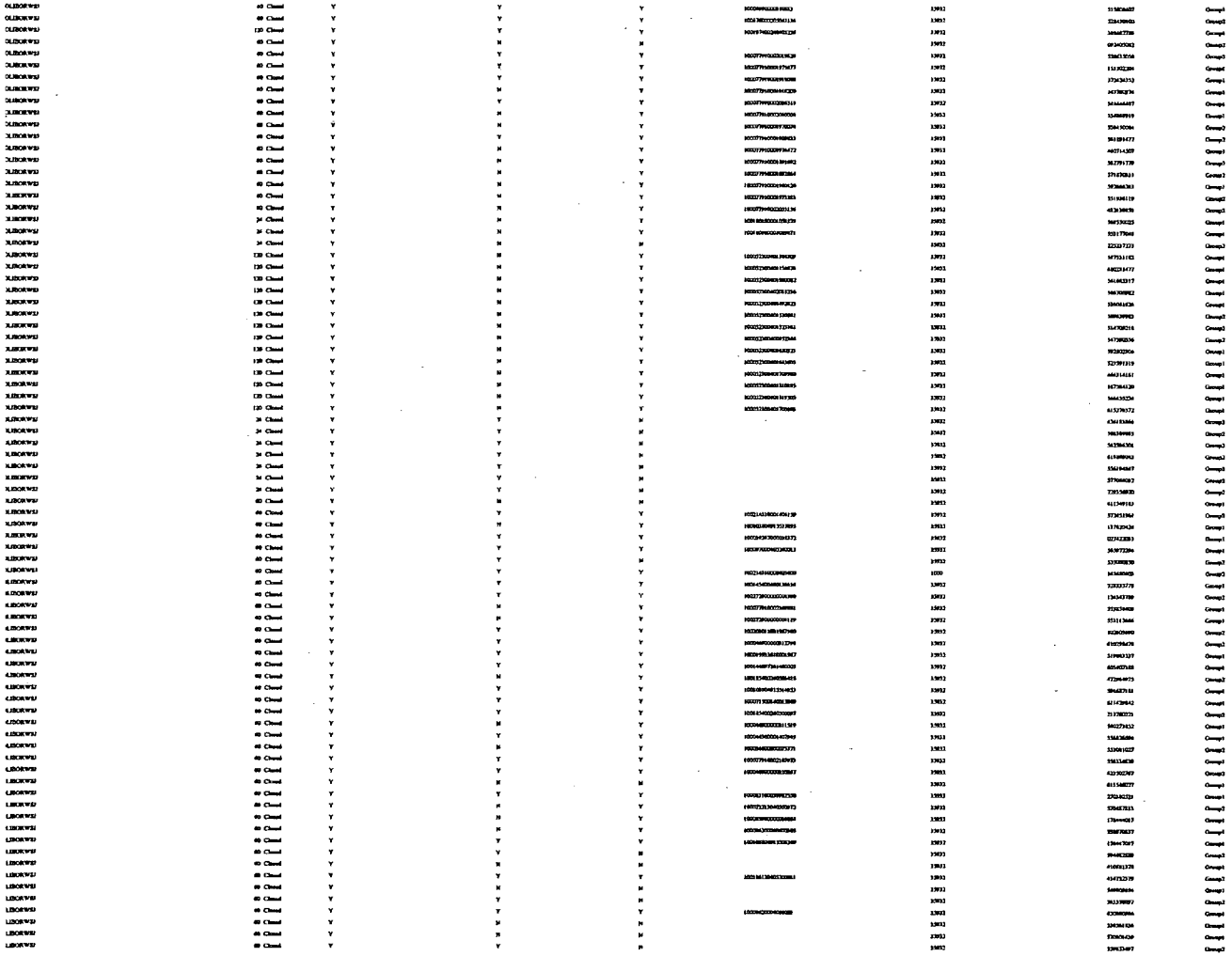


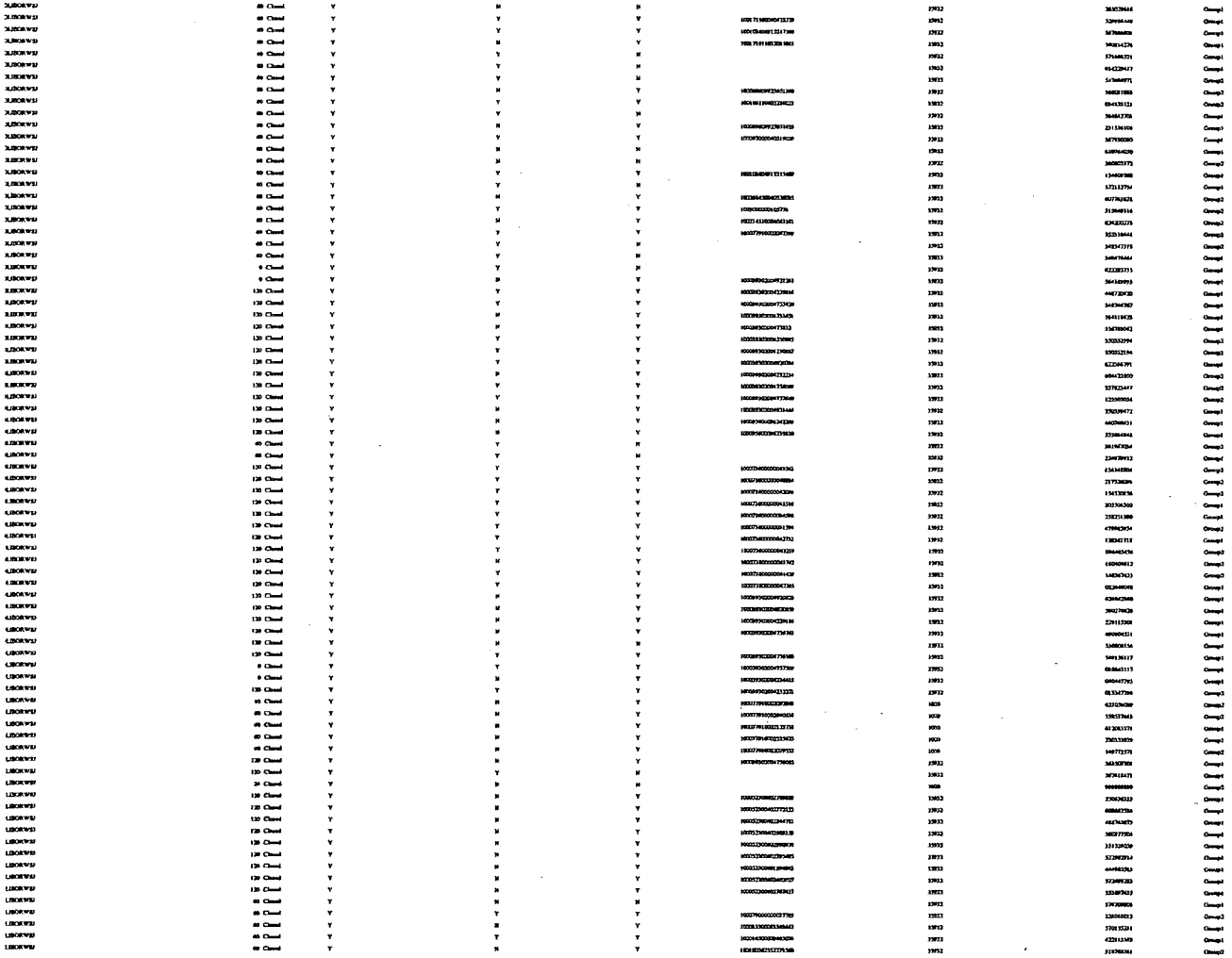
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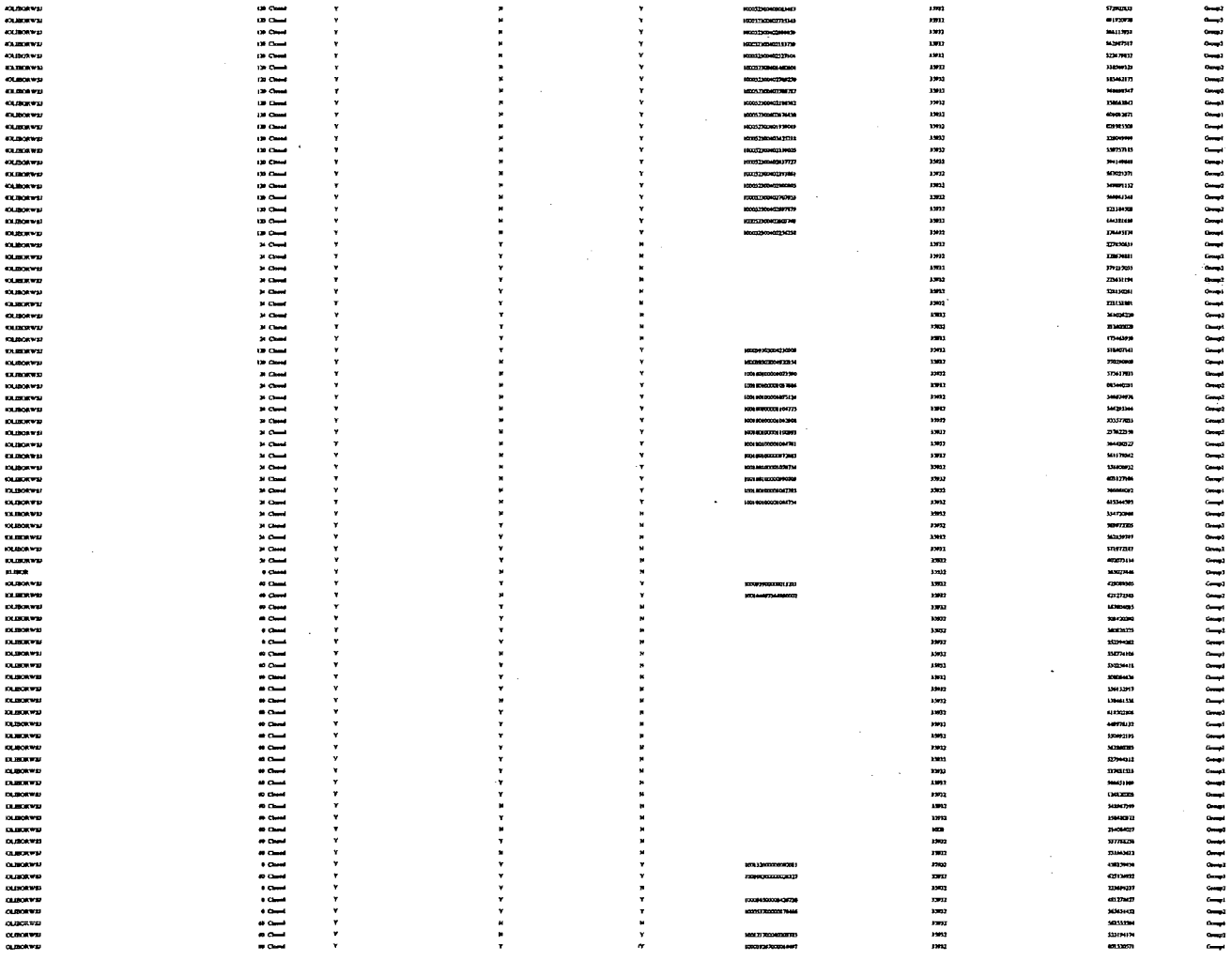


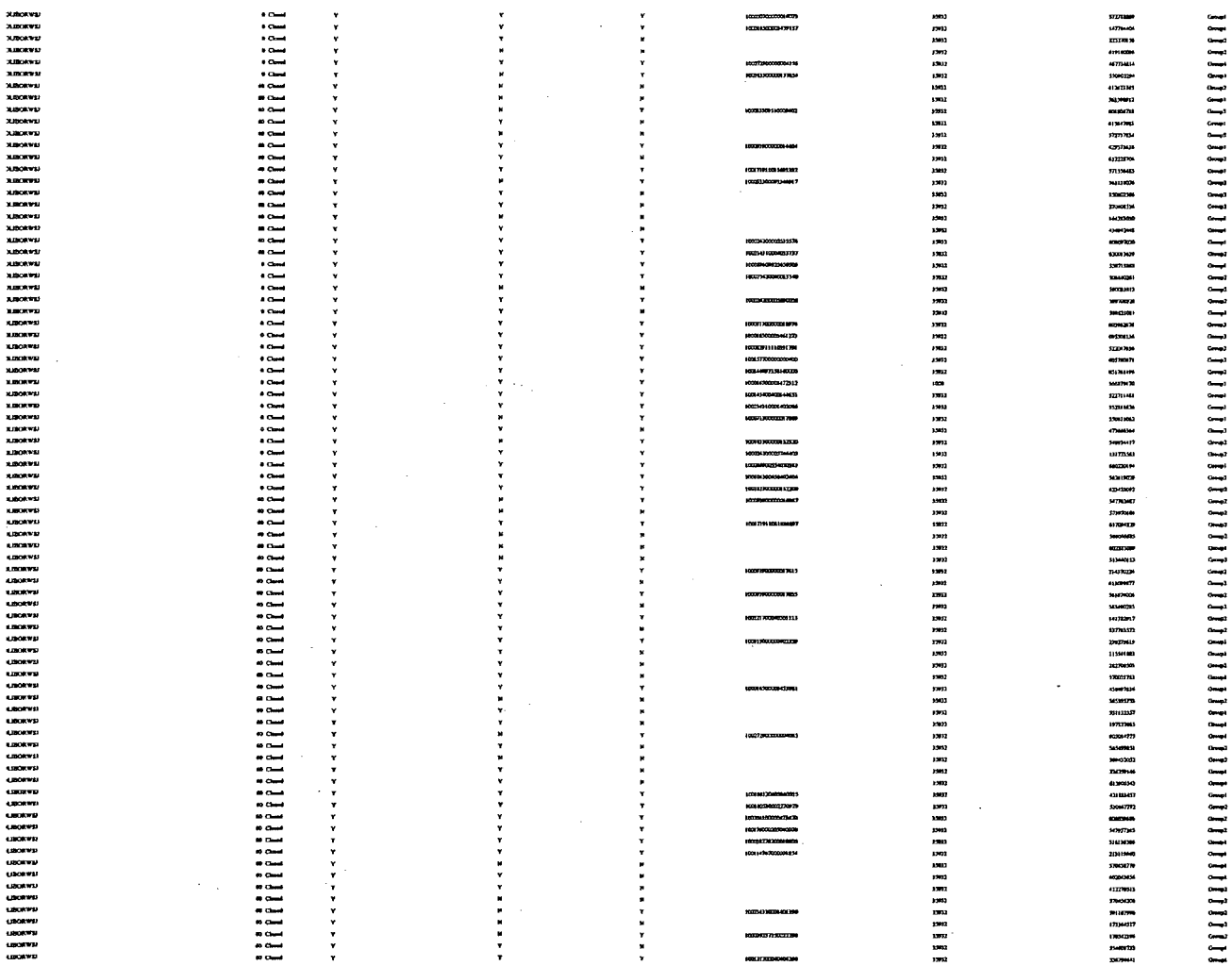


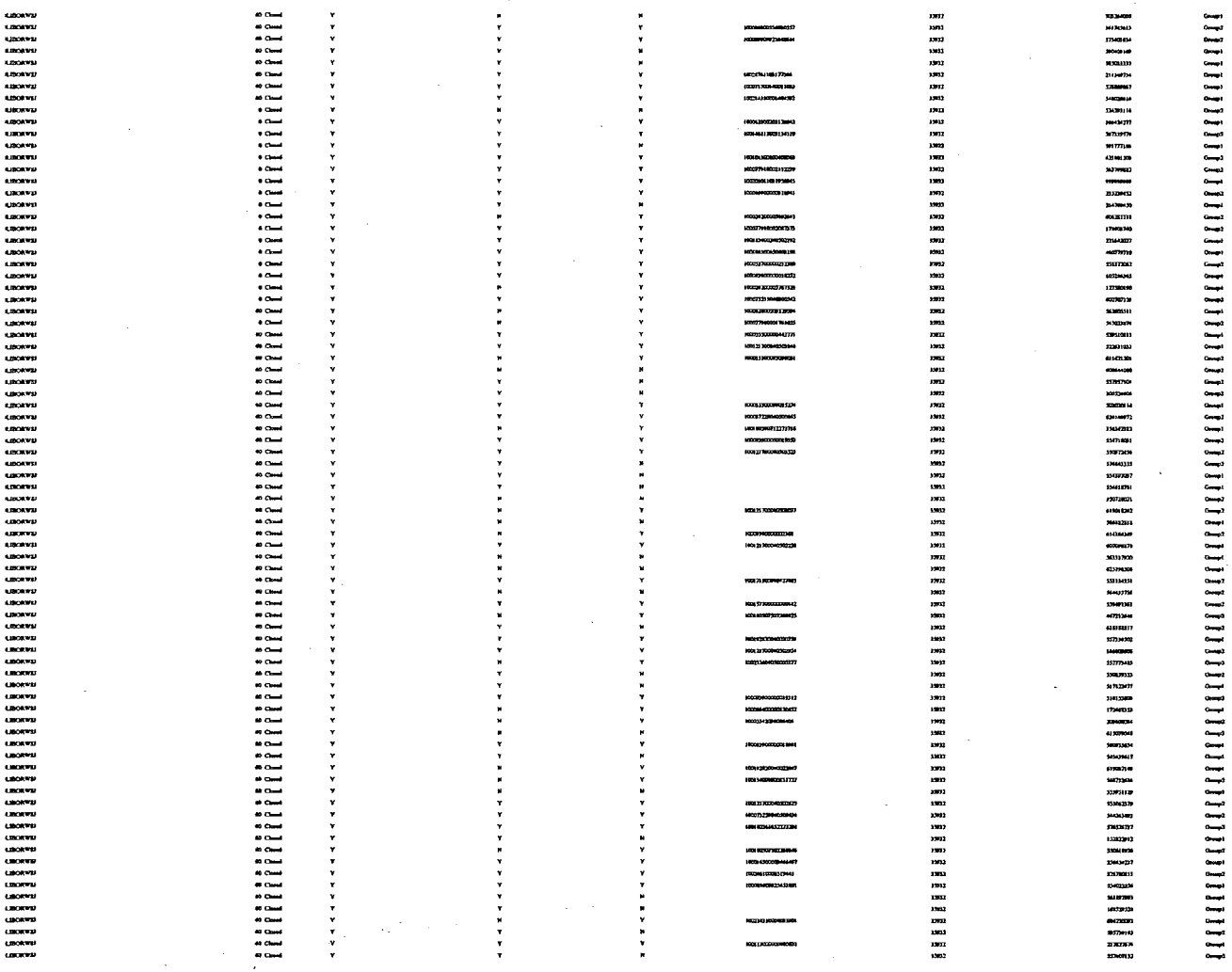


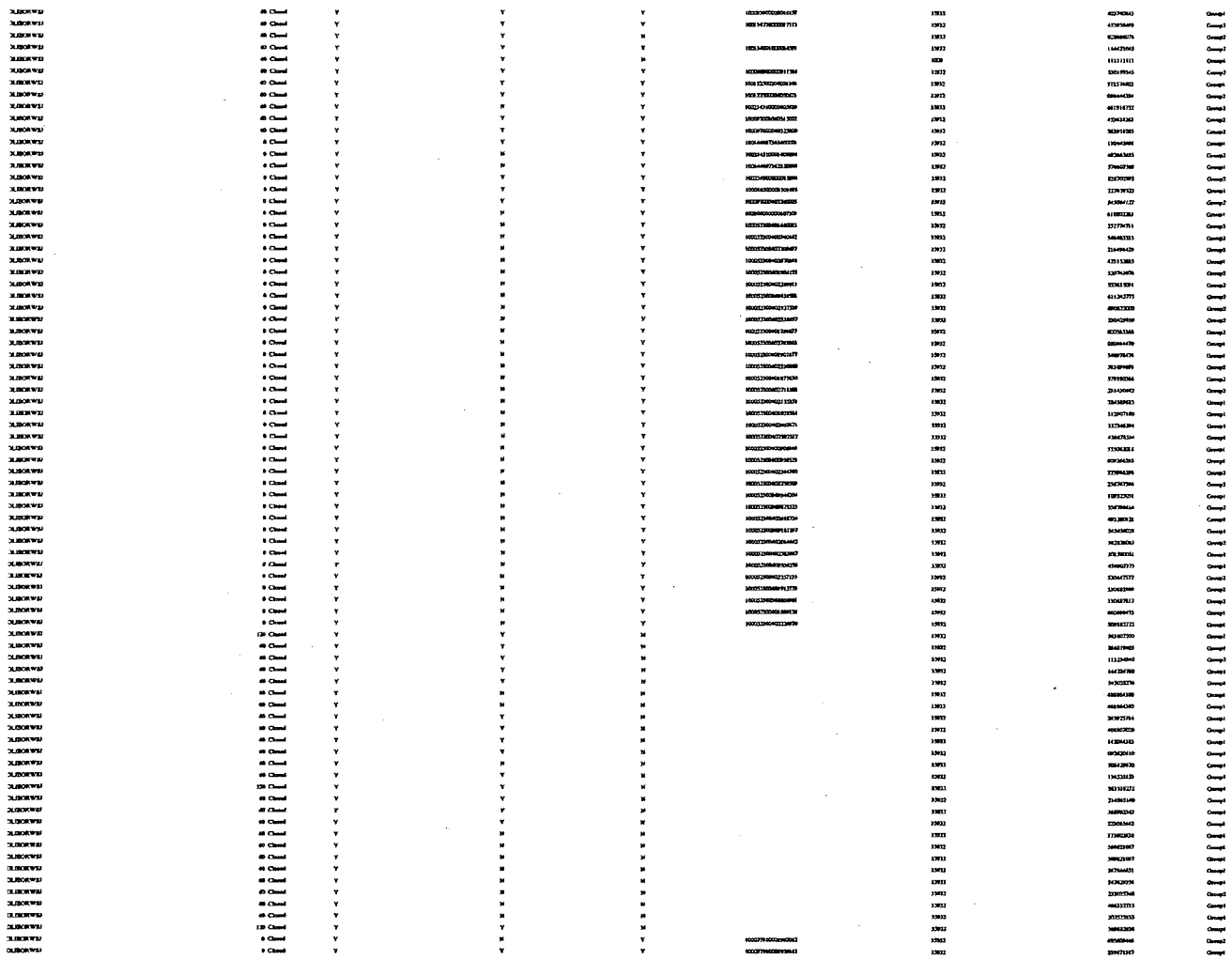


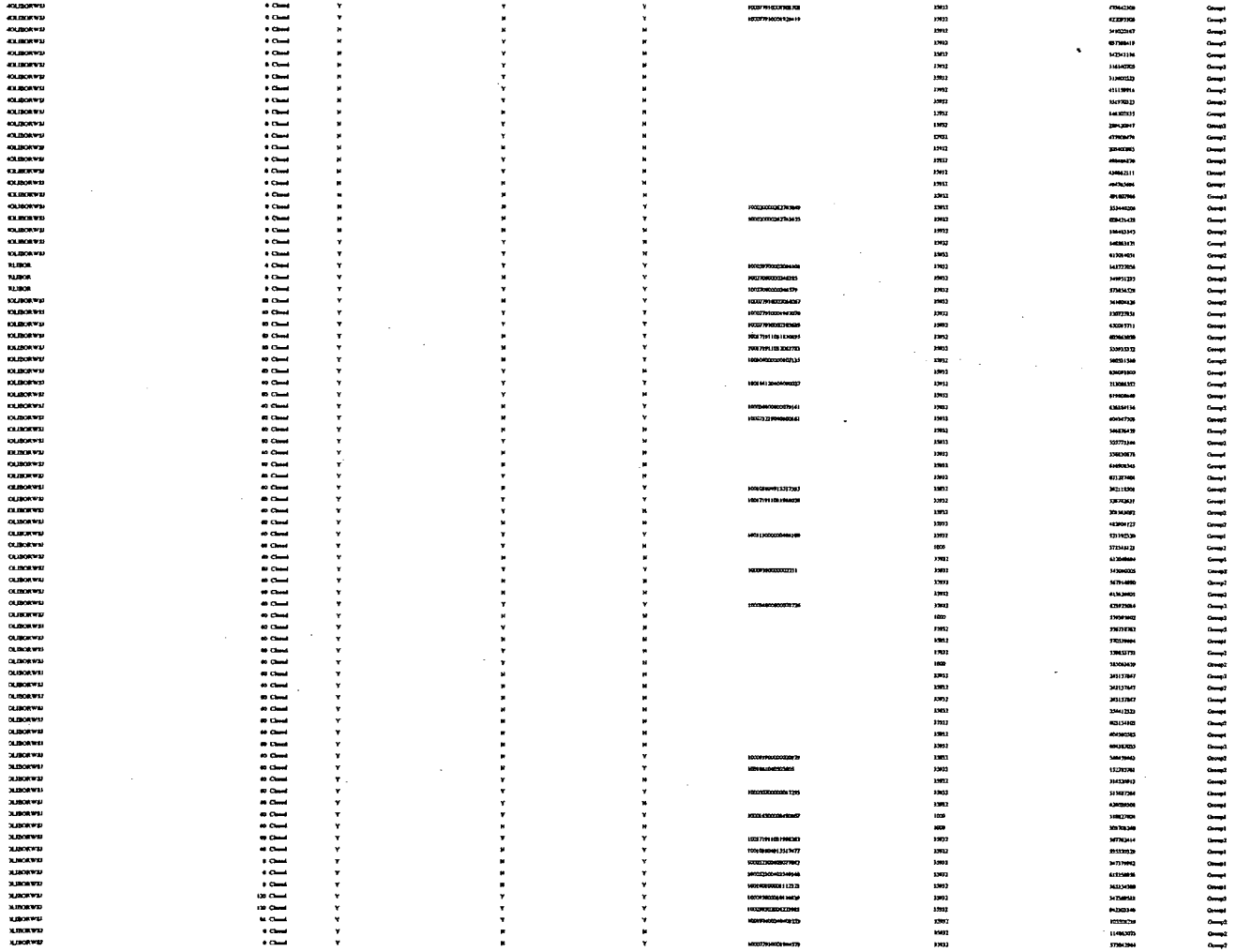
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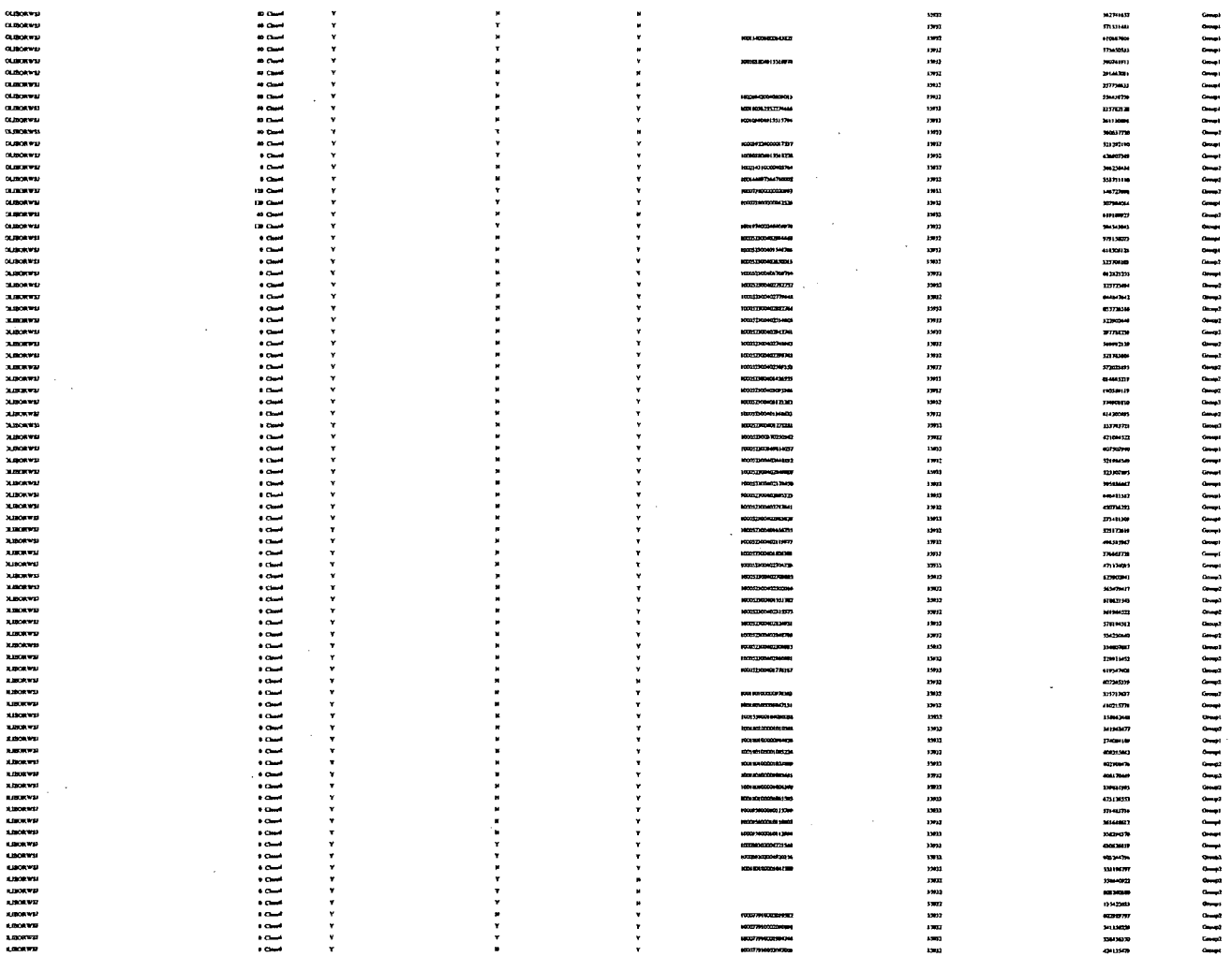


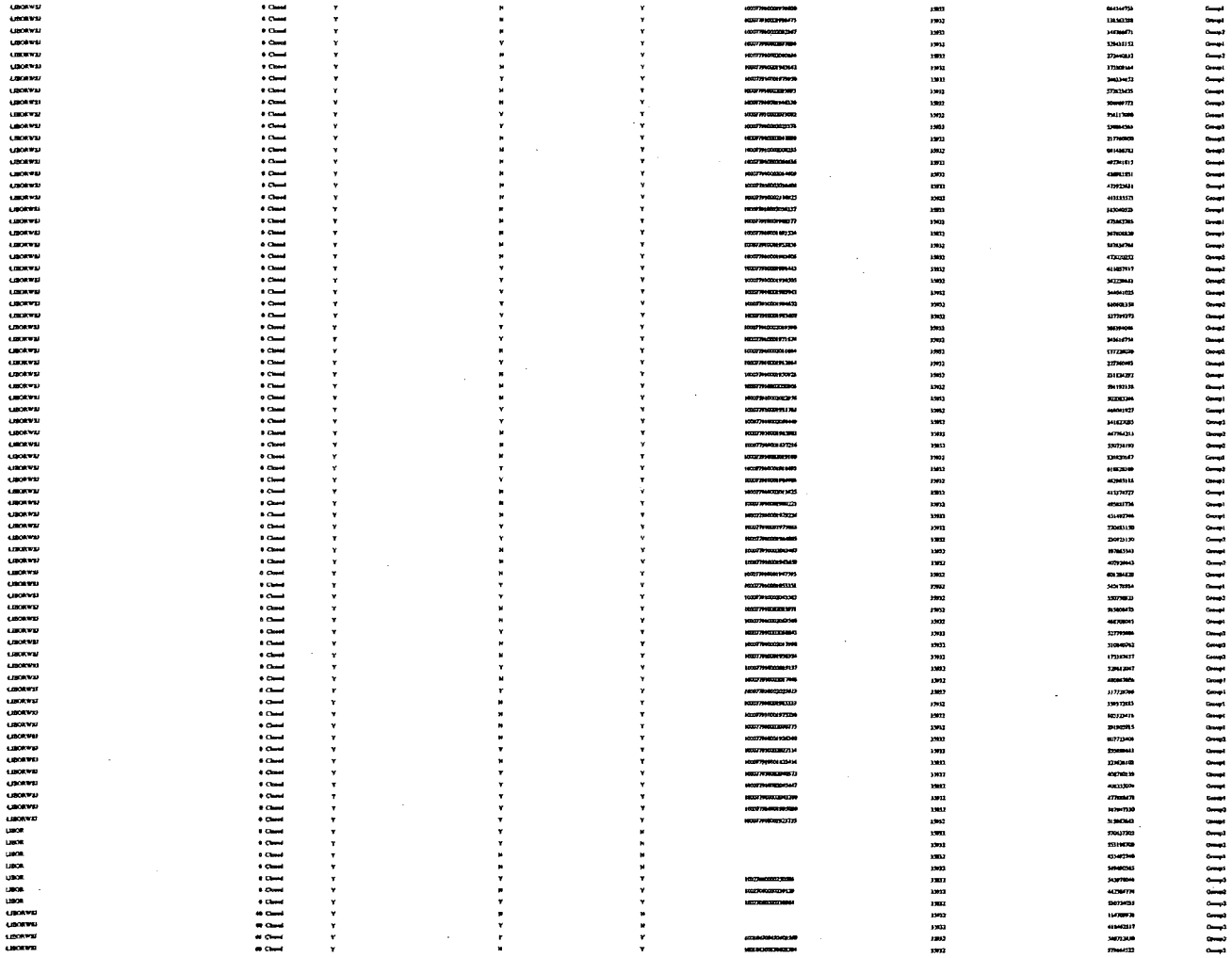


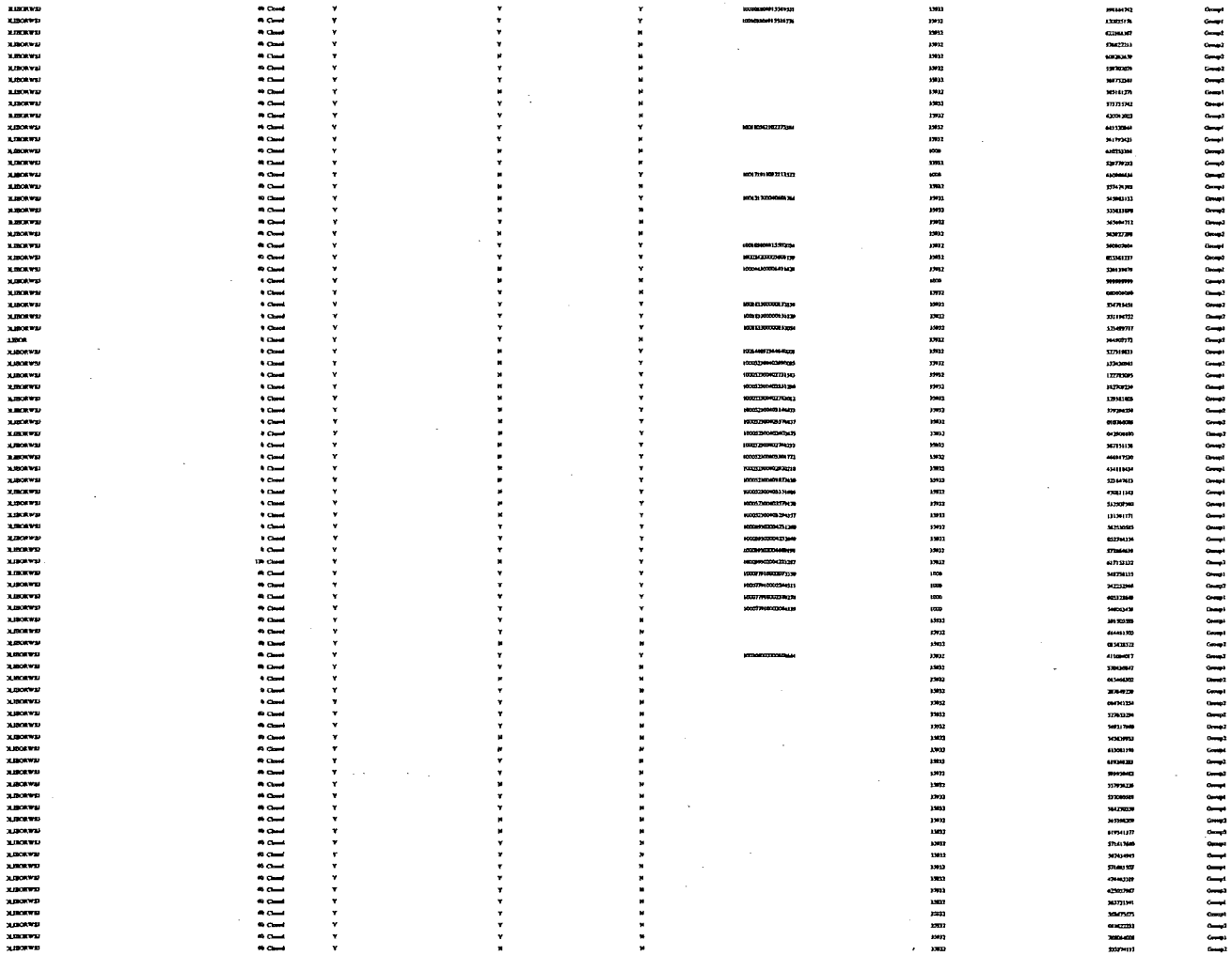


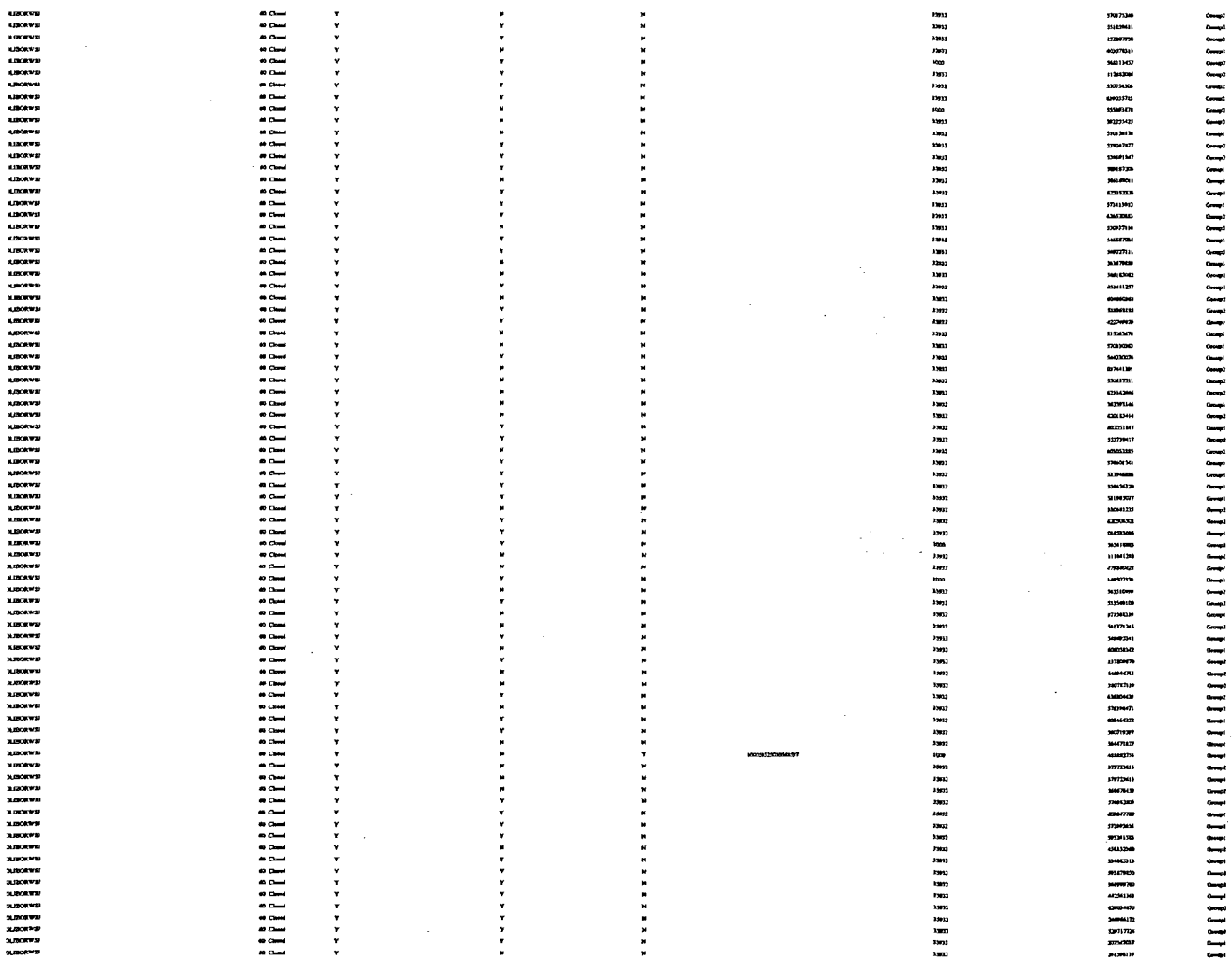


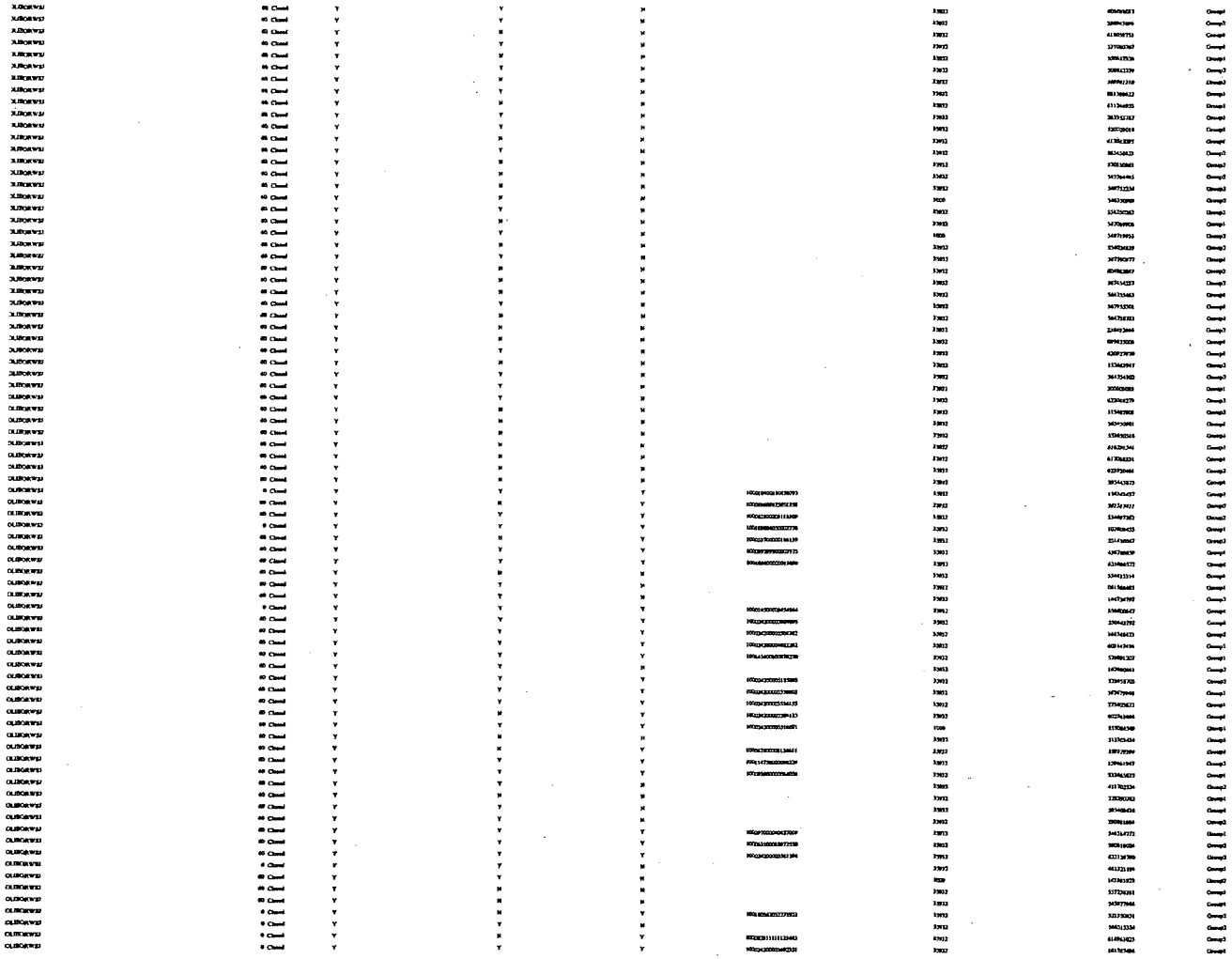
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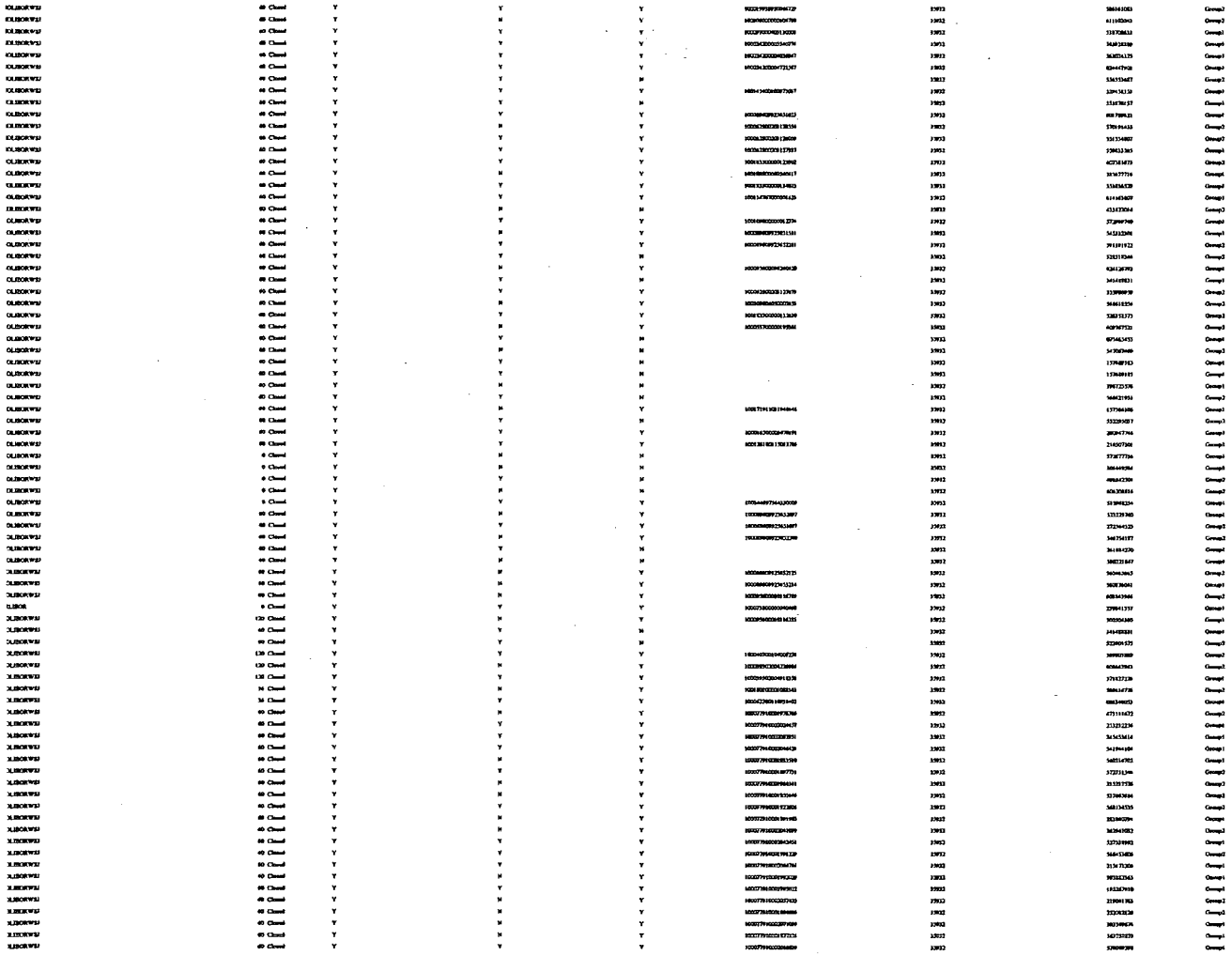


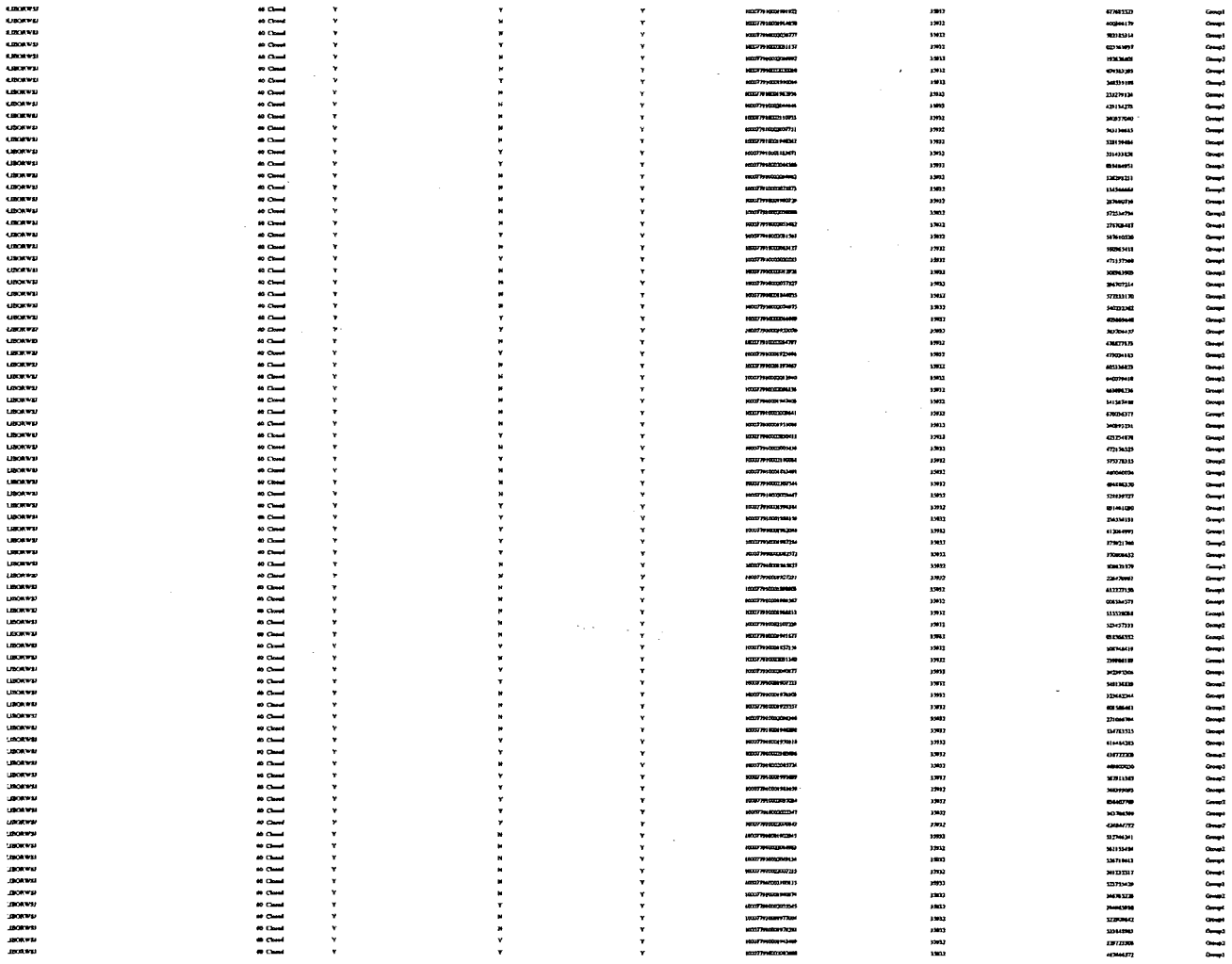


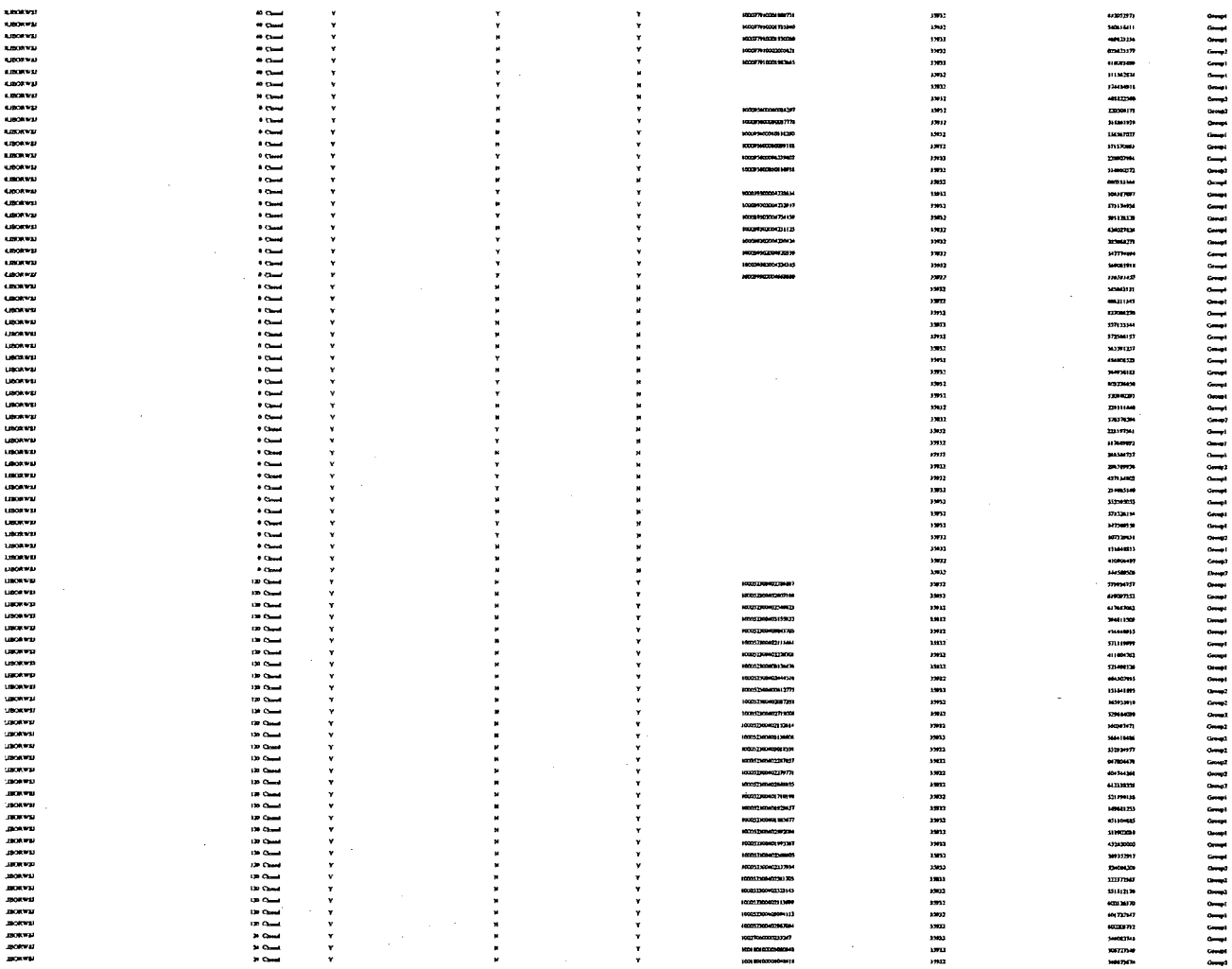


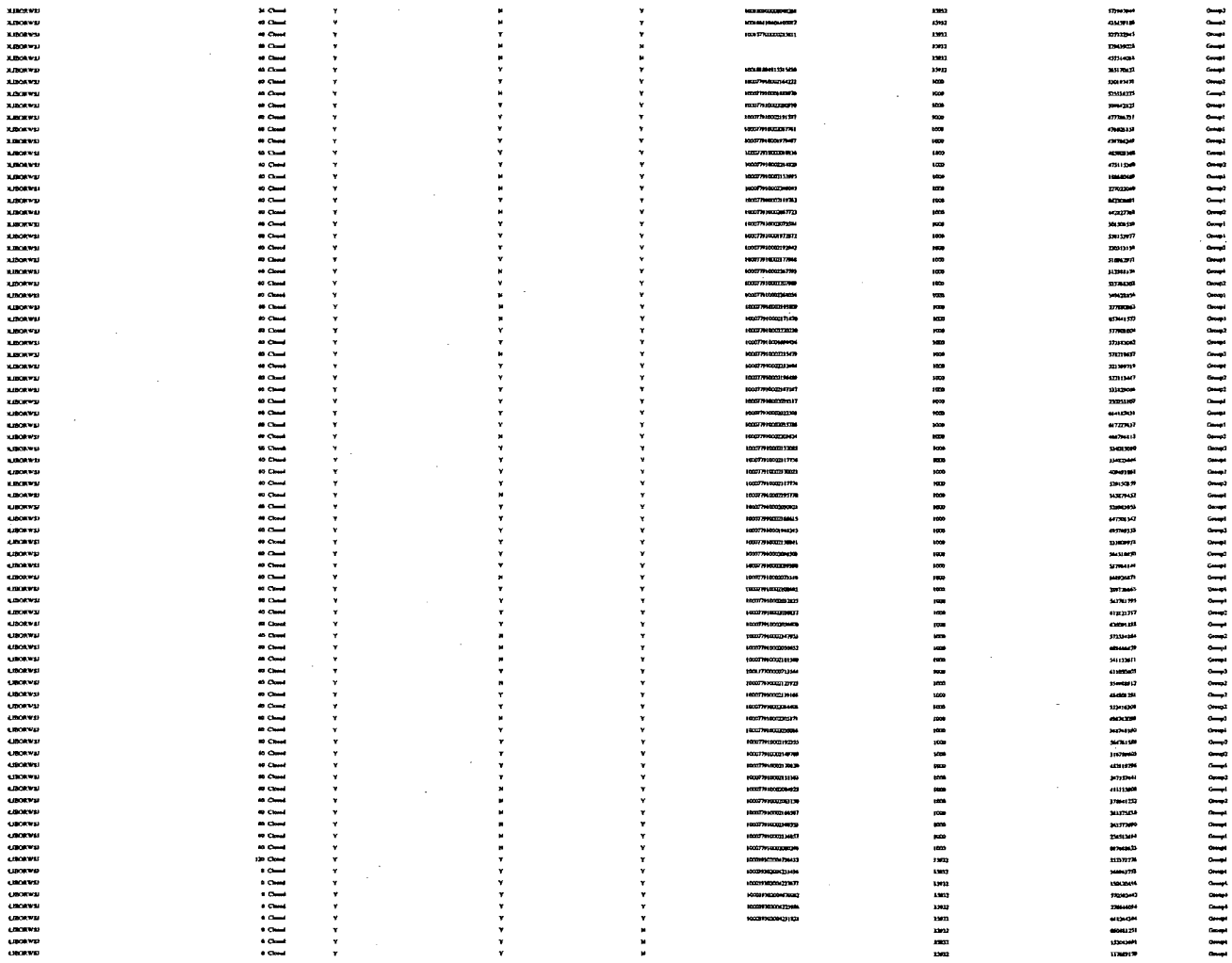


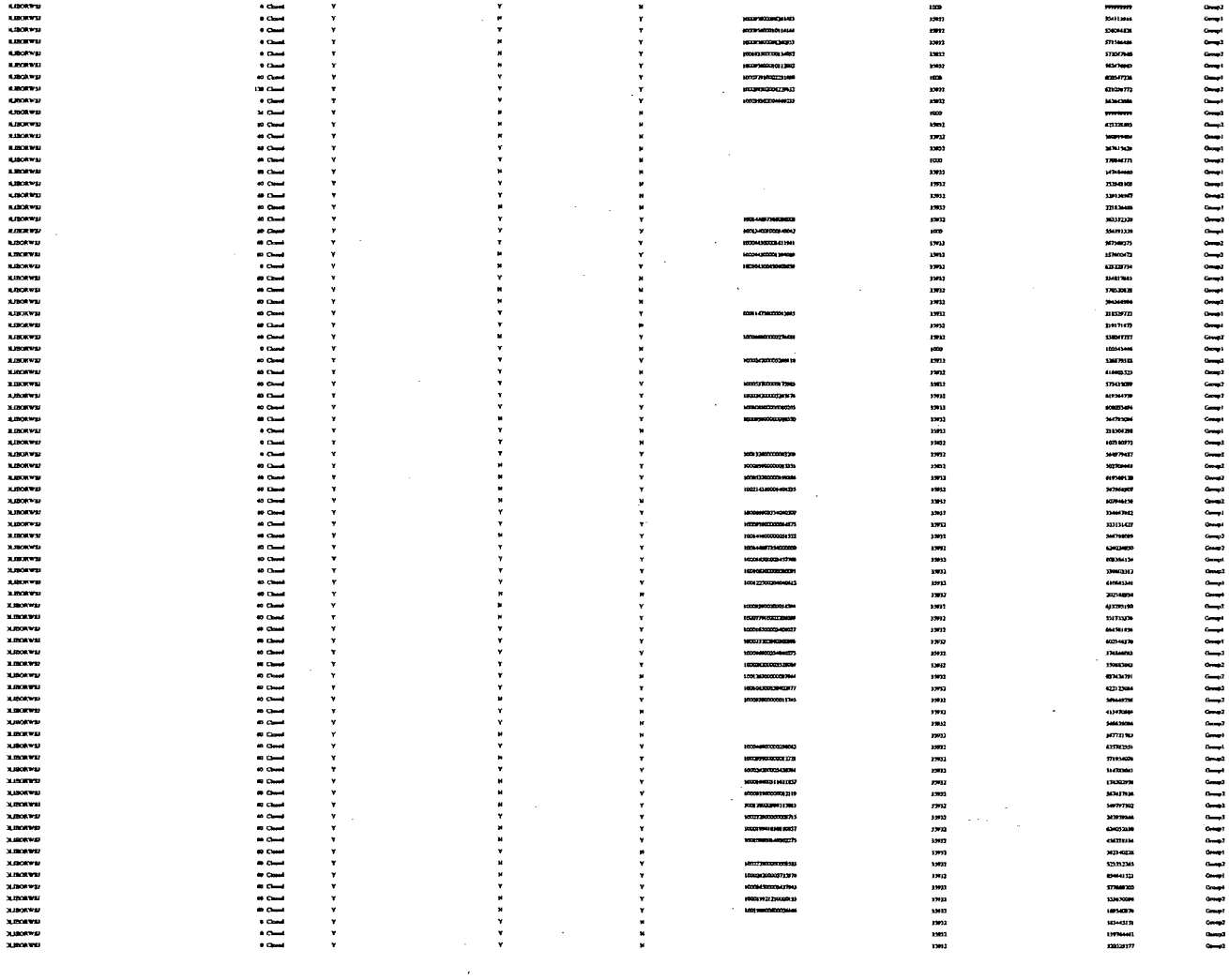


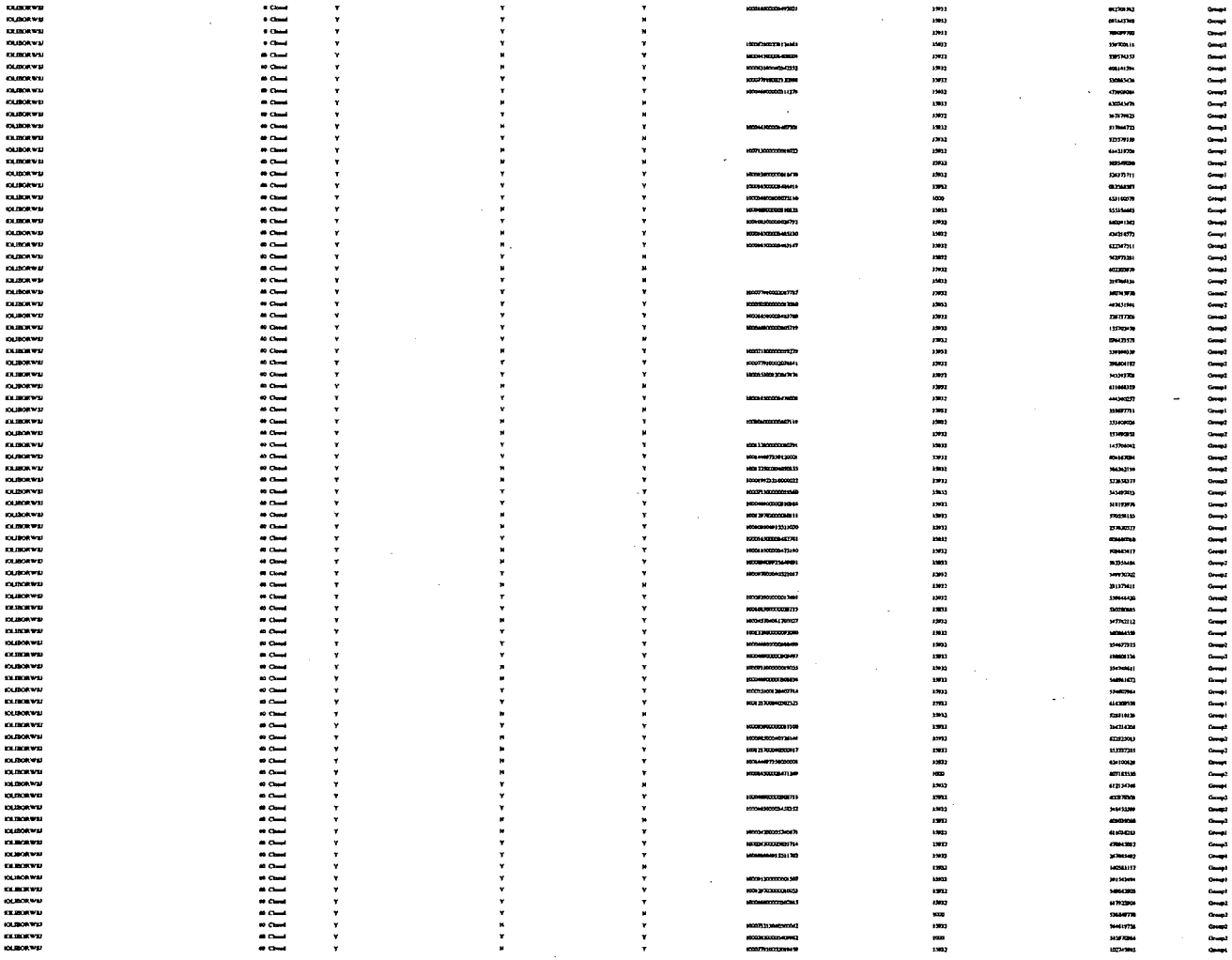


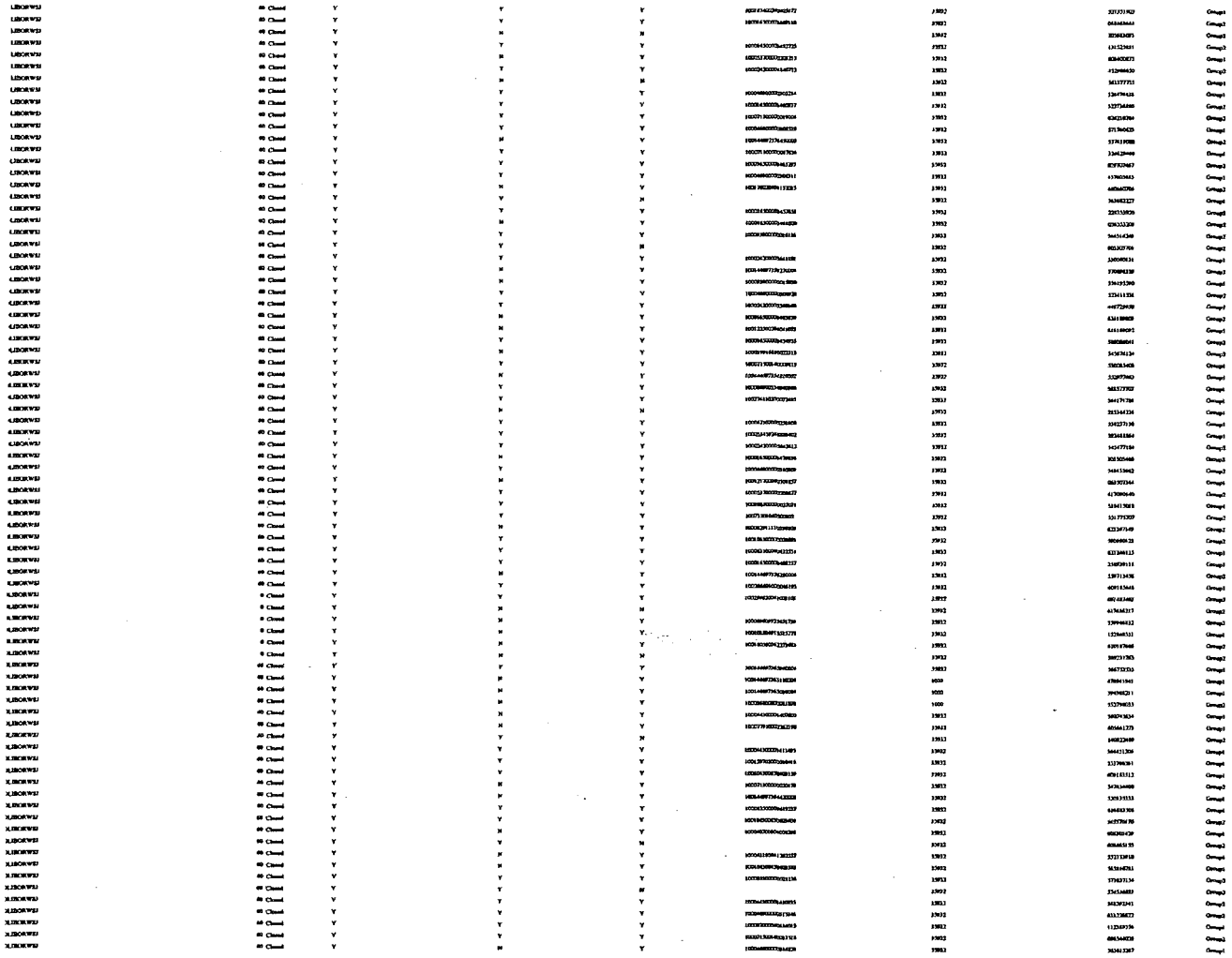


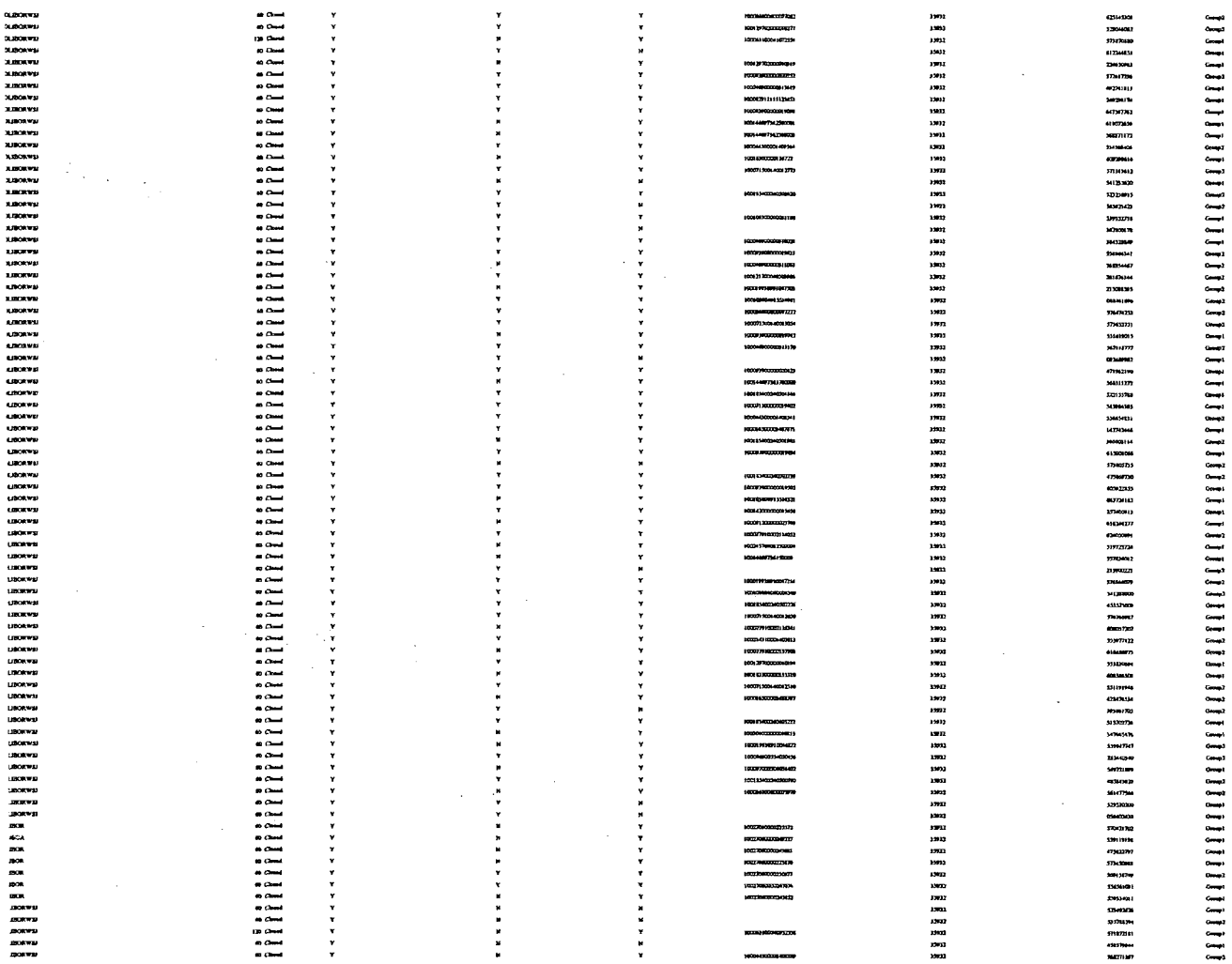


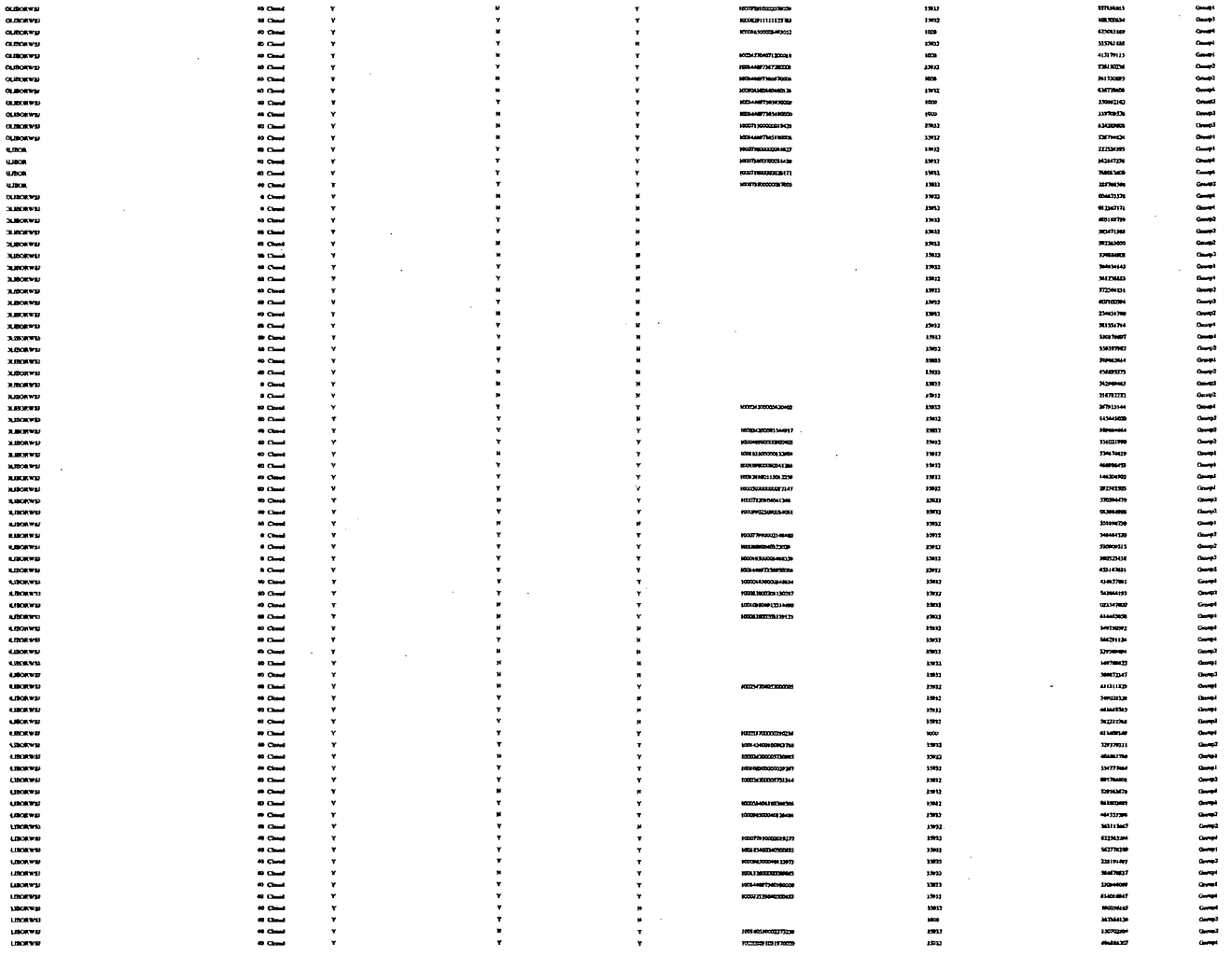


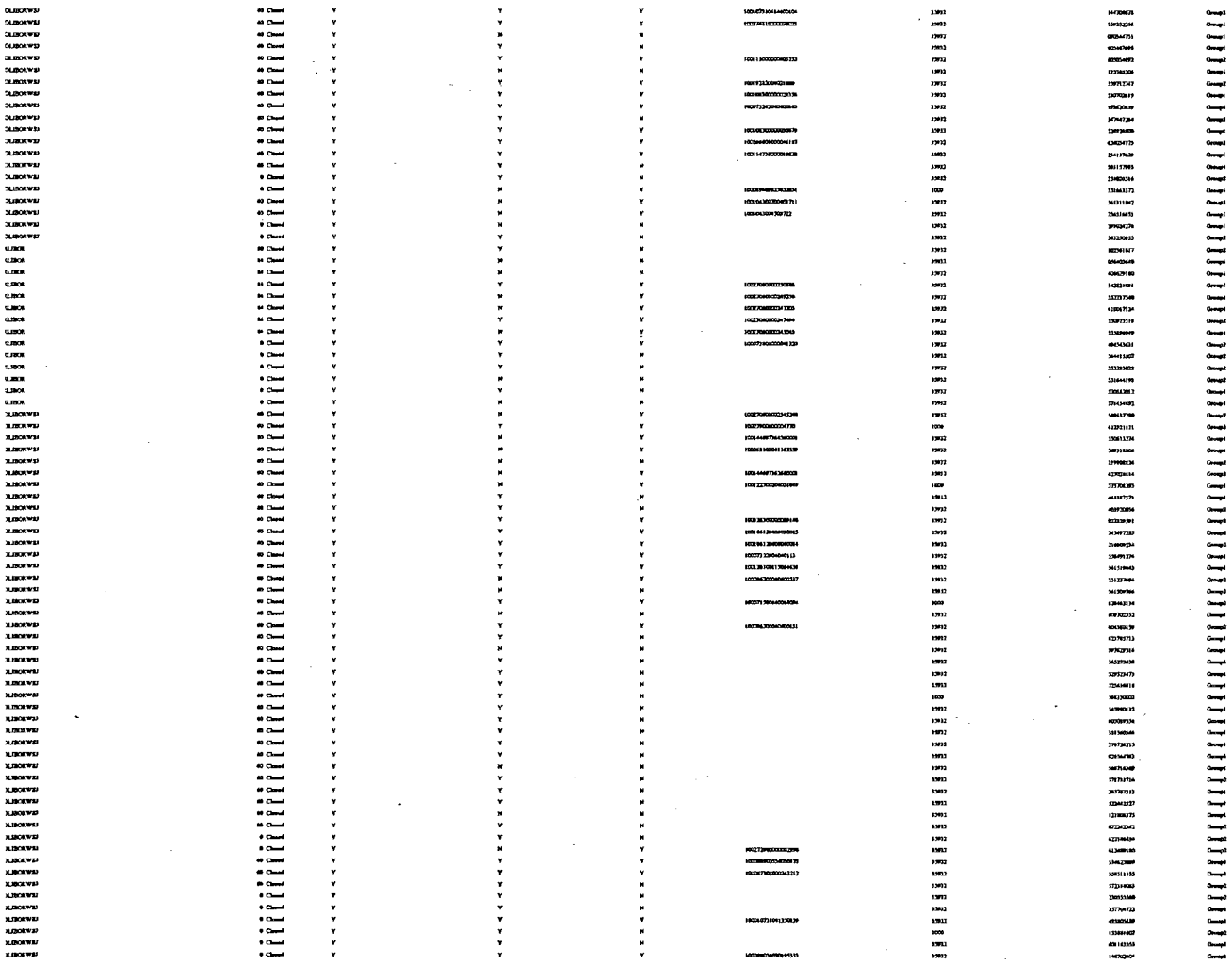


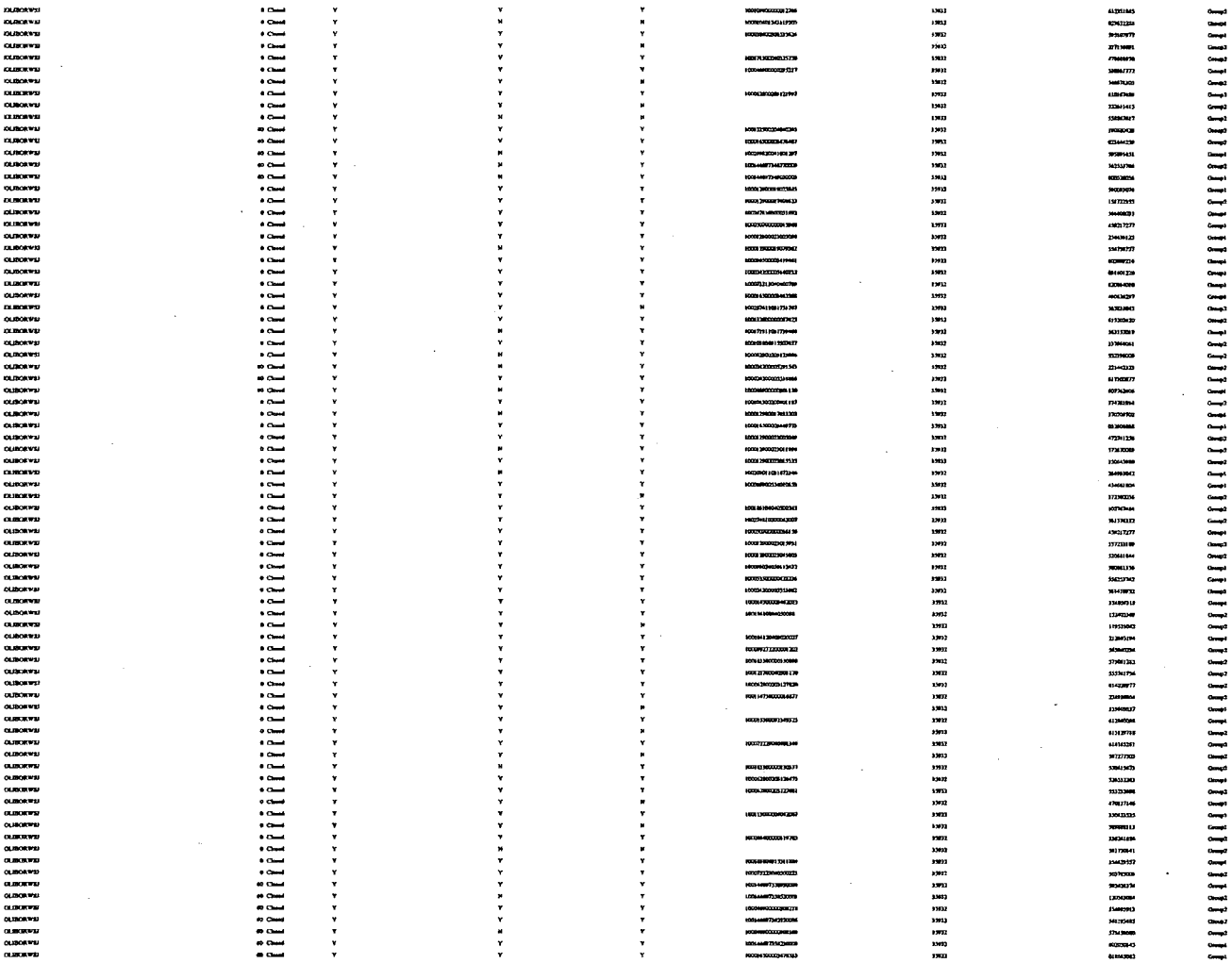


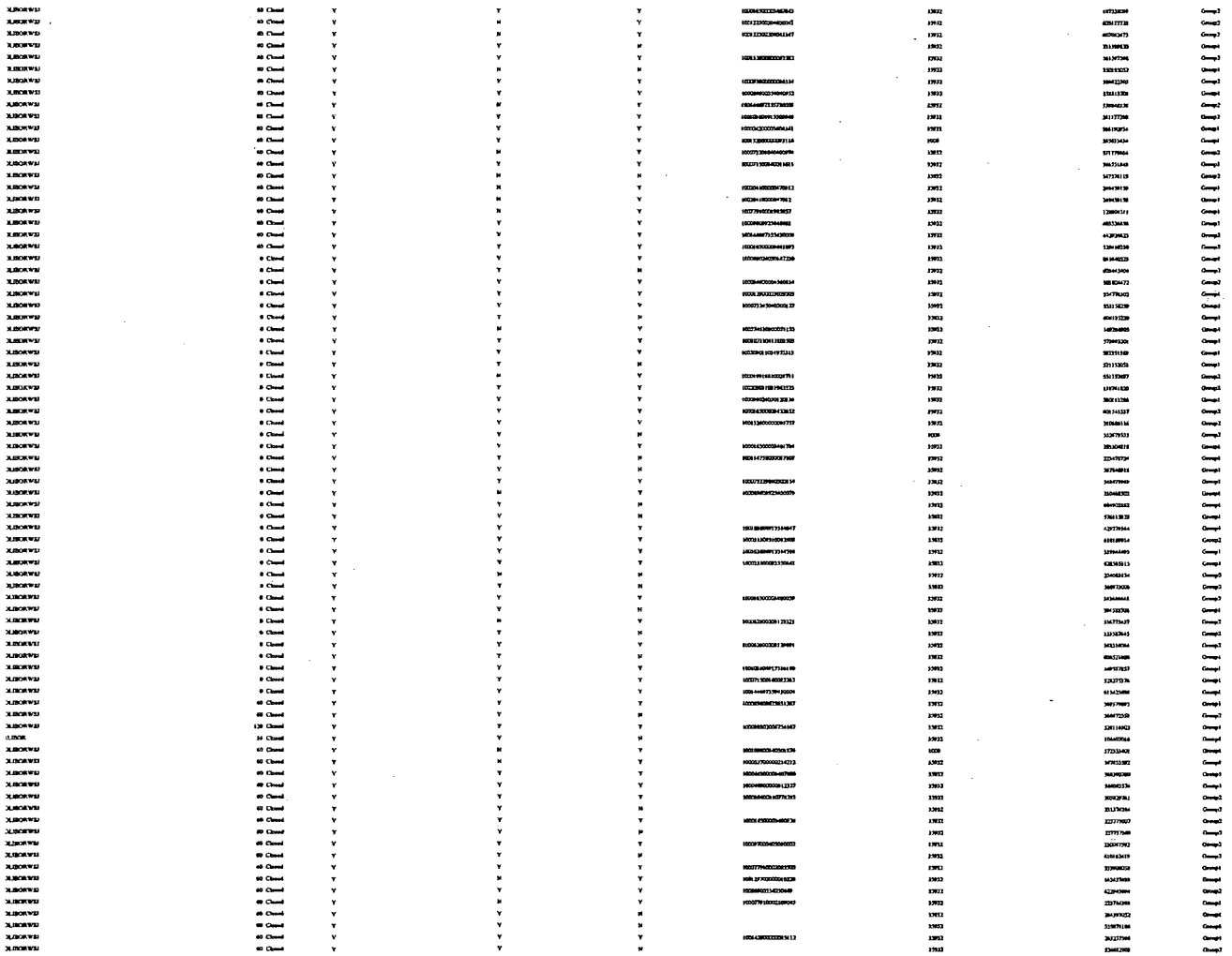




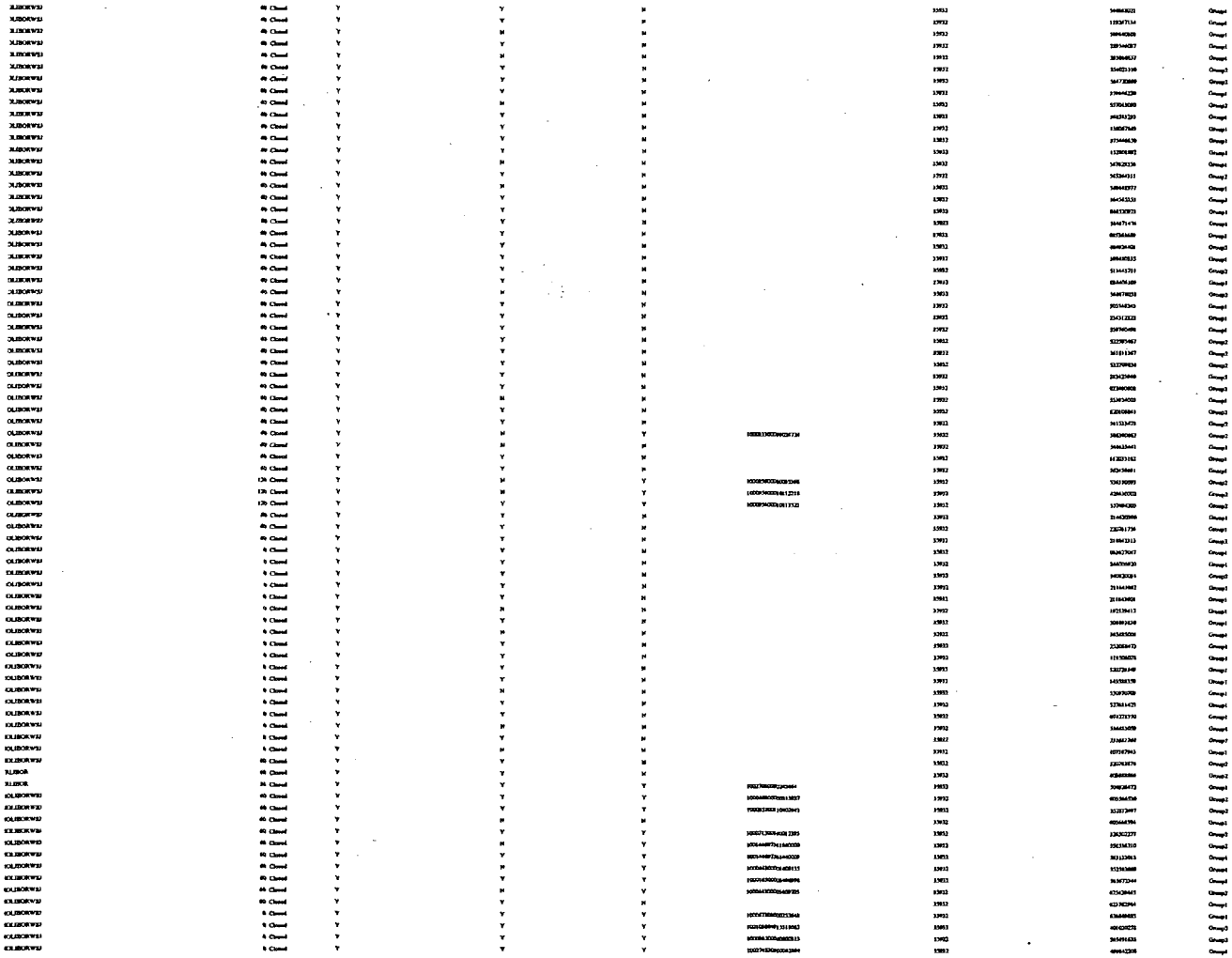


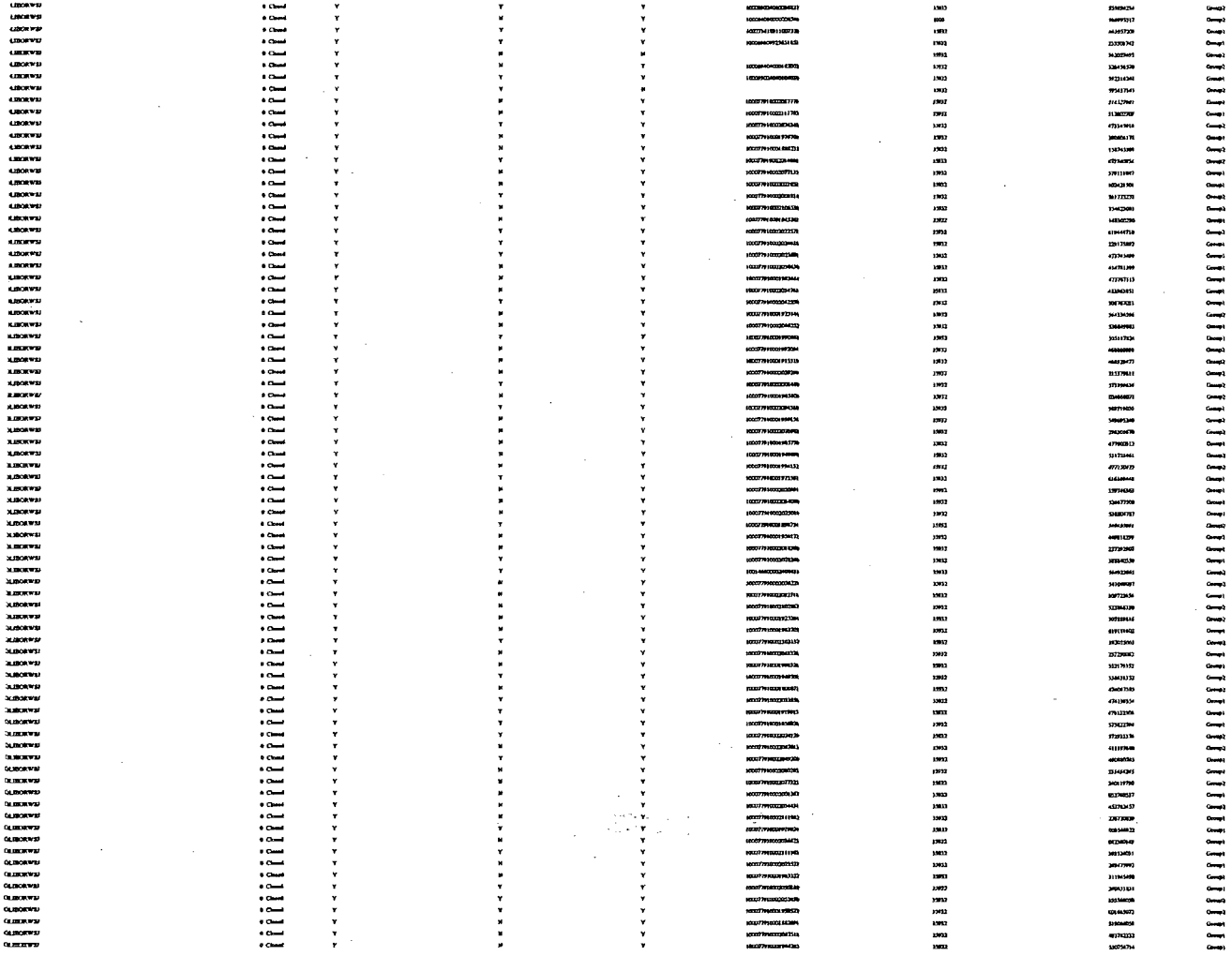


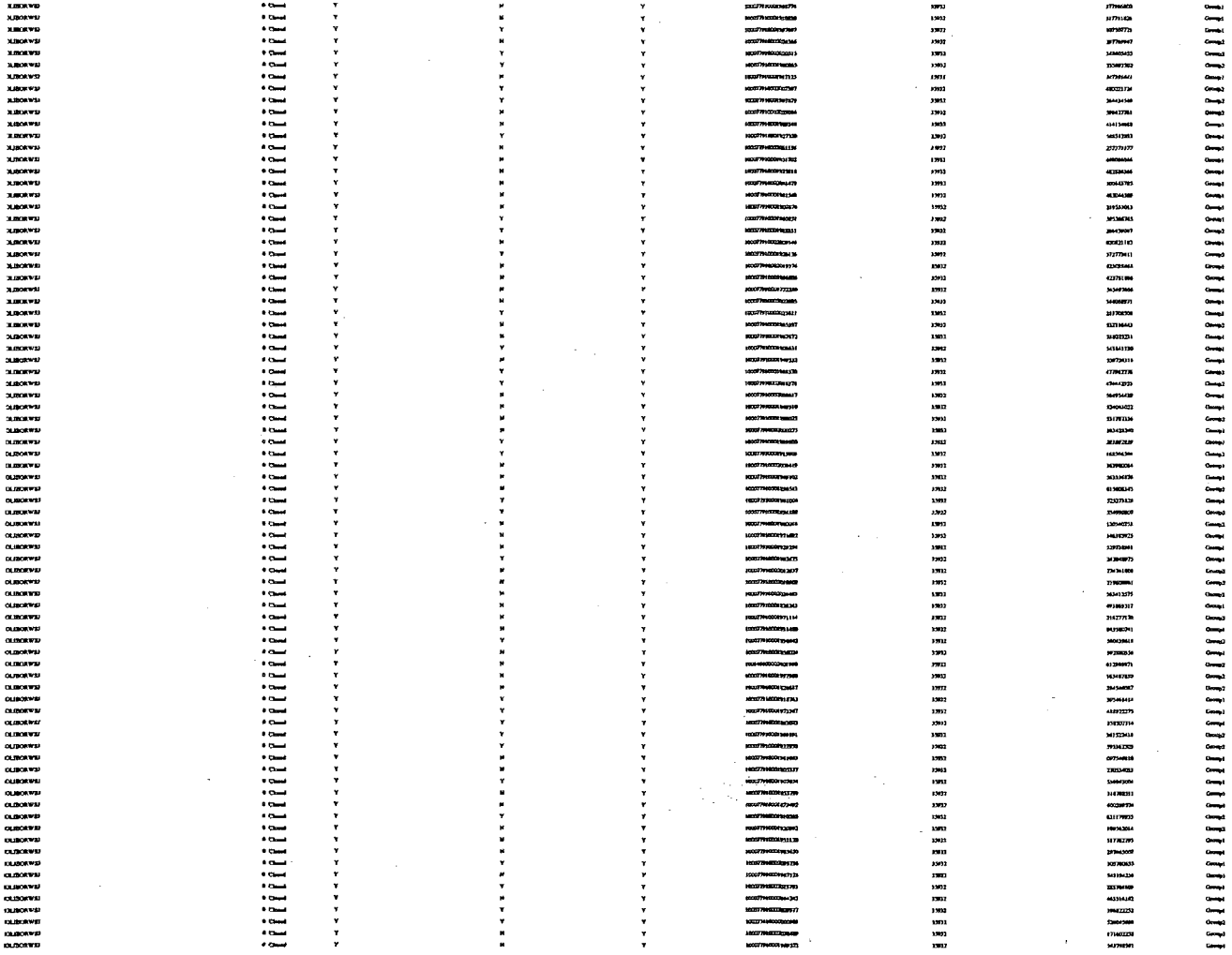


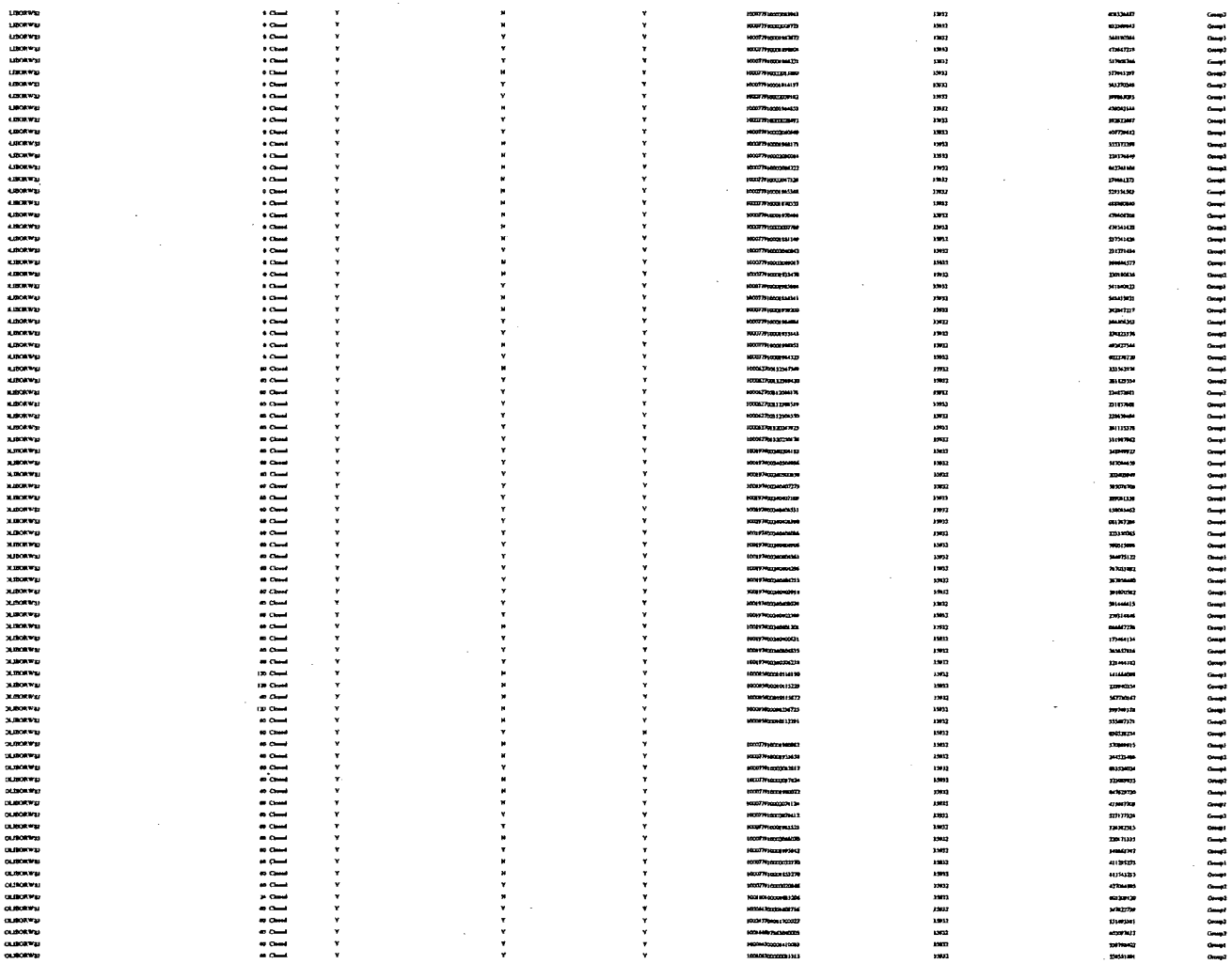


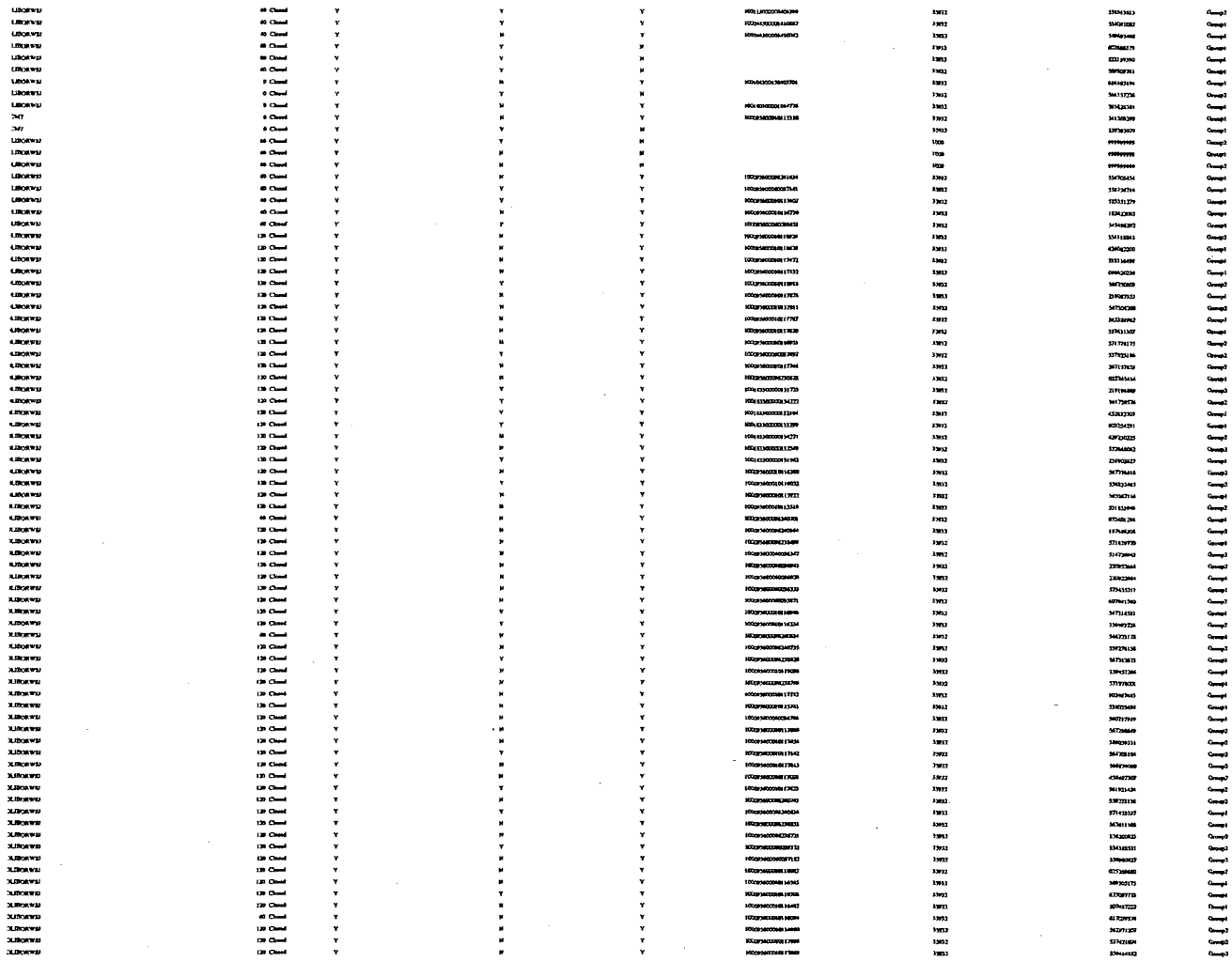
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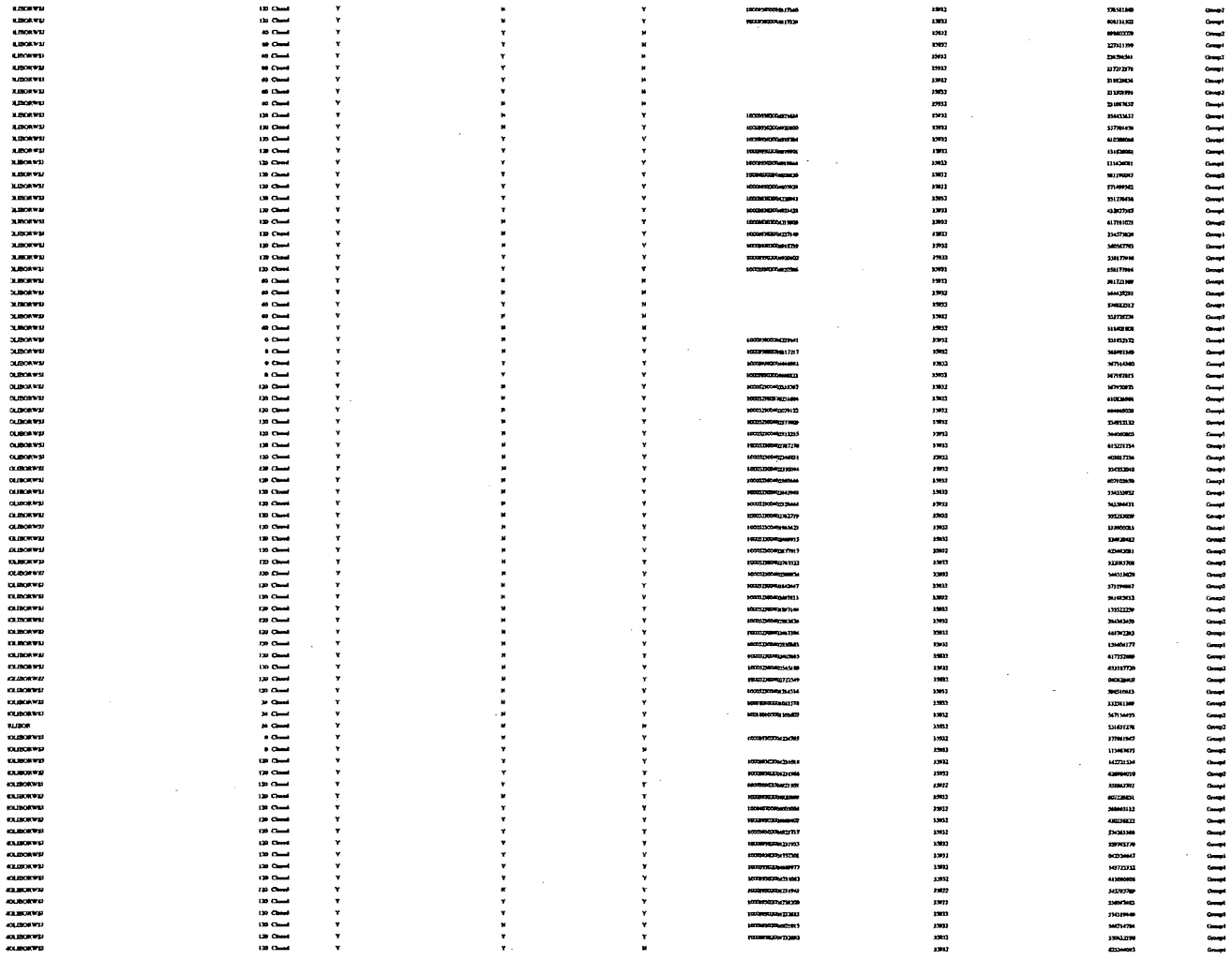


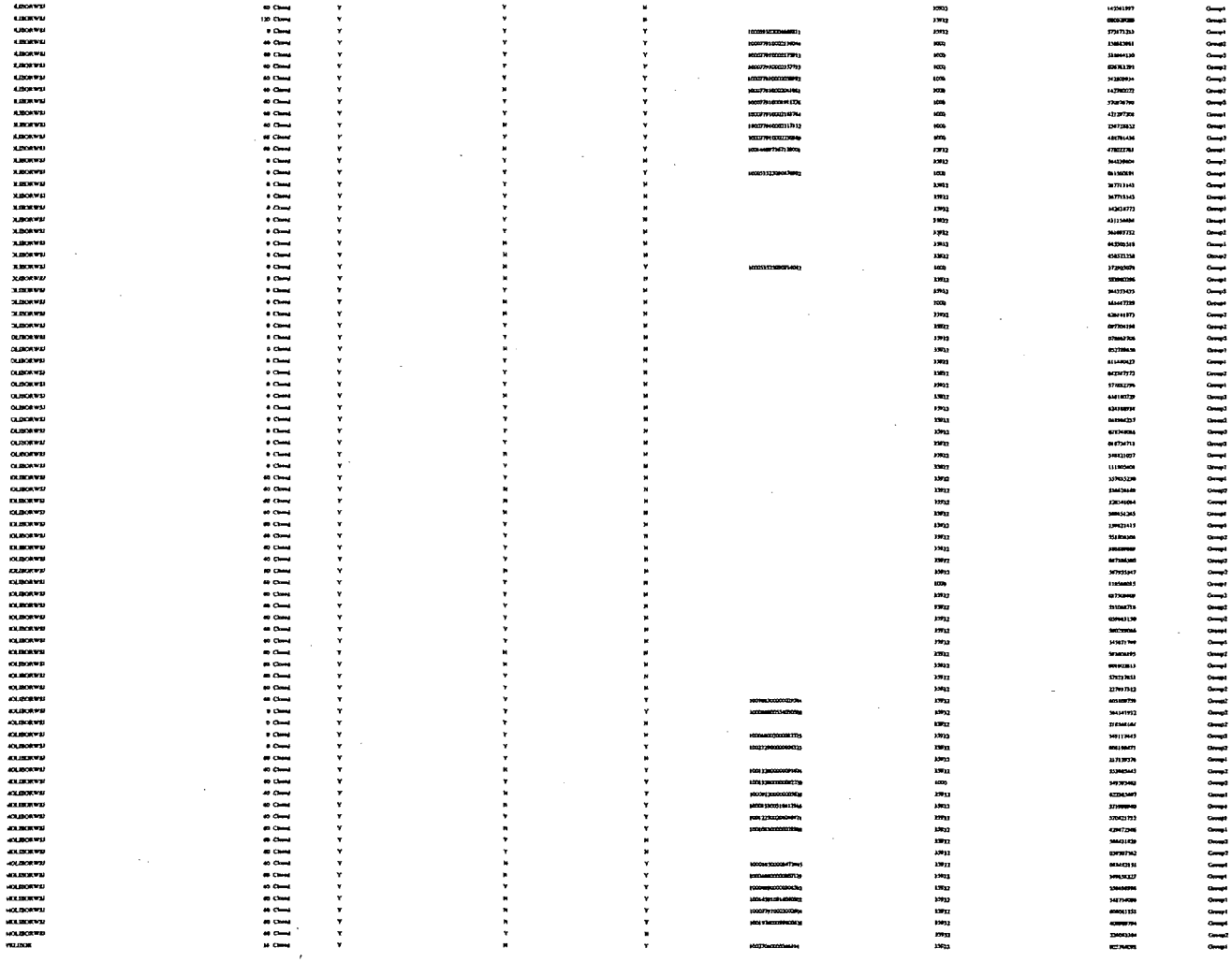


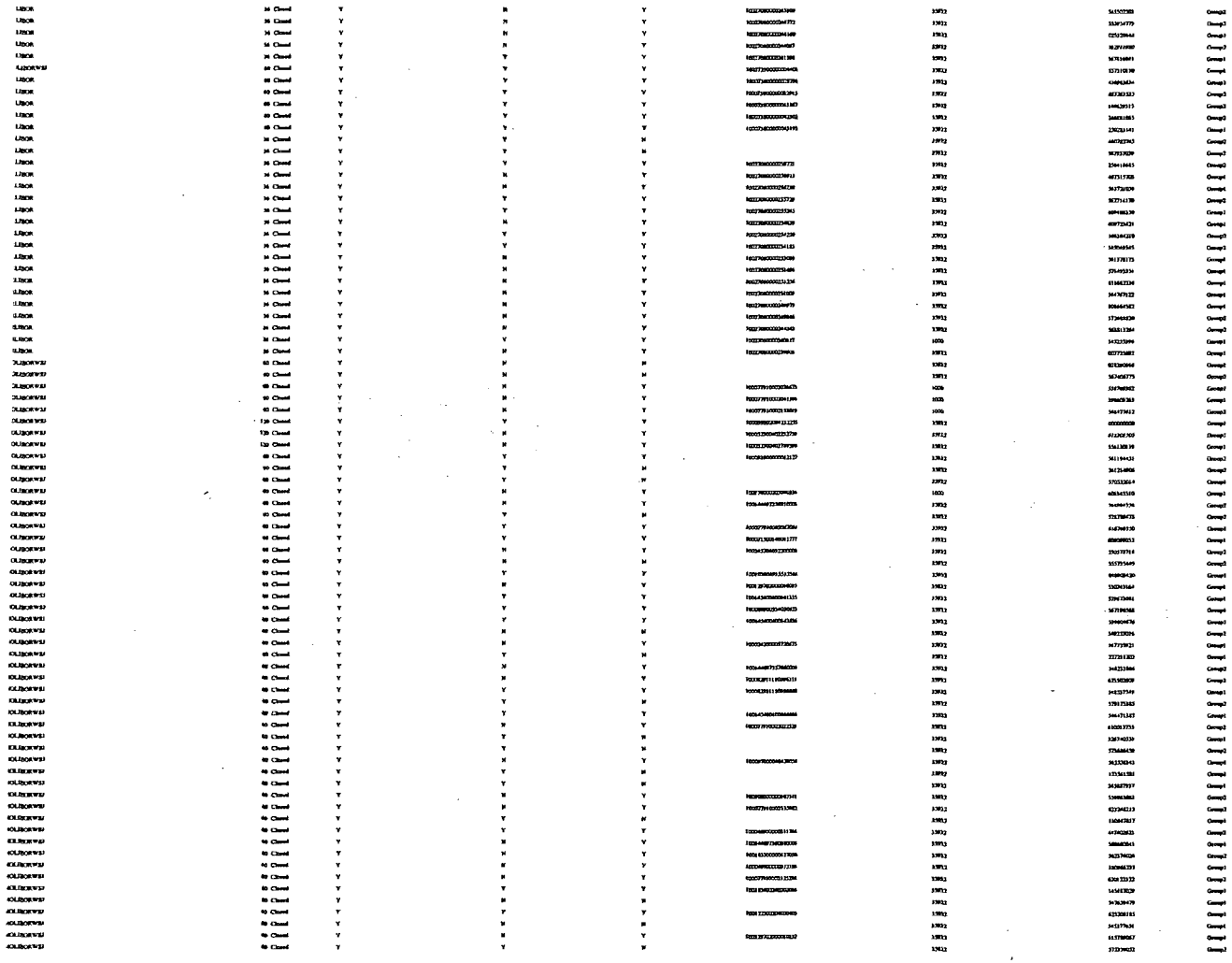


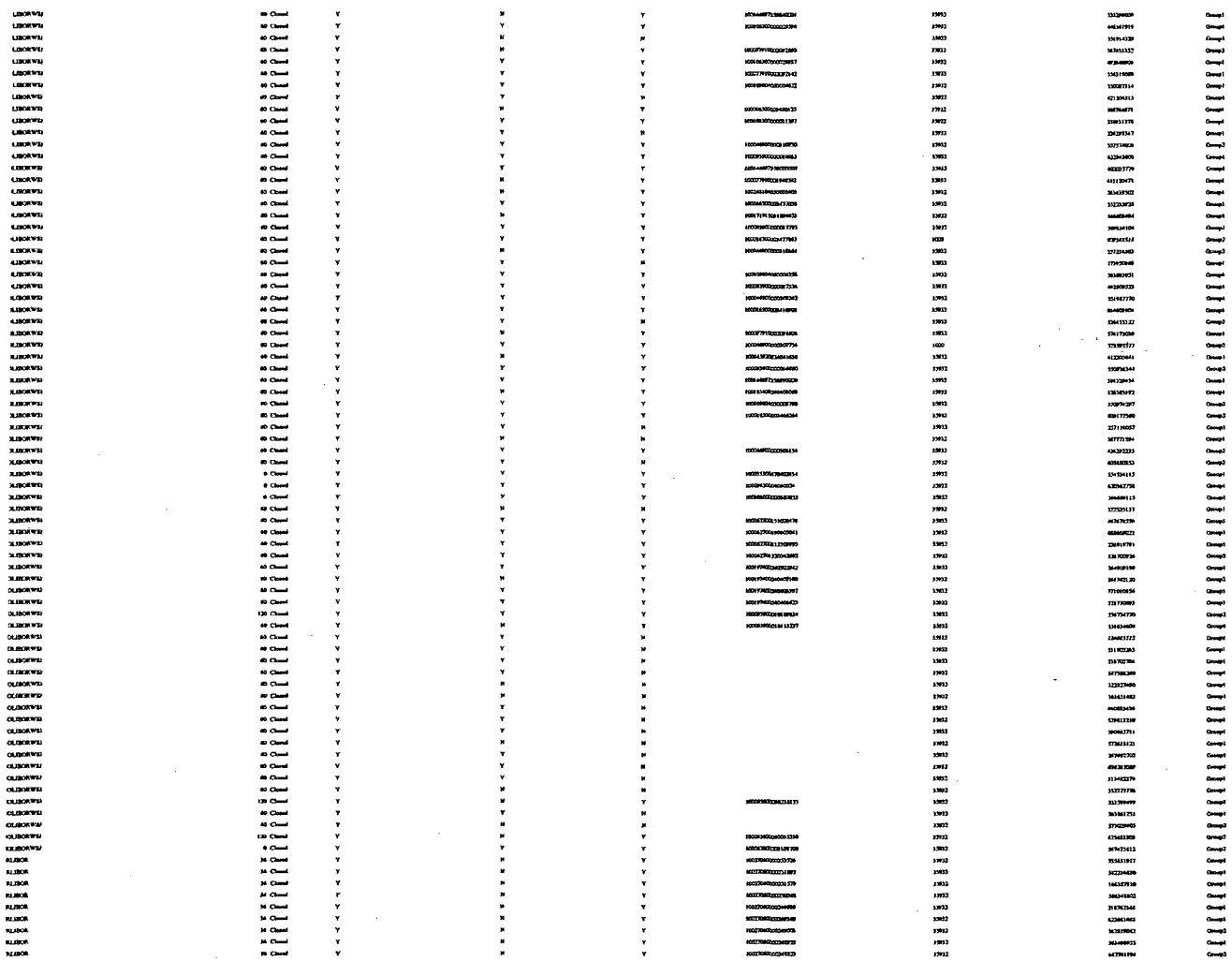


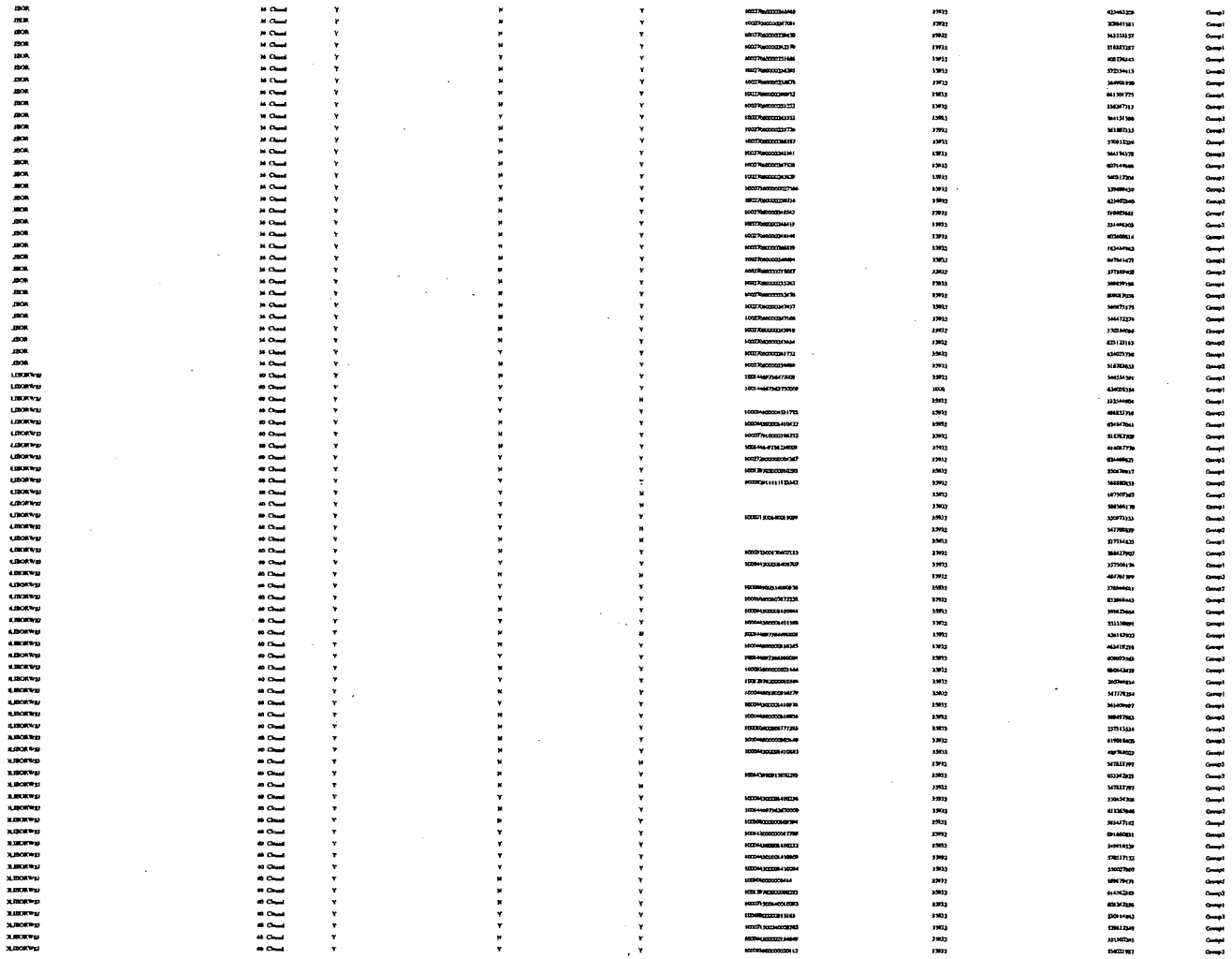


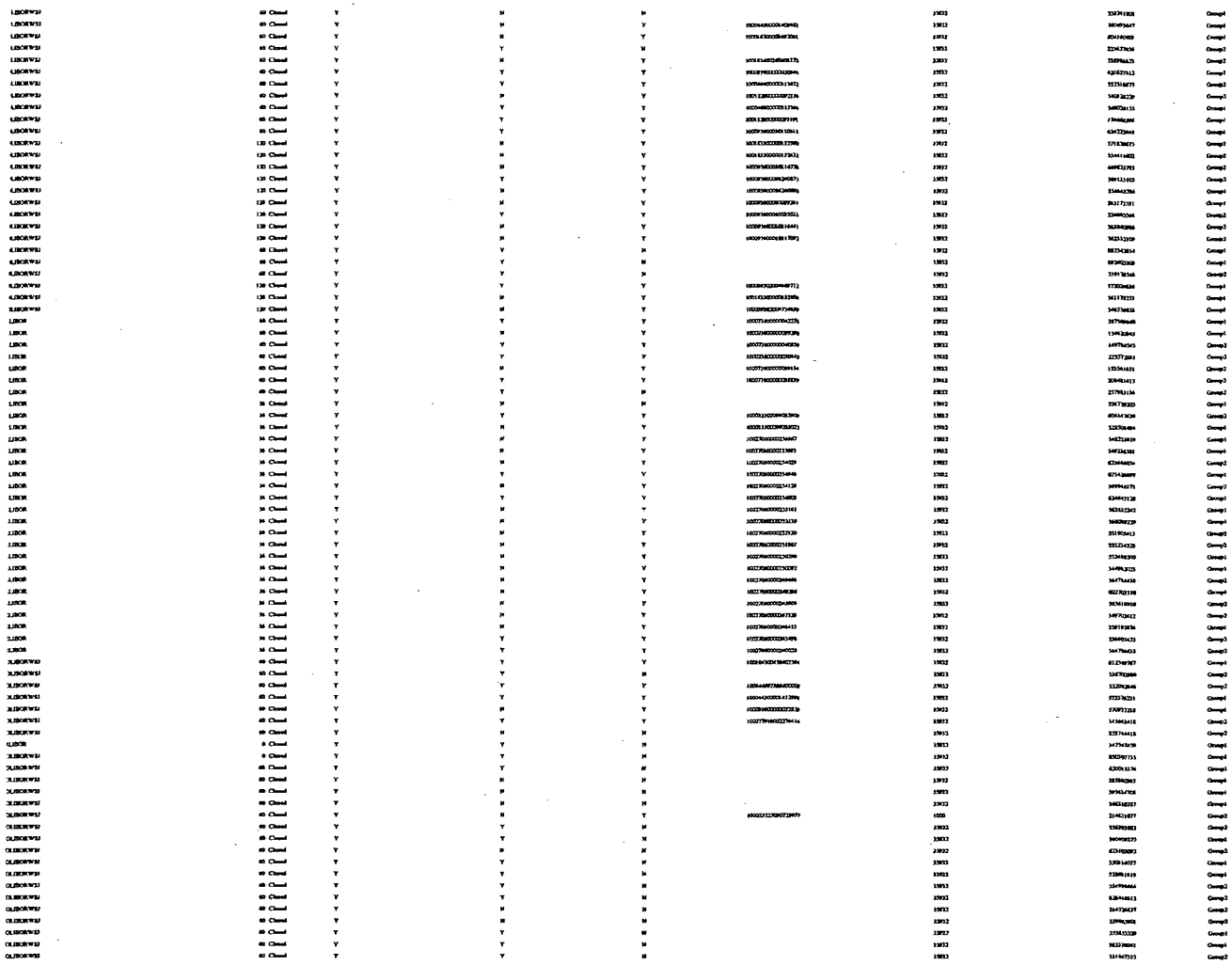


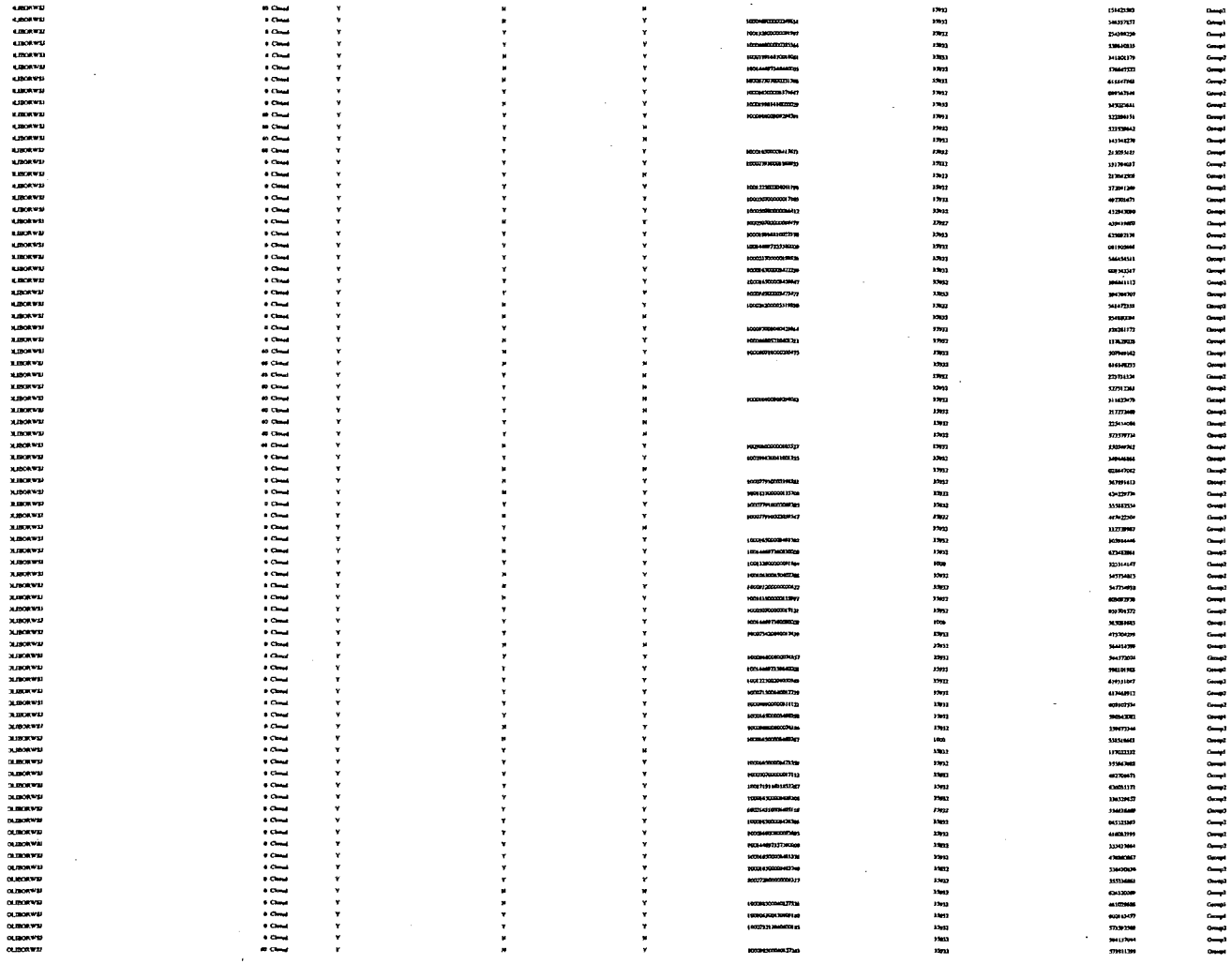


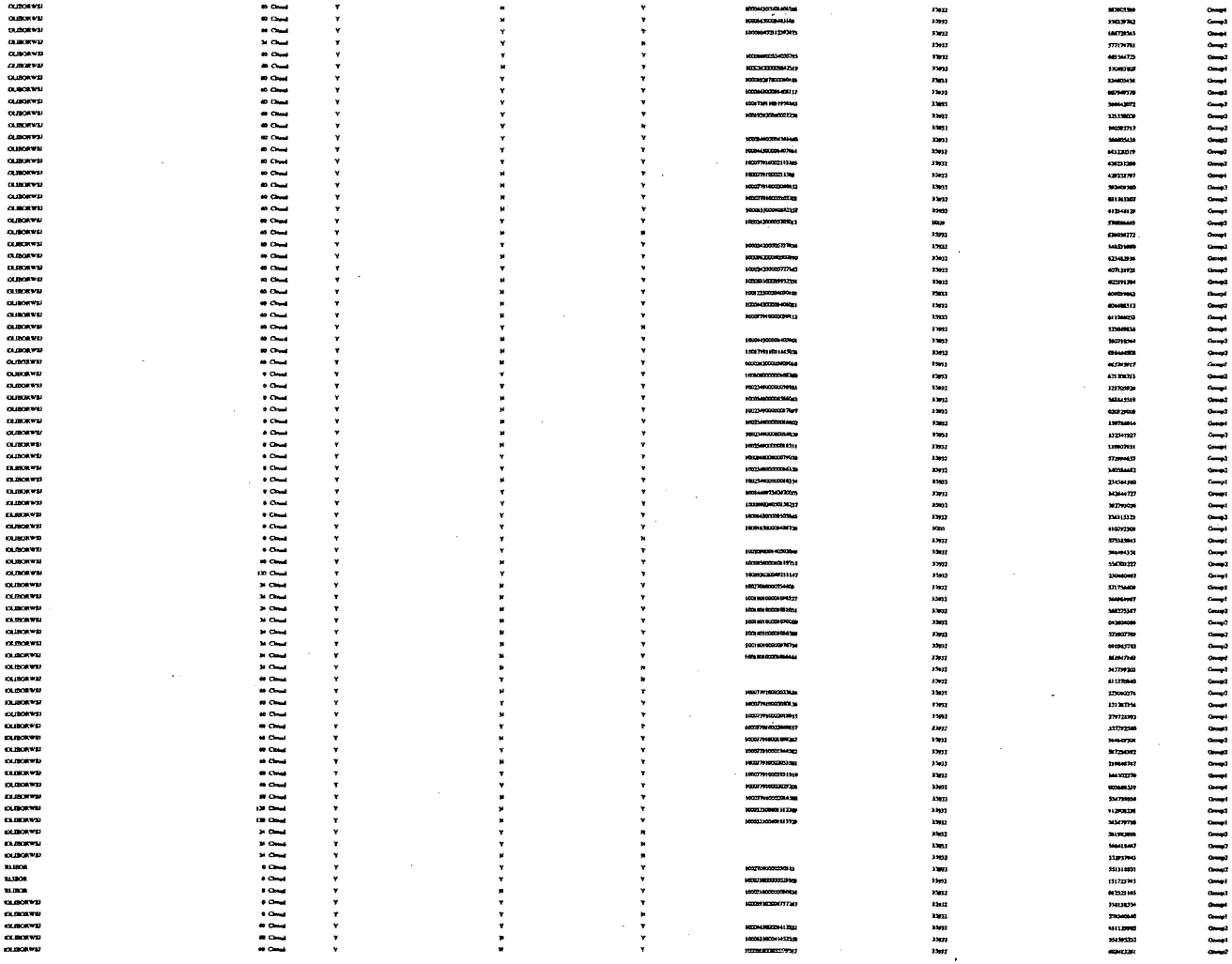


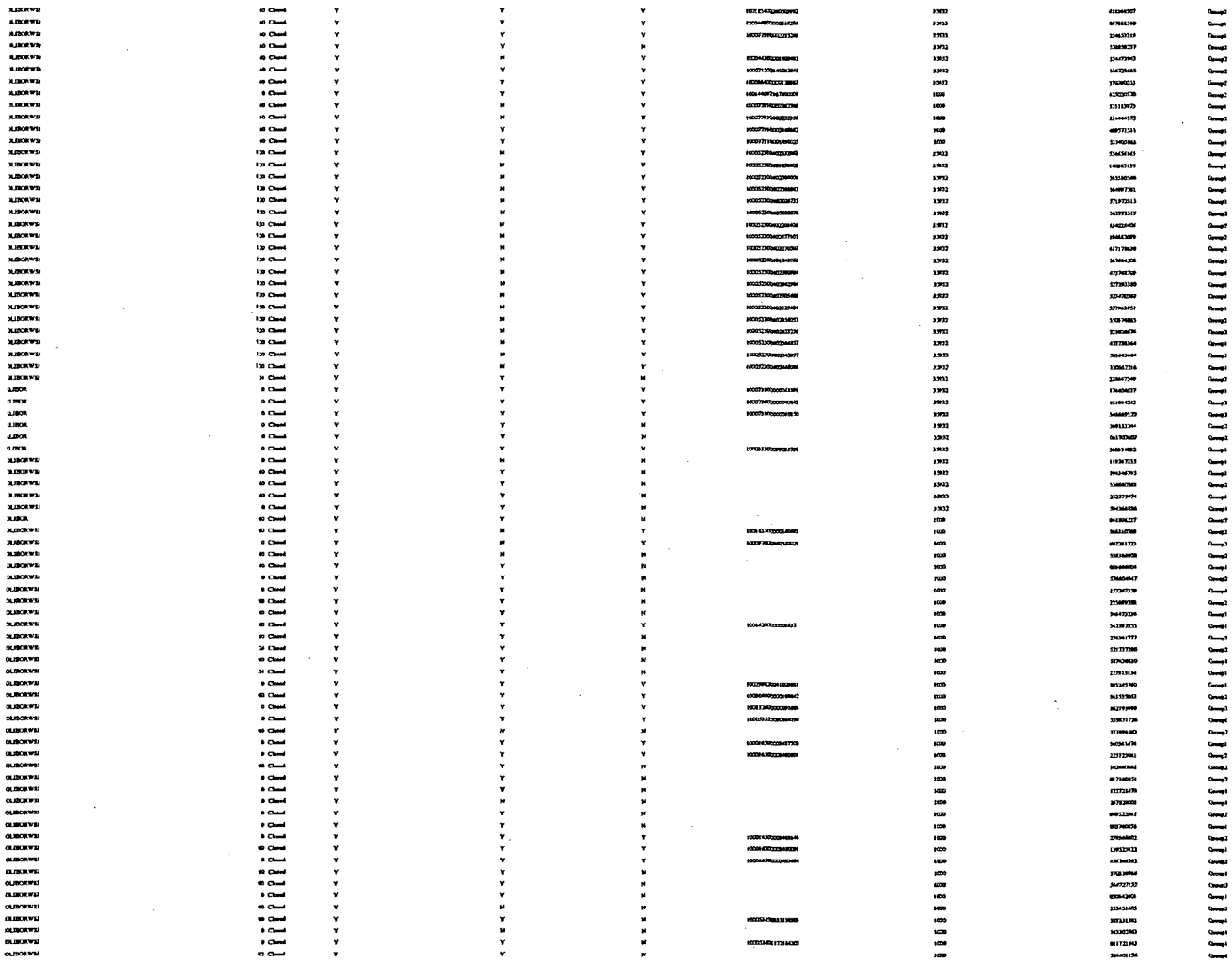


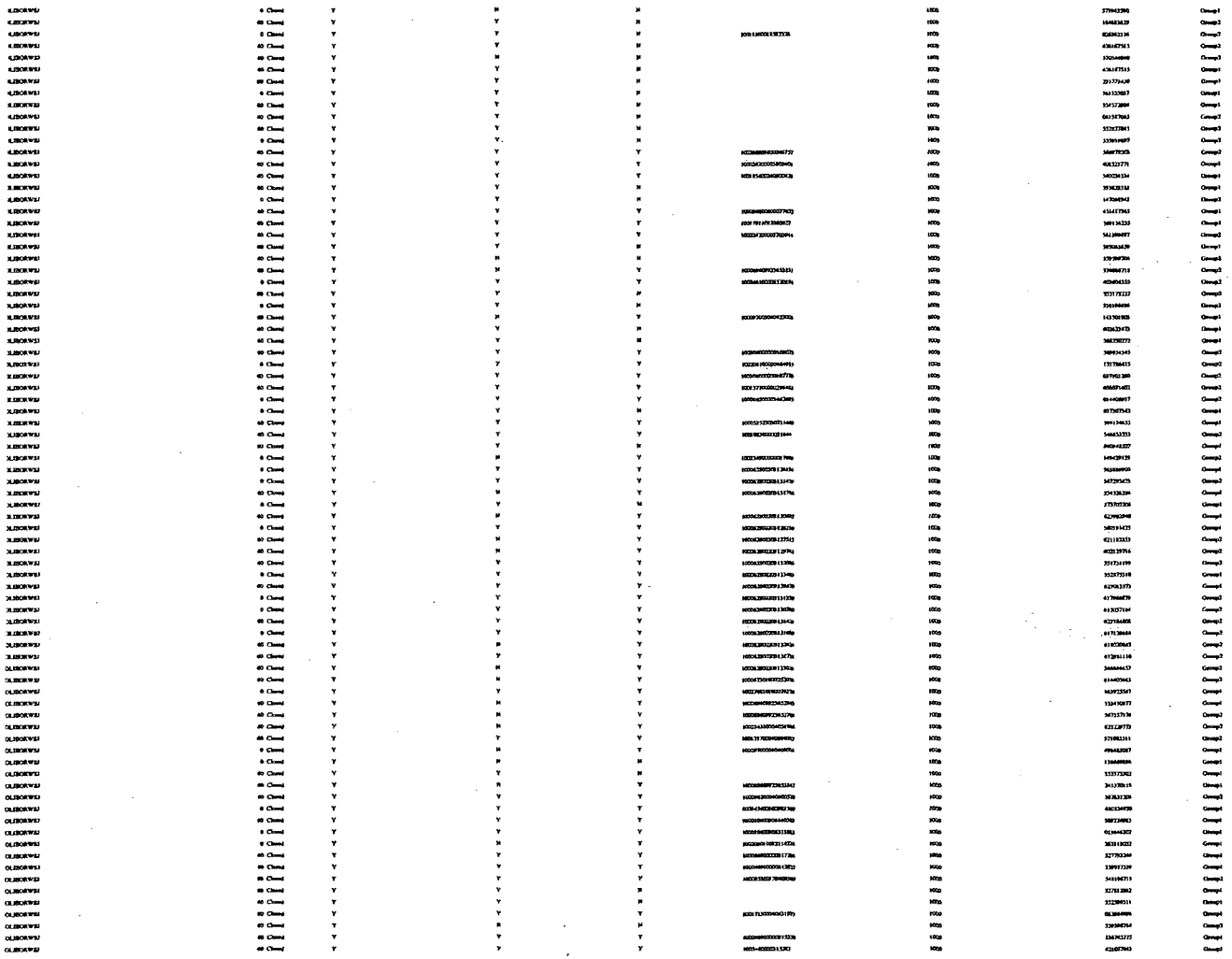












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