

First Franklin Mortgage Loan Trust 2004-FF5



04042816

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

Financial Asset Securities Corp.

Exact Name of Registrant as Specified in Charter

0001299036

Registrant CIK Number

Form 8-K, September 7, 2004, Series 2004-FF5

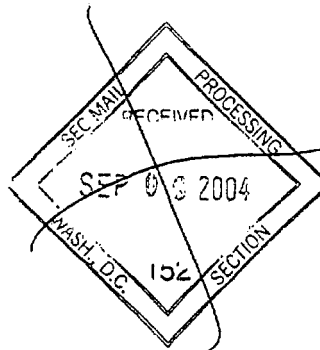
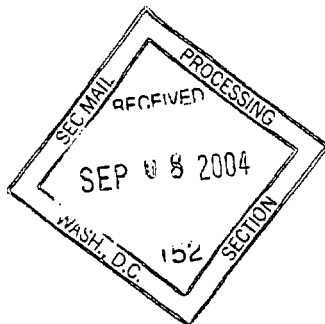
333-111379

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

PROCESSED

SEP 10 2004

THOMSON
FINANCIAL



WKT

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.

Dated: September 7, 2004

FINANCIAL ASSET SECURITIES CORP.

By: 

Name: Frank Skibo

Title: SUP

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.

Dated: September 7, 2004

FINANCIAL ASSET SECURITIES CORP.

By: /s/ Frank Skibo

Name: Frank Skibo

Title: Senior Vice President

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

EXHIBIT INDEX

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

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

Collateral ID	Pool	Loan Amount	PI	Rate	Cashflow	Finaldue	Maturity	Casenum	Group	Trust Number	Exist Status	Cash Accrue	Amstadi	Amount	Arrears	Arrears min	Arrears max	Life span	MOI	
31141138	2004-FF5	90,000.00	637.02	7.625	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	6.625	7.625	1,000	13.625	0	
31141674	2004-FF5	108,000.00	736.76	7.250	04/15/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500		1,000	12.250	0	
31142142	2004-FF5	266,000.00	1,385.42	6.250	04/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	05/01/2006	N	0.12500	4.875	6.250	1,000	12.250	0
31142151	2004-FF5	134,000.00	925.51	7.375	05/27/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.250	7.375	1,000	12.375	0
31142375	2004-FF5	141,000.00	1,022.35	7.875	04/16/2004	06/01/2004	05/01/2034	FF052104	FFFN053504	FFFN053504	OH	A	05/01/2006	N	0.12500	6.000	6.500	1,000	12.500	0
31142498	2004-FF5	166,250.00	900.52	6.500	05/05/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31143498	2004-FF5	80,750.00	557.73	7.375	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.750	7.750	1,000	13.750	0
31143720	2004-FF5	112,950.00	809.19	7.750	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.375	6.750	1,000	12.750	0
31144207	2004-FF5	159,300.00	1,033.22	6.750	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31144215	2004-FF5	118,750.00	1,084.03	7.250	05/19/2004	07/01/2004	06/01/2019	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.250	5.250	1,000	12.875	0
31144306	2004-FF5	95,200.00	545.42	6.875	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.375	7.250	1,000	13.250	0
31144397	2004-FF5	92,000.00	555.83	7.250	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31144470	2004-FF5	74,750.00	607.91	7.625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.750	7.250	1,000	13.250	0
31144553	2004-FF5	113,000.00	641.61	5.500	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.875	5.875	1,000	14.625	0
31144710	2004-FF5	121,500.00	828.85	7.250	05/24/2004	08/01/2004	07/01/2034	FF3689	FFN534072704	FFN534072704	OH	A	06/01/2006	N	0.12500	6.125	6.750	1,000	12.750	0
31144728	2004-FF5	130,500.00	1,015.02	8.625	06/30/2004	08/01/2004	07/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31144736	2004-FF5	192,350.00	1,247.58	6.750	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31144801	2004-FF5	100,800.00	670.63	7.000	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
31144892	2004-FF5	121,500.00	1,117.71	7.375	05/24/2004	07/01/2004	06/01/2019	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.500	8.250	1,000	14.250	0
31144926	2004-FF5	57,800.00	434.24	8.250	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.625	7.625	1,000	13.625	0
31144937	2004-FF5	154,500.00	981.72	7.625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	3.375	4.500	1,000	10.500	0
31145022	2004-FF5	104,000.00	526.96	4.500	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	3.875	6.500	1,000	12.500	0
31145147	2004-FF5	120,000.00	901.53	8.250	04/09/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	05/01/2006	N	0.12500	6.250	7.125	1,000	13.125	0
31145205	2004-FF5	135,000.00	6,605.12	6.500	04/14/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.500	5.250	1,000	11.250	0
31159874	2004-FF5	1,045,000.00	938.29	7.375	01/15/2004	06/01/2004	02/01/2034	FF3689	FFN534072704	FFN534072704	OH	A	06/01/2006	N	0.12500	7.125	7.125	1,000	13.125	0
31249651	2004-FF5	56,000.00	391.57	7.500	02/21/2004	04/01/2004	03/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.375	7.500	1,000	13.500	0
31287016	2004-FF5	115,000.00	671.11	5.750	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.125	5.500	1,000	11.500	0
32472904	2004-FF5	59,900.00	444.76	8.125	03/23/2004	05/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.625	7.000	1,000	13.000	0
32475303	2004-FF5	67,900.00	451.75	7.000	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.375	7.375	1,000	13.375	0
32475840	2004-FF5	129,000.00	890.98	7.375	03/12/2004	05/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.250	6.500	1,000	12.500	0
32475865	2004-FF5	410,000.00	252.83	6.500	03/23/2004	05/01/2004	04/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32476251	2004-FF5	118,000.00	845.37	7.750	04/08/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500	4.500	5.250	1,000	11.250	0
32498651	2004-FF5	256,950.00	1,097.42	5.500	04/08/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	7.500	8.750	1,000	14.750	0
32574022	2004-FF5	192,650.00	1,280.34	5.250	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	7.125	7.125	1,000	13.125	0
32587725	2004-FF5	92,700.00	729.28	8.750	02/11/2004	04/01/2004	03/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.125	5.500	1,000	11.500	0
32589558	2004-FF5	53,550.00	360.78	7.125	03/02/2004	04/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	7.375	8.750	1,000	14.750	0
32614836	2004-FF5	463,800.00	2,125.75	5.500	05/13/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
32673543	2004-FF5	68,000.00	534.96	8.750	03/10/2004	06/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.250	7.125	1,000	13.125	0
32675167	2004-FF5	178,000.00	1,214.28	7.250	04/16/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32675506	2004-FF5	41,000.00	304.43	8.125	04/26/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32676363	2004-FF5	41,400.00	325.70	8.750	03/24/2004	05/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
32680381	2004-FF5	80,750.00	599.57	8.125	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
32680647	2004-FF5	76,000.00	512.03	7.125	04/13/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32680761	2004-FF5	57,500.00	411.94	7.750	04/29/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32680852	2004-FF5	168,000.00	1,232.73	8.000	04/20/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500					0
32716359	2004-FF5	288,000.00	1,710.00	7.125	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.250	7.125	1,000	13.125	0
32717381	2004-FF5	79,480.00	570.84	7.750	04/09/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	06/01/2006	N	0.12500	5.875	5.875	1,000	11.875	0
32719130	2004-FF5	193,800.00	1,146.41	5.875	03/19/2004	06/01/2004	05/01/2034	FF3689	FFN534072704	FFN534072704	OH	A	06/01/2006	N	0.12500	4.750	6.125	1,000	12.125	0
32719676	2004-FF5	198,400.00	1,012.67	6.125	03/18/2004	05/01/2004	04/01/2034	BELL062504	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500					0
32719932	2004-FF5	82,000.00	545.55	7.000	05/06/2004	07/01/2004	06/01/2034	FF3689	FFN534072704	FFN534072704	OH	A	06/01/2006	N	0.12500	3.750	6.125	1,000	12.125	0
32773400	2004-FF5	600,000.00	1,645.67	6.125	05/07/2004	04/01/2004	06/01/2034	BELL062504	BELL062504	BELL062504	OH	A	03/01/2006	N	0.12500	5.000	7.750	1,000	13.750	0
32775827	2004-FF5	64,311.00	460.02	7.750	03/06/2004	07/01/2004	03/01/2034	BELL062504	BELL062504	BELL062504	OH	A	03/01/2006	N	0.12500					0
32780793	2004-FF5	349,000.00	2,234.69	6.625	04/08/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	FFFN052504	OH	A	07/01/2006	N	0.12500	6.250	7.750	1,000	13.750	0
32820531	2004-FF5	306,000.00	1,758.28	6.875	06/02/2004	08/01/2004														

33120668	2004-FFS	84,000.00	587.35	7.530	04/13/2004	06/01/2004	05/01/2004	FFN052504	Initial	FFN052504	OH	A	05/01/2006	N	0.12500	4,000	5,250	1,000	11,250	0
33120965	2004-FFS	180,000.00	787.50	5.210	04/27/2004	06/01/2004	05/01/2004	BBELL062304	Initial	BBELL062304	OH	A	05/01/2006	N	0.12500	4,000	5,250	1,000	11,250	0
33151184	2004-FFS	36,000.00	245.59	7.210	02/20/2004	08/01/2004	03/01/2004	BBELL062504	Initial	BBELL062504	OH	A	03/01/2006	N	0.12500	5,625	7,250	1,000	13,250	0
33156803	2004-FFS	159,800.00	1,037.04	7.710	06/25/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2006	N	0.12500	6,000	7,750	1,000	13,750	0
33164385	2004-FFS	536,000.00	2,245.00	5.210	02/22/2004	04/01/2004	03/01/2004	BBELL062304	Initial	BBELL062304	OH	A	03/01/2006	N	0.12500	4,000	5,250	1,000	11,250	0
33167412	2004-FFS	297,500.00	1,904.92	6.625	03/24/2004	05/01/2004	04/01/2004	BBELL062504	Initial	BBELL062504	OH	A	04/01/2006	N	0.12500	5,625	6,625	1,000	12,625	0
33168911	2004-FFS	108,000.00	745.93	7.375	05/21/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	7,375	1,000	13,375	0
33169129	2004-FFS	123,000.00	881.19	7.750	03/19/2004	05/01/2004	04/01/2004	BBELL062304	Initial	BBELL062304	OH	A	04/01/2006	N	0.12500	4,000	5,000	1,000	11,000	0
33170507	2004-FFS	42,800.00	306.63	6.750	04/15/2004	06/01/2004	05/01/2004	BBELL062304	Initial	BBELL062304	OH	A	05/01/2006	N	0.12500	6,375	7,750	1,000	13,750	0
33171711	2004-FFS	85,400.00	554.56	6.750	04/12/2004	06/01/2004	05/01/2004	BBELL062504	Initial	BBELL062504	OH	A	05/01/2006	N	0.12500	5,500	6,750	1,000	12,750	0
33171877	2004-FFS	85,400.00	626.64	8.000	05/25/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	7,125	8,000	1,000	14,000	0
33172081	2004-FFS	59,200.00	525.51	8.125	05/04/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	7,000	8,125	1,000	14,125	0
33172733	2004-FFS	59,200.00	393.86	7.000	05/03/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,750	7,000	1,000	13,000	0
33173220	2004-FFS	120,000.00	775.00	5.750	05/05/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	3,625	5,750	1,000	11,750	0
33173352	2004-FFS	109,800.00	767.74	7.500	04/28/2004	06/01/2004	05/01/2004	BBELL062504	Initial	BBELL062504	OH	A	05/01/2006	N	0.12500	6,000	7,500	1,000	13,500	0
33173634	2004-FFS	60,000.00	435.05	7.875	05/13/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,750	7,875	1,000	13,875	0
33173733	2004-FFS	84,000.00	393.75	5.625	05/18/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	4,375	5,625	1,000	11,625	0
33173923	2004-FFS	205,000.00	1,003.65	5.875	05/29/2004	06/01/2004	05/01/2004	BBELL062504	Initial	BBELL062504	OH	A	05/01/2006	N	0.12500	4,375	5,875	1,000	11,875	0
33174376	2004-FFS	32,400.00	240.57	8.125	05/28/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	8,125	1,000	14,125	0
33174533	2004-FFS	101,650.00	659.30	6.750	05/10/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,500	6,750	1,000	12,750	0
33174699	2004-FFS	126,000.00	980.02	8.625	05/21/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	7,125	8,625	1,000	14,625	0
33174756	2004-FFS	222,300.00	1,460.36	6.875	05/13/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	6,875	1,000	12,875	0
33174848	2004-FFS	119,000.00	894.01	8.250	05/14/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	7,000	8,250	1,000	14,250	0
33174905	2004-FFS	136,000.00	870.83	6.625	05/12/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	6,625	1,000	12,625	0
33175027	2004-FFS	178,000.00	1,244.61	7.500	05/17/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,625	7,500	1,000	13,500	0
33175084	2004-FFS	120,000.00	612.50	6.125	05/18/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	4,375	6,125	1,000	12,125	0
33175209	2004-FFS	158,650.00	989.77	6.375	05/16/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0
33175290	2004-FFS	51,200.00	315.82	7.750	05/26/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,250	7,750	1,000	13,750	0
33175399	2004-FFS	71,200.00	375.69	8.000	05/20/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	6,500	8,000	1,000	14,000	0
33175407	2004-FFS	81,750.00	462.24	7.875	05/24/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,125	7,875	1,000	13,875	0
33175415	2004-FFS	83,000.00	545.26	6.875	05/24/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2007	N	0.12500	6,250	6,875	1,000	12,875	0
33175712	2004-FFS	67,000.00	425.01	6.625	05/19/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2007	N	0.12500	5,125	6,625	1,000	12,625	0
33176025	2004-FFS	223,250.00	1,302.29	7.500	05/24/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	6,125	7,000	1,000	13,000	0
33176214	2004-FFS	50,000.00	279.99	5.000	05/21/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	4,125	5,375	1,000	11,375	0
33176312	2004-FFS	164,000.00	944.08	5.625	05/27/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	4,625	5,625	1,000	11,625	0
33176207	2004-FFS	54,150.00	351.22	6.750	05/17/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	6,250	6,750	1,000	12,750	0
33176231	2004-FFS	158,500.00	792.50	6.000	05/21/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2007	N	0.12500	5,250	6,000	1,000	12,000	0
33176298	2004-FFS	120,000.00	700.00	7.000	05/27/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	6,000	7,000	1,000	13,000	0
33176371	2004-FFS	280,000.00	1,567.92	5.375	05/25/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2009	N	0.12500	3,875	5,375	1,000	11,375	0
33176413	2004-FFS	100,000.00	891.86	6.875	05/20/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	6,375	7,375	1,000	13,375	0
33176496	2004-FFS	212,500.00	1,557.77	7.990	05/21/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,125	6,375	1,000	12,375	0
33176561	2004-FFS	345,000.00	2,382.83	7.375	05/17/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,125	6,250	1,000	12,250	0
33176579	2004-FFS	151,900.00	791.15	6.250	05/28/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,500	6,875	1,000	12,875	0
33176827	2004-FFS	182,750.00	1,047.01	6.875	05/24/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,250	6,875	1,000	14,000	0
33176868	2004-FFS	106,250.00	707.63	8.000	05/28/2004	07/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,125	1,000	12,125	0
33176967	2004-FFS	149,950.00	911.12	6.125	05/26/2004	07/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2007	N	0.12500	5,000	6,375	1,000	12,375	0
33177130	2004-FFS	74,400.00	464.16	6.375	05/28/2004	08/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	07/01/2006	N	0.12500	6,250	7,750	1,000	13,750	0
33177193	2004-FFS	38,000.00	272.24	7.750	05/08/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2006	N	0.12500	6,125	8,625	1,000	14,625	0
33177953	2004-FFS	30,400.00	392.01	8.625	05/28/2004	08/01/2004	06/01/2004	BBELL062304	Initial	BBELL062304	OH	A	06/01/2006	N	0.12500	5,500	7,625	1,000	13,625	0
33178021	2004-FFS	131,750.00	932.52	7.625	06/08/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2006	N	0.12500	5,125	7,375	1,000	13,375	0
33178120	2004-FFS	117,000.00	719.06	7.375	06/22/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2007	N	0.12500	6,750	8,500	1,000	14,500	0
33178450	2004-FFS	90,000.00	692.03	8.500	06/23/2004	08/01/2004	07/01/2004	FFN689	Initial	FFN3534072704	OH	A	07/01/2007	N	0.12500	6,750	8,500	1,000	14,500	0
33178469	2004-FFS	205,000.00	1,046.35	6.125	06/06/2004	06/01/2004	06/01/2004	BBELL062504	Initial	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,125	1,000	12,125	0
33178557	2004-FFS	100,000.00	699.22</																	

[illegible]

33373192	2004-FF5	95,200.00	723.59	8.375	06/08/2004	07/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	7.000	8.375	1.000	14.375	0
33373788	2004-FF5	134,900.00	1,061.26	8.750	05/07/2004	08/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	8.750	1.000	14.750	0
33373820	2004-FF5	172,500.00	1,462.17	7.125	05/04/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	8.750	1.000	14.750	0
33373952	2004-FF5	141,000.00	845.37	6.000	05/03/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.125	1.000	13.125	0
33374018	2004-FF5	210,000.00	1,362.06	6.750	05/03/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	6.000	1.000	12.000	0
33374232	2004-FF5	136,500.00	942.78	7.375	05/06/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33374497	2004-FF5	171,900.00	1,114.95	6.750	06/01/2004	08/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33374559	2004-FF5	106,400.00	620.93	5.750	05/27/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.500	5.750	1.000	11.750	0
33374674	2004-FF5	100,000.00	664.64	6.990	04/27/2004	06/01/2034	BBELL062504	OH	A	05/01/2006	N	0.12500	5.125	6.990	1.000	12.990	0
33374778	2004-FF5	112,300.00	771.50	6.250	04/07/2004	05/01/2034	BBELL062504	OH	A	05/01/2006	N	0.12500	4.625	6.250	1.000	12.250	0
33374786	2004-FF5	118,750.00	740.85	6.375	05/05/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.625	6.375	1.000	12.375	0
33375110	2004-FF5	95,000.00	608.30	6.625	05/14/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.750	6.625	1.000	12.625	0
33375171	2004-FF5	108,000.00	585.00	5.000	05/19/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.625	5.000	1.000	12.500	0
33375205	2004-FF5	185,250.00	1,051.83	5.500	05/21/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	5.500	1.000	11.500	0
33375247	2004-FF5	164,000.00	922.50	6.750	05/20/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.750	1.000	12.750	0
33375296	2004-FF5	395,000.00	2,263.02	6.875	06/03/2004	07/01/2034	FF3689	OH	A	07/01/2007	N	0.12500	5.375	6.875	1.000	12.875	0
33375346	2004-FF5	149,900.00	1,022.59	7.125	05/18/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	7.125	1.000	13.250	0
33375577	2004-FF5	107,900.00	754.46	7.500	05/18/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.500	1.000	13.500	0
33375718	2004-FF5	154,000.00	753.96	5.875	05/17/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	5.875	1.000	11.875	0
33375817	2004-FF5	351,500.00	2,397.85	7.250	05/10/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.500	7.250	1.000	13.250	0
33375874	2004-FF5	628,000.00	3,270.83	6.250	05/24/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.500	6.250	1.000	12.250	0
33376054	2004-FF5	90,900.00	568.13	7.500	05/18/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.500	1.000	13.500	0
33376070	2004-FF5	172,000.00	910.24	4.875	05/11/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	3.125	4.875	1.000	10.875	0
33376385	2004-FF5	104,000.00	595.83	6.875	05/19/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	6.875	1.000	12.875	0
33376387	2004-FF5	72,800.00	466.15	6.625	05/21/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	6.625	1.000	12.625	0
33376492	2004-FF5	436,500.00	2,723.20	6.375	05/24/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	6.375	1.000	12.375	0
33376518	2004-FF5	204,000.00	977.50	5.750	05/17/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	5.750	1.000	11.750	0
33376559	2004-FF5	109,250.00	726.85	7.000	05/17/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	7.000	1.000	13.000	0
33376781	2004-FF5	112,800.00	658.00	7.000	05/10/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	7.000	1.000	13.000	0
33376849	2004-FF5	144,900.00	976.22	7.125	05/27/2004	06/01/2034	10S062304	OH	A	06/01/2006	N	0.12500	5.875	7.125	1.000	13.125	0
33377003	2004-FF5	152,000.00	899.14	5.875	05/17/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	5.875	1.000	11.875	0
33377004	2004-FF5	90,300.00	570.76	6.500	05/26/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.000	6.500	1.000	12.500	0
33377045	2004-FF5	139,500.00	871.88	7.500	05/07/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.500	1.000	13.500	0
33377052	2004-FF5	499,950.00	2,994.24	5.990	05/07/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.990	5.990	1.000	11.990	0
33377373	2004-FF5	308,750.00	1,926.20	6.375	05/06/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	6.375	1.000	12.375	0
33377482	2004-FF5	186,550.00	1,118.47	6.000	05/07/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.500	6.000	1.000	12.000	0
33377631	2004-FF5	135,000.00	967.16	7.750	05/20/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.375	7.750	1.000	13.750	0
33377763	2004-FF5	132,900.00	850.98	6.625	05/10/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	6.625	1.000	12.625	0
33377789	2004-FF5	161,500.00	1,088.06	7.125	05/11/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.125	1.000	13.125	0
33377805	2004-FF5	97,750.00	571.62	8.500	05/19/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	7.125	8.500	1.000	14.500	0
33377920	2004-FF5	100,000.00	707.80	7.625	05/24/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.625	1.000	13.625	0
33377979	2004-FF5	80,750.00	502.78	6.375	05/21/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	6.375	1.000	12.375	0
33378001	2004-FF5	104,000.00	615.20	5.875	05/17/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	5.875	1.000	11.875	0
33378050	2004-FF5	243,200.00	1,342.67	6.625	06/02/2004	08/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	5.500	6.625	1.000	12.625	0
33378134	2004-FF5	170,000.00	849.36	7.625	05/15/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.625	1.000	13.625	0
33378282	2004-FF5	115,900.00	742.13	6.625	05/28/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	6.625	1.000	12.625	0
33378316	2004-FF5	165,500.00	930.94	6.750	05/26/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.500	6.750	1.000	12.750	0
33378381	2004-FF5	90,800.00	472.92	6.250	05/28/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	4.625	6.250	1.000	12.250	0
33378548	2004-FF5	391,500.00	2,737.43	7.500	05/27/2004	07/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	7.500	1.000	13.500	0
33378654	2004-FF5	144,000.00	970.16	7.125	05/24/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	7.125	1.000	13.125	0
33379058	2004-FF5	157,000.00	850.42	6.500	05/28/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.500	1.000	12.500	0
33379066	2004-FF5	91,200.00	583.97	6.625	06/18/2004	08/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	5.500	6.625	1.000	12.625	0
33379207	2004-FF5	75,500.00	477.22	6.500	06/16/2004	07/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	5.000	6.500	1.000	12.500	0
33379389	2004-FF5	103,100.00	668.71	6.750	05/28/2004	06/01/2034	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	6.750	1.000	13.250	0
33379569	2004-FF5	166,500.00	1,135.83	7.250	05/24/2004	07/01/2034	BBELL062504	OH	A	06/01/2007	N	0.12500	3.250	5.125	1.000	11.125	0
33379657	2004-FF5	53,000.00	288.58	5.125	05/24/2004	06/01/2034	BBELL062504	OH	A	06/01/2007	N	0.12500	5.000	5.125	1.000	12.250	0
33380452	2004-FF5	87,000.00	535.68	6.250	06/07/2004	07/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	5.625	6.250	1.000	12.625	0
33380882	2004-FF5	142,000.00	783.96	6.625	06/17/2004	08/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	6.000	7.250	1.000	13.250	0
33381195	2004-FF5	197,600.00	1,347.99	7.250	06/24/2004	08/01/2034	FF3689	OH	A	07/01/2006	N	0.12500	3.500	5.750	1.000	11.750	0
33381526	2004-FF5	74,000.00	411.85	5.750	06/18/2004	08/01/2034	FF3689	OH	A	07/01/2007	N	0.12500	6.500	7.250	1.000	13.250	0
33383493	2004-FF5	175,000.00	1,193.81	7.250	07/23/2004	07/01/2034	BBELL062504	OH	A	07/01/2006	N	0.12500	6.250	7.875	1.000	13.875	0
33390345	2004-FF5	94,500.00	685.20	7.875	02/24/2004	03/01/2034	BBELL062504	OH	A	03/01/2006	N	0.12500	6.375	8.000	1.000	14.000	0
33390401	2004-FF5	66,400.00	487.22														

[illegible]

2004-FFS	198,400.00	1,157.81	5,750	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,250	5,750	1,000	11,750	0
2004-FFS	315,000.00	1,834.88	6,990	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	6,000	6,990	1,000	12,990	0
2004-FFS	287,200.00	1,376.17	5,750	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,000	5,750	1,000	11,750	0
2004-FFS	256,700.00	1,336.98	6,250	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,125	6,250	1,000	12,250	0
2004-FFS	362,400.00	1,661.00	5,500	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,000	5,500	1,000	11,500	0
2004-FFS	312,000.00	1,657.50	6,375	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,000	6,375	1,000	12,375	0
2004-FFS	275,400.00	1,434.38	6,250	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,375	6,250	1,000	11,875	0
2004-FFS	319,200.00	1,493.67	4,990	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,990	5,875	1,000	11,875	0
2004-FFS	320,000.00	1,766.67	6,625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,000	6,625	1,000	12,625	0
2004-FFS	530,000.00	3,087.25	6,990	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,500	6,250	1,000	12,250	0
2004-FFS	362,400.00	1,575.60	6,250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	3,000	4,990	1,000	10,990	0
2004-FFS	278,150.00	1,156.64	4,990	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,625	6,990	1,000	12,990	0
2004-FFS	432,000.00	2,516.40	6,990	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,375	6,990	1,000	11,990	0
2004-FFS	492,000.00	2,357.50	5,750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,000	5,750	1,000	11,750	0
2004-FFS	346,500.00	1,985.16	6,875	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,875	6,875	1,000	12,875	0
2004-FFS	488,000.00	2,389.17	5,875	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2009	N	0.12500	0	4,375	5,875	1,000	11,875	0
2004-FFS	400,500.00	1,960.78	5,875	05/24/2004	07/01/2004	06/01/2034	FFN3514072704	FFN3514072704	Initial	A	06/01/2006	N	0.12500	0	5,000	5,875	1,000	11,875	0
2004-FFS	331,500.00	2,095.31	6,500	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2009	N	0.12500	0	5,625	6,500	1,000	12,500	0
2004-FFS	304,000.00	1,820.68	5,990	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,750	5,990	1,000	11,990	0
2004-FFS	244,000.00	1,443.36	5,875	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2009	N	0.12500	0	4,125	5,875	1,000	11,875	0
2004-FFS	271,200.00	1,158.25	5,125	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,250	5,125	1,000	11,125	0
2004-FFS	148,000.00	724.58	5,875	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,250	5,875	1,000	11,875	0
2004-FFS	287,100.00	1,256.06	5,250	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2009	N	0.12500	0	4,125	5,250	1,000	11,250	0
2004-FFS	171,800.00	977.63	6,750	04/09/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	6,875	6,750	1,000	12,750	0
2004-FFS	415,000.00	2,901.75	7,500	04/19/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	5,250	7,500	1,000	10,625	0
2004-FFS	215,200.00	829.42	4,625	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2007	N	0.12500	0	3,125	4,625	1,000	10,625	0
2004-FFS	182,400.00	836.00	5,500	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,125	5,500	1,000	11,500	0
2004-FFS	324,000.00	2,025.00	7,500	04/05/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	6,500	7,500	1,000	13,500	0
2004-FFS	284,000.00	1,360.83	5,750	02/21/2004	04/01/2004	03/01/2034	BBELL062504	BBELL062504	Initial	A	03/01/2009	N	0.12500	0	4,000	5,750	1,000	11,750	0
2004-FFS	55,000.00	447.50	9,125	03/02/2004	06/01/2004	04/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	4,500	6,250	1,000	12,250	0
2004-FFS	424,000.00	2,208.33	6,250	04/15/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	03/01/2006	N	0.12500	0	3,625	6,250	1,000	12,250	0
2004-FFS	1,000,000.00	5,208.33	6,250	02/26/2004	04/01/2004	03/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,125	6,500	1,000	12,500	0
2004-FFS	200,000.00	1,264.14	6,500	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	3,875	6,500	1,000	11,500	0
2004-FFS	412,500.00	1,804.03	5,250	06/01/2004	08/01/2004	07/01/2034	FFN3514072704	FFN3514072704	Initial	A	07/01/2006	N	0.12500	0	3,875	5,250	1,000	11,250	0
2004-FFS	193,000.00	1,267.88	6,875	04/15/2004	05/01/2034	FFN52104	FFN52104	FFN52104	Initial	A	05/01/2007	N	0.12500	0	6,500	7,750	1,000	13,750	0
2004-FFS	171,000.00	1,109.11	6,750	05/10/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	5,250	6,500	1,000	12,500	0
2004-FFS	275,000.00	1,489.58	6,500	04/30/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	4,500	6,500	1,000	12,500	0
2004-FFS	115,000.00	863.96	8,250	04/09/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	03/01/2009	N	0.12500	0	4,000	5,750	1,000	11,750	0
2004-FFS	179,900.00	1,335.76	8,125	04/16/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	05/01/2006	N	0.12500	0	4,500	6,000	1,000	12,000	0
2004-FFS	162,400.00	795.08	5,875	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2009	N	0.12500	0	4,125	5,875	1,000	11,875	0
2004-FFS	83,000.00	573.27	7,375	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	5,875	7,375	1,000	13,375	0
2004-FFS	622,250.00	3,111.25	6,000	05/06/2004	08/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	5,000	6,000	1,000	12,000	0
2004-FFS	70,850.00	692.37	7,875	04/29/2004	04/01/2004	05/01/2019	BBELL062504	FFN42604	Initial	A	03/01/2007	N	0.12500	0	6,500	7,750	1,000	13,750	0
2004-FFS	121,850.00	736.84	7,750	02/17/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	Initial	A	05/01/2006	N	0.12500	0	4,500	7,750	1,000	12,750	0
2004-FFS	89,900.00	628.60	7,500	04/08/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2009	N	0.12500	0	4,125	5,875	1,000	11,875	0
2004-FFS	48,400.00	385.10	8,875	04/06/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2006	N	0.12500	0	5,875	7,375	1,000	13,375	0
2004-FFS	96,000.00	729.67	8,375	02/19/2004	04/01/2004	03/01/2034	BBELL062504	BBELL062504	Initial	A	04/01/2006	N	0.12500	0	5,625	7,000	1,000	13,000	0
2004-FFS	74,400.00	494.99	7,000	07/22/2004	05/01/2004	04/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,625	6,125	1,000	12,125	0
2004-FFS	71,000.00	508.66	7,750	03/02/2004	05/01/2004	04/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,250	5,750	1,000	11,750	0
2004-FFS	115,900.00	611.99	8,125	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Initial	A	06/01/2006	N	0.12500	0	4,625	6,125	1,000	12,125	0
2004-FFS	59,200.00	440.46	8,625	04/27/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2006	N	0.12500	0	3,625	5,250	1,000	11,250	0
2004-FFS	147,000.00	1,027.85	7,500	04/02/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2007	N	0.12500	0	6,500	7,125	1,000	13,125	0
2004-FFS	85,000.00	616.31	7,875	04/07/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	04/01/2007	N	0.12500	0	3,750	5,750	1,000	11,750	0
2004-FFS	162,500.00	1,471.98	7,125	04/23/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2009	N	0.12500	0	3,500	5,500	1,000	11,500	0
2004-FFS	107,000.00	711.16	6,990	04/02/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2006	N	0.12500	0	3,875	5,250	1,000	11,250	0
2004-FFS	50,000.00	351.90	7,625	04/09/2004	06/01/2004	05/01/2034	FFN52104	FFN52104	Initial	A	06/01/2006	N	0.12500	0	4,250	5,750	1,000	11,750	0
2004-FFS	49,400.00	498.48																	

2004-FES	319,750.00	2,203.62	6,750	05/20/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	6,000	6,750	1,000	12,750	
2004-FES	45,000.00						BRELL062504	breit	A			012500					
2004-FES	419,900.00	2,114.82	5,990	05/28/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	5,375	5,990	1,000	11,990	
2004-FES	346,750.00	2,135.00	6,250	05/21/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	6,000	6,250	1,000	12,250	
2004-FES	144,300.00	900.25	6,375	05/31/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	5,500	6,375	1,000	13,375	
2004-FES	148,900.00	1,053.91	7,625	05/31/2004	07/01/2004	06/01/2034	10MS062504	breit	A	06/01/2007	N	012500	5,875	7,625	1,000	13,625	
2004-FES	86,400.00	664.35	8,500	05/27/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	35,900.00	487.37	9,125	05/28/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	6,625	9,125	1,000	15,125	
2004-FES	153,000.00	1,016.89	6,900	05/21/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500					
2004-FES	328,500.00	2,649.42	6,375	05/19/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	569,000.00	3,411.45	6,000	05/19/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	792,000.00	4,748.45	6,000	05/20/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	342,000.00	1,638.75	5,750	05/18/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	5,000	5,750	1,000	11,750	
2004-FES	369,000.00	2,424.07	6,875	05/17/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	144,000.00	1,031.64	7,750	05/28/2004	08/01/2004	06/01/2034	FF7689	FFN3534077204	breit	A	06/01/2007	N	012500	6,125	7,750	1,000	13,750
2004-FES	536,000.00	3,015.00	6,750	05/20/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	4,750	6,750	1,000	12,750	
2004-FES	341,000.00	2,211.72	6,750	05/19/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	80,000.00	587.02	8,000	06/01/2004	08/01/2004	07/01/2034	BRELL062504	breit	A			012500					
2004-FES	47,500.00	324.04	7,250	05/25/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	6,375	7,250	1,000	13,250	
2004-FES	950,000.00	5,468.74	7,250	06/27/2004	08/01/2004	06/01/2034	BRELL062504	breit	A	07/01/2007	N	012500	3,375	5,625	1,000	11,625	
2004-FES	116,500.00	794.74	7,250	05/21/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	285,000.00	1,908.83	7,375	05/10/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	4,375	7,375	1,000	13,375	
2004-FES	252,000.00	1,430.83	5,500	05/27/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	4,750	5,500	1,000	11,500	
2004-FES	342,000.00	1,717.60	6,750	05/20/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	5,125	6,750	1,000	12,000	
2004-FES	337,500.00	1,933.59	6,875	05/20/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	5,375	6,875	1,000	12,875	
2004-FES	198,150.00	1,272.62	6,625	06/01/2004	08/01/2004	07/01/2034	BRELL062504	breit	A	07/01/2007	N	012500	5,500	6,625	1,000	12,625	
2004-FES	255,200.00	1,655.23	6,750	05/12/2004	07/01/2004	06/01/2034	BRELL062504	breit	A			012500					
2004-FES	346,500.00	2,305.28	7,500	06/04/2004	08/01/2004	07/01/2034	FFN3534077204	breit	A	06/01/2007	N	012500	4,625	7,500	1,000	13,500	
2004-FES	76,410.00	477.56	7,500	05/28/2004	07/01/2004	06/01/2034	FF7689	FFN3534077204	breit	A	06/01/2007	N	012500	6,000	7,500	1,000	13,500
2004-FES	147,300.00	1,163.34	8,750	05/27/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	7,250	8,750	1,000	14,750	
2004-FES	255,000.00	1,527.32	5,990	05/14/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500					
2004-FES	49,500.00	350.36	7,625	06/09/2004	08/01/2004	06/01/2034	FF7689	FFN3534077204	breit	A	07/01/2007	N	012500	5,750	7,625	1,000	13,625
2004-FES	90,400.00	671.32	8,125	06/25/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2006	N	012500	5,750	8,125	1,000	14,125
2004-FES	270,500.00	1,325.55	5,875	06/16/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2006	N	012500	4,750	5,875	1,000	11,875
2004-FES	298,000.00	2,058.22	7,375	06/17/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2007	N	012500	4,625	7,375	1,000	13,375
2004-FES	245,000.00	1,589.07	7,500	06/21/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2007	N	012500	5,125	6,750	1,000	12,750
2004-FES	264,000.00	1,237.50	5,625	05/30/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,250	5,625	1,000	11,625	
2004-FES	206,400.00	858.28	4,990	05/25/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,000	4,990	1,000	10,990	
2004-FES	283,200.00	1,327.50	5,625	05/31/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,875	5,625	1,000	11,625	
2004-FES	324,000.00	1,617.30	5,990	04/22/2004	06/01/2004	06/01/2034	BRELL062504	breit	A	05/01/2006	N	012500	3,125	5,990	1,000	11,990	
2004-FES	382,500.00	2,430.47	7,625	05/31/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	6,125	7,625	1,000	13,625	
2004-FES	700,000.00	3,208.33	5,500	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,250	5,500	1,000	11,500	
2004-FES	572,000.00	3,292.76	5,625	05/18/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,250	5,625	1,000	11,625	
2004-FES	632,000.00	2,921.02	5,625	05/06/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,625	5,625	1,000	11,625	
2004-FES	560,000.00	2,795.33	5,500	05/18/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,375	5,500	1,000	11,990	
2004-FES	240,000.00	1,100.50	5,500	05/12/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2007	N	012500	4,000	5,500	1,000	11,500	
2004-FES	327,200.00	1,333.75	5,625	05/30/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,250	5,625	1,000	11,625	
2004-FES	714.38	3,125	05/04/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,750	5,125	1,000	11,125		
2004-FES	269,600.00	1,067.17	4,750	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,750	4,750	1,000	10,750	
2004-FES	525,000.00	2,843.75	6,500	05/31/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,375	6,500	1,000	12,500	
2004-FES	327,000.00	1,873.44	6,875	04/28/2004	06/01/2004	05/01/2034	BRELL062504	breit	A	05/01/2007	N	012500	5,000	6,875	1,000	12,875	
2004-FES	748,000.00	3,462.08	5,875	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,875	5,875	1,000	11,875	
2004-FES	286,400.00	1,190.95	4,990	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,625	4,990	1,000	10,990	
2004-FES	504,000.00	2,047.50	4,875	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	3,800	4,875	1,000	10,875	
2004-FES	355,500.00	1,999.69	4,750	04/27/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	05/01/2006	N	012500	3,500	4,750	1,000	12,750	
2004-FES	388,000.00	1,899.38	5,875	05/22/2004	06/01/2004	05/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,375	5,875	1,000	11,875	
2004-FES	440,000.00	2,062.30	5,625	05/19/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2009	N	012500	3,750	5,625	1,000	11,625	
2004-FES	560,000.00	2,391.67	5,125	05/18/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2009	N	012500	3,375	5,125	1,000	11,125	
2004-FES	279,000.00	2,022.95	6,750	05/22/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2006	N	012500	6,625	7,875	1,000	13,875
2004-FES	400,000.00	1,750.00	5,250	05/22/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2009	N	012500	3,375	5,250	1,000	11,250	
2004-FES	414,000.00	2,156.25	6,250	05/03/2004	07/01/2004	06/01/2034	FF7689	FFN3534077204	breit	A	06/01/2007	N	012500	5,000	6,250	1,000	12,250
2004-FES	356,000.00	1,668.75	5,625	05/07/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,375	5,625	1,000	11,625	
2004-FES	183,000.00	900.83	5,750	05/12/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2006	N	012500	4,300	5,750	1,000	11,750	
2004-FES	313,100.00	1,500.27	5,750	06/01/2004	08/01/2004	07/01/2034	FF7689	FFN3534077204	breit	A	07/01/2006	N	012500	4,125	5,750	1,000	11,750
2004-FES	388,000.00	1,899.58	5,875	05/06/2004	07/01/2004	06/01/2034	BRELL062504	breit	A	06/01/2009	N	012500	4,575	5,875	1,000	11,875	
2004-FES	341,050.00	1,669.72	5,875	05/06/2004	07/01/200												

33796319	2004-FF5	337250.00	1,683.44	5.990	05/03/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	5.990	1.000	11.990	0
33796418	2004-FF5	265.000.00	1,214.38	5.500	05/11/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2009	N	0.12500	3.750	5.500	1.000	11.500	0
33796509	2004-FF5	609.950.00	2,814.92	5.625	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	5.625	1.000	11.625	0
33796541	2004-FF5	254.700.00	1,751.06	8.250	05/01/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	7.000	8.250	1.000	14.250	0
33796616	2004-FF5	180.000.00	975.00	6.500	05/06/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.625	6.500	1.000	12.500	0
33796657	2004-FF5	227.000.00	1,158.65	6.125	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.125	1.000	12.125	0
33796673	2004-FF5	253.000.00	1,207.50	5.750	05/13/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	5.750	1.000	11.750	0
33796715	2004-FF5	233.600.00	876.00	4.500	05/05/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	4.500	1.000	10.500	0
33796988	2004-FF5	384.700.00	1,642.99	5.125	05/25/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2006	N	0.12500	4.750	5.125	1.000	11.125	0
33797036	2004-FF5	304.000.00	1,264.13	4.990	05/14/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	4.990	1.000	10.990	0
33797309	2004-FF5	310.000.00	1,646.88	6.375	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.375	1.000	12.375	0
33797374	2004-FF5	700.000.00	3,354.17	5.750	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.750	1.000	11.750	0
33797747	2004-FF5	464.000.00	2,416.67	6.250	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.250	1.000	12.250	0
33797754	2004-FF5	440.000.00	2,395.83	6.250	05/13/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.250	1.000	12.250	0
33797879	2004-FF5	279.500.00	1,267.03	6.625	05/20/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2007	N	0.12500	4.500	6.625	1.000	12.625	0
33798031	2004-FF5	310.950.00	1,749.09	6.750	05/24/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.750	1.000	12.750	0
33798083	2004-FF5	252.000.00	1,207.50	5.750	05/02/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2006	N	0.12500	4.500	5.750	1.000	11.750	0
33798109	2004-FF5	180.000.00	843.75	5.625	05/13/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
33798117	2004-FF5	500.000.00	2,187.30	5.250	06/04/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2006	N	0.12500	3.875	5.250	1.000	11.250	0
33798539	2004-FF5	230.000.00	1,031.25	5.625	05/14/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2007	N	0.12500	3.625	5.625	1.000	11.625	0
33798559	2004-FF5	340.000.00	1,629.17	5.750	05/25/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
33798760	2004-FF5	600.000.00	2,687.50	5.375	06/23/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2006	N	0.12500	3.375	5.375	1.000	11.375	0
33798802	2004-FF5	203.700.00	913.63	5.500	05/27/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2009	N	0.12500	3.000	5.500	1.000	11.500	0
33798919	2004-FF5	464.000.00	2,030.00	5.250	05/25/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.250	1.000	11.250	0
33798935	2004-FF5	375.200.00	1,797.83	5.750	05/01/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
33798976	2004-FF5	382.450.00	1,909.06	5.990	05/26/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	5.990	1.000	11.990	0
33799222	2004-FF5	212.000.00	1,214.58	6.875	05/26/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2007	N	0.12500	5.375	6.875	1.000	12.875	0
33799269	2004-FF5	387.000.00	2,015.63	6.250	05/09/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.250	1.000	12.250	0
33799719	2004-FF5	285.000.00	1,422.63	5.990	05/20/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	5.990	1.000	11.990	0
33799800	2004-FF5	542.450.00	2,373.22	5.250	06/04/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	01/01/2005	N	0.12500	4.625	5.250	1.000	11.250	0
33799818	2004-FF5	370.350.00	1,703.30	5.500	05/24/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	6.125	7.990	1.000	13.990	0
33799925	2004-FF5	262.800.00	1,346.91	6.250	05/18/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	12/01/2004	N	0.12500	5.375	6.250	1.000	12.250	0
33800053	2004-FF5	300.000.00	1,497.50	5.990	05/19/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.750	5.990	1.000	11.990	0
33800228	2004-FF5	750.000.00	3,593.75	5.750	05/24/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	3.750	5.750	1.000	11.750	0
33800871	2004-FF5	218.500.00	1,046.98	5.750	06/02/2004	08/01/2004	07/01/2034	FF7689	FFN3534077704	initial	OH	A	07/01/2007	N	0.12500	4.500	5.750	1.000	11.750	0
33800889	2004-FF5	523.800.00	2,957.63	6.750	05/19/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.750	1.000	12.750	0
33801218	2004-FF5	338.000.00	1,575.50	5.500	05/21/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	5.500	1.000	11.750	0
33804782	2004-FF5	55.000.00	384.57	7.500	03/08/2004	05/01/2004	04/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.500	1.000	12.500	0
33807165	2004-FF5	114.000.00	720.56	6.500	05/07/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	6.500	1.000	11.750	0
33807967	2004-FF5	516.000.00	3,011.24	5.750	05/05/2004	07/01/2004	06/01/2034	BHELL062504	BHELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	5.750	1.000	11.750	0
33808478	2004-FF5	86.700.00	674.35	8.625	03/24/2004	05/01/2004	04/01/2034	BHELL062504	BHELL062504	initial	OH	A	04/01/2006	N	0.12500	5.250	7.125	1.000	13.125	0
33810534	2004-FF5	123.300.00	732.09	7.125	03/23/2004	05/01/2004	04/01/2034	BHELL062504	BHELL062504	initial	OH	A	05/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
33811035	2004-FF5	65.000.00	488.33	8.250	04/08/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	05/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
33811068	2004-FF5	319.120.00	1,562.36	5.875	04/26/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	05/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
33814641	2004-FF5	181.925.00	1,275.67	7.125	04/26/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	05/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
33815994	2004-FF5	139.000.00	1,032.08	8.125	04/08/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	05/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
33816505	2004-FF5	76.250.00	627.30	9.250	04/12/2004	06/01/2004	05/01/2034	BHELL062504	BHELL062504	initial	OH	A	04/01/2009	N	0.12500	4.375	6.250	1.000	12.250	0
33817545	2004-FF5	100.000.00	520.83	6.250	03/31/2004	06/01/2004	04/01/2034	BHELL062504	BHELL062504	initial	OH	A	04/01/2009	N	0.12500	4.375	6.250	1.000	12.250	0
33818824	2004-FF5	77.000.00	592.07	8.500	04/26/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
33820200	2004-FF5	279.175.00	1,444.04	6.250	05/14/2004	07/01/2004	06/01/2034	FFN52104	BHELL062504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
33820689	2004-FF5	110.000.00	769.14	7.500	04/08/2004	06/01/2004	06/01/2034	FFN52104	BHELL062504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
33820812	2004-FF5	156.900.00	1,137.64	7.875	04/22/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
33820937	2004-FF5	54.000.00	368.87	7.750	04/15/2004	06/01/2004	05/01/2034	FFN52104	FFN5052504	initial	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0

33836412	2004-FF5	175,150.00	1,180.02	7.125	04/79/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	5.125	7.125	1,000	13,125	0
33836503	2004-FF5	222,000.00	1,439.89	6.750	04/78/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.125	5.875	1,000	11,875	0
33836784	2004-FF5	599,000.00	2,932.60	6.125	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.125	5.875	1,000	11,875	0
33837188	2004-FF5	238,000.00	1,214.79	6.125	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.125	5.875	1,000	11,875	0
33837196	2004-FF5	140,000.00	873.42	6.375	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	6.375	1,000	12,375	0
33837998	2004-FF5	257,600.00	804.09	6.875	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.500	6.875	1,000	12,875	0
33838400	2004-FF5	232,600.00	1,314.83	6.125	05/22/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	4.500	6.125	1,000	12,125	0
33838418	2004-FF5	212,000.00	1,151.83	4.750	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.125	5.750	1,000	11,750	0
33838509	2004-FF5	367,500.00	1,862.07	5.500	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.125	4.500	1,000	10,500	0
33838798	2004-FF5	240,000.00	1,175.00	5.875	05/01/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	5.875	1,000	11,875	0
33838806	2004-FF5	276,250.00	1,656.26	6.000	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.000	6.000	1,000	12,000	0
33838889	2004-FF5	150,000.00	750.00	6.000	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.875	6.000	1,000	12,000	0
33838905	2004-FF5	133,600.00	640.17	5.750	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.875	5.750	1,000	11,750	0
33838947	2004-FF5	476,700.00	2,333.84	5.875	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.500	5.875	1,000	11,875	0
33839267	2004-FF5	109,900.00	712.81	6.750	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33839374	2004-FF5	119,600.00	736.40	6.250	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33839457	2004-FF5	374,000.00	2,298.54	7.375	04/78/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.375	6.000	1,000	12,500	0
33839564	2004-FF5	260,000.00	1,279.79	7.000	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.500	1,000	12,500	0
33839804	2004-FF5	180,000.00	900.00	6.000	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	6.000	1,000	12,000	0
33839861	2004-FF5	207,000.00	1,121.25	6.500	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.625	6.875	1,000	12,625	0
33840075	2004-FF5	227,250.00	1,254.61	6.625	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.625	6.875	1,000	12,625	0
33840210	2004-FF5	340,000.00	2,233.36	6.875	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	5.625	1,000	11,625	0
33840345	2004-FF5	200,000.00	937.50	5.625	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33840772	2004-FF5	167,000.00	1,055.56	6.500	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33840794	2004-FF5	647,500.00	3,642.19	6.750	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	5.875	1,000	11,875	0
33841214	2004-FF5	480,000.00	2,839.39	5.875	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.625	1,000	11,625	0
33841560	2004-FF5	234,400.00	1,098.75	5.625	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33841701	2004-FF5	460,000.00	2,832.30	6.250	04/26/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.875	1,000	11,875	0
33841842	2004-FF5	248,000.00	1,214.17	5.875	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.875	1,000	11,875	0
33841909	2004-FF5	265,500.00	1,382.81	6.250	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.875	6.250	1,000	12,250	0
33842145	2004-FF5	87,900.00	793.33	7.000	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.875	6.375	1,000	12,375	0
33842345	2004-FF5	87,900.00	548.39	6.375	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33846304	2004-FF5	110,400.00	598.00	6.500	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	6.250	7.250	1,000	13,250	0
33846391	2004-FF5	294,750.00	2,010.72	7.250	04/14/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	5.250	6.990	1,000	12,990	0
33847328	2004-FF5	68,800.00	400.67	6.990	04/14/2004	06/01/2004	05/01/2034	BBELL062504	FFN052104	OH	A	05/01/2006	N	0.12500	0	0	0	0	0
33847617	2004-FF5	122,500.00	835.67	7.250	04/26/2004	06/01/2004	05/01/2034	BBELL062504	FFN052104	OH	A	06/01/2006	N	0.12500	6.250	8.125	1,000	14,125	0
33847955	2004-FF5	75,500.00	563.56	8.125	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.625	4.500	1,000	10,500	0
33848060	2004-FF5	251,600.00	1,274.83	4.500	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	7.000	1,000	13,000	0
33848086	2004-FF5	125,600.00	732.67	7.000	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.625	6.750	1,000	12,750	0
33848524	2004-FF5	121,500.00	788.05	6.750	04/29/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	3.750	5.750	1,000	11,750	0
33848532	2004-FF5	112,000.00	536.67	5.750	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	4.375	5.875	1,000	11,875	0
33849522	2004-FF5	88,000.00	430.83	5.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3.750	5.750	1,000	11,750	0
33849639	2004-FF5	102,300.00	490.19	5.750	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.500	6.625	1,000	12,625	0
33849761	2004-FF5	129,200.00	872.29	6.625	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.375	5.250	1,000	11,250	0
33850041	2004-FF5	132,000.00	577.30	5.250	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.250	6.375	1,000	12,375	0
33850215	2004-FF5	100,000.00	623.87	6.375	05/21/2004	07/01/2004	06/01/2034	BBELL062504	FFN052104	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
33850348	2004-FF5	94,000.00	657.27	7.500	04/26/2004	06/01/2004	05/01/2034	BBELL062504	FFN052104	OH	A	11/01/2004	N	0.12500	3.250	5.125	1,000	11,125	0
33850512	2004-FF5	120,000.00	512.50	5.125	04/26/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.125	5.875	1,000	11,875	0
33850694	2004-FF5	124,000.00	607.08	5.875	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.750	5.875	1,000	11,875	0
33850710	2004-FF5	134,400.00	658.00	5.875	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	12/01/2004	N	0.12500	4.250	5.500	1,000	11,500	0
33850850	2004-FF5	110,400.00	506.00	5.500	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	4.250	6.125	1,000	12,125	0
33851353	2004-FF5	130,400.00	665.58	6.125	04/29/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.875	6.125	1,000	12,125	0
33851809	2004-FF5	283,500.00	1,477.03	6.125	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	6.990	1,000	12,990	0
33852237	2004-FF5	269,500.00	1,791.19	6.990	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.125	1,000	12,125	0
33852794	2004-FF5	132,050.00	802.35	6.125	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.750				

33870643	2004-FFS	127,800.00	828.91	6,750	05/20/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,875	6,750	1,000	12,750	0
33870759	2004-FFS	115,200.00	681.46	5,625	05/28/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	4,375	5,875	1,000	11,875	0
33870932	2004-FFS	101,800.00	651.84	6,625	05/25/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	4,375	6,625	1,000	12,625	0
33871062	2004-FFS	68,000.00	516.85	8,375	05/20/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,500	8,375	1,000	14,375	0
33871112	2004-FFS	84,150.00	647.05	8,500	05/26/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	7,250	8,500	1,000	14,500	0
33871128	2004-FFS	118,750.00	900.98	7,600	05/28/2004	06/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,000	7,600	1,000	13,500	0
33871238	2004-FFS	130,000.00	908.95	7,000	05/25/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,500	7,500	1,000	13,500	0
33871328	2004-FFS	163,200.00	1,058.52	6,750	06/01/2004	07/01/2004	06/01/2004	FFN3534072704	Belait	OH	A	06/01/2006	N	0.12500	3,375	6,750	1,000	12,750	0
33871450	2004-FFS	495,000.00	3,042.19	7,375	06/01/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	01/01/2006	N	0.12500	4,750	7,375	1,000	13,375	0
33872381	2004-FFS	74,000.00	549.45	8,125	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,750	6,750	1,000	12,750	0
33872615	2004-FFS	134,800.00	874.96	6,750	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	4,750	7,750	1,000	13,750	0
33872631	2004-FFS	82,000.00	587.46	7,500	05/27/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,625	7,375	1,000	13,375	0
33872680	2004-FFS	51,500.00	355.70	7,375	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,500	7,375	1,000	13,375	0
33872748	2004-FFS	68,000.00	469.66	7,375	05/31/2004	06/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,500	7,375	1,000	13,375	0
33872912	2004-FFS	138,000.00	953.14	7,375	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,750	6,375	1,000	12,375	0
33872995	2004-FFS	198,000.00	1,235.27	6,375	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2007	N	0.12500	3,625	5,250	1,000	11,250	0
33873175	2004-FFS	548,000.00	3,026.08	5,250	05/24/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,500	8,125	1,000	14,125	0
33873282	2004-FFS	140,000.00	1,039.50	8,125	05/19/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,000	7,750	1,000	13,750	0
33873381	2004-FFS	40,850.00	292.66	7,750	05/24/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,000	7,750	1,000	13,750	0
33873456	2004-FFS	96,500.00	742.01	8,500	05/25/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,125	6,875	1,000	12,875	0
33873639	2004-FFS	106,200.00	697.66	6,875	05/31/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,000	6,625	1,000	12,625	0
33873704	2004-FFS	39,900.00	255.49	6,625	05/20/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	06/01/2006	N	0.12500	3,375	7,500	1,000	13,500	0
33873910	2004-FFS	156,000.00	975.00	7,500	05/27/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,250	7,250	1,000	13,250	0
33873944	2004-FFS	89,000.00	537.71	7,250	05/19/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,500	7,500	1,000	13,500	0
33874017	2004-FFS	107,600.00	732.36	7,500	05/14/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,250	7,875	1,000	14,375	0
33874534	2004-FFS	124,000.00	942.49	8,375	05/21/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,250	7,875	1,000	13,875	0
33875105	2004-FFS	95,200.00	690.27	7,875	05/27/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,250	7,875	1,000	13,875	0
33875154	2004-FFS	148,500.00	1,063.88	7,750	05/27/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	4,500	7,750	1,000	13,750	0
33875238	2004-FFS	60,000.00	399.19	7,000	06/02/2004	08/01/2004	07/01/2004	FFN3534072704	Belait	OH	A	07/01/2006	N	0.12500	6,250	7,000	1,000	13,000	0
33875253	2004-FFS	66,000.00	519.23	8,750	05/28/2004	08/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,250	8,750	1,000	14,750	0
33875360	2004-FFS	49,400.00	368.28	8,125	05/26/2004	07/01/2004	06/01/2004	FFN3534072704	Belait	OH	A	07/01/2006	N	0.12500	6,000	7,500	1,000	13,500	0
33875469	2004-FFS	198,450.00	1,387.60	7,500	06/11/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	4,250	7,750	1,000	13,750	0
33876020	2004-FFS	60,000.00	429.85	7,500	06/22/2004	08/01/2004	07/01/2004	BELL062504	Belait	OH	A	07/01/2006	N	0.12500	3,250	5,875	1,000	11,875	0
33877325	2004-FFS	92,000.00	544.22	5,875	06/18/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	6,250	7,875	1,000	13,875	0
33877648	2004-FFS	78,200.00	567.01	7,875	06/14/2004	08/01/2004	07/01/2004	FFN3534072704	Belait	OH	A	07/01/2006	N	0.12500	4,625	6,750	1,000	12,750	0
33878265	2004-FFS	123,440.00	694.35	7,500	06/30/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	6,250	6,750	1,000	12,750	0
33878828	2004-FFS	80,750.00	564.62	7,500	06/23/2004	08/01/2004	07/01/2004	FFN3534072704	Belait	OH	A	07/01/2006	N	0.12500	6,625	8,375	1,000	14,375	0
33879966	2004-FFS	88,400.00	671.91	8,375	06/16/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	6,375	8,875	1,000	12,875	0
33880022	2004-FFS	215,100.00	1,413.06	6,875	06/18/2004	08/01/2004	07/01/2004	FFN3489	Belait	OH	A	07/01/2006	N	0.12500	5,500	8,875	1,000	14,875	0
33881939	2004-FFS	68,250.00	543.03	8,875	06/30/2004	08/01/2004	07/01/2004	FFN3534072704	Belait	OH	A	07/01/2006	N	0.12500	5,900	8,875	1,000	14,875	0
33882812	2004-FFS	229,900.00	1,323.44	5,625	05/12/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	07/01/2006	N	0.12500	4,875	5,625	1,000	11,625	0
33883885	2004-FFS	200,000.00	937.50	5,625	05/13/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	4,875	5,625	1,000	11,625	0
33884628	2004-FFS	73,000.00	516.69	7,625	04/13/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2006	N	0.12500	4,875	5,625	1,000	11,625	0
33885419	2004-FFS	58,000.00	415.32	7,750	04/15/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2006	N	0.12500	4,125	6,250	1,000	12,250	0
33885948	2004-FFS	256,000.00	1,333.33	6,250	05/04/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,750	7,125	1,000	13,125	0
33886003	2004-FFS	270,750.00	1,607.58	7,125	05/14/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,750	7,125	1,000	13,125	0
33886151	2004-FFS	179,000.00	1,282.38	7,750	04/09/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2009	N	0.12500	3,625	5,625	1,000	11,625	0
33886276	2004-FFS	146,400.00	686.25	5,625	05/14/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2009	N	0.12500	3,625	5,625	1,000	11,625	0
33886300	2004-FFS	175,000.00	1,253.73	7,750	04/26/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2006	N	0.12500	4,750	6,500	1,000	12,500	0
33886698	2004-FFS	175,000.00	1,004.88	8,990	04/14/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2006	N	0.12500	5,375	7,500	1,000	13,500	0
33886805	2004-FFS	246,600.00	1,310.06	6,375	05/24/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,500	6,375	1,000	12,375	0
33887233	2004-FFS	378,000.00	2,008.13	6,375	05/17/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,500	6,375	1,000	12,375	0
33887779	2004-FFS	103,500.00	700.78	9,000	05/04/2004	06/01/2004	05/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	6,625	8,125	1,000	14,125	0
33887845	2004-FFS	289,000.00	2,325.36	9,000	04/16/2004	06/01/2004	05/01/2004	FFN052104	Belait	OH	A	06/01/2006	N	0.12500	6,125	7,250	1,000	13,250	0
33888983	2004-FFS	261,000.00	1,780.49	7,250	05/10/2004	07/01/2004	06/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	5,375	6,000	1,000	12,000	0
33889395	2004-FFS	137,750.00	825.89	6,500	05/04/2004	06/01/2004	05/01/2004	BELL062504	Belait	OH	A	06/01/2006	N	0.12500	4,750	6,500	1,000	12,500	0
33889957	2004-FFS	90,400.00	489.67	6,000	03/03/2004														

[illegible]

[illegible]

[illegible]

33977976	2004-FF5	194,400.00	1,012.50	6.250	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.125	6.250	1,000	12,250	0
33977992	2004-FF5	183,000.00	1,010.31	6.625	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	12/01/2004	N	0.12500	4.250	6.625	1,000	12,625	0
33978347	2004-FF5	224,000.00	1,120.00	6,000	06/07/2004	08/01/2004	07/01/2034	FF7689	FFN3334077204	OH	A	07/01/2009	N	0.12500	4,250	6,000	1,000	13,500	0
33978362	2004-FF5	212,400.00	1,483.14	7.500	05/16/2004	07/01/2004	06/01/2034	FF7689	FFN3334077204	OH	A	05/01/2006	N	0.12500	6,250	7,500	1,000	12,500	0
33978545	2004-FF5	427,500.00	2,716.41	7.625	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5,625	7,625	1,000	13,625	0
33978685	2004-FF5	385,600.00	1,847.67	5.750	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3,625	5,750	1,000	11,750	0
33978826	2004-FF5	125,600.00	821.17	6.875	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,875	1,000	12,875	0
33978826	2004-FF5	339,882.60	1,211.46	6.625	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	6,625	1,000	12,625	0
33978982	2004-FF5	310,000.00	1,719.13	6.750	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	6,750	1,000	12,750	0
33979196	2004-FF5	390,600.00	2,197.13	6.750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	7,375	8,750	1,000	14,750	0
33979238	2004-FF5	91,700.00	721.41	8.750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,750	5,875	1,000	11,875	0
33979675	2004-FF5	156,500.00	766.20	5.875	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,625	6,125	1,000	12,125	0
33979709	2004-FF5	131,500.00	671.20	6.250	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,250	1,000	12,250	0
33979915	2004-FF5	198,000.00	1,219.13	6.250	05/26/2004	07/01/2004	06/01/2034	FF7689	FFN3334077204	OH	A	06/01/2006	N	0.12500	5,250	7,125	1,000	13,125	0
33980004	2004-FF5	215,900.00	1,231.91	7.125	06/09/2004	08/01/2004	07/01/2034	FF7689	FFN3334077204	OH	A	07/01/2009	N	0.12500	5,500	6,375	1,000	12,375	0
33980276	2004-FF5	178,500.00	1,113.61	6.375	06/03/2004	08/01/2004	07/01/2034	FF7689	FFN3334077204	OH	A	07/01/2006	N	0.12500	5,750	7,000	1,000	13,000	0
33980384	2004-FF5	210,600.00	1,238.50	7.000	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,125	5,625	1,000	11,625	0
33980566	2004-FF5	200,000.00	937.50	5.625	05/28/2004	07/01/2004	06/01/2034	FF7689	FFN3334077204	OH	A	06/01/2006	N	0.12500	4,500	7,125	1,000	13,125	0
33980608	2004-FF5	118,350.00	797.35	7.125	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	6,750	1,000	12,750	0
33980772	2004-FF5	384,900.00	2,165.06	6.750	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3,875	5,500	1,000	11,500	0
33980868	2004-FF5	142,400.00	652.67	6.500	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3,750	5,500	1,000	11,500	0
33981317	2004-FF5	181,600.00	832.33	5.500	05/23/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5,875	8,250	1,000	14,250	0
33981911	2004-FF5	181,600.00	832.33	5.500	05/23/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5,875	8,250	1,000	14,250	0
33982943	2004-FF5	104,000.00	715.00	8.250	04/22/2004	06/01/2004	05/01/2034	FF7689	FFN3334077204	OH	A	05/01/2006	N	0.12500	6,000	7,250	1,000	13,250	0
33982943	2004-FF5	128,250.00	774.84	7.250	04/12/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	5,875	7,500	1,000	13,500	0
33983492	2004-FF5	50,000.00	452.92	7.125	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,750	1,000	13,750	0
33983690	2004-FF5	50,000.00	452.92	7.125	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,750	1,000	13,750	0
33983765	2004-FF5	88,000.00	568.33	7.750	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	8,000	1,000	14,000	0
33983347	2004-FF5	159,350.00	1,399.09	6.625	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4,125	5,750	1,000	11,750	0
33983508	2004-FF5	608,000.00	2,913.33	5.750	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	7,375	1,000	13,375	0
33985508	2004-FF5	608,000.00	2,913.33	5.750	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	7,375	1,000	13,375	0
33987959	2004-FF5	121,000.00	1,595.46	7.375	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,125	6,000	1,000	12,000	0
33988684	2004-FF5	231,600.00	608.00	6.000	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	5,875	1,000	11,875	0
33988759	2004-FF5	217,350.00	1,064.11	5.875	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	5,875	1,000	11,875	0
33988759	2004-FF5	340,000.00	2,554.31	8.250	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,875	7,500	1,000	13,500	0
33989211	2004-FF5	13,232.00	925.15	7.500	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,875	7,500	1,000	13,500	0
33989492	2004-FF5	50,000.00	452.92	7.125	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,750	1,000	13,750	0
33989690	2004-FF5	50,000.00	452.92	7.125	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,750	1,000	13,750	0
33989765	2004-FF5	88,000.00	568.33	7.750	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	8,000	1,000	14,000	0
33990128	2004-FF5	100,000.00	656.93	6.875	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	8,000	1,000	14,000	0
33990565	2004-FF5	166,000.00	1,066.67	8.000	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,625	1,000	13,625	0
33990581	2004-FF5	91,400.00	623.51	7.250	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,625	1,000	13,625	0
33990581	2004-FF5	91,400.00	623.51	7.250	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,625	1,000	13,625	0
33991084	2004-FF5	91,400.00	594.75	7.625	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,375	1,000	12,375	0
33991654	2004-FF5	113,600.00	708.72	6.375	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,500	7,500	1,000	13,500	0
33991852	2004-FF5	24,200.00	1,692.45	7.500	04/30/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	3,875	6,750	1,000	12,750	0
33991852	2004-FF5	24,200.00	1,692.45	7.500	04/30/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	3,875	6,750	1,000	12,750	0
33991993	2004-FF5	141,600.00	918.42	6.750	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,875	1,000	12,875	0
33992496	2004-FF5	181,600.00	819.84	6.875	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	7,500	1,000	13,500	0
33992587	2004-FF5	111,500.00	808.46	7.875	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	7,500	1,000	13,500	0
33992793	2004-FF5	30,000.00	225.39	8.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	7,500	1,000	13,500	0
33992793	2004-FF5	125,200.00	843.50	7.125	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	7,125	1,000	13,125	0
33992892	2004-FF5	135,000.00	843.75	7.500	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	7,500	1,000	13,500	0
33992918	2004-FF5	90,000.00	583.74	6.750	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,875	1,000	12,875	0
33993023	2004-FF5	689,000.00	4,411.75	6.62															

33995846	2004-FF5	174,000.00	1,337.91	8.500	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	7.000	8.500	1.000	14.500	0
33996125	2004-FF5	228,000.00	1,276.74	5.375	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.875	5.375	1.000	11.375	0
33996612	2004-FF5	187,000.00	1,106.18	5.875	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	5.875	1.000	11.875	0
33996661	2004-FF5	170,000.00	1,145.33	7.125	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.000	7.125	1.000	11.125	0
33996778	2004-FF5	166,350.00	1,037.19	6.375	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.375	6.375	1.000	12.375	0
33996802	2004-FF5	135,000.00	689.06	6.125	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.125	1.000	12.125	0
33996836	2004-FF5	165,300.00	1,300.42	8.750	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	8.750	1.000	14.750	0
33996968	2004-FF5	124,000.00	793.99	6.625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2007	N	0.12500	5.250	6.625	1.000	12.625	0
33997008	2004-FF5	150,500.00	1,026.68	7.250	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.875	7.250	1.000	13.750	0
33997123	2004-FF5	190,000.00	1,227.08	7.750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1.000	12.125	0
33997149	2004-FF5	150,000.00	1,087.61	7.875	05/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	6.625	7.250	1.000	13.250	0
33997297	2004-FF5	284,000.00	1,725.62	6.125	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.875	7.125	1.000	13.125	0
33997321	2004-FF5	178,300.00	1,185.04	6.990	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	8.000	1.000	14.000	0
33997446	2004-FF5	184,300.00	1,353.80	8.000	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.500	8.750	1.000	12.750	0
33997446	2004-FF5	180,000.00	1,167.48	6.750	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.625	7.750	1.000	13.750	0
339977453	2004-FF5	239,900.00	1,549.35	7.750	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1.000	12.125	0
33997826	2004-FF5	248,900.00	1,512.35	6.125	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1.000	12.125	0
33997869	2004-FF5	198,000.00	1,296.14	7.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	6.625	7.250	1.000	13.250	0
33998063	2004-FF5	45,000.00	267.19	7.125	05/18/2004	07/01/2004	06/01/2034	BBELL062504	100S062504	initial	OH	A	06/01/2006	N	0.12500	4.875	7.125	1.000	13.125	0
33998147	2004-FF5	131,900.00	897.80	7.250	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.000	6.750	1.000	12.750	0
33998162	2004-FF5	175,000.00	1,135.05	6.750	05/28/2004	07/01/2004	06/01/2034	BBELL062504	100S062504	initial	OH	A	06/01/2006	N	0.12500	6.000	6.750	1.000	12.750	0
33998246	2004-FF5	251,750.00	1,674.90	7.000	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.750	7.000	1.000	13.000	0
33998246	2004-FF5	116,000.00	858.57	5.990	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.750	5.990	1.000	11.990	0
33998353	2004-FF5	130,000.00	843.18	6.750	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.750	1.000	12.750	0
33998626	2004-FF5	144,000.00	910.18	6.500	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.750	6.500	1.000	12.500	0
33998709	2004-FF5	237,600.00	1,361.25	6.875	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.875	1.000	12.875	0
33999004	2004-FF5	67,500.00	471.97	7.500	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.500	7.500	1.000	13.500	0
33999061	2004-FF5	148,000.00	724.58	5.875	05/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.625	5.875	1.000	11.875	0
33999111	2004-FF5	433,600.00	1,851.83	5.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	3.875	5.125	1.000	11.125	0
33999202	2004-FF5	208,900.00	1,442.83	7.375	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.750	7.375	1.000	13.375	0
33999251	2004-FF5	112,000.00	604.17	6.250	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	6.250	1.000	12.250	0
33999277	2004-FF5	123,000.00	691.88	6.750	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.750	1.000	12.750	0
33999319	2004-FF5	386,150.00	2,377.60	6.250	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	6.250	1.000	12.250	0
33999376	2004-FF5	168,000.00	1,509.10	6.990	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.250	1.000	12.250	0
33999475	2004-FF5	172,000.00	1,159.70	7.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	FN3334072704	initial	OH	A	06/01/2006	N	0.12500	6.125	6.250	1.000	12.250	0
33999699	2004-FF5	112,200.00	718.43	6.625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	FN3334072704	initial	OH	A	07/01/2006	N	0.12500	4.500	6.625	1.000	12.625	0
33999764	2004-FF5	122,400.00	675.75	6.625	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.875	7.375	1.000	13.375	0
33999798	2004-FF5	138,000.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4.250	6.625	1.000	12.625	0
33999830	2004-FF5	171,200.00	1,177.00	8.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0
33999830	2004-FF5	171,200.00	953.14	7.375	06/03/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	6.000	8.250	1.000	14.250	0

34018338	2004-FF5	110,500.00	702.14	7.625	05/28/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.875	7.625	1,000	13.625	0
34018515	2004-FF5	190,000.00	1,068.75	6.750	05/27/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.750	6.750	1,000	12.750	0
34018606	2004-FF5	50,500.00	457.45	7.125	06/08/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	06/01/2006	N	0.12500	4.500	5.500	1,000	11.500	0
34018689	2004-FF5	306,500.00	1,740.28	5.500	06/21/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	07/01/2007	N	0.12500	4.500	5.500	1,000	11.500	0
34018754	2004-FF5	103,000.00	579.15	5.500	06/01/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	07/01/2009	N	0.12500	3.500	5.500	1,000	11.500	0
34022467	2004-FF5	157,500.00	1,183.25	8.250	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.625	1,000	11.625	0
34022996	2004-FF5	77,600.00	363.75	5.625	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.625	1,000	11.625	0
34023994	2004-FF5	92,000.00	581.51	6.500	05/08/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.625	7.750	1,000	13.750	0
34024232	2004-FF5	126,700.00	907.70	7.750	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.625	7.000	1,000	13.000	0
34024455	2004-FF5	445,900.00	2,993.20	6.750	05/27/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.625	7.000	1,000	13.000	0
34024893	2004-FF5	98,000.00	867.22	7.000	06/24/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	06/01/2006	N	0.12500	4.000	5.500	1,000	11.500	0
34025379	2004-FF5	421,000.00	2,871.97	7.250	04/27/2004	08/01/2004	05/01/2004	FF052104	FFN3334077204	OH	A	06/01/2006	N	0.12500	4.125	5.500	1,000	11.500	0
34025460	2004-FF5	341,600.00	1,565.67	5.500	06/02/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	07/01/2006	N	0.12500	4.125	5.500	1,000	11.500	0
34025874	2004-FF5	104,500.00	609.13	6.625	05/05/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	5.750	7.625	1,000	13.625	0
34026120	2004-FF5	427,500.00	3,025.82	7.625	05/28/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	5.750	7.625	1,000	13.625	0
34026370	2004-FF5	174,250.00	1,233.34	7.625	05/10/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.125	6.250	1,000	12.250	0
34026393	2004-FF5	336,000.00	1,750.00	6.250	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.250	1,000	13.250	0
34026856	2004-FF5	258,400.00	1,719.15	7.000	06/01/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.500	7.250	1,000	13.250	0
34027318	2004-FF5	227,900.00	1,044.54	5.500	06/29/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	06/01/2006	N	0.12500	5.250	6.375	1,000	12.375	0
34027342	2004-FF5	146,000.00	959.12	6.875	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.125	6.875	1,000	12.875	0
34027516	2004-FF5	280,000.00	2,202.77	8.750	04/26/2004	08/01/2004	05/01/2004	FF052104	FFN3334077204	OH	A	06/01/2006	N	0.12500	6.250	7.250	1,000	13.250	0
34027524	2004-FF5	161,500.00	1,101.72	7.250	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.750	1,000	13.750	0
34028134	2004-FF5	97,600.00	699.22	7.750	05/23/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.250	1,000	13.250	0
34028480	2004-FF5	225,000.00	1,534.90	7.250	05/23/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.500	7.250	1,000	13.250	0
34028548	2004-FF5	215,650.00	1,471.12	7.250	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.500	7.250	1,000	13.250	0
34028621	2004-FF5	369,000.00	2,302.09	6.375	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.250	6.375	1,000	12.375	0
34028860	2004-FF5	85,100.00	566.18	7.000	05/03/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.375	7.125	1,000	13.125	0
34028985	2004-FF5	94,500.00	511.56	6.750	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.750	6.750	1,000	12.750	0
34029298	2004-FF5	180,000.00	1,152.56	6.625	05/11/2004	07/01/2004	06/01/2004	10S062504	10S062504	OH	A	06/01/2006	N	0.12500	5.375	6.625	1,000	12.625	0
34029355	2004-FF5	270,750.00	1,736.08	6.750	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.125	6.750	1,000	12.750	0
34029405	2004-FF5	110,000.00	713.46	6.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.125	8.250	1,000	14.250	0
34029462	2004-FF5	154,000.00	1,103.28	7.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.500	8.750	1,000	14.750	0
34029470	2004-FF5	79,050.00	593.88	8.250	05/26/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.875	7.500	1,000	13.500	0
34029496	2004-FF5	176,000.00	1,384.60	8.750	05/26/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	5.875	7.000	1,000	13.000	0
34029645	2004-FF5	175,000.00	1,223.63	7.500	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.375	7.000	1,000	13.000	0
34029645	2004-FF5	110,400.00	644.00	7.000	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.375	7.125	1,000	13.125	0
34029702	2004-FF5	160,000.00	1,077.95	7.125	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.750	6.750	1,000	12.750	0
34029769	2004-FF5	200,000.00	1,125.00	6.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.625	6.750	1,000	12.750	0
34029777	2004-FF5	308,050.00	1,732.78	6.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.875	6.500	1,000	12.500	0
34030155	2004-FF5	356,250.00	2,251.75	6.250	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.875	6.250	1,000	12.250	0
34030940	2004-FF5	480,000.00	2,955.45	6.500	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.625	7.000	1,000	13.000	0
34030957	2004-FF5	205,000.00	1,363.88	7.000	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.750	1,000	13.750	0
34030973	2004-FF5	280,000.00	2,005.96	7.750	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.250	7.750	1,000	13.750	0
34030989	2004-FF5	319,900.00	2,715.51	8.375	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.750	8.375	1,000	14.375	0
34031096	2004-FF5	96,000.00	580.00	7.250	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.125	7.250	1,000	13.250	0
34031138	2004-FF5	225,000.00	1,710.17	8.375	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.000	8.375	1,000	14.375	0
34031419	2004-FF5	170,000.00	1,322.25	8.625	05/26/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.750	8.625	1,000	14.625	0
34031500	2004-FF5	131,950.00	888.98	7.125	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.000	7.125	1,000	13.125	0
34031567	2004-FF5	227,000.00	1,253.23	6.625	06/01/2004	08/01/2004	07/01/2004	FF7689	FFN3334077204	OH	A	07/01/2007	N	0.12500	5.375	6.625	1,000	12.625	0
34031856	2004-FF5	113,750.00	814.92	7.750	05/26/2004	08/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.000	7.750	1,000	13.750	0
34031922	2004-FF5	155,000.00	1,057.38	7.250	05/27/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6.500	7.250	1,000	13.250	0
34032284	2004-FF5	151,850.00	1,127.83	7.990	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.750	7.990	1,000	13.990	0
34032433	2004-FF5	303,200.00	1,610.75	6.375	05/28/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5.000	6.375	1,000	12.375	0
34033167	2004-FF5	140,000.00	919.71	6.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4.500	5.875	1,000	11.875	0
34033852	2004-FF5	429,000.00	2,056.25	5.875	05/23/2004	07/01/2004	06/01/2004												

34094623	2004_FFS	132,000.00	646.25	5.875	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.250	5.875	1,000	11.875	0	0
34094620	2004_FFS	360,000.00	2,192.68	6.990	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	7.250	1,000	13.250	0	0
34094938	2004_FFS	153,900.00	928.81	7.250	05/09/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	7.250	1,000	13.250	0	0
34094979	2004_FFS	355,500.00	2,362.77	6.990	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.500	6.375	1,000	12.375	0	0
34095075	2004_FFS	328,500.00	1,745.16	6.375	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	05/01/2009	N	012500	5.250	6.500	1,000	12.500	0	0
34095646	2004_FFS	261,000.00	1,649.70	6.375	04/16/2004	07/01/2004	05/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	3.250	6.500	1,000	12.500	0	0
34095778	2004_FFS	750,000.00	4,062.50	6.500	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.875	5.900	1,000	11.900	0	0
34095869	2004_FFS	445,500.00	2,668.14	5.900	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	6.375	1,000	12.375	0	0
34095877	2004_FFS	218,500.00	1,487.93	6.375	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	6.375	1,000	12.375	0	0
34095935	2004_FFS	131,500.00	908.24	7.375	05/08/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	6.375	1,000	12.375	0	0
34095984	2004_FFS	162,500.00	1,360.32	5.875	05/08/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.125	5.900	1,000	11.900	0	0
34095992	2004_FFS	491,200.00	2,765.68	6.875	04/29/2004	07/01/2004	05/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	4.375	6.500	1,000	12.500	0	0
34096430	2004_FFS	121,200.00	1,035.67	6.500	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.000	5.125	1,000	11.125	0	0
34096446	2004_FFS	250,000.00	1,361.22	5.125	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	05/01/2006	N	012500	6.125	7.375	1,000	13.375	0	0
34096453	2004_FFS	99,000.00	683.77	7.375	04/29/2004	07/01/2004	05/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	6.125	7.375	1,000	13.375	0	0
34096487	2004_FFS	147,750.00	884.89	5.900	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	5.625	6.375	1,000	12.375	0	0
34096495	2004_FFS	175,000.00	1,106.12	6.500	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.125	5.900	1,000	11.900	0	0
34096511	2004_FFS	256,000.00	1,533.21	5.900	04/28/2004	07/01/2004	05/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	05/01/2006	N	012500	5.125	5.900	1,000	11.900	0	0
34096545	2004_FFS	200,000.00	1,398.43	7.500	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.875	5.750	1,000	11.750	0	0
34096909	2004_FFS	420,000.00	2,451.01	5.750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.375	6.125	1,000	12.125	0	0
34097113	2004_FFS	220,000.00	1,336.75	6.125	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	5.000	5.900	1,000	11.900	0	0
34097196	2004_FFS	487,350.00	2,918.78	5.990	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	3.875	5.625	1,000	11.625	0	0
34097352	2004_FFS	230,400.00	1,080.00	5.625	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	3.875	5.625	1,000	11.625	0	0
34097410	2004_FFS	530,400.00	2,844.07	4.990	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.000	5.875	1,000	11.875	0	0
34097519	2004_FFS	497,250.00	2,941.43	5.875	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.000	5.875	1,000	11.875	0	0
34097543	2004_FFS	292,000.00	1,774.23	6.125	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.125	5.900	1,000	11.900	0	0
34097782	2004_FFS	81,000.00	472.70	5.750	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.875	5.625	1,000	12.125	0	0
34097824	2004_FFS	190,000.00	1,216.60	6.625	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	3.500	5.125	1,000	11.125	0	0
34097840	2004_FFS	140,000.00	805.92	5.625	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	4.250	6.250	1,000	12.250	0	0
34097857	2004_FFS	283,000.00	1,533.46	5.125	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.250	5.875	1,000	11.875	0	0
34097865	2004_FFS	116,000.00	604.17	6.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	3.750	5.500	1,000	11.500	0	0
34098132	2004_FFS	170,400.00	834.25	5.875	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	3.750	5.500	1,000	11.500	0	0
34098178	2004_FFS	157,000.00	719.38	5.500	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.375	6.125	1,000	12.125	0	0
34098335	2004_FFS	361,000.00	2,252.18	6.375	05/08/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	4.375	6.125	1,000	12.125	0	0
34098384	2004_FFS	375,000.00	1,914.06	6.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	3.125	4.990	1,000	10.990	0	0
34098426	2004_FFS	244,000.00	2,057.70	5.990	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	3.625	4.990	1,000	10.990	0	0
34098459	2004_FFS	296,500.00	1,439.73	4.990	06/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	07/01/2006	N	012500	6.250	7.500	1,000	13.500	0	0
34098574	2004_FFS	398,000.00	1,646.70	4.990	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	3.875	5.750	1,000	11.750	0	0
34098590	2004_FFS	720,000.00	3,450.00	5.750	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.875	6.875	1,000	12.875	0	0
34098640	2004_FFS	599,200.00	3,402.20	5.500	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2009	N	012500	5.625	7.250	1,000	13.250	0	0
34098723	2004_FFS	126,000.00	859.35	7.250	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.875	6.125	1,000	12.125	0	0
34098772	2004_FFS	174,000.00	1,057.25	6.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	6.000	6.625	1,000	12.625	0	0
34098814	2004_FFS	153,000.00	942.05	6.250	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2007	N	012500	4.625	5.625	1,000	11.625	0	0
34098863	2004_FFS	221,200.00	1,416.37	6.625	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.250	5.750	1,000	11.750	0	0
34098871	2004_FFS	537,300.00	3,308.25	6.250	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.125	6.875	1,000	12.875	0	0
34098923	2004_FFS	341,100.00	2,131.88	7.500	06/10/2004	08/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	07/01/2006	N	012500	6.250	7.500	1,000	13.500	0	0
34099317	2004_FFS	192,000.00	1,100.00	6.875	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	5.875	6.875	1,000	12.875	0	0
34099314	2004_FFS	589,600.00	3,161.50	4.990	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	12/01/2004	N	012500	4.250	5.875	1,000	11.875	0	0
34099408	2004_FFS	400,000.00	2,493.48	6.375	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.625	6.125	1,000	12.125	0	0
34099446	2004_FFS	799,200.00	3,912.75	5.875	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	BBELL062504	OH	A	06/01/2006	N	012500	4.625	5.625	1,000	11.625	0	0
34099598	2004_FFS	202,350.00	1,229.51	6.125	05/14/2004	07															

34110585	2004-FF5	447,200.00	1,909.92	5.125	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.750	5.125	1,000	11.125	0
34111021	2004-FF5	173,550.00	788.11	3.375	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	5.375	1,000	11.375	0
34111278	2004-FF5	143,300.00	1,026.62	7.750	05/02/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.625	7.750	1,000	11.750	0
34111302	2004-FF5	276,250.00	1,612.13	5.750	04/29/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	05/01/2006	N	0.12500	4.750	5.750	1,000	11.750	0
34111435	2004-FF5	235,000.00	1,297.40	6.625	04/27/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	11/01/2004	N	0.12500	5.125	6.625	1,000	12.625	0
34111856	2004-FF5	250,250.00	1,381.59	6.625	05/24/2004	07/01/2004	06/01/2034	FF3689	FFN3534072704	initial	OH	A	06/01/2006	N	0.12500	4.875	6.625	1,000	12.625	0
34111989	2004-FF5	144,000.00	705.00	5.875	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.250	5.875	1,000	11.875	0
34112318	2004-FF5	505,000.00	2,314.58	5.500	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.750	5.500	1,000	11.500	0
34112680	2004-FF5	254,350.00	1,057.67	4.990	05/02/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	4.990	1,000	10.990	0
34113100	2004-FF5	148,050.00	786.52	6.375	06/21/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	initial	OH	A	07/01/2006	N	0.12500	4.500	6.375	1,000	12.375	0
34113506	2004-FF5	472,000.00	2,356.07	5.990	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	5.990	1,000	11.990	0
34113936	2004-FF5	404,000.00	2,188.33	5.500	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.500	1,000	12.500	0
34115113	2004-FF5	280,000.00	1,370.83	5.875	04/22/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	05/01/2006	N	0.12500	4.875	5.875	1,000	11.875	0
34115550	2004-FF5	157,250.00	982.81	7.500	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.875	7.500	1,000	13.500	0
34116053	2004-FF5	189,000.00	1,063.13	6.750	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.750	1,000	12.750	0
34116186	2004-FF5	460,000.00	2,252.08	5.875	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.500	5.875	1,000	11.875	0
34116467	2004-FF5	295,000.00	1,768.68	6.000	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	5.750	1,000	11.750	0
34116780	2004-FF5	440,000.00	2,108.33	5.750	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	5.750	1,000	11.750	0
34116871	2004-FF5	479,200.00	2,296.17	5.750	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.625	1,000	12.625	0
34116913	2004-FF5	225,000.00	1,440.70	6.625	04/19/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	05/01/2006	N	0.12500	4.125	5.500	1,000	11.500	0
34116962	2004-FF5	210,000.00	1,192.36	5.500	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	5.875	1,000	11.875	0
34117010	2004-FF5	650,000.00	3,182.29	5.875	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.625	1,000	12.625	0
34117127	2004-FF5	277,500.00	1,311.20	6.625	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.000	6.500	1,000	11.990	0
34118133	2004-FF5	175,500.00	876.04	5.990	04/22/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	05/01/2007	N	0.12500	5.000	5.990	1,000	11.990	0
34118323	2004-FF5	166,500.00	1,052.40	6.500	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.500	1,000	12.500	0
34119047	2004-FF5	157,600.00	673.08	5.125	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.250	5.125	1,000	11.125	0
34119263	2004-FF5	160,000.00	733.33	5.500	06/16/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	initial	OH	A	07/01/2009	N	0.12500	3.500	5.500	1,000	11.500	0
34119453	2004-FF5	190,800.00	1,093.33	6.875	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.875	1,000	12.875	0
34119552	2004-FF5	612,000.00	2,741.25	5.375	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.625	5.375	1,000	11.375	0
34119690	2004-FF5	260,000.00	1,543.75	7.125	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.500	7.125	1,000	13.125	0
34120139	2004-FF5	200,000.00	998.33	5.990	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4.000	5.990	1,000	11.990	0
34120154	2004-FF5	259,700.00	1,271.45	5.875	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.875	5.875	1,000	11.875	0
34120220	2004-FF5	149,500.00	984.74	6.875	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.250	6.375	1,000	12.375	0
34120238	2004-FF5	259,000.00	1,615.83	6.375	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5.000	6.375	1,000	12.375	0
34120758	2004-FF5	202,000.00	1,073.13	6.375	04/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	11/01/2004	N	0.12500	5.000	6.375	1,000	12.375	0
34120873	2004-FF5	288,000.00	1,590.00	6.625	04/27/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	05/01/2006	N	0.12500	5.625	6.625	1,000	12.625	0
34120881	2004-FF5	135,000.00	886.86	6.875	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.000	6.750	1,000	12.750	0
34120998	2004-FF5	227,150.00	1,088.43	5.750	06/08/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	initial	OH	A	05/01/2007	N	0.12500	6.000	6.750	1,000	12.750	0
34121129	2004-FF5	228,000.00	1,478.81	6.750	04/28/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	7.125	1,000	13.125	0
34121186	2004-FF5	655,000.00	3,889.06	7.125	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	7.125	1,000	13.125	0
34121251	2004-FF5	172,900.00	1,178.68	6.375	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	6.500	1,000	12.500	0
34121657	2004-FF5	412,000.00	2,231.67	6.500	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3.875	5.500	1,000	11.500	0
34121723	2004-FF5	316,000.00	1,488.33	5.500	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.500	1,000	13.750	0
34121830	2004-FF5	178,500.00	1,278.80	7.750	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.500	1,000	13.750	0
34122192	2004-FF5	100,000.00	699.22	7.500	04/09/2004	06/01/2004	05/01/2034	FF052104	FFFN052504	initial	OH	A	06/01/2006	N	0.12500	6.625	7.625	1,000	13.625	0
34122770	2004-FF5	69,000.00	470.71	7.250	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.250	8.125	1,000	14.125	0
34122986	2004-FF5	87,750.00	557.58	7.625	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.250	8.125	1,000	14.125	0
34123034	2004-FF5	68,800.00	504.84	8.000	05/03/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.500	8.000	1,000	14.000	0
34123406	2004-FF5	142,650.00	817.27	6.875	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.500	7.750	1,000	13.750	0
34123489	2004-FF5	73,150.00	672.93	7.375	05/12/2004	07/01/2004	06/01/2019	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6.875	8.250	1,000	14.250	0
34123554	2004-FF5	129,000.00	913.06	7.625	04/30/2004	06/01/2004	05/01/2034	100S062504	100S062504	initial	OH	A	06/01/2006	N	0.12500	5.500	6.625	1,000	12.625	0
34123711	2004-FF5	120,000.00	768.38	6.625	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5.000	7.000	1,000	13.000	0
34123719	2004-FF5	134,000.00	781.67	7.000	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	initial	OH	A	06/01/2006	N						

2004-FF5	34129486	107,100.00	591.28	6.625	05/04/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.625	1,000	12.625	0	
2004-FF5	34130310	109,000.00	734.36	7.125	05/06/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.875	7.125	1,000	13.125	0	
2004-FF5	34130351	52,000.00	372.54	7.750	05/12/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.750	1,000	13.750	0		
2004-FF5	34130633	80,750.00	428.98	6.375	06/03/2004	08/01/2034	FF3689	BBELLO62504	initial	OH	A	07/01/2006	N	0.12500	5.375	6.375	1,000	12.375	0	
2004-FF5	34130690	174,600.00	927.56	6.375	05/27/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.500	6.375	1,000	12.375	0	
2004-FF5	34131045	158,650.00	1,101.74	6.490	05/24/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.625	6.490	1,000	12.490	0	
2004-FF5	34131102	176,200.00	1,113.71	6.500	05/24/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.500	1,000	12.500	0	
2004-FF5	34131185	255,000.00	1,696.53	7.000	05/25/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.750	7.000	1,000	13.000	0	
2004-FF5	34131201	88,000.00	449.17	6.125	05/26/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.625	6.125	1,000	12.125	0	
2004-FF5	34131292	85,000.00	616.31	7.875	05/26/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.125	7.875	1,000	13.500	0	
2004-FF5	34131508	122,500.00	699.22	7.500	05/21/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.000	7.000	1,000	13.000	0	
2004-FF5	34131698	100,000.00	765.62	7.500	06/04/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.500	6.875	1,000	12.875	0	
2004-FF5	34131730	96,500.00	642.02	7.000	05/28/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	A	07/01/2006	N	0.12500	4.875	6.875	1,000	14.750	0	
2004-FF5	34132225	135,000.00	886.86	6.875	06/08/2004	08/01/2034	FF3689	BBELLO62504	initial	OH	A	05/01/2006	N	0.12500	4.375	6.250	1,000	12.250	0	
2004-FF5	34133132	114,400.00	899.99	8.750	06/10/2004	08/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.375	6.250	1,000	12.250	0	
2004-FF5	34133227	93,000.00	572.62	6.250	04/30/2004	06/01/2034	05/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.375	6.250	1,000	12.250	0	
2004-FF5	34134246	46,400.00	356.78	8.500	04/30/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.375	6.250	1,000	12.250	0	
2004-FF5	34135558	114,000.00	768.04	7.125	05/03/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	A	06/01/2006	N	0.12500	5.125	8.875	1,000	14.875	0	
2004-FF5	34135590	130,000.00	961.46	8.875	05/06/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.250	1,000	13.250	0	
2004-FF5	34135679	78,350.00	534.49	7.250	05/25/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.250	1,000	13.250	0	
2004-FF5	34136499	90,000.00	637.02	7.625	04/26/2004	06/01/2034	05/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.875	7.750	1,000	13.750	0
2004-FF5	34136721	88,000.00	630.45	7.750	05/06/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.250	7.990	1,000	13.990	0	
2004-FF5	34136853	85,500.00	626.78	7.990	05/07/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.625	8.250	1,000	14.250	0	
2004-FF5	34137166	127,500.00	957.87	8.250	05/06/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	05/01/2006	N	0.12500	4.625	6.250	1,000	12.625	0	
2004-FF5	34137182	75,150.00	414.89	6.625	05/20/2004	06/01/2034	05/01/2034	BBELLO62504	initial	OH	A	06/01/2007	N	0.12500	5.750	7.500	1,000	13.500	0	
2004-FF5	34137707	108,000.00	675.00	7.500	05/07/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.250	7.500	1,000	14.750	0	
2004-FF5	34137715	51,800.00	407.52	8.500	05/07/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.750	8.000	1,000	14.000	0	
2004-FF5	34137730	72,000.00	328.32	8.000	05/28/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.000	7.500	1,000	13.500	0	
2004-FF5	34137743	540,000.00	3,151.30	5.750	05/21/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.250	1,000	12.250	0	
2004-FF5	34137588	104,400.00	729.99	7.500	05/10/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.875	1,000	12.875	0	
2004-FF5	34137703	246,000.00	1,281.25	6.875	05/14/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2007	N	0.12500	5.000	6.875	1,000	12.875	0	
2004-FF5	34137793	53,550.00	306.80	6.250	05/28/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.625	6.250	1,000	12.625	0	
2004-FF5	34138008	63,000.00	451.34	7.750	05/20/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.750	8.500	1,000	14.500	0	
2004-FF5	34138024	35,000.00	269.12	8.500	05/07/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.625	8.250	1,000	14.250	0	
2004-FF5	34138032	184,500.00	1,386.09	8.250	05/14/2004	06/01/2034	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.500	1,000	12.500	0	
2004-FF5	34138222	125,000.00	852.75	7.250	05/24/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.000	6.875	1,000	12.875	0	
2004-FF5	34138461	83,200.00	461.50	6.500	05/27/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.000	6.875	1,000	12.875	0
2004-FF5	34138743	96,000.00	559.00	6.875	05/27/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.750	8.000	1,000	14.000	0	
2004-FF5	34138792	134,900.00	886.20	6.875	05/25/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.750	7.750	1,000	13.750	0	
2004-FF5	34138974	78,000.00	626.61	8.875	05/21/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.875	1,000	12.875	0	
2004-FF5	34138974	141,550.00	1,038.65	8.000	05/27/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.375	1,000	12.375	0	
2004-FF5	34139033	275,500.00	1,779.27	7.750	05/28/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1,000	12.125	0	
2004-FF5	34139013	80,750.00	564.62	7.500	05/24/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.375	8.125	1,000	14.125	0
2004-FF5	34139246	139,900.00	714.07	6.125	05/27/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.375	7.990	1,000	13.990	0	
2004-FF5	34139428	92,650.00	687.93	8.125	05/24/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.750	7.000	1,000	13.000	0	
2004-FF5	34139428	130,000.00	886.83	7.250	05/20/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.250	7.250	1,000	13.250	0	
2004-FF5	34139584	185,000.00	1,356.18	7.990	05/19/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.875	1,000	12.875	0
2004-FF5	34139584	86,450.00	575.16	7.000	06/09/2004	08/01/2004	07/01/2004	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	6.250	7.250	1,000	13.250	0
2004-FF5	34140483	153,000.00	1,043.73	7.250	05/23/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.875	1,000	12.875	0	
2004-FF5	34140517	83,000.00	484.17	7.000	05/24/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	06/01/2009	N	0.12500	5.000	6.375	1,000	12.375	0	
2004-FF5	34140925	74,000.00	486.13	6.875	05/21/2004	06/01/2034	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	4.625	6.125	1,000	12.125	0
2004-FF5	34140624	112,000.00	698.74	6.375	05/28/2004	07/01/2004	06/01/2034	FF3689	BBELLO62504	initial	OH	A	06/01/2006	N	0.12500	5.000	6.375	1,000	12.375	0
2004-FF5	34140844	56,100.00	416.35	8.625	06/22/2004	07/01/2004	07/01/2034	FF3689	BBELLO62504	initial	OH	A	07/01/2006	N	0.12500	3.500	7.125	1,000	13.125	0
2004-FF5	34141366	190,100.00	674.40	7.125	06/09/2004	08/01/2004	07/01/2034	FF3689	BBELLO62504	initial	OH	A	07/01/2006	N	0.12500	6.125	7.125	1,000	13.125	0
2004-FF5	34141515	192,500.00	1,343.49	8.375	05/28/2004	07/01/2004	06/01/2034	BBELLO62504	initial	OH	A	05/01/2009	N	0.12500	3.750	5.875	1,000	11.875	0	
2004-FF5	34141937	80,500.00	569.78	7.625	06/04/2004	08/01/2004	07/01/2034	FF3689	BBELLO62504	initial	OH	A	05/01/2009	N	0.12500	3.875	5.500	1,000	11.500	0
2004-FF5	34142356	111,900.00	547.84	5.875	04/27/2004	06/01/2004	05/01/2034	BB												

34152967	2004-FFS	99,000.00	617.64	6.375	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
34153098	2004-FFS	236,000.00	1,229.17	6.250	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.250	6.000	1.000	12.000	0
34153296	2004-FFS	147,000.00	715.00	6.000	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	6.000	7.375	1.000	13.375	0
34153320	2004-FFS	171,950.00	1,187.62	7.375	06/21/2004	08/01/2004	07/01/2034	FFJ689	FNJ3534072704	OH	A	07/01/2006	N	0.12500	4.250	6.250	1.000	12.250	0
34153346	2004-FFS	168,000.00	875.00	6.250	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.375	6.250	1.000	12.250	0
34153401	2004-FFS	176,000.00	916.67	6.250	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.375	6.250	1.000	12.250	0
34153387	2004-FFS	167,200.00	1,027.58	7.375	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.875	7.375	1.000	11.000	0
34153445	2004-FFS	127,900.00	572.89	5.375	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.625	5.375	1.000	11.375	0
34153809	2004-FFS	198,400.00	1,286.82	6.750	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.125	6.750	1.000	12.750	0
34153817	2004-FFS	156,000.00	780.00	6.000	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.375	6.000	1.000	12.000	0
34153981	2004-FFS	143,200.00	1,023.64	5.125	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	5.125	1.000	11.125	0
34154013	2004-FFS	220,000.00	1,469.01	6.750	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.500	1.000	12.500	0
34154286	2004-FFS	183,250.00	1,170.91	7.250	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	7.375	1.000	13.375	0
34154583	2004-FFS	175,500.00	1,078.59	6.375	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.625	6.375	1.000	12.375	0
34154609	2004-FFS	142,500.00	889.02	7.375	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.500	5.000	1.000	11.000	0
34155051	2004-FFS	168,000.00	709.00	5.000	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.875	5.750	1.000	11.750	0
34155119	2004-FFS	239,400.00	1,397.08	5.750	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.750	7.625	1.000	13.625	0
34155960	2004-FFS	56,000.00	355.83	7.625	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.250	6.250	1.000	12.250	0
34156042	2004-FFS	119,900.00	624.48	6.250	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.250	6.625	1.000	12.625	0
34156109	2004-FFS	100,000.00	440.32	6.625	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
34156398	2004-FFS	196,000.00	1,128.29	5.625	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.500	6.375	1.000	12.375	0
34157305	2004-FFS	207,100.00	1,292.04	6.375	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.000	6.125	1.000	12.125	0
34157677	2004-FFS	280,000.00	1,429.17	6.125	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.875	6.375	1.000	12.375	0
34157750	2004-FFS	151,000.00	954.53	6.375	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.250	6.500	1.000	12.500	0
34157883	2004-FFS	115,200.00	624.00	6.500	05/16/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.375	8.250	1.000	14.250	0
34158212	2004-FFS	112,400.00	844.43	8.250	05/09/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.375	6.875	1.000	12.875	0
34158444	2004-FFS	258,500.00	1,480.99	6.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.875	6.250	1.000	12.250	0
34158451	2004-FFS	111,600.00	581.25	6.250	05/17/2004	08/01/2004	07/01/2034	FFJ689	FNJ3534072704	OH	A	07/01/2006	N	0.12500	6.000	6.750	1.000	12.750	0
34158584	2004-FFS	215,000.00	1,394.49	6.750	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.125	6.375	1.000	12.375	0
34159160	2004-FFS	172,000.00	1,073.06	6.375	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	6.500	1.000	12.500	0
34159392	2004-FFS	191,250.00	1,288.49	7.125	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	6.250	7.125	1.000	13.125	0
34159640	2004-FFS	158,500.00	1,001.83	6.500	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.625	6.375	1.000	12.375	0
34159640	2004-FFS	116,200.00	714.47	6.500	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.000	6.250	1.000	12.250	0
34160085	2004-FFS	390,000.00	2,307.00	5.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.125	6.000	1.000	12.000	0
34160226	2004-FFS	161,150.00	822.54	6.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.250	6.250	1.000	12.250	0
34160242	2004-FFS	261,700.00	1,590.12	6.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.125	6.000	1.000	12.000	0
34160416	2004-FFS	172,000.00	895.83	6.250	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.125	6.250	1.000	12.250	0
34160663	2004-FFS	118,800.00	655.88	6.625	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.500	6.625	1.000	12.625	0
34160804	2004-FFS	289,800.00	1,779.33	6.500	05/28/2004	07/01/2004	06/01/2034	FFJ689	FNJ3534072704	OH	A	06/01/2006	N	0.12500	4.625	6.500	1.000	12.500	0
34161331	2004-FFS	190,150.00	1,841.92	6.250	06/03/2004	08/01/2004	06/01/2034	FFJ689	FNJ3534072704	OH	A	07/01/2006	N	0.12500	5.375	6.250	1.000	12.250	0
34161380	2004-FFS	127,250.00	676.02	6.375	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.625	6.375	1.000	12.375	0
34161406	2004-FFS	151,100.00	682.81	6.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.000	6.250	1.000	12.250	0
34161513	2004-FFS	167,200.00	836.00	6.000	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.125	6.000	1.000	12.000	0
34161539	2004-FFS	495,000.00	3,047.81	6.250	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	6.250	1.000	12.250	0
34161646	2004-FFS	225,000.00	1,367.13	6.125	06/08/2004	08/01/2004	07/01/2034	FFJ689	FNJ3534072704	OH	A	06/01/2006	N	0.12500	5.750	6.875	1.000	12.875	0
34161786	2004-FFS	132,300.00	806.12	6.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.500	5.750	1.000	11.750	0
34161836	2004-FFS	81,200.00	398.67	5.750	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	7.375	1.000	13.375	0
34162461	2004-FFS	152,000.00	985.87	6.750	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	8.125	1.000	14.125	0
34162693	2004-FFS	237,900.00	1,766.41	8.125	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.625	6.375	1.000	12.375	0
34162800	2004-FFS	146,200.00	1,009.77	7.375	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	5.750	1.000	11.750	0
34162444	2004-FFS	112,000.00	653.61	5.750	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.375	5.750	1.000	11.750	0
34163469	2004-FFS	164,350.00	890.23	6.500	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.625	5.750	1.000	11.750	0
34163667	2004-FFS	169,100.00	1,096.78	6.750	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	6.500	1.000	12.500	0
34163790	2004-FFS	208,050.00	1,526.60	8.000	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.625	6.750	1.000	12.750	0
34164251	2004-FFS	68,400.00	519.89	8.375	05/26/2004	07/01/2004	06												

34167924	2004-FF5	155,000.00	1,178.12	8.375	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	8.375	1,000	14.375	0
34167999	2004-FF5	89,250.00	694.18	8.625	05/05/2004	07/01/2004	06/01/2034	100S062504	100S062504	OH	A	06/01/2006	N	0.12500	6.875	8.625	1,000	14.625	0
34168021	2004-FF5	71,400.00	542.70	8.375	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6.625	8.375	1,000	14.375	0
34168033	2004-FF5	144,500.00	1,035.22	7.750	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,900	7.750	1,000	13.750	0
34168203	2004-FF5	110,000.00	722.63	6.875	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,125	6.875	1,000	12.875	0
34168229	2004-FF5	107,100.00	758.05	7.825	05/04/2004	07/01/2004	06/01/2034	100S062504	100S062504	OH	A	06/01/2006	N	0.12500					0
34168427	2004-FF5	61,400.00	450.34	8.000	05/09/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,250	1,000	12.250	0
34168468	2004-FF5	239,400.00	1,246.88	6,250	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	6,500	1,000	12.500	0
34168484	2004-FF5	413,250.00	2,238.44	6,500	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34168609	2004-FF5	94,500.00	677.07	7,750	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,250	1,000	13.250	0
34168625	2004-FF5	60,800.00	414.77	7,250	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,875	7,500	1,000	13.500	0
34168690	2004-FF5	83,300.00	520.63	7,000	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,000	1,000	13.000	0
34168765	2004-FF5	130,000.00	758.33	7,000	05/17/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34168823	2004-FF5	153,000.00	1,182.25	8.625	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,375	7,875	1,000	13.875	0
34169011	2004-FF5	38,250.00	277.34	7,875	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34169136	2004-FF5	199,800.00	1,466.07	8,000	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,000	6,000	1,000	12.000	0
34169267	2004-FF5	187,150.00	1,098.08	6,000	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	7,250	8,500	1,000	14.500	0
34169672	2004-FF5	43,200.00	312.18	8,500	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,000	7,500	1,000	13.500	0
34169805	2004-FF5	168,000.00	1,174.69	7,500	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,750	6,500	1,000	12.500	0
34169847	2004-FF5	164,500.00	891.04	6,500	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34169862	2004-FF5	110,500.00	716.71	6,750	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,625	7,750	1,000	13.750	0
34169946	2004-FF5	30,000.00	214.53	7,750	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,250	7,125	1,000	13.125	0
341700126	2004-FF5	427,500.00	2,538.28	7,125	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34170217	2004-FF5	148,000.00	935.47	6,500	05/04/2004	07/01/2004	06/01/2034	FF3689	FFN3534077704	OH	A	06/01/2006	N	0.12500					0
34170670	2004-FF5	213,750.00	1,531.34	7,750	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,875	6,625	1,000	12.625	0
34170704	2004-FF5	77,400.00	495.61	6,625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34170738	2004-FF5	123,500.00	852.99	7,375	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34170779	2004-FF5	133,000.00	999.19	8,250	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34170811	2004-FF5	152,000.00	1,178.60	8,125	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34170846	2004-FF5	205,000.00	1,195.83	7,000	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	7,000	1,000	13.000	0
34171090	2004-FF5	207,900.00	1,039.50	6,000	05/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4,750	6,000	1,000	12.000	0
34171256	2004-FF5	117,000.00	788.26	7,125	05/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,750	7,125	1,000	13.125	0
34171280	2004-FF5	199,500.00	1,429.25	7,750	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34171298	2004-FF5	114,750.00	842.00	8,000	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,250	8,000	1,000	14.000	0
34171300	2004-FF5	65,500.00	424.84	6,750	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34171363	2004-FF5	58,650.00	425.26	7,875	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34171603	2004-FF5	42,000.00	319.24	8,375	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34171629	2004-FF5	124,000.00	909.01	7,990	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,500	1,000	12.500	0
34171686	2004-FF5	175,750.00	1,110.86	6,500	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34171843	2004-FF5	69,750.00	421.41	7,250	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	5,875	1,000	11.875	0
34171876	2004-FF5	138,700.00	820.47	5,875	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,375	7,000	1,000	13.000	0
34171892	2004-FF5	235,200.00	1,564.80	7,000	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	7,125	8,625	1,000	14.625	0
34171991	2004-FF5	19,550.00	152.06	8,625	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172031	2004-FF5	198,000.00	1,219.13	6,250	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172098	2004-FF5	550,650.00	3,126.34	5,500	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,250	7,500	1,000	13.500	0
34172197	2004-FF5	431,110.00	3,014.39	7,500	05/28/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,875	5,625	1,000	11.625	0
34172213	2004-FF5	527,750.00	3,009.25	5,625	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172254	2004-FF5	277,500.00	1,916.63	7,375	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	6,250	1,000	12.250	0
34172478	2004-FF5	216,750.00	1,334.57	6,250	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172817	2004-FF5	91,000.00	691.67	8,375	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172841	2004-FF5	142,350.00	983.18	7,375	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172890	2004-FF5	117,800.00	843.94	7,750	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6,875	7,500	1,000	13.500	0
34172924	2004-FF5	81,000.00	566.37	7,500	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34172957	2004-FF5	135,000.00	886.86	6,875	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,250	7,250	1,000	13.250	0
34173062	2004-FF5	50,000.00	341.09	7,250	05/20/2004	07/01/2004	06/01/2034	100S062504	100S062504	OH	A	06/01/2006	N	0.12500	5,750	8,250	1,000	14.250	0
34173096	2004-FF5	125,000.00	939.09	8,250	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
34173245	2004-FF5	62,000.00	397.00	6,625	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,750	1,000</		

[illegible]

2004-FF3	164,730.00	1,041.21	6,500	05/05/2004	06/01/2004	05/01/2004	OH	A	05/01/2006	N	012500	5.625	6,500	1,000	12,500	0
2004-FF4	144,000.00	975.00	8,125	05/10/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.750	8,125	1,000	14,125	0
2004-FF5	68,800.00	394.17	6,875	05/17/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.250	6,875	1,000	12,875	0
2004-FF6	30,400.00	396.50	8,750	04/29/2004	06/01/2004	05/01/2004	OH	A	06/01/2006	N	012500	5.125	8,750	1,000	12,375	0
2004-FF7	152,475.00	951.25	6,375	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5.125	6,375	1,000	12,375	0
2004-FF8	42,750.00	298.92	7,500	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5.625	7,500	1,000	12,750	0
2004-FF9	153,000.00	860.63	6,750	05/14/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5.625	6,750	1,000	12,750	0
2004-FF10	24,125.00	1,498.07	6,375	04/28/2004	06/01/2004	05/01/2004	OH	A	06/01/2007	N	012500	5.625	6,375	1,000	12,750	0
2004-FF11	49,600.00	359.64	7,875	05/11/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.375	7,875	1,000	12,875	0
2004-FF12	87,200.00	699.58	6,875	05/11/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.375	6,875	1,000	12,875	0
2004-FF13	117,800.00	696.84	5,875	05/22/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.250	5,875	1,000	12,875	0
2004-FF14	34,000.00	311.67	6,875	05/06/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5.250	6,875	1,000	12,875	0
2004-FF15	125,000.00	950.10	8,375	05/24/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5.375	8,375	1,000	13,375	0
2004-FF16	90,320.00	555.09	7,375	05/07/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	6,000	7,375	1,000	11,125	0
2004-FF17	184,300.00	787.11	5,125	05/14/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,625	6,000	1,000	12,500	0
2004-FF18	100,000.00	664.64	6,900	05/17/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,625	6,900	1,000	12,500	0
2004-FF19	312,455.00	1,974.92	6,500	05/04/2004	07/01/2004	05/01/2004	OH	A	06/01/2009	N	012500	4,250	6,500	1,000	12,500	0
2004-FF20	191,000.00	1,160.54	6,125	05/05/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	4,625	6,125	1,000	12,250	0
2004-FF21	135,120.00	703.75	6,350	05/11/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,750	7,375	1,000	13,375	0
2004-FF22	312,000.00	215.50	7,375	05/07/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	6,625	7,375	1,000	13,375	0
2004-FF23	155,000.00	1,070.55	7,375	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	6,250	1,000	12,250	0
2004-FF24	76,500.00	515.40	7,125	05/13/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	7,125	1,000	12,375	0
2004-FF25	163,000.00	1,003.62	6,250	05/13/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	6,250	1,000	12,250	0
2004-FF26	47,500.00	316.21	7,625	05/12/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5,500	7,625	1,000	12,250	0
2004-FF27	150,000.00	923.58	6,250	05/07/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	4,250	6,500	1,000	12,500	0
2004-FF28	148,000.00	801.67	6,500	05/26/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	3,625	5,375	1,000	11,375	0
2004-FF29	253,600.00	1,135.92	5,375	05/27/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	7,875	1,000	13,875	0
2004-FF30	92,000.00	912.72	8,625	06/02/2004	08/01/2004	07/01/2019	OH	A	06/01/2009	N	012500	4,375	6,000	1,000	12,000	0
2004-FF31	70,200.00	478.89	7,250	05/10/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5,625	6,750	1,000	12,750	0
2004-FF32	317,600.00	1,786.50	6,750	05/07/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5,625	6,750	1,000	12,750	0
2004-FF33	85,000.00	616.31	7,875	05/06/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	7,000	8,500	1,000	14,500	0
2004-FF34	63,750.00	490.19	8,500	05/28/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	7,000	8,500	1,000	14,500	0
2004-FF35	64,350.00	483.45	8,250	05/26/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	7,625	8,875	1,000	14,875	0
2004-FF36	53,100.00	422.49	8,875	05/11/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	7,625	8,875	1,000	14,875	0
2004-FF37	75,050.00	574.77	7,500	05/10/2004	07/01/2004	06/01/2004	OH	A	07/01/2006	N	012500	5,500	7,875	1,000	13,875	0
2004-FF38	82,000.00	594.56	7,875	06/25/2004	08/01/2004	07/01/2004	OH	A	06/01/2006	N	012500	4,375	6,000	1,000	12,000	0
2004-FF39	90,000.00	450.00	6,000	05/25/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	4,000	5,500	1,000	11,500	0
2004-FF40	120,000.00	1,087.00	7,125	05/12/2004	07/01/2004	06/01/2019	OH	A	06/01/2006	N	012500	4,000	5,500	1,000	11,500	0
2004-FF41	50,000.00	445.93	6,875	05/20/2004	07/01/2004	06/01/2019	OH	A	06/01/2006	N	012500	4,750	6,875	1,000	12,875	0
2004-FF42	88,240.00	404.43	5,500	05/19/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5,125	8,000	1,000	14,000	0
2004-FF43	119,035.00	883.84	8,125	05/24/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	4,125	7,000	1,000	13,000	0
2004-FF44	175,000.00	1,092.60	6,875	05/11/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	4,125	7,000	1,000	13,000	0
2004-FF45	185,000.00	1,357.47	8,000	05/17/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,750	6,750	1,000	12,750	0
2004-FF46	271,040.00	1,581.07	7,000	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	5,750	6,750	1,000	12,750	0
2004-FF47	236,000.00	1,440.00	6,750	06/22/2004	08/01/2004	07/01/2004	OH	A	06/01/2007	N	012500	4,875	6,875	1,000	12,875	0
2004-FF48	136,750.00	1,150.18	8,000	06/22/2004	08/01/2004	07/01/2004	OH	A	06/01/2009	N	012500	4,375	6,250	1,000	12,250	0
2004-FF49	117,280.00	671.92	6,875	05/24/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	4,125	5,750	1,000	11,750	0
2004-FF50	152,640.00	795.00	6,250	05/24/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	3,875	5,250	1,000	11,250	0
2004-FF51	72,000.00	345.00	5,750	05/19/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	6,500	1,000	12,500	0
2004-FF52	113,600.00	497.00	5,310	05/18/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,500	6,500	1,000	12,500	0
2004-FF53	99,920.00	912.14	7,250	05/14/2004	07/01/2004	06/01/2019	OH	A	06/01/2006	N	012500	5,500	7,250	1,000	13,250	0
2004-FF54	66,500.00	453.65	7,250	05/17/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,125	7,250	1,000	13,250	0
2004-FF55	74,400.00	480.50	7,750	05/27/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	6,000	8,500	1,000	14,500	0
2004-FF56	113,000.00	868.88	8,500	05/19/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	4,125	5,750	1,000	11,750	0
2004-FF57	135,440.00	648.98	5,750	05/19/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	4,750	6,875	1,000	12,875	0
2004-FF58	116,450.00	667.16	6,875	05/18/2004	08/01/2004	07/01/2004	OH	A	06/01/2009	N	012500	6,125	8,000	1,000	14,000	0
2004-FF59	49,300.00	361.75	8,000	06/17/2004	08/01/2004	07/01/2004	OH	A	06/01/2009	N	012500	6,000	7,125	1,000	13,125	0
2004-FF60	207,000.00	1,229.06	7,125	05/14/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	3,500	6,750	1,000	12,750	0
2004-FF61	103,976	1,039.76	6,500	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	6,375	7,000	1,000	13,000	0
2004-FF62	118,000.00	765.35	6,750	05/12/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	6,375	7,000	1,000	13,000	0
2004-FF63	99,000.00	675.36	7,250	05/19/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	6,000	7,250	1,000	13,250	0
2004-FF64	94,080.00	490.00	6,250	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	4,125	6,250	1,000	12,250	0
2004-FF65	107,920.00	539.60	6,000	05/21/2004	07/01/2004	06/01/2004	OH	A	06/01/2007	N	012500	4,125	6,000	1,000	12,000	0
2004-FF66	273,240.00	1,337.74	5,875	05/24/2004	07/01/2004	06/01/2004	OH	A	06/01/2009	N	012500	5,875	9,125	1,000	15,125	0
2004-FF67	119,605.00	973.15	9,125	05/28/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	5,625	6,750	1,000	12,750	0
2004-FF68	126,350.00	710.72	6,750	05/25/2004	07/01/2004	06/01/2004	OH	A	06/01/2006	N	012500	6,250	7,000	1,000	13,000	0
2004-FF69	341,900.00	1,998.42														

2004-FF5	1483.14	8.125	0.50572004	0701/2004	0601/2034	BRELL062504	breit	A	0601/2006	N	01/2500	5.375	8.125	1.000	14.125
2004-FF5	199.750.00					BRELL062504	breit	A	0601/2006	N	01/2500				
2004-FF5	179.500.00	999.40	7.750	0.50572004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.000	6.500	1.000	12.500
2004-FF5	174.800.00	1.104.86	6.500	0.50572004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.000	6.500	1.000	12.500
2004-FF5	343.500.00	2.227.94	6.750	0.50562004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.625	5.000	1.000	11.000
2004-FF5	175.050.00	9.39.71	5.000	0.52720004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.000	6.500	1.000	12.500
2004-FF5	216.500.00	1.368.43	6.500	0.52820004	0701/2004	0601/2034	breit	A	0601/2009	N	01/2500	5.375	6.000	1.000	12.500
2004-FF5	90.000.00	591.24	6.875	0.51172004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.500	6.875	1.000	12.875
2004-FF5	75.000.00	543.81	7.875	0.51227004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.000	7.875	1.000	13.875
2004-FF5	153.000.00	844.69	6.625	0.52720004	0701/2004	0601/2034	breit	A	0601/2007	N	01/2500	4.875	6.625	1.000	12.625
2004-FF5	156.000.00	812.50	6.250	0.50562004	0701/2004	0601/2034	breit	A	0601/2009	N	01/2500	4.375	6.250	1.000	12.250
2004-FF5	75.800.00	466.72	6.250	0.50562004	0701/2004	0601/2034	breit	A	0701/2006	N	01/2500	5.625	6.250	1.000	12.250
2004-FF5	168.000.00	1.207.50	8.625	0.51142004	0801/2004	0601/2034	breit	A	0601/2006	N	01/2500	7.125	8.625	1.000	14.625
2004-FF5	224.000.00	1.121.25	5.750	0.50572004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.500	5.750	1.000	11.750
2004-FF5	226.000.00	1.039.50	5.500	0.50562004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.875	5.500	1.000	11.500
2004-FF5	158.000.00	1.020.42	7.750	0.51227004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.875	7.750	1.000	13.750
2004-FF5	85.500.00	576.03	7.125	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500				
2004-FF5	185.000.00	1.184.58	6.625	0.51027004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.875	6.625	1.000	12.625
2004-FF5	236.000.00	1.339.90	5.500	0.51172004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.125	7.000	1.000	13.000
2004-FF5	136.800.00	956.53	7.500	0.51172004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.875	6.000	1.000	12.000
2004-FF5	279.000.00	1.740.60	6.375	0.51142004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.625	5.875	1.000	11.875
2004-FF5	211.500.00	1.277.81	7.250	0.50572004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.375	7.250	1.000	13.250
2004-FF5	92.000.00	421.67	5.500	0.52127004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	3.875	5.500	1.000	10.750
2004-FF5	581.250.00	2.966.80	6.125	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	3.375	4.750	1.000	10.750
2004-FF5	246.800.00	899.79	4.375	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	3.875	4.375	1.000	10.375
2004-FF5	232.000.00	1.037.75	5.250	0.52827004	0701/2004	0601/2034	breit	A	0601/2007	N	01/2500	4.000	5.250	1.000	11.250
2004-FF5	192.000.00	1.200.00	7.500	0.51172004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.000	7.500	1.000	13.500
2004-FF5	170.000.00	991.67	7.000	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.275	7.000	1.000	12.250
2004-FF5	437.750.00	2.839.24	6.750	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.375	7.500	1.000	13.500
2004-FF5	166.500.00	1.040.63	7.500	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.375	7.500	1.000	13.500
2004-FF5	209.000.00	1.088.54	6.250	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.125	6.250	1.000	13.125
2004-FF5	120.650.00	812.85	7.125	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.875	6.625	1.000	12.625
2004-FF5	170.100.00	1.089.17	6.625	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	3.875	5.375	1.000	11.375
2004-FF5	150.000.00	839.96	5.375	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.625	6.250	1.000	12.250
2004-FF5	184.000.00	958.33	6.250	0.52127004	0701/2004	0601/2034	breit	A	0601/2009	N	01/2500	4.250	6.375	1.000	12.375
2004-FF5	166.400.00	884.00	6.375	0.52747004	0701/2004	0601/2034	breit	A	0601/2009	N	01/2500	3.375	5.250	1.000	11.500
2004-FF5	96.000.00	460.00	5.750	0.52747004	0701/2004	0601/2034	breit	A	0601/2009	N	01/2500	6.375	7.250	1.000	13.250
2004-FF5	145.000.00	989.16	7.250	0.50102004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	5.125	6.750	1.000	12.750
2004-FF5	188.900.00	1.062.36	6.750	0.52720004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.375	8.125	1.000	14.125
2004-FF5	180.000.00	1.336.50	8.125	0.52127004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.250	6.750	1.000	12.750
2004-FF5	177.650.00	1.152.24	6.750	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.500	5.875	1.000	11.875
2004-FF5	137.500.00	673.18	5.875	0.52527004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.875	6.625	1.000	12.625
2004-FF5	173.700.00	958.97	6.625	0.52527004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.250	7.125	1.000	13.125
2004-FF5	199.800.00	1.186.31	7.125	0.52127004	0701/2004	0601/2034	breit	A	0701/2009	N	01/2500	4.750	4.750	1.000	10.750
2004-FF5	148.800.00	832.50	6.875	0.50112004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	5.375	5.500	1.000	11.500
2004-FF5	161.500.00	916.98	5.500	0.52747004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.375	7.250	1.000	13.250
2004-FF5	171.400.00	800.88	7.250	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	6.375	7.250	1.000	13.250
2004-FF5	248.800.00	1.425.42	6.875	0.52827004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.625	6.250	1.000	12.250
2004-FF5	175.900.00	916.15	6.250	0.50142004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	6.250	6.500	1.000	12.500
2004-FF5	289.750.00	1.660.03	6.875	0.52720004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.625	6.875	1.000	12.875
2004-FF5	264.000.00	1.430.00	6.500	0.505282004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	6.375	6.500	1.000	12.500
2004-FF5	259.650.00	1.771.28	7.250	0.50842004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	5.875	7.250	1.000	13.250
2004-FF5	141.100.00	819.84	6.875	0.52827004	0701/2004	0601/2034	breit	A	0601/2007	N	01/2500	4.875	6.875	1.000	12.875
2004-FF5	160.200.00	833.65	6.625	0.50527004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	5.875	6.625	1.000	12.625
2004-FF5	160.200.00	634.13	4.750	0.52127004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	5.375	7.250	1.000	13.250
2004-FF5	212.800.00	1.345.05	6.500	0.52527004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	6.250	6.500	1.000	12.500
2004-FF5	219.500.00	1.257.55	6.875	0.52720004	0701/2004	0601/2034	breit	A	0601/2006	N	01/2500	4.500	5.875	1.000	11.875
2004-FF5	121.550.00	913.17	8.250	0.50592004	0801/2004	0701/2034	FF3689	A	0601/2006	N	01/2500	6.250	6.375	1.000	12.375
2004-FF5	127.000.00	674.69	6.375	0.52720004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	5.500	5.500	1.000	11.500
2004-FF5	148.000.00	678.33	5.500	0.50842004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	6.625	7.250	1.000	13.250
2004-FF5	166.500.00	1.135.83	7.250	0.50872004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	4.750	5.875	1.000	11.875
2004-FF5	170.000.00	1.005.82	5.875	0.50272004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	5.250	5.990	1.000	11.990
2004-FF5	544.500.00	3.261.06	5.990	0.50272004	0801/2004	0701/2034	FF3689	A	0701/2009	N	01/2500	4.750	6.625	1.000	12.625
2004-FF5	482.600.00	2.664.35	6.625	0.52720004	0801/2004	0701/2034	FF3689	A	0701/2007	N	01/2500	6.250	6.375	1.000	12.375
2004-FF5	227.900.00	1.421.80	6.375	0.52652004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	5.625	5.250	1.000	11.250
2004-FF5	120.800.00	528.50	5.250	0.50157004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	3.875	5.250	1.000	11.250
2004-FF5	168.000.00	735.00	5.250	0.50182004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	3.875	5.250	1.000	11.250
2004-FF5	140.000.00	805.97	5.625	0.50672004	0801/2004	0701/2034	FF3689	A	0701/2006	N	01/2500	4.125	6.625	1.000	11.625

34218131	2004-FF5	178,100.00	871.95	5.875	06/25/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	01/01/2005	N	0.12500	4.875	5.875	1,000	11.875	0
34218164	2004-FF5	142,000.00	921.01	6.750	06/23/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2007	N	0.12500	5.500	6.750	1,000	12.750	0
34218305	2004-FF5	125,000.00	852.73	6.250	06/23/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.500	7.250	1,000	13.250	0
34218404	2004-FF5	214,700.00	1,216.59	6.875	06/11/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.750	6.875	1,000	12.875	0
34218958	2004-FF5	161,000.00	855.31	6.375	06/25/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.375	1,000	12.375	0
34219980	2004-FF5	151,950.00	904.92	6.800	06/25/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2007	N	0.12500	4.625	6.875	1,000	12.875	0
34220129	2004-FF5	190,300.00	951.50	6.000	06/23/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2009	N	0.12500	3.625	6.000	1,000	12.000	0
34220525	2004-FF5	175,100.00	1,038.25	9.000	06/24/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	7.500	9.000	1,000	15.000	0
34220780	2004-FF5	181,600.00	1,078.25	7.125	06/21/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2009	N	0.12500	5.125	7.125	1,000	13.125	0
34221218	2004-FF5	104,000.00	754.08	6.875	06/25/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.875	7.875	1,000	13.875	0
34221366	2004-FF5	188,000.00	1,018.33	7.500	06/28/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.000	6.500	1,000	12.500	0
34222646	2004-FF5	103,100.00	494.02	5.750	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.125	5.750	1,000	11.750	0
34222729	2004-FF5	180,500.00	1,034.11	6.875	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.875	6.875	1,000	12.875	0
34223032	2004-FF5	90,000.00	553.13	6.375	04/30/2004	06/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	7.000	8.375	1,000	14.375	0
34223073	2004-FF5	125,800.00	956.18	8.375	05/13/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2009	N	0.12500	4.125	6.625	1,000	12.625	0
34223214	2004-FF5	125,600.00	693.42	6.625	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	01/01/2005	N	0.12500	4.875	6.250	1,000	12.250	0
34223235	2004-FF5	106,200.00	553.13	6.250	06/11/2004	07/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	06/01/2006	N	0.12500	5.625	6.990	1,000	12.990	0
34224022	2004-FF5	117,600.00	781.61	6.990	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.625	7.750	1,000	13.750	0
34224865	2004-FF5	112,000.00	723.13	7.750	05/21/2004	07/01/2004	06/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	3.625	8.000	1,000	14.000	0
34224881	2004-FF5	149,600.00	1,097.72	8.000	06/23/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	6.000	7.875	1,000	13.875	0
34225326	2004-FF5	287,750.00	1,780.76	7.375	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.250	7.375	1,000	13.375	0
34225767	2004-FF5	96,800.00	484.00	6.000	05/27/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.875	6.500	1,000	12.500	0
34225959	2004-FF5	103,200.00	473.00	5.500	05/01/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.750	5.875	1,000	11.875	0
34230730	2004-FF5	225,500.00	1,432.86	7.625	06/15/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	6.250	7.625	1,000	13.625	0
34231100	2004-FF5	323,100.00	2,044.38	7.500	06/27/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.875	7.500	1,000	13.500	0
34231126	2004-FF5	185,000.00	1,293.55	7.500	06/16/2004	07/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	6.125	7.500	1,000	13.500	0
34231753	2004-FF5	106,250.00	664.06	7.500	06/23/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.500	7.500	1,000	13.500	0
34233155	2004-FF5	218,500.00	1,320.10	7.250	06/28/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2006	N	0.12500	5.750	7.250	1,000	13.250	0
34234378	2004-FF5	103,700.00	566.15	6.250	06/29/2004	08/01/2004	07/01/2034	FF1689	FN3534077204 Initial	OH	A	07/01/2007	N	0.12500	4.000	6.250	1,000	12.250	0
34242099	2004-FF5	100,000.00	843.86	6.000	05/03/2004	07/01/2004	06/01/2019	BELL062504	BELL062504 Initial	OH	A	07/01/2007	N	0.12500	0	0	0	0	0
34242123	2004-FF5	109,600.00	764.92	8.375	04/26/2004	07/01/2004	05/01/2019	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.875	7.125	1,000	13.125	0
34242313	2004-FF5	116,350.00	690.83	7.125	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
34242784	2004-FF5	83,800.00	644.35	8.500	04/27/2004	06/01/2034	05/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.875	7.375	1,000	13.375	0
34242891	2004-FF5	116,550.00	716.30	7.375	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
34243105	2004-FF5	115,200.00	885.79	8.500	05/04/2004	07/01/2004	05/01/2034	BELL062504	BELL062504 Initial	OH	A	05/01/2006	N	0.12500	5.750	7.250	1,000	13.250	0
34243246	2004-FF5	98,600.00	595.71	7.250	04/29/2004	06/01/2034	05/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.250	8.375	1,000	14.375	0
34243840	2004-FF5	220,000.00	1,748.17	8.375	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.250	6.375	1,000	12.375	0
34244269	2004-FF5	121,950.00	1,179.11	6.375	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.625	7.500	1,000	13.500	0
34244293	2004-FF5	170,000.00	1,188.67	7.500	05/26/2004	07/01/2004	06/01/2034	FF1689	FN3534077204 Initial	OH	A	06/01/2006	N	0.12500	5.875	6.500	1,000	12.500	0
34244368	2004-FF5	133,000.00	987.53	8.125	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.750	7.625	1,000	13.625	0
34244467	2004-FF5	150,550.00	951.58	6.500	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.750	7.625	1,000	12.750	0
34244806	2004-FF5	115,000.00	823.88	7.750	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.625	6.750	1,000	12.750	0
34244988	2004-FF5	161,500.00	1,141.09	7.625	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.250	7.250	1,000	13.250	0
34245126	2004-FF5	123,500.00	694.69	6.750	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2005	N	0.12500	6.500	7.500	1,000	12.500	0
34245274	2004-FF5	196,700.00	1,341.85	7.250	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.750	6.500	1,000	12.500	0
34245340	2004-FF5	154,400.00	915.92	6.500	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
34245399	2004-FF5	44,000.00	307.08	8.375	05/03/2004	07/01/2004	06/01/2019	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
34245464	2004-FF5	92,000.00	667.07	7.875	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.750	7.625	1,000	13.625	0
34245977	2004-FF5	125,000.00	939.09	8.250	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.625	6.750	1,000	12.750	0
34246090	2004-FF5	181,600.00	1,191.75	7.875	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.750	7.875	1,000	13.875	0
34246211	2004-FF5	116,400.00	884.73	8.375	05/13/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	7.500	8.375	1,000	14.375	0
34246470	2004-FF5	85,900.00	661.13	8.625	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.375	1,000	12.375	0
34246645	2004-FF5	245,000.00	1,301.36	6.375	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.375	6.375	1,000	12.375	0
34246819	2004-FF5	41,600.00	312.53	8.250	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.625	8.250	1,000	14.250	0
34247197	2004-FF5	98,400.00	756.62	8.500	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.625	8.500	1,000	14.500	0

34284737	2004-FFS	176,300.00	1,065.15	7.250	05/06/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,000	7.250	1,000	13.250	0
34284802	2004-FFS	230,300.00	1,103.52	5.750	05/06/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.750	1,000	11.750	0
34285015	2004-FFS	121,000.00	754.89	6.375	05/27/2004	07/01/2004	07/01/2004	FF3689	FFN3534072704	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.750	1,000	11.750	0
34285379	2004-FFS	176,000.00	806.67	5.500	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,125	5.500	1,000	11.500	0
34285569	2004-FFS	456,000.00	2,276.20	5.990	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	5.990	1,000	11.990	0
34285601	2004-FFS	547,200.00	3,193.32	6.500	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	5.990	1,000	11.990	0
34285775	2004-FFS	185,000.00	1,169.33	5.500	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,125	5.500	1,000	11.500	0
34285825	2004-FFS	145,000.00	1,013.87	7.990	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,000	8.750	1,000	12.875	0
34285940	2004-FFS	350,000.00	2,330.42	7.990	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,000	8.750	1,000	12.875	0
34286047	2004-FFS	144,900.00	830.16	6.875	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,500	6.375	1,000	12.375	0
34286062	2004-FFS	211,500.00	1,123.59	6.375	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,500	6.375	1,000	12.375	0
34286195	2004-FFS	208,000.00	1,176.67	6.500	05/06/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,875	6.500	1,000	12.500	0
34286559	2004-FFS	444,250.00	2,406.35	6.500	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	6.500	1,000	12.500	0
34286575	2004-FFS	289,600.00	1,690.03	5.750	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,375	5.990	1,000	11.990	0
34286583	2004-FFS	204,000.00	1,018.30	5.990	05/10/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,375	6.000	1,000	12.000	0
34286633	2004-FFS	551,200.00	2,750.00	6.000	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	6.250	1,000	12.250	0
34286641	2004-FFS	169,500.00	1,043.65	6.250	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	6.000	1,000	12.000	0
34286835	2004-FFS	240,000.00	1,438.93	6.000	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,750	5.625	1,000	11.625	0
34286856	2004-FFS	160,000.00	750.00	5.625	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,375	5.875	1,000	11.875	0
34286880	2004-FFS	446,250.00	2,184.77	5.875	05/06/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,375	5.875	1,000	11.875	0
34286971	2004-FFS	215,000.00	1,030.21	5.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	4,250	5.750	1,000	11.750	0
34287142	2004-FFS	217,000.00	1,336.11	6.250	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,875	6.500	1,000	12.500	0
34287142	2004-FFS	200,000.00	1,083.33	6.500	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	6.125	1,000	12.125	0
34287433	2004-FFS	228,000.00	1,122.92	6.125	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,875	4.875	1,000	10.875	0
34287441	2004-FFS	220,000.00	926.25	4.875	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,375	4.875	1,000	10.875	0
34287508	2004-FFS	220,000.00	893.75	4.875	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	6.875	1,000	12.875	0
34287524	2004-FFS	193,000.00	1,284.04	7.000	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	6.875	1,000	12.875	0
34287623	2004-FFS	200,000.00	1,313.36	6.875	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.750	1,000	11.750	0
34287656	2004-FFS	81,100.00	609.28	8.250	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,875	6.500	1,000	12.500	0
34287797	2004-FFS	137,000.00	742.08	6.500	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,500	6.625	1,000	12.625	0
34287805	2004-FFS	185,600.00	1,024.67	6.625	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	5,000	6.875	1,000	12.875	0
34287896	2004-FFS	332,000.00	1,902.08	6.875	05/07/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	5,000	6.875	1,000	12.875	0
34288183	2004-FFS	225,000.00	1,573.24	7.500	05/27/2004	07/01/2004	06/01/2004	FF3689	FFN3534072704	Initial	OH	A	06/01/2009	N	0.12500	5,000	6.250	1,000	12.250	0
34288282	2004-FFS	243,000.00	1,265.63	6.250	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	5,000	6.250	1,000	12.250	0
34288332	2004-FFS	220,800.00	1,058.00	5.750	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.750	1,000	11.750	0
34288399	2004-FFS	202,800.00	992.38	5.875	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	4,250	5.875	1,000	11.875	0
34288654	2004-FFS	475,800.00	2,577.25	6.500	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,125	6.500	1,000	12.500	0
34288696	2004-FFS	200,000.00	1,088.98	5.125	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,875	5.125	1,000	11.125	0
34288753	2004-FFS	111,250.00	605.75	5.125	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,125	5.125	1,000	11.125	0
34288878	2004-FFS	100,000.00	699.22	7.500	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,000	5.990	1,000	11.990	0
34288985	2004-FFS	357,200.00	1,783.02	5.990	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,625	5.625	1,000	11.625	0
34289074	2004-FFS	708,000.00	3,318.75	5.625	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,750	6.125	1,000	12.125	0
34289116	2004-FFS	348,000.00	1,776.25	6.125	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,250	6.250	1,000	12.250	0
34289252	2004-FFS	742.45	6.250	05/25/2004	07/01/2004	06/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,500	6.125	1,000	12.125	0
34289272	2004-FFS	588,000.00	3,001.25	6.125	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	6.125	1,000	12.125	0
34289358	2004-FFS	186,000.00	891.25	5.750	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.750	1,000	11.750	0
34290023	2004-FFS	365,850.00	1,562.48	5.125	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,625	5.125	1,000	11.125	0
34290634	2004-FFS	141,000.00	822.84	5.750	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	4,875	5.750	1,000	11.750	0
34290197	2004-FFS	370,000.00	1,850.00	6.000	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	6.000	1,000	12.000	0
34290296	2004-FFS	248,000.00	1,369.17	6.625	05/25/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,250	6.625	1,000	12.625	0
34290361	2004-FFS	107,000.00	991.91	7.500	05/19/2004	07/01/2004	06/01/2019	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,500	5.875	1,000	11.875	0
34290403	2004-FFS	170,800.00	836.21	5.875	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,375	5.750	1,000	11.750	0
34290483	2004-FFS	852,000.00	4,082.50	5.750	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	Initial	OH	A	07/01/2006	N	0.12500	5,000	6,500	1,000	12,500	0
34290817	2004-FFS	121,600.00	1,200.33	6.250	05/26/2004	08/01														

34298737	2004-FF5	331,200.00	1,863.00	6.750	06/03/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2006	N	0.12500	5.000	6.750	1.000	12.750	0
34298778	2004-FF5	190,000.00	999.58	6.250	06/04/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2006	N	0.12500	5.250	6.250	1.000	12.250	0
34299188	2004-FF5	1,195.31	7.500	06/22/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2006	N	0.12500	5.750	7.500	1.000	13.750	0	
34299818	2004-FF5	261,250.00	1,469.53	6.750	06/22/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2006	N	0.12500	5.500	6.750	1.000	12.750	0
34299859	2004-FF5	224,000.00	1,260.00	6.750	06/24/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2009	N	0.12500	4.375	6.750	1.000	12.750	0
34301978	2004-FF5	159,900.00	732.88	5.500	06/16/2004	08/01/2004	07/01/2034	FF3689	FFN3534072704	Initial	OH	A	07/01/2009	N	0.12500	3.375	5.500	1.000	11.500	0
34302205	2004-FF5	302,950.00	1,546.31	6.125	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.750	6.125	1.000	12.125	0
34322271	2004-FF5	890,000.00	4,166.67	6.250	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.125	6.250	1.000	12.250	0
34322272	2004-FF5	175,500.00	1,133.44	7.750	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	6.250	7.750	1.000	13.750	0
34322890	2004-FF5	160,000.00	700.00	5.250	04/28/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2009	N	0.12500	3.000	5.250	1.000	11.250	0
34328826	2004-FF5	344,900.00	2,083.77	7.250	04/28/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2006	N	0.12500	5.625	7.250	1.000	13.250	0
34328883	2004-FF5	360,000.00	1,912.50	6.375	04/23/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2007	N	0.12500	5.375	6.375	1.000	12.375	0
34329330	2004-FF5	234,800.00	1,247.46	5.875	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.250	5.875	1.000	11.875	0
34329362	2004-FF5	632,000.00	2,765.00	5.250	05/21/2004	07/01/2004	06/01/2034	FF3689	FFN3534072704	Initial	OH	A	06/01/2007	N	0.12500	3.500	5.250	1.000	11.250	0
34329388	2004-FF5	182,400.00	988.00	6.500	05/12/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2006	N	0.12500	3.875	5.500	1.000	11.500	0
34329399	2004-FF5	228,000.00	1,045.00	5.500	04/28/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2006	N	0.12500	5.625	6.750	1.000	12.750	0
34329436	2004-FF5	243,000.00	1,335.93	6.500	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.625	7.125	1.000	13.125	0
34329392	2004-FF5	575,000.00	3,234.38	6.750	04/26/2004	06/01/2004	05/01/2034	FF3689	FFN3534072704	Initial	OH	A	06/01/2006	N	0.12500	6.375	7.625	1.000	13.625	0
34329664	2004-FF5	600,000.00	3,406.74	5.500	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.625	5.990	1.000	11.990	0
34329698	2004-FF5	500,000.00	3,243.00	6.750	04/26/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2006	N	0.12500	5.375	6.750	1.000	12.750	0
34329807	2004-FF5	360,000.00	2,156.07	5.990	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.000	5.990	1.000	11.990	0
34329858	2004-FF5	532,000.00	2,655.57	5.990	04/27/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	Initial	OH	A	05/01/2006	N	0.12500	5.000	5.990	1.000	11.990	0
34329868	2004-FF5	393,350.00	2,335.52	7.125	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.625	7.125	1.000	13.125	0
34329879	2004-FF5	279,000.00	1,974.75	7.625	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.625	7.125	1.000	13.125	0
34329880	2004-FF5	480,000.00	2,396.00	5.990	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.625	5.990	1.000	11.990	0
34329883	2004-FF5	235,000.00	1,663.32	7.625	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	6.750	7.625	1.000	13.625	0
34329884	2004-FF5	701,600.00	4,176.58	5.875	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.500	5.875	1.000	11.875	0
34329885	2004-FF5	425,000.00	2,346.35	6.625	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.625	6.625	1.000	12.625	0
34329886	2004-FF5	287,000.00	1,584.48	6.625	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.875	6.625	1.000	12.625	0
34329887	2004-FF5	198,000.00	969.38	5.875	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3.750	5.875	1.000	11.875	0
34329888	2004-FF5	276,000.00	1,265.00	5.500	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	4.250	5.500	1.000	11.500	0
34329889	2004-FF5	228,750.00	1,310.55	6.875	05/06/2004	06/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	5.250	6.875	1.000	12.875	0
34329890	2004-FF5	389,600.00	1,988.58	6.125	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.375	6.125	1.000	12.125	0
34329891	2004-FF5	594,000.00	3,349.66	5.990	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.000	5.990	1.000	11.990	0
34329892	2004-FF5	671,050.00	2,996.15	6.990	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.625	7.275	1.000	13.275	0
34329893	2004-FF5	413,500.00	2,341.50	7.250	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	3.625	5.250	1.000	11.250	0
34329894	2004-FF5	535,200.00	2,275.00	6.500	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.500	6.500	1.000	12.500	0
34329895	2004-FF5	156,000.00	747.50	5.750	05/04/2004	07/01/2004	06/01/2034	FF3689	FFN3534072704	Initial	OH	A	06/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
34329896	2004-FF5	204,250.00	1,257.61	6.250	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.375	6.250	1.000	12.250	0
34329897	2004-FF5	180,000.00	1,012.50	6.750	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	5.375	6.750	1.000	12.750	0
34329898	2004-FF5	241,500.00	1,566.37	6.750	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.250	6.750	1.000	12.750	0
34329899	2004-FF5	594,000.00	3,354.49	6.500	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.000	6.500	1.000	12.500	0
34329900	2004-FF5	275,950.00	1,264.77	5.500	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.125	5.500	1.000	11.500	0
34329901	2004-FF5	215,950.00	1,148.33	5.750	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.625	5.750	1.000	11.750	0
34329902	2004-FF5	296,000.00	1,635.26	6.375	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.125	6.375	1.000	12.375	0
34329903	2004-FF5	485,000.00	2,526.04	6.250	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4.750	6.250	1.000	12.250	0
34329904	2004-FF5	168,000.00	967.11	5.625	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	4.125	5.625	1.000	11.625	0
34329905	2004-FF5	338,550.00	1,763.28	6.250	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.250	6.250	1.000	12.250	0
34329906	2004-FF5	168,000.00	787.50	5.625	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	3.625	5.625	1.000	11.625	0
34329907	2004-FF5	580,000.00	2,839.38	5.875	05/13/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2007	N	0.12500	3.500	5.875	1.000	11.875	0
34329908	2004-FF5	220,500.00	1,194.38	6.500	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2009	N	0.12500	5.375	6.500	1.000	12.500	0
34329909	2004-FF5	110,500.00	753.81	7.250	05/08/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.125	5.750	1.000	11.750	0
34329910	2004-FF5	236,000.00	1,178.03	5.990	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.750	5.990	1.000	11.990	0
34329911																				

34334011	2004-PFS	252,000.00	1,572.16	6.375	05/18/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	4.375	6.375	1,000	12,375	0	0
34334037	2004-PFS	500,000.00	2,395.83	5.750	05/25/2004	07/01/2004	06/01/2034	FFJ689	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4.375	5.750	1,000	11,750	0	0
34334060	2004-PFS	428,000.00	1,779.77	4.990	05/12/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	3.500	4.990	1,000	10,990	0	0
34334093	2004-PFS	345,000.00	1,976.56	6.875	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.320	6.875	1,000	12,875	0	0
34334284	2004-PFS	313,500.00	1,930.59	6.250	05/14/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5.250	6.250	1,000	12,250	0	0
34334342	2004-PFS	256,500.00	1,229.06	6.250	05/14/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	5,000	5,750	1,000	11,750	0	0
34334409	2004-PFS	330,000.00	1,922.25	6.990	05/10/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	6,000	6,990	1,000	12,990	0	0
34334524	2004-PFS	312,000.00	1,297.40	4.990	05/20/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,500	4,990	1,000	10,990	0	0
34334575	2004-PFS	300,000.00	1,625.00	6.500	05/12/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,500	6,500	1,000	12,500	0	0
34334797	2004-PFS	311,200.00	1,426.33	5.500	05/19/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,375	5,500	1,000	11,500	0	0
34334821	2004-PFS	156,000.00	2,337.50	6.375	05/17/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,375	5,500	1,000	11,500	0	0
34335000	2004-PFS	210,000.00	1,104.16	7.625	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0	0
34335026	2004-PFS	840,000.00	4,025.00	6.500	05/14/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0	0
34335083	2004-PFS	75,000.00	474.06	6.500	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0	0
34335265	2004-PFS	243,750.00	1,346.00	5.250	06/18/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,500	5,250	1,000	11,250	0	0
34335422	2004-PFS	2,682.65	6.375	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0	0	
34335497	2004-PFS	375,250.00	1,873.12	5.990	05/19/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,320	5,990	1,000	11,990	0	0
34335604	2004-PFS	403,500.00	2,650.71	6.875	05/17/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	6,875	1,000	12,875	0	0
34335836	2004-PFS	252,300.00	1,130.09	6.375	05/17/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,000	5,375	1,000	11,375	0	0
34335950	2004-PFS	332,500.00	880.64	6.990	05/13/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,250	6,990	1,000	12,990	0	0
34336123	2004-PFS	504,000.00	2,941.21	5.750	06/01/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	4,125	5,750	1,000	11,750	0	0
34336479	2004-PFS	447,900.00	2,055.88	5.500	05/14/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	3,875	5,500	1,000	11,500	0	0
34336768	2004-PFS	454,400.00	2,268.21	5.990	06/18/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	4,375	5,990	1,000	11,990	0	0
34336784	2004-PFS	560,000.00	2,450.00	5.500	05/19/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	3,500	5,250	1,000	11,250	0	0
34336859	2004-PFS	369,900.00	2,658.66	8.625	05/25/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,625	8,625	1,000	14,625	0	0
34337011	2004-PFS	360,000.00	2,062.50	6.875	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	5,625	6,875	1,000	12,875	0	0
34337337	2004-PFS	395,000.00	2,098.44	6.375	05/19/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	6,375	1,000	12,375	0	0
34337873	2004-PFS	632,900.00	3,098.57	5.875	06/16/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	3,875	5,875	1,000	11,875	0	0
34338095	2004-PFS	184,000.00	881.67	5.750	06/04/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	4,500	5,750	1,000	11,750	0	0
34338384	2004-PFS	163,800.00	1,117.41	7.250	05/25/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,000	7,250	1,000	13,250	0	0
34338418	2004-PFS	197,600.00	946.83	7.500	05/20/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,300	5,750	1,000	11,750	0	0
34338566	2004-PFS	176,500.00	1,249.26	7.625	05/24/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	6,250	7,625	1,000	13,625	0	0
34338814	2004-PFS	300,450.00	1,377.06	5.500	05/20/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,250	5,500	1,000	11,500	0	0
34339333	2004-PFS	244,000.00	1,677.50	8.250	05/24/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,750	8,250	1,000	14,250	0	0
34339374	2004-PFS	284,000.00	1,182.50	5.375	05/27/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2009	N	0.12500	3,500	5,375	1,000	11,375	0	0
34339416	2004-PFS	288,750.00	1,714.45	7.125	05/27/2004	08/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	5,000	7,125	1,000	13,125	0	0
34339507	2004-PFS	180,000.00	1,125.00	7.500	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,375	7,500	1,000	13,500	0	0
34339564	2004-PFS	332,000.00	1,625.42	5.875	05/26/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,000	5,875	1,000	11,875	0	0
34340117	2004-PFS	515,200.00	2,468.67	5.750	05/20/2004	08/01/2004	06/01/2034	FFJ689	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,320	5,750	1,000	11,750	0	0
34340166	2004-PFS	288,000.00	1,530.00	6.375	06/16/2004	07/01/2004	07/01/2034	BBELL062304	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	4,625	6,375	1,000	12,375	0	0
34341081	2004-PFS	220,000.00	822.00	4.500	05/24/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	3,500	4,500	1,000	10,500	0	0
34341412	2004-PFS	361,600.00	1,619.67	5.375	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,500	5,375	1,000	11,375	0	0
34341743	2004-PFS	520,000.00	3,159.58	6.125	05/27/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Initial	OH	A	07/01/2006	N	0.12500	4,000	6,125	1,000	12,125	0	0
34342105	2004-PFS	412,000.00	1,845.42	5.375	05/04/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	3,625	5,375	1,000	11,375	0	0
34342477	2004-PFS	625,000.00	2,994.79	5.750	05/11/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	4,125	5,750	1,000	11,750	0	0
34342493	2004-PFS	329,850.00	1,580.53	5.750	05/06/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2009	N	0.12500	4,000	5,750	1,000	11,750	0	0
34342519	2004-PFS	225,600.00	1,175.00	6.250	05/20/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	6,250	1,000	12,250	0	0
34342550	2004-PFS	456,000.00	2,090.00	5.500	05/03/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0.12500	4,125	5,500	1,000	11,500	0	0
34342964	2004-PFS	304,000.00	1,266.67	5.000	05/03/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,000	5,000	1,000	11,000	0	0
34342998	2004-PFS	90,000.00	539.02	5.990	05/21/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	4,625	5,990	1,000	11,990	0	0
34343180	2004-PFS	260,000.00	1,489.58	6.875	05/03/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2006	N	0.12500	5,320	6,875	1,000	12,875	0	0
34343285	2004-PFS	480,000.00	2,390.00	5.750	05/20/2004	07/01/2004	06/01/2034	BBELL062304	BBELL062504	Initial	OH	A	06/01/2007	N	0						

34347948	2004-FF5	300,600.00	1,730.43	5,625	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,000	5,625	1,000	11,625	0
34348052	2004-FF5	\$51,200.00	2,526.33	5,500	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	3,750	5,500	1,000	11,500	0
34348151	2004-FF5	360,400.00	2,252.50	7,500	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6,500	7,500	1,000	13,500	0
34348201	2004-FF5	496,000.00	2,475.87	5,900	05/24/2004	07/01/2004	06/01/2034	FF7689	FF7689	OH	A	06/01/2006	N	0.12500	3,875	5,900	1,000	11,900	0
34348284	2004-FF5	188,000.00	861.67	5,500	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,375	5,500	1,000	11,500	0
34348425	2004-FF5	170,100.00	1,047.34	6,250	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,750	6,250	1,000	12,250	0
34348458	2004-FF5	213,600.00	1,023.50	5,750	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,250	5,750	1,000	11,750	0
34348482	2004-FF5	288,000.00	1,657.90	5,625	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	4,375	5,625	1,000	11,625	0
34348755	2004-FF5	204,800.00	962.17	5,570	06/02/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2007	N	0.12500	4,125	5,750	1,000	11,750	0
34348888	2004-FF5	\$24,000.00	2,620.00	6,000	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	4,000	6,000	1,000	12,000	0
34348953	2004-FF5	297,000.00	1,515.94	6,125	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,000	6,125	1,000	12,125	0
34349001	2004-FF5	367,350.00	2,200.09	5,990	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,375	5,990	1,000	11,990	0
34349076	2004-FF5	104,500.00	686.30	6,875	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6,000	6,875	1,000	12,875	0
34349126	2004-FF5	240,000.00	1,245.83	5,750	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,375	5,750	1,000	11,750	0
34349704	2004-FF5	169,000.00	950.63	6,750	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,750	6,750	1,000	12,750	0
34349886	2004-FF5	172,900.00	1,009.60	5,750	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,000	5,750	1,000	11,750	0
34350207	2004-FF5	193,500.00	1,369.59	7,625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6,375	7,625	1,000	13,625	0
34350587	2004-FF5	372,000.00	1,546.90	4,990	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	3,625	4,990	1,000	10,990	0
34350892	2004-FF5	314,500.00	1,801.82	6,875	05/21/2004	07/01/2004	06/01/2034	10S062504	10S062504	OH	A	06/01/2006	N	0.12500	5,125	6,875	1,000	12,875	0
34350918	2004-FF5	177,900.00	976.05	7,625	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,750	7,625	1,000	13,625	0
34351098	2004-FF5	188,000.00	938.43	5,990	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	4,500	5,990	1,000	11,990	0
34351213	2004-FF5	418,000.00	2,264.17	6,500	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,375	6,500	1,000	12,500	0
34351221	2004-FF5	296,350.00	1,327.40	5,375	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,000	5,375	1,000	11,375	0
34351379	2004-FF5	456,700.00	2,568.94	6,750	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,750	6,750	1,000	12,750	0
34351635	2004-FF5	178,000.00	954.46	4,990	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	3,625	4,990	1,000	10,990	0
34351838	2004-FF5	198,000.00	1,010.63	6,125	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,750	6,125	1,000	12,125	0
34352005	2004-FF5	257,000.00	1,068.69	4,990	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	3,125	4,990	1,000	10,990	0
34352054	2004-FF5	274,500.00	1,744.22	7,625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	6,125	7,625	1,000	13,625	0
34352278	2004-FF5	360,000.00	1,987.94	5,250	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,250	5,250	1,000	11,250	0
34352344	2004-FF5	190,000.00	1,088.54	6,875	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,875	1,000	12,875	0
34352658	2004-FF5	252,550.00	1,709.97	8,125	05/19/2004	07/01/2004	06/01/2034	10S062504	10S062504	OH	A	06/01/2006	N	0.12500	5,875	8,125	1,000	14,125	0
34352732	2004-FF5	370,500.00	1,968.28	6,375	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,375	1,000	12,375	0
34352765	2004-FF5	411,900.00	2,145.31	6,250	06/25/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	4,500	6,250	1,000	12,250	0
34352831	2004-FF5	180,400.00	808.94	5,375	06/02/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	4,000	5,375	1,000	11,375	0
34352914	2004-FF5	121,000.00	743.65	7,375	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,500	7,375	1,000	13,375	0
34353268	2004-FF5	263,950.00	1,237.27	5,625	06/03/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2007	N	0.12500	3,875	5,625	1,000	11,625	0
34353573	2004-FF5	318,400.00	1,538.83	5,875	06/02/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	4,500	5,875	1,000	11,875	0
34353649	2004-FF5	430,000.00	2,329.17	6,500	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,500	6,500	1,000	12,500	0
34353939	2004-FF5	271,000.00	1,799.90	5,500	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2007	N	0.12500	4,125	5,500	1,000	11,500	0
34353449	2004-FF5	420,000.00	2,143.75	6,125	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	5,125	6,125	1,000	12,125	0
34354548	2004-FF5	\$61,600.00	2,632.50	5,625	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,000	5,625	1,000	11,625	0
34354712	2004-FF5	264,000.00	1,237.50	5,625	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2009	N	0.12500	3,500	5,625	1,000	11,625	0
34355438	2004-FF5	350,900.00	1,900.71	6,500	06/04/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2009	N	0.12500	5,375	6,500	1,000	12,500	0
34355818	2004-FF5	256,500.00	1,642.40	6,625	06/11/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	5,750	6,625	1,000	12,625	0
34356170	2004-FF5	508,000.00	2,535.77	5,990	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,375	5,990	1,000	11,990	0
34356634	2004-FF5	392,000.00	1,878.33	5,750	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,250	5,750	1,000	11,750	0
34357137	2004-FF5	270,950.00	1,411.20	6,250	06/14/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	4,625	6,250	1,000	12,250	0
34357400	2004-FF5	382,950.00	2,074.31	6,500	06/15/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	5,125	6,500	1,000	12,500	0
34358192	2004-FF5	208,000.00	1,123.67	6,500	06/12/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	4,000	6,500	1,000	12,500	0
34358313	2004-FF5	307,400.00	1,276.00	5,250	06/10/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	3,500	5,250	1,000	11,250	0
34359067	2004-FF5	240,000.00	1,540.00	7,750	06/18/2004	08/01/2004	07/01/2034	FF7689	FF7689	OH	A	07/01/2006	N	0.12500	5,375	7,750	1,000	13,750	0
34359257	2004-FF5	713,600.00	2,824.67	4,750	05/13/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	12/01/2004	N	0.12500	3,375	4,750	1,000	10,750	0
34359380	2004-FF5	300,000.00	1,656.62	5,250	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	3,750	5,250	1,000	11,250	0
34359430	2004-FF5	172,000.00	838.57	5,990	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2006	N	0.12500	4,000	5,990	1,000	11,990	0
34362301	2004-FF5	495,000.00	416.50	9,625	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	OH	A	06/01/2009	N						

34373896	2004-FFS	325,000.00	1,997.40	7.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	5.750	7.375	1,000	13.375	0
34373548	2004-FFS	147,500.00	884.34	6.000	06/18/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	4.000	6.000	1,000	12.000	0
34373936	2004-FFS	1,624.16	7.875	06/20/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	3.500	5.625	1,000	11.625	0	
34374280	2004-FFS	316,000.00	1,448.33	5.000	06/20/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	3.625	5.500	1,000	11.500	0
34382176	2004-FFS	1,141.66	7.000	05/26/2004	07/01/2004	06/01/2034	FF3689	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.250	7.000	1,000	13.250	0
34382390	2004-FFS	91,800.00	516.38	6.750	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.750	6.750	1,000	12.750	0
34383026	2004-FFS	81,600.00	407.32	5.990	05/28/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.500	5.990	1,000	11.990	0	
34402057	2004-FFS	133,000.00	678.85	6.125	05/20/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.125	6.125	1,000	12.125	0	
34403154	2004-FFS	168,000.00	787.50	5.625	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.750	5.625	1,000	11.625	0
34403402	2004-FFS	156,700.00	930.41	7.125	05/21/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.875	7.125	1,000	13.125	0	
34403568	2004-FFS	130,000.00	636.46	5.875	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.250	5.875	1,000	11.875	0
34403584	2004-FFS	140,400.00	922.33	6.375	05/21/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.375	6.875	1,000	12.875	0	
34403860	2004-FFS	168,000.00	840.00	6.500	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.000	6.000	1,000	12.000	0
34406173	2004-FFS	331,550.00	2,014.54	6.125	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1,000	12.125	0
34406793	2004-FFS	110,400.00	575.00	6.250	05/20/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.750	6.250	1,000	12.250	0	
34407141	2004-FFS	138,400.00	749.67	6.500	05/20/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.125	5.375	1,000	11.375	0	
34407454	2004-FFS	108,000.00	562.50	6.250	06/25/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2007	N	0.12500	4.250	6.250	1,000	12.250	0
34404352	2004-FFS	154,500.00	789.29	6.625	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.875	6.625	1,000	12.625	0
34404376	2004-FFS	176,700.00	1,131.43	6.625	05/24/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.500	6.625	1,000	12.625	0	
34404665	2004-FFS	112,000.00	501.67	5.375	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.375	5.375	1,000	11.375	0
34405258	2004-FFS	251,750.00	1,311.20	6.250	06/11/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2007	N	0.12500	5.125	6.250	1,000	12.250	0
34405860	2004-FFS	168,000.00	840.00	6.500	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.000	6.000	1,000	12.000	0
34406173	2004-FFS	331,550.00	2,014.54	6.125	05/25/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.125	1,000	12.125	0
34406793	2004-FFS	110,400.00	575.00	6.250	05/20/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.750	6.250	1,000	12.250	0	
34411132	2004-FFS	292,900.00	1,647.56	6.750	06/09/2004	07/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2009	N	0.12500	5.375	6.750	1,000	12.750	0
34411421	2004-FFS	190,000.00	1,227.92	7.250	06/10/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	4.000	7.250	1,000	13.250	0
34411561	2004-FFS	154,500.00	708.13	5.500	06/10/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2007	N	0.12500	3.250	5.375	1,000	11.375	0
34411876	2004-FFS	176,700.00	1,146.08	6.750	05/26/2004	07/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	4.875	6.750	1,000	12.750	0
34413153	2004-FFS	193,500.00	1,175.73	6.125	05/27/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	5.500	6.125	1,000	12.125	0
34413377	2004-FFS	180,000.00	823.00	5.500	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.500	5.500	1,000	11.500	0
34410696	2004-FFS	273,600.00	1,618.45	5.875	06/02/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2007	N	0.12500	5.125	5.875	1,000	11.875	0	
34411019	2004-FFS	130,400.00	624.83	5.750	06/03/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2009	N	0.12500	3.625	5.750	1,000	11.750	0
34411332	2004-FFS	292,900.00	1,647.56	6.750	06/09/2004	07/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2009	N	0.12500	5.375	6.750	1,000	12.750	0
34411421	2004-FFS	190,000.00	1,227.92	7.250	06/10/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	4.000	7.250	1,000	13.250	0
34420331	2004-FFS	426,150.00	2,482.32	6.990	06/24/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2009	N	0.12500	4.875	6.990	1,000	12.990	0
34420752	2004-FFS	95,900.00	519.46	5.500	06/23/2004	08/01/2004	07/01/2034	FF3689	FN35334072704 Initial	OH	A	07/01/2006	N	0.12500	4.250	5.500	1,000	12.500	0
34420752	2004-FFS	127,050.00	780.83	7.375	05/18/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.625	7.375	1,000	13.375	0	
34422097	2004-FFS	208,250.00	1,193.10	6.875	05/26/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.875	6.875	1,000	12.875	0
34422170	2004-FFS	131,450.00	710.42	6.875	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.750	6.875	1,000	12.750	0
34422204	2004-FFS	172,600.00	946.47	6.125	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2009	N	0.12500	5.125	7.125	1,000	13.125	0
34422220	2004-FFS	112,000.00	525.00	5.625	05/19/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	3.875	5.625	1,000	11.625	0
34422568	2004-FFS	132,750.00	806.61	6.125	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	5.125	6.125	1,000	12.125	0
34422725	2004-FFS	301,700.00	1,736.76	6.625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.125	6.625	1,000	11.625	0
34422733	2004-FFS	72,500.00	481.86	6.990	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.125	6.990	1,000	12.990	0
34422741	2004-FFS	192,000.00	1,326.10	7.375	05/20/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.875	7.375	1,000	13.375	0
34422956	2004-FFS	131,450.00	710.42	6.875	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.750	6.875	1,000	12.750	0
34423004	2004-FFS	131,000.00	614.53	5.625	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.125	5.625	1,000	11.625	0
34423103	2004-FFS	95,500.00	678.74	8.000	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.500	8.000	1,000	14.000	0
34423434	2004-FFS	59,000.00	344.17	7.000	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.125	7.000	1,000	13.000	0
34423467	2004-FFS	180,000.00	1,227.92	7.250	05/24/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.375	6.000	1,000	12.000	0
34423574	2004-FFS	78,400.00	397.00	6.000	05/21/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	6.000	7.375	1,000	13.375	0	
34423798	2004-FFS	140,250.00	861.95	7.375	06/07/2004	07/01/2004	06/01/2034	FF3689	FN35334072704 Initial	OH	A	06/01/2007	N	0.12500	6.000	7.375	1,000	13.375	0
34423822	2004-FFS	133,550.00	979.95	6.250	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.500	6.250	1,000	12.250	0
34423893	2004-FFS	131,450.00	710.42	6.875	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.750	6.875	1,000	12.750	0
34424119	2004-FFS	81,200.00	614.06	5.625	05/21/2004	07/01/2004	06/01/2034	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.500	5.625	1,000	11.625	0
34424234	2004-FFS	83,200.00	485.33	7.000	05/26/2004	07/													

34427229	2004-FF5	71,400.00	608.91	8.750	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	7,500	8,750	1,000	14,750	0
34427385	2004-FF5	122,300.00	726.16	7.125	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,000	7,125	1,000	13,125	0
34427443	2004-FF5	92,000.00	667.07	7.875	06/01/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	6,875	7,875	1,000	13,875	0
34427450	2004-FF5	297,000.00	1,951.08	8.875	06/09/2004	08/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,625	6,875	1,000	12,875	0
34428373	2004-FF5	88,400.00	648.65	8.000	06/07/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	6,625	8,000	1,000	14,000	0
34428904	2004-FF5	117,000.00	868.73	8.125	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,250	5,875	1,000	11,875	0
34429472	2004-FF5	143,200.00	701.08	5.875	06/04/2004	08/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	4,250	5,875	1,000	11,875	0
34429845	2004-FF5	60,800.00	350.00	6.375	06/27/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,750	6,375	1,000	13,750	0
34429878	2004-FF5	49,300.00	374.72	8.375	06/14/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,625	6,375	1,000	12,375	0
34430264	2004-FF5	172,000.00	1,073.06	6.375	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,625	6,375	1,000	12,375	0
34430387	2004-FF5	288,800.00	1,624.50	6.750	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	6,000	8,375	1,000	14,375	0
34431023	2004-FF5	97,500.00	742.98	8.375	06/14/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,125	6,625	1,000	12,625	0
34431437	2004-FF5	55,000.00	352.18	6.625	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	5,125	6,625	1,000	12,625	0
34431692	2004-FF5	194,400.00	951.75	8.375	06/27/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	3,500	5,875	1,000	11,875	0
34432047	2004-FF5	53,000.00	342.29	7.750	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	6,750	7,750	1,000	13,750	0
34432699	2004-FF5	131,000.00	862.64	6.750	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,250	6,750	1,000	12,750	0
34432807	2004-FF5	71,000.00	545.01	7.625	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	5,375	7,625	1,000	13,625	0
34432880	2004-FF5	111,500.00	779.63	7.500	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,000	7,500	1,000	13,500	0
34433321	2004-FF5	79,200.00	560.58	7.625	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,250	7,625	1,000	13,625	0
34434333	2004-FF5	114,400.00	560.08	5.875	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	3,625	5,875	1,000	11,875	0
34434449	2004-FF5	87,100.00	586.81	7.125	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	5,375	7,125	1,000	13,125	0
34434636	2004-FF5	66,500.00	475.98	7.500	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2006	N	0.12500	6,125	7,500	1,000	13,500	0
34434949	2004-FF5	88,100.00	664.98	6.750	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	6,750	8,000	1,000	14,500	0
34440207	2004-FF5	116,000.00	694.17	6.250	05/20/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	4,750	6,250	1,000	12,250	0
34442277	2004-FF5	246,520.00	1,744.86	7.625	05/25/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,375	7,625	1,000	13,625	0
34442731	2004-FF5	310,373.00	1,616.53	6.250	05/26/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	5,250	6,250	1,000	12,250	0
34443127	2004-FF5	185,320.00	773.00	5.000	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	12/01/2004	N	0.12500	3,875	5,000	1,000	11,000	0
34443226	2004-FF5	210,450.00	1,347.54	6.625	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	5,375	6,625	1,000	12,625	0
34443325	2004-FF5	156,720.00	897.88	6.875	05/20/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	5,125	6,875	1,000	12,875	0
34443397	2004-FF5	138,960.00	709.28	6.125	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Neutral	OH	A	07/01/2007	N	0.12500	4,500	6,125	1,000	12,125	0
34443449	2004-FF5	379,200.00	2,212.91	5.750	05/28/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,750	5,750	1,000	11,750	0
34443556	2004-FF5	212,500.00	1,151.04	6.500	05/18/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	5,125	6,500	1,000	12,500	0
34443721	2004-FF5	164,000.00	888.33	6.500	05/19/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,500	6,500	1,000	12,500	0
34443937	2004-FF5	273,000.00	2,050.96	8.250	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,125	8,250	1,000	14,250	0
34443978	2004-FF5	87,190.00	655.03	8.250	05/24/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	6,625	8,250	1,000	14,250	0
34443986	2004-FF5	225,000.00	1,348.99	6.500	05/18/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,500	6,000	1,000	12,000	0
34443994	2004-FF5	146,400.00	793.00	6.500	05/24/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,625	6,500	1,000	12,500	0
34444188	2004-FF5	58,400.00	438.74	8.250	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	6,625	8,250	1,000	14,250	0
34444596	2004-FF5	340,000.00	2,364.95	6.875	05/21/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	5,625	6,875	1,000	12,875	0
34444687	2004-FF5	115,120.00	647.55	6.750	05/28/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	4,500	6,750	1,000	12,750	0
34444927	2004-FF5	213,750.00	1,358.20	7.625	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	6,375	7,625	1,000	13,625	0
34444935	2004-FF5	302,100.00	1,959.42	6.750	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,000	6,625	1,000	12,625	0
34445262	2004-FF5	110,000.00	607.29	6.625	05/24/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,000	6,500	1,000	12,500	0
34445451	2004-FF5	135,750.00	735.31	6.500	05/21/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	4,000	5,625	1,000	11,625	0
34445783	2004-FF5	72,800.00	341.25	5.625	06/04/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	5,375	6,375	1,000	12,375	0
34445841	2004-FF5	381,080.00	2,024.49	6.375	05/21/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	4,125	6,375	1,000	12,875	0
34445866	2004-FF5	289,000.00	1,898.03	6.875	05/26/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,000	6,875	1,000	12,750	0
34446082	2004-FF5	320,000.00	1,800.50	6.750	05/25/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	5,000	8,125	1,000	14,125	0
34446138	2004-FF5	181,233.00	1,345.65	8.125	05/20/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	3,750	5,875	1,000	11,875	0
34446658	2004-FF5	100,000.00	489.58	5.875	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2006	N	0.12500	4,000	5,625	1,000	11,625	0
34446856	2004-FF5	76,000.00	356.23	5.625	05/26/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,375	6,125	1,000	12,125	0
34447094	2004-FF5	150,600.00	768.69	6.125	05/20/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2009	N	0.12500	4,375	7,500	1,000	13,500	0
34447284	2004-FF5	182,000.00	1,137.50	7.500	05/27/2004	07/01/2004	06/01/2034	FF3689	FN3534072704	Neutral	OH	A	06/01/2007	N	0.12500	6,000	7,500	1,000	12,500	

2004-FFS	34456137	2004-FFS	81,600.00	527.00	7.750	06/18/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.625	7.750	1.000	13.750	0
2004-FFS	34457101	2004-FFS	45,000.00	358.00	8.875	06/09/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.625	7.750	1.000	12.750	0
2004-FFS	34457150	2004-FFS	135,540.00	784.91	6.750	06/15/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.500	6.750	1.000	12.750	0
2004-FFS	34457838	2004-FFS	157,500.00	995.51	6.500	06/15/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	5.500	6.500	1.000	13.750	0
2004-FFS	34458067	2004-FFS	138,000.00	848.13	7.375	06/18/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.500	7.375	1.000	13.750	0
2004-FFS	34458075	2004-FFS	181,600.00	1,021.50	6.750	06/25/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.500	6.750	1.000	12.750	0
2004-FFS	34458388	2004-FFS	156,000.00	893.75	6.875	06/17/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	5.375	6.875	1.000	12.875	0
2004-FFS	34459156	2004-FFS	117,000.00	645.94	6.625	06/17/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	5.125	6.625	1.000	12.625	0
2004-FFS	34459727	2004-FFS	133,000.00	896.05	7.125	06/23/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	6.250	7.125	1.000	13.125	0
2004-FFS	34460584	2004-FFS	74,500.00	331.84	8.250	06/24/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	4.000	8.250	1.000	12.500	0
2004-FFS	34460766	2004-FFS	52,500.00	331.84	6.500	06/21/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	4.000	6.500	1.000	12.500	0
2004-FFS	34460857	2004-FFS	70,320.00	380.90	6.500	06/28/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.375	6.500	1.000	12.500	0
2004-FFS	34461111	2004-FFS	163,600.00	886.17	6.500	06/18/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	4.375	6.500	1.000	12.500	0
2004-FFS	34462127	2004-FFS	585,000.00	3,846.64	6.375	05/17/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.375	1.000	12.375	0
2004-FFS	34462325	2004-FFS	256,500.00	1,362.66	6.375	05/19/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.375	1.000	12.375	0
2004-FFS	34462333	2004-FFS	228,000.00	1,441.12	6.500	05/17/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.375	6.500	1.000	12.500	0
2004-FFS	34462614	2004-FFS	375,000.00	2,248.32	6.000	05/17/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2009	N	0.12500	3.750	6.000	1.000	12.000	0
2004-FFS	34462788	2004-FFS	297,000.00	1,804.61	6.125	05/17/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.750	6.125	1.000	12.125	0
2004-FFS	34462820	2004-FFS	155,000.00	954.37	6.250	05/26/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2009	N	0.12500	5.250	6.250	1.000	12.250	0
2004-FFS	34462945	2004-FFS	644,000.00	3,421.25	6.375	05/18/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2009	N	0.12500	4.000	6.375	1.000	12.375	0
2004-FFS	34463059	2004-FFS	373,500.00	2,120.70	5.500	05/14/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.250	5.500	1.000	11.500	0
2004-FFS	34463687	2004-FFS	258,750.00	1,374.61	6.375	05/22/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.000	6.375	1.000	12.375	0
2004-FFS	34463869	2004-FFS	247,000.00	1,500.80	6.125	05/21/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.500	6.125	1.000	12.125	0
2004-FFS	34463919	2004-FFS	512,000.00	2,987.90	5.750	05/24/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
2004-FFS	34463931	2004-FFS	233,000.00	1,341.28	5.625	06/17/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.500	5.625	1.000	11.625	0
2004-FFS	34464040	2004-FFS	720,000.00	3,594.00	5.990	05/25/2004	07/01/2004	06/01/2014	FF3689	FFN3534072704 Initial	OH	A	06/01/2006	N	0.12500	4.000	5.990	1.000	11.990	0
2004-FFS	34464313	2004-FFS	131,000.00	904.79	7.375	05/21/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	6.000	7.375	1.000	12.875	0
2004-FFS	34464487	2004-FFS	246,900.00	1,414.53	6.875	05/21/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.875	6.875	1.000	12.875	0
2004-FFS	34464651	2004-FFS	513,500.00	2,567.50	6.000	06/15/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.875	6.000	1.000	12.000	0
2004-FFS	34464776	2004-FFS	131,750.00	955.28	7.875	06/07/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.875	7.875	1.000	13.875	0
2004-FFS	34464792	2004-FFS	487,200.00	2,385.25	5.875	05/25/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2007	N	0.12500	4.250	5.875	1.000	11.875	0
2004-FFS	34465179	2004-FFS	108,000.00	607.50	6.750	06/11/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.750	6.750	1.000	12.750	0
2004-FFS	34465328	2004-FFS	502,400.00	2,302.67	5.500	05/26/2004	07/01/2004	06/01/2014	FF3689	FFN3534072704 Initial	OH	A	06/01/2006	N	0.12500	3.625	5.500	1.000	11.500	0
2004-FFS	34466037	2004-FFS	270,000.00	1,447.77	4.990	05/24/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	3.625	4.990	1.000	10.990	0
2004-FFS	34466219	2004-FFS	278,450.00	1,305.23	5.625	06/11/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.875	5.625	1.000	11.625	0
2004-FFS	34466243	2004-FFS	365,000.00	1,762.50	5.875	06/02/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.125	5.875	1.000	11.875	0
2004-FFS	34466498	2004-FFS	172,000.00	842.08	5.875	05/28/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.000	5.875	1.000	11.875	0
2004-FFS	34467389	2004-FFS	463,500.00	2,313.64	5.990	05/26/2004	07/01/2004	06/01/2014	BELL062504	BELL062504 Initial	OH	A	06/01/2006	N	0.12500	5.125	5.990	1.000	11.990	0
2004-FFS	34468108	2004-FFS	236,250.00	1,159.99	5.625	06/01/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.125	5.625	1.000	11.625	0
2004-FFS	34468215	2004-FFS	396,000.00	1,856.25	5.625	06/14/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.375	5.625	1.000	11.625	0
2004-FFS	34468520	2004-FFS	334,350.00	1,956.31	6.625	06/02/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.375	6.625	1.000	12.625	0
2004-FFS	34468751	2004-FFS	564,000.00	2,643.75	5.625	06/11/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.500	5.625	1.000	11.625	0
2004-FFS	34468843	2004-FFS	269,000.00	1,485.43	5.250	06/04/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.375	5.250	1.000	11.250	0
2004-FFS	34468967	2004-FFS	176,000.00	916.67	6.250	06/17/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.875	6.250	1.000	12.250	0
2004-FFS	34469148	2004-FFS	531,200.00	2,656.00	6.000	06/03/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.625	6.000	1.000	12.000	0
2004-FFS	34469171	2004-FFS	182,400.00	1,004.44	5.750	06/21/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
2004-FFS	34469460	2004-FFS	226,000.00	1,283.21	5.500	06/10/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	4.250	5.500	1.000	11.500	0
2004-FFS	34469924	2004-FFS	148,500.00	866.25	7.000	06/14/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2007	N	0.12500	5.125	7.000	1.000	13.000	0
2004-FFS	34470038	2004-FFS	360,000.00	1,837.50	6.125	06/11/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.125	1.000	12.125	0
2004-FFS	34470385	2004-FFS	211,000.00	1,181.54	5.375	06/11/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.000	5.375	1.000	11.375	0
2004-FFS	34470393	2004-FFS	220,000.00	1,462.19	6.990	06/18/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.375	6.990	1.000	12.990	0
2004-FFS	34470484	2004-FFS	512,000.00	2,240.00	5.250	06/18/2004	08/01/2004	07/01/2014	FF3689	FFN3534072704 Initial	OH	A								

34505826	2004-FF5	149,000.00	977.81	7.875	06/23/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5.875	7.875	1,000	13.875	0
34506337	2004-FF5	174,300.00	1,130.51	6.750	05/24/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6,000	6,750	1,000	12,750	0
34506485	2004-FF5	97,250.00	405.21	5,000	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3,375	5,000	1,000	11,000	0
34506576	2004-FF5	105,600.00	539.00	6,125	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4,500	6,125	1,000	12,125	0
34506782	2004-FF5	157,000.00	1,207.70	8,500	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6,250	8,500	1,000	14,500	0
34507533	2004-FF5	200,250.00	1,248.99	6,375	06/23/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,125	6,375	1,000	12,375	0
34509455	2004-FF5	72,250.00	387.34	9,000	06/29/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500					0
34510164	2004-FF5	96,000.00	729.67	8,375	06/08/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500					0
34510347	2004-FF5	40,000.00	283.12	7,625	06/08/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500					0
34510586	2004-FF5	53,000.00	422.84	6,375	06/11/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2007	N	0.12500	6,125	8,375	1,000	14,375	0
34510594	2004-FF5	130,000.00	744.79	8,875	06/10/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2007	N	0.12500	4,625	6,875	1,000	12,875	0
34510875	2004-FF5	148,900.00	1,053.91	7,625	06/24/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,750	7,625	1,000	12,500	0
34511154	2004-FF5	158,300.00	857.46	6,500	06/14/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,125	7,125	1,000	13,125	0
34511729	2004-FF5	108,000.00	641.25	7,125	06/25/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,125	7,625	1,000	13,625	0
34511675	2004-FF5	52,000.00	368.06	7,625	06/23/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,875	7,625	1,000	13,250	0
34512137	2004-FF5	201,000.00	1,371.18	7,250	06/22/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	6,000	7,125	1,000	13,125	0
34513994	2004-FF5	178,100.00	1,199.80	7,125	06/18/2004	08/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6,250	7,500	1,000	13,500	0
34517946	2004-FF5	67,500.00	471.92	7,500	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5,750	7,500	1,000	13,500	0
34518100	2004-FF5	260,000.00	1,625.00	7,500	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5,750	7,500	1,000	13,500	0
34518159	2004-FF5	67,500.00	494.83	7,900	05/24/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6,250	6,625	1,000	12,625	0
34518571	2004-FF5	177,300.00	1,135.28	6,625	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3,500	6,250	1,000	12,250	0
34518597	2004-FF5	183,900.00	1,122.31	6,250	05/27/2004	08/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500					0
34519801	2004-FF5	151,050.00	1,020.43	7,250	06/13/2004	08/01/2004	06/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500	5,250	6,500	1,000	12,500	0
34520734	2004-FF5	154,000.00	973.39	6,500	06/18/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2006	N	0.12500					0
34521336	2004-FF5	77,500.00	515.61	7,000	06/29/2004	08/01/2004	07/01/2004	FF7689	BBELL062504	initial	OH	A	12/01/2004	N	0.12500	3,875	4,625	1,000	10,625	0
34542068	2004-FF5	284,000.00	1,460.16	4,625	05/21/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4,750	6,750	1,000	12,750	0
34542118	2004-FF5	72,400.00	382.55	9,000	05/19/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5,875	6,625	1,000	12,625	0
34542134	2004-FF5	142,350.00	879.19	6,900	05/24/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4,750	6,900	1,000	12,900	0
34542191	2004-FF5	308,600.00	1,956.89	6,500	08/09/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	06/01/2009	N	0.12500					0
34542233	2004-FF5	119,900.00	890.26	8,125	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5,250	8,125	1,000	14,125	0
34542282	2004-FF5	309,950.00	3,187.19	7,500	05/29/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	6,375	7,500	1,000	13,500	0
34542647	2004-FF5	99,400.00	559.13	6,500	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4,750	6,750	1,000	12,750	0
34542738	2004-FF5	253,350.00	1,622.23	6,625	05/21/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5,875	6,625	1,000	12,625	0
34542860	2004-FF5	57,000.00	408.36	7,750	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500					0
34542944	2004-FF5	84,000.00	387.35	7,500	05/24/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500					0
34542977	2004-FF5	116,000.00	831.04	7,750	05/24/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	07/01/2006	N	0.12500	4,750	6,125	1,000	12,125	0
34543165	2004-FF5	82,550.00	421.35	6,125	06/11/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	06/01/2009	N	0.12500	3,500	5,500	1,000	11,500	0
34543264	2004-FF5	132,000.00	605.00	5,500	05/26/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500					0
34543306	2004-FF5	171,000.00	2,106.89	6,900	06/04/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	06/01/2009	N	0.12500					0
34543413	2004-FF5	61,750.00	431.77	7,500	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500					0
34543470	2004-FF5	337,500.00	2,133.23	6,500	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	5,875	7,375	1,000	13,375	0
34543637	2004-FF5	117,950.00	614.13	6,375	06/03/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2007	N	0.12500	5,500	6,875	1,000	12,875	0
34544017	2004-FF5	84,800.00	485.83	6,875	05/21/2004	08/01/2004	07/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2007	N	0.12500	3,375	5,125	1,000	11,125	0
34544528	2004-FF5	79,900.00	341.24	5,125	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5,000	7,375	1,000	13,375	0
34544569	2004-FF5	78,750.00	483.98	7,375	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	4,500	6,250	1,000	12,250	0
34545319	2004-FF5	156,500.00	813.10	6,250	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2009	N	0.12500	5,750	6,875	1,000	12,875	0
34545699	2004-FF5	144,850.00	951.57	6,875	05/28/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	3,875	7,500	1,000	13,500	0
34546309	2004-FF5	121,500.00	849.55	7,500	05/27/2004	07/01/2004	06/01/2004	FF7689	BBELL062504	initial	OH	A	06/01/2006	N	0.12500	4,500	6,375	1,000	12,375	0
34547448	2004-FF5	115,600.00	614.13	6,375	06/03/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500					0
34548149	2004-FF5	60,000.00	535.12	6,875	06/21/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	4,500	6,375	1,000	12,375	0
34548198	2004-FF5	99,900.00	520.31	6,250	06/29/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	4,000	6,250	1,000	12,250	0
34548321	2004-FF5	189,900.00	1,108.21	5,750	06/25/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	4,375	5,750	1,000	10,250	0
34548347	2004-FF5	114,500.00	810.43	7,625	06/08/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	6,500	8,750	1,000	14,750	0
34548669	2004-FF5	106,000.00	833.91	8,750	06/09/2004	08/01/2004	07/01/2004	FF7689	FN35334072704	initial	OH	A	07/01/2007	N	0.12500	3,875	5,750	1,000	11,750	0
34549212	2004-FF5	116,800.00	681.62	5,750	06/29/2004	08/01/2004	07/01/2004	FF7689	FN35334											

34568162	2004-FFS	210,000.00	982.50	5.500	06/17/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.000	5.500	1.000	11.625	0
34569046	2004-FFS	137,600.00	846.74	5.625	06/23/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.250	5.625	1.000	11.625	0
34569137	2004-FFS	160,000.00	846.74	4.875	06/10/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	3.500	4.875	1.000	10.875	0
34569236	2004-FFS	166,000.00	846.74	5.875	06/23/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	3.375	5.875	1.000	10.875	0
34569947	2004-FFS	196,200.00	1,160.60	4.875	06/11/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.000	4.875	1.000	11.875	0
34570606	2004-FFS	165,300.00	991.06	6.000	06/18/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.000	6.000	1.000	12.000	0
34571000	2004-FFS	174,400.00	853.83	5.875	06/18/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.500	5.875	1.000	11.875	0
34571810	2004-FFS	213,000.00	949.58	5.375	06/29/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	3.750	5.375	1.000	11.375	0
34572529	2004-FFS	240,000.00	1,325.29	5.250	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	3.625	5.250	1.000	11.250	0
34573386	2004-FFS	186,000.00	910.63	5.875	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.250	5.875	1.000	11.875	0
34573733	2004-FFS	189,600.00	849.25	5.375	06/17/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	3.750	5.375	1.000	11.375	0
34573865	2004-FFS	111,200.00	521.25	5.625	06/22/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	3.625	5.625	1.000	11.625	0
34574319	2004-FFS	182,600.00	1,027.13	6.750	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.125	6.750	1.000	12.750	0
34574749	2004-FFS	212,000.00	1,060.00	6.000	06/20/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2009	N	012500	3.625	6.000	1.000	12.000	0
34574947	2004-FFS	340,000.00	1,538.33	5.500	06/22/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	3.375	5.500	1.000	11.500	0
34576009	2004-FFS	204,000.00	1,126.25	6.625	06/30/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	5.250	6.625	1.000	12.625	0
34577205	2004-FFS	134,000.00	880.29	6.875	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.125	6.875	1.000	12.875	0
34577742	2004-FFS	223,000.00	1,132.50	7.000	06/29/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.750	7.000	1.000	13.000	0
34577964	2004-FFS	310,100.00	1,453.59	5.625	06/30/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.000	5.625	1.000	11.625	0
34582502	2004-FFS	178,400.00	836.25	5.625	06/08/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.125	5.625	1.000	11.625	0
34582536	2004-FFS	230,400.00	1,056.00	5.500	06/01/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2009	N	012500	3.750	5.500	1.000	11.500	0
34583203	2004-FFS	145,880.00	714.20	5.875	06/21/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.000	5.875	1.000	11.875	0
34583237	2004-FFS	130,000.00	832.41	6.625	06/01/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.625	6.625	1.000	12.625	0
34584420	2004-FFS	325,000.00	2,189.59	7.125	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2009	N	012500	5.750	7.125	1.000	13.125	0
34584638	2004-FFS	252,000.00	1,827.18	7.875	06/18/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.875	7.875	1.000	13.875	0
34587105	2004-FFS	123,400.00	701.25	6.875	06/28/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.375	6.875	1.000	12.875	0
34588368	2004-FFS	175,750.00	1,125.35	6.625	06/14/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.375	6.625	1.000	12.625	0
34602094	2004-FFS	149,150.00	1,017.47	7.250	06/16/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.250	7.250	1.000	13.250	0
34602168	2004-FFS	148,750.00	1,002.16	7.125	06/10/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.250	7.125	1.000	13.125	0
34602409	2004-FFS	447,300.00	3,127.59	7.500	06/02/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.500	7.500	1.000	13.500	0
34603365	2004-FFS	105,000.00	816.68	8.625	05/28/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	6.125	8.625	1.000	14.625	0
34603639	2004-FFS	98,800.00	617.50	7.500	05/27/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	6.375	7.500	1.000	13.500	0
34603787	2004-FFS	124,000.00	658.75	6.375	05/27/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	4.125	6.375	1.000	12.375	0
34603852	2004-FFS	297,500.00	2,105.69	7.625	06/02/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.250	7.625	1.000	13.625	0
34603852	2004-FFS	438,300.00	2,779.36	6.500	05/24/2004	06/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	5.250	6.500	1.000	12.500	0
34604181	2004-FFS	280,900.00	1,617.02	5.625	05/28/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	5.125	5.625	1.000	11.625	0
34604199	2004-FFS	79,200.00	478.50	7.250	05/25/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	5.125	7.250	1.000	11.625	0
34604306	2004-FFS	169,200.00	1,226.82	7.875	06/04/2004	08/01/2004	07/01/2014	FF3689	OH	A	06/01/2006	N	012500	5.875	7.875	1.000	13.250	0
34604322	2004-FFS	160,000.00	959.29	6.000	05/21/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	4.500	6.000	1.000	12.000	0
34604348	2004-FFS	405,000.00	3,186.14	8.250	05/24/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2006	N	012500	4.500	8.250	1.000	12.500	0
34605154	2004-FFS	141,000.00	940.47	6.750	06/11/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.625	6.750	1.000	12.750	0
34605493	2004-FFS	82,000.00	469.79	6.875	06/08/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.875	6.875	1.000	12.875	0
34605980	2004-FFS	210,000.00	1,307.33	8.375	06/04/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.375	8.375	1.000	14.375	0
34605980	2004-FFS	172,000.00	1,273.99	6.125	06/18/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.000	6.125	1.000	12.125	0
34606772	2004-FFS	70,300.00	553.06	8.750	05/28/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2007	N	012500	4.875	8.750	1.000	11.875	0
34606905	2004-FFS	294,500.00	1,441.82	5.875	05/28/2004	07/01/2004	06/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.625	5.875	1.000	12.375	0
34606970	2004-FFS	213,000.00	1,328.85	6.375	06/14/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.250	6.375	1.000	14.375	0
34607291	2004-FFS	77,000.00	585.26	8.375	06/16/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.750	8.250	1.000	14.250	0
34607309	2004-FFS	363,500.00	2,74.59	8.250	06/21/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.875	7.000	1.000	13.000	0
34607374	2004-FFS	169,600.00	1,128.36	7.000	06/09/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.250	7.375	1.000	13.375	0
34607424	2004-FFS	108,000.00	745.93	7.375	06/09/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.000	6.125	1.000	12.125	0
34607507	2004-FFS	260,000.00	1,327.08	6.125	05/27/2004	07/01/2004	06/01/2014	FF3689	OH	A	06/01/2007	N	012500	4.000	6.125	1.000	12.125	0
34607580	2004-FFS	163,000.00	1,238.92	8.375	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	6.000	8.375	1.000	14.375	0
34608448	2004-FFS	174,500.00	1,102.96	6.500	06/25/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	4.875	6.500	1.000	12.500	0
34608976	2004-FFS	177,600.00	1,054.50	7.125	06/29/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	4.625	7.125	1.000	13.125	0
34609255	2004-FFS	94,750.00	662.51	7.500	06/23/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.375	7.500	1.000	13.500	0
34609578	2004-FFS	107,650.00	707.19	6.875	06/11/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.500	6.875	1.000	12.875	0
34609636	2004-FFS	127,900.00	983.45	8.500	06/18/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2006	N	012500	5.375	8.500	1.000	14.500	0
34610204	2004-FFS	97,500.00	656.88	7.125	06/11/2004	08/01/2004	07/01/2014	FF3689	OH	A	07/01/2007	N	012500	5.750	7.125	1.000	13.125	0
34610782	2004-FFS	309,0																

34620518	2004-FF5	232,000.00	1,740.51	7.375	06/22/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	6.135	7.375	1,000	13,375	0
34621334	2004-FF5	166,000.00	1,049.24	6.500	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5.375	7.375	1,000	12,500	0
34621466	2004-FF5	195,000.00	1,363.47	7.500	06/24/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	6,000	7,500	1,000	13,500	0
34622001	2004-FF5	212,000.00	1,187.14	5.375	06/16/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,875	5,375	1,000	11,375	0
34622132	2004-FF5	83,700.00	585.25	7.500	06/03/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	6,000	7,500	1,000	13,500	0
34622381	2004-FF5	206,100.00	1,232.72	7.125	06/17/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,750	7,125	1,000	13,125	0
34623181	2004-FF5	174,400.00	908.33	6.250	05/27/2004	08/01/2004	07/01/2034	FFJ689	BBELL062504	Noted	OH	A	06/01/2009	N	0.12500	4,250	6,250	1,000	12,250	0
34623728	2004-FF5	190,000.00	786.71	8.750	06/11/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	5,625	8,750	1,000	14,750	0
34628230	2004-FF5	120,400.00	777.58	7.750	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	6,375	7,750	1,000	13,750	0
34628255	2004-FF5	90,900.00	715.12	8.750	06/01/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2009	N	0.12500	5,750	8,750	1,000	13,750	0
346232034	2004-FF5	85,000.00	601.63	7.625	06/11/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,750	7,625	1,000	13,625	0
34634087	2004-FF5	112,500.00	718.28	7.875	06/11/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2009	N	0.12500	5,875	7,250	1,000	13,250	0
34634048	2004-FF5	111,500.00	738.24	7.250	06/09/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	6,000	8,000	1,000	14,000	0
34634964	2004-FF5	72,900.00	486.00	8.000	06/18/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	0	0	0	0	0
34635276	2004-FF5	47,750.00	325.38	7.875	06/14/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	0	0	0	0	0
34636043	2004-FF5	86,250.00	675.65	8.750	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,000	6,750	1,000	12,750	0
34636382	2004-FF5	38,150.00	214.59	6.750	06/27/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,000	6,000	1,000	12,000	0
34636363	2004-FF5	124,000.00	743.45	6.000	06/15/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	5,625	7,250	1,000	13,750	0
34638122	2004-FF5	107,400.00	674.23	7.250	06/24/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2009	N	0.12500	4,250	6,250	1,000	12,250	0
34640387	2004-FF5	137,600.00	716.67	6.250	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,625	6,250	1,000	12,250	0
34641174	2004-FF5	131,200.00	683.33	6.250	06/21/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,125	6,250	1,000	12,250	0
34642536	2004-FF5	740,150.00	4,880.60	6.750	05/27/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	5,125	5,875	1,000	11,875	0
34663144	2004-FF5	190,800.00	1,128.66	5.875	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	0	0	0	0	0
34663120	2004-FF5	375,000.00	1,922.83	7.500	06/11/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,375	5,250	1,000	11,250	0
34663211	2004-FF5	275,500.00	1,643.03	5.250	06/08/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	06/01/2007	N	0.12500	5,250	6,625	1,000	12,625	0
34663367	2004-FF5	198,000.00	1,267.82	6.625	05/27/2004	07/01/2004	06/01/2034	FFJ689	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	5,375	6,250	1,000	12,250	0
34664342	2004-FF5	239,050.00	1,245.03	6.250	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	5,500	6,625	1,000	12,625	0
34664381	2004-FF5	412,250.00	2,275.96	6.625	05/26/2004	07/01/2004	06/01/2034	FFJ689	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	5,000	6,625	1,000	12,375	0
34664847	2004-FF5	330,000.00	2,058.78	6.375	06/02/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,875	6,375	1,000	12,375	0
34665349	2004-FF5	475,650.00	2,675.53	6.750	05/27/2004	07/01/2004	06/01/2034	FFJ689	BBELL062504	Noted	OH	A	06/01/2006	N	0.12500	5,000	6,250	1,000	12,250	0
34665554	2004-FF5	272,800.00	1,193.50	5.250	06/10/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,625	5,250	1,000	11,250	0
34665950	2004-FF5	276,000.00	1,437.50	6.250	06/10/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,625	6,250	1,000	12,250	0
34666383	2004-FF5	268,000.00	1,395.83	6.250	06/02/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,875	6,250	1,000	12,250	0
34666371	2004-FF5	400,000.00	1,791.67	5.375	06/10/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	3,625	5,375	1,000	11,375	0
34666297	2004-FF5	94,400.00	481.83	6.125	05/28/2004	07/01/2004	06/01/2034	FFJ689	FIN3534072704	Noted	OH	A	06/01/2006	N	0.12500	4,500	6,125	1,000	12,125	0
34666474	2004-FF5	157,500.00	836.72	6.375	06/01/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	4,625	6,375	1,000	12,375	0
34666784	2004-FF5	119,300.00	558.75	5.625	06/03/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,875	5,625	1,000	11,625	0
34667824	2004-FF5	299,250.00	1,776.80	7.125	06/08/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2009	N	0.12500	5,625	7,125	1,000	13,125	0
34672881	2004-FF5	590,000.00	2,945.08	5.990	06/10/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	3,875	5,990	1,000	11,990	0
34673386	2004-FF5	141,550.00	965.63	7.250	06/22/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,875	7,250	1,000	13,250	0
34673376	2004-FF5	560,000.00	2,566.67	5.500	06/09/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,625	5,500	1,000	11,500	0
34674002	2004-FF5	190,000.00	1,088.54	6.875	06/19/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,250	6,875	1,000	12,875	0
34674150	2004-FF5	195,000.00	1,248.61	6.625	06/08/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,000	6,625	1,000	12,625	0
34674846	2004-FF5	189,000.00	1,194.61	6.500	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,500	6,500	1,000	12,500	0
34675232	2004-FF5	284,000.00	1,242.50	5.250	06/19/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2007	N	0.12500	3,375	5,250	1,000	11,250	0
34676932	2004-FF5	216,000.00	1,102.50	6.125	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2009	N	0.12500	3,375	6,125	1,000	12,125	0
34677021	2004-FF5	217,000.00	1,249.18	5.625	06/17/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,250	5,625	1,000	11,625	0
34677807	2004-FF5	200,000.00	1,151.32	5.625	06/22/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,875	5,625	1,000	11,625	0
34678407	2004-FF5	527,000.00	3,019.27	6.875	06/21/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	4,875	6,875	1,000	12,875	0
34679407	2004-FF5	580,800.00	2,843.50	5.875	06/17/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,875	5,875	1,000	11,875	0
34679698	2004-FF5	229,500.00	1,258.09	7.990	06/25/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	5,750	7,990	1,000	13,990	0
34681866	2004-FF5	121,900.00	1,014.56	5.250	06/24/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	3,375	5,250	1,000	11,250	0
34683086	2004-FF5	121,500.00	714.06	7.500	06/02/2004	08/01/2004	07/01/2034	FFJ689	FIN3534072704	Noted	OH	A	07/01/2006	N	0.12500	6,000				

34691174	2004-FF5	85,000.00	587.08	7.375	0.6275/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.750	7.375	1.000	13.375	0
34693457	2004-FF5	238,000.00	1,487.50	7.500	0.6302/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.875	7.500	1.000	13.500	0
34702717	2004-FF5	162,350.00	659.55	4.875	0.6017/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	01/01/2005	N	0.12500	3.875	4.875	1.000	10.875	0
34702860	2004-FF5	215,900.00	1,014.52	5.750	0.6118/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	3.375	5.750	1.000	11.750	0
34703215	2004-FF5	253,000.00	1,537.26	6.125	0.6237/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.250	6.125	1.000	12.125	0
34703447	2004-FF5	283,500.00	1,830.90	7.125	0.6242/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	5.625	7.125	1.000	13.750	0
34703728	2004-FF5	327,200.00	1,670.08	6.125	0.6222/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	3.875	6.125	1.000	12.125	0
34704486	2004-FF5	252,000.00	1,450.66	5.625	0.6157/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.000	5.625	1.000	11.625	0
34708230	2004-FF5	132,000.00	778.75	6.625	0.6247/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.500	6.625	1.000	12.625	0
34723494	2004-FF5	185,000.00	1,129.57	6.990	0.6094/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.990	1.000	12.990	0
34723569	2004-FF5	164,700.00	1,151.61	7.500	0.6072/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	6.500	7.500	1.000	13.500	0
34723777	2004-FF5	216,000.00	945.00	6.250	0.6082/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.875	6.250	1.000	11.250	0
34724062	2004-FF5	248,000.00	1,639.19	6.375	0.6157/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.000	6.375	1.000	12.875	0
34724831	2004-FF5	143,200.00	790.58	6.625	0.6237/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.750	6.625	1.000	12.625	0
34727263	2004-FF5	91,000.00	681.72	7.125	0.6222/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.625	7.125	1.000	13.125	0
34728402	2004-FF5	145,350.00	651.05	5.375	0.6237/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.625	5.375	1.000	11.875	0
34728410	2004-FF5	96,000.00	470.00	5.875	0.6247/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.750	5.875	1.000	11.875	0
34728480	2004-FF5	276,000.00	1,408.75	6.125	0.6094/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.125	6.125	1.000	12.125	0
34728482	2004-FF5	212,300.00	1,127.84	6.375	0.6272/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.000	6.375	1.000	12.375	0
34728490	2004-FF5	204,000.00	1,374.39	7.125	0.6272/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	6.250	7.125	1.000	13.250	0
34728495	2004-FF5	140,000.00	1,076.48	8.500	0.6272/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.375	8.500	1.000	12.875	0
34728498	2004-FF5	237,400.00	1,404.32	5.875	0.6302/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.250	5.875	1.000	11.875	0
347363672	2004-FF5	171,600.00	1,354.92	5.875	0.6116/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.875	5.875	1.000	11.875	0
34782771	2004-FF5	295,000.00	1,352.08	5.500	0.6127/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.250	5.500	1.000	11.500	0
34784850	2004-FF5	348,500.00	1,887.71	6.500	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	4.875	6.500	1.000	12.500	0
347853816	2004-FF5	665,000.00	3,671.35	6.625	0.6118/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.625	1.000	12.625	0
34786194	2004-FF5	160,000.00	857.94	4.990	0.6272/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.500	4.990	1.000	10.990	0
34786475	2004-FF5	413,100.00	2,366.72	6.875	0.6162/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.625	6.875	1.000	12.875	0
34787747	2004-FF5	255,000.00	1,354.69	6.375	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.500	6.375	1.000	12.375	0
34788083	2004-FF5	672,000.00	3,010.00	5.375	0.6282/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.500	5.375	1.000	11.375	0
34788901	2004-FF5	288,000.00	1,500.00	6.250	0.6282/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.250	6.250	1.000	12.250	0
34789354	2004-FF5	272,000.00	1,275.00	5.625	0.6282/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.250	5.625	1.000	11.625	0
34789412	2004-FF5	324,000.00	2,025.00	7.500	0.6217/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.625	7.500	1.000	13.500	0
34790097	2004-FF5	242,350.00	1,337.42	6.625	0.6237/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.875	6.625	1.000	12.625	0
34792614	2004-FF5	337,250.00	1,932.16	6.875	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	5.125	6.875	1.000	12.875	0
34822096	2004-FF5	202,000.00	1,327.00	6.375	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.375	6.375	1.000	12.875	0
34822297	2004-FF5	319,200.00	1,695.75	6.375	0.6282/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	4.750	6.375	1.000	12.375	0
34833652	2004-FF5	177,750.00	637.81	6.500	0.6237/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.375	6.500	1.000	12.500	0
34885202	2004-FF5	125,000.00	784.75	7.625	0.6057/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.750	7.625	1.000	13.625	0
34888735	2004-FF5	138,400.00	718.50	6.750	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.125	6.750	1.000	12.750	0
34902593	2004-FF5	236,000.00	1,302.92	6.625	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.000	6.625	1.000	12.625	0
34903641	2004-FF5	183,920.00	1,053.71	6.875	0.6073/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	5.000	6.875	1.000	12.875	0
34904029	2004-FF5	128,500.00	812.53	6.500	0.6118/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	4.625	6.500	1.000	12.500	0
34904342	2004-FF5	195,000.00	1,430.85	8.000	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	5.625	8.000	1.000	14.000	0
34905026	2004-FF5	192,850.00	1,250.83	6.750	0.6217/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2007	N	0.12500	5.625	6.750	1.000	12.750	0
34905448	2004-FF5	266,000.00	1,747.44	6.875	0.6242/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	5.375	6.875	1.000	12.875	0
34905968	2004-FF5	192,000.00	1,175.52	7.750	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.750	7.750	1.000	13.750	0
34907675	2004-FF5	111,520.00	662.15	7.125	0.6297/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	5.375	7.125	1.000	13.125	0
34908434	2004-FF5	155,000.00	1,070.55	7.375	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.250	7.375	1.000	13.375	0
34909721	2004-FF5	96,000.00	630.66	6.875	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2009	N	0.12500	4.250	6.875	1.000	12.875	0
34922849	2004-FF5	111,200.00	590.75	6.375	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	3.875	6.375	1.000	12.375	0
34923094	2004-FF5	89,900.00	589.97	7.875	0.6297/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	5.125	7.875	1.000	13.875	0
34943027	2004-FF5	134,000.00	998.85	6.750	0.6257/2004	08/01/2004	07/01/2034	FF3689	FIN35340727204 Initial	OH	A	07/01/2006	N	0.12500	4.875	6.750	1.000	12.750	0
34943738	2004-FF5	650,000.00	3,892.91	5.990	0.6247/2004	08/01/2004	07												

4000141245	2004-FF5	366,000.00	2,283.36	6.375	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.875	5.750	1,000	11.750	0
4000141257	2004-FF5	197,000.00	943.96	5.750	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.875	5.750	1,000	11.750	0
4000141307	2004-FF5	363,200.00	1,589.00	5.250	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	0	0.12500	4.000	5.250	1,000	11.250	0
4000141322	2004-FF5	50,000.00	445.93	6.875	05/15/2004	07/01/2004	06/01/2019	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000141380	2004-FF5	248,000.00	1,629.18	6.875	05/08/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000141407	2004-FF5	304,000.00	1,997.06	6.875	05/18/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.750	6.625	1,000	12.625	0
4000141453	2004-FF5	550,000.00	3,036.46	6.625	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	3.625	5.000	1,000	11.000	0
4000141478	2004-FF5	278,800.00	1,161.67	5.000	04/18/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.000	5.750	1,000	11.750	0
4000141529	2004-FF5	167,200.00	801.17	5.750	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000141710	2004-FF5	201,000.00	1,287.03	6.625	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.875	5.125	1,000	11.125	0
4000141747	2004-FF5	490,675.00	2,095.59	5.125	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	5.750	6.500	1,000	12.500	0
4000141785	2004-FF5	223,000.00	1,207.92	6.500	04/29/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000141814	2004-FF5	416,000.00	2,230.64	4.990	05/22/2004	07/01/2004	06/01/2034	FF689	FN333407704	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	4.000	5.375	1,000	11.375	0
4000141824	2004-FF5	206,800.00	926.29	5.375	04/23/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	5.625	6.250	1,000	12.250	0
4000141837	2004-FF5	177,550.00	1,093.21	6.250	04/20/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.375	5.375	1,000	11.375	0
4000141877	2004-FF5	252,000.00	1,128.75	5.375	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	07/01/2006	N	0.12500	0	0.12500	3.750	4.999	1,000	10.999	0
4000141935	2004-FF5	276,000.00	1,149.77	4.999	06/16/2004	08/01/2004	07/01/2034	FF689	FN333407704	initial	OH	A	06/01/2009	N	0.12500	0	0.12500	4.625	6.500	1,000	12.500	0
4000141988	2004-FF5	126,400.00	798.93	6.500	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	0	0.12500	3.625	5.750	1,000	11.750	0
4000142198	2004-FF5	100,400.00	481.08	5.750	05/28/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.125	5.750	1,000	11.750	0
4000142251	2004-FF5	520,000.00	567.35	5.750	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	3.875	5.375	1,000	11.375	0
4000142270	2004-FF5	118,400.00	2,911.85	5.375	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000142322	2004-FF5	132,400.00	914.45	7.375	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.250	5.000	1,000	11.000	0
4000142329	2004-FF5	280,800.00	1,170.00	5.000	05/14/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.500	5.625	1,000	11.625	0
4000142377	2004-FF5	406,300.00	1,904.53	5.625	05/04/2004	06/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.125	6.125	1,000	12.125	0
4000142410	2004-FF5	187,000.00	954.48	6.125	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	3.375	4.750	1,000	10.750	0
4000142458	2004-FF5	492,000.00	1,947.50	4.750	04/27/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	3.375	4.625	1,000	10.625	0
4000142429	2004-FF5	464,000.00	1,788.33	4.625	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	0	0.12500	3.500	5.125	1,000	11.125	0
4000142431	2004-FF5	264,000.00	1,127.30	5.125	05/05/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000142442	2004-FF5	225,000.00	1,289.06	6.875	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.625	6.250	1,000	12.250	0
4000142488	2004-FF5	77,000.00	407.49	4.875	05/04/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	4.125	5.500	1,000	11.500	0
4000142527	2004-FF5	235,000.00	1,223.96	6.250	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.375	7.625	1,000	13.625	0
4000142536	2004-FF5	182,400.00	836.00	5.500	04/26/2004	06/01/2004	05/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.375	5.500	1,000	11.500	0
4000142580	2004-FF5	782,000.00	1,995.98	7.625	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.500				0
4000142600	2004-FF5	194,400.00	1,103.78	5.500	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000142681	2004-FF5	93,400.00	575.08	6.250	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.125	6.375	1,000	12.375	0
4000142693	2004-FF5	325,000.00	1,726.36	6.375	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.750	6.500	1,000	12.500	0
4000142693	2004-FF5	228,000.00	1,441.12	6.500	05/03/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	05/01/2006	N	0.12500	0	0.12500	5.625	7.125	1,000	13.125	0
4000142685	2004-FF5	255,500.00	1,517.03	7.125	04/25/2004	06/01/2004	05/01/2034	10S062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.625	6.625	1,000	12.625	0
4000142688	2004-FF5	266,000.00	1,435.42	6.625	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	3.625	5.250	1,000	11.250	0
4000142736	2004-FF5	236,750.00	1,035.78	5.250	05/07/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.250	6.125	1,000	12.125	0
4000142741	2004-FF5	213,000.00	1,087.19	6.125	05/12/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.750	7.125	1,000	13.125	0
4000142767	2004-FF5	218,500.00	1,416.09	7.125	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2007	N	0.12500	0	0.12500	3.375	4.750	1,000	10.750	0
4000142771	2004-FF5	175,000.00	912.88	4.750	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A		N	0.12500	0	0.12500					0
4000142812	2004-FF5	203,000.00	1,350.43	6.999	05/10/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2007	N	0.12500	0	0.12500	3.500	5.500	1,000	11.500	0
4000142871	2004-FF5	221,600.00	1,015.67	5.500	05/22/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.625	7.250	1,000	13.250	0
4000142897	2004-FF5	94,500.00	570.94	7.250	05/11/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.125	5.625	1,000	11.625	0
4000142906	2004-FF5	95,000.00	554.39	5.750	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.500	5.999	1,000	11.999	0
4000142954	2004-FF5	319,150.00	1,496.02	5.625	05/06/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	3.500	5.375	1,000	11.375	0
4000142962	2004-FF5	168,800.00	1,209.30	7.750	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	4.125	5.625	1,000	11.625	0
4000142966	2004-FF5	418,500.00	2,628.75	5.999	05/17/2004	07/01/2004	06/01/2034	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	0	0.12500	5.500	5.999	1,000	11.999	0
4000143008	2004-FF5	324,000.00																				

4000143764	2004-FF5	161,600.00	707.00	8.125	04/27/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	3.875	5.250	1.000	11.250	0
4000143777	2004-FF5	259,700.00	1,928.27	5.125	05/01/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.875	8.125	1.000	14.125	0
4000143797	2004-FF5	977.35	5.375	04/30/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500			1.000	11.250	0	
4000143810	2004-FF5	849.55	7.300	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	02/01/2006	N	0.12500	6.250	7.500	1.000	13.500	0	
4000143854	2004-FF5	440,000.00	2,602.77	5.875	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000143893	2004-FF5	304,000.00	1,520.00	6.000	05/09/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000143901	2004-FF5	219,200.00	913.33	5.000	04/29/2004	06/01/2004	05/01/2034	BBELL062504	BBELL062504	OH	A	05/01/2006	N	0.12500	3.875	5.000	1.000	11.000	0
4000143918	2004-FF5	172,500.00	790.62	5.500	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.750	5.500	1.000	11.500	0
4000143919	2004-FF5	487,600.00	2,082.46	5.125	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.750	5.125	1.000	11.250	0
4000143930	2004-FF5	380,000.00	1,702.08	5.375	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.125	5.375	1.000	11.375	0
4000143942	2004-FF5	112,500.00	550.78	5.875	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.375	5.875	1.000	11.875	0
4000143960	2004-FF5	386,400.00	1,284.78	3.900	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.500	3.900	1.000	9.900	0
4000143983	2004-FF5	216,000.00	983.33	5.000	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.625	5.000	1.000	11.000	0
4000143991	2004-FF5	61,500.00	404.01	6.875	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000143997	2004-FF5	544,000.00	2,493.33	5.500	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.625	5.500	1.000	11.500	0
4000144002	2004-FF5	282,200.00	1,704.96	7.250	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	12/01/2004	N	0.12500	4.250	7.250	1.000	13.250	0
4000144038	2004-FF5	204,800.00	896.00	5.250	05/19/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.375	5.250	1.000	11.250	0
4000144078	2004-FF5	218,500.00	910.42	5.000	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.750	5.000	1.000	11.000	0
4000144087	2004-FF5	420,000.00	1,706.25	4.875	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
4000144093	2004-FF5	262,200.00	1,614.41	6.250	05/13/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144114	2004-FF5	230,400.00	864.00	4.500	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.375	4.500	1.000	10.500	0
4000144132	2004-FF5	56,000.00	353.96	6.500	05/04/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144198	2004-FF5	202,500.00	1,223.44	7.250	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	7.250	1.000	13.250	0
4000144201	2004-FF5	506,000.00	2,795.33	5.990	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.875	5.990	1.000	11.500	0
4000144219	2004-FF5	266,450.00	1,461.24	7.625	05/23/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.000	7.625	1.000	13.625	0
4000144224	2004-FF5	78,000.00	373.75	5.500	05/05/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.750	5.750	1.000	11.750	0
4000144245	2004-FF5	194,550.00	892.15	5.750	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.750	5.500	1.000	11.500	0
4000144246	2004-FF5	612,500.00	3,473.44	6.750	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6.000	6.750	1.000	12.750	0
4000144283	2004-FF5	280,000.00	1,678.56	5.999	05/22/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.500	5.999	1.000	11.999	0
4000144301	2004-FF5	73,000.00	455.43	6.375	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.750	6.375	1.000	12.375	0
4000144315	2004-FF5	322,850.00	1,513.36	5.625	06/03/2004	08/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	07/01/2006	N	0.12500	4.375	5.625	1.000	11.625	0
4000144338	2004-FF5	144,000.00	750.00	6.250	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.875	6.250	1.000	12.250	0
4000144394	2004-FF5	297,000.00	1,515.94	6.125	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.625	6.125	1.000	12.125	0
4000144399	2004-FF5	297,200.00	783.75	5.625	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.750	5.625	1.000	11.625	0
4000144405	2004-FF5	560,000.00	2,566.67	5.500	05/26/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	OH	A	07/01/2006	N	0.12500	3.750	5.500	1.000	11.500	0
4000144412	2004-FF5	141,050.00	735.78	4.750	05/12/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.000	4.750	1.000	10.750	0
4000144416	2004-FF5	224,800.00	1,053.75	5.625	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.250	5.625	1.000	11.625	0
4000144419	2004-FF5	148,000.00	939.93	6.750	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144451	2004-FF5	355,000.00	1,932.93	5.125	05/03/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.250	5.125	1.000	11.125	0
4000144463	2004-FF5	484,000.00	2,863.04	5.875	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.500	6.875	1.000	12.875	0
4000144471	2004-FF5	146,700.00	840.47	6.875	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3.750	5.875	1.000	11.250	0
4000144477	2004-FF5	92,000.00	402.50	5.250	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
4000144490	2004-FF5	323,400.00	2,044.11	6.500	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144509	2004-FF5	41,000.00	265.93	6.750	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144520	2004-FF5	267,000.00	1,731.76	6.750	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144528	2004-FF5	104,000.00	574.17	6.625	06/02/2004	08/01/2004	07/01/2034	BBELL062504	BBELL062504	OH	A	07/01/2009	N	0.12500	4.625	6.625	1.000	12.625	0
4000144529	2004-FF5	411,000.00	2,534.69	6.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.375	6.875	1.000	12.875	0
4000144531	2004-FF5	440,000.00	2,532.89	5.625	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.750	5.625	1.000	11.625	0
4000144583	2004-FF5	185,000.00	1,117.71	7.250	05/07/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.625	7.250	1.000	13.250	0
4000144606	2004-FF5	107,200.00	603.00	6.750	05/14/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.625	6.750	1.000	12.750	0
4000144617	2004-FF5	418,000.00	1,872.29	5.375	05/10/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.750	5.375	1.000	11.375	0
4000144670	2004-FF5	140,600.00	1,031.57	7.999	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144776	2004-FF5	650,000.00	3,539.17	5.125	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.750	7.000	1.000	13.000	0
4000144790	2004-FF5	233,750.00	1,555.14	7.000	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.250	6.500	1.000	12.500	0
4000144796	2004-FF5	198,900.00	1,077.37	6.500	05/06/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500					0
4000144822	2004-FF5	180,000.00	1,031.25	6.875	05/11/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A		N	0.12500					0
4000144840	200																		

4000145462	2004-FFS	263,600.00	1,887.86	6.625	06/02/2004	08/01/2004	07/01/2004	FF1689	FN35334072704	initial	OH	A	N	0.12500	5.250	6.250	1.000	12.250	0	
4000145483	2004-FFS	297,000.00	1,546.87	6.250	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.875	6.500	1.000	12.500	0
4000145500	2004-FFS	274,500.00	1,486.87	6.500	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	3.875	5.625	1.000	11.875	0
4000145517	2004-FFS	127,200.00	596.25	5.625	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.250	5.875	1.000	11.875	0
4000145538	2004-FFS	340,000.00	1,664.58	5.875	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.875	1.000	12.875	0
4000145538	2004-FFS	196,000.00	1,216.59	6.625	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.250	1.000	11.250	0
4000145568	2004-FFS	285,000.00	1,632.81	6.875	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.875	5.175	1.000	11.375	0
4000145580	2004-FFS	199,900.00	874.56	5.250	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	5.375	1.000	11.375	0
4000145580	2004-FFS	446,500.00	2,500.37	5.375	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.500	5.999	1.000	12.000	0
4000145712	2004-FFS	200,000.00	875.00	5.250	05/11/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	5.250	1.000	11.250	0
4000145732	2004-FFS	315,000.00	1,939.51	6.250	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0	0	0	0	
4000145749	2004-FFS	487,900.00	3,205.16	6.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2005	N	0.12500	5.250	6.625	1.000	12.625	0
4000145750	2004-FFS	506,000.00	3,239.97	6.625	05/27/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.750	5.125	1.000	11.125	0
4000145760	2004-FFS	540,000.00	2,306.25	5.125	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.250	5.875	1.000	11.875	0
4000145771	2004-FFS	340,000.00	1,664.58	5.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.750	6.875	1.000	12.875	0
4000145791	2004-FFS	85,500.00	519.51	6.125	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0	0	0	0	
4000145801	2004-FFS	120,000.00	537.50	5.375	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	5.375	1.000	11.375	0
4000145810	2004-FFS	304,000.00	1,019.83	5.999	05/10/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.500	5.999	1.000	12.000	0
4000145830	2004-FFS	148,500.00	890.33	6.000	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.250	6.000	1.000	12.000	0
4000146038	2004-FFS	83,200.00	553.48	6.999	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0	0	0	0	
4000145910	2004-FFS	100,000.00	632.07	6.500	05/25/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0	0	0	0	
4000145935	2004-FFS	236,000.00	983.33	5.000	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.000	1.000	11.000	0
4000145977	2004-FFS	164,350.00	933.16	5.500	05/28/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	4.875	5.500	1.000	11.500	0
4000145995	2004-FFS	491,000.00	2,787.84	5.500	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	5.500	6.875	1.000	12.875	0
4000146160	2004-FFS	127,000.00	727.60	6.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
4000146199	2004-FFS	116,100.00	743.40	6.625	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.625	5.500	1.000	11.500	0
4000146048	2004-FFS	300,000.00	1,726.97	5.625	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	5.625	1.000	11.625	0
4000146058	2004-FFS	549,850.00	2,978.35	6.999	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.500	1.000	12.500	0
4000146068	2004-FFS	425,000.00	2,827.25	6.999	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0	0	0	0	
4000146088	2004-FFS	315,000.00	1,345.31	5.125	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.750	5.125	1.000	11.125	0
4000146088	2004-FFS	229,900.00	1,005.81	5.250	05/17/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	12/01/2004	N	0.12500	4.625	5.250	1.000	11.250	0
4000146088	2004-FFS	355,000.00	2,033.65	6.875	05/12/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.875	6.875	1.000	12.875	0
4000146110	2004-FFS	491,000.00	2,787.84	5.500	05/22/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	4.000	5.500	1.000	11.500	0
4000146160	2004-FFS	127,000.00	727.60	6.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
4000146199	2004-FFS	284,000.00	1,553.75	4.875	05/21/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
4000146169	2004-FFS	204,700.00	938.21	5.500	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	3.625	5.500	1.000	11.500	0
4000146234	2004-FFS	167,200.00	818.58	5.875	06/28/2004	08/01/2004	07/01/2004	FF1689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	3.875	5.875	1.000	11.875	0
4000146233	2004-FFS	228,750.00	1,941.35	6.250	05/20/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	6.250	1.000	12.250	0
4000146256	2004-FFS	223,900.00	1,197.40	6.250	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.250	1.000	11.250	0
4000146256	2004-FFS	559,200.00	2,446.50	5.250	05/19/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	3.500	5.000	1.000	11.000	0
4000146266	2004-FFS	412,000.00	1,716.67	5.000	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.750	5.750	1.000	11.750	0
4000146296	2004-FFS	449,000.00	2,625.49	5.750	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.750	5.750	1.000	11.750	0
4000146306	2004-FFS	587,250.00	3,180.94	6.375	06/03/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	4.875	6.500	1.000	12.500	0
4000146306	2004-FFS	224,000.00	1,307.70	5.750	05/25/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.375	5.750	1.000	11.750	0
4000146312	2004-FFS	192,000.00	880.00	5.500	05/28/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.125	5.500	1.000	11.500	0
4000146331	2004-FFS	316,800.00	1,485.00	5.625	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	3.625	5.625	1.000	11.625	0
4000146354	2004-FFS	550,000.00	2,921.88	6.375	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	5.125	6.375	1.000	12.375	0
4000146358	2004-FFS	252,000.00	1,207.50	5.750	05/13/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
4000146388	2004-FFS	164,450.00	942.50	5.875	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	4.500	6.875	1.000	12.875	0
4000146428	2004-FFS	100,800.00	493.50	5.875	06/24/2004	08/01/2004	07/01/2004	FF1689	FN35334072704	initial	OH	A	07/01/2009	N	0.12500	3.625	5.875	1.000	11.875	0
4000146447	2004-FFS	624,000.00	2,275.00	4.375	06/03/2004	08/01/2004	07/01/2004	FF1689	FN35334072704	initial	OH	A	07/01/2007	N	0.12500	3.375	4.375	1.000	10.375	0
4000146449	2004-FFS	287,900.00	1,289.55	5.375	05/18/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2009	N	0.12500	3.750	5.375	1.000	11.375	0
4000146507	2004-FFS	480,000.00	2,150.00	5.375	05/24/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	06/01/2006	N	0.12500	4.000	5.375	1.000	11.375	0
4000146512	2004-FFS	224,000.00	1,604.76	7.750	05/14/2004	07/01/2004	06/01/2004	BELL062504	BELL062504	initial	OH	A	N	0.12500	0	0				

4000147423	2004-FFS	200,000.00	983.88	4.250	05/24/2004	08/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3.500	4.250	1.000	10.250	0
4000147433	2004-FFS	176,000.00	971.67	6.625	06/02/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2009	N	0.12500	5.000	6.625	1.000	12.625	0
4000147482	2004-FFS	167,000.00	1,055.55	6.500	06/15/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2009	N	0.12500	5.250	6.500	1.000	12.500	0
4000147514	2004-FFS	576,000.00	3,407.26	5.875	05/27/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	3.875	5.875	1.000	11.875	0
4000147533	2004-FFS	236,850.00	1,477.64	6.375	06/04/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	4.500	5.750	1.000	11.750	0
4000147560	2004-FFS	324,000.00	1,552.50	5.750	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	3.625	5.625	1.000	11.625	0
4000147580	2004-FFS	215,900.00	1,012.03	5.625	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.250	5.625	1.000	11.625	0
4000147582	2004-FFS	380,000.00	1,781.25	5.625	05/20/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	4.500	5.625	1.000	11.625	0
4000147581	2004-FFS	428,000.00	2,463.81	5.625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.375	6.375	1.000	12.375	0
4000147631	2004-FFS	381,000.00	2,024.06	6.375	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	5.750	7.250	1.000	13.250	0
4000147638	2004-FFS	212,500.00	1,449.62	7.250	05/20/2004	07/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	3.875	5.250	1.000	11.250	0
4000147644	2004-FFS	243,900.00	1,067.06	5.250	06/01/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	4.375	5.250	1.000	11.250	0
4000147681	2004-FFS	244,400.00	1,349.59	5.250	06/09/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	5.500	6.500	1.000	12.500	0
4000147693	2004-FFS	292,400.00	1,583.83	6.500	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.500	5.625	1.000	11.625	0
4000147711	2004-FFS	277,100.00	1,298.91	5.625	06/05/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	6.000	6.625	1.000	12.625	0
4000147715	2004-FFS	120,000.00	709.85	5.875	06/02/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2007	N	0.12500	4.500	6.750	1.000	12.750	0
4000147750	2004-FFS	304,500.00	1,459.06	5.750	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	6.500	1.000	12.500	0
4000147752	2004-FFS	344,000.00	1,505.00	5.250	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.500	6.125	1.000	12.125	0
4000147759	2004-FFS	315,000.00	2,043.08	6.750	06/18/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	4.125	5.500	1.000	11.500	0
4000147796	2004-FFS	665,000.00	3,933.73	5.875	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.750	5.250	1.000	11.250	0
4000147803	2004-FFS	246,000.00	925.00	4.625	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3.750	5.250	1.000	11.250	0
4000147825	2004-FFS	246,150.00	1,076.91	5.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.500	5.625	1.000	11.625	0
4000147921	2004-FFS	277,100.00	1,298.91	5.625	06/05/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	6.000	6.625	1.000	12.625	0
4000147971	2004-FFS	175,750.00	1,125.35	6.625	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	6.500	1.000	12.500	0
4000147988	2004-FFS	598,200.00	3,240.25	6.500	05/20/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	4.500	6.125	1.000	12.125	0
4000148028	2004-FFS	199,600.00	1,018.79	6.125	06/02/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	4.125	5.500	1.000	11.500	0
4000148033	2004-FFS	213,900.00	971.67	5.500	05/24/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	3.750	5.250	1.000	11.250	0
4000148057	2004-FFS	231,900.00	1,014.56	5.250	05/27/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	5.000	5.750	1.000	11.750	0
4000148099	2004-FFS	290,000.00	1,389.58	5.750	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.375	1.000	12.375	0
4000148102	2004-FFS	242,250.00	1,286.95	6.375	05/18/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	3.500	4.750	1.000	10.750	0
4000148108	2004-FFS	333,000.00	1,731.87	4.750	06/04/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	3.500	5.250	1.000	11.250	0
4000148112	2004-FFS	632,000.00	2,765.00	5.250	06/02/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	3.875	5.000	1.000	11.000	0
4000148135	2004-FFS	307,200.00	1,280.00	5.000	06/07/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	5.625	7.375	1.000	13.375	0
4000148160	2004-FFS	144,000.00	885.00	7.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	3.375	4.750	1.000	10.750	0
4000148171	2004-FFS	128,800.00	509.83	4.750	06/15/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	4.625	5.625	1.000	11.625	0
4000148186	2004-FFS	240,000.00	1,125.00	5.625	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.000	5.625	1.000	11.625	0
4000148199	2004-FFS	304,000.00	2,048.10	7.125	05/21/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	6.125	7.125	1.000	13.125	0
4000148216	2004-FFS	222,400.00	1,019.33	5.500	05/25/2004	07/01/2004	06/01/2034	FF3689	FF3689	OH	A	06/01/2009	N	0.12500	3.375	5.500	1.000	11.500	0
4000148261	2004-FFS	427,500.00	2,315.62	6.500	06/08/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	5.750	6.500	1.000	12.500	0
4000148273	2004-FFS	301,000.00	1,693.13	6.750	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	5.875	6.750	1.000	12.750	0
4000148277	2004-FFS	233,750.00	1,555.14	7.000	06/11/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	5.625	7.000	1.000	13.000	0
4000148278	2004-FFS	209,750.00	1,360.43	6.750	05/25/2004	08/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.625	6.750	1.000	12.750	0
4000148283	2004-FFS	250,000.00	1,419.14	5.625	05/22/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	5.125	5.625	1.000	11.625	0
4000148329	2004-FFS	332,100.00	1,907.66	6.875	06/07/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2007	N	0.12500	4.625	6.875	1.000	12.875	0
4000148330	2004-FFS	400,000.00	2,083.33	6.250	05/20/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2007	N	0.12500	4.375	6.250	1.000	12.250	0
4000148346	2004-FFS	419,000.00	2,400.52	5.625	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.500	6.875	1.000	12.875	0
4000148346	2004-FFS	572,000.00	2,740.83	5.750	06/04/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2007	N	0.12500	3.625	5.750	1.000	11.750	0
4000148346	2004-FFS	572,000.00	2,740.83	5.750	06/04/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	5.125	5.999	1.000	11.999	0
4000148400	2004-FFS	228,950.00	1,144.56	5.999	06/03/2004	07/01/2004	07/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.750	5.750	1.000	11.750	0
4000148430	2004-FFS	698,250.00	3,345.78	5.750	05/26/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	4.750	5.625	1.000	11.625	0
4000148444	2004-FFS	370,500.00	1,736.72	5.625	06/09/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	07/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
4000148458	2004-FFS	159,600.00	764.75	5.750	05/23/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2006	N	0.12500	5.375	6.000	1.000	12.000	0
4000148712	2004-FFS	307,400.00	1,843.02	6.000	06/14/2004	08/01/2004	07/01/2034	FF3689	FF3689	OH	A	06/01/2006	N	0.12500	5.000	5.875	1.000	11.875	0
4000148769	2004-FFS	457,000.00	2,237.40	5.875	05/25/2004	07/01/2004	06/01/2034	BBELL062504	BBELL062504	OH	A	06/01/2009	N	0.12500	4.500	6.250	1.000	12.250	0
4000148769	2004-FFS	294,400.00	1,533.33	6.250	05/25/2004	07/01/2004	06/01/2034	BBELL062504											

4000150066	2004-FF5	256,400.00	1,522.38	7.125	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	6.000	7.125	1,000	13,125	0
4000150089	2004-FF5	304,000.00	2,151.69	7.625	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500					0
4000150100	2004-FF5	370,000.00	2,237.49	7.500	06/18/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	N	N	0.12500					0
4000150405	2004-FF5	357,000.00	2,345.24	6.875	06/10/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	N	N	0.12500					0
4000150513	2004-FF5	172,000.00	990.13	5.625	06/08/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.125	5.625	1,000	11,625	0
4000150622	2004-FF5	189,000.00	1,470.02	8.625	06/07/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.625	8.625	1,000	14,625	0
4000150629	2004-FF5	236,000.00	1,180.00	5.625	06/09/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.625	6.000	1,000	12,600	0
4000150646	2004-FF5	248,000.00	1,110.83	5.375	06/02/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.000	5.375	1,000	11,375	0
4000150681	2004-FF5	212,500.00	996.09	5.625	06/03/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.250	5.625	1,000	11,625	0
4000150686	2004-FF5	123,600.00	476.38	4.625	06/22/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.500	4.625	1,000	10,625	0
4000150983	2004-FF5	269,100.00	1,401.56	6.350	06/21/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.875	6.250	1,000	12,250	0
4000151027	2004-FF5	298,400.00	1,460.92	5.375	06/03/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.000	5.875	1,000	11,875	0
4000151089	2004-FF5	320,000.00	2,100.00	6.000	06/10/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.675	6.000	1,000	12,000	0
4000151095	2004-FF5	310,000.00	1,142.75	6.350	06/14/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.750	1,000	12,750	0
4000151107	2004-FF5	424,000.00	1,987.50	5.625	06/14/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.750	5.625	1,000	11,625	0
4000151135	2004-FF5	220,000.00	1,336.74	6.125	06/24/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2007	N	0.12500	4.625	6.125	1,000	12,125	0
4000151156	2004-FF5	233,000.00	1,453.62	6.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500					0
4000151335	2004-FF5	232,000.00	942.50	4.875	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2007	N	0.12500	5.750	6.875	1,000	12,875	0
4000151444	2004-FF5	287,000.00	1,837.69	6.625	06/23/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	5.250	6.375	1,000	12,375	0
4000151655	2004-FF5	97,100.00	546.19	5.619	06/29/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500					0
4000151655	2004-FF5	436,500.00	2,478.40	5.500	06/10/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.750	6.750	1,000	12,750	0
4000151841	2004-FF5	266,000.00	1,536.46	6.000	06/10/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.000	1,000	11,500	0
4000151867	2004-FF5	250,000.00	1,576.46	7.375	06/14/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.125	7.375	1,000	13,375	0
4000151911	2004-FF5	134,900.00	886.20	6.875	06/18/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.500	6.875	1,000	12,875	0
4000152130	2004-FF5	168,000.00	1,131.85	7.125	06/24/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2007	N	0.12500	6.875	7.125	1,000	12,125	0
4000152132	2004-FF5	308,000.00	1,921.52	6.375	06/18/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.500	6.875	1,000	12,875	0
4000152146	2004-FF5	200,300.00	1,266.40	7.250	06/08/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.250	6.375	1,000	12,375	0
4000152397	2004-FF5	111,500.00	760.63	7.250	06/23/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500					0
4000152471	2004-FF5	321,000.00	2,189.79	7.350	06/30/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	5.500	6.375	1,000	12,375	0
4000152501	2004-FF5	352,000.00	1,943.33	6.625	06/14/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.250	6.625	1,000	12,625	0
4000152643	2004-FF5	350,000.00	2,237.74	7.875	06/22/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.750	7.875	1,000	13,875	0
4000152884	2004-FF5	375,000.00	1,874.69	5.999	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.750	5.999	1,000	11,999	0
4000153114	2004-FF5	259,200.00	1,342.50	6.525	06/16/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.625	5.750	1,000	11,750	0
4000153179	2004-FF5	600,000.00	3,212.50	6.625	06/28/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.875	6.625	1,000	12,625	0
4000153189	2004-FF5	485,000.00	2,223.96	5.750	06/16/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.875	5.750	1,000	11,750	0
4000153211	2004-FF5	324,000.00	1,889.73	6.999	06/15/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.500	5.750	1,000	11,750	0
4000153233	2004-FF5	260,000.00	1,245.83	5.750	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.125	6.500	1,000	12,500	0
4000153237	2004-FF5	342,000.00	1,852.50	6.500	06/19/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.750	5.875	1,000	11,875	0
4000153240	2004-FF5	180,000.00	881.25	5.875	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500					0
4000153339	2004-FF5	108,300.00	748.00	7.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.125	5.375	1,000	11,375	0
4000153356	2004-FF5	187,500.00	839.84	5.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	3.625	5.625	1,000	11,625	0
4000153462	2004-FF5	296,000.00	1,387.50	5.625	06/16/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.625	4.875	1,000	10,875	0
4000153462	2004-FF5	436,000.00	1,771.25	4.875	06/22/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.875	6.000	1,000	12,000	0
4000153951	2004-FF5	270,400.00	1,352.00	6.000	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2007	N	0.12500	3.375	7.125	1,000	13,125	0
4000154009	2004-FF5	144,000.00	970.15	7.125	06/18/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.750	5.625	1,000	11,625	0
4000154145	2004-FF5	325,600.00	1,526.25	5.625	06/24/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.375	6.500	1,000	12,500	0
4000154244	2004-FF5	526,000.00	2,849.17	6.500	06/17/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.625	6.875	1,000	12,875	0
4000154419	2004-FF5	350,000.00	2,005.21	6.875	06/23/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	4.125	6.500	1,000	12,500	0
4000154472	2004-FF5	250,500.00	1,356.87	6.500	06/16/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	4.125	6.500	1,000	12,500	0
4000154656	2004-FF5	270,000.00	1,546.87	6.875	06/21/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2009	N	0.12500	5.500	6.875	1,000	12,875	0
4000154932	2004-FF5	138,500.00	944.81	7.250	06/25/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500					0
4000155071	2004-FF5	243,000.00	1,637.14	7.125	06/30/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.500	7.125	1,000	13,125	0
4000155113	2004-FF5	239,200.00	996.67	5.000	06/16/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	5.000	5.000	1,000	11,000	0
4000155246	2004-FF5	179,200.00	802.67	5.375	06/21/2004	08/01/2004	07/01/2034	FF3689	FIN3534072704 Initial	OH	A	07/01/2006	N	0.12500	3.375	5.375	1,000	11,375	0
4000155250	2004-FF5	119,000.00	832.07	7.500	06/25/200														

Collateral ID	Pool	Loan Amount	PI	Rate	Closet Date	Expiring	Maturity	Cashflow	Group	Txn Number	Exist Status	Cash Flow	Active	Amort	Arrears	Arrears Rate	Ann Arbor	Lifecare	MOM
31745261	2004-FFS	147,900.00	801.13	6.50%	06/01/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	5.250	1.000	12.500	0	
32918914	2004-FFS	219,900.00	1,145.31	6.25%	06/25/2004	07/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	1.000	12.250	0	
32970386	2004-FFS	144,000.00	928.46	6.625	05/26/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	4.625	1.000	12.625	0	
32971061	2004-FFS	144,000.00	994.38	7.375	05/26/2004	07/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	1.000	13.375	0	
32972457	2004-FFS	177,600.00	772.55	6.875	06/25/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	1.000	12.875	0	
32978603	2004-FFS	107,600.00	481.96	5.375	06/25/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.375	1.000	11.375	0	
33092099	2004-FFS	184,500.00	1,002.80	7.250	06/17/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.625	1.000	13.250	0	
33102527	2004-FFS	184,500.00	1,290.06	7.500	06/17/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.750	1.000	13.500	0	
33102642	2004-FFS	648,000.00	3,833.17	5.875	06/15/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.625	1.000	11.875	0	
33133863	2004-FFS	60,350.00	523.74	8.500	06/22/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.500	0	
33153347	2004-FFS	41,650.00	291.23	7.500	05/04/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	04/01/2006	N	0.12500	5.000	1.000	13.500	0	
33154634	2004-FFS	69,900.00	500.78	7.750	06/18/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	6.125	1.000	13.375	0	
33171943	2004-FFS	40,500.00	279.73	7.375	05/28/2004	07/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	6.000	1.000	14.750	0	
33175704	2004-FFS	120,250.00	946.01	8.750	05/27/2004	07/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	4.500	1.000	12.750	0	
33176066	2004-FFS	231,500.00	1,302.19	6.750	06/25/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	1.000	12.500	0	
33176642	2004-FFS	52,400.00	330.26	6.500	06/07/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.500	1.000	14.375	0	
33176934	2004-FFS	44,000.00	413.48	8.375	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.500	0	
33177882	2004-FFS	47,500.00	401.75	9.625	06/07/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.500	0	
33178351	2004-FFS	305,000.00	1,132.61	7.500	06/08/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.125	0	
33178898	2004-FFS	132,000.00	889.31	7.125	06/11/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.000	1.000	11.750	0	
33178930	2004-FFS	978,200.00	5,708.52	5.750	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.500	1.000	13.875	0	
33179227	2004-FFS	61,200.00	443.75	7.875	06/18/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.250	1.000	12.375	0	
33179383	2004-FFS	114,950.00	610.67	6.375	06/16/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	1.000	13.625	0	
33180449	2004-FFS	100,000.00	707.80	7.625	06/20/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.875	0	
33225509	2004-FFS	178,000.00	1,290.63	7.875	05/06/2004	07/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	4.125	1.000	11.750	0	
33255482	2004-FFS	113,600.00	544.33	5.750	05/11/2004	07/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	4.000	1.000	11.500	0	
33291402	2004-FFS	212,750.00	952.94	5.375	06/11/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.250	1.000	11.250	0	
33335415	2004-FFS	399,300.00	2,204.95	5.250	06/02/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.625	1.000	11.990	0	
33335445	2004-FFS	875,000.00	4,367.71	5.990	06/04/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	1.000	13.500	0	
33378314	2004-FFS	112,500.00	786.62	7.500	06/23/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	1.000	13.500	0	
33379801	2004-FFS	85,500.00	534.38	5.875	06/23/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.875	1.000	11.875	0	
33380601	2004-FFS	84,000.00	496.93	5.875	06/16/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.750	1.000	12.625	0	
33380866	2004-FFS	887,150.00	1,198.35	6.625	06/24/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	1.000	11.625	0	
33381120	2004-FFS	113,250.00	532.50	5.625	06/20/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	5.500	1.000	12.500	0	
33451717	2004-FFS	582,400.00	4,071.18	7.500	04/10/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.750	1.000	12.500	0	
33451816	2004-FFS	100,000.00	632.07	6.500	06/10/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.500	1.000	12.875	0	
33453772	2004-FFS	269,000.00	1,767.14	6.875	06/25/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	05/01/2006	N	0.12500	4.750	1.000	12.750	0	
33456674	2004-FFS	159,000.00	843.75	6.750	04/21/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	05/01/2006	N	0.12500	5.500	1.000	13.125	0	
33458035	2004-FFS	275,000.00	1,852.73	7.125	04/22/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	05/01/2006	N	0.12500	5.000	1.000	13.250	0	
33475070	2004-FFS	525,000.00	3,171.88	7.250	05/11/2004	08/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	3.625	1.000	11.750	0	
33478231	2004-FFS	636,000.00	3,711.53	5.750	06/23/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	1.000	12.750	0	
33480623	2004-FFS	481,000.00	2,705.63	6.750	06/15/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	1.000	11.625	0	
33481862	2004-FFS	420,000.00	1,968.75	5.625	06/01/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	1.000	11.875	0	
33495912	2004-FFS	61,350.00	2,137.53	5.875	06/17/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.500	1.000	11.625	0	
33556699	2004-FFS	402,800.00	1,972.50	5.625	06/02/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	1.000	11.875	0	
33564888	2004-FFS	132,800.00	650.17	5.875	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.500	1.000	12.625	0	
33573882	2004-FFS	117,000.00	645.94	6.625	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	7.000	1.000	14.375	0	
33603036	2004-FFS	83,000.00	630.86	8.375	06/04/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.750	1.000	12.990	0	
33630476	2004-FFS	126,000.00	837.44	6.990	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.750	1.000	12.990	0	
33630504	2004-FFS	108,500.00	805.61	8.125	05/28/2004	07/01/2004	06/01/2034	FF1689	FNIS34072704 Prebid	OH	A	06/01/2006	N	0.12500	6.750	1.000	14.125	0	
33630518	2004-FFS	270,000.00	2,052.92	8.375	06/22/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	1.000	14.375	0	
33631433	2004-FFS	166,300.00	1,591.49	7.250	06/09/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	5.500	1.000	13.250	0	
33632166	2004-FFS	176,300.00	1,092.43	5.625	06/15/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	1.000	11.625	0	
33632787	2004-FFS	144,000.00	720.00	6.000	06/17/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	1.000	12.000	0	
33632951	2004-FFS	180,000.00	750.00	5.000	06/07/2004	08/01/2004	07/01/2034	FF1689	FNIS34072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	1.000	11.000	0	
33633348	2004-FFS	190,000.00	1,444.14																

3378381	2004-FES	306,750.00	1,597.66	6.750	05/24/2004	07/01/2004	06/01/2004	05/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4.875	6.250	1,000	12,250	0
3379264	2004-FES	316,800.00	1,581.36	5.990	04/15/2004	06/01/2004	06/01/2004	05/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4,500	5,990	1,000	11,900	0
3379626	2004-FES	440,000.00	2,016.67	5.500	05/12/2004	07/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2009	N	0.12500	3,750	5,500	1,000	11,500	0
3379879	2004-FES	503,200.00	2,253.92	5.375	06/03/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2009	N	0.12500	3,625	5,375	1,000	11,375	0
33815705	2004-FES	544,800.00	2,497.00	5.500	06/17/2004	08/01/2004	08/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2009	N	0.12500	3,750	5,500	1,000	11,500	0
33828765	2004-FES	126,000.00	888.32	7.500	03/26/2004	05/01/2004	04/01/2004	04/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2007	N	0.12500	6,375	7,500	1,000	13,500	0
33833856	2004-FES	208,000.00	888.32	5.125	06/07/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,125	5,125	1,000	11,125	0
33840778	2004-FES	300,800.00	1,504.00	6.000	06/09/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,625	6,000	1,000	12,000	0
33855412	2004-FES	388,000.00	1,818.75	6.500	06/16/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2007	N	0.12500	4,375	5,625	1,000	11,625	0
33856630	2004-FES	238,000.00	1,684.55	7.625	05/27/2004	08/01/2004	06/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	6,875	7,625	1,000	13,625	0
338738101	2004-FES	115,200.00	612.00	6.375	05/27/2004	07/01/2004	06/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	5,000	6,375	1,000	12,375	0
338738223	2004-FES	128,000.00	635.36	5.500	05/26/2004	07/01/2004	06/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4,125	5,500	1,000	11,500	0
338738630	2004-FES	135,600.00	809.05	6.500	05/26/2004	07/01/2004	06/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4,875	6,500	1,000	12,500	0
33875888	2004-FES	135,600.00	748.63	6.625	05/24/2004	07/01/2004	06/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2009	N	0.12500	4,250	6,625	1,000	12,625	0
33875899	2004-FES	158,400.00	907.50	6.875	05/27/2004	08/01/2004	07/01/2004	06/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	5,625	6,875	1,000	12,875	0
33861212	2004-FES	108,100.00	802.64	8.125	06/01/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	6,625	8,125	1,000	14,125	0
33871542	2004-FES	124,900.00	780.63	7.500	06/15/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	6,125	7,500	1,000	13,500	0
33872128	2004-FES	102,000.00	730.75	7.750	06/24/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	6,125	7,500	1,000	13,500	0
33872118	2004-FES	59,900.00	324.46	6.500	06/10/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,250	6,500	1,000	12,500	0
33872888	2004-FES	136,162.00	963.75	7.625	06/03/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,875	7,500	1,000	13,500	0
33873720	2004-FES	71,000.00	496.45	7.500	06/07/2004	08/01/2004	07/01/2004	07/01/2004	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,000	5,875	1,000	11,875	0
33875600	2004-FES	119,900.00	587.01	5.875	06/02/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,625	5,875	1,000	12,125	0
33875899	2004-FES	68,000.00	4,131.76	6.125	06/03/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,250	7,500	1,000	13,750	0
33876609	2004-FES	110,000.00	788.06	7.125	06/04/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,125	6,125	1,000	12,125	0
33876988	2004-FES	228,000.00	1,161.75	6.500	06/11/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	6,250	9,375	1,000	15,375	0
33877440	2004-FES	44,000.00	365.97	9.375	06/21/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,875	7,375	1,000	13,375	0
33877929	2004-FES	199,500.00	1,226.09	7.375	06/12/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,500	6,500	1,000	12,500	0
33878257	2004-FES	146,000.00	790.83	6.500	06/24/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,250	6,250	1,000	12,250	0
33878288	2004-FES	95,900.00	499.48	6.250	06/29/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	4,375	6,250	1,000	12,250	0
33878588	2004-FES	94,800.00	543.13	6.875	06/24/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,000	6,875	1,000	12,875	0
33879699	2004-FES	205,250.00	1,578.20	8.500	06/10/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,500	8,500	1,000	14,500	0
33879669	2004-FES	108,000.00	700.49	6.250	06/23/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,625	6,750	1,000	12,750	0
33880154	2004-FES	135,000.00	955.53	7.625	06/25/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,000	6,750	1,000	12,750	0
33881715	2004-FES	102,600.00	665.47	6.750	06/20/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,000	6,750	1,000	12,750	0
33881897	2004-FES	110,400.00	950.00	7.500	06/16/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,125	6,000	1,000	12,000	0
33894965	2004-FES	315,000.00	1,903.13	7.250	05/27/2004	07/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2007	N	0.12500	5,875	7,125	1,000	13,125	0
33895325	2004-FES	141,300.00	951.97	7.125	05/25/2004	07/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4,250	6,000	1,000	12,000	0
33896333	2004-FES	254,400.00	1,272.00	6.000	06/01/2004	07/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	4,250	6,000	1,000	12,000	0
33896572	2004-FES	187,000.00	1,372.14	8.000	06/01/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,875	7,125	1,000	13,125	0
33896572	2004-FES	165,200.00	739.96	5.375	06/18/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2007	N	0.12500	6,875	8,125	1,000	14,125	0
33899238	2004-FES	342,000.00	1,923.75	6.750	05/24/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2007	N	0.12500	4,500	6,250	1,000	12,250	0
33899227	2004-FES	155,700.00	1,156.07	8.125	06/21/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	6,000	7,500	1,000	13,500	0
33898332	2004-FES	110,400.00	665.47	6.750	06/16/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,125	6,000	1,000	12,000	0
33900218	2004-FES	139,400.00	1,077.85	7.750	06/09/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2006	N	0.12500	5,250	6,625	1,000	12,625	0
33900887	2004-FES	159,900.00	895.80	6.625	06/09/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/01/2007	N	0.12500	5,125	6,000	1,000	12,000	0
33901380	2004-FES	207,000.00	1,241.07	6.000	06/10/2004	05/01/2004	04/01/2004	04/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	04/01/2006	N	0.12500	6,875	7,375	1,000	13,375	0
33922048	2004-FES	85,500.00	590.53	7.375	03/19/2004	05/01/2004	04/01/2004	04/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	04/01/2006	N	0.12500	6,875	7,375	1,000	13,375	0
33926924	2004-FES	73,100.00	542.77	8.125	05/24/2004	06/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	7,250	8,125	1,000	14,125	0
33931145	2004-FES	157,500.00	1,074.43	7.250	05/18/2004	07/01/2004	06/01/2004	06/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	06/01/2006	N	0.12500	6,375	7,250	1,000	13,250	0
33932228	2004-FES	149,400.00	1,070.32	7.750	06/15/2004	08/01/2004	07/01/2004	07/01/2006	FF3689	FIN3534072704	PreFinal	OH	A	07/0							

34019000	2004+FF5	6.750	06/03/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.250	6.750	1.000	12.750	0		
34030065	2004+FF5	230.000	1.581.25	8.250	06/02/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.000	8.250	1.000	12.750	0
34032039	2004+FF5	382.500	2.201.89	5.625	06/04/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.000	5.625	1.000	11.625	0
34033746	2004+FF5	170.000	1.292.13	8.375	06/11/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.375	6.750	1.000	12.750	0
34034462	2004+FF5	265.000	1.718.79	6.750	06/23/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.375	6.750	1.000	12.750	0
34034876	2004+FF5	67.500	0.466.21	7.375	06/10/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.250	6.750	1.000	12.750	0
34034942	2004+FF5	227.200	1.278.00	6.750	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.000	8.250	1.000	13.875	0
34035065	2004+FF5	80.000	0.580.06	7.875	06/09/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.625	8.875	1.000	14.875	0
34035329	2004+FF5	235.500	1.873.75	8.875	06/08/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	7.875	11.875	1.000	11.875	0
34035659	2004+FF5	328.950	1.945.87	5.875	06/04/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.750	6.750	1.000	11.250	0
34035774	2004+FF5	175.200	1.766.50	5.250	06/02/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.600	5.250	1.000	12.250	0
34035873	2004+FF5	153.600	1.800.00	6.250	06/25/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.625	6.250	1.000	12.250	0
34036723	2004+FF5	491.000	1.284.67	8.250	06/07/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	7.250	8.250	1.000	14.250	0
34038372	2004+FF5	109.000	2.346.09	6.875	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.875	6.875	1.000	12.875	0
34039222	2004+FF5	110.000	1.731.84	7.000	06/18/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.125	8.125	1.000	14.125	0
34039586	2004+FF5	339.400	2.520.04	8.125	06/18/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.125	8.125	1.000	14.125	0
34039792	2004+FF5	167.150	1.015.63	6.125	06/18/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.750	8.500	1.000	14.500	0
34039867	2004+FF5	185.000	1.422.49	8.500	06/30/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.500	6.500	1.000	12.500	0
34040113	2004+FF5	266.000	1.681.31	6.500	06/30/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.500	6.500	1.000	12.500	0
34041475	2004+FF5	46.800	0.464.24	7.750	06/30/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	3.875	5.250	1.000	11.250	0
340458172	2004+FF5	190.400	1.051.40	5.250	06/07/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	3.875	5.250	1.000	11.250	0
340458355	2004+FF5	190.400	1.266.74	7.000	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.625	7.000	1.000	13.000	0
340459634	2004+FF5	237.900	1.610.78	8.125	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.625	8.125	1.000	14.125	0
340459881	2004+FF5	106.400	1.725.84	7.250	05/26/2004	07/01/2004	06/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	5.625	7.250	1.000	13.250	0
340459915	2004+FF5	102.250	0.723.72	7.625	05/26/2004	07/01/2004	06/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	5.625	7.250	1.000	13.250	0
34061109	2004+FF5	29.900	1.495.46	7.990	06/15/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	4.375	5.750	1.000	11.750	0
34063719	2004+FF5	229.900	1.101.60	5.750	05/18/2004	07/01/2004	06/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	4.375	5.750	1.000	11.750	0
34063974	2004+FF5	288.000	1.770.00	7.375	06/21/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.750	7.375	1.000	13.375	0
34064121	2004+FF5	120.000	699.00	6.990	05/24/2004	07/01/2004	06/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	5.500	6.990	1.000	12.990	0
34065987	2004+FF5	284.950	1.602.84	6.750	06/07/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	5.000	6.750	1.000	12.750	0
34066563	2004+FF5	208.000	1.018.33	5.875	06/01/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.625	5.875	1.000	11.875	0
34066811	2004+FF5	73.600	0.429.33	7.000	06/03/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.375	7.000	1.000	13.000	0
340670243	2004+FF5	118.400	591.01	5.990	05/26/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.375	5.990	1.000	11.990	0
34067216	2004+FF5	216.000	1.057.08	5.375	06/01/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	3.750	5.375	1.000	11.375	0
34067737	2004+FF5	240.000	1.398.00	6.990	06/02/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.250	6.990	1.000	12.990	0
34068833	2004+FF5	274.400	1.314.83	5.750	06/04/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.500	5.750	1.000	11.750	0
34069179	2004+FF5	639.200	3.062.83	5.750	06/11/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.000	5.750	1.000	11.750	0
34069286	2004+FF5	184.500	1.262.08	8.000	06/09/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.625	8.000	1.000	12.625	0
34070201	2004+FF5	172.000	1.018.59	6.625	06/02/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.875	7.990	1.000	13.990	0
34070243	2004+FF5	110.000	632.42	7.990	06/09/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.250	5.750	1.000	11.750	0
34070482	2004+FF5	620.000	3.618.16	7.125	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.250	7.125	1.000	13.125	0
34070797	2004+FF5	304.650	1.386.72	6.250	06/03/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.375	6.250	1.000	12.250	0
34070834	2004+FF5	214.000	1.362.70	5.300	06/07/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.250	5.300	1.000	11.500	0
34071068	2004+FF5	240.000	1.092.29	6.125	06/11/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.875	6.125	1.000	12.125	0
34071100	2004+FF5	151.000	2.067.19	7.875	06/17/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.250	7.875	1.000	13.875	0
34071389	2004+FF5	148.000	693.75	5.625	06/11/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.000	5.625	1.000	11.625	0
34071860	2004+FF5	102.600	641.25	7.500	06/16/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.500	7.500	1.000	13.500	0
34072215	2004+FF5	120.000	808.47	7.125	06/14/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	3.375	7.125	1.000	13.125	0
34073338	2004+FF5	166.000	1.203.62	7.875	06/27/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	6.500	7.875	1.000	13.875	0
34073346	2004+FF5	351.500	1.720.89	5.875	06/29/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	4.250	5.875	1.000	11.875	0
34074260	2004+FF5	156.250	949.40	6.125	06/25/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	07/01/2006	N	012500	5.125	6.125	1.000	12.125	0
34074922	2004+FF5	154.850	1.069.52	7.375	06/24/2004	08/01/2004	07/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	4.250	5.875	1.000	11.875	0
34091173	2004+FF5	391.000	2.312.92	5.875	05/04/2004	07/01/2004	06/01/2014	FF3689	FIN3534072704	Prebid	OH	A	06/01/2006	N	012500	4.250	5.875	1.000	11.625	0
34093807	2004+FF5	168.000	787.30	5.625	04/26/2004	06/01/2004	05/0													

34174524	2004-FF5	90,100.00	637.73	7.625	05/12/2004	07/01/2004	06/01/2034	FF3689	FN353407204	Prebid	OH	A	06/01/2006	N	N	0.12500	6.500	7.625	1.000	13.625	0
34178020	2004-FF5	274,500.00	1,315.31	5.750	06/30/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.625	5.750	1.000	13.625	0
34178475	2004-FF5	280,800.00	2,234.18	8.875	06/15/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	7.000	8.875	1.000	14.750	0
34178749	2004-FF5	160,000.00	998.20	6.375	06/07/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.250	6.375	1.000	12.375	0
34178764	2004-FF5	75,000.00	498.98	7.000	06/04/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.375	7.000	1.000	13.000	0
34179424	2004-FF5	91,650.00	654.82	7.500	06/08/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	8.125	1.000	14.125	0
34179846	2004-FF5	38,250.00	284.01	8.125	06/08/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.500	6.375	1.000	12.375	0
34180315	2004-FF5	392,350.00	2,447.76	6.825	06/07/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.500	1.000	14.000	0
34180380	2004-FF5	117,000.00	910.02	8.625	06/11/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	3.750	6.000	1.000	12.000	0
34180992	2004-FF5	207,200.00	187.87	7.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.000	7.500	1.000	13.500	0
34181131	2004-FF5	37,800.00	202.03	6.875	06/22/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.500	7.375	1.000	13.375	0
34194093	2004-FF5	78,300.00	586.25	8.250	05/25/2004	07/01/2004	06/01/2034	FF3689	FN353407204	Prebid	OH	A	06/01/2009	N	N	0.12500	6.250	8.250	1.000	14.250	0
34202042	2004-FF5	112,000.00	560.00	6.000	06/24/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.875	6.000	1.000	12.000	0
34202057	2004-FF5	90,300.00	642.68	7.625	04/27/2004	06/01/2004	05/01/2034	FF3689	FN353407204	Prebid	OH	A	05/01/2006	N	N	0.12500	6.250	7.625	1.000	13.625	0
34209338	2004-FF5	147,950.00	1,063.60	8.000	06/18/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.875	8.000	1.000	14.000	0
34209403	2004-FF5	171,600.00	888.00	6.000	06/11/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	3.750	6.000	1.000	12.000	0
34210070	2004-FF5	143,100.00	894.38	7.500	06/02/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.000	7.500	1.000	13.500	0
34210195	2004-FF5	51,100.00	413.01	8.625	05/29/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.375	6.000	1.000	12.000	0
34210773	2004-FF5	238,000.00	1,190.00	6.000	06/03/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.375	6.000	1.000	12.000	0
34211029	2004-FF5	124,000.00	787.92	7.625	06/17/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.625	7.625	1.000	13.625	0
34212449	2004-FF5	158,850.00	1,070.21	7.125	05/28/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.875	6.500	1.000	12.500	0
34212647	2004-FF5	193,800.00	1,224.95	6.500	06/03/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.375	1.000	13.375	0
34212985	2004-FF5	357,000.00	2,465.72	7.375	06/08/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.500	6.625	1.000	12.625	0
34213041	2004-FF5	194,900.00	1,121.63	6.625	06/10/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.375	1.000	13.375	0
34213439	2004-FF5	85,700.00	502.81	5.875	05/07/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.500	1.000	13.500	0
34214339	2004-FF5	164,700.00	1,151.61	7.500	05/28/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.375	7.250	1.000	13.250	0
34214726	2004-FF5	145,350.00	991.55	7.250	06/25/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.000	5.375	1.000	11.375	0
34214767	2004-FF5	175,500.00	786.09	5.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.000	6.500	1.000	12.500	0
34215418	2004-FF5	67,900.00	429.18	6.500	06/04/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.875	6.000	1.000	12.000	0
34215749	2004-FF5	189,000.00	1,133.16	6.000	06/24/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.500	5.875	1.000	11.875	0
34215905	2004-FF5	232,200.00	1,136.81	5.875	06/24/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.500	6.625	1.000	12.625	0
34216432	2004-FF5	392,750.00	2,168.31	6.625	06/23/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.375	1.000	13.375	0
34217455	2004-FF5	159,400.00	1,087.82	7.375	06/11/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.500	7.500	1.000	13.500	0
34217703	2004-FF5	67,500.00	471.97	7.500	06/25/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.250	7.500	1.000	13.500	0
34217976	2004-FF5	209,700.00	1,706.19	9.125	06/22/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	7.375	9.125	1.000	15.125	0
34218701	2004-FF5	128,400.00	668.75	6.250	06/30/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.500	6.250	1.000	12.250	0
34219177	2004-FF5	159,900.00	816.16	6.125	06/23/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.375	6.125	1.000	12.125	0
34220046	2004-FF5	146,200.00	800.33	8.125	06/29/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	3.750	8.125	1.000	14.125	0
34220111	2004-FF5	156,800.00	1,111.23	8.375	06/18/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.750	8.375	1.000	14.375	0
34220236	2004-FF5	104,000.00	563.33	6.500	06/23/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	3.375	6.500	1.000	12.500	0
34220921	2004-FF5	189,000.00	1,194.61	6.500	06/25/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	6.000	6.500	1.000	12.500	0
34220962	2004-FF5	115,000.00	755.47	6.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	2.875	6.875	1.000	12.875	0
34221275	2004-FF5	142,300.00	755.97	6.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	1.625	6.375	1.000	12.375	0
34221440	2004-FF5	175,000.00	966.36	5.250	06/21/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2007	N	N	0.12500	4.000	5.250	1.000	11.250	0
34221549	2004-FF5	101,200.00	642.59	6.375	06/30/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.125	6.375	1.000	12.375	0
34222810	2004-FF5	101,200.00	506.00	6.000	06/01/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	4.375	6.000	1.000	12.000	0
34224253	2004-FF5	51,000.00	377.19	8.875	05/24/2004	07/01/2004	06/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.125	8.875	1.000	12.375	0
34225987	2004-FF5	110,000.00	788.06	7.750	06/01/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.875	7.500	1.000	13.500	0
34227470	2004-FF5	181,350.00	1,122.80	6.375	06/18/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	3.750	6.375	1.000	13.375	0
34229765	2004-FF5	186,750.00	914.30	5.875	06/16/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.000	5.875	1.000	12.875	0
34230037	2004-FF5	162,000.00	1,012.50	7.500	06/11/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2006	N	N	0.12500	5.375	7.125	1.000	13.125	0
34230894	2004-FF5	49,500.00	341.89	7.375	06/09/2004	08/01/2004	07/01/2034	FF3689	FN353407204	Prebid	OH	A	07/01/2007	N	N	0.12500	5.0				

34273060	2004-FF5	6.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.000	6.375	1.000	12.375	0
34273342	2004-FF5	124,900.00	884.04	08/01/2004	08/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.750	7.625	1.000	12.375	0
34273912	2004-FF5	130,400.00	844.78	6/750	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.750	6.750	1.000	12.500	0
34274035	2004-FF5	77,500.00	419.79	6/500	06/21/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.000	6.300	1.000	12.500	0
34274068	2004-FF5	100,000.00	607.62	6/125	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.250	6.125	1.000	12.125	0
34274621	2004-FF5	101,700.00	642.82	6/500	06/16/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.000	6.500	1.000	12.500	0
34275073	2004-FF5	105,000.00	752.24	7/750	06/25/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	7.750	1.000	13.750	0
34275099	2004-FF5	50,000.00	474.23	7/875	06/23/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.625	1.000	11.625	0
34275750	2004-FF5	275,000.00	1,383.06	5/625	06/25/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
34276576	2004-FF5	84,000.00	483.56	5/625	06/25/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.625	1.000	12.625	0
34277145	2004-FF5	111,500.00	770.11	7/375	06/25/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.500	6.375	1.000	12.250	0
34278440	2004-FF5	100,800.00	612.48	6/125	06/28/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
34278465	2004-FF5	508,000.00	2,381.25	5/625	06/29/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	5.125	7.375	1.000	13.375	0
34283366	2004-FF5	378,400.00	1,773.75	5/625	06/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
34286567	2004-FF5	184,550.00	788.18	5/125	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.250	5.125	1.000	11.125	0
34287722	2004-FF5	244,000.00	1,169.17	5/750	06/02/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.750	1.000	11.750	0
34289763	2004-FF5	239,950.00	974.80	4/875	06/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.375	4.875	1.000	10.875	0
34290171	2004-FF5	152,000.00	839.17	6/625	06/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.625	1.000	12.625	0
34290320	2004-FF5	190,000.00	1,169.87	6/250	06/03/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.500	6.375	1.000	12.250	0
34291971	2004-FF5	285,500.00	1,471.85	7/375	06/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.750	1.000	11.750	0
34292698	2004-FF5	194,000.00	1,133.91	5/750	05/27/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	5.125	7.375	1.000	13.375	0
34294223	2004-FF5	198,000.00	1,196.25	7/250	06/10/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	7.250	1.000	13.250	0
34294272	2004-FF5	199,000.00	1,119.38	6/750	06/09/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.750	1.000	12.750	0
34295311	2004-FF5	385,000.00	2,246.76	6/750	06/15/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.625	5.750	1.000	11.750	0
34295345	2004-FF5	200,000.00	1,381.36	7/375	06/15/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	5.250	6.625	1.000	12.625	0
34295386	2004-FF5	331,500.00	1,795.63	6/400	06/09/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.750	7.375	1.000	13.375	0
34295394	2004-FF5	266,650.00	1,209.96	5/750	06/11/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.625	6.500	1.000	12.500	0
34295584	2004-FF5	426,400.00	2,068.00	5/875	06/02/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.250	5.875	1.000	11.875	0
34296145	2004-FF5	270,000.00	1,462.50	6/500	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	5.000	6.500	1.000	12.500	0
34296376	2004-FF5	279,500.00	1,720.93	6/250	06/04/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	6.750	1.000	12.750	0
34296988	2004-FF5	150,000.00	887.31	5/875	06/07/2004	FF3689	FN3534072704 Prebid	OH	A	01/01/2005	N	0.12500	5.875	6.500	1.000	11.875	0
34297938	2004-FF5	322,000.00	1,816.88	6/750	06/15/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.250	6.750	1.000	12.750	0
34295341	2004-FF5	196,000.00	1,082.08	6/625	06/15/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.250	6.625	1.000	12.625	0
34298626	2004-FF5	153,000.00	940.31	7/375	06/16/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	5.750	7.375	1.000	13.375	0
34299630	2004-FF5	150,000.00	923.58	6/250	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.250	6.350	1.000	12.250	0
34300137	2004-FF5	180,000.00	1,254.17	5/375	06/18/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.000	5.375	1.000	11.375	0
34300590	2004-FF5	284,000.00	1,881.67	5/750	06/10/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.750	1.000	11.750	0
34301085	2004-FF5	385,000.00	1,971.88	7/375	06/17/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.500	1.000	13.375	0
34301119	2004-FF5	310,000.00	1,858.61	6/000	06/16/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.500	6.000	1.000	12.000	0
34301267	2004-FF5	285,000.00	1,431.11	5/990	06/12/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.375	6.750	1.000	12.750	0
34301655	2004-FF5	150,000.00	862.03	5/990	06/10/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	5.990	1.000	11.990	0
34322032	2004-FF5	327,600.00	1,943.75	5/375	06/08/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.625	5.375	1.000	11.375	0
34324855	2004-FF5	479,900.00	2,149.55	7/250	06/16/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	5.125	6.500	1.000	12.500	0
34326959	2004-FF5	119,000.00	811.79	6/250	06/12/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	6.125	6.500	1.000	12.500	0
34327569	2004-FF5	327,000.00	1,771.25	5/875	06/09/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	7.125	1.000	13.125	0
34331645	2004-FF5	182,000.00	961.88	5/990	06/19/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.990	1.000	11.990	0
34333096	2004-FF5	182,500.00	910.98	6/500	06/17/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.875	6.500	1.000	12.500	0
34333518	2004-FF5	270,750.00	1,466.56	5/750	06/17/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.875	5.750	1.000	11.750	0
34334664	2004-FF5	218,400.00	1,046.50	6/500	06/17/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
34343722	2004-FF5	506,000.00	2,343.75	5/625	05/26/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2009	N	0.12500	4.000	5.375	1.000	11.375	0
34343133	2004-FF5	256,000.00	1,146.67	5/375	05/26/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
34335596	2004-FF5	532,000.00	2,387.50	5/625	06/11/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.800	1.000	11.500	0
34335711	2004-FF5	225,000.00	1,008.33	6/500	05/23/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	6.500	1.000	12.500	0
34336560	2004-FF5	220,000.00	1,422.16	5/500	06/11/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.625	5.500	1.000	11.500	0
34337600	2004-FF5	596,000.00	2,731.67	5/500	06/03/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	5.990	1.000	11.990	0
34338061	2004-FF5	286,700.00	1,431.11	5/990	06/12/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	5.990	1.000	11.990	0
34338988	2004-FF5	262,500.00	2,396.27	7/250	06/14/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2009	N	0.12500	4.125	5.990	1.000	11.990	0
34339879	2004-FF5	643,750.00	3,216.72	5/990	05/26/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	4.000	4.750	1.000	11.875	0
34340083	2004-FF5	638,000.00	3,270.83	6/250	06/01/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.750	5.875	1.000	12.250	0
34340406	2004-FF5	297,000.00	1,756.87	6/250	05/21/2004	FF3689	FN3534072704 Prebid	OH	A	06/01/2006	N	0.12500	4.750	5.875	1.000	11.875	0
34340679	2004-FF5	279,900.00	1,721.40	5/875	05/28/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.250	5.875	1.000	11.875	0
34341321	2004-FF5	338,000.00	1,165.21	5/875	06/21/2004	FF3689	FN3534072704 Prebid	OH	A	07/01/200							

34355925	2004-FF5	217,200.00	1,084.19	5,990	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.875	5,990	11,990	0
34356883	2004-FF5	232,000.00	942.50	4,875	06/10/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,500	4,875	1,000	0
34357053	2004-FF5	232,000.00	1,358.44	5,750	06/07/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4,875	5,750	1,1750	0
34357152	2004-FF5	340,000.00	1,387.50	5,625	06/10/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,250	5,625	1,000	0
34358044	2004-FF5	153,000.00	892.87	5,750	06/18/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3,875	5,750	1,1750	0
34358077	2004-FF5	320,000.00	1,566.67	5,875	06/15/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3,750	5,875	1,1875	0
34358945	2004-FF5	538,400.00	2,467.67	5,500	06/14/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	3,500	5,500	11,500	0
34362582	2004-FF5	270,000.00	1,887.88	7,500	06/21/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,000	7,500	13,500	0
34362596	2004-FF5	96,000.00	798.48	9,375	06/08/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	7,125	9,000	15,000	0
34363531	2004-FF5	61,500.00	1,299.47	9,000	06/18/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	6,500	6,250	12,250	0
34364182	2004-FF5	549,000.00	2,859.38	6,250	06/20/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,875	8,500	14,500	0
34365908	2004-FF5	120,000.00	922.70	8,500	06/18/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,375	7,500	13,500	0
34366947	2004-FF5	315,000.00	1,968.75	7,500	06/18/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,125	6,125	12,125	0
34366969	2004-FF5	137,750.00	836.99	6,125	06/10/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,875	7,500	13,500	0
34366435	2004-FF5	180,250.00	682.81	7,500	06/28/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	6,500	7,500	13,500	0
34368087	2004-FF5	189,000.00	1,305.13	7,875	06/10/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,875	7,875	13,875	0
34368649	2004-FF5	87,250.00	709.90	9,125	06/17/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,625	9,125	15,125	0
34367656	2004-FF5	130,500.00	856.41	7,875	06/17/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	6,625	9,125	13,875	0
34367953	2004-FF5	129,600.00	985.36	8,375	06/15/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	6,125	7,875	13,875	0
34368100	2004-FF5	40,800.00	299.38	8,000	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,750	8,000	14,000	0
34388175	2004-FF5	315,000.00	2,283.97	7,875	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,500	7,875	13,875	0
34388894	2004-FF5	294,000.00	1,623.14	6,625	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	5,625	6,625	12,625	0
34389828	2004-FF5	160,000.00	1,244.47	8,625	06/09/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	5,750	6,990	12,990	0
34395017	2004-FF5	263,000.00	1,747.98	6,990	06/17/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,500	8,250	14,250	0
34389223	2004-FF5	114,750.00	862.08	8,250	06/09/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	5,375	7,500	13,500	0
34382713	2004-FF5	111,000.00	776.13	7,500	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,375	8,000	14,000	0
34376047	2004-FF5	250,750.00	1,839.92	8,000	06/21/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,625	8,125	14,125	0
34371906	2004-FF5	210,000.00	1,559.25	8,125	06/25/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6,000	9,215	15,215	0
34372052	2004-FF5	238,000.00	1,797.57	9,375	06/25/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,000	6,375	12,375	0
34372425	2004-FF5	175,750.00	1,096.46	6,375	06/29/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4,000	5,125	11,125	0
34372425	2004-FF5	102,700.00	853.12	9,375	06/20/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	06/01/2006	N	0.12500	7,375	9,250	15,250	0
34372854	2004-FF5	392,000.00	2,134.39	5,125	05/27/2004	07/01/2004	06/01/2004	FF3689	FN3534072704	Prebid	OH	A	06/01/2006	N	0.12500	4,000	5,125	11,125	0
34382077	2004-FF5	290,000.00	1,297.20	6,750	05/28/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,500	6,750	12,750	0
34382713	2004-FF5	65,000.00	776.13	5,125	06/24/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	6,000	7,500	13,500	0
34383430	2004-FF5	63,300.00	374.18	5,625	06/24/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	3,750	5,625	11,625	0
34384214	2004-FF5	132,800.00	442.61	5,500	06/25/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4,750	6,000	12,000	0
34403170	2004-FF5	12,800.00	622.50	5,625	06/25/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3,750	5,625	11,625	0
34406539	2004-FF5	148,500.00	773.44	6,350	05/27/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	4,750	6,250	12,250	0
34406975	2004-FF5	192,000.00	960.75	6,500	06/02/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,750	6,500	12,500	0
34407205	2004-FF5	159,000.00	1,228.36	6,250	06/11/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,375	6,250	12,250	0
34407585	2004-FF5	118,700.00	568.77	5,750	06/09/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4,375	5,750	11,750	0
34408740	2004-FF5	159,900.00	766.19	5,750	06/09/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,875	5,750	11,750	0
34409805	2004-FF5	340,000.00	2,038.48	6,000	06/04/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4,750	6,000	12,000	0
34410092	2004-FF5	140,000.00	908.04	6,750	06/08/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	5,375	6,750	12,750	0
34410274	2004-FF5	180,900.00	825.00	5,500	06/02/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3,750	5,500	11,500	0
34412064	2004-FF5	120,400.00	501.67	5,000	06/22/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	3,375	5,000	11,000	0
34412064	2004-FF5	296,000.00	1,822.53	6,250	06/16/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5,125	6,250	12,250	0
34413096	2004-FF5	188,000.00	983.27	6,000	06/07/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	4,875	6,000	12,000	0
34413179	2004-FF5	148,000.00	770.83	6,250	06/10/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4,125	6,250	12,250	0
34413617	2004-FF5	203,700.00	933.63	5,500	06/16/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,750	5,500	11,500	0
34414086	2004-FF5	139,250.00	710.76	6,125	06/14/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4,000	6,125	12,125	0
34414359	2004-FF5	192,000.00	1,016.08	4,875	06/23/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3,375	4,875	10,875	0
34414706	2004-FF5	124,000.00	568.33	5,500	06/15/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3,750	5,500	11,500	0
34414813	2004-FF5	328,500.00	2,076.35	6,300	06/24/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4,125	6,000	12,000	0
34415166	2004-FF5	188,000.00	940.00	6,000	06/11/2004	08/01/2004	07/01/2004	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	5,250	5,625	11,625	0</

34447946	2004-FES	329,571.00	1,785.18	6.500	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.500	1.000	12.500	0
34449611	2004-FES	125,000.00	983.38	8.750	06/16/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.750	7.625	1.000	13.625	0
34451807	2004-FES	119,700.00	760.59	7.625	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.750	7.625	1.000	13.625	0
34452045	2004-FES	95,000.00	688.82	7.375	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.125	6.375	1.000	12.375	0
34452987	2004-FES	193,955.00	1,030.39	6.375	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	6.750	1.000	12.750	0
34454082	2004-FES	99,000.00	545.63	6.750	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.625	1.000	11.625	0
34455949	2004-FES	159,200.00	746.23	5.625	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	9.750	7.750	1.000	15.750	0
34456139	2004-FES	100,800.00	866.03	9.750	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.125	6.000	1.000	12.000	0
34456426	2004-FES	207,660.00	1,038.30	6.000	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2005	N	0.12500	5.125	6.000	1.000	13.125	0
34457093	2004-FES	92,900.00	625.89	7.125	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.250	7.125	1.000	13.125	0
34457606	2004-FES	237,500.00	1,020.17	7.250	06/17/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.500	7.250	1.000	13.250	0
34457671	2004-FES	57,200.00	361.55	6.500	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.500	6.500	1.000	12.500	0
34457762	2004-FES	128,000.00	1,410.75	8.125	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.875	8.125	1.000	14.125	0
34458166	2004-FES	290,600.00	1,357.31	7.125	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	7.125	1.000	13.125	0
34458373	2004-FES	162,550.00	969.33	7.625	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.875	7.625	1.000	13.625	0
34458390	2004-FES	156,600.00	694.17	5.000	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.000	1.000	11.000	0
34459271	2004-FES	178,084.00	816.22	5.500	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.750	5.500	1.000	11.500	0
34459404	2004-FES	149,700.00	842.06	6.750	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.125	6.750	1.000	12.750	0
34459875	2004-FES	211,773.60	1,113.40	6.250	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.125	6.250	1.000	12.250	0
34461600	2004-FES	70,320.00	439.50	7.500	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	7.500	1.000	12.500	0
34461814	2004-FES	323,000.00	2,068.21	6.625	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.625	6.625	1.000	12.625	0
34463778	2004-FES	224,000.00	1,357.31	5.375	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.000	5.375	1.000	11.375	0
34463850	2004-FES	324,000.00	1,455.94	5.375	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.750	6.625	1.000	12.625	0
34464107	2004-FES	165,600.00	1,551.26	6.625	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.625	6.250	1.000	12.250	0
34463823	2004-FES	488,000.00	2,441.67	8.250	05/26/2004	07/01/2004	06/01/2034	FF3689	FN3534072704 Prebid	OH	A	06/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
34467738	2004-FES	135,000.00	1,130.11	5.875	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.750	5.625	1.000	11.625	0
34467928	2004-FES	348,000.00	1,631.25	5.625	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	5.250	6.625	1.000	12.625	0
34468066	2004-FES	208,000.00	1,331.85	6.625	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.375	5.990	1.000	11.990	0
34468116	2004-FES	148,000.00	1,034.84	7.500	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	5.375	1.000	11.375	0
34468454	2004-FES	212,000.00	1,269.69	5.990	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	5.990	1.000	11.990	0
34468850	2004-FES	225,000.00	1,259.94	5.375	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	5.375	1.000	11.375	0
34469544	2004-FES	142,500.00	936.13	6.875	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.375	5.375	1.000	11.375	0
34469742	2004-FES	251,900.00	1,128.30	5.375	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.375	5.375	1.000	11.375	0
34470542	2004-FES	260,000.00	1,245.83	5.750	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.500	5.750	1.000	11.750	0
34472373	2004-FES	150,000.00	851.69	5.500	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.625	5.500	1.000	11.500	0
34472355	2004-FES	332,500.00	2,074.37	6.375	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.750	6.375	1.000	12.375	0
34472647	2004-FES	179,500.00	1,164.24	6.750	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.625	6.750	1.000	12.750	0
34472811	2004-FES	191,200.00	1,055.58	6.625	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.625	6.750	1.000	12.750	0
34472993	2004-FES	300,000.00	1,847.16	6.250	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.500	6.625	1.000	12.625	0
34473504	2004-FES	512,000.00	2,413.33	6.125	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	6.125	1.000	12.125	0
34473835	2004-FES	500,000.00	2,343.75	5.625	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.375	5.625	1.000	11.625	0
34474312	2004-FES	318,250.00	1,538.10	5.875	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	5.875	1.000	11.875	0
34474353	2004-FES	428,000.00	2,050.83	5.750	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.625	5.750	1.000	11.750	0
34475293	2004-FES	790,000.00	4,279.17	6.500	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.500	6.500	1.000	12.500	0
34475632	2004-FES	265,000.00	1,674.99	6.500	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.375	1.000	12.375	0
34476036	2004-FES	224,000.00	1,190.00	6.375	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.750	6.375	1.000	12.375	0
34477463	2004-FES	160,000.00	1,063.41	6.990	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.875	5.825	1.000	11.825	0
34482216	2004-FES	727,250.00	3,484.50	4.875	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	06/01/2007	N	0.12500	3.625	5.750	1.000	11.750	0
34482554	2004-FES	727,250.00	3,484.50	5.750	05/21/2004	08/01/2004	06/01/2034	FF3689	FN3534072704 Prebid	OH	A	06/01/2007	N	0.12500	3.625	5.750	1.000	11.750	0
34502367	2004-FES	54,150.00	374.01	7.375	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.875	7.375	1.000	13.375	0
34502823	2004-FES	17,700.00	519.88	7.875	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.875	7.375	1.000	13.375	0
34504803	2004-FES	134,800.00	1,048.47	8.625	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.500	6.500	1.000	12.500	0
34505461	2004-FES	32,800.00	1,021.12	8.500	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	7.250	8.750	1.000	14.750	0
34506402	2004-FES	32,000.00	251.75	8.750	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.500	1.000		

34631408	2004-FF5	129,000.00	847.44	6.875	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.875	6.875	1,000	12.875	0
34631958	2004-FF5	140,000.00	758.33	6.500	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.875	6.500	1,000	12.500	0
34634329	2004-FF5	110,700.00	654.84	5.875	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.750	5.875	1,000	11.875	0
34634436	2004-FF5	70,200.00	640.83	7.250	06/09/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.500	6.625	1,000	12.625	0
34634501	2004-FF5	450,000.00	2,484.38	6.625	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.750	5.750	1,000	11.750	0
34634840	2004-FF5	119,000.00	570.21	5.750	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6.750	8.125	1,000	14.125	0
34635531	2004-FF5	123,250.00	915.13	8.125	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.625	6.625	1,000	12.625	0
34635813	2004-FF5	110,800.00	611.71	6.625	06/17/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.875	6.125	1,000	12.125	0
34636225	2004-FF5	141,600.00	722.75	6.125	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	7.000	8.625	1,000	14.625	0
34636340	2004-FF5	239,600.00	1,863.59	8.625	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.000	6.125	1,000	15.125	0
34637009	2004-FF5	72,000.00	585.82	9.125	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.750	5.375	1,000	11.375	0
34638254	2004-FF5	96,000.00	510.00	6.375	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.000	6.125	1,000	12.375	0
34638556	2004-FF5	96,750.00	574.45	7.125	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.500	7.125	1,000	13.125	0
34639013	2004-FF5	149,400.00	981.46	6.875	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	5.625	6.875	1,000	12.875	0
34639062	2004-FF5	208,000.00	1,343.33	7.750	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5.250	7.750	1,000	13.750	0
34639112	2004-FF5	151,150.00	863.63	9.000	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6.625	9.000	1,000	15.000	0
34642124	2004-FF5	120,000.00	987.22	8.250	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5.875	8.250	1,000	15.250	0
34647101	2004-FF5	101,160.00	777.84	9.500	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6.750	8.500	1,000	14.500	0
34663096	2004-FF5	500,000.00	2,799.86	5.375	06/09/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.250	5.375	1,000	11.375	0
34663179	2004-FF5	248,000.00	1,050.00	6.625	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.750	6.000	1,000	12.000	0
34663344	2004-FF5	148,000.00	740.00	6.000	05/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.875	5.750	1,000	11.750	0
34665273	2004-FF5	367,950.00	1,763.09	5.750	06/07/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.250	5.990	1,000	11.990	0
34665596	2004-FF5	171,600.00	856.57	5.990	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.750	1,000	12.750	0
34666958	2004-FF5	162,000.00	916.25	6.750	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.500	6.750	1,000	11.250	0
34667196	2004-FF5	540,000.00	2,362.50	5.250	06/04/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.000	6.125	1,000	12.125	0
34667287	2004-FF5	255,000.00	1,301.56	6.125	06/16/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.000	6.125	1,000	12.125	0
34667881	2004-FF5	358,150.00	2,625.49	7.990	06/05/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.500	1,000	11.500	0
34668440	2004-FF5	250,350.00	1,147.44	5.500	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5.000	7.990	1,000	13.990	0
34668988	2004-FF5	300,000.00	1,199.21	7.990	06/08/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.750	1,000	11.750	0
34669383	2004-FF5	180,800.00	866.33	5.750	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.500	5.875	1,000	11.875	0
34669392	2004-FF5	473,600.00	2,218.67	6.375	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.875	6.375	1,000	12.375	0
34669387	2004-FF5	550,650.00	2,925.33	8.375	06/17/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.500	5.500	1,000	11.500	0
34669614	2004-FF5	128,000.00	618.33	5.500	06/01/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.875	5.750	1,000	11.750	0
34670180	2004-FF5	74,000.00	413.33	5.750	06/03/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.750	1,000	11.750	0
34670737	2004-FF5	364,000.00	1,744.17	5.750	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	3.625	5.375	1,000	11.375	0
34670927	2004-FF5	304,000.00	1,361.67	5.375	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.750	5.375	1,000	11.375	0
34670984	2004-FF5	324,000.00	1,451.25	5.375	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.125	6.125	1,000	12.125	0
34671404	2004-FF5	220,200.00	1,123.94	6.125	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.250	6.250	1,000	12.250	0
34671479	2004-FF5	418,300.00	2,178.65	6.250	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	5.375	5.990	1,000	11.990	0
34671552	2004-FF5	170,000.00	1,347.75	5.990	06/09/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.750	5.750	1,000	11.750	0
34673152	2004-FF5	180,800.00	866.33	5.750	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.750	6.500	1,000	12.500	0
34673174	2004-FF5	248,400.00	1,466.67	6.500	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6.125	7.250	1,000	13.250	0
34675249	2004-FF5	248,400.00	1,500.75	7.250	06/14/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.625	6.125	1,000	12.125	0
34675967	2004-FF5	337,500.00	1,722.66	6.125	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	2.875	5.875	1,000	11.875	0
34677096	2004-FF5	302,500.00	1,480.99	5.875	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.625	6.375	1,000	12.375	0
34677311	2004-FF5	360,000.00	1,912.50	6.375	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.000	7.625	1,000	13.625	0
34678208	2004-FF5	197,200.00	1,395.77	7.625	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	3.375	5.500	1,000	11.500	0
34679183	2004-FF5	412,000.00	3,241.21	8.750	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	6.750	6.750	1,000	12.750	0
34679241	2004-FF5	620,000.00	2,841.67	5.500	06/26/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2009	N	0.12500	4.250	6.250	1,000	12.250	0
34679708	2004-FF5	275,500.00	1,449.69	6.750	06/19/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	4.625	7.375	1,000	13.375	0
34679563	2004-FF5	191,200.00	995.83	6.250	06/19/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2006	N	0.12500	3.750	5.990	1,000	11.990	0
34679910	2004-FF5	378,000.00	2,323.13	7.375	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704	Prebid	OH	A	07/01/2007	N	0.12500	3.750	5.990	1,000	11.990	0
34681213	2004-FF5	314,400.00	1,569.38	5.990	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704</											

34702977	2004-FF5	244,800.00	1,096.50	5.375	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.375	5.375	11.375	0
34722223	2004-FF5	182,400.00	817.00	5.375	06/09/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.500	5.375	11.375	0
34723858	2004-FF5	160,000.00	1,037.76	6.750	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.750	12.750	0
34725358	2004-FF5	237,050.00	1,517.86	6.625	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	6.625	12.625	0
34725473	2004-FF5	147,150.00	821.72	6.750	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.750	12.750	0
34727875	2004-FF5	127,200.00	649.25	6.125	06/01/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	6.125	12.125	0
34730721	2004-FF5	95,200.00	570.17	5.990	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.000	5.990	11.990	0
34742262	2004-FF5	118,850.00	810.87	7.250	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.875	7.250	13.250	0
34742411	2004-FF5	247,000.00	1,518.02	7.375	06/09/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.250	7.375	13.375	0
34743112	2004-FF5	224,000.00	1,166.67	8.250	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.625	8.250	12.250	0
34744854	2004-FF5	420,000.00	3,266.72	6.625	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	8.625	14.625	0
34745455	2004-FF5	190,000.00	851.04	5.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2005	N	0.12500	4.500	5.375	11.375	0
34746149	2004-FF5	61,600.00	217.48	9.125	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.375	9.125	15.125	0
34746230	2004-FF5	369,000.00	3,344.69	7.625	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.125	7.625	13.625	0
34747261	2004-FF5	68,450.00	506.24	8.875	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.875	8.875	14.875	0
34749515	2004-FF5	224,000.00	1,166.67	6.250	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.250	6.250	12.250	0
34762039	2004-FF5	86,850.00	614.72	7.625	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.500	7.625	13.625	0
34762344	2004-FF5	50,000.00	332.66	7.000	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	6.000	7.000	13.000	0
34762385	2004-FF5	132,500.00	1,300.25	8.375	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	8.375	12.500	0
34763474	2004-FF5	197,400.00	1,308.20	7.500	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	8.625	12.875	0
34764142	2004-FF5	126,000.00	1,602.52	8.875	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.625	8.875	13.500	0
34782357	2004-FF5	382,500.00	2,111.72	6.625	06/21/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.625	11.625	0
34782597	2004-FF5	434,000.00	2,034.38	7.375	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	3.875	7.375	11.425	0
34783722	2004-FF5	264,000.00	1,377.15	4.750	06/11/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.500	4.750	10.750	0
34783720	2004-FF5	238,000.00	1,366.98	6.000	06/10/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.000	6.000	12.000	0
34783803	2004-FF5	212,550.00	1,037.92	5.875	06/15/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	3.875	5.875	11.875	0
34784280	2004-FF5	312,500.00	1,692.98	6.500	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.000	6.500	12.500	0
34784306	2004-FF5	339,750.00	1,946.48	6.875	06/14/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	6.875	12.875	0
34784462	2004-FF5	159,000.00	952.27	5.990	06/16/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	5.990	11.990	0
34785113	2004-FF5	184,000.00	939.17	6.125	06/20/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.875	6.125	12.125	0
34786764	2004-FF5	285,600.00	1,517.25	6.375	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	4.250	6.375	12.375	0
34787044	2004-FF5	213,000.00	1,433.03	7.125	06/22/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	7.125	13.125	0
34787333	2004-FF5	150,000.00	921.88	7.375	06/16/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.625	7.375	13.375	0
34788299	2004-FF5	285,000.00	1,632.81	6.875	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	6.875	12.375	0
34788349	2004-FF5	467,500.00	2,723.19	6.990	06/17/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.000	6.990	12.990	0
34789289	2004-FF5	282,000.00	1,668.14	5.875	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.250	5.875	10.875	0
34791624	2004-FF5	253,650.00	1,453.20	8.750	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.250	8.750	14.375	0
34802058	2004-FF5	166,000.00	1,261.73	7.625	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.250	7.625	13.625	0
34802199	2004-FF5	130,050.00	920.49	7.375	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	6.000	7.500	13.500	0
34802387	2004-FF5	84,000.00	525.00	7.000	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.750	7.000	13.000	0
34802686	2004-FF5	32,000.00	212.90	7.000	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.375	6.500	12.500	0
34812602	2004-FF5	50,000.00	316.50	6.500	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.125	5.250	11.250	0
34822056	2004-FF5	176,800.00	713.04	5.250	06/23/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.000	5.250	11.250	0
34825414	2004-FF5	112,500.00	786.62	7.500	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.375	8.875	14.875	0
34844050	2004-FF5	154,900.00	1,231.46	8.375	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.250	7.375	13.375	0
34862593	2004-FF5	99,750.00	688.95	7.375	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.125	6.500	12.500	0
34863894	2004-FF5	431,900.00	2,339.46	6.500	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.875	6.750	12.750	0
34865932	2004-FF5	218,000.00	984.38	7.625	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.000	5.625	11.625	0
34903914	2004-FF5	248,900.00	1,329.70	5.375	06/24/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.875	7.375	13.375	0
34904375	2004-FF5	254,792.00	1,486.29	7.900	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	5.125	7.000	13.000	0
34986455	2004-FF5	399,000.00	2,576.88	7.750	06/28/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.875	6.625	12.625	0
34987211	2004-FF5	70,800.00	459.21	6.750	06/29/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	4.500	6.500	12.500	0
34987635	2004-FF5	68,640.00	428.23	6.375	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2006	N	0.12500	5.125	7.875	13.875	0
34987791	2004-FF5	120,000.00	808.47	7.125	06/18/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2007	N	0.12500	4.625	6.375	13.125	0
34988588	2004-FF5	155,600.00	810.42	6.250	06/30/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.750	6.250	12.250	0
349902932	2004-FF5	210,000.00	984.38	6.625	06/25/2004	08/01/2004	07/01/2034	FF3689	FN3534072704 Prebid	OH	A	07/01/2009	N	0.12500	3.000	5.625	11.625	0
349903914	2004-FF5	248,900.00</																

4000143177	2004-FFS	120,000.00	798.28	6.999	07/01/2014	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.750	6.999	1.000	12.999	0
4000143431	2004-FFS	269,550.00	1,207.36	5.375	06/01/2003	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.625	5.375	1.000	11.375	0
4000143306	2004-FFS	112,000.00	739.04	5.875	06/16/2004	FF3689	FN3534072704	Period	OH	A		N	0.12500					0
4000143309	2004-FFS	114,000.00	674.35	6.875	06/18/2004	FF3689	FN3534072704	Period	OH	A		N	0.12500					0
4000143642	2004-FFS	395,000.00	2,062.68	7.500	06/08/2004	FF3689	FN3534072704	Period	OH	A		N	0.12500					0
4000143729	2004-FFS	332,000.00	1,245.00	4.500	06/07/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.375	4.500	1.000	10.500	0
4000143793	2004-FFS	465,000.00	2,939.12	6.500	06/09/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	5.375	6.500	1.000	12.500	0
4000144452	2004-FFS	67,500	2,817.50	6.750	05/26/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	5.125	6.750	1.000	12.750	0
4000144453	2004-FFS	465,000.00	2,760.94	7.125	05/28/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	5.000	7.125	1.000	13.125	0
4000144680	2004-FFS	320,000.00	1,742.36	5.125	05/25/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.750	5.125	1.000	11.125	0
4000144722	2004-FFS	185,500.00	830.89	5.375	06/11/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.375	5.375	1.000	11.375	0
4000145025	2004-FFS	472,500.00	1,870.31	4.250	06/28/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.750	4.750	1.000	10.750	0
4000145319	2004-FFS	124,000.00	710.42	6.999	06/15/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	5.000	6.975	1.000	12.875	0
4000145531	2004-FFS	183,600.00	1,221.37	6.875	05/28/2004	FF3689	FN3534072704	Period	OH	A		N	0.12500					0
4000145540	2004-FFS	310,000.00	1,614.58	6.250	06/07/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.625	6.250	1.000	12.250	0
4000145582	2004-FFS	120,000.00	662.50	6.625	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	5.125	6.625	1.000	12.625	0
4000146845	2004-FFS	384,000.00	1,640.00	5.125	05/18/2004	FF3689	FN3534072704	Period	OH	A	06/01/2006	N	0.12500	3.875	5.125	1.000	11.125	0
4000146857	2004-FFS	244,000.00	1,469.17	6.375	05/18/2004	FF3689	FN3534072704	Period	OH	A	06/01/2006	N	0.12500	5.000	6.375	1.000	12.500	0
4000146577	2004-FFS	360,000.00	1,643.38	6.500	05/20/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.625	5.875	1.000	11.875	0
4000146662	2004-FFS	117,600.00	575.75	5.875	06/28/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.750	5.875	1.000	11.875	0
4000146702	2004-FFS	238,000.00	1,165.21	5.875	06/21/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.750	5.875	1.000	11.875	0
4000146703	2004-FFS	84,800.00	501.62	5.875	06/15/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	4.750	5.875	1.000	11.875	0
4000146714	2004-FFS	147,250.00	918.65	6.375	06/12/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	5.000	6.375	1.000	12.375	0
4000146785	2004-FFS	262,000.00	1,382.71	6.575	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.000	5.875	1.000	11.875	0
4000146845	2004-FFS	384,000.00	1,640.00	5.125	05/18/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.750	5.125	1.000	11.125	0
4000146857	2004-FFS	184,000.00	785.83	5.125	05/27/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	4.000	5.125	1.000	11.125	0
4000146966	2004-FFS	489,000.00	2,241.25	5.500	05/27/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.875	5.500	1.000	11.500	0
4000146970	2004-FFS	351,500.00	2,013.80	6.875	06/17/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	5.625	6.875	1.000	12.875	0
4000147361	2004-FFS	213,500.00	1,331.96	6.375	05/24/2004	FF3689	FN3534072704	Period	OH	A	06/01/2009	N	0.12500	4.250	6.375	1.000	12.375	0
4000147440	2004-FFS	390,000.00	1,384.38	7.875	05/24/2004	FF3689	FN3534072704	Period	OH	A	06/01/2007	N	0.12500	3.000	4.875	1.000	10.875	0
4000147540	2004-FFS	200,500.00	1,453.76	4.875	06/22/2004	FF3689	FN3534072704	Period	OH	A		N	0.12500					0
4000147543	2004-FFS	265,000.00	1,369.33	6.000	05/26/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	5.125	6.000	1.000	12.000	0
4000147705	2004-FFS	149,800.00	1,264.69	5.625	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	4.875	5.625	1.000	11.625	0
4000147770	2004-FFS	289,800.00	1,572.22	6.375	06/02/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	5.000	6.375	1.000	12.375	0
4000147837	2004-FFS	412,300.00	2,372.22	6.700	06/04/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	5.375	6.700	1.000	12.700	0
4000147837	2004-FFS	306,500.00	1,837.62	6.300	06/04/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.000	4.250	1.000	10.250	0
4000147865	2004-FFS	137,800.00	488.04	4.250	05/27/2004	FF3689	FN3534072704	Period	OH	A	06/01/2009	N	0.12500	3.750	4.250	1.000	11.750	0
4000147874	2004-FFS	292,000.00	1,399.17	7.500	05/24/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.625	5.625	1.000	11.625	0
4000147901	2004-FFS	408,000.00	1,912.50	5.625	06/17/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.500	5.625	1.000	13.000	0
4000147946	2004-FFS	106,000.00	618.25	6.999	06/30/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	6.250	7.500	1.000	13.500	0
4000148085	2004-FFS	202,500.00	1,415.91	7.500	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.000	5.500	1.000	11.500	0
4000148103	2004-FFS	350,000.00	1,604.17	5.500	05/25/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.000	5.625	1.000	11.625	0
4000148438	2004-FFS	463,200.00	2,171.25	5.625	06/02/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	5.625	5.625	1.000	12.625	0
4000148485	2004-FFS	470,250.00	2,596.17	6.250	06/10/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.625	5.750	1.000	11.750	0
4000148563	2004-FFS	280,000.00	1,341.67	5.625	06/02/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.375	5.625	1.000	11.875	0
4000148664	2004-FFS	282,750.00	1,672.57	5.875	06/15/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.750	5.875	1.000	11.250	0
4000148738	2004-FFS	90,000.00	393.75	5.250	06/29/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.500	5.875	1.000	11.875	0
4000148835	2004-FFS	572,000.00	2,800.42	5.375	06/11/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.750	5.999	1.000	11.999	0
4000148855	2004-FFS	650,000.00	3,249.46	6.999	06/09/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.250	6.375	1.000	12.375	0
4000148984	2004-FFS	97,250.00	490.08	5.375	06/24/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	5.750	6.250	1.000	12.250	0
4000149042	2004-FFS	471,600.00	2,903.72	8.200	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	8.000	8.200	1.000	14.000	0
4000149073	2004-FFS	248,000.00	1,819.74	6.500	06/23/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	4.000	6.750	1.000	12.750	0
4000149149	2004-FFS	850,000.00	4,191.25	6.750	06/14/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.875	5.250	1.000	11.250	0
4000149198	2004-FFS	272,000.00	1,280.20	4.750	06/08/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.375	4.750	1.000	10.750	0
4000149218	2004-FFS	221,600.00	877.17	4.750	06/08/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.500	5.250	1.000	11.250	0
4000149282	2004-FFS	596,000.00	2,467.50	5.250	06/17/2004	FF3689	FN3534072704	Period	OH	A	07/01/2006	N	0.12500	4.250	5.999	1.000	11.999	0
4000149287	2004-FFS	203,200.00	1,015.83	5.999	06/04/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	3.500	5.999	1.000	11.500	0
4000149364	2004-FFS	183,000.00	838.75	6.500	06/01/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	5.375	6.875	1.000	12.875	0
4000149403	2004-FFS	402,000.00	2,303.12	6.875	06/24/2004	FF3689	FN3534072704	Period	OH	A	07/01/2009	N	0.12500	5.375	6.875	1.000	12.875	0
4000149418	2004-FFS	188,000.00	1,188.29	6.500	05/26/2004	FF3689	FN3534072704	Period	OH	A	06/01/2006	N	0.12500	3.375	4.875	1.000	10.875	0
4000149438	2004-FFS	184,800.00	750.75	4.875	05/25/2004	FF3689	FN3534072704	Period	OH	A	07/01/2007	N	0.12500	5.000	6.125	1.000	12.125	0
4000149																		

4000150449	2004-FFS	500,000.00	2,082.92	4.999	06/02/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3.625	4.999	1,000	10.999	0
4000150544	2004-FFS	373,000.00	2,388.36	6.625	06/21/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000150579	2004-FFS	360,000.00	2,364.94	6.625	06/29/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000150599	2004-FFS	862,500.00	4,042.97	5.675	06/14/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Revised	OH	A	07/01/2007	N	0.12500	3,500	5,625	1,000	11.625	0
4000150633	2004-FFS	284,800.00	1,617.06	5.500	06/25/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,750	5,500	1,000	11,500	0
4000150653	2004-FFS	284,000.00	1,584.26	5.500	06/14/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,250	5,250	1,000	11,250	0
4000150661	2004-FFS	372,600.00	2,208.07	5.875	06/21/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,375	5,875	1,000	11,875	0
4000150715	2004-FFS	382,500.00	1,476.56	6.250	06/22/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	5,250	6,250	1,000	12,250	0
4000150734	2004-FFS	382,000.00	1,591.67	5.500	06/04/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,500	5,000	1,000	11,000	0
4000150834	2004-FFS	204,400.00	894.25	5.250	06/02/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,500	5,250	1,000	11,250	0
4000150862	2004-FFS	540,000.00	2,475.00	5.500	06/11/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,000	5,500	1,000	11,500	0
4000150872	2004-FFS	362,400.00	1,736.50	5.750	06/17/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,875	5,750	1,000	11,750	0
4000150884	2004-FFS	320,000.00	1,816.92	5.500	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500	3,750	5,500	1,000	11,500	0
4000150980	2004-FFS	296,000.00	1,140.83	4.625	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	01/01/2005	N	0.12500	3,250	4,625	1,000	10,625	0
4000151069	2004-FFS	372,000.00	2,200.52	5.875	06/17/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,500	5,875	1,000	11,875	0
4000151090	2004-FFS	280,000.00	1,545.83	6.625	06/18/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,000	6,625	1,000	12,625	0
4000151167	2004-FFS	352,000.00	1,650.00	5.625	06/07/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,000	5,625	1,000	11,625	0
4000151188	2004-FFS	357,000.00	2,465.71	7.375	06/11/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000151229	2004-FFS	392,000.00	1,755.83	5.375	06/15/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,375	5,375	1,000	11,375	0
4000151250	2004-FFS	259,000.00	1,268.02	5.875	06/18/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,750	5,875	1,000	11,875	0
4000151285	2004-FFS	351,200.00	1,719.42	5.625	06/17/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,875	5,875	1,000	11,875	0
4000151309	2004-FFS	431,550.00	2,022.89	5.875	06/09/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	4,750	5,625	1,000	11,625	0
4000151404	2004-FFS	332,000.00	2,236.75	7.125	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000151459	2004-FFS	316,000.00	1,711.67	6.500	06/21/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,875	6,500	1,000	12,500	0
4000151526	2004-FFS	553,950.00	2,596.64	5.625	06/17/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	3,750	5,625	1,000	11,625	0
4000151551	2004-FFS	650,000.00	3,317.71	6.125	06/15/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,750	6,125	1,000	12,125	0
4000151552	2004-FFS	230,000.00	1,245.83	6.250	06/23/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,500	6,500	1,000	12,500	0
4000151588	2004-FFS	287,200.00	1,256.50	5.250	06/08/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	3,750	5,250	1,000	11,250	0
4000151626	2004-FFS	137,700.00	659.81	5.750	06/24/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	4,375	6,375	1,000	12,375	0
4000151815	2004-FFS	344,250.00	1,828.83	6.375	06/22/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,000	6,375	1,000	12,375	0
4000151874	2004-FFS	250,000.00	1,458.13	6.999	06/07/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,000	6,999	1,000	12,999	0
4000152029	2004-FFS	124,550.00	635.72	6.125	06/29/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,000	6,125	1,000	12,125	0
4000152094	2004-FFS	235,000.00	1,524.21	6.750	06/14/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000152217	2004-FFS	212,150.00	972.35	5.500	06/10/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,250	5,750	1,000	11,750	0
4000152233	2004-FFS	333,700.00	1,947.38	5.500	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,750	5,625	1,000	11,625	0
4000152253	2004-FFS	157,100.00	736.41	5.625	06/14/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,375	5,375	1,000	11,375	0
4000152293	2004-FFS	138,800.00	621.71	5.375	06/29/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000152439	2004-FFS	63,000.00	540.18	6.250	06/21/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	5,125	6,250	1,000	12,250	0
4000152572	2004-FFS	495,000.00	2,278.12	5.375	06/23/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,625	5,500	1,000	11,500	0
4000152640	2004-FFS	218,500.00	1,001.46	5.500	06/21/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,250	4,750	1,000	10,750	0
4000152739	2004-FFS	120,000.00	625.98	4.750	06/25/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,875	6,500	1,000	12,500	0
4000152764	2004-FFS	295,200.00	1,599.00	6.500	06/09/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,875	5,875	1,000	11,875	0
4000152857	2004-FFS	230,000.00	1,126.04	5.875	06/14/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	3,750	5,875	1,000	11,875	0
4000152865	2004-FFS	564,000.00	2,761.25	5.875	06/25/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,875	5,875	1,000	11,875	0
4000152920	2004-FFS	438,950.00	2,240.47	6.125	06/09/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,500	6,125	1,000	12,125	0
4000152941	2004-FFS	61,000.00	365.69	5.999	06/24/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A		N	0.12500				0	0
4000152989	2004-FFS	160,000.00	716.67	5.375	06/24/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	4,000	5,375	1,000	11,375	0
4000153040	2004-FFS	369,000.00	2,611.76	7.625	06/24/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	6,125	7,625	1,000	13,625	0
4000153091	2004-FFS	218,400.00	1,001.00	6.500	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,500	5,500	1,000	11,500	0
4000153450	2004-FFS	304,200.00	1,711.13	6.750	06/22/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2007	N	0.12500	4,875	6,750	1,000	12,750	0
4000153450	2004-FFS	247,600.00	1,160.63	5.625	06/16/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2009	N	0.12500	3,375	5,625	1,000	11,625	0
4000153841	2004-FFS	403,750.00	2,186.98	6.500	06/18/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	5,375	6,500	1,000	12,500	0
4000153948	2004-FFS	192,000.00	1,080.00	6.750	06/25/2004	08/01/2004	07/01/2004	FF1689	FIN3534072704	Period	OH	A	07/01/2006	N	0.12500	4,500	6,750	1,000	12,750	0
4000153958	2004-FFS	240,800.00	1,256.13	4.750	06/23/2004	08/01/2004	07/01/2004	FF1689</												