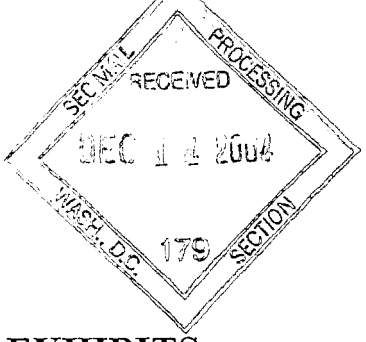


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Financial Asset Securities Corp.	0001003197
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, December 14, 2004, Series 2004-3	333-111379

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



PROCESSED
DEC 16 2004
THOMSON FINANCIAL

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: December 14, 2004

FINANCIAL ASSET SECURITIES CORP.

By: _____

Name: FRANK SRIBO

Title: MANAGING DIRECTOR

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Mortgage Loan Schedule	P*

---

* The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

amortization term	apply_date	approval_date_c	appraisal type	appraisal value	product	as of date	block	bk_status	co_bk_status	broker_id	att_det_flag	census	city	city_ratio	county	grade	credit_source	current balance	debt ratio
360	3/3/2004	40322	Full	130000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	001700	ALLENTOWN	70.77	LEHIGH	A+	Chase Report	91719.49	28
360	4/1/2004	40518	Full	143000	FIXED RATE 30 YR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	009802	WAIANAE	84.986	HONOLULU	A+	Chase Report	119954.38	14
360	4/7/2004	40409	Full	105000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		CHARTER FUNDING (AZ)	Detached	004111	TUCSON	85	PIMA	A+		89117.11	48
180	4/9/2004	40422	Full	133000	FIXED RATE 15 YR	11/1/2004		Never Bankrupt/Foreclosed			Detached	001600	MAR-LIN	80	SCHUYLKILL	A+		105776.42	48
360	4/21/2004	40520	Full	200000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	182200	PATERSON	79.988	PASSAIC	A-		159545.26	37
360	4/22/2004	40504	Full	163000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	046010	VIRGINIA BEACH	79.776	VIRGINIA BEACH CITY	A		131404.92	44
360	4/23/2004	40426	Full	200000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FORUM MORTGAGE BANCORP (IL)	Detached	300800	CHICAGO	95	COOK	A+	Chase Report	189311.72	26
360	4/26/2004	40525	Full	200000	2/28 LIBOR	11/1/2004		BK disch prior to Application	BK disch prior to Application		Detached	821100	SOUTH HADLEY	79.864	HAMPSHIRE	A-	Chase Report	159601.4	49
360	5/4/2004	40602	Full	148000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			Detached	020100	PALMYRA	94.995	FLUVANNA	A+		140245.92	41
360	5/4/2004	40525	Full	124000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010600	KOKOMO	94.976	HOWARD	A		117316.54	19
360	5/5/2004	40506	Full	75000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	013400	MIDFIELD	100	JEFFERSON	A+		66415.79	35
360	5/7/2004	40512	Full	135000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ELITE FINANCIAL INVESTMENT(IL)	Detached	611100	CHICAGO	90	COOK	A+	Chase Report	119367.14	35
360	5/7/2004	40512	Full	140000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN CENTRAL MORTGAGE -IL	Detached	814100	CICERO	50	COOK	A		69826.53	19
360	5/10/2004	40511	Full	46000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN HOME MORTGAGE (TX)	Detached	024104	MISSION	100	HIDALGO	A+	Chase Report	35957.39	21
360	5/10/2004	40629	Full	308000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	260100	HAVERHILL	57.661	ESSEX	A+		177076	35
360	5/11/2004	40528	Full	285000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	001414	EDISON	68.989	MIDDLESEX	A+	Chase Report	196458.67	39
360	5/12/2004	40528	Full	120000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	005500	PHILADELPHIA	89.994	PHILADELPHIA	A		107792.61	25
360	5/12/2004	40628	Full	83000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			120400	CUYAHOGA	85	CUYAHOGA	A+		70383.55	33
360	5/14/2004	40517	Full	515000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOUSE OF FINANCE INC (HI)	Detached	008701	WAIPAHU	95	HONOLULU	A+		486638.77	35
360	5/14/2004	40603	Full	459000	FIXED RATE 30 YR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1 yr/No NOD 1yr		Detached	313101	TYNGSBORO	59.991	MIDDLESEX	A+		274873.24	40
360	5/17/2004	40518	Full	175000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRADITIONAL MORTGAGE CORP (OK)	Detached	021600	SAPULPA	65	CREEK	A+		113604.69	34
360	5/17/2004	40519	Full	194000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		INTERSTATE FINANCIAL MTG (MI)		588300	BELLEVILLE	70	WAYNE	A+	Chase Report	135430.78	41
360	5/17/2004	40519	Full	700000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	3RD GENERATION MORTGAGES LLC	Detached	738002	BEACH HAVEN	72.857	OCEAN	A+	Chase Report	507979.04	52
360	5/17/2004	40603	Full	135000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			Detached	321400	SOUTH HOUSTON	65	HARRIS	A-	Chase Report	87689.55	24
360	5/18/2004	40519	Full	152000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	001906	WEST PALM BEACH	95	PALM BEACH	A+	Chase Report	144059.35	35
360	5/18/2004	40531	Full	270000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	053102	MARYSVILLE	58.523	SNOHOMISH	A+	Chase Report	157471.09	33
360	5/18/2004	40601	Full	225000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			Detached	690400	NEW LONDON	89.927	NEW LONDON	A+	Chase Report	202160.91	31
360	5/18/2004	40617	Full	195000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	021802	CAPE MAY	79.939	CAPE MAY	A	Chase Report	155766.66	25
360	5/19/2004	40614	Full	489700	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed	FIRST HORIZON HOME LOAN CO (TX	Detached	001800	SEDONA	72.432	YAVAPAI	A	Chase Report	353803.54	31
360	5/19/2004	40521	Full	245000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AXCESS REAL ESTATE SERVICES(CA	Detached	043510	SAN JACINTO	90	RIVERSIDE	A+	Chase Report	219987.49	52
360	5/19/2004	40527	Full	215000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		LOANBUS (CA)-BW	Detached	003301	LAS VEGAS	76.744	CLARK	A+	Chase Report	164571.84	49
360	5/19/2004	40525	Full	58000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Attached (1-4 Stories)	112300	SAINT LOUIS	100	SAINT LOUIS CITY	A+		49249.28	23
360	5/19/2004	40524	Full	400000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	O'CONNOR MORTGAGE COMPANY (CA)	Detached	011001	WOODLAND	80	YOLO	A+		319452.8	12
360	5/20/2004	40521	Full	699500	5/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		IPI SKYSCRAPER MORTGAGE (NY)	Attached (1-4 Stories)	024100	BROOKLYN	90	KINGS	A+	Chase Report	629007.97	47
360	5/20/2004	40524	Full	83000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5		SPRINGFIELD MORTGAGE CO (IL)	Detached	000300	DECATUR	100	MACON	A+	Chase Report	68658.21	37
360	5/20/2004	40526	Full	227000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	BK disch prior to Application	HELP-U-FIND REALTY CORP (CA)	Detached	002402	FONTANA (LA)	75.77	SAN BERNARDINO	A+	Chase Report	171565.3	35
360	5/21/2004	40526	Full	610838	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SHEA MORTGAGE L.P. S (CA)	Attached (1-4 Stories)	275601	LOS ANGELES	94.992	LOS ANGELES	A+	Chase Report	579014.68	43
360	5/21/2004	40524	Full	343000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SOUTH PACIFIC FINANCIAL CA	Attached (1-4 Stories)	002007	RANCHO CUCAMONGA	78.795	SAN BERNARDINO	A+	Chase Report	269373.2	37
360	5/25/2004	40526	Full	144000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CALWIDE MORTGAGE SERVICES (CA)	Detached	002701	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	129294.26	29
360	5/25/2004	40617	Full	191000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		OPTIMUM FINANCIAL (AZ)	Detached	030332	PHOENIX	60.732	MARICOPA	A		115305.99	34
360	5/25/2004	40601	Full	360000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIRST SOURCE FINANCIAL (CA)	Detached	575101	LONG BEACH	90	LOS ANGELES	A+		323197.04	40
360	5/25/2004	40528	Full	320000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BARRETT ENTERPRISES CORP (CA)	Detached	040401	RIVERSIDE AREA	70	RIVERSIDE	B		223682.14	44
360	5/26/2004	40603	Full	550000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	011411	ROSWELL	71.343	FULTON	A-	Chase Report	391194.2	41
360	5/26/2004	40527	Full	104000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN HOME LENDING INC -MO	Detached	002500	ST JOSEPH	90	BUCHANAN	A+		75069.79	17
360	5/26/2004	40602	Full	430000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIDELITY FINANCIAL GROUP (CA)	Detached	431500	ARCADIA	80	LOS ANGELES	C	Chase Report	343731.12	43
360	5/26/2004	40618	Full	160000	FIXED RATE 30 YR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	960500	SHELTON	95	MASON	A		151672.78	40
360	5/27/2004	40602	Full	810000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ATLANTIC BANCORP OF AMERICA(CA	Detached	508202	SUNNYVALE	90	SANTA CLARA	A+	Chase Report	725720.88	45
360	5/27/2004	40609	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	175400	PASSAIC	50.142	PASSAIC	A+	Chase Report	90005.13	24
360	5/27/2004	40614	Full	142000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	990500	GLADWIN	74.999	GLADWIN	A+	Chase Report	106106.23	31
360	5/28/2004	40702	Full	201000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	020409	TAMARAC	67.43	BROWARD	A+	Chase Report	135386.37	45
360	6/1/2004	40603	Full	133000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		ADVOCATE MORTGAGE (IL)	Detached	861404	ROUND LAKE PARK	85	LAKE	A-		112922.51	34
360	6/1/2004	40603	Full	140000	2/28 LIBOR	11/1/2004	117	7 dis/13 filed 1 yr/No NOD 1yr		AMERICAN HOME LENDING CORP(WA)	Detached	010302	BESSEMER	100	JEFFERSON	A+	Chase Report	125717.14	31
360	6/1/2004	40608	Full	540000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PATTERSON FINANCIAL (CA)	Detached	003300	PATTERSON	64.814	STANISLAUS	A+		349394.43	35
360	6/1/2004	40617	Full	134900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Attached (1-4 Stories)	002702	TUCSON	79.985	PIMA	B	Chase Report	107486.47	31
360	6/1/2004	40603	Full	92000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACCESS MORTGAGE & FINANCIAL-MI	Detached	002500	GWINN	90	MARQUETTE	A+	Chase Report	82655.73	15
360	6/1/2004	40622	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Attached (1-4 Stories)	717501	JACKSON	69.998	OCEAN	A		125630.57	38
360	6/1/2004	40614	Full	186000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	012400	IRVINGTON	74.827	ESSEX	A		138933.26	20
360	6/1/2004	40611	Full	235000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	501500	CLAYTON	89.932	GLOUCESTER	A		211032.26	31
360	6/1/2004	40604	Full	120000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		TRI-CITY MORTGAGE (CA)	Detached	001100	VISALIA	90	TULARE	A+	Broker/Conduit I	107756.36	31
360	6/2/2004	40607	Full	410000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	002006	RANCHO CUCAMONGA	84.878	SAN BERNARDINO	A+	Chase Report	346530.27	36
360	6/2/2004	40604	Full	113000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE NOW, INC. (OH)	Detached	104900	CLEVELAND	90	CUYAHOGA	A+	Chase Report	101446.16	42
360	6/2/2004	40609	Full	275000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			050200	SOMERVILLE	81.506	SOMERSET	A+	Chase Report	223467.97	38
360	6/2/2004	40610	Full	128000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	203601	NORRISTOWN	94.949	MONTGOMERY	A+	Chase Report	121255.61	39
360	6/2/2004	40604	Full	720000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNIVERSAL HOME LOANS BW(CA)	Detached	603600	SAN BRUNO	85	SAN MATEO	A-		611157.44	40
360	6/2/2004	40617	Full	162400	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		NEXT MORTGAGE LLC (AZ)	Detached	001700	MARICOPA	85	PINAL	A+		137874.39	32
360	6/2/2004	40915	Full	1600000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	470100	MC LEAN	24.021	FAIRFAX	D	Chase Report	384117.42	27
360	6/2/2004	40617	Full	143500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	519000	PITTSBURGH	95	ALLEGHENY	A+	Chase Report	135813.72	48
360	6/3/2004	40619	Full	420000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	036400	WESTFIELD	61.904	UNION	A	Chase Report	259758.72	42
360	6/3/2004	40706	Full	230000	FIXED RATE 30 YR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed		Detached	723300	TOMS RIVER	79.984	OCEAN	A		183702.96	14
360	6/3/2004	40714	Full	610000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	005803	SACRAMENTO	28.524	SACRAMENTO	A+		173682.11	54
360	6/3/2004	40630	Full	270000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	000908	MODESTO	55.273	STANISLAUS	C		149031.81	45
360	6/3/2004	40607	Full	65000	FIXED RATE 30 YR	11/1/2004	2	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	992900	Ardmore	69.23	CARTER	A+	Chase Report	44932.92	40

360	6/3/2004	40608	Full	179000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WOODFIELD PLANNING CORP (IL)	Attached (1-4 Stories)	850701	GILBERTS	53.977	KANE	A+	Chase Report	94747.95	40
360	6/3/2004	40608	Full	45000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADJ MORTGAGE SERVICES INC (PA)	Detached	002100	READING	90	BERKS	A+	Chase Report	40485.12	12
360	6/3/2004	40615	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN HOME LENDING INC -MO	Detached	000700	SAINT JOSEPH	97.407	BUCHANAN	A+	Chase Report	121117.79	18
360	6/3/2004	40609	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	731102	WORCESTER	79.995	WORCESTER	A+		147537.56	44
360	6/3/2004	40604	Full	90000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RAPID MORTGAGE CORP (IL)	Attached (> 4 Stories)	030100	CHICAGO	80	COOK	A+	Chase Report	71829.15	35
360	6/3/2004	40607	Full	150000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	TOWN & COUNTRY HOME LOANS (OR)	Detached	009604	PORTLAND	100	MULTNOMAH	A+	Chase Report	134776.65	40
360	6/4/2004	40607	Full	84000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr		CREATIVE HOME FINANCING (PA)	Detached	960200	WATSONTOWN	95	NORTHUMBERLAND	A+	Chase Report	79602.22	36
360	6/4/2004	40608	Full	428000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	AMERIHOME MORTGAGE COMPANY LLC	Attached (1-4 Stories)	823801	PALOS PARK	94.275	COOK	A	Chase Report	402571.4	41
360	6/4/2004	40610	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NATIONS MORTGAGE SERVICES -FL		009802	MIAMI	90	MIAMI-DADE	A+	Chase Report	170522.78	28
360	6/4/2004	40824	Full	278000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	511701	BROCKTON	88.519	PLYMOUTH	A+		245706.56	36
360	6/4/2004	40609	Full	169900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRANSCONTINENTAL LNDNG GP (FL)	Detached	010404	DEERFIELD BEACH	95	BROWARD	A+	Chase Report	160856.84	37
360	6/4/2004	40607	Full	159000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIME RATE FINANCIAL INC (CO)	Attached (1-4 Stories)	004101	DENVER	90	DENVER	A	Chase Report	142755	49
360	6/4/2004	40621	Full	420000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	054500	TEANECK	74.996	BERGEN	A		314146.04	45
360	6/5/2004	40702	Full	93000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	075800	SUFFOLK	85	SUFFOLK CITY	A+		78958.53	44
360	6/7/2004	40630	Full	380000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	032002	ELIZABETH	69.551	UNION	A+	Chase Report	264082.43	48
180	6/7/2004	40608	Full	185000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN COAST FUNDING CORP(CA	Detached	030501	RIVERSIDE	24.918	RIVERSIDE	A+	Chase Report	45962.35	38
360	6/7/2004	40609	Full	366615	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORTEX USA (CA)	Detached	043207	MURRIETA	99.23	RIVERSIDE	A+	Chase Report	73254.03	43
360	6/7/2004	40610	Full	320000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	FIRST SECURITY MTG CAPITAL(CA)	Detached	013909	SPRING VALLEY	39.093	SAN DIEGO	A+		124742.38	25
360	6/7/2004	40610	Full	263000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Detached	003100	OROVILLE	79.467	BUTTE	A+	Chase Report	208444.33	32
360	6/8/2004	40617	Full	189000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	002815	BAKERSFIELD	59.739	KERN	A+	Chase Report	112455.46	38
360	6/8/2004	40614	Full	430000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRYANT EQUITIES (CA)	Detached	012800	ERIE	80	BOULDER	C	Chase Report	343725.18	40
360	6/8/2004	40628	Full	320000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	802900	ABERDEEN	79.952	MONMOUTH	B		255171.34	28
360	6/8/2004	40707	Full	270000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	036301	PHILADELPHIA	69.984	PHILADELPHIA	A-		188668.65	36
360	6/8/2004	40708	Full	240000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Attached (1-4 Stories)	422100	LORTON	68.405	FAIRFAX	A+		163903.81	32
360	6/8/2004	40610	Full	465000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLAS FINANCIAL SERVICES (BW)	Detached	405500	OAKLAND	90	ALAMEDA	A+	Chase Report	417462.83	30
360	6/9/2004	40610	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE USA COMPANY (NJ)	Detached	010800	EAST ORANGE	85	ESSEX	A		135875.66	28
360	6/9/2004	40610	Full	181000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		APEX LENDING INC (FL)	Detached	001505	SARASOTA	79.558	SARASOTA	A+	Chase Report	143484.09	15
360	6/9/2004	40611	Full	51000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RICHTER FINANCIAL GROUP S(IL)	Detached	670900	CHICAGO	90	COOK	A+		44949.25	33
360	6/9/2004	40615	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL ESTATE INVESTMENT & F(CA)	Detached	002303	FONTANA	88.75	SAN BERNARDINO	A+	Chase Report	212362.37	35
360	6/9/2004	40610	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	010300	EAST ORANGE	75	ESSEX	A+	Chase Report	123460.25	39
360	6/9/2004	40611	Full	495000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSITY MORTGAGE -P (CA)	Detached	002100	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	98945.82	45
360	6/9/2004	40611	Full	218000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CALTRUST MORTGAGE (CA)	Detached	043003	LAKE ELSINORE	66.055	RIVERSIDE	A+	Chase Report	143475.56	45
360	6/9/2004	40614	Full	127000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ARI FINANCIAL SERVICES (IL)	Detached	671500	CHICAGO	90	COOK	A+		114157.12	31
360	6/9/2004	40611	Full	585000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ABJON REALTY (CA)	Attached (1-4 Stories)	576300	LONG BEACH	80	LOS ANGELES	A		466709	43
360	6/9/2004	40716	Full	310000	FIXED RATE 30 YR	11/1/2004	3 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	007613	BOCA RATON	41.787	PALM BEACH	A+		129178.5	37
360	6/9/2004	40612	Full	459000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY FINANCIAL (CA)	Detached	043207	MURRIETA	79.956	RIVERSIDE	A+	Chase Report	365987.21	42
360	6/9/2004	40706	Full	49000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FCG LENDING (TX)		960201	SOMERSET	95	ATASCOSA	A+		36505.77	42
360	6/9/2004	40615	Full	216000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PERFORMANCE MORTGAGE (ME)	Detached	033000	NORTH BERWICK	90	YORK	A+		194078.15	22
360	6/10/2004	40628	Full	90000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001300	TRENTON	79.997	MERCER	A+		71912.51	46
360	6/10/2004	40614	Full	94000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN MORTGAGE CORP (CA)	Detached	009500	BARSTOW	100	SAN BERNARDINO	A+	Chase Report	68940.48	47
360	6/10/2004	40614	Full	94000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN MORTGAGE CORP (CA)	Detached	009500	BARSTOW	100	SAN BERNARDINO	A+	Chase Report	24990.57	45
360	6/10/2004	40623	Full	166000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	062300	TACOMA	74.892	PIERCE	A-		123982.33	51
360	6/10/2004	40618	Full	187000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	017502	EASTON	79.988	NORTHAMPTON	A+		149149.99	50
360	6/10/2004	40623	Full	181000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	351800	WATERBURY	70.518	NEW HAVEN	A+		127378.83	50
360	6/10/2004	40621	Full	495000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Attached (1-4 Stories)	100400	DORCHESTER CENTER	82.833	SUFFOLK	A		409806.79	39
360	6/11/2004	40614	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MIDWEST EXPRESS FUNDING	Detached	630500	CHICAGO	75	COOK	A+	Chase Report	138441.92	20
360	6/11/2004	40615	Full	460000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BOMER MORTGAGE SERVICES LTD-TX		000302	AUSTIN	80	TRAVIS	A+	Chase Report	367020.59	39
360	6/11/2004	40629	Full	390000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	713700	BRICK	43.551	OCEAN	A-		169578.99	37
360	6/11/2004	40801	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		KENNETH J PELTZ (CA)	Attached (1-4 Stories)	219700	LOS ANGELES	95	LOS ANGELES	A+		345935.04	25
360	6/11/2004	40617	Full	140000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	803500	NORTH HUNTINGDON	94.433	WESTMORELAND	A+	Chase Report	131872.2	27
360	6/11/2004	40616	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EVERGREEN MORTGAGE (WA)	Detached	073119	GRAHAM	47.727	PIERCE	A-	Chase Report	104678.19	24
360	6/11/2004	40622	Full	380000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THEODORE D BARTLETT (CA)	Detached	270300	LOS ANGELES	100	LOS ANGELES	A		462575.18	51
360	6/11/2004	40619	Full	321000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	014100	BELLEVILLE	76.86	ESSEX	A	Chase Report	246032.47	31
360	6/11/2004	40621	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SPECTRUM FINANCIAL GROUP (AZ)	Detached	103303	PHOENIX	90	MARICOPA	A	Broker/Conduit I	170514.45	32
360	6/11/2004	40615	Full	148500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC -MO	Detached	102500	SCRANTON	90	LACKAWANNA	A+		133469.69	42
360	6/14/2004	40616	Full	245000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANARIR INVESTMENTS (MD)	Detached	007703	WASHINGTON	80	DISTRICT OF COLUMBIA	A+	Chase Report	195405.23	37
360	6/14/2004	40706	Full	191900	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	010402	TIPTON	94.48	BLAIR	A+		180986.24	40
360	6/14/2004	40726	Full	121000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	108902	PHOENIX	74.315	MARICOPA	A+		81850.06	27
360	6/14/2004	40616	Full	70000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		D & D HOME LOANS INC (VA)	Attached (1-4 Stories)	032124	NEWPORT NEWS	95	NEWPORT NEWS CITY	A+	Chase Report	59381.09	37
360	6/14/2004	40629	Full	200000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	910000	LITTLEROCK	84.989	LOS ANGELES	A+	Chase Report	169490.87	32
360	6/14/2004	40617	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NEW WEST LENDING (AZ)	Detached	091102	GLENDALE	100	MARICOPA	A+	Chase Report	115747.27	34
360	6/14/2004	40627	Full	300000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	002700	AUMSVILLE	72.192	MARION	D		216268.69	27
360	6/14/2004	40712	Full	293000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	004635	ORO VALLEY	48.899	PIMA	A		142836.86	43
360	6/14/2004	40712	Full	109000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	006303	MACUNGIE	93.563	LEHIGH	A+		101812.99	30
180	6/14/2004	40619	Full	135000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	105009	HOLLAND	63.025	BUCKS	A+	Chase Report	84220.74	33
360	6/14/2004	40713	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	013900	NASHVILLE	79.959	DAVIDSON	A		79824.4	11
360	6/14/2004	40623	Full	110000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	754100	NEWARK	89.998	LICKING	A		98857.04	23
360	6/15/2004	40728	Full	225000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		AMERICAN INDEPENDENT MTG (OR)	Detached	006701	PORTLAND		90 MULTNOMAH	A+		202227.35	40
360	6/15/2004	40617	Full	52000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREFERRED CREDIT INC (WV)	Detached	952300	PERU		90 MIAMI	A+		46749.95	35
360	6/15/2004	40617	Full	590000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALPHA FACTORS (CA)	Detached	252908	VACAVILLE		95 SOLANO	A+	Chase Report	558890.56	3
360	6/15/2004	40618	Full	191000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICARE MORTGAGE CORP BW(MI)	Attached (1-4 Stories)	550300	GROSSE POINTE PARK		75 WAYNE	A+	Chase Report	142877.2	23
360	6/15/2004	40616	Full	137000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	023418	LITHONIA	74.817	DEKALB	A		102350.87	27
360	6/15/2004	40616	Full	205000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WESTHILL FINANCIAL SVCS (CA)	Detached	002400	DOS PALOS		90 MERCED	A+	Chase Report	184012.75	39

360	6/15/2004	40628	Full	218000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001400	PHILADELPHIA	81,386	PHILADELPHIA	A		176877.17	18
360	6/15/2004	40616	Full	675000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE UNLIMITED P(HI)	Detached	000700	HONOLULU	75	HONOLULU	A-		505494.73	46
360	6/15/2004	40617	Full	376000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NV MORTGAGE INC (NV)	Detached	008916	MILILANI	90	HONOLULU	A+	Chase Report	332486.06	47
360	6/15/2004	40618	Full	495000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN CAPITAL CORP (CA)	Detached	134902	LOS ANGELES	100	LOS ANGELES	A+	Chase Report	98857.02	45
360	6/15/2004	40622	Full	56000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEUSTAR FINANCIAL SERVICES(AZ)	Detached	211800	SAINT LOUIS	95	SAINT LOUIS	A-		47555.3	44
360	6/16/2004	40625	Full	810000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NY FINANCIAL MORTGAGE LEND(NY)	Detached	150701	DOUGLASTON	41,234	QUEENS	B		333502.69	48
360	6/16/2004	40617	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IPG MORTGAGE -FL	Attached (1-4 Stories)	010138	HIALEAH	95	MIAMI-DADE	A+	Chase Report	109004.76	34
360	6/16/2004	40618	Full	65000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Attached (1-4 Stories)	525800	DETROIT	80	WAYNE	A+		51928.26	19
360	6/16/2004	40621	Full	140000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	010301	SODDY DAISY	85	HAMILTON	A	Chase Report	101711.77	24
360	6/16/2004	40617	Full	46000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLSOURCE MORTGAGE (PA)	Detached	200000	PLEASANTVILLE	90	VENANGO	A	Chase Report	40356.27	40
360	6/16/2004	40621	Full	395000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			130410	ALVARADO	79,978	JOHNSON	A+		315363.67	46
360	6/16/2004	40621	Full	164000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN LENDING INC -I- CA	Detached	000504	WINTON	80	MERCED	A+		131010.8	37
360	6/16/2004	40618	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FOX FINANCIAL LLC (IL)	Attached (1-4 Stories)	802701	MOUNT PROSPECT	74,722	COOK	A	Chase Report	134002.04	44
360	6/16/2004	40622	Full	245000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	014602	NOTTINGHAM	73,766	LANCASTER	A+		180423.75	25
360	6/16/2004	40621	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ROYAL HAWAIIAN MORTGAGE (HI)	Detached	007000	HONOLULU	85	HONOLULU	A	Chase Report	186442.99	35
360	6/16/2004	40618	Full	128900	2/28 LIBOR	11/1/2004 A	Never Bankrupt/Foreclosed		SUNSHINE MORTGAGE FIN'L (CA)	Detached	023507	DECATUR	85	DEKALB	A+		109335.5	42
360	6/16/2004	40628	Full	230000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	005100	NEWARK	75	ESSEX	A-		172052.39	44
360	6/16/2004	40621	Full	166000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROXBURGH MORTGAGE SVCS (FL)	Detached	002104	PORT SAINT LUCIE	95	SAINT LUCIE	A+	Chase Report	157173.62	38
360	6/16/2004	40628	Full	109900	2/28 LIBOR	11/1/2004 B	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	002205	AUSTIN	80	TRAVIS	A		87090.78	44
360	6/16/2004	40622	Full	230000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	010209	STAFFORD	80	STAFFORD	C		183725.5	35
360	6/16/2004	40628	Full	425000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	000200	FLAGSTAFF	80	COCONINO	A-	Chase Report	339709.55	31
360	6/16/2004	40708	Full	175000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	013101	SHIPPENSBURG	80	CUMBERLAND	B		139764.79	28
360	6/17/2004	40623	Full	215000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW DIRECTION MORTGAGE COMP-FL	Detached	010175	MIAMI	62.558	MIAMI-DADE	A		134225.85	27
360	6/17/2004	40622	Full	675000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		OLD MERCHANTS MORTGAGE (NY)	Detached	960200	LAGRANGE	80	TROUP	A	Chase Report	538661.71	42
360	6/17/2004	40624	Full	440000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONNECTICUT HOME MORTGAGE (CT)	Detached	022000	STAMFORD	80	FAIRFIELD	A+	Chase Report	347132.02	33
360	6/17/2004	40729	Full	78000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	037500	PHILADELPHIA	89.907	PHILADELPHIA	A+		69926.97	30
360	6/17/2004	40706	Full	340000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	201110	LOS ANGELES	80	LOS ANGELES	A		271520.13	37
360	6/17/2004	40619	Full	775000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREATER BOSTON MORTGAGE (MA)	Detached	120700	JAMAICA PLAIN	74.193	SUFFOLK	A+	Chase Report	572721.35	8
360	6/17/2004	40623	Full	835000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL MTG CORP (CA)	Attached (1-4 Stories)	190800	LOS ANGELES	75	LOS ANGELES	A+	Chase Report	624664.12	34
360	6/17/2004	40621	Full	192000	2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		MARKETWISE MORTGAGE INC (CO)	Detached	007033	AURORA	100	ARAPAHOE	A+		172396.37	30
360	6/17/2004	40619	Full	290000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE STORE OF CT (CT)	Detached	142601	NEW HAVEN	70	NEW HAVEN	A+	Chase Report	202419.13	35
360	6/17/2004	40624	Full	35000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MISSION MORTGAGE LLC (KS)	Detached	020500	KANSAS CITY	95	CLAY	A+	Chase Report	31442.24	39
360	6/17/2004	40708	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	019106	NASHVILLE	79.968	DAVIDSON	A+	Chase Report	119745.45	42
360	6/17/2004	40622	Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GERSPACHER MORTGAGE LTD (OH)	Detached	920800	WARREN	100	TRUMBULL	A+		49328.51	43
360	6/17/2004	40618	Full	195000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARANTEE MORTGAGE CORP (CA)	Detached	020201	DALLAS	80	POLK	A+	Chase Report	155583.2	38
360	6/17/2004	40618	Full	123000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DYNASTY MORTGAGE LLC (AZ)	Detached	110702	PHOENIX	95	MARICOPA	A+	Chase Report	116545.89	27
360	6/17/2004	40623	Full	240000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	709100	GRISWOLD	80	NEW LONDON	B		191713.55	37
360	6/17/2004	40702	Full	435000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	002306	SANTA MARIA	56.229	SANTA BARBARA	A-	Chase Report	244390.64	55
360	6/17/2004	40621	Full	129000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL MORTGAGE CORP	Detached	814800	STICKNEY	95	COOK	A+	Chase Report	122246.27	28
360	6/17/2004	40618	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ARDEN FAIR MORTGAGE (CA)	Detached	252501	FAIRFIELD	90	SOLANO	A+		89872.29	31
180	6/17/2004	40628	Full	153000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	006000	PHILADELPHIA	51.454	PHILADELPHIA	A+		78251.3	31
360	6/17/2004	40621	Full	140000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST MONARCH MORTGAGE (AZ)	Detached	030334	PHOENIX	100	MARICOPA	A+		111815.48	48
360	6/17/2004	40618	Full	700000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	030378	PHOENIX	85	MARICOPA	A+	Chase Report	594435.99	37
360	6/17/2004	40629	Full	135000	FIXED RATE 30 YR	11/1/2004	BK disch prior to Application			Detached	500700	BRISTOL	67.232	HARTFORD	A+	Chase Report	90704.74	40
360	6/18/2004	40621	Full	330000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TRANSAMERICA LENDING CORP (CA)	Detached	251100	VALLEJO	100	SOLANO	A+	Chase Report	61914.91	43
360	6/18/2004	40621	Full	72000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		GLOBAL HOME LOANS & FNCE-BW-NY	Detached	003302	BUFFALO	90	ERIE	A+		64721.2	42
360	6/18/2004	40707	Full	120000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE INC (IL)	Detached	020100	CHICAGO	90	COOK	A-	Chase Report	107780.72	41
180	6/18/2004	40629	Full	540000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	432000	TEMPLE CITY	33.935	LOS ANGELES	C		74872.02	43
360	6/18/2004	40622	Full	500000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN CAPITAL CORP (CA)	Detached	009604	SAN DIEGO	95	SAN DIEGO	A+	Chase Report	558782.13	46
360	6/18/2004	40630	Full	255000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	403319	DIAMOND BAR	71.304	LOS ANGELES	B		182021.53	39
360	6/18/2004	40622	Full	675000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY MORTGAGE CO (CA)	Detached	603700	SAN BRUNO	85	SAN MATEO	A		572776.55	47
360	6/18/2004	40621	Full	173900	2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr	7/11/13 dis 3 yrs/No NOD 3yr	LIGHTHOUSE LENDING-OR	Detached	030200	LYONS	100	LINN	A+	Chase Report	147392.47	36
360	6/21/2004	40622	Full	65000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUNSET MORTGAGE CO LP (PA)	Detached	950300	MOUND BAYOU	85	BOLIVAR	A+	Chase Report	55118.16	33
360	6/18/2004	40628	Full	67500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGES DIRECT (BW)(TX)	Detached	950100	BROOKSVILLE	100	NOXUBEE	A+		60686.4	29
360	6/18/2004	40714	Full	91000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	024300	PHILADELPHIA	63.956	PHILADELPHIA	B	Chase Report	58152.2	12
360	6/18/2004	40623	Full	450000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EZ MORTGAGE INC (CA)	Detached	218210	LOS ANGELES	65	LOS ANGELES	A		292067.1	38
360	6/18/2004	40624	Full	128000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	051501	COLUMBIA HEIGHTS	80.423	ANOKA	A		102768.71	24
360	6/19/2004	40708	Full	122000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	950900	KINGMAN	94.992	MOHAVE	A+		115696.3	44
360	6/19/2004	40706	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	143300	NEW HAVEN	78.707	NEW HAVEN	A		113775.57	31
360	6/21/2004	40622	Full	90200	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARANTY LENDING (TX)		170200	BRENHAM	90	WASHINGTON	A+	Chase Report	68691.28	38
360	6/21/2004	40624	Full	835000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST ALLIED FINANCIAL SRVS(CA	Detached	042111	SAN CLEMENTE	77.844	ORANGE	A	Chase Report	648241.27	50
360	6/21/2004	40622	Full	236900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST JERSEY MTG SVC INC-W(NJ)	Detached	182700	PATERSON	94.976	PASSAIC	A+	Chase Report	224424.86	42
360	6/21/2004	40624	Full	111500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MGA MORTGAGE CORP (MI)	Attached (1-4 Stories)	191200	ROCHESTER	100	OAKLAND	A		100200.3	52
360	6/21/2004	40623	Full	328000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC -MO	Attached (1-4 Stories)	074200	BROOKLYN	95	KINGS	A+	Chase Report	310827.76	44
360	6/21/2004	40623	Full	187000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ONE SOURCE MORTGAGE & INVESTM	Detached	423302	MESA	100	MARICOPA	A		149398.17	33
360	6/21/2004	40628	Full	389000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	123700	NORTH HOLLYWOOD (ARE	74.998	LOS ANGELES	A+		290877.2	29
360	6/21/2004	40625	Full	164000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EASTOWN MORTGAGE INC (MI)	Detached	010101	CEDAR SPRINGS	95	KENT	A		155438.38	41
360	6/21/2004	40628	Full	125000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	071900	BRIDGEPORT	70	FAIRFIELD	A+		87338.17	44
360	6/21/2004	40803	Full	276000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WHITEHOUSE MORTGAGE LLC -BW	Detached	003301	PORTLAND	57.246	MULTNOMAH	A-	Chase Report	137838.3	55
360	6/21/2004	40628	Full	120000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	031504	ALLEN	79.996	COLLIN	A-		95866.47	22
360	6/21/2004	40625	Full	600000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	901501	GAINESVILLE	77.333	PRINCE WILLIAM	A	Chase Report	467732.35	33
360	6/21/2004	40710	Full	121000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	010800	MUNCY	85	LYCOMING	A		102686.11	38
360	6/21/2004	40624	Full	1000000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)	Attached (1-4 Stories)	216100	LOS ANGELES	75	LOS ANGELES	A+	Chase Report	749384.02	24

360	6/21/2004	40624 Full	176000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	BAY CAPITAL CORP (MD)	Detached	402505	RANDALLSTOWN	80	BALTIMORE	A		140571.93	35
360	6/21/2004	40716 Full	252000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	605002	HOOKTOWN	79.997	BEAVER	A+	Chase Report	201261.25	27
360	6/21/2004	40707 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	020400	PHILADELPHIA	73.538	PHILADELPHIA	A		40290.96	30
360	6/21/2004	40624 Full	79000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ENTERPRISE MORTGAGE CORP (IL)	Attached (1-4 Stories)	530300	CHICAGO	95	COOK	A+	Chase Report	74882.36	33
360	6/21/2004	40712 Full	305000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	000602	MODESTO	70.797	STANISLAUS	A		215506.32	41
360	6/21/2004	40623 Full	650000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		GOLD KEY INVESTMENTS (CA)	Detached	504420	MILPITAS	63.846	SANTA CLARA	A	Chase Report	414650.67	36
360	6/21/2004	40625 Full	68000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	950400	BLUE MOUNTAIN	90	TIPPAH	A-		61098.75	24
360	6/21/2004	40622 Full	160000 2/28 LIBOR	11/1/2004 C	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST UNITED MORTGAGE (NV)	Detached	004716	LAS VEGAS	90	CLARK	A+		143630.68	49
360	6/21/2004	40719 Full	145000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	092300	PORT ORCHARD	83.988	KITSAP	A+		121592.61	34
360	6/21/2004	40719 Full	189000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LINCOLN MORTGAGE ASSOC (PA)	Detached	031102	BLAIRSTOWN	50.264	WARREN	C		94875.04	30
360	6/21/2004	40622 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE CHERRY CREEK FIN'L GRP(CO)	Detached	011000	LAKEWOOD	90	JEFFERSON	A+		157290.72	36
360	6/21/2004	40629 Full	670000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ATLAS FINANCIAL SERVICES-W(CA)	Detached	504320	SAN JOSE	95	SANTA CLARA	A+		634921.91	44
360	6/22/2004	40625 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AXIS BANCORP (IL)	Detached	846001	LISLE	77.333	DU PAGE	A		231654.92	27
360	6/22/2004	40624 Full	243000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SILVER STAR MORTGAGE LLC (FL)	Detached	060800	PLANTATION	100	BROWARD	A+		48561.21	35
180	6/22/2004	40625 Full	43500 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		ALL AMERICAN MORTGAGE SVCS(TX)		181803	SAN ANTONIO	85	BEXAR	A+		36809.64	36
360	6/22/2004	40624 Full	136000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL FIRST BANKERSHARES(MD)	Attached (1-4 Stories)	803519	HYATTSVILLE	90	PRINCE GEORGES	A+		121290.19	25
360	6/23/2004	40720 Full	179000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	440300	CHICAGO	80	COOK	A+		143006.8	17
360	6/22/2004	40624 Full	249000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CENTENNIAL MORTGAGE (NY)	Attached (1-4 Stories)	220100	POUGHKEEPSIE	89.795	DUTCHESS	A+		219703.18	38
360	6/22/2004	40629 Full	144900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		US MORTGAGE GROUP INC (FL)	Detached	002104	PORT SAINT LUCIE	90	SAINT LUCIE	A+		130259.07	24
360	6/22/2004	40628 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MIDAMERICA MORTGAGE AND FIN'L	Detached	250300	CHICAGO	83.461	COOK	A+	Chase Report	216480.43	31
360	6/22/2004	40624 Full	255000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFFORDABLE HOME LOANS-BW (CA)	Detached	042522	MORENO VALLEY	90	RIVERSIDE	A+		228932.91	40
360	6/22/2004	40630 Full	275000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	920038	SANTA CLARITA	65	LOS ANGELES	A-		178418.32	43
360	6/22/2004	40624 Full	154000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DREAMLIFE FINANCIAL (CA)	Detached	002400	FRESNO	85	FRESNO	A+	Chase Report	130647.34	15
360	6/22/2004	40708 Full	115000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	980100	MONTICELLO	79.991	JEFFERSON	A		91859.48	32
360	6/22/2004	40701 Full	97000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	051200	BLOOMSBURG	84.525	COLUMBIA	A+		81848.14	35
360	6/22/2004	40708 Full	355000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	910203	PALMDALE	79.721	LOS ANGELES	B		282497.92	37
360	6/22/2004	40625 Full	935000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN EQUITY MORTGAGE (MO)	Detached	006710	GREENWOOD VILLAGE	68.449	ARAPAHOE	A-	Chase Report	637957.49	32
360	6/23/2004	40713 Full	145000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Attached (1-4 Stories)	006207	NORTH BRUNSWICK	80	MIDDLESEX	A+		115785.37	44
360	6/23/2004	40624 Full	440000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILLENNIUM FINANCIAL CORP (IL)	Detached	864402	HAWTHORN WOODS	95	LAKE	A+	Chase Report	417016.83	9
360	6/23/2004	40719 Full	320000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	041908	CORONA	85	RIVERSIDE	A		271605.43	44
360	6/23/2004	40629 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNION CITY MORTGAGE (CA)	Detached	001800	STOCKTON	85	SAN JOAQUIN	A+		131434.9	13
180	6/23/2004	40716 Full	185000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	990200	TOCCOA	71.923	FRANKLIN	A+	Chase Report	132624.72	15
360	6/23/2004	40630 Full	610000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LAP HOLDINGS LLC/FIRST FINANCE	Detached	700205	GERMANTOWN	69.344	MONTGOMERY	C		422235.37	28
360	6/23/2004	40630 Full	385000 2/28 LIBOR	11/1/2004	219 Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr		Detached	014000	EMERSON	60.478	BERGEN	B	Chase Report	232210.76	48
360	6/23/2004	40630 Full	206000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL MORTGAGE CORP	Detached	841202	GLENDALE HEIGHTS	95	DU PAGE	A+	Chase Report	195202.97	28
360	6/23/2004	40628 Full	235000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERI MORTAGGE INC (CA)	Detached	042511	MORENO VALLEY	90	RIVERSIDE	A+	Chase Report	210945.81	44
360	6/23/2004	40713 Full	166000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	980900	MOSES LAKE	89.996	GRANT	A+		149124.72	42
360	6/23/2004	40628 Full	660000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNITED PACIFIC MORTGAGE (CA)	Attached (1-4 Stories)	463500	PASADENA	80	LOS ANGELES	A	Chase Report	526533.6	40
360	6/23/2004	40714 Full	150000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Detached	011802	EL CENTRO	54.589	IMPERIAL	A+		81746.16	22
360	6/23/2004	40715 Full	125000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	002900	TAMPA	62.788	HILLSBOROUGH	A		78361.59	33
360	6/23/2004	40629 Full	259000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	016610	SANTEE	45.136	SAN DIEGO	A+	Chase Report	116569.46	38
360	6/24/2004	40706 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	013000	NEWVILLE	84.995	CUMBERLAND	B		144229.53	35
360	6/24/2004	40630 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SAMPSON MORTGAGE LLC (NC)	Detached	001300	WINTERVILLE	95	PITT	A+		144895.74	31
360	6/24/2004	40629 Full	125000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	OLD HOMESTEAD MORTGAGE CO (WA)	Detached	981100	MOSES LAKE	100	GRANT	A+	Chase Report	99923.98	29
180	6/24/2004	40716 Full	81100 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	001002	LAREDO	65	WEBB	C	Chase Report	52597.65	41
360	6/24/2004	40629 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY FUNDING INC	Detached	723200	TOMS RIVER	52.142	OCEAN	A+	Chase Report	159522.06	37
360	6/14/2004	40629 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TYSON ANDERSON & ASSOCIATES-CA	Detached	044300	BANNING	89.714	RIVERSIDE	A+	Chase Report	156604.35	35
360	6/24/2004	40707 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	070305	STOCKBRIDGE	84.892	HENRY	A		150752.48	36
360	6/24/2004	40728 Full	300000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	071321	PALM BAY	34.298	BREVARD	A+		102726.49	43
360	6/24/2004	40812 Full	205000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	239330	LOS ANGELES	79.966	LOS ANGELES	A-		163587.58	47
360	6/24/2004	40625 Full	275000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL FINANCIAL GROUP (NJ)	Detached	053000	SOUTH BOUND BROOK	95	SOMERSET	A+	Chase Report	260587.14	33
360	6/24/2004	40726 Full	162000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010202	EPHRATA	74.992	LANCASTER	A+		121233.27	37
360	6/24/2004	40701 Full	344000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			016100	UNION CITY	94.985	HUDSON	A		326202.02	49
360	6/24/2004	40628 Full	410000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROCKAWAY BEACH FINANCIAL (CA)	Attached (1-4 Stories)	000900	STOCKTON	90	SAN JOAQUIN	A+		368361.57	40
360	6/24/2004	40709 Full	155000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		THE PEOPLES MORTGAGE CENTRE(FL	Detached	016504	ORLANDO	90	ORANGE	A+		139311.79	38
360	6/24/2004	40629 Full	313000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GREAT WESTERN LENDING (CA)	Detached	228320	LOS ANGELES	93.61	LOS ANGELES	A+	Chase Report	292220.95	43
360	6/24/2004	40629 Full	256190 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMTOP FUNDING CORP (CA)	Detached	003201	BAKERSFIELD	94.999	KERN	A+		242567.75	37
360	6/24/2004	40630 Full	215000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Detached	002000	WIND LAKE	84.976	RACINE	A+		182478.09	33
360	6/24/2004	40706 Full	158000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST HOME MORTGAGE (TX)	Detached	210300	SEGUIN	85	GUADALUPE	A+	Chase Report	134053.47	32
360	6/24/2004	40706 Full	196000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	300402	HENRYVILLE	89.578	MONROE	A		175297.69	33
360	6/24/2004	40625 Full	116000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FIN'L GROUP INC-AZ	Detached	112201	PHOENIX	100	MARICOPA	A+		24972.52	41
360	6/24/2004	40714 Full	405000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	603000	ELLICOTT CITY	67.272	HOWARD	A+		271930.63	35
360	6/25/2004	40629 Full	74000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	116600	CLEVELAND	90	CUYAHOGA	A+		66505.16	32
360	6/25/2004	40628 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN HOME FINANCIAL (CT)	Attached (1-4 Stories)	073300	BRIDGEPORT	90	FAIRFIELD	A+	Chase Report	135687.72	31
180	6/25/2004	40802 Full	408000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	003900	OROVILLE	29.731	BUTTE	A-		120567.05	26
360	6/25/2004	40706 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	METROPOLITAN MORTGAGE INC (MN)	Detached	031200	ST PAUL	89.387	RAMSEY	A	Chase Report	218508.39	19
360	6/25/2004	40628 Full	700000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CDK-USA MORTGAGE -BW (IL)	Detached	864411	BARRINGTON	80	LAKE	A	Chase Report	558506.68	42
360	6/25/2004	40630 Full	243000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME CAPITAL LENDING -I- CA	Detached	910503	PALMDALE	90	LOS ANGELES	A+		218404.15	45
360	6/25/2004	40630 Full	319000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WINDSOR CAPITAL MORTGAGE (CA)	Detached	045203	INDIO	80	RIVERSIDE	A		254526.95	36
360	6/25/2004	40630 Full	163000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		RED FUNDING LLC (TX)	Detached	672900	RICHMOND	94.666	FORT BEND	A+		155823.04	32
360	6/25/2004	40629 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST PLACE MORTGAGE,INC -I- IN		352100	INDIANAPOLIS	85	MARION	A	Chase Report	46678.7	14
360	6/25/2004	40629 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BELL HOME LOANS (WA)	Detached	107600	PHOENIX	76.178	MARICOPA	A+		159269.98	34
360	6/28/2004	40629 Full	273546 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC -MO	Detached	002001	PORT ST LUCIE	84.812	SAINT LUCIE	A+	Chase Report	231338.07	11

360	6/25/2004	40701 Full	900000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN DIVERSIFIED (CA)	Detached	075901	ORANGE	66.666	ORANGE	A+	Chase Report	598412.42	27
360	6/25/2004	40712 Full	180400 2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr	7 dis/13 filed 2yr/No NOD 2yr		Detached	043200	SAINT CLOUD	90	OSCEOLA	A		162092.54	31
360	6/25/2004	40630 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	109400	PHOENIX	100	MARICOPA	A+	Chase Report	94923.65	42
360	6/25/2004	40630 Full	120000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	109400	PHOENIX	100	MARICOPA	A+	Chase Report	24988.92	45
360	6/25/2004	40719 Full	250000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	533601	BELL	63.054	LOS ANGELES	A+		157215.64	41
360	6/26/2004	40713 Full	48000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID SOUTH FINANCIAL SVC (MS)	Detached	950200	FAYETTE	80	JEFFERSON	A+		33553.65	51
360	6/28/2004	40706 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NATIONWIDE TRUST MORTGAGE (FL)	Attached (> 4 Stories)	040501	FORT LAUDERDALE	85	BROWARD	A		288682.44	31
360	6/28/2004	40713 Full	277000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	950600	PANAMA CITY BEACH	71.26	WALTON	A+,		197065.82	30
360	6/28/2004	40630 Full	180000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN SECURITY FINANCIAL	Detached	002100	STOCKTON	78.888	SAN JOAQUIN	A+		141788.16	42
360	6/28/2004	40707 Full	352000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Attached (1-4 Stories)	003500	HONOLULU	100	HONOLULU	A+	Chase Report	316278.1	34
360	6/28/2004	40629 Full	715000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRECISION ONE MORTGAGE -P(TX)	Detached	454500	HOUSTON	94.184	HARRIS	A+	Chase Report	671747.07	28
360	6/28/2004	40713 Full	520000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	503208	SAN JOSE	69.35	SANTA CLARA	A+		359950.86	46
360	6/28/2004	40702 Full	139000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	002807	PUEBLO	90	PUEBLO	A+		123609.47	30
360	6/28/2004	40712 Full	275000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	006403	SQUAW VALLEY	79.903	FRESNO	A		219437.54	45
360	6/28/2004	40715 Full	185000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr	7 dis/13 filed 2yr/No NOD 2yr		Detached	203500	NORRISTOWN	63.483	MONTGOMERY	A+		117209.36	24
360	6/28/2004	40702 Full	285000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NATIONS WHOLESALE LENDING (FL)	Detached	032800	UNION	35.087	ESSEX	A		99875.39	51
360	6/28/2004	40707 Full	156000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000803	HIALEAH	99.913	MIAMI-DADE	A+		118371.45	42
360	6/28/2004	40701 Full	235000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GLOBAL REAL ESTATE LOANS.COM	Attached (1-4 Stories)	405102	BALDWIN PARK	64.68	LOS ANGELES	A+	Chase Report	151603.89	40
360	6/28/2004	40630 Full	790000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	062639	ALISO VIEJO	100	ORANGE	A+	Chase Report	709761.29	37
360	6/29/2004	40702 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DUN-RITE MORTGAGE (IL)	Detached	191200	CHICAGO	90	COOK	A+		250809.42	34
360	6/29/2004	40702 Full	68000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A 1 MORTGAGE & FINANCIAL (PA)	Detached	010801	JOHNSTOWN	90	CAMBRIA	A+	Chase Report	60610.61	31
360	6/29/2004	40702 Full	147000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A-1 LENDING INC (OK)		400102	BLANCHARD	85	GRADY	A+		124805.4	27
360	6/29/2004	40630 Full	134313 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CREATIVE HOME LOANS LLC (AZ)	Attached (1-4 Stories)	422601	MESA	100	MARICOPA	A		107271.77	48
360	6/29/2004	40715 Full	155000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	012701	BURNEY	59.483	SHASTA	A-		92048.11	24
360	6/29/2004	40702 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAST BOSTON MORTGAGE CORP (MA)	Detached	050100	EAST BOSTON	95	SUFFOLK	A	Chase Report	398104.32	39
360	6/29/2004	40729 Full	100000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	950300	ALEXANDRIA	80	HUNTINGDON	A-	Chase Report	79946.22	33
360	6/29/2004	40702 Full	700000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST COASTAL MORTGAGE (CA)	Detached	042324	LAGUNA NIGUEL	90	ORANGE	A+	Chase Report	628438.65	49
360	6/29/2004	40816 Full	52000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GLOBAL FINANCIAL SERVICES (TN)	Detached	010000	MEMPHIS	84.998	SHELBY	A		41494	53
360	6/29/2004	40720 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	002200	PENSACOLA	79.902	ESCAMBIA	A+		67842.36	32
360	6/29/2004	40701 Full	150000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	805900	WEST NEWTON	70.818	WESTMORELAND	A+		105936.78	35
360	6/29/2004	40702 Full	44000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUAL OPPORTUNITY MORTGAGE(S)	Attached (1-4 Stories)	314300	HOUSTON	95	HARRIS	A+	Chase Report	41729.25	29
360	6/29/2004	40701 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TYSON ANDERSON & ASSOCIATES-CA	Detached	002702	RIALTO	71.692	SAN BERNARDINO	A+		232546.35	51
360	6/29/2004	40715 Full	192000 2/28 LIBOR	11/1/2004	BK disch prior to Application			Detached	009709	APPLE VALLEY	79.998	SAN BERNARDINO	A+		153380.06	34
360	6/29/2004	40630 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TO GOD BE THE GLORY FIN'L (MD)	Attached (1-4 Stories)	803402	HYATTSVILLE	100	PRINCE GEORGES	A+		115822.38	47
360	6/29/2004	40707 Full	142000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID AMERICA MORTGAGE CONS.(MO)	Detached	220502	SAINT LOUIS	80	SAINT LOUIS	A+		111722.42	25
360	6/29/2004	40702 Full	815000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SERRAMONTE MORTGAGE CO (CA)	Detached	602500	SOUTH SAN FRANCISCO	79.754	SAN MATEO	A+		648819.31	52
360	6/29/2004	40702 Full	160000 2/28 LIBOR	11/1/2004	3 7 dis/13 filed 1.5y/No NOD 1/5		A BETTER MORTGAGE (CO)	Detached	961700	LEADVILLE	100	LAKE	A+		139745.71	42
360	6/29/2004	40716 Full	78000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	031100	PHILADELPHIA	89.934	PHILADELPHIA	A		70047.24	32
360	6/29/2004	40727 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	042603	PERRIS	64.755	RIVERSIDE	C	Chase Report	158495.76	53
180	6/29/2004	40702 Full	126000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	021403	CHESAPEAKE	45	CHESAPEAKE CITY	A+		56340.87	30
360	6/29/2004	40630 Full	115000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAIN STREET FINL GROUP INC-AZ	Detached	105701	PHOENIX	100	MARICOPA	A		89869.71	43
360	6/29/2004	40707 Full	240000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	703600	TABERNACLE	53.702	BURLINGTON	A-		128522.84	18
360	6/30/2004	40706 Full	129000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SECURE FINANCIAL SERVICES (TX)	Detached	553200	HOUSTON	80	HARRIS	A+		102876.39	40
360	6/30/2004	40702 Full	220000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	180200	PATERSON	79.45	PASSAIC	A+		174313.84	30
360	6/30/2004	40701 Full	285000 2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALPINE LENDING LLC - (AZ)	Attached (1-4 Stories)	050225	RAMSEY	80	ANOKA	A+		227708.52	27
360	6/30/2004	40719 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	010600	EAST ORANGE	69.623	ESSEX	A	Chase Report	128697.31	38
360	6/30/2004	40706 Full	235000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE ONE FINANCIAL GRP(OH)	Detached	001820	COLUMBUS	90	FRANKLIN	A	Chase Report	211091.79	23
360	6/30/2004	40707 Full	980000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AEGIS LENDING CORPORATION-TX	Detached	042112	SAN CLEMENTE	75	ORANGE	B		731284.98	35
360	6/30/2004	40810 Full	250000 FIXED RATE 30 YR	11/1/2004	909 7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	732101	LANOKA HARBOR	35.53	OCEAN	A		88694.89	30
360	6/30/2004	40802 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	005304	HARTSELLE	89.612	MORGAN	A	Chase Report	138779.18	18
360	6/30/2004	40702 Full	164000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN HOME LOANS-CBSK (CA)	Detached	043312	HEMET	67.073	RIVERSIDE	A-	Chase Report	109759.18	35
360	6/30/2004	40702 Full	333000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILLENNIUM MORGAGE (MA)	Detached	731500	WORCESTER	73.573	WORCESTER	A+		244544.07	31
360	6/30/2004	40709 Full	200000 2/28 LIBOR	11/1/2004 L	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ANCHOR MORTGAGE CORP (NV)	Detached	003101	LAS VEGAS	90	CLARK	A+		179566.04	37
360	6/30/2004	40705 Full	150000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		E POWER MORTGAGE SERVICES (CA)	Detached	041201	RIVERSIDE	80	RIVERSIDE	A+		119656.14	19
360	6/30/2004	40706 Full	164500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COPIA FINANCIAL GROUP (CO)	Detached	009319	DENVER	80.243	ADAMS	B		131821.91	40
360	6/30/2004	40702 Full	245000 2/28 LIBOR	11/1/2004	1 7/11/13 dis 3 yrs/No NOD 3yr		CAPITAL ADVANTAGE MTG (CO)	Detached	009406	WESTMINSTER	52.857	ADAMS	A+		129306.79	44
360	6/30/2004	40709 Full	138000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	STAR EQUITY FUNDING (AZ)	Detached	061009	GOODYEAR	80	MARICOPA	A		110243.34	51
360	6/30/2004	40803 Full	155000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	000800	PENSACOLA	100	ESCAMBIA	A+	Chase Report	123866.93	39
360	6/30/2004	40712 Full	160000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	960400	MENOMINEE	81.866	MENOMINEE	A+		130800.14	28
360	6/30/2004	40702 Full	293000 FIXED RATE 30 YR	11/1/2004	28 Never Bankrupt/Foreclosed		USA MORTGAGE (NV)	Detached	003302	LAS VEGAS	73.378	CLARK	A+	Chase Report	214305.42	54
360	6/30/2004	40715 Full	46000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREFERRED CREDIT INC (WV)	Detached	000400	HUNTINGTON	95	CABELL	A+		43625.81	47
360	6/30/2004	40714 Full	110000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	121803	SAN ANTONIO	88.855	BEXAR	A+		97615.68	39
360	6/30/2004	40728 Full	66000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr		Detached	001603	TYLER	79.981	SMITH	A+		52728.66	48
360	6/30/2004	40721 Full	355000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	201801	ALEXANDRIA	53.55	ALEXANDRIA CITY	C		196926.16	32
360	7/1/2004	40709 Full	129000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	002100	ALLENTOWN	90	LEHIGH	A+	Chase (Mach Pn	115833.61	28
360	7/1/2004	40709 Full	318000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST REPUBLIC MTG BANKERS (NY)	Detached	027800	JAMAICA	90	QUEENS	A+		285861.64	38
360	7/1/2004	40706 Full	126500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONS MORTGAGE & INVEST (FL)	Attached (1-4 Stories)	009011	MIAMI	75	MIAMI-DADE	A+		94752.96	28
360	7/1/2004	40707 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LAKE SHORE MTG BANC & LNDNG	Detached	191500	CLEVELAND	94.958	CUYAHOGA	A+	Chase Report	108655.53	34
180	7/1/2004	40706 Full	172500 FIXED RATE 15 YR	11/1/2004 B	Never Bankrupt/Foreclosed		FIRST SERVICE MORTGAGE (GA)	Detached	007802	ATLANTA	90	FULTON	A+	Chase Report	153749.1	35
360	7/1/2004	40708 Full	227500 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE COMPANY LLC	Detached	823001	CHICAGO RIDGE	95	COOK	A	Broker/Conduit I	215811.22	46
360	7/1/2004	40707 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST METROPOLITAN MTG CORP (NY)	Detached	003500	NEWMAN	65	STANISLAUS	A+		129297.23	49
360	7/1/2004	40708 Full	155000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	001400	CHICO	82.185	BUTTE	A+		127155.59	38
360	7/1/2004	40714 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	953100	LAKE HAVASU CITY	74.986	MOHAVE	A+	Chase Report	183586.08	37

360	7/1/2004	40709 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JDS FINANCIAL LTD (IL)	Detached	841306	CAROL STREAM	90	DU PAGE	A+		202226.8	29
360	7/1/2004	40708 Full	90000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Attached (1-4 Stories)	003003	MIAMI	76.654	MIAMI-DADE	A-		68875.35	29
360	7/1/2004	40707 Full	196500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Attached (1-4 Stories)	422203	MESA	90	MARICOPA	A+		176623.22	22
360	7/1/2004	40705 Full	525000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COAST TO COAST HOME FINDING(CA	Detached	075201	SANTA ANA	90	ORANGE	A+		471759.11	33
360	7/7/2004	40713 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHARTERWEST MORTGAGE (CO)	Detached	082702	NEW SMYRNA BEACH	73.333	VOLUSIA	A+		153746.3	42
360	7/1/2004	40707 Full	435000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RANCHO FUNDING (CA)	Detached	013419	CHULA VISTA	52.413	SAN DIEGO	A+		227570.83	31
360	7/1/2004	40721 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	050303	FERNANDINA	79.947	NASSAU	A+		135657.81	49
360	7/1/2004	40712 Full	600000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RANCHO FINANCIAL INC (CA)	Detached	019601	VISTA	80	SAN DIEGO	A+		478556.57	19
360	7/1/2004	40708 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EMERALD PACIFIC FINANCIAL CORP	Detached	901205	LANCASTER (LA)	90	LOS ANGELES	A+		260286.95	24
360	7/1/2004	40802 Full	162000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	012902	GRAND RAPIDS	95	KENT	A+		153617.87	29
360	7/1/2004	40707 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MATCHTON FINANICAL (FL)	Detached	005928	BOYNTON BEACH	90	PALM BEACH	A+	Chase Report	188565.03	42
360	7/1/2004	40716 Full	128000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	011600	GRAND RAPIDS	94.971	KENT	A+	Chase Report	121453.96	22
360	7/1/2004	40707 Full	79000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Detached	001000	FLINT	95	GENESEE	C	Chase Report	56941.59	36
360	7/1/2004	40727 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	010103	NAPLES	84.978	COLLIER	A+	Chase Report	122998.4	34
360	7/1/2004	40719 Full	191000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	028001	TREASURE ISLAND	66.447	PINELLAS	A	Chase Report	126794.35	41
360	7/2/2004	40805 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000600	BATTLE CREEK	100	CALHOUN	A+		39958.28	31
360	7/2/2004	40707 Full	315000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE LENDING SOURCE LTD-BW-(NJ)	Detached	017602	BETHLEHEM	80	NORTHAMPTON	A		251669.52	30
360	7/2/2004	40707 Full	313000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW DIRECTION MORTGAGE COMP-FL	Detached	170100	REVERE	90	SUFFOLK	A+	Chase Report	280552.99	37
360	7/2/2004	40708 Full	83000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	015901	WINTER PARK	79.954	ORANGE	A		66262.99	48
360	7/2/2004	40709 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BROKEN ARROW MORTGAGE (OK)		007101	TULSA	100	TULSA	A+		101823.53	41
180	7/2/2004	40716 Full	106000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	014122	DUNDEE	89.983	POLK	A+		94284.21	38
360	7/2/2004	40728 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	990100	EXMORE	75	NORTHAMPTON	A-	Chase Report	187275	30
360	7/2/2004	40708 Full	342000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LINCOLN MORTGAGE ASSOC (PA)	Detached	020103	FREDERICKSBURG	90	SPOTSYLVANIA	A	Chase Report	307037.19	47
360	7/2/2004	40709 Full	188000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN RESIDENTIAL FDG (CA)		140100	AUBURN HILLS	95	OAKLAND	A		178382.41	49
360	7/2/2004	40708 Full	234000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW MILLENNIUM FUNDING (MD)	Detached	402401	WINDSOR MILL	90	BALTIMORE	A+		170720.86	44
360	7/2/2004	40713 Full	910000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	042311	DANA POINT	71.423	ORANGE	A+		648730.97	26
360	7/2/2004	40708 Full	441000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITY PLUS MORTGAGE (IL)	Attached (1-4 Stories)	230700	CHICAGO	90	COOK	A	Chase Report	395156.1	51
360	7/2/2004	40707 Full	91900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	C & G FINANCIAL/MONEYCORP (CA)	Detached	000300	TAMPA	90	HILLSBOROUGH	A+	Chase Report	82573.16	34
360	7/2/2004	40817 Full	76740 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN FINANCIAL MORTGAGE TX		011900	DALLAS	95	DALLAS	A+		68434.9	27
360	7/2/2004	40715 Full	258000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	070900	STAUNTON	69.312	AUGUSTA	C		178515.59	27
360	7/2/2004	40723 Full	67000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUNSET MORTGAGE CO LP (PA)	Detached	990100	CRANE	100	STONE	A+		53546.95	54
360	7/2/2004	40709 Full	1280000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE UNLIMITED (HI)	Detached	000903	HONOLULU	58.593	HONOLULU	A+		748873.23	41
360	7/3/2004	40720 Full	305000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	034500	LINDEN	75	UNION	B	Chase Report	228572.09	41
360	7/3/2004	40707 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	031502	RIVERSIDE	80	RIVERSIDE	A-		183516.71	27
360	7/6/2004	40728 Full	79900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW BEGINNINGS DEED & TRUST(SC	Detached	021200	SPARTANBURG	100	SPARTANBURG	A		71844.25	48
360	7/6/2004	40707 Full	150000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST MTG SOLUTIONS (TX)	Detached	672900	RICHMOND	85	FORT BEND	A+	Chase Report	127124.18	39
360	7/6/2004	40714 Full	285000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	008208	MONROE TOWNSHIP	79.956	MIDDLESEX	A		227501.71	31
360	7/6/2004	40708 Full	545000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CALIFORNIA FINANCIAL (CA)	Attached (1-4 Stories)	436300	HAYWARD	74.495	ALAMEDA	A+		404920.27	41
360	7/6/2004	40713 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA ONE FINANCE (BW(WA)	Detached	030700	AUBURN	89.714	KING	A+		156740.25	49
360	7/6/2004	40708 Full	70000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		GATEWAY FUNDING DIVERSIFIED-PA	Detached	402900	SHARON HILL	80	DELAWARE	A-		55928.18	46
360	7/6/2004	40716 Full	250000 3/27 LIBOR	11/1/2004	BK disch prior to Application			Attached (1-4 Stories)	001503	EDISON	67.701	MIDDLESEX	A	Chase Report	169099.4	38
360	7/6/2004	40709 Full	207000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE AMERICA PARTNER	Detached	009907	WASHINGTON	75	DISTRICT OF COLUMBIA	C		154939.24	38
360	7/6/2004	40714 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	040700	VINELAND	75	CUMBERLAND	A+	Chase Report	93685.35	33
360	7/6/2004	40720 Full	177000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	700100	NEW KENT	83.533	NEW KENT	A		147644.2	51
360	7/6/2004	40712 Full	105000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOANQUARTERS INC (MO)	Detached	210600	SAINT LOUIS	80	SAINT LOUIS	A+		83883.82	44
360	7/6/2004	40709 Full	222000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	311800	LOWELL	60.291	MIDDLESEX	A+		133616.41	21
360	7/6/2004	40806 Full	243000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Attached (1-4 Stories)	242000	CLINTON TOWNSHIP	77.713	MACOMB	A+	Chase Report	188331.72	40
360	7/6/2004	40707 Full	210000 2/28 LIBOR	11/1/2004	3 7 dis/13 filed 1.5y/No NOD 1/5		CREATIVE MORTGAGE INC (CO)	Detached	009502	DENVER	90	ADAMS	A+	Chase Report	188483.64	39
360	7/6/2004	40722 Full	385000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADVOCATE MORTGAGE (IL)	Detached	842300	GLEN ELLYN	80	DU PAGE	A+		307444.86	34
360	7/6/2004	40709 Full	332000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE LOAN SOLUTIONS LLC-NJ	Detached	800500	PORT MONMOUTH	61.144	MONMOUTH	A		202809.41	25
360	7/6/2004	40709 Full	88000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		KELAIR INC (TX)	Detached	017806	MESQUITE	90	DALLAS	A+	Chase Report	79062.29	38
360	7/6/2004	40716 Full	228000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	011802	EGG HARBOR TOWNSHIP	65	ATLANTIC	C		147961.8	38
360	7/6/2004	40708 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOWN AND COUNTRY MTG & FIN'LBW	Attached (> 4 Stories)	002701	WASHINGTON	57.142	DISTRICT OF COLUMBIA	A		159680.04	30
360	7/6/2004	40715 Full	74000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALPINE LENDING LLC - (AZ)		950200	ASHLAND	80	ASHLAND	A		59102.48	33
360	7/6/2004	40709 Full	80000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JEFFERSON INDEPENDENT MTG (TX)	Attached (1-4 Stories)	013614	DALLAS	95	DALLAS	A+	Chase Report	75790.74	47
360	7/6/2004	40719 Full	73000 2/28 LIBOR	11/1/2004	BK disch prior to Application			Detached	021000	NILES	79.258	BERRIEN	A+		57791.57	45
360	7/6/2004	40708 Full	105000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL FUND MORTGAGE (WA)	Detached	568500	WESTLAND	85	WAYNE	A+		89116.84	42
360	7/6/2004	40709 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PB GARDENS MORTGAGE INC (FL)	Attached (1-4 Stories)	020404	NORTH LAUDERDALE	90	BROWARD	A+	Chase Report	112293.67	33
360	7/6/2004	40708 Full	233500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE RESOURCE LLC (CO)	Detached	968200	NORWOOD	75	SAN MIGUEL	A		176381.34	50
360	7/6/2004	40709 Full	213000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LIBERTY RESIDENTIAL (CA)	Detached	040200	MARYSVILLE	85	YUBA	A+		182455.69	41
360	7/6/2004	40720 Full	121000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	010402	HARLINGEN	79.995	CAMERON	A+	Chase Report	96728.92	48
360	7/6/2004	40708 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	021112	MEMPHIS	88.255	SHELBY	A		74886.26	35
360	7/6/2004	40708 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MERIDIAN MORTGAGE INC (HI)	Detached	010506	KANEOHE	94.736	HONOLULU	A+		179553.89	43
360	7/7/2004	40713 Full	137000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LAKEVIEW LENDING CORP TX	Detached	013715	CARROLLTON	95	DALLAS	A+	Mapped Score (F	123062.03	39
360	7/7/2004	40715 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE FUNDING(MD)	Detached	010400	KESWICK	85	ALBEMARLE	A+		246113.49	46
360	7/7/2004	40714 Full	180000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	050202	FORT LAUDERDALE	95	BROWARD	A+		170554.95	36
360	7/7/2004	40726 Full	101000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	407001	GIBSONIA	89.999	ALLEGHENY	A+		90782.92	17
360	7/7/2004	40720 Full	263000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIDELITY NATIONAL MORTGAGE -NV	Detached	005809	LAS VEGAS	65.66	CLARK	A+		173538.24	33
360	7/7/2004	40713 Full	430000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	LOANETWORK FINANCIAL (CA)	Detached	000500	CHINO	93.023	SAN BERNARDINO	A+	Chase Report	398907.18	42
360	7/7/2004	40709 Full	252000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WASHINGTON MORTGAGE SRVS (MD)	Detached	800511	BOWIE	67.46	PRINCE GEORGES	A+		169708.16	26
360	7/7/2004	40713 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	002300	NEWARK	79.996	ESSEX	A-	Chase Report	115902.05	38
360	7/7/2004	40708 Full	47000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	017100	PHILADELPHIA	95	PHILADELPHIA	A		44594.18	25
360	7/7/2004	40803 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	073203	DECATUR	75	DEKALB	A		89851.85	30

360	7/1/2004	40712	Full	88065	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		NATIONWIDE FINL SERVICES GRP	Detached	124202	CLEVELAND	95	CUYAHOGA	A+		83549.12	41
360	7/1/2004	40709	Full	140000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN HOME LOANS-CBSK (CA)	Detached	043404	HEMET	80	RIVERSIDE	A+		111657.7	38
360	7/1/2004	40713	Full	155000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		BANKERS PLUS FINANCIAL (BW)	Detached	017305	MESQUITE	100	DALLAS	A+		123863.75	52
360	7/1/2004	40713	Full	165000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		BRIDGE CAPITAL CORP. (CA)	Detached	113016	RIVERTON	80	SALT LAKE	A+	Chase Report	131667.38	36
360	7/1/2004	40709	Full	175000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	961000	MAYVILLE	83.542	TUSCOLA	A+		144980.77	35
360	7/1/2004	40708	Full	75000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE CLEARING HSE (PA)	Attached (1-4 Stories)	021700	HARRISBURG	85	DAUPHIN	A+		63638.92	37
360	7/1/2004	40720	Full	105900	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CLC MORTGAGE (TX)	Detached	022701	WESLACO	90	HIDALGO	A		92574.94	47
360	7/1/2004	40709	Full	280000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	374800	STANHOPE	80	SUSSEX	A	Chase Report	223803.53	44
360	7/1/2004	40721	Full	325000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	045000	DOVER	52.938	MORRIS	B		171823.38	18
360	7/1/2004	40813	Full	625000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	020304	ESCONDIDO	89.996	SAN DIEGO	A-	Chase Report	561878.77	45
360	7/1/2004	40708	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MARICOPA MORTGAGE LLC (AZ)	Detached	523002	CHANDLER	100	MARICOPA	A+		103741.6	31
360	7/1/2004	40715	Full	65000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	996100	STERLING	69.23	LOGAN	A+		44794.27	24
360	7/1/2004	40720	Full	180000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	405300	ANN ARBOR	86.45	WASHTENAW	A	Chase Report	134581.05	46
360	7/1/2004	40713	Full	68000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCED INNOVATIVE MTG-BW(MI)	Detached	010304	FLINT	90	GENESEE	A+		57722.02	48
360	7/1/2004	40709	Full	440585	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	SILICON VALLEY MORTGAGE.COM	Detached	512505	GILROY	100	SANTA CLARA	A+		223698.12	54
360	7/1/2004	40712	Full	126000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL FUND MORTGAGE (WA)	Detached	005906	BIRMINGHAM	90	JEFFERSON	A		112133.98	36
360	7/1/2004	40714	Full	122000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	031504	POWDER SPRINGS	80	COBB	A	Chase Report	97525.59	41
360	7/1/2004	40806	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEWTOWN MORTGAGE CORP (NC)	Detached	030600	ASHEBORO	85	RANDOLPH	B		161282.12	9
360	7/1/2004	40712	Full	132000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STAR EQUITY FUNDING (AZ)	Detached	044201	KANSAS CITY	90	WYANDOTTE	A		118622.77	39
360	7/1/2004	40720	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	807500	NEPTUNE	90	MONMOUTH	A+		215609.54	28
360	7/1/2004	40715	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	060300	ONSTED	74.962	LENAWEE	B		142165.33	30
360	7/1/2004	40711	Full	613000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA FIRST FINANCIAL LOAN	Attached (1-4 Stories)	040600	LAWAI	61.337	KAUAI	A		375365.79	36
360	7/1/2004	40712	Full	175000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	003300	HOLTON	84.944	MUSKEGON	A+		148365.99	25
360	7/1/2004	40714	Full	378000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010302	FREDERICKSBURG	89.79	STAFFORD	A+	Chase Report	300721.49	34
360	7/1/2004	40721	Full	261000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	803500	RED BANK	79.94	MONMOUTH	A+		208363.02	28
360	7/7/2004	40720	Full	350000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PACIFIC MONARCH FINANCIAL (HI)	Detached	008401	EWA BEACH	85	HONOLULU	A+	Chase Report	297248.83	26
360	7/8/2004	40712	Full	640000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TUTHILL FINANCE OF NJ LLC (NJ)	Detached	809704	MARLBORO	75	MONMOUTH	A		479149.02	33
360	7/8/2004	40709	Full	169000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCESS MORTGAGE CORP (CT)	Detached	800700	WILLIMANTIC	100	WINDHAM	A+		135014.43	15
360	7/8/2004	40714	Full	118000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUNRISE FINANCIAL INC (AZ)	Detached	000601	PRESCOTT VALLEY	94.915	YAVAPAI	A+		111748.59	26
360	7/8/2004	40709	Full	171500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CERTIFIED MORTGAGE LLC (ID)	Detached	978000	ETNA	100	LINCOLN	A+		154141.75	49
180	7/8/2004	40712	Full	300000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	001502	EDISON	24.488	MIDDLESEX	B		73062.58	33
360	7/8/2004	40712	Full	73000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	SOUTHWEST HOME LOANS INC (TX)	Detached	000112	EL PASO	95	EL PASO	A-		65591.99	39
360	7/8/2004	40712	Full	114000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PARK CAPITOL MORTGAGE (UT)	Attached (1-4 Stories)	113407	WEST VALLEY CITY	100	SALT LAKE	A+	Chase Report	88790.45	33
360	7/8/2004	40713	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE INC (IL)	Detached	841306	CAROL STREAM	95	DU PAGE	A+	Chase Report	227501.79	26
360	7/8/2004	40712	Full	197500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Attached (1-4 Stories)	422203	MESA	90	MARICOPA	A+		177510.18	19
360	7/8/2004	40712	Full	267500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WORLDWIDE MORTGAGE INC (OR)	Detached	005000	EUGENE	90	LANE	A+		240390.82	21
360	7/8/2004	40712	Full	232000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	THE MORTGAGE GROUP (TX)	Detached	140407	FORT WORTH	90	PARKER	A+		208216.3	42
360	7/8/2004	40713	Full	165000	3/27 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	020301	LANSING	84.932	EATON	B		139895.54	38
360	7/8/2004	40723	Full	177000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Attached (1-4 Stories)	730504	GLEN BURNIE	85	ANNE ARUNDEL	B		150280.33	43
360	7/8/2004	40715	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	010103	STAFFORD	71.802	STAFFORD	A+		275683.71	25
360	7/8/2004	40714	Full	102000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AEGIS LENDING CORPORATION-TX	Detached	011400	EL CENTRO	80	IMPERIAL	A-		81500.57	33
360	7/8/2004	40715	Full	360000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CITY CAPITAL FINANCIAL (CA)	Detached	900401	PICO RIVERA	75	LOS ANGELES	A+		269262.35	42
360	7/8/2004	40716	Full	146000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	PACIFIC COAST MORTGAGE INC-AZ	Detached	421801	MESA	80	MARICOPA	A+	Broker/Conduit	116508.52	26
360	7/8/2004	40729	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	826600	RIVERDALE	84.913	COOK	A-		84794.51	32
360	7/8/2004	40719	Full	258000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	311700	LOWELL	95	MIDDLESEX	A+		244785.7	37
360	7/9/2004	40714	Full	72000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		LIBERTY FINANCIAL SVCS LLC(IN)		960600	COMMISKEY	95	JENNINGS	A+		68324.84	23
360	7/9/2004	40719	Full	172000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	003800	ROGERSVILLE	89.999	WEBSTER	A+		154525.89	23
360	7/9/2004	40713	Full	110000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	VALLEY VISTA MORTGAGE (TX)	Detached	020401	MISSION	90	HIDALGO	A+		98896.74	31
360	7/9/2004	40712	Full	480000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE GALAXY CORP (CA)	Detached	501501	SAN JOSE	80	SANTA CLARA	A+		383398.64	36
360	7/9/2004	40715	Full	90000	2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		FIRST UNION NATIONAL MTG (MS)	Detached	001700	GULFPORT	80	HARRISON	A-		71945.42	44
360	7/9/2004	40714	Full	310000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HELP-U-FIND REALTY CORP (CA)	Detached	042403	MORENO VALLEY	27	RIVERSIDE	A-		83471.34	30
360	7/9/2004	40719	Full	54000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		HOME MORTGAGE CENTER BW (MS)	Detached	950400	HAZLEHURST	90	COPIAH	A+		40458.42	42
360	7/9/2004	40722	Full	215000	2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed		SSAFE MORTGAGE (NV)	Detached	003611	NORTH LAS VEGAS	82.38	CLARK	A		172537.78	38
360	7/9/2004	40726	Full	148000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	642000	ST CLAIR	89.899	SAINT CLAIR	A		132809.31	32
360	7/9/2004	40714	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RUSH MORTGAGE CONSULTANTS (IL	Detached	825501	HAZEL CREST	95.344	COOK	A-		123083.71	36
360	7/9/2004	40803	Full	57000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	955500	VINCENNES	99.201	KNOX	A	Chase Report	31512.87	35
360	7/9/2004	40712	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLSTATE MORTGAGE (LA)		007800	NEW ORLEANS	65	ORLEANS	B		64702.59	42
360	7/9/2004	40713	Full	154000	2/28 LIBOR	11/1/2004	11 Never Bankrupt/Foreclosed		GRAYHAWK'S INTEGRITY FNDG (AZ)	Detached	951900	BULLHEAD CITY	90	MOHAVE	A+		133808.43	30
360	7/9/2004	40713	Full	106000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	QUALITY MORTGAGE SERVICES (OK)	Detached	007609	TULSA	95	TULSA	A+		100450.45	28
360	7/9/2004	40716	Full	84000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	992200	NORTH MANCHESTER	95	WABASH	A+		79630.4	31
360	7/9/2004	40710	Full	224900	2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed		AMERICAN EQUITY MORTGAGE (MO)	Detached	007070	AURORA	72.921	ARAPAHOE	A+		163673.36	53
360	7/9/2004	40730	Full	387000	3/27 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	970200	LINCOLNTON	80.755	LINCOLN	A		312020.7	38
360	7/9/2004	40722	Full	305000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CEDAR MORTGAGE (MD)	Detached	003300	WASHINGTON	90	DISTRICT OF COLUMBIA	A+		269330.87	46
360	7/9/2004	40810	Full	335000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	105307	YARDLEY	62.276	BUCKS	A	Chase Report	220883.5	26
360	7/9/2004	40727	Full	200000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		AMERICAN SECURITY MORTGAGE-P	Detached	522745	GILBERT	80	MARICOPA	A+		159601.54	53
360	7/9/2004	40712	Full	170000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST METROPOLITAN MTG CORP (NY)	Detached	861804	WAUKEGAN	77.647	LAKE	A		131807.93	19
360	7/9/2004	40727	Full	340000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	416000	YPSILANTI	80	WASHTENAW	C	Chase Report	271834.88	51
360	7/9/2004	40715	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW HORIZONS MORTGAGE NET (CO)	Detached	008524	THORNTON	95	ADAMS	A+	Chase Report	227488.17	37
360	7/9/2004	40713	Full	340000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	G.T. CAPITAL (CA)	Detached	307205	ANTIOCH	75	CONTRA COSTA	A+		254570.73	30
360	7/12/2004	40712	Full	92000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FAMILY MORTGAGE LOANS (IN)	Detached	710600	SHELBYVILLE	100	SHELBY	A+		78045.65	39
360	7/12/2004	40809	Full	169000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	757400	SOUTHBRIDGE	74.804	WORCESTER	C	Chase Report	126328.77	20
360	7/12/2004	40714	Full	183000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST OPTION MORTGAGE CORP(BW)	Detached	110403	MIRAMAR	85	BROWARD	A+		155249.78	42
360	7/12/2004	40714	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUTTER WEST CAPITAL MTG (CA)	Detached	031600	RIVERSIDE	67.621	RIVERSIDE	A+		124931.22	21

360	7/12/2004	40714	Full	760000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN FINANCIAL NETWORK(FL)		031201	POMPANO BEACH	80	BROWARD	A+		606869.66	27
360	7/12/2004	40716	Full	420000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	044102	GILLETTE	25.662	MORRIS	A+		107597.06	33
360	7/12/2004	40714	Full	123000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREENTREE MORTGAGE CO (NJ)	Detached	002710	NORTH PORT	60.975	SARASOTA	A+		74906.15	22
360	7/12/2004	40715	Full	95000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MOUNTAIN PACIFIC MTG CO	Detached	020400	DIAMOND	100	NEWTON	A+		80670.08	48
360	7/12/2004	40715	Full	70000	2/28 LIBOR	11/1/2004 E	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNITED NATIONAL MORTGAGE (KS)	Detached	960200	HOLDEN	100	JOHNSON	A+		42946.42	40
360	7/12/2004	40715	Full	900000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME CAPITAL FUNDING (OR)	Detached	017305	SOLANA BEACH	74.888	SAN DIEGO	A+		672865.39	29
360	7/12/2004	40719	Full	495000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	043214	TEMECULA	72.441	RIVERSIDE	A-		358008.66	50
360	7/12/2004	40722	Full	136000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			008600	PORTLAND	90	MULTNOMAH	A+	Chase Report	140134.56	39
360	7/12/2004	40715	Full	261000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN CAPITAL FINL- -BW	Detached	007413	NORTH HIGHLANDS	76.628	SACRAMENTO	C		159744.06	26
360	7/12/2004	40714	Full	300000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONTINENTAL MORTGAGE CORP (MI)		013112	LINDEN	79.333	GENESEE	A+		237524.05	24
360	7/12/2004	40715	Full	136000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	140400	ATHENS	89.986	CLARKE	A+		122239.37	30
360	7/12/2004	40720	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	040610	JONESBORO	84.983	CLAYTON	A		97588.79	35
360	7/12/2004	40714	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VILLA PROPERTIES & FUNDING(CA)	Detached	031502	DIAMOND SPRINGS	90	EL DORADO	A+		224725.87	34
360	7/12/2004	40721	Full	405000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MZ MORTGAGE INC (IL)	Attached (1-4 Stories)	150700	CHICAGO	95	COOK	A+		379146.96	38
360	7/12/2004	40716	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	082601	DAYTONA BEACH	47.14	VOLUSIA	A+		84489.29	31
360	7/12/2004	40802	Full	345000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	020100	HULL	80	MADISON	A+	Chase Report	275712.11	53
360	7/12/2004	40716	Full	290000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXCLUSIVE BANCORP INC (IL)	Detached	808400	MORTON GROVE	100	COOK	A+	Chase Report	231836.75	36
360	7/12/2004	40727	Full	225000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VILLAGE OAKS MORTGAGE (AZ)	Attached (1-4 Stories)	000400	LAS VEGAS	90	CLARK	A+		202164.99	21
360	7/12/2004	40812	Full	128000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	950100	HOYLETON	67.926	WASHINGTON	A-	Chase Report	86863.34	22
360	7/12/2004	40716	Full	290000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXCLUSIVE BANCORP INC (IL)	Detached	808400	MORTON GROVE	100	COOK	A+	Chase Report	57978.75	36
360	7/12/2004	40716	Full	400000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		BRIDGE CAPITAL CORP (CA)	Detached	005331	HENDERSON	32.25	CLARK	A+		128772.41	53
360	7/12/2004	40805	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	072900	BRIDGEPORT	64.974	FAIRFIELD	D	Chase Report	103897.81	31
360	7/12/2004	40716	Full	70000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PERENNIAL MORTGAGE FUNDING-IN	Detached	003304	FORT WAYNE	85	ALLEN	A+	Chase Report	59469.98	41
360	7/12/2004	40715	Full	630000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN RESIDENTIAL FDG (CA)	Detached	554202	BELLFLOWER	80	LOS ANGELES	A+		502452.36	40
360	7/12/2004	40722	Full	115000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	030203	MARTINEZ	94.985	COLUMBIA	A		109075.65	38
360	7/12/2004	40730	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	007100	AURORA	63.941	ARAPAHOE	A+	Chase Report	159725.91	31
360	7/12/2004	40804	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	914100	LEE	64.977	BERKSHIRE	A+	Chase Report	116860.64	34
360	7/12/2004	40715	Full	325000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	KEMPER MORTGAGE INC (IL)	Detached	216806	SCOTTSDALE	91.384	MARICOPA	A+		296547.07	21
360	7/12/2004	40722	Full	799000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	080302	SHAKOPEE	93.864	SCOTT	A		748717.96	36
360	7/12/2004	40722	Full	120000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCIAL SVCS (AL)	Detached	005800	LAPINE	97.083	MONTGOMERY	A		107868.07	34
180	7/12/2004	40726	Full	133000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	112505	PHOENIX	100	MARICOPA	A+		26458.75	34
360	7/12/2004	40714	Full	169500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MAXWELL FUNDING GROUP (AZ)	Detached	103400	PHOENIX	90	MARICOPA	A+		152190.14	37
360	7/12/2004	40715	Full	171900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ATLANTIC LENDING CORP (FL)	Detached	002003	PORT SAINT LUCIE	94.997	SAINT LUCIE	A+	Chase Report	162321.61	30
360	7/12/2004	40720	Full	103500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	996300	NOGALES	90	SANTA CRUZ	A+		92996.55	27
360	7/12/2004	40722	Full	248000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	000509	MADERA	32.339	MADERA	A-		80083.35	44
360	7/12/2004	40729	Full	240000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	119340	PANORAMA CITY	63.118	LOS ANGELES	A+	Chase Report	151354.83	29
360	7/12/2004	40802	Full	75000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	011502	MISHAWAKA	100	ST JOSEPH	A+		49892.75	26
360	7/13/2004	40720	Full	62500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WALTER FINANCIAL (PA)	Detached	962000	SUNBURY	80	NORTHUMBERLAND	A-	Chase Report	49968.86	17
360	7/13/2004	40715	Full	120000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7/11/13 dis 3 yrs/No NOD 3yr		Detached	000105	MACHESNEY PARK	93.416	WINNEBAGO	A		111802.59	16
360	7/13/2004	40720	Full	123000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	981000	INVERNESS	79.361	CITRUS	A+		97436.9	32
360	7/13/2004	40719	Full	195000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	250700	CHICAGO	100	COOK	A+		174048.54	49
360	7/13/2004	40726	Full	156900	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LIGHTHOUSE MORTGAGE USA (AZ)	Detached	522744	GILBERT	100	MARICOPA	A+	Chase Report	31367.53	43
360	7/13/2004	40715	Full	49900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN FIRST BANCORP, INC	Detached	700500	CANTON	100	STARK	B		39880.49	37
360	7/13/2004	40716	Full	235000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COASTLINE MORTGAGE CO INC (OH)	Detached	195500	CHAGRIN FALLS	85	CUYAHOGA	A+		199401.69	24
360	7/13/2004	40720	Full	185900	2/28 LIBOR	11/1/2004	BK disch prior to Application		FIRST MORTGAGE OF ALABAMA	Detached	014203	MCCALLA	85	JEFFERSON	C		157802.89	26
360	7/13/2004	40714	Full	48000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME FINANCIAL SERVICES (TN)	Detached	007900	MEMPHIS	90	SHELBY	A+		43152.52	45
360	7/13/2004	40715	Full	180000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CENTURY MORTGAGE CORP (PA)	Detached	100408	LEVITTOWN	75	BUCKS	A+		134827.43	22
360	7/13/2004	40720	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOME LOAN CONSULTANTS (CA)	Detached	010300	WEST SACRAMENTO	80	YOLO	A+		279528.64	24
360	7/13/2004	40716	Full	590000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MKT FINANCE -P(CA)	Detached	435800	SAN LORENZO	90	ALAMEDA	A+		529618.06	38
360	7/13/2004	40715	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Detached	091500	MIRAMAR	95	BROWARD	A+	Broker/Conduit)	170586.35	48
360	7/13/2004	40716	Full	89000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WEST MORTGAGE (UT)	Detached	975100	SALINA	66.516	SEVIER	A	Chase Report	59154.78	37
360	7/13/2004	40722	Full	230000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Detached	952700	PITTSFIELD	74.945	PIKE	A		172082.97	36
360	7/13/2004	40722	Full	181000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	231900	STERLING HEIGHTS	73.777	MACOMB	B		133238.57	22
360	7/13/2004	40714	Full	283000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SEMIDEY & SEMIDEY MOR (VA)	Detached	482300	RESTON	65.371	FAIRFAX	A+		184654.74	34
360	7/13/2004	40720	Full	277000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNITED HOME MORTGAGE (IL)	Attached (1-4 Stories)	580500	CHICAGO	75	COOK	A+		207206.98	14
360	7/14/2004	40809	Full	55000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001902	MUSKEGON	100	MUSKEGON	A-		46729.3	25
360	7/13/2004	40730	Full	605000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Detached	205906	CONSHOHOCKEN	62.682	MONTGOMERY	A-	Chase Report	378900.86	35
360	7/13/2004	40716	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JDS FINANCIAL LTD (IL)	Detached	880110	BOLINGBROOK	68.181	WILL	A+		149776.66	26
360	7/13/2004	40714	Full	121000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	DYNASTY MORTGAGE LLC (AZ)	Detached	109604	PHOENIX	84.297	MARICOPA	A+		101855.25	40
360	7/13/2004	40720	Full	237000	2/28 LIBOR	11/1/2004	5 BK disch prior to Application	BK disch prior to Application	ARROW MORTGAGE CAPITAL (CO)	Detached	012055	LITTLETON	100	JEFFERSON	A+		189130.11	37
360	7/13/2004	40715	Full	95000	2/28 LIBOR	11/1/2004	8 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMSTAR MORTGAGE CORP (TX)	Detached	020602	KANSAS CITY	100	CLAY	A+		71167.54	22
360	7/13/2004	40715	Full	150000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PROFESSIONAL MORTGAGE CONSL-MS	Detached	950100	BELZONI	100	HUMPHREYS	A+		134859.2	37
180	7/13/2004	40719	Full	180000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUNRISE FINANCIAL INC (AZ)	Detached	000202	CHINO VALLEY	16.666	YAVAPAI	A+		29829.91	13
360	7/13/2004	40721	Full	114000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OASIS LENDING INC (FL)	Attached (1-4 Stories)	001506	WEST PALM BEACH	95	PALM BEACH	A+		108025.73	48
360	7/13/2004	40715	Full	265000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNION CAPITAL LENDING CORP	Detached	009200	HIALEAH	95	MIAMI-DADE	A+	Chase Report	251062.19	44
360	7/13/2004	40716	Full	200000	FIXED RATE 30 YR	11/1/2004	BK disch prior to Application			Detached	001100	COOKEVILLE	84.94	PUTNAM	A+		169565.78	48
360	7/13/2004	40803	Full	122000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (> 4 Stories)	000901	MANCHESTER	78.109	HILLSBOROUGH	A	Chase Report	95215.74	30
360	7/13/2004	40716	Full	139000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	GLOBAL LENDING GROUP INC-BW-FL	Detached	016904	ORLANDO	89.928	ORANGE	A+		124851.73	39
360	7/13/2004	40716	Full	466000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	482600	FAIRFAX	70.241	FAIRFAX	A+		326715.47	29
360	7/13/2004	40715	Full	400000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	307102	ANTIOCH	74.999	CONTRA COSTA	A+		299201.32	37
360	7/13/2004	40720	Full	219400	3/27 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	050509	LAWRENCEVILLE	79.94	GWINNETT	A+	Chase Report	175168.24	45
360	7/13/2004	40722	Full	90000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	980402	FLORESVILLE	79.998	WILSON	A-	Chase Report	71943.99	14
360	7/14/2004	40804	Full	91000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	990300	DANVILLE	94.761	BOYLE	A+	Chase Report	80488.76	32

360	7/14/2004	40719	Full	226000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE DIVISION (GA)	Detached	010514	FAIRBURN	94.999	FULTON	A+		213874.53	32
360	7/14/2004	40715	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STANFORD MORTGAGE CO (CT)	Attached (1-4 Stories)	021801	STAMFORD	90	FAIRFIELD	A		215451.95	38
360	7/14/2004	40722	Full	320000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST SECURITY MTG CAPITAL(CA)	Detached	001303	ONTARIO	90	SAN BERNARDINO	A+		287570.34	41
360	7/14/2004	40719	Full	95000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	RILLITO MTG & INVTMT LLC (AZ)	Detached	004321	TUCSON	94.736	PIMA	A+		89792.89	50
360	7/14/2004	40716	Full	35000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMESOURCE MORTGAGE INC (NM)	Detached	950400	LAMESA	90	DAWSON	A+		31466.32	42
360	7/14/2004	40716	Full	81000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	012400	WYATT	84.676	ST JOSEPH	A+		68498.06	32
360	7/14/2004	40729	Full	165000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LENDER'S CORNER INC (PA)	Detached	509400	TURTLE CREEK	90	ALLEGHENY	A+		148289.71	34
360	7/14/2004	40727	Full	78000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICARE MORTGAGE CORP BW(MI)		503500	DETROIT	80	WAYNE	A+	Chase Report	62366.76	29
360	7/14/2004	40716	Full	310000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)	Detached	110500	CHICAGO	95	COOK	A		289161.67	38
360	7/14/2004	40719	Full	201000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr	Never Bankrupt/Foreclosed	FIRST MORTGAGE AMERICA PARTNER	Detached	801202	CLINTON	69.651	PRINCE GEORGES	A+		139618.61	28
360	7/14/2004	40716	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	202800	MENTOR	90	LAKE	A+		166098.59	48
360	7/14/2004	40813	Full	197000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	310602	CANYON LAKE	74.027	COMAL	A+	Chase Report	145657.27	42
360	7/14/2004	40719	Full	98000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RIVER CITY MORTGAGE (WA)	Detached	001000	SPOKANE	95	SPOKANE	A+		92805.38	40
360	7/14/2004	40720	Full	310000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UMG MORTGAGE (CA)	Detached	407800	LA PUENTE	59.677	LOS ANGELES	A+		184747.51	47
360	7/14/2004	40721	Full	480000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WINDSOR CAPITAL MORTGAGE (CA)	Detached	005205	TRACY	60	SAN JOAQUIN	A		287601.5	44
360	7/14/2004	40720	Full	363000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Detached	003602	DENVER	75	DENVER	A+		271823.11	53
360	7/14/2004	40727	Full	365000	FIXED RATE BALLOON	11/1/2004	1 Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	005806	LAS VEGAS	100	CLARK	A+		72927.91	48
360	7/14/2004	40716	Full	174000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		CENTRAL SOURCE MTG BANKING	Detached	024200	ESTACADA	95	CLACKAMAS	A	Chase Report	147527.31	38
360	7/14/2004	40722	Full	64000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	545200	DETROIT	79.978	WAYNE	C	Chase Report	51149.06	21
360	7/14/2004	40720	Full	218000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			511200	HOUSTON	67.976	HARRIS	A		147894.9	45
360	7/14/2004	40716	Full	219900	2/28 LIBOR	11/1/2004	16 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAJIC MORTGAGE (CO)	Detached	001806	LOVELAND	100	LARIMER	A+	Chase Report	175484.87	45
360	7/14/2004	40716	Full	72000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE CONSL-MS	Detached	950100	ISOLA	95	HUMPHREYS	A+		59448.58	44
360	7/14/2004	40719	Full	85000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		TEXAS STATE MORTGAGE (TX)	Detached	693100	CONROE	58.823	MONTGOMERY	A+		49932.55	33
360	7/14/2004	40716	Full	222500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		STETSON MORTGAGE -S(UT)	Detached	113530	WEST JORDAN	100	SALT LAKE	A+		177700.94	30
360	7/14/2004	40716	Full	292000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	030303	EVANS	89.986	COLUMBIA	A+		262185.68	37
360	7/14/2004	40730	Full	270000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			008804	MIAMI	27.796	MIAMI-DADE	A+		74917.34	45
360	7/14/2004	40722	Full	135000	2/28 LIBOR	11/1/2004	BK disch prior to Application			Detached	965300	CLARKRANGE	31.226	FENTRESS	A-	Chase Report	42131.7	23
360	7/14/2004	40719	Full	280000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LORDSMAN INC (CA)	Detached	008128	CITRUS HEIGHTS	80	SACRAMENTO	A		223697.79	35
360	7/14/2004	40820	Full	285000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	990100	OCEAN CITY	50.655	WORCESTER	A+		144142.03	20
360	7/14/2004	40804	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	701501	BORDONTOWN	61.582	BURLINGTON	A	Chase Report	215345.34	37
360	7/14/2004	40721	Full	255000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALOHA LENDING SERVICES (HI)	Detached	009100	WAHIAWA	95	HONOLULU	A+		336735.19	37
360	7/14/2004	40721	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	020101	WARNER ROBINS	77.5	HOUSTON	A+		139228.39	15
360	7/15/2004	40719	Full	600000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY MORTGAGE SERV (PA)	Detached	021600	STATEN ISLAND	85	RICHMOND	B		509331.94	43
360	7/15/2004	40715	Full	123000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURE FINANCIAL SERVICES (TX)	Detached	533000	HOUSTON	100	HARRIS	A+		98264.26	27
180	7/15/2004	40719	Full	103000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		SECURE FINANCIAL SERVICES (TX)	Detached	423600	HOUSTON	100	HARRIS	A+		24888.24	42
360	7/15/2004	40719	Full	75000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BONVIEW MORTGAGE CORP (MD)	Attached (1-4 Stories)	260302	BALTIMORE	90	BALTIMORE CITY	A+		67406.61	45
360	7/15/2004	40716	Full	175500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALTRA MORTGAGE (TX)	Detached	420400	HOUSTON	75	HARRIS	A-		131433.67	32
360	7/15/2004	40719	Full	580000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRI-CITY MORTGAGE (CA)	Detached	000102	SALINAS	86.206	MONTEREY	A+		499091.79	43
360	7/15/2004	40716	Full	78000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOUSE 2 HOME LENDING (AZ)	Attached (1-4 Stories)	106700	PHOENIX	100	MARICOPA	A+		66237.76	23
180	7/15/2004	40804	Full	136000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	101901	CLARKSVILLE	94.996	MONTGOMERY	A+		128449.09	37
360	7/15/2004	40716	Full	102000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	METROPOLITAN MORTGAGE CORP(IA)	Detached	030402	KNOXVILLE	95	MARION	A+		96657.95	49
360	7/15/2004	40722	Full	225000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	009608	DALLAS	79.966	DALLAS	A+	Chase Report	179779.98	36
360	7/15/2004	40721	Full	147000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	080400	LAWRENCEBURG	90	DEARBORN	A-		132082.04	43
360	7/15/2004	40723	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN HOME LOANS-CBSK (CA)	Detached	042521	MORENO VALLEY	90	RIVERSIDE	A+		224664.23	40
360	7/15/2004	40720	Full	445000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE SOLUTION (CA)	Detached	900806	LANCASTER	85	LOS ANGELES	A+		377904.89	42
360	7/15/2004	40721	Full	325000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOLUTIONS REAL ESTATE & MTG-CA	Detached	003601	COLTON	74.923	SAN BERNARDINO	A+		243098.76	39
360	7/15/2004	40723	Full	190000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ASTANA MORTGAGE LLC (AZ)	Detached	420204	MESA	95	MARICOPA	A+		180094.79	41
360	7/15/2004	40715	Full	125900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST CONTINENTAL MORTGAGE (FL)	Detached	016902	ORLANDO	95	ORANGE	A+	Chase Report	119322.83	31
360	7/15/2004	40715	Full	820000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNIVERSITY MORTGAGE INC (UT)	Detached	003204	LAS VEGAS	75	CLARK	A+		613190.71	34
360	7/15/2004	40720	Full	185000	2/28 LIBOR	11/1/2004	9 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UMG GROUP (CO)	Detached	001306	FORT COLLINS	84.729	LARIMER	A+		156491.77	44
360	7/15/2004	40716	Full	140000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	003900	PALMYRA	67.81	LEBANON	A-	Chase Report	94852.59	25
360	7/15/2004	40716	Full	262000	2/28 LIBOR	11/1/2004	BK disch prior to Application		CAPITAL FIRST BANKERSHARES(MD)	Detached	803610	NEW CARROLLTON	80	PRINCE GEORGES	A+		209209.95	26
360	7/15/2004	40719	Full	568000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		PATRIOT NATIONAL BANK (CT)	Detached	002006	SARASOTA	90	SARASOTA	A+	Chase Report	509996.42	42
360	7/15/2004	40816	Full	570000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA FIRST FINANCIAL LOAN	Detached	063905	COSTA MESA	81.442	ORANGE	A+	Chase Report	413607.18	45
360	7/15/2004	40719	Full	90100	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME CAPITAL FUNDING (OR)	Detached	001200	KELSO	100	COWLITZ	A+		64987.58	32
360	7/15/2004	40719	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	APPROVED FINANCIAL INC (IL)	Attached (1-4 Stories)	883803	PARK FOREST	80	WILL	A+		91690.2	42
360	7/15/2004	40721	Full	440000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST SECURITY MTG CAPITAL(CA)	Detached	000504	BAKERSFIELD AREA	77.954	KERN	A+	Chase Report	342651.3	49
360	7/15/2004	40719	Full	60000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SENSIBLE LENDING (IA)	Detached	001700	DES MOINES	100	POLK	A+		50861.16	27
360	7/15/2004	40720	Full	112000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	550400	HOUSTON	80	HARRIS	A-		89479.12	41
360	7/15/2004	40721	Full	455000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOAN SOURCE (CA)	Attached (1-4 Stories)	306001	ANTIOCH	90	CONTRA COSTA	A+		408889.06	36
360	7/15/2004	40719	Full	225000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CRYSTAL HOME MORTGAGE INC (IL)	Detached	803800	PALATINE	64.444	COOK	A+	Chase Report	144897.66	47
360	7/15/2004	40720	Full	186000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST CLASS FINANCIAL (CO)	Detached	008311	DENVER	100	DENVER	A+	Chase Report	148669.1	40
360	7/15/2004	40720	Full	186000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST CLASS FINANCIAL (CO)	Detached	008311	DENVER	100	DENVER	A+	Chase Report	37186.37	40
360	7/15/2004	40720	Full	230000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		ANCHOR FUNDING GROUP INC (MO)	Detached	310200	SAINT CHARLES	100	SAINT CHARLES	A+		264665.96	53
360	7/15/2004	40721	Full	49000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PROFOLIO HOME MORTGAGE (TX)	Detached	091800	SAGINAW	85	SAGINAW	A+		41614	43
360	7/15/2004	40723	Full	312000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		GATEWAY MORTGAGE GROUP (OK)	Detached	030602	COWETA	90	WAGONER	A+	Chase Report	233410.32	26
360	7/15/2004	40720	Full	98000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	990400	ALMA	99.351	GRATIOT	A+		72238.79	36
360	7/15/2004	40722	Full	94000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	343300	LA PORTE	78.268	HARRIS	A		73480.13	32
360	7/16/2004	40721	Full	226500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Attached (1-4 Stories)	605503	COLUMBIA	66.225	HOWARD	A		149770.57	32
360	7/16/2004	40720	Full	476000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	601101	ELLICOTT CITY	63.025	HOWARD	A		299523.02	49
360	7/16/2004	40723	Full	107000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID-ATLANTIC MORTGAGE CORP(VA)	Detached	002000	JONESTOWN	95	LEBANON	A+		101519.65	38
360	7/16/2004	40721	Full	255000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LA MORTGAGE SERVICES (PA)	Detached	300200	MOUNT POCONO	80	MONROE	A+		203818.57	47
360	7/16/2004	40720	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOWN AND COUNTRY MTG & FIN'LBW	Detached	003500	WASHINGTON	72.857	DISTRICT OF COLUMBIA	A		254655.97	21

360	7/16/2004	40804	Full	87000	2/28 LIBOR	11/1/2004	BK disch prior to Application	Never Bankrupt/Foreclosed			Detached	020902	CLINTON	80.763	ANDERSON	A+	Chase Report	70210.58	49
360	7/16/2004	40720	Full	360000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOWN AND COUNTRY MTG & FIN'LBW		Detached	004600	WASHINGTON	75	DISTRICT OF COLUMBIA	A		269470.28	26
360	7/16/2004	40719	Full	510000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INNOVATIVE MORTGAGE SRVS (MA)		Detached	160100	CHELSEA	83.333	SUFFOLK	A+		421158.7	39
360	7/16/2004	40727	Full	194000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	001301	BEAUMONT	79.998	JEFFERSON	A+	Chase Report	155070.29	33
360	7/16/2004	40721	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)		Detached	003300	GRAND RAPIDS	90	KENT	A+		107878.59	49
360	7/16/2004	40824	Full	63000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	002700	WACO	79.365	MCLENNAN	B		49950.67	48
360	7/16/2004	40721	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST SOURCE FINANCIAL BW (NV)		Detached	880104	BOLINGBROOK	80	WILL	A+		191659.6	31
360	7/16/2004	40805	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	951400	ORLEANS	83.368	ORANGE	A-	Chase Report	95785.29	33
360	7/16/2004	40720	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	OXFORD FINANCIAL SERVICES (IL)		Detached	671600	CHICAGO	79.166	COOK	A+		189671.28	6
360	7/16/2004	40719	Full	251000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	222400	CHICAGO	60.69	COOK	A+	Chase Report	152176.95	45
360	7/16/2004	40728	Full	105000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	721500	KEMAH	79.824	GALVESTON	A+	Chase Report	83753.67	42
360	7/16/2004	40803	Full	233000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN FINANCIAL GROUP (CA)		Detached	012000	CALEXICO	89.914	IMPERIAL	A+		209500	36
360	7/16/2004	40721	Full	280000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		NEW MILLENNIUM FUNDING (MD)		Attached (1-4 Stories)	002102	WASHINGTON	17.321	DISTRICT OF COLUMBIA	A		48452	33
360	7/16/2004	40721	Full	305000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRANSCONTINENTAL LNDNG GP (FL)		Attached (1-4 Stories)	110302	PEMBROKE PINES	49.18	BROWARD	A+		149679.91	42
360	7/16/2004	40722	Full	262000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE ASSOC(NC		Detached	005607	CHARLOTTE	89.999	MECKLENBURG	A+		231772.22	41
360	7/16/2004	40721	Full	252000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WISDOM FINANCIAL (CA)		Detached	009902	VICTORVILLE	80	SAN BERNARDINO	B		201299.22	54
360	7/16/2004	40719	Full	306000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL FUTURE MORTGA-S&W(NJ)		Detached	014800	CRANSTON	80	PROVIDENCE	A+	Chase Report	244619.95	43
360	7/16/2004	40721	Full	53000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE ACADEMY (MI)			530400	DETROIT	85	WAYNE	A+		45007.7	16
360	7/16/2004	40722	Full	395000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CFS MORTGAGE CORP (AZ)		Detached	030343	CAVE CREEK	80	MARICOPA	A+		315392.97	31
360	7/16/2004	40721	Full	161000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed			Detached	490800	CHICAGO	89.866	COOK	A+		144395.66	39
360	7/16/2004	40720	Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCED DISCOUNT MTG GROUP-PA		Attached (1-4 Stories)	001800	ALLENTOWN	95	LEHIGH	A+		42450.82	15
360	7/16/2004	40727	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	250500	HUMBLE	79.998	HARRIS	A+		119805.71	44
360	7/16/2004	40719	Full	410000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST BOSTON MORTGAGE (MA)		Detached	204702	SALEM	85	ESSEX	A+	Chase Report	348253.54	41
360	7/16/2004	40727	Full	305000	2/28 LIBOR	11/1/2004	BK disch prior to Application		AMERICAN MORTGAGE SPECLSTS(AZ)		Detached	063009	GOODYEAR	80	MARICOPA	A		243647.46	37
360	7/16/2004	40804	Full	348000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	502100	MULLICA HILL	72.116	GLOUCESTER	C	Chase Report	250791.94	45
360	7/16/2004	40720	Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCED DISCOUNT MTG GROUP-PA		Attached (1-4 Stories)	000800	ALLENTOWN	95	LEHIGH	A+		46695.9	15
360	7/16/2004	40720	Full	127000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		PREMIER MORTGAGE FUNDING (FL)		Detached	811700	YOUNGSTOWN	95	MAHONING	A+		120365.97	31
360	7/16/2004	40721	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA ONE FINANCE (BW(WA)		Detached	950200	SANDPOINT	75.675	BONNER	A+		139775.64	25
360	7/16/2004	40720	Full	122000	2/28 LIBOR	11/1/2004	13 Never Bankrupt/Foreclosed		MIRACLE HOME FUNDING MTG SV BW		Detached	007400	ATLANTA	90	FULTON	A		109582.64	25
360	7/16/2004	40719	Full	73600	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCESS MORTGAGE & FNCL- BW -MI		Detached	001600	BATTLE CREEK	100	CALHOUN	A+		46822.74	44
360	7/16/2004	40720	Full	54000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCED DISCOUNT MTG GROUP-PA		Attached (1-4 Stories)	000600	ALLENTOWN	95	LEHIGH	A+		45846.88	15
360	7/16/2004	40721	Full	150000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr				Detached	021402	PHARR	80.97	HIDALGO	A-	Chase Report	121371.25	43
360	7/16/2004	40729	Full	305000	2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)		Detached	005009	HENDERSON	100	CLARK	A		205694.51	52
360	7/16/2004	40804	Full	59000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	001903	FAYETTEVILLE	65	CUMBERLAND	C		38304.35	21
360	7/16/2004	40803	Full	315000	2/28 LIBOR	11/1/2004	BK disch prior to Application				Attached (1-4 Stories)	008002	SEATTLE	79.966	KING	A+	Chase Report	251725.64	44
360	7/16/2004	40721	Full	88000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		DIVERSIFIED MORTGAGE CORP (TX)			011800	DALLAS	95	DALLAS	A+	Chase Report	83392.82	31
360	7/16/2004	40719	Full	430000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	010700	EVERSON	53.211	WHATCOM	A+		228382.18	35
360	7/16/2004	40721	Full	320000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WAUSAU MORTGAGE CORP (CA)		Detached	021902	APPLEGATE	53.125	PLACER	B		169718.01	21
360	7/16/2004	40727	Full	110500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	553200	HOUSTON	79.998	HARRIS	A-	Chase Report	88335.17	48
180	7/16/2004	40915	Full	188000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	724900	GALVESTON	74.28	GALVESTON	A+	Chase Report	139216.92	34
360	7/16/2004	40721	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)		Detached	541200	LOS ANGELES	90	LOS ANGELES	A+		224739.62	35
360	7/16/2004	40720	Full	178000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	003801	PORTERVILLE	79.996	TULARE	A-		142121.56	23
360	7/16/2004	40818	Full	290000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	006301	DALLAS	84.877	DALLAS	A+	Chase Report	245951.6	34
360	7/16/2004	40811	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	001104	EL PASO	79.948	EL PASO	A+	Chase Report	127800.01	42
360	7/16/2004	40721	Full	187000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	MORTGAGE SOLTUIONS FIN'L SRV		Detached	040902	SPRING HILL	95	HERNANDO	A+		177229.34	47
360	7/16/2004	40805	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	111800	PHOENIX	90	MARICOPA	A+		188731.82	13
360	7/16/2004	40720	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXTREME MTG SOLUTIONS FL		Detached	004813	GREENACRES	95	PALM BEACH	A+		223811.11	40
360	7/16/2004	40803	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	970200	HOHENWALD	72.81	LEWIS	C	Chase Report	109137.19	45
360	7/16/2004	40812	Full	354000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	080101	BALTIMORE	69.189	BALTIMORE CITY	A		244528.51	22
360	7/17/2004	40720	Full	59000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TWIN CITY MORTGAGE -P- (OR)		Detached	000502	LONGVIEW	100	COWLITZ	A+		50093.61	34
360	7/26/2004	40728	Full	140000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		US MORTGAGE GROUP INC (FL)		Attached (1-4 Stories)	001301	STUART	90	MARTIN	A+		125830.02	16
360	7/19/2004	40728	Full	154000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DFW MORTGAGE (TX)		Attached (1-4 Stories)	102202	FORT WORTH	93.243	TARRANT	A+		137609.15	40
360	7/19/2004	40727	Full	158000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	005501	MASON	90	INGHAM	A-		141965.73	29
360	7/19/2004	40804	Full	97000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	534100	HOUSTON	78.651	HARRIS	A+		76196.63	22
360	7/19/2004	40730	Full	57000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADMIRAL MORTGAGE (OH)		Detached	994600	WILMINGTON	84.21	CLINTON	A+		47953.88	21
360	7/19/2004	40720	Full	85000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE CLEARING HSE (PA)		Detached	000100	WILLIAMSPORT	95	LYCOMING	A+		80606.1	36
360	7/19/2004	40719	Full	373000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE CHERRY CREEK FIN'L GRP(CO)		Detached	000402	DENVER	80	DENVER	A+	Chase Report	297654.64	45
360	7/19/2004	40727	Full	215000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr			Detached	950800	MILFORD	84.934	IROQUOIS	A+		199292.42	45
360	7/19/2004	40720	Full	78500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	7 dis/13 filed 1 yr/No NOD 1yr	MEGAMERICA MORTGAGE GP (TX)		Attached (1-4 Stories)	001707	LAREDO	99.108	WEBB	A+		62739.86	35
360	7/19/2004	40723	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	210703	SCHERTZ	78.24	GUADALUPE	A+	Chase Report	144625.75	34
360	7/19/2004	40730	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	014000	BELLEVILLE	80	ESSEX	A	Chase Report	151875.78	46
360	7/19/2004	40721	Full	540000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		WHITEHOUSE MORGAGE CORP IL			020300	CHICAGO	95	COOK	A+		312068.18	37
360	7/19/2004	40722	Full	316000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY BROKERS (CA)		Detached	003408	STOCKTON	90	SAN JOAQUIN	A+		283976.54	39
360	7/19/2004	40722	Full	124000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROXBURGH MORTGAGE SVCS (FL)		Detached	091012	DELTONA	90	VOLUSIA	A		104110.69	44
360	7/19/2004	40720	Full	59000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		RESCO MORTGAGE (AL)		Detached	002300	HUNTSVILLE	95	MADISON	A+		53835.13	48
360	7/19/2004	40721	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ENTERPRISE MORTGAGE CORP (IL)		Detached	862402	WAUKEGAN	90	LAKE	A+		143785.81	42
360	7/19/2004	40721	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	160700	WILLIAMSON	88.52	SPALDING	A		128127.78	34
360	7/19/2004	40810	Full	321500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADVANCED MORTGAGE NETWORK INC		Detached	002300	BELLVUE	85	LARIMER	A+		272880.56	28
360	7/19/2004	40729	Full	105000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	250300	HUMBLE	79.989	HARRIS	A+		83878.86	31
360	7/19/2004	40723	Full	96000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)		Detached	531200	DETROIT	100	WAYNE	A+		85419.89	20
180	7/19/2004	40809	Full	170000	FIXED RATE 15 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr			Detached	720600	DICKINSON	48.315	GALVESTON	A+	Chase Report	81905.06	25
360	7/19/2004	40817	Full	152000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr			Detached	726000	GALVESTON	57.224	GALVESTON	A	Chase Report	86922.58	27
360	7/19/2004	40723	Full	126000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PORTNEUF VALLEY MORTGAGE CO(ID		Detached	001102	POCATELLO	85	BANNOCK	A		106955.5	39

360	7/19/2004	40723	Full	755000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE CONSULTANTS INC (MT)	Detached	000900	MISSOULA	90	MISSOULA	A+		678380.59	32
360	7/19/2004	40723	Full	900000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ANCHOR FINANCIAL MORTGAGE-P-CA	Detached	030603	RIVERSIDE	72.222	RIVERSIDE	A+		648850.99	8
360	7/19/2004	40733	Full	162000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ENTERPRISE MORTGAGE CORP (IL)	Detached	042602	GRIFFITH	74.074	LAKE	A+		119821.32	34
360	7/19/2004	40722	Full	53900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIANCE FINANCIAL SVCS (AL)	Detached	001100	MONTGOMERY	100	MONTGOMERY	A+		42862.65	30
360	7/19/2004	40721	Full	125000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MWF FINANCIAL & MORTGAGE (IL)	Detached	853600	AURORA	90	KANE	A+		112196.52	36
360	7/19/2004	40722	Full	46000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST SECURITY NATIONAL (IL)	Detached	002600	PEORIA	75	PEORIA	A-		34433.45	23
360	7/19/2004	40723	Full	162000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	100929	MIDLOTHIAN	89.979	CHESTERFIELD	A+		145476.72	31
360	7/19/2004	40820	Full	95000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	422508	GILBERT	80	MARICOPA	C ,	Chase Report	75946.25	27
360	7/20/2004	40721	Full	260000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	THE MORTGAGE EXCHANGE INC (IL)	Detached	840302	ADDISON	69.23	DU PAGE	A-		179725.24	39
180	7/20/2004	40804	Full	79000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	160300	GRIFFIN	77.594	SPALDING	A		60963.4	25
180	7/20/2004	40812	Full	45000	FIXED RATE 15 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	AMERICAN MTG & FINCL SLTNS(IN	Detached	991600	HUNTINGTON	66.666	HUNTINGTON	A+		29851.42	35
360	7/20/2004	40722	Full	371000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITAL FIRST BANKERSHARES(MD)	Detached	001901	WASHINGTON	75	DISTRICT OF COLUMBIA	A-		277791.61	27
360	7/20/2004	40726	Full	300000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	S&G MORTGAGE GROUP INC (IL)	Attached (1-4 Stories)	816401	MELROSE PARK	50	COOK	A+		149759.38	39
360	7/20/2004	40720	Full	750000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEXGEN LENDING -P(CO)	Detached	003702	DENVER	95	DENVER	A+		692091.86	38
360	7/20/2004	40727	Full	500000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOME CAPITAL FUNDING (OR)	Detached	016612	SANTEE	70	SAN DIEGO	A		349364.24	41
360	7/20/2004	40721	Full	220000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	190400	CHICAGO	74.216	COOK	C		163053.58	33
360	7/20/2004	40722	Full	550000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONCORD MORTGAGE -P(NY)	Detached	004201	MIAMI BEACH	100	MIAMI-DADE	A+		439255.66	22
360	7/20/2004	40816	Full	106000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	020501	CHICKAMAUGA	79.733	WALKER	A	Chase Report	84457.41	33
360	7/20/2004	40722	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHASE MANHATTAN LENDING (FL)	Detached	011902	TAMPA	95	HILLSBOROUGH	A+		151651.24	40
360	7/20/2004	40726	Full	405000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	S&G MORTGAGE GROUP INC (IL)	Detached	810501	NORRIDGE	74.074	COOK	A		299481.97	35
360	7/20/2004	40802	Full	178000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HARTLAND MTG CENTERS INC (IL)	Detached	007500	AURORA	90	ARAPAHOE	A+		159904.58	28
360	7/20/2004	40727	Full	201000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	423400	HOUSTON	79.988	HARRIS	A-	Chase Report	160523.9	38
360	7/20/2004	40722	Full	440000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DEL FINANCIAL (CA)	Attached (1-4 Stories)	533106	HUNTINGTON PARK	80	LOS ANGELES	A+		351380.79	34
360	7/20/2004	40726	Full	850000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST MORTGAGE GROUP (CA)	Detached	502901	WHITTIER	80	LOS ANGELES	A+		678879.77	31
360	7/20/2004	40730	Full	270000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		AMERICAN FEDERATED MORTGAGE(TX	Detached	760300	SEALY	65	AUSTIN	A+		175335.23	45
360	7/20/2004	40804	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ABACUS MORTGAGE -P- (WA)	Detached	027200	TUKWILA	100	KING	A+		103797.52	50
360	7/20/2004	40726	Full	273000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NATIONS MORTGAGE SERVICES -FL	Detached	010703	MIAMI	90	MIAMI-DADE	A+		245260.58	41
360	7/20/2004	40721	Full	173305	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN LENDING NETWORK (UT)	Detached	010101	LEHI	100	UTAH	A+		137813.72	30
360	7/20/2004	40723	Full	180000	2/28 LIBOR	11/1/2004	BK disch prior to Application		FETTIG & ASSOCIATES MTG (OR)	Detached	032604	HILLSBORO	90	WASHINGTON	A+		161728.36	31
360	7/20/2004	40726	Full	225000	FIXED RATE 30 YR	11/1/2004	BK disch prior to Application	7 dis/13 filed 1 yr/No NOD 1yr	SSAFE MORTGAGE (NV)	Detached	002919	LAS VEGAS	64.444	CLARK	A+		144784.11	28
360	7/20/2004	40817	Full	145000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	005302	LANSING	66.673	INGHAM	A	Chase Report	96595.62	36
360	7/20/2004	40722	Full	351000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MILLENNIUM MORTGAGE (DC)	Detached	009400	WASHINGTON	49.857	DISTRICT OF COLUMBIA	A+		174711.72	45
360	7/20/2004	40729	Full	178000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FAMILY FIRST MORTGAGE CORP(FL)	Detached	007072	AURORA	56.179	ARAPAHOE	A		99854.64	34
360	7/20/2004	40802	Full	230000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	610502	LEESBURG	84.987	LOUDOUN	A+		195116.94	43
360	7/20/2004	40722	Full	460000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BARRON MORTGAGE (CA)	Detached	150603	PETALUMA	72.608	SONOMA	A-		333472.11	36
360	7/20/2004	40722	Full	300000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GOLDEN STATE FUNDING INC (CA)	Detached	573702	LONG BEACH	75	LOS ANGELES	A+		224414.42	17
180	7/20/2004	40802	Full	251000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed				023504	EDINBURG	34.993	HIDALGO	A		87283.4	27
360	7/20/2004	40728	Full	197087	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Detached	001836	PFLUGERVILLE	84.999	TRAVIS	A+	Chase Report	167388.37	49
360	7/20/2004	40725	Full	260000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		SECURITY MORTGAGE CORP (AZ)	Detached	216815	SCOTTSDALE	72.692	MARICOPA	A+	Chase Report	188844.78	41
360	7/20/2004	40723	Full	60600	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Detached	101103	CLARKSVILLE	74.995	MONTGOMERY	C		45321.5	36
360	7/20/2004	40721	Full	205000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	ASPEN HOME LOANS BW(UT)	Detached	112911	WEST JORDAN	100	SALT LAKE	A		163703.54	49
360	7/20/2004	40722	Full	520000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		EMERALD PACIFIC FINANCIAL CORP	Detached	110303	BUENA PARK	95	ORANGE	A+		494000	43
360	7/20/2004	40803	Full	138000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	111301	MANSFIELD	80	TARRANT	A+	Chase Report	110325.77	26
360	7/20/2004	40721	Full	196476	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMPASS LENDING SOLUTIONS (UT)	Detached	0101	EAGLE MOUNTAIN	82.452	UTAH	A+		161726.76	31
360	7/20/2004	40726	Full	110000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OLD CORNERSTONE FINANCIAL (MI)	Detached	537100	DETROIT	100	WAYNE	A+	Chase Report	84926.68	44
360	7/20/2004	40729	Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THUMB BUTTE MORTGAGE -P(AZ)	Detached	001101	PRESCOTT	65	YAVAPAI	A+		129796.36	38
180	7/20/2004	40726	Full	110000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		OLD CORNERSTONE FINANCIAL (MI)	Detached	537100	DETROIT	100	WAYNE	A+	Chase Report	24933.87	44
360	7/20/2004	40730	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	010400	SOUTH HAVEN	85	VAN BUREN	A-		84866.72	37
360	7/20/2004	40727	Full	83000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	011010	MEMPHIS	78.028	SHELBY	A+	Chase Report	64718.47	21
360	7/20/2004	40804	Full	228000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	003801	FRESNO	79.662	FRESNO	B		181284.76	35
360	7/20/2004	40729	Full	112000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	021713	LEWISVILLE	79.963	DENTON	A+		89438.16	39
360	7/21/2004	40723	Full	51900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUPREME HOME EQUITY INC-BW(PA)	Detached	472300	PITTSBURGH	90	ALLEGHENY	A+		46664.96	36
360	7/21/2004	40726	Full	70000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MODERN MORTGAGE CORP (BW)		537300	DETROIT	90	WAYNE	A+		62930.78	28
360	7/21/2004	40803	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	672800	SUGAR LAND	79.981	FORT BEND	A+	Chase Report	143830.14	20
360	7/21/2004	40726	Full	70000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST FUNDING LP (TX)	Detached	015800	GRAND PRAIRIE	95	DALLAS	A+		66405.97	37
360	7/21/2004	40726	Full	525000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NSB FINANCIAL (CA)	Detached	601212	INGLEWOOD	90	LOS ANGELES	A+	Chase Report	472148.64	25
360	7/21/2004	40730	Full	273000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	801203	CLINTON	75	PRINCE GEORGES	A-		204480.67	51
360	7/21/2004	40818	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DEL FINANCIAL (CA)	Detached	229300	LOS ANGELES	80	LOS ANGELES	A+	Chase Report	131894.55	44
360	7/21/2004	40727	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PACIFIC REPUBLIC MORTGAGE (CA)	Detached	002201	WINDSOR	80	WELD	A+		439246.85	16
360	7/21/2004	40728	Full	75000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ELITE MORTGAGE COMPANY (IN)	Detached	322500	INDIANAPOLIS	80	MARION	A+		59926.9	34
360	7/21/2004	40727	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN COAST FUNDING CORP(CA	Detached	005500	SAN BERNARDINO	100	SAN BERNARDINO	A+		147756.19	49
360	7/21/2004	40723	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST HERITAGE MORTGAGE (FL)	Detached	022002	CASSELBERRY	99.083	SEMINOLE	A+		106735.13	54
360	7/21/2004	40727	Full	185000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	022000	HOLLAND	88.783	OTTAWA	A-		164028.12	40
360	7/21/2004	40730	Full	105000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	020900	ATLANTA	55.457	DEKALB	A+		58157.21	19
360	7/21/2004	40721	Full	270000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMELAND LENDING (CO)	Detached	979000	COTOPAXI	85	FREMONT	A		229096.28	41
360	7/21/2004	40723	Full	400000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACTION FUNDING GROUP (CA)	Detached	020304	ESCONDIDO	95	SAN DIEGO	A+		379240.07	39
360	7/21/2004	40723	Full	169000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BARRONS FINANCIAL SERVICES(CO)	Detached	008801	COMMERCE CITY	80	ADAMS	A+		134948.4	54
360	7/21/2004	40726	Full	303000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHICAGOLAND HOME MTG COR-P(IL)	Detached	230600	CHICAGO	69.306	COOK	A+		209709.43	19
360	7/21/2004	40726	Full	65000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		SUNSET MORTGAGE CO LP (PA)	Detached	111200	ST LOUIS	100	SAINT LOUIS CITY	A+		55182.69	32
360	7/21/2004	40726	Full	74000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LAP HOLDINGS LLC/FIRST FINANCE	Attached (1-4 Stories)	422104	MESA	79.054	MARICOPA	A+		58411.15	23
360	7/21/2004	40723	Full	960000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CLARION MORTGAGE CAPITAL- (CO)	Detached	021825	YORBA LINDA	60.416	ORANGE	A+		578972.63	38
360	7/21/2004	40728	Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNION MORTGAGE SERVICES-BW(OH)	Detached	957700	OAK HILL	72.727	JACKSON	A+		39936.05	35
360	7/21/2004	40804	Full	415000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EUROBANK MORTGAGE (IL)	Attached (1-4 Stories)	810800	ELMWOOD PARK	90	COOK	A+		373139.94	28

360	7/21/2004	40726 Full	505000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	252103	VALLEJO	65	SOLANO	B	Chase Report	327980.41	44
360	7/21/2004	40723 Full	141500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARANTY LENDING (TX)	Detached	251100	HUMBLE	90	HARRIS	A+		116372.26	46
360	7/21/2004	40722 Full	135000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	GETTYSBURG MORTGAGE CORP (IL)	Detached	010100	BELVIDERE	75	BOONE	B		101138.98	15
360	7/21/2004	40726 Full	415000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CVC INTERNATIONAL (CA)	Detached	103102	LOS ANGELES	85	LOS ANGELES	A+		352176.06	47
360	7/21/2004	40726 Full	715000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PUEBLO FUNDING & REALTY (CA)	Detached	003100	OXNARD	89	VENTURA	A+		635194.11	45
360	7/21/2004	40724 Full	66000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARANTEE MORTGAGE OF AMER(KS)	Detached	012801	KANSAS CITY	90	JACKSON	A+		59311.38	27
360	7/21/2004	40726 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE ELITE LENDING GROUP (CA)	Detached	045208	INDIO	61.8	RIVERSIDE	C	Chase Report	123539.08	45
360	7/21/2004	40812 Full	200000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	361100	INDIANAPOLIS	57.429	MARION	A	Chase Report	114749.33	12
360	7/21/2004	40730 Full	385000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	043210	MURRIETA	79.997	RIVERSIDE	A+		307447.58	32
180	7/21/2004	40820 Full	159000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	672500	HOUSTON	80	FORT BEND	A+		126422.96	38
360	7/21/2004	40802 Full	117000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MEGAMERICA MORTGAGE GP (TX)	Detached	004000	TULSA	90	TULSA	A+		105142.91	47
360	7/21/2004	40723 Full	114000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MEGAMERICA MORTGAGE GP (TX)	Detached	202200	OKLAHOMA CITY	85	CLEVELAND	A+	Chase Report	96616.3	41
180	7/21/2004	40726 Full	90000 FIXED RATE 15 YR	11/1/2004	4 Never Bankrupt/Foreclosed		TOTAL CHOICE MORTGAGE -S(IA)	Detached	001200	DES MOINES	100	POLK	A+		24889.24	45
360	7/21/2004	40727 Full	60000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		GETTYSBURG MORTGAGE CORP (IL)	Detached	964200	STREATOR	65	LA SALLE	A+	Broker/Conduit I	38980.26	18
360	7/21/2004	40726 Full	125500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL NATION FUNDING CORP (IL)	Detached	861202	ROUND LAKE BEACH	90	LAKE	A+		112363.21	32
360	7/21/2004	40728 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	884001	BRAIDWOOD	29.933	WILL	A		47810.15	27
360	7/21/2004	40727 Full	174000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		SUBURBAN MORTGAGE (AZ)	Attached (1-4 Stories)	522736	CHANDLER	84.999	MARICOPA	A		146742.46	38
360	7/21/2004	40817 Full	170000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	METROPOLITAN FINANCIAL & FDG	Detached	501400	DETROIT	95	WAYNE	A	Chase Report	118664.14	48
360	7/21/2004	40723 Full	1100000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC WEST FINANCIAL (CA)	Detached	022903	SAN FRANCISCO	63.636	SAN FRANCISCO	A		698600.15	14
360	7/21/2004	40726 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		METROPOLITAN FINANCIAL & FDG	Detached	251300	ST CLAIR SHORES	100	MACOMB	A+		151824.1	10
360	7/21/2004	40727 Full	145000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	ANCHOR FUNDING GROUP INC.	Detached	210802	FLORISSANT	80	SAINT LOUIS	A		115865.77	53
360	7/21/2004	40730 Full	540000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEVADA WEST MORTGAGE CO (NV)	Detached	004907	LAS VEGAS	80	CLARK	A		431326.13	38
360	7/21/2004	40812 Full	310000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	101610	WARMINSTER	30.377	BUCKS	B		93993.59	49
360	7/21/2004	40726 Full	91000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CALDWELL FINANCIAL SVCS (IN)	Detached	000600	LOUISVILLE	100	JEFFERSON	A+		72730.04	22
360	7/21/2004	40727 Full	265000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CITIZENS MORTGAGE CORP (NJ)	Detached	014500	NORTH BERGEN	90	HUDSON	A		238264.45	19
360	7/21/2004	40726 Full	159000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PHOENIX FINANCIAL (HI)	Detached	001801	HONOLULU	90	HONOLULU	A+		142840.57	42
360	7/21/2004	40727 Full	306000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	003213	STOCKTON	80	SAN JOAQUIN	A+		244323.39	25
360	7/21/2004	40811 Full	220000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST ATLAS MORTGAGE CORP (VA)	Detached	045416	VIRGINIA BEACH	75	VIRGINIA BEACH CITY	B	Chase Report	164922.86	44
360	7/21/2004	40727 Full	150000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010209	EL PASO	79.99	EL PASO	B	Chase Report	119901.83	27
360	7/21/2004	40803 Full	560000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001906	AUSTIN	80	TRAVIS	A-	Chase Report	447586.67	46
360	7/22/2004	40729 Full	180000 2/28 LIBOR	11/1/2004	8 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EZ FINANCIAL W(IL)	Detached	815200	BERWYN	100	COOK	A+		139676.24	47
360	7/22/2004	40802 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAST WEST MORTGAGE	Detached	805601	HYATTSVILLE	95	PRINCE GEORGES	A+		189679.22	37
360	7/22/2004	40728 Full	305000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIED HOME MTG CAPITAL (TX)	Detached	002604	ISELIN	85.655	MIDDLESEX	A+		260962.93	29
360	7/22/2004	40727 Full	447000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	120300	JAMAICA PLAIN	95	SUFFOLK	A+		403118.79	37
360	7/22/2004	40729 Full	101500 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	960700	MANCELONA	79.985	ANTRIM	A-		81064	36
360	7/22/2004	40805 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MAXWELL FUNDING GROUP (AZ)	Detached	116725	PHOENIX	80	MARICOPA	A+		231653.88	35
360	7/22/2004	40723 Full	103000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TUCSON MORTGAGE COMPANY LLC AZ	Attached (1-4 Stories)	004034	TUCSON	85	PIMA	A		87389.11	41
360	7/22/2004	40727 Full	47000 2/28 LIBOR	11/1/2004	225 Never Bankrupt/Foreclosed		THE RESOURCE & ASSET MNGMNT(MS	Detached	002200	JACKSON	90	HINDS	A+		42245.75	38
360	7/22/2004	40728 Full	200000 2/28 LIBOR	11/1/2004	BK disch prior to Application		VIEWPOINT NATIONAL FUNDNG GP-P	Detached	542900	COMPTON	65	LOS ANGELES	A+	Chase Report	129903.33	45
360	7/22/2004	40806 Full	52000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIME PLUS MORTGAGE -BW (MI)	Detached	516700	DETROIT	99.807	WAYNE	A+	Chase Report	44178.85	45
360	7/22/2004	40726 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DLH MORTGAGE LLC (AZ)	Detached	001000	ROSWELL	100	CHAVES	A+		110886.93	25
360	7/22/2004	40727 Full	270500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CASA GRANDE INVESTMENTS CO(CA)	Detached	003100	FONTANA	80	SAN BERNARDINO	A+	Chase Report	216214.78	44
360	7/22/2004	40723 Full	178000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WALLICK AND VOLK MORTGAGE (BW)	Detached	061007	SURPRISE	100	MARICOPA	A+		140546.64	36
360	7/22/2004	40723 Full	86900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL MORTGAGE FUNDING-S(PA)	Detached	020720	DOVER	96.547	YORK	A+		78104.49	39
360	7/22/2004	40802 Full	540000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CENTURION FUNDING (CA)	Detached	920041	CANYON COUNTRY	84.537	LOS ANGELES	A+		455608.65	44
360	7/22/2004	40806 Full	450000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	020305	FLOWER MOUND	25.682	DENTON	A+	Chase Report	115483.06	45
360	7/22/2004	40728 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REALTY MORTGAGE CORP/REAL NET	Detached	113214	NORTH RICHLAND HILLS	75	TARRANT	A+		108531.31	21
360	7/22/2004	40728 Full	815000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VIEWPOINT NATIONAL FUNDNG GP-P	Attached (1-4 Stories)	217100	LOS ANGELES	51.84	LOS ANGELES	A+		421736.28	36
360	7/22/2004	40723 Full	238000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALL FUND MORTGAGE (WA)	Detached	103216	SCOTTSDALE	80	MARICOPA	A-		190143.12	35
180	7/22/2004	40802 Full	270000 FIXED RATE 15 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	703201	SOUTHAMPTON	49.304	BURLINGTON	A+	Chase Report	132724.3	38
360	7/22/2004	40806 Full	55000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Detached	963900	STREATOR	85	LA SALLE	A		46686.93	35
360	7/22/2004	40728 Full	410000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAL-ESTATE FUNDING (CA)	Detached	573600	LONG BEACH	90	LOS ANGELES	A+		368449.5	23
360	7/22/2004	40723 Full	288500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST CAROLINA ASSOCIATES (NC)	Detached	053703	RALEIGH	90	WAKE	A	Chase Report	259447.05	44
360	7/22/2004	40806 Full	166500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	020300	HAMMOND	94.996	LAKE	A	Chase Report	158021.07	48
360	7/22/2004	40739 Full	173000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURE FINANCIAL SERVICES (TX)	Detached	660700	MANVEL	84.999	BRAZORIA	A+		142153.74	25
360	7/22/2004	40805 Full	106000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NEW FRONTIER FINANCIAL (TX)	Detached	130208	BURLESON	85	JOHNSON	A+		89968.7	36
360	7/22/2004	40725 Full	123000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REGAL MORTGAGE (CO)	Detached	014107	LAKE TAPAWINGO	84.959	JACKSON	A+		104355.84	26
360	7/22/2004	40723 Full	222000 2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMELAND MORTGAGE (NV)	Detached	003603	NORTH LAS VEGAS	80	CLARK	A+		177300.44	40
360	7/22/2004	40726 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST RATE CAPITAL (CA)	Detached	000700	MADERA	90	MADERA	A+		170654.14	41
360	7/22/2004	40727 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	673100	KATY	79.983	FORT BEND	A+		127767.92	22
360	7/22/2004	40804 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	660300	PEARLAND	80	BRAZORIA	A-	Chase Report	139896.72	49
360	7/22/2004	40727 Full	140000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	082011	PHOENIX	80	MARICOPA	A+		111837.53	31
360	7/22/2004	40727 Full	445000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOUSE OF FINANCE INC (HI)	Detached	008605	EWA BEACH	100	HONOLULU	A+		355384.06	42
360	7/22/2004	40827 Full	145000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	361100	YUKON	100	CANADIAN	A+		28985.73	37
360	7/22/2004	40803 Full	180000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	871200	BLUE ISLAND	88.602	COOK	A+	Chase Report	159393.15	37
360	7/22/2004	40728 Full	518000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CTX MORTGAGE COMPANY (TX)	Detached	311500	BURBANK	79.922	LOS ANGELES	A+		413384.22	41
360	7/23/2004	40726 Full	46000 2/28 LIBOR	11/1/2004 B	Never Bankrupt/Foreclosed		THE RESOURCE & ASSET MNGMNT(MS	Detached	000800	JACKSON	90	HINDS	A+		41346.92	39
360	7/23/2004	40726 Full	109000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		POCONO FINANCE.COM INC (PA)	Detached	300302	TOBYHANNA	95	MONROE	A+		103361.9	45
360	7/23/2004	40728 Full	347000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NY FINANCIAL MORTGAGE LEND(NY)	Detached	042400	BRONX	80	BRONX	A		277215.9	49
360	7/23/2004	40730 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	171300	OAK PARK	94.838	OAKLAND	A+		146775.15	46
360	7/23/2004	40726 Full	215000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST BUSINESS INVESTMNTS (CT)	Detached	180100	EAST HAVEN	90	NEW HAVEN	A+		193211.9	36
360	7/23/2004	40727 Full	320000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INVENTIVE MORTGAGE CORP BW		480200	CHICAGO	90	COOK	A+		287611.45	21
360	7/23/2004	40728 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHESAPEAKE MORTGAGE CORP (MD)	Attached (1-4 Stories)	803514	BOWIE	90	PRINCE GEORGES	A		260648.51	54

360	7/23/2004	40727 Full	322000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		ENTERPRISE MORTGAGE CORP (IL)	Detached	821001	BURBANK	85	COOK	A+		273357.87	28
360	7/23/2004	40727 Full	195000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JACOB FINANCIAL GROUP (IL)	Attached (1-4 Stories)	814700	BERWYN	90	COOK	A+	Chase Report	175396.17	43
360	7/23/2004	40727 Full	137900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MANHATTAN MORTGAGE (TX)	Detached	554500	CYPRESS	100	HARRIS	A+		110182.52	39
360	7/23/2004	40803 Full	115000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LEGACY FINANCIAL MORTGAGE (TX)	Detached	241200	SPRING	100	HARRIS	A+		97636.89	27
360	7/23/2004	40803 Full	88800 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	040700	MICHIGAN CITY	85.191	LA PORTE	A+	Chase Report	75586.51	38
360	7/23/2004	40727 Full	210000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)	Detached	511300	HOUSTON	70	HARRIS	A		146888.58	36
360	7/23/2004	40727 Full	360000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLDEN SECURITY MORTGAGE-P(CA)	Detached	003108	SPRING VALLEY	78.611	SAN DIEGO	A+		282556.25	26
360	7/23/2004	40804 Full	310000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	042407	MORENO VALLEY	90	RIVERSIDE	A+		278738.06	32
360	7/23/2004	40727 Full	295000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	VSMP MORTGAGE BROKERS (IL)	Detached	010600	ROSCOE	74.576	BOONE	A-	Chase Report	219840.49	41
360	7/23/2004	40726 Full	770000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITY FINANCIAL GROUP OF FL	Detached	008201	VILLAGE OF PALMETTO	74.545	MIAMI-DADE	A		572452.3	29
360	7/23/2004	40723 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	051400	COLUMBIA HEIGHTS	84.996	ANOKA	A		161179.57	37
360	7/23/2004	40726 Full	460000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY BROKERS (CA)	Detached	303100	BRENTWOOD	90	CONTRA COSTA	A+		414000	40
360	7/23/2004	40726 Full	109000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SECURE FINANCIAL SERVICES (TX)	Detached	541800	HOUSTON	95	HARRIS	A		97773.52	54
360	7/23/2004	40728 Full	124500 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SKYLINE FUNDING -CA (BW)	Detached	010413	YUCCA VALLEY	80	SAN BERNARDINO	A+		99435.92	34
360	7/23/2004	40727 Full	245000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCURATE CAPITAL CORP (NY)	Detached	146403	CENTRAL ISLIP	75	SUFFOLK	A+		183432.07	25
360	7/23/2004	40727 Full	98000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WHITEHOUSE MORGAGE CORP IL	Detached	681400	CHICAGO	80	COOK	A+		78294.23	26
360	7/23/2004	40728 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OLD CORNERSTONE FINANCIAL (MI)	Detached	990300	BUCKLEY	71.093	WEXFORD	A+	Chase Report	113661.09	41
360	7/23/2004	40728 Full	730000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST COASTAL MORTGAGE (CA)	Detached	041810	CORONA	71.232	RIVERSIDE	A+		519164.23	33
360	7/23/2004	40727 Full	129500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAIN STREET FINL GROUP INC-AZ	Detached	104000	PHOENIX	100	MARICOPA	A+	Broker/Conduit I	103514.91	50
360	7/23/2004	40727 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOME MORTGAGE ACCEPTANCE (NY)	Detached	373200	SPARTA	73.469	SUSSEX	A+		179745.1	40
360	7/23/2004	40728 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST BANKER MORTGAGE CORP(CA)	Detached	275510	LOS ANGELES	85	LOS ANGELES	A+		254536.81	39
360	7/23/2004	40726 Full	47500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	A NORTH STAR INS AGENCY (PA)	Detached	012002	READING	90	BERKS	A+		42710.82	32
360	7/23/2004	40730 Full	62000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME MORTGAGE CENTER BW (MS)	Detached	950400	HAZELHURST	85	COPIAH	A+		49228.49	48
360	7/23/2004	40728 Full	195000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)	Detached	004205	FRESNO	90	FRESNO	A+		175210.88	33
360	7/23/2004	40727 Full	82000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		SUPERIOR MORTGAGE INC (MN)	Detached	000600	FARGO	80	CASS	A+		65515.88	41
360	7/23/2004	40726 Full	135000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		HOME CHARTER FINANCIAL SVCS(CT	Detached	170800	MERIDEN	62.962	NEW HAVEN	A+		84893.75	47
360	7/23/2004	40728 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)	Detached	808002	LINCOLNWOOD	100	COOK	A+		251564.84	41
360	7/23/2004	40727 Full	470000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WESTERN CAPITAL MTG -I- (NY)	Detached	019800	JAMAICA	90	QUEENS	A+	Chase Report	422669.36	22
360	7/23/2004	40802 Full	525000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAIN STREET MORTGAGE (NC)	Detached	002603	WINSTON SALEM	90	FORSYTH	A+		471721.6	43
360	7/23/2004	40729 Full	535000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC TRUST GROUP INC (CA)	Detached	197410	LOS ANGELES	65	LOS ANGELES	A		347075.79	52
360	7/23/2004	40726 Full	510000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAGLE MORTGAGE BW (CA)	Detached	221120	LOS ANGELES	65.686	LOS ANGELES	A+		334321.07	39
360	7/23/2004	40805 Full	52000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Detached	006700	MEMPHIS	89.963	SHELBY	A+	Chase Report	46761.89	48
360	7/23/2004	40727 Full	130000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WHITEHOUSE MORGAGE CORP IL	Detached	750600	CHICAGO	80	COOK	A+		103859.69	25
360	7/23/2004	40728 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE GROUP (TX)	Detached	950400	BASTROP	90	BASTROP	B		220195.82	25
360	7/23/2004	40727 Full	405000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE INSTITUTE OF MI S(MI)	Detached	145100	WATERFORD	79.802	OAKLAND	A+		322733.49	19
360	7/23/2004	40805 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000901	SOUTH PLAINFIELD	75	MIDDLESEX	A-	Chase Report	187338.73	44
360	7/23/2004	40802 Full	112000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	011010	FLINT	81.008	GENESEE	A+		90408.74	20
360	7/23/2004	40726 Full	415000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLAS FINANCIAL SERVICES-W(CA)	Detached	440331	UNION CITY	90	ALAMEDA	A+		372618.89	23
360	7/23/2004	40729 Full	606000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WINDSOR CAPITAL MORTGAGE (CA)	Detached	099251	FOUNTAIN VALLEY	50.33	ORANGE	A+		304545.89	39
360	7/23/2004	40729 Full	212000 2/28 LIBOR	11/1/2004	BK disch prior to Application		MARICOPA MORTGAGE LLC (AZ)	Detached	004416	TUCSON	80	PIMA	A		169179.69	17
360	7/23/2004	40728 Full	173000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE RESOURCE MANAGEMENT-P	Detached	574600	DEARBORN	100	WAYNE	A+		138182.99	42
360	7/23/2004	40809 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GREYSTONE MORTGAGE LLC (NV)	Detached	000200	TABERNASH	100	GRAND	A+	Chase Report	336776.81	44
360	7/23/2004	40730 Full	82000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL ESTATE MORTGAGE SRVC (MS)	Detached	070100	WALLS	90	DE SOTO	A+		69621.65	41
360	7/23/2004	40727 Full	390000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRANSAMERICA LENDING CORP (CA)	Attached (1-4 Stories)	409500	OAKLAND	90	ALAMEDA	A+		351000	30
360	7/23/2004	40728 Full	71000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLANTIC MORTGAGE LOANS INC-FL	Detached	106700	SAINT LOUIS	99.718	SAINT LOUIS CITY	A+		63838.53	31
360	7/23/2004	40728 Full	139900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIME CAP FINANCIAL -NV	Detached	103302	PHOENIX	100	MARICOPA	A+		111731.96	42
360	7/23/2004	40728 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		APB MORTGAGE LLC (KY)		970100	COMFORT	75	KENDALL	B		179831	38
360	7/23/2004	40729 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLD STAR HOME MORTGAGE (MO)	Detached	009802	DERBY	84.848	SEDGWICK	A-		139769.37	26
360	7/23/2004	40809 Full	269000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		MORTGAGE PROFESSIONALS (KS)	Detached	053510	OLATHE	89.824	JOHNSON	A+		241268.52	15
360	7/23/2004	40729 Full	133500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LATINOS FINANCIAL SVCS (UT)	Detached	113700	SALT LAKE CITY	100	SALT LAKE	A+	Chase Report	106707.14	43
360	7/23/2004	40727 Full	355000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	016719	ORLANDO	89.998	ORANGE	A+		319028.77	40
360	7/23/2004	40728 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIANCE FINANCIAL SVCS (AL)	Detached	003301	MONTGOMERY	100	MONTGOMERY	A+		130732.14	49
360	7/23/2004	40728 Full	133000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST SECURITY MORTGAGE CO(FL)	Detached	002104	PORT SAINT LUCIE	65	SAINT LUCIE	C		86324.6	28
180	7/24/2004	40729 Full	121000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	003904	ROSCOE	48.84	WINNEBAGO	A-		58746.82	28
360	7/14/2004	40804 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	021401	CHESAPEAKE	85	CHESAPEAKE CITY	A	Chase Report	123146.76	51
180	7/26/2004	40804 Full	130000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	111531	ARLINGTON	75	TARRANT	A+	Chase Report	97233.27	39
360	7/26/2004	40728 Full	37500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLANTIC MORTGAGE LOANS INC-FL	Detached	002300	SPRINGFIELD	90	SANGAMON	A+		33704.47	20
360	7/26/2004	40728 Full	220000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMMONWEALTH MORTGAGE CORP -TX	Detached	510300	HOUSTON	100	HARRIS	A+		171672.75	45
360	7/26/2004	40804 Full	135000 FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	000800	PENSACOLA	100	ESCAMBIA	A+	Chase Report	30985.09	37
360	7/26/2004	40805 Full	102000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		DYNASTY MORTGAGE LLC (AZ)	Attached (1-4 Stories)	217101	SCOTTSDALE	90	MARICOPA	A		91612.52	54
360	7/26/2004	40812 Full	40000 2/28 LIBOR	11/1/2004	32 Never Bankrupt/Foreclosed		FIRST SOURCE MORTGAGE (MO)	Detached	000300	SAINT JOSEPH	77.25	BUCHANAN	A+		30862.95	40
360	7/26/2004	40728 Full	52500 2/28 LIBOR	11/1/2004	9 Never Bankrupt/Foreclosed		FIRST SOURCE MORTGAGE (MO)	Detached	002500	SAINT JOSEPH	80	BUCHANAN	A+		41951.84	47
360	7/26/2004	40818 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	030802	POMPANO BEACH	94.998	BROWARD	A+		165953.69	41
360	7/26/2004	40802 Full	79000 2/28 LIBOR	11/1/2004	1 7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	SOUTHEAST FUNDING INC (MS)	Detached	010200	HATTIESBURG	100	FORREST	A+		53937.51	48
360	7/26/2004	40727 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	090900	HOLLYWOOD	80	BROWARD	A		199704.88	39
360	7/26/2004	40806 Full	108000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA'S MORTGAGE LLC (CO)	Attached (1-4 Stories)	006809	DENVER	100	DENVER	A+		80853.59	44
180	7/26/2004	40726 Full	157000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HILLIARD & ASSOCIATES (TX)	Detached	672600	HOUSTON	80	FORT BEND	A		124804.82	44
360	7/26/2004	40729 Full	57500 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		NATIONS MORTGAGE & INVEST (FL)	Detached	000200	STARKE	80	BRADFORD	A	Chase Report	45979.61	53
360	7/26/2004	40809 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAIN STREET FINL GROUP INC-AZ	Detached	523005	CHANDLER	90	MARICOPA	A+		130315.94	28
360	7/26/2004	40804 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		C & C PREFERRED MORTGAGE-W(IL)	Detached	170900	CHICAGO	73.923	COOK	A		191843.36	39
360	7/26/2004	40728 Full	535000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WEST POINT MORTGAGE INC (CA)	Detached	555102	LAKEWOOD CA	69.158	LOS ANGELES	A+		369167	36
360	7/26/2004	40729 Full	212500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REALTY MORTGAGE ALLIANCE (CA)	Detached	010021	HESPERIA	100	SAN BERNARDINO	A+		169698.03	37
360	7/26/2004	40804 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	842604	WHEATON	90	DU PAGE	A+	Chase Report	206829.99	17

360	7/26/2004	40728 Full	226000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE SOLUTNS NETWORK F(CA)	Detached	901005	LANCASTER	90	LOS ANGELES	A+		203073.08	18
360	7/26/2004	40800 Full	115000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE CO LLC (WI)	Detached	011100	BRIDGMAN	100	BERRIEN	A+		87861.61	41
360	7/26/2004	40728 Full	545000 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LEADERS FUNDING INC (CO)	Detached	009838	ARVADA	100	JEFFERSON	A+		435168.86	39
360	7/26/2004	40730 Full	172000 3/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed		GREYSTONE MORTGAGE LLC (NV)	Detached	008802	COMMERCE CITY	95	ADAMS	A+		163130.81	34
360	7/26/2004	40728 Full	117000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILESTONE FINANCIAL MTG (FL)	Detached	001002	WEST PALM BEACH	90	PALM BEACH	A+		102362.7	54
360	7/26/2004	40810 Full	131000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NETWORK RESOURCES (TX)	Detached	001822	AUSTIN	65.038	TRAVIS	A+		85041.9	47
360	7/26/2004	40728 Full	585000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BOWNESS MORTGAGE & FINANCIAL	Detached	000100	GREELEY	52.136	WELD	B	Chase Report	304761.84	44
360	7/26/2004	40728 Full	729000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN FUNDING (FL)	Detached	971600	SADDLEBUNCH	89.163	MONROE	A+		648825.04	33
360	7/26/2004	40809 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STAR EQUITY FUNDING (AZ)	Detached	007600	KANSAS CITY	79.333	JACKSON	A		59354.6	31
360	7/26/2004	40805 Full	280000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	730200	WORCESTER	78.233	WORCESTER	A	Chase Report	218829.35	26
360	7/26/2004	40728 Full	165000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		PACIFIC MARKETWATCH (CA)	Detached	002300	STOCKTON	67.272	SAN JOAQUIN	A		110813.15	27
360	7/26/2004	40729 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FORUM MORTGAGE BANCORP (IL)	Detached	806900	SKOKIE	90	COOK	A+		215618.17	22
360	7/26/2004	40727 Full	70000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HERITAGE LENDING GROUP INC(GA)	Detached	020600	BELVEDERE	90	AIKEN	A+		62939.28	39
360	7/26/2004	40817 Full	715000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMETRUST MORTGAGE CO (TX)	Detached	521000	HOUSTON	76.923	HARRIS	A	Chase Report	549580.66	35
360	7/26/2004	40728 Full	102000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTRAL PROCESSING CENTER TX	Detached	671900	STAFFORD	91.701	FORT BEND	A+		86493.66	22
360	7/26/2004	40730 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WESTERN MORTGAGE (OK)	Detached	000501	LAWTON	100	COMANCHE	A+		67408.94	36
360	7/26/2004	40728 Full	156000 3/27 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7 dis/13 filed 2y/No NOD 2yr		Detached	850102	CARPENTERSVILLE	79.637	KANE	A		123985.55	32
360	7/26/2004	40727 Full	310000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STANTON MORTGAGE INC (HI)	Detached	003402	EWA BEACH	80	HONOLULU	A+		247571.76	36
360	7/26/2004	40728 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE GROUP (OK)	Detached	107604	MIDWEST CITY	100	OKLAHOMA	A+		44051.54	32
360	7/26/2004	40729 Full	800000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LENDCO INC (FL)	Detached	004009	MIAMI BEACH	90	MIAMI-DADE	A+	Chase Report	719437.22	37
360	7/26/2004	40728 Full	200000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	AMERICAN EQUITY MORTGAGE (MO)	Detached	031403	BEAVERTON	95	WASHINGTON	A+		189761.76	27
360	7/26/2004	40729 Full	178000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	HOUSE OF FINANCE INC (HI)	Detached	008603	KAPOLEI	93.37	HONOLULU	A+		165970.73	28
360	7/26/2004	40727 Full	146000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HERITAGE FINANCIAL SRVS -I(ID)	Detached	001000	HAYDEN	100	KOOTENAI	A+		130306.51	37
360	7/26/2004	40823 Full	169000 3/27 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	817000	BELLWOOD	79.985	COOK	A	Chase Report	135059.3	45
360	7/26/2004	40728 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SERVICE FIRST MORTGAGE (TX)	Detached	021714	FLOWER MOUND	93.846	DENTON	A+		304544.98	20
360	7/26/2004	40728 Full	300000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		LOAN EXPRESS MORTGAGE BW(CA)	Detached	307102	ANTIOCH	90	CONTRA COSTA	A+		270000	42
360	7/26/2004	40728 Full	390000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIME FINANCIAL CORP (IL)		220900	CHICAGO	65	COOK	B		253131.15	24
360	7/26/2004	40729 Full	288000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LIBERTY FINANCIAL SERVICES-CA	Detached	040603	MIRA LOMA	100	RIVERSIDE	A+		229982.71	31
360	7/26/2004	40804 Full	132000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLAS MORTGAGE (MI)	Detached	586000	ROMULUS	80	WAYNE	A+		105438.97	44
360	7/26/2004	40728 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE MOVERS (FL)	Attached (1-4 Stories)	020101	MARGATE	100	BROWARD	A+	Chase Report	131901.84	43
360	7/26/2004	40729 Full	119000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DYNASTY MORTGAGE LLC (AZ)	Detached	109400	PHOENIX	85	MARICOPA	A+		101027.39	27
360	7/26/2004	40809 Full	302500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST WESTERN MORTGAGE (KS)	Detached	003800	SPRINGFIELD	90	GREENE	A+		271922.36	30
360	7/26/2004	40728 Full	165000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE MOVERS (FL)	Attached (1-4 Stories)	020101	MARGATE	100	BROWARD	A+	Chase Report	32974.73	43
360	7/26/2004	40729 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DM FINANCIAL SERVICES (LA)	Detached	001724	NEW ORLEANS	75	ORLEANS	A		138509.93	42
360	7/26/2004	40730 Full	189990 2/28 LIBOR	11/1/2004	5 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST UNITED MORTGAGE (NV)	Detached	004921	LAS VEGAS	100	CLARK	A	Chase Report	151875.88	34
360	7/26/2004	40727 Full	38000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		MORTGAGE EXPRESS INC -S(NE)	Detached	953700	AMITY	90	CLARK	A+		31456.54	36
360	7/26/2004	40729 Full	127900 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HARTLAND MTG CENTERS INC (IL)	Attached (1-4 Stories)	000200	FRASER	100	GRAND	A+		25561.17	44
360	7/26/2004	40728 Full	40500 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		SNAC-CO/HOMELAND MORTGAGE (BW)	Detached	950200	SUNRAY	90	MOORE	A+		36415.78	24
360	7/26/2004	40729 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE CONSULTANTS INC (MT)	Detached	001100	MISSOULA	90	MISSOULA	A+		143672.93	37
360	7/26/2004	40811 Full	98500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	241100	SPRING	79.998	HARRIS	A+	Chase Report	78746.02	20
360	7/27/2004	40802 Full	155500 2/28 LIBOR	11/1/2004	BK disch prior to Application		APEX LENDING INC (FL)	Detached	064301	MELBOURNE	80	BREVARD	A+		123797.36	51
360	7/27/2004	40729 Full	52000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ASSURANCE BANC CORP (OH)	Detached	011401	TORONTO	90	JEFFERSON	A+		44947.67	28
360	7/27/2004	40729 Full	354000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		HOMEFINDERS REALTY (CA)	Detached	112200	SAN RAFAEL	95	MARIN	A+		336300	34
360	7/27/2004	40729 Full	54000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE COMMUNITY NATIONAL BANK OH	Detached	004300	DAYTON	90	MONTGOMERY	A+		48546.6	37
360	7/27/2004	40730 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL LENDING CORP -P (TX)		550400	HOUSTON	90	HARRIS	A+		112362.85	28
360	7/27/2004	40728 Full	124000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	832900	PETERSBURG	71.482	MONROE	A+		88527.53	35
360	7/27/2004	40805 Full	119000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DISCOVERY MORTGAGE INC (UT)	Detached	126600	BOUNTIFUL	90	DAVIS	A+		106836.53	37
360	7/27/2004	40805 Full	134000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DISCOVERY MORTGAGE INC -S(UT)	Detached	113803	SALT LAKE CITY	90	SALT LAKE	A+		120460.43	38
360	7/27/2004	40728 Full	102000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN HOME MORTGAGE (AZ)	Detached	004319	TUCSON	79.901	PIMA	A-		81364.44	28
360	7/27/2004	40730 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE WORLD (CA)	Detached	238400	LOS ANGELES	80	LOS ANGELES	A+	Chase Report	239782.19	30
360	7/27/2004	40809 Full	102500 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	020300	MARSHALL	79.999	HARRISON	A+	Chase Report	81904.54	33
360	7/27/2004	40806 Full	650000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		CANYON LAKE FUNDING INC	Detached	044505	THOUSAND PALMS	53.846	RIVERSIDE	A+		349411.39	19
360	7/27/2004	40729 Full	103000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL MORTGAGE SVC(OH)	Detached	920300	WARREN	85	TRUMBULL	A+	Chase Report	87478.1	44
360	7/27/2004	40729 Full	95000 2/28 LIBOR	11/1/2004	BK disch prior to Application		AMERICARE MORTGAGE CORP BW(MI)	Detached	314300	DETROIT	70	WAYNE	A+		66418.97	38
360	7/27/2004	40730 Full	345000 2/28 LIBOR	11/1/2004	BK disch prior to Application		FIRST SECURITY LOAN (CA)	Detached	043704	HEMET	73.623	RIVERSIDE	A+	Chase Report	253791.39	48
360	7/27/2004	40729 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NSB FINANCIAL (CA)	Detached	234700	LOS ANGELES	80	LOS ANGELES	A-		439259.3	39
360	7/27/2004	40802 Full	690000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STERLING INVESTMENT GROUP (CA)	Detached	261101	LOS ANGELES	94.202	LOS ANGELES	A+		648905.79	40
360	7/27/2004	40729 Full	330000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)	Detached	232400	LOS ANGELES	68.181	LOS ANGELES	A+		224664.33	31
360	7/27/2004	40729 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL STATE HOME LOAN (CA)	Detached	004701	SACRAMENTO	80	SACRAMENTO	A+	Chase Report	167701.58	33
360	7/27/2004	40729 Full	63000 2/28 LIBOR	11/1/2004	BK disch prior to Application		CARDINAL HOME MORTGAGE (KY)	Detached	001501	MACEO	80	DAVIESS	A+		50344.61	53
360	7/27/2004	40730 Full	95500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROGRESSIVE CAPITAL MTG (TX)	Detached	181705	SAN ANTONIO	99.947	BEXAR	A+		85858.46	42
180	7/27/2004	40805 Full	175500 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	013721	CARROLLTON	47.129	DALLAS	A+		82238.82	22
360	7/27/2004	40729 Full	163000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCESS CAPITAL GROUP S(AZ)	Attached (1-4 Stories)	113500	PHOENIX	90	MARICOPA	A+	Chase Report	146588.49	46
360	7/27/2004	40804 Full	181000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	633100	NORTH STREET	78.079	SAINT CLAIR	A+		141105.07	31
360	7/27/2004	40728 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WAUSAU MORTGAGE CORP (CA)	Detached	003600	BIGGS	93.87	BUTTE	A+		145248.75	27
360	7/27/2004	40729 Full	249000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOAN CHATLET CORP (CA)	Detached	195600	LOS ANGELES	90	LOS ANGELES	A+		223797.66	22
360	7/27/2004	40802 Full	57000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FIRST FEDERAL MORTGAGE CO (OK)	Detached	040102	POCOLA	100	LE FLORE	A+		44983.84	38
360	7/27/2004	40728 Full	270000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		DIRECTLENDER.COM (CA)	Attached (1-4 Stories)	009301	PORTLAND	90	MULTNOMAH	A+		243000	21
360	7/27/2004	40729 Full	122000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SLH MORTGAGE CORP (FL)	Detached	070207	FORT LAUDERDALE	90	BROWARD	A+		103564.7	39
360	7/27/2004	40729 Full	188000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST PREFERRED MORTGAGE (WI)	Detached	950400	ARBOR VITAE	85	VILAS	A+		159624.4	37
360	7/27/2004	40729 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGES UNLIMITED LC -BW(MI)	Detached	517500	DETROIT	95	WAYNE	A+		107861.11	28
360	7/27/2004	40730 Full	219000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Detached	002406	RENO	100	WASHOE	A+		43765.03	30
360	7/27/2004	40728 Full	173000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	042900	FORT LAUDERDALE	80	BROWARD	A-		138148.61	53

360	7/27/2004	40729 Full	485000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CITY MUTUAL FINANCIAL -S- -CA	Detached	005203	TRACY	90	SAN JOAQUIN	A-		435815.56	39			
360	7/27/2004	40730 Full	104000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	671300	CHICAGO	80	COOK	A	Chase Report	83145.63	33			
360	7/27/2004	40802 Full	225150 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STETSON MORTGAGE (UT)	Detached	010101	SARATOGA SPRINGS	100	UTAH	A+		178688.17	48			
360	7/27/2004	40809 Full	130000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	142600	PONTIAC	79.381	OAKLAND	A+		103045.85	50			
360	7/27/2004	40818 Full	162000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	010100	BELVIDERE	100	BOONE	A+		143837.6	53			
360	7/27/2004	40810 Full	252000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	481000	HERNDON	74.999	FAIRFAX	A		188709.92	44			
360	7/27/2004	40730 Full	262000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DELTA BAY MORTGAGE CENTER (CA)	Detached	000402	STOCKTON	75	SAN JOAQUIN	A+		196191.89	41			
360	7/27/2004	40805 Full	122000 2/28 LIBOR	11/1/2004	BK disch prior to Application			Detached	002417	AUSTIN	70.519	TRAVIS	A	Chase Report	86004.56	21			
180	7/28/2004	40729 Full	40000 FIXED RATE 15 YR	11/1/2004	BK disch prior to Application		METROPOLITAN MORTGAGE CORP(IA)	Detached	970200	AUDUBON	75	AUDUBON	A+		29857.87	23			
360	7/28/2004	40729 Full	39000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SNAC-CO/HOMELAND MORTGAGE (TX)	Detached	950100	WHEELER	85	WHEELER	A		32102.99	28			
360	7/28/2004	40805 Full	196000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	980700	FARWELL	84.959	CLARE	A+		166278.93	20			
360	7/28/2004	40729 Full	36000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NUMBER 1 MORTGAGE (IA)	Detached	970300	ESTHERVILLE	85	EMMET	A+		30579.35	18			
360	7/28/2004	40730 Full	92000 2/28 LIBOR	11/1/2004	5 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TOWN & COUNTRY LENDERS LLC(MO)	Detached	000900	SAINT JOSEPH	99.456	BUCHANAN	A		82398.45	24			
360	7/28/2004	40729 Full	134900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EMORTGAGE/MAX CORP (FL)	Attached (1-4 Stories)	008413	MIAMI	100	MIAMI-DADE	A+		107759.48	32			
360	7/28/2004	40728 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MIDWEST EXPRESS FUNDING	Detached	881200	JOLIET	75	WILL	A		93623.52	38			
360	7/28/2004	40730 Full	390000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LEHI MORTGAGE SERVICES (MA)	Detached	205500	LYNN	85	ESSEX	A		330932.01	43			
360	7/28/2004	40816 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	827400	HARVEY	78.398	COOK	B	Chase Report	94000.73	43			
360	7/28/2004	40816 Full	96000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WR STARKEY MORTGAGE (TX)	Detached	016612	DESOTO	90	DALLAS	A+		86264.79	32			
360	7/28/2004	40802 Full	130000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Detached	010002	OPA LOCKA	85	MIAMI-DADE	A+		110327.24	41			
360	7/28/2004	40730 Full	90000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGES UNLIMITED LC -BW(MI)	Detached	543700	DETROIT	98.333	WAYNE	A+		76406.47	28			
360	7/28/2004	40730 Full	558000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		UNITED CAPITAL OF CALIFORNIA-S	Detached	040807	CORONA	90	RIVERSIDE	A+		502200	43			
360	7/28/2004	40729 Full	190000 2/28 LIBOR	11/1/2004	14 Never Bankrupt/Foreclosed		TWENTIETH CENTURY MTG (CO)	Detached	004102	DENVER	80	DENVER	A+		151784.31	52			
360	7/28/2004	40730 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CARTERET MORTGAGE CORP (VA)	Detached	000200	CHATTANOOGA	90	HAMILTON	A+		67433.2	16			
360	7/28/2004	40730 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAGLE ROCK REALTY FIN'L SV(CA)	Detached	199300	LOS ANGELES	75	LOS ANGELES	A+		256490.07	42			
360	7/28/2004	40730 Full	51000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	PRIMARY RESIDENTIAL MTG (UT)	Detached	020700	NAMPA	100	CANYON	A		42798.84	21			
360	7/28/2004	40816 Full	75000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	110601	FORT WORTH	61.986	TARRANT	D	Chase Report	46471	51.225			
360	7/28/2004	40730 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		YAN PROPERTIES REALTY (CA)	Detached	123420	NORTH HOLLYWOOD	90	LOS ANGELES	A+		494223.85	42			
360	7/28/2004	40729 Full	108000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		TRACO FINANCIAL CORP (MD)	Attached (1-4 Stories)	000100	SALISBURY	89.861	WICOMICO	A+		96918	48			
360	7/28/2004	40803 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRECISION MORTGAGE SVCS (PA)	Detached	261300	HILLER	80	FAYETTE	A+		39946.14	28			
360	7/28/2004	40802 Full	83000 FIXED RATE 30 YR	11/1/2004	BK disch prior to Application	BK disch prior to Application	METROPOLITAN MORTGAGE CORP(IA)	Detached	980400	CHARLES CITY	80	FLOYD	A	Chase Report	66370.56	22			
360	7/28/2004	40730 Full	41000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		1ST CHOICE FINANCIAL CENTRE(MS	Detached	950300	CALHOUN CITY	100	CALHOUN	A+		34816.51	44			
360	7/28/2004	40804 Full	338000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	010209	STAFFORD	45.699	STAFFORD	A	Chase Report	154317.72	34			
360	7/28/2004	40729 Full	106900 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		AMSTAR MORTGAGE CORP (TX)	Detached	080200	RICHMOND	85	RAY	A+		90752.28	38			
360	7/28/2004	40729 Full	125700 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGEONE FUNDING (TX)	Detached	023800	EDINBURG	90	HIDALGO	A+		112992.16	32			
360	7/28/2004	40729 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PLATINUM LENDING SVCS (UT)	Detached	113803	KEARNS	93	SALT LAKE	A+		107861.51	52			
360	7/28/2004	40729 Full	450000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL AMERICAN FINANCE (BW)	Detached	005403	TRACY	100	SAN JOAQUIN	A+		359346.08	43			
360	7/28/2004	40729 Full	53500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	950100	REXBURG	95	MADISON	A+	Chase Report	50802.47	50			
360	7/28/2004	40729 Full	165000 3/27 LIBOR	11/1/2004 A	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PINNACLE MORTGAGE INC (KS)	Detached	010002	WICHITA	84.848	SEDGWICK	A-		139853.98	44			
360	7/28/2004	40730 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADEL SEDRAK (CA)	Detached	195600	LOS ANGELES	80.769	LOS ANGELES	A		261976.05	43			
360	7/28/2004	40805 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	701416	BURTONSVILLE	89.986	MONTGOMERY	B		251596.4	39			
360	7/28/2004	40803 Full	99300 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ASHTON FINANCIAL LLC (WI)	Attached (1-4 Stories)	001000	MILWAUKEE	95	MILWAUKEE	A+		93929.41	40			
360	7/28/2004	40729 Full	189000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	LINCOLN MORTGAGE ASSOC (PA)	Detached	190505	CHESTER	85	CHESTERFIELD	A+		160343.17	37			
360	7/28/2004	40803 Full	390000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTRAL VALLEY MORTGAGE (CA)	Detached	003500	STOCKTON	85	SAN JOAQUIN	A+		331042.7	43			
360	7/28/2004	40729 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA 1 HOME LOANS (OR)	Detached	022704	SHERWOOD	50.769	CLACKAMAS	A+		164765.87	31			
360	7/28/2004	40804 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	170300	BERKLEY	93.529	OAKLAND	A+		158691.03	35			
360	7/28/2004	40810 Full	53500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MACON COUNTY MORTGAGE CO	Detached	001700	DECATUR	80	MACON	A-		42704.93	25			
360	7/28/2004	40729 Full	132000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE LENDING LLC - (AZ)	Attached (1-4 Stories)	020301	BROOKLYN CENTER	79.545	HENNEPIN	A+		104835.36	31			
360	7/28/2004	40802 Full	71100 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALLSTATE MORTGAGE (LA)		027602	WESTWEGO	80	JEFFERSON	A	Chase Report	56853.43	30			
360	7/28/2004	40730 Full	440000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL LENDERS GROUP CORP -FL	Detached	000115	SUNNY ISLES BEACH	79.545	MIAMI-DADE	A+	Chase Report	349600.8	37			
360	7/28/2004	40802 Full	76500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		QUALITY MORTGAGE SERVICES (OK)	Detached	106302	OKLAHOMA CITY	75.816	OKLAHOMA	A		57937.9	22			
360	7/28/2004	40802 Full	189000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Detached	016719	ORLANDO	63.06	ORANGE	A		118963.72	38			
360	7/28/2004	40730 Full	86000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL LENDERS GROUP CORP -FL	Attached (1-4 Stories)	050303	FORT LAUDERDALE	95	BROWARD	A+		81581.83	34			
360	7/28/2004	40804 Full	109000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		AFFINITY MORTGAGE USA (IL)	Detached	826902	MARKHAM	100	COOK	A+	Chase Report	64950.44	39			
360	7/28/2004	40730 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST ADVANTAGE MORTGAGE LLC -IL	Detached	870702	MCHENRY	70	MCHENRY	A+		139107.85	45			
360	7/28/2004	40812 Full	180000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010401	ALBANY	79.989	DOUGHERTY	A+	Chase Report	143854.46	38			
360	7/28/2004	40804 Full	177500 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	Never Bankrupt/Foreclosed	CTX MORTGAGE COMPANY (TX)	Detached	522747	QUEEN CREEK	85	MARICOPA	C		150501.67	24			
360	7/28/2004	40802 Full	303500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MDR MORTGAGE CORP (IL)	Detached	803700	PALATINE	85	COOK	A+		257407.55	50			
360	7/28/2004	40809 Full	885000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORGAN CAPITAL OF ARIZONA (AZ)	Detached	420101	MESA	95.338	MARICOPA	A+	Chase Report	749379.14	47			
360	7/28/2004	40802 Full	620000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE LENDERS FINANCIAL(CA)	Detached	303200	BRENTWOOD	95	CONTRA COSTA	A+		587958.83	14			
360	7/28/2004	40804 Full	77000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	140500	SAN ANTONIO	80	BEXAR	A-	Chase Report	57567.74	19			
360	7/28/2004	40729 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROVIDENT FINANCING -P(UT)	Detached	113903	MAGNA	100	SALT LAKE	A+		106131.44	43			
360	7/28/2004	40803 Full	60000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	APEX LENDING INC (MS)	Detached	002100	JACKSON	100	HINDS	A+		49459.37	44			
360	7/28/2004	40729 Full	97500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	IDAHO INDEPENDENT BANK (ID)	Detached	001300	COEUR D ALENE	90	KOOTENAI	A+		87623.21	24			
360	7/28/2004	40803 Full	87500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	APEX LENDING INC (MS)	Detached	002100	JACKSON	100	HINDS	A+		72840.16	43			
360	7/28/2004	40729 Full	270000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	COMPETITIVE MORTGAGE SVCS (CO)	Detached	013601	LYONS	79.703	BOULDER	A+		214780.21	35			
360	7/28/2004	40730 Full	450000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST COMMUNITY MORTGAGE (CA)	Detached	437400	HAYWARD	95	ALAMEDA	A		426760.36	40			
360	7/28/2004	40730 Full	515000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFS MORTGAGE INC. -IL	Attached (1-4 Stories)	171100	CHICAGO	89.32	COOK	A+		459242.2	43			
360	7/28/2004	40803 Full	75000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	APEX LENDING INC (MS)	Attached (1-4 Stories)	000700	JACKSON	100	HINDS	A+		63397.92	44			
360	7/28/2004	40802 Full	432500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CYPRESS FINANCIAL MTG & INV(CA	Detached	152203	SANTA ROSA	90	SONOMA	A+	Chase Report	388988.3	48			
360	7/28/2004	40802 Full	665000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRANSAMERICA LENDING CORP (CA)	Detached	602800	PACIFICA	90	SAN MATEO	A+		597412.87	37			
360	7/28/2004	40803 Full	105000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	546900	DETROIT	79.342	WAYNE	A+		83148.09	14			
360	7/28/2004	40730 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFS MORTGAGE INC. -IL	Detached	210100	CHICAGO	90	COOK	A+		188739.01	48			
360	7/29/2004	40819 Full	182000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PLUM CREEK FUNDING INC (CO)	Detached	001302	DENVER	98.901	DENVER	A+	Broker/Conduit1	143874.92	43			

360	7/29/2004	40803 Full	217000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RBC MORTGAGE (IL)	Detached	020601	ROUND ROCK	88.847	WILLIAMSON	A+		192441.21	21
360	7/29/2004	40803 Full	213605 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUBURBAN MORTGAGE (AZ)	Detached	116602	PHOENIX	99.984	MARICOPA	A+		42686.89	31
360	7/29/2004	40810 Full	40000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		UNION ONE MORTGAGE (PA)	Attached (1-4 Stories)	029400	PHILADELPHIA	90	PHILADELPHIA	A+	Chase Report	35982.74	18
360	7/29/2004	40804 Full	495000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMISTAD FINANCIAL GROUP (CA)	Detached	183300	LOS ANGELES	69.949	LOS ANGELES	A-		345707.07	40
360	7/29/2004	40804 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CLARION MORTGAGE CAPITAL- (CO)	Detached	105507	FORT WORTH	80	TARRANT	A+		259706.8	32
360	7/29/2004	40812 Full	320000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INVESTORS OF AMERICA (FL)	Detached	020205	MARGATE	90	BROWARD	A+		287435.7	49
360	7/29/2004	40730 Full	570000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VIP MORTGAGE CORPORATION (MA)	Detached	120400	JAMAICA PLAIN	85	SUFFOLK	A		483760.85	23
360	7/29/2004	40810 Full	441000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	COMUNITY LENDING (CA)	Detached	554900	ARTESIA	79.818	LOS ANGELES	A+		351420.12	53
360	7/29/2004	40730 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STETSON MORTGAGE (UT)	Detached	111400	SALT LAKE CITY	85	SALT LAKE	A+		135765.16	32
360	7/29/2004	40730 Full	740000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		STATE WIDE HOME BUYERS GR(MA)	Attached (1-4 Stories)	120102	JAMAICA PLAIN	63.783	SUFFOLK	A		471222.42	34
360	7/29/2004	40730 Full	60000 2/28 LIBOR	11/1/2004	7/1/113 dis 3 yrs/No NOD 3yr		PREMIER MORTGAGE FUNDING (FL)	Detached	105500	ST LOUIS	100	SAINT LOUIS CITY	A+	Chase Report	44970.6	42
360	7/29/2004	40802 Full	80000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INFINITY MORTGAGE GROUP (TX)	Detached	151700	SAN ANTONIO	100	BEXAR	A+		54931.46	44
360	7/29/2004	40730 Full	141000 2/28 LIBOR	11/1/2004	BK disch prior to Applicatio	7 dis/13 filed 2y/No NOD 2yr	STOCKTON TURNER & COMPANY-BW	Detached	042700	KISSIMMEE	85	OSCEOLA	A+		119696.31	42
360	7/29/2004	40730 Full	114900 2/28 LIBOR	11/1/2004	7/1/113 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	THE MORTGAGE COMPANY (UT)	Detached	970402	IONA	100	BONNEVILLE	A+		89751.91	49
360	7/29/2004	40804 Full	207000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	004200	JERSEY CITY	79.977	HUDSON	A+	Chase Report	165428.41	37
360	7/29/2004	40818 Full	277000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	024104	MISSION	77.844	HIDALGO	A+	Chase Report	215468.65	37
360	7/29/2004	40809 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	017008	ORLANDO	89.993	ORANGE	A+	Chase Report	179842.5	49
360	7/29/2004	40804 Full	74000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		PREMIER MORTGAGE EXCHANGE (GA)	Detached	100600	PORTERDALE	90	NEWTON	A+		66560.58	50
360	7/29/2004	40730 Full	180000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WALL STREET FINANCIAL CORP -NJ	Detached	012300	IRVINGTON	80	ESSEX	A+	Chase Report	143901.8	35
360	7/29/2004	40803 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST ALTERNATIVE MORTGAGE (FL)	Detached	017503	APOPKA	65	ORANGE	A+		55182.69	51
360	7/29/2004	40804 Full	97000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	342400	PASADENA	79.472	HARRIS	A+		76970.44	36
360	7/29/2004	40804 Full	635000 FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	FIDELITY CAPITAL LENDING (CA)	Detached	008404	FOLSOM	100	SACRAMENTO	A+	Chase Report	126930.48	43
360	7/29/2004	40802 Full	185000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		VENECIA INVESTMENTS INC (CA)	Detached	009902	VICTORVILLE	100	SAN BERNARDINO	A+		148000	27
360	7/29/2004	40802 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	071906	PEORIA	70	MARICOPA	C	Chase Report	227066.32	49
360	7/29/2004	40802 Full	409990 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCING MORTGAGE-IL	Detached	860702	WADSWORTH	100	LAKE	A+	Chase Report	327693.49	45
360	7/29/2004	40804 Full	403000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERLINK HOME LOAN INC (CA)	Detached	007906	CARMICHAEL	89.33	SACRAMENTO	A		359435.52	43
360	7/29/2004	40802 Full	254000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME CAPITAL LENDING (CA)	Detached	910710	PALMDALE	100	LOS ANGELES	A+		195674.93	35
360	7/29/2004	40802 Full	409990 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCING MORTGAGE-IL	Detached	860702	WADSWORTH	100	LAKE	A+	Chase Report	81966.46	45
360	7/29/2004	40803 Full	636000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE LENDERS FINANCIAL(CA)	Attached (1-4 Stories)	015400	SAN FRANCISCO	80	SAN FRANCISCO	A+		507848.59	16
360	7/29/2004	40730 Full	95000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ENTERPRISE MORTGAGE CORP (IL)	Attached (1-4 Stories)	111201	PHOENIX	91.578	MARICOPA	A+		86862.71	35
360	7/29/2004	40805 Full	327000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	OXFORD FINANCIAL SERVICES (IL)	Attached (1-4 Stories)	431300	CHICAGO	71.253	COOK	A+		232557.97	8
360	7/29/2004	40802 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST ADVANTAGE MORTGAGE LLC -IL		852300	ST CHARLES	80	KANE	A+		143774.66	38
360	7/29/2004	40730 Full	699000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RIDGEVIEW MORTGAGE ASSOCIATE	Detached	002102	SEABROOK ISLAND	90	CHARLESTON	A+		628161.44	24
360	7/29/2004	40802 Full	187000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		VENECIA INVESTMENTS INC (CA)	Detached	009902	VICTORVILLE	100	SAN BERNARDINO	A+		36967.06	27
360	7/29/2004	40805 Full	445000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		MAGNOLIA FINANCIAL SVCS-BW(CA)	Detached	042715	LAKE ELSINORE	85	RIVERSIDE	A+		377493.57	40
360	7/29/2004	40802 Full	160000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE LENDING LLC - (AZ)	Detached	217800	SCOTTSDALE	58.125	MARICOPA	A		92846.79	42
360	7/29/2004	40803 Full	215000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CLAYBOURNE WELLES RESIDEN (CO)	Detached	007035	AURORA	95	ARAPAHOE	A+		203988.08	48
360	7/29/2004	40802 Full	57000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MOUNTAIN PACIFIC MTG CO	Detached	020400	DIAMOND	100	NEWTON	A+		45544.44	49
360	7/29/2004	40802 Full	199500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REALTY CAPITAL CORP (CA)	Detached	000400	LAKEPORT	85	LAKE	A+		169321.83	35
360	7/29/2004	40804 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCING MORTGAGE-IL	Detached	863904	VERNON HILLS	90	LAKE	A+		494184.55	36
360	7/29/2004	40802 Full	440000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	COMMUNITY ONE FINANCIAL SRV-CA	Detached	612000	EAST PALO ALTO	90	SAN MATEO	A+		396000	24
360	7/29/2004	40802 Full	186500 FIXED RATE 30 YR	11/1/2004	7/1/113 dis 3 yrs/No NOD 3yr			Detached	010016	HESPERIA	81.02	SAN BERNARDINO	A+	Chase Report	150730.07	37
360	7/29/2004	40806 Full	120000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	004200	NORTH LAS VEGAS	77.402	CLARK	B		92751.48	19
360	7/29/2004	40810 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIME MORTGAGE INVESTORS (AZ)	Detached	109400	PHOENIX	100	MARICOPA	A		95858.89	31
360	7/29/2004	40803 Full	370000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		INFINITY MORTGAGE (HI)	Detached	021701	WAIKOLOA	95	HAWAII	A+		350834.82	27
360	7/29/2004	40802 Full	243000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)	Attached (1-4 Stories)	841105	BLOOMINGDALE	90	DU PAGE	A+		220099.48	43
360	7/29/2004	40802 Full	989000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOURCE ONE MORTGAGE COR-BW(MI)	Detached	152000	BLOOMFIELD HILLS	75	OAKLAND	A+		740469.13	41
360	7/29/2004	40913 Full	500000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL SOURCE FINANCIAL (TX)	Detached	313200	HOUSTON	80	HARRIS	A+	Chase Report	399704.92	33
360	7/29/2004	40730 Full	78000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTURION MORTGAGE CORP (MI)	Detached	001100	SAGINAW	85	SAGINAW	A+	Chase Report	66262.87	21
360	7/29/2004	40812 Full	78000 2/28 LIBOR	11/1/2004	9 Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr		Detached	011803	BIRMINGHAM	80	JEFFERSON	A+		62327.78	51
360	7/29/2004	40730 Full	114000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	092800	GLENDALE	100	MARICOPA	A+		88871.15	43
360	7/29/2004	40804 Full	145000 2/28 LIBOR	11/1/2004	3 7 dis/13 filed 1 yr/No NOD 1yr		FIVE STAR MORTGAGE (NV)	Detached	000517	LAS VEGAS	85	CLARK	A		116284.75	33
360	7/29/2004	40803 Full	420000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXECUTIVE MORTGAGE SERVICE(CA)	Detached	021008	ROSEVILLE	100	PLACER	A+		83898.22	37
360	7/29/2004	40802 Full	139000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	040413	MORROW	79.979	CLAYTON	B	Chase Report	111089.74	44
360	7/29/2004	40806 Full	1300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BLUE SKYY FUNDING -CA	Detached	032052	LADERA RANCH	75	ORANGE	A+		973276.49	40
360	7/29/2004	40806 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JADE MORTGAGE (FL)	Detached	041300	KISSIMMEE	100	OSCEOLA	A+		115799.3	48
360	7/29/2004	40803 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000304	MIDLAND	79.933	MIDLAND	A+	Chase Report	135769.77	35
360	7/30/2004	40802 Full	227000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		SUNSET MORTGAGE CO LP (PA)	Detached	701301	FLORENCE	57.488	BURLINGTON	A+		130305.71	44
360	7/30/2004	40803 Full	53000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERIBANQ MORTGAGE GROUP (MD)	Detached	090600	BALTIMORE	90	BALTIMORE CITY	A+		47643.35	42
360	7/30/2004	40803 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST LIBERTY FINANCIAL (OH)	Detached	932702	NILES	100	TRUMBULL	A+		94858.28	37
360	7/30/2004	40802 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PGA MORTGAGE SERVICES INC (NJ)	Detached	050309	ESTERO	88.92	LEE	A	Chase (Mach Pn	222131.02	49
360	7/30/2004	40730 Full	575000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DAVID HESTER FINANCIAL (FL)	Detached	001802	WEST PALM BEACH	80	PALM BEACH	A+		459242.2	25
360	7/30/2004	40803 Full	89000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SPIRITBANK (OK)		007308	TULSA	100	TULSA	A+		79123.66	42
360	7/30/2004	40803 Full	92500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURE FINANCIAL SERVICES (TX)	Detached	723700	HITCHCOCK	100	GALVESTON	A+		83083.83	42
360	7/30/2004	40810 Full	195000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	IVC MORTGAGE GROUP (IL)	Attached (1-4 Stories)	840802	BENSENVILLE	90	DU PAGE	A+		175231.56	28
360	7/30/2004	40805 Full	341000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	960200	ROCKAWAY BEACH	84.988	TILLAMOOK	A+	Chase Report	288001.68	31
360	7/30/2004	40804 Full	215000 2/28 LIBOR	11/1/2004	BK disch prior to Application		TOWNE & COUNTRY MORTGAGE (MT)	Detached	000800	DARBY	100	RAVALLI	A+		150985.45	43
360	7/30/2004	40803 Full	197000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA ONE FINANCE -W(WA)	Detached	009603	WESTMINSTER	100	ADAMS	A	Chase Report	157464.05	42
360	7/30/2004	40802 Full	86000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FAST MORTGAGE SERVICES-BW (OH)	Detached	102900	CLEVELAND	75	CUYAHOGA	A+		64407.84	33
360	7/30/2004	40804 Full	114700 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST MTG SOLUTIONS (TX)	Detached	672400	SUGAR LAND	90	FORT BEND	A+		103076	36
360	7/30/2004	40802 Full	111700 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CARTERET MORTGAGE CORP (VA)	Attached (1-4 Stories)	000300	TRENTON	80	MERCER	A+		89213.09	53
360	7/30/2004	40802 Full	290000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAST COAST MTG & FINAN'L (PA)	Detached	501209	SEWELL	80	GLOUCESTER	A+	Chase Report	231826.27	41
360	7/30/2004	40804 Full	76000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	008000	KANSAS CITY	90	JACKSON	A+		68310.99	45

360	7/30/2004	40802	Full	400000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITAL FUNDING OF DENVILLE-BW	Detached	040900	BOONTON TOWNSHIP	75	MORRIS	A+	Chase Report	299765.97	42
360	7/30/2004	40803	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WESTERN FINANCIAL (CA)	Detached	107102	PHOENIX	100	MARICOPA	A+		107842.42	44
360	7/30/2004	40803	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FORUM MORTGAGE BANCORP (IL)	Detached	650300	CHICAGO	95	COOK	A+		208676.17	44
360	7/30/2004	40802	Full	182000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		C & G FINANCIAL/MONEYCORP (CA)	Detached	110403	MIRAMAR	100	BROWARD	A+		145349.54	48
360	7/30/2004	40804	Full	105000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		NOVASTAR HOME MORTGAGE INC(MO)	Detached	011101	JACKSON	100	HINDS	A+		94401.44	42
360	7/30/2004	40803	Full	470000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GOLDEN KEY MORTGAGE (CA)	Detached	199201	LOS ANGELES	90	LOS ANGELES	A+	Chase Report	422580.83	37
360	7/30/2004	40803	Full	72500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE HUA GROUP LLC (TX)	Detached	330700	HOUSTON	75	HARRIS	D		54323.94	24
360	7/30/2004	40804	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WESTERN LENDING (CA)	Detached	002303	FONTANA	73.809	SAN BERNARDINO	A .		154719	43
360	7/30/2004	40802	Full	195000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IRWIN MORTGAGE CORP (IN)	Detached	009104	ADELANTO	80	SAN BERNARDINO	A+		155745.78	42
360	7/30/2004	40803	Full	460000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADVANCED MTG & CREDIT SOL-I-IL	Detached	870200	HARVARD	56.321	MCHENRY	A+		259596.34	19
360	7/30/2004	40804	Full	330000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PACIFIC RIM FNNL &INVSTMTS(CA	Detached	005128	LATHROP	90	SAN JOAQUIN	A+	Chase Report	296743.79	40
360	7/30/2004	40811	Full	162000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	829901	COUNTRY CLUB HILLS	98.717	COOK	A+	Chase Report	127404.66	49
360	7/30/2004	40806	Full	1240000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA'S MORTGAGE LOAN -I(CA)	Detached	075604	SANTA ANA AREA	60.483	ORANGE	A+	Chase Report	749319.62	54
360	7/30/2004	40802	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SEMIDEY & SEMIDEY MOR (VA)	Detached	102200	ARLINGTON	77.428	ARLINGTON	A		270553.56	35
360	7/30/2004	40804	Full	60400	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CORNERSTONE FINANCIAL SERVICE	Detached	953200	IRELAND	85	DUBOIS	A+	Chase Report	45202.07	46
360	7/30/2004	40804	Full	90300	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ESTER MORTGAGES INC (IN)	Detached	001400	LAFAYETTE	80	TIPPECANOE	A		71421.77	35
360	7/30/2004	40805	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PATRIOT NATIONAL BANK (CT)	Detached	416100	NEW BRITAIN	100	HARTFORD	A+	Chase Report	109939.79	24
360	7/30/2004	40804	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALSTON AND ASSOCIATES	Detached	232300	LOS ANGELES	70	LOS ANGELES	A+		244576.93	33
360	7/30/2004	40803	Full	430000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HILLTOP FINANCIAL MTG (CA)	Detached	313202	PITTSBURG	69.767	CONTRA COSTA	A		299443.34	41
360	7/30/2004	40804	Full	59400	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CORNERSTONE FINANCIAL SERVICE	Detached	953200	IRELAND	85	DUBOIS	A+	Chase Report	45202.07	46
360	7/30/2004	40804	Full	151000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STERLING NATIONAL MORTGAGE(NY)	Detached	005505	CHARLOTTE	94.999	MECKLENBURG	A+		134729.7	35
360	7/30/2004	40803	Full	600000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MERIDIAN MORTGAGE INC (HI)	Detached	010505	KANEOHE	80	HONOLULU	A+		479209.24	38
360	7/30/2004	40805	Full	196000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		MORTGAGE NETWORK INC -P(IL)	Attached (> 4 Stories)	320200	CHICAGO	94.974	COOK	A+		184943.74	49
360	7/30/2004	40803	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURITY MORTGAGE CORP (AZ)	Detached	422102	MESA	100	MARICOPA	A+		105426.03	36
360	7/30/2004	40803	Full	450000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	Never Bankrupt/Foreclosed	LOAN EXPRESS MORTGAGE S&BW(CA)	Detached	005205	TRACY	80	SAN JOAQUIN	B		359436.64	32
360	7/30/2004	40803	Full	132000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CLEARWATER MORTGAGE INC (ID)	Detached	010333	MERIDIAN	100	ADA	A+		105422.59	32
360	7/30/2004	40802	Full	295000	2/28 LIBOR	11/1/2004	7/1/1/13 dis 3 yrs/No NOD 3yr		FREESTAND FINANCIAL HOLDING-AZ	Detached	420302	MESA	100	MARICOPA	A+		235580.79	19
360	7/30/2004	40816	Full	145000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	CTX MORTGAGE COMPANY (TX)	Detached	051101	HEBRON	90	PORTER	A+		130285.02	31
360	7/30/2004	40805	Full	282000	2/28 LIBOR	11/1/2004	BK disch prior to Application		AMERICAN EQUITY MORTGAGE (MO)	Detached	070205	BUCKLEY	80	PIERCE	A+		225246.96	26
360	7/30/2004	40805	Full	77000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	001000	BATTLE CREEK	100	CALHOUN	A+		61526.41	31
360	7/30/2004	40804	Full	500000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PEOPLES HOME LOANS (CA)	Detached	088201	GARDEN GROVE	78	ORANGE	A+		389207.35	32
180	7/30/2004	40804	Full	71500	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	041400	OPELIKA	75	LEE	A-		53308.88	48
360	7/30/2004	40803	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLDEN KEY FINANCIAL SVS (CA)	Detached	407600	OAKLAND	85	ALAMEDA	A+	Chase Report	326975.34	25
360	7/30/2004	40804	Full	600000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LAND CAPITOL (CA)	Detached	503317	SAN JOSE	75	SANTA CLARA	A+	Chase Report	449560.95	38
360	7/30/2004	40804	Full	205000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FRANKLIN BANK SSB (TX)	Detached	031403	ALLEN	80	COLLIN	A+	Chase Report	163881.07	36
360	7/30/2004	40813	Full	685000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LOAN EXPRESS MORTGAGE BW(CA)	Detached	610700	REDWOOD CITY	100	SAN MATEO	A+	Chase Report	136951.04	43
360	7/30/2004	40804	Full	430000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAXIMUM MORTGAGE LLC (WA)	Detached	990400	BEND	95	DESCHUTES	A+		407757.98	37
360	7/30/2004	40804	Full	226000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONWIDE MORTGAGE LENDERS(FL	Attached (1-4 Stories)	010403	DEERFIELD BEACH	100	BROWARD	A+		180439.41	43
360	7/30/2004	40803	Full	273000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LOANQUARTERS INC (MO)	Detached	311903	LAKE ST LOUIS	100	SAINT CHARLES	A+		217927.25	49
360	7/30/2004	40804	Full	268000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID SOUTH FINANCIAL SVC (MS)	Detached	950400	TERRY	79.104	COPIAH	A+		211625.25	48
360	7/30/2004	40805	Full	290000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		SILVERNET PROPERTIES P(CA)	Detached	433502	SOUTH EL MONTE	91.724	LOS ANGELES	A		263900.6	40
360	7/30/2004	40803	Full	585000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LANCASTER REALTY & MTGS (CA)	Detached	504101	SAN JOSE	100	SANTA CLARA	A+	Chase Report	116823.75	36
360	7/30/2004	40803	Full	115000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW	Detached	109703	PHOENIX	100	MARICOPA	A		24958.39	46
360	7/30/2004	40803	Full	335000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MILI MORTGAGE GROUP (CA)	Detached	009615	ELK GROVE	90	SACRAMENTO	A+		300948.71	23
360	7/30/2004	40804	Full	65000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		AMERICAPITAL FUNDING CORP (AL)	Detached	002000	BIRMINGHAM	80	JEFFERSON	A		51941.54	33
360	7/30/2004	40802	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BANCPLUS HOME MORTGAGE CNTR		002402	OCALA	100	MARION	A+		89851.73	45
360	7/30/2004	40803	Full	275000	2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADVANCED MORTGAGE PROFESSIONAL	Detached	009824	WESTMINSTER	80	JEFFERSON	A+		219654.99	50
360	7/30/2004	40804	Full	90500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN EXPRESS (CA)	Detached	970600	CENTRALIA	86.961	LEWIS	A+		78576.59	45
360	7/30/2004	40804	Full	118500	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	CTX MORTGAGE COMPANY (TX)	Detached	420103	MESA	100	MARICOPA	A+	Chase Report	93432.06	22
360	7/30/2004	40811	Full	118500	FIXED RATE BALLOON	11/1/2004	BK disch prior to Application	BK disch prior to Application	CTX MORTGAGE COMPANY (TX)	Detached	420103	MESA	100	MARICOPA	A+	Chase Report	24990.07	23
360	7/30/2004	40802	Full	285000	2/28 LIBOR	11/1/2004	BK disch prior to Application		MORTGAGE WORKS UNLIMITED (FL)	Detached	007708	WELLINGTON	80	PALM BEACH	A+		227544.04	28
360	7/30/2004	40804	Full	59000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE CONNECTION (MO)	Detached	950100	BRAYMER	95	CALDWELL	A+		55976.49	16
360	7/30/2004	40803	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUPREME LENDING (TX)	Detached	013803	FARMERS BRANCH	70	DALLAS	A+		125861.54	27
360	7/30/2004	40802	Full	410000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		X-SELL MORTGAGE INC (NY)	Detached	019800	JAMAICA	90	QUEENS	A+		368226.43	26
360	7/30/2004	40803	Full	725000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIRST COASTAL MORTGAGE (CA)	Detached	481202	SAN GABRIEL	100	LOS ANGELES	A+	Chase Report	144870.89	40
360	7/30/2004	40804	Full	270000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LONG MORTGAGE COMPANY (AZ)	Detached	004050	TUCSON	100	PIMA	A+	Chase Report	215804.73	49
360	7/30/2004	40804	Full	124205	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURITY MORTGAGE CORP (AZ)	Detached	422301	MESA	100	MARICOPA	A+		99041.56	34
360	7/30/2004	40805	Full	590000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AEGIS LENDING CORPORATION (TX)	Detached	052416	LAKE FOREST	90	ORANGE	A+	Chase Report	530495.19	52
360	7/30/2004	40805	Full	187000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	000104	LAS VEGAS	99.946	CLARK	A+	Chase Report	149380.33	16
360	7/30/2004	40805	Full	187000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	000104	LAS VEGAS	99.946	CLARK	A+	Chase Report	37386.63	15
360	7/30/2004	40806	Full	580000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SOUTHLAND FINANCIAL (CA)	Detached	001402	VENTURA	80	VENTURA	A+		463212.74	38
360	7/30/2004	40804	Full	545000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PAN AMERICAN FUNDING GRP (CA)	Detached	408700	OAKLAND	85	ALAMEDA	A+		462543.55	20
360	7/30/2004	40812	Full	128700	2/28 LIBOR	11/1/2004	BK disch prior to Application		MORTGAGE PROFESSIONALS (KS)	Detached	051000	PRAIRIE VILLAGE	100	JOHNSON	A		102781.86	42
360	7/30/2004	40803	Full	612000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL CALIFORNIA MORTGAGE INC	Detached	101200	NOVATO	70	MARIN	A+	Chase Report	428016.1	28
360	7/30/2004	40810	Full	610000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AB REALTY (CA)	Detached	441302	FREMONT	80	ALAMEDA	A+		487341.61	41
360	7/31/2004	40803	Full	141000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOANS F/X (CO)	Detached	000902	DENVER	90	DENVER	A+		126728.79	1
360	7/31/2004	40804	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY CAPITAL LENDING (CA)	Attached (1-4 Stories)	004300	N LAS VEGAS	90	CLARK	A+	Chase Report	224820.26	33
360	7/31/2004	40809	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HUBBARD MORTGAGE INC (MO)	Detached	012902	KANSAS CITY	80	JACKSON	B		119829.71	32
360	7/31/2004	40803	Full	482125	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSITY MORTGAGE (CA)	Detached	405800	OAKLAND	89.955	ALAMEDA	A		432949.62	37
360	7/31/2004	40819	Full	236000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	670300	CHICAGO	80	COOK	A+		188545.28	25
360	7/31/2004	40803	Full	750000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		ABSOLUTE MORTGAGE SOLUTIONS-CA	Detached	052527	IRVINE	100	ORANGE	A+		149866.45	20
360	8/1/2004	40803	Full	222000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CENTER OF AMERICA -CA	Detached	433101	SAN LEANDRO	100	ALAMEDA	A+		177292.72	41
360	8/2/2004	40803	Full	262000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST ATLAS MORTGAGE CORP (VA)	Detached	045406	VIRGINIA BEACH	80	VIRGINIA BEACH CITY	A+		209280.36	31

360	8/2/2004	40803 Full	270000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			DFC OF MAINE (ME)	Detached	016000	BRIDGTON	50.74	CUMBERLAND	A+		136800.67	25
360	8/2/2004	40805 Full	214000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FINANCE SOURCE UNLIMITED (BW)	Detached	021710	LEWISVILLE	90	DENTON	A+		192298.01	28
360	8/2/2004	40803 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			DFC OF MAINE (ME)	Detached	004100	GORHAM	51.785	CUMBERLAND	A+		144730.17	36
360	8/2/2004	40804 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		MORTGAGE NOW INC (AL)	Detached	030100	VINCENT	90	SHELBY	A+		141577.29	34
360	8/2/2004	40810 Full	128000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			E-Z MORTGAGE COMPANY (PA)	Detached	111800	LAKE ARIEL	90	LACKAWANNA	A		114705.22	51
360	8/2/2004	40806 Full	429000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			WHITEHOUSE MORGAGE CORP IL	Detached	140700	CHICAGO	90	COOK	A+		385523.99	37
360	8/2/2004	40803 Full	338000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			RIGHT TRAC FINANCIAL GROUP(NY)	Detached	306100	NEW HARTFORD	64.053	LITCHFIELD	A+	Chase Report	216354.44	53
360	8/2/2004	40805 Full	68500 2/28 LIBOR	11/1/2004 C	Never Bankrupt/Foreclosed			THE PRINCE FINANCIAL GROUP -AL	Detached	973200	RUSSELLVILLE	90	FRANKLIN	A+		61585.71	30
360	8/2/2004	40803 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST PRIORITY FUNDING (IL)		700500	CHICAGO	100	COOK	A+		147756.19	41
360	8/2/2004	40803 Full	335000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		OLD MERCHANTS MORTGAGE (NY)	Detached	003300	BERGENFIELD	94.029	BERGEN	A+		314493.7	40
360	8/2/2004	40811 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	082506	PORT ORANGE	93.657	VOLUSIA	A+	Chase Report	126329.99	46
360	8/2/2004	40809 Full	191649 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			CONCORD FUNDING & INVSTMNT(TX)	Detached	121110	SAN ANTONIO	89.999	BEXAR	A+		171986.15	46
360	8/2/2004	40810 Full	72000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	002000	TULSA	100	TULSA	A+		64723.21	48
360	8/2/2004	40803 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	002200	FORT PIERCE	90	SAINT LUCIE	A		139316.7	42
360	8/2/2004	40803 Full	240000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST MORTGAGE AMERICA PARTNER	Detached	805500	HYATTSVILLE	85	PRINCE GEORGES	A+		203664.92	37
360	8/2/2004	40804 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE CORP (MO)	Attached (1-4 Stories)	115300	SAINT LOUIS	100	SAINT LOUIS CITY	A+		148296.33	33
360	8/2/2004	40804 Full	125000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		WESTAMERICA MORTGAGE (IL)	Detached	082012	PHOENIX	90	MARICOPA	A+		112297.8	32
360	8/2/2004	40804 Full	117500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			GIBRALTAR FINANCE & MTG (TX)	Detached	533900	HOUSTON	100	HARRIS	A+		91354.57	49
360	8/2/2004	40804 Full	125000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			INTEGRITY FINANCIAL/URBAN (MI)	Detached	552600	HAMTRAMCK	85	WAYNE	A+		106139.19	37
360	8/2/2004	40805 Full	88000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		THE PRESTIGE GROUP (GA)	Detached	010302	ALBANY	76.306	DOUGHERTY	A+	Chase Report	67101.3	25
360	8/2/2004	40805 Full	310000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL BANCORP(BW)	Detached	530102	MONTEBELLO	82.741	LOS ANGELES	A+		256097.81	52
360	8/2/2004	40803 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ADDISON MORTGAGE SERVICES (VA)	Detached	075600	SUFFOLK	80	SUFFOLK CITY	A+		151717.96	43
180	8/2/2004	40804 Full	115000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			LONE STAR REALTY & MTG (TX)	Detached	453000	HOUSTON	63.478	HARRIS	A		72603.58	50
360	8/2/2004	40803 Full	222500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ATLANTIC MORTGAGE LOANS INC-FL	Detached	805700	HYATTSVILLE	90	PRINCE GEORGES	A		199943.61	33
360	8/2/2004	40803 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MORTGAGE CONSULTING SRVS (CT)	Detached	021600	STAMFORD	100	FAIRFIELD	A+		439391.79	49
360	8/2/2004	40811 Full	395000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			SECURITY MORTGAGE CORP (AZ)	Detached	010100	RIO VERDE	100	MARICOPA	A+	Chase Report	78961.15	28
360	8/2/2004	40806 Full	465000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			SURPACIFIC HOME LOAN (CA)	Detached	087103	ANAHEIM	100	ORANGE	A+		92897.81	32
360	8/2/2004	40816 Full	123000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CAPITAL LENDING & INVESTMENT	Detached	082009	PHOENIX	100	MARICOPA	A+	Chase Report	97934.11	36
360	8/2/2004	40803 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			PROTECTA HOME LOANS (IL)	Detached	660800	CHICAGO	90	COOK	A+		139297.02	37
360	8/2/2004	40804 Full	123000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			CAPITAL LENDING & INVESTMENT	Detached	082009	PHOENIX	100	MARICOPA	A+	Chase Report	24987.71	36
360	8/2/2004	40805 Full	227500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Attached (1-4 Stories)	030301	GRAY	83.598	JONES	A+		189910.27	30
360	8/2/2004	40805 Full	569990 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		ZAMEENA CORP/MONEY STORE (CA)	Detached	040602	CORONA	100	RIVERSIDE	A+		113872.75	33
360	8/2/2004	40804 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MORTGAGE MOVERS (FL)	Detached	010702	POMPANO BEACH	64.516	BROWARD	A+		99835.26	32
360	8/2/2004	40803 Full	94000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST MUTUAL FUNDING (TX)		113002	GRAND PRAIRIE	100	TARRANT	A+		68918.32	39
360	8/2/2004	40809 Full	210000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Attached (1-4 Stories)	140500	CLEVELAND HEIGHTS	74.921	CUYAHOGA	A+		157057.61	38
360	8/2/2004	40803 Full	364000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ROYAL MORTGAGE (TX)	Detached	016614	CEDAR HILL	100	DALLAS	A+		290755.92	45
360	8/2/2004	40804 Full	102000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			UNION CAPITAL LENDING CORP	Detached	000900	TAMPA	100	HILLSBOROUGH	A+		76879.27	49
360	8/2/2004	40804 Full	236000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			S&G MORTGAGE GROUP INC (IL)	Attached (1-4 Stories)	852001	SAINT CHARLES	100	KANE	A+	Chase Report	188633.1	48
360	8/2/2004	40804 Full	90000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			NOBLE MORTGAGE & INVESTMNT(TX)	Detached	320900	HOUSTON	100	HARRIS	A		64912.31	35
360	8/2/2004	40804 Full	236000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			S&G MORTGAGE GROUP INC (IL)	Attached (1-4 Stories)	852001	SAINT CHARLES	100	KANE	A+	Chase Report	47182.71	47
360	8/2/2004	40810 Full	750000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	062639	ALISO VIEJO	85	ORANGE	A+		636261.19	45
360	8/2/2004	40804 Full	385000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE (IL)	Detached	110100	CHICAGO	86.233	COOK	A+		331480.46	40
360	8/2/2004	40809 Full	171000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		OREGON LENDING.COM LLC (OR)	Detached	970500	COLUMBIA CITY	100	COLUMBIA	A+	Chase Report	153806.57	41
360	8/2/2004	40805 Full	70000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ALLIANCE FINANCIAL SVCS (AL)	Detached	002900	MONTGOMERY	100	MONTGOMERY	A+		59427.51	46
180	8/2/2004	40805 Full	40000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			1ST CHOICE FINANCIAL CENTRE(MS	Detached	950100	MAYERSVILLE	75	ISSAQUENA	A		29846	13
360	8/2/2004	40805 Full	162000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ALL VALLEY MORTGAGE (CA)	Detached	001800	VISALIA	80	TULARE	A+		129424.31	43
360	8/2/2004	40803 Full	220000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ATLANTIC COASTAL HOMES INC (DE	Detached	041900	HARTLY	80	KENT	A		175806.6	36
360	8/2/2004	40803 Full	300000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			ANCHOR MORTGAGE CORP (NV)	Detached	002961	LAS VEGAS	85	CLARK	A+		254553.81	43
360	8/2/2004	40806 Full	1000000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	005924	BOYNTON BEACH	75	PALM BEACH	A+	Chase Report	749544.71	19
360	8/2/2004	40810 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			TAYLOR MORTGAGE CO (CA)	Detached	043005	LAKE ELSINORE	90	RIVERSIDE	A+	Chase Report	125930.89	23
360	8/2/2004	40806 Full	90000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			PREFERRED CREDIT INC (WV)	Detached	963600	RIPLEY	80	JACKSON	A+		71920.88	34
360	8/2/2004	40810 Full	148000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr			Detached	862603	WAUKEGAN	94.949	LAKE	A+		140335.77	38
360	8/2/2004	40805 Full	323525 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	000605	FLORA VISTA	100	SAN JUAN	A+		274542.97	44
360	8/2/2004	40804 Full	150000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			PRIMARY RESIDENTIAL MTG (UT)		000502	OPA LOCKA	90	MIAMI-DADE	A+		134816.39	40
360	8/2/2004	40804 Full	810000 2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed			NATIONS MORTGAGE SERVICES -FL		007048	AURORA	69.382	ARAPAHOE	A+		561097.59	42
360	8/2/2004	40811 Full	146500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CREATIVE MORTGAGE INC (CO)	Detached	002500	JACKSONVILLE	89.419	DUVAL	A+		130815.13	44
360	8/2/2004	40806 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MORTGAGE CIRCLE COM INC (FL)	Detached	009610	SACRAMENTO	95	SACRAMENTO	A+	Chase Report	265781.53	39
360	8/2/2004	40804 Full	332000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			EMPIRE MORTGAGE (CA)	Attached (1-4 Stories)	740500	LAUREL	80	ANNE ARUNDEL	B		264725.3	47
360	8/2/2004	40805 Full	450000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		ATLANTIC MORTGAGE EXECUTIVE-AZ	Detached	435400	HAYWARD	90	ALAMEDA	A		404425.31	29
360	8/2/2004	40812 Full	66500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			UMG MORTGAGE (CA)		012500	GARY	74.998	LAKE	A-	Chase Report	49842.13	31
360	8/2/2004	40806 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		FUNDING ONE MORTGAGE CORP (CA)	Detached	009314	ELK GROVE	90	SACRAMENTO	A+		377280.81	42
360	8/2/2004	40803 Full	225000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr			Detached	027400	SEATTLE	86.013	KING	A	Chase Report	193342.09	42
360	8/2/2004	40813 Full	89000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	020300	QUINCY	89.985	GADSDEN	A+	Chase Report	80023.02	31
360	8/3/2004	40804 Full	105500 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			GORDON LENDING CORP -BW- (GH)	Detached	009382	REYNOLDSBURG	95	FRANKLIN	A+		95730.55	32
360	8/3/2004	40809 Full	715000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			USA MORTGAGE -NJ		738100	LONG BEACH TWP	90	OCEAN	A+	Chase Report	643067.35	44
360	8/3/2004	40805 Full	130000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			GREAT PLAINS MORTGAGE -S(OK)		008300	TULSA	88.423	TULSA	A	Chase Report	114893.4	27
360	8/3/2004	40805 Full	114950 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			EQUITY ADVANTAGE MORTGAG-P(TX)	Detached	002003	AUSTIN	100	TRAVIS	A+		91861.85	26
360	8/3/2004	40804 Full	215000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		GUARANTY MTG AND FINL SERV(CT	Detached	155000	WEST HAVEN	80	NEW HAVEN	A+		171743.9	49
360	8/3/2004	40804 Full	189000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			OPTIMA FUNDING GROUP INC (MD)	Attached (1-4 Stories)	700309	GERMANTOWN	90	MONTGOMERY	A+		169864.63	49
360	8/3/2004	40805 Full	106000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)	Detached	552600	HOUSTON	95	HARRIS	A+		100592.53	26
360	8/3/2004	40806 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ATLANTIC MORTGAGE LOANS INC-MO	Detached	210802	FLORISSANT	100	SAINT LOUIS	A+	Chase Report	59964.61	42
360	8/3/2004	40819 Full	74900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			PROFESSIONAL MORTGAGE SVC -TX		191003	SAN ANTONIO	100	BEXAR	A+	Broker/Conduit I	67384.57	50
360	8/3/2004	40805 Full	239000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed			AMERICAN EMPIRE FINANCIAL (CA)	Detached	910603	PALMDALE	100	LOS ANGELES	A+		191200	23

360	8/3/2004	40804 Full	390000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONSUMERS CHOICE MTG SVCS -NJ	Detached	013600	HARRISON	85	HUDSON	A+		330992.95	45
180	8/3/2004	40806 Full	85000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		ATLANTIC MORTGAGE LOANS INC-MO	Detached	210802	FLORISSANT	100	SAINT LOUIS	A+	Chase Report	24942.4	42
360	8/3/2004	40805 Full	79900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCING LOAN GROUPS (TX)	Detached	171911	SAN ANTONIO	80	BEXAR	A+		63822.52	31
360	8/3/2004	40805 Full	239000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN EMPIRE FINANCIAL (CA)	Detached	910603	PALMDALE	100	LOS ANGELES	A+		47757.44	23
360	8/3/2004	40806 Full	75000 2/28 LIBOR	11/1/2004 E	Never Bankrupt/Foreclosed		THE RESOURCE & ASSET MNGMNT(MS	Detached	003600	JACKSON	90	HINDS	A+		67408.94	26
360	8/3/2004	40817 Full	135000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	111540	ARLINGTON	49.982	TARRANT	A	Chase Report	67434.15	15
360	8/3/2004	40820 Full	75500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	001100	BIRMINGHAM	99.337	JEFFERSON	A+		24983.04	43
360	8/3/2004	40805 Full	200000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		T. DIMMICK & ASSOCIATES	Attached (1-4 Stories)	206400	COLLEGEVILLE	71	MONTGOMERY	A-		141751.12	31
360	8/3/2004	40804 Full	230000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		AMERICA'S MORTGAGE BROKER (FL)	Attached (1-4 Stories)	491300	CENTREVILLE	76.521	FAIRFAX	A		175757.21	37
360	8/3/2004	40806 Full	60000 2/28 LIBOR	11/1/2004 A	Never Bankrupt/Foreclosed		THE RESOURCE & ASSET MNGMNT(MS	Detached	003400	JACKSON	90	HINDS	A+		53927.14	26
360	8/3/2004	40806 Full	56000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		CHARTERWEST MORTGAGE (CO)	Detached	008120	MEMPHIS	90	SHELBY	A+		50350.12	45
360	8/3/2004	40809 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY RESIDENTIAL MTG (NC)	Attached (1-4 Stories)	054007	RALEIGH	80	WAKE	A+		127788.3	28
360	8/3/2004	40806 Full	61000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE CONSL-MS	Detached	002200	JACKSON	100	HINDS	A+		54858.39	26
360	8/3/2004	40809 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY RESIDENTIAL MTG (NC)	Attached (1-4 Stories)	054007	RALEIGH	80	WAKE	A+		131781.69	26
360	8/3/2004	40806 Full	365000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	801306	FORT WASHINGTON	90	PRINCE GEORGES	A+		238203.39	33
360	8/3/2004	40808 Full	135000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		D & D HOME LOANS INC (VA)	Detached	046213	VIRGINIA BEACH	100	VIRGINIA BEACH CITY	A		107813.14	28
360	8/3/2004	40810 Full	141000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ANDINA FINANCIAL SERVICES (GA)	Detached	091006	WOODSTOCK	100	CHEROKEE	A+		112618.7	42
360	8/3/2004	40804 Full	124000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INNOVATIVE FINANCIAL SOLU (PA)	Detached	010902	ERIE	85	ERIE	A+		105255.09	42
360	8/3/2004	40805 Full	151500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PHD MORTGAGE COMPANY (MI)	Detached	576400	ALLEN PARK	95	WAYNE	A+		142090.41	32
360	8/3/2004	40806 Full	100000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ORION MORTGAGE & FINL SVCS	Detached	970600	WESTFIELD	95	PLYMOUTH	A+		94890.3	35
360	8/3/2004	40805 Full	187000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALL VALLEY FINANCIAL (CA)	Detached	006600	SACRAMENTO	89.572	SACRAMENTO	A		167210.77	40
360	8/3/2004	40809 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY RESIDENTIAL MTG (NC)	Attached (1-4 Stories)	054007	RALEIGH	80	WAKE	A+		127789.13	26
360	8/3/2004	40804 Full	117000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BUTLER MORTGAGE (TX)	Detached	121206	SAN ANTONIO	100	BEXAR	A+		91869.84	34
360	8/3/2004	40805 Full	105000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST TEXAS RESIDENTIAL (TX)	Detached	550600	HOUSTON	90	HARRIS	A+		94340.56	35
360	8/3/2004	40804 Full	144000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEFRONT FINANCIAL SVCS (FL)	Attached (1-4 Stories)	010403	DEERFIELD BEACH	100	BROWARD	A+		115036.53	44
360	8/3/2004	40805 Full	285000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SURPACIFIC HOME LOAN (CA)	Detached	041202	RIVERSIDE	100	RIVERSIDE	A+		56943.7	41
360	8/3/2004	40813 Full	365000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	027900	BURIEN	79.996	KING	A-	Chase Report	291705.03	34
360	8/3/2004	40806 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JACINTO MORTGAGE GROUP (CA)	Detached	253203	VACAVILLE	59.076	SOLANO	A+	Broker/Conduit I	191801.43	39
360	8/3/2004	40812 Full	119000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	126000	LAYTON	79.985	DAVIS	A-	Chase Report	95108.58	25
360	8/3/2004	40812 Full	85700 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CLC MORTGAGE (TX)	Detached	021402	PHARR	89.264	HIDALGO	A+		76459.2	15
360	8/3/2004	40806 Full	96000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	VALHALLA MORTGAGE (MT)	Detached	000200	COLUMBIA FALLS	85	FLATHEAD	A+		81498.01	29
360	8/3/2004	40805 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)	Detached	690200	MAGNOLIA	85	MONTGOMERY	A+		46697.45	47
360	8/3/2004	40804 Full	164000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		METROPOLITAN FINANCIAL & FDG	Detached	261000	WARREN	100	MACOMB	A+		130898.14	29
360	8/3/2004	40811 Full	78000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VISTA MORTGAGE (TX)	Detached	110401	FORT WORTH	100	TARRANT	A+		66223.44	32
360	8/3/2004	40811 Full	182000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		PREFERRED CREDIT INC (WV)	Detached	010800	MILTON	85	CABELL	A		154502.24	47
360	8/3/2004	40810 Full	164000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	MY CITY MORTGAGE (CO)	Detached	001501	FRUITA	100	MESA	A+		145872.93	30
360	8/3/2004	40812 Full	510000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE SUPER CENTER (AZ)	Detached	216823	SCOTTSDALE	100	MARICOPA	A-		325408.99	48
360	8/3/2004	40806 Full	42000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MACON COUNTY MORTGAGE CO	Detached	000300	DECATUR	90	MACON	A+		34803.02	37
360	8/3/2004	40812 Full	710000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	US LENDING GROUP INC (IL)	Detached	242200	CHICAGO	100	COOK	A+		562779.3	36
360	8/3/2004	40805 Full	350000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST COLUMBIA MORTGAGE (WA)	Detached	960300	BELFAIR	75	MASON	A+	Chase Report	262277.95	45
360	8/3/2004	40807 Full	70000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A COMPLETE MORTGAGE SVC (TX)	Detached	000109	EL PASO	100	EL PASO	A+		62850.94	38
360	8/3/2004	40809 Full	297000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOAN SOLUTION GROUP INC (FL)	Detached	000604	HIALEAH	100	MIAMI-DADE	A+		237172.58	45
360	8/3/2004	40806 Full	230000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MERIDIAN MORTGAGE INC (HI)	Detached	009702	WAIANAE	100	HONOLULU	A+	Chase Report	183893.92	43
360	8/3/2004	40805 Full	110000 2/28 LIBOR	11/1/2004	BK disch prior to Application		STERLING CAPITAL GROUP -MI-(BW)		010800	SAINT JOHNS	50	CLINTON	A	Chase Report	54919.92	22
360	8/3/2004	40806 Full	79000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREFERRED CREDIT INC (WV)	Detached	010600	NITRO	72.278	KANAWHA	A+		57027.01	35
360	8/3/2004	40806 Full	499000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITAS CAPITAL INC (CA)	Detached	501600	SAN JOSE	100	SANTA CLARA	A+	Chase Report	448900.9	48
360	8/3/2004	40809 Full	275000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROYAL HAWAIIAN MORTGAGE (HI)	Detached	007806	AIEA	95	HONOLULU	A+	Chase Report	261011.76	39
360	8/3/2004	40806 Full	230000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MERIDIAN MORTGAGE INC (HI)	Detached	009702	WAIANAE	100	HONOLULU	A+	Chase Report	45981.72	45
360	8/3/2004	40805 Full	158000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A1A CAPITAL MORTGAGE (FL)	Detached	001301	MIAMI	90	MIAMI-DADE	A+		118352.34	50
360	8/3/2004	40804 Full	82000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRI-STATE MORTGAGE & FINL -WI	Detached	000800	RACINE	100	RACINE	A+	Chase Report	72860.09	42
360	8/3/2004	40804 Full	138000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		F & T MORTGAGE LENDING SRV (MD	Detached	421601	MESA	80	MARICOPA	A+		110223.08	17
360	8/3/2004	40804 Full	186000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A1A CAPITAL MORTGAGE (FL)	Detached	007808	LOXAHATCHEE	77.777	PALM BEACH	A+		139764.32	42
360	8/3/2004	40819 Full	225000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		INDEPENDENT FINANCIAL LLC (AZ)	Detached	030400	CAVE CREEK	44.444	MARICOPA	A+	Chase Report	99929.28	22
360	8/3/2004	40804 Full	135500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE ABILITY LLC (HI)	Detached	008404	EWA BEACH	100	HONOLULU	A+	Chase Report	108185.28	33
360	8/3/2004	40804 Full	135500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE ABILITY LLC (HI)	Detached	008401	EWA BEACH	100	HONOLULU	A+	Chase Report	27070.21	36
360	8/3/2004	40805 Full	365000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEXT MORTGAGE LLC (AZ)	Detached	103211	PHOENIX	50	MARICOPA	A-		182227.72	39
360	8/3/2004	40808 Full	130000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DISCOVER NOW MORTGAGE (WA)	Attached (1-4 Stories)	961000	WENATCHEE	100	CHELAN	A		105667.11	38
360	8/3/2004	40804 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLEGRO FINANCIAL CORP (AZ)	Detached	422503	MESA	90	MARICOPA	A+		125792.42	39
360	8/3/2004	40823 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	030201	NEWBERG	52.816	YAMHILL	A	Chase Report	81802	23
360	8/3/2004	40806 Full	123000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Attached (1-4 Stories)	009801	MIAMI	95	MIAMI-DADE	A+		116662.75	38
360	8/3/2004	40806 Full	225000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	006600	COLTON	89.992	SAN BERNARDINO	A+		202182.22	36
360	8/3/2004	40813 Full	400000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001503	PROVO	99.493	UTAH	A-	Chase Report	339746.42	42
360	8/4/2004	40807 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EZ FINANCIAL SERVICES -BW(IL)	Detached	880110	BOLINGBROOK	100	WILL	A+		154437.38	49
360	8/4/2004	40806 Full	113000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNIVERSE FUNDING CORP BW(TX)	Detached	013902	DALLAS	100	DALLAS	A+		83886.66	31
360	8/4/2004	40805 Full	152000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE SELECT SERVICES (PA)	Attached (1-4 Stories)	102200	ARLINGTON	80	ARLINGTON	A+		121389.61	49
360	8/4/2004	40810 Full	101000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ILLINOIS MORTGAGE ASSOC- (IL)	Attached (1-4 Stories)	640500	CHICAGO	90	COOK	A+		90761.11	34
360	8/4/2004	40810 Full	193000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	001801	WEST PALM BEACH	100	PALM BEACH	A+		151772	44
360	8/4/2004	40806 Full	85800 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WR STARKEY MORTGAGE (TX)	Detached	111543	ARLINGTON	100	TARRANT	A+		60716.05	40
360	8/4/2004	40805 Full	160000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	003805	MACHESNEY PARK	87.251	WINNEBAGO	A+		139332.79	22
360	8/4/2004	40810 Full	147000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE AMERICA PARTNER	Detached	090200	BALTIMORE	82.993	BALTIMORE CITY	A+		121827.42	47
360	8/4/2004	40806 Full	103000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	490900	CHICAGO	78.433	COOK	A-	Chase Report	80715.79	36
360	8/4/2004	40806 Full	159900 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST TEXAS RESIDENTIAL (TX)	Detached	551700	HOUSTON	100	HARRIS	A+		127724.52	35
360	8/4/2004	40804 Full	149500 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	ADVANCED MORTGAGE SERVICES(CO)	Detached	005103	COLORADO SPRINGS	100	EL PASO	A+	Chase Report	117895.99	43

360	8/4/2004	40809	Full	105000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	PIONEER FINANCE AND MTG (FL)	Detached	011609	TAMPA	76.19	HILLSBOROUGH	A+		79878.01	24
360	8/4/2004	40804	Full	149500	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	ADVANCED MORTGAGE SERVICES(CO)	Detached	005103	COLORADO SPRINGS	100	EL PASO	A+	Chase Report	29487.93	43
360	8/4/2004	40806	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE ONE FINANCIAL GRP(OH)	Detached	161800	LAKEWOOD	78.933	CUYAHOGA	A-		118273.64	46
360	8/4/2004	40809	Full	94000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	566800	WAYNE	82.241	WAYNE	C	Chase Report	65741.08	48
360	8/4/2004	40806	Full	108000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CREATIVE HOME FINANCING (PA)	Detached	990300	MIFFLINBURG	80	UNION	A+		86270.16	23
360	8/4/2004	40805	Full	504000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COUNTYWIDE FINANCIAL (CA)	Detached	115402	NORTHRIDGE(L.A.)	90	LOS ANGELES	A+		452798.17	33
360	8/4/2004	40810	Full	315000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	009502	GALT	100	SACRAMENTO	A+	Chase Report	62974.96	32
360	8/4/2004	40805	Full	85000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GORDON LENDING CORP -BW- (OH)	Detached	002770	COLUMBUS	100	FRANKLIN	A+		76420	47
360	8/4/2004	40806	Full	168000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REACHING ANOTHER DIMENSION(FL)		014903	ORLANDO	100	ORANGE	A+		134156.34	21
360	8/4/2004	40811	Full	133000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			Detached	040802	VIRGINIA BEACH	100	VIRGINIA BEACH CITY	A+		26578.73	10
360	8/4/2004	40806	Full	324400	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		FIL-AM FINANCIAL INC (CA)	Detached	032027	LAKE FOREST	100	ORANGE	A+		259520	36
360	8/4/2004	40831	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RICHARD BARKO (MI)	Detached	003700	GRAND RAPIDS	85	KENT	A	Chase Report	110451.01	40
360	8/4/2004	40810	Full	78000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	OAK MORTGAGE -P(OH)	Detached	101400	CLEVELAND	95	CUYAHOGA	A+		72140.71	46
360	8/4/2004	40805	Full	118800	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONSOLIDATED MORTGAGE SVCS(PA)	Detached	024200	HERSHEY	99.932	DAUPHIN	A+		106779.29	39
360	8/4/2004	40914	Full	72000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		AKRIDGE REALTY INC -P(GA)	Attached (1-4 Stories)	011100	MACON	90	BIBB	A+	Chase Report	64775.6	40
360	8/4/2004	40806	Full	58000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST REPUBLIC MORTGAGE (MD)	Attached (1-4 Stories)	041002	VIRGINIA BEACH	85	VIRGINIA BEACH CITY	A+		49236.78	31
360	8/4/2004	40806	Full	113000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		KEY MORTGAGE SERVICES (IL)	Detached	880105	BOLINGBROOK	90	WILL	A+		80898.75	48
360	8/4/2004	40806	Full	58000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST REPUBLIC MORTGAGE (MD)	Attached (1-4 Stories)	041002	VIRGINIA BEACH	85	VIRGINIA BEACH CITY	A+		49236.78	31
360	8/4/2004	40806	Full	68000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT PLAINS MORTGAGE (OK)		000600	BARTLESVILLE	80	WASHINGTON	A+		54337.03	26
360	8/4/2004	40806	Full	285000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BANKERS FINANCIAL GROUP INC(MD	Detached	009203	WASHINGTON	90	DISTRICT OF COLUMBIA	A+		256196.36	34
360	8/4/2004	40807	Full	59000	FIXED RATE 30 YR	11/1/2004	4 Never Bankrupt/Foreclosed		TAYARI MORTGAGE INC (AL)	Detached	996400	SELMA	80	DALLAS	A+		47156.32	40
360	8/4/2004	40810	Full	155000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		STRATEGIC LENDING INC (OK)	Detached	202301	OKLAHOMA CITY	79.483	CLEVELAND	A+	Chase Report	123098.81	47
360	8/4/2004	40809	Full	65500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MOUNTAIN PACIFIC MTG CO	Detached	011000	JOPLIN	100	JASPER	A+		55612.42	37
360	8/4/2004	40806	Full	575200	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONTINENTAL INVESTMENT -P(CA)	Detached	153200	SANTA ROSA	100	SONOMA	A+		460000	40
360	8/4/2004	40811	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SEMACRITA LLC (UT)	Detached	112907	SALT LAKE CITY	100	SALT LAKE	A+		74898.82	29
360	8/4/2004	40806	Full	125000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CS MORTGAGE,INC (AR)	Detached	020204	CABOT	84.8	LONOKE	A+		105921.18	22
360	8/4/2004	40811	Full	77000	2/28 LIBOR	11/1/2004	BK disch prior to Application		MORTGAGE MAX CORP -BW (MI)	Detached	541000	DETROIT	80	WAYNE	A+		61540.8	15
360	8/4/2004	40806	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN EQUITY MORTGAGE (MO)	Detached	740600	BRIGHTON	85	LIVINGSTON	A-		212278.35	45
360	8/4/2004	40808	Full	95000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIANCE FINANCIAL SVCS (AL)	Detached	001700	HUNTSVILLE	90	MADISON	A		85415.37	35
360	8/4/2004	40805	Full	258660	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		DIVERSIFIED MORTGAGE GROUP(CO)	Attached (1-4 Stories)	005002	DENVER	100	DENVER	A	Chase Report	51708.5	41
360	8/4/2004	40812	Full	53000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE GROUP (OK)		105500	OKLAHOMA CITY	80	OKLAHOMA	A+		42332.06	34
360	8/4/2004	40806	Full	579200	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONTINENTAL INVESTMENT -P(CA)	Detached	153200	SANTA ROSA	100	SONOMA	A+		114897.61	40
360	8/4/2004	40805	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RIGHT CHOICE FINANCIAL (FL)	Detached	010800	POMPANO BEACH	85	BROWARD	A+		140025.25	40
360	8/4/2004	40806	Full	148500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		DC LENDING	Detached	030508	BROKEN ARROW	90	WAGONER	A+		133451	42
360	8/4/2004	40811	Full	350000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FINANCIAL EDGE MORTGAGE -P(WA)	Detached	053302	STANWOOD	56.142	SNOHOMISH	A	Chase Report	196336.21	38
360	8/4/2004	40809	Full	330000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		LONE STAR LENDERS LLC (TX)	Detached	040502	ROCKWALL	85	ROCKWALL	A+		449845.81	42
360	8/4/2004	40805	Full	175000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORNING STAR MORTGAGE (CA)	Detached	004500	SACRAMENTO	64	SACRAMENTO	A+		111832.92	27
360	8/4/2004	40809	Full	96000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOANQUARTERS INC (MO)	Detached	101500	SAINT LOUIS	98.947	SAINT LOUIS CITY	A+		68889.43	23
360	8/4/2004	40810	Full	360000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		VERONICK HOME LOANS -P(CA)	Detached	010501	SALINAS	100	MONTEREY	A+	Chase Report	71968.08	42
360	8/4/2004	40806	Full	410000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CVC INTERNATIONAL (CA)	Detached	042715	LAKE ELSINORE	90	RIVERSIDE	A+		368280.19	43
360	8/4/2004	40811	Full	295000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DEBRA ANN MATESSINO (CA)	Detached	008139	CITRUS HEIGHTS	85	SACRAMENTO	B		250474.47	40
360	8/4/2004	40810	Full	125000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALPINE LENDING LLC - BW(AZ)	Detached	112000	PHOENIX	75	MARICOPA	B		93614.66	17
360	8/4/2004	40809	Full	630000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	013604	EL CAJON	62.088	SAN DIEGO	A+		390450.85	29
360	8/4/2004	40805	Full	81000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		K & R FINANCIAL INC (AZ)	Detached	421700	MESA	80	MARICOPA	A-		64453.63	34
360	8/4/2004	40809	Full	213900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACQUAINT HOME MORTGAGE (WA)	Detached	041807	EVERETT	100	SNOHOMISH	A+		170809.17	39
360	8/4/2004	40806	Full	250000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	CAL STATE FINANCIAL (CA)	Detached	000501	SALIDA	70	STANISLAUS	A+		174682.12	41
360	8/4/2004	40820	Full	141000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	METROLINK MORTGAGE CORP (CO)	Detached	003500	DENVER	100	DENVER	A+		112590.48	49
360	8/4/2004	40810	Full	325000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NEW YORK FINANCIAL INC (CA)	Detached	001802	ONTARIO	74.769	SAN BERNARDINO	A		242664.44	45
360	8/4/2004	40810	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OPOL PROPERTY & FINANCE	Detached	003101	SAN DIEGO	80	SAN DIEGO	A		307479.92	39
180	8/4/2004	40813	Full	240000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	721400	LEAGUE CITY	77.917	GALVESTON	A	Chase Report	185772.46	24
360	8/5/2004	40810	Full	650000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE CORP (IL)	Detached	810200	EVANSTON	100	COOK	A+	Chase Report	584564.98	30
360	8/5/2004	40806	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE INC (IL)	Attached (1-4 Stories)	841102	ROSELLE	100	DU PAGE	A+		130141.85	31
360	8/5/2004	40809	Full	275000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BENCHMARK MORTGAGE INC (MD)	Detached	007408	WASHINGTON	95	DISTRICT OF COLUMBIA	A+		247198.44	25
360	8/5/2004	40817	Full	102000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	016612	DESOTO	79.996	DALLAS	A	Chase Report	81535.56	36
360	8/5/2004	40812	Full	132000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHOICE ONE MORTGAGE INC-AZ(BW)	Detached	104204	GLENDALE	80	MARICOPA	C	Chase Report	105539.12	15
360	8/5/2004	40809	Full	228000	2/28 LIBOR IO	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	MORGAN CAPITAL OF ARIZONA (AZ)	Detached	070401	PUYALLUP	100	PIERCE	A+		172000	43
360	8/5/2004	40806	Full	208000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed	ONE ON ONE MORTGAGE (NY)	Detached	951200	BLOOMINGBURG	85	SULLIVAN	A+		176316.68	38
360	8/5/2004	40811	Full	590000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INDEPENDENCE MORTGAGE CO (CA)	Detached	020307	ESCONDIDO	89.915	SAN DIEGO	A+		529562.24	45
180	8/5/2004	40810	Full	51500	FIXED RATE 15 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		REAL ESTATE MORTGAGE SRVC (MS)	Detached	000000	SARDIS	100	PANOLA	A+		40978.86	29
360	8/5/2004	40809	Full	170000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE GROUP -I-CA	Detached	003402	FONTANA	90	SAN BERNARDINO	A+	Chase Report	152880.41	39
360	8/5/2004	40809	Full	690000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OLD MERCHANTS MORTGAGE (NY)	Detached	611007	ASHBURN	85	LOUDOUN	A-		583431.26	29
360	8/5/2004	40819	Full	235000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	060117	SUNRISE	79.164	BROWARD	A+	Chase Report	185883.35	42
360	8/5/2004	40811	Full	220000	2/28 LIBOR	11/1/2004	BK disch prior to Application		AMERICAN ENTERPRISE MORTGAGE-P	Detached	005118	MANTECA	58.636	SAN JOAQUIN	A-	Chase Report	128917.57	47
360	8/5/2004	40809	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRANS-ATLANTIC FINANCIAL (CA)	Detached	407800	LA PUENTE	65	LOS ANGELES	A+		227168.97	42
360	8/5/2004	40823	Full	358000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	013611	DALLAS	45.3	DALLAS	A	Chase Report	162050.24	22
360	8/5/2004	40805	Full	460000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AFFINITY MORTGAGE (CA)	Detached	416800	HAYWARD	79.347	ALAMEDA	A+		364455.46	42
360	8/5/2004	40806	Full	125000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	OLD HOMESTEAD MORTGAGE CO (WA)	Detached	981100	MOSES LAKE	100	GRANT	A+	Chase Report	24990.84	29
360	8/5/2004	40823	Full	390600	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FIRST QUANTUM FUNDING (TX)	Detached	694100	CONROE	100	MONTGOMERY	A+		312048.07	45
360	8/5/2004	40809	Full	89000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	525800	DETROIT	100	WAYNE	A+	Chase Report	63950.12	22
360	8/5/2004	40809	Full	125000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSAL HOME LENDING INC(MI)	Detached	554300	REDFORD	100	WAYNE	A+		106109.93	43
360	8/5/2004	40806	Full	480000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUN NATIONAL MTG & FUNDING(RI	Detached	010409	NAPLES	69.791	COLLIER	A+		334448.13	40
360	8/5/2004	40806	Full	150000	2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed		PROLIANCE MORTGAGE -P(UT)	Detached	103200	SALT LAKE CITY	85	SALT LAKE	A+	Chase Report	127395.29	47
360	8/5/2004	40810	Full	167000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUMMIT CAPITAL LENDING (FL)	Attached (> 4 Stories)	030802	POMPANO BEACH	79.94	BROWARD	A-		133333.14	36

360	8/5/2004	40806 Full	546000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LONG ISLAND HOME MORTGAGE (NY)	Detached	414800	NORTH BELLMORE	95	NASSAU	A+		517780.42	35
360	8/5/2004	40819 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	883602	MONEE	90	WILL	A+	Chase Report	188848.56	36
360	8/5/2004	40809 Full	282500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JOMAR FINANCIAL INC	Detached	003501	RIALTO	57.522	SAN BERNARDINO	A+	Chase Report	162388.28	41
360	8/5/2004	40809 Full	58000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JOHN GALT MORTGAGE CO (FL)	Detached	000500	FORT PIERCE	51.724	SAINT LUCIE	A+		29963.45	24
360	8/5/2004	40823 Full	940000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	001762	LAKEWAY	92.34	TRAVIS	A+		748988.14	34
360	8/5/2004	40810 Full	168000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A FINANCIAL FRIEND (CO)	Detached	004404	DENVER	70	DENVER	A+		117391.91	33
180	8/5/2004	40809 Full	140000 FIXED RATE 15 YR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	016613	GLENN HEIGHTS	65	DALLAS	A+	Chase Report	90744.85	28
360	8/5/2004	40806 Full	265000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE INC (IL)	Detached	561100	CHICAGO	100	COOK	A+		52960.99	40
360	8/5/2004	40810 Full	210000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		APEX LENDING INC (FL)	Detached	020202	MARGATE	100	BROWARD	A+	Chase Report	167868.68	44
360	8/5/2004	40806 Full	3200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Detached	970100	BRONSON	77.343	LEVY	A+	Chase Report	247269.03	32
180	8/5/2004	40810 Full	70000 FIXED RATE 15 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		REAL ESTATE MORTGAGE SRVC (MS)	Detached	950200	BYHALIA	42.857	MARSHALL	C		29856.22	29
360	8/5/2004	40811 Full	93500 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	ALLIANCE FINANCIAL SVCS (AL)	Detached	002900	MONTGOMERY	98.93	MONTGOMERY	A+		79990.1	31
360	8/5/2004	40810 Full	44000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTURION MORTGAGE CORP (MI)	Detached	011000	SAGINAW	90	SAGINAW	A+	Chase Report	37387.34	17
360	8/5/2004	40806 Full	198574 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	THE MORTGAGE COMPANY (UT)	Detached	010101	SARATOGA SPRINGS	100	UTAH	A+		158532.39	40
360	8/5/2004	40829 Full	40000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	202404	LEXINGTON	85	CLEVELAND	A+	Chase (Mach Pn	33983.24	35
360	8/5/2004	40810 Full	203000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Detached	110309	PEMBROKE PINES	90	BROWARD	A+		182399.02	47
360	8/5/2004	40830 Full	143700 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	017305	MESQUITE	79.95	DALLAS	A+	Chase Report	114790.47	54
360	8/6/2004	40810 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSAL MORTGAGE CAPIT-S(TX)	Detached	015100	IRVING	90	DALLAS	A+	Chase Report	121418.31	33
360	8/6/2004	40811 Full	650000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		NEW YORK FINANCIAL INC (CA)	Detached	211420	LOS ANGELES	55.076	LOS ANGELES	A+	Chase Report	357479.09	45
360	8/6/2004	40813 Full	412000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		BINACO INVESTMENTS -BW(NC)	Detached	005821	CHARLOTTE	85	MECKLENBURG	A+		349610.48	22
360	8/6/2004	40811 Full	169000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	960100	AVON PARK	85	HIGHLANDS	A+	Chase Report	138369.8	24
360	8/6/2004	40809 Full	215000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	050202	FORT LAUDERDALE	100	BROWARD	A+		42915.61	38
360	8/6/2004	40810 Full	79000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VICTORIOUS MORTGAGE & FIN (OH)	Detached	111500	CLEVELAND	85	CUYAHOGA	A+		67063.9	30
360	8/6/2004	40806 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHARTERWEST MORTGAGE (CO)	Attached (1-4 Stories)	014606	ORLANDO	85	ORANGE	A+		106062.18	39
360	8/6/2004	40809 Full	265000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	RESOURCE ONE INC (NY)	Detached	158407	ROCKY POINT	85	SUFFOLK	A	Chase Report	216615.14	29
360	8/6/2004	40810 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	4 LOAN FINANCIAL INC (CA)		042408	MORENO VALLEY	78.26	RIVERSIDE	A+		179698.78	44
360	8/6/2004	40809 Full	82000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PSP FINANCIAL SERVICES (PA)	Detached	031200	HERMITAGE	80	MERCER	B		65481.62	27
360	8/6/2004	40810 Full	141500 2/28 LIBOR	11/1/2004	5 7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	NEVADA WEST MORTGAGE CO (NV)	Detached	004200	NORTH LAS VEGAS	70.671	CLARK	A		99827.49	22
360	8/6/2004	40810 Full	460000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REAL ESTATE PLUS MORTGAGE -CA	Detached	602301	HAWTHORNE	100	LOS ANGELES	A+		368000	38
360	8/6/2004	40809 Full	410000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCURATE CAPITAL CORP (NY)	Detached	146800	WEST ISLIP	85	SUFFOLK	A+		348041.6	42
360	8/6/2004	40810 Full	460000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REAL ESTATE PLUS MORTGAGE -CA	Detached	602403	HAWTHORNE	100	LOS ANGELES	A+		91918.08	38
360	8/6/2004	40810 Full	433100 FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	EMPIRE FUNDING GROUP, INC (CA)	Detached	110301	BUENA PARK	100	ORANGE	A+		86550.85	42
360	8/6/2004	40809 Full	267500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BROKERS MORTGAGE (CA)	Detached	000906	MODESTO	85	STANISLAUS	A+	Chase Report	227214.2	51
360	8/6/2004	40809 Full	1100000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLFSIDE LENDING INC (FL)	Detached	027310	TARPON SPRINGS	65	PINELLAS	A		714083.14	33
360	8/6/2004	40818 Full	255000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	A & B MORTGAGE -P(WA)	Detached	010402	BLAINE	65	WHATCOM	A+	Chase Report	165641.47	40
360	8/6/2004	40812 Full	195000 2/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILESTONE MORTGAGE LLC (CT)	Detached	345201	NAUGATUCK	80	NEW HAVEN	A+		155761.39	41
360	8/6/2004	40810 Full	240000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ICON MORTGAGE INC (NV)	Detached	003608	N LAS VEGAS	85	CLARK	A+		203711.11	40
360	8/6/2004	40809 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ABSOLUTE MORTGAGE CORP (WA)	Detached	022803	REDMOND	85	KING	A-	Chase Report	148639.39	27
360	8/6/2004	40809 Full	340000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHAMPFUND MORTGAGE INC (OH)	Detached	040300	LOVELAND	100	CLERMONT	A+		340000	32
360	8/6/2004	40810 Full	239000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		SALAZAR, CRANE & ASSOC P(CA	Detached	004802	SACRAMENTO	100	SACRAMENTO	A+		191200	32
360	8/6/2004	40812 Full	151000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REAL ESTATE LOAN INFO CTR (CA)	Detached	001302	VISALIA	85	TULARE	A+		128149.15	25
360	8/6/2004	40817 Full	206000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	LEGACY MUTUAL MORTGAGE LTD(TX)	Detached	980101	LA VERNIA	85	WILSON	A		174863.76	43
360	8/6/2004	40810 Full	239000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SALAZAR, CRANE & ASSOC P(CA	Detached	004802	SACRAMENTO	100	SACRAMENTO	A+		47747.47	34
360	8/6/2004	40825 Full	650000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		FIRST INTERSTATE FUNDING	Detached	011715	PLACENTIA	90	ORANGE	A+	Chase Report	584495.34	40
360	8/6/2004	40823 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	540300	DETROIT	74.208	WAYNE	A	Chase Report	92680.98	37
360	8/6/2004	40810 Full	113000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	ALPINE LENDING LLC - (AZ)	Detached	112502	PHOENIX	79.646	MARICOPA	A-		89803.76	20
360	8/6/2004	40810 Full	208000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HILLSBOROUGH CORP	Detached	009901	VICTORVILLE	99.976	SAN BERNARDINO	A+		41475.04	38
360	8/6/2004	40812 Full	270000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ASSURED HOME MORTGAGE-BW (IL)	Attached (1-4 Stories)	292500	CHICAGO	95	COOK	A+		242646.42	28
360	8/6/2004	40810 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERIGO MORTGAGE (MS)	Detached	002700	LONG BEACH	65	HARRISON	A+	Chase Report	81204.8	34
360	8/6/2004	40809 Full	137000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	107101	PHOENIX	100	MARICOPA	A+		125403.01	40
360	8/6/2004	40809 Full	355000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		NSB FINANCIAL (CA)	Detached	119000	ARLETA AREA (LA)	100	LOS ANGELES	A+		283968.31	37
180	8/6/2004	40811 Full	110000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	171911	SAN ANTONIO	89.545	BEXAR	A+		97875.69	29
360	8/6/2004	40809 Full	355000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		NSB FINANCIAL (CA)	Detached	119000	ARLETA AREA (LA)	100	LOS ANGELES	A+		70905.53	37
360	8/6/2004	40811 Full	155000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed	FINANCIAL FUNDING SOLUTION- BW	Attached (1-4 Stories)	012052	LITTLETON	100	JEFFERSON	A+		123795.73	49
360	8/6/2004	40809 Full	375000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFICA FINANCIAL SERVICES	Detached	600702	INGLEWOOD	70	LOS ANGELES	A+	Chase Report	262284.4	52
360	8/6/2004	40809 Full	148000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)	Detached	250500	CHICAGO	90	COOK	A+		132975.34	35
360	8/6/2004	40810 Full	74000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		RKG MORTGAGE EXPERTS, LLC	Detached	106100	OKLAHOMA CITY	54.054	OKLAHOMA	C		39971.71	37
180	8/6/2004	40817 Full	89000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	332900	HOUSTON	64.995	HARRIS	A+	Chase Report	57678.98	35
360	8/6/2004	40810 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRADFORD HOME LOANS (CA)	Detached	237200	LOS ANGELES	65	LOS ANGELES	A+		144912.87	19
360	8/6/2004	40810 Full	380000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE CO LLC (WI)	Detached	010500	BELVIDERE	89.473	BOONE	A+		339529.56	32
360	8/6/2004	40810 Full	178000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BRIDGE CAPITAL CORP (CA)	Detached	005821	LAS VEGAS	90	CLARK	A+		159922.82	23
360	8/6/2004	40809 Full	131675 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IRWIN MORTGAGE CORP (IN)	Detached	861803	WAUKEGAN	89.994	LAKE	A+		118336.04	29
360	8/6/2004	40811 Full	1500000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THOMAS POINT MORTGAGE (MD)	Detached	051200	BETHANY BEACH	46.666	SUSSEX	A+		698846.81	30
360	8/6/2004	40819 Full	159700 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	829301	CHICAGO HEIGHTS	91.382	COOK	A+	Chase Report	143607.99	29
360	8/6/2004	40809 Full	500000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	503210	SAN JOSE	50.357	SANTA CLARA	A		251308.95	32
360	8/6/2004	40811 Full	145000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	THE MORTGAGE WORKS INC (IL)	Attached (1-4 Stories)	880501	ROMEOVILLE	90	WILL	A+	Chase Report	130407.89	42
360	8/6/2004	40812 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REAL ESTATE LOAN INFO CTR (CA)	Detached	002003	VISALIA	85	TULARE	A+		118813.78	25
360	8/6/2004	40810 Full	535000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSAL LENDING & REAL EST	Detached	437700	HAYWARD	90	ALAMEDA	A+		480799.4	44
360	8/6/2004	40809 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFFILIATED CAPITAL RESRCS-S-CA	Detached	002301	LOS BANOS	67.3	MERCED	A+	Chase Report	134499.2	42
360	8/6/2004	40810 Full	455000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UMG MORTGAGE (CA)	Detached	436601	HAYWARD	90	ALAMEDA	A+		408918.93	29
360	8/6/2004	40811 Full	50700 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CLC MORTGAGE (TX)	Detached	024401	ELSA	100	HIDALGO	A+		40516.63	30
360	8/6/2004	40811 Full	46000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ABACUS MORTGAGE (WV)	Detached	051200	CHESAPEAKE	90	LAWRENCE	A+	Chase Report	34178.15	42
360	8/7/2004	40812 Full	625000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	603001	GARDENA	75	LOS ANGELES	A+	Chase Report	468345.62	52

360	8/9/2004	40809	Full	230000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	ALL COUNTRY MORTGAGE (NY)	Detached	952000	KINGSTON	64.347	ULSTER	A+		147810.41	32
360	8/9/2004	40810	Full	106000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		SHORELINE MORTGAGE CORP (CT)	Detached	352000	WATERBURY	90	NEW HAVEN	A	Chase Report	94429.87	33
360	8/9/2004	40811	Full	57000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY HOME MORTGAGE (MD)	Attached (1-4 Stories)	405700	CHESTER	75	DELAWARE	A+		42692.22	17
360	8/9/2004	40811	Full	40000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PEOPLES MORTGAGE SERVICE (PA)	Detached	561000	PITTSBURGH	90	ALLEGHENY	A		35958.84	35
360	8/9/2004	40810	Full	186000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SYNERGY MORTGAGE CORP (TX)	Detached	040200	WENDELL	100	JOHNSTON	A+		148623.31	52
360	8/9/2004	40823	Full	110000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (> 4 Stories)	815900	FOREST PARK	80	COOK	A+	Chase Report	87926.14	22
360	8/9/2004	40813	Full	265000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	010144	MIAMI LAKES	75	MIAMI-DADE	A		198453.48	45
360	8/9/2004	40811	Full	168000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	828601	HOMEWOOD	79.992	COOK	A+	Chase Report	134254.98	32
360	8/9/2004	40811	Full	450000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LINCOLN MORTGAGE ASSOC (PA)	Detached	451100	FALLS CHURCH	75	FAIRFAX	A		336944	36
360	8/9/2004	40811	Full	148000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INVESTORS OF AMERICA (FL)	Attached (1-4 Stories)	060108	SUNRISE	85	BROWARD	A	Chase Report	125721.89	37
360	8/9/2004	40811	Full	83000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGES DIRECT (BW)(TX)	Detached	950300	LOUISVILLE	95	WINSTON	A+		71169.9	30
360	8/9/2004	40811	Full	50000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	PREFERRED CREDIT INC (WV)	Detached	952200	EAST LIVERPOOL	65	COLUMBIANA	A+		32467.07	11
360	8/9/2004	40810	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HI-TECH FUNDING (NY)	Detached	031303	CLERMONT	100	LAKE	A+		131771.62	30
360	8/9/2004	40811	Full	161000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALETHES LLC (TX)	Detached	673400	RICHMOND	100	FORT BEND	A+		120781.49	47
360	8/9/2004	40811	Full	169900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A2K MORTGAGE -S(CO)	Detached	006300	COLORADO SPRINGS	90	EL PASO	A+	Chase Report	144296.39	36
360	8/9/2004	40811	Full	155000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VRM MORTGAGE COMPANY INC (BW)	Detached	072900	BRIDGEPORT	95	FAIRFIELD	A+		147046.88	38
360	8/9/2004	40811	Full	56000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		METROPOLITAN MORTGAGE CORP(IA)	Detached	970200	NASHUA	69.107	CHICKASAW	A+		58656.36	31
360	8/9/2004	40810	Full	284990	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PARDEE HOME LOANS (CA)	Attached (1-4 Stories)	920041	FAIR OAKS RANCH	100	LOS ANGELES	A+	Chase Report	227781.04	43
360	8/9/2004	40816	Full	80500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	001803	LAREDO	79.976	WEBB	A+	Chase Report	64339.86	37
360	8/9/2004	40810	Full	330000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		LINCOLN MORTGAGE ASSOC (PA)	Detached	805600	LONG BRANCH	60	MONMOUTH	A+		197666.69	50
360	8/9/2004	40810	Full	425000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		A GROUP EMPIRE BANCORP (CA)	Attached (1-4 Stories)	481603	ALHAMBRA	100	LOS ANGELES	A+	Chase Report	84953.47	39
360	8/9/2004	40816	Full	91500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		USA HOMEOWNERS (TX)	Detached	180300	SAN ANTONIO	100	BEXAR	A+		66425.24	48
360	8/9/2004	40810	Full	184000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		LINCOLN MORTGAGE ASSOC (PA)	Attached (1-4 Stories)	032000	WASHINGTON	80	WARREN	A		146981.04	42
360	8/9/2004	40810	Full	93000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CLARION MORTGAGE CAPITAL- (CO)	Detached	041600	KANSAS CITY	100	WYANDOTTE	A+	Chase Report	83662.89	35
360	8/9/2004	40811	Full	113000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FROM COAST 2 COAST MORTGAGES		001901	MIAMI	95	MIAMI-DADE	A+		107173.15	20
360	8/9/2004	40810	Full	170000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LINCOLN MORTGAGE ASSOC (PA)	Detached	371600	VERNON TWP	80	SUSSEX	A-		135749.59	43
360	8/9/2004	40812	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		VISION MORTGAGE CONSULTING(BW)	Detached	005410	COLUMBUS	100	FRANKLIN	A+		143849.8	49
360	8/9/2004	40810	Full	97000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE LOAN STAR MORTGAGE CO (ID)	Detached	950300	SANDPOINT	100	BONNER	A+		71891.2	48
360	8/9/2004	40810	Full	450000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		CITY MUTUAL FINANCIAL -S- -CA	Detached	359102	PINOLE	100	CONTRA COSTA	A+		360000	32
360	8/9/2004	40810	Full	84000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMC FUNDING CORPORATION (PA)	Attached (1-4 Stories)	026600	PHILADELPHIA	85	PHILADELPHIA	A-	Chase Report	71349.5	36
360	8/9/2004	40901	Full	210000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	NEW MILLENNIUM MTG CORP -S(IL)		846505	AURORA	75	DU PAGE	C	Chase Report	157407.01	32
360	8/9/2004	40810	Full	85000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	111700	CLEVELAND	95	CUYAHOGA	A		72185.67	19
360	8/9/2004	40811	Full	120000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		VICTORY MORTGAGE (MI)	Detached	542400	DETROIT	90	WAYNE	A+	Chase Report	107942.59	39
360	8/9/2004	40812	Full	875000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PERL MORTGAGE INC (IL)	Detached	864602	LAKE FOREST	63.085	LAKE	A		551072.37	36
360	8/9/2004	40810	Full	57000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HARBOR FINANCIAL SERVICES (OH)	Detached	102700	CLEVELAND	95	CUYAHOGA	A+		52785.49	17
360	8/9/2004	40813	Full	52000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC COAST MORTGAGE INC-AZ	Attached (1-4 Stories)	001700	SIERRA VISTA	90	COCHISE	A+		46742.98	49
180	8/9/2004	40813	Full	140000	FIXED RATE 15 YR	11/1/2004	BK disch prior to Application			Detached	020801	HUTTO	74.642	WILLIAMSON	A+	Chase Report	104238.95	35
360	8/9/2004	40812	Full	275000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMISTAD FINANCIAL GROUP (CA)	Detached	600100	LOS ANGELES	90	LOS ANGELES	A+		247267.64	31
360	8/9/2004	40812	Full	175000	2/28 LIBOR	11/1/2004	10 Never Bankrupt/Foreclosed		EZ FINANCIAL SERVICES -BW(IL)	Detached	660500	CHICAGO	100	COOK	A+		139631.04	49
360	8/9/2004	40809	Full	62000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	545400	DETROIT	100	WAYNE	A+		55688.31	28
360	8/9/2004	40810	Full	450000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CITY MUTUAL FINANCIAL -S- -CA	Detached	359102	PINOLE	100	CONTRA COSTA	A+		89901.11	32
360	8/9/2004	40811	Full	42000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAGLE MOUNTAIN FINL SRV (OK)	Detached	010600	PAWHUSKA	96.904	OSAGE	A+	Chase Report	35682.41	21
360	8/9/2004	40816	Full	365000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	013905	SPRING VALLEY	79.968	SAN DIEGO	A	Chase Report	291601.12	42
360	8/9/2004	40816	Full	218000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	SMART MORTGAGE CENTERS (IL)	Detached	813600	CICERO	80	COOK	A+	Chase Report	174282.74	48
360	8/9/2004	40813	Full	90000	2/28 LIBOR	11/1/2004	31 7/11/13 dis 3 yrs/No NOD 3yr		A.D.S. MORTGAGE CORP (NM)	Detached	000127	ALBUQUERQUE	100	BERNALILLO	A+		76332.93	18
360	8/9/2004	40811	Full	425000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	LG CAPITAL FUNDING (WA)	Detached	052111	SNOHOMISH	90	SNOHOMISH	A+		381838.22	41
360	8/9/2004	40812	Full	165000	2/28 LIBOR	11/1/2004	14 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORGAN CAPITAL OF ARIZONA (AZ)	Detached	953300	LAKE HAVASU CITY	100	MOHAVE	A+	Chase Report	131890.84	41
360	8/9/2004	40811	Full	215000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	RIVERSIDE MORTGAGE (OR)	Detached	022901	CANBY	100	CLACKAMAS	A+		171750.47	49
360	8/9/2004	40810	Full	149990	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HI-TECH FUNDING (NY)	Attached (1-4 Stories)	110309	PEMBROKE PINES	100	BROWARD	A+		119769.35	49
360	8/9/2004	40812	Full	64000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LANDMARK HOME MORTGAGE (MO)	Detached	011000	JOPLIN	100	JASPER	A+		51150.8	39
360	8/9/2004	40812	Full	140000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACCEPTANCE CAPITAL MORTGAGE(WA	Detached	041206	VANCOUVER	90	CLARK	A+		125814.26	44
360	8/9/2004	40813	Full	85090	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	506600	DETROIT	100	WAYNE	A+		76411.47	34
360	8/9/2004	40813	Full	88000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	506600	DETROIT	100	WAYNE	A+		79112.98	52
360	8/10/2004	40811	Full	540000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CARTERET MORTGAGE CORP (VA)	Attached (1-4 Stories)	002802	WASHINGTON	80	DISTRICT OF COLUMBIA	A+	Chase Report	431671.61	34
360	8/10/2004	40811	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERIMORTGAGE INC. (OH)	Detached	601501	KENT	100	PORTAGE	A+		103757.05	37
180	8/10/2004	40810	Full	280000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		UNITED MORTGAGE ACCEPTANCE(CT)		072500	BRIDGEPORT	100	FAIRFIELD	A+		55728.39	38
360	8/10/2004	40812	Full	120000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FAMILY FIRST MORTGAGE CORP(FL)	Detached	001802	DURHAM	90	DURHAM	A+		107871.36	34
360	8/10/2004	40811	Full	165000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		SUNSET MORTGAGE CO LP (PA)	Attached (1-4 Stories)	503401	GLASSBORO	74.969	GLOUCESTER	A+		123500.23	43
360	8/10/2004	40810	Full	127000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE OPTION INC (FL)		004500	LAKE WORTH	100	PALM BEACH	A+		114135.8	41
360	8/10/2004	40813	Full	165000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EQUITY ADVANTAGE MORTGAGE (TX)	Detached	001767	LEANDER	36.363	TRAVIS	A+	Chase Report	59936.62	3
360	8/10/2004	40823	Full	270000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LONG MORTGAGE COMPANY (AZ)	Detached	004054	TUCSON	100	PIMA	A+	Chase Report	53978.54	49
360	8/10/2004	40811	Full	40000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		GERSPACHER MORTGAGE LTD (OH)	Detached	894300	YOUNGSTOWN	95	MAHONING	A+		31969.28	38
360	8/10/2004	40831	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	352100	WATERBURY	100	NEW HAVEN	A+	Chase (Mach Pre	127872.33	21
360	8/10/2004	40811	Full	47000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADI MORTGAGE SERVICES INC (PA)		007100	PHILADELPHIA	80	PHILADELPHIA	A+		37531.13	37
360	8/10/2004	40812	Full	185000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	MORTGAGE MAX CORP -BW (MI)	Detached	537300	DETROIT	100	WAYNE	A+		151954.9	46
360	8/10/2004	40812	Full	34000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALTRA MORTGAGE (TX)	Attached (1-4 Stories)	314000	HOUSTON	90	HARRIS	A+		30126.19	21
360	8/10/2004	40812	Full	75000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TNT LENDING LLC (LA)		070100	THIBODAUX	88	LAFOURCHE	A+		65925.81	33
360	8/10/2004	40811	Full	103400	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE WHITLYN COMPANY (TX)		002412	AUSTIN	100	TRAVIS	A+		78250.84	44
360	8/10/2004	40811	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN DREAM FINANCIAL INC	Detached	603505	CHERRY HILL	75	CAMDEN	A	Chase Report	164867.79	28
360	8/10/2004	40812	Full	370000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MR. FUNDING GROUP BW(CA)	Attached (1-4 Stories)	211702	LOS ANGELES	100	LOS ANGELES	A+		295492.85	39
360	8/10/2004	40813	Full	158000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	045405	VIRGINIA BEACH	74.998	VIRGINIA BEACH CITY	A	Chase Report	118380.93	39
360	8/10/2004	40811	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUPERIOR REAL ESTATE SRVS-W(CA	Detached	040402	RIVERSIDE	60	RIVERSIDE	A+	Chase Report	149864.13	33
360	8/10/2004	40811	Full	105000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		METROPOLITAN FINANCIAL & FDG		533500	DEIROIT	85	WAYNE	A+		89129.6	20

360	8/10/2004	40811 Full	158300 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr				Detached	001708	LAREDO	79.995	WEBB	A	Chase Report	126543.44	32
360	8/10/2004	40811 Full	280000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		HOME FUNDERS FINANCIAL (CA)		Detached	435800	SAN LEANDRO	90	ALAMEDA	A+		252000	33
360	8/10/2004	40811 Full	296000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	TWENTIETH CENTURY MTG (CO)		Detached	012024	LITTLETON	90	JEFFERSON	A+		265972.23	42
360	8/10/2004	40811 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HILLTOP FINANCIAL MTG (CA)		Detached	512023	SAN JOSE	80	SANTA CLARA	A+		439260.53	42
360	8/10/2004	40812 Full	163500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MIA MORTGAGE CORPORATION INC		Detached	008311	DENVER	100	DENVER	A+		130564.7	37
360	8/10/2004	40812 Full	146000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ANDINA FINANCIAL SERV -BW (GA)		Detached	050421	NORCROSS	65.068	GWINNETT	A+		94825.47	44
360	8/10/2004	40811 Full	149000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NEIGHBORHOOD LENDING INC (IL)			005400	URBANA	80	CHAMPAIGN	A+		119039.17	26
360	8/10/2004	40811 Full	515000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE WORKS UNLIMITED (FL)		Detached	007705	WELLINGTON	80	PALM BEACH	A .		407344.88	36
180	8/10/2004	40817 Full	138000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	140600	SAN ANTONIO	47.278	BEXAR	A+		64893.81	34
360	8/10/2004	40811 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUPERIOR REAL ESTATE SRVS-W(CA		Detached	002502	FONTANA	67.333	SAN BERNARDINO	A+		201625.18	42
360	8/10/2004	40812 Full	103000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LINCOLN MORTGAGE ASSOC (PA)		Detached	101700	SCRANTON	90	LACKAWANNA	A+		92561.99	37
360	8/10/2004	40816 Full	121000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOLT MORTGAGE CO (CO)		Detached	001104	COLORADO SPRINGS	90	EL PASO	A-		108729.25	31
360	8/10/2004	40812 Full	101000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CLEARLENDING COM (FL)		Attached (1-4 Stories)	010407	CAPE CORAL	100	LEE	A+		75650.66	27
360	8/10/2004	40812 Full	722000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST PREFERENCE MTG CORP (MD)		Detached	001500	WASHINGTON	76.177	DISTRICT OF COLUMBIA	A+		548977.5	39
360	8/10/2004	40813 Full	72000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST CHOICE LENDING (TX)		Detached	171000	SAN ANTONIO	100	BEXAR	A+	Chase Report	52474.23	29
360	8/10/2004	40811 Full	235000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE AMERICA PARTNER		Attached (1-4 Stories)	009203	WASHINGTON	90	DISTRICT OF COLUMBIA	A+		211301.43	24
360	8/10/2004	40816 Full	173000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	553100	HOUSTON	78.341	HARRIS	A	Chase Report	135379.93	32
360	8/10/2004	40818 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITALTREE LENDING (CA)		Detached	900101	PALMDALE	80	LOS ANGELES	A+	Chase Report	139901.19	5
360	8/10/2004	40811 Full	131000 FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	GREAT WEST MORTGAGE (UT)		Detached	130700	STANSBURY PARK	100	TOOELE	A+	Chase Report	26174.1	39
360	8/10/2004	40811 Full	605000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JETSTREAM MORTGAGE COMPANY -CA		Detached	406800	OAKLAND	80	ALAMEDA	A+		483277.93	46
360	8/10/2004	40819 Full	138000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LYNX FINANCIAL GROUP (OH)		Detached	070501	BURLINGTON	80	BOONE	B	Chase Report	110325.77	53
360	8/10/2004	40818 Full	189000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITALTREE LENDING (CA)		Detached	900501	LANCASTER	80	LOS ANGELES	A+	Chase Report	151093.29	6
360	8/10/2004	40811 Full	482000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SIERRA PACIFIC MTG CO INC (CA)		Detached	004000	OXNARD	100	VENTURA	A+		96314.16	42
360	8/10/2004	40811 Full	82500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST FAMILY MORTGAGE CORP(FL)		Detached	065201	PALM BAY	100	BREVARD	A+		57405.28	40
360	8/10/2004	40816 Full	147000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	023505	MCALLEN	80	HIDALGO	A+	Chase Report	117493.48	48
360	8/10/2004	40813 Full	127500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	342900	DEER PARK	79.97	HARRIS	B	Chase Report	101911.45	15
360	8/10/2004	40814 Full	375000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	BANKERS FINANCIAL GROUP INC(MD		Detached	430900	SPRINGFIELD	95	FAIRFAX	A+		355703.65	37
360	8/10/2004	40811 Full	525000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REALTYSERVE INC (CA)		Detached	512001	SAN JOSE	90	SANTA CLARA	A+		472385.22	35
360	8/10/2004	40811 Full	270000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DIAMOND LENDERS GROUP -S(CA)		Attached (1-4 Stories)	543601	CARSON	64.814	LOS ANGELES	A+		174758.59	38
360	8/10/2004	40811 Full	430000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UMG MORTGAGE (CA)		Detached	503510	SAN JOSE	100	SANTA CLARA	A+	Chase Report	78964.98	40
360	8/10/2004	40813 Full	232000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DREAMLIFE FINANCIAL -BW(CA)		Detached	000906	MODESTO	98.62	STANISLAUS	A+		46349.01	19
360	8/10/2004	40812 Full	120000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		FREESTAND FINANCIAL HOLDING-AZ		Detached	104304	GLENDALE	100	MARICOPA	A+		94858.28	45
360	8/10/2004	40811 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CJ MORTGAGE (AZ)		Detached	030343	CAVE CREEK	100	MARICOPA	A+		271551.9	42
360	8/10/2004	40813 Full	214868 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SETON CAPITAL GROUP -S(AZ)		Detached	116602	PHOENIX	89.999	MARICOPA	A		193094.5	46
360	8/10/2004	40811 Full	167000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MIA MORTGAGE CORPORATION INC		Detached	002008	LOVELAND	100	LARIMER	A+		133362.45	43
360	8/10/2004	40812 Full	200000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	080300	BREMERTON	36.509	KITSAP	A+	Chase Report	72973.82	22
360	8/10/2004	40818 Full	119000 FIXED RATE 30 YR	11/1/2004	17 Never Bankrupt/Foreclosed				Detached	422700	HOUSTON	73.711	HARRIS	A+	Chase Report	87656.75	41
360	8/10/2004	40819 Full	310000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	600302	LOS ANGELES	71.498	LOS ANGELES	A	Chase Report	221413.91	49
360	8/10/2004	40812 Full	504000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		ALVAREZ & ALVAREZ REALTY (CA)		Detached	503504	SAN JOSE	100	SANTA CLARA	A+		100689.23	40
360	8/11/2004	40813 Full	61000 2/28 LIBOR	11/1/2004	A Never Bankrupt/Foreclosed		GUARDIAN FINANCIAL GROUP (MS)		Detached	001300	JACKSON	85	HINDS	A+		51798.7	26
360	8/11/2004	40813 Full	165000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)		Detached	111546	ARLINGTON	93.575	TARRANT	A+		154145.64	12
360	8/11/2004	40812 Full	255000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE FINANCIAL LLC -BW(CT)		Detached	073500	BRIDGEPORT	80	FAIRFIELD	A+		203775.84	23
360	8/11/2004	40812 Full	375000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		YOUR PROCESSING SOURCE, INC(TX		Detached	014304	IRVING	85	DALLAS	A+		318381.12	19
360	8/11/2004	40812 Full	164000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAST WEST MORTGAGE -BW(VA)		Detached	804600	BRENTWOOD	80	PRINCE GEORGES	A+		131018.46	22
360	8/11/2004	40812 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JACOB FINANCIAL GROUP (IL)		Detached	191100	CHICAGO	76.47	COOK	A+		259649.23	33
360	8/11/2004	40812 Full	205000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE AMERICA PARTNER		Attached (1-4 Stories)	007703	WASHINGTON	95	DISTRICT OF COLUMBIA	A+		194453.01	25
360	8/11/2004	40812 Full	475000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ARN MORTGAGE INC (TX)		Detached	673300	FULSHEAR	80	FORT BEND	A	Chase Report	379710.27	39
360	8/11/2004	40813 Full	98000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	012400	KANKAKEE	80	KANKAKEE	A+	Chase Report	78338.72	45
360	8/11/2004	40819 Full	105900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW		Detached	109701	PHOENIX	100	MARICOPA	A+		80780.51	37
360	8/11/2004	40812 Full	299000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFFORDABLE HOME LOANS-BW (CA)		Detached	006700	COLTON	100	SAN BERNARDINO	A+	Chase Report	238978.67	44
360	8/11/2004	40812 Full	280500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHASE MANHATTAN MTG CORP (NJ)		Detached	003100	OROVILLE	90	BUTTE	A+	Chase Report	252232.22	43
360	8/11/2004	40818 Full	124000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		QUALITY FIRST MORTGAGE (TX)		Detached	333500	HOUSTON	80	HARRIS	A+		99082.2	33
360	8/11/2004	40812 Full	450000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		SANTA CRUZ MORTGAGE BW-(CA)		Detached	010606	SALINAS	90	MONTEREY	A		405000	40
360	8/11/2004	40817 Full	99000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNITED HOME MORTGAGE (IL)		Detached	041400	GARY	95	LAKE	A+	Chase Report	93986.89	40
360	8/11/2004	40816 Full	189000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	COMPASS LENDING SOLUTIONS (UT)		Detached	113014	RIVERTON	100	SALT LAKE	A+	Chase Report	151069.57	45
360	8/11/2004	40816 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL		Detached	000502	MIAMI	75	MIAMI-DADE	A-	Chase Report	131161.76	35
360	8/11/2004	40813 Full	505000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITY MORTGAGE GROUP (IL)			020800	CHICAGO	73.267	COOK	A+		369419.84	24
360	8/11/2004	40812 Full	75000 2/28 LIBOR	11/1/2004	BK disch prior to Application		OLYMPIA FUNDING INC CA(BW)		Detached	020100	ROSSVILLE	65	WALKER	A+		48700.47	43
360	8/11/2004	40813 Full	124000 2/28 LIBOR	11/1/2004	BK disch prior to Application		SUBURBAN MORTGAGE (AZ)		Detached	082010	PHOENIX	90	MARICOPA	A+	Chase Report	111533.66	43
360	8/11/2004	40818 Full	104000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr				Detached	140400	ATHENS	84.999	CLARKE	A+	Chase Report	88336.67	24
360	8/11/2004	40820 Full	208000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SPECTRUM FINANCIAL GROUP (AZ)		Detached	061007	SURPRISE	100	MARICOPA	A+		41534.82	36
360	8/11/2004	40812 Full	335000 FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5	SEACOAST EQUITIES INC (CA)		Detached	013312	CHULA VISTA	100	SAN DIEGO	A+	Chase Report	66973.25	42
360	8/11/2004	40818 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	015306	IRVING	79.951	DALLAS	A+	Chase Report	159778	41
360	8/11/2004	40817 Full	455000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST PRIORITY MORTGAGE (IL)		Detached	883203	CRETE	90	WILL	A+	Chase Report	409219.61	34
360	8/11/2004	40816 Full	480000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr				003209	SAN DIEGO	70	SAN DIEGO	A	Chase Report	335680.57	40
360	8/11/2004	40811 Full	142000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	INFINITY MORTGAGE CORP (GA)		Detached	080401	VILLA RICA	100	DOUGLAS	A+		111924.91	49
360	8/11/2004	40812 Full	305000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		G.T. CAPITAL (CA)		Detached	307202	ANTIOCH	100	CONTRA COSTA	A+		244000	44
360	8/11/2004	40824 Full	123500 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		ACHATES FINANCIAL SRVS GRP(AZ)		Detached	109500	PHOENIX	80	MARICOPA	A+	Chase Report	98731.87	37
360	8/11/2004	40826 Full	140000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr				Detached	002903	TRENTON	53.116	MERCER	A+	Chase Report	74304.88	44
360	8/11/2004	40812 Full	181111 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		A.D.S. MORTGAGE CORP (NM)		Detached	004726	ALBUQUERQUE	89.999	BERNALILLO	A+		162413.76	43
360	8/11/2004	40816 Full	192000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST CAPITOL MORTGAGE INC (DE)		Detached	041600	DOVER	75	KENT	A+	Chase Report	143881.73	44
360	8/11/2004	40816 Full	575000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REGENCY CALIFORNIA REALT-P(CA)		Detached	009617	ELK GROVE	100	SACRAMENTO	A+		113675.19	35
360	8/11/2004	40812 Full	305000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		G.T. CAPITAL (CA)		Detached	307202	ANTIOCH	100	CONTRA COSTA	A+		60932.97	44

360	8/11/2004	40816	Full	355000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	735000	MANAHAWKIN	89.133	OCEAN	A-	Chase Report	316261.82	40
360	8/11/2004	40812	Full	67000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			HOMELAND FINANCIAL GROUP-BW(MO		107300	SAINT LOUIS	95	SAINT LOUIS CITY	A+		53531.27	32
360	8/11/2004	40816	Full	340000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr			GREEN LIGHT LENDING CORP (FL)	Attached (> 4 Stories)	000106	AVENTURA	90	MIAMI-DADE	A	Chase Report	301316.97	34
360	8/11/2004	40812	Full	122000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed			US CAPITAL MORTGAGE (AZ)	Detached	103604	PHOENIX	100	MARICOPA	A+		24741.73	19
360	8/11/2004	40824	Full	105000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed				Detached	003000	GRAND RAPIDS	80	KENT	A	Chase Report	83942.13	27
360	8/11/2004	40812	Full	570000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			RESIPRO MORTGAGE CORP (TX)	Detached	690400	MAGNOLIA	100	MONTGOMERY	A+		455287.11	29
360	8/11/2004	40812	Full	105000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr			INFINITE FUNDING SVCS (FL)	Attached (1-4 Stories)	001803	MIAMI	100	MIAMI-DADE	A+	Chase Report	79942.16	41
360	8/11/2004	40812	Full	234000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		THE MORTGAGE SHOPPE (CA)	Detached	000806	MODESTO	71.367	STANISLAUS	A+		166732.91	41
360	8/11/2004	40812	Full	105000	FIXED RATE BALLOON	11/1/2004		7 dis/13 filed 2y/No NOD 2yr			INFINITE FUNDING SVCS (FL)	Attached (1-4 Stories)	001803	MIAMI	100	MIAMI-DADE	A+	Chase Report	24990.07	41
360	8/11/2004	40816	Full	51000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			PRIMESOURCE MORTGAGE INC (NM)	Detached	950800	BIG SPRING	95	HOWARD	A+		42796.61	32
360	8/11/2004	40812	Full	250000	2/28 LIBOR	11/1/2004	4	Never Bankrupt/Foreclosed			METROCITI MORTGAGE LLC (CA)	Detached	002831	LAS VEGAS	69	CLARK	A	Chase Report	172358.03	40
360	8/12/2004	40813	Full	352000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		TRANSAMERICA LENDING CORP (CA)	Detached	312000	PITTSBURG	100	CONTRA COSTA	A+		281600	35
360	8/11/2004	40812	Full	745000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		SERRAMONTE MORTGAGE CO (CA)	Detached	601400	DALY CITY	100	SAN MATEO	A+		596000	38
360	8/11/2004	40924	Full	194000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed				Detached	980300	FORTSON	79.767	HARRIS	A-	Chase Report	154617.74	41
360	8/11/2004	40812	Full	281000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			TRANSAMERICA LENDING CORP (CA)	Detached	365002	RICHMOND	44.661	CONTRA COSTA	A+		125312.78	21
360	8/11/2004	40816	Full	600000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			DANA CAPITAL GROUP INC-BW-(CA)	Detached	020700	CHICAGO	85	COOK	A+	Chase Report	509538.96	29
360	8/11/2004	40831	Full	215000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed				Detached	671500	MISSOURI CITY	80	FORT BEND	A+	Chase Report	171900.83	35
360	8/11/2004	40812	Full	745000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		SERRAMONTE MORTGAGE CO (CA)	Detached	601400	DALY CITY	100	SAN MATEO	A+		148881.06	42
360	8/11/2004	40816	Full	120000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW	Detached	112202	PHOENIX	100	MARICOPA	A+	Chase Report	94908.81	33
360	8/11/2004	40816	Full	395000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			TUCKER & TRAINUM (NC)	Detached	001603	DURHAM	53.162	DURHAM	A+		209695.03	14
360	8/11/2004	40816	Full	160000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			HOMELAND FINANCIAL GROUP- BW	Detached	123100	SAINT LOUIS	90	SAINT LOUIS CITY	A+		143838.12	34
360	8/11/2004	40909	Full	410000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	124402	CLIFTON	94.984	PASSAIC	A+	Chase Report	389086.69	44
360	8/11/2004	40816	Full	120000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW	Detached	112202	PHOENIX	100	MARICOPA	A+	Chase Report	24988.92	35
360	8/11/2004	40812	Full	695000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PREFERRED MORTGAGE SVCS (CA)	Detached	601000	DALY CITY	100	SAN MATEO	A+		556000	41
360	8/11/2004	40823	Full	156000	2/28 LIBOR	11/1/2004		BK disch prior to Application			CHARTER FUNDING (AZ)	Detached	422614	MESA	85	MARICOPA	A	Chase Report	132508.56	44
360	8/11/2004	40812	Full	78000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			FIRST EQUITY HOME LOANS (MI)	Detached	545400	DETROIT	100	WAYNE	A+		70122.87	34
360	8/11/2004	40824	Full	240000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	003612	NORTH LAS VEGAS	72.544	CLARK	A	Chase Report	173946.45	38
360	8/11/2004	40813	Full	82000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			FIRST EQUITY HOME LOANS (MI)	Detached	545400	DETROIT	100	WAYNE	A+		73718.91	35
360	8/11/2004	40812	Full	695000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PREFERRED MORTGAGE SVCS (CA)	Detached	601000	DALY CITY	100	SAN MATEO	A+		138889.04	44
360	8/11/2004	40813	Full	135000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		MISSION HILLS MORTGAGE CORP-CA	Detached	103400	PHOENIX	100	MARICOPA	A		108000	35
360	8/12/2004	40814	Full	625000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed			LOAN EXPRESS MORTGAGE S&BW(CA)	Detached	061000	SAN FRANCISCO	95	SAN FRANCISCO	A+		593750	38
360	8/11/2004	40819	Full	135000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		MISSION HILLS MORTGAGE CORP-CA	Detached	103400	PHOENIX	100	MARICOPA	A		26973.33	35
360	8/11/2004	40826	Full	740000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	216825	SCOTTSDALE	80	MARICOPA	A	Chase (Mach Pn	591489.31	30
360	8/12/2004	40812	Full	190000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			UNIVERSAL LENDING CORP (FL)	Detached	000406	MIAMI	100	MIAMI-DADE	A	Chase Report	151892.5	47
360	8/12/2004	40812	Full	190000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed			UNIVERSAL LENDING CORP (FL)	Detached	000406	MIAMI	100	MIAMI-DADE	A	Chase Report	37979.2	47
360	8/12/2004	40816	Full	195000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			FIRST COMMUNITY MORTGAGE (MD)	Detached	007807	WASHINGTON	95	DISTRICT OF COLUMBIA	A+	Chase Report	185118.99	42
360	8/12/2004	40819	Full	152000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		INFINITY MORTGAGE CORP (GA)	Detached	950100	CROWELL	90	KNOX	A+	Chase Report	127395.69	42
360	8/12/2004	40813	Full	154900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			PARAMOUNT FUNDING GROUP (FL)	Attached (1-4 Stories)	006300	BOYNTON BEACH	80	PALM BEACH	A+		123748.67	39
180	8/12/2004	40816	Full	230000	FIXED RATE 15 YR	11/1/2004	5	Never Bankrupt/Foreclosed				Detached	311400	CHICAGO	26.686	COOK	A+	Chase Report	61197.35	33
360	8/12/2004	40813	Full	415000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		LONG ISLAND HOME MORTGAGE (NY)	Attached (1-4 Stories)	006300	NEW ROCHELLE	90	WESTCHESTER	A+		372855.05	47
180	8/12/2004	40818	Full	62000	FIXED RATE 15 YR	11/1/2004	H	Never Bankrupt/Foreclosed			GUARDIAN FINANCIAL GROUP (MS)	Detached	003600	JACKSON	75	HINDS	A+		46387.7	44
360	8/12/2004	40813	Full	465000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			ALL AMERICAN FINANCE (BW)	Detached	503504	SAN JOSE	95	SANTA CLARA	A+		441042.08	44
360	8/12/2004	40816	Full	189900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		GREAT WEST MORTGAGE (UT)	Detached	113530	WEST JORDAN	100	SALT LAKE	A+		151655.35	49
360	8/12/2004	40825	Full	167000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	009901	MIAMI	64.971	DADE	C	Chase Report	108413.89	51
360	8/12/2004	40813	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			MEM FINANCIAL SOLUTIONS (NY)	Detached	062000	STILLWATER	80	SARATOGA	A-	Chase Report	135907.69	42
360	8/12/2004	40813	Full	265000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		INTERNATIONAL PROPERTY MTG(FL)		010172	MIAMI	70	MIAMI-DADE	A+		185187.73	47
360	8/12/2004	40813	Full	185000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			CITY FUNDING INC -BW- (CA)	Detached	900803	LANCASTER	90	LOS ANGELES	A+	Chase Report	166408.86	36
360	8/12/2004	40812	Full	215500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			NEW GENERATION MORTGAGE (TX)	Detached	450700	HOUSTON	100	HARRIS	A+		171737.7	38
360	8/12/2004	40813	Full	343000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			FIRST JERSEY MTG SVC INC-W(NJ)	Detached	183100	PATERSON	95	PASSAIC	A+	Chase Report	325598.32	43
360	8/12/2004	40813	Full	365000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			CENTURY PLAZA MORTGAGE (CA)	Detached	408211	ROWLAND HEIGHTS	75	LOS ANGELES	A+		273373.88	48
360	8/12/2004	40816	Full	501000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			MORTGAGE WORLD (CA)	Detached	600802	INGLEWOOD	90.898	LOS ANGELES	A	Chase Report	455116.37	40
360	8/12/2004	40817	Full	210000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5		WELCOME HOME MORTGAGE INC (FL)	Detached	060101	PALM COAST	75	FLAGLER	A+	Chase Report	157385.9	35
360	8/12/2004	40813	Full	275000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	009400	WAHIAWA	63.636	HONOLULU	C		174725.6	33
360	8/12/2004	40813	Full	210000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			INTERNATIONAL PROPERTY MTG(FL)	Detached	010010	MIAMI	100	MIAMI-DADE	A+		167708.77	47
360	8/12/2004	40817	Full	85000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			RICHTER FINANCIAL GROUP (IL)	Attached (1-4 Stories)	830004	MATTESON	100	COOK	A+	Chase Report	53949.89	49
360	8/12/2004	40817	Full	235000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed			MARIPOSA MORTGAGE INC (CA)	Detached	000500	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	46981.32	36
360	8/12/2004	40816	Full	570000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			SMC DIRECT (CA)	Detached	403323	DIAMOND BAR	90	LOS ANGELES	A-	Chase Report	512578.67	49
360	8/12/2004	40818	Full	85000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed			RICHTER FINANCIAL GROUP (IL)	Attached (1-4 Stories)	830004	MATTESON	100	COOK	A+	Chase Report	24990.07	49
360	8/12/2004	40813	Full	480000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			US MORTGAGE CORP (NJ)	Detached	030300	LODI	90	BERGEN	A+		431288.31	43
360	8/12/2004	40813	Full	305000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			ALLIED MORTGAGE CNSLTNTS (CA)	Detached	104320	PACOIMA (LA)	100	LOS ANGELES	A+	Chase Report	243783.89	36
360	8/12/2004	40813	Full	110000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			PIONEER MORTGAGE SERVICES (BW)	Detached	125502	CLEARFIELD	100	DAVIS	A+	Chase Report	84977.39	32
360	8/12/2004	40813	Full	305000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed			ALLIED MORTGAGE CNSLTNTS (CA)	Detached	104320	PACOIMA (LA)	100	LOS ANGELES	A+	Chase Report	60972.96	36
360	8/12/2004	40813	Full	110000	FIXED RATE BALLOON	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			PIONEER MORTGAGE SERVICES (BW)	Detached	125502	CLEARFIELD	100	DAVIS	A+	Chase Report	24989.77	38
360	8/12/2004	40816	Full	295000	3/27 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	003421	LAS VEGAS	89	CLARK	A+	Chase Report	235905.02	47
360	8/12/2004	40816	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			METRO MORTGAGE GROUP (FL)	Detached	007202	BOCA RATON	80.519	PALM BEACH	A+	Chase Report	123922.85	34
360	8/12/2004	40816	Full	427000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		SERRAMONTE MORTGAGE CO (CA)	Detached	602600	SOUTH SAN FRANCISCO	100	SAN MATEO	A+	Chase Report	85366.06	32
360	8/12/2004	40817	Full	75000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			CRYSTAL MORTGAGE -BW (OH)	Detached	012400	LIMA	100	ALLEN	A+		49939.09	39
360	8/12/2004	40816	Full	188000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			NATIONS MORTGAGE & INVEST (FL)	Detached	008306	MIAMI	62.644	MIAMI-DADE	A+	Chase Report	117712.46	26
360	8/12/2004	40816	Full	280000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			PACIFIC RIM FNNL &INVSTMTS(CA	Detached	003408	STOCKTON	80	SAN JOAQUIN	A-	Chase Report	223838.04	39
360	8/12/2004	40813	Full	75000	FIXED RATE 15 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		ADMIRAL MORTGAGE (OH)	Detached	013200	MIDDLETOWN	85	BUTLER	A+		63388.4	27
180	8/12/2004	40816	Full	82000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			PREMIER MORTGAGE FUNDING (FL)	Detached	210200	SAINT LOUIS	100	SAINT LOUIS	A+		65137.35	36
360	8/12/2004	40817	Full	450000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		UNIVERSAL HOME LOANS BW(CA)	Detached	505007	SANTA CLARA	100	SANTA CLARA	A+	Broker/Conduit)	89955.73	38
360	8/12/2004	40816	Full	70000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			HOMETOWN MORTGAGE (GA)	Detached	020501	CHICKAMAUGA	80	WALKER	A+	Broker/Conduit)	53562.17	24

360	8/12/2004	40819	Full	66000	2/28 LIBOR	11/1/2004	F	Never Bankrupt/Foreclosed		GUARDIAN FINANCIAL GROUP (MS)	Detached	003700	JACKSON	85	HINDS	A+		56043.17	14
360	8/12/2004	40816	Full	67500	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)	Detached	690300	MAGNOLIA	90	MONTGOMERY	A+		60693.21	17
360	8/12/2004	40816	Full	164000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		UNIVERSAL MORTGAGE CAPIT-S(TX)	Detached	106502	FORT WORTH	90	TARRANT	A+		147420.17	26
360	8/12/2004	40817	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Detached	060402	LAUDERHILL	100	BROWARD	A+	Chase Report	139884.79	42
360	8/12/2004	40820	Full	89000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010700	E CHICAGO	79.994	LAKE	A	Chase Report	71139.24	45
360	8/12/2004	40813	Full	740000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN CAPITAL FINL- -BW	Detached	008211	ORANGEVALE	100	SACRAMENTO	A+		592000	43
360	8/12/2004	40813	Full	555000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CALIFORNIA MORTGAGE (CA)	Detached	010602	SALINAS	100	MONTEREY	A+		444000	40
360	8/12/2004	40816	Full	320000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		JR MORTGAGE SERVICES (CA)	Detached	251903	VALLEJO	54.25	SOLANO	A+	Chase Report	173418.41	48
360	8/12/2004	40813	Full	740000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN CAPITAL FINL- -BW	Detached	008211	ORANGEVALE	100	SACRAMENTO	A+		147868.23	43
360	8/12/2004	40813	Full	555000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CALIFORNIA MORTGAGE (CA)	Detached	010602	SALINAS	100	MONTEREY	A+		110878.04	40
360	8/12/2004	40817	Full	260000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE CO LLC (WI)	Detached	150400	CHICAGO	100	COOK	A+	Chase Report	207816.48	33
360	8/12/2004	40813	Full	128000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	022701	WESLACO	69.999	HIDALGO	A+		89481.26	30
360	8/12/2004	40813	Full	702000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	032040	MISSION VIEJO	100	ORANGE	A+		140265.54	45
360	8/12/2004	40817	Full	70000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	543700	DETROIT	100	WAYNE	A		59434.62	29
360	8/12/2004	40813	Full	105000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Detached	980100	STANFORD	90	LINCOLN	A+	Chase Report	94426.13	24
360	8/12/2004	40824	Full	165000	FIXED RATE 30 YR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5			Attached (1-4 Stories)	311800	CHAGRIN FALLS	35.151	GEAUGA	A-	Chase Report	57963.09	32
360	8/12/2004	40816	Full	140000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GREAT AMERICAN MTG & CAPITAL-I	Detached	001500	RIVIERA BEACH	95	PALM BEACH	A+		132816.53	40
360	8/12/2004	40817	Full	260000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE CO LLC (WI)	Detached	150400	CHICAGO	100	COOK	A+	Chase Report	51973.69	36
360	8/12/2004	40818	Full	65000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	514300	DETROIT	100	WAYNE	A+		58428.73	34
360	8/12/2004	40825	Full	112000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MINER KENNEDY ASSOCIATES (AZ)	Attached (1-4 Stories)	108200	PHOENIX	75	MARICOPA	A+		83218.98	36
360	8/12/2004	40816	Full	710000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		PRIMA REALTY & MORTGAGE (CA)	Detached	601400	DALY CITY	100	SAN MATEO	A+	Chase Report	141930.16	41
360	8/12/2004	40818	Full	138000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		EXPRESS LINE MORTGAGE INC (AZ)	Detached	420704	MESA	100	MARICOPA	A		103360.37	44
360	8/12/2004	40813	Full	900000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CP FINANCIAL & CP REALTY (CA)	Detached	275311	LOS ANGELES	91.064	LOS ANGELES	A+	Chase Report	719552.94	41
360	8/12/2004	40813	Full	587000	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SMC DIRECT -S(CA)	Detached	042006	RIVERSIDE	95	RIVERSIDE	A		557650	43
360	8/12/2004	40816	Full	495000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALL AMERICAN FINANCE (BW)	Detached	503204	SAN JOSE	95	SANTA CLARA	A+	Chase Report	469873.2	44
360	8/12/2004	40813	Full	352000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRANSAMERICA LENDING CORP (CA)	Detached	312000	PITTSBURG	100	CONTRA COSTA	A+		70322.63	31
360	8/12/2004	40813	Full	149000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SETON CAPITAL GROUP (AZ)	Detached	111502	PHOENIX	85	MARICOPA	A+		126503.43	26
360	8/12/2004	40825	Full	123000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCIAL SVCS (AL)	Detached	003302	MONTGOMERY	100	MONTGOMERY	A		109658.31	52
360	8/12/2004	40813	Full	515000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		2020 REALTY & MORTGAGE (CA)	Detached	008503	SAN DIEGO	52.427	SAN DIEGO	A-		269635.73	31
360	8/12/2004	40825	Full	372000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Attached (1-4 Stories)	701507	SILVER SPRING	57.795	MONTGOMERY	C	Chase Report	214896.79	29
360	8/12/2004	40819	Full	406000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CDK-USA MORTGAGE -BW (IL)	Detached	291800	CHICAGO	100	COOK	A+		324339.12	35
360	8/12/2004	40830	Full	240000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	191407	SAN ANTONIO	73.166	BEXAR	A-	Chase Report	175455.63	29
360	8/12/2004	40819	Full	285000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	204500	MERION STATION	94.806	MONTGOMERY	A+	Chase Report	270008.26	16
360	8/12/2004	40817	Full	162000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		HOME LOAN EXPRESS (CA)	Detached	951400	SEDRO WOOLLEY	90	SKAGIT	A+		145554.8	29
360	8/13/2004	40817	Full	67000	2/28 LIBOR	11/1/2004	F	Never Bankrupt/Foreclosed		GUARDIAN FINANCIAL GROUP (MS)	Detached	003700	JACKSON	85	HINDS	A+		56889.09	36
360	8/13/2004	40816	Full	301000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DANARIR INVESTMENTS (MD)	Detached	001901	WASHINGTON	70.431	DISTRICT OF COLUMBIA	A+		211660.26	35
360	8/13/2004	40817	Full	150000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		NATIONWIDE HOME MORTGAGE (MD)	Attached (1-4 Stories)	008904	WASHINGTON	85	DISTRICT OF COLUMBIA	A		127344.99	44
360	8/13/2004	40816	Full	107000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Attached (1-4 Stories)	023106	DECATUR	100	DEKALB	A+		81889.94	42
360	8/13/2004	40816	Full	132000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE SELECT SERVICES (NJ)	Detached	100505	CHESTER	100	CHESTERFIELD	A+		94871.84	47
360	8/13/2004	40816	Full	230000	5/25 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		AMERICAN HOME FINANCIAL (CT)	Detached	071000	BRIDGEPORT	84.782	FAIRFIELD	A+	Chase Report	194858.86	3
360	8/13/2004	40817	Full	140000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NATIONAL CITY MORTGAGE CO (OH)	Detached	075400	SUFFOLK	85	SUFFOLK CITY	A+	Chase Report	118902.27	37
360	8/13/2004	40818	Full	94900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NEW FRONTIER FINL SVCS (BW)	Detached	000300	LEXINGTON	100	FAYETTE	A+	Chase Report	75879.64	48
360	8/13/2004	40817	Full	145000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		PIONEER FINANCE AND MTG (FL)	Detached	011104	LUTZ	75	HILLSBOROUGH	A-		108599.67	37
360	8/13/2004	40816	Full	260500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST VALLEY MORTGAGE (CA)	Detached	000911	MODESTO	100	STANISLAUS	A+		215226.98	34
360	8/13/2004	40817	Full	112000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CITIWIDE FINANCIAL SRVS (TX)	Detached	541400	HOUSTON	100	HARRIS	A+	Chase Report	93347.45	40
360	8/13/2004	40817	Full	105000	2/28 LIBOR	11/1/2004	2	Never Bankrupt/Foreclosed		PIONEER MORTGAGE SERVICES (BW)	Detached	102801	SALT LAKE CITY	100	SALT LAKE	A+		79844.84	49
360	8/13/2004	40816	Full	157000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	USA HOME LOANS INC (UT)	Detached	010206	PLEASANT GROVE	80	UTAH	A+	Chase Report	125491.96	47
360	8/13/2004	40817	Full	145000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	SYNERGY MORTGAGE CORP (TX)	Attached (1-4 Stories)	045414	VIRGINIA BEACH	80	VIRGINIA BEACH CITY	A+	Chase Report	115902.65	34
360	8/13/2004	40816	Full	332000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		COMMUNITY HOME EQUITIES CORP	Attached (1-4 Stories)	033100	UNION	95	UNION	A		315236.32	49
360	8/13/2004	40816	Full	210000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MID VALLEY FINANCIAL D-W- (CA)	Detached	005803	CLOVIS	80	FRESNO	A+	Chase Report	167868.68	42
360	8/13/2004	40820	Full	69000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		21ST CENTURY CAPITAL CORP (PA)	Attached (1-4 Stories)	031800	PHILADELPHIA	90	PHILADELPHIA	A	Broker/Conduit I	62062.81	15
360	8/13/2004	40817	Full	110000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SOUTHEASTERN FINANCIAL BANCORP	Attached (1-4 Stories)	003905	N BAY VILLAGE	80	MIAMI-DADE	A+		87892.78	33
360	8/13/2004	40817	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE -S(IL)	Detached	430800	CHICAGO	80	COOK	A+	Chase Report	139885.02	42
360	8/13/2004	40816	Full	100000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		TEXAS MORTGAGE SOLUTION (TX)	Detached	181717	SAN ANTONIO	100	BEXAR	A+		74202.35	44
360	8/13/2004	40823	Full	225000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CENTRAL PACIFIC MTG CO (CA)	Detached	040201	LA CENTER	80	CLARK	A+	Chase Report	179848.63	37
360	8/13/2004	40817	Full	85000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Detached	001000	KALAMAZOO	65	KALAMAZOO	C	Chase Report	55228	45
360	8/13/2004	40817	Full	80000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	545400	DETROIT	100	WAYNE	A+		71907.66	40
360	8/13/2004	40907	Full	357000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		CAPITAL FINANCIAL BANCORP CORP	Detached	221300	CHICAGO	42.577	COOK	A+	Chase Report	151910.17	31
360	8/13/2004	40823	Full	423000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GREATER WASHINGTON MTG LLC -MD	Detached	003302	WASHINGTON	90	DISTRICT OF COLUMBIA	A	Chase Report	380469.61	41
360	8/13/2004	40818	Full	224000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		STRATEGIC ALLIANCE FDG BW(MD)	Attached (1-4 Stories)	701312	OLNEY	90	MONTGOMERY	A+	Broker/Conduit I	201450.38	41
360	8/13/2004	40813	Full	168000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CMJ MORTGAGE INC (TX)	Attached (1-4 Stories)	430900	HOUSTON	95	HARRIS	A+		159361.9	24
360	8/13/2004	40819	Full	300000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	000301	LAS VEGAS	75	CLARK	A+	Chase Report	224845.31	30
360	8/13/2004	40817	Full	200000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMBER FINANCIAL GROUP (HI)	Detached	009702	WAIANAE	95	HONOLULU	A+		189664.13	39
360	8/13/2004	40830	Full	308000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	008001	REDLANDS	74.699	SAN BERNARDINO	A+	Chase Report	229875.72	16
360	8/13/2004	40816	Full	852000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PLATINUM MORTGAGE LLC (CT)	Detached	044300	NORWALK	63.38	FAIRFIELD	A	Chase Report	539589.11	44
360	8/13/2004	40816	Full	365000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		K L & COMPANY (NY)		068800	BROOKLYN	85	KINGS	A+	Chase Report	310001.4	54
360	8/13/2004	40816	Full	90000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE HOME FINANCE GROUP (PA)	Detached	011000	BETHLEHEM	80	NORTHAMPTON	A	Chase Report	71966.34	40
360	8/13/2004	40819	Full	268000	5/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	900600	WOODBRIDGE	68.158	PRINCE WILLIAM	A+	Chase Report	182505.38	55
360	8/13/2004	40816	Full	160000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		COLONIAL MORTGAGE GROUP (NC)	Detached	071100	DENVER	100	LINCOLN	A+		127827.3	38
360	8/13/2004	40819	Full	127000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALPINE LENDING LLC - (AZ)	Detached	109802	PHOENIX	85	MARICOPA	A+	Broker/Conduit I	107868.51	53
360	8/13/2004	40908	Full	230000	2/28 LIBOR	11/1/2004		BK disch prior to Application	BK disch prior to Application	THE MORTGAGE COMPANY (UT)	Detached	001201	OREM	85.652	UTAH	A+	Chase Report	196822.95	44
360	8/13/2004	40817	Full	389000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIDELITY BROKERS (CA)	Detached	007100	SACRAMENTO	90	SACRAMENTO	A+	Chase Report	349898.16	41
360	8/13/2004	40816	Full	301000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		FIDELITY BROKERS (CA)	Detached	441901	FREMONT	100	ALAMEDA	A+	Chase Report	60167.05	35

360	8/13/2004	40818 Full	65000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CG MORTGAGE INC (MS)	Detached	950100	MCCOMB	95	PIKE	A+		61674.76	36
360	8/13/2004	40813 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUNSET MORTGAGE CO LP (PA)	Detached	970300	VERSAILLES	90	MORGAN	A+		106100.19	7
360	8/13/2004	40820 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WORLDWIDE MORTGAGE (LA)		030800	CHALMETTE	82.857	SAINT BERNARD	A+	Chase Report	115913.91	36
360	8/13/2004	40817 Full	825000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GREATER BAY FUNDING	Detached	359203	HERCULES	90	CONTRA COSTA	A	Chase Report	741810.97	43
360	8/13/2004	40823 Full	318000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN CAPITAL FINL -BW	Detached	009615	ELK GROVE	100	SACRAMENTO	A+	Chase Report	63568.72	42
360	8/13/2004	40818 Full	359500 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SILICON VALLEY MORTGAGE.COM	Detached	005601	SACRAMENTO	100	SACRAMENTO	A+		287600	40
360	8/13/2004	40818 Full	359500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	7 dis/13 filed 1 yr/No NOD 1yr	SILICON VALLEY MORTGAGE.COM	Detached	005601	SACRAMENTO	100	SACRAMENTO	A+		71829	40
360	8/13/2004	40816 Full	143000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SPIRITBANK (OK)	Detached	005400	COLLINSVILLE	100	TULSA	A+		110145.36	37
360	8/13/2004	40819 Full	176000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	018124	ROWLETT	80	DALLAS	A+	Chase Report	140664.59	47
360	8/13/2004	40819 Full	215000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Detached	060900	MIDLOTHIAN	79.999	ELLIS	A+	Chase Report	171706.46	45
360	8/13/2004	40818 Full	42000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARDIAN MORTGAGE (MT)	Detached	000100	FORSYTH	100	ROSEBUD	A+	Chase Report	37777.06	24
360	8/13/2004	40818 Full	180000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed	EVERGREEN PACIFIC SERVICES(WA)	Detached	001200	ABERDEEN	90	GRAYS HARBOR	A+		161756.29	27
360	8/16/2004	40816 Full	95000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		PIONEER HOME LOAN (TN)	Detached	011700	EAST RIDGE	90	HAMILTON	A+		85395.82	19
360	8/16/2004	40824 Full	106000 2/28 LIBOR	11/1/2004	BK disch prior to Application		AMERICAN MORTGAGE MARKET (WI)		019800	MILWAUKEE	66.726	MILWAUKEE	A+	Chase Report	70674.94	31
360	8/16/2004	40820 Full	350000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMESTART MORTGAGE (BW)	Detached	252100	CHICAGO	90	COOK	A+	Chase Report	297290.02	36
360	8/16/2004	40818 Full	215000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OLD MERCHANTS MORTGAGE (NY)	Attached (1-4 Stories)	017105	WINTER GARDEN	100	ORANGE	A	Chase Report	171884.35	17
360	8/16/2004	40910 Full	151831 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE GROUP (TX)	Detached	050201	FORNEY	89.999	KAUFMAN	A+	Chase Report	136540.19	41
360	8/16/2004	40819 Full	175000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	651300	NEW BEDFORD	89.999	BRISTOL	A	Chase Report	157390.94	50
360	8/16/2004	40824 Full	132000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MCAFEE MORTGAGE & INVEST (TX)	Detached	111300	PHOENIX	66.287	MARICOPA	A		87338.36	32
360	8/16/2004	40820 Full	112000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	003100	CORPUS CHRISTI	79.421	NUECES	A	Chase Report	88892.19	24
360	8/16/2004	40820 Full	128900 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		COMPASS LENDING SOLUTIONS (UT)	Detached	113410	WEST VALLEY	99.844	SALT LAKE	A+		102941.94	43
360	8/16/2004	40818 Full	269000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE & EQUITY FUNDING (VA)	Attached (1-4 Stories)	910200	MANASSAS	95	MANASSAS CITY	A+		255129.02	38
360	8/16/2004	40818 Full	66000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	METROPOLITAN MORTGAGE CORP(IA)	Detached	001700	DES MOINES	80	POLK	A+		52758.2	39
360	8/16/2004	40818 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL CITY MORTGAGE CO (OH)	Detached	003300	NORFOLK	100	NORFOLK CITY	A+	Chase Report	147910.16	42
360	8/16/2004	40820 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOWN AND COUNTRY MTG & FINLBW	Attached (1-4 Stories)	002102	WASHINGTON	80	DISTRICT OF COLUMBIA	A-	Chase Report	335710.15	44
360	8/16/2004	40820 Full	222000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL PROPERTY MTG(FL)	Detached	000803	HIALEAH	100	MIAMI-DADE	A+		177301.03	44
360	8/16/2004	40820 Full	56000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	950400	HAZLEHURST	90	COPIAH	A+		50333.29	37
360	8/16/2004	40824 Full	123000 2/28 LIBOR	11/1/2004	BK disch prior to Application			Detached	111523	ARLINGTON	80	TARRANT	A+	Chase Report	98343.27	12
360	8/16/2004	40819 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE MARKET (WI)	Detached	008400	MILWAUKEE	90	MILWAUKEE	A		63829.8	43
360	8/16/2004	40819 Full	410000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	036800	WESTFIELD	46.097	UNION	C	Chase Report	188853	44
360	8/16/2004	40817 Full	307000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HOME & INVESTMENTS	Detached	003211	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	61366.39	36
360	8/16/2004	40818 Full	205000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HACIENDA HOME SALES (CA)	Detached	004601	SAN BERNARDINO	100	SAN BERNARDINO	A+	Chase Report	40981.83	33
360	8/16/2004	40817 Full	332000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST VALLEY MORTGAGE (CA)	Detached	000911	MODESTO	85	STANISLAUS	A+	Broker/Conduit I	281990.15	27
360	8/16/2004	40817 Full	88000 FIXED RATE 30 YR	11/1/2004	BK disch prior to Application		FAST MORTGAGE SERVICES-BW (OH)	Detached	117102	CLEVELAND	90	CUYAHOGA	A+		79163.98	39
360	8/16/2004	40818 Full	344950 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMMUNITY MORTGAGE SVCS (OR)	Detached	023900	MOLALLA	90	CLACKAMAS	A+		130238.4	41
360	8/16/2004	40830 Full	105000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	984500	BELLEFONTAINE	88.58	LOGAN	A+	Chase Report	92929.77	22
360	8/16/2004	40818 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BANKERS FINANCIAL GROUP INC(MD	Attached (1-4 Stories)	701412	SILVER SPRING	70	MONTGOMERY	A		139831.34	44
360	8/16/2004	40823 Full	234000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUPREME MORTGAGE LLC (MI)	Detached	061400	ADRIAN	89.743	LENAWEE	A+	Chase Report	209851.49	36
360	8/16/2004	40818 Full	400000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		COASTAL PACIFIC FINANCIAL (CA)	Detached	186300	LOS ANGELES	90	LOS ANGELES	A+		360000	40
360	8/16/2004	40819 Full	137000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMESTART MORTGAGE (BW)		711100	CHICAGO	85	COOK	A	Chase Report	116367.81	49
360	8/16/2004	40819 Full	64000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	003300	JACKSON	80	HINDS	A+		51146.6	28
360	8/16/2004	40819 Full	875000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT LAND HOME LOANS (CA)	Detached	013401	CHULA VISTA	80	SAN DIEGO	A+		698948.34	55
360	8/16/2004	40817 Full	320000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WESTERN MUTUAL FUNDING -P(CA)	Detached	534502	HUNTINGTON PARK	70	LOS ANGELES	A+	Chase Report	223841.58	48
360	8/16/2004	40823 Full	142000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME MORTGAGE LENDING CO (FL)	Detached	040801	FORT LAUDERDALE	85	BROWARD	A+	Chase Report	120626.73	39
360	8/16/2004	40823 Full	136000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	F & T MORTGAGE LENDING SRV (MD	Detached	002000	COTTONWOOD	100	YAVAPAI	A+		108633.09	40
360	8/16/2004	40824 Full	185000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	720500	LEAGUE CITY	84.979	GALVESTON	A	Chase Report	157079.79	33
360	8/16/2004	40819 Full	490000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST SOURCE FINANCIAL BW (NV)	Detached	841301	BARTLETT	74.489	DUPAGE	A+	Chase Report	364693.66	24
360	8/16/2004	40824 Full	205000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	422607	MESA	100	MARICOPA	A	Chase Report	184393.64	55
360	8/16/2004	40826 Full	110000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	540700	HOUSTON	70	HARRIS	B	Chase Report	76942.74	42
360	8/17/2004	40820 Full	55000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MID-ATLANTIC MORTGAGE CORP(VA)	Detached	013200	SHIPPENSBURG	90	CUMBERLAND	A	Chase Report	49483.27	38
360	8/17/2004	40819 Full	182000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	901404	MANASSAS	80	PRINCE WILLIAM	A-	Chase Report	145471.91	30
360	8/17/2004	40823 Full	40000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PIONEER HOME LOAN (TN)	Detached	002400	CHATTANOOGA	80	HAMILTON	A+		31965.77	16
360	8/17/2004	40818 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST DIRECT CAPITAL (TX)	Detached	673800	SUGAR LAND	100	FORT BEND	A+		123785.46	27
360	8/17/2004	40818 Full	335000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Attached (1-4 Stories)	037100	NEW MILFORD	89.98	BERGEN	A	Chase Report	301165.4	27
360	8/17/2004	40818 Full	96900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LAKE SHORE MTG BANC & LNDG(OH)	Detached	124400	CLEVELAND	90	CUYAHOGA	B	Chase Report	86352.71	15
360	8/17/2004	40818 Full	192500 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		PROFESSIONAL MORTGAGE SVC -TX	Detached	191805	SAN ANTONIO	100	BEXAR	A+		153758.52	29
360	8/17/2004	40820 Full	65000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		AMERICARE MORTGAGE CORP BW(MI)	Detached	579100	RIVER ROUGE	A	WAYNE	A	Chase Report	38973.78	28
360	8/17/2004	40819 Full	119500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PULASKI MORTGAGE CO -I(TX)		113407	HURST	100	TARRANT	A+	Chase Report	94431.61	36
360	8/17/2004	40820 Full	110000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	109703	PHOENIX	100	MARICOPA	A+		24972.52	38
360	8/17/2004	40818 Full	139900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STERLING NATIONAL MORTGAGE(NY)	Detached	001913	CHARLOTTE	100	MECKLENBURG	A+		111809.22	47
360	8/17/2004	40818 Full	220000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		US CAPITAL MORTGAGE (AZ)	Detached	523006	CHANDLER	100	MARICOPA	A+		175668.35	34
360	8/17/2004	40824 Full	215000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW SOUTH MTG LENDING (MS)	Detached	950200	BYHALIA	95	MARSHALL	A	Broker/Conduit I	190228.37	48
360	8/17/2004	40819 Full	360000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	353200	INDIANAPOLIS	84.966	MARION	A-	Chase Report	305653.54	40
180	8/17/2004	40819 Full	119500 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PULASKI MORTGAGE CO -I(TX)		113407	HURST	100	TARRANT	A+	Broker/Conduit I	24944.37	39
360	8/17/2004	40818 Full	220000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		US CAPITAL MORTGAGE (AZ)	Detached	523006	CHANDLER	100	MARICOPA	A+		43960.82	34
360	8/17/2004	40817 Full	89000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLANTIC ONE FUNDING (PA)	Attached (1-4 Stories)	029000	PHILADELPHIA	90	PHILADELPHIA	A+		79997.51	20
360	8/17/2004	40825 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHALLENGE MORTGAGE -BW (FL)	Detached	980100	SCOTT CITY	99.602	SCOTT	A+	Chase Report	65583.87	43
360	8/17/2004	40817 Full	775000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIVE STAR MORTGAGE (NV)	Detached	005816	LAS VEGAS	90	CLARK	A+		696406.31	54
360	8/17/2004	40823 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	807900	NEPTUNE	74.272	MONMOUTH	A+	Chase Report	207772.5	52
360	8/17/2004	40819 Full	150000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EQUITY ADVANTAGE MORTGAGE (TX)		020406	AUSTIN	100	WILLIAMSON	A+	Chase Report	134865.36	35
360	8/17/2004	40824 Full	199000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			Detached	140408	FAYETTEVILLE	76.736	FAYETTE	A+	Chase Report	152586.99	37
360	8/17/2004	40820 Full	110000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		METROPOLITAN FINANCIAL & FDG	Detached	530400	DETROIT	90	WAYNE	A+		98891.23	28
360	8/17/2004	40818 Full	350000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		REAL LOANS (CA)	Detached	252707	SUISUN CITY	100	SOLANO	A+		280000	39

360	8/17/2004	40818 Full	44000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GATEWAY MORTGAGE GROUP (OK)	Attached (1-4 Stories)	104700	FORT WORTH	90	TARRANT	A+	Chase Report	39549.67	10
360	8/17/2004	40818 Full	455000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FAMILY HOME LOANS (CA)	Detached	086601	ANAHEIM	100	ORANGE	A+		90910.12	44
360	8/17/2004	40817 Full	151000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REAL ESTATE LOAN INFO CTR (CA)	Detached	001302	VISALIA	85	TULARE	A+		128149.15	25
360	8/17/2004	40818 Full	310000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TRUST REALTY SERVICES (CA)	Detached	433800	SAN LORENZO	96.645	ALAMEDA	A+	Broker/Conduit I	61975.36	42
360	8/17/2004	40818 Full	350000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		REAL LOANS (CA)	Detached	252707	SUISUN CITY	100	SOLANO	A+		69944.12	33
360	8/17/2004	40818 Full	230000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OCEAN PACIFIC FINANCIAL GP(FL)	Detached	002401	MIAMI	90	MIAMI-DADE	A+		198581.25	42
360	8/17/2004	40819 Full	356000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		SMC DIRECT (CA)	Attached (1-4 Stories)	701801	SANTA MONICA	73.595	LOS ANGELES	A+		262000	26
360	8/17/2004	40818 Full	575000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		COMMUNITY ONE FIN & REAL (CA)	Detached	435600	HAYWARD	100	ALAMEDA	A+		114897.61	44
360	8/17/2004	40907 Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	970200	HERMAN	70	GRANT	A+	Chase Report	34981.82	36
360	8/17/2004	40827 Full	237000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	042603	PERRIS	67.166	RIVERSIDE	A	Chase Report	158986.74	26
360	8/17/2004	40818 Full	100000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		RESIDENTIAL MORTGAGE GRP-P(OH)	Detached	030100	VERMILION	80	LORAIN	A+		79906.64	34
360	8/17/2004	40824 Full	495000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	076201	ORANGE	44.592	ORANGE	A	Chase Report	220542.76	38
360	8/17/2004	40818 Full	179000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORGAN FINANCIAL INC (OR) BW	Detached	952800	LAKE HAVASU CITY	100	MOHAVE	A+	Chase Report	35784.13	8
360	8/17/2004	40824 Full	195000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERIHOME MORTGAGE CO LLC (WI)	Detached	880302	PLAINFIELD	94.589	WILL	A+	Chase Report	184316.51	30
360	8/17/2004	40820 Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	555700	CYPRESS	79.94	HARRIS	A-	Chase Report	127803.01	28
360	8/17/2004	40820 Full	170000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	007131	GAHANNA	84.994	FRANKLIN	A+		144275.31	37
360	8/17/2004	40818 Full	506000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		OLD MERCHANTS MORTGAGE (NY)	Detached	408300	EAST MEADOW	90	NASSAU	A+	Chase Report	454818.87	36
360	8/17/2004	40819 Full	750000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SB FINANCIAL INC (CA)	Detached	019101	PAUMA VALLEY	100	SAN DIEGO	A+	Chase Report	149926.72	40
360	8/17/2004	40819 Full	149500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		LONE STAR REALTY & MTG (TX)	Detached	542100	KATY	85.752	HARRIS	A+	Chase Report	128084.11	38
360	8/17/2004	40820 Full	140000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr		Detached	991400	COSHOCTON	85.591	COSHOCTON	A+	Chase Report	119697.34	32
360	8/23/2004	40824 Full	285000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		GUARANTEE MORTGAGE CORP (CA)	Detached	002401	PORTLAND	100	MULTNOMAH	A+		56949.26	36
360	8/17/2004	40820 Full	70000	2/28 LIBOR	11/1/2004	BK disch prior to Application		FIRST FINANCIAL MORTGAGE-P(IN)	Attached (1-4 Stories)	030702	NEWBURGH	54.285	WARRICK	A+	Chase Report	37973.8	10
360	8/17/2004	40902 Full	54000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ILLIANA MORTGAGE GROUP (IL)	Detached	952200	IUKA	100	MARION	A+	Chase Report	45472.46	42
360	8/17/2004	40818 Full	57000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		HOME FINANCIAL SERVICES (TN)	Detached	000600	MEMPHIS	80	SHELBY	A+	Chase Report	45573.11	31
360	8/17/2004	40818 Full	158000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST FINANCIAL ALTERNATIV(OR)	Detached	005202	SALEM	100	POLK	A+	Chase Report	31570.01	36
360	8/17/2004	40818 Full	92500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSE FUNDING CORP BW(TX)	Detached	018801	GARLAND	100	DALLAS	A+		67408.94	41
360	8/17/2004	40819 Full	58000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)		826100	CALUMET CITY	90	COOK	A+	Chase Report	49466.72	32
360	8/17/2004	40818 Full	340000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RESIPRO MORTGAGE CORP (TX)	Detached	021511	FRISCO	100	DENTON	A+		271551.9	42
360	8/17/2004	40819 Full	328000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		LOAN EXPRESS MORTGAGE BW(CA)	Detached	009615	ELK GROVE	100	SACRAMENTO	A+		262400	24
360	8/17/2004	40819 Full	117500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSE FUNDING CORP BW(TX)		009803	DALLAS	100	DALLAS	A+		92361.99	42
360	8/17/2004	40910 Full	45000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST FUNDING LP (TX)	Detached	051200	SEGUIN	90	KAUFMAN	A+	Chase Report	40477.83	34
360	8/17/2004	40910 Full	88000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AVIGNON MORTGAGE (TX)	Detached	002411	AUSTIN	100	TRAVIS	A+	Chase Report	75099.47	18
360	8/17/2004	40819 Full	328000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LOAN EXPRESS MORTGAGE BW(CA)	Detached	009615	ELK GROVE	100	SACRAMENTO	A+		65547.63	8
360	8/17/2004	40818 Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TOWN & COUNTRY HOME LOANS (OR)	Detached	021801	GLADSTONE	100	CLACKAMAS	A+		167697.78	36
360	8/17/2004	40820 Full	148000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	020502	DENTON	77.02	DENTON	A+	Chase Report	113910.38	44
360	8/17/2004	40820 Full	255000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		EQUITY EXPRESS -BW- (IL)	Detached	650300	CHICAGO	100	COOK	A+		50974.19	47
360	8/17/2004	40819 Full	650000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CALIFORNIA PROPERTIES & LNS CA	Detached	601603	DALY CITY	80	SAN MATEO	B	Broker/Conduit I	519641.78	43
360	8/17/2004	40818 Full	305000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CITY MORTGAGE SERVICES (CA)	Detached	216821	FOUNTAIN HILLS	90	MARICOPA	A+	Chase Report	274274.55	43
360	8/17/2004	40830 Full	360000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	009317	SACRAMENTO	78.16	SACRAMENTO	A+	Chase Report	281097.49	44
360	8/17/2004	40830 Full	225000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5			Detached	043900	BEAUMONT	79.884	RIVERSIDE	A+	Chase Report	179572.36	21
360	8/17/2004	40824 Full	380000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACTION FUNDING GROUP (CA)	Attached (1-4 Stories)	442400	FREMONT	75	ALAMEDA	A+	Chase Report	284765.93	41
360	8/17/2004	40825 Full	700000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	706004	BETHESDA	79.999	MONTGOMERY	A-	Chase Report	559518.26	34
360	8/17/2004	40819 Full	230000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	602900	GARDENA	80	LOS ANGELES	B	Chase Report	183863.18	50
360	8/18/2004	40823 Full	60000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE SUNRISE CORP INC -BW(AL)	Detached	003600	BIRMINGHAM	90	JEFFERSON	A+		53923.37	23
360	8/18/2004	40819 Full	74000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ASSURED MORTGAGE SERVICES (OH)	Attached (1-4 Stories)	111700	CLEVELAND	90	CUYAHOGA	A+		62960.84	42
360	8/18/2004	40820 Full	321000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FIRST PACIFIC MORTGAGE CO (OR)	Detached	053201	STANWOOD	75	SNOHOMISH	A+		240368.22	43
360	8/18/2004	40820 Full	320000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		TRINITY FUNDING GROUP LLC (GA)	Detached	060304	CONYERS	90	ROCKDALE	A+	Broker/Conduit I	287829.62	40
360	8/18/2004	40826 Full	176000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	106400	MINNEAPOLIS	90	HENNEPIN	A+	Chase Report	158273.71	44
360	8/18/2004	40820 Full	185000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	030600	HOPKINS	80	ALLEGAN	A+		147837.37	40
360	8/18/2004	40826 Full	44000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREFERRED CREDIT INC (WV)	Detached	000500	PARKERSBURG	90	WOOD	A+	Chase Report	39576.63	25
360	8/18/2004	40825 Full	150000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed		Detached	020730	DOVER	93.943	YORK	A+	Chase Report	140796.73	33
360	8/18/2004	40820 Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST PREFERRED FINANCIAL-P-MD	Attached (1-4 Stories)	160600	BALTIMORE	80	BALTIMORE CITY	A+	Chase Report	43971.97	16
360	8/18/2004	40820 Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST PREFERRED FINANCIAL-P-MD	Attached (1-4 Stories)	160600	BALTIMORE	80	BALTIMORE CITY	A	Chase Report	43971.97	16
360	8/18/2004	40825 Full	67000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000801	DES MOINES	76.119	POLK	A+	Chase (Mach Pn	50967.41	35
360	8/18/2004	40819 Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERCONTINENTAL MTG GP (OH)	Detached	030800	LEBANON	90	WARREN	A+	Chase Report	67474.54	29
360	8/18/2004	40818 Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OPTIMUM MORTGAGE LLC -P(CT)	Detached	140500	NEW HAVEN	90	NEW HAVEN	A+	Chase Report	179878.98	44
360	8/18/2004	40819 Full	360000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		EFC CAPITAL MORTGAGE CO (TX)		000300	DALLAS	100	DALLAS	A+		71940.83	45
360	8/18/2004	40818 Full	124750	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY LENDING INC (CO)	Detached	012300	BOULDER	89.939	BOULDER	A+		111997.83	26
360	8/18/2004	40818 Full	543600	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)	Detached	000400	SANTA FE	100	SANTA FE	A+		105892.3	4
360	8/18/2004	40819 Full	275000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUMMIT MORTGAGE ONE (CA)	Detached	009601	SACRAMENTO	90	SACRAMENTO	A+	Chase Report	247296.73	45
360	8/18/2004	40819 Full	115500	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TEXAS MORTGAGE SOLUTION (TX)	Detached	453000	HOUSTON	100	HARRIS	A+		24976.56	21
360	8/18/2004	40818 Full	307000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	M2 LENDING SOLUTIONS LLC (CO)	Detached	010503	WHEATRIDGE	100	JEFFERSON	A+		59955.84	40
360	8/18/2004	40820 Full	815000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMBER FINANCIAL GROUP (HI)	Detached	030703	KIHEI	83.19	MAUI	A+		677016.44	35
360	8/18/2004	40823 Full	386000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		HILLTOP FINANCIAL MTG (CA)	Detached	371000	RICHMOND	90	CONTRA COSTA	A+		347353.65	35
360	8/18/2004	40820 Full	55000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST PREFERRED FINANCIAL-P-MD	Attached (1-4 Stories)	160600	BALTIMORE	90	BALTIMORE CITY	A	Chase Report	49473.6	16
360	8/18/2004	40820 Full	94000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LA MORTGAGE SERVICES (PA)	Detached	110202	OLYPHANT	80	LACKAWANNA	A+		75119.58	42
360	8/18/2004	40824 Full	141000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		RIGHT CHOICE MORTGAGE -I- MO	Detached	800300	WASHINGTON	100	FRANKLIN	A+		112800	45
360	8/18/2004	40819 Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRACO FINANCIAL CORP (MD)	Detached	051801	SEAFORD	95	SUSSEX	A+	Chase Report	121409.65	43
180	8/18/2004	40824 Full	141000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		RIGHT CHOICE MORTGAGE -I- MO	Detached	800300	WASHINGTON	100	FRANKLIN	A+		28131.9	45
360	8/18/2004	40823 Full	850000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NORTHEAST MORTGAGE CORP-BW(AZ)	Detached	120102	BOSTON	76.117	SUFFOLK	A+	Chase Report	646468.62	53
360	8/18/2004	40819 Full	200000	FIXED RATE BALLOON	11/1/2004	11 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	VILLAGE OAKS MORTGAGE (AZ)	Detached	952700	LAKE HAVASU CITY	100	MOHAVE	A+	Chase Report	39980.33	38
360	8/18/2004	40819 Full	99500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST MTG SOLUTIONS (TX)	Detached	550600	HOUSTON	100	HARRIS	A+		74397.24	44
360	8/18/2004	40819 Full	183900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DFC OF MAINE (ME)	Detached	042000	SEARSPORT	65	WALDO	A+	Chase Report	112636.12	21

360	8/18/2004	40819 Full	354000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST FEDERAL MORTGAGE BANKERS	Detached	002201	LOS BANOS	100	MERCED	A+	Chase Report	70761.25	40
360	8/18/2004	40820 Full	205000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALPINE LENDING LLC - (AZ)	Detached	007017	AURORA	100	ARAPAHOE	A+		40969.83	44
360	8/18/2004	40819 Full	82500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST CHOICE MORTGAGE CORP(OK)	Detached	010202	PRUE	100	OSAGE	A+	Chase Report	65957.83	21
360	8/18/2004	40823 Full	156000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yt		Detached	100402	LEVITTOWN	89.687	BUCKS	A	Chase Report	139763.97	49
360	8/18/2004	40819 Full	565000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CORNERSTONE LENDING (CA)	Detached	218120	LOS ANGELES	90	LOS ANGELES	A+	Chase Report	508071.96	51
360	8/18/2004	40827 Full	185000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010600	BRIDGETON	89.394	CUMBERLAND	A-	Chase Report	165244.78	33
360	8/18/2004	40826 Full	101000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		AXCESS MORTGAGE & FINANCIAL AZ	Detached	105601	PHOENIX	79.702	MARICOPA	A		80367.38	37
360	8/18/2004	40820 Full	475000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STERLING MORTGAGE CORP (NY)	Detached	111900	HUNTINGTON	48.421	SUFFOLK	A+	Chase Report	229791.27	49
360	8/18/2004	40819 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALAMO MORTGAGE GROUP (TX)	Detached	121803	SAN ANTONIO	100	BEXAR	A+		59415.58	46
360	8/18/2004	40824 Full	525000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		ULTRAMERICA MORTGAGE (CA)	Detached	504417	MILPITAS	95	SANTA CLARA	A+		498741.67	35
360	8/18/2004	40820 Full	122000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OSP FINANCIAL SERVICES -S(TX)	Detached	550600	HOUSTON	100	HARRIS	A+	Chase Report	101933.35	41
360	8/18/2004	40823 Full	60000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		HDR MORTGAGE SERVICES (TX)	Detached	001701	EL PASO	70	EL PASO	A+	Chase Report	41971.88	36
360	8/18/2004	40820 Full	725000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OCEAN MORTGAGE (BW)(CA)	Attached (1-4 Stories)	020209	ESCONDIDO	94.655	SAN DIEGO	A+	Chase Report	649540.31	14
360	8/18/2004	40920 Full	54000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000800	OMAHA	74.074	DOUGLAS	A+	Chase (Mach Pr	39980.8	48
360	8/18/2004	40819 Full	96000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALL SOURCE FINANCIAL -S- (TX)		330100	HOUSTON	100	HARRIS	A+	Chase Report	75950.34	33
360	8/18/2004	40819 Full	500000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REALTY MORTGAGE CORP/REAL NET	Detached	222500	LOS ANGELES	36	LOS ANGELES	A-	Chase Report	179843.65	34
360	8/18/2004	40823 Full	41000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSAL MORTGAGE CORP -I(MI)	Attached (1-4 Stories)	545400	DETROIT	80	WAYNE	A	Chase Report	29984.87	21
360	8/18/2004	40819 Full	485000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		US MORTGAGE CORP (NJ)		001700	JERSEY CITY	90	HUDSON	A		435968.18	42
360	8/18/2004	40823 Full	196000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yt/No NOD 1yr		REALTY MORTGAGE CORP/REAL NET	Detached	032125	NEWPORT NEWS	90	NEWPORT NEWS	A+	Chase Report	176246.78	31
360	8/18/2004	40819 Full	172600 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NORTHWEST LENDING.COM -BW(TX)	Detached	241300	SPRING	100	HARRIS	A+	Chase Report	137936.62	34
360	8/18/2004	40819 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7 dis/13 filed 2y/No NOD 2yr	MORTGAGESTAR INC (MD)	Attached (1-4 Stories)	008410	WASHINGTON	100	DISTRICT OF COLUMBIA	A		179738.52	26
360	8/18/2004	40823 Full	51500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RESIDENTIAL MORTGAGE FNDG (IN)	Detached	003100	SOUTH BEND	90	ST JOSEPH	A+	Broker/Conduit I	46318.83	43
360	8/18/2004	40909 Full	172550 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NORTHWEST LENDING.COM -BW(TX)	Detached	241300	SPRING	100	HARRIS	A+	Chase Report	34496.28	46
360	8/18/2004	40819 Full	621000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	005821	LAS VEGAS	60.386	CLARK	B	Chase Report	374677.45	39
360	8/18/2004	40819 Full	126000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		DYNASTY MORTGAGE LLC (AZ)	Detached	092711	GLENDALE	71.349	MARICOPA	A+		89751.91	21
360	8/18/2004	40820 Full	205000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GOMEZ AND STEIDER BANCORP (IL)	Detached	880104	BOLINGBROOK	75	WILL	A	Chase Report	153651.96	44
360	8/18/2004	40831 Full	192000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PINNACLE MORTGAGE GROUP (CO)	Detached	009826	BROOMFIELD	85	JEFFERSON	A	Chase Report	161367.36	30
360	8/18/2004	40907 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST SOURCE FINANCIAL BW (NV)	Detached	170300	CHICAGO	85	COOK	A+	Chase Report	356741.35	39
360	8/18/2004	40827 Full	77000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	932100	GIRARD	79.996	TRUMBULL	A	Chase Report	61558.68	31
360	8/18/2004	40823 Full	182900 FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		CENTRAL PACIFIC MTG CO (CA)	Detached	040805	VANCOUVER	100	CLARK	A+		36549.93	37
360	8/18/2004	40824 Full	126000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5	CENTURION MORTGAGE CORP (MI)	Detached	011213	GRAND BLANC	85	GENESEE	A+	Chase Report	107005.42	39
360	8/18/2004	40823 Full	220000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	006003	TEHACHAPI	84.63	KERN	A	Chase Report	186011.7	44
360	8/18/2004	40820 Full	141000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LANDMARK MORTGAGE CO (OR)	Detached	001600	KALAMA	100	COWLITZ	A		28179.23	32
360	8/18/2004	40831 Full	265000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			Attached (1-4 Stories)	303900	WEST CHESTER	72.769	CHESTER	A	Chase Report	192641.58	25
360	8/18/2004	40823 Full	242000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001702	LAREDO	80	WEBB	A+	Chase Report	193456.04	42
360	8/18/2004	40823 Full	305000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL FIRST BANKERSHARES(MD)	Detached	001701	WASHINGTON	85	DISTRICT OF COLUMBIA	A		258900.22	31
360	8/18/2004	40820 Full	96000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HARDIN MORTGAGE CO (TX)	Detached	008802	DALLAS	90	DALLAS	A+	Chase Report	86347.55	40
360	8/18/2004	40820 Full	140000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		AMERICAN WAY FINANCIAL (IL)	Detached	881001	LOCKPORT	50	WILL	A-	Chase Report	69950.59	17
360	8/18/2004	40823 Full	130000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHERRY CREEK MORTGAGE CO. (CO)	Detached	000400	KENOSHA	94.996	KENOSHA	A		121233.51	35
360	8/18/2004	40820 Full	449000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MERIDIAN MORTGAGE INC (HI)	Detached	030401	MAKAWAO	100	MAUI	A+	Chase Report	89764.31	35
360	8/18/2004	40820 Full	169000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WILSON RESOURCES (CA)	Detached	002700	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	33783.37	31
360	8/18/2004	40823 Full	186500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CASTRO FINANCIAL -CO	Detached	008304	DENVER	100	DENVER	A+	Chase Report	149083.38	46
360	8/18/2004	40907 Full	67500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	006200	PHILADELPHIA	74.955	PHILADELPHIA	A	Chase Report	50551.36	32
360	8/18/2004	40823 Full	186500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CASTRO FINANCIAL -CO	Detached	008304	DENVER	100	DENVER	A+	Chase Report	37283.06	43
360	8/18/2004	40820 Full	670000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UMG MORTGAGE (CA)	Detached	441501	UNION CITY	88.238	ALAMEDA	A+	Chase Report	590726.76	15
360	8/18/2004	40820 Full	191000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed			Detached	045603	THERMAL	89.975	RIVERSIDE	A	Chase Report	171350.62	32
360	8/18/2004	40823 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFS MORTGAGE INC. -IL	Detached	151200	CHICAGO	95	COOK	A+	Chase Report	284798.86	48
360	8/18/2004	40823 Full	130000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLEGRO FINANCIAL CORP (AZ)	Detached	104600	PHOENIX	73.846	MARICOPA	A	Chase Report	95921.15	40
360	8/18/2004	40824 Full	440000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL ESTATE MORTGAGE NTWRK-BW	Detached	864108	LONG GROVE	87.5	LAKE	A+	Chase Report	384699.37	40
360	8/18/2004	40820 Full	450000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	040703	NORCO	84.344	RIVERSIDE	A+		378860.56	37
360	8/18/2004	40821 Full	222000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		UNITED MORTGAGE SERVICES (OR)	Detached	031804	BEAVERTON	100	WASHINGTON	A+		44380.32	41
360	8/19/2004	40823 Full	232000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	103002	QUAKERTOWN	75.847	BUCKS	A	Chase Report	175770.38	30
360	8/19/2004	40823 Full	149000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	101804	WARRINGTON	84.991	BUCKS	A+	Chase Report	126529.19	44
360	8/19/2004	40824 Full	47250 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LINCOLNLAND MORTGAGE INC (IN)	Detached	050500	PRINCETON	100	GIBSON	A+	Chase Report	39492.48	54
360	8/19/2004	40823 Full	663360 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		AMERIHOME MORT CO LLC -BW (WI)	Detached	864402	HAWTHORN WOODS	100	LAKE	A+		529876.29	18
360	8/19/2004	40820 Full	470000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXECUTIVE FINANCIAL CORP (IL)	Detached	865801	HIGHLAND PARK	85	LAKE	A+		398905.18	44
360	8/19/2004	40820 Full	89500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SUN STONE MORTGAGE (TX)	Detached	672300	SUGAR LAND	99.441	FORT BEND	A+		24987.34	28
360	8/19/2004	40820 Full	376000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LIBERTY UNITED MORTGAGE (TX)	Detached	950300	CEDAR CREEK	41.489	BASTROP	A+	Chase Report	155910.34	35
360	8/19/2004	40820 Full	485000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST REPUBLIC MTG BANKERS (NY)	Attached (1-4 Stories)	102600	BROOKLYN	95	KINGS	A+	Chase Report	460362.15	46
360	8/19/2004	40820 Full	121500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOME CAPITAL FUNDING (OR)	Detached	000304	APACHE JUNCTION	100	PINAL	A+	Chase Report	96410.53	48
360	8/19/2004	40823 Full	128000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PERFORMANCE MORTGAGE LEND (TX)	Detached	423300	HOUSTON	80	HARRIS	A+	Chase Report	102341.21	23
360	8/19/2004	40910 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	050500	CHICAGO	100	COOK	A+	Chase (Mach Pr	271776.16	36
360	8/19/2004	40823 Full	187567 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TEXAS MORTGAGE SOLUTION (TX)	Detached	121902	SAN ANTONIO	94.963	BEXAR	A+	Chase Report	176707.75	28
360	8/19/2004	40905 Full	47000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREFERRED CREDIT INC (WV)	Detached	958200	PEYTONA	90	BOONE	A	Chase Report	35978.21	40
360	8/19/2004	40820 Full	122500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OSP FINANCIAL SERVICES (TX)	Detached	550600	HOUSTON	100	HARRIS	A+	Chase Report	101941.38	39
360	8/19/2004	40820 Full	340000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		EQUITY SOURCE HOME LOANS (NJ)	Detached	421500	ALEXANDRIA	82.5	FAIRFAX	A+		280500	39
360	8/19/2004	40824 Full	114000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	114001	FORT WORTH	74.997	TARRANT	A	Chase Report	85435.18	26
360	8/19/2004	40820 Full	370000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CENTER OF AMERICA -CA	Detached	003408	STOCKTON	100	SAN JOAQUIN	A+		295999.53	33
360	8/19/2004	40820 Full	375000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		GOLD COAST MORTGAGE -S(CA)	Detached	374000	RICHMOND	75	CONTRA COSTA	A+	Chase Report	280989.76	45
360	8/19/2004	40824 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STAR POINT MORTGAGE INC (OH)	Detached	013700	LIMA	85	ALLEN	A+	Chase (Mach Pr	42481.16	28
360	8/19/2004	40820 Full	370000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CENTER OF AMERICA -CA	Detached	003408	STOCKTON	100	SAN JOAQUIN	A+		73932.97	34
360	8/19/2004	40826 Full	172000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	031404	AUSTELL	84.994	COBB	A+	Chase Report	146089.19	42
360	8/19/2004	40820 Full	68000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INET MORTGAGE (OH)	Attached (1-4 Stories)	152605	EUCLID	90	CUYAHOGA	A+		53041.66	36

360	8/19/2004	40824	Full	67000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CUSTOM HOME MORTGAGE (MO)	Detached	000500	SPRINGFIELD	100	GREENE	A		41565.15	48
360	8/19/2004	40824	Full	169900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE CENTER LTD (PA)	Attached (1-4 Stories)	201901	ELKINS PARK	90	MONTGOMERY	A	Chase Report	152778.09	44
360	8/19/2004	40826	Full	360000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	841301	WEST CHICAGO	73.022	DU PAGE	A+	Chase Report	262578.45	41
360	8/19/2004	40820	Full	114500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Detached	093102	GLENDALE	79.912	MARICOPA	A+	Chase Report	91433.84	28
360	8/19/2004	40823	Full	271000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		MARIPOSA MORTGAGE INC (CA)	Detached	503803	SAN JOSE	100	SANTA CLARA	A		216800	43
360	8/19/2004	40820	Full	384000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MARIPOSA MORTGAGE INC (CA)	Detached	000801	MODESTO	100	STANISLAUS	A+	Broker/Conduit)	76657.96	37
360	8/19/2004	40823	Full	271000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MARIPOSA MORTGAGE INC (CA)	Detached	503803	SAN JOSE	100	SANTA CLARA	A		54156.73	43
360	8/19/2004	40823	Full	110000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A PLUS MORTGAGE (UT)	Detached	113308	SALT LAKE CITY	90	SALT LAKE	A-	Chase Report	98941.43	15
360	8/19/2004	40902	Full	122000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	013714	CARROLLTON	62.295	DALLAS	A+	Chase Report	75962.54	31
360	8/19/2004	40825	Full	76000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	320400	PITTSBURGH	79.761	ALLEGHENY	A	Chase Report	60560.14	32
360	8/19/2004	40820	Full	288000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		THE SACRAMENTO CORNERSTONE -CA	Detached	003208	STOCKTON	84.027	SAN JOAQUIN	A+		241555.89	24
180	8/19/2004	40820	Full	257000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		FC MORTGAGE SOLUTIONS INC (PA)	Detached	300500	EAST STROUDSBURG	90	MONROE	A+	Chase Report	230616.95	42
360	8/19/2004	40824	Full	146000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA ONE FINANCE (BW(WA)	Detached	000900	KELSO	85	COWLITZ	A+	Chase Report	124014.68	32
360	8/19/2004	40820	Full	154000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PARADISE LENDING (HI)	Attached (1-4 Stories)	008907	MILILANI	100	HONOLULU	A+	Chase Report	123077.47	33
360	8/19/2004	40823	Full	300000	2/28 LIBOR	11/1/2004	1 Never Bankrupt/Foreclosed		FIDELITY NATIONAL MORTGAGE -NV	Detached	005101	HENDERSON	100	CLARK	A+	Chase Report	231822.77	27
360	8/19/2004	40820	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	422602	GILBERT	100	MARICOPA	A+		167723.24	49
360	8/19/2004	40823	Full	260000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CENTRAL PACIFIC MTG CO (CA)	Detached	000400	HILMAR	80	MERCED	A+	Chase Report	207833.67	34
360	8/19/2004	40823	Full	236000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CONCORD MORTGAGE CORP (NY)	Detached	716102	EAST LYME	84.322	NEW LONDON	A+	Chase Report	198859.69	40
360	8/19/2004	40820	Full	236000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MARIPOSA MORTGAGE INC (CA)	Detached	504310	SAN JOSE	100	SANTA CLARA	A+	Chase Report	51179.65	39
360	8/19/2004	40821	Full	382000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN EMPIRE FINANCIAL (CA)	Detached	104103	SYLMAR	100	LOS ANGELES	A+	Chase Report	75966.31	21
360	8/19/2004	40825	Full	290000	2/28 LIBOR	11/1/2004	BK disch prior to Application		THE MORTGAGE EXCHANGE (IL)	Detached	825803	CALUMET CITY	86.896	COOK	A+	Chase Report	251821.5	45
360	8/19/2004	40823	Full	420000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7 dis/13 filed 1 yr/No NOD 1yr	THE LENDING SOURCE LTD-BW-(NJ)	Detached	032102	STEWARTSVILLE	95	WARREN	A+	Chase Report	398733.74	16
360	8/19/2004	40820	Full	414000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST VALLEY MORTGAGE (CA)	Attached (1-4 Stories)	000906	MODESTO	75	STANISLAUS	A+	Chase Report	310251.95	36
360	8/19/2004	40823	Full	239000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONS MORTGAGE & INVEST (FL)	Detached	001703	MIAMI	80	MIAMI-DADE	A	Chase Report	191080.91	35
360	8/19/2004	40826	Full	311000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	103607	PHOENIX	62.7	MARICOPA	A+	Chase Report	194884.64	46
360	8/19/2004	40824	Full	230000	2/28 LIBOR	11/1/2004	2 7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	NV MORTGAGE INC (NV)	Detached	003422	LAS VEGAS	73.913	CLARK	A	Chase Report	169885.71	51
360	8/19/2004	40820	Full	101500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SPECTRUM FINANCIAL GROUP (AZ)	Detached	001302	ARIZONA CITY	80	PINAL	A+	Chase Report	81143.21	16
360	8/19/2004	40820	Full	250000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	RED WOOD FINANCIAL -P- (CA)	Detached	040600	PLUMAS LAKE	95	YUBA	A+	Chase Report	237314.73	46
360	8/19/2004	40820	Full	358000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAYZELLO CORP (CA)	Detached	007204	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	71560.81	39
360	8/19/2004	40824	Full	122900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	042402	MERRILLVILLE	100	LAKE	A+	Broker/Conduit)	97837.45	40
180	8/19/2004	40824	Full	123000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	042402	MERRILLVILLE	100	LAKE	A+	Broker/Conduit)	24942.4	40
360	8/19/2004	40826	Full	107000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACE MORTGAGE FUNDING INC (IN)	Detached	950400	KINGMAN	88.738	MOHAVE	A+		94797.68	35
360	8/19/2004	40824	Full	95000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GROGGINS REALTY W (MI)	Detached	306600	DETROIT	95	WAYNE	A+	Chase Report	90200.6	24
360	8/19/2004	40824	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRUST CAPITAL MTG INC, (FL)		003000	WEST PALM BEACH	75	PALM BEACH	A-	Chase Report	112433.45	25
360	8/19/2004	40823	Full	114000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	181810	SAN ANTONIO	77.246	BEXAR	A+	Chase Report	88001.79	38
360	8/19/2004	40824	Full	50000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE CONSL-MS	Detached	950300	BELZONI	90	HUMPHREYS	A+		44964.99	39
360	8/19/2004	40824	Full	238000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JESUS FERNANDO LOPEZ (CA)	Detached	291110	LOS ANGELES	79.831	LOS ANGELES	A	Chase Report	189858.71	50
360	8/19/2004	40903	Full	336000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	002601	SAN DIEGO	75	SAN DIEGO	C	Chase Report	251838.98	44
360	8/20/2004	40820	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BROKERS FUNDING CORP	Attached (1-4 Stories)	113611	HURST	100	TARRANT	A+		144478.13	43
360	8/20/2004	40824	Full	116000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		PREMIER MORTGAGE FUNDING (FL)	Detached	871202	CRYSTAL LAKE	75	MCHENRY	B	Chase Report	86960.39	53
360	8/20/2004	40826	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	041600	SANDUSKY	89.406	ERIE	A-	Chase Report	165256.49	41
360	8/20/2004	40902	Full	116000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST METROPOLITAN MTG CORP (NY)	Detached	023309	LITHONIA	100	DEKALB	A+	Chase Report	98557.44	42
360	8/20/2004	40823	Full	162000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	046213	VIRGINIA BEACH	85	VIRGINIA BEACH CITY	A-	Chase Report	137624.63	36
360	8/20/2004	40825	Full	174000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		WHITEHOUSE MORGAGE CORP IL	Attached (1-4 Stories)	020300	CHICAGO	100	COOK	A+		34787.25	48
360	8/20/2004	40827	Full	94000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	SUNSET MORTGAGE CO LP (PA)	Detached	370300	INDIANAPOLIS	100	MARION	A+	Chase Report	72762.18	35
360	8/20/2004	40825	Full	134900	FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		FREESTAND FINANCIAL HOLDING-AZ	Detached	092714	GLENDALE	100	MARICOPA	A+		26955.98	21
360	8/20/2004	40824	Full	136000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET FUNDING GROUP (PA)	Attached (1-4 Stories)	304202	COATESVILLE	58.823	CHESTER	A+		79912.46	44
360	8/20/2004	40823	Full	715000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GOLDPOINTE FINANCIAL SVCS (CA)	Detached	601301	DALY CITY	100	SAN MATEO	A+		572001	34
360	8/20/2004	40826	Full	225000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE W(FL)	Detached	021134	CORDOVA	90	SHELBY	A+	Chase Report	192194.09	45
360	8/20/2004	40824	Full	160000	2/28 LIBOR	11/1/2004	2 7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	CORBANC MORTGAGE LLC (MO)	Detached	984600	HERINGTON	95	DICKINSON	A+	Chase Report	151887.19	21
360	8/20/2004	40824	Full	290000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE AMERICA PARTNER	Attached (1-4 Stories)	703211	SILVER SPRING	75	MONTGOMERY	A-	Chase Report	217330.16	45
360	8/20/2004	40823	Full	350000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MR. FUNDING GROUP BW(CA)	Attached (1-4 Stories)	211120	LOS ANGELES	100	LOS ANGELES	A+	Chase Report	69965.57	42
360	8/20/2004	40825	Full	415000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INVESTORS MORTGAGE CORP (CA)	Detached	183700	LOS ANGELES	68.235	LOS ANGELES	A+	Chase Report	289784.34	26
360	8/20/2004	40823	Full	535112	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		ESTATE HOME LOANS (CA)	Detached	501000	SAN JOSE	99.796	SANTA CLARA	A+		106944.36	38
360	8/20/2004	40823	Full	282630	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIMARY RESIDENTIAL MTG (UT)	Attached (> 4 Stories)	006300	MIAMI	90	MIAMI-DADE	A+	Chase Report	254212.59	36
360	8/20/2004	40826	Full	247000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr	ALLSTATE LENDING SERVICES (MD)	Detached	800703	UPPER MARLBORO	68.016	PRINCE GEORGES	A+	Chase Report	167895.36	53
360	8/20/2004	40823	Full	138000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		QUALITY MORTGAGE SERVICES (OK)	Attached (1-4 Stories)	002500	TULSA	85	TULSA	A	Chase Report	117219.36	28
360	8/20/2004	40823	Full	715000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GOLDPOINTE FINANCIAL SVCS (CA)	Detached	601501	DALY CITY	100	SAN MATEO	A+		142771.31	33
360	8/20/2004	40826	Full	454000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	901406	BRISTOW	75	PRINCE WILLIAM	A	Chase Report	340254.3	44
360	8/20/2004	40830	Full	168000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLSTATE LENDING SERVICES (MD)	Attached (1-4 Stories)	009504	WASHINGTON	66.354	DISTRICT OF COLUMBIA	B	Chase Report	111405.57	41
360	8/20/2004	40824	Full	153000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		CENTURY III HOME EQUITY INC-PA	Detached	731000	WASHINGTON	90	WASHINGTON	A-	Chase Report	137602.81	40
360	8/20/2004	40825	Full	68000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNION MORTGAGE SERVICES-BW(OH)	Detached	752200	NEWARK	70	LICKING	A+		47576.57	25
360	8/20/2004	40824	Full	280000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		FIRST MORTGAGE AMERICA PARTNER	Detached	731202	PASADENA	65	ANNE ARUNDEL	D	Chase Report	181907.9	46
360	8/20/2004	40831	Full	230000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	770300	ELK GROVE VILLAGE	72.566	COOK	A	Chase Report	166755.6	23
360	8/20/2004	40825	Full	70000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNION MORTGAGE SERVICES-BW(OH)	Detached	751000	NEWARK	58.571	LICKING	A+		40977.58	25
360	8/20/2004	40826	Full	158900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CORNERSTONE MORTGAGE ASSO (CT)	Detached	503900	HARTFORD	95	HARTFORD	A+	Chase Report	150817	49
360	8/20/2004	40824	Full	405000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAGLES MORTGAGE COMPANY (CA)	Attached (1-4 Stories)	511703	LOS ANGELES	90	LOS ANGELES	A+	Chase Report	364194.08	32
360	8/20/2004	40824	Full	295000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	ALADDIN MORTGAGE LLC (PA)	Detached	203403	NORRISTOWN	52.542	MONTGOMERY	A+	Chase Report	154880.05	13
360	8/20/2004	40823	Full	52000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JETALL MORTGAGE EXPRESS (TX)	Detached	231300	HOUSTON	100	HARRIS	A+	Broker/Conduit)	38982.72	50
360	8/20/2004	40823	Full	82000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL CITY MORTGAGE CO (OH)	Detached	065300	SUFFOLK	80	SUFFOLK CITY	A+	Chase Report	65547.59	45
360	8/20/2004	40825	Full	75000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNION MORTGAGE SERVICES-BW(OH)	Detached	752200	NEWARK	70	LICKING	A+		52474.15	25
360	8/20/2004	40830	Full	142000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	501601	BELLEVILLE	95	SAINT CLAIR	A+	Chase Report	134786.44	44
360	8/20/2004	40823	Full	128000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	061007	SURPRISE	100	MARICOPA	A+		102284.65	38

360	8/20/2004	40823 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN FAMILY MORTGAGE (CA)	Detached	043600	SAN JACINTO	80	RIVERSIDE	A	Chase Report	207841.58	39
360	8/20/2004	40824 Full	110000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HANSEN MORTGAGE SERVICES (PA)	Detached	008600	PHILADELPHIA	75	PHILADELPHIA	A+	Chase Report	82440.35	18
360	8/20/2004	40825 Full	530000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE HOME LOAN GROUP LLC (CA)	Detached	303200	BRENTWOOD	65	CONTRA COSTA	A-	Chase Report	344156.39	39
360	8/20/2004	40823 Full	128000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	061007	SURPRISE	100	MARICOPA	A+		25574.72	38
360	8/20/2004	40825 Full	142000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INTERMOUNTAIN MORTGAGE CO (MT)	Detached	001300	BIGFORK	100	FLATHEAD	A+	Chase Report	113506.7	49
360	8/20/2004	40824 Full	205000 2/28 LIBOR	11/1/2004	BK disch prior to Application		PLATINUM CAPITAL GROUP (CA)	Attached (1-4 Stories)	731204	PASADENA	75	ANNE ARUNDEL	A+	Chase Report	152974.47	39
360	8/20/2004	40831 Full	221000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	843600	LOMBARD	56.209	DUPAGE	A-	Chase Report	124105.9	35
360	8/20/2004	40823 Full	345000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7 dis/13 filed 1.5y/No NOD 1/5	GEORGE FAISON REAL & LOANS(CA)	Attached (1-4 Stories)	014200	MARINA	91.304	MONTEREY	A+	Chase Report	314748.36	47
180	8/20/2004	40826 Full	142000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INTERMOUNTAIN MORTGAGE CO (MT)	Detached	001300	BIGFORK	100	FLATHEAD	A+	Chase Report	28334.57	49
360	8/20/2004	40824 Full	188000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST AMERICAN FINANCIAL CORP(MD	Attached (1-4 Stories)	007409	WASHINGTON	100	DISTRICT OF COLUMBIA	A	Chase Report	130249.99	27
360	8/20/2004	40824 Full	188000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		1ST AMERICAN FINANCIAL CORP(MD	Attached (1-4 Stories)	007409	WASHINGTON	100	DISTRICT OF COLUMBIA	A	Chase Report	37585.06	27
360	8/20/2004	40824 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	861303	ROUND LAKE BEACH	100	LAKE	A+	Chase Report	207853.19	10
360	8/20/2004	40824 Full	260000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	861303	ROUND LAKE BEACH	100	LAKE	A+	Chase Report	51980.93	10
360	8/20/2004	40903 Full	292000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr		Detached	099112	SACRAMENTO	61.986	SACRAMENTO	C	Chase Report	180848.39	30
360	8/20/2004	40823 Full	299900 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			Attached (1-4 Stories)	088401	GARDEN GROVE	99.993	ORANGE	A+		59934.54	15
360	8/20/2004	40823 Full	160000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NATIONS MORTGAGE & INVEST (FL)		000406	MIAMI	49.375	MIAMI-DADE	A-		78901.35	39
360	8/20/2004	40825 Full	212000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FINANCIAL PLUS MORTGAGE (FL)	Detached	020202	MARGATE	100	BROWARD	A-	Chase Report	188869.93	44
360	8/20/2004	40823 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ARIZONA WHOLESALE MORTGAGE(AZ)	Attached (1-4 Stories)	422401	GILBERT	100	MARICOPA	A+		107820.68	31
360	8/20/2004	40824 Full	173190 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST FUNDING LP (TX)	Detached	017304	MESQUITE	35.221	DALLAS	A+		60904.53	8
360	8/20/2004	40825 Full	480000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SYNERGY MORTGAGE SOLUTNS (CA)	Detached	463200	PASADENA	95	LOS ANGELES	A+	Chase Report	455616.15	42
360	8/20/2004	40831 Full	375000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	061401	HASTINGS	90	DAKOTA	A+	Chase Report	337203.1	42
360	8/20/2004	40825 Full	45000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PROFESSIONAL MORTGAGE CONSL-MS	Detached	950200	CHARLESTON	90	TALLAHATCHIE	A+	Chase Report	40484.32	44
360	8/20/2004	40824 Full	172000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLDEN KEY MORTGAGE (CA)	Detached	910502	PALMDALE	65	LOS ANGELES	A+	Chase Report	111686.78	30
360	8/20/2004	40824 Full	670000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RBC MORTGAGE (IL)	Detached	010303	FREDERICKSBURG	69.402	STAFFORD	A+	Chase Report	464558.37	41
360	8/20/2004	40824 Full	550000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE LOAN SPECIALISTS (CA)	Detached	019301	OCEANSIDE	47.818	SAN DIEGO	A+	Chase Report	262799.88	31
180	8/20/2004	40825 Full	54800 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE CONSL-MS	Detached	950300	BELZONI	80	HUMPHREYS	A+		43637.29	41
360	8/20/2004	40824 Full	225400 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	050101	VALPARAISO	75	PORTER	A+	Chase Report	168398.06	43
360	8/20/2004	40823 Full	93000 FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		MAXWELL FUNDING GROUP (AZ)	Attached (1-4 Stories)	071906	PEORIA	100	MARICOPA	A+	Chase Report	24990.07	42
360	8/20/2004	40824 Full	635000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	063603	NEWPORT BEACH	90	ORANGE	A+	Chase Report	570983.86	32
360	8/20/2004	40826 Full	330000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INFINITY MORTGAGE FNCL GP (BW)	Detached	237300	LOS ANGELES	100	LOS ANGELES	A+	Chase Report	263768.66	17
360	8/20/2004	40824 Full	652000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		YOUNG AMERICA MORTGAGE-S (CA)	Detached	113202	GRANADA HILLS AREA	100	LOS ANGELES	A+	Chase Report	130348.18	44
360	8/20/2004	40826 Full	330000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		INFINITY MORTGAGE FNCL GP (BW)	Detached	237300	LOS ANGELES	100	LOS ANGELES	A+	Chase Report	65976.42	17
360	8/20/2004	40901 Full	443000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	000000	FLAGSTAFF	87.759	COCONINO	B	Chase Report	388426.59	37
360	8/21/2004	40824 Full	255000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010017	HESPERIA	68.97	SAN BERNARDINO	A+	Chase Report	175722.88	25
360	8/21/2004	40824 Full	210000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	430400	CHICAGO	88.691	COOK	A+	Chase Report	186063.65	34
360	8/23/2004	40824 Full	150000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MONEY MARKET MORTGAGE,LLC-I-CT	Detached	510100	EAST HARTFORD	80	HARTFORD	A-		119864.82	35
360	8/23/2004	40824 Full	44000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JORDAN MORTGAGE SERVICES (PA)	Detached	261100	FAYETTE CITY	100	FAYETTE	A	Chase Report	35187.76	39
360	8/23/2004	40915 Full	110000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PS FUNDING COMPANY (TX)	Detached	321600	PASADENA	95	HARRIS	A+	Chase Report	93447.64	44
360	8/23/2004	40826 Full	90100 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROYAL MORTGAGE INC (MI)	Detached	533500	DETROIT	89.9	WAYNE	A+	Chase Report	80955.67	23
360	8/23/2004	40824 Full	129000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST ATLANTIC MTG OF LAKE(FL)	Detached	980100	LIVE OAK	60.7	HAMILTON	A		77335.39	29
360	8/23/2004	40826 Full	148000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMMUNITY MORTGAGE CORP -IL	Attached (1-4 Stories)	822000	HOMETOWN	80	COOK	A+	Chase Report	117501.01	31
360	8/23/2004	40903 Full	216000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TEXAS HOMEOWNERS MORTGAGE (TX)	Detached	960201	LYTLE	83.333	ATASCOSA	A+	Chase Report	179885.22	44
360	8/23/2004	40825 Full	175000 FIXED RATE 30 YR	11/1/2004	BK disch prior to Application	BK disch prior to Application	GOLD KEY MORTGAGE INC. (GA)	Detached	010200	PENDERGRASS	70	JACKSON	A+	Chase Report	122422.87	21
360	8/23/2004	40826 Full	187000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRUE NORTH MORTGAGE (ME)	Detached	087000	FARMINGTON	77.005	STRAFFORD	A-	Chase Report	143887.44	30
360	8/23/2004	40824 Full	70000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		NATIONAL CITY MORTGAGE CO (OH)	Detached	081100	BREMERTON	85	KITSAP	A+	Chase Report	54288.9	26
360	8/23/2004	40901 Full	109900 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	EAST SHORE MORTGAGE (WI)	Detached	004800	MILWAUKEE	94.099	MILWAUKEE	A+	Chase Report	93366.47	19
360	8/23/2004	40827 Full	685000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST TAMPA BAY MORTGAGE (TN)	Detached	000900	STUART	70	MARTIN	A+	Chase Report	479087.57	32
360	8/23/2004	40825 Full	254000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		CONCORDE MORTGAGE INC -P(CA)	Detached	044508	DESERT HOT SPRINGS	100	RIVERSIDE	A+	Broker/Conduit I	202168.49	48
360	8/23/2004	40825 Full	169900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAGLE HOME MORTGAGE (WA)	Detached	030600	MCMINNVILLE	90	YAMHILL	A+	Chase Report	157804.88	39
360	8/23/2004	40825 Full	470000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TRANSAMERICA LENDING CORP (CA)	Detached	337200	CONCORD	100	CONTRA COSTA	A+	Chase Report	93958.33	45
360	8/23/2004	40826 Full	240000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WESTERN LENDING (CA)	Detached	042603	PERRIS	100	RIVERSIDE	A+	Chase Report	191820.62	48
360	8/23/2004	40823 Full	355000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSAL MORTGAGE BANKERS(NJ)	Detached	010200	EAST ORANGE	90	ESSEX	A-	Chase Report	319285.19	26
360	8/23/2004	40824 Full	357000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONCORD MORTGAGE CORP (NY)	Detached	021202	CHULUOTA	78.431	SEMINOLE	A+	Chase Report	279640.95	42
360	8/23/2004	40824 Full	650000 2/28 LIBOR 10	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMA REALTY & MORTGAGE (CA)	Detached	602800	PACIFICA	100	SAN MATEO	A+		520000	43
360	8/23/2004	40826 Full	240000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		GREAT WESTERN LENDING (CA)	Detached	042603	PERRIS	100	RIVERSIDE	A+	Chase Report	47980.93	47
360	8/23/2004	40824 Full	165000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TRANSAMERICA LENDING CORP (CA)	Attached (1-4 Stories)	307102	ANTIOCH	100	CONTRA COSTA	A+	Chase Report	32983.38	23
360	8/23/2004	40903 Full	615000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	015406	EL CAJON	74.988	SAN DIEGO	A	Chase Report	460645.54	37
360	8/23/2004	40825 Full	94000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		1ST ATLAS MORTGAGE CORP (VA)	Detached	007002	NORFOLK	100	NORFOLK CITY	A+		24980.05	22
360	8/23/2004	40824 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NOVASTAR HOME MORTGAGE INC(MO)	Attached (1-4 Stories)	191409	SAN ANTONIO	90	BEXAR	A+	Chase Report	107919.69	14
360	8/23/2004	40908 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STATEWIDE FINANCIAL (CA)	Detached	009901	VICTORVILLE	81.739	SAN BERNARDINO	A+	Chase Report	187838.29	31
360	8/23/2004	40825 Full	38000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NUMBER 1 MORTGAGE (IA)	Detached	002000	EVANSDALE	90	BLACK HAWK	A	Chase Report	31481.36	38
360	8/23/2004	40824 Full	650000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMA REALTY & MORTGAGE (CA)	Detached	602800	PACIFICA	100	SAN MATEO	A+		129896.23	43
360	8/23/2004	40826 Full	580000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ANCHOR FINANCIAL MORTGAGE -CA	Detached	008513	BROOMFIELD	85	ADAMS	A	Chase Report	492553.46	42
360	8/23/2004	40824 Full	60000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOAN FINDER FINANCIAL LLC (CO)	Detached	000600	PUEBLO	100	PUEBLO	C		41952.04	6
360	8/23/2004	40824 Full	166000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		NEW HORIZON MORTGAGE INC CO	Detached	008505	NORTHGLENN	100	ADAMS	A	Chase Report	33184.92	34
360	8/23/2004	40825 Full	550000 2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed		BANAMEX MORTGAGE (NV)	Detached	006102	LAS VEGAS	90	CLARK	A+	Chase Report	314818.39	23
360	8/23/2004	40903 Full	130000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	500100	CHICAGO	89.867	COOK	A+	Chase Report	116732.81	35
360	8/23/2004	40824 Full	865000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STONECREST FINANCIAL (CA)	Detached	508002	CUPERTINO	70	SANTA CLARA	A	Chase Report	604939.19	42
360	8/23/2004	40824 Full	378000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PRIMARY MORTGAGE RESOURCE (MA)	Detached	510700	BROCKTON	100	PLYMOUTH	A+		75561.75	35
360	8/23/2004	40825 Full	223000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FINLEY MORTGAGE GROUP -W(MD)	Detached	007709	WASHINGTON	60.538	DISTRICT OF COLUMBIA	A+	Chase Report	134881.24	43
360	8/23/2004	40824 Full	335000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LIBERTY MORTGAGE SERVICES (TX)		000300	DALLAS	100	DALLAS	A+		66975.45	45
360	8/23/2004	40826 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	491000	CHICAGO	79.97	COOK	A	Chase Report	95881.22	25
360	8/23/2004	40827 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	890500	PLANO	33.205	KENDALL	A	Chase Report	117020.83	29

360	8/23/2004	40827	Full	147500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	100919	MIDLOTHIAN	79.993	CHESTERFIELD	A+	Chase Report	117914.61	29
360	8/23/2004	40826	Full	149900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROYAL MORTGAGE INC (MI)		Detached	585600	ROMULUS	90.06	WAYNE	A	Chase Report	134918.05	24
360	8/23/2004	40826	Full	167000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		EXTREME MTG SOLUTIONS FL		Detached	060303	LAUDERHILL	75	BROWARD	B	Chase Report	125169.97	42
360	8/23/2004	40825	Full	240000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		DREAMLIFE FINANCIAL -BW(CA)		Detached	002702	MODESTO	90	STANISLAUS	A+		216000	18
360	8/23/2004	40921	Full	265000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIME LENDING INC.(PNB) (TX)			010314	EL PASO	90.666	EL PASO	A+	Chase Report	203859.75	42
360	8/23/2004	40826	Full	412000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JADE FINANCIAL INC		Detached	002008	FONTANA	90	SAN BERNARDINO	A+	Chase Report	370430.16	41
360	8/23/2004	40826	Full	80000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MOUNTAIN MORTGAGE CORP (CA)		Detached	005503	EDWARDS	90	KERN	A+	Chase Report	71892.53	40
360	8/23/2004	40825	Full	164000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMETOWN LENDING (WA)		Detached	030401	AUBURN	100	KING	A+		130720	41
360	8/23/2004	40825	Full	750000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)		Detached	003906	MIAMI BEACH	75	MIAMI-DADE	A+	Chase Report	562104.69	45
360	8/23/2004	40825	Full	163400	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMETOWN LENDING (WA)		Detached	030401	AUBURN	100	KING	A+		32646.79	41
360	8/23/2004	40825	Full	254000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		CONCORDE MORTGAGE INC -P(CA)		Detached	044508	DESERT HOT SPRINGS	100	RIVERSIDE	A+	Broker/Conduit	50559.9	48
360	8/23/2004	40826	Full	163000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLDSTAR CREDIT CORPORATION		Detached	960300	AVON PARK	100	HIGHLANDS	A	Chase Report	130296.55	43
360	8/23/2004	40825	Full	504000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MILI MORTGAGE GROUP (CA)		Detached	505001	SANTA CLARA	100	SANTA CLARA	A+	Chase Report	100750.42	39
360	8/23/2004	40825	Full	163000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		GOLDSTAR CREDIT CORPORATION		Detached	960300	AVON PARK	100	HIGHLANDS	A	Chase Report	32582.16	40
360	8/23/2004	40825	Full	137000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BANKERS FINANCIAL GROUP INC(MD		Attached (1-4 Stories)	803402	LANDOVER	90	PRINCE GEORGES	A+	Chase Report	123240.81	35
360	8/23/2004	40825	Full	395000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA LENDING GROUP (CA)		Detached	219020	LOS ANGELES	90	LOS ANGELES	A+	Chase Report	355170.1	25
360	8/23/2004	40824	Full	374000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ASTANA MORTGAGE LLC (AZ)		Detached	042214	MORENO VALLEY	75	RIVERSIDE	A+	Chase Report	280269.62	37
360	8/23/2004	40825	Full	252000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE SHOPPE (CA)		Detached	003905	TURLOCK	100	STANISLAUS	A+		50359.76	32
360	8/23/2004	40830	Full	157000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	306100	NEW HARTFORD	94.997	LITCHFIELD	A+	Chase Report	149004.62	44
360	8/23/2004	40826	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ORION MORTGAGE & FIN'L SVCS		Detached	000600	SIOUX CITY	90	WOODBURY	A+	Chase Report	89948.28	37
360	8/23/2004	40902	Full	374000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	009322	ELK GROVE	81.553	SACRAMENTO	A+	Chase Report	304742.51	40
360	8/23/2004	40901	Full	37500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		DANA CAPITAL GROUP INC-BW-(CA)		Detached	006905	TULSA	78.26	TULSA	A-	Chase Report	44976.03	33
360	8/23/2004	40827	Full	188000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MICHIGAN HOME FINANCE LLC (MI)		Detached	014602	BYRON CENTER	100	KENT	A+	Chase Report	164589.27	46
360	8/23/2004	40827	Full	201000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	STAGGS FINANCIAL GROUP (UT)		Detached	040600	OLIVEHURST	49.751	YUBA	A+	Chase Report	99856.73	18
360	8/23/2004	40831	Full	275000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr				Detached	006005	TEHACHAPI	59.778	KERN	A+	Chase Report	164235.72	36
360	8/23/2004	40826	Full	325000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Attached (1-4 Stories)	002100	PARADISE	39.844	BUTTE	A+	Chase Report	129376.94	28
180	8/23/2004	40830	Full	230000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	000700	CHICO	66.633	BUTTE	A+	Chase Report	152401.45	31
360	8/24/2004	40826	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL AMERICAN MORTGAGE (IL)			660400	CHICAGO	90	COOK	A+	Broker/Conduit	119631.13	33
360	8/24/2004	40831	Full	478000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	403801	COVINA	64.983	LOS ANGELES	A	Chase Report	310303.04	48
360	8/24/2004	40826	Full	95000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)		Detached	004500	KNOXVILLE	100	KNOX	A+	Chase Report	85439.54	39
360	8/24/2004	40825	Full	175000	2/28 LIBOR	11/1/2004	BK disch prior to Application		MORTGAGE PRO USA LLC (AZ)		Detached	113203	PHOENIX	90	MARICOPA	A+	Chase Report	157399.36	27
360	8/24/2004	40827	Full	114000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CAPITAL INVEST (IN)		Detached	340600	INDIANAPOLIS	75	MARION	A	Chase Report	85452.02	48
360	8/24/2004	40825	Full	238000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONSUMER DIRECT MORTGAGE (TX)		Detached	342000	PASADENA	80	HARRIS	A+	Chase Report	190231.19	42
360	8/24/2004	40830	Full	146500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	021900	HARRISBURG	37.542	DAUPHIN	A+	Chase Report	54846.6	30
360	8/24/2004	40825	Full	115000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)			530600	HOUSTON	80	HARRIS	B	Chase Report	91956.98	50
360	8/24/2004	40825	Full	610000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)		Detached	430001	DUARTE	100	LOS ANGELES	A+	Chase Report	121933.22	42
360	8/24/2004	40825	Full	87000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PLATINUM MORTGAGE SERVICES(OH)		Detached	008813	COLUMBUS	90	FRANKLIN	A+		77721.74	23
360	8/24/2004	40827	Full	287000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HARVEST FINANCIAL NET INC (CA)		Detached	900502	LANCASTER	80	LOS ANGELES	C	Chase Report	229474.33	49
360	8/24/2004	40827	Full	136000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	011103	DALLAS	71.911	DALLAS	C	Chase Report	97742.61	44
360	8/24/2004	40826	Full	116900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUMMIT MORTGAGE CORP -BW(MN)		Detached	400102	GRANITE CITY	80	MADISON	A+	Chase Report	93458.7	27
360	8/24/2004	40825	Full	577000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MY MORTGAGE CONCEPTS INC (FL)		Detached	017106	ORLANDO	100	ORANGE	A+		115297.27	43
360	8/24/2004	40908	Full	450000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		WELCOME HOME MORTGAGE CORP(IL)			880405	PLAINFIELD	83.066	WILL	A-	Chase Report	373535.91	40
360	8/24/2004	40825	Full	440000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WINDSOR REAL ESTATE SVCS (CA)		Detached	234300	LOS ANGELES	90	LOS ANGELES	A	Chase Report	395712.81	9
360	8/24/2004	40827	Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMPASS FINANCIAL SRVS (NV)		Detached	001609	LAS VEGAS	95	CLARK	A	Chase Report	189887.94	34
360	8/24/2004	40826	Full	116000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST OHIO BANC & LENDING (OH)		Detached	102300	CLEVELAND	100	CUYAHOGA	A+		104244.26	16
360	8/24/2004	40825	Full	565000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		VALLEY HOMES MORTGAGE (CA)		Detached	443002	FREMONT	100	ALAMEDA	A+		452000	34
360	8/24/2004	40826	Full	294000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AXIS MORTGAGE & FINANCE (CA)		Detached	503304	SAN JOSE	100	SANTA CLARA	A+	Broker/Conduit	58776.63	38
360	8/24/2004	40825	Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EASTERN AMERICAN MORTGAGE BW		Detached	011500	EAST ORANGE	78	ESSEX	A	Chase Report	155920.97	41
360	8/24/2004	40826	Full	345000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MERIT MORTGAGE SERVICES (CA)		Detached	042006	RIVERSIDE	100	RIVERSIDE	A+	Chase Report	68972.58	45
360	8/24/2004	40826	Full	190000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	400700	UPPER DARBY	80	DELAWARE	C	Chase Report	151895.71	31
360	8/24/2004	40827	Full	95000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	990200	OSCODA	84.992	IOSCO	A	Chase Report	80684.68	41
360	8/24/2004	40825	Full	565000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		VALLEY HOMES MORTGAGE (CA)		Detached	443002	FREMONT	100	ALAMEDA	A+		112899.4	33
360	8/24/2004	40826	Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	101700	CLEVELAND	95	CUYAHOGA	A+	Chase Report	47465.65	13
360	8/24/2004	40826	Full	190000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		SUPERIOR MORTGAGE INC (MN)		Detached	701102	EDGEWATER	69.31	ANNE ARUNDEL	A+		131316.39	39
360	8/24/2004	40826	Full	405000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITAL LOAN SPECIALISTS (CA)		Detached	543322	CARSON	80	LOS ANGELES	A+	Chase Report	323728.07	44
360	8/24/2004	40825	Full	303000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AFFORDABLE HOME LOANS-BW (CA)		Detached	042605	MORENO VALLEY	80	RIVERSIDE	A+	Chase Report	242180.44	41
360	8/24/2004	40825	Full	167000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SUNSET MORTGAGE CO LP -S(PA)		Detached	025113	SEMINOLE	85	PINELLAS	A+	Chase Report	141872.47	36
360	8/24/2004	40825	Full	320000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		BAYSIDE FUNDING GROUP (CA)		Detached	307102	ANTIOCH	100	CONTRA COSTA	A+		256000	41
360	8/24/2004	40824	Full	250000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)		Detached	022201	KIRKLAND	100	KING	A+		49949.2	40
360	8/24/2004	40825	Full	310000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		BAYSIDE FUNDING GROUP (CA)		Detached	307102	ANTIOCH	100	CONTRA COSTA	A+		61948.92	41
360	8/24/2004	40901	Full	233000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Attached (1-4 Stories)	611700	STERLING	65	LOUDOUN	A	Chase Report	151306.02	30
360	8/24/2004	40826	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FORUM MORTGAGE BANCORP (IL)		Detached	650400	CHICAGO	80	COOK	B	Chase Report	175903.66	28
360	8/24/2004	40825	Full	470000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SUMMIT MORTGAGE ONE (CA)		Detached	437300	SAN LEANDRO	100	ALAMEDA	A+	Chase Report	93948.55	30
360	8/24/2004	40825	Full	140000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		FAST LOANS MORTGAGE (TX)		Detached	675300	ROSENBERG	100	FORT BEND	A+		118865.94	38
360	8/24/2004	40830	Full	215000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	492200	WETHERSFIELD	100	HARTFORD	A	Chase Report	171809.24	41
360	8/24/2004	40825	Full	60000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONSOLIDATED MORTGAGE SVCS(PA)		Attached (1-4 Stories)	000700	YORK	95	YORK	A+	Chase Report	56967.14	27
360	8/24/2004	40825	Full	116000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		THE MORTGAGE COMPANY (UT)		Detached	002000	PROVO	100	UTAH	A+	Chase Report	90923.62	47
360	8/24/2004	40825	Full	395000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAGLE MORTGAGE BW (CA)		Attached (1-4 Stories)	531101	LOS ANGELES	90	LOS ANGELES	A+	Chase Report	355242.18	22
360	8/24/2004	40831	Full	122000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST HORIZON HOME LOAN CO (TX		Detached	109000	PHOENIX	100	MARICOPA	A+	Chase Report	95329.06	42
180	8/24/2004	40826	Full	143000	FIXED RATE 15 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	MORTGAGETREE LENDING (CA)			040803	SLIDELL	99.72	SAINT TAMMANY	A+		28334.11	40
360	8/24/2004	40825	Full	169500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRINCETON CAPITAL (CA)		Detached	001301	VISALIA	75	TULARE	C	Chase Report	127042.93	24
360	8/24/2004	40826	Full	410000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST COMMUNITY MORTGAGE (CA)		Detached	011000	FULLERTON	100	ORANGE	A+	Chase Report	81967.41	37
360	8/24/2004	40831	Full	122000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIRST HORIZON HOME LOAN CO (TX		Detached	109000	PHOENIX	100	MARICOPA	A+	Chase Report	24990.07	42

360	8/24/2004	40826	Full	90000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JAX FIRE FINANCIAL SERVICES(FL	Detached	011200	JACKSONVILLE	75	DUVAL	B	Broker/Conduit)	67456.87	26
360	8/24/2004	40826	Full	179000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	420210	MESA	69.832	MARICOPA	A+	Chase Report	124907.23	17
360	8/24/2004	40825	Full	220000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXTREME MTG SOLUTIONS FL	Detached	060209	SUNRISE	65	BROWARD	A	Chase Report	142891.51	40
360	8/24/2004	40826	Full	280000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LOAN EXPRESS MORTGAGE BW(CA)	Detached	001002	MERCED	100	MERCED	A+	Chase Report	55975.17	41
360	8/24/2004	40830	Full	43000	FIXED RATE 30 YR	11/1/2004	3 7/11/13 dis 3 yrs/No NOD 3yr			Detached	003700	BIRMINGHAM	80	JEFFERSON	A+	Chase Report	34379.2	44
360	8/24/2004	40909	Full	107000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	584400	TAYLOR	89.989	WAYNE	A-	Chase Report	96209.91	14
360	8/24/2004	40826	Full	135000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		AMERICAN FIRST FINANCIAL (CA)	Detached	009500	BARSTOW	80	SAN BERNARDINO	A+	Chase Report	107915.75	32
360	8/24/2004	40907	Full	460000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREFERRED MORTGAGE INC-BW-(CA)	Detached	000106	CHINO HILLS	90	SAN BERNARDINO	A+	Chase Report	413623.19	44
360	8/24/2004	40901	Full	227000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		D & D HOME LOANS INC (VA)	Detached	080207	WILLIAMSBURG	75	JAMES CITY	A+	Chase Report	170129.59	44
360	8/24/2004	40920	Full	136000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MASSER MORTGAGE COMPANY (CO)	Detached	000209	TRINIDAD	94.444	LAS ANIMAS	A+	Chase Report	127345.32	43
360	8/24/2004	40825	Full	455000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ULTRAMERICA MORTGAGE (CA)	Detached	504507	MILPITAS	100	SANTA CLARA	A+	Chase Report	90955.24	42
360	8/24/2004	40907	Full	158000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	480300	ENFIELD	79.987	HARTFORD	A+	Chase Report	126259.83	42
360	8/24/2004	40826	Full	525000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MONEY WORLD SALES AND MTG-W(CA	Detached	435800	SAN LORENZO	100	ALAMEDA	A+	Chase Report	104958.27	44
360	8/24/2004	40825	Full	270000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		OCEAN PACIFIC FINANCIAL GP(FL)	Detached	011202	MIAMI	100	MIAMI-DADE	A+	Chase Report	215822.6	46
360	8/24/2004	40830	Full	62000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		CAPITAL MORTGAGE ASSOC (MS)	Detached	011101	JACKSON	90	HINDS	A+		55755.36	53
360	8/24/2004	40903	Full	153000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	001703	SAN ANGELO	80	TOM GREEN	A	Chase Report	122302.56	52
360	8/24/2004	40825	Full	270000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		OCEAN PACIFIC FINANCIAL GP(FL)	Detached	011202	MIAMI	100	MIAMI-DADE	A+	Chase Report	53970.44	46
360	8/24/2004	40824	Full	640000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WILL INVESTMENT INC (CA)	Detached	650602	TORRANCE	80	LOS ANGELES	A+		511057.28	37
360	8/24/2004	40829	Full	79000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL MORTGAGE ASSOC (MS)	Detached	000300	JACKSON	85	HINDS	A+	Chase (Mach Pn	67108.22	26
360	8/24/2004	40831	Full	189000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	023900	NEW PARK	79.989	YORK	C	Chase Report	151061.83	32
360	8/24/2004	40831	Full	268500	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	003601	COLTON	90	SAN BERNARDINO	A+	Chase Report	243471.02	38
360	8/25/2004	40827	Full	80000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STONECREST MORTGAGE CORP (TN)	Detached	017300	NASHVILLE	76.25	DAVIDSON	A-	Chase Report	60958.99	37
360	8/25/2004	40827	Full	62000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	022322	MEMPHIS	90	SHELBY	A+	Chase Report	55766.13	44
360	8/25/2004	40827	Full	100000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN DREAM FINANCIAL INC	Detached	020300	UPPER DEERFIELD	85	CUMBERLAND	A	Chase Report	74668.47	25
360	8/25/2004	40827	Full	275000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ATLANTIC MORTGAGE LOANS INC-FL	Attached (1-4 Stories)	701410	BURTONSVILLE	90	MONTGOMERY	A	Chase Report	247313.3	35
360	8/25/2004	40827	Full	245000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	002900	ATLANTA	70	FULTON	A+	Chase Report	171379.08	27
360	8/25/2004	40827	Full	144000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL PROPERTY MTG(FL)	Detached	011902	TAMPA	100	HILLSBOROUGH	A+	Broker/Conduit)	115116.71	29
360	8/25/2004	40826	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA ONE FINANCE -W(WA)	Detached	532000	HOUSTON	90	HARRIS	A+	Chase Report	121400.21	33
360	8/25/2004	40827	Full	88000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MODERN MORTGAGE CORP (BW)	Detached	545400	DETROIT	100	WAYNE	A	Chase Report	79157.9	26
360	8/25/2004	40826	Full	126500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Attached (1-4 Stories)	191409	SAN ANTONIO	90	BEXAR	A+	Chase Report	113771.73	24
360	8/25/2004	40826	Full	65000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INFINITY MORTGAGE GROUP (TX)	Detached	121807	SAN ANTONIO	100	BEXAR	A+	Chase Report	39975.16	27
360	8/25/2004	40826	Full	156000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MLS MORTGAGE GROUP INC (AZ)	Detached	092305	GLENDALE	100	MARICOPA	A+	Chase Report	30987.68	26
360	8/25/2004	40827	Full	144000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL PROPERTY MTG(FL)	Detached	011902	TAMPA	100	HILLSBOROUGH	A+	Broker/Conduit)	28788.56	29
360	8/25/2004	40826	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -B(MO)	Detached	005816	CHARLOTTE	95	MECKLENBURG	A+	Chase Report	365497.79	41
360	8/25/2004	40826	Full	250000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LIFE QUEST UNLIMITED -P(CO)	Detached	005400	DENVER	100	DENVER	A+	Chase Report	49974.7	33
360	8/25/2004	40827	Full	63000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST PRIORITY FUNDING (IL)	Attached (1-4 Stories)	400100	CHICAGO	95	COOK	A+	Chase Report	46997.18	40
360	8/25/2004	40826	Full	65000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INFINITY MORTGAGE GROUP (TX)	Detached	121807	SAN ANTONIO	100	BEXAR	A+	Chase Report	24990.84	30
360	8/25/2004	40826	Full	145000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		OASIS LENDING INC (FL)	Detached	024905	PINELLAS PARK	100	PINELLAS	A+		116000	37
360	8/25/2004	40826	Full	147000	2/28 LIBOR	11/1/2004	BK disch prior to Application		AXCESS MORTGAGE & FINANCIAL AZ	Detached	116704	PHOENIX	63.843	MARICOPA	A+	Chase Report	93769.99	36
360	8/25/2004	40826	Full	145000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		OASIS LENDING INC (FL)	Detached	024905	PINELLAS PARK	100	PINELLAS	A+		28989.64	37
360	8/25/2004	40826	Full	360000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE SOLUTION (CA)	Detached	236400	LOS ANGELES	68.333	LOS ANGELES	A+	Chase Report	245809.24	46
360	8/25/2004	40902	Full	145000	3/27 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	002902	FRESNO	76.896	FRESNO	A	Chase Report	111408.43	22
360	8/25/2004	40826	Full	340000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROYAL MORTGAGE (TX)	Detached	016515	CEDAR HILL	100	DALLAS	A+	Broker/Conduit)	271793.65	47
360	8/25/2004	40827	Full	63500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME FINANCIAL SERVICES (TN)	Detached	010000	MEMPHIS	95	SHELBY	A+	Chase (Mach Pn	60291.22	46
360	8/25/2004	40827	Full	285000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC FUNDING MORTGAGE (CA)	Attached (1-4 Stories)	920313	NEWHALL AREA	64.912	LOS ANGELES	B	Chase Report	184875.62	43
360	8/25/2004	40901	Full	111000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr		Detached	020641	BARTLETT	79.945	SHELBY	B	Chase Report	88667.12	29
360	8/25/2004	40827	Full	89900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BANKERS SECRETS INC (GA)	Detached	008000	ATLANTA	90	FULTON	A+	Chase Report	80862.14	33
360	8/25/2004	40827	Full	440000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GULF COAST MTG F.S. INC (FL)	Detached	010802	CAPE CORAL	75	LEE	A	Chase Report	329778.13	41
360	8/25/2004	40825	Full	670000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADVANTAGE LENDING LLC (UT)	Detached	001401	PROVO	84.776	UTAH	A+	Chase Report	567533.5	37
360	8/25/2004	40826	Full	205000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	ALL FUND MORTGAGE (WA)	Detached	004000	KERMAN	80	FRESNO	A+	Chase Report	163877.28	46
360	8/25/2004	40830	Full	299000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BAY MORTGAGE SERVICES INC (MA)	Detached	020400	WEST WARWICK	100	KENT	A+	Chase Report	239018.53	32
360	8/25/2004	40827	Full	188000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LC MORTGAGE CORP (TX)	Detached	030602	MC KINNEY	100	COLLIN	A+		30588.79	49
360	8/25/2004	40826	Full	192000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr		CONCORD MORTGAGE COMPANY S)	Detached	001000	COTTONWOOD	70	YAVAPAI	A+	Chase Report	134281.31	27
180	8/25/2004	40830	Full	299000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		BAY MORTGAGE SERVICES INC (MA)	Detached	020400	WEST WARWICK	100	KENT	A+	Chase Report	59662.22	32
360	8/25/2004	40827	Full	228000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REAL MORTGAGE CORP		300600	CHICAGO	57.272	COOK	A+	Chase Report	125908.9	48
360	8/25/2004	40826	Full	320000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		TRANSCONTINENTAL LNDNG GP (FL)	Detached	005916	LAKE WORTH	85	PALM BEACH	A+	Chase Report	271765.35	43
360	8/25/2004	40830	Full	326000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		EQUITY FIRST MORTGAGE (CA)	Detached	376009	RICHMOND	100	CONTRA COSTA	A+	Broker/Conduit)	64974.17	39
360	8/25/2004	40826	Full	88000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TOWN & COUNTRY MTG SVCS (TX)		151700	SAN ANTONIO	85	BEXAR	A+	Chase Report	74757.93	41
360	8/25/2004	40826	Full	159400	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		ARIZONA WHOLESALE MORTGAGE(AZ)	Detached	422611	MESA	100	MARICOPA	A+		127520	39
360	8/25/2004	40826	Full	385000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOUSE OF FINANCE INC (HI)	Attached (1-4 Stories)	002200	HONOLULU	100	HONOLULU	A+	Chase Report	307680.86	36
360	8/25/2004	40827	Full	188000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST MORTGAGE AMERICA PARTNER	Attached (1-4 Stories)	802403	DISTRICT HEIGHTS	75	PRINCE GEORGES	A-	Chase Report	140892.5	25
360	8/25/2004	40825	Full	260000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		INTERNATIONAL PROPERTY MTG(FL)	Detached	000601	HIALEAH	100	MIAMI-DADE	A+		51953.71	33
360	8/25/2004	40826	Full	159400	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		ARIZONA WHOLESALE MORTGAGE(AZ)	Detached	422611	MESA	100	MARICOPA	A+		31854.35	41
360	8/25/2004	40827	Full	750000	FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		CAL EAGLE MORTGAGE	Detached	143602	STUDIO CITY (LA)	100	LOS ANGELES	A+	Chase Report	149926.22	23
360	8/25/2004	40910	Full	315000	FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2yr/No NOD 2yr			Detached	002701	RIALTO	37.408	SAN BERNARDINO	A+	Chase Report	117746.49	42
360	8/25/2004	40903	Full	110000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	DC LENDING	Detached	050104	CLAREMORE	80	ROGERS	A	Chase Report	87963.02	32
360	8/25/2004	40830	Full	182500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMEPRIDE LENDING GROUP (PA)	Detached	022400	GLENVILLE	57.142	YORK	C	Chase Report	99932.76	20
360	8/25/2004	40901	Full	128000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	NOVASTAR MORTGAGE INC (MO)	Detached	014601	INDEPENDENCE	100	JACKSON	A	Chase Report	102329.6	37
360	8/25/2004	40830	Full	135000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	MORGAN CAPITAL OF ARIZONA (AZ)	Detached	082011	PHOENIX	90	MARICOPA	A+	Chase Report	121406.36	27
360	8/25/2004	40827	Full	39900	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	EDGE FINANCIAL GROUP -P(OH)	Attached (1-4 Stories)	009300	CINCINNATI	100	HAMILTON	A+	Chase Report	35896.45	25
360	8/25/2004	40827	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REALTY MORTGAGE ALLIANCE (CA)	Detached	117209	ST LOUIS	80	SAINT LOUIS CITY	A+	Chase Report	119085.26	36
180	8/25/2004	40901	Full	128000	FIXED RATE 15 YR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	NOVASTAR MORTGAGE INC (MO)	Detached	014601	INDEPENDENCE	100	JACKSON	A	Chase Report	25538.18	37
360	8/25/2004	40826	Full	400000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CITIZENS MORTGAGE CORP (NJ)	Attached (1-4 Stories)	004200	JERSEY CITY	90	HUDSON	A+	Chase Report	359742.72	36

360	8/25/2004	40830	Full	330000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			AMERIHOME MORTGAGE CO LLC (WI)	Detached	841307	CAROL STREAM	79,545	DU PAGE	A+	Chase Report	262356.32	37
360	8/25/2004	40831	Full	71000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			GUARDIAN FINANCIAL GROUP (MS)	Detached	020301	PEARL	90	RANKIN	A+	Chase Report	63865.96	16
360	8/25/2004	40830	Full	414000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			LONE STAR LENDERS LLC (TX)	Detached	140701	WEATHERFORD	80	PARKER	A+	Broker/Conduit	330862.65	48
360	8/25/2004	40827	Full	750000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			E B MORTGAGE (CA)	Detached	195200	LOS ANGELES	100	LOS ANGELES	A+	Chase Report	149933.5	14
360	8/25/2004	40830	Full	108000	2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		CHALLENGE MORTGAGE -BW (FL)	Detached	981600	CAPE GIRARDEAU	100	CAPE GIRARDEAU	A+	Chase Report	96707.1	30
360	8/25/2004	40826	Full	195000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		GATEWAY MORTGAGE CORP (AR)	Detached	010301	BENTON	95	SALINE	A+		185090.5	41
360	8/25/2004	40826	Full	174900	FIXED RATE BALLOON	11/1/2004	8 7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		NAUTICA FUNDING INC -S(CO)	Detached	001402	DENVER	100	DENVER	A+	Chase Report	34967.19	26
360	8/25/2004	40830	Full	188000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr				Detached	010801	CRESTLINE	78,922	SAN BERNARDINO	A+	Chase Report	148239.46	26
360	8/25/2004	40826	Full	510000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			UMG MORTGAGE (CA)	Detached	503506	SAN JOSE	100	SANTA CLARA	A+	Chase Report	101954.15	40
360	8/25/2004	40826	Full	53000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			AMERICARE MORTGAGE CORP BW(MI)	Detached	514300	DETROIT	100	WAYNE	A	Chase Report	42375.55	24
360	8/25/2004	40826	Full	520000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		B.C. MORTGAGE (PA)	Detached	105400	WASHINGTON CROSSING	80	BUCKS	A	Chase Report	415689.72	40
360	8/25/2004	40826	Full	250000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			SUMMIT MORTGAGE ONE (CA)	Detached	006500	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	49972.63	41
360	8/25/2004	40827	Full	96000	3/27 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 2y/No NOD 2yr		ALTERNATIVE MORTGAGE FDG (BW)	Detached	001100	PANAMA CITY	100	BAY	A+	Chase Report	70954.63	48
360	8/25/2004	40826	Full	332000	2/28 LIBOR IO	11/1/2004	22 Never Bankrupt/Foreclosed			MARITIME MORTGAGE (CO)	Detached	007086	AURORA	100	ARAPAHOE	A+		265527.09	35
360	8/25/2004	40826	Full	417500	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		WAUSAU MORTGAGE CORP (CA)	Detached	368000	SAN PABLO	100	CONTRA COSTA	A+	Broker/Conduit	83454.29	44
360	8/25/2004	40907	Full	45000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		LIGHTHOUSE FINANCIAL CORP (MO)	Detached	980100	GREENFIELD	100	DADE	A+	Chase Report	40480.04	28
360	8/25/2004	40827	Full	96000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5		ALTERNATIVE MORTGAGE FDG (BW)		001100	PANAMA CITY	100	BAY	A+	Chase Report	24990.07	48
360	8/25/2004	40826	Full	99900	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		LONE STAR LENDERS LLC (TX)		692800	SPLENDORA	100	MONTGOMERY	A+		24988.64	26
360	8/25/2004	40826	Full	290014	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		A+ REALTY AND MORTGAGE (CA)	Detached	003201	PATTERSON	100	STANISLAUS	A+	Chase Report	57979.95	42
360	8/25/2004	40826	Full	375000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		AMBER FINANCIAL GROUP (HI)	Detached	008604	KAPOLEI	100	HONOLULU	A+	Chase Report	299723.48	49
360	8/25/2004	40827	Full	163000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CRAWFORD REALTY 1- (CA)	Detached	004502	SAN BERNARDINO	100	SAN BERNARDINO	A+	Chase Report	130264.88	35
360	8/25/2004	40830	Full	610000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		COAST CAPITAL CORP -BW(CA)	Detached	427800	ALAMEDA	65	ALAMEDA	C	Chase Report	396190.39	37
360	8/25/2004	40827	Full	163000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			CRAWFORD REALTY -P(CA)	Detached	004502	SAN BERNARDINO	99,754	SAN BERNARDINO	A+	Chase Report	32582.16	35
360	8/25/2004	40827	Full	105000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			UNIVERSAL LENDING CORP (FL)	Attached (1-4 Stories)	050202	OAKLAND PARK	100	BROWARD	A	Chase Report	79941.87	39
360	8/25/2004	40827	Full	260000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			AMERICAN FUNDING (CA)	Detached	007406	NORTH HIGHLANDS	100	SACRAMENTO	A+	Chase Report	51974.43	35
360	8/25/2004	40827	Full	105000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			UNIVERSAL LENDING CORP (FL)	Attached (1-4 Stories)	050202	OAKLAND PARK	100	BROWARD	A	Chase Report	24988.92	39
360	8/25/2004	40830	Full	580000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		COAST CAPITAL CORP -BW(CA)	Detached	427700	ALAMEDA	68,965	ALAMEDA	A	Chase Report	399709.91	42
360	8/25/2004	40827	Full	182000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			ACCEPTANCE CAPITAL MORTGAGE(WA	Detached	009101	PORTLAND	90	MULTNOMAH	A-	Broker/Conduit	163648.29	33
360	8/25/2004	40827	Full	155000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			THE MORTGAGE SHOPPE (CA)	Detached	002302	MODESTO	55,483	STANISLAUS	A-	Chase Report	85932.78	40
360	8/25/2004	40827	Full	230000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			HOMEOWNERS DIRECT MTG -BW (FL)	Detached	009801	MIAMI	100	MIAMI-DADE	A+	Broker/Conduit	171868.6	45
360	8/25/2004	40827	Full	230000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			HOMEOWNERS DIRECT MTG -BW (FL)	Detached	009801	MIAMI	100	MIAMI-DADE	A+	Broker/Conduit	42982.91	45
360	8/25/2004	40826	Full	85000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			AMBASSADOR MORTGAGE SVCS (WA)	Detached	000800	LONGVIEW	100	COWLITZ	A+	Chase Report	59952.07	35
360	8/25/2004	40902	Full	230000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			ALL FUND MORTGAGE (WA)	Detached	001700	ATLANTA	95	FULTON	A+	Chase Report	170879.43	43
360	8/25/2004	40826	Full	85000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr			AMBASSADOR MORTGAGE SVCS (WA)	Detached	000800	LONGVIEW	100	COWLITZ	A+	Chase Report	24990.84	33
360	8/25/2004	40827	Full	275000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed			ABS MORTGAGE (CA)	Detached	009004	SACRAMENTO	100	SACRAMENTO	A+		220000	30
360	8/25/2004	40827	Full	175000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CONTINENTAL INVESTMENT (CA)	Detached	000300	CHOWCHILLA	100	MADERA	A+	Chase Report	139873.56	30
360	8/25/2004	40827	Full	275000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			ABS MORTGAGE (CA)	Detached	009004	SACRAMENTO	100	SACRAMENTO	A+		54969.89	30
360	8/25/2004	40827	Full	175000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			CONTINENTAL INVESTMENT (CA)	Detached	000300	CHOWCHILLA	100	MADERA	A+	Chase Report	34980.84	29
360	8/25/2004	40830	Full	272000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		UNITED LENDING (CA)	Detached	000908	MODESTO	100	STANISLAUS	A+	Chase Report	54375.88	43
360	8/26/2004	40830	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			NORTHERN MORTGAGE SERVICES(MA)	Detached	921300	NORTH ADAMS	85	BERKSHIRE	A+	Chase Report	118915.84	43
360	8/26/2004	40830	Full	143000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ACCEPTANCE CAPITAL MORTGAGE(WA	Detached	210702	ST LOUIS	100	SAINT LOUIS	A+	Chase Report	114245.3	26
360	8/26/2004	40915	Full	720000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			TRANS TEXAS INVESTMENTS (TX)	Detached	011302	HARLINGEN	50,416	CAMERON	C	Chase Report	362762.07	55
360	8/26/2004	40827	Full	82000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST US MORTGAGE & ASSOC (MO)	Detached	210200	ST LOUIS	80	SAINT LOUIS	A	Chase Report	65554.9	36
360	8/26/2004	40826	Full	236000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		DIRECT MORTGAGE SERVICES (NH)	Detached	067502	NEWMARKET	100	ROCKINGHAM	A+		46981.32	21
360	8/26/2004	40916	Full	53000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			TRADITIONAL MORTGAGE CORP (OK)		958900	WATONGA	100	BLAINE	A+	Chase Report	46774.38	43
360	8/26/2004	40826	Full	150000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CLEARCREEK MORTGAGE OF MI	Attached (1-4 Stories)	020301	LANSING	93,243	EATON	A+	Chase Report	137892.13	30
360	8/26/2004	40827	Full	149000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MATTHEW CHOJNACKI (MI)	Detached	170200	BERKLEY	80	OAKLAND	A	Chase Report	119106.82	34
360	8/26/2004	40903	Full	330000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	012200	RAYLAND	78,402	JEFFERSON	A-	Chase Report	258507.55	51
360	8/26/2004	40827	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	737000	TUCKERTON	84,999	OCEAN	A+	Chase Report	203855.02	48
360	8/26/2004	40827	Full	700000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			DIAMOND LENDERS GROUP -S(CA)	Detached	464000	PASADENA	70	LOS ANGELES	A+	Chase Report	489567.27	43
360	8/26/2004	40827	Full	52000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	801000	YOUNGSTOWN	88,238	MAHONING	A	Chase Report	29983.24	43
360	8/26/2004	40827	Full	99000	2/28 LIBOR	11/1/2004	17 Never Bankrupt/Foreclosed			CENTERRA MORTGAGE CORP (OK)	Detached	000100	SHERIDAN	100	SHERIDAN	A+	Chase Report	73934.91	48
360	8/26/2004	40831	Full	367000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		HOUSE OF FINANCE INC (HI)	Attached (1-4 Stories)	006201	HONOLULU	100	HONOLULU	A+	Chase Report	293281.03	32
360	8/26/2004	40827	Full	634000	2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed			HOME FUNDERS FINANCIAL (CA)	Detached	442300	FREMONT	100	ALAMEDA	A+		523200	42
360	8/26/2004	40827	Full	405000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			A GROUP EMPIRE BANCORP (CA)	Detached	000109	CHINO HILLS	90	SAN BERNARDINO	A+	Chase Report	364161.75	38
360	8/26/2004	40827	Full	654000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			HOME FUNDERS FINANCIAL (CA)	Detached	442300	FREMONT	100	ALAMEDA	A+		130735.66	49
360	8/26/2004	40827	Full	290000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FORUM MORTGAGE BANCORP (IL)	Attached (1-4 Stories)	030300	CHICAGO	54,482	COOK	A+	Chase Report	157869.97	39
360	8/26/2004	40830	Full	92800	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	001705	LAREDO	80	WEBB	B	Chase Report	74188.96	16
360	8/26/2004	40909	Full	430000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			KEY MORTGAGE SERVICES (IL)	Detached	801200	WILMETTE	34,883	COOK	C	Chase Report	149896.57	37
360	8/26/2004	40831	Full	367000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		HOUSE OF FINANCE INC (HI)	Attached (1-4 Stories)	006201	HONOLULU	100	HONOLULU	A+	Chase Report	73359.83	37
360	8/26/2004	40827	Full	165000	2/28 LIBOR IO	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			DIABLO FUNDING GROUP INC (CA)	Detached	103210	PHOENIX	80	MARICOPA	A+		132000	39
360	8/26/2004	40830	Full	162000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			HILTON MORTGAGE CORP II (GA)	Detached	030200	PHENIX CITY	95	RUSSELL	A	Broker/Conduit	145715.94	10
180	8/26/2004	40827	Full	99000	FIXED RATE 15 YR	11/1/2004	17 Never Bankrupt/Foreclosed			CENTERRA MORTGAGE CORP (OK)		000100	SHERIDAN	100	SHERIDAN	A+	Chase Report	24942.4	44
360	8/26/2004	40827	Full	248475	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		WALLICK AND VOLK MORTGAGE (BW)	Detached	522730	CHANDLER	100	MARICOPA	A+	Chase Report	198614.31	43
360	8/26/2004	40830	Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			BRYN MAWR MORTGAGE GROUP (PA)	Attached (1-4 Stories)	007400	PHILADELPHIA	65	PHILADELPHIA	A+	Chase Report	32480.77	47
360	8/26/2004	40827	Full	369500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		AMERICAN CAPITAL FINL- BW -CA	Detached	011001	WOODLAND	100	YOLO	A+	Chase Report	295307.97	48
360	8/26/2004	40830	Full	182000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			NORTHWEST MORTGAGE SERVICES	Detached	870605	MCHENRY	85,928	MCHENRY	A+	Chase Report	135888.3	40
360	8/26/2004	40901	Full	143000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			HOMEOWNERS DIRECT MTG -BW (FL)	Attached (1-4 Stories)	020004	NORTH LAUDERDALE	100	BROWARD	A+	Broker/Conduit	114296.38	49
360	8/26/2004	40827	Full	248475	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		WALLICK AND VOLK MORTGAGE (BW)	Detached	522730	CHANDLER	100	MARICOPA	A+	Chase Report	49670.56	43
360	8/26/2004	40826	Full	332000	FIXED RATE BALLOON	11/1/2004	22 Never Bankrupt/Foreclosed			MARITIME MORTGAGE (CO)	Detached	007086	AURORA	100	ARAPAHOE	A+		66302.78	35
360	8/26/2004	40827	Full	118900	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	109702	PHOENIX	100	MARICOPA	A+	Chase Report	93806.35	24
360	8/26/2004	40827	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		NEXUS FINANCIAL GROUP (FL)	Detached	001102	STUART	100	MARTIN	A+	Chase Report	167884.5	36
360	8/26/2004	40827	Full	199500	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE CORP (IL)	Detached	130100	CHICAGO	100	COOK	A+	Chase Report	39879.81	43

360	8/26/2004	40831 Full	450000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	901219	WOODBRIDGE	85	PRINCE WILLIAM	A+	Chase Report	382153.55	28
360	8/26/2004	40827 Full	416000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		UNIVERSITY MORTGAGE (CA)		Detached	502800	SAN JOSE	100	SANTA CLARA	A+	Chase Report	83154.46	41
360	8/26/2004	40827 Full	210000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NEXUS FINANCIAL GROUP (FL)		Detached	001102	STUART	100	MARTIN	A+	Chase Report	41983.31	36
360	8/26/2004	40830 Full	62000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		SUNSET MORTGAGE CO LP (PA)		Detached	950100	PONTOTOC	80	PONTOTOC	A+	Chase (Mach Pn	49570.75	35
180	8/26/2004	40830 Full	130000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIED HOME MTG CAPITAL (TX)		Detached	144100	WATERFORD	100	OAKLAND	A+	Chase Report	25940.1	34
360	8/26/2004	40830 Full	665000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		GOLD KEY INVESTMENTS (CA)		Detached	026401	SAN FRANCISCO	100	SAN FRANCISCO	A+	Chase Report	132927.2	41
360	8/26/2004	40830 Full	150000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GN MORTGAGE GROUP INC (FL)		Detached	091500	MIRAMAR	90	BROWARD	A+	Chase Report	134889.13	30
360	8/26/2004	40830 Full	1200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		F & T MORTGAGE LENDING SRV (MD		Detached	001700	SEDONA	60.416	YAVAPAI	A+	Chase Report	724512.55	24
360	8/26/2004	40827 Full	133000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACE MORTGAGE FUNDING INC (IN)		Detached	071906	PEORIA	70	MARICOPA	A+	Chase Report	93042.19	20
360	8/26/2004	40901 Full	625000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST NET MORTGAGE (CA)		Detached	005203	TRACY	61.76	SAN JOAQUIN	A+	Chase Report	385653.75	43
360	8/26/2004	40827 Full	749000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CAL-COAST LENDING (CA)		Detached	122202	APTOS	100	SANTA CRUZ	A+	Chase Report	149733.59	42
360	8/26/2004	40830 Full	255000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SALAZAR, CRANE & ASSOCIATES(CA		Detached	512018	SAN JOSE	100	SANTA CLARA	A+	Chase Report	50974.91	45
360	8/26/2004	40910 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MATCHTON FINANICAL (FL)		Detached	005921	BOYNTON BEACH	85	PALM BEACH	A+	Chase Report	191118.52	38
360	8/26/2004	40831 Full	153000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHOICE ONE MORTGAGE INC-AZ(BW)		Detached	422501	MESA	100	MARICOPA	A+	Chase Report	122299.47	35
360	8/26/2004	40827 Full	53000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	MORTGAGE MAKERS LENDING (OK)		Detached	000800	BARTLESVILLE	100	WASHINGTON	A+	Chase Report	49480.28	38
360	8/26/2004	40827 Full	300000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PRIME TIME REALTY (CA)		Detached	042605	MORENO VALLEY	100	RIVERSIDE	A+	Chase Report	59967.16	40
360	8/26/2004	40831 Full	153000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHOICE ONE MORTGAGE INC-AZ(BW)		Detached	422501	MESA	96.601	MARICOPA	A+	Chase Report	30567.75	35
360	8/26/2004	40831 Full	160000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed				Detached	100910	RICHMOND	77.826	CHESTERFIELD	A+	Chase Report	124415.27	38
360	8/26/2004	40830 Full	108000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNIVERSAL LENDING CORP (FL)		Detached	030500	POMPANO BEACH	90	BROWARD	A+	Chase Report	97146.8	42
360	8/26/2004	40830 Full	109000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROBBINS & LLOYD MTG INC (WI)		Detached	100900	WEST ALLIS	41.284	MILWAUKEE	A+	Chase Report	44972.69	38
360	8/26/2004	40830 Full	228000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	175600	WALLINGFORD	62.91	NEW HAVEN	C	Chase Report	143291.94	42
360	8/26/2004	40827 Full	355000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE PARTNERS INC (CA)		Detached	043225	WILDOMAR	58.028	RIVERSIDE	A+	Chase Report	205804.54	33
360	8/26/2004	40830 Full	52000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN HOME FINL SVCS (KS)		Attached (1-4 Stories)	002700	WICHITA	100	SEDGWICK	A+	Chase Report	44174.51	34
360	8/26/2004	40830 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RAVEN MORTGAGE GROUP -P(IL)		Detached	829901	COUNTRY CLUB HILLS	85	COOK	A+	Chase Report	144389.83	37
360	8/26/2004	40831 Full	375000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY MORTGAGE CO (CA)		Detached	010801	REDDING	80	SHASTA	A+	Chase Report	299808.31	25
360	8/26/2004	40827 Full	679000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMBER FINANCIAL GROUP (HI)		Detached	030703	KIHEI	95	MAUI	A+		644304.27	20
360	8/26/2004	40830 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MY CITY MORTGAGE (CO)		Detached	001704	CLIFTON	95	MESA	A+	Chase Report	128149.76	42
360	8/26/2004	40830 Full	103000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIANCE FINANCIAL SVCS (AL)		Detached	005401	MONTGOMERY	100	MONTGOMERY	A+	Chase Report	89955.64	44
360	8/26/2004	40830 Full	42000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALLIANCE FINANCIAL SVCS (AL)		Detached	005102	MONTGOMERY	90	MONTGOMERY	A+	Chase Report	37093.24	48
180	8/27/2004	40831 Full	75000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		PRECISION MORTGAGE SVCS (PA)		Detached	561000	PITTSBURGH	42.666	ALLEGHENY	A-	Chase Report	31911.51	34
360	8/27/2004	40901 Full	475000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	810401	FREEHOLD	44.63	MONMOUTH	A+	Chase Report	211791.74	54
360	8/27/2004	40831 Full	44000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BARCLAY MORTGAGE FNCL -BW(MI)		Detached	533500	DETROIT	90	WAYNE	A	Chase Report	39573.38	50
360	8/27/2004	40901 Full	122000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	060900	TECUMSEH	84.841	LENAWEE	A	Chase Report	103409.36	29
360	8/27/2004	40902 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	554700	REDFORD	79.093	WAYNE	A+	Chase Report	130318.37	15
360	8/27/2004	40831 Full	152000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONWIDE FINANCIAL SVCS (OH)		Detached	154601	GARFIELD HEIGHTS	80	CUYAHOGA	A	Chase Report	121509.58	46
360	8/27/2004	40830 Full	147880 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	MAJESTIC MOUNTAIN MORTGAGE(UT)		Detached	113409	SALT LAKE CITY	71.003	SALT LAKE	A+	Chase Report	104918.1	19
360	8/27/2004	40831 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	208703	POTTSTOWN	90	MONTGOMERY	B	Chase Report	148407.98	35
360	8/27/2004	40831 Full	195000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		EQUITY SOURCE HOME LOANS (NJ)		Detached	725002	BEACHWOOD	80	OCEAN	A	Chase Report	155870.86	39
360	8/27/2004	40830 Full	653000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SYNERGY MORTGAGE SOLUTNS (CA)		Detached	460100	ALTADENA AREA	85.911	LOS ANGELES	A+	Chase Report	560492.35	33
180	8/27/2004	40831 Full	160000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		ACCESSIBLE MORTGAGE LLC -S(CT)		Detached	352100	WATERBURY	100	NEW HAVEN	A+	Chase Report	31919.18	21
360	8/27/2004	40901 Full	270000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		GREATER INVESTMENT MTG - (BW			460600	CHICAGO	100	COOK	A+	Chase Report	215847.55	38
360	8/27/2004	40831 Full	103250 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE FIRM, INC (OHIO)			009333	COLUMBUS	100	FRANKLIN	A+	Chase Report	92875.6	39
360	8/27/2004	40830 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOP QUALITY LOANS- -D(FL)		Detached	010164	MIAMI	76.785	MIAMI-DADE	A+	Chase Report	214805.26	40
360	8/27/2004	40830 Full	1140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY FUNDING INC (NJ)		Detached	020400	LIVINGSTON	51.315	ESSEX	A+	Chase Report	584144.94	35
360	8/27/2004	40831 Full	240000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST LARIDIAN MORTGAGE (NJ)		Detached	013200	IRVINGTON	90	ESSEX	A+	Chase Report	215890.69	22
360	8/27/2004	40831 Full	63000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WORLD WIDE FINANCIAL (MO)		Detached	115300	ST LOUIS	90	SAINT LOUIS CITY	A+	Chase Report	56674.87	37
360	8/27/2004	40903 Full	203000 2/28 LIBOR	11/1/2004 M 205	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	950700	DINGMANS FERRY	84.966	PIKE	A-	Chase Report	174011.23	33
360	8/27/2004	40830 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NATIONS MORTGAGE SERVICES -FL		Detached	002202	MIAMI	90	MIAMI-DADE	A	Chase Report	225000	19
360	8/27/2004	40831 Full	300500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILLENNIUM MORTGAGE CORP (IL)		Attached (1-4 Stories)	842100	GLEN ELLYN	82.695	DU PAGE	A	Chase Report	248328.64	38
360	8/27/2004	40830 Full	70000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		MORTGAGE RESOURCE INC (MO)		Detached	701000	MORSE MILL	80	JEFFERSON	A	Chase Report	55973.82	20
360	8/27/2004	40831 Full	430000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITY SOURCE HOME LOANS (NJ)		Detached	011200	ELMWOOD PARK	80	BERGEN	A	Chase Report	343746.74	38
360	8/27/2004	40830 Full	600000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		EMPIRE MORTGAGE (CA)		Detached	000200	SAN JUAN BAUTISTA	100	SAN BENITO	A+	Chase Report	119934.32	43
360	8/27/2004	40831 Full	145000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7/11/13 dis 3 yrs/No NOD 3yr	FINANCIAL MORTGAGE GROUP (OR)		Detached	030201	NEWBERG	63.448	YAMHILL	A-	Chase Report	91933.48	52
360	8/27/2004	40830 Full	330000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		HILLTOP FINANCIAL MTG (CA)		Detached	382000	RICHMOND	66.969	CONTRA COSTA	A+	Chase Report	220799.82	33
360	8/27/2004	40902 Full	325000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed					012900	CENTERVILLE, BARNSTA	55.646	BARNSTABLE	A+	Chase Report	180659.2	22
360	8/27/2004	40830 Full	225000 2/28 LIBOR	11/1/2004 I	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	VILLAGE OAKS MORTGAGE (AZ)		Detached	952900	LAKE HAVASU CITY	68	MOHAVE	A+	Chase Report	152874.34	39
360	8/27/2004	40831 Full	365000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INNOVATIVE MORTGAGE SRVS (MA)			411100	WALPOLE	90	NORFOLK	A+	Chase Report	328230.2	42
360	8/27/2004	40830 Full	364000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY MORTGAGE CO (CA)		Detached	313202	PITTSBURG	90	CONTRA COSTA	A+	Chase Report	327379.74	43
360	8/27/2004	40831 Full	365000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INNOVATIVE MORTGAGE SRVS (MA)		Detached	261000	BRADFORD	100	ESSEX	A	Chase Report	328279.13	41
360	8/27/2004	40830 Full	215000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ASSOCIATES HOME MORTGAGE (FL)		Detached	030200	POMPANO BEACH	80	BROWARD	A	Chase Report	171872.1	29
360	8/27/2004	40830 Full	390000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MARIPOSA MORTGAGE INC (CA)		Detached	009619	ELK GROVE	100	SACRAMENTO	A+	Broker/Conduit I	77961.63	38
360	8/27/2004	40830 Full	440000 3/25 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	FUNDSAMERICA FUNDING CORP (FL)		Detached	007710	LAKE WORTH	95	PALM BEACH	A+	Chase Report	417635.01	40
360	8/27/2004	40922 Full	377000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	100900	DORCHESTER	94.89	SUFFOLK	A+	Chase Report	356656.06	35
360	8/27/2004	40830 Full	102000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ARIZONA WHOLESALE MORTGAGE(AZ)		Detached	422504	MESA	100	MARICOPA	A+	Chase Report	76943.31	38
360	8/27/2004	40831 Full	168990 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MATTHEW CHOJNACKI (MI)		Detached	190500	OAKLAND TOWNSHIP	90	OAKLAND	A+	Chase Report	151988.74	18
360	8/27/2004	40830 Full	650000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)		Detached	113422	WINNETKA	99.488	LOS ANGELES	A+	Chase Report	93748.66	43
360	8/27/2004	40827 Full	690000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		JADE FINANCIAL INC		Detached	139301	TARZANA	100	LOS ANGELES	A+	Broker/Conduit I	134933.6	45
360	8/27/2004	40827 Full	216000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MARITIME MORTGAGE (CO)		Attached (1-4 Stories)	013208	LONGMONT	100	BOULDER	A+		43161.54	33
360	8/27/2004	40902 Full	265000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST CAPITAL GROUP INC (CA)		Detached	000200	DELHI	90	MERCED	A+	Chase Report	238262.12	41
360	8/27/2004	40831 Full	650000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PROPLUS MORTGAGE CORP -BW(TX)		Detached	021714	FLOWER MOUND	100	DENTON	A+	Chase Report	129946.82	33
360	8/27/2004	40830 Full	450000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JADE FINANCIAL INC		Detached	009902	VICTORVILLE	80	SAN BERNARDINO	A+	Chase Report	359712.4	53
360	8/27/2004	40901 Full	531250 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRI-CITY MORTGAGE (CA)		Detached	010604	SALINAS	80	MONTEREY	A+	Chase Report	424615.42	38
360	8/27/2004	40830 Full	385000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHARTER FUNDING (AZ)		Detached	042722	SUN CITY	80	RIVERSIDE	A	Chase Report	307700.64	33

360	8/27/2004	40902	Full	505000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIDELITY BROKERS (CA)	Detached	435800	SAN LORENZO	100	ALAMEDA	A+	Chase Report	100560.02	44
360	8/27/2004	40830	Full	415000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DKP MORTGAGE (CA)	Detached	008140	CITRUS HEIGHTS	71.325	SACRAMENTO	A+	Chase Report	295791.09	36
360	8/27/2004	40902	Full	460000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ROYAL PACIFIC MTG & REALTY -CA	Detached	355200	PITTSBURG	80	CONTRA COSTA	A+	Chase Report	367658.5	23
360	8/27/2004	40830	Full	740000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GIRADOT PROPERTIES (CA)	Detached	501300	SAN JOSE	100	SANTA CLARA	A+	Chase Report	147934.39	39
360	8/27/2004	40901	Full	755000	3/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STONECREST FINANCIAL (CA)	Detached	503803	SAN JOSE	90	SANTA CLARA	A	Chase Report	678959.3	20
360	8/27/2004	40910	Full	53000	2/28 LIBOR	11/1/2004	28	Never Bankrupt/Foreclosed			Detached	003700	BIRMINGHAM	85	JEFFERSON	A+	Chase (Mach Pn	45030.03	47
360	8/27/2004	40831	Full	318000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		UNITED CITIES MORTGAGE (CA)	Detached	534002	BELL GARDENS	68.238	LOS ANGELES	A-	Broker/Conduit I	216817.87	37
360	8/27/2004	40903	Full	45000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MACON COUNTY MORTGAGE CO	Detached	959300	SHELBYVILLE	80	SHELBY	A+	Chase Report	35974.54	34
360	8/27/2004	40903	Full	800000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	252305	FAIRFIELD	76.681	SOLANO	B	Chase Report	612746.35	54
360	8/27/2004	40901	Full	57000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		LAKESHORE MORTGAGE INC (IA)	Detached	950500	SPIRIT LAKE	80	DICKINSON	A+	Chase Report	45563.69	22
360	8/29/2004	40831	Full	190550	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		DREAMLIFE FINANCIAL -BW(CA)	Detached	000900	STOCKTON	97.669	SAN JOAQUIN	A+	Chase Report	38094.85	38
360	8/30/2004	40833	Full	150000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MILLENNIUM MORGAGE (MA)	Detached	801800	SPRINGFIELD	100	HAMPDEN	A+	Chase Report	119886.14	41
180	8/30/2004	40831	Full	150000	FIXED RATE 15 YR	11/1/2004		Never Bankrupt/Foreclosed		MILLENNIUM MORGAGE (MA)	Detached	801401	SPRINGFIELD	100	HAMPDEN	A+	Chase Report	29930.88	41
360	8/30/2004	40901	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MIDWEST HOME FUNDING (IL)		880501	ROMEOVILLE	100	WILL	A+	Chase Report	139867.17	33
360	8/30/2004	40831	Full	76000	2/28 LIBOR	11/1/2004		BK disch prior to Application	BK disch prior to Application	AMERICAN DREAM MORTGAGE (IN)	Detached	810500	LEBANON	85	BOONE	A	Chase Report	64571.37	21
360	8/30/2004	40901	Full	175000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		MIDWEST HOME FUNDING (IL)	Detached	880501	ROMEOVILLE	100	WILL	A+	Chase Report	34987.18	33
360	8/30/2004	40831	Full	80000	2/28 LIBOR	11/1/2004	0	Never Bankrupt/Foreclosed		GUARDIAN FINANCIAL GROUP (MS)	Detached	003600	JACKSON	85	HINDS	A+	Chase Report	67969.85	13
360	8/30/2004	40901	Full	120000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	191409	SAN ANTONIO	90	BEXAR	A+	Chase Report	107927.53	11
360	8/30/2004	40831	Full	118500	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		1ST METROPOLITAN MTG CORP (NY)	Detached	040518	RIVERDALE	93.474	CLAYTON	A+	Chase Report	100253.54	25
360	8/30/2004	40831	Full	340000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE SPECIALISTS (BW)		880302	NAPERVILLE	95	WILL	A+	Chase Report	322754.22	24
360	8/30/2004	40901	Full	325000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		JAX FIRE FINANCIAL SERVICES(FL	Attached (1-4 Stories)	050100	FERNANDINA BEACH	61.538	NASSAU	A+	Chase (Mach Pn	199862.5	53
360	8/30/2004	40901	Full	178000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SOURCE ONE MORTGAGE COR-BW(MI)	Detached	242580	CLINTON TWP	80	MACOMB	A+	Chase Report	139895.77	25
360	8/30/2004	40901	Full	109000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICA'S MORTGAGE BROKER (FL)	Detached	010401	TAMPA	73.394	HILLSBOROUGH	A+	Chase Report	79956.21	41
360	8/30/2004	40901	Full	255000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CFM FINANCIAL (CA)	Attached (1-4 Stories)	338100	CONCORD	90	CONTRA COSTA	A+	Chase Report	229320.97	26
360	8/30/2004	40831	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	030300	HIGH SHOALS	85	GASTON	A+	Chase Report	152894.81	32
360	8/30/2004	40831	Full	45000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GREAT PLAINS MORTGAGE (OK)	Detached	000400	TULSA	85	TULSA	A+	Chase Report	38228.58	35
360	8/30/2004	40921	Full	140000	2/28 LIBOR	11/1/2004		BK disch prior to Application		AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	082202	AVONDALE	80	MARICOPA	A+	Chase Report	111916.72	40
360	8/30/2004	40903	Full	151000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	023102	MERCEDES	79.99	HIDALGO	A+	Chase Report	120681.11	44
360	8/30/2004	40910	Full	599000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MARKETAMERICA MORTGAGE CORP(TX		013102	DALLAS	80	DALLAS	A+	Chase Report	478877.81	37
360	8/30/2004	40901	Full	86000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	R & R MORTGAGE SERVICES INC-OH	Detached	001100	MARION	100	MARION	A+	Chase Report	60159.93	39
360	8/30/2004	40901	Full	68500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GATEWAY FUNDING DIVERSIFD (PA)	Detached	027400	PHILADELPHIA	90	PHILADELPHIA	A+	Chase Report	61599.36	44
360	8/30/2004	40830	Full	200000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		1ST CREDENTIAL MORTGAGE INC CA	Detached	000512	LAS VEGAS	75	CLARK	A+	Chase Report	149383.91	39
180	8/30/2004	40901	Full	85300	FIXED RATE 15 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	R & R MORTGAGE SERVICES INC-OH	Detached	001100	MARION	97.065	MARION	A+	Chase Report	24942.4	40
360	8/30/2004	40830	Full	144000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		ARIZONA LOAN CENTER INC (AZ)	Detached	092713	GLENDALE	67.708	MARICOPA	A+	Chase Report	97416.06	21
360	8/30/2004	40831	Full	273000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		AMSTAR MORTGAGE CORP (TX)	Detached	007422	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	54578.3	39
360	8/30/2004	40831	Full	230000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		US CAPITAL MORTGAGE (AZ)	Detached	422512	GILBERT	100	MARICOPA	A+	Broker/Conduit I	183838.13	39
360	8/30/2004	40831	Full	48500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THOMPSON'S MORTGAGE CO (AR)	Detached	001100	LITTLE ROCK	90	PULASKI	A+	Chase Report	43623.5	44
360	8/30/2004	40909	Full	85000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	950700	BIG SPRING	79.999	HOWARD	A+	Chase Report	54911.33	20
360	8/30/2004	40831	Full	360000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		UNITED CITIES MORTGAGE (CA)	Detached	183520	LOS ANGELES	95	LOS ANGELES	A+	Broker/Conduit I	341775.83	40
360	8/30/2004	40907	Full	225000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITOL MORTGAGE CORP -BW(CA)	Detached	040100	BIEBER	80	LASSEN	A+	Chase Report	179872.96	28
360	8/30/2004	40902	Full	600000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE ADVANTAGE LLC (WA)	Detached	052207	MONROE	85	SNOHOMISH	A+	Chase Report	509413.29	44
360	8/30/2004	40901	Full	360000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PIONEER HOME LOAN (TN)	Detached	140306	PEACHTREE CITY	96.444	FAYETTE	A+	Broker/Conduit I	305736.03	37
360	8/30/2004	40831	Full	330000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIDELITY BROKERS (CA)	Detached	005404	TRACY	85	SAN JOAQUIN	A	Chase Report	280297.18	20
360	8/30/2004	40831	Full	720000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN MORTGAGE LENDIN-P(FL)	Detached	010167	MIAMI	90	MIAMI-DADE	A+	Chase Report	647494	44
360	8/30/2004	40831	Full	225000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CLEARLENDING.COM (FL)	Detached	110319	PEMBROKE PINES	100	BROWARD	A+	Chase Report	179848.93	39
360	8/30/2004	40831	Full	510000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		GREAT WESTERN LENDING (CA)	Detached	075302	SANTA ANA	100	ORANGE	A+	Chase Report	101934.78	43
360	8/30/2004	40901	Full	265000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		PFS MORTGAGE LOANS, INC (CA)	Detached	512023	SAN JOSE	100	SANTA CLARA	A+	Chase Report	52973.93	35
360	8/30/2004	40831	Full	225000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		CLEARLENDING.COM (FL)	Detached	110319	PEMBROKE PINES	100	BROWARD	A+	Chase Report	44980.06	39
360	8/30/2004	40903	Full	130000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE FUNDING(MD)	Detached	001300	MIDDLETOWN	70	ORANGE	A+	Chase Report	90964.72	22
360	8/30/2004	40831	Full	140000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	091500	MIRAMAR	80	BROWARD	A+	Chase Report	111305.02	26
360	8/30/2004	40901	Full	670000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MATTHEW CHOJNACKI (MI)	Detached	157400	WEST BLOOMFIELD	79.477	OAKLAND	A+	Chase Report	531968.88	34
360	8/30/2004	40903	Full	122000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE FUNDING(MD)	Detached	001200	MIDDLETOWN	70	ORANGE	A+	Chase Report	85366.89	22
360	8/30/2004	40901	Full	49000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			Attached (1-4 Stories)	016902	PHILADELPHIA	79.993	PHILADELPHIA	A-	Chase Report	39172.06	38
360	8/30/2004	40901	Full	109000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		STATEWIDE FUNDING,INC -I- MI		996500	NORWALK	79.816	HURON	A+	Chase Report	86903.13	20
360	8/30/2004	40901	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CORNERSTONE LENDING (WA)	Detached	960900	WENATCHEE	80	CHELAN	A+	Chase Report	131917.87	39
360	8/30/2004	40901	Full	139000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		APREVA FUNDING (BW)	Detached	062900	TACOMA	100	PIERCE	A+	Chase Report	27787.37	23
360	8/30/2004	40831	Full	172000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		LEGACY FINANCIAL MORTGAGE (TX)	Detached	553200	HOUSTON	80	HARRIS	A+	Chase Report	137514.57	53
360	8/30/2004	40909	Full	320000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		UNIVERSAL MORTGAGE CAPIT-S(TX)	Detached	111530	ARLINGTON	85	TARRANT	A+	Chase Report	271782.49	26
360	8/30/2004	40903	Full	109900	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed			Detached	010200	SALISBURY	64.97	WICOMICO	A+	Chase Report	71341.46	53
360	8/30/2004	40831	Full	183000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN EMPIRE FINANCIAL (CA)	Detached	900503	LANCASTER	100	LOS ANGELES	A+	Chase Report	36579.97	41
360	8/30/2004	40831	Full	490000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PROCASA MORTGAGE CORP (IL)	Attached (1-4 Stories)	190400	CHICAGO	88.163	COOK	A+	Chase Report	431750.94	42
360	8/30/2004	40907	Full	72000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Attached (1-4 Stories)	002600	READING	89.988	BERKS	A-	Chase Report	64748.44	37
360	8/30/2004	40831	Full	530000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AEGIS LENDING CORP -S(TX)	Detached	005708	YUCAIPA	84.528	SAN BERNARDINO	A+	Chase Report	447525.12	48
360	8/30/2004	40902	Full	305000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		REAL ESTATE LOAN INFO CTR (CA)	Detached	601301	VISALIA	79.207	TULARE	A	Chase Report	399621.93	14
360	8/30/2004	40901	Full	229900	FIXED RATE BALLOON	11/1/2004	1	Never Bankrupt/Foreclosed		DMR MORTGAGE (CO)	Detached	008574	THORNTON	100	ADAMS	A+		45946.15	39
360	8/30/2004	40903	Full	438000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	600802	INGLEWOOD	75	LOS ANGELES	A+	Chase Report	342157.39	42
360	8/30/2004	40831	Full	252000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		WORLD TRUST MORTGAGE INC (CA)	Detached	010603	VICTORVILLE	84.9	SAN BERNARDINO	A+	Chase Report	213763.43	39
360	8/30/2004	40901	Full	355000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HACIENDA HOME SALES (CA)	Detached	041412	RIVERSIDE	75	RIVERSIDE	A+	Chase Report	266070.99	44
360	8/30/2004	40831	Full	229000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Detached	110100	PEMBROKE PINES	85	BROWARD	A+	Broker/Conduit I	194516.18	48
360	8/30/2004	40901	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMARY RESIDENTIAL MTG (UT)	Detached	008901	PORTLAND	80	MULTNOMAH	A+	Chase Report	139865.5	30
360	8/30/2004	40912	Full	38000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	000709	ODESSA	95	ECTOR	A+	Chase Report	33737.26	27
360	8/30/2004	40901	Full	605000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREFERRED MORTGAGE SVCS (CA)	Detached	151502	SANTA ROSA	67.355	SONOMA	A	Chase Report	407149.5	26
360	8/30/2004	40912	Full	37000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	001200	MIDLAND	95	MIDLAND	A+	Chase Report	32387.78	26

360	8/30/2004	40831	Full	240000	2/28 LIBOR	11/1/2004	1	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST UNITED MORTGAGE -BW (NV)	Detached	006204	LAS VEGAS	76.666	CLARK	A	Chase Report	183841.74	47
360	8/30/2004	40901	Full	246000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACADEMY MORTGAGE LLC (OR)	Detached	022500	OREGON CITY	79.268	CLACKAMAS	A-	Chase Report	194846.82	36
360	8/30/2004	40901	Full	455000	FIXED RATE BALLOON	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		CALIFORNIA PROPERTIES & LNS CA	Detached	355200	PITTSBURG	100	CONTRA COSTA	A+	Broker/Conduit I	90963.84	29
360	8/30/2004	40901	Full	175000	2/28 LIBOR	11/1/2004	8	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FAMILY FIRST MORTGAGE CORP(FL)	Detached	008353	AURORA	100	ADAMS	A+	Chase Report	139879.22	39
360	8/30/2004	40901	Full	175000	FIXED RATE BALLOON	11/1/2004	8	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FAMILY FIRST MORTGAGE CORP(FL)	Detached	008353	AURORA	100	ADAMS	A+	Chase Report	34984.1	41
360	8/30/2004	40903	Full	570000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN MORTGAGE EXPRESS (CA)	Detached	030703	KIHEI	100	MAUI	A+	Chase (Mach Pn	113943.93	44
360	8/30/2004	40908	Full	256000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr		Detached	900502	LANCASTER	89.694	LOS ANGELES	A+	Chase Report	229406.17	44
360	8/31/2004	40902	Full	65000	FIXED RATE 30 YR	11/1/2004	49	Never Bankrupt/Foreclosed		ST CHARLES MORTGAGE CO LLC (MO	Detached	951100	DESLOGE	68.923	SAINT FRANCOIS	A+	Chase Report	44779.14	32
360	8/31/2004	40903	Full	51000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		EQUITY MORTGAGE COMPANY -W(NC)	Detached	011000	SPRING HOPE	85	NASH	A+	Chase Report	43331.35	41
360	8/31/2004	40901	Full	160000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FREESTATE MORTGAGE SERVICES(MD	Detached	801301	ACCOKEEK	100	PRINCE GEORGES	A+	Chase Report	127920.28	40
360	8/31/2004	40901	Full	139900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NATIONAL RESIDENTIAL MTG (TX)	Detached	180101	NAVASOTA	100	GRIMES	A+	Chase Report	111858.74	41
360	8/31/2004	40907	Full	82000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HOME TEAM LENDING LLC (PA)	Detached	050700	BERWICK	75	COLUMBIA	A+	Chase Report	61463.73	48
360	8/31/2004	40907	Full	420000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	7 dis/13 filed 1.5y/No NOD 1/5	NORTH CREEK LENDING,INC -I-GA	Detached	070104	JONESBORO	100	HENRY	A+	Chase Report	356841.74	32
360	8/31/2004	40831	Full	175000	5/25 LIBOR	11/1/2004	10	Never Bankrupt/Foreclosed		NEVADA WEST MORTGAGE CO (NV)	Detached	002822	LAS VEGAS	75	CLARK	A+	Chase Report	131142.2	43
360	8/31/2004	40908	Full	80500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ONE TOUCH MORTGAGE (TX)	Detached	020100	MISSION	68.571	HIDALGO	A+	Chase Report	55169.09	44
360	8/31/2004	40901	Full	160000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		MAXWELL FUNDING GROUP (AZ)	Detached	422104	MESA	100	MARICOPA	A+	Chase Report	31987.28	42
360	8/31/2004	40831	Full	123000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		LSW MORTGAGE LENDING LLC- (CO)	Detached	001101	DENVER	75	DENVER	A-	Chase Report	92204.53	25
360	8/31/2004	40901	Full	110000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MDR MORTGAGE CORP (IL)	Detached	803800	PALATINE	80	COOK	A+	Chase Report	87937.89	49
360	8/31/2004	40901	Full	620000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMEWEST RESIDENTIAL LOAN(CA)	Detached	355101	ANTIOCH	73.387	CONTRA COSTA	A	Chase Report	454527.65	49
360	8/31/2004	40907	Full	500000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	030100	PORTLAND	77.427	WASHINGTON	A+	Chase Report	386779.09	44
360	8/31/2004	40910	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MIDWEST EXPRESS FUNDING	Detached	852001	ST CHARLES	70.388	KANE	A+	Chase Report	126593.56	39
360	8/31/2004	40901	Full	750000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GENESIS MORTGAGE CORP (CA)	Detached	017007	POWAY	75.466	SAN DIEGO	A+	Chase Report	125888.94	43
360	8/31/2004	40902	Full	205000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	960400	STEVENS POINT	36.682	PORTAGE	B	Chase Report	75153.31	47
360	8/31/2004	40909	Full	370000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		KENSINGTON FINANCIAL SER-P(NJ)	Attached (1-4 Stories)	032400	WEST NEW YORK	90	HUDSON	A+	Chase Report	332726.77	25
360	8/31/2004	40908	Full	195000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERIGO MORTGAGE (MS)		003205	GULFPORT	75	HARRISON	A+	Chase Report	146145.52	14
360	8/31/2004	40831	Full	127000	2/28 LIBOR	11/1/2004	5	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN CENTURY MORTGAGE (MO)	Detached	052003	SHAWNEE	80	JOHNSON	A+	Chase Report	101516.06	31
360	8/31/2004	40903	Full	617000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TRI-CITY MORTGAGE (CA)	Detached	000600	SALINAS	61.583	MONTEREY	A-	Chase Report	379668.31	30
360	8/31/2004	40901	Full	368000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		LOAN EXPRESS MORTGAGE BW(CA)	Detached	003802	TURLOCK	100	STANISLAUS	A+	Chase Report	73567.37	34
360	8/31/2004	40901	Full	272950	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LOAN EXPRESS MORTGAGE BW(CA)	Detached	003001	CERES	100	STANISLAUS	A+	Chase Report	54560.12	34
360	8/31/2004	40909	Full	246000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN MORTGAGE LENDIN-P(FL)	Detached	010172	MIAMI	100	MIAMI-DADE	A+	Chase Report	196603.71	37
360	8/31/2004	40903	Full	61000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	7/11/13 dis 3 yrs/No NOD 3yr	DAVID NORMAN PAYNE (TX)	Detached	011103	DALLAS	85	DALLAS	A+	Chase Report	51827.01	50
360	8/31/2004	40902	Full	238000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ATLANTIC MORTGAGE LOANS INC-FL	Detached	806602	RIVERDALE	81.932	PRINCE GEORGES	A+	Chase Report	194831.78	41
360	8/31/2004	40902	Full	125000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Attached (1-4 Stories)	501900	DETROIT	85	WAYNE	B	Chase Report	106178.57	37
360	8/31/2004	40902	Full	420000	FIXED RATE 30 YR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr			Detached	000404	JUPITER	79.895	PALM BEACH	A+	Chase Report	335256.65	42
360	8/31/2004	40901	Full	55000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		COASTAL LENDING OF SOUTH FL	Attached (1-4 Stories)	060301	LAUDERHILL	85	BROWARD	A+	Chase Report	46726.42	27
360	8/31/2004	40902	Full	327000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DANARIR INVESTMENTS (MD)	Detached	801308	FT WASHINGTON	95	PRINCE GEORGES	A+	Chase Report	310355.25	34
360	8/31/2004	40903	Full	225000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	801202	CLINTON	90	PRINCE GEORGES	A+	Chase Report	202363.99	44
360	8/31/2004	40901	Full	375000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALL VALLEY FINANCIAL (CA)	Detached	060604	YUBA CITY	95	SUTTER	A+	Chase Report	355886.09	39
360	8/31/2004	40901	Full	223000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		WHITEHOUSE MORGAGE CORP IL		818800	BROOKFIELD	83.856	COOK	A	Chase Report	186886.71	41
360	8/31/2004	40924	Full	161000	5/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ASCEND MORTGAGE ONE LLC (CO)	Detached	001400	COLORADO SPRINGS	90	EL PASO	A	Chase Report	144789.86	46
360	8/31/2004	40908	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	301000	EAST STROUDSBURG	79.845	MONROE	B	Chase Report	139607.08	34
360	8/31/2004	40902	Full	165000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LONG MORTGAGE COMPANY (AZ)	Detached	004015	TUCSON	90	PIMA	A+	Chase Report	148375.12	29
360	8/31/2004	40901	Full	430000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CS MORTGAGE (CA)	Detached	030603	GEORGETOWN	66.279	EL DORADO	A+	Chase Report	284751.73	39
360	8/31/2004	40902	Full	306000	2/28 LIBOR	11/1/2004		BK disch prior to Application		FIRST CAPITAL GROUP INC (CA)	Detached	000302	IONE	90	AMADOR	A+	Chase Report	267939.33	23
360	8/31/2004	40901	Full	277000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		STARWEST MORTGAGE CORP (AZ)	Detached	082013	AVONDALE	100	MARICOPA	A+	Chase Report	221401.22	45
360	8/31/2004	40901	Full	123500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PERFORMANCE MORTGAGE (ME)	Detached	084300	ROCHESTER	95	STRAFFORD	A+	Chase Report	117242.03	29
360	8/31/2004	40902	Full	305000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHARTER FUNDING (AZ)	Detached	002302	FONTANA	72.786	SAN BERNARDINO	A	Chase Report	221794.58	33
360	8/31/2004	40901	Full	223000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	OPTIMUM FINANCIAL (AZ)	Detached	422504	MESA	60.538	MARICOPA	A	Chase Report	134888.9	28
360	8/31/2004	40901	Full	485000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN MORTGAGE GROUP INC-AZ	Detached	216825	SCOTTSDALE	80	MARICOPA	A+	Chase Report	387681.33	40
360	8/31/2004	40901	Full	263000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		LAMARSH FINANCIAL (CA)	Detached	003205	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	52970.99	38
360	8/31/2004	40901	Full	211200	2/28 LIBOR IO	11/1/2004		Never Bankrupt/Foreclosed		MAXWELL FUNDING GROUP (AZ)	Detached	030361	GLENDALE	100	MARICOPA	A+		168960	33
360	8/31/2004	40902	Full	325000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		TRANS-ATLANTIC FINANCIAL (CA)	Detached	407600	LA PUENTE	65	LOS ANGELES	A+	Chase Report	211081.24	43
360	8/31/2004	40903	Full	435040	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		GUILD MORTGAGE COMPANY (CA)	Detached	003909	TURLOCK	100	STANISLAUS	A+	Chase Report	86965.2	40
360	8/31/2004	40901	Full	211200	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		MAXWELL FUNDING GROUP (AZ)	Detached	030361	GLENDALE	100	MARICOPA	A+		42219.22	33
360	8/31/2004	40902	Full	330000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THEODORE D BARTLETT (CA)	Detached	540202	SOUTH GATE	100	LOS ANGELES	A+	Chase Report	263772.26	48
360	8/31/2004	40902	Full	172500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SILVER STRAND HOME LOANS -HI	Detached	008915	MILILANI	100	HONOLULU	A+	Chase Report	137872.31	45
360	8/31/2004	40903	Full	220000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Attached (1-4 Stories)	312700	HOUSTON	75.643	HARRIS	A+	Chase Report	166263	47
360	8/31/2004	40902	Full	356000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAPITAL FINANCIAL (CA)	Detached	040401	RIVERSIDE	100	RIVERSIDE	A+	Chase Report	71164.98	43
360	8/31/2004	40907	Full	205000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	001302	VISALIA	74.996	TULARE	C	Chase Report	153603.74	12
360	9/1/2004	40901	Full	220000	FIXED RATE BALLOON	11/1/2004		7 dis/13 filed 2y/No NOD 2yr		FIRST MORTGAGE AMERICA PARTNER	Attached (1-4 Stories)	803505	UPPER MARLBORO	100	PRINCE GEORGES	A+	Chase Report	43980.01	25
360	9/1/2004	40902	Full	279000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		AAA WORLDWIDE FINANCIAL CO(TX)	Detached	031710	DALLAS	63.279	COLLIN	A+	Chase Report	176404.99	50
360	9/1/2004	40902	Full	250000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SEMIDEY & SEMIDEY MOR (VA)	Attached (1-4 Stories)	700102	GAITHERSBURG	80	MONTGOMERY	A+	Chase Report	199847.51	39
360	9/1/2004	40902	Full	275000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE (IL)	Detached	860101	ZION	89.527	LAKE	A+	Chase Report	246017.28	43
360	9/1/2004	40902	Full	190000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE MONEY BROKERS LLC (CT)	Detached	116600	NEW HAVEN	80	NEW HAVEN	A	Chase Report	151875.16	28
360	9/1/2004	40902	Full	173000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)	Detached	501003	WOODBURY	23.121	GLOUCESTER	A-	Chase Report	39975.08	54
360	9/1/2004	40903	Full	195000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MASTERS -I- CT	Detached	514400	MANCHESTER	95	HARTFORD	A+	Chase Report	185140.75	36
360	9/1/2004	40902	Full	174500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE GROUP (TX)	Detached	021605	CARROLLTON	100	DENTON	A+	Broker/Conduit I	139510.8	26
360	9/1/2004	40902	Full	229000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HONEY CREEK MORTGAGE CO (GA)	Detached	180101	AUBURN	100	BARROW	A+	Chase Report	194512.76	39
360	9/1/2004	40910	Full	95000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	011702	NORTH EAST	70.793	ERIE	C	Chase Report	67203.99	20
360	9/1/2004	40903	Full	77000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MOUNTAIN STATE LENDING (WV)	Detached	031100	COLLIERS	90	BROOKE	A	Chase Report	69260.02	46
360	9/1/2004	40902	Full	152500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE PRO USA LLC (AZ)	Detached	422210	CHANDLER	85	MARICOPA	A+	Chase Report	129516.1	26
360	9/1/2004	40909	Full	120000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DIAMOND MORTGAGE CORP (FL)	Detached	041000	FORT LAUDERDALE	94.161	BROWARD	A+	Chase Report	107843.95	42
360	9/1/2004	40902	Full	45000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		B'S MORTGAGE & FINANCIAL SRV	Detached	001300	LITTLE ROCK	100	PULASKI	A+	Chase Report	40478.96	28

360	9/1/2004	40908 Full	190000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		FUNDSAMERICA FUNDING CORP (FL)	Detached	020202	MARGATE	85	BROWARD	A+	Chase Report	161360.68	34
360	9/1/2004	40901 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HS MORTGAGE & FINANCIAL SRV	Attached (1-4 Stories)	003202	NORTH LITTLE ROCK	100	PULASKI	A+	Chase Report	151093.07	45
360	9/1/2004	40903 Full	150000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXECUTIVE MORTGAGE SERVICE(CA)	Attached (1-4 Stories)	007004	SACRAMENTO	100	SACRAMENTO	A+	Broker/Conduit I	29985.24	44
360	9/1/2004	40908 Full	370000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DOUGHERTY MORTGAGE INC (IL)	Detached	881506	FRANKFORT	95	WILL	A+	Chase Report	351250.92	35
360	9/1/2004	40907 Full	110000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRECISION MORTGAGE SVCS (PA)	Detached	457200	BRIDGEVILLE	62.727	ALLEGHENY	A+	Chase Report	68946.18	31
180	9/1/2004	40903 Full	118000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		FIRST CHOICE HOME EQUITY (PA)	Detached	050403	SEAFORD	77.966	SUSSEX	A-	Chase Report	91736.83	44
360	9/1/2004	40909 Full	675000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FUNDAMERICA FINANCIAL S -S(CA)	Detached	075702	TUSTIN	88.148	ORANGE	A+	Chase Report	594499.15	41
360	9/1/2004	40902 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		US LENDING GROUP INC (IL)		852201	ST CHARLES	90	KANE	A+	Chase Report	199202.2	35
360	9/1/2004	40914 Full	200000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	030600	AUBURN	79.998	KING	A+	Chase Report	159853.2	30
360	9/1/2004	40902 Full	105000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE DECISION(MI)	Detached	481500	YPSILANTI	100	WASHTENAW	A+	Chase Report	24988.92	24
360	9/1/2004	40902 Full	329000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WINDSOR CAPITAL MORTGAGE (CA)	Detached	003602	TURLOCK	100	STANISLAUS	A+	Chase Report	65773.85	36
360	9/1/2004	40902 Full	184000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIDELITY FINANCIAL GROUP (CA)	Detached	003101	CLOVIS	81.521	FRESNO	A	Chase Report	149906.58	34
360	9/1/2004	40907 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TEMECULA VALLEY BANK (CA)	Detached	952000	FORT MOHAVE	100	MOHAVE	A+	Chase Report	199720.59	24
360	9/1/2004	40902 Full	53000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CS MORTGAGE,INC (AR)	Detached	011500	HOT SPRINGS	65	GARLAND	C	Chase Report	34121.41	30
360	9/1/2004	40903 Full	583000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INTERBANK MORTGAGE CORP (MD)	Detached	740800	GAMBRILLS	80	ANNE ARUNDEL	A+	Chase Report	466116.87	28
360	9/1/2004	40907 Full	249900 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		TEMECULA VALLEY BANK (CA)	Detached	952000	FORT MOHAVE	100	MOHAVE	A+	Chase Report	49955.42	24
360	9/1/2004	40902 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CITY MUTUAL FINANCIAL -S- -CA	Detached	002502	STOCKTON	80	SAN JOAQUIN	A+	Chase Report	239830.27	43
360	9/1/2004	40901 Full	131000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNITED FINANCIAL SVCS LLC (AZ)	Detached	071908	PEORIA	80	MARICOPA	A+	Chase Report	104728.31	29
360	9/1/2004	40922 Full	130039 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ONE SOURCE MORTGAGE LLC (TX)	Detached	016614	CEDAR HILL	84.999	DALLAS	A+	Chase Report	110447.91	53
360	9/1/2004	40902 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MARQUEE FINANCIAL SERVICES(IL)	Detached	809700	EVANSTON	84.642	COOK	C	Chase Report	236832.73	28
360	9/1/2004	40903 Full	625000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MIDWEST HOME FUNDING (IL)	Detached	801000	WILMETTE	75	COOK	A+	Chase Report	468419.16	43
360	9/1/2004	40902 Full	260000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN CONSULTANTS (CA)	Detached	000909	BAKERSFIELD	100	KERN	A+	Chase Report	51979.34	41
360	9/1/2004	40901 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUNSET MORTGAGE CO LP (PA)	Detached	950100	TUPELO	100	PONTOTOC	A+	Chase Report	42476.2	30
360	9/1/2004	40901 Full	144900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOMMERSBY MORTGAGE INC (FL)	Detached	013300	ORLANDO	100	ORANGE	A	Chase Report	115812.74	45
180	9/1/2004	40901 Full	144900 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		SOMMERSBY MORTGAGE INC (FL)	Detached	013300	ORLANDO	100	ORANGE	A	Chase Report	28910.02	45
360	9/1/2004	40902 Full	80000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		GROGGINS REALTY (MI)	Detached	552000	DETROIT	80	WAYNE	A+	Chase Report	47892.38	19
360	9/1/2004	40907 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GLOBAL ONE MORTGAGE -W(FL)	Detached	021800	SAINT PETERSBURG	100	PINELLAS	A+	Chase Report	223860.92	42
360	9/1/2004	40902 Full	299900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILLENNIUM MORTGAGE CORP (CA)	Detached	044906	CATHEDRAL CITY	95	RIVERSIDE	A+	Chase Report	284693.13	39
360	9/1/2004	40902 Full	139000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NORTHEAST MORTGAGE CORP-BW(AZ)	Attached (1-4 Stories)	570100	CROMWELL	80	MIDDLESEX	C	Chase Report	111132.5	17
360	9/1/2004	40902 Full	110000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NOVASTAR HOME MORTGAGE INC(MO)	Detached	010802	JACKSON	95	HINDS	A+	Chase Report	98947.38	41
360	9/1/2004	40902 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROTECTA HOME LOANS (IL)		816800	BERKELEY	90	COOK	A+	Chase Report	142729.19	41
360	9/1/2004	40903 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DEVONSHIRE MORTGAGE (RI)	Detached	041601	TIVERTON	72	NEWPORT	B	Chase Report	179866.15	43
360	9/1/2004	40902 Full	327500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN CAPITAL FINL- BW -CA	Detached	010901	WOODLAND	100	YOLO	A+	Chase Report	65470.96	18
360	9/1/2004	40902 Full	650000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHICAGO LENDING LTD	Detached	880302	NAPERVILLE	73.307	WILL	A+	Chase Report	476069.24	26
360	9/1/2004	40907 Full	200000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WGM FINANCIAL SERVICES -W(FL)	Attached (1-4 Stories)	000700	N PALM BEACH	63	PALM BEACH	A	Chase Report	125894.25	40
360	9/1/2004	40903 Full	480000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EMPIRE MORTGAGE (CA)	Detached	021303	ROCKLIN	55.625	PLACER	A	Chase Report	266741.99	43
360	9/1/2004	40910 Full	131000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ELITE MORTGAGE FINANCING (FL)	Detached	021606	APOPKA	90	SEMINOLE	A+	Chase Report	117830.47	34
360	9/1/2004	40903 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EAGLE HOME MORTGAGE (WA)	Detached	006702	SACRAMENTO	88	SACRAMENTO	A+	Chase Report	197866.88	21
360	9/1/2004	40907 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		APEX MORTGAGE INC (MO)	Detached	219900	AFTON	50	SAINT LOUIS	A+	Chase Report	79944.89	39
360	9/1/2004	40902 Full	194000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAXWELL FUNDING GROUP (AZ)	Detached	030371	PEORIA	100	MARICOPA	A+	Chase Report	38780.92	44
360	9/1/2004	40901 Full	172000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		COMUNITY LENDING (CA)	Attached (1-4 Stories)	001700	PROVO	100	UTAH	A+	Chase Report	137372.31	45
360	9/1/2004	40901 Full	172000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		COMUNITY LENDING (CA)	Attached (1-4 Stories)	001700	PROVO	100	UTAH	A+	Chase Report	34382.59	45
360	9/1/2004	40902 Full	107000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LIGHTHOUSE MORTGAGE USA (AZ)	Detached	104502	PHOENIX	100	MARICOPA	A+	Chase Report	81927.72	50
360	9/1/2004	40908 Full	107000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LIGHTHOUSE MORTGAGE USA (AZ)	Detached	104502	PHOENIX	100	MARICOPA	A+	Chase Report	24989.51	19
360	9/1/2004	40903 Full	190500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MEKONG MORTGAGE (OR)	Detached	008100	PORTLAND	90	MULTNOMAH	A+	Chase Report	171305.82	38
360	9/1/2004	40901 Full	157000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	104217	GLENDALE	100	MARICOPA	A+	Chase Report	30586.44	40
360	9/1/2004	40914 Full	110000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LAP HOLDINGS LLC/FIRST FINANCE	Detached	112401	PHOENIX	100	MARICOPA	A+	Chase Report	24987.71	29
360	9/1/2004	40907 Full	1225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE LOAN SPECIALISTS (CA)	Detached	007600	SAN DIEGO	70	SAN DIEGO	A-	Chase Report	856829.74	22
360	9/1/2004	40902 Full	134000 2/28 LIBOR IO	11/1/2004	Never Bankrupt/Foreclosed		SOLITUDE FINANCIAL (UT)	Detached	113700	SALT LAKE CITY	100	SALT LAKE	A		101570	44
360	9/1/2004	40903 Full	450000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		WEST POINT MORTGAGE INC (CA)	Detached	019001	PALLBROOK	53.555	SAN DIEGO	A+	Chase Report	240834.48	35
360	9/1/2004	40903 Full	134000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SOLITUDE FINANCIAL (UT)	Detached	113700	SALT LAKE CITY	100	SALT LAKE	A		25376.83	44
360	9/1/2004	40909 Full	392000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRIDENT FINANCIAL GROUP IN(CA)	Detached	406900	OAKLAND	95	ALAMEDA	A+	Chase Report	372046.65	41
360	9/1/2004	40903 Full	246000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA ONE FINANCE -W(WA)	Detached	003608	NORTH LAS VEGAS	77.235	CLARK	A	Chase Report	189869.38	25
360	9/1/2004	40908 Full	174000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACCEPTANCE CAPITAL MORTGAGE(WA	Detached	009901	GRESHAM	100	MULTNOMAH	A+	Chase Report	139061.16	43
360	9/1/2004	40908 Full	174000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACCEPTANCE CAPITAL MORTGAGE(WA	Detached	009901	GRESHAM	100	MULTNOMAH	A+	Chase Report	34782.88	43
360	9/1/2004	40909 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	010400	ALEXANDRIA	79.932	MADISON	A-	Chase Report	183648.02	36
360	9/1/2004	40902 Full	79000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST HOME LOANS INC (TX)	Detached	001201	EL PASO	100	EL PASO	A+	Chase Report	53961.81	46
360	9/1/2004	40902 Full	79000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		SOUTHWEST HOME LOANS INC (TX)	Detached	001201	EL PASO	100	EL PASO	A+	Chase Report	24989.77	46
360	9/1/2004	40909 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	950600	BIG SPRING	95	HOWARD	A+	Chase (Mach Pa	48847.15	47
360	9/1/2004	40908 Full	340000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application		Detached	252609	FAIRFIELD	80	SOLANO	A	Chase Report	271787.4	41
360	9/2/2004	40907 Full	225000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	950400	BIG SPRING	65	HOWARD	A+	Chase (Mach Pa	146143.4	54
360	9/2/2004	40909 Full	264000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST REPUBLIC MORTGAGE (MD)	Detached	800402	BOWIE	100	PRINCE GEORGES	A+	Chase Report	211039.29	38
360	9/2/2004	40909 Full	264000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST REPUBLIC MORTGAGE (MD)	Detached	800402	BOWIE	100	PRINCE GEORGES	A+	Chase Report	52782.62	39
360	9/2/2004	40907 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIED HOME MTG CAPITAL (TX)	Detached	735100	STAFFORD TWP	74.9	OCEAN	A	Chase Report	224526.45	29
360	9/2/2004	40907 Full	53500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		WEST WAY MORTGAGE (OK)	Detached	102900	OKLAHOMA CITY	100	OKLAHOMA	A+	Chase Report	45453.29	41
360	9/2/2004	40903 Full	385000 2/28 LIBOR	11/1/2004	BK disch prior to Application	Never Bankrupt/Foreclosed	FAIRWAY FINANCIAL SERVICES- BW	Detached	053711	RALEIGH	80	WAKE	A	Chase Report	307766.34	37
360	9/2/2004	40903 Full	370000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LTL FINANCIAL SERVICES INC	Detached	824107	ORLAND PARK	95	COOK	A+	Chase Report	308291.53	42
360	9/2/2004	40923 Full	230000 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		GREYSTONE MORTGAGE LLC (NV)	Detached	012046	LITTLETON	85	JEFFERSON	A+	Chase Report	195368.55	37
360	9/2/2004	40903 Full	690000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MAIN STREET MORTGAGE & INV(VA)	Detached	611201	STERLING	72.463	LOUDOUN	A	Chase Report	499565.7	40
360	9/2/2004	40903 Full	150000 2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed		FIRST UNITED MORTGAGE -BW (NV)	Detached	000503	LAS VEGAS	90	CLARK	A	Chase Report	134902.39	40
360	9/2/2004	40907 Full	146900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST METROPOLITAN MTG CORP (NY)		011400	BAILEY	99.996	NASH	A+	Chase Report	124798.41	40
360	9/2/2004	40908 Full	140000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		MONTEBELLO FINANCIAL SRVS (MD)	Detached	271900	BALTIMORE	100	BALTIMORE CITY	A+	Chase Report	111834.67	47
360	9/2/2004	40907 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Detached	013204	DETROIT	95	GENESEE	A+	Chase Report	59469.09	26

360	9/2/2004	40908 Full	262000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FORUM MORTGAGE BANCORP (IL)	Detached	191200	CHICAGO	95	COOK	A+	Chase Report	248728.36	44
360	9/2/2004	40908 Full	217000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CLARION MORTGAGE CAPITAL- (CO)		113706	GRAPEVINE	80	TARRANT	C	Chase Report	173523.04	36
360	9/2/2004	40902 Full	130000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed			ACE MORTGAGE FUNDING INC (IN)	Detached	004315	GREEN VALLEY	88.461	PIMA	A+	Chase Report	114896.04	53
360	9/2/2004	40902 Full	60000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MORTGAGE MAX CORP -BW (MI)	Detached	538600	DETROIT	100	WAYNE	A	Chase Report	47975.79	29
360	9/2/2004	40903 Full	180000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST PRIORITY FUNDING (IL)	Detached	850301	CARPENTERSVILLE	100	KANE	A+	Chase Report	143881.73	47
360	9/2/2004	40917 Full	146500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	022700	HARRISBURG	89.984	DAUPHIN	A	Chase Report	131684.05	50
360	9/2/2004	40908 Full	260000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MIDWEST EXPRESS FUNDING		400700	CHICAGO	79.23	COOK	A+	Chase Report	205809.21	27
360	9/2/2004	40908 Full	211000 2/28 LIBOR	11/1/2004	BK disch prior to Application			M POINT MORTGAGE SERVICE (MD)		007708	WASHINGTON	75	DISTRICT OF COLUMBIA	A+	Chase Report	158110.79	19
360	9/2/2004	40903 Full	240000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		FIRST UNITED MORTGAGE -BW (NV)	Detached	004920	LAS VEGAS	75	CLARK	A	Chase Report	179836.96	40
360	9/2/2004	40903 Full	191900 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	103606	PHOENIX	100	MARICOPA	A+	Chase Report	38361.12	36
360	9/2/2004	40902 Full	800000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		NORTHWESTERN MORTGAGE (UT)	Detached	994302	PARK CITY	75	SUMMIT	A+	Chase Report	599531.95	26
360	9/2/2004	40907 Full	77900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ALLIED MORTGAGE UNLIMITED INC	Attached (1-4 Stories)	000601	HAGERSTOWN	95	WASHINGTON	A+	Chase Report	62283.14	34
360	9/7/2004	40903 Full	168750 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		AMERICA ONE FINANCE (BW(WA)	Detached	040500	EVERETT	100	SNOHOMISH	A+	Broker/Conduit I	134892.16	48
360	9/7/2004	40903 Full	177500 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed			PREMIUM MORTGAGE INC (MO)	Detached	013408	KANSAS CITY	100	JACKSON	A+	Broker/Conduit I	141892.27	41
360	9/7/2004	40909 Full	60000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			RAINSTAR MORTGAGE (PA) (A)	Detached	011200	PHILADELPHIA	80	PHILADELPHIA	A+	Chase Report	47973.03	32
360	9/7/2004	40904 Full	462000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			TRIDENT FINANCIAL GROUP IN(CA)	Detached	313202	PITTSBURG	90	CONTRA COSTA	A+	Chase Report	415459.51	38
360	9/7/2004	40903 Full	177500 FIXED RATE 15 YR	11/1/2004	2 Never Bankrupt/Foreclosed			PREMIUM MORTGAGE INC (MO)	Detached	013408	KANSAS CITY	100	JACKSON	A+	Broker/Conduit I	35418.21	41
360	9/2/2004	40903 Full	250000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		REALTYSERVE INC (CA)	Detached	512023	SAN JOSE	100	SANTA CLARA	A+	Chase Report	49980.13	33
360	9/2/2004	40903 Full	109000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	001705	LAREDO	80	WEBB	A-	Chase Report	87126.82	32
360	9/2/2004	40907 Full	199793 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	020900	BRISTOW	90	CREEK	A+	Chase (Mach Pn	179713.29	34
360	9/2/2004	40909 Full	500000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			NA NATIONWIDE MORTGAGE (CA)	Detached	543303	CARSON	100	LOS ANGELES	A+	Chase Report	399698.06	39
360	9/2/2004	40907 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			SYNERGY MORTGAGE CORP (TX)	Detached	062000	SAND CREEK	90	LENAWEE	A+	Chase Report	139413.2	34
360	9/2/2004	40903 Full	52500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			BENCHMARK MORTGAGE (TX)		001800	LITTLE ROCK	100	PULASKI	A+	Chase Report	47232.18	47
360	9/2/2004	40902 Full	145043 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			CARNEGIE FIRST (AZ)	Detached	000900	FLORENCE	100	PINAL	A+	Broker/Conduit I	115926.32	46
360	9/2/2004	40908 Full	300000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		US LENDING GROUP INC (IL)	Detached	818500	WESTCHESTER	85	COOK	A-	Chase Report	254843.18	48
360	9/2/2004	40907 Full	360000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	050513	LAWRENCEVILLE	100	GWINNETT	A	Broker/Conduit I	287776	40
360	9/2/2004	40909 Full	195000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed			Detached	755200	DUDLEY	75	WORCESTER	A-	Chase Report	146114.93	23
360	9/2/2004	40907 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MIDWEST EXPRESS FUNDING	Detached	804505	BARTLETT	90	COOK	A	Chase Report	260815.79	41
360	9/7/2004	40907 Full	360000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		BRIDGE CAPITAL CORP (CA)	Detached	050513	LAWRENCEVILLE	100	GWINNETT	A	Broker/Conduit I	71973.62	40
360	9/2/2004	40908 Full	178000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			GREAT WESTERN LENDING (CA)	Detached	006301	SAN BERNARDINO	90	SAN BERNARDINO	A+	Chase Report	160056.92	41
360	9/2/2004	40910 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	351500	WATERBURY	99.965	NEW HAVEN	A+	Chase Report	107835.72	44
360	9/2/2004	40910 Full	109000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Attached (1-4 Stories)	400700	UPPER DARBY	79.48	DELAWARE	A+	Chase Report	86562.97	38
360	9/2/2004	40908 Full	540000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			FIRSTCAL MORTGAGE (CA)	Detached	508703	SUNNYVALE	100	SANTA CLARA	A+	Chase Report	107940.89	42
360	9/7/2004	40903 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		HOME LOAN EXPRESS (CA)		061100	TACOMA	100	PIERCE	A+	Chase Report	111896.07	39
360	9/2/2004	40914 Full	194000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application			Detached	032002	NEWPORT NEWS	84.858	NEWPORT NEWS CITY	A-	Chase Report	164493.49	32
360	9/2/2004	40903 Full	140000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		HOME LOAN EXPRESS (CA)	Detached	061100	TACOMA	100	PIERCE	A+	Chase Report	27987.28	39
360	9/2/2004	40916 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed				Detached	001801	LAS VEGAS	75.81	CLARK	A-	Chase Report	124990.23	28
360	9/2/2004	40908 Full	480000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		NATIONWIDE FUNDING GROUP-S(CA)	Detached	009802	SAN DIEGO	76.666	SAN DIEGO	A+	Chase Report	367651.84	41
360	9/2/2004	40909 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		HOME LOAN CONSULTANTS (CA)	Detached	407200	LA PUENTE	50.588	LOS ANGELES	A+	Chase Report	171869.51	45
360	9/3/2004	40907 Full	458000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		STARBOARD MORTGAGE CORP (MA)	Detached	170200	REVERE	100	SUFFOLK	A+	Chase Report	366077.68	41
360	9/3/2004	40907 Full	458000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		STARBOARD MORTGAGE CORP (MA)	Detached	170200	REVERE	100	SUFFOLK	A+	Chase Report	91554.95	38
360	9/3/2004	40908 Full	272800 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			HOME STAR MORTGAGE SERVICES(NJ	Detached	001701	EDISON	90	MIDDLESEX	A+	Chase Report	245332.81	23
360	9/3/2004	40909 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		MORTGAGE SELECT SERVICES (NJ)	Detached	405000	CHESTER	90	DELAWARE	A+	Chase Report	44980.06	26
360	9/3/2004	40910 Full	444500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			SEMIDEY & SEMIDEY MOR (VA)	Detached	450400	FALLS CHURCH	95	FAIRFAX	A+	Chase Report	421933.04	44
360	9/3/2004	40908 Full	370000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			HOMEPOINT MORTGAGE,INC -I-WA	Detached	001700	SEATTLE	80	KING	A+	Chase Report	295736.89	32
360	9/3/2004	40909 Full	216500 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ONE TOUCH MORTGAGE (TX)	Detached	023902	EDINBURG	80	HIDALGO	A-	Chase Report	173102.7	32
360	9/3/2004	40907 Full	94000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			NETWORK FUNDING CORP (TX)	Detached	016516	DUNCANVILLE	100	DALLAS	A+	Chase Report	68951.31	41
360	9/3/2004	40915 Full	160000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			GREAT WEST MORTGAGE (UT)	Detached	113700	SALT LAKE CITY	97.5	SALT LAKE	A+	Chase Report	31985.46	43
360	9/3/2004	40907 Full	94000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			NETWORK FUNDING CORP (TX)	Detached	016516	DUNCANVILLE	100	DALLAS	A+	Chase Report	24988.64	40
360	9/3/2004	40909 Full	91000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			PREMIER MORTGAGE FUNDING (FL)	Detached	002400	KNOXVILLE	95	KNOX	A+	Chase Report	86388.86	36
360	9/3/2004	40908 Full	55000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			MORTGAGES UNLIMITED -BW- (OH)	Attached (1-4 Stories)	003800	DAYTON	95.909	MONTGOMERY	A+	Chase Report	49481.33	12
360	9/3/2004	40909 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			REAL FINANCIAL -MI BW	Detached	000900	FLINT	60	GENESEE	A	Chase Report	29976.03	45
360	9/3/2004	40908 Full	290000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5		WORLDWIDE HOME LOANS (CA)	Detached	010015	HESPERIA	55.172	SAN BERNARDINO	A-	Chase Report	159882.44	29
360	9/3/2004	40916 Full	176200 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		FIRST QUANTUM FUNDING (TX)	Detached	452800	HOUSTON	99.659	HARRIS	A+	Chase Report	158321.92	46
360	9/3/2004	40907 Full	162000 2/28 LIBOR	11/1/2004	4 Never Bankrupt/Foreclosed			STRATEGY FUNDING -P(AZ)	Attached (1-4 Stories)	113203	PHOENIX	90	MARICOPA	A+	Chase Report	145691.8	39
360	9/3/2004	40914 Full	342000 2/28 LIBOR	11/1/2004	BK disch prior to Application				Attached (1-4 Stories)	431800	BURKE	63.092	FAIRFAX	C	Chase Report	215595.25	37
360	9/3/2004	40914 Full	155900 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ANDINA FINANCIAL SERV -BW (GA)	Detached	050516	LAWRENCEVILLE	100	GWINNETT	A+	Chase Report	124612.41	35
360	9/3/2004	40908 Full	94000 FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			NOVASTAR HOME MORTGAGE INC(MO)	Detached	011101	JACKSON	90	HINDS	B	Chase Report	83658.84	40
360	9/3/2004	40907 Full	143000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			OHIO LENDING SOLUTIONS (OH)	Detached	173107	MIDDLEBURG HEIGHTS	79.3	CUYAHOGA	A	Broker/Conduit I	113297.29	36
360	9/3/2004	40907 Full	685000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			MARQUEE MORTGAGE (CO)	Detached	014602	FRANKTOWN	100	DOUGLAS	A+	Broker/Conduit I	136937.76	18
360	9/3/2004	40908 Full	50000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		SUPREME HOME EQUITY INC-BW(PA)	Attached (1-4 Stories)	452000	IMPERIAL	80	ALLEGHENY	A+	Chase Report	39976.34	41
360	9/3/2004	40908 Full	260000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr			HOME LOAN MORTGAGE CORP (CA)	Detached	291800	CHICAGO	85	COOK	A+	Chase Report	220844.02	34
360	9/3/2004	40908 Full	156000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			ANDINA FINANCIAL SERV -BW (GA)	Detached	050516	LAWRENCEVILLE	100	GWINNETT	A+	Chase Report	31168.58	35
360	9/3/2004	40909 Full	102000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			BENEFIT FUNDING CORP (MD)	Detached	996001	LEXINGTON PARK	79.901	SAINT MARYS	A+	Chase Report	81454.21	35
360	9/3/2004	40909 Full	680000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			FIRST COMMUNITY MORTGAGE (MD)	Detached	471200	MC LEAN	90	FAIRFAX	A+	Chase Report	611556.16	24
360	9/3/2004	40907 Full	170000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			FINISH LINE MORTGAGE INC (OH)	Detached	011002	HAMILTON	100	BUTLER	A+	Chase Report	137475.61	35
360	9/3/2004	40909 Full	570000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			HAUB & HOUSEHOLDER MKT (CA)	Detached	001505	FULLERTON	97.847	ORANGE	A+	Chase Report	111438.97	32
360	9/3/2004	40908 Full	132500 FIXED RATE BALLOON	11/1/2004	3 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		COMPASS FINANCIAL SRVS -I-(NV)	Detached	004400	NORTH LAS VEGAS	100	CLARK	A+	Chase Report	26486.96	34
360	9/3/2004	40907 Full	170000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed			FINISH LINE MORTGAGE INC (OH)	Detached	011002	HAMILTON	100	BUTLER	A+	Chase Report	34384.73	35
360	9/3/2004	40914 Full	195000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		FAMILY FIRST MORTGAGE CORP(FL)	Detached	422612	HIGLEY	80	MARICOPA	A	Broker/Conduit I	155914.61	39
360	9/3/2004	40908 Full	715000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		UNION REALTY AND INVESTMENT-CA	Detached	052523	IRVINE	75	ORANGE	A+	Chase Report	535732.78	36
360	9/3/2004	40908 Full	333500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			ATLAS FINANCIAL SERVICES-W(CA)	Detached	009307	ELK GROVE	80	SACRAMENTO	A	Chase Report	266540.93	37
360	9/3/2004	40908 Full	294000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			DIAMOND POINT (CA)	Detached	003501	RIALTO	100	SAN BERNARDINO	A+	Chase Report	234981.74	38

360	9/3/2004	40908	Full	242000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LAKESIDE MORTGAGE (CA)	Detached	308001	ANTIOCH	100	CONTRA COSTA	A+	Chase Report	48378.54	44
360	9/3/2004	40908	Full	296500	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		CHESAPEAKE MORTGAGE CORP (MD)	Detached	001901	WASHINGTON	63.237	DISTRICT OF COLUMBIA	A+	Chase Report	187350.21	27
360	9/3/2004	40909	Full	425000	2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		ENTERPRISE MORTGAGE CORP (IL)	Detached	962800	OTTAWA	100	LA SALLE	A+	Chase Report	106172.94	29
360	9/3/2004	40907	Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFFORDABLE HOME LOANS-BW (CA)	Detached	003402	RIALTO	45	SAN BERNARDINO	A+	Chase Report	89929.65	34
360	9/3/2004	40909	Full	179000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	050602	DACULA	75	GWINNETT	A	Chase Report	127433.97	22
360	9/3/2004	40908	Full	281000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		LC MORTGAGE CORP (TX)	Detached	001762	LAKEWAY	95	TRAVIS	A+	Broker/Conduit I	266730.75	34
360	9/3/2004	40913	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	005800	CINCINNATI	90	HAMILTON	A+	Chase Report	130412.26	22
360	9/3/2004	40913	Full	127000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AXCESS MORTGAGE & FINANCIAL AZ	Detached	082008	PHOENIX	74.527	MARICOPA	A	Chase Report	94586.36	36
360	9/3/2004	40907	Full	252000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INNOVATIVE MORTGAGE OUTLET(UT)	Detached	112814	SANDY	100	SALT LAKE	A+	Chase Report	201426.09	50
360	9/3/2004	40908	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AFFORDABLE HOME LOANS-BW (CA)	Detached	010019	HESPERIA	65	SAN BERNARDINO	A+	Chase Report	120144.53	27
360	9/3/2004	40908	Full	106900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LONE STAR REALTY & MTG (TX)	Detached	423600	HOUSTON	100	HARRIS	A+	Chase Report	81834.38	43
360	9/3/2004	40909	Full	415000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WINDSOR CAPITAL MORTGAGE (CA)	Detached	011500	TRABUCO CANYON	75	YOLO	A	Chase Report	310994.37	37
360	9/3/2004	40907	Full	134000	2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		CARNEGIE FIRST (AZ)	Detached	422605	APACHE JUNCTION	100	MARICOPA	A+	Broker/Conduit I	107114.11	48
360	9/3/2004	40909	Full	167000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AXCESS MORTGAGE & FINANCIAL AZ	Detached	061002	LITCHFIELD PARK	72.275	MARICOPA	A+	Chase Report	120593.08	26
360	9/3/2004	40907	Full	134000	FIXED RATE BALLOON	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		CARNEGIE FIRST (AZ)	Detached	422605	APACHE JUNCTION	100	MARICOPA	A+	Broker/Conduit I	26786.82	47
360	9/3/2004	40908	Full	360000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		CITY CAPITAL FINANCIAL (CA)	Detached	552800	NORWALK	100	LOS ANGELES	A+	Chase Report	71960.59	43
360	9/3/2004	40907	Full	140000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SECURITY MORTGAGE CORP (AZ)	Detached	420901	MESA	90	MARICOPA	A	Chase Report	125896.51	37
180	9/3/2004	40908	Full	106900	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		LONE STAR REALTY & MTG (TX)	Detached	423600	HOUSTON	100	HARRIS	A+	Chase Report	24945.48	45
360	9/3/2004	40907	Full	151000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN MORTGAGE SPECLSTS(AZ)	Detached	522743	GILBERT	100	MARICOPA	A+	Chase Report	120703.31	47
360	9/3/2004	40909	Full	228000	2/28 LIBOR	11/1/2004	11 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	REED THOMAS ENTERPRISES INC-CO	Detached	007064	AURORA	94.824	ARAPAHOE	A	Chase Report	216047.41	36
360	9/3/2004	40908	Full	174500	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE GROUP (TX)	Detached	021605	CARROLLTON	100	DENTON	A+	Broker/Conduit I	34888.51	26
360	9/3/2004	40908	Full	232000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOME LOAN GROUP (CO	Detached	012045	LITTLETON	100	JEFFERSON	A	Chase Report	205982.89	42
360	9/3/2004	40908	Full	300000	2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		DIRECT EQUITY MORTGAGE LLC(NV)	Attached (1-4 Stories)	003425	LAS VEGAS	90	CLARK	A+	Chase Report	269821.03	43
360	9/3/2004	40908	Full	415000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GENESIS MORTGAGE CORP (CA)	Detached	019205	VISTA	63.855	SAN DIEGO	A-	Chase Report	264759.97	38
360	9/3/2004	40914	Full	143900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURITY MORTGAGE CORP (AZ)	Detached	030226	GLENDALE	66.018	MARICOPA	A+	Chase Report	94918.21	34
360	9/3/2004	40908	Full	599000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BAYCAL FINANCIAL CORP (CA)	Detached	359101	PINOLE	84.974	CONTRA COSTA	A+	Chase Report	508649	40
360	9/3/2004	40908	Full	350000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		REALTY CAPITAL CORP (CA)	Detached	011102	SOLEDAD	46.482	MONTEREY	B	Chase Report	162540.04	41
360	9/3/2004	40908	Full	585000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLD KEY INVESTMENTS (CA)	Detached	031300	SAN FRANCISCO	78.632	SAN FRANCISCO	A+	Chase Report	459541.2	44
360	9/3/2004	40909	Full	133900	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CREATIVE MORTGAGE SOLUTIONS	Detached	010200	EVERSON	95	WHATCOM	A+	Chase Report	127012.75	48
360	9/3/2004	40909	Full	435000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CALIFORNIA MORTGAGE (CA)	Detached	000800	SALINAS	80	MONTEREY	A+	Chase Report	347685.71	32
360	9/3/2004	40910	Full	280000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST HAND MORTGAGE INC -S(WA)	Attached (1-4 Stories)	072306	TACOMA	80	PIERCE	A+	Chase Report	223838.04	30
360	9/5/2004	40908	Full	265000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LONE OAK PROPERTY & FIN'L CA	Detached	001100	MODESTO	100	STANISLAUS	A+	Chase Report	211788.55	11
360	9/7/2004	40908	Full	265000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		LONE OAK PROPERTY & FIN'L CA	Detached	000801	MODESTO	100	STANISLAUS	A+	Chase Report	52973.93	29
360	9/5/2004	40909	Full	435000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE SACRAMENTO CORNERSTONE -CA	Detached	250702	VALLEJO	100	SOLANO	A+	Chase Report	86952.38	40
360	9/7/2004	40907	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ASSURANCE BANC CORP (OH)	Detached	003700	COLUMBUS	85	FRANKLIN	A	Chase Report	135893.69	52
360	9/7/2004	40908	Full	169900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PATRIOT MORTGAGE LLC (WI)		961900	WATERTOWN	100	DODGE	A+	Chase Report	135808.59	38
180	9/7/2004	40908	Full	169900	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed		PATRIOT MORTGAGE LLC (WI)		961900	WATERTOWN	100	DODGE	A+	Chase Report	33901.72	37
360	9/7/2004	40910	Full	149000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PLATINUM MORTGAGE SERVICES(OH)		001700	COLUMBUS	90	FRANKLIN	A	Chase Report	133838.7	14
360	9/7/2004	40910	Full	255750	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PLATINUM MORTGAGE SERVICES(OH)	Detached	001700	COLUMBUS	90	FRANKLIN	A	Chase Report	230035.27	14
360	9/7/2004	40907	Full	133000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLFSIDE LENDING INC (FL)	Detached	022700	ST PETERSBURG	100	PINELLAS	A+	Chase Report	107934.44	43
360	9/7/2004	40915	Full	166000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE ASSOC(NC	Detached	030202	STANLEY	95	GASTON	A+	Chase Report	156627.48	44
360	9/7/2004	40908	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLFSIDE LENDING INC (FL)	Detached	023400	ST PETERSBURG	100	PINELLAS	A+	Chase Report	115929.58	30
360	9/7/2004	40908	Full	102000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NORTHSTAR LENDING INC (TX)	Detached	241100	SPRING	100	HARRIS	A+	Chase Report	91751.74	21
360	9/7/2004	40915	Full	70000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	EPAC MORTGAGE LLC (NE)	Detached	005300	OMAHA	100	DOUGLAS	A+	Chase Report	44472.37	40
360	9/7/2004	40909	Full	44000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ABSOLUTE MORTGAGE CORP (NC)	Detached	032000	GASTONIA	81.818	GASTON	A+	Chase Report	35979.78	35
360	9/7/2004	40913	Full	575000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	OLD MERCHANTS MORTGAGE (NY)	Detached	451900	ALEXANDRIA	66.26	FAIRFAX	C	Chase Report	380807.2	54
360	9/7/2004	40908	Full	750000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DELAWARE VALLEY MTG CORP (PA)	Detached	104200	DOYLESTOWN	90	BUCKS	A+	Chase Report	626443.85	31
360	9/7/2004	40907	Full	393000	5/25 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		TRI-STATE MORTGAGE LLC (CO)	Attached (1-4 Stories)	000200	WINTER PARK	90	GRAND	A+	Chase Report	350666.31	29
360	9/7/2004	40909	Full	86200	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A-1 LENDING INC (OK)	Detached	105000	OKLAHOMA CITY	76.566	OKLAHOMA	A+	Chase Report	65949.83	31
360	9/7/2004	40915	Full	70000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EPAC MORTGAGE LLC (NE)	Detached	005300	OMAHA	100	DOUGLAS	A+	Chase Report	24990.07	27
360	9/7/2004	40909	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ROBBINS & LLOYD MTG INC (WI)		825400	TINLEY PARK	80	COOK	A	Chase Report	167895.36	49
360	9/7/2004	40910	Full	113000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	006101	POWELL	100	KNOX	A+	Chase Report	90345.29	47
360	9/7/2004	40910	Full	380000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRECISION EQUITY MTG LLC (PA)	Detached	745200	NORTH STRABANE	95	WASHINGTON	A+	Chase Report	360670.47	9
360	9/7/2004	40910	Full	650000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CORNERSTONE FUNDING CO LTD(NY)	Detached	001401	YONKERS	76.923	WESTCHESTER	A+	Chase Report	499571.62	47
360	9/7/2004	40909	Full	78900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TITANIUM MORTGAGE LLC (AL)	Detached	000700	DECATUR	89.974	MORGAN	A+	Chase Report	69951.88	29
360	9/7/2004	40909	Full	200000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WINDSOR CAPITAL MORTGAGE (CA)	Detached	030502	RIVERSIDE	62	RIVERSIDE	A+	Chase Report	123899.25	41
360	9/7/2004	40909	Full	118000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		D & D HOME LOANS INC (VA)	Detached	050700	WILLIAMSBURG	100	YORK	A+	Chase Report	92935.94	47
360	9/7/2004	40909	Full	435000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST SECURITY MTG CAPITAL(CA)	Detached	120300	PANORAMA CITY (LA)	67.241	LOS ANGELES	A+	Chase Report	292177.13	45
360	9/7/2004	40907	Full	144000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MINER KENNEDY ASSOCIATES (AZ)	Detached	071909	PEORIA	100	MARICOPA	A+	Chase Report	28777	29
360	9/7/2004	40913	Full	239900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ELDORADO MORTGAGE INVESTMENT	Detached	002002	PORT SAINT LUCIE	90	SAINT LUCIE	A+	Chase Report	215772.04	42
360	9/7/2004	40908	Full	170000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CLA MORTGAGE INC -B(WI)		203803	NORTH PRAIRIE	80	WAUKESHA	A+	Chase Report	135888.3	25
360	9/7/2004	40910	Full	330000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN ASSURANCE MORTGAGE-MD	Attached (1-4 Stories)	003800	WASHINGTON	74.5	DISTRICT OF COLUMBIA	A+	Chase Report	245678.5	24
360	9/7/2004	40914	Full	135365	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	WESTVIEW FINANCIAL INC (AZ)	Detached	522747	QUEEN CREEK	100	MARICOPA	A+	Chase Report	108200.84	39
360	9/7/2004	40913	Full	62000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGES UNLIMITED LC -BW(MI)	Detached	514400	DETROIT	80	WAYNE	A+	Chase Report	49583.22	37
360	9/7/2004	40909	Full	390000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICA 1 MORTGAGE (CA)	Detached	000905	MODESTO	90	STANISLAUS	A+	Broker/Conduit I	350725.64	22
360	9/7/2004	40909	Full	71000	2/28 LIBOR	11/1/2004	8 Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	005700	KANSAS CITY	85	JACKSON	A+	Chase Report	60308.51	43
360	9/7/2004	40914	Full	65000	2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	ALLSOURCE MORTGAGE (PA)	Detached	000800	FRACKVILLE	75	SCHUYLKILL	A+	Chase Report	48730.06	18
360	9/7/2004	40908	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMELAND MORTGAGE USA (FL)	Attached (1-4 Stories)	009310	HIALEAH	65	MIAMI-DADE	A	Chase Report	87684.75	17
360	9/7/2004	40909	Full	90000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIMESOURCE MORTGAGE INC (NM)	Detached	000700	ROSWELL	100	CHAVES	A+	Chase Report	64941.29	32
360	9/7/2004	40908	Full	278000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		USA MORTGAGE BUSINESS INC-W(FL	Detached	000707	HIALEAH	90	MIAMI-DADE	A+	Chase Report	250048.12	40
360	9/7/2004	40908	Full	104500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NORTHSTAR BANK OF TEXAS (TX)	Detached	041200	VIRGINIA BEACH	70	VIRGINIA BEACH CITY	D	Chase Report	73119.26	36
360	9/7/2004	40909	Full	203650	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MCAFEE MORTGAGE & INVEST (TX)	Detached	001902	SPARKS	100	WASHOE	A+	Chase Report	164378.21	43
360	9/7/2004	40909	Full	1000000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE NOW, INC. (OH)	Detached	032102	MAHWAH	75	BERGEN	B	Chase Report	749600.05	28

360	9/1/2004	40913	Full	98000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		ODOMS FINANCIAL GROUP (MI)	Detached	506600	DETROIT	79.591	WAYNE	B	Chase Report	77965.42	32
360	9/1/2004	40908	Full	149000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		IDEAL FINANCIAL SERVICES (WI)	Detached	000502	MILWAUKEE	90	MILWAUKEE	A-	Chase Report	134005.17	27
360	9/1/2004	40909	Full	71000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADOBE MORTGAGE LLC (LA)	Detached	001103	BATON ROUGE	100	EAST BATON ROUGE	A+	Chase Report	45972.13	34
360	9/1/2004	40910	Full	258000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	302000	MALVERN	77.72	CHESTER	A	Chase Report	200370.89	38
360	9/1/2004	40910	Full	210000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE (IL)	Attached (1-4 Stories)	809500	EVANSTON	100	COOK	A	Chase Report	167862.02	47
360	9/1/2004	40908	Full	85000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MONEY TREE (TX)	Detached	550900	HOUSTON	93.823	HARRIS	A+	Chase Report	79670.46	35
360	9/1/2004	40909	Full	65000	3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANCED INDIANA MORTGAGE (IN)	Detached	001900	ANDERSON	75	MADISON	A-	Chase Report	48723.32	51
180	9/1/2004	40909	Full	71000	FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ADOBE MORTGAGE LLC (LA)	Detached	001103	BATON ROUGE	100	EAST BATON ROUGE	A+	Chase Report	24939.63	36
360	9/1/2004	40913	Full	255000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Attached (1-4 Stories)	910400	MANASSAS	85	MANASSAS CITY	A+	Chase Report	216577.18	48
360	9/8/2004	40909	Full	126000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		1ST METROPOLITAN MTG CORP (NY)	Attached (1-4 Stories)	080504	DOUGLASVILLE	89.801	DOUGLAS	A+	Chase Report	107060.67	13
360	9/8/2004	40910	Full	72000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT LAKES MORTGAGE CO (WI)		016900	MILWAUKEE	90	MILWAUKEE	A+	Chase Report	64771.36	47
360	9/8/2004	40909	Full	390000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACTION MORTGAGE INC (IL)	Detached	000000	HOMER GLEN	85	WILL	A+	Chase Report	331271.64	37
360	9/8/2004	40914	Full	147900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE (IL)	Attached (1-4 Stories)	883203	JOLIET	100	WILL	A+	Chase Report	118230.23	44
360	9/8/2004	40910	Full	49000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EXPRESS LEASE -I(MS)	Detached	950402	INDIANOLA	85	SUNFLOWER	A	Chase Report	41202.43	35
360	9/8/2004	40910	Full	74000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	IRWIN MORTGAGE CORP (IN)	Detached	003400	ROCKFORD	90	WINNEBAGO	A+	Chase Report	66553	52
360	9/8/2004	40909	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		BLUE STAR MORTGAGE SVCS -S(OH)	Detached	507500	AKRON	80	SUMMIT	A+	Chase Report	103938.54	25
360	9/8/2004	40909	Full	275500	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		ACCELERATED LENDING SVC (CO)	Detached	000700	AVON	100	EAGLE	A+	Chase Report	55074.97	43
360	9/8/2004	40909	Full	232990	2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		FIDELITY HOME LOAN (NV)	Detached	004912	LAS VEGAS	100	CLARK	A+	Chase Report	174606.41	42
360	9/8/2004	40910	Full	124900	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DFW MORTGAGE (TX)	Detached	105100	FORT WORTH	100	TARRANT	A+	Chase Report	99816.15	41
360	9/8/2004	40911	Full	515000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIRST COMMUNITY MORTGAGE (CA)	Detached	603900	SAN BRUNO	100	SAN MATEO	A+	Chase Report	102954.34	7
360	9/8/2004	40910	Full	124900	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DFW MORTGAGE (TX)	Detached	105100	FORT WORTH	100	TARRANT	A+	Chase Report	24990.84	40
360	9/8/2004	40908	Full	860000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MINER KENNEDY ASSOCIATES (AZ)	Detached	106200	PHOENIX	80	MARICOPA	A	Chase Report	687509.51	52
360	9/8/2004	40920	Full	159000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CONSUMERS CHOICE MORTGAGE (AZ)	Detached	104203	PHOENIX	100	MARICOPA	A+	Chase Report	127081.96	45
360	9/8/2004	40909	Full	204000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		NEXT MORTGAGE LLC (AZ)	Detached	030378	ANTHEM	100	MARICOPA	A+	Chase Report	40781.91	42
360	9/8/2004	40910	Full	145000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EUROBANK MORTGAGE (IL)	Attached (> 4 Stories)	805401	NILES	80	COOK	A+	Chase Report	111125.24	45
360	9/8/2004	40909	Full	160000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FROM COAST 2 COAST MORTGAGES	Attached (1-4 Stories)	002001	MIAMI	100	MIAMI-DADE	A+	Chase Report	127872.33	31
360	9/8/2004	40910	Full	55000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	029800	PHILADELPHIA	79.93	PHILADELPHIA	A-	Chase Report	43933.18	23
360	9/8/2004	40909	Full	106000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		RED FUNDING LLC (TX)	Detached	453600	HOUSTON	100	HARRIS	A+	Chase Report	80932.16	28
360	9/8/2004	40909	Full	68000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		PRECISION MORTGAGE SVCS (PA)	Detached	432400	PITTSBURGH	76.47	ALLEGHENY	A+	Chase Report	51968.57	40
360	9/8/2004	40909	Full	106000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		RED FUNDING LLC (TX)	Detached	453600	HOUSTON	100	HARRIS	A+	Chase Report	24990.84	31
360	9/8/2004	40909	Full	181000	FIXED RATE 30 YR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	DANA CAPITAL GROUP INC-BW-(CA)	Detached	011801	LAKELAND	100	POLK	A+	Chase Report	144675.33	34
360	9/8/2004	40914	Full	57000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		SUNSET MORTGAGE CO LP (PA)	Detached	070900	AMSTERDAM	80	MONTGOMERY	A+	Chase Report	45580.92	26
360	9/8/2004	40914	Full	101000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SOLITUDE FINANCIAL (UT)	Attached (1-4 Stories)	111800	SALT LAKE CITY	75	SALT LAKE	A	Chase Report	75651.55	35
360	9/8/2004	40914	Full	159500	2/28 LIBOR	11/1/2004	7 dis/13 fixed 2y/No NOD 2yr		GREATER INVESTMENT MTG - (BW)	Attached (1-4 Stories)	460100	CHICAGO	100	COOK	A+	Chase Report	135497	36
360	9/8/2004	40915	Full	85000	2/28 LIBOR	11/1/2004	BK disch prior to Application		AMC FUNDING CORPORATION (PA)	Attached (1-4 Stories)	008200	PHILADELPHIA	56.47	PHILADELPHIA	A+	Chase Report	47969.2	45
360	9/8/2004	40909	Full	122000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GATEWAY MORTGAGE GROUP (OK)	Detached	018119	GARLAND	90	DALLAS	A+	Broker/Conduit I	107833.84	40
360	9/8/2004	40913	Full	300000	5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GOLDEN FIRST MORTGAGE (NY)	Detached	002600	MOUNT VERNON	95	WESTCHESTER	A+	Chase Report	284768.82	37
360	9/8/2004	40909	Full	286000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MUTUAL FINANCIAL GROUP (IL)	Attached (1-4 Stories)	807300	SKOKIE	90	COOK	A+	Chase Report	256738.96	40
360	9/8/2004	40914	Full	147000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LIBERTY MORTGAGE AND INV (UT)	Detached	210506	ROY	100	WEBER	A+	Chase Report	117505.77	35
360	9/8/2004	40913	Full	254000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HEARTLAND USA INC (MN)	Detached	051102	FRIDLEY	90	ANOKA	A+	Chase Report	228403.53	21
360	9/8/2004	40909	Full	147000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LIBERTY MORTGAGE AND INV (UT)	Detached	210506	ROY	100	WEBER	A	Chase Report	29386.65	33
360	9/8/2004	40913	Full	208350	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SIGNAL MORTGAGE (WA)	Detached	032005	COVINGTON	100	KING	A+	Chase Report	166706.31	41
360	9/8/2004	40914	Full	650000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNIVERSAL MTG & FINANCIAL (MD)	Detached	860200	OWINGS	90	CALVERT	A+	Chase Report	584542.74	45
360	9/8/2004	40917	Full	105000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW	Detached	093000	GLENDALE	100	MARICOPA	A+	Chase Report	79927.54	13
360	9/8/2004	40909	Full	260000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE (IL)	Detached	804604	HOFFMAN ESTATES	78.076	COOK	A+	Chase Report	202829.46	31
360	9/8/2004	40917	Full	105000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PACIFIC GOLD MORTGAGE GROUP-BW	Detached	093000	GLENDALE	100	MARICOPA	A+	Chase Report	24986.31	13
360	9/9/2004	40916	Full	135000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	007809	WASHINGTON	90	DISTRICT OF COLUMBIA	A	Chase (Mach Pn	139385.43	39
360	9/8/2004	40914	Full	91000	2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr			Detached	001000	KALAMAZOO	95	KALAMAZOO	A+	Chase Report	81863.69	31
360	9/8/2004	40910	Full	218000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	D. M. BULLARD MTG BANKERS (BW)	Detached	111602	PHOENIX	90	MARICOPA	A	Chase Report	196043.26	42
360	9/8/2004	40913	Full	82000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FAMILY FIRST MORTGAGE CORP(FL)	Detached	544300	DETROIT	90	WAYNE	A	Chase Report	69667.41	43
360	9/8/2004	40910	Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NORTHWOOD FINANCIAL SVCS (MI)	Detached	000200	MERIDIAN	95	LAUDERDALE	A+	Chase Report	39979.83	43
360	9/8/2004	40920	Full	262000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITAL MORTGAGE ASSOC (MS)	Detached	420800	MESA	90	MARICOPA	A	Chase Report	235611.63	43
360	9/8/2004	40909	Full	240000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FAMILY FIRST MORTGAGE CORP(FL)	Detached	542501	COMPTON	80	LOS ANGELES	A+	Chase Report	187232.96	44
360	9/8/2004	40909	Full	650000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	606300	SAN MATEO	38	SAN MATEO	A-	Chase Report	246816.32	44
360	9/8/2004	40910	Full	75000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITOL INVESTMENTS INC (CA)	Detached	200602	NORMAN	60	CLEVELAND	A+	Chase Report	44971.25	26
360	9/8/2004	40909	Full	319000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		H B H MORTGAGE GROUP	Detached	043004	LAKE ELSINORE	80	RIVERSIDE	A+	Chase Report	255005.62	43
360	9/8/2004	40910	Full	183000	2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed		ZUNIGA ENTERPRISES INC (CA)	Detached	053509	OLATHE	90	JOHNSON	A+	Chase Report	164561.63	23
360	9/8/2004	40910	Full	145000	FIXED RATE 30 YR	11/1/2004	BK disch prior to Application	BK disch prior to Application	CLARION MORTGAGE CAP W (CO)	Detached	000702	BILLINGS	85	YELLOWSTONE	A+	Chase Report	123143.88	23
360	9/8/2004	40912	Full	65000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GUARDIAN MORTGAGE (MT)	Detached	000700	MERIDIAN	95	LAUDERDALE	A	Chase Report	55223.56	29
360	9/8/2004	40914	Full	108500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL MORTGAGE ASSOC (MS)	Detached	810301	TROY	95	LINCOLN	A+	Chase Report	103017.28	22
360	9/8/2004	40914	Full	273500	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		JB FINANCIAL -P(MO)	Detached	009713	APPLE VALLEY	100	SAN BERNARDINO	A+	Chase Report	218581.77	38
360	9/8/2004	40909	Full	80000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOME LOAN MORTGAGE CORP (CA)	Detached	082100	TOLLESON	37.5	MARICOPA	A	Chase Report	29969.18	13
360	9/8/2004	40910	Full	78000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PATRIOT FUNDING INC (AZ)	Detached	545400	DETROIT	100	WAYNE	A+	Chase Report	70152.81	50
360	9/9/2004	40914	Full	157000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Attached (1-4 Stories)	802803	CAPITOL HEIGHTS	85.987	PRINCE GEORGES	A+	Chase Report	134886.36	24
360	9/9/2004	40913	Full	130000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL FIRST BANKERSHARES(MD)	Detached	803200	HYATTSVILLE	88.846	PRINCE GEORGES	A+	Chase Report	115418.56	42
360	9/9/2004	40913	Full	53000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST COMMUNITY MORTGAGE (MD)	Detached	661400	ALVIN	100	BRAZORIA	A+	Chase Report	47675.22	49
360	9/9/2004	40921	Full	875000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LONE STAR REALTY & MTG (TX)	Detached	002700	CHARLOTTE	68.571	MECKLENBURG	B	Chase Report	599507.21	20
360	9/9/2004	40909	Full	160000	FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN EQUITY MTG -BW (MO)	Attached (1-4 Stories)	002001	MIAMI	100	MIAMI-DADE	A+	Chase Report	31984.26	31
360	9/9/2004	40910	Full	185000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FROM COAST 2 COAST MORTGAGES	Detached	591800	TRENTON	75	WAYNE	B	Chase Report	138688.48	27
360	9/9/2004	40910	Full	50000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		LOAN QUEST LENDING (MI)	Detached	013400	LIMA	81	ALLEN	A+	Chase Report	40480.62	9
360	9/9/2004	40914	Full	97000	FIXED RATE 30 YR	11/1/2004	7 dis/13 fixed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	STAR POINT MORTGAGE INC (OH)		713100	CANTON	80	STARK	A+	Chase Report	77549.34	34
360	9/9/2004	40910	Full	110000	FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CASTLE MORTGAGE USA (OH)	Detached	241300	SPRING	90	HARRIS	A+	Chase Report	97577.53	20
360	9/9/2004	40913	Full	180000	2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TEXAS STATE MORTGAGE (TX)	Detached	608207	BLACKWOOD	75	CAMDEN	C	Chase Report	134930.02	34
									MORTGAGE SELECT SERVICES (NJ)									

360	9/9/2004	40910	Full	85000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr		FIRST MORTGAGE OF ALABAMA	Detached	957800	GROVE HILL	70.589	CLARKE	A-	Chase Report	59954.94	36
360	9/9/2004	40910	Full	650000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd		FIRST UNION MORTGAGE LLC (CA)	Detached	030703	EL DORADO HILLS	72.691	EL DORADO	A	Chase Report	472066.86	38
360	9/9/2004	40909	Full	206000	FIXED RATE BALLOON	11/1/2004		16 Never Bankrupt/Foreclosed		AMERICAN STANDARD MTG -W- (OH)	Attached (1-4 Stories)	007202	AURORA	100	ARAPAHOE	A	Broker/Conduit I	41179.15	37
360	9/9/2004	40914	Full	54000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		SHEPHERD MORTGAGE LLC (OK)	Detached	300300	EL RENO	64.814	CANADIAN	A+	Chase Report	34986.81	34
360	9/9/2004	40910	Full	87500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NATIONS MORTGAGE SERVICES -FL	Detached	010001	CAROL CITY	90	MIAMI-DADE	A+	Chase Report	78685.16	16
360	9/9/2004	40910	Full	232500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		WAUSAU MORTGAGE CORP (CA)	Detached	000105	COARSEGOLD	79.784	MADERA	A+	Chase Report	185372.08	50
360	9/9/2004	40913	Full	125000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN PROPERTY FINANCIAL(TX	Detached	310700	SPRING BRANCH	53.992	COMAL	A+	Chase Report	67457.63	23
360	9/9/2004	40914	Full	110000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MEGAMERICA MORTGAGE CP (TX)	Detached	181602	SAN ANTONIO	100	BEXAR	A+	Broker/Conduit I	93448.82	53
360	9/9/2004	40910	Full	285000	2/28 LIBOR	11/1/2004	3	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	ANCHOR MORTGAGE CORP (NV)	Detached	003605	NORTH LAS VEGAS	80	CLARK	A	Chase Report	227809.58	30
360	9/9/2004	40909	Full	150000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ADVANTAGE HOME LOANS LLC (GA)	Detached	023700	ATLANTA	90	DEKALB	A+	Chase Report	134928.01	54
360	9/9/2004	40914	Full	130000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MAIN STREET FINL GROUP INC-AZ	Detached	112505	PHOENIX	100	MARICOPA	A+	Broker/Conduit I	103912.62	43
360	9/9/2004	40914	Full	320000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		GOLDEN FIRST MORTGAGE (NY)	Detached	412900	ROOSEVELT	73.99	NASSAU	A-	Chase Report	236585.3	37
360	9/9/2004	40913	Full	145000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HOME MORTGAGE OF MICHIGA-P(MI)		566800	WAYNE	75	WAYNE	A+	Chase Report	108665.16	7
360	9/9/2004	40910	Full	96000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5	OLD HOMESTEAD MORTGAGE CO (WA)	Detached	981000	MOSES LAKE	85	GRANT	A+	Chase Report	81539.44	34
360	9/9/2004	40914	Full	65000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	503500	DETROIT	80	WAYNE	A	Chase Report	51974.37	20
360	9/9/2004	40915	Full	241000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HARBOR FINANCIAL SERVICES (OH)	Detached	135103	BRECKSVILLE	31.12	CUYAHOGA	A-	Chase Report	74941.38	17
360	9/9/2004	40914	Full	652000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	THE LENDING SOURCE LTD-BW-(NJ)	Detached	017401	EASTON	85	NORTHAMPTON	A	Chase Report	553763.79	19
360	9/9/2004	40923	Full	127500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	COMMONWEALTH MORTGAGE CORP -TX	Detached	723500	SANTA FE	100	GALVESTON	A+	Chase Report	101918.28	45
360	9/9/2004	40915	Full	510000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SUN MORTGAGE & LENDING -I- CA	Attached (1-4 Stories)	508202	SANTA CLARA AREA	90	SANTA CLARA	A+	Chase Report	458699.14	36
360	9/9/2004	40916	Full	373000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NATIONAL FUTURE MORTGA-S&W(NJ)	Detached	482300	RESTON	65	FAIRFAX	C	Chase Report	242342.52	42
360	9/9/2004	40913	Full	38000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		US MORTGAGE FINANCE CORP (MD)	Detached	260301	BALTIMORE	90	BALTIMORE CITY	A+	Chase Report	34184.43	26
360	9/9/2004	40913	Full	130000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		RBC MORTGAGE (IL)	Attached (1-4 Stories)	842604	WHEATON	70	DU PAGE	B	Chase Report	90946.16	30
360	9/9/2004	40910	Full	385000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMITY MORTGAGE CORP (NJ)	Detached	005700	NEW BRUNSWICK	68.831	MIDDLESEX	A+	Chase Report	264780.63	41.778
360	9/9/2004	40913	Full	85000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGES UNLIMITED LC -BW(MI)	Detached	530400	DETROIT	100	WAYNE	A+	Chase Report	76466.08	53
360	9/9/2004	40915	Full	70600	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		ACTION MORTGAGE COMPANY (WA)	Detached	980300	CLARKSTON	100	ASOTIN	A+	Chase Report	44955.12	18
360	9/9/2004	40910	Full	150000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	DYNASTY MORTGAGE LLC (AZ)	Detached	111502	PHOENIX	78.533	MARICOPA	A	Chase Report	117703.25	18
360	9/9/2004	40910	Full	79365	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	ALLIED HOME MTG CAPITAL (TX)	Detached	160203	GRANBURY	100	HOOD	A+	Chase Report	54331.24	22
360	9/9/2004	40913	Full	225000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		PRIMARY RESIDENTIAL MTG (UT)	Detached	990702	BEALETON	72.333	FAUQUIER	A-	Chase Report	162648.63	32
360	9/9/2004	40914	Full	120000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	AMERICAN MORTGAGE GROUP INC-AZ	Detached	114500	PHOENIX	70	MARICOPA	A+	Chase Report	83861.07	40
360	9/9/2004	40914	Full	85000	2/28 LIBOR	11/1/2004	Y	7/11/13 dis 3 yrs/No NOD 3yr		HOME MORTGAGE CENTER BW (MS)	Detached	003600	JACKSON	100	HINDS	A+	Chase Report	72212.47	50
360	9/9/2004	40910	Full	320000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd		HOME INVESTMENT INC (CA)	Detached	444600	NEWARK	95	ALAMEDA	A+	Chase Report	303757.14	36
360	9/9/2004	40914	Full	130000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		VICTORY MORTGAGE -I(IN)	Detached	955600	POLAND	85	OWEN	A+	Chase Report	110436.3	41
360	9/9/2004	40913	Full	575000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SSAFE MORTGAGE (NV)	Detached	002947	LAS VEGAS	70.956	CLARK	A	Chase Report	407644.57	45
360	9/9/2004	40913	Full	200000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		NATIONAL FUTURE MORTGA-S&W(NJ)	Attached (1-4 Stories)	722000	DOVER TWP	75	OCEAN	A-	Chase Report	149897.08	37
360	9/9/2004	40913	Full	410000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd		EQUITY SOURCE HOME LOANS (NJ)	Detached	421700	ALEXANDRIA	55.792	FAIRFAX	A+	Chase Report	228562.13	36
360	9/9/2004	40914	Full	243000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FREEDOM MORTGAGE CORP (NJ)	Attached (1-4 Stories)	104105	PACOIMA AREA	69.958	LOS ANGELES	A+	Chase Report	169861.06	35
360	9/9/2004	40913	Full	153000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		WORLDWIDE MORTGAGE (LA)	Attached (1-4 Stories)	041206	MANDEVILLE	85	SAINT TAMMANY	A	Chase Report	129956.35	18
360	9/9/2004	40910	Full	879000	2/28 LIBOR	11/1/2004	15	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MERCHANTS MORTGAGE & TRUST(CO)	Detached	004306	DENVER	85	DENVER	A+	Chase Report	746536.36	32
360	9/9/2004	40910	Full	298000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXPRESS HOME LOANS LLC (HI)	Attached (1-4 Stories)	006802	HONOLULU	100	HONOLULU	A+	Chase Report	238118.8	46
360	9/9/2004	40910	Full	160000	2/28 LIBOR	11/1/2004		BK disch prior to Application	BK disch prior to Application	KEMPER MORTGAGE INC (IL)	Detached	050700	BUCKEYE	89.781	MARICOPA	A	Chase Report	143552.63	28
360	9/9/2004	40913	Full	330000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE BANCORP SERVICES (BW)	Attached (1-4 Stories)	803300	ARLINGTON HTS	78.181	COOK	A+	Chase Report	257761.05	49
360	9/9/2004	40915	Full	173000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LAKELAND MORTGAGE CORP (MN)	Attached (1-4 Stories)	026811	BROOKLYN PARK	80	HENNEPIN	A+	Chase Report	138320.21	18
360	9/9/2004	40914	Full	93000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)	Detached	817700	MAYWOOD	90	COOK	A+	Broker/Conduit I	83191.25	42
360	9/9/2004	40913	Full	114000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALL FUND MORTGAGE (WA)	Detached	980100	FOUNTAIN INN	90	LAURENS	A	Chase Report	102536.1	53
360	9/9/2004	40928	Full	123000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	003100	ATLANTA	95	FULTON	A+	Chase Report	116769.42	49
360	9/9/2004	40913	Full	440000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		FIRST SECURITY LOAN (CA)	Detached	015404	EL CAJON	77.5	SAN DIEGO	A+	Chase Report	340684.16	45
360	9/9/2004	40913	Full	152000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		BANKERS AMERICAN MORTGAGE	Detached	060203	SUNRISE	80	BROWARD	A+	Chase Report	121514.95	40
360	9/9/2004	40913	Full	179000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	NEW FREEDOM MORTGAGE (UT)	Detached	960400	RIGBY	100	JEFFERSON	A+	Chase Report	139406.21	40
360	9/9/2004	40917	Full	108000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd	Never Bankrupt/Foreclosrd	AMERICAN MORTGAGE GROUP INC-AZ	Detached	112502	PHOENIX	100	MARICOPA	A+	Chase Report	81931.32	20
360	9/9/2004	40911	Full	335000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		GEORGE FAISON REAL & LOANS(CA)	Detached	011101	GREENFIELD	47.761	MONTEREY	A+	Chase Report	159876.93	37
360	9/9/2004	40913	Full	230000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CAPITAL FINANCIAL BANCORP CORP	Attached (1-4 Stories)	852202	ST CHARLES	90	KANE	A+	Chase Report	205950.83	6
360	9/9/2004	40910	Full	97000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NATIONS MORTGAGE & INVEST (FL)	Detached	002204	TALLAHASSEE	85	LEON	A+	Chase Report	82393.31	18
360	9/9/2004	40921	Full	375000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		IVC MORTGAGE GROUP (IL)		810600	HARWOOD HEIGHTS	90	COOK	A+	Chase Report	337187.41	38
360	9/9/2004	40914	Full	149225	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GODWIN MORTGAGE GROUP -P(KY)	Detached	011704	LOUISVILLE	80	JEFFERSON	A+	Chase Report	119299.73	46
360	9/9/2004	40910	Full	260000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER REAL ESTATE FINL (CA)	Detached	002603	CERES	74.038	STANISLAUS	A+	Chase Report	192310.01	38
360	9/9/2004	40913	Full	885000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		RBC MORTGAGE (IL)	Attached (> 4 Stories)	000106	AVENTURA	84.745	MIAMI-DADE	A+	Chase Report	749457.18	34
360	9/9/2004	40915	Full	379900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd		AB REALTY (CA)	Detached	409700	OAKLAND	95	ALAMEDA	A	Broker/Conduit I	360616.68	26
360	9/9/2004	40913	Full	59000	FIXED RATE 30 YR	11/1/2004	2	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CAPITAL LENDING & INVESTMENT	Detached	115300	PHOENIX	85	MARICOPA	A+	Chase Report	50121.33	44
360	9/9/2004	40910	Full	127900	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE CLOSE.COM -P(AZ)	Detached	104202	PHOENIX	100	MARICOPA	A+	Chase Report	25566	44
360	9/9/2004	40913	Full	117000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN MORTGAGE GROUP INC-AZ	Detached	109602	PHOENIX	80	MARICOPA	A+	Broker/Conduit I	93541.7	37
360	9/9/2004	40914	Full	270000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE SERVICES (CA)	Detached	001500	DURHAM	77.777	BUTTE	A+	Chase Report	209827.19	26
360	9/9/2004	40914	Full	106500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE SUNRISE CORP INC -BW(AL)	Detached	005903	BIRMINGHAM	100	JEFFERSON	A+	Chase (Mach Pn	85142.72	30
360	9/9/2004	40910	Full	116200	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE MORTGAGE COMPANY (UT)	Attached (1-4 Stories)	010101	EAGLE MOUNTAIN	100	UTAH	A+	Chase Report	91131.7	50
360	9/9/2004	40913	Full	620000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HILLTOP FINANCIAL MTG (CA)	Detached	504101	SAN JOSE	60.483	SANTA CLARA	C	Chase Report	374741.14	45
360	9/9/2004	40913	Full	118500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE MAKERS LENDING (OK)	Detached	000600	BARTLESVILLE	100	WASHINGTON	A+	Broker/Conduit I	93260.38	37
360	9/9/2004	40913	Full	175200	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5	7 dis/13 filed 1.5y/No NOD 1/5	WATERFIELD FINANCIAL CO-BW(IN)	Detached	970800	ST HELENS	90	COLUMBIA	A+	Chase Report	157537.18	43
180	9/9/2004	40913	Full	118500	FIXED RATE 15 YR	11/1/2004		Never Bankrupt/Foreclosrd	Never Bankrupt/Foreclosed	MORTGAGE MAKERS LENDING (OK)	Detached	000600	BARTLESVILLE	100	WASHINGTON	A+	Broker/Conduit I	24936.86	25
360	9/9/2004	40915	Full	67000	2/28 LIBOR	11/1/2004	2	Never Bankrupt/Foreclosed		CORBANC MORTGAGE LLC (MO)	Detached	988600	MCPHERSON	95	MCPHERSON	A+	Chase Report	63619.54	45
360	9/9/2004	40914	Full	106000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE ALLIANCE OF AZ (AZ)	Detached	004319	TUCSON	80	PIMA	C	Chase Report	84758.2	45
360	9/9/2004	40913	Full	325000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed		SERRAMONTE MORTGAGE CO (CA)	Detached	376000	RICHMOND	100	CONTRA COSTA	A+	Chase Report	64971.19	37
360	9/9/2004	40910	Full	104950	FIXED RATE BALLOON	11/1/2004	1	Never Bankrupt/Foreclosrd		ASCENT FUNDING (CO)	Attached (1-4 Stories)	007008	AURORA	100	ARAPAHOE	A+	Chase Report	24988.64	40
360	9/9/2004	40917	Full	70000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	METROPOLITAN MORTGAGE CORP(IA)	Detached	000900	FORT DODGE	80	WEBSTER	A-	Chase Report	55973.12	22
360	9/9/2004	40914	Full	207000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosrd	Never Bankrupt/Foreclosed	HANCOCK MORTGAGE (NJ)	Detached	003500	TRENTON	70	MERCER	A+	Chase Report	144762.91	16

360	9/10/2004	40920 Full	187000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr	SOUTHERN INVESTMENT MTG (GA)	Detached	030313	KENNESAW	90	COBB	A+	Chase Report	168183.95	46
360	9/10/2004	40915 Full	145000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE AMERICA BANKERS (BW)	Attached (1-4 Stories)	801902	SUTTLAND	85	PRINCE GEORGES	A+	Chase Report	123156.21	39
360	9/10/2004	40915 Full	160000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EAST WEST MORTGAGE -BW(VA)	Attached (1-4 Stories)	703213	SILVER SPRING	66.562	MONTGOMERY	A+	Chase Report	106410.35	43
360	9/10/2004	40914 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRINITY FUNDING GROUP LLC (GA)	Detached	970500	CALHOUN	95	GORDON	A+	Chase Report	107946.93	32
360	9/10/2004	40913 Full	157000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRINITY FUNDING GROUP LLC (GA)	Detached	023414	DECATUR	90	DEKALB	A+	Chase Report	141212	39
360	9/10/2004	40914 Full	560000 5/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	TWO RIVER MORTGAGE & INVEST(NJ	Detached	007902	MATAWAN	85.178	MIDDLESEX	A	Chase Report	476598.87	41
360	9/10/2004	40914 Full	270000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WORLDWIDE MORTGAGE & FIN (IL)	Attached (1-4 Stories)	420400	CHICAGO	100	COOK	A+	Chase Report	215733.73	31
360	9/10/2004	40916 Full	280000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	THE MORTGAGE EXCHANGE (IL)		841304	HANOVER PARK	76.5	DU PAGE	C	Chase Report	214048.83	40
360	9/10/2004	40913 Full	415000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		LEHI MORTGAGE SERVICES (MA)	Detached	510400	BROCKTON	90	PLYMOUTH	A+	Chase Report	362402.11	43
360	9/10/2004	40913 Full	89000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST EQUITY HOME LOANS (MI)	Detached	504900	DETROIT	100	WAYNE	A+	Chase Report	71138.58	43
360	9/10/2004	40914 Full	182500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PARSONS MORTGAGE GROUP INC(GA)	Detached	030504	MARIETTA	100	COBB	A+	Broker/Conduit I	145841.03	47
360	9/10/2004	40914 Full	70000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CLASSIC MORTGAGE SOLUTIONS(MI)	Detached	533500	DETROIT	100	WAYNE	A+	Chase Report	44962.23	26
360	9/10/2004	40914 Full	340000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MILLENNIUM MORTGAGE COMPANY-CT	Detached	266100	KENT	65.588	LITCHFIELD	A+	Chase Report	222778	28
360	9/10/2004	40914 Full	99500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		NOVASTAR HOME MORTGAGE INC(MO)	Detached	131501	SAN ANTONIO	89.999	BEXAR	A+	Chase Report	79798.31	34
360	9/10/2004	40913 Full	265000 FIXED RATE 30 YR	11/1/2004	2 Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE CORP (IL)	Detached	110200	CHICAGO	82.641	COOK	A+	Chase Report	218792.21	38
360	9/10/2004	40914 Full	125000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	005405	MONTGOMERY	100	MONTGOMERY	A+	Chase Report	99900.26	45
360	9/10/2004	40914 Full	212000 2/28 LIBOR	11/1/2004	3 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SIGMA MORTGAGE CORP -BW- (CO)	Detached	005700	ENGLEWOOD	93.632	ARAPAHOE	A+	Chase Report	164878.65	32
360	9/10/2004	40914 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ANDES FINANCIAL INC (CA)	Detached	900101	LANCASTER AREA	62.894	LOS ANGELES	A	Chase Report	119419.65	46
360	9/10/2004	40923 Full	108500 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		HOMELAND MORTGAGE MARKETING(OK	Detached	301405	MUSTANG	100	CANADIAN	A+	Chase Report	94004.85	41
360	9/10/2004	40914 Full	113000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr		RESIDENTIAL MORTGAGE CORP (MD)	Attached (1-4 Stories)	803513	UPPER MARLBORO	80	PRINCE GEORGES	B	Chase Report	90336.26	42
360	9/10/2004	40914 Full	133000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PIONEER MORTGAGE SERVICES (BW)	Detached	112914	WEST JORDAN	100	SALT LAKE	A+	Chase Report	106317.08	39
360	9/10/2004	40914 Full	65000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGES BY EASTERN FIN (NJ)	Attached (1-4 Stories)	000200	ATLANTIC CITY	90	ATLANTIC	A+	Broker/Conduit I	58467.98	47
360	9/10/2004	40915 Full	167000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SEMACRITA LLC (UT)	Detached	113304	TAYLORSVILLE	100	SALT LAKE	A+	Chase Report	133464.63	33
360	9/10/2004	40914 Full	133000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		PIONEER MORTGAGE SERVICES (BW)	Detached	112914	WEST JORDAN	100	SALT LAKE	A+	Chase Report	26591.24	37
360	9/10/2004	40920 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STETSON MORTGAGE (UT)	Detached	210704	ROY	88.333	WEBER	A	Chase Report	105925.04	33
360	9/10/2004	40915 Full	490000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STARBOARD MORTGAGE CORP (MA)	Detached	170700	REVERE	85	SUFFOLK	A	Broker/Conduit I	416247.69	33
360	9/10/2004	40913 Full	520000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DIRECT HOME LOANS -S- (CA)	Detached	502903	SAN JOSE	100	SANTA CLARA	A+	Chase Report	415605.29	46
360	9/10/2004	40915 Full	133500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GUARDIAN MORTGAGE (MT)	Detached	000400	BILLINGS	81.647	YELLOWSTONE	A	Chase Report	108908.7	36
360	9/10/2004	40913 Full	257000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		INTEGRITY MORTGAGE CORP (IL)	Detached	320500	CHICAGO	82.879	COOK	A+	Chase Report	212802.72	37
360	9/10/2004	40915 Full	189900 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	ALLSTATE FUNDING (CA)	Detached	060001	BELTON	100	CASS	A	Broker/Conduit I	170811.46	43
360	9/10/2004	40915 Full	251800 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		UNITED MORTGAGE SERVICES (OR)	Detached	023202	CLACKAMAS	100	CLACKAMAS	A+	Chase Report	201286.88	43
360	9/10/2004	40914 Full	75000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GREAT PLAINS MORTGAGE (OK)	Detached	020706	MANNFORD	80	CREEK	A+	Chase Report	59964.61	40
360	9/10/2004	40914 Full	153000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	825802	CALUMET CITY	94.992	COOK	A+	Chase Report	145172.53	38
360	9/10/2004	40913 Full	265000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CONSUMER DIRECT MORTGAGE (TX)	Detached	701100	DAYTON	85	LIBERTY	A+	Chase Report	225065	29
360	9/10/2004	40914 Full	281000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	GREAT PLAINS MORTGAGE (OK)	Detached	007634	TULSA	100	TULSA	A+	Chase Report	223856.87	39
360	9/10/2004	40916 Full	194000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5	Never Bankrupt/Foreclosed	LG CAPITAL FUNDING (WA)	Detached	031204	AUBURN	95	KING	A+	Chase Report	184169.67	38
360	9/10/2004	40914 Full	420000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUN MORTGAGE & LENDING -CA	Detached	002011	SANTA MARIA	100	SANTA BARBARA	A+	Chase Report	335719.93	40
360	9/10/2004	40913 Full	510000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE NETWORK BW(CA)	Detached	505100	SAN JOSE	61.764	SANTA CLARA	A	Chase Report	314771.78	43
360	9/10/2004	40916 Full	145867 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE GROUP (TX)	Detached	110906	BENBROOK	79.999	TARRANT	A+	Chase Report	116601.97	33
360	9/10/2004	40914 Full	925000 2/28 LIBOR	11/1/2004	5 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST INTEGRITY MORTGAGE (NV)	Detached	002815	LAS VEGAS	75	CLARK	A+	Chase Report	693152.69	36
360	9/10/2004	40915 Full	180000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	Never Bankrupt/Foreclosed	UNITED PACIFIC MORTGAGE (WA)	Detached	030902	PACIFIC	100	KING	A+	Chase Report	143890.96	44
360	9/10/2004	40914 Full	144000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACHATES FINANCIAL SRVS GR(AZ)	Detached	002000	COTTONWOOD	87.5	YAVAPAI	A+	Chase Report	125891.3	20
360	9/10/2004	40916 Full	230000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	1ST CREDENTIAL MORTGAGE INC CA	Detached	003607	NORTH LAS VEGAS	90	CLARK	A	Chase Report	206812.87	23
360	9/10/2004	40913 Full	144500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	522901	CHANDLER	100	MARICOPA	A+	Chase Report	115492.72	36
360	9/10/2004	40913 Full	144500 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	522901	CHANDLER	100	MARICOPA	A+	Chase Report	28885.78	36
360	9/10/2004	40913 Full	98000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CLOSE.COM -P(AZ)	Attached (1-4 Stories)	108200	PHOENIX	100	MARICOPA	A+	Chase Report	24990.07	36
360	9/10/2004	40915 Full	72500 FIXED RATE 30 YR	11/1/2004	14 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HOMELAND LENDING (CO)	Detached	978500	CANON CITY	90	FREMONT	A+	Chase Report	65201.57	36
360	9/10/2004	40914 Full	170000 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	053702	GARDNER	95	JOHNSON	A+	Chase Report	145065.14	37
360	9/10/2004	40914 Full	128000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL FUND MORTGAGE (WA)	Detached	071906	PEORIA	95	MARICOPA	A+	Chase Report	121509.58	37
360	9/10/2004	40915 Full	134000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CFS MORTGAGE CORP (AZ)	Detached	001600	CAMP VERDE	100	YAVAPAI	A+	Chase Report	26786.82	43
360	9/10/2004	40915 Full	190000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	374500	HOPATCONG	69.385	SUSSEX	A	Chase Report	131749.15	24
360	9/10/2004	40914 Full	216000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		WATERFIELD FINANCIAL CO-BW(IN)	Detached	031700	MILWAUKIE	95	CLACKAMAS	A	Broker/Conduit I	205054.88	48
360	9/10/2004	40921 Full	139874 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TUCKER & TRAINUM (NC)	Detached	005505	CHARLOTTE	89.999	MECKLENBURG	A+	Chase Report	125797.06	34
360	9/11/2004	40915 Full	87000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed			Detached	000700	BATTLE CREEK	100	CALHOUN	A+	Chase Report	69961.9	41
360	9/12/2004	40914 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STERLING MORTGAGE GROUP (CA)	Detached	009607	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	111858.29	47
360	9/13/2004	40915 Full	156000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HARDIN MORTGAGE CO (TX)	Detached	017305	MESQUITE	90	DALLAS	A+	Chase Report	140305.6	29
360	9/13/2004	40916 Full	137000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TOWNSHIP SERVICE LLC (GA)	Detached	000501	TUNNEL HILL	85	WHITFIELD	A+	Chase Report	116391.08	30
360	9/13/2004	40915 Full	59740 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID-AMERICA MORTGAGE INC (NE)	Detached	980400	VILLISCA	100	MONTGOMERY	A+	Broker/Conduit I	34720.47	39
360	9/13/2004	40916 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ARISEN FINANCIAL CENTER (VA)	Detached	031601	NEWPORT NEWS	85	NEWPORT NEWS CITY	A+	Broker/Conduit I	114690.39	37
360	9/13/2004	40913 Full	194000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	082011	PHOENIX	100	MARICOPA	A+	Chase Report	155062.54	35
360	9/13/2004	40913 Full	194000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	082011	PHOENIX	100	MARICOPA	A+	Chase Report	38784.58	35
360	9/13/2004	40914 Full	47000 2/28 LIBOR	11/1/2004	26 Never Bankrupt/Foreclosed		VICTORY MORTGAGE -I(IN)	Detached	950700	KENTLAND	80	NEWTON	B	Chase Report	33580.63	43
360	9/13/2004	40915 Full	304000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERIHOME MORT CO LLC -BW (WI)	Detached	860905	INGLESIDE	100	LAKE	A+	Chase Report	243000.26	31
360	9/13/2004	40915 Full	208000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GATEWAY FUNDING DIVERSIFD (PA)	Attached (1-4 Stories)	704009	MARLTON	75	BURLINGTON	C	Chase Report	155906.9	41
360	9/13/2004	40913 Full	170000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EMORTGAGE/MAX CORP (FL)	Attached (1-4 Stories)	010175	MIAMI	100	MIAMI-DADE	A+	Chase Report	135873.8	36
360	9/13/2004	40915 Full	120000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NMI MORTGAGE (MO)	Detached	005602	KANSAS CITY	90	JACKSON	A+	Chase Report	107911.3	38
360	9/13/2004	40914 Full	52500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MID-ATLANTIC MORTGAGE CORP(VA)	Detached	331900	BURNSIDE	75	CLEARFIELD	A+	Chase Report	39347.85	23
360	9/13/2004	40916 Full	51000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CREATIVE HOME SOURCES LLC (CO)	Detached	965100	DELTA	90	DELTA	A+	Chase Report	45874.88	27
360	9/13/2004	40915 Full	166500 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MDR MORTGAGE CORP (IL)	Detached	250600	CHICAGO	54.054	COOK	A+	Chase Report	89932.54	46
360	9/13/2004	40916 Full	149000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	MIRACLE FINANCIAL SERVICES(IN)	Detached	366601	INDIANAPOLIS	90	MARION	A+	Chase Report	130392.82	19
360	9/13/2004	40914 Full	450000 2/28 LIBOR	11/1/2004	7 dis/13 filed 1.5y/No NOD 1/5		AMERICAN PREMIER MORTGAGE (IL)	Detached	380100	CHICAGO	100	COOK	A+	Chase Report	359640.93	38
360	9/13/2004	40914 Full	306000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PRIMERO HOME LOANS LLC (CO)	Detached	002502	KEENESBURG	84.999	ADAMS	A+	Chase Report	254757.71	39
360	9/13/2004	40914 Full	284000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTENNIAL MORTGAGE CO (IL)	Detached	813700	CICERO	79	COOK	A+	Chase Report	224180.59	30

360	9/13/2004	40915 Full	212000 2/28 LIBOR	11/1/2004	BK disch prior to Application	BK disch prior to Application	GREAT WESTERN LENDING (CA)	Detached	010020	HESPERIA	85	SAN BERNARDINO	A+	Chase Report	180033.26	46
360	9/13/2004	40914 Full	140000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AXCESS MORTGAGE & FINANCIAL AZ	Detached	082014	AVONDALE	89.286	MARICOPA	A	Chase Report	124882.17	42
360	9/13/2004	40914 Full	145000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		DIRECTLENDER.COM (CA)	Detached	041323	VANCOUVER	100	CLARK	A+	Chase Report	28986.83	40
360	9/13/2004	40920 Full	129000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		STETSON MORTGAGE (UT)	Detached	210507	ROY	87.596	WEBER	A+	Chase Report	112920.08	26
360	9/13/2004	40915 Full	46000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		MONTGOMERY MORTGAGE OF ALABAMA	Detached	003803	BIRMINGHAM	80	JEFFERSON	A	Chase Report	36780.96	29
360	9/13/2004	40914 Full	161000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	UNION CAPITAL LENDING CORP	Attached (1-4 Stories)	010159	MIAMI	100	MIAMI-DADE	A+	Chase Report	128680.48	40
360	9/13/2004	40920 Full	155000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		GREAT WEST MORTGAGE (UT)	Detached	127003	BOUNTIFUL	90	DAVIS	A-	Chase Report	139423.65	43
360	9/13/2004	40915 Full	209000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	165700	HAMDEN	61.453	NEW HAVEN	A+	Chase Report	128289.68	44
360	9/13/2004	40915 Full	108500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SEMACRITA LLC (UT)	Detached	113304	SALT LAKE CITY	100	SALT LAKE	A+	Chase Report	83437.91	50
360	9/13/2004	40915 Full	172500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FINANCIAL ADVISORS MTG (PA)	Detached	020410	DILLSBURG	57.971	YORK	A+	Chase Report	99934.52	34
360	9/13/2004	40917 Full	101000 2/28 LIBOR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr		COMPETITIVE MORTGAGE SOLU (WI)	Detached	000200	GREEN BAY	75	BROWN	A	Chase Report	75699.23	32
360	9/13/2004	40916 Full	330000 2/28 LIBOR	11/1/2004	13 Never Bankrupt/Foreclosed		COMPASS FINANCIAL SRVS (NV)	Detached	005313	HENDERSON	80	CLARK	A	Chase Report	263818.5	33
360	9/13/2004	40921 Full	150000 3/25 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	METROPLEX MORTGAGE (TX)	Detached	018002	MESQUITE	90	DALLAS	A+	Chase Report	134918.05	20
360	9/13/2004	40916 Full	95000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGES UNLIMITED -BW- (OH)	Detached	000500	DAYTON	90	MONTGOMERY	A+	Chase Report	85464.07	11
360	9/13/2004	40914 Full	500000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		EQUITY CONSULTANTS LLC (OH)	Detached	100700	ARLINGTON	62.202	ARLINGTON	A+	Chase Report	310730.12	44
360	9/13/2004	40920 Full	285000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FAMILY HOME LOANS INC BW(CA)	Detached	551202	DOWNEY	100	LOS ANGELES	A+	Chase Report	227798.45	38
360	9/13/2004	40915 Full	62000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ACCURATE MORTGAGE LLC (IN)	Detached	953600	AMBOY	80	MIAMI	A	Chase Report	49572.85	37
360	9/13/2004	40915 Full	235000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A+ MORTGAGE SERVICES (CT)	Attached (1-4 Stories)	502600	HARTFORD	90	HARTFORD	A+	Chase Report	211354.6	43
360	9/13/2004	40915 Full	209000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HDR MORTGAGE SERVICES (TX)	Detached	020502	AUSTIN	100	WILLIAMSON	A+	Chase Report	157893.77	27
360	9/13/2004	40921 Full	338000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		A B MORTGAGE (CA)	Detached	404502	AZUSA	69.822	LOS ANGELES	A+	Chase Report	235825.03	43
360	9/13/2004	40921 Full	250000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CHARTER FUNDING (AZ)	Detached	001711	LAS VEGAS	90	CLARK	A+	Chase Report	208102.72	43
360	9/13/2004	40916 Full	205000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	MID-WEST MORTGAGE CORP- (IN)	Detached	050200	COLUMBIA CITY	85	WHITLEY	A+	Chase Report	174095.66	29
360	9/13/2004	40916 Full	223000 FIXED RATE 30 YR	11/1/2004	7 dis/13 filed 2y/No NOD 2yr	7 dis/13 filed 2y/No NOD 2yr		Detached	003502	RIALTO	79.897	SAN BERNARDINO	A+	Chase Report	178001.94	40
360	9/14/2004	40914 Full	142000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		INFINITY MORTGAGE SOLUTIONS-GA	Detached	040514	RIVERDALE	90	CLAYTON	A+	Chase Report	127724.39	41
360	9/14/2004	40915 Full	56000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CENTURY MORTGAGE SERVICES (MS)	Detached	022310	MEMPHIS	90	SHELBY	A+	Broker/Conduit	47673.29	34
360	9/14/2004	40916 Full	484000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGESTAR INC (MD)	Detached	700605	POTOMAC	79.545	MONTGOMERY	A	Chase Report	384692.12	32
360	9/14/2004	40916 Full	48500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		POWER LENDING,INC -I- PA	Attached (1-4 Stories)	017800	PHILADELPHIA	90	PHILADELPHIA	A	Chase Report	43085.79	10
360	9/14/2004	40914 Full	85000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOMELAND LOANS CORP (FL)	Detached	001002	TALLAHASSEE	100	LEON	A+	Chase Report	72207.39	25
360	9/14/2004	40920 Full	227000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	JP MORTGAGE INC -S(OR)	Detached	030803	PORTLAND	100	WASHINGTON	A+	Chase Report	168232.04	25
360	9/14/2004	40917 Full	425000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PAON MORTGAGE COMPANY (CO)	Detached	002703	DENVER	100	DENVER	A+	Chase Report	318500.86	41
360	9/14/2004	40916 Full	55500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		POWER LENDING,INC -I- PA	Attached (1-4 Stories)	028900	PHILADELPHIA	90	PHILADELPHIA	A	Chase Report	49921.94	10
360	9/14/2004	40917 Full	249000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	INCAP MORTGAGE SERVICES (MD)	Detached	401200	BALTIMORE	85	BALTIMORE	A	Chase Report	211548.4	33
360	9/14/2004	40923 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		DISCOVER MORTGAGE CO W(WA)	Detached	000301	PORTLAND	55.172	MULTNOMAH	C	Chase Report	159858.29	38
360	9/14/2004	40917 Full	157000 2/28 LIBOR	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		IDEAL FINANCIAL SERVICES (WI)	Attached (1-4 Stories)	011000	MILWAUKEE	90	MILWAUKEE	A+	Chase Report	141178.34	26
360	9/14/2004	40914 Full	600000 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		FIRST COMMUNITY MORTGAGE (CA)	Detached	600700	DALY CITY	100	SAN MATEO	A+	Chase Report	119950	4
360	9/14/2004	40923 Full	125000 2/28 LIBOR	11/1/2004	2 Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NOVASTAR HOME MORTGAGE INC(MO)	Detached	000600	SAINT JOSEPH	100	BUCHANAN	A	Chase Report	106174.86	37
360	9/14/2004	40915 Full	165000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE SOLUTIONS (IL)	Detached	851400	ELGIN	100	KANE	A+	Broker/Conduit	131894.23	35
360	9/14/2004	40920 Full	189000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL ACCESS LTD -BW- (VA)	Detached	020302	FREDERICKSBURG	100	SPOTSYLVANIA	A+	Chase Report	137489.74	44
360	9/14/2004	40915 Full	175000 3/27 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE MORTGAGE COMPANY (UT)	Detached	010502	SANTAQUIN	100	UTAH	A+	Chase Report	139880.64	34
360	9/14/2004	40917 Full	76000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		PROFESSIONAL MORTGAGE CONSL-MS	Detached	003500	JACKSON	100	HINDS	A+	Broker/Conduit	68368.02	28
180	9/14/2004	40914 Full	375000 FIXED RATE 15 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMBER FINANCIAL GROUP (HI)	Detached	008604	KAPOLEI	100	HONOLULU	A+	Chase Report	74818.88	8
360	9/14/2004	40917 Full	243000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ALL ISLAND MORTGAGE (NY)	Detached	122501	WYANDANCH	75	SUFFOLK	A+	Chase Report	182103.97	35
360	9/14/2004	40915 Full	167277 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE PLANNERS (NC)	Detached	006001	CHARLOTTE	100	MECKLENBURG	A+	Chase Report	33430.79	16
360	9/14/2004	40916 Full	245000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ANCHOR MORTGAGE CORP (IL)	Detached	480400	CHICAGO	85	COOK	A+	Chase Report	208144.62	31
360	9/14/2004	40915 Full	414974 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CAPITAL FINANCE (FL)	Detached	010151	MIAMI	100	MIAMI-DADE	A+	Chase Report	33171.3	39
360	9/14/2004	40915 Full	410000 2/28 LIBOR	11/1/2004	5 7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	ALMC MORTGAGE (CO)	Detached	014401	CASTLE ROCK	100	DOUGLAS	A	Chase Report	327672.85	48
360	9/14/2004	40922 Full	194000 2/28 LIBOR	11/1/2004	5 Never Bankrupt/Foreclosed		UMG GROUP (CO)	Detached	013503	LONGMONT	89.536	BOULDER	A	Chase Report	173554.21	43
360	9/14/2004	40915 Full	414974 FIXED RATE BALLOON	11/1/2004	Never Bankrupt/Foreclosed		MORTGAGE CAPITAL FINANCE (FL)	Detached	010151	MIAMI	100	MIAMI-DADE	A+	Chase Report	82954.17	39
360	9/14/2004	40915 Full	146300 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		NEW FREEDOM MORTGAGE (UT)	Detached	000304	LIVINGSTON	100	MERCED	A+	Chase Report	116936.53	42
360	9/14/2004	40917 Full	475000 2/28 LIBOR	11/1/2004	BK disch prior to Application		FIDELITY FINANCIAL GROUP (CA)	Detached	181600	LOS ANGELES	63.789	LOS ANGELES	A+	Chase Report	301930.13	31
360	9/14/2004	40916 Full	168000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FIRST AMERICAN MORTGAGE (CA)	Detached	001000	BAKERSFIELD	84.523	KERN	A+	Chase Report	141883.27	53
360	9/14/2004	40916 Full	42000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MORTGAGE EXECUTIVES -P(IN)	Detached	011500	GARY	80	LAKE	A-	Chase Report	33583.05	44
360	9/14/2004	40916 Full	750000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	HILLTOP FINANCIAL MTG (CA)	Detached	610400	REDWOOD CITY	80	SAN MATEO	A+	Chase Report	599531.01	38
360	9/14/2004	40915 Full	159900 FIXED RATE BALLOON	11/1/2004	7/11/13 dis 3 yrs/No NOD 3yr		COMMUNITY HOME LENDING -P(UT)	Detached	000501	PLEASANT GROVE	100	UTAH	A+	Chase Report	31966.92	7
360	9/14/2004	40919 Full	76000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MONTGOMERY MORTGAGE OF ALABAMA	Detached	013601	BESSEMER	100	JEFFERSON	A+	Chase Report	50963.93	45
360	9/14/2004	40916 Full	350000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUCCESS ONE FINANCIAL (CA)	Detached	252605	FAIRFIELD	90	SOLANO	A+	Chase Report	314714.69	12
360	9/14/2004	40916 Full	575000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CITY ONE NATIONAL (CA)	Detached	075807	ORANGE	51.304	ORANGE	A-	Chase Report	294733.32	41
360	9/14/2004	40917 Full	671768 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST CALIFORNIA MORTGAGE (CA)	Detached	104101	NOVATO	61.926	MARIN	A+	Chase Report	415666.67	35
360	9/14/2004	40916 Full	350500 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		TRI-CITY MORTGAGE (CA)	Detached	004000	BLOOMINGTON	80	SANBERNARDINO	A+	Chase Report	280164.67	40
360	9/14/2004	40916 Full	290000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		3M INVESTMENTS -P(HI)	Detached	009603	WAIANAE	90	HONOLULU	A+	Chase Report	260824.88	12
360	9/15/2004	40917 Full	111000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		ADVANTAGE HOME MORTGAGE (NC)	Detached	012703	GREENSBORO	99.819	GUILFORD	A+	Chase Report	85751.8	39
360	9/15/2004	40920 Full	320000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST MORTGAGE ASSOCIATES (MA)	Detached	420201	RANDOLPH	95	NORFOLK	A+	Chase Report	303768.22	43
360	9/15/2004	40921 Full	106000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		SECURE FINANCIAL SERVICES (TX)	Detached	542300	KATY	94.634	HARRIS	A+	Chase Report	95962.3	33
360	9/15/2004	40921 Full	390000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		THE FUTURE MORTGAGE COMPANY-TX	Detached	540100	HOUSTON	100	HARRIS	A+	Chase Report	311790.23	36
360	9/15/2004	40917 Full	135000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		HOPSON'S FINANCIAL SVCS (GA)	Detached	007001	ATLANTA	90	FULTON	A+	Chase Report	116922.95	30
360	9/15/2004	40916 Full	200000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		CMG MORTGAGE, INC (CA)	Detached	750804	GLEN BURNIE	35	ANNE ARUNDEL	A+	Chase Report	69960.68	41
360	9/15/2004	40917 Full	135000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed		CAPITAL LENDING & INVESTMENT	Detached	112503	PHOENIX	85	MARICOPA	A+	Chase Report	114641.12	35
360	9/15/2004	40920 Full	129000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	107402	OKLAHOMA CITY	90	OKLAHOMA	A+	Broker/Conduit	115992.37	19
360	9/15/2004	40917 Full	85000 FIXED RATE 30 YR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIED BANC MORTGAGE (IN)	Detached	042100	LAPORTE	78.823	LA PORTE	A+	Chase Report	66944.54	23
360	9/15/2004	40920 Full	940000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PRIMARY RESIDENTIAL MTG (UT)	Detached	062632	ALISO VIEJO	69.148	ORANGE	A+	Chase Report	649385.04	44
360	9/15/2004	40917 Full	33700 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		FIRST FINANCIAL MORTGAGE -I-OK	Detached	107303	OKLAHOMA CITY	90	OKLAHOMA	A+	Chase Report	30046.67	22
360	9/15/2004	40917 Full	315000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	WEALTHSPRING MORTGAGE (AZ)	Detached	026603	PLYMOUTH	99.92	HENNEPIN	A+	Chase Report	267342.23	35
360	9/15/2004	40917 Full	61000 2/28 LIBOR	11/1/2004	Never Bankrupt/Foreclosed		AMERICAN MORTGAGE MARKET (WI)	Detached	006600	MILWAUKEE	90	MILWAUKEE	A+	Chase Report	38230.13	29

360	9/13/2004	40917	Full	390000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	EXECUTIVE HOME MTG CORP (IL)	Detached	870606	MCHENRY	75	MCHENRY	A+	Chase Report	292272.05	43
360	9/15/2004	40917	Full	35000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Detached	000200	FLINT	90	GENESEE	A+	Chase Report	31485.28	38
360	9/15/2004	40916	Full	251400	2/28 LIBOR	11/1/2004	4	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	FRANKLIN BANK SSB (TX)	Detached	003206	LAS VEGAS	100	CLARK	A+	Chase Report	209930.63	30
360	9/15/2004	40924	Full	264000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PROVIDENT LENDING CORP (CO)	Detached	005102	COLORADO SPRINGS	100	EL PASO	A+	Broker/Conduit I	211003.24	43
360	9/15/2004	40915	Full	100000	2/28 LIBOR	12/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	IVY LEAGUE MORTGAGE INC (FL)	Detached	017001	ORLANDO	100	ORANGE	A+	Chase Report	74954.48	42
360	9/15/2004	40920	Full	115000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	021721	MEMPHIS	85	SHELBY	A+	Chase Report	89195.82	31
360	9/15/2004	40916	Full	230000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PARAGON ASSET GROUP LLC (CO)	Detached	007076	AURORA	80	ARAPAHOE	A+	Chase Report	183821.17	25
360	9/15/2004	40920	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		APOLLO FINANCIAL SERVICES CO	Detached	007400	AURORA	95	ARAPAHOE	A+	Chase Report	170856.77	31
360	9/15/2004	40920	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE (IL)	Attached (1-4 Stories)	803609	PALATINE	100	COOK	A+	Broker/Conduit I	135904.01	49
360	9/15/2004	40917	Full	171000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		1ST NATIONAL MORTGAGE LLC (MO)	Detached	021306	KANSAS CITY	100	CLAY	A+	Chase Report	136690.39	42
360	9/15/2004	40920	Full	259000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HACIENDA HOME SALES (CA)	Detached	042513	MORENO VALLEY	80	RIVERSIDE	A+	Chase Report	207029.82	36
360	9/15/2004	40920	Full	488000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SKYLINE FINANCIAL SRVS BW(CA)	Detached	016809	EL CAJON	64.549	SAN DIEGO	A-	Chase Report	314735.62	46
360	9/15/2004	40920	Full	359900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SIERRA GOLD MORTGAGE (CA)	Detached	007418	ANTELOPE	100	SACRAMENTO	A+	Chase Report	287684.22	38
360	9/15/2004	40917	Full	59500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NATIONAL MORTGAGE CO (NM)	Detached	000500	CARLSBAD	85	EDDY	A+	Chase Report	50542.78	36
360	9/16/2004	40922	Full	72000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	T & M BUSINESS FINCL SRVCS(GA)	Detached	990500	MOUNT AIRY	100	HABERSHAM	A+	Chase Report	64763.6	28
360	9/16/2004	40920	Full	143000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	7/11/13 dis 3 yrs/No NOD 3yr	DFC OF MAINE (ME)	Detached	020800	LEWISTON	85	ANDROSCOGGIN	A+	Chase (Mach Pn	121459.88	22
360	9/16/2004	40920	Full	160000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CMFT, INC (TX)	Detached	551300	HOUSTON	100	HARRIS	A+	Chase Report	127884.28	11
360	9/16/2004	40921	Full	395000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		OLD MERCHANTS MORTGAGE (NY)	Detached	063200	LAURELTON	65	QUEENS	B	Chase Report	256593.65	33
360	9/16/2004	40921	Full	445000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICA ONE FINANCE -W(WA)	Detached	296900	SAN PEDRO	80	LOS ANGELES	A	Chase Report	355700.33	42
360	9/16/2004	40917	Full	530000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	CHICO VALLEY MORTGAGE INC (CA)	Detached	001300	CHICO	85	BUTTE	A	Chase Report	450164.33	42
360	9/16/2004	40920	Full	148000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SOUTHWEST FUNDING/JOE LAWLER	Detached	000205	FARMINGTON	100	SAN JUAN	A+	Chase Report	114301.31	48
360	9/16/2004	40920	Full	312000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	013204	FENTON	65	GENESEE	A	Chase Report	202660.58	28
360	9/16/2004	40918	Full	57500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AMERICAN LENDING NETWORK (UT)	Detached	103200	SALT LAKE CITY	95	SALT LAKE	A+	Chase Report	54589.19	20
360	9/16/2004	40917	Full	89000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAX CORP -BW (MI)	Detached	011302	BURTON	100	GENESEE	A+	Chase Report	75603.03	34
360	9/16/2004	40917	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		OWNERS CHOICE MORTGAGE SRVS IN	Detached	000501	PORTLAND	100	MULTNOMAH	A+	Chase Report	134424.87	45
360	9/16/2004	40924	Full	180000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed		Detached	004300	WINNEBAGO	84.996	WINNEBAGO	A	Chase Report	152851.02	47
360	9/16/2004	40917	Full	255000	2/28 LIBOR	11/1/2004	1	BK disch prior to Application	BK disch prior to Application	ANCHOR MORTGAGE CORP (NV)	Detached	004911	LAS VEGAS	78.431	CLARK	A+	Chase Report	199827.46	32
360	9/16/2004	40920	Full	230000	2/28 LIBOR	11/1/2004	B	Never Bankrupt/Foreclosed		PREFERRED MORTGAGE INC (NV)	Detached	003003	LAS VEGAS	70	CLARK	A+	Chase Report	160777.31	45
360	9/16/2004	40920	Full	70000	FIXED RATE 30 YR	12/1/2004		Never Bankrupt/Foreclosed		AAA MORTGAGE CO (TN)	Detached	022330	MEMPHIS	85	SHELBY	A+	Chase (Mach Pn	59472.21	18
360	9/16/2004	40920	Full	47000	2/28 LIBOR	11/1/2004	1	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SUN STATE MORTGAGE INC (KS)	Detached	950800	COFFEYVILLE	100	MONTGOMERY	A+	Chase Report	38227.44	30
360	9/16/2004	40920	Full	460000	5/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	RIVER OAK MORTGAGE (CA)	Detached	021301	LINCOLN	95	PLACER	A+	Chase Report	436585.36	29
360	9/16/2004	40917	Full	43000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAKERS LENDING (OK)	Attached (1-4 Stories)	001000	LAWTON	100	COMANCHE	A+	Chase Report	38237.06	22
360	9/16/2004	40921	Full	299000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		AEGIS LENDING CORP -S(TX)	Detached	000501	GARDNERVILLE	75	DOUGLAS	A+	Chase Report	224026.33	40
360	9/17/2004	40921	Full	150000	2/28 LIBOR	12/1/2004		Never Bankrupt/Foreclosed		MIDAMERICA MORTGAGE AND FINL	Attached (1-4 Stories)	611100	CHICAGO	100	COOK	A+	Broker/Conduit I	134938.53	25
360	9/17/2004	40920	Full	40000	5/25 LIBOR	12/1/2004		Never Bankrupt/Foreclosed		INDEPENDENT MORTGAGE SVRS-(TX)		111202	WALKER	90	TARRANT	A+	Chase Report	35983.17	37
360	9/17/2004	40917	Full	210000	FIXED RATE BALLOON	11/1/2004	9	7 dis/13 filed 1.5y/No NOD 1/5		INTERACTIVE FINANCIAL COR -MI	Detached	032002	LAND O LAKES	100	PASCO	A+	Chase Report	41928.37	34
360	9/17/2004	40922	Full	630000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		VRM MORTGAGE COMPANY IN-BW(CT)	Detached	022200	STAMFORD	90	FAIRFIELD	A+	Chase Report	563612.6	32
360	9/17/2004	40920	Full	340000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		SECURITY MORTGAGE CO (TX)	Detached	673900	SUGAR LAND	100	FORT BEND	A+	Chase Report	271808.03	42
360	9/17/2004	40921	Full	91500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MARKET STREET MORTGAGE CORP HQ	Detached	700605	PEVELY	100	JEFFERSON	A+	Chase Report	82673.33	41
360	9/17/2004	40921	Full	280000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE MORTGAGE EXCHANGE (IL)	Detached	430400	CHICAGO	90	COOK	A+	Chase Report	251822.11	41
360	9/17/2004	40917	Full	250000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		FREESTAND FINANCIAL HOLDING-AZ	Detached	420105	MESA	100	MARICOPA	A+	Chase Report	199835.74	40
360	9/17/2004	40921	Full	53000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE MAKERS LENDING (OK)	Detached	974800	BERNICE	95	OTTAWA	A+	Broker/Conduit I	41961.77	25
360	9/17/2004	40920	Full	130000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr	7 dis/13 filed 1 yr/No NOD 1yr	HOME LOANS OF PA LLC (PA)	Detached	504400	NORTH VERSAILLES	87.692	ALLEGHENY	A+	Chase Report	113904.23	25
360	9/17/2004	40917	Full	114000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Detached	112202	PHOENIX	95	MARICOPA	A+	Chase Report	108217.68	42
360	9/17/2004	40922	Full	376000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		QUANTUM MTG & FINANCE LLC (MI)	Detached	150800	BLOOMFIELD	100	OAKLAND	A+	Chase Report	299804.36	47
360	9/17/2004	40917	Full	233000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		OLD VALLEY HOMES & LOANS (CA)	Detached	003102	SACRAMENTO	100	SACRAMENTO	A+	Chase Report	186214.09	47
360	9/17/2004	40921	Full	78000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PROGRESSIVE MORTGAGE SOLUTIONS	Detached	342200	INDIANAPOLIS	75	MARION	A+	Chase Report	58465.5	24
360	9/17/2004	40920	Full	135000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALLIED HOME MTG CAPITAL (TX)		130300	WHITE LAKE	85	OAKLAND	A+	Chase Report	114606.17	34
360	9/17/2004	40921	Full	60000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		RESIDENTIAL MORTGAGE FNDG (IN)	Detached	002400	SOUTH BEND	90	ST JOSEPH	A+	Chase Report	53963.69	32
360	9/17/2004	40921	Full	90000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		RESIDENTIAL MORTGAGE FNDG (IN)	Detached	000700	SOUTH BEND	90	ST JOSEPH	A+	Chase Report	80939.77	36
360	9/17/2004	40921	Full	63000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		RESIDENTIAL MORTGAGE FNDG (IN)	Detached	000400	SOUTH BEND	90	ST JOSEPH	A+	Chase Report	56661.88	34
360	9/17/2004	40918	Full	117000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ACE MORTGAGE FUNDING INC (IN)	Detached	112302	PHOENIX	75.213	MARICOPA	A	Chase Report	87940.83	47
360	9/17/2004	40921	Full	84000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr		SOUTHWEST HOME LOANS INC (TX)	Detached	010313	EL PASO	100	EL PASO	A+	Chase Report	57459.45	43
360	9/17/2004	40920	Full	61000	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		HIGH COUNTRY MORTGAGE -I(ID)	Detached	970100	ARCO	80	BUTTE	A+	Chase Report	48771.22	28
360	9/19/2004	40921	Full	165000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		EXPRESS LINE MORTGAGE INC (AZ)	Detached	422303	MESA	100	MARICOPA	A+	Chase Report	148422.85	51
360	9/20/2004	40921	Full	168600	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PIONEER MORTGAGE SERVICES (BW)	Detached	112917	WEST JORDAN	100	SALT LAKE	A+	Chase Report	134754.84	42
360	9/20/2004	40920	Full	129900	2/28 LIBOR	11/1/2004		BK disch prior to Application		AMERICAN MORTGAGE EXECUTIVES	Attached (1-4 Stories)	010404	POMPANO BEACH	80	BROWARD	A+	Chase Report	103860.08	42
360	9/20/2004	40922	Full	120000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1 yr/No NOD 1yr		1ST COLUMBIA MORTGAGE (WA)	Detached	001300	UNION GAP	65	YAKIMA	A+	Chase Report	77932.84	42
360	9/20/2004	40924	Full	156500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GREENWAY MORTGAGE (TX)	Detached	540600	HOUSTON	85	HARRIS	C	Chase Report	120749.34	30
360	9/20/2004	40922	Full	487000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DYROON LOAN FINDERS (IL)	Detached	150500	CHICAGO	80	COOK	A+	Chase Report	389303.25	31
360	9/20/2004	40920	Full	162000	5/25 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	RBC MORTGAGE (IL)	Detached	002423	AUSTIN	75	TRAVIS	A+	Broker/Conduit I	121408.38	46
360	9/20/2004	40922	Full	355000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ROYAL HOLDINGS & FINANCE (CA)	Detached	408211	ROWLAND HEIGHTS	100	LOS ANGELES	A+	Chase Report	283745.25	43
360	9/20/2004	40927	Full	250000	2/28 LIBOR	11/1/2004	1	Never Bankrupt/Foreclosed		ICON MORTGAGE INC (NV)	Detached	003605	NORTH LAS VEGAS	89.915	CLARK	A	Chase Report	224511.04	43
360	9/20/2004	40921	Full	177000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NEUSTAR FINANCIAL SERVICES(AZ)	Detached	007039	AURORA	45.197	ARAPAHOE	A	Chase Report	79934.43	29
360	9/20/2004	40922	Full	270000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DIRECTLENDER.COM (CA)	Detached	801206	CLINTON	79.259	PRINCE GEORGES	A+	Chase Report	213833.23	32
360	9/20/2004	40923	Full	200000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		DOLPHIN MORTGAGE CORP (IL)	Attached (1-4 Stories)	292300	CHICAGO	90	COOK	A	Chase Report	179882.85	36
360	9/20/2004	40923	Full	202000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NORTHSIDE MORTGAGE (IL)	Detached	720200	CHICAGO	74.257	COOK	B	Chase Report	149854.35	40
360	9/20/2004	40921	Full	170000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ASCENT FUNDING (CO)	Detached	013402	LONGMONT	100	BOULDER	A+	Chase Report	152861.42	34
360	9/20/2004	40921	Full	187000	FIXED RATE BALLOON	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	LOAN FINDER FINANCIAL LLC (CO)	Detached	007201	AURORA	99.893	ARAPAHOE	A	Chase Report	37383.01	29
360	9/20/2004	40921	Full	205000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		APOLLO FINANCIAL SERVICES CO	Detached	009101	THORNTON	70	ADAMS	A+	Chase Report	143397.14	37
360	9/20/2004	40922	Full	189900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MARQUEE MORTGAGE (CO)	Detached	002403	DENVER	100	DENVER	A+	Broker/Conduit I	151798.15	35
360	9/20/2004	40924	Full	214900	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr	Never Bankrupt/Foreclosed	STAR TEAM FINANCIAL (CA)	Detached	250603	VALLEJO	100	SOLANO	A+	Broker/Conduit I	171756.56	42
360	9/20/2004	40924	Full	133000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr		LUND MORTGAGE (AZ)	Detached	030340	PEORIA	84.962	MARICOPA	A+	Chase Report	112924.02	53

360	9/20/2004	40923	Full	50000	2/28 LIBOR	11/1/2004	7	BK disch prior to Application		DIRECTLENDER.COM (CA)	Detached	987200	POLK	100	POLK	A+	Chase Report	42470.78	31
360	9/20/2004	40922	Full	243000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA 1 MORTGAGE (CA)	Detached	002803	MODESTO	100	STANISLAUS	A+	Chase Report	194220.82	19
360	9/21/2004	40923	Full	70000	2/28 LIBOR	11/1/2004	1	Never Bankrupt/Foreclosed			Detached	011209	BIRMINGHAM	100	JEFFERSON	A+	Chase (Mach Pn	44972.06	33
360	9/21/2004	40924	Full	528000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DANA CAPITAL GROUP INC-BW-(CA)	Detached	001501	BREA	75	ORANGE	A+	Chase Report	395588.9	36
360	9/21/2004	40924	Full	205000	2/28 LIBOR	11/1/2004	23	Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MAJIC MORTGAGE (CO)	Detached	001902	LOVELAND	100	LARIMER	A+	Chase Report	153644.3	42
360	9/21/2004	40928	Full	156500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		A&T MORTGAGE CREDIT SVS -I-GA	Detached	100900	COVINGTON	100	NEWTON	A+	Chase Report	125111.9	42
360	9/21/2004	40923	Full	576900	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALLIANCE CAPITAL MORTGAGE (CA)	Detached	013418	CHULA VISTA	80	SAN DIEGO	A+	Chase Report	461185.3	38
360	9/21/2004	40922	Full	356000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE OF AMERICA INVESTM(NV	Detached	002963	LAS VEGAS	80	CLARK	A	Chase Report	284613.32	43
360	9/21/2004	40924	Full	163900	2/28 LIBOR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		INFINITY MORTGAGE SOLUTIONS-GA	Detached	023307	LITHONIA	100	DEKALB	A+	Chase (Mach Pn	130998.32	48
360	9/21/2004	40927	Full	48000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ACE MORTGAGE FUNDING INC (IN)	Detached	106300	SAINT LOUIS	90	SAINT LOUIS CITY	A	Chase Report	43179.8	20
360	9/21/2004	40922	Full	136000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		SEMACRITA LLC (UT)	Detached	100305	SALT LAKE CITY	100	SALT LAKE	A+	Chase Report	108712.82	34
360	9/21/2004	40924	Full	47000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	MACON COUNTY MORTGAGE CO	Detached	001700	DECATUR	100	MACON	A	Chase Report	36948.91	23
360	9/21/2004	40923	Full	185000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	ALLIED HOME MTG CAPITAL (TX)	Detached	558700	LIVONIA	80	WAYNE	A+	Chase Report	147872.57	39
360	9/21/2004	40923	Full	98000	2/28 LIBOR	11/1/2004		7 dis/13 filed 1.5y/No NOD 1/5		XTREME MORTGAGE ASSOCIATES(FL)	Detached	013801	WINTER HAVEN	85	POLK	A+	Chase Report	83255.71	27
360	9/21/2004	40921	Full	370000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DIAMOND POINT (CA)	Detached	001304	ONTARIO	100	SAN BERNARDINO	A+	Chase Report	295704.76	33
360	9/21/2004	40923	Full	255000	2/28 LIBOR	11/1/2004	3	Never Bankrupt/Foreclosed		FIRST UNITED MORTGAGE -BW (NV)	Detached	004920	LAS VEGAS	75	CLARK	A	Chase Report	191104.19	38
360	9/21/2004	40924	Full	140000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ONE SOURCE MORTGAGE & INVESTM	Detached	030338	GLENDALE	100	MARICOPA	A+	Chase Report	111922.84	39
360	9/21/2004	40923	Full	135000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICA'S ASSURED MORTGAGE(MO)	Detached	013202	KANSAS CITY	100	JACKSON	A+	Chase Report	121454.16	39
360	9/21/2004	40924	Full	67000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		KEMPER MORTGAGE INC (OH)	Detached	004100	DAYTON	90	MONTGOMERY	A+	Chase Report	48926.34	15
360	9/21/2004	40927	Full	92000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ENGLEWOOD MORTGAGE CORP (CO)	Attached (1-4 Stories)	007074	AURORA	100	ARAPAHOE	A+	Chase Report	66944.98	39
360	9/21/2004	40923	Full	136000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HOMEOWNERS DIRECT MTG -BW (FL)	Attached (1-4 Stories)	061002	DAVIE	100	BROWARD	A+	Broker/Conduit I	108721.49	35
360	9/21/2004	40923	Full	155000	FIXED RATE 30 YR	11/1/2004		7/11/13 dis 3 yrs/No NOD 3yr		PRIMARY RESIDENTIAL MTG (UT)	Detached	000201	MISSOULA	90	MISSOULA	A+	Chase Report	123914.92	42
360	9/21/2004	40923	Full	246000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		GOLDEN KEY MORTGAGE (CA)	Detached	000000	PALMDALE	90	LOS ANGELES	A+	Chase Report	221213.82	22
360	9/21/2004	40923	Full	62000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PROBITY NATIONAL MORTGAGE (IA)	Detached	005000	DES MOINES	70	POLK	A-	Chase Report	43381.78	27
360	9/22/2004	40923	Full	649000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		THE LENDING CENTER LLC (IL)	Detached	240500	CHICAGO	100	COOK	A+	Chase Report	518850.92	37
360	9/22/2004	40924	Full	48000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		TEXAS STATE MORTGAGE (TX)	Detached	691500	CONROE	90	MONTGOMERY	A+	Chase Report	43182.35	23
360	9/22/2004	40922	Full	179900	2/28 LIBOR	11/1/2004	1	Never Bankrupt/Foreclosed		CONSUMER FINANCIAL SERV- (CO)	Detached	008311	DENVER	100	DENVER	A+	Chase Report	143776.45	45
360	9/22/2004	40924	Full	141000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	PREMIER MORTGAGE FUNDING (FL)	Detached	040708	SLIDELL	100	SAINT TAMMANY	A+	Chase Report	112716.12	49
360	9/22/2004	40923	Full	205000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	STATE MORTGAGE LLC BW (AZ)	Detached	092309	GLENDALE	80	MARICOPA	A	Chase Report	163882.01	29
360	9/22/2004	40923	Full	72500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	DIVERSIFIED MORTGAGE INC (OK)	Detached	006000	TULSA	100	TULSA	A+	Chase Report	47465.65	28
360	9/22/2004	40927	Full	485000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		NEW ENGLAND MERCHANTS (MA)	Detached	110502	ROSLINDALE	90	SUFFOLK	A+	Chase Report	413728.64	13
360	9/22/2004	40923	Full	175000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PYRAMID HOME LOANS (GA)	Detached	031503	MARIETTA	100	COBB	A+	Chase Report	139903.46	45
360	9/22/2004	40923	Full	123000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		LIBERTY FEDERAL MORTGAGE (MO)	Detached	210921	FLORISSANT	100	SAINT LOUIS	A+	Chase Report	110634.58	52
360	9/22/2004	40923	Full	170207	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CONSUMER DIRECT MORTGAGE (TX)	Detached	690600	SPRING	100	MONTGOMERY	A+	Chase Report	136029.19	45
360	9/22/2004	40924	Full	750000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MUTUAL FINANCIAL GROUP (IL)		243200	CHICAGO	86.653	COOK	A+	Chase Report	649438.07	37
360	9/22/2004	40923	Full	380000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	SKI HILL MORTGAGE (CO)	Detached	000400	BRECKENRIDGE	100	SUMMIT	A+	Chase Report	231768.6	34
360	9/22/2004	40927	Full	465000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MOTION FINANCIAL -BW (OH)	Detached	031903	MASON	100	WARREN	A+	Chase Report	371716.37	43
360	9/22/2004	40924	Full	265000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		HERITAGE NATIONAL MORTG (MI)	Detached	012603	GRAND RAPIDS	100	KENT	A+	Chase Report	207761.16	42
360	9/22/2004	40923	Full	150000	2/28 LIBOR	11/1/2004		7 dis/13 filed 2y/No NOD 2yr		PREFERRED MORTGAGE LENDERS -FL	Detached	010002	OPA LOCKA	90	MIAMI-DADE	A+	Chase Report	134894.48	44
360	9/22/2004	40929	Full	137000	2/28 LIBOR	11/1/2004	2	Never Bankrupt/Foreclosed	7 dis/13 filed 1 yr/No NOD 1yr	TR MORTGAGE INC -P(CO)	Detached	961700	LEADVILLE	90	LAKE	A+	Chase Report	123203.62	35
360	9/22/2004	40924	Full	145000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MORTGAGE COUNSELORS INC (WI)	Detached	000800	MILWAUKEE	100	MILWAUKEE	A+	Chase Report	114322.93	14
360	9/22/2004	40923	Full	180000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Detached	217800	SCOTTSDALE	90	MARICOPA	A+	Broker/Conduit I	161866.95	46
360	9/22/2004	40923	Full	399000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CHOICE HOME LENDING -BW(AZ)	Detached	071513	PEORIA	100	MARICOPA	A+	Chase Report	318962.63	42
360	9/23/2004	40924	Full	142000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PREMIER MORTGAGE FUNDING (FL)	Detached	013902	ATLANTIC BEACH	95	DUVAL	A+	Chase Report	134789.2	36
360	9/23/2004	40924	Full	447000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		SPIRITBANK (OK)	Detached	005803	OWASSO	90	TULSA	A+	Chase Report	397415.43	39
360	9/23/2004	40927	Full	220000	2/28 LIBOR	11/1/2004	5	BK disch prior to Application		LINDER MORTGAGE -P(CO)	Detached	009104	DENVER	100	ADAMS	A	Chase Report	175852.57	45
360	9/23/2004	40927	Full	280000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	003305	STOCKTON	100	SAN JOAQUIN	A+	Chase Report	222974.81	45
360	9/23/2004	40924	Full	149000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ENTERPRISE MORTGAGE CORP (IL)	Detached	880406	JOLIET	100	WILL	A+	Broker/Conduit I	119035.75	50
360	9/23/2004	40924	Full	174479	2/28 LIBOR	11/1/2004	5	Never Bankrupt/Foreclosed		COLORADO HOME FUNDING (CO)	Attached (1-4 Stories)	008303	DENVER	100	DENVER	A+	Chase Report	139443.78	49
360	9/24/2004	40924	Full	300000	3/27 LIBOR	11/1/2004		Never Bankrupt/Foreclosed			Detached	045100	WHARTON	73.785	MORRIS	A+	Chase Report	221121.69	48
360	9/24/2004	40928	Full	200000	FIXED RATE 30 YR	11/1/2004		Never Bankrupt/Foreclosed		EXTREME MTG SOLUTIONS FL	Detached	060304	LAUDERHILL	100	BROWARD	A	Chase Report	159452.32	43
360	9/24/2004	40928	Full	279500	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ABJON REALTY -S- (CA)	Detached	320300	SAN FERNANDO	90	LOS ANGELES	A+	Chase Report	251419.32	35
360	9/24/2004	40925	Full	159200	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MIA MORTGAGE CORPORATION INC	Detached	009101	THORNTON	100	ADAMS	A+	Chase Report	127237.97	44
360	9/24/2004	40928	Full	50000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	AMERICAN HOMETOWN MTG INC (GA)	Detached	001900	ROME	100	FLOYD	A+	Chase Report	42472.92	38
360	9/24/2004	40927	Full	215000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		CAPITAL FUNDING GROUP (CA)	Detached	020307	CEDAR PARK	100	WILLIAMSON	A+	Chase Report	157431.2	47
360	9/27/2004	40928	Full	140000	2/28 LIBOR	11/1/2004	C	Never Bankrupt/Foreclosed		FIRST SERVICE MORTGAGE (GA)	Detached	010510	FAIRBURN	89.11	FULTON	A-	Chase Report	124668.98	41
360	9/27/2004	40930	Full	316000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		ALPINE LENDING LLC - BW(AZ)	Attached (1-4 Stories)	113000	PHOENIX	84.999	MARICOPA	A	Chase Report	267423.23	43
360	9/27/2004	40927	Full	137000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed	Never Bankrupt/Foreclosed	NEXT MORTGAGE LLC (AZ)	Detached	116704	PHOENIX	100	MARICOPA	A+	Chase Report	109512.18	43
360	9/27/2004	40928	Full	212000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		EQUITY CONSULTANTS LLC (OH)	Detached	111006	INDIANAPOLIS	100	HAMILTON	A+	Chase Report	146667.29	41
360	9/28/2004	40928	Full	247000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		PAON MORTGAGE COMPANY (CO)	Detached	011728	LAKEWOOD	95	JEFFERSON	A+	Chase Report	222123.64	38
360	9/28/2004	40929	Full	188000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		LOANS F/X (CO)	Detached	009502	DENVER	100	ADAMS	A+	Chase Report	146301.57	44
360	9/29/2004	40929	Full	145000	2/28 LIBOR	11/1/2004		Never Bankrupt/Foreclosed		MARQUEE MORTGAGE (CO)	Detached	004501	DENVER	90	DENVER	A+	Chase Report	130403.16	38

faast_score	fico score	first_time_flag	flood_ins	rate floor	first payment change date	first_pay_date_FA	first payment date	first rate change cap	first rate change date	index	int_appraisal_value	int_cltv_ratio	int_ltv_ratio	lien position	life rate change cap	documentation type	loan number	purpose	note_type	lookback	lot_no
1.75	654	N		5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	130000	71	70.77	1	6	Full Documentation	0037040235	Cash Out Refinance	Conventional	FPR	
3.25	700	N		0		8/1/2004	8/1/2004	0	Fixed		132000	85	84.986	1	0	Full Documentation	0040128043	Cash Out Refinance	Conventional	FPR	
3.25	614	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040146250	Cash Out Refinance	Conventional	FPR	49
3.75	527	N		0		10/1/2004	10/1/2004	0	Fixed		0	80	80	1	0	Full Documentation	0040153785	Cash Out Refinance	Conventional	FPR	
3.5	536			6.565	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	79.988	1	6	Full Documentation	0040193567	Cash Out Refinance	Conventional	FPR	
2.25	613	N		0		10/1/2004	10/1/2004	0	Fixed		0	80	79.776	1	0	Stated Documentation	0040199382	Cash Out Refinance	Conventional	FPR	
3.25	706	N		7.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040204497	Purchase	Conventional	FPR	
3.25	574	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.864	1	6	Full Documentation	0040212839	Rate/Term Refinance	Conventional	FPR	
3.75	616	N		6.995	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.995	1	6	Full Documentation	0040244469	Cash Out Refinance	Conventional	FPR	
3.5	626	N		6.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	124000	95	94.976	1	6	Full Documentation	0040244477	Cash Out Refinance	Conventional	FPR	
1.25	638	Y		6.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	62	1	6	Full Documentation	0040251316	Purchase	Conventional	FPR	
4.75	666	N		7.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	88.6	1	6	Full Documentation	0040260952	Purchase	Conventional	FPR	
3.25	629	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	50	50	1	6	Full Documentation	0040262339	Cash Out Refinance	Conventional	FPR	
3.25	544	Y		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.26	1	6	Full Documentation	0040264129	Purchase	Conventional	FPR	
3.5	561	N		6.13	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	58	57.661	1	6	Stated Documentation	0040268310	Cash Out Refinance	Conventional	FPR	
2.75	673	N		6.995	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	68.989	1	6	Full Documentation	0040270399	Rate/Term Refinance	Conventional	FPR	
3.75	593	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.994	1	6	Full Documentation	0040274227	Cash Out Refinance	Conventional	FPR	
4.25	611	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040276909	Cash Out Refinance	Conventional	FPR	
3.5	680	N		0		9/1/2004	9/1/2004	0	Fixed		0	95	95	1	0	Full Documentation	0040285702	Cash Out Refinance	Conventional	FPR	
1.5	572	N		0		10/1/2004	10/1/2004	0	Fixed		0	60	59.991	1	0	Full Documentation	0040286353	Cash Out Refinance	Conventional	FPR	
1.25	601	N		0		10/1/2004	10/1/2004	0	Fixed		0	65	65	1	0	Full Documentation	0040286775	Cash Out Refinance	Conventional	FPR	
2	563	N		0		9/1/2004	9/1/2004	0	Fixed		0	70	70	1	0	Full Documentation	0040288011	Cash Out Refinance	Conventional	FPR	
3.5	557	N	SELECTIVE INSURANCE CO	6.065	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	73	72.857	1	6	Full Documentation	0040289258	Cash Out Refinance	Conventional	FPR	
2.5	537	N		0		11/1/2004	11/1/2004	0	Fixed		0	65	65	1	0	Stated Documentation	0040290637	Cash Out Refinance	Conventional	FPR	
4.25	616	N		7.24	9/1/2007	9/1/2004	9/1/2004	3	8/1/2007	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040292815	Cash Out Refinance	Conventional	FPR	
1	567	N		0		8/1/2004	8/1/2004	0	Fixed		0	59	58.523	1	0	Full Documentation	0040294696	Cash Out Refinance	Conventional	FPR	
3	645	N		0		11/1/2004	11/1/2004	0	Fixed		225000	90	89.927	1	0	Stated Documentation	0040295149	Cash Out Refinance	Conventional	FPR	
4.5	566	N		7.515	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.939	1	6	Full Documentation	0040295933	Cash Out Refinance	Conventional	FPR	
5	637	N		6.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	72	72.432	1	6	Alternative Documentation	0040298267	Purchase	Conventional	FPR	
4.75	571	N		7.315	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	88	88.2	1	6	Full Documentation	0040298556	Purchase	Conventional	FPR	
2.75	545	N		6.755	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	77	76.744	1	6	Full Documentation	0040301004	Cash Out Refinance	Conventional	FPR	
4.75	591	N		9.315	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	82.166	1	6	Full Documentation	0040301228	Purchase	Conventional	FPR	1
2.5	647	N		6.8	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040302663	Cash Out Refinance	Conventional	FPR	
4	740	N		6.75	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	87	86.834	1	6	Stated Documentation	0040304149	Purchase	Conventional	FPR	
3.5	661	N		7.865	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	92	82.951	1	6	Full Documentation	0040307894	Purchase	Conventional	FPR	
4.5	734	N		0		9/1/2004	9/1/2004	0	Fixed		0	76	75.77	1	0	Stated Documentation	0040308082	Cash Out Refinance	Conventional	FPR	
3.75	624	Y		7.755	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.992	1	6	Alternative Documentation	0040310302	Purchase	Conventional	FPR	
2.75	574	N		6.995	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	79	78.795	1	6	Stated Documentation	0040312688	Purchase	Conventional	FPR	
3.5	655	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040323735	Purchase	Conventional	FPR	
0.75	638	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	61	60.732	1	6	Full Documentation	0040323768	Purchase	Conventional	FPR	2
2.5	627	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040323867	Purchase	Conventional	FPR	
4.25	525	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040324980	Cash Out Refinance	Conventional	FPR	
2.75	627	N		5.92	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	71	71.343	1	6	Stated Documentation	0040325953	Cash Out Refinance	Conventional	FPR	
3.75	596	N	AMERICAN FAMILY	9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	72.259	1	6	Full Documentation	0040326191	Purchase	Conventional	FPR	
4.25	589	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040329666	Cash Out Refinance	Conventional	FPR	
3.75	602	N		0		9/1/2004	9/1/2004	0	Fixed		0	95	95	1	0	Full Documentation	0040331027	Cash Out Refinance	Conventional	FPR	
2.25	764	N		0		8/1/2004	8/1/2004	0	Fixed		0	90	90	1	0	Full Documentation	0040332819	Cash Out Refinance	Conventional	FPR	
1.25	633	N		6.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	50	50.142	1	6	Full Documentation	0040334831	Cash Out Refinance	Conventional	FPR	
3.5	520	N		6.44	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	75	74.999	1	6	Stated Documentation	0040335648	Rate/Term Refinance	Conventional	FPR	
2.5	588	N	STATE FARM INSURANCE	5.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	67.43	1	6	Stated Documentation	0040340119	Cash Out Refinance	Conventional	FPR	
4	553	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040341869	Cash Out Refinance	Conventional	FPR	
4	610	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040342420	Purchase	Conventional	FPR	8
3.5	519	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	64.814	1	6	Stated Documentation	0040343212	Cash Out Refinance	Conventional	FPR	
2.5	633	N		6.24	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	80	79.985	1	6	Full Documentation	0040345035	Purchase	Conventional	FPR	12
4.25	644	N		8.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040345340	Purchase	Conventional	FPR	
4	543	N		6.165	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	70	69.998	1	6	Full Documentation	0040345696	Cash Out Refinance	Conventional	FPR	
3	543	N		6.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	74.827	1	6	Full Documentation	0040346330	Cash Out Refinance	Conventional	FPR	
4	583	N		7.265	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.932	1	6	Full Documentation	0040346637	Cash Out Refinance	Conventional	FPR	
4.25	686	N		7.465	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040346884	Purchase	Conventional	FPR	
4.5	561	N		6.14	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	85	84.878	1	6	Stated Documentation	0040348729	Cash Out Refinance	Conventional	FPR	
5	613	N		7.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040348641	Purchase	Conventional	FPR	
3.75	578	N		5.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	82	81.506	1	6	Full Documentation	0040348856	Cash Out Refinance	Conventional	FPR	
3.75	600	N		7.38	9/1/2007	9/1/2004	9/1/2004	3	9/1/2007	6 MO LIBOR	0	95	94.949	1	6	Full Documentation	0040349953	Cash Out Refinance	Conventional	FPR	
5	568	N		7.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	78.461	1	6	Full Documentation	0040350357	Rate/Term Refinance	Conventional	FPR	
4.75	575	Y		8.565	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	83.914	1	6	Stated Documentation	0040350514	Purchase	Conventional	FPR	55
5	534	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	2	2.402	1	6	Full Documentation	0040351165	Cash Out Refinance	Conventional	FPR	
4	637	N		5.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040352692	Cash Out Refinance	Conventional	FPR	
2	620	N		6.365	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	62	61.904	1	6	Stated Documentation	0040353278	Cash Out Refinance	Conventional	FPR	
2.5	581	N		0		10/1/2004	10/1/2004	0	Fixed		230000	80	79.984	1	0	Full Documentation	0040353344	Cash Out Refinance	Conventional	FPR	
2.25	522	N		0		10/1/2004	10/1/2004	0	Fixed		0	29	28.524	1	0	Full Documentation	0040353443	Cash Out Refinance	Conventional	FPR	
4.75	503	N		7.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	55	55.273	1	6	Full Documentation	0040353823	Cash Out Refinance	Conventional	FPR	
2	622	N		0		9/1/2004	9/1/2004	0	Fixed		0	69	69.23	1	0	Full Documentation	0040353849	Cash Out Refinance	Conventional	FPR	19

2.25	554	N		7.83	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	53	53.072	1	6	Alternative Documentation	0040354037	Purchase	Conventional	FPR		
4.5	588	N		10.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	49	49.39	1	6	Full Documentation	0040354599	Cash Out Refinance	Conventional	FPR		
3.75	707	Y		7.253	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	97	90	1	6	Full Documentation	0040354672	Purchase	Conventional	FPR		
3.25	530	N		5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	79.995	1	6	Full Documentation	0040356073	Cash Out Refinance	Conventional	FPR		
3.75	677	N		7.21	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040356610	Cash Out Refinance	Conventional	FPR		1
5	575	Y		8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040357857	Purchase	Conventional	FPR		
4	621	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040359135	Cash Out Refinance	Conventional	FPR		
2.75	612	N		7.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	94.275	1	6	Full Documentation	0040360356	Rate/Term Refinance	Conventional	FPR		
2.25	633	N	KASCO CONSULTANTS	6.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040361016	Purchase	Conventional	FPR		
3.5	625			0		10/1/2004	10/1/2004	0		Fixed	0	89	88.519	1	0	Full Documentation	0040361206	Cash Out Refinance	Conventional	FPR		
3.5	646	Y		6.865	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	95	94.944	1	6	Full Documentation	0040361305	Purchase	Conventional	FPR		
3.25	605	Y		7.13	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	87	86.727	1	6	Full Documentation	0040362337	Purchase	Conventional	FPR		
4	509	N		6.615	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	420000	75	74.996	1	6	Stated Documentation	0040363590	Cash Out Refinance	Conventional	FPR		
4.75	582	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040364226	Cash Out Refinance	Conventional	FPR		
2.5	639			0		11/1/2004	11/1/2004	0		Fixed	380000	70	69.551	1	0	Stated Documentation	0040364812	Cash Out Refinance	Conventional	FPR		
0.75	650	N		0		11/1/2004	11/1/2004	0		Fixed	0	25	24.918	1	0	Full Documentation	0040365280	Rate/Term Refinance	Conventional	FPR		
1.75	769	N		0		9/1/2004	9/1/2004	0		Fixed	0	93	18.8	2	0	Stated Documentation	0040367278	Purchase	Conventional	FPR		
1.75	610	N		0		9/1/2004	9/1/2004	0		Fixed	0	39	39.093	1	0	Full Documentation	0040367617	Cash Out Refinance	Conventional	FPR		
2.5	623	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	79	79.467	1	6	Stated Documentation	0040368623	Cash Out Refinance	Conventional	FPR		
1.25	670	N		6.005	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	60	59.739	1	6	Full Documentation	0040370942	Rate/Term Refinance	Conventional	FPR		
3.75	601	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040371080	Rate/Term Refinance	Conventional	FPR		
4	535			6.665	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	320000	80	79.952	1	6	Full Documentation	0040371643	Cash Out Refinance	Conventional	FPR		
3	511	N		0		10/1/2004	10/1/2004	0		Fixed	0	70	69.984	1	0	Full Documentation	0040374605	Rate/Term Refinance	Conventional	FPR		
2.75	560	N		0		10/1/2004	10/1/2004	0		Fixed	0	68	68.405	1	0	Stated Documentation	0040374993	Cash Out Refinance	Conventional	FPR		
4.75	573	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040375289	Cash Out Refinance	Conventional	FPR		
5	588	N		9.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040376469	Purchase	Conventional	FPR		
3	620	N	NATL FLOOD SERV	6.59	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	80	79.558	1	6	Stated Documentation	0040376519	Cash Out Refinance	Conventional	FPR		
4.25	684	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	88.235	1	6	Stated Documentation	0040376550	Purchase	Conventional	FPR		
3.75	684	N		7.505	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	89	88.75	1	6	Stated Documentation	0040376576	Cash Out Refinance	Conventional	FPR		
1.25	617	N		7.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040376667	Purchase	Conventional	FPR		
1.5	600	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040377285	Purchase	Conventional	FPR		
1.75	578	N		6.505	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	66	66.055	1	6	Full Documentation	0040377491	Cash Out Refinance	Conventional	FPR		
4.75	628	N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040377616	Cash Out Refinance	Conventional	FPR		
3.5	557	N		6.44	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040377848	Cash Out Refinance	Conventional	FPR		
1.25	595	N	STATE FARM INSURANCE	0		9/1/2004	9/1/2004	0		Fixed	0	42	41.787	1	0	Full Documentation	0040378739	Cash Out Refinance	Conventional	FPR		4
2.5	631	N		0		9/1/2004	9/1/2004	0		Fixed	0	80	79.782	1	0	Full Documentation	0040379901	Cash Out Refinance	Conventional	FPR		
3.75	509	Y		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	66.818	1	6	Full Documentation	0040380149	Purchase	Conventional	FPR		
4.5	728	N		8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040380685	Purchase	Conventional	FPR		
4	539	N		8.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.997	1	6	Full Documentation	0040382418	Cash Out Refinance	Conventional	FPR		
2.5	613	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	71.875	1	6	Full Documentation	0040383390	Purchase	Conventional	FPR		
2.5	613	N		0		11/1/2004	11/1/2004	0		Fixed	0	98	26.041	2	0	Full Documentation	0040383614	Purchase	Conventional	FPR		
3.75	513	N		6.505	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	166000	75	74.892	1	6	Full Documentation	0040384463	Cash Out Refinance	Conventional	FPR		
3.25	572	N		0		9/1/2004	9/1/2004	0		Fixed	0	80	79.988	1	0	Full Documentation	0040386161	Cash Out Refinance	Conventional	FPR		
2	672			5.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	181000	71	70.518	1	6	Full Documentation	0040386849	Cash Out Refinance	Conventional	FPR		
4.25	635	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	83	82.833	1	6	Full Documentation	0040387128	Cash Out Refinance	Conventional	FPR		
2.75	572	N		7.545	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040387649	Cash Out Refinance	Conventional	FPR		
3.25	702	N		0		9/1/2004	9/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040388092	Cash Out Refinance	Conventional	FPR		
3.5	604	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	44	43.551	1	6	Full Documentation	0040388456	Cash Out Refinance	Conventional	FPR		
4.5	654	N		7.29	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040389843	Purchase	Conventional	FPR		
4.25	600	N		0		9/1/2004	9/1/2004	0		Fixed	140000	94	94.433	1	0	Full Documentation	0040390288	Cash Out Refinance	Conventional	FPR		
2	557	N		5.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	48	47.727	1	6	Full Documentation	0040390353	Cash Out Refinance	Conventional	FPR		
3.75	550	N		5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040390775	Purchase	Conventional	FPR		
2.5	602	N		6.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	77	76.86	1	6	Full Documentation	0040391146	Cash Out Refinance	Conventional	FPR		
4	571	N		6.29	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040391427	Cash Out Refinance	Conventional	FPR		130
4.25	666	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040391815	Cash Out Refinance	Conventional	FPR		
3.25	620	N		6.905	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040393456	Cash Out Refinance	Conventional	FPR		
2.75	660	N		0		10/1/2004	10/1/2004	0		Fixed	0	94	94.48	1	0	Full Documentation	0040393464	Cash Out Refinance	Conventional	FPR		
1.25	574	N		0		10/1/2004	10/1/2004	0		Fixed	0	74	67.764	1	0	Full Documentation	0040393621	Rate/Term Refinance	Conventional	FPR		
3.25	575	N		8.068	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040394223	Purchase	Conventional	FPR		
2.5	608			0		9/1/2004	9/1/2004	0		Fixed	200000	85	84.989	1	0	Full Documentation	0040394397	Cash Out Refinance	Conventional	FPR		
2	609	Y		7.64	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	98	78.378	1	6	Full Documentation	0040394405	Purchase	Conventional	FPR		7061
4.75	535	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	300000	72	72.192	1	6	Stated Documentation	0040394421	Cash Out Refinance	Conventional	FPR		
2	539	N		5.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	49	48.899	1	6	Full Documentation	0040394991	Cash Out Refinance	Conventional	FPR		
3.25	754	N		0		10/1/2004	10/1/2004	0		Fixed	109000	94	93.363	1	0	Stated Documentation	0040397010	Cash Out Refinance	Conventional	FPR		
1.25	643	N		0		9/1/2004	9/1/2004	0		Fixed	0	63	63.025	1	0	Full Documentation	0040398190	Cash Out Refinance	Conventional	FPR		
3.25	557	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.959	1	6	Full Documentation	0040398372	Cash Out Refinance	Conventional	FPR		
4.75	581	N		7.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.998	1	6	Full Documentation	0040399123	Cash Out Refinance	Conventional	FPR		
4	634	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040400715	Rate/Term Refinance	Conventional	FPR		
3.5	677	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040401010	Cash Out Refinance	Conventional	FPR		
4.25	615	N		6.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040401069	Cash Out Refinance	Conventional	FPR		
2.5	715	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040401390	Cash Out Refinance	Conventional	FPR		
3	565	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	74.817	1	6	Stated Documentation	0040401465	Cash Out Refinance	Conventional	FPR		46
4	582	N		6.665	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040402398	Cash Out Refinance	Conventional	FPR		

3.25	651		5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	218000	81	81.386	1	6	Full Documentation	0040407729	Cash Out Refinance	Conventional	FPR			
3	574	N	0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Alternative Documentation	0040403222	Cash Out Refinance	Conventional	FPR			
2.75	727	N	0		9/1/2004	9/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040403719	Cash Out Refinance	Conventional	FPR			
1.5	616	N	0		9/1/2004	9/1/2004	0		Fixed	0	99	19.8	2	0	Full Documentation	0040404212	Purchase	Conventional	FPR			
4	550	N	9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040404287	Purchase	Conventional	FPR			
3.5	547	N	7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	41	41.234	1	6	Stated Documentation	0040404949	Cash Out Refinance	Conventional	FPR			
3.5	639	Y	SOUTHERN FAMILY INS	7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040405979	Purchase	Conventional	FPR		
3.25	535	N	7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040406027	Purchase	Conventional	FPR			
4.75	614	N	6.315	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	73	72.857	1	6	Full Documentation	0040406076	Purchase	Conventional	FPR			
4	530	N	8.615	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	88	88.043	1	6	Full Documentation	0040406803	Purchase	Conventional	FPR			
2.25	598		6.705	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.978	1	6	Full Documentation	0040407231	Cash Out Refinance	Conventional	FPR			
3.25	582	N	7.66	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040407629	Cash Out Refinance	Conventional	FPR			
2.75	577	N	6.42	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	75	74.722	1	6	Full Documentation	0040407876	Rate/Term Refinance	Conventional	FPR			
2.25	559	N	0		10/1/2004	10/1/2004	0		Fixed	0	74	73.766	1	0	Full Documentation	0040408221	Cash Out Refinance	Conventional	FPR			
4	691	N	6.04	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040408460	Cash Out Refinance	Conventional	FPR			
3.75	645	N	7.865	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040408817	Cash Out Refinance	Conventional	FPR		15	
3.75	545	N	6.755	9/1/2007	9/1/2004	9/1/2004	3	8/1/2007	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040409534	Cash Out Refinance	Conventional	FPR			
4.25	693	N	6.99	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040409997	Cash Out Refinance	Conventional	FPR			
1.75	620	N	8.355	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	109000	80	80	1	6	Full Documentation	0040410151	Cash Out Refinance	Conventional	FPR		17	
4.5	575	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040410193	Cash Out Refinance	Conventional	FPR			
2.75	630	N	0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040410235	Purchase	Conventional	FPR			
4	584	N	6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040410243	Cash Out Refinance	Conventional	FPR			
2	674	N	SELECTIVE INSURANCE COMP	3.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	63	62.558	1	6	Stated Documentation	0040410870	Cash Out Refinance	Conventional	FPR		
2.5	626	N	0		9/1/2004	9/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040411746	Cash Out Refinance	Conventional	FPR			
2.25	585	N	6.955	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	79	79.09	1	6	Alternative Documentation	0040411977	Purchase	Conventional	FPR			
4	687	N	6.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	89.907	1	6	Full Documentation	0040412090	Cash Out Refinance	Conventional	FPR			
3.5	537		6.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	340000	80	80	1	6	Full Documentation	0040412363	Cash Out Refinance	Conventional	FPR		4	
2.5	701	N	6.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	74	74.193	1	6	Stated Documentation	0040412447	Cash Out Refinance	Conventional	FPR			
3.75	517	N	6.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040413346	Cash Out Refinance	Conventional	FPR			
4	618	N	7.29	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040414120	Purchase	Conventional	FPR		33	
2.5	574	N	6.25	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040414229	Cash Out Refinance	Conventional	FPR			
3.5	743	N	8.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	92	87.5	1	6	Full Documentation	0040414286	Purchase	Conventional	FPR		2	
3.5	527	N	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	150000	80	79.968	1	6	Stated Documentation	0040414484	Cash Out Refinance	Conventional	FPR		19	
3.25	544	N	9.005	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	89.836	1	6	Full Documentation	0040414690	Purchase	Conventional	FPR			
1.75	675	Y	6.605	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	79.591	1	6	Stated Documentation	0040414799	Purchase	Conventional	FPR			
3.5	641	N	6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040415200	Rate/Term Refinance	Conventional	FPR		82	
3.5	534	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	240000	80	80	1	6	Full Documentation	0040415226	Rate/Term Refinance	Conventional	FPR			
3.75	505	N	6.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	56.229	1	6	Cash Out Refinance	0040415614	Cash Out Refinance	Conventional	FPR			
3.25	672	Y	6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040415879	Purchase	Conventional	FPR			
4.25	663	N	7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	51	51.428	1	6	Alternative Documentation	0040415911	Purchase	Conventional	FPR			
1.5	590	N	STATE FARM	0		10/1/2004	10/1/2004	0		Fixed	153000	51	51.454	1	0	Full Documentation	0040416620	Cash Out Refinance	Conventional	FPR		
2.5	603	Y	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040416646	Purchase	Conventional	FPR		76	
3.75	576	N	6.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040416695	Cash Out Refinance	Conventional	FPR			
3.25	574	N	0		11/1/2004	11/1/2004	0		Fixed	0	67	67.232	1	0	Full Documentation	0040417354	Rate/Term Refinance	Conventional	FPR			
1.5	666	N	0		9/1/2004	9/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040418089	Purchase	Conventional	FPR			
4.75	616	N	0		10/1/2004	10/1/2004	0		Fixed	0	82	82.025	1	0	Full Documentation	0040419855	Purchase	Conventional	FPR			
4.25	572	N	7.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040419962	Rate/Term Refinance	Conventional	FPR			
4.5	539	N	0		10/1/2004	10/1/2004	0		Fixed	0	14	13.935	1	0	Full Documentation	0040420259	Cash Out Refinance	Conventional	FPR			
3.75	663	N	5.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040420879	Cash Out Refinance	Conventional	FPR			
2	518	N	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	71.504	1	6	Full Documentation	0040422115	Cash Out Refinance	Conventional	FPR			
3.5	551	N	6.84	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040422305	Cash Out Refinance	Conventional	FPR			
3.75	547	Y	6.255	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	99	84.465	1	6	Full Documentation	0040422347	Purchase	Conventional	FPR			
3.25	689	Y	8.63	8/1/2006	8/1/2004	8/1/2004	3	7/1/2006	6 MO LIBOR	0	74	73.666	1	6	Full Documentation	0040422354	Purchase	Conventional	FPR			
4.5	585	Y	9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.338	1	6	Full Documentation	0040422479	Purchase	Conventional	FPR			
1.5	596	N	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	63.956	1	6	Full Documentation	0040423436	Cash Out Refinance	Conventional	FPR			
3	564	N	7.33	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040423501	Cash Out Refinance	Conventional	FPR			
3.75	580	N	6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80.423	1	6	Full Documentation	0040423642	Cash Out Refinance	Conventional	FPR			
3.5	629	N	6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	122000	95	94.992	1	6	Full Documentation	0040423691	Cash Out Refinance	Conventional	FPR			
2.25	700	N	5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	79	78.707	1	6	Stated Documentation	0040424095	Cash Out Refinance	Conventional	FPR			
4.5	575	Y	8.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	76	76.33	1	6	Full Documentation	0040424319	Purchase	Conventional	FPR			
4	562	N	6.54	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	62	62.141	1	6	Full Documentation	0040425035	Cash Out Refinance	Conventional	FPR			
3.5	738	N	6.865	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	93.75	1	6	Stated Documentation	0040425043	Purchase	Conventional	FPR			
3.5	597	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040425167	Purchase	Conventional	FPR			
3	669	N	6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040425258	Rate/Term Refinance	Conventional	FPR			
3.5	575	Y	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040425498	Purchase	Conventional	FPR		12	
1.25	672	N	0		9/1/2004	9/1/2004	0		Fixed	0	75	74.998	1	0	Full Documentation	0040425514	Cash Out Refinance	Conventional	FPR			
4.25	610	N	7.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040425704	Cash Out Refinance	Conventional	FPR			
2.25	624	N	0		10/1/2004	10/1/2004	0		Fixed	0	70	70	1	0	Stated Documentation	0040425928	Cash Out Refinance	Conventional	FPR			
1.75	611	N	5.855	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	57	57.246	1	6	Full Documentation	0040425993	Cash Out Refinance	Conventional	FPR			
3	538	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.996	1	6	Full Documentation	0040426025	Cash Out Refinance	Conventional	FPR			
2.5	591	N	0		9/1/2004	9/1/2004	0		Fixed	0	77	77.333	1	0	Full Documentation	0040426106	Cash Out Refinance	Conventional	FPR			
3.75	568	N	0		10/1/2004	10/1/2004	0		Fixed	121000	85	85	1	0	Full Documentation	0040426322	Cash Out Refinance	Conventional	FPR			
2.5	621	N	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	68.181	1	6	Alternative Documentation	0040426561	Cash Out Refinance	Conventional	FPR			

4	594	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040427254	Cash Out Refinance	Conventional	FPR		
3.5	554	N		0		10/1/2004	10/1/2004	0		Fixed	252000	80	79.997	1	0	Stated Documentation	0040427627	Rate/Term Refinance	Conventional	FPR		
1.5	621	N		6.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	74	73.538	1	6	Full Documentation	0040427866	Cash Out Refinance	Conventional	FPR		
4.5	601	N		7.515	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040427965	Rate/Term Refinance	Conventional	FPR		
4.75	514	N		6.065	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	70.797	1	6	Full Documentation	0040428260	Cash Out Refinance	Conventional	FPR		
2.5	543	N		0		11/1/2004	11/1/2004	0		Fixed	0	64	63.846	1	0	Alternative Documentation	0040429169	Cash Out Refinance	Conventional	FPR		
4.25	571	N		8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040429466	Rate/Term Refinance	Conventional	FPR		
4.75	583	Y		6.815	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040429524	Purchase	Conventional	FPR		41
1.75	645	N		0		10/1/2004	10/1/2004	0		Fixed	0	84	83.988	1	0	Full Documentation	0040429706	Cash Out Refinance	Conventional	FPR		
4.5	516	N		8.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	50	50.264	1	6	Full Documentation	0040429763	Cash Out Refinance	Conventional	FPR		
4.75	687	N		8.065	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	78.75	1	6	Stated Documentation	0040429805	Purchase	Conventional	FPR		
4	610	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040430787	Rate/Term Refinance	Conventional	FPR		
3.75	550	N		7.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	77	77.333	1	6	Stated Documentation	0040431165	Cash Out Refinance	Conventional	FPR		
2	673	Y		0		10/1/2004	10/1/2004	0		Fixed	0	99	19.836	2	0	Stated Documentation	0040432007	Purchase	Conventional	FPR		
5	559	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Stated Documentation	0040432312	Cash Out Refinance	Conventional	FPR		
4	650	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.338	1	6	Full Documentation	0040432551	Purchase	Conventional	FPR		
3.25	523	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040432908	Cash Out Refinance	Conventional	FPR		
3.75	759	N		0		10/1/2004	10/1/2004	0		Fixed	0	88	88.353	1	0	Full Documentation	0040433245	Purchase	Conventional	FPR		
4.5	594	Y		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.937	1	6	Stated Documentation	0040433468	Purchase	Conventional	FPR		
3.25	774	N		7.165	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	83	83.461	1	6	Full Documentation	0040433971	Cash Out Refinance	Conventional	FPR		
3.75	595	N		7.005	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040434086	Purchase	Conventional	FPR		
3.25	503			6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040434391	Cash Out Refinance	Conventional	FPR		
4.75	614	N		8.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040434748	Cash Out Refinance	Conventional	FPR		
4	571	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	115000	80	79.991	1	6	Full Documentation	0040435521	Rate/Term Refinance	Conventional	FPR		
3.5	688	N	WAGNER HUFFNAGLE	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	81	81.178	1	6	Stated Documentation	0040436040	Purchase	Conventional	FPR		
3.5	529	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.721	1	6	Full Documentation	0040436578	Cash Out Refinance	Conventional	FPR		
2	693	N		6.515	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	68	68.449	1	6	Stated Documentation	0040436677	Cash Out Refinance	Conventional	FPR		
2.75	618	N		6.395	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040437691	Cash Out Refinance	Conventional	FPR		
3.75	614	N		7.255	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040438103	Cash Out Refinance	Conventional	FPR		
3.75	547	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040438749	Cash Out Refinance	Conventional	FPR		
3.5	567	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040438905	Purchase	Conventional	FPR		
0.75	703	N		0		11/1/2004	11/1/2004	0		Fixed	0	72	71.923	1	0	Full Documentation	0040438939	Rate/Term Refinance	Conventional	FPR		
4	547	N		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.344	1	6	Full Documentation	0040439515	Cash Out Refinance	Conventional	FPR		
3.25	535	N		6.53	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	385000	60	60.478	1	6	Full Documentation	0040439630	Cash Out Refinance	Conventional	FPR		3
3.5	748	N		6.865	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040439713	Purchase	Conventional	FPR		
2.25	644	N		6.705	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040439747	Purchase	Conventional	FPR		
3.75	597	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.996	1	6	Full Documentation	0040440067	Cash Out Refinance	Conventional	FPR		
2.75	526	N		6.405	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040440984	Purchase	Conventional	FPR		
0.75	621			0		10/1/2004	10/1/2004	0		Fixed	0	55	54.589	1	0	Full Documentation	0040441974	Rate/Term Refinance	Conventional	FPR		
2.25	569	N		0		10/1/2004	10/1/2004	0		Fixed	0	63	62.788	1	0	Stated Documentation	0040442072	Cash Out Refinance	Conventional	FPR		
1	627	N		0		9/1/2004	9/1/2004	0		Fixed	0	45	45.136	1	0	Full Documentation	0040442691	Cash Out Refinance	Conventional	FPR		
4.75	567			6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.995	1	6	Stated Documentation	0040443392	Cash Out Refinance	Conventional	FPR		
3.75	611	N		7	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	93.712	1	6	Full Documentation	0040443418	Purchase	Conventional	FPR		
1.75	638	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040443525	Purchase	Conventional	FPR		
4.5	524	N		0		11/1/2004	11/1/2004	0		Fixed	0	65	65	1	0	Full Documentation	0040444101	Cash Out Refinance	Conventional	FPR		
1.25	633	N		6.025	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	57	57.142	1	6	Full Documentation	0040444903	Cash Out Refinance	Conventional	FPR		
2.25	626	N		6.905	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	73	73.023	1	6	Full Documentation	0040444929	Purchase	Conventional	FPR		
3.25	565	N		6.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	185000	85	84.892	1	6	Full Documentation	0040445215	Cash Out Refinance	Conventional	FPR		
2	518	N		0		10/1/2004	10/1/2004	0		Fixed	0	34	34.298	1	0	Full Documentation	0040445314	Cash Out Refinance	Conventional	FPR		
3.5	531			6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.966	1	6	Full Documentation	0040445579	Cash Out Refinance	Conventional	FPR		
3.5	680	N		6.87	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040445660	Cash Out Refinance	Conventional	FPR		
2.75	528	N		0		10/1/2004	10/1/2004	0		Fixed	162000	75	74.992	1	0	Full Documentation	0040445678	Rate/Term Refinance	Conventional	FPR		
4	645	N		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	94.985	1	6	Full Documentation	0040446692	Rate/Term Refinance	Conventional	FPR		
4	601	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040446783	Purchase	Conventional	FPR		
4	572	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040446973	Purchase	Conventional	FPR		
3.75	617	N		6.63	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	93.61	1	6	Full Documentation	0040447328	Rate/Term Refinance	Conventional	FPR		
3.25	677	N		7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.999	1	6	Stated Documentation	0040447443	Purchase	Conventional	FPR		
5	587	N	ACORD	0		10/1/2004	10/1/2004	0		Fixed	0	85	84.976	1	0	Full Documentation	0040447450	Rate/Term Refinance	Conventional	FPR		3
3	668	Y		8.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	84	83.937	1	6	Stated Documentation	0040447773	Purchase	Conventional	FPR		
3.5	632	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	196000	90	89.578	1	6	Full Documentation	0040447997	Cash Out Refinance	Conventional	FPR		
2	701	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	21.551	2	0	Full Documentation	0040448276	Purchase	Conventional	FPR		308
2.75	510	N		6.495	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	405000	67	67.272	1	6	Full Documentation	0040448664	Cash Out Refinance	Conventional	FPR		
3.5	633	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040449027	Purchase	Conventional	FPR		
3.5	709	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	88	88.111	1	6	Full Documentation	0040449245	Purchase	Conventional	FPR		
2.5	532	N		0		10/1/2004	10/1/2004	0		Fixed	408000	30	29.731	1	0	Stated Documentation	0040451106	Rate/Term Refinance	Conventional	FPR		
4.75	650	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	89.387	1	6	Alternative Documentation	0040451403	Cash Out Refinance	Conventional	FPR		
2.5	572	N		6.615	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040451452	Cash Out Refinance	Conventional	FPR		
5	648	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040451650	Cash Out Refinance	Conventional	FPR		
4	507	N		6.865	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040452039	Cash Out Refinance	Conventional	FPR		
3.5	633	Y		0		9/1/2004	9/1/2004	0		Fixed	0	95	94.666	1	0	Full Documentation	0040452146	Rate/Term Refinance	Conventional	FPR		
3.25	568	N		9.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040452369	Cash Out Refinance	Conventional	FPR		
3.25	517	N		6.53	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	76	76.178	1	6	Full Documentation	0040452542	Cash Out Refinance	Conventional	FPR		43
3.5	549	N		6.265	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	58	58	1	6	Alternative Documentation	0040452575	Purchase	Conventional	FPR		

3.25	592	N		6.635	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	67	66.666	1	6	Stated Documentation	0040452922	Cash Out Refinance	Conventional	FPR	
4.5	574	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	180400	90	90	1	6	Full Documentation	0040453219	Cash Out Refinance	Conventional	FPR	
1.75	645	N		7.1	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.166	1	6	Full Documentation	0040453300	Purchase	Conventional	FPR	2488
1.75	645	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20.833	2	0	Full Documentation	0040453458	Purchase	Conventional	FPR	2488
2	528	N		0		9/1/2004	9/1/2004	0		Fixed	250000	63	63.054	1	0	Full Documentation	0040453490	Cash Out Refinance	Conventional	FPR	
3.75	548	Y		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040454068	Purchase	Conventional	FPR	
4	571	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040454605	Cash Out Refinance	Conventional	FPR	
4.5	557	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	71.26	1	6	Stated Documentation	0040455024	Rate/Term Refinance	Conventional	FPR	
3	620	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	78.888	1	6	Stated Documentation	0040455065	Cash Out Refinance	Conventional	FPR	
4	734	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040455404	Purchase	Conventional	FPR	
3.5	622	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	94.184	1	6	Full Documentation	0040455487	Rate/Term Refinance	Conventional	FPR	
2.25	601			0		10/1/2004	10/1/2004	0		Fixed	0	69	69.35	1	0	Stated Documentation	0040455917	Cash Out Refinance	Conventional	FPR	
3.75	594	N		6.63	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	89.158	1	6	Full Documentation	0040455941	Purchase	Conventional	FPR	
3.5	531	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.903	1	6	Stated Documentation	0040457202	Cash Out Refinance	Conventional	FPR	
1.25	619	N		6.005	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	185000	63	63.483	1	6	Full Documentation	0040457665	Cash Out Refinance	Conventional	FPR	
3.25	564	N		0		10/1/2004	10/1/2004	0		Fixed	0	35	35.087	1	0	Full Documentation	0040458028	Cash Out Refinance	Conventional	FPR	
1.75	680	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	76.009	1	0	Full Documentation	0040458085	Rate/Term Refinance	Conventional	FPR	
2.5	615	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	65	64.68	1	6	Stated Documentation	0040458440	Cash Out Refinance	Conventional	FPR	
4.75	607	N		8.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040458697	Purchase	Conventional	FPR	30
4.5	743	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	83.7	1	6	Stated Documentation	0040459364	Purchase	Conventional	FPR	
2.25	635	N		7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	89.338	1	6	Full Documentation	0040459406	Purchase	Conventional	FPR	
4.25	575	N	FARMERS INSURANCE	8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040459919	Cash Out Refinance	Conventional	FPR	
2.25	651	N		6.955	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.999	1	6	Full Documentation	0040459976	Purchase	Conventional	FPR	139
1	581			0		10/1/2004	10/1/2004	0		Fixed	135000	59	59.483	1	0	Full Documentation	0040459984	Cash Out Refinance	Conventional	FPR	
3.5	655	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	93	93.006	1	6	Full Documentation	0040460016	Purchase	Conventional	FPR	
4.25	535	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040460214	Cash Out Refinance	Conventional	FPR	
4	724	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	87	86.896	1	6	Full Documentation	0040460297	Purchase	Conventional	FPR	
4.5	601	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.871	1	6	Full Documentation	0040460842	Purchase	Conventional	FPR	
4	524	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.902	1	6	Stated Documentation	0040460958	Rate/Term Refinance	Conventional	FPR	
1.25	790	N		0		9/1/2004	9/1/2004	0		Fixed	0	71	70.818	1	0	Full Documentation	0040460990	Cash Out Refinance	Conventional	FPR	
3.75	619	Y		8.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040461378	Purchase	Conventional	FPR	
4	541	N		6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	71.692	1	6	Full Documentation	0040461675	Cash Out Refinance	Conventional	FPR	
4.25	564	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.998	1	6	Full Documentation	0040461790	Cash Out Refinance	Conventional	FPR	
2.5	630	N		7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040461915	Cash Out Refinance	Conventional	FPR	
2.5	547	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	79	78.873	1	6	Full Documentation	0040462657	Purchase	Conventional	FPR	
3.5	532	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.754	1	6	Full Documentation	0040462681	Cash Out Refinance	Conventional	FPR	
4	609	Y		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	87.5	1	6	Full Documentation	0040462756	Purchase	Conventional	FPR	21
3.25	610	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	78000	90	89.934	1	6	Full Documentation	0040462806	Cash Out Refinance	Conventional	FPR	
3.5	579	N		6.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	64.755	1	6	Full Documentation	0040463234	Cash Out Refinance	Conventional	FPR	
1	682	N		0		10/1/2004	10/1/2004	0		Fixed	0	45	45	1	0	Full Documentation	0040463598	Cash Out Refinance	Conventional	FPR	
2	672	N		7.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	78.26	1	6	Full Documentation	0040463630	Purchase	Conventional	FPR	128
2.25	548	N		6.33	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	54	53.702	1	6	Full Documentation	0040464042	Cash Out Refinance	Conventional	FPR	
2.75	542	N		7.045	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040464661	Cash Out Refinance	Conventional	FPR	
3.25	528	N		6.505	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	79	79.45	1	6	Full Documentation	0040464737	Cash Out Refinance	Conventional	FPR	
3.25	549	N		8.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040464745	Purchase	Conventional	FPR	8
2.75	583			6.995	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.623	1	6	Stated Documentation	0040464869	Cash Out Refinance	Conventional	FPR	
4.5	634	N		8.24	9/1/2007	9/1/2004	9/1/2004	3	8/1/2007	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040464992	Cash Out Refinance	Conventional	FPR	
2.5	558	N		6.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040465544	Cash Out Refinance	Conventional	FPR	
0.75	577	N		0		10/1/2004	10/1/2004	0		Fixed	250000	36	35.53	1	0	Full Documentation	0040466161	Cash Out Refinance	Conventional	FPR	41
3	646	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.612	1	6	Stated Documentation	0040466229	Cash Out Refinance	Conventional	FPR	
2.25	546	N		7.63	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	67	67.073	1	6	Full Documentation	0040466351	Cash Out Refinance	Conventional	FPR	
2.5	656	N		6.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	73.573	1	6	Stated Documentation	0040466377	Rate/Term Refinance	Conventional	FPR	
3.75	575	N		7.13	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040466922	Cash Out Refinance	Conventional	FPR	754
2.5	706	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040467169	Purchase	Conventional	FPR	
3.5	539	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80.243	1	6	Full Documentation	0040467359	Rate/Term Refinance	Conventional	FPR	
1.5	551	Y		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	53	52.857	1	6	Full Documentation	0040467466	Purchase	Conventional	FPR	19
3.5	538	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040467516	Purchase	Conventional	FPR	369
1.75	632	N		5.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040467581	Cash Out Refinance	Conventional	FPR	
4	571	N		0		10/1/2004	10/1/2004	0		Fixed	0	82	81.866	1	0	Stated Documentation	0040467672	Rate/Term Refinance	Conventional	FPR	
2	665	N		0		9/1/2004	9/1/2004	0		Fixed	0	73	73.378	1	0	Full Documentation	0040467680	Cash Out Refinance	Conventional	FPR	976
4.25	612	N		8.865	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040467987	Cash Out Refinance	Conventional	FPR	
3.25	563	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	84.992	1	0	Full Documentation	0040468167	Rate/Term Refinance	Conventional	FPR	
3.75	539			8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	66000	80	79.981	1	6	Full Documentation	0040468183	Cash Out Refinance	Conventional	FPR	
4	531	N		0		10/1/2004	10/1/2004	0		Fixed	0	56	55.55	1	0	Full Documentation	0040468605	Cash Out Refinance	Conventional	FPR	
3.75	599	N		7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040468712	Purchase	Conventional	FPR	
4.75	661	N		9.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040468852	Purchase	Conventional	FPR	
4.5	509	N		8.265	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040468878	Cash Out Refinance	Conventional	FPR	
4.25	659	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	92	87.12	1	6	Full Documentation	0040468894	Purchase	Conventional	FPR	
4.25	595	N		0		9/1/2004	9/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040469090	Cash Out Refinance	Conventional	FPR	192
4.25	603	N		9.615	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040469546	Purchase	Conventional	FPR	
2	532	N		5.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040469587	Purchase	Conventional	FPR	
3.5	595			6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	155000	82	82.185	1	6	Full Documentation	0040469637	Cash Out Refinance	Conventional	FPR	
4.75	516	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.986	1	6	Stated Documentation	0040470189	Cash Out Refinance	Conventional	FPR	

4.75	601	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040470221	Purchase	Conventional	FFR				
3.5	580	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	77	76.654	1	6	Stated Documentation	0040470338	Cash Out Refinance	Conventional	FFR				
4.5	664	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.544	1	6	Stated Documentation	0040470460	Purchase	Conventional	FFR				
4.25	718	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040470528	Purchase	Conventional	FFR				
1.75	564	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	73.333	1	6	Full Documentation	0040470619	Purchase	Conventional	FFR				
2.25	564	N		6.33	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	52	52.413	1	6	Full Documentation	0040470742	Cash Out Refinance	Conventional	FFR				
3.25	538	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	170000	80	79.947	1	6	Full Documentation	0040471542	Cash Out Refinance	Conventional	FFR				
3.5	648	N		5.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040471773	Cash Out Refinance	Conventional	FFR				
4	572	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040471799	Cash Out Refinance	Conventional	FFR				
3.5	749	N		6.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	162000	95	95	1	6	Stated Documentation	0040472268	Cash Out Refinance	Conventional	FFR				
4.25	656	N		7.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040473365	Purchase	Conventional	FFR				
3.5	641	N		6.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	128000	95	94.971	1	6	Full Documentation	0040473894	Cash Out Refinance	Conventional	FFR				
4.5	547	N		11.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	91	72.151	1	6	Full Documentation	0040474397	Purchase	Conventional	FFR				
4.25	599	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.978	1	6	Full Documentation	0040474496	Cash Out Refinance	Conventional	FFR				
3	540	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66.447	1	6	Stated Documentation	0040474546	Cash Out Refinance	Conventional	FFR				
3.5	617	N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	65.573	1	6	Stated Documentation	0040474736	Purchase	Conventional	FFR				
3.25	588	N		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040474785	Cash Out Refinance	Conventional	FFR				
3.5	625	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	89.856	1	6	Full Documentation	0040474876	Purchase	Conventional	FFR				
4.25	524		CLOSSON INSURANCE AGENC	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.954	1	6	Full Documentation	0040474892	Cash Out Refinance	Conventional	FFR				
3.5	591	Y		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040475543	Purchase	Conventional	FFR				
3.75	593	N		0		10/1/2004	10/1/2004	0		Fixed	106000	90	89.983	1	0	Full Documentation	0040475675	Cash Out Refinance	Conventional	FFR				
3.75	546	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040475824	Cash Out Refinance	Conventional	FFR				
4.5	584	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040475873	Cash Out Refinance	Conventional	FFR				
4.25	612	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	87	87.121	1	6	Full Documentation	0040476046	Cash Out Refinance	Conventional	FFR				
5	664	N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	73.076	1	6	Full Documentation	0040476129	Purchase	Conventional	FFR				
1.5	624	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	71.425	1	6	Full Documentation	0040476277	Cash Out Refinance	Conventional	FFR				
3.75	673	N		7.75	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	89.795	1	6	Full Documentation	0040476533	Purchase	Conventional	FFR				
4.5	575	Y	ALLSTATE FLOOD	8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	88.935	1	6	Full Documentation	0040476939	Purchase	Conventional	FFR				
4.75	578	Y		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Stated Documentation	0040477267	Purchase	Conventional	FFR				
4	552	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.312	1	6	Full Documentation	0040477309	Cash Out Refinance	Conventional	FFR				
4.5	524	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040477424	Purchase	Conventional	FFR				
2.25	633	N		0		10/1/2004	10/1/2004	0		Fixed	0	59	58.593	1	0	Stated Documentation	0040477978	Cash Out Refinance	Conventional	FFR				
4	529	N		7.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040478844	Cash Out Refinance	Conventional	FFR				
4	519	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040478885	Cash Out Refinance	Conventional	FFR				
5	584	Y		9.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040479180	Purchase	Conventional	FFR				29
3	586	Y		6.095	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040479305	Purchase	Conventional	FFR				
3.25	590	N		7.003	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	80	79.956	1	6	Stated Documentation	0040479487	Cash Out Refinance	Conventional	FFR				
2.5	702	N		6.75	9/1/2009	9/1/2004	9/1/2004	3	8/1/2009	6 MO LIBOR	0	74	74.495	1	6	Stated Documentation	0040479545	Cash Out Refinance	Conventional	FFR				
5	652	N		8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	89.714	1	6	Full Documentation	0040480121	Cash Out Refinance	Conventional	FFR				
4	551	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040480295	Cash Out Refinance	Conventional	FFR				
1.75	606	N		6.48	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	68	67.701	1	6	Full Documentation	0040480360	Cash Out Refinance	Conventional	FFR				
3.75	635	N		7.755	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040480717	Cash Out Refinance	Conventional	FFR				
3.5	551	N		7.863	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040480840	Cash Out Refinance	Conventional	FFR				
3.5	646	N		0		10/1/2004	10/1/2004	0		Fixed	0	84	83.533	1	0	Full Documentation	0040481145	Cash Out Refinance	Conventional	FFR				
2.75	556	N		7.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040481210	Cash Out Refinance	Conventional	FFR				
3.5	573	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	60	60.291	1	6	Stated Documentation	0040481384	Cash Out Refinance	Conventional	FFR				
2.75	563	N		6.27	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	243000	78	77.713	1	6	Full Documentation	0040481590	Cash Out Refinance	Conventional	FFR				
4	572	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040481822	Cash Out Refinance	Conventional	FFR				32
3.25	519	N		6.53	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040481830	Cash Out Refinance	Conventional	FFR				
4.5	510	N	VAN PELT & SONS AGENCY	9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	50	49.512	1	6	Full Documentation	0040482085	Cash Out Refinance	Conventional	FFR				
4.75	571	Y		8.75	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040482200	Purchase	Conventional	FFR				
4	521	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040482283	Cash Out Refinance	Conventional	FFR				
2	586	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	57	57.142	1	6	Stated Documentation	0040482309	Cash Out Refinance	Conventional	FFR				
3.5	750	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040482333	Cash Out Refinance	Conventional	FFR				
3.75	612	Y		8.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040482358	Purchase	Conventional	FFR				
4.75	544	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.258	1	6	Full Documentation	0040482689	Rate/Term Refinance	Conventional	FFR				
3.75	655	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040483091	Cash Out Refinance	Conventional	FFR				
4.5	678	N		8.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040483653	Cash Out Refinance	Conventional	FFR				
3.75	524	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040484206	Cash Out Refinance	Conventional	FFR				
2.75	610	N		7.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040484859	Rate/Term Refinance	Conventional	FFR				
3	567	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.995	1	6	Full Documentation	0040484941	Cash Out Refinance	Conventional	FFR				
3.25	618	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	88.255	1	6	Full Documentation	0040485187	Cash Out Refinance	Conventional	FFR				
3.75	606	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.736	1	6	Full Documentation	0040485310	Purchase	Conventional	FFR				
4.5	575	Y		9.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040485724	Purchase	Conventional	FFR				
4	564	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040485799	Cash Out Refinance	Conventional	FFR				
4	640	N	FIDELITY NATIONAL INSURAC	6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040485807	Cash Out Refinance	Conventional	FFR				
3.75	591	Y		0		10/1/2004	10/1/2004	0		Fixed	0	88	88.251	1	0	Full Documentation	0040485856	Purchase	Conventional	FFR				
2	700	N		6.64	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	66	65.66	1	6	Stated Documentation	0040486151	Cash Out Refinance	Conventional	FFR				
3	633	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85.47	1	6	Stated Documentation	0040486243	Cash Out Refinance	Conventional	FFR				
3.25	517	N		6.78	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	67	67.46	1	6	Full Documentation	0040486615	Cash Out Refinance	Conventional	FFR				
3.5	540	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.996	1	6	Full Documentation	0040486698	Cash Out Refinance	Conventional	FFR				
4.25	603	N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040486896	Cash Out Refinance	Conventional	FFR				
2.75	513			6.995	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040487001	Rate/Term Refinance	Conventional	FFR				

4.25	639	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	88.065	1	6	Full Documentation	0040487118	Purchase	Conventional	FPR											
3.25	590	N		5.905	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	74.666	1	6	Stated Documentation	0040487555	Cash Out Refinance	Conventional	FPR											
3.5	601	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040487936	Purchase	Conventional	FPR											
3.25	543	N		6.905	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040488389	Purchase	Conventional	FPR	74										
2.75	614	N		0		10/1/2004	10/1/2004	0		Fixed	175000	84	83.542	1	0	Full Documentation	0040488546	Cash Out Refinance	Conventional	FPR											
4.75	578	N		8.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040488553	Cash Out Refinance	Conventional	FPR											
4.25	608	N		0		10/1/2004	10/1/2004	0		Fixed	0	88	87.535	1	0	Full Documentation	0040488777	Purchase	Conventional	FPR											
3.75	517	N		6.655	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040488785	Cash Out Refinance	Conventional	FPR											
3.25	558	N		0		10/1/2004	10/1/2004	0		Fixed	0	53	52.938	1	0	Stated Documentation	0040488884	Cash Out Refinance	Conventional	FPR											
2.75	609	N		5.67	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.996	1	6	Full Documentation	0040489155	Cash Out Refinance	Conventional	FPR											
2	739	N		6.78	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.938	1	6	Stated Documentation	0040489437	Purchase	Conventional	FPR	50										
3.25	528	N	FLOOD INSURANCE SERVICES	0		10/1/2004	10/1/2004	0		Fixed	0	69	69.23	1	0	Full Documentation	0040489528	Cash Out Refinance	Conventional	FPR											
2.75	521	N		0		11/1/2004	11/1/2004	0		Fixed	180000	86	74.833	1	0	Full Documentation	0040489668	Cash Out Refinance	Conventional	FPR											
3.5	591	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	85	1	6	Full Documentation	0040489742	Purchase	Conventional	FPR											
2	605	N		5.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	50.876	1	6	Full Documentation	0040489874	Purchase	Conventional	FPR											
3.5	619	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	89.285	1	6	Full Documentation	0040489890	Purchase	Conventional	FPR											
2.5	592	N	STATE FARM	7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040490096	Cash Out Refinance	Conventional	FPR											
4.5	578	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040490120	Cash Out Refinance	Conventional	FPR	38										
4	580	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040490146	Rate/Term Refinance	Conventional	FPR	138										
3.5	623	N		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040490443	Cash Out Refinance	Conventional	FPR											
4	513	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	74.962	1	6	Full Documentation	0040490484	Cash Out Refinance	Conventional	FPR											
1.5	542	N		0		10/1/2004	10/1/2004	0		Fixed	0	61	61.337	1	0	Full Documentation	0040490542	Purchase	Conventional	FPR											
2.5	724	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	84.944	1	0	Stated Documentation	0040490864	Cash Out Refinance	Conventional	FPR											
3.25	591	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	79.629	1	6	Stated Documentation	0040490963	Cash Out Refinance	Conventional	FPR											
2.75	559	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	79.94	1	0	Full Documentation	0040491300	Cash Out Refinance	Conventional	FPR											
3.25	612	N		0		11/1/2004	11/1/2004	0		Fixed	0	85	85	1	0	Stated Documentation	0040491987	Cash Out Refinance	Conventional	FPR											
2.5	600	N		6.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040492290	Cash Out Refinance	Conventional	FPR											
3.75	639	N		7.905	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.064	1	6	Stated Documentation	0040492811	Purchase	Conventional	FPR											
3.5	783	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.915	1	6	Stated Documentation	0040492845	Purchase	Conventional	FPR	4650										
5	575	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040493694	Purchase	Conventional	FPR											
2	581	N		0		10/1/2004	10/1/2004	0		Fixed	0	24	24.488	1	0	Full Documentation	0040494288	Cash Out Refinance	Conventional	FPR											
4.75	575	Y		9.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040494320	Purchase	Conventional	FPR											
1.75	656	N		7.25	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	78.07	1	6	Full Documentation	0040494775	Purchase	Conventional	FPR	113										
2.75	619	N		7.625	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040495012	Cash Out Refinance	Conventional	FPR											
4.5	683	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040495343	Purchase	Conventional	FPR											
3.5	692	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040495590	Purchase	Conventional	FPR											
2.25	623	Y		7.455	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	87	87.364	1	6	Full Documentation	0040495681	Purchase	Conventional	FPR											
4	602	N		6.74	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	165000	85	84.932	1	6	Full Documentation	0040495723	Cash Out Refinance	Conventional	FPR											
4.75	554	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040495954	Cash Out Refinance	Conventional	FPR											
3.5	508	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	72	71.802	1	6	Alternative Documentation	0040496788	Rate/Term Refinance	Conventional	FPR											
3.5	533	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040496929	Cash Out Refinance	Conventional	FPR											
3	520	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040497190	Cash Out Refinance	Conventional	FPR											
2.25	609	N		6.955	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040497216	Purchase	Conventional	FPR	73										
4	557	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.915	1	6	Full Documentation	0040497521	Cash Out Refinance	Conventional	FPR											
4.25	662			0		10/1/2004	10/1/2004	0		Fixed	0	95	95	1	0	Stated Documentation	0040497869	Cash Out Refinance	Conventional	FPR											
3.5	633	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040498776	Rate/Term Refinance	Conventional	FPR											
3.5	631			6.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	172000	90	89.999	1	6	Stated Documentation	0040499329	Cash Out Refinance	Conventional	FPR											
4	591	N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040499501	Cash Out Refinance	Conventional	FPR											
3.25	592	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040499667	Cash Out Refinance	Conventional	FPR											
3.5	527	N		10.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040500258	Cash Out Refinance	Conventional	FPR											
1.5	557	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	27	27	1	6	Full Documentation	0040500480	Purchase	Conventional	FPR											
2.75	316	Y		0		10/1/2004	10/1/2004	0		Fixed	0	90	75	1	0	Stated Documentation	0040500704	Purchase	Conventional	FPR	39										
1.75	641	N		6.605	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80.465	1	6	Full Documentation	0040501298	Purchase	Conventional	FPR	76										
3.5	569	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	157000	85	84.745	1	6	Full Documentation	0040501397	Cash Out Refinance	Conventional	FPR											
4.25	617	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040501454	Cash Out Refinance	Conventional	FPR											
1.25	601	N		5.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	57000	99	55.342	1	6	Full Documentation	0040501744	Rate/Term Refinance	Conventional	FPR	30										
3.5	568	Y		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040501892	Cash Out Refinance	Conventional	FPR											
4.25	572	N	AMERICAN FAMILY MUTUAL	7.65	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	87	87.077	1	6	Alternative Documentation	0040502234	Purchase	Conventional	FPR	4										
3.5	649	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040502288	Cash Out Refinance	Conventional	FPR											
3.75	666	N		6.76	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040502668	Cash Out Refinance	Conventional	FPR											
4	514	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	72.921	1	6	Full Documentation	0040502825	Cash Out Refinance	Conventional	FPR	38										
3.5	600	N		7.115	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	81	80.755	1	6	Stated Documentation	0040502890	Rate/Term Refinance	Conventional	FPR											
3.5	606	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	88.524	1	6	Full Documentation	0040502957	Purchase	Conventional	FPR											
1.75	636	N		0		11/1/2004	11/1/2004	0		Fixed	0	62	62.276	1	0	Stated Documentation	0040503310	Rate/Term Refinance	Conventional	FPR											
2.5	633	Y		6.965	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	53	53.333	1	6	Full Documentation	0040503385	Purchase	Conventional	FPR											
4	543	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	77.647	1	6	Stated Documentation	0040503625	Cash Out Refinance	Conventional	FPR	47										
4.75	609			8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040503732	Rate/Term Refinance	Conventional	FPR											
4	609	Y		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040503856	Purchase	Conventional	FPR											
3.25	508	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040504508	Cash Out Refinance	Conventional	FPR											
3.25	541	N		8.13	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040506206	Purchase	Conventional	FPR	6										
2.5	543	N		7.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.804	1	6	Full Documentation	0040506628	Cash Out Refinance	Conventional	FPR											
4.75	575	N	CITIZENS	8.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040507220	Cash Out Refinance	Conventional	FPR											
3	642	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	68	67.621	1	6	Stated Documentation	0040507345	Cash Out Refinance	Conventional	FPR											

2.75	568	N	REGENCY INS CO	6.37	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040507568	Purchase	Conventional	FPR										
1.25	601	N		6.755	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	26	25.662	1	6	Full Documentation	0040507634	Cash Out Refinance	Conventional	FPR										
2.75	555	N		8.36	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	61	60.975	1	6	Stated Documentation	0040507725	Cash Out Refinance	Conventional	FPR										
4.25	565	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040507782	Purchase	Conventional	FPR										
1.25	617	N		8.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	61.428	1	6	Full Documentation	0040507931	Purchase	Conventional	FPR	9									
3.25	512	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	70.947	1	6	Full Documentation	0040507956	Cash Out Refinance	Conventional	FPR										
3	561	N		0		10/1/2004	10/1/2004	0		Fixed	495000	72	72.441	1	0	Full Documentation	0040508004	Cash Out Refinance	Conventional	FPR	18									
3	642	N		6.39	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040508178	Rate/Term Refinance	Conventional	FPR										
4.75	590	N		0		10/1/2004	10/1/2004	0		Fixed	0	77	76.628	1	0	Stated Documentation	0040508293	Cash Out Refinance	Conventional	FPR										
2.5	655	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.333	1	6	Stated Documentation	0040508509	Cash Out Refinance	Conventional	FPR										
4	609	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	89.986	1	0	Stated Documentation	0040508749	Cash Out Refinance	Conventional	FPR										
3	656	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.983	1	6	Full Documentation	0040508798	Cash Out Refinance	Conventional	FPR										
4.5	666	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040508947	Cash Out Refinance	Conventional	FPR										
3.5	634	N		7.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	93.827	1	6	Stated Documentation	0040508962	Purchase	Conventional	FPR										
1.75	731	N		6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	47	47.14	1	6	Full Documentation	0040509051	Cash Out Refinance	Conventional	FPR										
3.25	549			5.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040509358	Cash Out Refinance	Conventional	FPR										
2	662	N		7.765	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040509457	Purchase	Conventional	FPR										
4.75	670	N		8.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040509465	Cash Out Refinance	Conventional	FPR										
1	648	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	67.926	1	6	Full Documentation	0040509481	Cash Out Refinance	Conventional	FPR										
2	662	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040509572	Purchase	Conventional	FPR										
2	573	N		6.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	32	32.25	1	6	Full Documentation	0040509804	Cash Out Refinance	Conventional	FPR										
5	533	N		8.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	160000	65	64.974	1	6	Full Documentation	0040509903	Rate/Term Refinance	Conventional	FPR										
3.25	561	N		9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040509960	Rate/Term Refinance	Conventional	FPR										
2.75	613	N		5.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040510125	Cash Out Refinance	Conventional	FPR										
4	651	N		7.665	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	94.985	1	6	Full Documentation	0040510240	Cash Out Refinance	Conventional	FPR										
2.5	625	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	63.941	1	6	Full Documentation	0040510331	Cash Out Refinance	Conventional	FPR										
2.75	523	N		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	64.977	1	6	Stated Documentation	0040510505	Cash Out Refinance	Conventional	FPR										
3.75	610	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040510687	Cash Out Refinance	Conventional	FPR	49									
3	668	N		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	799000	94	93.864	1	6	Full Documentation	0040510703	Cash Out Refinance	Conventional	FPR										
4.25	629	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	90	1	6	Full Documentation	0040510802	Purchase	Conventional	FPR										
1.5	681	Y		0		10/1/2004	10/1/2004	0		Fixed	0	99	19.703	2	0	Full Documentation	0040510943	Purchase	Conventional	FPR	54									
3.5	606	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	89	89.21	1	6	Full Documentation	0040511123	Purchase	Conventional	FPR	171									
3.75	661	Y		7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.941	1	6	Stated Documentation	0040511172	Purchase	Conventional	FPR										
3.5	623	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040511255	Cash Out Refinance	Conventional	FPR										
1.5	625	N		0		10/1/2004	10/1/2004	0		Fixed	248000	32	32.339	1	0	Full Documentation	0040511263	Cash Out Refinance	Conventional	FPR										
1.75	638	N		0		11/1/2004	11/1/2004	0		Fixed	0	63	63.118	1	0	Stated Documentation	0040511271	Cash Out Refinance	Conventional	FPR										
1.5	604	N		0		10/1/2004	10/1/2004	0		Fixed	75000	100	66.666	1	0	Full Documentation	0040511958	Rate/Term Refinance	Conventional	FPR										
3.5	548	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040512162	Cash Out Refinance	Conventional	FPR										
3.5	627			6.89	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	93	93.416	1	6	Full Documentation	0040512386	Cash Out Refinance	Conventional	FPR										
1.75	624	N		0		10/1/2004	10/1/2004	0		Fixed	123000	79	79.361	1	0	Full Documentation	0040512584	Cash Out Refinance	Conventional	FPR										
4.75	588	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.353	1	6	Full Documentation	0040512592	Purchase	Conventional	FPR										
2.5	604	N		0		11/1/2004	11/1/2004	0		Fixed	0	99	19.86	2	0	Full Documentation	0040513020	Purchase	Conventional	FPR	8									
4.25	548	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.84	1	6	Full Documentation	0040513079	Purchase	Conventional	FPR										
4	713	N		6.7	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040513202	Cash Out Refinance	Conventional	FPR										
4.5	622	N		8.015	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	84.05	1	6	Full Documentation	0040513731	Purchase	Conventional	FPR	20									
4	571	Y		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040514531	Purchase	Conventional	FPR										
2.25	633	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Stated Documentation	0040515124	Cash Out Refinance	Conventional	FPR										
3.25	332	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040515280	Cash Out Refinance	Conventional	FPR										
3	639	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040515314	Purchase	Conventional	FPR										
4.25	606	Y	RESPONSIVE INSURANCE	7.365	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040515348	Purchase	Conventional	FPR										
1.75	620	N		7.355	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	66.516	1	6	Full Documentation	0040515512	Cash Out Refinance	Conventional	FPR	2									
2	607	N		6.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	230000	75	74.945	1	6	Stated Documentation	0040515660	Cash Out Refinance	Conventional	FPR										
5	540	N		0		10/1/2004	10/1/2004	0		Fixed	0	74	73.777	1	0	Full Documentation	0040515728	Cash Out Refinance	Conventional	FPR										
2.75	551	N		6.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65.371	1	6	Stated Documentation	0040515991	Cash Out Refinance	Conventional	FPR										
3.25	593	N		6.718	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040516064	Cash Out Refinance	Conventional	FPR										
3.75	567	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	85	1	0	Full Documentation	0040516254	Purchase	Conventional	FPR										
3.5	513			6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	62.682	1	6	Stated Documentation	0040516536	Cash Out Refinance	Conventional	FPR										
2.5	609	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	68	68.181	1	6	Stated Documentation	0040516700	Cash Out Refinance	Conventional	FPR										
4.25	583	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	84.297	1	6	Full Documentation	0040516999	Rate/Term Refinance	Conventional	FPR	9931									
4.5	584	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040517484	Purchase	Conventional	FPR	10									
3.5	550	Y		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	91	68.509	1	6	Stated Documentation	0040517682	Purchase	Conventional	FPR	7									
4.5	579	N	STATE FARM INSURANCE	0		10/1/2004	10/1/2004	0		Fixed	0	100	90	1	0	Full Documentation	0040517823	Purchase	Conventional	FPR										
2.25	575	N		0		10/1/2004	10/1/2004	0		Fixed	0	17	16.666	1	0	Full Documentation	0040517831	Cash Out Refinance	Conventional	FPR										
1.75	658	Y		6.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040518227	Purchase	Conventional	FPR										
3.5	630	N		6.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040518292	Purchase	Conventional	FPR										
1.75	634	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	84.94	1	0	Full Documentation	0040518334	Rate/Term Refinance	Conventional	FPR										
2.5	653	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	122000	78	78.109	1	6	Stated Documentation	0040518458	Cash Out Refinance	Conventional	FPR										
2.75	616	Y		8.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.928	1	6	Full Documentation	0040518714	Purchase	Conventional	FPR										
1.5	660	N		0		10/1/2004	10/1/2004	0		Fixed	0	70	70.241	1	0	Stated Documentation	0040518870	Cash Out Refinance	Conventional	FPR										
3.75	502	N		6.63	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	74.999	1	6	Full Documentation	0040518987	Cash Out Refinance	Conventional	FPR										
2.75	563	N		6.395	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	80	79.913	1	6	Full Documentation	0040519092	Purchase	Conventional	FPR										
3.5	540	N		8.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.998	1	6	Stated Documentation	0040519258	Cash Out Refinance	Conventional	FPR										
3.75	607	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.513	1	6	Full Documentation	0040519902	Purchase	Conventional	FPR										

| | | |

2.25	621	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	87000	81	80.763	1	6	Full Documentation	0040532871	Cash Out Refinance	Conventional	FPR			
3	673	N		6.09	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040532954	Cash Out Refinance	Conventional	FPR			
3.25	662	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	83.333	1	6	Alternative Documentation	0040532996	Cash Out Refinance	Conventional	FPR			
2.75	532	N		7.02	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.998	1	6	Full Documentation	0040533077	Cash Out Refinance	Conventional	FPR			
3.25	585	Y		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	80	1	6	Stated Documentation	0040533283	Purchase	Conventional	FPR			
3.75	568	N		0		10/1/2004	10/1/2004	0		Fixed	0	79	79.365	1	0	Full Documentation	0040533333	Cash Out Refinance	Conventional	FPR			
3.5	561	N		6.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040533382	Cash Out Refinance	Conventional	FPR			
2.75	561	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	83.368	1	6	Full Documentation	0040533564	Cash Out Refinance	Conventional	FPR			
2.5	604	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.166	1	6	Full Documentation	0040533614	Rate/Term Refinance	Conventional	FPR			
2.5	591	N		5.85	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	61	60.69	1	6	Full Documentation	0040533648	Cash Out Refinance	Conventional	FPR			
2	634	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.824	1	6	Stated Documentation	0040533788	Cash Out Refinance	Conventional	FPR			
3	629	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.914	1	6	Stated Documentation	0040533812	Rate/Term Refinance	Conventional	FPR			
2	599	N		0		10/1/2004	10/1/2004	0		Fixed	0	17	17.321	1	0	Full Documentation	0040533846	Cash Out Refinance	Conventional	FPR			
2.5	556	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	49	49.18	1	6	Stated Documentation	0040533911	Cash Out Refinance	Conventional	FPR			
2.25	627	Y		0		10/1/2004	10/1/2004	0		Fixed	0	89	88.582	1	0	Full Documentation	0040534109	Purchase	Conventional	FPR	111		
4.75	518	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040534349	Cash Out Refinance	Conventional	FPR			
2.75	582	N		7.545	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040534356	Purchase	Conventional	FPR			
4.5	647	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040534554	Cash Out Refinance	Conventional	FPR			
3.25	593	N	STATE FARM INSURANCE	6.2	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.797	1	6	Stated Documentation	0040534588	Purchase	Conventional	FPR			
4.25	596	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.866	1	6	Full Documentation	0040534745	Cash Out Refinance	Conventional	FPR	40		
3.5	719	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Stated Documentation	0040534901	Purchase	Conventional	FPR			
3.75	521	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.998	1	6	Full Documentation	0040534919	Cash Out Refinance	Conventional	FPR			
3	625	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040535239	Cash Out Refinance	Conventional	FPR			
4.75	561	N		7.65	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040535262	Cash Out Refinance	Conventional	FPR	577		
4.5	578	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	72.116	1	6	Stated Documentation	0040535296	Cash Out Refinance	Conventional	FPR			
3.5	719	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Stated Documentation	0040535304	Purchase	Conventional	FPR			
4.5	650	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	94.925	1	6	Full Documentation	0040535379	Purchase	Conventional	FPR			
3.75	518	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	76	75.675	1	6	Full Documentation	0040535478	Cash Out Refinance	Conventional	FPR			
4.25	714	N		8.115	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040535676	Purchase	Conventional	FPR	19		
1.5	609	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	63.722	1	6	Full Documentation	0040535817	Purchase	Conventional	FPR			
3.5	719	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Stated Documentation	0040535841	Purchase	Conventional	FPR			
3.5	629	N		0		11/1/2004	11/1/2004	0		Fixed	0	81	80.97	1	0	Stated Documentation	0040535940	Rate/Term Refinance	Conventional	FPR			
2.5	573	N		7.52	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	67.54	1	6	Full Documentation	0040535965	Purchase	Conventional	FPR	10		
4	521	N		8.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040536153	Cash Out Refinance	Conventional	FPR			
4.75	527	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	315000	80	79.966	1	6	Full Documentation	0040536252	Cash Out Refinance	Conventional	FPR			
3	674	N		0		9/1/2004	9/1/2004	0		Fixed	0	95	95	1	0	Full Documentation	0040536302	Rate/Term Refinance	Conventional	FPR			
1.5	611	N		0		10/1/2004	10/1/2004	0		Fixed	0	53	53.211	1	0	Stated Documentation	0040536484	Cash Out Refinance	Conventional	FPR			
2.25	557	N		6.955	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	53	53.125	1	6	Alternative Documentation	0040536633	Purchase	Conventional	FPR			
2.5	602	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.998	1	6	Full Documentation	0040537052	Cash Out Refinance	Conventional	FPR			
1.75	583	N		0		11/1/2004	11/1/2004	0		Fixed	188000	74	74.28	1	0	Full Documentation	0040537664	Cash Out Refinance	Conventional	FPR			
4.25	745	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040537771	Purchase	Conventional	FPR			
4	518	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.996	1	6	Full Documentation	0040537896	Cash Out Refinance	Conventional	FPR			
4	563	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.877	1	6	Stated Documentation	0040537953	Rate/Term Refinance	Conventional	FPR			
1	688	N		6.44	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.948	1	6	Full Documentation	0040538183	Cash Out Refinance	Conventional	FPR			
4.25	605	N		8.49	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.949	1	6	Full Documentation	0040538217	Purchase	Conventional	FPR			
4	672	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040538324	Purchase	Conventional	FPR			
3.75	608	Y		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	93	93.327	1	6	Full Documentation	0040538399	Purchase	Conventional	FPR			
4.25	538	N		7.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.81	1	6	Full Documentation	0040538464	Cash Out Refinance	Conventional	FPR			
2	623	N		0		10/1/2004	10/1/2004	0		Fixed	0	69	69.189	1	0	Stated Documentation	0040538951	Cash Out Refinance	Conventional	FPR			
3.25	566	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040539272	Purchase	Conventional	FPR			
4	590	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040539934	Purchase	Conventional	FPR			
3.75	609	Y		6.25	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	89.61	1	6	Full Documentation	0040540130	Purchase	Conventional	FPR			
4.25	621	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040540189	Cash Out Refinance	Conventional	FPR			
2.5	550	N		0		10/1/2004	10/1/2004	0		Fixed	97000	79	78.651	1	0	Full Documentation	0040540585	Cash Out Refinance	Conventional	FPR			
3.25	582	N		9.63	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	84	84.21	1	6	Full Documentation	0040540619	Rate/Term Refinance	Conventional	FPR			
3.75	613	N		8.63	9/1/2007	9/1/2004	9/1/2004	3	8/1/2007	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040541492	Purchase	Conventional	FPR			
2.5	646	Y		6.95	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040542128	Purchase	Conventional	FPR			
4.5	632	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	235000	85	84.934	1	6	Full Documentation	0040542672	Cash Out Refinance	Conventional	FPR			
2.5	568	Y	FARMERS INSURANCE	0		10/1/2004	10/1/2004	0		Fixed	0	99	80	1	0	Full Documentation	0040542714	Purchase	Conventional	FPR			
2.75	530			7.02	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.24	1	6	Full Documentation	0040543019	Cash Out Refinance	Conventional	FPR			
4.25	525			7.015	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	190000	80	80	1	6	Full Documentation	0040543076	Cash Out Refinance	Conventional	FPR			
3	692	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040543084	Cash Out Refinance	Conventional	FPR			
4.25	716	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040543233	Purchase	Conventional	FPR			
4.75	610	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	84.12	1	6	Alternative Documentation	0040543431	Purchase	Conventional	FPR			
4.25	601	Y		7.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	94.838	1	6	Full Documentation	0040543589	Purchase	Conventional	FPR			
3.75	692	N		7.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040543811	Purchase	Conventional	FPR			
2.75	610	N		6.645	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	88.52	1	6	Full Documentation	0040544330	Cash Out Refinance	Conventional	FPR			
3.25	627	N		7.655	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040544389	Cash Out Refinance	Conventional	FPR			
3.25	526	N		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.989	1	6	Full Documentation	0040544397	Cash Out Refinance	Conventional	FPR			
4	760	N		0		10/1/2004	10/1/2004	0		Fixed	0	99	89.062	1	0	Full Documentation	0040544439	Purchase	Conventional	FPR			
1.25	671	N		0		11/1/2004	11/1/2004	0		Fixed	170000	48	48.315	1	0	Full Documentation	0040544561	Cash Out Refinance	Conventional	FPR			
1.5	676	N	FIDELITY	0		11/1/2004	11/1/2004	0		Fixed	0	57	57.224	1	0	Stated Documentation	0040544652	Cash Out Refinance	Conventional	FPR			
4.25	582	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	83.346	1	6	Full Documentation	0040544975	Purchase	Conventional	FPR			

3.5	755	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040545022	Rate/Term Refinance	Conventional	FPR		
3.75	502	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	72.222	1	6	Full Documentation	0040545287	Cash Out Refinance	Conventional	FPR		
2.25	629	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	74.074	1	6	Full Documentation	0040545584	Cash Out Refinance	Conventional	FPR		
3.75	564	N		9.63	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	79.638	1	6	Full Documentation	0040545683	Purchase	Conventional	FPR		
4	711	N		7.25	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040545790	Cash Out Refinance	Conventional	FPR		
3	514	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040546087	Rate/Term Refinance	Conventional	FPR		
3.25	608	N		6.03	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.979	1	6	Full Documentation	0040546152	Cash Out Refinance	Conventional	FPR		
4	585	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	95000	80	80	1	6	Full Documentation	0040546392	Cash Out Refinance	Conventional	FPR		
2	565	N		7.375	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.23	1	6	Full Documentation	0040546624	Cash Out Refinance	Conventional	FPR		
2.25	603			0		10/1/2004	10/1/2004	0		Fixed	79000	78	77.594	1	0	Stated Documentation	0040546731	Cash Out Refinance	Conventional	FPR		
2.25	603	N		0		10/1/2004	10/1/2004	0		Fixed	0	67	66.666	1	0	Full Documentation	0040547275	Cash Out Refinance	Conventional	FPR	49	
3	551	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040547770	Cash Out Refinance	Conventional	FPR		
2	573	N		7.125	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	50	50	1	6	Full Documentation	0040548067	Cash Out Refinance	Conventional	FPR		
4	610	N		7.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	92	92.466	1	6	Alternative Documentation	0040548083	Purchase	Conventional	FPR		
2.5	581	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040548125	Cash Out Refinance	Conventional	FPR		
4.75	551	N		0		10/1/2004	10/1/2004	0		Fixed	0	74	74.216	1	0	Full Documentation	0040548232	Cash Out Refinance	Conventional	FPR		
4.75	629	Y	TOWER HILL PREFERRED INS (	6.855	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040548356	Purchase	Conventional	FPR		
3.25	519	N		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.733	1	6	Full Documentation	0040548398	Cash Out Refinance	Conventional	FPR		
3.75	612	Y		7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	94	94.409	1	6	Full Documentation	0040548414	Purchase	Conventional	FPR		
3.5	586	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	74.074	1	6	Full Documentation	0040548521	Rate/Term Refinance	Conventional	FPR		
4.75	639	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040548547	Cash Out Refinance	Conventional	FPR		
3.5	594	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.988	1	6	Stated Documentation	0040548604	Cash Out Refinance	Conventional	FPR		
3.25	680	N		6.655	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040548653	Cash Out Refinance	Conventional	FPR		
1.75	612	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040548711	Cash Out Refinance	Conventional	FPR		
5	609	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040548976	Purchase	Conventional	FPR		
3.75	539	Y		6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	92	73.758	1	6	Full Documentation	0040548984	Purchase	Conventional	FPR		
2.75	611	Y	AMERICAN STRATEGIC	6.57	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040549008	Purchase	Conventional	FPR		
2	609	Y		7.015	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	78.431	1	6	Full Documentation	0040549024	Purchase	Conventional	FPR	322	
3.75	629	N		6.9	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040549156	Cash Out Refinance	Conventional	FPR		
3.5	531	N		0		10/1/2004	10/1/2004	0		Fixed	0	64	64.444	1	0	Full Documentation	0040549578	Cash Out Refinance	Conventional	FPR		
0.75	659	N		0		11/1/2004	11/1/2004	0		Fixed	0	67	66.673	1	0	Full Documentation	0040549636	Rate/Term Refinance	Conventional	FPR		
2.5	578	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	50	49.857	1	6	Stated Documentation	0040549958	Cash Out Refinance	Conventional	FPR		
2.75	515	N		7.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	56	56.179	1	6	Full Documentation	0040549990	Cash Out Refinance	Conventional	FPR		
3.5	599	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	230000	85	84.987	1	6	Full Documentation	0040550352	Cash Out Refinance	Conventional	FPR		
3	571	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	72.608	1	6	Stated Documentation	0040550477	Cash Out Refinance	Conventional	FPR		
2.5	688	N		6.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040550675	Cash Out Refinance	Conventional	FPR		
1.75	563			0		10/1/2004	10/1/2004	0		Fixed	0	35	34.993	1	0	Full Documentation	0040550790	Cash Out Refinance	Conventional	FPR		
3.25	608	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	73.798	1	6	Stated Documentation	0040551004	Purchase	Conventional	FPR		
1.5	624	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.692	1	6	Full Documentation	0040551053	Cash Out Refinance	Conventional	FPR	88	
4.75	549	N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	74.995	1	6	Full Documentation	0040551285	Cash Out Refinance	Conventional	FPR		
2.5	618	N		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040551509	Rate/Term Refinance	Conventional	FPR	1410	
3	669	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040551574	Purchase	Conventional	FPR		
3.5	506	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040551723	Cash Out Refinance	Conventional	FPR		
4	665	N		6.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	82.452	1	6	Stated Documentation	0040551806	Purchase	Conventional	FPR	13	
2	681	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	77.272	1	6	Full Documentation	0040552382	Cash Out Refinance	Conventional	FPR		
2.75	541	N		7.245	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040552457	Cash Out Refinance	Conventional	FPR	G	
2	681	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	22.727	2	0	Full Documentation	0040552507	Cash Out Refinance	Conventional	FPR		
4	585	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040552515	Cash Out Refinance	Conventional	FPR		
3.75	603	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.028	1	6	Full Documentation	0040552523	Cash Out Refinance	Conventional	FPR		
4	540	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	228000	80	79.662	1	6	Full Documentation	0040552796	Cash Out Refinance	Conventional	FPR		
1.5	619	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	79.963	1	0	Full Documentation	0040552903	Cash Out Refinance	Conventional	FPR		
4.75	678	N		9.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	81.947	1	6	Stated Documentation	0040553349	Purchase	Conventional	FPR		
4.75	665	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040553646	Purchase	Conventional	FPR		
2.5	566	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.981	1	6	Full Documentation	0040553661	Cash Out Refinance	Conventional	FPR		
4.5	617	Y		9.74	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040553695	Purchase	Conventional	FPR		
4.5	746	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040553927	Purchase	Conventional	FPR		
4.25	518	N		8.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040554016	Cash Out Refinance	Conventional	FPR		
3.25	659	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040554057	Cash Out Refinance	Conventional	FPR		
2.75	583	N		6.795	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040554107	Cash Out Refinance	Conventional	FPR		
3	548	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040554354	Cash Out Refinance	Conventional	FPR		
2.5	716	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040554461	Purchase	Conventional	FPR		
4.25	649	Y		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	99	89.166	1	6	Full Documentation	0040554487	Purchase	Conventional	FPR		
4	600	N		0		10/1/2004	10/1/2004	0		Fixed	0	89	88.783	1	0	Full Documentation	0040554594	Purchase	Conventional	FPR		
2.5	565	N		0		10/1/2004	10/1/2004	0		Fixed	105000	55	55.457	1	0	Stated Documentation	0040554727	Cash Out Refinance	Conventional	FPR		
3.25	577	N		6.655	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040554925	Cash Out Refinance	Conventional	FPR	1	
3.5	629	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040554966	Purchase	Conventional	FPR		
2.5	605	N		6.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040554982	Cash Out Refinance	Conventional	FPR		
2.5	585	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.306	1	6	Stated Documentation	0040555111	Cash Out Refinance	Conventional	FPR		
4.25	603	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040555195	Purchase	Conventional	FPR		
2.75	535	N		7.4	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.054	1	6	Full Documentation	0040555260	Cash Out Refinance	Conventional	FPR	89	
2.75	528	N		6.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	60	60.416	1	6	Stated Documentation	0040555476	Cash Out Refinance	Conventional	FPR		
2.5	604	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	72.727	1	6	Full Documentation	0040555864	Cash Out Refinance	Conventional	FPR		
5	651	N		9.615	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040555914	Purchase	Conventional	FPR		

3	521	N	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040555948	Cash Out Refinance	Conventional	FPR			
4.5	0	Y	7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	82.367	1	6	Full Documentation	0040556037	Purchase	Conventional	FPR			
4	530	N	0		10/1/2004	10/1/2004	0	Fixed		0	75	75	1	0	Full Documentation	0040556243	Cash Out Refinance	Conventional	FPR			
4.25	638	N	7.053	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040556276	Cash Out Refinance	Conventional	FPR			
3.5	620	N	6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89	1	6	Stated Documentation	0040556334	Cash Out Refinance	Conventional	FPR			
2.5	634	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040556409	Purchase	Conventional	FPR	V		
4.75	514	N	9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	56.181	1	6	Stated Documentation	0040556441	Rate/Term Refinance	Conventional	FPR			
0.75	649	N	0		11/1/2004	11/1/2004	0	Fixed		0	57	57.429	1	0	Full Documentation	0040556490	Cash Out Refinance	Conventional	FPR			
3.75	566		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	385000	80	79.997	1	6	Stated Documentation	0040556680	Rate/Term Refinance	Conventional	FPR			
1.5	677	N	0		10/1/2004	10/1/2004	0	Fixed		159000	80	80	1	0	Full Documentation	0040556706	Cash Out Refinance	Conventional	FPR			
4	646	N	0		10/1/2004	10/1/2004	0	Fixed		0	90	90	1	0	Stated Documentation	0040556870	Cash Out Refinance	Conventional	FPR			
3.25	549	Y	7.38	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	83	82.82	1	6	Full Documentation	0040557050	Purchase	Conventional	FPR			
1.75	619	Y	0		10/1/2004	10/1/2004	0	Fixed		0	100	27.778	2	0	Full Documentation	0040557134	Purchase	Conventional	FPR	17		
4.5	520	N	9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040557324	Cash Out Refinance	Conventional	FPR			
4.25	706	N	8.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.641	1	6	Stated Documentation	0040557654	Purchase	Conventional	FPR			
2	524	N	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	30	29.933	1	6	Full Documentation	0040557720	Cash Out Refinance	Conventional	FPR			
3.25	549	N	6.88	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	85	84.548	1	6	Full Documentation	0040557779	Purchase	Conventional	FPR	5		
3.75	687	N	7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.852	1	6	Alternative Documentation	0040557985	Purchase	Conventional	FPR			
3.5	554	N	5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	64	63.636	1	6	Stated Documentation	0040558108	Cash Out Refinance	Conventional	FPR			
3.5	747	N	8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040558272	Purchase	Conventional	FPR			
3.75	557	N	8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040558439	Cash Out Refinance	Conventional	FPR			
3.25	594	N	6.155	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040558520	Cash Out Refinance	Conventional	FPR	73		
2.5	591	N	0		10/1/2004	10/1/2004	0	Fixed		310000	30	30.377	1	0	Full Documentation	0040558538	Cash Out Refinance	Conventional	FPR			
3.75	578	N	9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040558603	Purchase	Conventional	FPR			
5	640	N	9.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040558819	Purchase	Conventional	FPR			
2.75	611	N	6.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040558918	Purchase	Conventional	FPR			
3.75	518	N	6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040558983	Cash Out Refinance	Conventional	FPR			
4	509	N	0		11/1/2004	11/1/2004	0	Fixed		0	75	75	1	0	Full Documentation	0040559023	Rate/Term Refinance	Conventional	FPR	310		
3.75	547	N	7.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.99	1	6	Full Documentation	0040559072	Cash Out Refinance	Conventional	FPR			
3.25	597	N	6.395	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040559098	Cash Out Refinance	Conventional	FPR			
2.25	658	N	6.705	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	77.733	1	6	Full Documentation	0040559270	Purchase	Conventional	FPR	13		
4.25	662	N	6.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040559304	Cash Out Refinance	Conventional	FPR			
5	614	N	8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	85.655	1	6	Alternative Documentation	0040559478	Cash Out Refinance	Conventional	FPR			
3.75	693	N	7.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90.324	1	6	Stated Documentation	0040559650	Purchase	Conventional	FPR			
3.5	519	N	0		10/1/2004	10/1/2004	0	Fixed		101500	80	79.985	1	0	Full Documentation	0040559692	Rate/Term Refinance	Conventional	FPR	4		
3.75	520	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040559791	Purchase	Conventional	FPR	35		
3.25	566	N	6.48	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040560088	Cash Out Refinance	Conventional	FPR	142		
4	650	N	8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040560203	Purchase	Conventional	FPR	4		
4	537	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040560401	Cash Out Refinance	Conventional	FPR			
3.75	570	N	9.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040560591	Purchase	Conventional	FPR			
1.75	645	N	7.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.428	1	6	Alternative Documentation	0040561052	Purchase	Conventional	FPR			
3.25	587	N	6.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.852	1	6	Stated Documentation	0040561177	Cash Out Refinance	Conventional	FPR			
2	603	Y	0		10/1/2004	10/1/2004	0	Fixed		0	99	79.073	1	0	Full Documentation	0040561185	Purchase	Conventional	FPR	27		
4.25	575	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	93	86.9	1	6	Full Documentation	0040561193	Purchase	Conventional	FPR			
2.5	620	N	6.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.337	1	6	Stated Documentation	0040561557	Cash Out Refinance	Conventional	FPR			
4.5	533	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	26	23.682	1	6	Full Documentation	0040561771	Cash Out Refinance	Conventional	FPR			
2.75	536	Y	6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Alternative Documentation	0040562050	Cash Out Refinance	Conventional	FPR			
2	541	N	6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	52	51.84	1	6	Full Documentation	0040562076	Cash Out Refinance	Conventional	FPR			
3.5	519	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040562118	Cash Out Refinance	Conventional	FPR	30		
3.25	582	N	0		11/1/2004	11/1/2004	0	Fixed		0	49	49.304	1	0	Full Documentation	0040562134	Cash Out Refinance	Conventional	FPR			
3.5	595	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	55000	85	85	1	6	Full Documentation	0040562159	Cash Out Refinance	Conventional	FPR	5		
4.25	757	N	7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040562217	Purchase	Conventional	FPR			
3.5	614	N	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040562324	Rate/Term Refinance	Conventional	FPR	9		
3.5	713	N	6.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	94.996	1	6	Full Documentation	0040562340	Cash Out Refinance	Conventional	FPR			
4	556	Y	6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	82.32	1	6	Stated Documentation	0040562373	Purchase	Conventional	FPR			
3.5	643	N	9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040562480	Cash Out Refinance	Conventional	FPR			
3.25	547	N	7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.959	1	6	Full Documentation	0040562506	Cash Out Refinance	Conventional	FPR			
2.75	640	N	6.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040563397	Cash Out Refinance	Conventional	FPR	251		
4	702	N	6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040563439	Cash Out Refinance	Conventional	FPR			
3.25	523	N	7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.983	1	6	Full Documentation	0040563488	Cash Out Refinance	Conventional	FPR			
3.75	552	N	7.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040563520	Cash Out Refinance	Conventional	FPR			
1.25	695	N	0		10/1/2004	10/1/2004	0	Fixed		0	80	80	1	0	Full Documentation	0040564106	Purchase	Conventional	FPR	364		
1.5	663	N	0		10/1/2004	10/1/2004	0	Fixed		0	100	80	1	0	Full Documentation	0040564155	Purchase	Conventional	FPR			
1.5	662	N	0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040564247	Purchase	Conventional	FPR			
4.5	578	N	0		11/1/2004	11/1/2004	0	Fixed		0	89	88.602	1	0	Full Documentation	0040564338	Cash Out Refinance	Conventional	FPR			
3.75	529	N	7.503	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.922	1	6	Stated Documentation	0040564478	Cash Out Refinance	Conventional	FPR	157		
4	650	N	8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040564635	Purchase	Conventional	FPR	21		
3	668	N	6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.136	1	6	Full Documentation	0040564676	Purchase	Conventional	FPR			
4.25	534	N	7.865	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040564809	Cash Out Refinance	Conventional	FPR			
4.25	637	N	7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	94.838	1	6	Alternative Documentation	0040564874	Cash Out Refinance	Conventional	FPR			
4	572	N	7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040564916	Purchase	Conventional	FPR			
4.5	632	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040564973	Purchase	Conventional	FPR			
4.5	606	N	7.999	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040564981	Cash Out Refinance	Conventional	FPR			

4.5	570	N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	85	85	1	6	Stated Documentation	0040565012	Cash Out Refinance	Conventional	FPR						
4.75	616	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	90	90	1	6	Alternative Documentation	0040565152	Purchase	Conventional	FPR						
2.25	558	Y		8.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	80	1	6	Full Documentation	0040565194	Purchase	Conventional	FPR						
4	565	Y		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	85	1	6	Alternative Documentation	0040565442	Purchase	Conventional	FPR						
2.25	631			6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	85	85.191	1	6	Full Documentation	0040565459	Cash Out Refinance	Conventional	FPR						
4.75	510	N		0		10/1/2004	10/1/2004	0	Fixed			0	70	70	1	0	Stated Documentation	0040565665	Cash Out Refinance	Conventional	FPR						
3.5	560	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	79	78.611	1	6	Stated Documentation	0040565756	Cash Out Refinance	Conventional	FPR						
5	596	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Stated Documentation	0040565814	Cash Out Refinance	Conventional	FPR						
2	580	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	75	74.576	1	6	Full Documentation	0040565897	Cash Out Refinance	Conventional	FPR						
2.75	515	N	FIDELITY	6	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	75	74.545	1	6	Full Documentation	0040565903	Cash Out Refinance	Conventional	FPR						
3.75	561	N		6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	85	84.996	1	6	Full Documentation	0040565913	Rate/Term Refinance	Conventional	FPR						
2.25	711	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Alternative Documentation	0040566309	Cash Out Refinance	Conventional	FPR						
1.25	620	Y		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	95	90	1	6	Full Documentation	0040566317	Purchase	Conventional	FPR						
2.5	680	N		6.99	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6	MO LIBOR	0	80	79.68	1	6	Stated Documentation	0040566325	Purchase	Conventional	FPR						
3	598	N		6.74	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6	MO LIBOR	0	75	75	1	6	Stated Documentation	0040566531	Cash Out Refinance	Conventional	FPR						
3.25	633	N		7.99	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6	MO LIBOR	0	80	80	1	6	Stated Documentation	0040566549	Cash Out Refinance	Conventional	FPR						
3.5	533	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	70	70	1	6	Stated Documentation	0040566606	Cash Out Refinance	Conventional	FPR						
4.5	507	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	71	71.232	1	6	Stated Documentation	0040566671	Cash Out Refinance	Conventional	FPR						
1.75	634	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	100	79.692	1	6	Full Documentation	0040566770	Purchase	Conventional	FPR						
1.75	564	N		7.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	73	73.469	1	6	Full Documentation	0040566879	Cash Out Refinance	Conventional	FPR						
3	636	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	85	85	1	6	Stated Documentation	0040567133	Cash Out Refinance	Conventional	FPR						
3.5	698	N	STATE FARM INSURNACE	9.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	71	71.25	1	6	Full Documentation	0040567182	Purchase	Conventional	FPR						
3.75	550	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	80	79.516	1	6	Full Documentation	0040567281	Purchase	Conventional	FPR	10					
2.5	736	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Stated Documentation	0040567299	Rate/Term Refinance	Conventional	FPR						
4	579	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	80	80	1	6	Full Documentation	0040567562	Cash Out Refinance	Conventional	FPR						
2.5	591	N		0		10/1/2004	10/1/2004	0	Fixed			0	63	62.962	1	0	Stated Documentation	0040567653	Cash Out Refinance	Conventional	FPR						
2	689	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	93	74.117	1	6	Stated Documentation	0040568081	Purchase	Conventional	FPR						
4.5	738	N		7.24	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6	MO LIBOR	0	85	85.454	1	6	Stated Documentation	0040568107	Purchase	Conventional	FPR						
3.5	602	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Stated Documentation	0040568164	Rate/Term Refinance	Conventional	FPR	25					
2.75	511	N		7.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	65	65	1	6	Full Documentation	0040568248	Purchase	Conventional	FPR						
2.75	558	N		5.92	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	66	65.686	1	6	Stated Documentation	0040568263	Cash Out Refinance	Conventional	FPR						
4.75	590	N		0		11/1/2004	11/1/2004	0	Fixed			0	90	89.963	1	0	Full Documentation	0040568347	Cash Out Refinance	Conventional	FPR						
3.25	633	N		7.99	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6	MO LIBOR	0	80	80	1	6	Stated Documentation	0040568412	Cash Out Refinance	Conventional	FPR						
3.75	592	Y		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	88	88.2	1	6	Full Documentation	0040568453	Purchase	Conventional	FPR						
3.25	569			7.655	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	80	79.802	1	6	Stated Documentation	0040568503	Cash Out Refinance	Conventional	FPR						
3.25	561			6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	250000	75	75	1	6	Stated Documentation	0040568560	Cash Out Refinance	Conventional	FPR						
3.75	565	N		0		10/1/2004	10/1/2004	0	Fixed			112000	81	81.008	1	0	Full Documentation	0040568727	Cash Out Refinance	Conventional	FPR						
4	642	N		7.24	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6	MO LIBOR	0	90	90	1	6	Stated Documentation	0040568743	Purchase	Conventional	FPR						
2.25	635	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	50	50.33	1	6	Stated Documentation	0040568750	Cash Out Refinance	Conventional	FPR						
3.75	627	N		6.99	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6	MO LIBOR	0	80	80	1	6	Full Documentation	0040569261	Purchase	Conventional	FPR	47					
2	665	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	80	1	6	Stated Documentation	0040569311	Purchase	Conventional	FPR						
4	553	Y		7.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	94	80.242	1	6	Full Documentation	0040569327	Purchase	Conventional	FPR						
3.75	570	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	85	1	6	Full Documentation	0040569535	Purchase	Conventional	FPR	488					
2	708	N		6.39	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Full Documentation	0040569683	Purchase	Conventional	FPR						
4	617	Y		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	90	1	6	Full Documentation	0040569733	Purchase	Conventional	FPR						
2	607	Y		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	79.942	1	6	Full Documentation	0040569808	Purchase	Conventional	FPR	1498					
5	563	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	75	75	1	6	Stated Documentation	0040569824	Cash Out Refinance	Conventional	FPR						
3.5	576	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	85	84.848	1	6	Full Documentation	0040570061	Rate/Term Refinance	Conventional	FPR	33					
4.75	582	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	89.824	1	6	Alternative Documentation	0040570087	Cash Out Refinance	Conventional	FPR	32					
2	662	Y		6.7	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	98	78.529	1	6	Full Documentation	0040570285	Purchase	Conventional	FPR						
3	673	N		0		10/1/2004	10/1/2004	0	Fixed			350000	90	89.998	1	0	Stated Documentation	0040570426	Cash Out Refinance	Conventional	FPR						
4.5	561	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	96	81.812	1	6	Full Documentation	0040570475	Purchase	Conventional	FPR						
2.75	531	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	65	65	1	6	Alternative Documentation	0040570491	Rate/Term Refinance	Conventional	FPR						
1.75	656	N		0		10/1/2004	10/1/2004	0	Fixed			121000	49	48.84	1	0	Full Documentation	0040570806	Cash Out Refinance	Conventional	FPR						
4	552			6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	145000	85	85	1	6	Full Documentation	0040570921	Cash Out Refinance	Conventional	FPR						
4	527	N		0		11/1/2004	11/1/2004	0	Fixed			0	75	75	1	0	Full Documentation	0040571143	Cash Out Refinance	Conventional	FPR						
3.5	711	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Full Documentation	0040571226	Purchase	Conventional	FPR	26					
2.25	636	Y		6.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	98	78.181	1	6	Full Documentation	0040571259	Purchase	Conventional	FPR						
1.75	632	N		0		11/1/2004	11/1/2004	0	Fixed			155000	100	20	2	0	Full Documentation	0040571325	Cash Out Refinance	Conventional	FPR						
3.75	666	N		5.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Full Documentation	0040571374	Cash Out Refinance	Conventional	FPR	240					
3.25	554	N		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	77	77.25	1	6	Full Documentation	0040571481	Rate/Term Refinance	Conventional	FPR	4					
3.75	554	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	80	80	1	6	Full Documentation	0040571614	Cash Out Refinance	Conventional	FPR	6					
3.5	621	N		6.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	95	94.998	1	6	Stated Documentation	0040571879	Cash Out Refinance	Conventional	FPR						
2	613	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	68.354	1	6	Full Documentation	0040571903	Purchase	Conventional	FPR	3					
2.75	563	N		7.343	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	80	80	1	6	Full Documentation	0040572034	Cash Out Refinance	Conventional	FPR						
1.5	653	Y		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	75	1	6	Full Documentation	0040572042	Purchase	Conventional	FPR						
2	570	N		0		10/1/2004	10/1/2004	0	Fixed			0	80	80	1	0	Full Documentation	0040572083	Cash Out Refinance	Conventional	FPR						
4.25	558	N	HARTFORD FIRE INS CO	9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	0	80	80	1	6	Full Documentation	0040572091	Cash Out Refinance	Conventional	FPR						
4.5	599	N		7.77	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	90	90	1	6	Stated Documentation	0040572281	Cash Out Refinance	Conventional	FPR	104					
3.25	518	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	74	73.923	1	6	Full Documentation	0040572364	Cash Out Refinance	Conventional	FPR						
3	592	N		6.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	69	69.158	1	6	Stated Documentation	0040572430	Cash Out Refinance	Conventional	FPR						
1.75	621	N		6.605	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6	MO LIBOR	0	100	80	1	6	Full Documentation	0040572679	Purchase	Conventional	FPR						
3.5	653	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6	MO LIBOR	230000	90	90	1	6	Stated Documentation	0040572877	Cash Out Refinance	Conventional	FPR						

4.25	771	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040572901	Purchase	Conventional	FPR					
3.75	602	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	76.521	1	6	Full Documentation	0040572950	Purchase	Conventional	FPR					
2.5	695	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040573016	Cash Out Refinance	Conventional	FPR		5			
4.25	677	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040573032	Cash Out Refinance	Conventional	FPR		14			
4.5	597	Y		7.34	9/1/2006	9/1/2004	9/1/2004	3	8/1/2006	6 MO LIBOR	0	88	87.692	1	6	Full Documentation	0040573099	Purchase	Conventional	FPR					
1.5	568	N		6.38	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	65	65.038	1	6	Full Documentation	0040573123	Rate/Term Refinance	Conventional	FPR					
2.75	543	N		7.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	52	52.136	1	6	Full Documentation	0040573305	Cash Out Refinance	Conventional	FPR	A				
2	751	N	FIDELATY NATIONAL	6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.163	1	6	Stated Documentation	0040573339	Purchase	Conventional	FPR					
3	587	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.333	1	6	Full Documentation	0040573438	Cash Out Refinance	Conventional	FPR		79			
2	620	N		5.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.233	1	6	Stated Documentation	0040573461	Rate/Term Refinance	Conventional	FPR					
2.25	602	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	67	67.272	1	6	Stated Documentation	0040573537	Cash Out Refinance	Conventional	FPR					
2.25	712	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	88.163	1	6	Alternative Documentation	0040573545	Purchase	Conventional	FPR					
4.75	667	N		9.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040573669	Rate/Term Refinance	Conventional	FPR					
4	524	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.923	1	6	Full Documentation	0040573768	Cash Out Refinance	Conventional	FPR					
4.5	575	Y		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	92	85	1	6	Stated Documentation	0040573776	Purchase	Conventional	FPR					
4.25	591	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040573941	Purchase	Conventional	FPR					
2.75	605	N		5.99	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	80	79.637	1	6	Full Documentation	0040574063	Cash Out Refinance	Conventional	FPR					
2.75	602	N	THE HARTFORD	6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040574139	Cash Out Refinance	Conventional	FPR					
4	743	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	80.181	1	6	Full Documentation	0040574147	Purchase	Conventional	FPR					
4.25	628	N	HARTFORD FIRE INS CO	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040574170	Purchase	Conventional	FPR					
3.5	634	N		0		10/1/2004	10/1/2004	0	Fixed		0	95	95	1	0	Full Documentation	0040574220	Rate/Term Refinance	Conventional	FPR					
3.75	600	N		0		10/1/2004	10/1/2004	0	Fixed		0	93	93.37	1	0	Full Documentation	0040574329	Rate/Term Refinance	Conventional	FPR					
4	607	Y		7.521	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.383	1	6	Full Documentation	0040574725	Purchase	Conventional	FPR					
3.25	545	N		6.78	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	169000	80	79.985	1	6	Full Documentation	0040574766	Cash Out Refinance	Conventional	FPR					
4.25	643	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	93.846	1	6	Full Documentation	0040574832	Rate/Term Refinance	Conventional	FPR					
2.75	686	N		7.37	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040574857	Cash Out Refinance	Conventional	FPR					
3.5	591	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040574915	Cash Out Refinance	Conventional	FPR					
1.25	731	N		6.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040574923	Purchase	Conventional	FPR					
3.25	545	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040575078	Cash Out Refinance	Conventional	FPR					
1.75	640	Y		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040575235	Purchase	Conventional	FPR					
4.5	550	N		8.515	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040575318	Cash Out Refinance	Conventional	FPR		2335			
4.75	651	N		8.55	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	87.822	1	6	Stated Documentation	0040575409	Purchase	Conventional	FPR		25			
1.75	640	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040575474	Purchase	Conventional	FPR					
2.5	594	N	STATE FARM INS	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	3	6	Full Documentation	0040575649	Cash Out Refinance	Conventional	FPR					
1.75	649	N		7.355	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.995	1	6	Full Documentation	0040575680	Purchase	Conventional	FPR		45			
3.25	637	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	78.75	1	6	Full Documentation	0040576084	Purchase	Conventional	FPR					
1.5	633	Y		0		10/1/2004	10/1/2004	0	Fixed		0	98	19.526	2	0	Full Documentation	0040576159	Purchase	Conventional	FPR					
4.25	576	N		0		10/1/2004	10/1/2004	0	Fixed		0	90	89.557	1	0	Full Documentation	0040576183	Purchase	Conventional	FPR					
3.5	700	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.943	1	6	Full Documentation	0040576308	Purchase	Conventional	FPR					
3	548	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.998	1	6	Full Documentation	0040576423	Cash Out Refinance	Conventional	FPR					
4.25	669	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.691	1	6	Full Documentation	0040576605	Purchase	Conventional	FPR					
4	576	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	87	86.538	1	6	Full Documentation	0040576993	Purchase	Conventional	FPR					
3	625	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040577017	Cash Out Refinance	Conventional	FPR					
4	683	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040577116	Cash Out Refinance	Conventional	FPR					
4	572	Y		8.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040577223	Purchase	Conventional	FPR					
3.75	504	N		0		10/1/2004	10/1/2004	0	Fixed		0	71	71.482	1	0	Full Documentation	0040577561	Cash Out Refinance	Conventional	FPR					
4.75	658	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040577629	Rate/Term Refinance	Conventional	FPR		164			
4.75	658	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040577801	Rate/Term Refinance	Conventional	FPR		42			
2.75	591	N	STATE FARM	6.95	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.901	1	6	Full Documentation	0040577868	Cash Out Refinance	Conventional	FPR		233			
3.75	546	N		6.48	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040577959	Cash Out Refinance	Conventional	FPR					
3.25	545			8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.999	1	6	Full Documentation	0040577975	Cash Out Refinance	Conventional	FPR					
2.25	555	N	FIDELITY NATIONAL	0		10/1/2004	10/1/2004	0	Fixed		0	47	46.666	1	0	Alternative Documentation	0040578015	Cash Out Refinance	Conventional	FPR					
3.25	548	N		6.99	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040578072	Rate/Term Refinance	Conventional	FPR					
5	570	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040578080	Cash Out Refinance	Conventional	FPR					
4.25	561	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	71.751	1	6	Full Documentation	0040578122	Cash Out Refinance	Conventional	FPR					
3.25	598	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040578304	Cash Out Refinance	Conventional	FPR					
3.75	608	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.202	1	6	Full Documentation	0040578635	Purchase	Conventional	FPR					
2	651	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	68	68.181	1	6	Stated Documentation	0040578890	Rate/Term Refinance	Conventional	FPR					
1.75	600	N		6.605	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040579187	Purchase	Conventional	FPR					
4	523	N	HARTFORD FIRE INSURANCE (	8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040579260	Purchase	Conventional	FPR					
4.75	593	Y		9.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040579310	Purchase	Conventional	FPR					
1.25	637	N		0		10/1/2004	10/1/2004	0	Fixed		0	47	47.129	1	0	Full Documentation	0040579658	Cash Out Refinance	Conventional	FPR					
4.75	593	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040579674	Cash Out Refinance	Conventional	FPR		9			
3	549	N		0		10/1/2004	10/1/2004	0	Fixed		0	75	75.079	1	0	Full Documentation	0040579859	Cash Out Refinance	Conventional	FPR					
4	628	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	93.87	1	6	Full Documentation	0040579872	Cash Out Refinance	Conventional	FPR					
4.25	698	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	81	81.49	1	6	Stated Documentation	0040579880	Purchase	Conventional	FPR					
4.25	590	N		0		11/1/2004	11/1/2004	0	Fixed		0	88	78.947	1	0	Full Documentation	0040579914	Purchase	Conventional	FPR					
1.5	687	Y		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	87	87.096	1	6	Full Documentation	0040580037	Purchase	Conventional	FPR					
3.75	554	Y		8.155	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	85	1	6	Full Documentation	0040580110	Purchase	Conventional	FPR					
4.5	583	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040580573	Cash Out Refinance	Conventional	FPR					
4.5	691	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Stated Documentation	0040580748	Purchase	Conventional	FPR					
1.75	636	N		0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040580961	Purchase	Conventional	FPR					
4	529	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040580987	Cash Out Refinance	Conventional	FPR					

4.25	640	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040581068	Purchase	Conventional	FPR		
2.25	560	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040581191	Cash Out Refinance	Conventional	FPR		
2.25	633	Y		6.705	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.502	1	6	Full Documentation	0040581233	Purchase	Conventional	FPR	1704	
3	591	N		0		10/1/2004	10/1/2004	0		Fixed	0	79	79.381	1	0	Full Documentation	0040581324	Cash Out Refinance	Conventional	FPR		
4.75	674	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	88.888	1	6	Alternative Documentation	0040581555	Purchase	Conventional	FPR		
2.5	586	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	74.999	1	0	Stated Documentation	0040581563	Cash Out Refinance	Conventional	FPR		
3.5	602	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040581662	Cash Out Refinance	Conventional	FPR		
3.75	587	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	71	70.539	1	6	Full Documentation	0040581910	Cash Out Refinance	Conventional	FPR		
2.75	650	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Stated Documentation	0040582140	Cash Out Refinance	Conventional	FPR		
3.25	580	Y		0		10/1/2004	10/1/2004	0		Fixed	0	82	82.384	1	0	Full Documentation	0040582322	Purchase	Conventional	FPR		
3.25	563	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	84.959	1	0	Full Documentation	0040582397	Cash Out Refinance	Conventional	FPR		
5	572	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040582579	Cash Out Refinance	Conventional	FPR		
5	575	Y		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.189	1	6	Full Documentation	0040582611	Purchase	Conventional	FPR	12	
1.25	729	Y	ALLSTATE	7.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040582637	Purchase	Conventional	FPR		
3.75	504	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040582645	Rate/Term Refinance	Conventional	FPR		
4	573	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040582744	Cash Out Refinance	Conventional	FPR		
4.25	554	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.398	1	6	Full Documentation	0040582769	Cash Out Refinance	Conventional	FPR		
4.25	636	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040582777	Purchase	Conventional	FPR		
3.75	556	N	UNIVERSAL PROPERTY SELEC	7.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040582819	Cash Out Refinance	Conventional	FPR		
4	691	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	85	1	6	Stated Documentation	0040582876	Purchase	Conventional	FPR		
2	685	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040582942	Purchase	Conventional	FPR		
3.5	544	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040582991	Cash Out Refinance	Conventional	FPR	35	
3.5	727	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	84.375	1	6	Full Documentation	0040583122	Purchase	Conventional	FPR		
2.25	617	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040583361	Cash Out Refinance	Conventional	FPR		
3.75	578	N		9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	84	1	6	Full Documentation	0040583379	Purchase	Conventional	FPR		
4.75	646	N		0		11/1/2004	11/1/2004	0		Fixed	0	62	61.986	1	0	Full Documentation	0040583429	Cash Out Refinance	Conventional	FPR		
2.75	608	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040583486	Purchase	Conventional	FPR		
2.75	628	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	89.861	1	0	Full Documentation	0040583510	Cash Out Refinance	Conventional	FPR		
3	681	N		8	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040583544	Cash Out Refinance	Conventional	FPR		
4.5	549	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040583569	Rate/Term Refinance	Conventional	FPR		
3.25	577	N		9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040583783	Purchase	Conventional	FPR		
1.25	648	N		0		11/1/2004	11/1/2004	0		Fixed	0	46	45.699	1	0	Full Documentation	0040583882	Cash Out Refinance	Conventional	FPR		
2.5	628	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	82.604	1	6	Full Documentation	0040584005	Purchase	Conventional	FPR	2	
4	578	Y	FIDELITY NATIONAL INSURAN	8.49	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040584179	Purchase	Conventional	FPR		
4.5	599	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	93	90	1	6	Full Documentation	0040584203	Purchase	Conventional	FPR	173	
1.5	668	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040584237	Purchase	Conventional	FPR		
4.25	611	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040584252	Purchase	Conventional	FPR		
4	548	N		9.24	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	85	84.848	1	6	Full Documentation	0040584369	Cash Out Refinance	Conventional	FPR	4	
3.5	542	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040584393	Cash Out Refinance	Conventional	FPR		
4.75	572	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.986	1	6	Full Documentation	0040584567	Cash Out Refinance	Conventional	FPR		
3	691	N		0		10/1/2004	10/1/2004	0		Fixed	0	95	94.712	1	0	Full Documentation	0040584682	Purchase	Conventional	FPR		
2.5	620	N		6.23	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040584724	Rate/Term Refinance	Conventional	FPR		
3.75	560	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040584765	Cash Out Refinance	Conventional	FPR		
3.5	500	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	51	50.769	1	6	Stated Documentation	0040584773	Cash Out Refinance	Conventional	FPR		
3.5	625	Y		6.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	93.529	1	6	Full Documentation	0040584823	Cash Out Refinance	Conventional	FPR		
4.25	544	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040585069	Cash Out Refinance	Conventional	FPR		
3.75	555	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.545	1	6	Full Documentation	0040585119	Cash Out Refinance	Conventional	FPR		
4.5	550	N	FIDELITY NATIONAL PROP	0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040585283	Cash Out Refinance	Conventional	FPR		
3	599	N	SELECTIVE INS	6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.545	1	6	Stated Documentation	0040585390	Cash Out Refinance	Conventional	FPR		
2.5	566	N		0		10/1/2004	10/1/2004	0		Fixed	0	76	75.816	1	0	Full Documentation	0040585481	Cash Out Refinance	Conventional	FPR		
1.25	600	N		0		10/1/2004	10/1/2004	0		Fixed	0	63	63.06	1	0	Full Documentation	0040585689	Cash Out Refinance	Conventional	FPR		
4	653	N	HARTFORD INS	8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040585762	Cash Out Refinance	Conventional	FPR		
2	607	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	59.633	1	6	Full Documentation	0040586117	Purchase	Conventional	FPR		
2.25	543	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	69.65	1	6	Stated Documentation	0040586323	Purchase	Conventional	FPR		
2.75	332	N		6.645	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.989	1	6	Full Documentation	0040586364	Rate/Term Refinance	Conventional	FPR		
5	586	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	84.904	1	6	Full Documentation	0040586489	Purchase	Conventional	FPR	42	
3	718	N		7.53	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040586646	Cash Out Refinance	Conventional	FPR		
4	636	N		6.95	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	67.204	1	6	Full Documentation	0040586729	Purchase	Conventional	FPR		
3.25	629	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	91	90.615	1	6	Full Documentation	0040586737	Cash Out Refinance	Conventional	FPR		
3.75	535	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040586893	Cash Out Refinance	Conventional	FPR		
3.75	564	N		9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040586935	Purchase	Conventional	FPR	85	
4.75	644	N		0		10/1/2004	10/1/2004	0		Fixed	0	92	82.5	1	0	Full Documentation	0040587065	Purchase	Conventional	FPR		
4.25	698	N		7.65	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	87.75	1	6	Stated Documentation	0040587206	Purchase	Conventional	FPR		
4.75	644	N		0		10/1/2004	10/1/2004	0		Fixed	0	93	83.314	1	0	Full Documentation	0040587263	Purchase	Conventional	FPR		
2.75	615	N		6.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.703	1	6	Stated Documentation	0040587305	Cash Out Refinance	Conventional	FPR	5	
4.25	611	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040587321	Cash Out Refinance	Conventional	FPR		
4	643	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.32	1	6	Alternative Documentation	0040587446	Rate/Term Refinance	Conventional	FPR		
4.75	644	N		0		10/1/2004	10/1/2004	0		Fixed	0	94	81.6	1	0	Full Documentation	0040587453	Purchase	Conventional	FPR		
4	703	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040587479	Purchase	Conventional	FPR		
4.25	595	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040587487	Cash Out Refinance	Conventional	FPR		
1.5	615	N		0		10/1/2004	10/1/2004	0		Fixed	105000	79	79.342	1	0	Full Documentation	0040587594	Rate/Term Refinance	Conventional	FPR	389	
4.75	663	N		7.875	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040587628	Purchase	Conventional	FPR		
2.25	664	N		6.705	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	79.12	1	6	Stated Documentation	0040588139	Cash Out Refinance	Conventional	FPR		

2.5	641	N			6.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	88.847	1	6	Alternative Documentation	0040588238	Rate/Term Refinance	Conventional	FPR	
1.75	626	Y			0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040588311	Purchase	Conventional	FPR	207
2.5	733	N		42000	0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040588410	Purchase	Conventional	FPR	
3	542	N			7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	69.949	1	6	Full Documentation	0040588568	Cash Out Refinance	Conventional	FPR	
4.25	542	N			8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040588766	Cash Out Refinance	Conventional	FPR	
3.5	625	Y			6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.971	1	6	Stated Documentation	0040588808	Purchase	Conventional	FPR	
4.75	670	N			7.378	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040588931	Cash Out Refinance	Conventional	FPR	
4.5	522	N			6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.818	1	6	Full Documentation	0040588972	Cash Out Refinance	Conventional	FPR	
3	650	Y			6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040588980	Purchase	Conventional	FPR	16
1.5	641	N			0		10/1/2004	10/1/2004	0		Fixed	0	64	63.783	1	0	Alternative Documentation	0040589012	Cash Out Refinance	Conventional	FPR	
3.75	510	N			8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040589093	Purchase	Conventional	FPR	
1.75	627	N			8.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	68.75	1	6	Full Documentation	0040589145	Purchase	Conventional	FPR	
4	556	N			8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040589186	Cash Out Refinance	Conventional	FPR	
2.25	643	Y			6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	78.173	1	6	Full Documentation	0040589194	Purchase	Conventional	FPR	
2.75	529	N			0		11/1/2004	11/1/2004	0		Fixed	0	80	79.977	1	0	Full Documentation	0040589210	Cash Out Refinance	Conventional	FPR	
3	557	N			7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.844	1	6	Stated Documentation	0040589228	Cash Out Refinance	Conventional	FPR	
4.25	599	N			7.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	200000	90	89.993	1	6	Full Documentation	0040589327	Cash Out Refinance	Conventional	FPR	
5	576	N			0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040589418	Cash Out Refinance	Conventional	FPR	
2.75	537	N			7.92	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.837	1	6	Full Documentation	0040589566	Purchase	Conventional	FPR	
3.25	515	N			8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040589608	Cash Out Refinance	Conventional	FPR	
1.75	633	N			7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	97000	79	79.472	1	6	Full Documentation	0040589863	Cash Out Refinance	Conventional	FPR	
1.5	688	N			0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040589913	Purchase	Conventional	FPR	
2	681	N			6.39	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.144	1	6	Stated Documentation	0040589947	Purchase	Conventional	FPR	
4.5	559	N			6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040590010	Cash Out Refinance	Conventional	FPR	
2.5	698	N			6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.997	1	6	Stated Documentation	0040590135	Purchase	Conventional	FPR	
4.5	589	N			7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.33	1	6	Full Documentation	0040590242	Cash Out Refinance	Conventional	FPR	
2	691	N			6.96	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	96	77.165	1	6	Stated Documentation	0040590267	Purchase	Conventional	FPR	
2.5	698	N			0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040590317	Purchase	Conventional	FPR	
3	628	N			6.34	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75.377	1	6	Full Documentation	0040590424	Cash Out Refinance	Conventional	FPR	
3.75	619	N			7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	92	91.578	1	6	Full Documentation	0040590549	Rate/Term Refinance	Conventional	FPR	
2	604	N			6.265	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	71.253	1	6	Full Documentation	0040590580	Rate/Term Refinance	Conventional	FPR	
2.5	679	N			7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	77.837	1	6	Stated Documentation	0040590648	Purchase	Conventional	FPR	
4.25	642	N	TRAVERLERS FLOOD		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	83.88	1	6	Full Documentation	0040590663	Purchase	Conventional	FPR	
2	681	N			0		10/1/2004	10/1/2004	0		Fixed	0	99	19.786	2	0	Stated Documentation	0040590689	Purchase	Conventional	FPR	
3.25	626	N			5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040590788	Purchase	Conventional	FPR	
2.75	536	N			0		10/1/2004	10/1/2004	0		Fixed	0	58	58.125	1	0	Full Documentation	0040591018	Cash Out Refinance	Conventional	FPR	2347
4.25	606	N			8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040591109	Rate/Term Refinance	Conventional	FPR	
3.5	546	Y			8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	81	65.142	1	6	Full Documentation	0040591190	Purchase	Conventional	FPR	
4	596	N			7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040591216	Cash Out Refinance	Conventional	FPR	
4.25	586	N			6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040591331	Cash Out Refinance	Conventional	FPR	
2.25	666	N			5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040591350	Cash Out Refinance	Conventional	FPR	
2.25	644	N			0		10/1/2004	10/1/2004	0		Fixed	0	81	81.02	1	0	Full Documentation	0040591521	Cash Out Refinance	Conventional	FPR	
3.25	568	N			0		10/1/2004	10/1/2004	0		Fixed	0	77	77.402	1	0	Full Documentation	0040591539	Cash Out Refinance	Conventional	FPR	
2.5	595	N			7.59	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040591629	Purchase	Conventional	FPR	3433
2.75	668	N			0		10/1/2004	10/1/2004	0		Fixed	0	95	95	1	0	Full Documentation	0040591646	Cash Out Refinance	Conventional	FPR	
2.25	678	N			6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040591695	Purchase	Conventional	FPR	
2.75	573	N			6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040591786	Cash Out Refinance	Conventional	FPR	
3.25	543	N			7.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040591794	Cash Out Refinance	Conventional	FPR	
3.25	555	N			8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040591810	Purchase	Conventional	FPR	
3.5	539	N			8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	77	77.037	1	6	Full Documentation	0040591893	Purchase	Conventional	FPR	2
2	614	N			7.64	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	78.07	1	6	Full Documentation	0040591976	Purchase	Conventional	FPR	7955
4	594	N			7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80.31	1	6	Full Documentation	0040592024	Purchase	Conventional	FPR	8
1.5	681	N			0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040592032	Purchase	Conventional	FPR	
4	519	N			7.515	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.979	1	6	Full Documentation	0040592115	Cash Out Refinance	Conventional	FPR	
1.25	602	N			6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040592156	Cash Out Refinance	Conventional	FPR	
2.5	607	N			6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	78.911	1	6	Full Documentation	0040592164	Purchase	Conventional	FPR	
2.5	622	N			6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.933	1	6	Stated Documentation	0040592487	Cash Out Refinance	Conventional	FPR	
2.75	550	N			0		10/1/2004	10/1/2004	0		Fixed	0	57	57.488	1	0	Alternative Documentation	0040592982	Cash Out Refinance	Conventional	FPR	
4	661	N			8.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	82	82.241	1	6	Full Documentation	0040593014	Purchase	Conventional	FPR	
1.5	602	N			7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.166	1	6	Full Documentation	0040593097	Cash Out Refinance	Conventional	FPR	
3.75	696	N			7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.92	1	6	Stated Documentation	0040593139	Cash Out Refinance	Conventional	FPR	
2.75	538	N			6.99	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040593154	Purchase	Conventional	FPR	
4.75	608	Y			9.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	88.988	1	6	Full Documentation	0040593212	Purchase	Conventional	FPR	
4.25	595	Y	ACORD INSURANCE/MARK SPI		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	77.658	1	6	Full Documentation	0040593246	Purchase	Conventional	FPR	
3.5	615	N			7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040593279	Purchase	Conventional	FPR	
2.25	636	N	FARMERS		0		11/1/2004	11/1/2004	0		Fixed	0	85	84.988	1	0	Full Documentation	0040593295	Cash Out Refinance	Conventional	FPR	
3	563	N			7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	70.325	1	6	Alternative Documentation	0040593303	Purchase	Conventional	FPR	
2.5	610	Y			6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040593337	Purchase	Conventional	FPR	48
2.75	570	N			0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Stated Documentation	0040593543	Purchase	Conventional	FPR	
4	664	Y			7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040593634	Purchase	Conventional	FPR	
4	525	N			7	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	72.064	1	6	Full Documentation	0040593816	Purchase	Conventional	FPR	
2.25	603	N			7.455	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040593840	Cash Out Refinance	Conventional	FPR	
2.75	645	N			8.184	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040593857	Cash Out Refinance	Conventional	FPR	

3.25	672	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040593899	Cash Out Refinance	Conventional	FPR						
1.5	665	Y		7.61	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040593907	Purchase	Conventional	FPR	46					
4	626	N		7.3	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040594046	Purchase	Conventional	FPR						
2.5	607	Y	LUIGI INSURANCE	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040594061	Purchase	Conventional	FPR						
4.25	600	Y		0		10/1/2004	10/1/2004	0	Fixed		0	100	90	1	0	Full Documentation	0040594111	Purchase	Conventional	FPR						
3.75	704	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040594236	Purchase	Conventional	FPR						
4.25	717	Y		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	69.711	1	6	Full Documentation	0040594301	Purchase	Conventional	FPR						
2.75	575	N		6.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	73.809	1	6	Stated Documentation	0040594509	Cash Out Refinance	Conventional	FPR						
2.75	592	N		7.045	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040594574	Purchase	Conventional	FPR						
1	576	N		0		10/1/2004	10/1/2004	0	Fixed		0	35	35.135	1	0	Stated Documentation	0040594715	Rate/Term Refinance	Conventional	FPR						
3.5	627	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040594798	Cash Out Refinance	Conventional	FPR						
2.5	615	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	78.717	1	6	Full Documentation	0040594830	Rate/Term Refinance	Conventional	FPR						
2.75	563	N		6.482	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	60	60.483	1	6	Alternative Documentation	0040594848	Cash Out Refinance	Conventional	FPR						
3.75	548	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	77	77.428	1	6	Stated Documentation	0040594947	Cash Out Refinance	Conventional	FPR						
3.75	666	N		0		11/1/2004	11/1/2004	0	Fixed		0	75	74.867	1	0	Full Documentation	0040595126	Purchase	Conventional	FPR						
2.5	575	Y		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.734	1	6	Full Documentation	0040595134	Purchase	Conventional	FPR						
3	694	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	73.333	1	6	Stated Documentation	0040595316	Purchase	Conventional	FPR						
2.5	584	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040595365	Cash Out Refinance	Conventional	FPR						
3	560	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	69.767	1	6	Stated Documentation	0040595381	Cash Out Refinance	Conventional	FPR						
3.75	666	N		0		11/1/2004	11/1/2004	0	Fixed		0	76	76.127	1	0	Full Documentation	0040595514	Purchase	Conventional	FPR						
4	577	Y		9.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	89.384	1	6	Full Documentation	0040595597	Purchase	Conventional	FPR	154					
4	527	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040595613	Cash Out Refinance	Conventional	FPR						
4	656	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.489	1	6	Full Documentation	0040595670	Purchase	Conventional	FPR						
1.25	739	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.222	1	6	Full Documentation	0040595696	Purchase	Conventional	FPR	115					
3.25	592	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040595753	Cash Out Refinance	Conventional	FPR						
2	603	Y		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040595829	Purchase	Conventional	FPR						
1.75	639	Y		6.605	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.194	1	6	Full Documentation	0040595878	Purchase	Conventional	FPR	192					
3.25	641	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040595936	Cash Out Refinance	Conventional	FPR						
4	577	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040595969	Cash Out Refinance	Conventional	FPR						
3.25	503	N		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040596025	Purchase	Conventional	FPR						
2.75	587	N		5.905	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	78	1	6	Alternative Documentation	0040596074	Cash Out Refinance	Conventional	FPR						
3.5	517	N		0		10/1/2004	10/1/2004	0	Fixed		0	75	75	1	0	Full Documentation	0040596132	Cash Out Refinance	Conventional	FPR						
4	682	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040596140	Cash Out Refinance	Conventional	FPR						
1.75	627	N		6.105	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040596181	Cash Out Refinance	Conventional	FPR						
4	540	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040596231	Cash Out Refinance	Conventional	FPR						
2.25	655	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040596355	Cash Out Refinance	Conventional	FPR						
3.5	651	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040596439	Cash Out Refinance	Conventional	FPR						
1.5	700	Y		7.29	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.964	1	6	Full Documentation	0040596454	Purchase	Conventional	FPR						
2	655	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040596553	Purchase	Conventional	FPR						
3.75	531	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.104	1	6	Full Documentation	0040596579	Cash Out Refinance	Conventional	FPR						
4.25	696	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	92	91.724	1	6	Stated Documentation	0040596603	Cash Out Refinance	Conventional	FPR						
2	606	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040596678	Purchase	Conventional	FPR						
2	693	N		0		10/1/2004	10/1/2004	0	Fixed		0	99	21.551	2	0	Full Documentation	0040596694	Purchase	Conventional	FPR	57					
3.75	723	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040596777	Purchase	Conventional	FPR						
3.75	646	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040596918	Cash Out Refinance	Conventional	FPR						
2	612	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	78.26	1	6	Full Documentation	0040596975	Purchase	Conventional	FPR						
4	534	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040597049	Cash Out Refinance	Conventional	FPR	26					
3	644	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	87	86.961	1	6	Stated Documentation	0040597080	Cash Out Refinance	Conventional	FPR						
1.75	639	Y		7.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	78.902	1	6	Full Documentation	0040597205	Purchase	Conventional	FPR	72					
1.75	639	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	21.097	2	0	Full Documentation	0040597296	Purchase	Conventional	FPR	72					
2.5	615	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040597312	Purchase	Conventional	FPR						
3.75	616	N		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80.071	1	6	Full Documentation	0040597320	Purchase	Conventional	FPR						
4.25	532	Y		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	68	68.108	1	6	Full Documentation	0040597478	Purchase	Conventional	FPR						
2.75	683	Y		6.745	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040597536	Purchase	Conventional	FPR						
2	696	N		0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040597601	Purchase	Conventional	FPR						
2.25	631	Y		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040597833	Purchase	Conventional	FPR	166					
1.75	647	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.871	1	6	Full Documentation	0040598062	Purchase	Conventional	FPR	4					
4.25	586	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.96	1	6	Full Documentation	0040598260	Cash Out Refinance	Conventional	FPR						
2.75	658	N		7.12	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.946	1	6	Stated Documentation	0040598435	Cash Out Refinance	Conventional	FPR						
2.75	658	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040598484	Cash Out Refinance	Conventional	FPR						
3	556	N		6.84	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040598609	Cash Out Refinance	Conventional	FPR						
3.75	714	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040598641	Purchase	Conventional	FPR						
4	527	Y		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.813	1	6	Stated Documentation	0040598690	Purchase	Conventional	FPR	22					
2.75	561	N		6.545	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040598898	Cash Out Refinance	Conventional	FPR						
4.75	543	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040598997	Cash Out Refinance	Conventional	FPR						
4.75	659	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040599193	Purchase	Conventional	FPR						
3.25	705	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040599466	Purchase	Conventional	FPR						
4	538	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040599482	Cash Out Refinance	Conventional	FPR	18					
3.5	710	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.422	1	6	Stated Documentation	0040599623	Purchase	Conventional	FPR						
3	577	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040599722	Cash Out Refinance	Conventional	FPR						
1.75	640	N		0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040599797	Purchase	Conventional	FPR						
2	601	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040599904	Purchase	Conventional	FPR						
3.75	575	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040600264	Cash Out Refinance	Conventional	FPR	168					

3.5	549	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	51	50.74	1	6	Stated Documentation	0040600371	Cash Out Refinance	Conventional	FPR		
3	648	Y		7.24	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040600447	Purchase	Conventional	FPR		
2.5	509	N		6.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	52	51.785	1	6	Full Documentation	0040600553	Cash Out Refinance	Conventional	FPR		
3	632	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	85.909	1	6	Stated Documentation	0040600595	Purchase	Conventional	FPR		
2.75	646	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.753	1	6	Full Documentation	0040600645	Purchase	Conventional	FPR		
2.5	731	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040600710	Purchase	Conventional	FPR		
3.75	504	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	64.053	1	6	Full Documentation	0040600728	Cash Out Refinance	Conventional	FPR		
3	733	N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040600769	Purchase	Conventional	FPR	7	
2.5	614	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040600892	Cash Out Refinance	Conventional	FPR		
4	641	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.029	1	6	Full Documentation	0040601015	Cash Out Refinance	Conventional	FPR		
4.25	605	N		6.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	93.657	1	6	Full Documentation	0040601023	Cash Out Refinance	Conventional	FPR		
2.25	621	Y		0		10/1/2004	10/1/2004	0		Fixed	0	90	89.999	1	0	Full Documentation	0040601122	Purchase	Conventional	FPR		
5	583	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	90	1	0	Full Documentation	0040601148	Purchase	Conventional	FPR		
2.75	696	N		8.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	77.5	1	6	Stated Documentation	0040601171	Purchase	Conventional	FPR		
3.75	563	N		7.005	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040601189	Cash Out Refinance	Conventional	FPR		
4.75	652	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040601296	Purchase	Conventional	FPR		
2.75	646	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040601510	Cash Out Refinance	Conventional	FPR	124	
2.25	653	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	77.853	1	6	Full Documentation	0040601528	Purchase	Conventional	FPR		
3.75	701	N		9.24	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040601536	Cash Out Refinance	Conventional	FPR		
2	585	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.306	1	6	Full Documentation	0040601650	Rate/Term Refinance	Conventional	FPR		
4.75	563	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	82.741	1	6	Alternative Documentation	0040601734	Cash Out Refinance	Conventional	FPR		
3.25	557	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040601775	Cash Out Refinance	Conventional	FPR		
2.75	523	N		0		10/1/2004	10/1/2004	0		Fixed	0	63	63.478	1	0	Stated Documentation	0040601841	Rate/Term Refinance	Conventional	FPR		
3	635	N		7.375	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040601940	Purchase	Conventional	FPR		
2.75	656	N		7.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	67.692	1	6	Stated Documentation	0040601981	Purchase	Conventional	FPR		
2	675	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040602260	Cash Out Refinance	Conventional	FPR		
1.25	749	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040602310	Purchase	Conventional	FPR		
1.5	672	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.674	1	6	Full Documentation	0040602427	Purchase	Conventional	FPR	123	
3.5	627	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040602575	Cash Out Refinance	Conventional	FPR		
1.5	672	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20.325	2	0	Full Documentation	0040602625	Purchase	Conventional	FPR	123	
3	668	N		0		10/1/2004	10/1/2004	0		Fixed	0	84	83.598	1	0	Stated Documentation	0040602732	Cash Out Refinance	Conventional	FPR		
1.25	745	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	19.999	2	0	Full Documentation	0040602765	Purchase	Conventional	FPR		
2.5	515	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	64.516	1	6	Full Documentation	0040603045	Cash Out Refinance	Conventional	FPR		
1.75	613	Y		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	73.404	1	6	Full Documentation	0040603102	Purchase	Conventional	FPR		
2	652	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	74.921	1	0	Stated Documentation	0040603185	Rate/Term Refinance	Conventional	FPR		
2.25	630	Y		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040603466	Purchase	Conventional	FPR		
3	612	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	75.49	1	6	Full Documentation	0040603508	Cash Out Refinance	Conventional	FPR		
2.5	600	N		6.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040603524	Purchase	Conventional	FPR		
2	668	N	ACORD INSURANCE	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	72.222	1	6	Full Documentation	0040603557	Purchase	Conventional	FPR		
2.5	600	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040603615	Purchase	Conventional	FPR		
2	639	N		6.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040603763	Cash Out Refinance	Conventional	FPR		
2.75	633	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	86.233	1	6	Full Documentation	0040603930	Cash Out Refinance	Conventional	FPR		
4	609	N		8.49	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040603938	Purchase	Conventional	FPR		
4.25	576	Y		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040603987	Purchase	Conventional	FPR		
2.75	562	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Full Documentation	0040603995	Cash Out Refinance	Conventional	FPR		
3.25	538	N		8.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040604068	Cash Out Refinance	Conventional	FPR		
4	519	N		8.99	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040604274	Cash Out Refinance	Conventional	FPR		
2.25	602	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040604282	Cash Out Refinance	Conventional	FPR	29	
3.5	536	N	NATIONAL FLOOD SERVICES	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040604316	Cash Out Refinance	Conventional	FPR		
4	670	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040604340	Purchase	Conventional	FPR		
1.5	603	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040604464	Rate/Term Refinance	Conventional	FPR		
3.75	607	N		0		10/1/2004	10/1/2004	0		Fixed	149000	95	94.949	1	0	Full Documentation	0040604506	Rate/Term Refinance	Conventional	FPR	242	
3.25	645	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	84.999	1	6	Full Documentation	0040604662	Purchase	Conventional	FPR		
4	584	N		7.95	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.403	1	6	Full Documentation	0040604738	Purchase	Conventional	FPR		
2.75	546	N		7.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.382	1	6	Stated Documentation	0040604886	Cash Out Refinance	Conventional	FPR	7	
5	595	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.419	1	6	Stated Documentation	0040604894	Cash Out Refinance	Conventional	FPR		
4.25	614	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040604944	Cash Out Refinance	Conventional	FPR		
4	526	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	66	66.258	1	6	Full Documentation	0040604969	Purchase	Conventional	FPR		
4.75	631	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040605115	Cash Out Refinance	Conventional	FPR		
4	507	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.998	1	6	Full Documentation	0040605289	Cash Out Refinance	Conventional	FPR		
1.75	659	N		6.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040605313	Cash Out Refinance	Conventional	FPR		
2.25	620	N		6.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	86	86.013	1	6	Full Documentation	0040605354	Rate/Term Refinance	Conventional	FPR		
3.75	592	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	89000	90	89.985	1	6	Full Documentation	0040605446	Cash Out Refinance	Conventional	FPR		
3.75	596	N		8.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040605545	Purchase	Conventional	FPR		
4	631	N	CREATIVE AGENCY	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040605578	Cash Out Refinance	Conventional	FPR		
4	560	N		0		11/1/2004	11/1/2004	0		Fixed	0	82	82.107	1	0	Full Documentation	0040605677	Cash Out Refinance	Conventional	FPR		
2	573	Y		9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040605685	Purchase	Conventional	FPR		
3.25	545	N	MIDDLESEX MUTUAL ASSURA	7.5	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040605842	Purchase	Conventional	FPR		
4.3	659	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	88.593	1	6	Full Documentation	0040606006	Purchase	Conventional	FPR		
3.75	605	N		9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040606030	Purchase	Conventional	FPR		
1.75	622	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	70.588	1	6	Full Documentation	0040606295	Purchase	Conventional	FPR		
4.75	606	Y		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040606352	Purchase	Conventional	FPR		
1.75	765	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040606402	Purchase	Conventional	FPR		

3	658	N		7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040606428	Cash Out Refinance	Conventional	FPR		
1.75	622	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	29.411	2	0	Full Documentation	0040606436	Purchase	Conventional	FPR		
1.25	622	Y		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040606451	Purchase	Conventional	FPR		
1.75	765	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040606477	Purchase	Conventional	FPR		
3.5	733	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040606501	Purchase	Conventional	FPR		39
1.25	619	N		0		11/1/2004	11/1/2004	0		Fixed	135000	50	49.982	1	0	Full Documentation	0040606741	Cash Out Refinance	Conventional	FPR		
1.75	626	Y		0		10/1/2004	10/1/2004	0		Fixed	0	99	33.112	2	0	Full Documentation	0040606782	Purchase	Conventional	FPR		
2.5	571	N		6.75	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	71	71	1	6	Stated Documentation	0040606816	Cash Out Refinance	Conventional	FPR		
3.25	620	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	77	76.521	1	6	Stated Documentation	0040606840	Cash Out Refinance	Conventional	FPR		
3.5	733	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040606949	Purchase	Conventional	FPR		10
3.5	622	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040606964	Cash Out Refinance	Conventional	FPR		
3	615	N		6.97	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040606972	Rate/Term Refinance	Conventional	FPR		
4.75	709	N		10.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040607004	Purchase	Conventional	FPR		
3	615	N		6.97	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040607194	Cash Out Refinance	Conventional	FPR		
4	612	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040607202	Cash Out Refinance	Conventional	FPR		
2	600	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040607301	Purchase	Conventional	FPR		
2	684	Y		7.113	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040607459	Purchase	Conventional	FPR		65
3.25	621	Y		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040607475	Purchase	Conventional	FPR		
3.5	750	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.059	1	6	Stated Documentation	0040607491	Purchase	Conventional	FPR		
3.75	619	N		8.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040607558	Purchase	Conventional	FPR		
2.75	583	N		6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.572	1	6	Full Documentation	0040607590	Cash Out Refinance	Conventional	FPR		
3.5	615	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040607608	Cash Out Refinance	Conventional	FPR		
1.75	747	Y		7.755	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	78.632	1	6	Stated Documentation	0040607665	Purchase	Conventional	FPR		
3.75	592	Y		8.375	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040607764	Purchase	Conventional	FPR		
2	601	Y		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.448	1	6	Full Documentation	0040607772	Purchase	Conventional	FPR		
1.5	662	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040607806	Purchase	Conventional	FPR		
3	543	N		6.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.996	1	6	Full Documentation	0040607830	Cash Out Refinance	Conventional	FPR		
1.25	591	N		5.8	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	59	59.076	1	6	Full Documentation	0040607939	Cash Out Refinance	Conventional	FPR		
3	648	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	119000	80	79.985	1	6	Stated Documentation	0040607947	Cash Out Refinance	Conventional	FPR		24
4	584	N		0		11/1/2004	11/1/2004	0		Fixed	0	89	89.264	1	0	Full Documentation	0040608135	Rate/Term Refinance	Conventional	FPR		
2	619	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040608275	Cash Out Refinance	Conventional	FPR		
3.75	520	Y		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040608291	Purchase	Conventional	FPR		
2	696	N		5.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040608325	Purchase	Conventional	FPR		
3.75	566	Y		8.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	95	1	6	Full Documentation	0040608390	Purchase	Conventional	FPR		
3.75	536	N		8.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040608408	Cash Out Refinance	Conventional	FPR		
4.25	587	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.067	1	6	Full Documentation	0040608424	Purchase	Conventional	FPR		
2.75	650	N		6.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	63.921	1	6	Stated Documentation	0040608531	Purchase	Conventional	FPR		82
2.75	612	N		7.995	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	82.976	1	6	Full Documentation	0040608838	Purchase	Conventional	FPR		
1.75	618	Y		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.436	1	6	Full Documentation	0040608853	Purchase	Conventional	FPR		
3	541	N		6.84	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040608945	Cash Out Refinance	Conventional	FPR		
4.5	583	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	89.871	1	6	Full Documentation	0040608960	Purchase	Conventional	FPR		
1.5	705	Y	SELECTIVE INS CO	6.54	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040609059	Purchase	Conventional	FPR		
2	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	80	1	0	Full Documentation	0040609067	Purchase	Conventional	FPR		
3.25	588	N		9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	50	50	1	6	Full Documentation	0040609133	Cash Out Refinance	Conventional	FPR		
3.25	529	N		8.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	72	72.278	1	6	Full Documentation	0040609182	Cash Out Refinance	Conventional	FPR		
4.75	593	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040609208	Purchase	Conventional	FPR		
3.25	701	N		6.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040609265	Purchase	Conventional	FPR		
2	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040609273	Purchase	Conventional	FPR		
3.75	505	Y		8.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	75	1	6	Full Documentation	0040609281	Purchase	Conventional	FPR		
4.5	679	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	88.902	1	6	Full Documentation	0040609307	Purchase	Conventional	FPR		
2.25	640	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040609372	Purchase	Conventional	FPR		45
2.75	580	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75.268	1	6	Stated Documentation	0040609398	Purchase	Conventional	FPR		
4	582	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	44	44.345	1	6	Full Documentation	0040609430	Cash Out Refinance	Conventional	FPR		20
1.5	706	N		6.04	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040609463	Purchase	Conventional	FPR		
0.75	706	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040609612	Purchase	Conventional	FPR		
2.5	567	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	50	50	1	6	Stated Documentation	0040609802	Cash Out Refinance	Conventional	FPR		44
3.5	717	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	96	81.403	1	6	Full Documentation	0040609851	Purchase	Conventional	FPR		
3	678	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040609919	Cash Out Refinance	Conventional	FPR		62
4	533	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	53	52.816	1	6	Full Documentation	0040609935	Cash Out Refinance	Conventional	FPR		
3.75	616	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040609976	Purchase	Conventional	FPR		
3	642	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	89.992	1	0	Stated Documentation	0040610008	Cash Out Refinance	Conventional	FPR		
5	558			7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	84.993	1	6	Stated Documentation	0040610107	Cash Out Refinance	Conventional	FPR		
2.25	640	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	77.4	1	6	Full Documentation	0040610180	Purchase	Conventional	FPR		408
1.5	676	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	96	74.336	1	6	Full Documentation	0040610263	Purchase	Conventional	FPR		
3.5	561	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040610339	Cash Out Refinance	Conventional	FPR		
2.75	679	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040610412	Purchase	Conventional	FPR		
2.75	631	Y		7.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.756	1	6	Full Documentation	0040610586	Purchase	Conventional	FPR		
1	667	N		7.875	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	70.862	1	6	Full Documentation	0040610636	Purchase	Conventional	FPR		
2.25	631	N		6.18	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	87	87.251	1	6	Full Documentation	0040610784	Cash Out Refinance	Conventional	FPR		
3.25	577	N		7.755	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	82.993	1	6	Full Documentation	0040610800	Cash Out Refinance	Conventional	FPR		
3.75	554	N		6.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.433	1	6	Full Documentation	0040610818	Cash Out Refinance	Conventional	FPR		
1.5	686	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	80	1	0	Full Documentation	0040610867	Purchase	Conventional	FPR		
1.75	656	N		6.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	78.666	1	6	Full Documentation	0040610958	Purchase	Conventional	FPR		

1.75	601 N	STATE FARM	7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	76	76.19	1	6	Full Documentation	0040610974	Cash Out Refinance	Conventional	FPR			
1.75	656 N		0		11/1/2004	11/1/2004	0		Fixed	0	98	19.666	2	0	Full Documentation	0040611097	Purchase	Conventional	FPR			
3.75	549 N		9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	78.933	1	6	Full Documentation	0040611121	Rate/Term Refinance	Conventional	FPR			
5	526 N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	94000	82	69.977	1	6	Full Documentation	0040611139	Rate/Term Refinance	Conventional	FPR			
1.5	649 N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040611147	Cash Out Refinance	Conventional	FPR			
2.25	620 N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	87.736	1	6	Full Documentation	0040611386	Purchase	Conventional	FPR			
2	604 N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040611444	Purchase	Conventional	FPR	127		
5	579 N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040611477	Purchase	Conventional	FPR			
1.75	739 Y		6.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.526	1	6	Stated Documentation	0040611592	Purchase	Conventional	FPR			
2	679 N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040611709	Cash Out Refinance	Conventional	FPR			
1.75	649 N		6.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040611782	Purchase	Conventional	FPR			
4.5	610 N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040612038	Cash Out Refinance	Conventional	FPR			
1.5	686 N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	92.564	1	6	Full Documentation	0040612053	Purchase	Conventional	FPR			
3.75	673 Y		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	66.825	1	6	Full Documentation	0040612194	Purchase	Conventional	FPR			
5	727 N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040612277	Cash Out Refinance	Conventional	FPR			
4	678 N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040612384	Purchase	Conventional	FPR			
4	700 N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70.434	1	6	Full Documentation	0040612418	Purchase	Conventional	FPR			
4	678 N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040612533	Purchase	Conventional	FPR			
2	673 N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040612541	Purchase	Conventional	FPR			
3.75	671 N		8.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040612574	Purchase	Conventional	FPR			
3	696 N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040612632	Cash Out Refinance	Conventional	FPR	33		
1.75	652 N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.483	1	6	Full Documentation	0040612640	Rate/Term Refinance	Conventional	FPR			
3.75	551 N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040612673	Purchase	Conventional	FPR	246		
1.25	711 N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.447	1	6	Alternative Documentation	0040612681	Purchase	Conventional	FPR			
2	674 N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	75	1	6	Stated Documentation	0040612699	Purchase	Conventional	FPR			
1.75	642 N		0		11/1/2004	11/1/2004	0		Fixed	0	85	84.8	1	0	Full Documentation	0040612772	Purchase	Conventional	FPR			
3.75	568 N		9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040612806	Cash Out Refinance	Conventional	FPR			
4.75	585 N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040612863	Cash Out Refinance	Conventional	FPR			
4.75	650 N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040612897	Purchase	Conventional	FPR			
1.5	660 N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.973	2	0	Full Documentation	0040612905	Purchase	Conventional	FPR			
1.75	707 N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040612913	Cash Out Refinance	Conventional	FPR			
1.25	711 N		0		10/1/2004	10/1/2004	0		Fixed	0	99	19.854	2	0	Alternative Documentation	0040612939	Purchase	Conventional	FPR			
3.25	560 N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040613028	Cash Out Refinance	Conventional	FPR			
2.75	635 N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040613085	Cash Out Refinance	Conventional	FPR			
1.5	523 N		6.915	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	49	49.125	1	6	Full Documentation	0040613101	Cash Out Refinance	Conventional	FPR			
2.75	612 Y		7.625	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040613143	Purchase	Conventional	FPR			
2.5	584 N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	64	64	1	6	Stated Documentation	0040613309	Cash Out Refinance	Conventional	FPR			
1.75	609 N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	71.875	1	6	Full Documentation	0040613457	Purchase	Conventional	FPR			
1.25	730 N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040613499	Purchase	Conventional	FPR			
2.75	653 N		6.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040613507	Cash Out Refinance	Conventional	FPR			
4.75	573 N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040613531	Cash Out Refinance	Conventional	FPR			
4	544 N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040613598	Cash Out Refinance	Conventional	FPR	4		
2	605 N		0		10/1/2004	10/1/2004	0		Fixed	0	62	62.088	1	0	Stated Documentation	0040613655	Cash Out Refinance	Conventional	FPR			
1.5	671 N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.703	1	6	Full Documentation	0040613671	Purchase	Conventional	FPR	217		
1.5	687 Y		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.59	1	6	Full Documentation	0040613853	Purchase	Conventional	FPR			
2.5	579 N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040613937	Cash Out Refinance	Conventional	FPR			
2	641 N		6.375	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040614166	Cash Out Refinance	Conventional	FPR	45		
2.5	637 N		0		10/1/2004	10/1/2004	0		Fixed	0	75	74.769	1	0	Stated Documentation	0040614257	Cash Out Refinance	Conventional	FPR			
2.75	605 N		6.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040614406	Cash Out Refinance	Conventional	FPR			
2.75	532 N		0		11/1/2004	11/1/2004	0		Fixed	0	78	77.917	1	0	Full Documentation	0040614646	Cash Out Refinance	Conventional	FPR			
4.25	719 N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040615015	Purchase	Conventional	FPR	39		
3.75	625 N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.03	1	6	Full Documentation	0040615049	Purchase	Conventional	FPR			
4.25	652 N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040615122	Purchase	Conventional	FPR			
1.25	622 N		0		11/1/2004	11/1/2004	0		Fixed	0	80	79.996	1	0	Full Documentation	0040615304	Cash Out Refinance	Conventional	FPR			
4.5	554 N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040615346	Rate/Term Refinance	Conventional	FPR	855		
2	606 N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	75.438	1	6	Full Documentation	0040615460	Purchase	Conventional	FPR			
3.25	578 N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040615510	Cash Out Refinance	Conventional	FPR			
2.25	687 N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.915	1	6	Alternative Documentation	0040615544	Purchase	Conventional	FPR			
3	551 N		0		10/1/2004	10/1/2004	0		Fixed	0	100	80	1	0	Full Documentation	0040615619	Purchase	Conventional	FPR			
4.5	585 N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040615767	Cash Out Refinance	Conventional	FPR			
3.5	601 N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040615775	Cash Out Refinance	Conventional	FPR			
2.25	608 N	BISCAYNE SHORE	0		11/1/2004	11/1/2004	0		Fixed	235000	79	79.164	1	0	Stated Documentation	0040615825	Cash Out Refinance	Conventional	FPR			
4.5	559 N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	59	58.636	1	6	Full Documentation	0040615940	Cash Out Refinance	Conventional	FPR			
2	576 N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040615999	Cash Out Refinance	Conventional	FPR			
2.5	562 N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	45	45.3	1	6	Stated Documentation	0040616039	Cash Out Refinance	Conventional	FPR			
3.5	530 N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.347	1	6	Stated Documentation	0040616047	Cash Out Refinance	Conventional	FPR			
1.75	638 N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040616120	Purchase	Conventional	FPR			
2.5	771 N		0		10/1/2004	10/1/2004	0		Fixed	0	100	80	1	0	Stated Documentation	0040616153	Purchase	Conventional	FPR			
1.25	603 N		7.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	64	1	6	Full Documentation	0040616179	Purchase	Conventional	FPR			
3.75	555 N		8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040616211	Purchase	Conventional	FPR			
2.75	564 N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	61	60.909	1	6	Stated Documentation	0040616245	Cash Out Refinance	Conventional	FPR			
4.25	570 N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040616383	Cash Out Refinance	Conventional	FPR	35.36		
3.5	568 N		8.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.94	1	6	Stated Documentation	0040616575	Cash Out Refinance	Conventional	FPR			

4.25	635	N		6.615	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040616583	Cash Out Refinance	Conventional	FPR					
3	627	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	210000	90	90	1	6	Stated Documentation	0040616799	Cash Out Refinance	Conventional	FPR					
3.25	511	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	58	57.522	1	6	Stated Documentation	0040616807	Cash Out Refinance	Conventional	FPR					
1.5	568	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	52	51.724	1	6	Full Documentation	0040616955	Cash Out Refinance	Conventional	FPR					
2.5	600	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	60	1	6	Stated Documentation	0040617342	Purchase	Conventional	FPR					
1.25	574	N		6.625	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040617425	Cash Out Refinance	Conventional	FPR					
3.25	617	N		0		11/1/2004	11/1/2004	0		Fixed	0	65	65	1	0	Full Documentation	0040617490	Cash Out Refinance	Conventional	FPR					
1.75	668	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040617565	Purchase	Conventional	FPR					
2	660	N	AMERICAN RELIABLE	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040617664	Cash Out Refinance	Conventional	FPR					
3	525	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040617730	Cash Out Refinance	Conventional	FPR					
4.5	543	N		0		10/1/2004	10/1/2004	0		Fixed	0	43	42.857	1	0	Full Documentation	0040617862	Cash Out Refinance	Conventional	FPR	6				
3.75	551	N		9.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	85	1	6	Full Documentation	0040617953	Purchase	Conventional	FPR					
4.5	599	N		11.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	85	1	6	Stated Documentation	0040618173	Purchase	Conventional	FPR					
2	612	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.999	1	6	Full Documentation	0040618597	Purchase	Conventional	FPR	508				
3.5	608	N		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040618902	Purchase	Conventional	FPR					
3.5	624	N	ROYAL CARIBBEAN	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040619009	Cash Out Refinance	Conventional	FPR					
2.75	579	N		6.77	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	143700	80	79.95	1	6	Full Documentation	0040619157	Cash Out Refinance	Conventional	FPR					
4.5	668	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040619439	Cash Out Refinance	Conventional	FPR					
2.5	617	N		0		10/1/2004	10/1/2004	0		Fixed	0	55	55.076	1	0	Stated Documentation	0040619488	Cash Out Refinance	Conventional	FPR					
3.25	558	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	84	83.98	1	6	Full Documentation	0040619538	Purchase	Conventional	FPR					
3.25	571	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	81.931	1	6	Full Documentation	0040619751	Purchase	Conventional	FPR					
2.25	640	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040619835	Cash Out Refinance	Conventional	FPR					
4	676	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040619868	Cash Out Refinance	Conventional	FPR					
1.5	669	Y	STATE FARM	6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040619959	Purchase	Conventional	FPR					
3.5	691	N		0		11/1/2004	11/1/2004	0		Fixed	0	82	81.792	1	0	Stated Documentation	0040620023	Purchase	Conventional	FPR					
3.25	531	N		6.91	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	78.26	1	6	Full Documentation	0040620148	Cash Out Refinance	Conventional	FPR					
4	545	N		8.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040620171	Cash Out Refinance	Conventional	FPR					
1.25	577	N		6.755	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	70.671	1	6	Full Documentation	0040620254	Cash Out Refinance	Conventional	FPR	6				
1.75	724	N		6.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040620312	Purchase	Conventional	FPR					
4.5	555	N		8.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040620320	Cash Out Refinance	Conventional	FPR					
1.75	724	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040620577	Purchase	Conventional	FPR					
2	609	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040620643	Purchase	Conventional	FPR					
3.25	583	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040620841	Cash Out Refinance	Conventional	FPR					
3	348	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040621021	Cash Out Refinance	Conventional	FPR					
2.75	554	N		8.12	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040621047	Purchase	Conventional	FPR					
2	652	N		7.365	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040621195	Purchase	Conventional	FPR					
4	586	N		7.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040621203	Cash Out Refinance	Conventional	FPR					
4	561	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040621211	Cash Out Refinance	Conventional	FPR					
3.5	687	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	100	1	6	Full Documentation	0040621237	Rate/Term Refinance	Conventional	FPR					
1.25	726	N		6.005	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040621377	Purchase	Conventional	FPR					
4.25	623	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040621476	Cash Out Refinance	Conventional	FPR					
4.75	546	Y		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040621518	Purchase	Conventional	FPR					
0.75	726	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040621526	Purchase	Conventional	FPR					
3.5	634	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040621534	Cash Out Refinance	Conventional	FPR					
3.5	515	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.208	1	6	Stated Documentation	0040621583	Cash Out Refinance	Conventional	FPR					
2.5	580	N		7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	79.646	1	6	Full Documentation	0040621716	Cash Out Refinance	Conventional	FPR	650				
2	706	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	19.957	2	0	Stated Documentation	0040621740	Purchase	Conventional	FPR					
4.25	636	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040621757	Purchase	Conventional	FPR					
4	530	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040621815	Cash Out Refinance	Conventional	FPR					
1.5	716	N		7.29	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040621948	Purchase	Conventional	FPR	482				
1.75	786	N		6.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040622037	Purchase	Conventional	FPR					
5	626	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	89.545	1	0	Stated Documentation	0040622045	Rate/Term Refinance	Conventional	FPR					
1.75	786	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040622193	Purchase	Conventional	FPR					
2.25	631	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	77.5	1	6	Full Documentation	0040622227	Purchase	Conventional	FPR					
3	572	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040622235	Cash Out Refinance	Conventional	FPR					
2.75	617	N		6.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040622284	Cash Out Refinance	Conventional	FPR					
4.5	535	N		0		10/1/2004	10/1/2004	0		Fixed	0	54	54.054	1	0	Full Documentation	0040622342	Cash Out Refinance	Conventional	FPR					
1.25	614	N		0		11/1/2004	11/1/2004	0		Fixed	0	65	64.995	1	0	Full Documentation	0040622375	Cash Out Refinance	Conventional	FPR					
3.25	511	N		7.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040622391	Cash Out Refinance	Conventional	FPR					
3.5	629	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.473	1	6	Stated Documentation	0040622441	Cash Out Refinance	Conventional	FPR					
4	635	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040622599	Purchase	Conventional	FPR					
4.5	586	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	89	89.097	1	6	Stated Documentation	0040622649	Purchase	Conventional	FPR					
2.5	579	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	39	38.888	1	6	Stated Documentation	0040622771	Cash Out Refinance	Conventional	FPR					
3.75	594	Y		7.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	160000	95	89.989	1	6	Full Documentation	0040622789	Purchase	Conventional	FPR					
1.25	651	N		0		10/1/2004	10/1/2004	0		Fixed	0	50	50.357	1	0	Stated Documentation	0040622904	Cash Out Refinance	Conventional	FPR					
4.5	572	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040622938	Cash Out Refinance	Conventional	FPR					
4.25	623	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040623118	Cash Out Refinance	Conventional	FPR					
4	602	N		7.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040623209	Cash Out Refinance	Conventional	FPR					
2.25	564	N		7.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	67.3	1	6	Full Documentation	0040623241	Cash Out Refinance	Conventional	FPR					
4.75	611	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040623423	Cash Out Refinance	Conventional	FPR					
3.5	604	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	80	1	0	Stated Documentation	0040623456	Purchase	Conventional	FPR					
4	580	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.347	1	6	Full Documentation	0040623498	Purchase	Conventional	FPR					
3.5	621	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040623696	Cash Out Refinance	Conventional	FPR					

2	539	N		0		10/1/2004	10/1/2004	0	Fixed		0	64	64.347	1	0	Full Documentation	0040623704	Cash Out Refinance	Conventional	FPR				
4.25	617	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.15	1	6	Stated Documentation	0040623795	Purchase	Conventional	FPR				
3.5	610	N		9.865	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040623803	Cash Out Refinance	Conventional	FPR				
3.75	607	N		9.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040623852	Purchase	Conventional	FPR				
4.5	522	Y		8.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040623977	Purchase	Conventional	FPR	61			
3.25	573	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	100000	80	80	1	6	Stated Documentation	0040624017	Cash Out Refinance	Conventional	FPR				
4.25	503	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040624082	Cash Out Refinance	Conventional	FPR				
3.25	525	N		6.03	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.992	1	6	Full Documentation	0040624173	Rate/Term Refinance	Conventional	FPR				
3.25	531	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040624199	Cash Out Refinance	Conventional	FPR				
3.25	611	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040624207	Cash Out Refinance	Conventional	FPR				
3.75	617	Y		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	85.843	1	6	Full Documentation	0040624264	Purchase	Conventional	FPR				
3.75	561	N		9.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040624363	Cash Out Refinance	Conventional	FPR				
2	607	Y		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.571	1	6	Full Documentation	0040624371	Purchase	Conventional	FPR	60			
1.5	700	Y		0		10/1/2004	10/1/2004	0	Fixed		0	94	75.16	1	0	Full Documentation	0040624470	Purchase	Conventional	FPR				
4.25	559	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	84.453	1	6	Full Documentation	0040624637	Purchase	Conventional	FPR				
3.75	671	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	94.191	1	6	Stated Documentation	0040624785	Purchase	Conventional	FPR				
1.5	634	N		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	69	69.107	1	6	Full Documentation	0040624793	Cash Out Refinance	Conventional	FPR				
1.75	643	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.997	1	6	Full Documentation	0040625014	Purchase	Conventional	FPR				
2.5	572	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.976	1	6	Full Documentation	0040625063	Cash Out Refinance	Conventional	FPR				
1.25	608	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	60	60	1	6	Full Documentation	0040625121	Cash Out Refinance	Conventional	FPR				
1.25	723	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040625295	Purchase	Conventional	FPR				
2.25	601	Y		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	72.677	1	6	Full Documentation	0040625634	Purchase	Conventional	FPR				
4	545	N		7.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040625691	Cash Out Refinance	Conventional	FPR				
5	575	Y		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040625766	Purchase	Conventional	FPR	16			
3	671	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040623774	Purchase	Conventional	FPR				
2.75	552	N		6.42	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040625782	Cash Out Refinance	Conventional	FPR				
4.75	681	N		9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040625832	Purchase	Conventional	FPR				
2.5	612	Y		7.49	10/1/2009	10/1/2004	10/1/2004	3	9/1/2009	6 MO LIBOR	0	99	73.469	1	6	Full Documentation	0040625840	Purchase	Conventional	FPR				
1.5	687	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	92	73.469	1	6	Alternative Documentation	0040625931	Purchase	Conventional	FPR				
3.75	589	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040625972	Cash Out Refinance	Conventional	FPR				
3.75	637	N		8.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040626004	Cash Out Refinance	Conventional	FPR				
4.25	546	N		9.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040626079	Purchase	Conventional	FPR				
3.75	596	N		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040626210	Purchase	Conventional	FPR				
2	562	N		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	63	63.085	1	6	Full Documentation	0040626236	Cash Out Refinance	Conventional	FPR				
3.75	703	N		8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	92.666	1	6	Stated Documentation	0040626368	Purchase	Conventional	FPR				
4.75	626	Y		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040626426	Purchase	Conventional	FPR	40			
4.75	572	N		0		11/1/2004	11/1/2004	0	Fixed		0	75	74.642	1	9	Stated Documentation	0040626459	Cash Out Refinance	Conventional	FPR				
4.75	643	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040626475	Cash Out Refinance	Conventional	FPR				
1.75	747	N		5.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040626566	Purchase	Conventional	FPR	35			
4.5	663	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040626574	Purchase	Conventional	FPR				
1.5	687	N		0		10/1/2004	10/1/2004	0	Fixed		0	92	18.367	2	0	Alternative Documentation	0040626640	Purchase	Conventional	FPR				
3.5	589	N		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	81	71.4	1	6	Full Documentation	0040626681	Purchase	Conventional	FPR				
3	555	N		6.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	365000	80	79.968	1	6	Full Documentation	0040626889	Cash Out Refinance	Conventional	FPR				
3	546	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040626921	Cash Out Refinance	Conventional	FPR				
4.75	593	N		9.1	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	84.905	1	6	Stated Documentation	0040627036	Purchase	Conventional	FPR	13			
2.5	628	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040627069	Purchase	Conventional	FPR				
1.75	648	Y		6.955	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040627184	Purchase	Conventional	FPR	10			
2.25	622	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040627432	Purchase	Conventional	FPR				
2.25	611	Y	FIDELITY NATIONAL	6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	78.942	1	6	Full Documentation	0040627440	Purchase	Conventional	FPR				
3.75	523	N		9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040627721	Purchase	Conventional	FPR				
3.75	725	N		0		10/1/2004	10/1/2004	0	Fixed		0	88	88.111	1	0	Alternative Documentation	0040627804	Purchase	Conventional	FPR				
4.75	627	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040627903	Purchase	Conventional	FPR				
5	652	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040627952	Purchase	Conventional	FPR				
3.25	644	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040628240	Purchase	Conventional	FPR				
1.5	670	Y		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.938	1	6	Full Documentation	0040628307	Purchase	Conventional	FPR				
1.75	780	N		0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040628315	Purchase	Conventional	FPR				
4.75	655	N		8.6	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040628364	Purchase	Conventional	FPR				
1.5	634	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	74.969	1	6	Full Documentation	0040628463	Cash Out Refinance	Conventional	FPR				
4	584	Y		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040628588	Purchase	Conventional	FPR				
3.25	569	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	36	36.363	1	6	Stated Documentation	0040628919	Cash Out Refinance	Conventional	FPR				
1.75	631	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040628976	Purchase	Conventional	FPR	166			
3.25	517	N		0		10/1/2004	10/1/2004	0	Fixed		0	95	80	1	0	Full Documentation	0040628992	Purchase	Conventional	FPR				
1.5	666	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040629016	Purchase	Conventional	FPR				
3.25	584	N		9.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040629073	Purchase	Conventional	FPR				
4.5	622	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	82.243	1	6	Full Documentation	0040629081	Purchase	Conventional	FPR				
4.25	742	N		0		10/1/2004	10/1/2004	0	Fixed		0	84	83.983	1	0	Stated Documentation	0040629099	Purchase	Conventional	FPR				
3.75	598	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	88	1	6	Full Documentation	0040629289	Cash Out Refinance	Conventional	FPR				
2.25	654	N		6.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	75.822	1	6	Full Documentation	0040629438	Purchase	Conventional	FPR				
2.5	610	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040629628	Cash Out Refinance	Conventional	FPR				
1.5	708	N		6.79	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040629651	Purchase	Conventional	FPR				
1.5	640	N		6.04	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.998	1	6	Full Documentation	0040629693	Cash Out Refinance	Conventional	FPR				
2.5	558	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	60	60	1	6	Stated Documentation	0040629719	Cash Out Refinance	Conventional	FPR				
3	737	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040629800	Purchase	Conventional	FPR				

3.5	526	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.995	1	6	Stated Documentation	0040629933	Cash Out Refinance	Conventional	FPR					
2	727	N		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040630055	Purchase	Conventional	FPR					
2.75	600	N		7.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040630063	Cash Out Refinance	Conventional	FPR	43				
3.5	526	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040630089	Rate/Term Refinance	Conventional	FPR					
1.5	678	N		6.54	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.756	1	6	Full Documentation	0040630139	Purchase	Conventional	FPR					
1.75	651	N		7.505	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65.068	1	6	Alternative Documentation	0040630147	Purchase	Conventional	FPR	14				
2	567	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040630162	Purchase	Conventional	FPR					
2.75	571	N		7.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	79	79.223	1	6	Stated Documentation	0040630188	Purchase	Conventional	FPR					
2	528	N		0		10/1/2004	10/1/2004	0		Fixed	0	47	47.278	1	0	Full Documentation	0040630287	Cash Out Refinance	Conventional	FPR					
2.25	600	N		6.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	67	67.333	1	6	Stated Documentation	0040630311	Cash Out Refinance	Conventional	FPR					
4.5	572	N		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040630402	Cash Out Refinance	Conventional	FPR					
4	584	Y		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040630436	Purchase	Conventional	FPR					
1.75	654	Y	SELECTIVE INS	8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040630519	Purchase	Conventional	FPR					
2.75	609	N		6.37	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	76	76.177	1	6	Stated Documentation	0040630550	Cash Out Refinance	Conventional	FPR					
2.25	582	Y		0		11/1/2004	11/1/2004	0		Fixed	0	97	72.916	1	0	Full Documentation	0040630642	Purchase	Conventional	FPR					
4.75	661	N		9.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040630980	Purchase	Conventional	FPR					
3	548		HARTFORD	6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.341	1	6	Full Documentation	0040631251	Cash Out Refinance	Conventional	FPR					
3.25	652	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040631608	Purchase	Conventional	FPR					
4	611	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.989	2	0	Full Documentation	0040631731	Purchase	Conventional	FPR	63				
3	549	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	73.668	1	6	Full Documentation	0040631756	Cash Out Refinance	Conventional	FPR					
4.25	564	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040631764	Cash Out Refinance	Conventional	FPR					
3.25	652	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040631772	Purchase	Conventional	FPR					
1.25	729	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040631848	Purchase	Conventional	FPR					
1.5	615	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	97	67.647	1	6	Full Documentation	0040631855	Purchase	Conventional	FPR					
3	645	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040631970	Cash Out Refinance	Conventional	FPR					
3.5	561	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	79.97	1	0	Full Documentation	0040632010	Cash Out Refinance	Conventional	FPR					
2.75	734	Y		7.37	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040632051	Purchase	Conventional	FPR					
2.25	633	N		5.83	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040632168	Purchase	Conventional	FPR					
2.5	516	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	64.814	1	6	Full Documentation	0040632218	Cash Out Refinance	Conventional	FPR					
1.75	643	N		0		11/1/2004	11/1/2004	0		Fixed	0	92	18.372	2	0	Full Documentation	0040632333	Purchase	Conventional	FPR					
1.5	687	N		0		10/1/2004	10/1/2004	0		Fixed	0	97	19.744	2	0	Full Documentation	0040632358	Purchase	Conventional	FPR					
1.5	667	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.166	1	6	Full Documentation	0040632465	Purchase	Conventional	FPR	13				
1.5	660	N	THE MAHONEY GROUP	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040633083	Purchase	Conventional	FPR					
3.5	703	Y		7.525	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.999	1	6	Full Documentation	0040633109	Purchase	Conventional	FPR	283				
1.5	697	N		6.6	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.523	1	6	Full Documentation	0040633372	Purchase	Conventional	FPR					
2.25	575	N		0		11/1/2004	11/1/2004	0		Fixed	0	37	36.509	1	0	Stated Documentation	0040633448	Cash Out Refinance	Conventional	FPR					
2	638	N		0		11/1/2004	11/1/2004	0		Fixed	119000	74	73.711	1	0	Stated Documentation	0040633539	Cash Out Refinance	Conventional	FPR	3				
2.25	585	N		5.78	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	71	71.498	1	6	Full Documentation	0040633752	Cash Out Refinance	Conventional	FPR					
1.25	735	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040633794	Purchase	Conventional	FPR					
3.5	628	N		9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040633919	Purchase	Conventional	FPR	16				
3	675	N		0		10/1/2004	10/1/2004	0		Fixed	0	94	93.575	1	0	Full Documentation	0040634115	Rate/Term Refinance	Conventional	FPR					
4.25	544	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040634180	Purchase	Conventional	FPR					
4	553	Y		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040634263	Purchase	Conventional	FPR					
2.5	682	N		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040634289	Purchase	Conventional	FPR					
3.25	592	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	76	76.47	1	6	Stated Documentation	0040634404	Cash Out Refinance	Conventional	FPR					
3.75	667	Y		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040634438	Purchase	Conventional	FPR					
3.5	564	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040634719	Cash Out Refinance	Conventional	FPR					
3.5	531	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	98000	80	80	1	6	Stated Documentation	0040634743	Cash Out Refinance	Conventional	FPR					
1.5	700	N		7.54	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	76.32	1	6	Full Documentation	0040634875	Purchase	Conventional	FPR	211				
1.75	664	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040635039	Purchase	Conventional	FPR					
3	647	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040635054	Purchase	Conventional	FPR					
2.75	588	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040635104	Purchase	Conventional	FPR					
3.25	676	N		6.62	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040635179	Cash Out Refinance	Conventional	FPR					
4.25	617	N		8	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040635195	Cash Out Refinance	Conventional	FPR					
2.5	616	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040635302	Purchase	Conventional	FPR	212				
3.5	511	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040635336	Cash Out Refinance	Conventional	FPR					
3	558	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	73	73.267	1	6	Stated Documentation	0040635369	Cash Out Refinance	Conventional	FPR					
4.5	516	N		9.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040635500	Purchase	Conventional	FPR					
4.75	614	Y		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040635674	Purchase	Conventional	FPR	162				
3	648	N		0		11/1/2004	11/1/2004	0		Fixed	0	85	84.999	1	0	Stated Documentation	0040635807	Cash Out Refinance	Conventional	FPR					
1.75	616	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	19.984	2	0	Full Documentation	0040635898	Purchase	Conventional	FPR	12				
2	602	N		0		11/1/2004	11/1/2004	0		Fixed	0	93	18.631	2	0	Full Documentation	0040635906	Purchase	Conventional	FPR					
3.25	535	N		7.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.951	1	6	Full Documentation	0040635930	Cash Out Refinance	Conventional	FPR					
4.5	592	N		7.9	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040636136	Cash Out Refinance	Conventional	FPR					
2.5	583			6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040636219	Cash Out Refinance	Conventional	FPR					
2.5	616	Y		7.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	78.929	1	6	Full Documentation	0040636268	Purchase	Conventional	FPR					
1.5	688	N		6.04	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040636342	Purchase	Conventional	FPR					
2	617	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040636367	Cash Out Refinance	Conventional	FPR	13256				
2	630	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	53	53.116	1	6	Full Documentation	0040636433	Cash Out Refinance	Conventional	FPR					
3	635	N		7.115	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	89.999	1	6	Stated Documentation	0040636540	Purchase	Conventional	FPR	40				
2.25	659	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040636557	Cash Out Refinance	Conventional	FPR					
1.75	606	N		0		10/1/2004	10/1/2004	0		Fixed	0	99	19.785	2	0	Full Documentation	0040636599	Purchase	Conventional	FPR					
1	688	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040636623	Purchase	Conventional	FPR					

4.25	579	N		7.513	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.153	1	6	Full Documentation	00406368 43	Cash Out Refinance	Conventional	FPR		
2.5	546	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	80	1	6	Full Documentation	00406368 39	Purchase	Conventional	FPR		
3.5	616	N	AMERICAN RELIABLE INS CO	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.676	1	6	Stated Documentation	00406368 70	Purchase	Conventional	FPR		
1.75	662	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20.491	2	0	Stated Documentation	00406369 53	Cash Out Refinance	Conventional	FPR		35
2.75	528	N		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	00406370 43	Cash Out Refinance	Conventional	FPR		
1.75	731	N		7.255	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	00406371 26	Purchase	Conventional	FPR		
1.75	630	Y		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	76.19	1	6	Full Documentation	00406371 34	Purchase	Conventional	FPR		
3.25	524	N		7.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	71	71.367	1	6	Full Documentation	00406371 42	Cash Out Refinance	Conventional	FPR		
1.75	630	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.809	2	0	Full Documentation	00406373 65	Purchase	Conventional	FPR		
3.25	568	N		9.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	84	1	6	Full Documentation	00406374 23	Purchase	Conventional	FPR		
2.5	585	N		6.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	69	1	6	Full Documentation	00406375 06	Cash Out Refinance	Conventional	FPR		106
1.5	702	N		6.79	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	00406375 22	Purchase	Conventional	FPR		
1.25	748	N		5.8	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	00406375 71	Purchase	Conventional	FPR		
3.5	553	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	194000	80	79.767	1	6	Stated Documentation	00406375 89	Rate/Term Refinance	Conventional	FPR		
2.5	575	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	45	44.661	1	6	Full Documentation	00406376 70	Cash Out Refinance	Conventional	FPR		
4.25	591	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	00406377 20	Cash Out Refinance	Conventional	FPR		
4.5	524	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	00406377 79	Cash Out Refinance	Conventional	FPR		
1.25	748	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	00406378 03	Purchase	Conventional	FPR		
2.25	649	N		6.19	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.166	1	6	Full Documentation	00406378 37	Cash Out Refinance	Conventional	FPR		
3	631	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	49	49.41	1	6	Stated Documentation	00406378 60	Cash Out Refinance	Conventional	FPR		
3.75	682	N		8.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	00406379 36	Purchase	Conventional	FPR		
3.75	600	N		6.555	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	410000	95	94.984	1	6	Full Documentation	00406380 33	Cash Out Refinance	Conventional	FPR		
2.25	649	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20.833	2	0	Full Documentation	00406380 82	Cash Out Refinance	Conventional	FPR		82
1.5	683	N		6.6	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	00406381 08	Purchase	Conventional	FPR		
4.5	624	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	00406381 65	Cash Out Refinance	Conventional	FPR		166
4.75	627	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	00406381 73	Purchase	Conventional	FPR		
3.75	604	N		6.43	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.544	1	6	Full Documentation	00406382 07	Cash Out Refinance	Conventional	FPR		
4.75	627	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	00406382 98	Purchase	Conventional	FPR		
1.5	683	N		0		10/10/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	00406383 30	Purchase	Conventional	FPR		
1.5	668	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	00406385 38	Purchase	Conventional	FPR		133
3.5	639	N		6.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	00406385 53	Purchase	Conventional	FPR		
1.5	668	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	00406386 11	Purchase	Conventional	FPR		133
3.5	532	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	00406388 92	Cash Out Refinance	Conventional	FPR		
2	683	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	00406391 55	Purchase	Conventional	FPR		
1.25	683	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	00406391 71	Purchase	Conventional	FPR		
4.25	602	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	00406392 39	Cash Out Refinance	Conventional	FPR		
2.25	648	Y		7.01	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	83.881	1	6	Full Documentation	00406393 46	Purchase	Conventional	FPR		
2.75	577	N		7.87	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	78.43	1	6	Stated Documentation	00406393 95	Purchase	Conventional	FPR		
1.75	558	N		0		11/1/2004	11/1/2004	0		Fixed	0	27	26.686	1	0	Full Documentation	00406396 27	Cash Out Refinance	Conventional	FPR		11
4.25	604	N		6.75	10/1/2007	10/1/2004	10/1/2004	3	9/1/2007	6 MO LIBOR	0	90	90	1	6	Full Documentation	00406396 76	Cash Out Refinance	Conventional	FPR		
2.75	597	N		0		11/1/2004	11/1/2004	0		Fixed	0	75	75	1	0	Full Documentation	00406398 09	Cash Out Refinance	Conventional	FPR		1
3.25	693	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	00406399 81	Purchase	Conventional	FPR		
2.25	644	N		6.705	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	00406400 05	Purchase	Conventional	FPR		33
4.75	527	N	SOUTHERN AGENCY INC	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	64.971	1	6	Full Documentation	00406400 21	Cash Out Refinance	Conventional	FPR		
3.75	544	N		7.943	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	00406401 95	Rate/Term Refinance	Conventional	FPR		
1.25	636	N		6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Alternative Documentation	00406403 02	Purchase	Conventional	FPR		
4.75	684	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	00406403 44	Cash Out Refinance	Conventional	FPR		
1.75	628	Y		7.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.814	1	6	Full Documentation	00406403 77	Purchase	Conventional	FPR		
3	679	Y		7.3	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.273	1	6	Stated Documentation	00406404 01	Purchase	Conventional	FPR		
3.75	520	N		7.9	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	00406405 75	Cash Out Refinance	Conventional	FPR		
4.25	592	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	90.898	1	6	Stated Documentation	00406406 09	Purchase	Conventional	FPR		
2.75	589	N		7.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	00406406 58	Cash Out Refinance	Conventional	FPR		
3.5	534	N		7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	64	63.636	1	6	Full Documentation	00406406 74	Cash Out Refinance	Conventional	FPR		
2.5	602	Y	SELECTIVE	6.73	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	78.873	1	6	Full Documentation	00406407 65	Purchase	Conventional	FPR		
2	615	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	63.529	1	6	Full Documentation	00406408 23	Purchase	Conventional	FPR		
1.5	637	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	00406408 72	Purchase	Conventional	FPR		
4.75	623	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	00406409 06	Cash Out Refinance	Conventional	FPR		
1	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	93	29.411	2	0	Full Documentation	00406409 14	Purchase	Conventional	FPR		
3	650	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	00406409 30	Purchase	Conventional	FPR		
1.75	657	N		6.603	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	00406411 02	Purchase	Conventional	FPR		
2.25	646	N		6.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	77.272	1	6	Stated Documentation	00406411 36	Purchase	Conventional	FPR		153
1.75	657	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	00406412 68	Purchase	Conventional	FPR		
2.25	646	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	22.727	2	0	Full Documentation	00406412 92	Purchase	Conventional	FPR		153
2.75	578	N		6.96	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	79	78.666	1	6	Full Documentation	00406413 59	Purchase	Conventional	FPR		
2.75	570	Y		8.27	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.941	1	6	Stated Documentation	00406413 91	Purchase	Conventional	FPR		
1.5	682	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	00406414 58	Purchase	Conventional	FPR		
1.5	617	N		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	66.666	1	6	Full Documentation	00406414 90	Purchase	Conventional	FPR		10345
2.5	543	N		0		11/1/2004	11/1/2004	0		Fixed	0	63	62.644	1	0	Stated Documentation	00406416 23	Rate/Term Refinance	Conventional	FPR		
3.25	615	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	00406417 06	Cash Out Refinance	Conventional	FPR		
3.75	552	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	00406418 47	Rate/Term Refinance	Conventional	FPR		
3.75	518	N		9.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.512	1	6	Full Documentation	00406419 12	Purchase	Conventional	FPR		
1.75	665	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	00406419 46	Purchase	Conventional	FPR		
2.5	546	N		0		11/1/2004	11/1/2004	0		Fixed	0	77	76.571	1	0	Full Documentation	00406419 87	Purchase	Conventional	FPR		

3.25	558	N		9.38	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040641995	Purchase	Conventional	FPR	1
2.25	653	Y		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040642027	Purchase	Conventional	FPR	
4.25	709	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040642159	Rate/Term Refinance	Conventional	FPR	
1.75	641	Y	US SECURITY INS	6.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040642332	Purchase	Conventional	FPR	
2.75	536	N		7.23	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.994	1	6	Full Documentation	0040642340	Cash Out Refinance	Conventional	FPR	
2	656	N		6.515	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040642365	Purchase	Conventional	FPR	
1.5	748	N		5.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040642449	Purchase	Conventional	FPR	
3.25	507	N		5.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	54	54.25	1	6	Full Documentation	0040642480	Cash Out Refinance	Conventional	FPR	
2	656	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040642522	Purchase	Conventional	FPR	
1.25	748	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040642571	Purchase	Conventional	FPR	
1.25	689	N		6.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	77.037	1	6	Full Documentation	0040642605	Purchase	Conventional	FPR	
2.5	682	N		0		10/1/2004	10/1/2004	0		Fixed	128000	70	69.999	1	0	Stated Documentation	0040642647	Cash Out Refinance	Conventional	FPR	
1.75	603	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040642779	Purchase	Conventional	FPR	
4.5	625	N		8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040642787	Purchase	Conventional	FPR	
3.5	629	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040642795	Cash Out Refinance	Conventional	FPR	
3.25	576	N		0		11/1/2004	11/1/2004	0		Fixed	165000	35	35.151	1	0	Full Documentation	0040642803	Cash Out Refinance	Conventional	FPR	
3.75	697	N		7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040642886	Purchase	Conventional	FPR	
1.25	689	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040642951	Purchase	Conventional	FPR	
4.25	602	Y		8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040642985	Purchase	Conventional	FPR	
4	502	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040643074	Purchase	Conventional	FPR	
1.5	673	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040643082	Purchase	Conventional	FPR	
3.5	553	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040643116	Purchase	Conventional	FPR	79
3.25	546	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	80	1	6	Stated Documentation	0040643132	Cash Out Refinance	Conventional	FPR	
4.25	632	N		6.615	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040643298	Cash Out Refinance	Conventional	FPR	
4	614	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	93.118	1	6	Alternative Documentation	0040643330	Purchase	Conventional	FPR	
1.5	702	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040643348	Purchase	Conventional	FPR	
4	546	N		8.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040643355	Purchase	Conventional	FPR	
5	591	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	89.268	1	6	Full Documentation	0040643413	Purchase	Conventional	FPR	
3.5	514	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	52	52.427	1	6	Stated Documentation	0040643439	Cash Out Refinance	Conventional	FPR	
4.75	520	N		9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	58	57.795	1	6	Alternative Documentation	0040643470	Cash Out Refinance	Conventional	FPR	
2	669	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040643678	Purchase	Conventional	FPR	
2.75	536	N		7.02	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	240000	73	73.166	1	6	Full Documentation	0040643769	Cash Out Refinance	Conventional	FPR	
4	649	N		0		11/1/2004	11/1/2004	0		Fixed	285000	95	94.806	1	0	Full Documentation	0040643785	Cash Out Refinance	Conventional	FPR	
3.75	599	N		0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040643801	Cash Out Refinance	Conventional	FPR	
2.75	686	N		9.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040643926	Purchase	Conventional	FPR	2
3.25	534	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70.431	1	6	Full Documentation	0040643959	Cash Out Refinance	Conventional	FPR	
4.5	590	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040644007	Cash Out Refinance	Conventional	FPR	
2	615	Y		8.015	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	76.635	1	6	Full Documentation	0040644015	Purchase	Conventional	FPR	196
3	567	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	71.969	1	6	Full Documentation	0040644106	Cash Out Refinance	Conventional	FPR	
4.25	741	N		7.625	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	85	84.782	1	6	Stated Documentation	0040644189	Cash Out Refinance	Conventional	FPR	
3	623	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040644205	Cash Out Refinance	Conventional	FPR	
3.75	536	N		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040644213	Purchase	Conventional	FPR	
3.5	517	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Full Documentation	0040644239	Cash Out Refinance	Conventional	FPR	
1	806	N		6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	75.915	1	6	Full Documentation	0040644304	Purchase	Conventional	FPR	
3.75	558	Y		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	83.406	1	6	Full Documentation	0040644320	Purchase	Conventional	FPR	
2	677	N		6.15	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	76.19	1	6	Full Documentation	0040644353	Purchase	Conventional	FPR	42
3.25	544	N		6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040644395	Cash Out Refinance	Conventional	FPR	6
2.25	562	Y	LIBERTY MUTUAL INS	6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040644502	Purchase	Conventional	FPR	
4.25	717	N		0		11/1/2004	11/1/2004	0		Fixed	0	92	92.087	1	0	Stated Documentation	0040644593	Purchase	Conventional	FPR	
3.5	612	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040644650	Cash Out Refinance	Conventional	FPR	
3.5	620	N		8.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.714	1	6	Full Documentation	0040644668	Purchase	Conventional	FPR	
2.5	752	N	SELECTIVE INS	8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040644684	Purchase	Conventional	FPR	
2.25	596	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040644734	Cash Out Refinance	Conventional	FPR	
2.25	619	Y		7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	74.313	1	6	Full Documentation	0040644742	Purchase	Conventional	FPR	
2.75	650	N		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040644775	Cash Out Refinance	Conventional	FPR	
4.5	512	N		10.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040644973	Cash Out Refinance	Conventional	FPR	
4	684	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040645111	Purchase	Conventional	FPR	
2.25	608	N		0		11/1/2004	11/1/2004	0		Fixed	0	43	42.577	1	0	Stated Documentation	0040645475	Cash Out Refinance	Conventional	FPR	
3.75	624	N		8.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040645491	Cash Out Refinance	Conventional	FPR	
3.5	649	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040645541	Cash Out Refinance	Conventional	FPR	
3.5	621	Y		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	94	93.882	1	6	Full Documentation	0040645640	Purchase	Conventional	FPR	
3.25	620	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040645848	Cash Out Refinance	Conventional	FPR	
2.25	623	N		6.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040646010	Cash Out Refinance	Conventional	FPR	
2	642	N		0		11/1/2004	11/1/2004	0		Fixed	0	75	74.699	1	0	Stated Documentation	0040646093	Cash Out Refinance	Conventional	FPR	
2.25	626	N		7.373	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	63.38	1	6	Stated Documentation	0040646192	Cash Out Refinance	Conventional	FPR	
3.75	601	N		7.115	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040646358	Cash Out Refinance	Conventional	FPR	
5	522	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040646390	Cash Out Refinance	Conventional	FPR	
2.5	592	N		6.865	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	68	68.158	1	6	Full Documentation	0040646408	Cash Out Refinance	Conventional	FPR	
2.5	685	N		7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040646465	Cash Out Refinance	Conventional	FPR	64-63
2.5	553	N		7.415	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040646648	Rate/Term Refinance	Conventional	FPR	8964
3.25	557	N		6.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	84.188	1	6	Full Documentation	0040646655	Rate/Term Refinance	Conventional	FPR	2
4.75	574	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040646762	Purchase	Conventional	FPR	
1.25	756	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040646812	Purchase	Conventional	FPR	

4	622	N	8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040646978	Cash Out Refinance	Conventional	FPR		
3.5	579	N	8.015	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	85	1	6	Alternative Documentation	0040647125	Purchase	Conventional	FPR		
3.75	569	N	7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	82.857	1	6	Full Documentation	0040647141	Cash Out Refinance	Conventional	FPR		
3.75	608	N	6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040647240	Cash Out Refinance	Conventional	FPR		
1.5	673	N	0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040647281	Purchase	Conventional	FPR		
1.5	663	N	6.415	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040647323	Purchase	Conventional	FPR		
1.5	663	N	0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040647430	Purchase	Conventional	FPR		
1.75	633	Y	8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	96	77.125	1	6	Full Documentation	0040647760	Purchase	Conventional	FPR		
1.75	620	N	6.18	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040648099	Cash Out Refinance	Conventional	FPR		
1.75	656	N	6.68	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.999	1	6	Full Documentation	0040648263	Cash Out Refinance	Conventional	FPR		
4.25	594	Y	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	63	1	6	Full Documentation	0040648487	Purchase	Conventional	FPR		
3.75	629	N	0		10/1/2004	10/1/2004	0	Fixed		0	90	90	1	0	Full Documentation	0040648537	Cash Out Refinance	Conventional	FPR		
4.75	646	N	8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040649253	Purchase	Conventional	FPR		4
3.25	671	N	7.26	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	66.726	1	6	Full Documentation	0040649386	Cash Out Refinance	Conventional	FPR		
4.25	580	N	7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	85	1	6	Full Documentation	0040649527	Purchase	Conventional	FPR		
3.75	555	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040649592	Purchase	Conventional	FPR		
4	594	N	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.999	1	6	Alternative Documentation	0040649725	Purchase	Conventional	FPR		
5	602	N	7.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	175000	90	89.999	1	6	Full Documentation	0040649766	Cash Out Refinance	Conventional	FPR		
1.5	678	N	0		10/1/2004	10/1/2004	0	Fixed		0	66	66.287	1	0	Stated Documentation	0040649782	Rate/Term Refinance	Conventional	FPR		4
2.5	553	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.421	1	6	Full Documentation	0040649790	Cash Out Refinance	Conventional	FPR		
1.75	665	Y	6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.323	1	6	Full Documentation	0040649816	Purchase	Conventional	FPR		62
3.75	706	Y	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040650178	Purchase	Conventional	FPR		
3.25	0	N	0		10/1/2004	10/1/2004	0	Fixed		0	80	80	1	0	Stated Documentation	0040650459	Rate/Term Refinance	Conventional	FPR		
3	550	Y	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040650475	Purchase	Conventional	FPR		
3.75	541	N	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040650509	Cash Out Refinance	Conventional	FPR		
1.25	746	Y	6.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040650673	Purchase	Conventional	FPR		
3.75	597	N	8.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040650921	Purchase	Conventional	FPR		334
5	622	N	8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040650962	Cash Out Refinance	Conventional	FPR		
4.5	615	N	8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85.2	1	6	Full Documentation	0040651044	Purchase	Conventional	FPR		
4	550		7.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	410000	46	46.097	1	6	Full Documentation	0040651085	Cash Out Refinance	Conventional	FPR		
1.25	799	N	0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040651259	Purchase	Conventional	FPR		
1.5	718	N	0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040651408	Purchase	Conventional	FPR		
4.5	547	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040651754	Cash Out Refinance	Conventional	FPR		
4.75	660	N	0		11/1/2004	11/1/2004	0	Fixed		0	90	90	1	0	Stated Documentation	0040651879	Purchase	Conventional	FPR		
2.75	664	Y	6.95	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040652083	Purchase	Conventional	FPR		
4	581	N	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	104000	89	88.58	1	6	Full Documentation	0040652265	Rate/Term Refinance	Conventional	FPR		
2.75	531	N	8.545	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040652356	Cash Out Refinance	Conventional	FPR		
4.25	595	N	7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.743	1	6	Full Documentation	0040652398	Cash Out Refinance	Conventional	FPR		
2.25	662	N	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040652521	Cash Out Refinance	Conventional	FPR		
4.75	559	N	7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040652547	Cash Out Refinance	Conventional	FPR		
3	617	N	9.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040652646	Purchase	Conventional	FPR		
2.25	651	N	7.435	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	77.777	1	6	Alternative Documentation	0040652760	Purchase	Conventional	FPR		
2	586	N	7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040652901	Purchase	Conventional	FPR		
4	581	N	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040653305	Cash Out Refinance	Conventional	FPR		
5	528	Y	7.35	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.273	1	6	Full Documentation	0040653370	Purchase	Conventional	FPR		15
2.75	603	N	6.87	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	85	84.979	1	6	Stated Documentation	0040653537	Rate/Term Refinance	Conventional	FPR		
1.25	669	N	6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.489	1	6	Full Documentation	0040653586	Cash Out Refinance	Conventional	FPR		
5	589	N	8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040653636	Purchase	Conventional	FPR		133
3	573	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040653768	Cash Out Refinance	Conventional	FPR		
5	590	N	0		11/1/2004	11/1/2004	0	Fixed		0	90	90	1	0	Full Documentation	0040654204	Cash Out Refinance	Conventional	FPR		
3.5	542	N	6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040654402	Cash Out Refinance	Conventional	FPR		
2.75	518	Y	9.12	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040654410	Purchase	Conventional	FPR		111
2	602	Y	6.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040654444	Purchase	Conventional	FPR		
3.25	602	N	6.555	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.98	1	6	Full Documentation	0040654519	Cash Out Refinance	Conventional	FPR		
5	599	N	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040654535	Cash Out Refinance	Conventional	FPR		
1.75	620	Y	7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.381	1	6	Full Documentation	0040654543	Purchase	Conventional	FPR		
3.5	560	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	60	1	6	Stated Documentation	0040654576	Purchase	Conventional	FPR		
1.75	625	N	7.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.079	1	6	Full Documentation	0040654816	Purchase	Conventional	FPR		
1.5	696	N	0		10/1/2004	10/1/2004	0	Fixed		0	96	21.834	2	0	Full Documentation	0040654881	Purchase	Conventional	FPR		874
4.25	518	Y	9.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040654899	Purchase	Conventional	FPR		45
2.25	650	N	0		10/1/2004	10/1/2004	0	Fixed		0	100	80	1	0	Full Documentation	0040654907	Cash Out Refinance	Conventional	FPR		105
4.75	583	N	8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	88.534	1	6	Alternative Documentation	0040655011	Purchase	Conventional	FPR		25
4.25	550	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	360000	85	84.966	1	6	Stated Documentation	0040655052	Cash Out Refinance	Conventional	FPR		80
1.75	625	Y	0		11/1/2004	11/1/2004	0	Fixed		0	100	20.92	2	0	Full Documentation	0040655060	Purchase	Conventional	FPR		
2.25	650	N	0		10/1/2004	10/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040655102	Cash Out Refinance	Conventional	FPR		105
4.5	642	N	8.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80.1	1	6	Full Documentation	0040655136	Purchase	Conventional	FPR		
4.5	581	N	10.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	87.48	1	6	Full Documentation	0040655250	Purchase	Conventional	FPR		80
4.5	599	N	7.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040655268	Purchase	Conventional	FPR		
2.25	652	N	6.405	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.272	1	6	Full Documentation	0040655359	Cash Out Refinance	Conventional	FPR		
4	706	N	5.99	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040655474	Purchase	Conventional	FPR		
3.25	593		7.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.736	1	6	Stated Documentation	0040655524	Cash Out Refinance	Conventional	FPR		
4.5	637	N	8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040655636	Purchase	Conventional	FPR		
2	614	N	6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040655680	Purchase	Conventional	FPR		

4.75	655	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040655888	Purchase	Conventional	FPR	
1.5	663	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040655896	Purchase	Conventional	FPR	
4.25	623	N		7.25	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040655961	Cash Out Refinance	Conventional	FPR	
2	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	97	20	2	0	Full Documentation	0040655979	Purchase	Conventional	FPR	
2	614	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040656175	Purchase	Conventional	FPR	
3.5	642	Y	CITIZENS PROPERTY INS	7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	86	86.478	1	6	Full Documentation	0040656241	Purchase	Conventional	FPR	
0.75	661	N		5.905	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	74	73.595	1	6	Full Documentation	0040656274	Cash Out Refinance	Conventional	FPR	
1.75	642	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040656290	Purchase	Conventional	FPR	
3	502	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Alternative Documentation	0040656373	Cash Out Refinance	Conventional	FPR	
1.5	607	N		5.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	67.166	1	6	Full Documentation	0040656399	Cash Out Refinance	Conventional	FPR	
4.5	517	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040656423	Cash Out Refinance	Conventional	FPR	
1.5	616	N		0		11/1/2004	11/1/2004	0		Fixed	0	45	44.592	1	0	Stated Documentation	0040656498	Cash Out Refinance	Conventional	FPR	
4.5	656	N		0		11/1/2004	11/1/2004	0		Fixed	0	98	19.67	2	0	Full Documentation	0040656613	Purchase	Conventional	FPR	14
3.5	639	N		7.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	94.589	1	6	Full Documentation	0040656639	Cash Out Refinance	Conventional	FPR	
3	532	N		7.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.94	1	6	Full Documentation	0040656662	Cash Out Refinance	Conventional	FPR	
2.25	651	N		0		10/1/2004	10/1/2004	0		Fixed	0	85	84.994	1	0	Full Documentation	0040656670	Cash Out Refinance	Conventional	FPR	
2.5	753	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	89.951	1	0	Stated Documentation	0040656894	Purchase	Conventional	FPR	
1	677	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040657256	Cash Out Refinance	Conventional	FPR	
2.25	634	N		0		11/1/2004	11/1/2004	0		Fixed	0	86	85.752	1	0	Full Documentation	0040657454	Rate/Term Refinance	Conventional	FPR	
2.75	669	N		5.52	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	141000	85	84.984	1	6	Full Documentation	0040657629	Cash Out Refinance	Conventional	FPR	
1.75	734	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040657727	Purchase	Conventional	FPR	
2.5	648	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	54	54.285	1	6	Full Documentation	0040657793	Cash Out Refinance	Conventional	FPR	
3.5	606	N		8.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	84.259	1	6	Full Documentation	0040657843	Purchase	Conventional	FPR	
3.25	528	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040657850	Cash Out Refinance	Conventional	FPR	
1.5	699	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040657991	Purchase	Conventional	FPR	
1.75	620	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	72.972	1	0	Full Documentation	0040658015	Purchase	Conventional	FPR	
4.25	759	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85.344	1	6	Stated Documentation	0040658106	Purchase	Conventional	FPR	
2.5	681	Y		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040658155	Purchase	Conventional	FPR	
2	601	N		6.89	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040658320	Purchase	Conventional	FPR	
2	605	Y		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	91	71.705	1	6	Full Documentation	0040658338	Purchase	Conventional	FPR	
4	583	Y		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040658395	Purchase	Conventional	FPR	
4.5	657	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	85.397	1	6	Full Documentation	0040658536	Purchase	Conventional	FPR	
2	601	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040658635	Purchase	Conventional	FPR	
1.25	730	Y		6.54	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	79.245	1	6	Full Documentation	0040658684	Purchase	Conventional	FPR	
3	557	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	77.02	1	6	Stated Documentation	0040658767	Cash Out Refinance	Conventional	FPR	
2	697	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040658833	Purchase	Conventional	FPR	
4.75	526	N		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040658882	Cash Out Refinance	Conventional	FPR	
3.75	599	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040658924	Cash Out Refinance	Conventional	FPR	4
2.5	570			6.03	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	360000	78	78.16	1	6	Full Documentation	0040659070	Cash Out Refinance	Conventional	FPR	
2.25	563	N		6.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	225000	80	79.884	1	6	Full Documentation	0040659179	Cash Out Refinance	Conventional	FPR	
3	673	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040659310	Cash Out Refinance	Conventional	FPR	
3.5	535	N		6.765	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	700000	80	79.999	1	6	Full Documentation	0040659336	Cash Out Refinance	Conventional	FPR	
4	529			7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040659542	Cash Out Refinance	Conventional	FPR	
4	755	N		7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040659609	Cash Out Refinance	Conventional	FPR	30
4.75	580	N		8.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85.135	1	6	Full Documentation	0040659641	Purchase	Conventional	FPR	
2.5	591	N		0		10/1/2004	10/1/2004	0		Fixed	0	75	75	1	0	Stated Documentation	0040659757	Cash Out Refinance	Conventional	FPR	
5	587	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040659799	Cash Out Refinance	Conventional	FPR	
4.25	595	N		7.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040659823	Cash Out Refinance	Conventional	FPR	
3	643	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040659880	Cash Out Refinance	Conventional	FPR	
4.75	630	N		8.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66	1	6	Full Documentation	0040659914	Purchase	Conventional	FPR	
3.75	613	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	93.943	1	6	Full Documentation	0040659930	Cash Out Refinance	Conventional	FPR	
3.75	593	N		8.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040659989	Cash Out Refinance	Conventional	FPR	
3.75	593	N		8.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040660011	Cash Out Refinance	Conventional	FPR	
2.5	553	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.119	1	6	Full Documentation	0040660045	Cash Out Refinance	Conventional	FPR	109
5	579	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	67.5	1	6	Full Documentation	0040660201	Purchase	Conventional	FPR	
4.5	685	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040660243	Purchase	Conventional	FPR	
2.25	729	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040660250	Purchase	Conventional	FPR	
4.75	680	N	FARMERS INS	7.65	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	88	87.656	1	6	Stated Documentation	0040660334	Purchase	Conventional	FPR	
1.25	731	N		0		10/1/2004	10/1/2004	0		Fixed	0	97	19.499	2	0	Full Documentation	0040660433	Purchase	Conventional	FPR	
3	648	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040660458	Purchase	Conventional	FPR	
2	610	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	21.645	2	0	Full Documentation	0040660557	Purchase	Conventional	FPR	
2	611	N		0		10/1/2004	10/1/2004	0		Fixed	0	98	19.543	2	0	Full Documentation	0040660631	Purchase	Conventional	FPR	1
3.75	642	N		7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	83	83.19	1	6	Full Documentation	0040660664	Cash Out Refinance	Conventional	FPR	
3	638	N		6.631	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040660755	Cash Out Refinance	Conventional	FPR	
4.5	593	N		9.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040660771	Cash Out Refinance	Conventional	FPR	
3.75	556	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040661019	Cash Out Refinance	Conventional	FPR	
1.75	719	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040661035	Purchase	Conventional	FPR	
4	667	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040661316	Purchase	Conventional	FPR	
1.75	719	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040661357	Purchase	Conventional	FPR	
4.5	518	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.117	1	6	Full Documentation	0040661431	Cash Out Refinance	Conventional	FPR	
1.5	707	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040661472	Purchase	Conventional	FPR	5
1.75	606	Y	TEXAS FARMERS FLOOD	7.88	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	74.5	1	6	Full Documentation	0040661621	Purchase	Conventional	FPR	
2	678	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	59	58.55	1	6	Stated Documentation	0040661712	Purchase	Conventional	FPR	

1.5	714	N	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040661738	Purchase	Conventional	FPR			
1.75	639	N	0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040661746	Cash Out Refinance	Conventional	FPR			
2.5	578	Y	8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	96	76.744	1	6	Full Documentation	0040661878	Purchase	Conventional	FPR			
3.75	601	N	5.68	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	156000	90	89.687	1	6	Full Documentation	0040661894	Cash Out Refinance	Conventional	FPR			
4	654	N	6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040661977	Purchase	Conventional	FPR			
4.25	572		7.015	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	185000	89	89.394	1	6	Full Documentation	0040662033	Cash Out Refinance	Conventional	FPR			
3.75	525	N	0		10/1/2004	10/1/2004	0	Fixed	0	80	79.702	1	0	Full Documentation	0040662058	Cash Out Refinance	Conventional	FPR	113		
1.75	599	N	6.48	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007 6 MO LIBOR	0	48	48.421	1	6	Full Documentation	0040662074	Cash Out Refinance	Conventional	FPR			
2.25	622	Y	7.74	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	99	70	1	6	Full Documentation	0040662231	Purchase	Conventional	FPR			
2.75	628	N	5.995	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040662298	Purchase	Conventional	FPR			
3.75	573	Y	8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	83.606	1	6	Full Documentation	0040662314	Purchase	Conventional	FPR			
1.25	649	N	0		11/1/2004	11/1/2004	0	Fixed	0	70	70	1	0	Full Documentation	0040662397	Rate/Term Refinance	Conventional	FPR			
4.5	634	N	7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	89.655	1	6	Full Documentation	0040662587	Purchase	Conventional	FPR			
4.25	504	N	9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	74	74.074	1	6	Full Documentation	0040662595	Cash Out Refinance	Conventional	FPR			
1.75	602	Y	8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	79.166	1	6	Full Documentation	0040662637	Purchase	Conventional	FPR			
2.25	588	N	6.705	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	36	36	1	6	Full Documentation	0040662850	Cash Out Refinance	Conventional	FPR	21		
3.25	583	N	9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	73	73.17	1	6	Stated Documentation	0040662975	Purchase	Conventional	FPR			
3	632	N	8.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040663015	Purchase	Conventional	FPR			
2.25	639	N	6.705	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040663072	Purchase	Conventional	FPR	15		
2.25	623	Y	7.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	79.976	1	6	Full Documentation	0040663080	Purchase	Conventional	FPR			
1.25	733	N	7.63	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040663122	Purchase	Conventional	FPR			
4.5	608	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040663221	Purchase	Conventional	FPR	44		
2.25	623	Y	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040663296	Purchase	Conventional	FPR			
3.25	560	N	6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	59	59.055	1	6	Stated Documentation	0040663379	Cash Out Refinance	Conventional	FPR			
1	620	N	0		10/1/2004	10/1/2004	0	Fixed	0	71	71.349	1	0	Full Documentation	0040663403	Cash Out Refinance	Conventional	FPR	21		
3	513	N	8.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Full Documentation	0040663551	Rate/Term Refinance	Conventional	FPR			
3.25	551	N	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	84	84.114	1	6	Full Documentation	0040663668	Purchase	Conventional	FPR	37		
4.5	573	N	7.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040663684	Cash Out Refinance	Conventional	FPR			
2.75	541	N	8.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	77000	80	79.996	1	6	Full Documentation	0040663700	Cash Out Refinance	Conventional	FPR			
1.75	657	Y	0		10/1/2004	10/1/2004	0	Fixed	0	100	19.989	2	0	Full Documentation	0040663742	Purchase	Conventional	FPR			
1.75	623	N	6.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040663965	Rate/Term Refinance	Conventional	FPR			
2.5	611	N	6.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	84.63	1	6	Full Documentation	0040663981	Cash Out Refinance	Conventional	FPR			
2	602	N	0		10/1/2004	10/1/2004	0	Fixed	0	99	19.72	2	0	Full Documentation	0040664096	Purchase	Conventional	FPR			
1	656	N	5.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	73	72.769	1	6	Full Documentation	0040664104	Cash Out Refinance	Conventional	FPR			
4	543	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040664161	Cash Out Refinance	Conventional	FPR			
4	706	N	0		10/1/2004	10/1/2004	0	Fixed	0	85	85	1	0	Stated Documentation	0040664211	Cash Out Refinance	Conventional	FPR			
4.5	656	N	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040664302	Cash Out Refinance	Conventional	FPR			
2.25	547	N	7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	50	50	1	6	Full Documentation	0040664385	Cash Out Refinance	Conventional	FPR			
4.25	628	N	7.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	95	94.923	1	6	Stated Documentation	0040664666	Purchase	Conventional	FPR			
2	609	N	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040664674	Purchase	Conventional	FPR			
1.5	673	N	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040664740	Purchase	Conventional	FPR			
2	670	Y	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040664849	Purchase	Conventional	FPR			
3.5	523	N	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	70000	75	74.955	1	6	Stated Documentation	0040664906	Cash Out Refinance	Conventional	FPR			
2	670	Y	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040664930	Purchase	Conventional	FPR			
4.75	651	N	7.12	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	88	88.238	1	6	Alternative Documentation	0040665010	Cash Out Refinance	Conventional	FPR			
4	600	N	0		11/1/2004	11/1/2004	0	Fixed	0	90	89.975	1	0	Stated Documentation	0040665051	Cash Out Refinance	Conventional	FPR			
3.5	665	N	7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040665119	Cash Out Refinance	Conventional	FPR			
2.75	568	N	0		11/1/2004	11/1/2004	0	Fixed	0	74	73.846	1	0	Full Documentation	0040665143	Rate/Term Refinance	Conventional	FPR	3		
2.75	685	N	7.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	88	87.5	1	6	Stated Documentation	0040665259	Cash Out Refinance	Conventional	FPR			
1.75	627	N	0		10/1/2004	10/1/2004	0	Fixed	0	84	84.344	1	0	Full Documentation	0040665275	Cash Out Refinance	Conventional	FPR			
2	706	Y	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040665291	Purchase	Conventional	FPR			
1.75	623	N	5.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	230000	76	75.847	1	6	*Full Documentation*	*0040665754*	*Cash Out Refinance*	*Conventional*	FPR			
3.75	547	N	6.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	149000	85	84.991	1	6	Full Documentation	0040666059	Cash Out Refinance	Conventional	FPR			
4.75	647	N	9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	93	83.619	1	6	Full Documentation	0040666125	Purchase	Conventional	FPR	28		
1.5	660	N	7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040666166	Purchase	Conventional	FPR			
1.75	650	N	7.5	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040666216	Purchase	Conventional	FPR			
1.25	729	Y	0		11/1/2004	11/1/2004	0	Fixed	0	99	27.932	2	0	Full Documentation	0040666224	Purchase	Conventional	FPR			
3.25	530	N	8.755	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	0	41	41.489	1	6	Stated Documentation	0040666323	Cash Out Refinance	Conventional	FPR			
4.25	618	Y	6.865	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040666562	Purchase	Conventional	FPR			
1.75	678	N	6.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	97	77.2	1	6	Full Documentation	0040666604	Purchase	Conventional	FPR	58		
2.25	622	N	0		11/1/2004	11/1/2004	0	Fixed	0	80	80	1	0	Stated Documentation	0040666653	Cash Out Refinance	Conventional	FPR			
1.75	626	N	6.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040666786	Purchase	Conventional	FPR			
3.5	631	N	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	93	91.161	1	6	Full Documentation	0040666851	Purchase	Conventional	FPR			
3.25	605	N	6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	77	76.595	1	6	Full Documentation	0040666927	Purchase	Conventional	FPR			
3.75	536	Y	8.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	83.263	1	6	Full Documentation	0040666943	Purchase	Conventional	FPR			
3.25	655	N	6.75	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	82	82.5	1	6	Stated Documentation	0040666984	Cash Out Refinance	Conventional	FPR			
3.25	514	N	7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	74.997	1	6	Full Documentation	0040667031	Cash Out Refinance	Conventional	FPR			
2	680	N	6.14	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040667628	Purchase	Conventional	FPR			
3.75	508	N	6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Full Documentation	0040667644	Cash Out Refinance	Conventional	FPR			
5	669	N	9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040667867	Cash Out Refinance	Conventional	FPR			
2	680	N	0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040667891	Purchase	Conventional	FPR			
4	568		7.865	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007 6 MO LIBOR	0	85	84.994	1	6	Stated Documentation	0040667925	Cash Out Refinance	Conventional	FPR			
4	664	N	8.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	78	78.088	1	6	Full Documentation	0040667990	Purchase	Conventional	FPR			

1.75	621	N	8.105	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	62.119	1	6	Full Documentation	0040668030	Purchase	Conventional	FPR	5
4.25	598	N	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040668071	Purchase	Conventional	FPR	
1.75	581	N	5.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	425000	73	73.022	1	6	Full Documentation	0040668469	Cash Out Refinance	Conventional	FPR	
3.25	529	N	7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.542	1	6	Full Documentation	0040668550	Cash Out Refinance	Conventional	FPR	7621
1.75	627	N	6.95	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040668659	Purchase	Conventional	FPR	
1.25	720	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040668824	Purchase	Conventional	FPR	
1.75	627	N	0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040668840	Purchase	Conventional	FPR	
3.5	559	N	8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.2	1	6	Full Documentation	0040668931	Cash Out Refinance	Conventional	FPR	545
2.75	514	N	0		11/1/2004	11/1/2004	0		Fixed	0	62	62.295	1	0	Stated Documentation	0040668964	Rate/Term Refinance	Conventional	FPR	
1.75	621	N	6.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.761	1	6	Full Documentation	0040669038	Cash Out Refinance	Conventional	FPR	
2.75	609	N	0		10/1/2004	10/1/2004	0		Fixed	0	84	84.027	1	0	Alternative Documentation	0040669095	Cash Out Refinance	Conventional	FPR	
4	581	N	0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040669137	Cash Out Refinance	Conventional	FPR	
3.25	576	N	7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040669327	Purchase	Conventional	FPR	
1.25	734	N	6.005	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040669418	Purchase	Conventional	FPR	
1.75	628	Y	7.355	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.333	1	6	Full Documentation	0040669442	Purchase	Conventional	FPR	41
2	664	Y	6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040669517	Purchase	Conventional	FPR	228
2.5	714	N	0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Stated Documentation	0040669533	Purchase	Conventional	FPR	
3.75	607	Y	7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	84.322	1	6	Full Documentation	0040669541	Cash Out Refinance	Conventional	FPR	
1.75	608	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040669590	Purchase	Conventional	FPR	
1.75	652	N	0		11/1/2004	11/1/2004	0		Fixed	0	99	19.895	2	0	Full Documentation	0040669624	Purchase	Conventional	FPR	
3	652	N	7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	86.896	1	6	Full Documentation	0040669699	Rate/Term Refinance	Conventional	FPR	
4.5	622	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040669731	Cash Out Refinance	Conventional	FPR	
2	680	N	7.13	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040669921	Cash Out Refinance	Conventional	FPR	
3.5	574	N	8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040669947	Cash Out Refinance	Conventional	FPR	
3.5	502	N	8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	62.7	1	6	Stated Documentation	0040669970	Cash Out Refinance	Conventional	FPR	133
4	526	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	73.913	1	6	Full Documentation	0040670143	Cash Out Refinance	Conventional	FPR	23
2.75	526	N	7.795	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040670366	Purchase	Conventional	FPR	2574
4.25	618	N	7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040670440	Cash Out Refinance	Conventional	FPR	
1.25	780	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040670457	Purchase	Conventional	FPR	
2	602	N	8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	78.634	1	6	Full Documentation	0040670484	Purchase	Conventional	FPR	
2	602	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20.325	2	0	Full Documentation	0040670549	Purchase	Conventional	FPR	
2.25	626	N	0		10/1/2004	10/1/2004	0		Fixed	0	89	88.738	1	0	Full Documentation	0040670556	Rate/Term Refinance	Conventional	FPR	
3.5	637	Y	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040670630	Purchase	Conventional	FPR	
4	586	Y	8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040670820	Cash Out Refinance	Conventional	FPR	
3	554	N	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	77.246	1	6	Full Documentation	0040671000	Cash Out Refinance	Conventional	FPR	
4	577	N	0		10/1/2004	10/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040671109	Purchase	Conventional	FPR	
3.25	680	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.831	1	6	Stated Documentation	0040671158	Cash Out Refinance	Conventional	FPR	
4.75	571		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040671232	Cash Out Refinance	Conventional	FPR	
2.5	607	Y	7.36	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	98	78.27	1	6	Full Documentation	0040671463	Purchase	Conventional	FPR	
4.25	530	N	9.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040671489	Cash Out Refinance	Conventional	FPR	
4.5	594	N	6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.406	1	6	Full Documentation	0040671687	Cash Out Refinance	Conventional	FPR	7
4.5	546	N	10.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	83	1	6	Stated Documentation	0040671794	Purchase	Conventional	FPR	230
4	552	N	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040671901	Cash Out Refinance	Conventional	FPR	13
2.5	669	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040672230	Purchase	Conventional	FPR	
3	553	N	9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.446	1	6	Full Documentation	0040672271	Purchase	Conventional	FPR	
2	686	N	0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040672297	Purchase	Conventional	FPR	146
1.25	597	N	0		11/1/2004	11/1/2004	0		Fixed	0	59	58.823	1	0	Full Documentation	0040672495	Purchase	Conventional	FPR	
1.5	700	N	5.76	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040672537	Purchase	Conventional	FPR	
4.75	572	N	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	86	86	1	6	Stated Documentation	0040672602	Purchase	Conventional	FPR	
3.5	628	N	7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040672685	Rate/Term Refinance	Conventional	FPR	1
2.75	601	N	7.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040672776	Cash Out Refinance	Conventional	FPR	
1.5	675	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040672784	Purchase	Conventional	FPR	
2.5	694	N	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	68.235	1	6	Stated Documentation	0040672883	Cash Out Refinance	Conventional	FPR	
1.5	680	N	0		10/1/2004	10/1/2004	0		Fixed	0	100	19.974	2	0	Alternative Documentation	0040672941	Purchase	Conventional	FPR	
3.5	613	Y	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.882	1	6	Stated Documentation	0040673006	Purchase	Conventional	FPR	
4.75	511	N	8.365	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	68	68.016	1	6	Stated Documentation	0040673089	Cash Out Refinance	Conventional	FPR	
3.25	571	N	7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040673147	Cash Out Refinance	Conventional	FPR	
1.5	700	N	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040673162	Purchase	Conventional	FPR	
4.75	514		7.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040673329	Cash Out Refinance	Conventional	FPR	
3	550	N	8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66.354	1	6	Stated Documentation	0040673345	Cash Out Refinance	Conventional	FPR	
4	642	N	0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040673519	Cash Out Refinance	Conventional	FPR	
3	525	N	0		11/1/2004	11/1/2004	0		Fixed	0	70	70	1	0	Full Documentation	0040673527	Cash Out Refinance	Conventional	FPR	
5	570	N	9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040673543	Cash Out Refinance	Conventional	FPR	
1	660	N	0		11/1/2004	11/1/2004	0		Fixed	0	72	71.632	1	0	Full Documentation	0040673576	Rate/Term Refinance	Conventional	FPR	
2	525	N	0		11/1/2004	11/1/2004	0		Fixed	0	59	58.571	1	0	Full Documentation	0040673691	Cash Out Refinance	Conventional	FPR	
3.5	670	N	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040673758	Purchase	Conventional	FPR	
3.75	689	N	6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040673766	Purchase	Conventional	FPR	
1.5	610	N	7.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	53	52.542	1	6	Stated Documentation	0040673782	Purchase	Conventional	FPR	
4.25	510	Y	9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040673790	Purchase	Conventional	FPR	
1.75	582	N	7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040673808	Cash Out Refinance	Conventional	FPR	
3	525	N	0		11/1/2004	11/1/2004	0		Fixed	0	70	70	1	0	Full Documentation	0040673824	Cash Out Refinance	Conventional	FPR	
3.5	638	N	6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040673881	Rate/Term Refinance	Conventional	FPR	
1.5	670	Y	0		10/1/2004	10/1/2004	0		Fixed	0	100	80	1	0	Full Documentation	0040673964	Purchase	Conventional	FPR	40

2.75	658	N		7.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040673972	Purchase	Conventional	FPR		
3.75	636	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040673998	Cash Out Refinance	Conventional	FPR		
2.5	535	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040674038	Cash Out Refinance	Conventional	FPR		
1.5	670	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040674111	Purchase	Conventional	FPR		40
2.5	602	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040674129	Purchase	Conventional	FPR		
2.75	570	N		8.745	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040674178	Cash Out Refinance	Conventional	FPR		
3	536	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	56.209	1	6	Stated Documentation	0040674202	Cash Out Refinance	Conventional	FPR		
3.25	610	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040674228	Cash Out Refinance	Conventional	FPR		
2.5	602	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040674350	Purchase	Conventional	FPR		
2.5	619	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040674723	Rate/Term Refinance	Conventional	FPR		
2.5	619	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040674756	Cash Out Refinance	Conventional	FPR		
2	611	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040674848	Purchase	Conventional	FPR		
1.75	611	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040675167	Purchase	Conventional	FPR		
4	572	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	61.986	1	6	Full Documentation	0040675309	Cash Out Refinance	Conventional	FPR		
2	713	Y		0		10/1/2009	10/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040675241	Purchase	Conventional	FPR		
3	545	N		0		10/1/2004	10/1/2004	0		Fixed	0	49	49.375	1	0	Stated Documentation	0040675308	Cash Out Refinance	Conventional	FPR		
4.75	636	Y	FIDELITY NATIONAL PROPERT	7.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	89.15	1	6	Stated Documentation	0040675316	Purchase	Conventional	FPR		
1.5	666	Y		6.95	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	99	78.832	1	6	Full Documentation	0040675373	Purchase	Conventional	FPR		20
1.5	654	N		0		10/1/2004	10/1/2004	0		Fixed	0	35	35.221	1	0	Stated Documentation	0040675415	Purchase	Conventional	FPR		
3.5	723	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040675464	Cash Out Refinance	Conventional	FPR		
4	603	Y		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040675472	Cash Out Refinance	Conventional	FPR		
4.5	612	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040675605	Purchase	Conventional	FPR		
0.75	755	N		5.91	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040675704	Purchase	Conventional	FPR		
2.75	545	N		6.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	69.402	1	6	Stated Documentation	0040675787	Cash Out Refinance	Conventional	FPR		
2.75	548	N		7.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	48	47.818	1	6	Stated Documentation	0040675803	Cash Out Refinance	Conventional	FPR		
3.75	518	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040675845	Cash Out Refinance	Conventional	FPR		
3.25	508	N		6.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040675936	Cash Out Refinance	Conventional	FPR		
2	610	N		0		11/1/2004	11/1/2004	0		Fixed	0	99	26.595	2	0	Full Documentation	0040675944	Purchase	Conventional	FPR		62
3.75	594	N		6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040676009	Cash Out Refinance	Conventional	FPR		
2.25	653	N		6.66	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040676082	Purchase	Conventional	FPR		
1.75	629	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040676108	Purchase	Conventional	FPR		
2.5	653	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040676124	Purchase	Conventional	FPR		
3.75	548	N		6.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.759	1	6	Full Documentation	0040676157	Purchase	Conventional	FPR		
1.25	572	N		0		11/1/2004	11/1/2004	0		Fixed	0	69	68.97	1	0	Full Documentation	0040676447	Cash Out Refinance	Conventional	FPR		
4.5	584	N		5.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.691	1	6	Full Documentation	0040676462	Cash Out Refinance	Conventional	FPR		
4	530	N		0		10/1/2004	10/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040676892	Cash Out Refinance	Conventional	FPR		
4.75	562	Y		11.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040677148	Purchase	Conventional	FPR		
3.25	570	Y	GWEN FOSTER AGENCY	8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040677163	Purchase	Conventional	FPR		
4.75	671	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.9	1	6	Stated Documentation	0040677239	Purchase	Conventional	FPR		
3.5	532	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	60	60.465	1	6	Full Documentation	0040677346	Purchase	Conventional	FPR		5
2	656	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.459	1	6	Stated Documentation	0040677361	Purchase	Conventional	FPR		
4.5	575	N		0		11/1/2004	11/1/2004	0		Fixed	0	83	83.333	1	0	Full Documentation	0040677411	Rate/Term Refinance	Conventional	FPR		
3.25	573	N		0		11/1/2004	11/1/2004	0		Fixed	0	70	70	1	0	Full Documentation	0040677460	Cash Out Refinance	Conventional	FPR		
3.5	537	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	77.005	1	6	Stated Documentation	0040677478	Cash Out Refinance	Conventional	FPR		
3.25	582	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.714	1	6	Full Documentation	0040677536	Purchase	Conventional	FPR		
4	599	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	83.406	1	6	Alternative Documentation	0040677775	Purchase	Conventional	FPR		
1.75	594	N		6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Alternative Documentation	0040677825	Cash Out Refinance	Conventional	FPR		
2.25	621	N		7.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.653	1	6	Full Documentation	0040677908	Purchase	Conventional	FPR		
3.75	594	Y		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040677916	Purchase	Conventional	FPR		
1.25	647	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040677957	Purchase	Conventional	FPR		
2.25	634	N		6.33	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	78.688	1	6	Full Documentation	0040677965	Purchase	Conventional	FPR		
4	683	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040677981	Cash Out Refinance	Conventional	FPR		
4.5	555	N		8.24	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	78	78.431	1	6	Full Documentation	0040678062	Rate/Term Refinance	Conventional	FPR		
2	611	N		6.55	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040678070	Purchase	Conventional	FPR		
2.25	634	N		0		11/1/2004	11/1/2004	0		Fixed	0	98	19.672	2	0	Full Documentation	0040678138	Purchase	Conventional	FPR		
1.25	645	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040678195	Purchase	Conventional	FPR		
2	579	N		5.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.988	1	6	Full Documentation	0040678260	Cash Out Refinance	Conventional	FPR		
1.75	601	Y		0		10/1/2004	10/1/2004	0		Fixed	0	100	26.595	2	0	Full Documentation	0040678435	Purchase	Conventional	FPR		16
4.5	640	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	83.076	1	6	Full Documentation	0040678559	Purchase	Conventional	FPR		
1.75	666	N		6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	81.739	1	6	Full Documentation	0040678609	Cash Out Refinance	Conventional	FPR		
4	647	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	82.894	1	6	Full Documentation	0040678666	Purchase	Conventional	FPR		
2	611	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040678732	Purchase	Conventional	FPR		
3.75	578	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040678757	Cash Out Refinance	Conventional	FPR		
4.25	547	Y		8.865	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	70	1	6	Alternative Documentation	0040678807	Purchase	Conventional	FPR		
2	617	N		0		11/1/2004	11/1/2004	0		Fixed	0	99	19.761	2	0	Full Documentation	0040678930	Purchase	Conventional	FPR		
5	638	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040679011	Purchase	Conventional	FPR		14
3.75	586	N		7.03	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	130000	90	89.867	1	6	Full Documentation	0040679185	Cash Out Refinance	Conventional	FPR		
2.25	567	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040679391	Cash Out Refinance	Conventional	FPR		
1.5	684	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040679441	Purchase	Conventional	FPR		
2	551	N		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	61	60.538	1	6	Full Documentation	0040679524	Cash Out Refinance	Conventional	FPR		
2.25	629	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040679649	Purchase	Conventional	FPR		
3	568	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	142000	80	79.97	1	6	Full Documentation	0040679672	Cash Out Refinance	Conventional	FPR		
3.5	526	N		6.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	161000	73	73.205	1	6	Full Documentation	0040679805	Cash Out Refinance	Conventional	FPR		

2.75	544	N		0		11/1/2004	11/1/2004	0	Fixed	0	80	79.993	1	0	Full Documentation	0040679821	Cash Out Refinance	Conventional	FPR					
4	671	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90.06	1	6	Stated Documentation	0040679847	Purchase	Conventional	FPR					
4	523	N	TRAVELERS FLOOD INS	8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Full Documentation	0040679888	Cash Out Refinance	Conventional	FPR					
2.75	648	N		7.495	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040679961	Cash Out Refinance	Conventional	FPR					
3.25	520	N		7.88	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	0	77	76.981	1	6	Full Documentation	0040680001	Purchase	Conventional	FPR					
3	625	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040680043	Cash Out Refinance	Conventional	FPR					
3	691	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	72	72	1	6	Full Documentation	0040680084	Cash Out Refinance	Conventional	FPR					
1.5	701	Y		7.34	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	79.707	1	6	Full Documentation	0040680173	Purchase	Conventional	FPR					
5	513	N		8.97	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Alternative Documentation	0040680183	Cash Out Refinance	Conventional	FPR					
1.5	701	N		0		10/1/2004	10/1/2004	0	Fixed	0	99	19.806	2	0	Full Documentation	0040680316	Purchase	Conventional	FPR					
2.25	623	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	19.913	2	0	Full Documentation	0040680472	Purchase	Conventional	FPR					
2	685	Y		7.165	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040680571	Purchase	Conventional	FPR					
1.5	662	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040680589	Purchase	Conventional	FPR					
2	685	Y		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040680712	Purchase	Conventional	FPR					
4.25	751	N		9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040680928	Purchase	Conventional	FPR					
4.25	666	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040681025	Purchase	Conventional	FPR					
2.5	580	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040681082	Cash Out Refinance	Conventional	FPR		51			
1.75	639	N		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040681124	Purchase	Conventional	FPR					
3.75	602	N		6.255	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	157000	95	94.997	1	6	Full Documentation	0040681280	Rate/Term Refinance	Conventional	FPR					
3.75	590	N		8.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040681314	Cash Out Refinance	Conventional	FPR					
3.25	555	N		6.675	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	82	81.553	1	6	Full Documentation	0040681322	Cash Out Refinance	Conventional	FPR					
3.5	580	N		0		11/1/2004	11/1/2004	0	Fixed	0	78	78.26	1	0	Alternative Documentation	0040681371	Cash Out Refinance	Conventional	FPR					
4.5	582	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	97	87.606	1	6	Full Documentation	0040681538	Purchase	Conventional	FPR					
1.75	593	N	AMERICAN RELIABLE	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	50	49.733	1	6	Full Documentation	0040681579	Cash Out Refinance	Conventional	FPR					
2	590	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	60	59.778	1	6	Stated Documentation	0040681629	Cash Out Refinance	Conventional	FPR					
2	684	N		0		11/1/2004	11/1/2004	0	Fixed	0	40	39.844	1	0	Stated Documentation	0040681660	Rate/Term Refinance	Conventional	FPR					
2	672	N		0		11/1/2004	11/1/2004	0	Fixed	0	67	66.653	1	0	Stated Documentation	0040681694	Cash Out Refinance	Conventional	FPR					
4.25	682	N		8.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	89	88.666	1	6	Stated Documentation	0040682015	Purchase	Conventional	FPR					
3.25	522	N		5.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	65	64.983	1	6	Stated Documentation	0040682130	Cash Out Refinance	Conventional	FPR					
3	691	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	90	1	6	Full Documentation	0040682379	Purchase	Conventional	FPR					
3.5	588	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040682486	Cash Out Refinance	Conventional	FPR		65			
4	508	N		0		11/1/2004	11/1/2004	0	Fixed	0	75	75	1	0	Full Documentation	0040682635	Cash Out Refinance	Conventional	FPR					
2	619	N	SOUTHERN GROUP INSURANCI	0		11/1/2004	11/1/2004	0	Fixed	0	80	80	1	0	Full Documentation	0040682692	Cash Out Refinance	Conventional	FPR					
1.75	603	N		6.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	146500	38	37.542	1	6	Full Documentation	0040682767	Cash Out Refinance	Conventional	FPR					
3.5	565	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040682866	Cash Out Refinance	Conventional	FPR					
1.25	701	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040682890	Purchase	Conventional	FPR					
3.5	726	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	89	89.482	1	6	Full Documentation	0040682916	Purchase	Conventional	FPR					
4.5	583	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040682940	Cash Out Refinance	Conventional	FPR					
4.75	530	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	72	71.911	1	6	Full Documentation	0040683013	Rate/Term Refinance	Conventional	FPR					
2.5	571	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040683021	Purchase	Conventional	FPR					
1.75	766	N		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040683047	Purchase	Conventional	FPR					
2.75	620	N		7.745	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	83	83.066	1	6	Stated Documentation	0040683062	Cash Out Refinance	Conventional	FPR					
5	623	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	84	84.235	1	6	Alternative Documentation	0040683120	Purchase	Conventional	FPR					
3.75	602	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040683161	Rate/Term Refinance	Conventional	FPR					
4	717	N		7.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	90	1	6	Full Documentation	0040683260	Purchase	Conventional	FPR					
1.75	645	N		6.855	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040683294	Purchase	Conventional	FPR					
2	651	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040683336	Purchase	Conventional	FPR					
4.5	522	N		9.36	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	78	78	1	6	Stated Documentation	0040683344	Cash Out Refinance	Conventional	FPR					
2.5	665	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040683401	Purchase	Conventional	FPR					
4.75	533	N		7.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040683526	Cash Out Refinance	Conventional	FPR					
2.25	663	N		0		11/1/2004	11/1/2004	0	Fixed	0	85	84.992	1	0	Full Documentation	0040683559	Cash Out Refinance	Conventional	FPR					
1.75	645	N		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040683567	Purchase	Conventional	FPR					
3.75	615	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040683757	Purchase	Conventional	FPR					
3.5	525	N		0		10/1/2004	10/1/2004	0	Fixed	0	69	69.21	1	0	Full Documentation	0040683823	Cash Out Refinance	Conventional	FPR					
3.75	528	N		6.88	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040684011	Cash Out Refinance	Conventional	FPR					
2.5	595	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040684185	Cash Out Refinance	Conventional	FPR					
4.5	661	N		9	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040684342	Cash Out Refinance	Conventional	FPR					
1.75	629	N		6.99	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040684516	Purchase	Conventional	FPR					
1.5	728	Y		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040684532	Purchase	Conventional	FPR					
1.75	629	N		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040684581	Purchase	Conventional	FPR					
2	577	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040684904	Cash Out Refinance	Conventional	FPR					
4.5	507	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040685018	Cash Out Refinance	Conventional	FPR					
1.25	731	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040685075	Purchase	Conventional	FPR					
4	555	Y		0		10/1/2004	10/1/2004	0	Fixed	0	100	85	1	0	Stated Documentation	0040685133	Purchase	Conventional	FPR					
1.75	629	N		5.43	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040685158	Cash Out Refinance	Conventional	FPR					
3.5	655	Y		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040685190	Purchase	Conventional	FPR					
2.75	630	Y		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	78.448	1	6	Full Documentation	0040685216	Cash Out Refinance	Conventional	FPR					
4.5	765	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	84	83.647	1	6	Stated Documentation	0040685281	Purchase	Conventional	FPR					
2	618	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	99	78.196	1	6	Full Documentation	0040685315	Purchase	Conventional	FPR		4			
2.25	613	Y		0		11/1/2004	11/1/2004	0	Fixed	0	98	19.724	2	0	Full Documentation	0040685323	Purchase	Conventional	FPR					
4.5	528	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Full Documentation	0040685356	Rate/Term Refinance	Conventional	FPR					
1.25	700	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040685406	Purchase	Conventional	FPR					
2	618	N		0		11/1/2004	11/1/2004	0	Fixed	0	99	20.491	2	0	Full Documentation	0040685471	Purchase	Conventional	FPR		4			

4	653	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040685539	Cash Out Refinance	Conventional	FPR		
1.75	583	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.832	1	6	Full Documentation	0040685760	Cash Out Refinance	Conventional	FPR	165	
2	528	N	ACCREDITED INSURANCE	7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040685893	Cash Out Refinance	Conventional	FPR		
1.25	652	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040685927	Purchase	Conventional	FPR		
2.25	611	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040686115	Cash Out Refinance	Conventional	FPR	6	
4.25	582	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.989	1	6	Full Documentation	0040686297	Cash Out Refinance	Conventional	FPR		
4.5	590	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040686313	Cash Out Refinance	Conventional	FPR		
3	639	N		6.465	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040686453	Purchase	Conventional	FPR		
3.5	521	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040686537	Cash Out Refinance	Conventional	FPR		
3.75	623	Y		7.04	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	93.75	1	6	Alternative Documentation	0040686578	Purchase	Conventional	FPR		
1.5	676	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040686644	Purchase	Conventional	FPR		
3.75	526	N		6.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.987	1	6	Full Documentation	0040686701	Cash Out Refinance	Conventional	FPR		
2	606	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040686750	Purchase	Conventional	FPR		
2	683	Y	SELECTIVE	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040686784	Purchase	Conventional	FPR		
4.5	571	N		10.49	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040686818	Purchase	Conventional	FPR		
3.75	552	N		7.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040686826	Cash Out Refinance	Conventional	FPR		
2	683	Y	SELECTIVE	0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040686891	Purchase	Conventional	FPR		
2.75	539	N		6.42	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040686966	Purchase	Conventional	FPR		
3.5	689	N		0		11/1/2004	11/1/2004	0		Fixed	0	85	85	1	0	Stated Documentation	0040687154	Rate/Term Refinance	Conventional	FPR		
4.75	530	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.989	1	6	Full Documentation	0040687188	Rate/Term Refinance	Conventional	FPR		
2.25	628	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040687394	Cash Out Refinance	Conventional	FPR		
3.5	542	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.25	1	6	Full Documentation	0040687501	Cash Out Refinance	Conventional	FPR		
4.25	634	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040687527	Purchase	Conventional	FPR	206	
3.5	630	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.715	1	6	Full Documentation	0040687568	Purchase	Conventional	FPR		
3.5	614	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.028	1	6	Stated Documentation	0040687709	Purchase	Conventional	FPR		
2.25	548	N		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040687790	Cash Out Refinance	Conventional	FPR	46	
2.25	612	Y		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040687816	Purchase	Conventional	FPR		
3.5	714	Y		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040687857	Purchase	Conventional	FPR		
3.75	681	N		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040687915	Purchase	Conventional	FPR		
4.5	682	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	84.333	1	6	Stated Documentation	0040688103	Purchase	Conventional	FPR		
1.5	611	Y		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	57.971	1	6	Full Documentation	0040688117	Purchase	Conventional	FPR		
2	610	Y		0		11/1/2004	11/1/2004	0		Fixed	0	99	19.871	2	0	Full Documentation	0040688210	Purchase	Conventional	FPR	299	
2.25	612	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040688269	Purchase	Conventional	FPR		
3	635	Y		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040688285	Purchase	Conventional	FPR	28	
2	693	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040688301	Cash Out Refinance	Conventional	FPR		
4.25	633	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.642	1	6	Stated Documentation	0040688376	Purchase	Conventional	FPR		
2	611	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	38.461	2	0	Full Documentation	0040688459	Purchase	Conventional	FPR		
2.25	655	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040688509	Purchase	Conventional	FPR		
4	604	N		6.8	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	63.843	1	6	Full Documentation	0040688699	Cash Out Refinance	Conventional	FPR	31	
2.25	655	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040688731	Purchase	Conventional	FPR		
3.25	533	N		7.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	68.333	1	6	Full Documentation	0040688749	Cash Out Refinance	Conventional	FPR		
3.25	537	N		6.99	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	77	76.896	1	6	Full Documentation	0040688814	Cash Out Refinance	Conventional	FPR		
2	636	Y		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040688871	Purchase	Conventional	FPR		
3.75	619	Y		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040688913	Purchase	Conventional	FPR		
3.5	548	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	64.912	1	6	Stated Documentation	0040689069	Cash Out Refinance	Conventional	FPR		
2.5	614	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.945	1	6	Full Documentation	0040689085	Cash Out Refinance	Conventional	FPR		
4.25	689	Y		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040689150	Purchase	Conventional	FPR	4	
3	567	N	AUTO CLUB SOUTH FLOOD IN	7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040689184	Cash Out Refinance	Conventional	FPR		
2.5	569	N		6.99	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	85	84.776	1	6	Full Documentation	0040689283	Cash Out Refinance	Conventional	FPR	42	
2.25	623	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040689309	Cash Out Refinance	Conventional	FPR	89	
2	612	N		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.733	1	6	Full Documentation	0040689315	Purchase	Conventional	FPR		
2.25	626	Y		0		11/1/2004	11/1/2004	0		Fixed	0	97	19.367	2	0	Full Documentation	0040689572	Purchase	Conventional	FPR		
2.75	562	N		6.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040689648	Cash Out Refinance	Conventional	FPR	2621	
2	612	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.933	2	0	Full Documentation	0040689705	Purchase	Conventional	FPR		
1.75	613	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	57	57.272	1	6	Full Documentation	0040689788	Cash Out Refinance	Conventional	FPR		
3	643	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040689796	Cash Out Refinance	Conventional	FPR		
1.5	605	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.938	2	0	Full Documentation	0040689838	Purchase	Conventional	FPR		
3.25	546	N		8.86	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040689879	Rate/Term Refinance	Conventional	FPR		
2	608	N		7.13	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	79.7	1	6	Full Documentation	0040689986	Purchase	Conventional	FPR	217	
1.5	671	N		5.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040690000	Purchase	Conventional	FPR		
3	529	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040690083	Cash Out Refinance	Conventional	FPR		
1.75	652	N	SELECTIVE	0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040690232	Purchase	Conventional	FPR		
2	608	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040690257	Purchase	Conventional	FPR	217	
1.5	662	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040690364	Purchase	Conventional	FPR		
1.75	558	N		0		11/1/2004	11/1/2004	0		Fixed	315000	37	37.408	1	0	Full Documentation	0040690378	Cash Out Refinance	Conventional	FPR		
4.75	565	N		10.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040690414	Cash Out Refinance	Conventional	FPR		
3.5	533	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	55	54.794	1	6	Full Documentation	0040690513	Purchase	Conventional	FPR		
2.25	645	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040690539	Rate/Term Refinance	Conventional	FPR	51	
4	606	N		7.3	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040690562	Cash Out Refinance	Conventional	FPR		
4.75	637	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	87.585	1	6	Full Documentation	0040690596	Purchase	Conventional	FPR		
3	597	N		7.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040690695	Cash Out Refinance	Conventional	FPR		
2.25	645	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040690703	Cash Out Refinance	Conventional	FPR	51	
3.5	711	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040690711	Purchase	Conventional	FPR		

4.5	521	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.545	1	6	Stated Documentation	0040690786	Cash Out Refinance	Conventional	FPR			
3.5	710	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Full Documentation	0040690802	Purchase	Conventional	FPR	68		
4	568	N		5.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040690927	Rate/Term Refinance	Conventional	FPR			
1.75	720	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040690935	Purchase	Conventional	FPR			
4.5	571	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	89.583	1	6	Full Documentation	0040691008	Purchase	Conventional	FPR	3		
3.5	659	Y		0		11/1/2004	11/1/2004	0		Fixed	0	95	95	1	0	Full Documentation	0040691016	Purchase	Conventional	FPR			
2	601	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.988	2	0	Full Documentation	0040691073	Purchase	Conventional	FPR	23		
2	584	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	188000	79	78.922	1	6	Full Documentation	0040691115	Rate/Term Refinance	Conventional	FPR			
1.75	649	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040691230	Purchase	Conventional	FPR			
2	581	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040691503	Purchase	Conventional	FPR			
3.5	543	N		7.475	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040691529	Cash Out Refinance	Conventional	FPR			
1.5	687	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040691602	Purchase	Conventional	FPR			
2.5	626	N		8.24	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	100	73.958	1	6	Full Documentation	0040691678	Rate/Term Refinance	Conventional	FPR			
3.75	668	N		6.57	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040691719	Purchase	Conventional	FPR	2		
1.5	698	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040691974	Purchase	Conventional	FPR			
3.5	647	N		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040691990	Purchase	Conventional	FPR			
2.5	626	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	26.041	2	0	Full Documentation	0040692022	Cash Out Refinance	Conventional	FPR			
1.25	667	N		0		11/1/2004	11/1/2004	0		Fixed	0	98	24.509	2	0	Full Documentation	0040692105	Purchase	Conventional	FPR			
1.25	632	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040692113	Purchase	Conventional	FPR			
1.75	642	N		6.4	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040692279	Purchase	Conventional	FPR			
1.5	691	N		5.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040692378	Purchase	Conventional	FPR			
5	514	N		7.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040692436	Cash Out Refinance	Conventional	FPR			
1.5	691	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040692501	Purchase	Conventional	FPR			
1.75	647	Y	AMERICAN BANKERS	7.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	75.471	1	6	Full Documentation	0040692550	Purchase	Conventional	FPR			
1.75	658	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040692600	Purchase	Conventional	FPR			
1.75	647	Y	AMERICAN BANKERS	0		11/1/2004	11/1/2004	0		Fixed	0	99	23.584	2	0	Full Documentation	0040692642	Purchase	Conventional	FPR			
4	514	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	68.965	1	6	Full Documentation	0040692667	Cash Out Refinance	Conventional	FPR			
3.75	620	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040692691	Rate/Term Refinance	Conventional	FPR			
1.5	582	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	55	55.483	1	6	Full Documentation	0040692725	Cash Out Refinance	Conventional	FPR			
1.75	634	N		7.355	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	74.782	1	6	Full Documentation	0040692733	Purchase	Conventional	FPR			
1.75	634	N		0		11/1/2004	11/1/2004	0		Fixed	0	93	18.695	2	0	Full Documentation	0040692766	Purchase	Conventional	FPR			
1.75	618	Y		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	70.588	1	6	Full Documentation	0040692782	Purchase	Conventional	FPR			
3.75	609	N		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.347	1	6	Full Documentation	0040692808	Purchase	Conventional	FPR			
1.75	618	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	29.411	2	0	Full Documentation	0040692824	Purchase	Conventional	FPR			
1.5	691	N		6.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040692915	Purchase	Conventional	FPR			
1.25	750	N		6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040692972	Purchase	Conventional	FPR			
1.5	691	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040692980	Purchase	Conventional	FPR			
1.25	750	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040692998	Purchase	Conventional	FPR			
1.25	658	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040693004	Cash Out Refinance	Conventional	FPR			
4.5	577	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	82.068	1	6	Full Documentation	0040693053	Purchase	Conventional	FPR			
1.75	653	N		8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.944	1	6	Full Documentation	0040693111	Purchase	Conventional	FPR			
4.25	525	Y		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	50	50.416	1	6	Full Documentation	0040693210	Rate/Term Refinance	Conventional	FPR			
3.25	577	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040693293	Cash Out Refinance	Conventional	FPR			
2.25	623	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.915	2	0	Full Documentation	0040693327	Purchase	Conventional	FPR			
4	613	Y		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	88.301	1	6	Full Documentation	0040693400	Purchase	Conventional	FPR			
3.5	656	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	92	1	6	Full Documentation	0040693681	Purchase	Conventional	FPR			
2.25	601	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040693822	Purchase	Conventional	FPR			
3.75	529	N		6.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	345000	75	74.993	1	6	Full Documentation	0040693830	Cash Out Refinance	Conventional	FPR			
2.5	617	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.999	1	6	Full Documentation	0040693905	Purchase	Conventional	FPR			
2.5	602	N		6.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040693962	Cash Out Refinance	Conventional	FPR			
4	662	N		0		11/1/2004	11/1/2004	0		Fixed	0	58	57.694	1	0	Stated Documentation	0040694010	Purchase	Conventional	FPR			
2	603	Y		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	74.747	1	6	Full Documentation	0040694036	Purchase	Conventional	FPR	16,17		
1.5	706	N		5.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040694127	Purchase	Conventional	FPR			
1.5	669	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040694135	Purchase	Conventional	FPR			
3	638	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040694192	Purchase	Conventional	FPR			
1	669	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040694226	Purchase	Conventional	FPR			
1.75	538	N		6.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	54	54.482	1	6	Full Documentation	0040694267	Cash Out Refinance	Conventional	FPR			
3.75	548	N	LIBERTY MUTUAL	7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040694275	Cash Out Refinance	Conventional	FPR			
4	588	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	35	34.883	1	6	Stated Documentation	0040694291	Cash Out Refinance	Conventional	FPR			
2	706	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040694333	Purchase	Conventional	FPR			
1.75	641	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040694416	Cash Out Refinance	Conventional	FPR	514		
5	667	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	86.785	1	6	Stated Documentation	0040694671	Purchase	Conventional	FPR			
2	603	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	25.252	2	0	Full Documentation	0040694838	Purchase	Conventional	FPR	16,17		
1.5	664	N		6.915	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040694895	Purchase	Conventional	FPR	83		
2.5	524	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	63	1	6	Full Documentation	0040694903	Cash Out Refinance	Conventional	FPR			
2	676	N		6.04	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040694986	Purchase	Conventional	FPR			
2.5	599	N	TRAVELERS	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	86	74.725	1	6	Stated Documentation	0040695058	Cash Out Refinance	Conventional	FPR			
3	603	Y	CITIZENS INSURANCE	6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040695108	Purchase	Conventional	FPR			
1.5	664	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040695165	Purchase	Conventional	FPR	83		
1.5	668	N		0		10/1/2004	10/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040695272	Purchase	Conventional	FPR	2		
1.5	662	Y		5.99	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	100	78.907	1	6	Full Documentation	0040695389	Purchase	Conventional	FPR	12569		
2.25	672	Y		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040695413	Purchase	Conventional	FPR			
2	712	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040695512	Purchase	Conventional	FPR			

3.25	609	N		0		11/1/2004	11/1/2004	0	Fixed	0	85	85	1	0	Stated Documentation	0040695346	Cash Out Refinance	Conventional	FPR			
1.5	711	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040695694	Purchase	Conventional	FPR			
2	672	Y		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040695728	Purchase	Conventional	FPR			
3.25	539	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040695777	Cash Out Refinance	Conventional	FPR			
2	617	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040695884	Cash Out Refinance	Conventional	FPR			
1.25	792	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040695967	Purchase	Conventional	FPR			
3.5	716	N	NATIONAL FLOOD SERVICES	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040696023	Purchase	Conventional	FPR			
3.5	520	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	60	60.416	1	6	Stated Documentation	0040696064	Cash Out Refinance	Conventional	FPR	59		
2.25	575	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	70	70	1	6	Full Documentation	0040696163	Cash Out Refinance	Conventional	FPR	76		
3.5	596	N		6.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	59	59.384	1	6	Stated Documentation	0040696197	Cash Out Refinance	Conventional	FPR			
1.5	658	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040696221	Purchase	Conventional	FPR			
1.5	684	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040696296	Purchase	Conventional	FPR			
3.25	550	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040696361	Cash Out Refinance	Conventional	FPR			
2	618	N		6.99	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040696411	Cash Out Refinance	Conventional	FPR	1162		
4.5	582	Y		10.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	90	1	6	Full Documentation	0040696429	Purchase	Conventional	FPR			
1.5	707	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040696460	Purchase	Conventional	FPR			
2	618	N		0		11/1/2004	11/1/2004	0	Fixed	0	97	20	2	0	Full Documentation	0040696510	Cash Out Refinance	Conventional	FPR	1162		
1.5	612	N		0		11/1/2004	11/1/2004	0	Fixed	0	78	77.826	1	0	Full Documentation	0040696601	Cash Out Refinance	Conventional	FPR			
4.25	686	N	HARTFORD INSURANCE	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	87	86.785	1	6	Stated Documentation	0040696718	Purchase	Conventional	FPR			
2.5	572	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	41	41.284	1	6	Full Documentation	0040696823	Cash Out Refinance	Conventional	FPR			
2.75	629	N		5.99	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007 6 MO LIBOR	0	63	62.91	1	6	Full Documentation	0040696866	Rate/Term Refinance	Conventional	FPR			
3	505	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	58	58.028	1	6	Alternative Documentation	0040696874	Cash Out Refinance	Conventional	FPR			
4	558	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	68	1	6	Full Documentation	0040696940	Purchase	Conventional	FPR	103		
3.5	596	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040697054	Rate/Term Refinance	Conventional	FPR			
4	536	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040697344	Cash Out Refinance	Conventional	FPR			
3.5	642	N		8.745	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040697427	Purchase	Conventional	FPR			
4.25	605	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040697435	Cash Out Refinance	Conventional	FPR			
4.5	624	N	FIDELITY NATIONAL PROPERT	9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	97	87.378	1	6	Full Documentation	0040697567	Purchase	Conventional	FPR			
5	625	N		10.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	88	88.392	1	6	Full Documentation	0040697641	Purchase	Conventional	FPR			
1.5	586	N		0		11/1/2004	11/1/2004	0	Fixed	0	43	42.666	1	0	Full Documentation	0040698060	Cash Out Refinance	Conventional	FPR			
2.75	547	N		6.145	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	45	44.63	1	6	Full Documentation	0040698086	Cash Out Refinance	Conventional	FPR			
4	698	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040698128	Cash Out Refinance	Conventional	FPR			
3.25	549	N		6.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	140000	85	84.841	1	6	Full Documentation	0040698144	Cash Out Refinance	Conventional	FPR			
2.5	594	N		5.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	79	79.093	1	6	Full Documentation	0040698219	Cash Out Refinance	Conventional	FPR	1736		
3.75	520	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040698342	Cash Out Refinance	Conventional	FPR			
1.25	597	N		0		11/1/2004	11/1/2004	0	Fixed	0	71	71.003	1	0	Full Documentation	0040698359	Cash Out Refinance	Conventional	FPR	233		
5	599	N		8.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	165000	90	90	1	6	Full Documentation	0040698458	Cash Out Refinance	Conventional	FPR			
3.25	537	N		6.95	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040698516	Cash Out Refinance	Conventional	FPR			
2.75	666	N		6.495	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	86	85.911	1	6	Alternative Documentation	0040698557	Cash Out Refinance	Conventional	FPR			
1.5	666	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040698573	Purchase	Conventional	FPR			
3.75	639	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040698664	Purchase	Conventional	FPR			
3.75	689	Y		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040698904	Purchase	Conventional	FPR			
2	549	Y		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	77	76.785	1	6	Full Documentation	0040698938	Cash Out Refinance	Conventional	FPR			
2.75	547	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	51	51.315	1	6	Stated Documentation	0040698946	Cash Out Refinance	Conventional	FPR			
4.75	606	N		9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	77	77.142	1	6	Full Documentation	0040698995	Purchase	Conventional	FPR			
4.25	629	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040699035	Purchase	Conventional	FPR			
3.5	565	N		6.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	84.966	1	6	Full Documentation	0040699274	Cash Out Refinance	Conventional	FPR	36		
4.25	666	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040699373	Purchase	Conventional	FPR			
3.25	549	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	83	82.695	1	6	Stated Documentation	0040699381	Rate/Term Refinance	Conventional	FPR			
4.5	523	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040699530	Cash Out Refinance	Conventional	FPR			
3.5	532	N		7.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040699589	Cash Out Refinance	Conventional	FPR			
1.5	695	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040699621	Purchase	Conventional	FPR			
2.25	587	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	63	63.448	1	6	Full Documentation	0040699639	Cash Out Refinance	Conventional	FPR			
2.5	557	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040699738	Cash Out Refinance	Conventional	FPR			
2.5	519	N		5.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	56	55.646	1	6	Full Documentation	0040699787	Cash Out Refinance	Conventional	FPR			
1	605	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	68	68	1	6	Full Documentation	0040699852	Cash Out Refinance	Conventional	FPR	19		
4.5	577	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040699902	Cash Out Refinance	Conventional	FPR			
4.75	624	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040699928	Purchase	Conventional	FPR			
4	683	Y		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	90	1	6	Stated Documentation	0040700007	Purchase	Conventional	FPR			
2.75	569	Y		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040700072	Purchase	Conventional	FPR			
1.5	661	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040700221	Purchase	Conventional	FPR			
3.5	644	Y		6.678	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	0	95	93	1	6	Full Documentation	0040700361	Rate/Term Refinance	Conventional	FPR			
2	733	Y		5.79	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	94.701	1	6	Full Documentation	0040700387	Purchase	Conventional	FPR			
2.25	647	Y		7.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	75.49	1	6	Stated Documentation	0040700437	Purchase	Conventional	FPR	48		
4.75	656	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	81	80.899	1	6	Stated Documentation	0040700445	Purchase	Conventional	FPR			
1.5	688	N		0		11/1/2004	11/1/2004	0	Fixed	0	99	20	2	0	Alternative Documentation	0040700510	Purchase	Conventional	FPR			
1.5	663	N		0		11/1/2004	11/1/2004	0	Fixed	0	98	19.565	2	0	Alternative Documentation	0040700593	Purchase	Conventional	FPR			
1.5	661	Y		0		10/1/2004	10/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040700767	Purchase	Conventional	FPR			
2.5	738	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040700973	Purchase	Conventional	FPR			
1.75	734	Y		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040701013	Purchase	Conventional	FPR			
3.75	555	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040701146	Cash Out Refinance	Conventional	FPR			
2.75	611	N		6.495	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040701229	Cash Out Refinance	Conventional	FPR			
2.75	530	N		6.123	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040701278	Cash Out Refinance	Conventional	FPR			

2	610	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	19.92	2	0	Full Documentation	0040701302	Purchase	Conventional	FPR			
3.25	549	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	71	71.325	1	6	Stated Documentation	0040701534	Cash Out Refinance	Conventional	FPR			
2.5	575	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040701567	Cash Out Refinance	Conventional	FPR			
2.25	620	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040701609	Cash Out Refinance	Conventional	FPR			
4.25	598	N		7.13	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040701674	Cash Out Refinance	Conventional	FPR			
4.25	564	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040701757	Cash Out Refinance	Conventional	FPR	6		
1.25	632	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	68	68.238	1	6	Stated Documentation	0040701906	Cash Out Refinance	Conventional	FPR			
3	547	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040701930	Cash Out Refinance	Conventional	FPR			
4.25	529	N		5.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	77	76.681	1	6	Full Documentation	0040701971	Cash Out Refinance	Conventional	FPR			
1.25	623	N		7.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040701989	Cash Out Refinance	Conventional	FPR			
1.75	653	N		0		11/1/2004	11/1/2004	0	Fixed	0	98	20	2	0	Full Documentation	0040702375	Purchase	Conventional	FPR			
1.75	633	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040702516	Purchase	Conventional	FPR			
1.75	633	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040702573	Purchase	Conventional	FPR			
1.75	636	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040702581	Rate/Term Refinance	Conventional	FPR			
4.25	641	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040702607	Rate/Term Refinance	Conventional	FPR			
1.75	636	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040702615	Rate/Term Refinance	Conventional	FPR			
4.25	579	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040702631	Purchase	Conventional	FPR	24		
3.5	771	N		8	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040702649	Purchase	Conventional	FPR			
4	546	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	93	84.641	1	6	Stated Documentation	0040702672	Purchase	Conventional	FPR			
3	671	N		7.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Full Documentation	0040702722	Purchase	Conventional	FPR			
3.75	612	N	TRAVERLERS FLOOD	7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	50	50	1	6	Stated Documentation	0040702821	Cash Out Refinance	Conventional	FPR			
2.5	619	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	79	78.651	1	6	Stated Documentation	0040702870	Purchase	Conventional	FPR			
4.5	510	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	73	73.394	1	6	Stated Documentation	0040702888	Cash Out Refinance	Conventional	FPR			
4.25	678	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040702920	Purchase	Conventional	FPR			
3.75	589	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040703050	Cash Out Refinance	Conventional	FPR	12		
3.75	568	Y		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	78	78.061	1	6	Full Documentation	0040703076	Purchase	Conventional	FPR			
4.75	529	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040703118	Rate/Term Refinance	Conventional	FPR	57		
1.25	645			6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	151000	80	79.99	1	6	Full Documentation	0040703233	Cash Out Refinance	Conventional	FPR			
3	638	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040703316	Cash Out Refinance	Conventional	FPR			
1.5	600	Y		8.04	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	99	70	1	6	Full Documentation	0040703332	Purchase	Conventional	FPR			
2.5	699	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040703365	Cash Out Refinance	Conventional	FPR			
1.5	588	N		7.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040703431	Rate/Term Refinance	Conventional	FPR			
1.5	600	Y		0		11/1/2004	11/1/2004	0	Fixed	0	96	29.069	2	0	Full Documentation	0040703480	Purchase	Conventional	FPR			
1.5	647	N		0		11/1/2004	11/1/2004	0	Fixed	0	68	67.708	1	0	Stated Documentation	0040703555	Rate/Term Refinance	Conventional	FPR	7		
1.75	628	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040703639	Purchase	Conventional	FPR			
2	612	Y		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Full Documentation	0040703720	Purchase	Conventional	FPR	104		
4.25	627	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Full Documentation	0040703746	Purchase	Conventional	FPR			
2	568	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	65	64.638	1	6	Full Documentation	0040703795	Purchase	Conventional	FPR			
4.25	660	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040703803	Cash Out Refinance	Conventional	FPR			
3	561	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040703837	Purchase	Conventional	FPR			
2	699	N		7.915	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040703852	Purchase	Conventional	FPR			
3.5	611	Y		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	96	85	1	6	Stated Documentation	0040704017	Purchase	Conventional	FPR			
2	607	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040704124	Cash Out Refinance	Conventional	FPR			
2.75	716	N	SELECTIVE INS	7.245	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040704157	Purchase	Conventional	FPR			
1.75	733	Y	CITIZENS PROPERTY INS	6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040704165	Purchase	Conventional	FPR			
2	711	N		0		11/1/2004	11/1/2004	0	Fixed	0	98	19.615	2	0	Stated Documentation	0040704233	Purchase	Conventional	FPR			
1.5	672	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Alternative Documentation	0040704322	Purchase	Conventional	FPR			
1.75	733	Y	CITIZENS PROPERTY INS	0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Stated Documentation	0040704348	Purchase	Conventional	FPR			
4.75	503	N		10.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040704371	Cash Out Refinance	Conventional	FPR			
3.25	526	N		6.405	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040704413	Cash Out Refinance	Conventional	FPR			
3.25	550	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	79	79.477	1	6	Stated Documentation	0040704439	Rate/Term Refinance	Conventional	FPR			
4.75	503	N		10.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040704504	Cash Out Refinance	Conventional	FPR			
3.25	585	N		0		11/1/2004	11/1/2004	0	Fixed	0	80	79.993	1	0	Full Documentation	0040704553	Cash Out Refinance	Conventional	FPR			
1.5	606	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	79.816	1	6	Full Documentation	0040704579	Cash Out Refinance	Conventional	FPR			
2.75	581	N		8.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	78	77.647	1	6	Stated Documentation	0040704611	Purchase	Conventional	FPR			
2	611	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040704719	Purchase	Conventional	FPR			
4.5	522	N	FARMERS INSURANCE	8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040704783	Cash Out Refinance	Conventional	FPR			
3.75	552	Y		7.125	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	76	75.555	1	6	Stated Documentation	0040704850	Purchase	Conventional	FPR			
1.5	618	N		0		11/1/2004	11/1/2004	0	Fixed	109900	65	64.97	1	0	Full Documentation	0040704884	Cash Out Refinance	Conventional	FPR			
1.5	706	N		0		11/1/2004	11/1/2004	0	Fixed	0	100	20	2	0	Full Documentation	0040704900	Purchase	Conventional	FPR			
5	709	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	88	88.163	1	6	Stated Documentation	0040705089	Cash Out Refinance	Conventional	FPR			
3.5	645	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	90	89.988	1	6	Full Documentation	0040705154	Cash Out Refinance	Conventional	FPR	23		
2.75	597	N		5.67	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Full Documentation	0040705204	Cash Out Refinance	Conventional	FPR			
2	571	N		6.27	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	79	79.207	1	6	Full Documentation	0040705410	Cash Out Refinance	Conventional	FPR			
1.75	621	N		0		10/1/2004	10/1/2004	0	Fixed	0	97	19.483	2	0	Full Documentation	0040705451	Purchase	Conventional	FPR	7		
2.25	648			5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040705469	Cash Out Refinance	Conventional	FPR			
3	638	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	84.9	1	6	Stated Documentation	0040705501	Cash Out Refinance	Conventional	FPR			
4.5	502	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040705584	Cash Out Refinance	Conventional	FPR			
3.75	547	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	85	85	1	6	Full Documentation	0040705667	Purchase	Conventional	FPR			
3.25	655	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040705709	Cash Out Refinance	Conventional	FPR			
4.75	578	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	94	88.815	1	6	Stated Documentation	0040705758	Purchase	Conventional	FPR			
3.75	511	N		6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	67	67.355	1	6	Stated Documentation	0040705790	Cash Out Refinance	Conventional	FPR			
4.75	574	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006 6 MO LIBOR	0	92	87.367	1	6	Stated Documentation	0040705857	Purchase	Conventional	FPR			

3.75	539	N		6.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.666	1	6	Full Documentation	0040705949	Cash Out Refinance	Conventional	FPR	364
3	527	N		7.215	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.268	1	6	Full Documentation	0040706129	Rate/Term Refinance	Conventional	FPR	
0.75	611	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040706319	Purchase	Conventional	FPR	
2	608	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040706392	Rate/Term Refinance	Conventional	FPR	29
2	608	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040706434	Rate/Term Refinance	Conventional	FPR	29
1.25	673	N		0		11/1/2004	11/1/2004	0	Fixed		0	98	19.655	2	0	Full Documentation	0040706574	Purchase	Conventional	FPR	
2.75	622	N		6.42	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.694	1	6	Full Documentation	0040707010	Cash Out Refinance	Conventional	FPR	
2.25	536	N		0		11/1/2004	11/1/2004	0	Fixed		0	69	68.923	1	0	Full Documentation	0040707101	Cash Out Refinance	Conventional	FPR	9
3.75	604	N		0		11/1/2004	11/1/2004	0	Fixed		0	85	85	1	0	Full Documentation	0040707127	Cash Out Refinance	Conventional	FPR	
2.5	685	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040707143	Cash Out Refinance	Conventional	FPR	
3.5	557	Y		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	78.816	1	6	Stated Documentation	0040707341	Purchase	Conventional	FPR	
3.25	547	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040707507	Cash Out Refinance	Conventional	FPR	
4.75	573	Y		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Stated Documentation	0040707689	Purchase	Conventional	FPR	14
2.5	677	N		6.99	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040707838	Cash Out Refinance	Conventional	FPR	6
2.25	549	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	68.571	1	6	Stated Documentation	0040707879	Rate/Term Refinance	Conventional	FPR	26
1.75	625	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040707895	Purchase	Conventional	FPR	80
4.25	513	N		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040707929	Cash Out Refinance	Conventional	FPR	
3.25	536	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040707960	Cash Out Refinance	Conventional	FPR	
3.25	548	N		5.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	73.387	1	6	Full Documentation	0040708083	Cash Out Refinance	Conventional	FPR	
2.75	567	N		6.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	503000	77	76.965	1	6	Stated Documentation	0040708182	Cash Out Refinance	Conventional	FPR	
1.5	630	N		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70.388	1	6	Stated Documentation	0040708208	Rate/Term Refinance	Conventional	FPR	
1.25	669	N		6.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	16.8	1	6	Full Documentation	0040708463	Cash Out Refinance	Conventional	FPR	
3.75	551	N		8.38	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	37	36.682	1	6	Full Documentation	0040708471	Cash Out Refinance	Conventional	FPR	
3.5	641	N		6.995	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040708554	Cash Out Refinance	Conventional	FPR	
3.5	516	N		7.69	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Alternative Documentation	0040708562	Cash Out Refinance	Conventional	FPR	
2.25	614	N		6.96	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.153	1	6	Stated Documentation	0040708778	Purchase	Conventional	FPR	16
2.75	707	N		6.68	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	61.588	1	6	Alternative Documentation	0040708786	Cash Out Refinance	Conventional	FPR	
1.5	662	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040708810	Purchase	Conventional	FPR	
1.75	706	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040708927	Purchase	Conventional	FPR	
1.5	684	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040708943	Purchase	Conventional	FPR	
4.75	609	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040708992	Cash Out Refinance	Conventional	FPR	
2.25	657	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	81.932	1	6	Full Documentation	0040709016	Cash Out Refinance	Conventional	FPR	
4.25	586	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040709024	Cash Out Refinance	Conventional	FPR	
2.5	624	N	ALLSTATE	0		11/1/2004	11/1/2004	0	Fixed		420000	80	79.895	1	0	Stated Documentation	0040709149	Cash Out Refinance	Conventional	FPR	
3.25	571	Y		9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040709198	Purchase	Conventional	FPR	
3.5	652	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040709206	Purchase	Conventional	FPR	
2.75	610	N		7.995	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040709669	Cash Out Refinance	Conventional	FPR	
3	679	N		5.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040709735	Cash Out Refinance	Conventional	FPR	
4.75	565	N		8.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	83.856	1	6	Stated Documentation	0040709859	Cash Out Refinance	Conventional	FPR	
4.75	640	N		7.38	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040709883	Cash Out Refinance	Conventional	FPR	
3.5	536	N		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.845	1	6	Full Documentation	0040710022	Rate/Term Refinance	Conventional	FPR	417
3.75	598	N		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040710071	Cash Out Refinance	Conventional	FPR	204
2	752	N		6.69	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66.279	1	6	Stated Documentation	0040710162	Purchase	Conventional	FPR	
4.25	628	N		6.125	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.647	1	6	Full Documentation	0040710337	Purchase	Conventional	FPR	
1.5	661	N		6.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040710345	Purchase	Conventional	FPR	32
4.25	658	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040710535	Purchase	Conventional	FPR	
1.75	581	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.786	1	6	Full Documentation	0040710543	Cash Out Refinance	Conventional	FPR	
1.75	616	N		0		11/1/2004	11/1/2004	0	Fixed		0	61	60.538	1	0	Full Documentation	0040710626	Cash Out Refinance	Conventional	FPR	17
1.75	667	N		0		11/1/2004	11/1/2004	0	Fixed		0	80	80	1	0	Stated Documentation	0040710733	Purchase	Conventional	FPR	113
1.5	709	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040710808	Purchase	Conventional	FPR	
1.25	664	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040710873	Purchase	Conventional	FPR	72
2.25	541	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040710913	Cash Out Refinance	Conventional	FPR	
1.5	670	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040710931	Purchase	Conventional	FPR	
1.25	664	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040710972	Purchase	Conventional	FPR	72
4.25	524	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040711020	Purchase	Conventional	FPR	
2.25	646	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040711053	Purchase	Conventional	FPR	
3.25	542	N		6.28	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	239000	76	75.645	1	6	Full Documentation	0040711103	Cash Out Refinance	Conventional	FPR	
2	614	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040711251	Purchase	Conventional	FPR	
3.5	545	N	TRANSAMERICA	6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.883	1	6	Full Documentation	0040711343	Cash Out Refinance	Conventional	FPR	
1.5	678	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	19.909	2	0	Full Documentation	0040711566	Purchase	Conventional	FPR	
1.5	589	N		0		11/1/2004	11/1/2004	0	Fixed		0	63	63.279	1	0	Full Documentation	0040711665	Rate/Term Refinance	Conventional	FPR	
3.75	524	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040711673	Cash Out Refinance	Conventional	FPR	
2.25	623	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.527	1	6	Full Documentation	0040711699	Cash Out Refinance	Conventional	FPR	
3.75	557	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040711715	Cash Out Refinance	Conventional	FPR	
2.75	580	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	23	23.121	1	6	Full Documentation	0040711749	Cash Out Refinance	Conventional	FPR	
3.75	673	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040711772	Purchase	Conventional	FPR	
3	580	Y		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	76.703	1	6	Full Documentation	0040711814	Purchase	Conventional	FPR	
3.75	579	Y		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040711913	Purchase	Conventional	FPR	
4.25	556	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	71	70.793	1	6	Full Documentation	0040711954	Cash Out Refinance	Conventional	FPR	
2.75	645	N		8.745	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040711970	Purchase	Conventional	FPR	
2.25	644	N		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040712127	Cash Out Refinance	Conventional	FPR	1127
4	668	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	89.916	1	6	Full Documentation	0040712135	Purchase	Conventional	FPR	
4.75	639	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040712275	Purchase	Conventional	FPR	

3	621	N	SELECTIVE	6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040712283	Rate/Term Refinance	Conventional	FPR		
4.25	694	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	88.941	1	6	Full Documentation	0040712515	Purchase	Conventional	FPR		
1.5	662	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040712531	Purchase	Conventional	FPR		
3.5	729	N		7.73	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.875	1	6	Stated Documentation	0040712578	Purchase	Conventional	FPR		
3.25	597	N		0		11/1/2004	11/1/2004	0		Fixed	0	63	62.727	1	0	Full Documentation	0040712614	Cash Out Refinance	Conventional	FPR		
3.5	527	N	NATIONWIDE INSURANCE	0		11/1/2004	11/1/2004	0		Fixed	0	78	77.966	1	0	Full Documentation	0040712630	Cash Out Refinance	Conventional	FPR		
4.25	591	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	88.148	1	6	Full Documentation	0040712770	Cash Out Refinance	Conventional	FPR		
3.75	596	N		7.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.6	1	6	Full Documentation	0040712879	Purchase	Conventional	FPR		
3.25	526			6.53	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	200000	80	79.998	1	6	Full Documentation	0040712911	Cash Out Refinance	Conventional	FPR		
2	716	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.809	2	0	Stated Documentation	0040712994	Purchase	Conventional	FPR		
2	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040713067	Purchase	Conventional	FPR		
4	550	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	81.521	1	6	Stated Documentation	0040713141	Cash Out Refinance	Conventional	FPR		
1.5	661	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.968	1	6	Full Documentation	0040713216	Purchase	Conventional	FPR		
5	510	N		10.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040713224	Cash Out Refinance	Conventional	FPR		
3.25	558	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040713232	Cash Out Refinance	Conventional	FPR		
1.5	661	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.992	2	0	Full Documentation	0040713372	Purchase	Conventional	FPR		
2.75	586	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040713406	Cash Out Refinance	Conventional	FPR		
3.25	523	N		7.905	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040713430	Cash Out Refinance	Conventional	FPR		72
4	557	Y		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.999	1	6	Full Documentation	0040713497	Purchase	Conventional	FPR		
2.5	678	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.642	1	6	Full Documentation	0040713513	Rate/Term Refinance	Conventional	FPR		
3.5	512	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040713620	Cash Out Refinance	Conventional	FPR		
2	670	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040713633	Purchase	Conventional	FPR		
3.75	576	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	81.73	1	6	Full Documentation	0040713703	Purchase	Conventional	FPR		
1.75	652	Y		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	78.324	1	6	Full Documentation	0040713760	Purchase	Conventional	FPR		
1.75	652	Y		0		11/1/2004	11/1/2004	0		Fixed	0	98	19.581	2	0	Full Documentation	0040713877	Purchase	Conventional	FPR		
2.75	542	N		0		11/1/2004	11/1/2004	0		Fixed	0	60	59.9	1	0	Full Documentation	0040713968	Purchase	Conventional	FPR		
3.25	711	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040714198	Purchase	Conventional	FPR		
4.5	618	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	94.968	1	6	Stated Documentation	0040714347	Purchase	Conventional	FPR		
4.25	611	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040714362	Cash Out Refinance	Conventional	FPR		
4	591	N		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040714438	Purchase	Conventional	FPR		
4.25	740	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	86.563	1	6	Stated Documentation	0040714511	Purchase	Conventional	FPR		
4.75	537	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	72	1	6	Stated Documentation	0040714578	Cash Out Refinance	Conventional	FPR		
1.75	642	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040714636	Purchase	Conventional	FPR		
2	567	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	73.307	1	6	Stated Documentation	0040714826	Cash Out Refinance	Conventional	FPR		
2.25	551		HARLEYSVILLE INS CO	6.88	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	63	63	1	6	Stated Documentation	0040714891	Cash Out Refinance	Conventional	FPR		
2	539	N		6.135	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	55.625	1	6	Full Documentation	0040714909	Cash Out Refinance	Conventional	FPR		
3.75	674	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040714958	Purchase	Conventional	FPR		105
5	588	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	88	1	6	Stated Documentation	0040715013	Cash Out Refinance	Conventional	FPR		
2.75	552	N		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	50	50	1	6	Stated Documentation	0040715146	Cash Out Refinance	Conventional	FPR	C	
2	669	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040715153	Cash Out Refinance	Conventional	FPR		92
2	695	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040715195	Purchase	Conventional	FPR		
2	695	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040715286	Purchase	Conventional	FPR		
2.5	625	Y		6.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	76.633	1	6	Full Documentation	0040715377	Purchase	Conventional	FPR		57
2.5	625	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.364	2	0	Full Documentation	0040715450	Purchase	Conventional	FPR		57
2.75	619	Y		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.296	1	6	Full Documentation	0040715476	Purchase	Conventional	FPR		
1.75	625	N		0		11/1/2004	11/1/2004	0		Fixed	0	97	19.49	2	0	Full Documentation	0040715559	Purchase	Conventional	FPR		119
1.25	676	N		0		11/1/2004	11/1/2004	0		Fixed	0	96	21.929	2	0	Full Documentation	0040715575	Purchase	Conventional	FPR		931
2.5	627	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	69.153	1	6	Stated Documentation	0040715716	Purchase	Conventional	FPR		
2	608	N		7.365	10/1/2006	10/1/2004	10/1/2004	3	9/1/2006	6 MO LIBOR	0	95	75.82	1	6	Full Documentation	0040715963	Purchase	Conventional	FPR		143
1.25	601	N		0		11/1/2004	11/1/2004	0		Fixed	0	51	50.524	1	0	Full Documentation	0040716011	Cash Out Refinance	Conventional	FPR		
2	608	N		0		10/1/2004	10/1/2004	0		Fixed	0	95	18.953	2	0	Full Documentation	0040716045	Purchase	Conventional	FPR		143
3.25	701	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040716094	Purchase	Conventional	FPR		
3.25	528	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	77.235	1	6	Full Documentation	0040716102	Cash Out Refinance	Conventional	FPR		
1.75	634	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040716193	Purchase	Conventional	FPR		
1.75	634	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040716334	Purchase	Conventional	FPR		
4	519	N		5.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.932	1	6	Full Documentation	0040716409	Cash Out Refinance	Conventional	FPR		
1.25	654	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	68.354	1	6	Full Documentation	0040716441	Purchase	Conventional	FPR		
1.25	654	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	31.645	2	0	Full Documentation	0040716516	Purchase	Conventional	FPR		
4	572	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	88.854	1	6	Full Documentation	0040716532	Purchase	Conventional	FPR		
4.25	592			7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	340000	80	80	1	6	Full Documentation	0040716557	Cash Out Refinance	Conventional	FPR		
2.5	535	N		7.59	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	61	60.937	1	6	Full Documentation	0040716573	Purchase	Conventional	FPR		
3	598	N		7.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040716748	Purchase	Conventional	FPR		
2	598	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040716789	Purchase	Conventional	FPR		
2.75	575	N		7.3	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.9	1	6	Stated Documentation	0040716797	Cash Out Refinance	Conventional	FPR		
3.75	571	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	85	1	0	Full Documentation	0040717019	Purchase	Conventional	FPR		
2.75	573	Y		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040717076	Purchase	Conventional	FPR		42
3	623	N		7.965	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	83.378	1	6	Full Documentation	0040717209	Cash Out Refinance	Conventional	FPR		
4	555	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040717282	Cash Out Refinance	Conventional	FPR		12
2.25	556	N		6.705	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	72.463	1	6	Full Documentation	0040717316	Cash Out Refinance	Conventional	FPR		40
3.25	662	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040717522	Cash Out Refinance	Conventional	FPR		58
4.75	624	N		9.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040717530	Purchase	Conventional	FPR		3
2.5	611	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.942	1	6	Full Documentation	0040717548	Purchase	Conventional	FPR		
3.5	536	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	70	1	6	Stated Documentation	0040717563	Purchase	Conventional	FPR		

3.5	654	Y		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040717571	Purchase	Conventional	FPR				
4.75	533	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040717589	Rate/Term Refinance	Conventional	FPR				
2.5	644	N		0		11/1/2004	11/1/2004	0		Fixed	0	88	88.461	1	9	Full Documentation	0040717605	Rate/Term Refinance	Conventional	FPR				
3.25	528	N		9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040717662	Purchase	Conventional	FPR				
2.5	631	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040717696	Cash Out Refinance	Conventional	FPR				
4.25	586	N		5.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.984	1	6	Full Documentation	0040717787	Cash Out Refinance	Conventional	FPR				
3	635	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.23	1	6	Full Documentation	0040717795	Cash Out Refinance	Conventional	FPR				
2	619	N		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040717878	Cash Out Refinance	Conventional	FPR				
2.5	577	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040718116	Cash Out Refinance	Conventional	FPR	46			
1.75	663	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040718363	Purchase	Conventional	FPR	3			
2	611	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.727	1	6	Stated Documentation	0040718371	Purchase	Conventional	FPR	46			
3	634	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	78.886	1	6	Stated Documentation	0040718397	Purchase	Conventional	FPR				
3.5	585	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040718405	Purchase	Conventional	FPR				
2	602	N		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.595	1	6	Full Documentation	0040718496	Purchase	Conventional	FPR	25			
3	551	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040718629	Cash Out Refinance	Conventional	FPR				
3.75	598	N		7.005	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040718652	Purchase	Conventional	FPR				
2	602	N		0		11/1/2004	11/1/2004	0		Fixed	0	97	19.398	2	0	Full Documentation	0040718686	Purchase	Conventional	FPR	25			
1.75	635	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040718801	Purchase	Conventional	FPR				
3.25	612	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040719064	Cash Out Refinance	Conventional	FPR				
4.25	558	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040719080	Purchase	Conventional	FPR				
1.5	665	N		7.415	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040719203	Purchase	Conventional	FPR				
2.75	667	N		8.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040719429	Purchase	Conventional	FPR				
4.75	593	Y		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040719460	Purchase	Conventional	FPR				
2.5	611	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	78.934	1	6	Full Documentation	0040719528	Purchase	Conventional	FPR	165			
4	546	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040719619	Rate/Term Refinance	Conventional	FPR				
2	601	N		7.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040719650	Purchase	Conventional	FPR				
3	526	N		6.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040719718	Cash Out Refinance	Conventional	FPR				
3	621	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040719817	Cash Out Refinance	Conventional	FPR				
2	601	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040720146	Purchase	Conventional	FPR				
2.75	637	N		6.562	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040720468	Cash Out Refinance	Conventional	FPR				
3	584	N		5.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.965	1	6	Full Documentation	0040720559	Cash Out Refinance	Conventional	FPR				
3.25	552	N		6.999	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	109000	79	78.758	1	6	Stated Documentation	0040720641	Cash Out Refinance	Conventional	FPR				
1.25	740	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040720682	Purchase	Conventional	FPR				
2.25	622	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040720997	Cash Out Refinance	Conventional	FPR				
3.75	586	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.858	1	6	Full Documentation	0040721052	Cash Out Refinance	Conventional	FPR				
2.25	622	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040721094	Cash Out Refinance	Conventional	FPR				
3.5	554	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	75.81	1	6	Stated Documentation	0040721128	Cash Out Refinance	Conventional	FPR				
2	605	N		6.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.666	1	6	Full Documentation	0040721219	Cash Out Refinance	Conventional	FPR				
2	531	N		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	49	49.283	1	6	Full Documentation	0040721425	Cash Out Refinance	Conventional	FPR				
2	668	N		6.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040721540	Cash Out Refinance	Conventional	FPR				
2	668	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040721615	Cash Out Refinance	Conventional	FPR				
3	602	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.605	1	6	Alternative Documentation	0040721730	Purchase	Conventional	FPR				
4.25	746	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040721839	Purchase	Conventional	FPR				
4.25	634	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	94.893	1	6	Stated Documentation	0040721862	Purchase	Conventional	FPR				
3	639	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040721953	Cash Out Refinance	Conventional	FPR				
3	556	N		8.865	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040721987	Cash Out Refinance	Conventional	FPR	26			
1.25	681	Y		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	73.404	1	6	Full Documentation	0040722001	Purchase	Conventional	FPR				
1.75	650	N		0		11/1/2004	11/1/2004	0		Fixed	0	98	20	2	0	Full Documentation	0040722241	Cash Out Refinance	Conventional	FPR	380			
1.25	681	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	26.595	2	0	Full Documentation	0040722316	Purchase	Conventional	FPR				
4.5	608	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040722340	Purchase	Conventional	FPR				
4.75	592	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	90	1	6	Full Documentation	0040722456	Purchase	Conventional	FPR				
1.75	621	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	60	60	1	6	Full Documentation	0040722498	Cash Out Refinance	Conventional	FPR				
1.75	569	N		0		11/1/2004	11/1/2004	0		Fixed	0	55	55.172	1	0	Full Documentation	0040722514	Cash Out Refinance	Conventional	FPR				
5	579	Y		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	89.897	1	6	Full Documentation	0040722605	Purchase	Conventional	FPR				
4.5	726	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.831	1	6	Stated Documentation	0040722712	Purchase	Conventional	FPR	8			
4	536			6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	342000	63	63.092	1	6	Full Documentation	0040722779	Cash Out Refinance	Conventional	FPR				
1.75	600	Y		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040722811	Purchase	Conventional	FPR	48			
4.75	578	N		0		11/1/2004	11/1/2004	0		Fixed	0	89	89.042	1	0	Full Documentation	0040722886	Purchase	Conventional	FPR				
0.75	725	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.3	1	6	Full Documentation	0040722902	Purchase	Conventional	FPR				
1.5	660	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040722910	Purchase	Conventional	FPR				
4	635	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040723009	Cash Out Refinance	Conventional	FPR				
2.5	600	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040723074	Cash Out Refinance	Conventional	FPR				
1.75	601	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	19.987	2	0	Full Documentation	0040723108	Purchase	Conventional	FPR	48			
3	560	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.901	1	6	Stated Documentation	0040723181	Purchase	Conventional	FPR				
4	610	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040723447	Cash Out Refinance	Conventional	FPR				
1.75	657	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040723454	Purchase	Conventional	FPR				
1.25	692	N		0		11/1/2004	11/1/2004	0		Fixed	0	96	19.561	2	0	Full Documentation	0040723462	Purchase	Conventional	FPR				
1.75	711	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040723504	Purchase	Conventional	FPR	62			
1.75	657	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040723538	Purchase	Conventional	FPR				
4.75	529	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040723579	Rate/Term Refinance	Conventional	FPR	147			
1.5	750	N		6.165	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Alternative Documentation	0040723678	Cash Out Refinance	Conventional	FPR				
3	537	N		6.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040723769	Rate/Term Refinance	Conventional	FPR				
1.75	650	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.728	1	6	Full Documentation	0040723868	Purchase	Conventional	FPR				

1.75	656	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040723884	Purchase	Conventional	FPR							
1.75	578	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	63.237	1	6	Full Documentation	0040723918	Cash Out Refinance	Conventional	FPR							
3.5	589	Y		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040723934	Purchase	Conventional	FPR							
2	652	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	45	45	1	6	Stated Documentation	0040724015	Cash Out Refinance	Conventional	FPR							
3.75	532	N		9.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	71	71.229	1	6	Stated Documentation	0040724031	Purchase	Conventional	FPR							
2.25	643	Y		0		11/1/2004	11/1/2004	0	Fixed		0	95	95	1	0	Full Documentation	0040724098	Purchase	Conventional	FPR							
4.5	635	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040724221	Cash Out Refinance	Conventional	FPR							
3.5	624	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	74.527	1	6	Stated Documentation	0040724262	Cash Out Refinance	Conventional	FPR	254						
2.25	624	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040724312	Cash Out Refinance	Conventional	FPR	15						
0.75	608	N		6.655	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040724411	Cash Out Refinance	Conventional	FPR							
2	601	Y	MILLENNIUM INS	7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	76.613	1	6	Full Documentation	0040724452	Purchase	Conventional	FPR							
3.5	519	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040724478	Cash Out Refinance	Conventional	FPR							
2.5	603	Y		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040724544	Purchase	Conventional	FPR	199						
1.75	586	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	72.275	1	6	Full Documentation	0040724593	Cash Out Refinance	Conventional	FPR	28						
2.5	603	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040724619	Purchase	Conventional	FPR	199						
1.25	760	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040724635	Purchase	Conventional	FPR							
2.75	662	Y		0		11/1/2004	11/1/2004	0	Fixed		0	90	90	1	0	Stated Documentation	0040724676	Purchase	Conventional	FPR	196						
2	601	Y	TEXAS MILLENNIUM INS	0		11/1/2004	11/1/2004	0	Fixed		0	100	23.386	2	0	Full Documentation	0040724684	Purchase	Conventional	FPR							
2	679	N		7.12	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040724734	Purchase	Conventional	FPR	144						
4.5	610	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	94.824	1	6	Stated Documentation	0040724742	Rate/Term Refinance	Conventional	FPR	1						
3	580	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040724767	Purchase	Conventional	FPR							
4.75	612	N		8.81	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	88.836	1	6	Stated Documentation	0040724866	Purchase	Conventional	FPR							
4.25	693	N		8.06	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040724874	Cash Out Refinance	Conventional	FPR	17						
2.25	530	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	63.855	1	6	Full Documentation	0040724940	Cash Out Refinance	Conventional	FPR							
2.25	573	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66.018	1	6	Stated Documentation	0040725178	Cash Out Refinance	Conventional	FPR							
4	579	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.974	1	6	Stated Documentation	0040725335	Purchase	Conventional	FPR							
2.25	580	N		6.4	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	46	46.482	1	6	Stated Documentation	0040725475	Rate/Term Refinance	Conventional	FPR							
2.75	570	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	78.632	1	6	Stated Documentation	0040725632	Cash Out Refinance	Conventional	FPR							
4.25	609	Y		7.615	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040725699	Purchase	Conventional	FPR							
3.25	584	N		6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040725871	Cash Out Refinance	Conventional	FPR							
3.25	546	N		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040725889	Cash Out Refinance	Conventional	FPR							
2	628	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040726127	Cash Out Refinance	Conventional	FPR							
2	628	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040726135	Cash Out Refinance	Conventional	FPR							
1.5	680	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040726150	Purchase	Conventional	FPR							
4	569	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040726267	Cash Out Refinance	Conventional	FPR							
2	675	N		7	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.668	1	6	Stated Documentation	0040726283	Purchase	Conventional	FPR							
2	675	N		0		11/1/2004	11/1/2004	0	Fixed		0	97	19.417	2	0	Stated Documentation	0040726358	Purchase	Conventional	FPR							
4.25	705	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.879	1	6	Stated Documentation	0040726366	Purchase	Conventional	FPR							
4.5	705	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040726408	Purchase	Conventional	FPR							
3.5	614	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040726424	Purchase	Conventional	FPR							
3.5	628	Y		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	94.427	1	6	Full Documentation	0040726481	Purchase	Conventional	FPR	10						
3.5	614	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040726507	Purchase	Conventional	FPR							
5	618	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040726564	Purchase	Conventional	FPR							
1.25	630	Y		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	63.571	1	6	Full Documentation	0040726598	Purchase	Conventional	FPR							
3	611	N		8.865	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	82	81.818	1	6	Stated Documentation	0040726705	Purchase	Conventional	FPR	305						
5	533	N		9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	66.26	1	6	Full Documentation	0040726754	Cash Out Refinance	Conventional	FPR							
2.25	626	N		5.58	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	83.616	1	6	Full Documentation	0040726812	Purchase	Conventional	FPR							
4	666	N		6.24	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	89	89.312	1	6	Full Documentation	0040727083	Purchase	Conventional	FPR							
1.5	558	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.566	1	6	Full Documentation	0040727125	Rate/Term Refinance	Conventional	FPR							
1.25	630	Y		0		11/1/2004	11/1/2004	0	Fixed		0	99	35.714	2	0	Full Documentation	0040727208	Purchase	Conventional	FPR							
4.5	520	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040727265	Cash Out Refinance	Conventional	FPR							
3.25	531	N		8.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040727364	Purchase	Conventional	FPR							
3.5	641	N		6.45	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	91.392	1	6	Full Documentation	0040727380	Purchase	Conventional	FPR							
3.5	555	N		6.775	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.923	1	6	Stated Documentation	0040727398	Cash Out Refinance	Conventional	FPR							
3.75	593	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.719	1	6	Full Documentation	0040727455	Purchase	Conventional	FPR	5						
2.75	502	N		7.045	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	62	1	6	Full Documentation	0040727539	Rate/Term Refinance	Conventional	FPR							
2.75	611	Y		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	78.813	1	6	Full Documentation	0040727588	Purchase	Conventional	FPR							
2.25	595	N		5.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	67.241	1	6	Full Documentation	0040727836	Cash Out Refinance	Conventional	FPR							
2.25	662	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040727943	Purchase	Conventional	FPR	37						
4.25	730	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040728008	Purchase	Conventional	FPR							
2.5	549	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040728115	Cash Out Refinance	Conventional	FPR							
2.75	573	N		7.808	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.5	1	6	Stated Documentation	0040728131	Cash Out Refinance	Conventional	FPR							
2	615	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	69.462	1	6	Full Documentation	0040728313	Purchase	Conventional	FPR	64						
5	524	N		11.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040728412	Cash Out Refinance	Conventional	FPR							
4	573	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040728743	Cash Out Refinance	Conventional	FPR							
3.25	560	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040728941	Cash Out Refinance	Conventional	FPR	13						
4.75	541	N		10.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040729089	Purchase	Conventional	FPR							
2	524	N	SELECTIVE INS CO	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040729154	Cash Out Refinance	Conventional	FPR							
1.5	638	N		6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	72.222	1	6	Full Documentation	0040729220	Purchase	Conventional	FPR							
3.25	636	Y	SELECTIVE INS CO	8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040729295	Purchase	Conventional	FPR							
5	576	N		10.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040729469	Rate/Term Refinance	Conventional	FPR							
1.5	662	Y		6.745	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040729501	Purchase	Conventional	FPR							
4	505	N		9.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040729618	Cash Out Refinance	Conventional	FPR	12						

5	520	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.591	1	6	Full Documentation	0040729683	Cash Out Refinance	Conventional	FPR							
3.75	651	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040729824	Cash Out Refinance	Conventional	FPR							
1.75	648	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	64.788	1	0	Full Documentation	0040729840	Purchase	Conventional	FPR						
4.75	539	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.72	1	6	Full Documentation	0040729873	Rate/Term Refinance	Conventional	FPR							
2.75	658	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040729956	Cash Out Refinance	Conventional	FPR							
3.5	628	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	93.823	1	6	Full Documentation	0040729964	Rate/Term Refinance	Conventional	FPR							
4.75	513	N		8.99	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040730020	Cash Out Refinance	Conventional	FPR							
1.75	648	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	35.211	2	0	Full Documentation	0040730053	Purchase	Conventional	FPR						
4.25	555	N		7.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040730475	Cash Out Refinance	Conventional	FPR							
5	553	N		10.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	85	1	6	Stated Documentation	0040730897	Purchase	Conventional	FPR	4						
2.25	638	Y		10.005	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040730939	Purchase	Conventional	FPR							
3	557	N		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040731051	Purchase	Conventional	FPR							
2	609	N		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.945	1	6	Full Documentation	0040731077	Purchase	Conventional	FPR							
4	553	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	84	84.132	1	6	Full Documentation	0040731242	Purchase	Conventional	FPR	76						
5	593	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040731382	Purchase	Conventional	FPR							
2.75	579	N		8.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.195	1	6	Full Documentation	0040731440	Purchase	Conventional	FPR							
1.5	677	Y		0		11/1/2004	11/1/2004	0		Fixed	0	98	19.678	2	0	Alternative Documentation	0040731507	Purchase	Conventional	FPR						
4	557	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	72.809	1	6	Stated Documentation	0040731655	Purchase	Conventional	FPR	8						
2.25	613	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	66.6	1	6	Full Documentation	0040731895	Purchase	Conventional	FPR							
3.25	677	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040731937	Purchase	Conventional	FPR						
2.25	615	N		0		11/1/2004	11/1/2004	0		Fixed	0	83	16.666	2	0	Full Documentation	0040732075	Purchase	Conventional	FPR						
3.5	533	N		7.7	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.08	1	6	Full Documentation	0040732240	Purchase	Conventional	FPR	3						
2	716	Y		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040732257	Purchase	Conventional	FPR	488						
2	702	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040732265	Purchase	Conventional	FPR	109						
2.5	674	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.689	1	6	Stated Documentation	0040732281	Purchase	Conventional	FPR							
1.75	627	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	73.988	1	6	Full Documentation	0040732364	Purchase	Conventional	FPR							
4	523	N		8.115	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	80	79.93	1	6	Full Documentation	0040732414	Cash Out Refinance	Conventional	FPR							
1.75	622	Y		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	76.415	1	6	Full Documentation	0040732497	Purchase	Conventional	FPR							
2.25	554	N		0		11/1/2004	11/1/2004	0		Fixed	0	76	76.47	1	0	Full Documentation	0040733131	Cash Out Refinance	Conventional	FPR						
1.75	622	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.584	2	0	Full Documentation	0040733149	Purchase	Conventional	FPR						
2	664	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	80	1	0	Full Documentation	0040733180	Purchase	Conventional	FPR						
3.25	606	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040733321	Purchase	Conventional	FPR						
3.25	657	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040733362	Cash Out Refinance	Conventional	FPR							
4.5	639	N		8.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Stated Documentation	0040733453	Purchase	Conventional	FPR							
3.25	581	N		8.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	56.47	1	6	Full Documentation	0040733503	Cash Out Refinance	Conventional	FPR							
2.25	654	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	88.45	1	6	Full Documentation	0040733560	Purchase	Conventional	FPR							
3.5	658	N		7.053	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040733636	Cash Out Refinance	Conventional	FPR							
2.25	708	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.842	1	6	Alternative Documentation	0040733735	Purchase	Conventional	FPR							
1.75	627	Y		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040733776	Purchase	Conventional	FPR	19						
2.5	635	N		6.759	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040733883	Purchase	Conventional	FPR							
1.75	627	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040733974	Purchase	Conventional	FPR	19						
1.5	637	Y		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.827	1	6	Full Documentation	0040734071	Purchase	Conventional	FPR							
4	577	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040734147	Cash Out Refinance	Conventional	FPR							
1.5	706	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	76.19	1	6	Full Documentation	0040734162	Purchase	Conventional	FPR	49						
1.75	626	N		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.076	1	6	Full Documentation	0040734261	Cash Out Refinance	Conventional	FPR							
1.5	706	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.809	2	0	Full Documentation	0040734352	Purchase	Conventional	FPR	49						
3.5	681	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040734410	Purchase	Conventional	FPR							
4.75	665	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	90	1	6	Stated Documentation	0040735060	Purchase	Conventional	FPR							
3.75	747	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040735110	Purchase	Conventional	FPR							
4	563	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	85	1	6	Stated Documentation	0040735136	Purchase	Conventional	FPR							
3.25	550	N	LANE INSURANCE AGENCY, IN	9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	80	1	6	Stated Documentation	0040735391	Purchase	Conventional	FPR							
3.75	747	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040735409	Purchase	Conventional	FPR	29						
2.5	654	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.418	1	6	Stated Documentation	0040735441	Cash Out Refinance	Conventional	FPR	13						
2	509	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	38	38	1	6	Full Documentation	0040735532	Cash Out Refinance	Conventional	FPR							
2.5	624	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	60	60	1	6	Stated Documentation	0040735557	Cash Out Refinance	Conventional	FPR							
2.75	610	N		7.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040735854	Cash Out Refinance	Conventional	FPR							
3	641	N		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040736068	Cash Out Refinance	Conventional	FPR	70						
2.75	608	N		0		11/1/2004	11/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040736118	Cash Out Refinance	Conventional	FPR							
3.75	575	N		9.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	85	1	6	Full Documentation	0040736175	Purchase	Conventional	FPR							
3.75	695	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040736225	Purchase	Conventional	FPR							
1.75	631	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040736332	Purchase	Conventional	FPR							
1.75	618	N		8.105	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	38	37.5	1	6	Full Documentation	0040736407	Cash Out Refinance	Conventional	FPR	12						
4	623	Y		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040736647	Purchase	Conventional	FPR							
4	577	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	86	85.987	1	6	Full Documentation	0040736811	Cash Out Refinance	Conventional	FPR							
4.25	639	N		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.846	1	6	Full Documentation	0040736951	Cash Out Refinance	Conventional	FPR							
4.75	687	N	LESLIE R. COLLINS INS	9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040737025	Purchase	Conventional	FPR							
3.25	595	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	68.571	1	6	Full Documentation	0040737066	Purchase	Conventional	FPR	2						
1.75	627	Y		0		11/1/2004	11/1/2004	0		Fixed	0	92	18.497	2	0	Full Documentation	0040737181	Purchase	Conventional	FPR							
4.75	513	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040737199	Cash Out Refinance	Conventional	FPR							
3.75	575	N		9.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	81	81	1	6	Full Documentation	0040737207	Cash Out Refinance	Conventional	FPR							
1.25	641	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80	1	0	Full Documentation	0040737256	Rate/Term Refinance	Conventional	FPR							
4	648	N		0		11/1/2004	11/1/2004	0		Fixed	0	89	88.772	1	0	Full Documentation	0040737272	Purchase	Conventional	FPR							
4.5	536	N		9.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040737389	Cash Out Refinance	Conventional	FPR							

3.25	545	N		7.33	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	71	70.589	1	6	Full Documentation	0040737454	Cash Out Refinance	Conventional	FPR		
3	556	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	72.691	1	6	Stated Documentation	0040737512	Cash Out Refinance	Conventional	FPR		
1.25	681	N		0		11/1/2004	11/1/2004	0		Fixed	0	96	19.252	2	0	Full Documentation	0040737678	Purchase	Conventional	FPR	39/40	
4.5	537	N		0		11/1/2004	11/1/2004	0		Fixed	0	65	64.814	1	0	Full Documentation	0040737686	Cash Out Refinance	Conventional	FPR		
4	667	N	SELECTIVE	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	65.625	1	6	Full Documentation	0040737710	Purchase	Conventional	FPR		
4	534	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.784	1	6	Stated Documentation	0040737827	Purchase	Conventional	FPR		
2	616	N		0		11/1/2004	11/1/2004	0		Fixed	0	54	53.992	1	0	Stated Documentation	0040737868	Cash Out Refinance	Conventional	FPR		
3.5	558	Y		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040738023	Purchase	Conventional	FPR		
2.25	604	N		6.905	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040738221	Cash Out Refinance	Conventional	FPR		3
5	686	N		9.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.815	1	6	Stated Documentation	0040738254	Purchase	Conventional	FPR		
1.25	623	Y		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040738312	Purchase	Conventional	FPR		277
2.75	595	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	73.99	1	6	Stated Documentation	0040738429	Cash Out Refinance	Conventional	FPR		
3	718	N		7.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040738445	Cash Out Refinance	Conventional	FPR		
3.25	555	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040738478	Purchase	Conventional	FPR		
3	617	N		9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040738544	Cash Out Refinance	Conventional	FPR		
2	576	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	31	31.12	1	6	Full Documentation	0040739070	Cash Out Refinance	Conventional	FPR		
2.25	622	N		7.205	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Alternative Documentation	0040739138	Purchase	Conventional	FPR		
3.25	631	Y		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040739161	Purchase	Conventional	FPR		
3.5	646	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040739211	Cash Out Refinance	Conventional	FPR		
4.75	523	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040739302	Cash Out Refinance	Conventional	FPR		
3.5	611	N		9.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040739377	Purchase	Conventional	FPR		
3.5	563	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Stated Documentation	0040739583	Cash Out Refinance	Conventional	FPR		
2.5	642	N		6.95	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	68.831	1	6	Full Documentation	0040739666	Cash Out Refinance	Conventional	FPR		
5	563	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040739971	Purchase	Conventional	FPR		
1.25	640	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	63.739	1	6	Full Documentation	0040740029	Purchase	Conventional	FPR		
3.25	543	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	78.533	1	6	Full Documentation	0040740060	Cash Out Refinance	Conventional	FPR		110
1.25	601	Y		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	65.896	1	6	Full Documentation	0040740102	Purchase	Conventional	FPR		
3.5	527	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	72	72.333	1	6	Full Documentation	0040740136	Cash Out Refinance	Conventional	FPR		191
1.5	616	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.941	1	6	Full Documentation	0040740151	Purchase	Conventional	FPR		21
4.25	548	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040740375	Purchase	Conventional	FPR		18
3.25	685	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040740565	Purchase	Conventional	FPR		
3.5	647	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040740615	Cash Out Refinance	Conventional	FPR		
3	623	N		6.69	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	71	70.956	1	6	Stated Documentation	0040740631	Cash Out Refinance	Conventional	FPR		3
3.25	543	N		7.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040740722	Cash Out Refinance	Conventional	FPR		
2	586	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	56	55.792	1	6	Stated Documentation	0040740748	Cash Out Refinance	Conventional	FPR		
2	560	N		7.015	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.958	1	6	Full Documentation	0040740755	Cash Out Refinance	Conventional	FPR		
4	573	Y		7.65	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040740870	Purchase	Conventional	FPR		
3.25	585	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	83.016	1	6	Full Documentation	0040740912	Purchase	Conventional	FPR		2
1.5	684	N		6.85	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.973	1	6	Alternative Documentation	0040740946	Purchase	Conventional	FPR		
2.5	573	N		7.95	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.781	1	6	Full Documentation	0040740979	Cash Out Refinance	Conventional	FPR		
2.5	582	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.181	1	6	Full Documentation	0040741035	Cash Out Refinance	Conventional	FPR		
4	558	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040741167	Cash Out Refinance	Conventional	FPR		
4	669	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.516	1	6	Full Documentation	0040741225	Purchase	Conventional	FPR		
4.25	609	Y		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040741241	Purchase	Conventional	FPR		83
4.25	604	Y		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040741407	Purchase	Conventional	FPR		21
3.25	577	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.5	1	6	Stated Documentation	0040741431	Cash Out Refinance	Conventional	FPR		
2.75	540	N	FIDELITY NATIONAL	7.795	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040741605	Cash Out Refinance	Conventional	FPR		
2.25	602	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	77.932	1	6	Full Documentation	0040741688	Purchase	Conventional	FPR		
2	605	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	75.925	1	6	Full Documentation	0040741712	Purchase	Conventional	FPR		673
2.5	567	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	48	47.761	1	6	Stated Documentation	0040741738	Cash Out Refinance	Conventional	FPR		
4.25	630	N		7.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.608	1	6	Full Documentation	0040741811	Purchase	Conventional	FPR		
3.25	560	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040741837	Rate/Term Refinance	Conventional	FPR		
3	628	N		6.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Alternative Documentation	0040741860	Cash Out Refinance	Conventional	FPR		
4.5	570	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.586	1	6	Full Documentation	0040741969	Purchase	Conventional	FPR		
2.75	548	N		6.045	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.038	1	6	Full Documentation	0040742249	Cash Out Refinance	Conventional	FPR		
3.25	574	Y	HARTFORD	7.625	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.745	1	6	Full Documentation	0040742504	Purchase	Conventional	FPR		
4	603	N		7.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040742694	Purchase	Conventional	FPR		
1.25	613	N		0		11/1/2004	11/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040742777	Cash Out Refinance	Conventional	FPR		4
1.75	689	N		0		11/1/2004	11/1/2004	0		Fixed	0	99	19.829	2	0	Full Documentation	0040742843	Purchase	Conventional	FPR		3
3.5	559	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040742967	Cash Out Refinance	Conventional	FPR		176
2.5	587	N		6.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.777	1	6	Full Documentation	0040742975	Cash Out Refinance	Conventional	FPR		
4.25	522	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040743049	Purchase	Conventional	FPR		20 A
2.25	625	N		7.455	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	77.948	1	6	Full Documentation	0040743148	Purchase	Conventional	FPR		239
4.75	546	N		7.86	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	60	60.483	1	6	Stated Documentation	0040743247	Cash Out Refinance	Conventional	FPR		
2.25	608	Y		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	78.773	1	6	Full Documentation	0040743296	Purchase	Conventional	FPR		
2.75	614	Y		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040743411	Purchase	Conventional	FPR		
2.25	608	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	21.097	2	0	Full Documentation	0040743486	Purchase	Conventional	FPR		
3.75	600	N		9.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040743668	Purchase	Conventional	FPR		27,28
4.75	541	N	ALLSTATE	9.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040743833	Cash Out Refinance	Conventional	FPR		1
1.25	737	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Alternative Documentation	0040744047	Purchase	Conventional	FPR		
2	600	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	23.82	2	0	Full Documentation	0040744294	Purchase	Conventional	FPR		13
3	558	N		9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040744336	Cash Out Refinance	Conventional	FPR		
1.75	584	N		6.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040744351	Cash Out Refinance	Conventional	FPR		

4.25	588	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040744492	Purchase	Conventional	FPR	9
3.75	562	N		7.375	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040744500	Cash Out Refinance	Conventional	FPR	
2	620	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	67	66.562	1	6	Stated Documentation	0040744559	Cash Out Refinance	Conventional	FPR	
3.75	592	N		9.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	90	1	6	Full Documentation	0040744765	Purchase	Conventional	FPR	
4	695	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040744856	Cash Out Refinance	Conventional	FPR	
2.75	616	N		6.87	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	85	85.178	1	6	Full Documentation	0040744898	Cash Out Refinance	Conventional	FPR	
2	611	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.97	1	6	Full Documentation	0040745010	Purchase	Conventional	FPR	
4.75	539	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.5	1	6	Full Documentation	0040745028	Cash Out Refinance	Conventional	FPR	
2.75	738	N		0		11/1/2004	11/1/2004	0		Fixed	0	87	87.397	1	0	Full Documentation	0040745242	Purchase	Conventional	FPR	
2.5	591	Y		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040745440	Purchase	Conventional	FPR	
2.5	603	Y		5.54	11/1/2006	10/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.781	1	6	Full Documentation	0040745655	Purchase	Conventional	FPR	1024
1.25	636	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	64.285	1	6	Full Documentation	0040745705	Purchase	Conventional	FPR	
1.25	691	N		6	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	66	65.558	1	6	Full Documentation	0040746000	Cash Out Refinance	Conventional	FPR	
4	662	N		0		11/1/2004	11/1/2004	0		Fixed	0	80	80.253	1	0	Full Documentation	0040746034	Purchase	Conventional	FPR	
3.25	649	N		0		11/1/2004	11/1/2004	0		Fixed	0	83	82.641	1	0	Full Documentation	0040746224	Rate/Term Refinance	Conventional	FPR	9
1.25	639	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040746273	Cash Out Refinance	Conventional	FPR	
3.25	524	N		7.545	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	77.83	1	6	Full Documentation	0040746307	Cash Out Refinance	Conventional	FPR	14
3.5	504	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	62.894	1	6	Stated Documentation	0040746380	Cash Out Refinance	Conventional	FPR	
4.5	585	Y		9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	86.682	1	6	Full Documentation	0040746661	Purchase	Conventional	FPR	
3.75	595	N		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040746711	Cash Out Refinance	Conventional	FPR	
2.25	682	Y		7.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040746778	Purchase	Conventional	FPR	9
4.5	668	N	HRH OF SOUTHERN NJ	8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040746794	Purchase	Conventional	FPR	
1.5	667	N		7.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.98	1	6	Full Documentation	0040746802	Purchase	Conventional	FPR	204
2.25	682	Y		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Stated Documentation	0040746844	Purchase	Conventional	FPR	9
4.25	644	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	88.333	1	6	Full Documentation	0040746893	Rate/Term Refinance	Conventional	FPR	7
4.75	583	N		8.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040746901	Cash Out Refinance	Conventional	FPR	
2	664	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040746919	Cash Out Refinance	Conventional	FPR	
1.75	622	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80.147	1	6	Full Documentation	0040747180	Purchase	Conventional	FPR	
3.25	649	N		0		11/1/2004	11/1/2004	0		Fixed	0	83	82.879	1	0	Full Documentation	0040747214	Rate/Term Refinance	Conventional	FPR	
4.5	578	Y		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	89.952	1	6	Full Documentation	0040747453	Purchase	Conventional	FPR	23
2.25	655	Y		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.62	1	6	Stated Documentation	0040747545	Purchase	Conventional	FPR	
3.25	525	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040747560	Cash Out Refinance	Conventional	FPR	
4	654	N		5.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	153000	95	94.992	1	6	Full Documentation	0040747727	Cash Out Refinance	Conventional	FPR	
2.5	618	Y		0		11/1/2004	11/1/2004	0		Fixed	0	85	85	1	0	Full Documentation	0040747958	Purchase	Conventional	FPR	
2.5	575	N		8.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.715	1	6	Full Documentation	0040747966	Purchase	Conventional	FPR	
3.5	631	Y		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	92.15	1	6	Full Documentation	0040748105	Purchase	Conventional	FPR	
1.5	739	N		6.913	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040748279	Cash Out Refinance	Conventional	FPR	
2.75	542	N		7.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	61.764	1	6	Stated Documentation	0040748376	Cash Out Refinance	Conventional	FPR	
3	618	N		0		11/1/2004	11/1/2004	0		Fixed	0	78	77.795	1	0	Stated Documentation	0040748634	Purchase	Conventional	FPR	
2.25	560	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040748675	Cash Out Refinance	Conventional	FPR	33
2	619	N		7.39	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040748808	Cash Out Refinance	Conventional	FPR	
3	647	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.5	1	6	Stated Documentation	0040748873	Cash Out Refinance	Conventional	FPR	7216
4.75	644	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040748949	Cash Out Refinance	Conventional	FPR	
1.5	704	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040748956	Purchase	Conventional	FPR	46
1.5	704	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040749079	Purchase	Conventional	FPR	46
1.5	628	N		0		11/1/2004	11/1/2004	0		Fixed	0	96	23.51	2	0	Full Documentation	0040749186	Purchase	Conventional	FPR	
4.25	711	N		0		11/1/2004	11/1/2004	0		Fixed	0	82	81.562	1	0	Stated Documentation	0040749202	Purchase	Conventional	FPR	3
3.75	612	N		8.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85.388	1	6	Full Documentation	0040749210	Purchase	Conventional	FPR	16
3.5	635	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040749384	Purchase	Conventional	FPR	106
2.25	634	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040749418	Purchase	Conventional	FPR	177
4.75	539	N		8.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	69.385	1	6	Full Documentation	0040749483	Cash Out Refinance	Conventional	FPR	
3.5	602	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Alternative Documentation	0040749517	Cash Out Refinance	Conventional	FPR	
2.75	666	N		7.745	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.28	1	6	Stated Documentation	0040749624	Purchase	Conventional	FPR	
4	534	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040750150	Purchase	Conventional	FPR	
2.5	608	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040750176	Purchase	Conventional	FPR	
4.75	686	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040750200	Cash Out Refinance	Conventional	FPR	
5	604	N		9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040750275	Cash Out Refinance	Conventional	FPR	
2	600	N		9.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	53.444	1	6	Full Documentation	0040750465	Purchase	Conventional	FPR	90
4.75	584	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040750499	Cash Out Refinance	Conventional	FPR	17
1.75	632	N		6.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040750556	Purchase	Conventional	FPR	50
1.75	632	N		0		11/1/2004	11/1/2004	0		Fixed	0	100	20	2	0	Full Documentation	0040750648	Purchase	Conventional	FPR	50
3.5	535	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040750713	Cash Out Refinance	Conventional	FPR	1
2.25	620	N	FIDELITY NATIONAL	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040751018	Cash Out Refinance	Conventional	FPR	
4	574	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040751257	Cash Out Refinance	Conventional	FPR	
1.5	689	Y		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040751323	Purchase	Conventional	FPR	
4.25	724	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040751331	Purchase	Conventional	FPR	189
2.5	537	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	68	68.478	1	6	Full Documentation	0040751463	Purchase	Conventional	FPR	
3.5	757	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040751554	Purchase	Conventional	FPR	
2.5	552	N		0		11/1/2004	11/1/2004	0		Fixed	0	54	54.054	1	0	Full Documentation	0040751711	Cash Out Refinance	Conventional	FPR	
2.75	615	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.583	1	6	Full Documentation	0040751901	Purchase	Conventional	FPR	
1.75	620	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040752032	Purchase	Conventional	FPR	
2.5	746	Y		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	83	83.319	1	6	Stated Documentation	0040753065	Purchase	Conventional	FPR	
3	642	N		7.125	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	79	79	1	6	Alternative Documentation	0040753262	Cash Out Refinance	Conventional	FPR	

3.75	579	N		6.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040752529	Purchase	Conventional	FPR					
4	572	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.286	1	6	Full Documentation	0040752560	Rate/Term Refinance	Conventional	FPR	24				
1.75	751	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040752750	Purchase	Conventional	FPR					
4.25	644	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.596	1	6	Full Documentation	0040752909	Rate/Term Refinance	Conventional	FPR	268				
3.75	546	N	AUTO OWNERS INSURANCE	0		11/1/2004	11/1/2004	0	Fixed		0	80	80	1	0	Full Documentation	0040752941	Cash Out Refinance	Conventional	FPR					
2.5	618	N	TRAVELERS INS	6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040753030	Cash Out Refinance	Conventional	FPR					
4.75	571	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040753048	Cash Out Refinance	Conventional	FPR	59				
2	588	N		5.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	61	61.453	1	6	Stated Documentation	0040753295	Cash Out Refinance	Conventional	FPR					
2	687	Y		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	75.365	1	6	Full Documentation	0040753410	Purchase	Conventional	FPR	29				
2.75	566	N		8.32	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	58	57.971	1	6	Full Documentation	0040753634	Cash Out Refinance	Conventional	FPR					
3.75	559	N		8.003	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040753667	Cash Out Refinance	Conventional	FPR					
3.25	554	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040753766	Cash Out Refinance	Conventional	FPR	3				
4.75	685	N		8.49	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040753840	Cash Out Refinance	Conventional	FPR					
4.75	592	N		10.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040753857	Purchase	Conventional	FPR					
2.25	567	N		6.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	62.202	1	6	Stated Documentation	0040753956	Cash Out Refinance	Conventional	FPR					
2	702	N		6.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	70.153	1	6	Stated Documentation	0040754087	Purchase	Conventional	FPR					
4	520	N		8.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040754194	Cash Out Refinance	Conventional	FPR	13				
3.75	755	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040754368	Purchase	Conventional	FPR					
2	612	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	75.598	1	6	Full Documentation	0040754699	Purchase	Conventional	FPR					
2.25	546	N		7.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.822	1	6	Alternative Documentation	0040754996	Cash Out Refinance	Conventional	FPR					
4.5	575	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	83.3	1	6	Stated Documentation	0040755043	Purchase	Conventional	FPR	90				
1.25	660	N		6.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040755415	Rate/Term Refinance	Conventional	FPR					
1.5	610	N		0		11/1/2004	11/1/2004	0	Fixed		0	80	79.897	1	0	Full Documentation	0040755621	Rate/Term Refinance	Conventional	FPR					
4.25	631	N		8.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040756637	Purchase	Conventional	FPR					
3	636	N		8.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85.178	1	6	Stated Documentation	0040756660	Purchase	Conventional	FPR					
3	631	N		7.125	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	79.545	1	6	Stated Documentation	0040756827	Cash Out Refinance	Conventional	FPR					
4.25	716	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.886	1	6	Stated Documentation	0040757015	Purchase	Conventional	FPR					
3.25	737	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040757056	Purchase	Conventional	FPR					
1.5	671	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	74.185	1	6	Full Documentation	0040757189	Purchase	Conventional	FPR					
2	681	Y		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	75	1	6	Stated Documentation	0040757247	Purchase	Conventional	FPR					
4.25	716	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.631	1	6	Stated Documentation	0040757304	Purchase	Conventional	FPR					
4.75	549	N		9.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040757452	Cash Out Refinance	Conventional	FPR					
1.75	647	N		6.605	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	55	55.172	1	6	Full Documentation	0040757544	Cash Out Refinance	Conventional	FPR					
4.25	685	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040757684	Purchase	Conventional	FPR					
1.75	625	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Full Documentation	0040757692	Rate/Term Refinance	Conventional	FPR					
4	559	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040757866	Purchase	Conventional	FPR	5				
1.75	652	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	79.231	1	6	Full Documentation	0040758104	Purchase	Conventional	FPR					
2.25	620	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	72.804	1	6	Full Documentation	0040758195	Purchase	Conventional	FPR					
2	672	N		6.8	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040758427	Purchase	Conventional	FPR	43				
4.5	648	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040758658	Purchase	Conventional	FPR					
1.75	642	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Alternative Documentation	0040759169	Purchase	Conventional	FPR					
3	587	N		7.313	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040759227	Cash Out Refinance	Conventional	FPR					
1.75	675	N		0		11/1/2004	11/1/2004	0	Fixed		0	98	19.674	2	0	Full Documentation	0040759284	Purchase	Conventional	FPR					
4.25	612	N		9.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040759854	Cash Out Refinance	Conventional	FPR					
1.75	628	N	HARTFORD	7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	78.482	1	6	Full Documentation	0040759888	Purchase	Conventional	FPR					
2.5	617	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040759979	Cash Out Refinance	Conventional	FPR	5				
3.75	675	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.536	1	6	Stated Documentation	0040760035	Cash Out Refinance	Conventional	FPR	15				
1.75	628	N	HARTFORD	0		11/1/2004	11/1/2004	0	Fixed		0	98	19.62	2	0	Full Documentation	0040760100	Purchase	Conventional	FPR					
1.5	652	N		6.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.509	1	6	Full Documentation	0040760139	Purchase	Conventional	FPR					
1.25	632	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	64	63.789	1	6	Full Documentation	0040760191	Cash Out Refinance	Conventional	FPR					
4.5	560	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.523	1	6	Full Documentation	0040760282	Cash Out Refinance	Conventional	FPR					
3.25	613	N		9.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040760431	Purchase	Conventional	FPR					
3.25	591	N		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040760639	Cash Out Refinance	Conventional	FPR					
2	682	N		0		11/1/2004	11/1/2004	0	Fixed		0	100	20	2	0	Stated Documentation	0040760712	Purchase	Conventional	FPR	8				
1.5	604	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	67.105	1	6	Full Documentation	0040760951	Purchase	Conventional	FPR					
4	689	N		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040761066	Cash Out Refinance	Conventional	FPR					
2.25	545	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	51	51.304	1	6	Full Documentation	0040761686	Cash Out Refinance	Conventional	FPR					
2.5	557	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	62	61.926	1	6	Stated Documentation	0040761983	Cash Out Refinance	Conventional	FPR					
3.25	566	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040762106	Cash Out Refinance	Conventional	FPR					
4.75	665	N		8	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040762437	Purchase	Conventional	FPR					
2.5	609	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	77.297	1	6	Full Documentation	0040762569	Purchase	Conventional	FPR					
3.75	672	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	91.291	1	6	Stated Documentation	0040762593	Purchase	Conventional	FPR					
3.75	717	Y		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	91	90.608	1	6	Stated Documentation	0040762734	Purchase	Conventional	FPR					
2	691	Y		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040762841	Purchase	Conventional	FPR					
4.25	696	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	86.666	1	6	Stated Documentation	0040762890	Purchase	Conventional	FPR	4				
3	513	N		8.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	35	35	1	6	Full Documentation	0040763013	Cash Out Refinance	Conventional	FPR					
2.75	654	N		0		11/1/2004	11/1/2004	0	Fixed		0	85	85	1	0	Full Documentation	0040763245	Cash Out Refinance	Conventional	FPR	741				
2.75	611	N		6.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040763443	Cash Out Refinance	Conventional	FPR					
1.75	677	N		0		11/1/2004	11/1/2004	0	Fixed		0	79	78.823	1	0	Full Documentation	0040763559	Cash Out Refinance	Conventional	FPR					
2	552	N		6.265	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	69	69.148	1	6	Full Documentation	0040763609	Cash Out Refinance	Conventional	FPR	39				
4.25	631	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.198	1	6	Full Documentation	0040763732	Purchase	Conventional	FPR					
3.75	621	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	84.92	1	6	Stated Documentation	0040763823	Purchase	Conventional	FPR					
4.75	605	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	63	62.704	1	6	Full Documentation	0040764326	Purchase	Conventional	FPR					

3.25	545	N		7.253	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040764417	Cash Out Refinance	Conventional	FPR			
4	662	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040764755	Cash Out Refinance	Conventional	FPR			
1.5	695	N		6.29	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.809	1	6	Full Documentation	0040764912	Purchase	Conventional	FPR		2	
2.25	630	N		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.698	1	6	Full Documentation	0040764946	Purchase	Conventional	FPR			
1.5	655	Y		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040765075	Purchase	Conventional	FPR			
4	548	N		8.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	77.608	1	6	Stated Documentation	0040765430	Purchase	Conventional	FPR		33	
2.25	602	N		6.125	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Alternative Documentation	0040765489	Cash Out Refinance	Conventional	FPR			
3.5	624	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	92.432	1	6	Full Documentation	0040765587	Rate/Term Refinance	Conventional	FPR			
2.5	582	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040765968	Purchase	Conventional	FPR			
1.75	625	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040765461	Rate/Term Refinance	Conventional	FPR		99	
2.75	576	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040766842	Purchase	Conventional	FPR			
3.25	570	N		6.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	64.549	1	6	Stated Documentation	0040767493	Cash Out Refinance	Conventional	FPR			
1.75	608	N		7.005	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040767972	Purchase	Conventional	FPR			
3.75	578	N		8.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040768517	Cash Out Refinance	Conventional	FPR			
4.5	660	N		8.865	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	99	88.767	1	6	Full Documentation	0040768780	Purchase	Conventional	FPR		18	
3.25	561	N		7.505	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040768830	Cash Out Refinance	Conventional	FPR			
2.5	640	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040769036	Purchase	Conventional	FPR			
3.5	517	N		7.35	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040769333	Cash Out Refinance	Conventional	FPR			
2.5	703	N		6.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040769747	Rate/Term Refinance	Conventional	FPR			
3.5	579	N		7.48	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040770497	Purchase	Conventional	FPR		22	
2.25	630	Y		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.297	1	6	Full Documentation	0040770505	Purchase	Conventional	FPR			
2.25	572	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Stated Documentation	0040770927	Rate/Term Refinance	Conventional	FPR			
3	682	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040771073	Purchase	Conventional	FPR		3	
3.75	556	Y		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040771255	Purchase	Conventional	FPR			
2	606	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	79.152	1	6	Full Documentation	0040771438	Purchase	Conventional	FPR			
2.75	650	N		0		11/1/2004	11/1/2004	0	Fixed		180000	85	84.996	1	0	Full Documentation	0040771602	Rate/Term Refinance	Conventional	FPR			
2.5	594	N		6.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	78	78.431	1	6	Full Documentation	0040771974	Cash Out Refinance	Conventional	FPR		30	
0.75	633	N		6.25	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	69.969	1	6	Full Documentation	0040772113	Purchase	Conventional	FPR		133	
3.5	608	N		0		11/1/2004	11/1/2004	0	Fixed		0	85	85	1	0	Full Documentation	0040772337	Purchase	Conventional	FPR		49	
3.75	582	N	STATE FARM INSURANCE	8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	96	81.382	1	6	Full Documentation	0040772576	Purchase	Conventional	FPR		12	
2.75	652	N		6.25	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	95	95	1	6	Full Documentation	0040772592	Cash Out Refinance	Conventional	FPR			
5	581	N		11.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040773210	Purchase	Conventional	FPR			
1.5	692	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040773350	Cash Out Refinance	Conventional	FPR			
5	607	N		9.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040774671	Purchase	Conventional	FPR			
3.5	681	N		9.74	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040774721	Purchase	Conventional	FPR			
3.5	691	N		0		11/1/2004	11/1/2004	0	Fixed		0	92	18.479	2	0	Full Documentation	0040775165	Purchase	Conventional	FPR		7	
3.5	705	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.857	1	6	Stated Documentation	0040775173	Purchase	Conventional	FPR			
2	698	Y		0		11/1/2004	11/1/2004	0	Fixed		0	100	80	1	0	Stated Documentation	0040775249	Purchase	Conventional	FPR			
4.5	578	N		9.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040775355	Purchase	Conventional	FPR			
4.5	577	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040775371	Cash Out Refinance	Conventional	FPR			
2.25	651	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040775454	Purchase	Conventional	FPR		176	
3.5	635	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	76.345	1	6	Full Documentation	0040775579	Purchase	Conventional	FPR			
2.75	628	N		6.875	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	87.692	1	6	Full Documentation	0040775785	Cash Out Refinance	Conventional	FPR			
3.75	707	N		7.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	95	1	6	Stated Documentation	0040775983	Cash Out Refinance	Conventional	FPR		110	
2.5	672	N		8.14	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.787	1	6	Stated Documentation	0040776049	Purchase	Conventional	FPR			
2.5	582	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040776338	Purchase	Conventional	FPR			
1.75	590	N		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040776817	Cash Out Refinance	Conventional	FPR			
2.75	619	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Stated Documentation	0040777336	Cash Out Refinance	Conventional	FPR			
3.5	744	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040777393	Purchase	Conventional	FPR		1389	
3.5	744	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040777617	Purchase	Conventional	FPR		10	
3.5	744	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040777815	Purchase	Conventional	FPR		62	
3.5	524	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75.213	1	6	Full Documentation	0040779035	Rate/Term Refinance	Conventional	FPR			
1.25	628	Y		7.755	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	68.452	1	6	Full Documentation	0040779399	Purchase	Conventional	FPR			
3.25	523	Y		8.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040779910	Purchase	Conventional	FPR			
5	595	Y		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040780603	Purchase	Conventional	FPR		44	
1.5	667	Y		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040781049	Purchase	Conventional	FPR		230	
3.5	527	N		8.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	77	76.977	1	6	Stated Documentation	0040781627	Purchase	Conventional	FPR			
3	574	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	65	65	1	6	Full Documentation	0040781767	Cash Out Refinance	Conventional	FPR			
4.75	536	N		10.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	82	77.188	1	6	Full Documentation	0040781890	Purchase	Conventional	FPR			
2.75	752	N		7.37	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040782005	Cash Out Refinance	Conventional	FPR		62	
2.75	511	N		7.42	11/1/2009	11/1/2004	11/1/2004	3	10/1/2009	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040782641	Purchase	Conventional	FPR			
1.5	675	N		6.54	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040783177	Purchase	Conventional	FPR			
3	609	N		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	88	88.117	1	6	Alternative Documentation	0040783243	Purchase	Conventional	FPR		2	
2	557	N		7	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	45	45.197	1	6	Full Documentation	0040783276	Cash Out Refinance	Conventional	FPR			
3.25	527	N		7.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	79	79.259	1	6	Full Documentation	0040783748	Cash Out Refinance	Conventional	FPR			
4.5	615	N		8.15	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040784225	Purchase	Conventional	FPR			
2.75	631	N		6.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	74	74.257	1	6	Stated Documentation	0040784696	Rate/Term Refinance	Conventional	FPR			
4	611	Y		6.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040784704	Purchase	Conventional	FPR		62	
1.75	641	N		0		11/1/2004	11/1/2004	0	Fixed		0	97	19.378	2	0	Full Documentation	0040784779	Purchase	Conventional	FPR			
1.75	565	N		6	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	70	70	1	6	Full Documentation	0040784886	Cash Out Refinance	Conventional	FPR			
1.75	642	N		7.11	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.957	1	6	Alternative Documentation	0040785263	Purchase	Conventional	FPR			
1.5	669	N		6.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040785859	Purchase	Conventional	FPR			
4.25	596	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.962	1	6	Full Documentation	0040786071	Cash Out Refinance	Conventional	FPR		638	

3.75	579	Y		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040786402	Purchase	Conventional	FPR	1.2			
3.25	589	N		6.4	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040786469	Cash Out Refinance	Conventional	FPR				
1.25	607	N		8.38	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	64.285	1	6	Full Documentation	0040787780	Purchase	Conventional	FPR	5			
2.75	528	N		5.78	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Full Documentation	0040788515	Cash Out Refinance	Conventional	FPR				
3.75	510	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	75	1	6	Full Documentation	0040788648	Purchase	Conventional	FPR	6			
2	618	N		7.765	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.763	1	6	Full Documentation	0040788655	Purchase	Conventional	FPR	11			
3.5	556	N		7.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040788705	Purchase	Conventional	FPR				
3.5	562	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Stated Documentation	0040788945	Cash Out Refinance	Conventional	FPR	16			
2.5	618	Y		6.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.951	1	6	Full Documentation	0040789067	Purchase	Conventional	FPR				
4	647	N		9.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040789083	Purchase	Conventional	FPR				
1.75	626	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040789240	Purchase	Conventional	FPR				
3.5	587	N		7.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	93	78.67	1	6	Full Documentation	0040789539	Purchase	Conventional	FPR				
2	575	N		6.75	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040789596	Purchase	Conventional	FPR				
3.75	575	Y		9.13	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85	1	6	Full Documentation	0040789661	Purchase	Conventional	FPR				
2	608	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040789737	Purchase	Conventional	FPR				
3.5	554	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	75	75	1	6	Stated Documentation	0040789786	Cash Out Refinance	Conventional	FPR	31			
2.75	596	N		7.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040790024	Purchase	Conventional	FPR	128			
5	582	N		10.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040790172	Purchase	Conventional	FPR	34			
3.75	590	N		7.88	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	73	73.074	1	6	Full Documentation	0040790651	Purchase	Conventional	FPR				
1.25	672	N		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	72.826	1	6	Full Documentation	0040791261	Purchase	Conventional	FPR				
2	608	Y		7.64	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040791675	Purchase	Conventional	FPR				
2	589	N		0		11/1/2004	11/1/2004	0		Fixed	0	90	80	1	0	Full Documentation	0040791790	Purchase	Conventional	FPR				
2.75	602	N		6.87	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040791832	Purchase	Conventional	FPR				
2.5	612	N		0		11/1/2004	11/1/2004	0		Fixed	0	70	70	1	0	Full Documentation	0040793002	Cash Out Refinance	Conventional	FPR				
2	729	N		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040793952	Purchase	Conventional	FPR				
3.5	613	Y		0		11/1/2004	11/1/2004	0		Fixed	0	90	90	1	0	Stated Documentation	0040794075	Purchase	Conventional	FPR				
2.5	616	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.955	1	6	Full Documentation	0040794257	Purchase	Conventional	FPR	16			
2	600	Y	HARTFORD FIRE INSURANCE (	7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040794588	Purchase	Conventional	FPR				
3.25	518	N		7.655	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	80	80	1	6	Full Documentation	0040794729	Purchase	Conventional	FPR	198			
1.25	645	Y		7.63	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	65.517	1	6	Full Documentation	0040795148	Purchase	Conventional	FPR				
4.5	636	N		8.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	85.36	1	6	Full Documentation	0040795304	Purchase	Conventional	FPR				
2	612	Y		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040795338	Purchase	Conventional	FPR	11			
5	586	N		8.62	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	90	1	6	Full Documentation	0040795437	Purchase	Conventional	FPR				
2.5	615	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	94	74.815	1	6	Full Documentation	0040795858	Purchase	Conventional	FPR				
3	708	N		7.715	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	86.653	1	6	Alternative Documentation	0040796203	Purchase	Conventional	FPR				
2	604	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	76	61.052	1	6	Full Documentation	0040796799	Purchase	Conventional	FPR	242			
1.5	678	N		7.365	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Alternative Documentation	0040796807	Purchase	Conventional	FPR				
1.75	615	N		7.355	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	98	78.46	1	6	Full Documentation	0040797102	Purchase	Conventional	FPR	39			
4	620	N	NFS	7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Full Documentation	0040797714	Purchase	Conventional	FPR				
4.5	575	Y		7.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.347	1	6	Full Documentation	0040797789	Purchase	Conventional	FPR	26			
1.75	650	N		7.98	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	99	78.896	1	6	Full Documentation	0040798225	Purchase	Conventional	FPR				
3.5	604	N	AMERICAN FAMILY	6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040798472	Cash Out Refinance	Conventional	FPR				
2	702	N		7.49	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Stated Documentation	0040799017	Purchase	Conventional	FPR				
3.75	666	Y		6.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	88.75	1	6	Full Documentation	0040802084	Purchase	Conventional	FPR				
2.25	632	N		0		11/1/2004	11/1/2004	0		Fixed	0	84	83.905	1	0	Full Documentation	0040802118	Purchase	Conventional	FPR				
2	605	N		6.89	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040804254	Purchase	Conventional	FPR	8			
2	620	N		5.93	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.714	1	6	Full Documentation	0040804270	Purchase	Conventional	FPR				
2.5	613	N		7.74	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.946	1	6	Full Documentation	0040805186	Purchase	Conventional	FPR				
3	633	Y		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.979	1	6	Full Documentation	0040805251	Purchase	Conventional	FPR	41			
2.25	597	N		5.655	11/1/2007	11/1/2004	11/1/2004	3	10/1/2007	6 MO LIBOR	0	74	73.785	1	6	Full Documentation	0040807430	Cash Out Refinance	Conventional	FPR				
1.75	645	N	DICE INSURANCE	0		11/1/2004	11/1/2004	0		Fixed	0	100	79.8	1	0	Full Documentation	0040807984	Purchase	Conventional	FPR				
4.75	665	N		9.24	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	89.839	1	6	Stated Documentation	0040808271	Purchase	Conventional	FPR				
1.5	684	N		5.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	79.6	1	6	Full Documentation	0040808883	Purchase	Conventional	FPR				
3.25	597	Y		8.255	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	85	1	6	Full Documentation	0040809386	Purchase	Conventional	FPR				
2.25	626	Y		5.615	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	92	73.302	1	6	Full Documentation	0040810566	Purchase	Conventional	FPR				
4.75	625	N		7.865	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	89	89.11	1	6	Full Documentation	0040812687	Cash Out Refinance	Conventional	FPR	15			
3	592	Y		6.59	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	85	84.702	1	6	Full Documentation	0040816555	Purchase	Conventional	FPR				
1.5	661	N		7.115	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	100	80	1	6	Full Documentation	0040816845	Purchase	Conventional	FPR	581			
1.5	691	N		6.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	87	69.245	1	6	Full Documentation	0040818700	Purchase	Conventional	FPR				
3.75	671	N		7.165	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	95	90	1	6	Stated Documentation	0040819401	Purchase	Conventional	FPR				
4	532	Y		7.99	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	97	77.872	1	6	Stated Documentation	0040819799	Purchase	Conventional	FPR				
4.25	744	N		7.5	11/1/2006	11/1/2004	11/1/2004	3	10/1/2006	6 MO LIBOR	0	90	90	1	6	Stated Documentation	0040826570	Rate/Term Refinance	Conventional	FPR				

oltv_ratio	margin	max rate	mers loan #	maturity date	next due date	note origination date	times30	next payment change date	next rate change date	orig_pymt	original balance	orig_date	original interest rate	original term	occupancy indicator	pi payment	period rate change cap	payment adj freq	mortgage insurance cert num	pmi_cost	mortgage insurance coverage
70.77	5.75	11.88	100052300370402355	8/1/2034	12/1/2004	7/9/2004	0	9/1/2006	8/1/2006	544.52	92002	7/14/2004	5.88	360	Primary	544.52	1	6		0	0
84.986	0	0	100052300401280432	7/1/2034	12/1/2004	6/29/2004	0			828.22	121530	6/30/2004	7.24	360	Investor	828.22	0	0		0	0
85	6.25	13.5	100052300401462501	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	624.05	89250	8/16/2004	7.5	360	Primary	624.05	1	6		0	0
80	0	0	100052300401537836	9/1/2019	11/1/2004	8/19/2004	0			1009.46	106400	8/24/2004	7.88	180	Primary	1009.46	0	0		0	0
79.988	6.25	12.565	100052300401935670	8/1/2034	12/1/2004	7/24/2004	2	9/1/2006	8/1/2006	1018	159976	7/30/2004	6.565	360	Primary	1018	1	6		0	0
79.776	0	0	100052300401993828	9/1/2034	12/1/2004	8/13/2004	1			854.2	131632	8/18/2004	6.755	360	Primary	854.2	0	0		0	0
95	6.25	13.99	100052300402044977	8/1/2034	11/1/2004	6/30/2004	0	9/1/2006	8/1/2006	1392.83	190000	7/1/2004	7.99	360	Primary	1392.83	1	6		0	0
79.864	6.25	13.13	100052300402128390	10/1/2034	12/1/2004	9/20/2004	2	11/1/2006	10/1/2006	1076.66	159729	9/24/2004	7.13	360	Primary	1076.66	1	6		0	0
94.995	6.25	12.995	100052300402444698	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	934.9	140594	7/27/2004	6.995	360	Primary	934.9	1	6		0	0
94.976	6.25	12.89	100052300402644771	8/1/2034	12/1/2004	7/26/2004	1	9/1/2006	8/1/2006	774.85	117771	7/30/2004	6.89	360	Primary	774.85	1	6		0	0
65.034	5.75	12.505	100052300402513161	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	294.06	46500	8/20/2004	6.505	360	Primary	294.06	1	6		0	0
90	6.5	13.99	100052300402609522	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	876.82	119610	7/16/2004	7.99	360	Investor	876.82	1	6		0	0
50	6.25	12.99	100052300402623390	8/1/2034	11/1/2004	7/29/2004	1	9/1/2006	8/1/2006	465.24	70000	7/30/2004	6.99	360	Investor	465.24	1	6		0	0
80	6.25	14.63	100052300402641293	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	280.13	36000	8/19/2004	8.63	360	Primary	280.13	1	6		0	0
57.661	6.25	12.13	100052300402683105	8/1/2034	11/1/2004	7/30/2004	0	9/1/2006	8/1/2006	1079.67	177596	7/30/2004	6.13	360	Investor	1079.67	1	6		0	0
68.989	6	12.995	100052300402703994	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1307.46	196620	9/15/2004	6.995	360	Primary	1307.46	1	6		0	0
89.994	6.25	12.38	100052300402742273	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	674.09	107993	8/25/2004	6.38	360	Primary	674.09	1	6		0	0
85	6.25	13.24	100052300402769094	8/1/2034	12/1/2004	7/30/2004	0	9/1/2006	8/1/2006	480.8	70550	7/30/2004	7.24	360	Investor	480.8	1	6		0	0
95	0	0	100052300402857022	8/1/2034	12/1/2004	7/21/2004	0			3251.71	489250	7/29/2004	6.99	360	Primary	3251.71	0	0		0	0
59.991	0	0	100052300402863533	9/1/2034	12/1/2004	8/23/2004	0			1764.07	275360	8/27/2004	6.61	360	Primary	1764.07	0	0		0	0
65	0	0	100052300402867757	9/1/2034	11/1/2004	8/25/2004	0			864.98	113750	8/31/2004	8.38	360	Primary	864.98	0	0		0	0
70	0	0	100052300402880115	8/1/2034	11/1/2004	7/9/2004	0			859.69	133800	7/14/2004	6.515	360	Primary	859.69	0	0		0	0
72.857	6.25	12.065	100052300402892581	7/1/2034	11/1/2004	6/30/2004	0	8/1/2006	7/1/2006	3079.05	510000	6/30/2004	6.065	360	Second Home	3079.05	1	6		0	0
65	0	0	100052300402906373	10/1/2034	12/1/2004	9/17/2004	2			635.94	87750	9/22/2004	7.87	360	Primary	635.94	0	0		0	0
95	6.5	13.24	100052300402928153	8/1/2034	10/1/2004	7/20/2004	0	9/1/2007	8/1/2007	984.08	144400	7/26/2004	7.24	360	Primary	984.08	1	6		0	0
58.523	0	0	100052300402946965	7/1/2034	12/1/2004	6/25/2004	0			1031.71	158013	6/30/2004	6.815	360	Primary	1031.71	0	0		0	0
89.927	0	0	100052300402951494	10/1/2034	12/1/2004	9/9/2004	0			1304.96	202337	9/14/2004	6.695	360	Primary	1304.96	0	0		0	0
79.939	6.5	13.515	100052300402959331	10/1/2034	12/1/2004	9/20/2004	12	11/1/2006	10/1/2006	1091.55	155882	9/24/2004	7.515	360	Primary	1091.55	1	6		0	0
72.432	6.5	12.89	100052300402982671	8/1/2034	11/1/2004	7/14/2004	4	9/1/2006	8/1/2006	2333.68	354700	7/19/2004	6.89	360	Primary	2333.68	1	6		0	0
90	6.5	13.315	100052300402985567	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	1513.93	220500	7/19/2004	7.315	360	Primary	1513.93	1	6		0	0
76.744	6.25	12.755	100052300403010043	8/1/2034	11/1/2004	7/7/2004	0	9/1/2006	8/1/2006	1070.73	165000	7/15/2004	6.755	360	Primary	1070.73	1	6		0	0
85	6.5	15.315	100052300403012288	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	407.9	49300	8/17/2004	9.315	360	Investor	407.9	1	6		0	0
80	6	12.8	100052300403026635	9/1/2034	11/1/2004	7/30/2004	0	10/1/2006	9/1/2006	2086.16	320000	8/17/2004	6.8	360	Investor	2086.16	1	6		0	0
90	6.25	12.75	100052300403041493	10/1/2034	11/1/2004	9/23/2004	0	11/1/2009	10/1/2009	4083.25	629550	9/23/2004	6.75	360	Primary	4083.25	1	6		0	0
90	6.25	13.865	100052300403078941	7/1/2034	11/1/2004	6/25/2004	0	8/1/2006	7/1/2006	498.73	68850	6/28/2004	7.865	360	Primary	498.73	1	6		0	0
75.77	0	0	100052300403080822	8/1/2034	11/1/2004	7/2/2004	0			1131.64	172000	7/14/2004	6.89	360	Primary	1131.64	0	0		0	0
94.992	6.25	13.755	100052300403103020	8/1/2034	11/1/2004	7/6/2004	0	9/1/2006	8/1/2006	4158.99	580250	7/12/2004	7.755	360	Primary	4158.99	1	6		0	0
78.795	6	12.995	100052300403126880	7/1/2034	11/1/2004	6/24/2004	0	8/1/2006	7/1/2006	1797.19	270268	6/30/2004	6.995	360	Primary	1797.19	1	6		0	0
90	6.25	13.24	100052300403237356	8/1/2034	11/1/2004	7/2/2004	0	9/1/2006	8/1/2006	883.22	129600	7/23/2004	7.24	360	Primary	883.22	1	6		0	0
60.732	5.75	12.99	100052300403237587	9/1/2034	11/1/2004	8/4/2004	4	10/1/2006	9/1/2006	770.97	116000	8/16/2004	6.99	360	Primary	770.97	1	6		0	0
90	6	12.99	100052300403238677	8/1/2034	11/1/2004	7/21/2004	0	9/1/2006	8/1/2006	2153.4	324000	7/27/2004	6.99	360	Primary	2153.4	1	6		0	0
70	6.5	13.74	100052300403249807	9/1/2034	11/1/2004	8/11/2004	2	10/1/2006	9/1/2006	1603.22	224000	8/18/2004	7.74	360	Primary	1603.22	1	6		0	0
71.343	6	11.92	100052300403259333	8/1/2034	12/1/2004	7/7/2004	6	9/1/2006	8/1/2006	2332.43	392390	7/12/2004	5.92	360	Primary	2332.43	1	6		0	0
90	6.25	15.13	100052300403261919	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	611.72	75150	8/20/2004	9.13	360	Primary	611.72	1	6		0	0
80	6	13.24	100052300403296667	10/1/2034	11/1/2004	8/30/2004	1	11/1/2006	10/1/2006	2344.35	344000	9/16/2004	7.24	360	Primary	2344.35	1	6		0	0
95	0	0	100052300403310278	8/1/2034	12/1/2004	7/23/2004	4			1114.26	152000	7/29/2004	7.99	360	Primary	1114.26	0	0		0	0
90	0	0	100052300403328197	7/1/2034	12/1/2004	6/15/2004	0			4679.92	729000	6/21/2004	6.65	360	Primary	4679.92	0	0		0	0
50.142	5.75	12.38	100052300403348310	8/1/2034	12/1/2004	7/20/2004	0	9/1/2006	8/1/2006	563.38	90257	7/26/2004	6.38	360	Primary	563.38	1	6		0	0
74.999	6.25	12.44	100052300403356487	7/1/2034	11/1/2004		0	8/1/2006	7/1/2006	668.95	106499	6/30/2004	6.44	360	Primary	668.95	1	6		0	0
67.43	6.25	11.49	100052300403401192	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	768.7	135535	9/29/2004	5.49	360	Primary	768.7	1	6		0	0
85	6.55	14.865	100052300403418691	9/1/2034	11/1/2004	8/18/2004	2	10/1/2006	9/1/2006	898.67	113050	8/24/2004	8.865	360	Primary	898.67	1	6		0	0
90	6.5	13.49	100052300403424202	8/1/2034	9/1/2004	7/23/2004	0	9/1/2006	8/1/2006	880.13	126000	7/23/2004	7.49	360	Primary	880.13	1	6		0	0
64.814	6.25	12.74	100052300403432122	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2267.77	350000	8/25/2004	6.74	360	Primary	2267.77	1	6		0	0
79.985	5.75	12.24	100052300403450355	7/1/2034	11/1/2004	6/21/2004	1	8/1/2006	7/1/2006	663.66	107900	6/25/2004	6.24	360	Primary	663.66	1	6		0	0
90	6.5	14.74	100052300403453409	8/1/2034	11/1/2004	7/13/2004	0	9/1/2006	8/1/2006	650.8	82800	7/14/2004	8.74	360	Investor	650.8	1	6		0	0
69.998	6.5	12.165	100052300403456964	8/1/2034	11/1/2004	7/26/2004	5	9/1/2006	8/1/2006	768.83	125997	8/9/2004	6.165	360	Primary	768.83	1	6		0	0
74.827	6.25	12.615	100052300403463309	9/1/2034	12/1/2004	7/29/2004	1	10/1/2006	9/1/2006	890.26	139180	8/10/2004	6.615	360	Primary	890.26	1	6		0	0
89.932	6	13.265	100052300403466377	9/1/2034	12/1/2004	8/5/2004	1	10/1/2006	9/1/2006	1443.87	211342	8/23/2004	7.265	360	Primary	1443.87	1	6		0	0
90	6.5	13.465	100052300403468845	8/1/2034	11/1/2004	7/8/2004	0	9/1/2006	8/1/2006	752.56	108000	7/14/2004	7.465	360	Investor	752.56	1	6		0	0
84.878	6.5	12.14	100052300403482291	7/1/2034	11/1/2004	6/18/2004	0	8/1/2006	7/1/2006	2117.86	348000	6/23/2004	6.14	360	Primary	2117.86	1	6		0	0
90	7	13.74	100052300403486417	8/1/2034	10/1/2004	7/15/2004	0	9/1/2006	8/1/2006	727.89	101700	7/16/2004	7.74	360	Investor	727.89	1	6		0	0
81.506	6.25	11.99	100052300403488561	8/1/2034	12/1/2004	7/14/2004	0	9/1/2006	8/1/2006	1342.4	224142	7/20/2004	5.99	360	Primary	1342.4	1	6		0	0
94.949	6.25	13.38	100052300403499535	8/1/2034	12/1/2004	7/12/2004	0	9/1/2007	8/1/2007	839.83	121535	7/16/2004	7.38	360	Primary	839.83	1	6		0	0
85	6.5	13.89	100052300403503575	9/1/2034	11/1/2004	8/9/2004	2	10/1/2006	9/1/2006	4443.8	612000	8/13/2004	7.89	360	Investor	4443.8	1	6		0	0
85	6.5	14.565	100052300403505141	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1067.77	138040	8/18/2004	8.565	360	Primary	1067.77	1	6		0	0
24.021	7	14.74	100052300403511651	10/1/2034	12/1/2004	9/20/2004	5	11/1/2006	10/1/2006	3020.85	384339	9/28/2004	8.74	360	Primary	3020.85	1	6		0	0
95	6.5	11.89	100052300403526923	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	807.72	136325	7/26/2004	5.89	360	Primary	807.72	1	6		0	0
61.904	6	12.365	100052300403532780	10/1/2034	12/1/2004	9/24/2004	1	11/1/2007	10/1/2007	1620.36	260000	9/29/2004	6.365	360	Primary	1620.36	1	6		0	0
79.984	0	0	100052300403533440	9/1/2034	11/1/2004	8/26/2004	2			1316.67	183964	8/31/2004	7.74	360	Primary	1316.67	0	0		0	0
28.524	0	0	100052300403534430	9/1/2034	12/1/2004	8/26/2004	0			1095.22	174000	8/31/2004	6.46	360	Primary	1095.22	0	0		0	0
55.273	6.5	13.89	100052300403538233	9/1/2034	12/1/2004	8/9/2004	3	10/1/2006	9/1/2006	1083.64	149239	8/17/2004	7.89	360	Primary	1083.64	1	6		0	0
69.23	0	0	100052300403538498	8/1/2034	11/1/2004	7/12/2004	0			378.06	45000	7/16/2004	9.49	360	Primary	378.06	0	0		0	0

53.977	6	13.83	1000523004035403	79	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	685.85	95000	7/13/2004	7.83	360	Investor	685.85	1	6	0	0
90	6.5	16.865	1000523004035459	98	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	381.57	40500	9/24/2004	10.865	360	Primary	381.57	1	6	0	0
90	6.5	13.255	1000523004035467	23	7/1/2034	11/1/2004	6/22/2004	0	8/1/2006	7/1/2006	829.26	121500	6/23/2004	7.255	360	Investor	829.26	1	6	0	0
79.995	6.25	11.88	1000523004035607	32	8/1/2034	11/1/2004	7/27/2004	0	9/1/2006	8/1/2006	875.9	147992	8/3/2004	5.88	360	Primary	875.9	1	6	0	0
80	6.25	13.21	1000523004035661	01	8/1/2034	12/1/2004	7/16/2004	0	9/1/2006	8/1/2006	489.21	72000	7/16/2004	7.21	360	Investor	489.21	1	6	0	0
90	7	14.99	1000523004035785	77	8/1/2034	11/1/2004	7/7/2004	0	9/1/2006	8/1/2006	1085.27	135000	7/14/2004	8.99	360	Primary	1085.27	1	6	0	0
95	6.5	12.99	1000523004035913	56	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	530.38	79800	7/19/2004	6.99	360	Primary	530.38	1	6	0	0
94.273	6	13.365	1000523004036033	65	8/1/2034	11/1/2004	7/20/2004	1	9/1/2006	8/1/2006	2784.12	403500	7/26/2004	7.365	360	Primary	2784.12	1	6	0	0
90	6	12.38	1000523004036101	64	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	1067.38	171000	7/13/2004	6.38	360	Primary	1067.38	1	6	0	0
88.319	0	0	1000523004036120	61	9/1/2034	11/1/2004	8/25/2004	0			1697.97	246035	8/11/2004	7.365	360	Primary	1697.97	0	0	0	0
95	6.25	12.865	1000523004036135	51	7/1/2034	12/1/2004	6/14/2004	0	8/1/2006	7/1/2006	1059.24	161405	6/15/2004	6.865	360	Primary	1059.24	1	6	0	0
90	6.25	13.13	1000523004036233	73	8/1/2034	10/1/2004	7/14/2004	2	9/1/2006	8/1/2006	964.57	143100	7/14/2004	7.13	360	Primary	964.57	1	6	0	0
74.996	6.5	12.615	1000523004036359	06	8/1/2034	12/1/2004	7/26/2004	11	9/1/2006	8/1/2006	2014.81	314986	7/30/2004	6.615	360	Primary	2014.81	1	6	0	0
85	6.5	14.74	1000523004036422	66	9/1/2034	10/1/2004	8/11/2004	0	10/1/2006	9/1/2006	621.32	79050	8/18/2004	8.74	360	Investor	621.32	1	6	0	0
69.551	0	0	1000523004036481	23	10/1/2034	12/1/2004	9/17/2004	0			1779.71	264294	9/23/2004	7.12	360	Primary	1779.71	0	0	0	0
24.918	0	0	1000523004036528	02	10/1/2019	11/1/2004	9/2/2004	0			430.77	46100	9/24/2004	7.63	180	Primary	430.77	0	0	0	0
20	0	0	1000523004036727	84	8/1/2019	12/1/2004	7/6/2004	0			733.39	73323	7/19/2004	11.63	180	Primary	733.39	0	0	0	0
39.093	0	0	1000523004036761	73	8/1/2034	11/1/2004	7/13/2004	0			770.67	125100	7/28/2004	6.255	360	Primary	770.67	0	0	0	0
79.467	6	12.74	1000523004036862	30	8/1/2034	11/1/2004	7/2/2004	0	9/1/2006	8/1/2006	1354.18	209000	7/12/2004	6.74	360	Primary	1354.18	1	6	0	0
59.739	5.75	12.005	1000523004037094	20	7/1/2034	12/1/2004	6/29/2004	0	8/1/2006	7/1/2006	677.3	112908	6/30/2004	6.005	360	Investor	677.3	1	6	0	0
80	6.25	13.13	1000523004037108	08	10/1/2034	11/1/2004	9/7/2004	3	11/1/2006	10/1/2006	2318.75	344000	9/28/2004	7.13	360	Primary	2318.75	1	6	0	0
79.952	6.5	12.665	1000523004037164	33	8/1/2034	11/1/2004	7/23/2004	2	9/1/2006	8/1/2006	1644.99	255847	7/28/2004	6.665	360	Primary	1644.99	1	6	0	0
69.984	0	0	1000523004037460	59	9/1/2034	12/1/2004	8/24/2004	7			1303.15	188958	8/30/2004	7.36	360	Primary	1303.15	0	0	0	0
68.405	0	0	1000523004037499	39	9/1/2034	12/1/2004	8/18/2004	0			1091.7	164174	8/30/2004	6.995	360	Primary	1091.7	0	0	0	0
90	6.5	12.99	1000523004037528	91	8/1/2034	11/1/2004	7/8/2004	0	9/1/2006	8/1/2006	2781.48	418500	7/21/2004	6.99	360	Primary	2781.48	1	6	0	0
85	6.5	15.865	1000523004037646	98	9/1/2034	10/1/2004	7/30/2004	1	10/1/2006	9/1/2006	1179.95	136000	8/2/2004	9.865	360	Investor	1179.95	1	6	0	0
79.558	6.25	12.59	1000523004037653	90	7/1/2034	11/1/2004	6/23/2004	0	8/1/2006	7/1/2006	918.72	144000	6/30/2004	6.59	360	Primary	918.72	1	6	0	0
90	6.5	14.865	1000523004037655	05	9/1/2034	11/1/2004	7/30/2004	0	10/1/2006	9/1/2006	357.72	45000	8/3/2004	8.865	360	Investor	357.72	1	6	0	0
88.75	6.25	13.505	1000523004037657	60	7/1/2034	11/1/2004	6/22/2004	0	8/1/2006	7/1/2006	1490.06	213000	7/7/2004	7.505	360	Primary	1490.06	1	6	0	0
75	5.75	13.88	1000523004037666	77	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	897.7	123750	7/30/2004	7.88	360	Primary	897.7	1	6	0	0
20	0	0	1000523004037728	57	10/1/2019	11/1/2004	9/3/2004	0			795.86	99000	9/14/2004	8.99	180	Primary	795.86	0	0	0	0
66.055	5.75	12.505	1000523004037749	11	7/1/2034	11/1/2004	6/16/2004	0	8/1/2006	7/1/2006	910.65	144000	6/23/2004	6.505	360	Primary	910.65	1	6	0	0
90	6.75	14.365	1000523004037761	63	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	867.96	114300	8/13/2004	8.365	360	Investor	867.96	1	6	0	0
80	6.25	12.44	1000523004037784	82	8/1/2034	11/1/2004	7/23/2004	1	9/1/2006	8/1/2006	2939.63	468000	7/30/2004	6.44	360	Investor	2939.63	1	6	0	0
41.787	0	0	1000523004037873	92	8/1/2034	11/1/2004	7/30/2004	0			808.58	129540	8/4/2004	6.38	360	Primary	808.58	0	0	0	0
79.956	0	0	1000523004037990	17	8/1/2034	10/1/2004	7/2/2004	0			2304.75	367000	7/13/2004	6.438	360	Primary	2304.75	0	0	0	0
75	6.25	14.63	1000523004038014	90	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	285.97	36750	8/16/2004	8.63	360	Primary	285.97	1	6	0	0
90	6.5	14.99	1000523004038068	53	8/1/2034	11/1/2004	8/2/2004	0	9/1/2006	8/1/2006	1562.79	194400	8/3/2004	8.99	360	Investor	1562.79	1	6	0	0
79.997	6.25	14.615	1000523004038241	87	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	559.48	71998	8/20/2004	8.615	360	Primary	559.48	1	6	0	0
73.404	6	12.74	1000523004038339	07	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	447.07	69000	9/21/2004	6.74	360	Primary	447.07	1	6	0	0
26.595	0	0	1000523004038361	40	10/1/2019	11/1/2004	9/13/2004	0			233.18	25000	9/21/2004	10.74	180	Primary	233.18	0	0	0	0
74.892	6.25	12.505	1000523004038446	31	8/1/2034	11/1/2004	7/23/2004	2	9/1/2006	8/1/2006	786.2	124321	7/30/2004	6.505	360	Primary	786.2	1	6	0	0
79.988	0	0	1000523004038616	19	8/1/2034	11/1/2004	7/30/2004	0			920.98	149578	8/4/2004	6.25	360	Primary	920.98	0	0	0	0
70.518	6	11.89	1000523004038684	99	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	756.26	127639	8/25/2004	5.89	360	Primary	756.26	1	6	0	0
82.833	6.5	12.49	1000523004038712	87	8/1/2034	11/1/2004	7/28/2004	1	9/1/2006	8/1/2006	2588.95	410027	7/30/2004	6.49	360	Investor	2588.95	1	6	0	0
75	6	13.545	1000523004038764	92	8/1/2034	11/1/2004	7/6/2004	0	9/1/2006	8/1/2006	974.44	138750	7/12/2004	7.545	360	Primary	974.44	1	6	0	0
80	0	0	1000523004038809	24	8/1/2034	11/1/2004	7/2/2004	0			2356.34	368000	7/13/2004	6.625	360	Investor	2356.34	0	0	0	0
43.551	6.25	13.115	1000523004038845	61	9/1/2034	12/1/2004	8/18/2004	2	10/1/2006	9/1/2006	1143.18	169852	8/24/2004	7.115	360	Primary	1143.18	1	6	0	0
90	6.5	13.29	1000523004038984	39	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2373.15	346500	8/19/2004	7.29	360	Investor	2373.15	1	6	0	0
94.433	0	0	1000523004039028	84	8/1/2034	12/1/2004	7/14/2004	0			868.95	132207	7/19/2004	6.88	360	Primary	868.95	0	0	0	0
47.727	6	11.89	1000523004039035	36	8/1/2034	11/1/2004	7/15/2004	3	9/1/2006	8/1/2006	622.12	105000	7/23/2004	5.89	360	Primary	622.12	1	6	0	0
80	6.25	11.88	1000523004039077	50	8/1/2034	11/1/2004	7/28/2004	1	9/1/2006	8/1/2006	2746.22	464000	7/30/2004	5.88	360	Primary	2746.22	1	6	0	0
76.86	6	12.365	1000523004039114	63	8/1/2034	12/1/2004	7/14/2004	2	9/1/2006	8/1/2006	1537.62	246723	7/20/2004	6.365	360	Primary	1537.62	1	6	0	0
90	6.5	12.29	1000523004039142	77	8/1/2034	11/1/2004	7/7/2004	1	9/1/2006	8/1/2006	1057.33	171000	7/12/2004	6.29	360	Primary	1057.33	1	6	0	0
90	6.25	13.99	1000523004039181	53	9/1/2034	10/1/2004	8/9/2004	0	10/1/2006	9/1/2006	979.74	133650	8/11/2004	7.99	360	Investor	979.74	1	6	0	0
80	6.25	12.905	1000523004039345	64	8/1/2034	11/1/2004	7/8/2004	0	9/1/2006	8/1/2006	1291.51	196000	7/13/2004	6.905	360	Primary	1291.51	1	6	0	0
94.48	0	0	1000523004039346	48	9/1/2034	12/1/2004	8/4/2004	0			1159.14	181308	8/9/2004	6.61	360	Primary	1159.14	0	0	0	0
67.764	0	0	1000523004039362	13	9/1/2034	12/1/2004	8/11/2004	0			525.29	81995	8/19/2004	6.63	360	Primary	525.29	0	0	0	0
85	6.25	14.068	1000523004039422	37	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	439.41	59500	7/14/2004	8.068	360	Primary	439.41	1	6	0	0
84.989	0	0	1000523004039439	79	8/1/2034	12/1/2004	7/21/2004	0			1046.58	169978	7/27/2004	6.25	360	Primary	1046.58	0	0	0	0
80	6	13.64	1000523004039440	50	8/1/2034	11/1/2004	7/13/2004	0	9/1/2006	8/1/2006	822.24	116000	7/15/2004	7.64	360	Primary	822.24	1	6	0	0
72.192	6.5	13.74	1000523004039442	17	9/1/2034	11/1/2004	8/16/2004	2	10/1/2006	9/1/2006	1550.08	216576	8/23/2004	7.74	360	Primary	1550.08	1	6	0	0
48.899	6	11.89	1000523004039499	19	8/1/2034	11/1/2004	7/26/2004	1	9/1/2006	8/1/2006	848.91	143276	7/30/2004	5.89	360	Primary	848.91	1	6	0	0
93.563	0	0	1000523004039701	05	9/1/2034	12/1/2004	8/17/2004	0			671.67	101984	8/23/2004	6.9	360	Primary	671.67	0	0	0	0
63.025	0	0	1000523004039819	04	8/1/2019	12/1/2004	7/9/2004	0			729.76	85084	7/15/2004	6.255	180	Primary	729.76	0	0	0	0
79.959	6.25	12.88	1000523004039837	28	9/1/2034	11/1/2004	7/30/2004	1	10/1/2006	9/1/2006	525.54	79959	8/6/2004	6.88	360	Investor	525.54	1	6	0	0
89.998	6.5	13.75	1000523004039912	34	9/1/2034	11/1/2004	8/13/2004	1	10/1/2006	9/1/2006	709.23	98998	8/18/2004	7.75	360	Primary	709.23	1	6	0	0
90	0	0	1000523004040071	56	9/1/2034	11/1/2004	8/13/2004	0			1485.87	202500	8/31/2004	8	360	Primary	1485.87	0	0	0	0
90	0	0	1000523004040101	09	9/1/2034	11/1/2004	8/31/2004	0			380.61	46800	8/31/2004	9.12	360	Investor	380.61	0	0	0	0
95	6.5	12.24	1000523004040106	95	8/1/2034	11/1/2004	7/6/2004	0	9/1/2006	8/1/2006	3447.45	560500	7/13/2004	6.24	360	Primary	3447.45	1	6	0	0
75	5.75	12.74	1000523004040139	05	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	928.16	143250	7/16/2004	6.74	360	Investor	928.16	1	6	0	0
74.817	6.25	13.615	1000523004040146	55	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	724.78	102500	8/23/2004	7.615	360	Primary	724.78	1	6	0	0
90	6.5	12.665	1000523004040239	87	8/1/2034	11/1/2004	7/7/2004	0	9/1/2006	8/1/2006	1186.26	184500	7/13/2004	6.665	360	Primary	1186.26	1	6	0	0

81.386	5.25	11.68	1000523004040227293	8/1/2034	11/1/2004	7/30/2004	1	9/1/2006	8/1/2006	1050.09	177422	7/30/2004	5.88	360	Investor	1050.09	1	6	0	0	0	0	0
75	0	0	1000523004040432228	9/1/2034	11/1/2004	8/11/2004	1			3536.3	506250	8/20/2004	7.49	360	Primary	3536.3	0	0	0	0	0	0	0
99	0	0	1000523004040437193	8/1/2034	12/1/2004	7/14/2004	0			2095.04	338400	7/23/2004	6.302	360	Primary	2095.04	0	0	0	0	0	0	0
20	0	0	1000523004040442128	8/1/2019	11/1/2004	7/8/2004	0			842.58	99000	7/19/2004	9.64	180	Primary	842.58	0	0	0	0	0	0	0
85	6.5	15.74	1000523004040442870	9/1/2034	12/1/2004	8/12/2004	1	10/1/2006	9/1/2006	408.61	47600	8/13/2004	9.74	360	Primary	408.61	1	6	0	0	0	0	0
41.234	6.25	13.5	1000523004040494945	9/1/2034	11/1/2004	8/13/2004	2	10/1/2006	9/1/2006	2335.38	334000	8/18/2004	7.5	360	Primary	2335.38	1	6	0	0	0	0	0
95	6.25	13.49	1000523004040559791	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	763.14	109250	7/13/2004	7.49	360	Primary	763.14	1	6	0	0	0	0	0
80	6.25	13.88	1000523004040606278	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	377.22	52000	8/16/2004	7.88	360	Investor	377.22	1	6	0	0	0	0	0
85	6.5	12.385	1000523004040660765	8/1/2034	12/1/2004	7/26/2004	1	9/1/2006	8/1/2006	632.35	102000	7/26/2004	6.385	360	Primary	632.35	1	6	0	0	0	0	0
90	6.5	14.615	1000523004040668032	8/1/2034	11/1/2004	7/16/2004	1	9/1/2006	8/1/2006	314.72	40500	7/19/2004	8.615	360	Primary	314.72	1	6	0	0	0	0	0
79.978	6	12.705	1000523004040772315	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2039.57	315914	8/19/2004	6.705	360	Primary	2039.57	1	6	0	0	0	0	0
80	6.25	13.66	1000523004040776290	9/1/2034	10/1/2004	8/4/2004	0	10/1/2006	9/1/2006	931.79	131200	8/20/2004	7.66	360	Primary	931.79	1	6	0	0	0	0	0
74.722	6.25	12.42	1000523004040878767	7/1/2034	11/1/2004	6/28/2004	4	8/1/2006	7/1/2006	843.07	134500	6/29/2004	6.42	360	Investor	843.07	1	6	0	0	0	0	0
73.766	0	0	1000523004040882215	9/1/2034	12/1/2004	8/13/2004	0			1187.86	180728	8/18/2004	6.88	360	Primary	1187.86	0	0	0	0	0	0	0
85	6.5	12.04	1000523004040884609	8/1/2034	11/1/2004	7/9/2004	1	9/1/2006	8/1/2006	1125.97	187000	7/15/2004	6.04	360	Investor	1125.97	1	6	0	0	0	0	0
85	6.25	13.865	1000523004040888170	8/1/2034	11/1/2004	8/2/2004	0	9/1/2006	8/1/2006	793.66	109565	8/4/2004	7.865	360	Investor	793.66	1	6	0	0	0	0	0
75	6.25	12.755	1000523004040953340	8/1/2034	11/1/2004	7/30/2004	2	9/1/2007	8/1/2007	1119.4	172500	7/30/2004	6.755	360	Investor	1119.4	1	6	0	0	0	0	0
95	6.5	12.99	1000523004040999979	7/1/2034	11/1/2004	6/23/2004	0	8/1/2006	7/1/2006	1048.12	157700	7/6/2004	6.99	360	Primary	1048.12	1	6	0	0	0	0	0
80	5.75	14.355	1000523004041015310	9/1/2034	12/1/2004	8/10/2004	2	10/1/2006	9/1/2006	661.55	87200	8/17/2004	8.355	360	Primary	661.55	1	6	0	0	0	0	0
80	6.5	13.49	1000523004041019332	9/1/2034	10/1/2004	8/13/2004	1	10/1/2006	9/1/2006	1285.29	184000	8/18/2004	7.49	360	Primary	1285.29	1	6	0	0	0	0	0
80	0	0	1000523004041022351	10/1/2034	12/1/2004	9/25/2004	2			2214.28	340000	9/27/2004	6.79	360	Primary	2214.28	0	0	0	0	0	0	0
80	6.5	12.89	1000523004041024435	9/1/2034	11/1/2004	8/17/2004	12	10/1/2006	9/1/2006	921.1	140000	8/23/2004	6.89	360	Primary	921.1	1	6	0	0	0	0	0
62.558	6	11.89	1000523004041087705	9/1/2034	12/1/2004	8/6/2004	6	10/1/2006	9/1/2006	796.91	134500	8/11/2004	5.89	360	Primary	796.91	1	6	0	0	0	0	0
80	0	0	1000523004041174665	8/1/2034	11/1/2004	7/6/2004	1			3589.01	540000	7/12/2004	6.99	360	Primary	3589.01	0	0	0	0	0	0	0
80	6	12.955	1000523004041197777	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	2304.74	348000	7/16/2004	6.955	360	Primary	2304.74	1	6	0	0	0	0	0
89.907	6.5	12.24	1000523004041209088	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	431.33	70328	7/30/2004	6.24	360	Investor	431.33	1	6	0	0	0	0	0
80	6.25	12.64	1000523004041236639	9/1/2034	11/1/2004	8/19/2004	6	10/1/2006	9/1/2006	1744.34	272000	8/26/2004	6.64	360	Primary	1744.34	1	6	0	0	0	0	0
74.193	6	12.24	1000523004041244470	8/1/2034	11/1/2004	7/14/2004	0	9/1/2006	8/1/2006	3536.64	575000	7/15/2004	6.24	360	Investor	3536.64	1	6	0	0	0	0	0
75	6.25	12.88	1000523004041334663	8/1/2034	11/1/2004	7/8/2004	0	9/1/2006	8/1/2006	4116.11	626250	7/19/2004	6.88	360	Investor	4116.11	1	6	0	0	0	0	0
90	6.5	13.29	1000523004041412011	8/1/2034	11/1/2004	8/3/2004	0	9/1/2006	8/1/2006	1183.49	172800	8/5/2004	7.29	360	Primary	1183.49	1	6	0	0	0	0	0
70	6	12.25	1000523004041422290	8/1/2034	11/1/2004	7/6/2004	0	9/1/2006	8/1/2006	1249.91	203000	7/13/2004	6.25	360	Primary	1249.91	1	6	0	0	0	0	0
90	6.25	14.49	1000523004041428860	8/1/2034	11/1/2004	7/12/2004	0	9/1/2006	8/1/2006	241.98	31500	7/12/2004	8.49	360	Investor	241.98	1	6	0	0	0	0	0
79.968	6.25	12.74	1000523004041448841	9/1/2034	12/1/2004	9/2/2004	0	10/1/2006	9/1/2006	777.22	119953	9/13/2004	6.74	360	Primary	777.22	1	6	0	0	0	0	0
90	6.25	15.005	1000523004041469033	8/1/2034	9/1/2004	7/26/2004	0	9/1/2006	8/1/2006	397.74	49410	7/27/2004	9.005	360	Primary	397.74	1	6	0	0	0	0	0
80	5.75	12.605	1000523004041479992	8/1/2034	12/1/2004	7/8/2004	0	9/1/2006	8/1/2006	996.82	156000	7/14/2004	6.605	360	Primary	996.82	1	6	0	0	0	0	0
95	6.25	12.74	1000523004041520000	8/1/2034	11/1/2004	7/21/2004	0	9/1/2006	8/1/2006	757.11	116850	7/27/2004	6.74	360	Primary	757.11	1	6	0	0	0	0	0
80	5.25	13.49	1000523004041522265	9/1/2034	11/1/2004	8/12/2004	3	10/1/2006	9/1/2006	1341.18	192000	8/23/2004	7.49	360	Primary	1341.18	1	6	0	0	0	0	0
56.229	6.25	12.78	1000523004041561142	10/1/2034	12/1/2004	9/9/2004	2	11/1/2006	10/1/2006	1591.35	244600	9/17/2004	6.78	360	Primary	1591.35	1	6	0	0	0	0	0
95	6.25	12.99	1000523004041587911	8/1/2034	12/1/2004	7/16/2004	0	9/1/2006	8/1/2006	814.51	122550	7/19/2004	6.99	360	Primary	814.51	1	6	0	0	0	0	0
90	6.5	13.74	1000523004041591112	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	644.15	90000	8/17/2004	7.74	360	Investor	644.15	1	6	0	0	0	0	0
51.454	0	0	1000523004041662081	9/1/2019	12/1/2004	8/13/2004	0			735.17	78725	8/18/2004	7.62	180	Primary	735.17	0	0	0	0	0	0	0
80	6	12.99	1000523004041664643	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	744.39	112000	8/18/2004	6.99	360	Primary	744.39	1	6	0	0	0	0	0
85	6.25	12.255	1000523004041669950	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	3665.45	595000	9/15/2004	6.255	360	Primary	3665.45	1	6	0	0	0	0	0
67.232	0	0	1000523004041733543	10/1/2034	12/1/2004	9/17/2004	0			674.56	90764	9/24/2004	8.135	360	Primary	674.56	0	0	0	0	0	0	0
20	0	0	1000523004041808894	8/1/2019	11/1/2004	7/7/2004	0			538.6	62000	7/19/2004	9.88	180	Primary	538.6	0	0	0	0	0	0	0
90	0	0	1000523004041985557	9/1/2034	11/1/2004	8/23/2004	0			498.26	64800	8/24/2004	8.5	360	Investor	498.26	0	0	0	0	0	0	0
90	6.25	13.99	1000523004041996211	8/1/2034	11/1/2004	7/9/2004	2	9/1/2006	8/1/2006	791.71	108000	7/16/2004	7.99	360	Primary	791.71	1	6	0	0	0	0	0
13.935	0	0	1000523004042025995	9/1/2019	12/1/2004	8/23/2004	2			785.37	75254	8/31/2004	9.49	180	Primary	785.37	0	0	0	0	0	0	0
95	6.25	11.89	1000523004042087894	8/1/2034	11/1/2004	7/13/2004	0	9/1/2006	8/1/2006	3320.94	560500	7/21/2004	5.89	360	Primary	3320.94	1	6	0	0	0	0	0
71.504	6.5	12.74	1000523004042211151	9/1/2034	11/1/2004	8/10/2004	3	10/1/2006	9/1/2006	1181.42	182337	8/16/2004	6.74	360	Primary	1181.42	1	6	0	0	0	0	0
85	6.25	12.84	1000523004042223058	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	3755.72	573750	8/17/2004	6.84	360	Primary	3755.72	1	6	0	0	0	0	0
85	6.25	12.255	1000523004042223470	8/1/2034	12/1/2004	7/8/2004	0	9/1/2006	8/1/2006	910.6	147815	7/16/2004	6.255	360	Primary	910.6	1	6	0	0	0	0	0
85	6.3	14.63	1000523004042223546	7/1/2034	11/1/2004	6/28/2004	0	8/1/2006	7/1/2006	429.93	55250	6/29/2004	8.63	360	Primary	429.93	1	6	0	0	0	0	0
90	6.5	15.74	1000523004042247791	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	521.49	60750	8/20/2004	9.74	360	Primary	521.49	1	6	0	0	0	0	0
63.956	5.75	12.99	1000523004042343601	10/1/2034	12/1/2004	9/23/2004	4	11/1/2006	10/1/2006	386.82	58200	9/29/2004	6.99	360	Primary	386.82	1	6	0	0	0	0	0
65	6.25	13.53	1000523004042350111	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	2051.21	292500	8/23/2004	7.53	360	Investor	2051.21	1	6	0	0	0	0	0
80.423	6.25	12.88	1000523004042364223	9/1/2034	11/1/2004	8/12/2004	1	10/1/2006	9/1/2006	676.6	102942	8/23/2004	6.88	360	Primary	676.6	1	6	0	0	0	0	0
94.992	6.25	12.89	1000523004042369101	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	762.48	115891	8/17/2004	6.89	360	Primary	762.48	1	6	0	0	0	0	0
78.707	5.75	11.88	1000523004042409531	8/1/2034	11/1/2004	7/23/2004	1	9/1/2006	8/1/2006	675.46	114126	7/30/2004	5.88	360	Primary	675.46	1	6	0	0	0	0	0
90	6.5	14.24	1000523004042431971	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	516.76	68850	7/27/2004	8.24	360	Primary	516.76	1	6	0	0	0	0	0
77.844	6.5	12.54	1000523004042503581	8/1/2034	11/1/2004	7/12/2004	2	9/1/2006	8/1/2006	4125.56	650000	7/19/2004	6.54	360	Primary	4125.56	1	6	0	0	0	0	0
94.976	6.25	12.865	1000523004042504321	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1476.59	225000	7/23/2004	6.865	360	Primary	1476.59	1	6	0	0	0	0	0
90	6.25	13.49	1000523004042516791	9/1/2034	11/1/2004	8/2/2004	1	10/1/2006	9/1/2006	700.97	100350	8/4/2004	7.49	360	Primary	700.97	1	6	0	0	0	0	0
95	6.25	12.99	1000523004042525861	8/1/2034	11/1/2004	7/14/2004	0	9/1/2006	8/1/2006	2070.99	311600	7/19/2004	6.99	360	Primary	2070.99	1	6	0	0	0	0	0
80	6.25	13.99	1000523004042549881	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	1096.67	149600	8/20/2004	7.99	360	Primary	1096.67	1	6	0	0	0	0	0
74.998	0	0	1000523004042553142	8/1/2034	12/1/2004	7/23/2004	0			1821.06	291745	7/30/2004	6.38	360	Primary	1821.06	0	0	0	0	0	0	0
93	6.5	13.365	1000523004042570491	8/1/2034	11/1/2004	7/22/2004	1	9/1/2006	8/1/2006	1075.01	155800	7/30/2004	7.365	360	Primary	1075.01	1	6	0	0	0	0	0
70	0	0	1000523004042592841	9/1/2034	11/1/2004	8/20/2004	0			582.14	87500	8/31/2004	7	360	Second Home	582.14	0	0	0	0	0	0	0
57.246	5.75	11.855	1000523004042599381	10/1/2034	11/1/2004	8/30/2004	5	11/1/2006	10/1/2006	932.61	158000	9/16/2004	5.855	360	Primary	932.61	1	6	0	0	0	0	0
79.996	6.25	13.99	1000523004042602581	9/1/2034	11/1/2004	8/18/2004	2	10/1/2006	9/1/2006	703.72	95996	8/26/2004	7.99	360	Primary	703.72	1	6	0	0	0	0	0
77.333	0	0	1000523004042630621	8/1/2034	11/1/2004	7/7/2004	1			2929.74	464000	7/15/2004	6.49	360	Primary	2929.74	0	0	0	0	0	0	0
85	0	0	1000523004042632291	9/1/2034	12/1/2004	8/12/2004	1			710.71	102850	8/18/2004	7.38	360	Primary	710.71	0	0	0	0	0	0	0
75	6	12.99	1000523004042656121	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	4984.73	750000	9/27/2004	6.99	360	Investor	4984.73	1	6	0	0	0	0	0

80	6.25	13.5	100052300404272543	9/1/2034	12/1/2004	8/18/2004	1	10/1/2006	9/1/2006	984.49	140800	8/25/2004	7.5	360	Primary	984.49	1	6	0	0			
79.997	0	0	100052300404276270	9/1/2034	12/1/2004	9/1/2004	0			1338.5	201594	9/10/2004	6.98	360	Primary	1338.5	0	0	0	0			
73.338	6.5	12.365	100052300404278664	8/1/2034	12/1/2004	7/26/2004	1	9/1/2006	8/1/2006	252.07	40446	7/30/2004	6.365	360	Primary	252.07	1	6	0	0			
95	6	13.515	100052300404279654	8/1/2034	11/1/2004	7/16/2004	0	9/1/2006	8/1/2006	525.53	75050	7/23/2004	7.515	360	Primary	525.53	1	6	0	0			
70.797	6.5	12.065	100052300404282609	9/1/2034	11/1/2004	8/12/2004	2	10/1/2006	9/1/2006	1303.66	215932	8/17/2004	6.065	360	Primary	1303.66	1	6	0	0			
63.846	0	0	100052300404291691	10/1/2034	11/1/2004	9/13/2004	2			2723.48	415000	9/20/2004	6.865	360	Primary	2723.48	0	0	0	0			
90	6.5	14.99	100052300404294661	8/1/2034	11/1/2004	7/15/2004	1	9/1/2006	8/1/2006	491.99	61200	7/30/2004	8.99	360	Primary	491.99	1	6	0	0			
90	6.5	12.815	100052300404295247	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	940.21	144000	7/28/2004	6.815	360	Primary	940.21	1	6	0	0			
83.988	0	0	100052300404297060	9/1/2034	12/1/2004	8/18/2004	0			831.19	121783	8/24/2004	7.255	360	Primary	831.19	0	0	0	0			
50.264	6.5	14.115	100052300404297631	9/1/2034	11/1/2004	8/10/2004	3	10/1/2006	9/1/2006	704.71	95000	8/17/2004	8.115	360	Primary	704.71	1	6	0	0			
90	6.5	14.065	100052300404298050	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1162.82	157500	8/16/2004	8.065	360	Investor	1162.82	1	6	0	0			
95	6.5	12.99	100052300404307877	8/1/2034	11/1/2004	7/14/2004	0	9/1/2006	8/1/2006	4230.38	636500	7/27/2004	6.99	360	Primary	4230.38	1	6	0	0			
77.333	6.25	13.505	100052300404311655	9/1/2034	11/1/2004	8/10/2004	1	10/1/2006	9/1/2006	1622.97	232000	8/16/2004	7.505	360	Primary	1622.97	1	6	0	0			
20	0	0	100052300404320078	9/1/2019	11/1/2004	8/30/2004	0			444.56	48600	8/31/2004	10.5	180	Primary	444.56	0	0	0	0			
85	0	0	100052300404323122	9/1/2019	12/1/2004	8/18/2004	0			417.24	36975	8/19/2004	10.87	180	Investor	417.24	0	0	0	0			
90	6.5	12.75	100052300404325515	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	788.05	121500	8/23/2004	6.75	360	Investor	788.05	1	6	0	0			
80	6.25	13.99	100052300404329087	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1049.75	143200	8/23/2004	7.99	360	Primary	1049.75	1	6	0	0			
89.793	0	0	100052300404332453	9/1/2034	11/1/2004	7/30/2004	0			1612.75	220000	8/2/2004	7.99	360	Investor	1612.75	0	0	0	0			
90	6.5	14.74	100052300404334681	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1025	130410	8/24/2004	8.74	360	Primary	1025	1	6	0	0			
83.461	6.25	13.165	100052300404339714	8/1/2034	11/1/2004	6/30/2004	0	9/1/2006	8/1/2006	1467.83	217000	7/1/2004	7.165	360	Investor	1467.83	1	6	0	0			
90	6.25	13.005	100052300404340860	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	1527.64	229500	8/3/2004	7.005	360	Primary	1527.64	1	6	0	0			
65	6.25	12.38	100052300404343914	9/1/2034	11/1/2004	8/6/2004	2	10/1/2006	9/1/2006	1115.75	178750	8/19/2004	6.38	360	Primary	1115.75	1	6	0	0			
85	6.5	14.24	100052300404347485	8/1/2034	11/1/2004	7/14/2004	0	9/1/2006	8/1/2006	982.49	130900	7/31/2004	8.24	360	Investor	982.49	1	6	0	0			
79.991	6.5	13.74	100052300404355215	9/1/2034	12/1/2004	8/12/2004	1	10/1/2006	9/1/2006	658.39	91990	8/17/2004	7.74	360	Primary	658.39	1	6	0	0			
84.525	6.25	12.74	100052300404360405	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	531.24	81990	8/27/2004	6.74	360	Investor	531.24	1	6	0	0			
79.721	6.25	12.49	100052300404365784	9/1/2034	11/1/2004	8/11/2004	2	10/1/2006	9/1/2006	1786.97	283012	8/19/2004	6.49	360	Primary	1786.97	1	6	0	0			
68.449	6	12.515	100052300404366774	8/1/2034	12/1/2004	7/2/2004	4	9/1/2006	8/1/2006	4051.55	640000	7/8/2004	6.515	360	Primary	4051.55	1	6	0	0			
80	6	12.395	100052300404376914	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	725.21	116000	8/24/2004	6.395	360	Primary	725.21	1	6	0	0			
95	6.25	13.255	100052300404381039	8/1/2034	12/1/2004	7/20/2004	0	9/1/2006	8/1/2006	2852.91	418000	7/26/2004	7.255	360	Primary	2852.91	1	6	0	0			
85	0	0	100052300404387499	9/1/2034	12/1/2004	8/9/2004	1			1926.13	272000	8/17/2004	7.63	360	Primary	1926.13	0	0	0	0			
85	6.25	13.24	100052300404389057	8/1/2034	11/1/2004	7/24/2004	0	9/1/2006	8/1/2006	897.87	131750	8/2/2004	7.24	360	Primary	897.87	1	6	0	0			
71.923	0	0	100052300404389396	10/1/2019	12/1/2004	9/13/2004	0			1168.98	133058	9/20/2004	6.635	180	Primary	1168.98	0	0	0	0			
69.344	6.5	12.515	100052300404395153	9/1/2034	12/1/2004	8/3/2004	2	10/1/2006	9/1/2006	2677.82	423000	8/9/2004	6.515	360	Primary	2677.82	1	6	0	0			
60.478	6.25	12.53	100052300404396300	8/1/2034	12/1/2004	7/19/2004	3	9/1/2006	8/1/2006	1476.32	232842	7/26/2004	6.53	360	Primary	1476.32	1	6	0	0			
95	6.25	12.865	100052300404397134	8/1/2034	11/1/2004	7/19/2004	0	9/1/2006	8/1/2006	1284.3	195700	7/20/2004	6.865	360	Primary	1284.3	1	6	0	0			
90	6	12.705	100052300404397472	8/1/2034	11/1/2004	7/16/2004	0	9/1/2006	8/1/2006	1365.46	211500	7/23/2004	6.705	360	Primary	1365.46	1	6	0	0			
89.996	6.25	12.63	100052300404400672	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	957.08	149394	8/25/2004	6.63	360	Primary	957.08	1	6	0	0			
80	6	12.405	100052300404409848	8/1/2034	11/1/2004	7/9/2004	1	9/1/2006	8/1/2006	3304.4	528000	7/16/2004	6.405	360	Primary	3304.4	1	6	0	0			
54.589	0	0	100052300404419748	9/1/2034	11/1/2004	8/12/2004	0			538.19	81884	8/18/2004	6.88	360	Primary	538.19	0	0	0	0			
62.788	0	0	100052300404420225	9/1/2034	12/1/2004	8/9/2004	1			535.94	78485	8/18/2004	7.26	360	Primary	535.94	0	0	0	0			
45.136	0	0	100052300404426917	8/1/2034	12/1/2004	7/16/2004	0			720.93	116903	7/21/2004	6.265	360	Primary	720.93	0	0	0	0			
84.995	5.25	12.49	100052300404433921	8/1/2034	11/1/2004	8/12/2004	4	10/1/2006	9/1/2006	912.34	144492	8/17/2004	6.49	360	Primary	912.34	1	6	0	0			
95	6.25	13	100052300404434184	8/1/2034	11/1/2004	7/27/2004	0	9/1/2006	8/1/2006	966.38	143255	7/29/2004	7	360	Primary	966.38	1	6	0	0			
80	5.75	13.38	100052300404435256	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	691.02	100000	9/10/2004	7.38	360	Primary	691.02	1	6	0	0			
65	0	0	100052300404441015	10/1/2019	12/1/2004	9/10/2004	2			594.86	52715	9/20/2004	10.87	180	Primary	594.86	0	0	0	0			
57.142	5.75	12.025	100052300404449034	8/1/2034	12/1/2004	7/13/2004	0	9/1/2006	8/1/2006	963.85	160000	7/20/2004	6.025	360	Primary	963.85	1	6	0	0			
89.714	6	12.905	100052300404449799	8/1/2034	9/1/2004	7/9/2004	0	9/1/2006	8/1/2006	1034.53	157000	7/22/2004	6.905	360	Primary	1034.53	1	6	0	0			
84.892	6.25	12.755	100052300404452152	9/1/2034	11/1/2004	8/20/2004	3	10/1/2006	9/1/2006	967.5	157051	8/27/2004	6.255	360	Primary	967.5	1	6	0	0			
34.298	0	0	100052300404453143	9/1/2034	12/1/2004	8/23/2004	0			683.88	102896	8/30/2004	6.99	360	Primary	683.88	0	0	0	0			
79.966	6.25	12.49	100052300404455791	9/1/2034	12/1/2004	8/13/2004	2	10/1/2006	9/1/2006	1035.08	163932	8/20/2004	6.49	360	Primary	1035.08	1	6	0	0			
95	6.25	12.87	100052300404456609	8/1/2034	11/1/2004	7/16/2004	0	9/1/2006	8/1/2006	1715.35	261250	7/21/2004	6.87	360	Primary	1715.35	1	6	0	0			
74.992	0	0	100052300404456781	9/1/2034	12/1/2004	8/12/2004	0			777.5	121488	8/17/2004	6.62	360	Primary	777.5	0	0	0	0			
94.985	6.5	12.89	100052300404466921	9/1/2034	11/1/2004	8/17/2004	1	10/1/2006	9/1/2006	2149.8	326751	8/23/2004	6.89	360	Primary	2149.8	1	6	0	0			
90	6.5	12.74	100052300404467838	9/1/2034	11/1/2004	7/30/2004	0	10/1/2006	9/1/2006	2390.87	369000	8/9/2004	6.74	360	Primary	2390.87	1	6	0	0			
90	6.5	13.99	100052300404469735	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	1022.63	139500	8/4/2004	7.99	360	Primary	1022.63	1	6	0	0			
93.61	6.25	12.63	100052300404473281	8/1/2034	11/1/2004	7/13/2004	0	9/1/2006	8/1/2006	1877.08	293000	7/22/2004	6.63	360	Primary	1877.08	1	6	0	0			
94.999	6.25	13.38	100052300404474438	8/1/2034	12/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1681.79	243380	7/29/2004	7.38	360	Primary	1681.79	1	6	0	0			
84.976	0	0	100052300404474503	9/1/2034	11/1/2004	8/20/2004	0			1405.45	182700	8/25/2004	8.505	360	Primary	1405.45	0	0	0	0			
85	6.25	14.49	100052300404477738	8/1/2034	11/1/2004	7/9/2004	0	9/1/2006	8/1/2006	1031.7	134300	7/12/2004	8.49	360	Primary	1031.7	1	6	0	0			
89.578	6.25	13.24	100052300404479973	9/1/2034	12/1/2004	8/20/2004	3	10/1/2006	9/1/2006	1196.53	175573	8/26/2004	7.24	360	Primary	1196.53	1	6	0	0			
21.551	0	0	100052300404482761	9/1/2019	11/1/2004		0			200.98	25000	9/2/2004	8.99	180	Primary	200.98	0	0	0	0			
67.272	6	12.495	100052300404486648	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1721.2	272454	8/20/2004	6.495	360	Primary	1721.2	1	6	0	0			
90	6.25	13.74	100052300404490277	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	476.67	66600	8/23/2004	7.74	360	Primary	476.67	1	6	0	0			
90	6.25	12.99	100052300404498432	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	837.44	126000	7/16/2004	6.99	360	Investor	837.44	1	6	0	0			
29.731	0	0	100052300404511064	9/1/2019	12/1/2004	8/25/2004	2			1123.46	121303	8/30/2004	7.485	180	Primary	1123.46	0	0	0	0			
89.387	6.5	13.49	100052300404514035	8/1/2034	11/1/2004	7/23/2004	N			1529.78	219000	7/23/2004	7.49	360	Investor	1529.78	1	6	0	0			
80	6	12.615	100052300404514522	8/1/2034	10/1/2004	7/19/2004	1	9/1/2006	8/1/2006	3582.04	560000	7/23/2004	6.615	360	Primary	3582.04	1	6	0	0			
90	6.5	13.99	100052300404516501	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	1603.22	218700	8/18/2004	7.99	360	Investor	1603.22	1	6	0	0			
80	6.5	12.865	100052300404520396	8/1/2034	11/1/2004	7/8/2004	9	9/1/2006	8/1/2006	1674.78	255200	8/4/2004	6.865	360	Primary	1674.78	1	6	0	0			
94.666	0	0	100052300404521469	8/1/2034	11/1/2004	7/21/2004	0			1052.35	136200	7/30/2004	7.125	360	Primary	1052.35	0	0	0	0			
85	6.25	15.38	100052300404523697	8/1/2034	11/1/2004	7/19/2004	1	9/1/2006	8/1/2006	389.01	46750	7/20/2004	9.38	360	Investor	389.01	1	6	0	0			
76.178	6.25	12.53	100052300404525429	8/1/2034	12/1/2004	7/26/2004	0	9/1/2006	8/1/2006	1014.31	159975	8/2/2004	6.53	360	Primary	1014.31	1	6	0	0			
84.812	6.25	12.265	100052300404525759	8/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1430.73	232000	7/20/2004	6.265	360	Primary	1430.73	1	6	0	0			

66.666	6.25	12.655	1000523004045292 23	8/1/2034	11/1/2004	7/9/2004	0	9/1/2006	8/1/2006	3853.77	600000	7/19/2004	6.655	360	Investor	3853.77	1	6	0	0		
90	6.5	12.99	1000523004045321 93	9/1/2034	12/1/2004	8/20/2004	1	10/1/2006	9/1/2006	1079.09	162360	8/26/2004	6.99	360	Primary	1079.09	1	6	0	0		
79.166	5.75	13.1	1000523004045330 01	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	638.43	95000	9/10/2004	7.1	360	Primary	638.43	1	6	0	0		
20.833	0	0	1000523004045345 87	10/1/2019	11/1/2004	9/2/2004	0			219.21	25000	9/10/2004	9.99	180	Primary	219.21	0	0	0	0		
63.054	0	0	1000523004045349 00	8/1/2034	12/1/2004	7/26/2004	0			1008.32	157636	7/30/2004	6.615	360	Primary	1008.32	0	0	0	0		
80	6.25	13.88	1000523004045406 83	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	243.74	33600	8/26/2004	7.88	360	Primary	243.74	1	6	0	0		
85	6.5	14.99	1000523004045460 52	9/1/2034	11/1/2004	8/11/2004	7	10/1/2006	9/1/2006	2323.28	289000	8/24/2004	8.99	360	Primary	2323.28	1	6	0	0		
71.26	6	12.99	1000523004045502 45	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1311.92	197391	8/16/2004	6.99	360	Primary	1311.92	1	6	0	0		
78.888	6.25	13.49	1000523004045506 58	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	991.91	142000	8/24/2004	7.49	360	Primary	991.91	1	6	0	0		
90	6.5	12.99	1000523004045540 49	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2105.55	316800	9/9/2004	6.99	360	Second Home	2105.55	1	6	0	0		
94.184	5.75	12.99	1000523004045548 74	8/1/2034	10/1/2004	7/20/2004	0	9/1/2006	8/1/2006	4475.73	673416	7/26/2004	6.99	360	Primary	4475.73	1	6	0	0		
69.35	0	0	1000523004045591 70	9/1/2034	12/1/2004	8/12/2004	0			2250.98	360620	8/23/2004	6.38	360	Primary	2250.98	0	0	0	0		
90	6.25	12.63	1000523004045594 10	8/1/2034	1/1/2005	7/28/2004	0	9/1/2006	8/1/2006	793.95	123930	7/30/2004	6.63	360	Primary	793.95	1	6	0	0		
79.903	6.5	13.99	1000523004045720 25	9/1/2034	10/1/2004	8/13/2004	1	10/1/2006	9/1/2006	1610.8	219734	8/18/2004	7.99	360	Primary	1610.8	1	6	0	0		
63.483	5.75	12.005	1000523004045766 53	9/1/2034	1/1/2005	8/20/2004	0	10/1/2006	9/1/2006	704.52	117445	8/25/2004	6.005	360	Primary	704.52	1	6	0	0		
35.087	0	0	1000523004045802 83	9/1/2034	11/1/2004	8/26/2004	1			760.42	100000	8/31/2004	8.38	360	Primary	760.42	0	0	0	0		
76.009	0	0	1000523004045802 53	9/1/2034	12/1/2004	8/11/2004	0			771.44	118575	8/23/2004	6.78	360	Primary	771.44	0	0	0	0		
64.68	6	12.74	1000523004045844 00	8/1/2034	11/1/2004	7/16/2004	0	9/1/2006	8/1/2006	984.86	152000	7/23/2004	6.74	360	Investor	984.86	1	6	0	0		
90	6.5	14.74	1000523004045869 75	8/1/2034	10/1/2004	7/9/2004	0	9/1/2006	8/1/2006	5588.36	711000	7/13/2004	8.74	360	Primary	5588.36	1	6	0	0		
90	6.5	14.74	1000523004045936 41	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1973.61	251100	8/6/2004	8.74	360	Investor	1973.61	1	6	0	0		
90	6	13.38	1000523004045940 60	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	419.79	60750	7/23/2004	7.38	360	Primary	419.79	1	6	0	0		
85	7	14.74	1000523004045991 92	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	982.09	124950	8/27/2004	8.74	360	Primary	982.09	1	6	0	0		
79.999	6	12.955	1000523004045997 62	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	711.62	107450	8/23/2004	6.955	360	Primary	711.62	1	6	0	0		
39.483	0	0	1000523004045998 46	9/1/2034	12/1/2004	8/19/2004	7			612.79	92200	8/25/2004	6.99	360	Primary	612.79	0	0	0	0		
95	6.25	13.49	1000523004046001 64	8/1/2034	11/1/2004	7/14/2004	1	9/1/2006	8/1/2006	2787.13	399000	7/15/2004	7.49	360	Primary	2787.13	1	6	0	0		
80	6.5	13.99	1000523004046021 43	10/1/2034	11/1/2004	9/23/2004	2	11/1/2006	10/1/2006	586.45	80000	9/29/2004	7.99	360	Primary	586.45	1	6	0	0		
90	6.5	12.99	1000523004046029 70	8/1/2034	11/1/2004	7/8/2004	0	9/1/2006	8/1/2006	4187.18	630000	7/9/2004	6.99	360	Investor	4187.18	1	6	0	0		
84.998	6.5	15.74	1000523004046084 23	9/1/2034	11/1/2004	8/25/2004	1	10/1/2006	9/1/2006	356.53	41533	8/26/2004	9.74	360	Investor	356.53	1	6	0	0		
79.902	6.5	14.99	1000523004046095 87	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	545.99	67917	8/25/2004	8.99	360	Primary	545.99	1	6	0	0		
70.818	0	0	1000523004046099 00	8/1/2034	12/1/2004	7/23/2004	0			670.73	106227	7/28/2004	6.49	360	Primary	670.73	0	0	0	0		
95	6.25	14.88	1000523004046137 87	8/1/2034	11/1/2004	7/17/2004	0	9/1/2006	8/1/2006	332.73	41800	7/19/2004	8.88	360	Primary	332.73	1	6	0	0		
71.692	6	12.13	1000523004046167 56	9/1/2034	10/1/2004	8/4/2004	0	10/1/2006	9/1/2006	1416.49	233000	8/25/2004	6.13	360	Primary	1416.49	1	6	0	0		
79.998	6.5	13.74	1000523004046179 03	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1099.33	153598	8/18/2004	7.74	360	Primary	1099.33	1	6	0	0		
80	6	13.365	1000523004046191 56	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	800.39	116000	8/17/2004	7.365	360	Primary	800.39	1	6	0	0		
80	6.25	12.99	1000523004046265 73	8/1/2034	11/1/2004	7/30/2004	0	9/1/2006	8/1/2006	744.39	112000	7/30/2004	6.99	360	Primary	744.39	1	6	0	0		
79.754	6.25	12.49	1000523004046268 13	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	4104.17	650000	8/23/2004	6.49	360	Primary	4104.17	1	6	0	0		
87.5	6.25	12.49	1000523004046275 63	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	883.97	140000	8/25/2004	6.49	360	Primary	883.97	1	6	0	0		
89.934	6	13.63	1000523004046280 66	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	496.75	70149	8/23/2004	7.63	360	Primary	496.75	1	6	0	0		
64.755	6.25	12.14	1000523004046323 40	10/1/2034	12/1/2004	9/22/2004	2	11/1/2006	10/1/2006	965.51	158650	9/29/2004	6.14	360	Primary	965.51	1	6	0	0		
45	0	0	1000523004046359 88	9/1/2019	12/1/2004	8/13/2004	0			509.32	56700	8/30/2004	6.99	180	Primary	509.32	0	0	0	0		
78.26	5.75	13.64	1000523004046363 09	9/1/2034	12/1/2004	8/10/2004	1	10/1/2006	9/1/2006	637.94	90000	8/19/2004	7.64	360	Primary	637.94	1	6	0	0		
53.702	6	12.33	1000523004046404 26	8/1/2034	12/1/2004	7/26/2004	3	9/1/2006	8/1/2006	800.29	128886	7/30/2004	6.33	360	Primary	800.29	1	6	0	0		
80	6	13.045	1000523004046466 13	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	689.71	103200	8/20/2004	7.045	360	Primary	689.71	1	6	0	0		
79.45	6.25	12.505	1000523004046473 71	8/1/2034	11/1/2004	7/23/2004	0	9/1/2006	8/1/2006	1105.37	174790	7/29/2004	6.505	360	Primary	1105.37	1	6	0	0		
80	6.25	14.255	1000523004046474 54	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1713.69	228000	8/24/2004	8.255	360	Primary	1713.69	1	6	0	0		
69.623	6	12.995	1000523004046486 92	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	856.5	128803	9/29/2004	6.995	360	Primary	856.5	1	6	0	0		
90	6.5	14.24	1000523004046499 22	8/1/2034	11/1/2004	7/20/2004	1	9/1/2007	8/1/2007	1587.44	211500	7/20/2004	8.24	360	Investor	1587.44	1	6	0	0		
75	6	12.62	1000523004046554 40	9/1/2034	11/1/2004	8/9/2004	2	10/1/2006	9/1/2006	4703.85	735000	8/27/2004	6.62	360	Primary	4703.85	1	6	0	0		
35.53	0	0	1000523004046616 12	9/1/2034	12/1/2004	8/26/2004	1			621.39	88827	8/31/2004	7.505	360	Primary	621.39	0	0	0	0		
89.612	6.25	12.74	1000523004046629 97	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	899.97	138899	9/29/2004	6.74	360	Primary	899.97	1	6	0	0		
67.073	6	13.63	1000523004046631 19	8/1/2034	11/1/2004	7/7/2004	2	9/1/2006	8/1/2006	778.95	110900	7/13/2004	7.63	360	Primary	778.95	1	6	0	0		
73.573	6	12.365	1000523004046653 74	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1526.88	245000	8/24/2004	6.365	360	Investor	1526.88	1	6	0	0		
90	6.25	13.13	1000523004046692 27	8/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1213.3	180000	7/28/2004	7.13	360	Primary	1213.3	1	6	0	0		
80	6	12.99	1000523004046716 94	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	797.56	120000	8/10/2004	6.99	360	Investor	797.56	1	6	0	0		
80.243	6.25	13.99	1000523004046735 91	9/1/2034	11/1/2004	8/10/2004	4	10/1/2006	9/1/2006	967.65	132000	8/16/2004	7.99	360	Primary	967.65	1	6	0	0		
52.857	5.75	13.49	1000523004046744 64	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	904.6	129500	8/27/2004	7.49	360	Primary	904.6	1	6	0	0		
80	5.75	13.74	1000523004046751 66	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	790.16	110400	8/18/2004	7.74	360	Primary	790.16	1	6	0	0		
80	5.75	11.605	1000523004046758 10	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	712.25	124000	9/13/2004	5.605	360	Primary	712.25	1	6	0	0		
81.866	0	0	1000523004046767 27	9/1/2034	1/1/2005	8/26/2004	0			937.49	130986	8/31/2004	7.74	360	Primary	937.49	0	0	0	0		
73.378	0	0	1000523004046768 00	8/1/2034	12/1/2004	7/20/2004	0			1358.95	215000	7/26/2004	6.5	360	Primary	1358.95	0	0	0	0		
95	6.5	14.865	1000523004046791 79	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	347.38	43700	7/28/2004	8.865	360	Primary	347.38	1	6	0	0		
88.855	0	0	1000523004046816 77	9/1/2034	12/1/2004	8/25/2004	0			743.25	97741	8/30/2004	8.38	360	Primary	743.25	0	0	0	0		
79.981	6.25	14.88	1000523004046818 34	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	420.19	52788	8/24/2004	8.88	360	Primary	420.19	1	6	0	0		
55.55	0	0	1000523004046860 56	9/1/2034	11/1/2004	8/25/2004	3			1411.45	197206	8/31/2004	7.74	360	Primary	1411.45	0	0	0	0		
90	6.25	13.38	1000523004046871 20	8/1/2034	11/1/2004	7/14/2004	0	9/1/2006	8/1/2006	802.27	116100	7/15/2004	7.38	360	Primary	802.27	1	6	0	0		
90	6.5	15.365	1000523004046885 24	9/1/2034	12/1/2004	8/2/2004	0	10/1/2006	9/1/2006	2378.38	286200	8/5/2004	9.365	360	Investor	2378.38	1	6	0	0		
75	6.5	14.265	1000523004046887 89	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	713.76	94875	8/18/2004	8.265	360	Primary	713.76	1	6	0	0		
90	6.5	13.49	1000523004046889 46	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	760.7	108900	7/15/2004	7.49	360	Investor	760.7	1	6	0	0		
90	0	0	1000523004046909 00	8/1/2019	11/1/2004	7/14/2004	0			1427.3	155250	7/19/2004	7.365	180	Primary	1427.3	0	0	0	0		
95	6.25	15.615	1000523004046954 61	8/1/2034	11/1/2004	7/16/2004	1	9/1/2006	8/1/2006	1835.46	216125	7/19/2004	9.615	360	Primary	1835.46	1	6	0	0		
65	6	11.89	1000523004046958 75	8/1/2034	11/1/2004	7/19/2004	0	9/1/2006	8/1/2006	770.25	130000	7/30/2004	5.89	360	Primary	770.25	1	6	0	0		
82.185	6.25	12.49	1000523004046963 78	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	804.33	127387	8/25/2004	6.49	360	Primary	804.33	1	6	0	0		
74.986	6.5	13.74	1000523004047018 97	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1314.89	183716	9/15/2004	7.74	360	Primary	1314.89	1	6	0	0		

90	6.5	13.99	100052300404702218	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1484.46	202500	8/11/2004	7.99	360	Investor	1484.46	1	6	0	0		
76.654	6	12.99	100052300404703380	9/1/2034	10/1/2004	8/11/2004	2	10/1/2006	9/1/2006	458.52	68989	8/23/2004	6.99	360	Primary	458.52	1	6	0	0		
90	6.5	14.24	100052300404704602	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1327.37	176850	8/16/2004	8.24	360	Investor	1327.37	1	6	0	0		
90	6.5	13.24	100052300404705286	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	3220.08	472500	8/17/2004	7.24	360	Investor	3220.08	1	6	0	0		
73.333	5.75	12.99	100052300404706193	9/1/2034	11/1/2004	8/8/2004	0	10/1/2006	9/1/2006	1023.53	154000	8/9/2004	6.99	360	Primary	1023.53	1	6	0	0		
52.413	6	12.33	100052300404707423	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	1415.72	225000	8/11/2004	6.33	360	Investor	1415.72	1	6	0	0		
79.947	6.25	12.38	100052300404715426	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	848.35	135910	8/24/2004	6.38	360	Primary	848.35	1	6	0	0		
80	6.25	11.99	100052300404717737	8/1/2034	11/1/2004	7/27/2004	0	9/1/2006	8/1/2006	2874.75	480000	8/6/2004	5.99	360	Investor	2874.75	1	6	0	0		
90	6.5	12.49	100052300404717992	8/1/2034	12/1/2004	7/21/2004	0	9/1/2006	8/1/2006	1647.98	261000	7/27/2004	6.49	360	Primary	1647.98	1	6	0	0		
95	6.25	12.64	100052300404722687	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	986.97	153900	8/26/2004	6.64	360	Primary	986.97	1	6	0	0		
90	6.5	13.365	100052300404733650	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1304.09	185000	7/22/2004	7.365	360	Investor	1304.09	1	6	0	0		
94.971	6.25	12.54	100052300404738949	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	771.56	121563	9/14/2004	6.54	360	Primary	771.56	1	6	0	0		
75	6.5	17.24	100052300404743972	8/1/2034	11/1/2004	7/12/2004	4	9/1/2006	8/1/2006	553.19	57000	7/14/2004	11.24	360	Primary	553.19	1	6	0	0		
84.978	6.5	12.63	100052300404744962	9/1/2034	11/1/2004	8/30/2004	0	10/1/2006	9/1/2006	789.39	123219	9/10/2004	6.63	360	Primary	789.39	1	6	0	0		
66.447	6.25	12.24	100052300404745464	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	780.61	126915	9/30/2004	6.24	360	Primary	780.61	1	6	0	0		
80	6.25	15.24	100052300404747361	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	328.78	40000	8/20/2004	9.24	360	Investor	328.78	1	6	0	0		
80	6.25	14.13	100052300404747858	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	1871.98	252000	8/16/2004	8.13	360	Primary	1871.98	1	6	0	0		
90	6.25	12.99	100052300404748765	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1869.27	281250	7/23/2004	6.99	360	Primary	1869.27	1	6	0	0		
79.954	6.25	13.49	100052300404748922	9/1/2034	11/1/2004	8/12/2004	1	10/1/2006	9/1/2006	463.56	66362	8/18/2004	7.49	360	Primary	463.56	1	6	0	0		
85	6.25	12.74	100052300404755430	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	660.89	102000	8/24/2004	6.74	360	Primary	660.89	1	6	0	0		
89.983	0	0	100052300404756750	9/1/2019	12/1/2004	8/11/2004	0			864.27	95382	8/24/2004	7.13	180	Primary	864.27	0	0	0	0		
75	6.25	12.88	100052300404758244	10/1/2034	12/1/2004	9/8/2004	2	11/1/2006	10/1/2006	1232.37	187500	9/15/2004	6.88	360	Primary	1232.37	1	6	0	0		
90	6.5	12.99	100052300404758731	8/1/2034	11/1/2004	7/15/2004	1	9/1/2006	8/1/2006	2045.73	307800	7/23/2004	6.99	360	Primary	2045.73	1	6	0	0		
95	6.25	14.49	100052300404760463	9/1/2034	11/1/2004	8/17/2004	1	10/1/2006	9/1/2006	1372.01	178600	8/24/2004	8.49	360	Primary	1372.01	1	6	0	0		
90	6.5	14.365	100052300404761297	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1298.52	171000	8/20/2004	8.365	360	Investor	1298.52	1	6	0	0		
71.425	5.75	12.24	100052300404762774	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	3997.75	649970	8/18/2004	6.24	360	Primary	3997.75	1	6	0	0		
90	6.25	13.75	100052300404765330	8/1/2034	11/1/2004	7/16/2004	1	9/1/2006	8/1/2006	2836.99	396000	7/16/2004	7.75	360	Primary	2836.99	1	6	0	0		
90	6.5	14.99	100052300404769399	8/1/2034	11/1/2004	7/23/2004	0	9/1/2006	8/1/2006	664.91	82710	7/26/2004	8.99	360	Primary	664.91	1	6	0	0		
90	6.5	14.99	100052300404772674	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	555.22	69066	8/20/2004	8.99	360	Primary	555.22	1	6	0	0		
69.312	6.5	12.74	100052300404773094	9/1/2034	12/1/2004	8/13/2004	1	10/1/2006	9/1/2006	1158.67	178825	8/20/2004	6.74	360	Primary	1158.67	1	6	0	0		
80	6.5	15.49	100052300404774241	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	450.31	53600	8/24/2004	9.49	360	Primary	450.31	1	6	0	0		
58.593	0	0	100052300404779786	9/1/2034	11/1/2004	8/5/2004	0			5221.02	750000	8/23/2004	7.455	360	Primary	5221.02	0	0	0	0		
75	6.5	13.265	100052300404788449	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	1562.8	228750	9/28/2004	7.265	360	Primary	1562.8	1	6	0	0		
80	6.5	12.74	100052300404788852	8/1/2034	12/1/2004	7/23/2004	6	9/1/2006	8/1/2006	1192.2	184000	7/30/2004	6.74	360	Primary	1192.2	1	6	0	0		
90	6.5	15.865	100052300404791807	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	623.9	71910	8/20/2004	9.865	360	Primary	623.9	1	6	0	0		
85	6.25	12.095	100052300404793050	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	772.23	127500	7/23/2004	6.095	360	Primary	772.23	1	6	0	0		
79.956	6	13.005	100052300404794876	9/1/2034	11/1/2004	8/18/2004	1	10/1/2007	9/1/2007	1516.83	227876	8/24/2004	7.005	360	Primary	1516.83	1	6	0	0		
74.495	6	12.75	100052300404795451	8/1/2034	11/1/2004	7/22/2004	0	9/1/2009	8/1/2009	2633.31	406000	8/2/2004	6.75	360	Investor	2633.31	1	6	0	0		
89.714	7	14.99	100052300404801218	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	1262.13	157000	8/3/2004	8.99	360	Investor	1262.13	1	6	0	0		
80	6.5	14.24	100052300404802950	9/1/2034	11/1/2004	8/13/2004	6	10/1/2006	9/1/2006	420.32	56000	8/19/2004	8.24	360	Primary	420.32	1	6	0	0		
67.701	6.25	12.48	100052300404803502	10/1/2034	12/1/2004	9/16/2004	4	11/1/2007	10/1/2007	1067.57	169253	9/27/2004	6.48	360	Primary	1067.57	1	6	0	0		
75	6.25	13.755	100052300404807173	9/1/2034	11/1/2004	8/9/2004	3	10/1/2006	9/1/2006	1112.77	155250	8/16/2004	7.755	360	Primary	1112.77	1	6	0	0		
75	6.25	13.865	100052300404808403	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	679.1	93750	9/15/2004	7.865	360	Primary	679.1	1	6	0	0		
83.533	0	0	100052300404811456	9/1/2034	12/1/2004	8/23/2004	1			1058.22	147854	8/27/2004	7.74	360	Primary	1058.22	0	0	0	0		
80	6	13.87	100052300404812108	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	608.77	84000	8/16/2004	7.87	360	Primary	608.77	1	6	0	0		
60.291	6.25	12.74	100052300404813841	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	867.25	133848	8/16/2004	6.74	360	Primary	867.25	1	6	0	0		
77.713	6	12.27	100052300404815903	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1165.21	188845	9/27/2004	6.27	360	Primary	1165.21	1	6	0	0		
90	6.5	12.49	100052300404818220	8/1/2034	11/1/2004	7/15/2004	0	9/1/2006	8/1/2006	1193.37	189000	7/20/2004	6.49	360	Primary	1193.37	1	6	0	0		
80	6.25	12.53	100052300404818303	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1952.85	308000	8/16/2004	6.53	360	Primary	1952.85	1	6	0	0		
61.144	6	13.74	100052300404820853	9/1/2034	11/1/2004	8/10/2004	3	10/1/2006	9/1/2006	1742.59	203000	8/16/2004	9.74	360	Primary	1742.59	1	6	0	0		
90	6.5	14.75	100052300404822008	8/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	623.07	79200	7/21/2004	8.75	360	Primary	623.07	1	6	0	0		
65	6.5	13.115	100052300404822834	9/1/2034	12/1/2004	8/4/2004	4	10/1/2006	9/1/2006	997.45	148200	8/16/2004	7.115	360	Primary	997.45	1	6	0	0		
57.142	6	11.99	100052300404823097	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	958.25	160000	8/17/2004	5.99	360	Primary	958.25	1	6	0	0		
80	6.25	12.99	100052300404823337	9/1/2034	12/1/2004	8/5/2004	1	10/1/2006	9/1/2006	393.46	59200	8/6/2004	6.99	360	Investor	393.46	1	6	0	0		
95	6.25	14.38	100052300404823584	8/1/2034	12/1/2004	7/14/2004	0	9/1/2006	8/1/2006	577.92	76000	7/21/2004	8.38	360	Primary	577.92	1	6	0	0		
79.258	6.5	14.74	100052300404826892	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	454.76	57859	8/20/2004	8.74	360	Primary	454.76	1	6	0	0		
85	6.25	13.49	100052300404830910	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	623.44	89250	8/19/2004	7.49	360	Investor	623.44	1	6	0	0		
90	6.5	14.49	100052300404836537	8/1/2034	11/1/2004	7/21/2004	0	9/1/2006	8/1/2006	864.23	112500	7/22/2004	8.49	360	Investor	864.23	1	6	0	0		
75	6.5	13.88	100052300404842063	9/1/2034	11/1/2004	8/10/2004	2	10/1/2006	9/1/2006	1281.27	176625	8/17/2004	7.88	360	Primary	1281.27	1	6	0	0		
85	6	13.12	100052300404848599	9/1/2034	11/1/2004	8/4/2004	0	10/1/2006	9/1/2006	1230.6	182750	8/19/2004	7.12	360	Primary	1230.6	1	6	0	0		
79.995	6.25	13.99	100052300404849415	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	709.57	96794	9/21/2004	7.99	360	Primary	709.57	1	6	0	0		
88.255	6.25	13.38	100052300404851874	9/1/2034	12/1/2004	8/9/2004	1	10/1/2006	9/1/2006	518.38	73017	8/18/2004	7.38	360	Primary	518.38	1	6	0	0		
94.736	6.25	12.99	100052300404853102	9/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1196.34	180000	7/29/2004	6.99	360	Primary	1196.34	1	6	0	0		
90	6.5	14.24	100052300404857244	8/1/2034	11/1/2004	7/17/2004	0	9/1/2006	8/1/2006	925.44	123300	7/20/2004	8.24	360	Primary	925.44	1	6	0	0		
85	6.5	13.24	100052300404857996	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1679.89	246500	8/18/2004	7.24	360	Primary	1679.89	1	6	0	0		
95	6.5	12.74	100052300404858077	8/1/2034	11/1/2004	7/23/2004	0	9/1/2006	8/1/2006	1107.97	171000	7/29/2004	6.74	360	Primary	1107.97	1	6	0	0		
89.999	0	0	100052300404858564	9/1/2034	12/1/2004	8/31/2004	0			683.53	90899	8/31/2004	8.26	360	Primary	683.53	0	0	0	0		
65.66	6	12.64	100052300404861519	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	1115.87	174000	7/29/2004	6.64	360	Investor	1115.87	1	6	0	0		
93.023	6.25	12.49	100052300404862434	8/1/2034	11/1/2005	7/16/2004	0	9/1/2006	8/1/2006	2525.64	400000	7/23/2004	6.49	360	Primary	2525.64	1	6	0	0		
67.46	6.25	12.78	100052300404866153	9/1/2034	11/1/2004	8/3/2004	0	10/1/2007	9/1/2007	1106.01	170000	8/9/2004	6.78	360	Primary	1106.01	1	6	0	0		
79.996	6.25	13.115	100052300404866989	10/1/2034	12/1/2004	9/9/2004	2	11/1/2006	10/1/2006	780.7	115995	9/14/2004	7.115	360	Primary	780.7	1	6	0	0		
95	6.5	14.365	100052300404868969	9/1/2034	12/1/2004	8/20/2004	1	10/1/2006	9/1/2006	339.06	44650	8/25/2004	8.365	360	Primary	339.06	1	6	0	0		
75	6	12.995	100052300404870015	9/1/2034	12/1/2004	8/10/2004	12	10/1/2006	9/1/2006	598.47	90000	8/17/2004	6.995	360	Primary	598.47	1	6	0	0		

95	6.25	13.99	1000052300404871187	9/1/2034	11/1/2004	8/4/2004	0	10/1/2006	9/1/2006	613.3	83662	8/5/2004	7.99	360	Primary	613.3	1	6	0	0		
80	6.25	11.905	1000052300404875550	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	664.67	112000	7/29/2004	5.905	360	Primary	664.67	1	6	0	0		
80	6.25	14.99	1000052300404875562	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	996.84	124000	8/16/2004	8.99	360	Second Home	996.84	1	6	0	0		
80	6.25	12.905	1000052300404883893	8/1/2034	12/1/2004	7/20/2004	0	9/1/2006	8/1/2006	869.79	132000	7/26/2004	6.905	360	Primary	869.79	1	6	0	0		
83.542	0	0	1000052300404885468	9/1/2034	12/1/2004	8/11/2004	0			984.48	146200	8/16/2004	7.12	360	Primary	984.48	0	0	0	0		
85	6.5	14.74	1000052300404885534	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	501.07	63750	7/30/2004	8.74	360	Investor	501.07	1	6	0	0		
90	0	0	1000052300404887779	9/1/2034	11/1/2004	8/10/2004	1			679.55	92700	8/13/2004	7.99	360	Primary	679.55	0	0	0	0		
80	6.25	12.655	1000052300404887852	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1438.74	224000	9/27/2004	6.655	360	Primary	1438.74	1	6	0	0		
52.938	0	0	1000052300404888843	9/1/2034	11/1/2004	8/25/2004	2			1278.06	172049	8/31/2004	8.13	360	Primary	1278.06	0	0	0	0		
89.996	6	11.67	1000052300404891537	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	3253.92	562475	9/24/2004	5.67	360	Primary	3253.92	1	6	0	0		
80	5.75	12.78	1000052300404894379	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	676.1	103920	8/19/2004	6.78	360	Primary	676.1	1	6	0	0		
69.23	0	0	1000052300404895285	9/1/2034	11/1/2004	8/11/2004	0			346.17	45000	8/17/2004	8.505	360	Primary	346.17	0	0	0	0		
74.833	0	0	1000052300404896689	10/1/2034	12/1/2004	9/14/2004	1			862.05	134700	9/20/2004	6.62	360	Primary	862.05	0	0	0	0		
85	6.25	13.99	1000052300404897422	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	423.71	57800	8/19/2004	7.99	360	Primary	423.71	1	6	0	0		
50.876	6	11.89	1000052300404898743	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1328.11	224155	8/23/2004	5.89	360	Primary	1328.11	1	6	0	0		
90	6.25	13.24	1000052300404898909	8/1/2034	11/1/2004	8/3/2004	1	9/1/2006	8/1/2006	766.69	112500	8/4/2004	7.24	360	Primary	766.69	1	6	0	0		
80	6	13.365	1000052300404900960	10/1/2034	12/1/2004	9/10/2004	1	11/1/2006	10/1/2006	673.43	97600	9/13/2004	7.365	360	Investor	673.43	1	6	0	0		
85	6.5	13.99	1000052300404901208	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	1183.9	161500	8/16/2004	7.99	360	Primary	1183.9	1	6	0	0		
90	6	13.49	1000052300404901463	9/1/2034	12/1/2004	8/12/2004	1	10/1/2006	9/1/2006	829.85	118800	8/19/2004	7.49	360	Primary	829.85	1	6	0	0		
90	6.25	12.515	1000052300404904414	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1367.4	216000	8/16/2004	6.515	360	Primary	1367.4	1	6	0	0		
74.962	6.5	12.74	1000052300404904848	9/1/2034	12/1/2004	8/11/2004	6	10/1/2006	9/1/2006	922.84	142429	8/16/2004	6.74	360	Primary	922.84	1	6	0	0		
61.337	0	0	1000052300404905423	9/1/2034	10/1/2004	8/27/2004	1			2468.8	376000	8/31/2004	6.87	360	Primary	2468.8	0	0	0	0		
84.944	0	0	1000052300404908641	9/1/2034	12/1/2004	8/11/2004	0			968.6	148652	8/20/2004	6.795	360	Primary	968.6	0	0	0	0		
79.629	6.25	12.38	1000052300404909631	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1878.83	301000	9/21/2004	6.38	360	Primary	1878.83	1	6	0	0		
79.94	0	0	1000052300404913005	9/1/2034	12/1/2004	8/23/2004	0			1530.24	208645	8/30/2004	7.995	360	Primary	1530.24	0	0	0	0		
85	0	0	1000052300404919879	10/1/2034	11/1/2004	8/27/2004	0			1949.4	297500	9/8/2004	6.85	360	Primary	1949.4	0	0	0	0		
75	6	12.615	1000052300404921907	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	3070.32	480000	8/17/2004	6.615	360	Primary	3070.32	1	6	0	0		
80	6.25	13.905	1000052300404928110	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	983.11	135200	8/23/2004	7.905	360	Investor	983.11	1	6	0	0		
94.915	6.25	13.49	1000052300404928458	8/1/2034	12/1/2004	7/28/2004	0	9/1/2006	8/1/2006	782.35	112000	7/30/2004	7.49	360	Primary	782.35	1	6	0	0		
90	6.5	13.99	1000052300404936949	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	1131.49	154350	8/13/2004	7.99	360	Primary	1131.49	1	6	0	0		
24.488	0	0	1000052300404942889	9/1/2019	12/1/2004	8/23/2004	2			728.41	73466	8/30/2004	8.615	180	Primary	728.41	0	0	0	0		
90	6.5	15.74	1000052300404943200	8/1/2034	12/1/2004	7/29/2004	1	9/1/2006	8/1/2006	563.98	65700	7/30/2004	9.74	360	Primary	563.98	1	6	0	0		
78.07	5.75	13.25	1000052300404947755	8/1/2034	11/1/2004	7/16/2004	0	9/1/2006	8/1/2006	607.14	89000	7/19/2004	7.25	360	Primary	607.14	1	6	0	0		
95	6.25	13.625	1000052300404950122	8/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1613.77	228000	7/26/2004	7.625	360	Primary	1613.77	1	6	0	0		
90	6.5	13.99	1000052300404953431	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1303.03	177750	8/16/2004	7.99	360	Investor	1303.03	1	6	0	0		
90	6.25	13.49	1000052300404955907	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	1681.71	240750	8/18/2004	7.49	360	Investor	1681.71	1	6	0	0		
90	6.25	13.455	1000052300404956814	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1453.53	208800	7/30/2004	7.455	360	Primary	1453.53	1	6	0	0		
84.932	6.5	12.74	1000052300404957234	9/1/2034	12/1/2004	8/11/2004	2	10/1/2007	9/1/2007	908	140138	8/17/2004	6.74	360	Primary	908	1	6	0	0		
85	6.5	14.865	1000052300404959545	9/1/2034	11/1/2004	8/19/2004	2	10/1/2006	9/1/2006	1195.97	150450	8/25/2004	8.865	360	Primary	1195.97	1	6	0	0		
71.802	6.25	12.49	1000052300404967886	8/1/2034	12/1/2004	7/26/2004	0	9/1/2006	8/1/2006	1745.46	276439	7/30/2004	6.49	360	Primary	1745.46	1	6	0	0		
80	6.25	14.49	1000052300404969296	9/1/2034	11/1/2004	8/6/2004	4	10/1/2006	9/1/2006	626.86	81600	8/27/2004	8.49	360	Primary	626.86	1	6	0	0		
75	6.25	12.49	1000052300404971904	8/1/2034	12/1/2004	7/21/2004	0	9/1/2006	8/1/2006	1704.81	270000	8/6/2004	6.49	360	Primary	1704.81	1	6	0	0		
80	6	12.955	1000052300404972167	8/1/2034	11/1/2004	7/19/2004	0	9/1/2006	8/1/2006	773.55	116800	7/20/2004	6.955	360	Primary	773.55	1	6	0	0		
84.915	6.5	13.74	1000052300404975210	9/1/2034	11/1/2004	8/18/2004	3	10/1/2006	9/1/2006	607.75	84915	8/23/2004	7.74	360	Primary	607.75	1	6	0	0		
95	0	0	1000052300404978693	9/1/2034	12/1/2004	8/26/2004	0			1839.63	245100	8/31/2004	8.24	360	Primary	1839.63	0	0	0	0		
95	6	14.99	1000052300404987769	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	549.87	68400	8/16/2004	8.99	360	Primary	549.87	1	6	0	0		
89.999	6.25	12.64	1000052300404993296	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	992.73	154799	8/18/2004	6.64	360	Primary	992.73	1	6	0	0		
90	6.5	15.24	1000052300404995010	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	813.73	99000	8/19/2004	9.24	360	Investor	813.73	1	6	0	0		
80	6.25	13.25	1000052300404996679	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2619.55	384000	8/25/2004	7.25	360	Primary	2619.55	1	6	0	0		
80	6.25	16.74	1000052300405002584	9/1/2034	11/1/2004	8/26/2004	4	10/1/2006	9/1/2006	671.57	72000	8/31/2004	10.74	360	Primary	671.57	1	6	0	0		
27	5.75	12.49	1000052300405004804	8/1/2034	11/1/2004	7/27/2004	3	9/1/2006	8/1/2006	528.49	83700	8/3/2004	6.49	360	Primary	528.49	1	6	0	0		
75	0	0	1000052300405007047	9/1/2034	11/1/2004	8/17/2004	0			336.56	40500	8/17/2004	9.365	360	Primary	336.56	0	0	0	0		
82.38	5.75	12.605	1000052300405012989	8/1/2034	12/1/2004	7/23/2004	1	9/1/2006	8/1/2006	1105.45	171000	7/28/2004	6.605	360	Primary	1105.45	1	6	0	0		
89.899	6.25	12.49	1000052300405013979	9/1/2034	12/1/2004	8/18/2004	5	10/1/2006	9/1/2006	840.1	133051	8/24/2004	6.49	360	Primary	840.1	1	6	0	0		
85	6.25	13.99	1000052300405014548	9/1/2034	11/1/2004	8/24/2004	2	10/1/2006	9/1/2006	903.51	123750	8/26/2004	7.99	360	Investor	903.51	1	6	0	0		
55.342	5.75	11.88	1000052300405017442	10/1/2034	12/1/2004	9/25/2004	1	11/1/2006	10/1/2006	186.7	31545	9/30/2004	5.88	360	Primary	186.7	1	6	0	0		
65	6.25	13.5	1000052300405018929	9/1/2034	12/1/2004	8/16/2004	2	10/1/2006	9/1/2006	454.49	65000	8/20/2004	7.5	360	Primary	454.49	1	6	0	0		
90	6.5	13.65	1000052300405022541	8/1/2034	12/1/2004	7/28/2004	0	9/1/2006	8/1/2006	951.46	134100	8/4/2004	7.65	360	Primary	951.46	1	6	0	0		
95	6.5	12.99	1000052300405022889	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	669.28	100700	7/28/2004	6.99	360	Primary	669.28	1	6	0	0		
95	6.25	12.76	1000052300405026682	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	518.11	79800	8/26/2004	6.76	360	Primary	518.11	1	6	0	0		
72.921	6.25	12.49	1000052300405028258	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1035.51	164000	8/3/2004	6.49	360	Primary	1035.51	1	6	0	0		
80.755	6.25	13.115	1000052300405028902	9/1/2034	11/1/2004	8/18/2004	1	10/1/2007	9/1/2007	2103.41	312523	8/26/2004	7.115	360	Primary	2103.41	1	6	0	0		
90	6.25	12.99	1000052300405029579	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	1794.5	270000	7/30/2004	6.99	360	Primary	1794.5	1	6	0	0		
62.276	0	0	1000052300405033100	10/1/2034	11/1/2004	9/20/2004	4			1402.48	221082	9/24/2004	6.535	360	Primary	1402.48	0	0	0	0		
80	6	12.965	1000052300405033852	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	1060.72	160000	7/30/2004	6.965	360	Primary	1060.72	1	6	0	0		
77.647	6.25	13.615	1000052300405036251	9/1/2034	12/1/2004	8/11/2004	1	10/1/2006	9/1/2006	933.38	132000	8/18/2004	7.615	360	Primary	933.38	1	6	0	0		
80	6.5	14.49	1000052300405037325	10/1/2034	12/1/2004	9/3/2004	3	11/1/2006	10/1/2006	2089.52	272000	9/20/2004	8.49	360	Primary	2089.52	1	6	0	0		
95	6.5	13.49	1000052300405038562	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1592.65	228000	7/23/2004	7.49	360	Primary	1592.65	1	6	0	0		
75	6.25	12.88	1000052300405045088	9/1/2034	12/1/2004	8/2/2004	0	10/1/2006	9/1/2006	1676.02	255000	8/13/2004	6.88	360	Primary	1676.02	1	6	0	0		
85	6.25	14.13	1000052300405062067	8/1/2034	12/1/2004	8/4/2004	0	9/1/2006	8/1/2006	580.91	78200	8/4/2004	8.13	360	Primary	580.91	1	6	0	0		
74.804	6.5	13.64	1000052300405066282	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	896.1	126420	9/27/2004	7.64	360	Primary	896.1	1	6	0	0		
85	6.5	14.24	1000052300405072207	8/1/2034	11/1/2004	7/27/2004	0	9/1/2006	8/1/2006	1167.5	155550	7/28/2004	8.24	360	Investor	1167.5	1	6	0	0		
67.621	6.25	13.99	1000052300405073432	9/1/2034	11/1/2004	8/2/2004	0	10/1/2006	9/1/2006	917.07	125100	8/19/2004	7.99	360	Investor	917.07	1	6	0	0		

80	6	12.37	1000523004050756S9	9/1/2034	10/1/2004	8/17/2004	0	10/1/2006	9/1/2006	3791.14	608000	8/18/2004	6.37	360	Primary	3791.14	1	6	0	0	
25.662	6	12.755	1000523004050763A9	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	699.44	107783	8/18/2004	6.755	360	Primary	699.44	1	6	0	0	
60.975	6	14.36	1000523004050772S5	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	569.26	75000	8/24/2004	8.36	360	Primary	569.26	1	6	0	0	
83	6.25	15.49	1000523004050778Z6	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	678.4	80750	8/11/2004	9.49	360	Primary	678.4	1	6	0	0	
63.235	5.75	14.38	1000523004050793I9	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	326.98	43000	8/24/2004	8.38	360	Primary	326.98	1	6	0	0	
74.888	6.25	12.88	1000523004050795G6	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	4429.95	674000	8/20/2004	6.88	360	Investor	4429.95	1	6	0	0	
72.441	0	0	1000523004050800A4	9/1/2034	11/1/2004	8/16/2004	2			2413.43	358585	8/24/2004	7.115	360	Primary	2413.43	0	0	0	0	
90	6.25	12.39	1000523004050817B6	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	877.29	140400	9/13/2004	6.39	360	Primary	877.29	1	6	0	0	
76.628	0	0	1000523004050829J3	9/1/2034	11/1/2004	8/2/2004	1			1502.53	200000	8/20/2004	8.25	360	Primary	1502.53	0	0	0	0	
79.333	6	11.99	1000523004050850Z2	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1425.4	238000	8/16/2004	5.99	360	Primary	1425.4	1	6	0	0	
89.986	0	0	1000523004050874K4	9/1/2034	12/1/2004	8/17/2004	0			951.9	122381	8/23/2004	8.74	360	Primary	951.9	0	0	0	0	
84.983	6	13.615	1000523004050879H1	9/1/2034	12/1/2004	8/19/2004	2	10/1/2006	9/1/2006	691.06	97731	8/25/2004	7.615	360	Primary	691.06	1	6	0	0	
90	6	14.49	1000523004050894A4	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	1728.46	225000	8/6/2004	8.49	360	Investor	1728.46	1	6	0	0	
95	6.5	13.49	1000523004050896Z3	9/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	2654.41	380000	7/29/2004	7.49	360	Primary	2654.41	1	6	0	0	
47.14	5.75	12.13	1000523004050905I4	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	515.84	84852	8/12/2004	6.13	360	Investor	515.84	1	6	0	0	
80	6.25	11.755	1000523004050935B3	10/1/2034	12/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1611.54	276000	9/14/2004	5.755	360	Primary	1611.54	1	6	0	0	
80	6	13.765	1000523004050945T3	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1664.48	232000	9/15/2004	7.765	360	Primary	1664.48	1	6	0	0	
90	6.5	14.99	1000523004050946E6	9/1/2034	11/1/2004	7/30/2004	0	9/1/2006	8/1/2006	1627.9	202500	8/3/2004	8.99	360	Investor	1627.9	1	6	0	0	
67.926	5.75	12.24	1000523004050948J3	10/1/2034	12/1/2004	9/21/2004	2	11/1/2006	10/1/2006	534.78	86946	9/27/2004	6.24	360	Primary	534.78	1	6	0	0	
20	0	0	1000521004050957J9	10/1/2019	11/1/2004	9/14/2004	0			546.88	58000	9/15/2004	10.875	180	Primary	546.88	0	0	0	0	
32.23	6.5	12.64	1000523004050980A6	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	827.28	129000	8/23/2004	6.64	360	Primary	827.28	1	6	0	0	
64.974	7	14.64	1000523004050990J6	10/1/2034	12/1/2004	9/23/2004	5	11/1/2006	10/1/2006	809.69	103959	9/28/2004	8.64	360	Primary	809.69	1	6	0	0	
85	6.25	15.38	1000523004050996O6	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	495.11	59500	9/29/2004	9.38	360	Primary	495.11	1	6	0	0	
80	6	11.88	1000523004051012S3	9/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	2982.96	504000	7/29/2004	5.88	360	Primary	2982.96	1	6	0	0	
94.985	6.5	13.665	1000523004051024O0	9/1/2034	12/1/2004	8/19/2004	5	10/1/2006	9/1/2006	776.15	109233	8/26/2004	7.665	360	Primary	776.15	1	6	0	0	
63.941	6	13.115	1000523004051033I7	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1075.89	159854	9/20/2004	7.115	360	Investor	1075.89	1	6	0	0	
64.977	6	12.87	1000523004051050S6	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	767.95	116959	9/28/2004	6.87	360	Primary	767.95	1	6	0	0	
91.384	6.25	13.38	1000523004051068Z2	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2052.32	297000	8/18/2004	7.38	360	Primary	2052.32	1	6	0	0	
93.864	6.25	12.89	1000523004051070J7	9/1/2034	12/1/2004	8/20/2004	1	10/1/2006	9/1/2006	4934.34	749978	8/25/2004	6.89	360	Primary	4934.34	1	6	0	0	
90	6.5	14.49	1000523004051080Z7	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	829.66	108000	8/17/2004	8.49	360	Primary	829.66	1	6	0	0	
20	0	0	1000523004051094J9	9/1/2019	11/1/2004	8/13/2004	0			269.64	26600	8/31/2004	8.99	180	Primary	269.64	0	0	0	0	
90	6.25	13.24	1000523004051112J7	8/1/2034	12/1/2004	7/27/2004	0	9/1/2006	8/1/2006	1039.62	152550	7/30/2004	7.24	360	Primary	1039.62	1	6	0	0	
94.997	6.25	13.38	1000523004051117Z4	8/1/2034	12/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1128.43	163300	7/23/2004	7.38	360	Primary	1128.43	1	6	0	0	
90	6.25	12.99	1000523004051125S7	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	619.1	93150	8/25/2004	6.99	360	Primary	619.1	1	6	0	0	
32.339	0	0	1000523004051126I1	9/1/2034	12/1/2004	8/20/2004	2			560.24	80203	8/31/2004	7.49	360	Primary	560.24	0	0	0	0	
63.118	0	0	1000523004051127H9	10/1/2034	12/1/2004	9/13/2004	0			983.54	151485	9/20/2004	6.76	360	Primary	983.54	0	0	0	0	
66.666	0	0	1000523004051195B6	9/1/2034	12/1/2004	8/26/2004	0			366.53	50000	8/31/2004	7.99	360	Primary	366.53	0	0	0	0	
80	6.25	14.365	1000523004051216Z4	10/1/2034	11/1/2004	9/15/2004	2	11/1/2006	10/1/2006	379.68	50000	9/23/2004	8.365	360	Primary	379.68	1	6	0	0	
93.416	6.25	12.89	1000523004051238G9	8/1/2034	11/1/2004	7/26/2004	1	9/1/2006	8/1/2006	737.54	112100	7/30/2004	6.89	360	Primary	737.54	1	6	0	0	
79.361	0	0	1000523004051258A9	9/1/2034	12/1/2004	8/9/2004	0			618.92	97615	8/13/2004	6.53	360	Primary	618.92	0	0	0	0	
90	6.5	14.99	1000523004051259Z2	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1400.72	174240	8/27/2004	8.99	360	Primary	1400.72	1	6	0	0	
20	0	0	1000523004051307O3	10/1/2019	12/1/2004	9/8/2004	0			287.05	31380	9/10/2004	10.5	180	Primary	287.05	0	0	0	0	
80	6.5	15.49	1000523004051307W9	9/1/2034	11/1/2004	8/19/2004	3	10/1/2006	9/1/2006	335.38	39920	8/23/2004	9.49	360	Investor	335.38	1	6	0	0	
85	6.5	12.7	1000523004051320Z7	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1288.94	199750	8/13/2004	6.7	360	Investor	1288.94	1	6	0	0	
85	6.5	14.015	1000523004051373I5	9/1/2034	11/1/2004	7/29/2004	2	10/1/2006	9/1/2006	1161.11	158015	8/3/2004	8.015	360	Primary	1161.11	1	6	0	0	
90	6.5	14.99	1000523004051453I8	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	347.29	43200	8/17/2004	8.99	360	Primary	347.29	1	6	0	0	
75	0	0	1000523004051512A1	9/1/2034	11/1/2004	8/10/2004	0			1014.68	135000	8/17/2004	8.255	360	Primary	1014.68	0	0	0	0	
80	6.25	12.88	1000523004051528D1	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1840.34	280000	8/25/2004	6.88	360	Primary	1840.34	1	6	0	0	
90	6.25	12.74	1000523004051531H8	8/1/2034	11/1/2004	7/26/2004	0	9/1/2006	8/1/2006	3440.52	531000	8/5/2004	6.74	360	Primary	3440.52	1	6	0	0	
95	6.25	13.365	1000523004051534B6	8/1/2034	12/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1179.89	171000	7/22/2004	7.365	360	Primary	1179.89	1	6	0	0	
66.516	5.75	13.355	1000523004051551Z7	10/1/2034	12/1/2004	9/17/2004	2	11/1/2006	10/1/2006	408.07	59200	9/24/2004	7.355	360	Primary	408.07	1	6	0	0	
74.945	6	12.865	1000523004051566O4	9/1/2034	12/1/2004	8/9/2004	1	10/1/2006	9/1/2006	1131.22	172374	8/16/2004	6.865	360	Primary	1131.22	1	6	0	0	
73.777	0	0	1000523004051572B9	9/1/2034	12/1/2004	8/14/2004	3			934.62	133537	8/31/2004	7.51	360	Primary	934.62	0	0	0	0	
65.371	6	12.87	1000523004051599I3	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1214.7	185000	8/23/2004	6.87	360	Primary	1214.7	1	6	0	0	
75	6.25	12.718	1000523004051606A8	8/1/2034	11/1/2004	7/30/2004	0	9/1/2006	8/1/2006	1343.05	207750	8/2/2004	6.718	360	Investor	1343.05	1	6	0	0	
85	0	0	1000523004051625A5	10/1/2034	11/1/2004	9/1/2004	3			410.09	46750	9/2/2004	9.995	360	Primary	410.09	0	0	0	0	
62.682	6.25	12.74	1000523004051653G5	10/1/2034	12/1/2004	9/9/2004	2	11/1/2006	10/1/2006	2457.14	379228	9/14/2004	6.74	360	Primary	2457.14	1	6	0	0	
68.181	6.25	13.5	1000523004051670O7	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1048.82	150000	8/18/2004	7.5	360	Investor	1048.82	1	6	0	0	
84.297	6.5	13.74	1000523004051699S5	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	730.04	102000	8/24/2004	7.74	360	Investor	730.04	1	6	0	0	
80	7	12.99	1000523004051748A7	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	1260.14	189600	7/29/2004	6.99	360	Primary	1260.14	1	6	0	0	
75	6.25	14.74	1000523004051768Z6	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	560.02	71250	8/26/2004	8.74	360	Primary	560.02	1	6	0	0	
90	0	0	1000523004051782J6	9/1/2034	11/1/2004	8/17/2004	0			1109.63	135000	8/17/2004	9.24	360	Primary	1109.63	0	0	0	0	
16.666	0	0	1000523004051783I9	9/1/2019	11/1/2004	8/23/2004	0			291.13	30000	8/27/2004	8.255	180	Primary	291.13	0	0	0	0	
95	5.75	12.88	1000523004051822T9	8/1/2034	12/1/2004	8/4/2004	0	9/1/2006	8/1/2006	711.82	108300	8/4/2004	6.88	360	Primary	711.82	1	6	0	0	
95	6.25	12.49	1000523004051829Z3	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	1589.58	251750	7/23/2004	6.49	360	Primary	1589.58	1	6	0	0	
84.94	0	0	1000523004051833A3	9/1/2034	12/1/2004	8/26/2004	0			1060.39	169881	8/31/2004	6.38	360	Primary	1060.39	0	0	0	0	
78.109	6	12.99	1000523004051845B0	10/1/2034	12/1/2004	9/7/2004	1	11/1/2006	10/1/2006	633.35	95294	9/14/2004	6.99	360	Primary	633.35	1	6	0	0	
89.928	6	14.62	1000523004051871A6	9/1/2034	12/1/2004	8/5/2004	0	10/1/2006	9/1/2006	971.79	125000	8/5/2004	8.62	360	Primary	971.79	1	6	0	0	
70.241	0	0	1000523004051887O6	9/1/2034	12/1/2004	8/9/2004	0			2041	327324	8/20/2004	6.37	360	Primary	2041	0	0	0	0	
74.999	6.25	12.63	1000523004051898T8	8/1/2034	11/1/2004	7/26/2004	0	9/1/2006	8/1/2006	1921.92	299999	7/30/2004	6.63	360	Primary	1921.92	1	6	0	0	
79.94	6	12.395	1000523004051909Z6	10/1/2034	11/1/2004	9/13/2004	0	11/1/2007	10/1/2007	1096.12	175339	9/17/2004	6.395	360	Investor	1096.12	1	6	0	0	
79.998	6.25	14.25	1000523004051925B3	10/1/2034	12/1/2004	9/23/2004	3	11/1/2006	10/1/2006	540.9	71999	9/28/2004	8.25	360	Primary	540.9	1	6	0	0	
94.761	6.25	13.63	1000523004051990Z6	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	570.38	80547	9/17/2004	7.63	360	Primary	570.38	1	6	0	0	

94.999	6	14.865	10005230040520405	7	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1702.07	214116	8/20/2004	8.865	360	Primary	1702.07	1	6	0	0		
90	6	12.87	10005230040520603	7	8/1/2034	11/1/2004	7/29/2004	1	9/1/2006	8/1/2006	1418.24	216000	7/30/2004	6.87	360	Primary	1418.24	1	6	0	0		
90	6.5	13.49	10005230040520678	9	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	2011.76	288000	8/23/2004	7.49	360	Primary	2011.76	1	6	0	0		
94.736	6.55	13.365	10005230040520819	9	8/1/2034	11/1/2004	8/3/2004	0	9/1/2006	8/1/2006	620.99	90000	8/5/2004	7.365	360	Primary	620.99	1	6	0	0		
90	6.25	15.38	10005230040520892	6	9/1/2034	12/1/2004	8/6/2004	0	10/1/2006	9/1/2006	262.12	31500	8/11/2004	9.38	360	Primary	262.12	1	6	0	0		
84.676	6.25	14.13	10005230040521007	0	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	509.5	68588	8/24/2004	8.13	360	Primary	509.5	1	6	0	0		
90	0	0	10005230040521013	3	9/1/2034	12/1/2004	8/13/2004	0			1063.87	148500	8/13/2004	7.75	360	Investor	1063.87	0	0	0	0		
80	6	13.12	10005230040521106	0	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	507.48	62400	9/13/2004	9.12	360	Primary	507.48	1	6	0	0		
95	6.25	12.99	10005230040521296	9	8/1/2034	11/1/2004	7/29/2004	1	9/1/2006	8/1/2006	2124.06	289750	7/29/2004	7.99	360	Primary	2124.06	1	6	0	0		
69.651	5.75	12.505	10005230040521353	8	8/1/2034	11/1/2004	7/23/2004	0	9/1/2006	8/1/2006	885.36	140000	7/30/2004	6.505	360	Primary	885.36	1	6	0	0		
90	6	13.13	10005230040521445	2	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	1122.3	166500	7/28/2004	7.13	360	Primary	1122.3	1	6	0	0		
74.027	5.75	11.54	10005230040522047	5	10/1/2034	12/1/2004	9/7/2004	0	11/1/2006	10/1/2006	831.69	145834	9/13/2004	5.54	360	Primary	831.69	1	6	0	0		
95	6.25	13.38	10005230040522195	2	8/1/2034	12/1/2004	7/28/2004	0	9/1/2006	8/1/2006	643.34	93100	7/30/2004	7.38	360	Primary	643.34	1	6	0	0		
59.677	6	13.933	10005230040522294	3	9/1/2034	11/1/2004	8/13/2004	0	10/1/2009	9/1/2009	1348.83	185000	8/20/2004	7.933	360	Primary	1348.83	1	6	0	0		
60	6.25	13.865	10005230040522476	6	9/1/2034	10/1/2004	8/10/2004	2	10/1/2006	9/1/2006	2086.2	288000	8/18/2004	7.865	360	Primary	2086.2	1	6	0	0		
75	6.5	13.24	10005230040522906	2	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1855.38	272250	8/25/2004	7.24	360	Primary	1855.38	1	6	0	0		
20	0	0	10005230040522963	3	9/1/2019	11/1/2004	8/30/2004	0			613.82	73000	8/31/2004	9.5	180	Primary	613.82	0	0	0	0		
85	6.25	12.905	10005230040523151	4	8/1/2034	9/1/2004	7/21/2004	1	9/1/2006	8/1/2006	974.56	147900	7/26/2004	6.905	360	Primary	974.56	1	6	0	0		
79.978	6.5	13.64	10005230040523284	3	10/1/2034	12/1/2004	9/20/2004	2	11/1/2006	10/1/2006	362.82	51186	9/29/2004	7.64	360	Primary	362.82	1	6	0	0		
67.976	6.25	12.03	10005230040523458	3	9/1/2034	12/1/2004	8/6/2004	1	10/1/2006	9/1/2006	891.33	148189	8/12/2004	6.03	360	Investor	891.33	1	6	0	0		
80	6	13	10005230040523557	2	8/1/2034	11/1/2004	7/20/2004	0	9/1/2006	8/1/2006	1170.4	175920	7/20/2004	7	360	Primary	1170.4	1	6	0	0		
85	0	0	10005230040523649	7	9/1/2034	10/1/2004	8/3/2004	0			527.88	59500	8/4/2004	10.13	360	Primary	527.88	0	0	0	0		
58.823	0	0	10005230040524076	2	9/1/2034	11/1/2004	8/10/2004	0			366.53	50000	8/16/2004	7.99	360	Primary	366.53	0	0	0	0		
80	0	0	10005230040524159	6	9/1/2034	11/1/2004	8/18/2004	0			1171.12	178000	8/19/2004	6.89	360	Primary	1171.12	0	0	0	0		
89.986	0	0	10005230040524183	6	8/1/2034	12/1/2004	7/26/2004	0			1858	262761	7/30/2004	7.615	360	Primary	1858	0	0	0	0		
27.796	0	0	10005230040524217	2	9/1/2034	11/1/2004	8/26/2004	0			480.8	75050	8/31/2004	6.63	360	Primary	480.8	0	0	0	0		
31.726	6.5	14.74	10005230040524522	5	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	331.34	42156	9/28/2004	8.74	360	Primary	331.34	1	6	0	0		
80	6.5	13.99	10005230040524563	9	9/1/2034	11/1/2004	8/6/2004	2	10/1/2006	9/1/2006	1642.07	224000	8/16/2004	7.99	360	Primary	1642.07	1	6	0	0		
50.655	0	0	10005230040524654	6	9/1/2034	12/1/2004	8/24/2004	0			997.6	144367	8/31/2004	7.38	360	Investor	997.6	0	0	0	0		
61.582	5.75	12.505	10005230040525099	3	10/1/2034	12/1/2004	9/23/2004	3	11/1/2006	10/1/2006	1363.07	215540	9/30/2004	6.505	360	Primary	1363.07	1	6	0	0		
95	0	0	10005230040525420	1	9/1/2034	11/1/2004	8/9/2004	0			2329.3	337250	8/16/2004	7.375	360	Primary	2329.3	0	0	0	0		
77.5	5.75	12.13	10005230040525636	2	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	848.07	139500	8/23/2004	6.13	360	Primary	848.07	1	6	0	0		
85	6.5	13.99	10005230040525867	3	9/1/2034	11/1/2004	8/10/2004	1	10/1/2006	9/1/2006	3738.64	510000	8/17/2004	7.99	360	Primary	3738.64	1	6	0	0		
80	6.25	13.88	10005230040526154	5	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	713.81	98400	8/17/2004	7.88	360	Primary	713.81	1	6	0	0		
25.252	0	0	10005230040526261	8	9/1/2019	12/1/2004	8/26/2004	0			282.19	25000	8/31/2004	10.875	180	Primary	282.19	0	0	0	0		
90	6.25	13.865	10005230040526469	7	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	488.95	67500	8/3/2004	7.865	360	Investor	488.95	1	6	0	0		
75	0	0	10005230040526584	3	9/1/2034	12/1/2004	8/24/2004	3			931.18	131625	9/1/2004	7.62	360	Primary	931.18	0	0	0	0		
86.206	6	12.49	10005230040526642	9	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	3157.05	500000	8/17/2004	6.49	360	Primary	3157.05	1	6	0	0		
85	6.5	13.74	10005230040527046	2	9/1/2034	10/1/2004	8/12/2004	0	10/1/2006	9/1/2006	569.13	66300	8/25/2004	9.74	360	Primary	569.13	1	6	0	0		
94.996	0	0	10005230040527178	3	9/1/2019	12/1/2004	8/26/2004	0			1238.39	129195	8/31/2004	8.65	180	Primary	1238.39	0	0	0	0		
95	6.5	12.95	10005230040527400	1	8/1/2034	11/1/2004	7/23/2004	0	9/1/2006	8/1/2006	641.43	96900	7/29/2004	6.95	360	Primary	641.43	1	6	0	0		
79.966	0	0	10005230040527418	3	10/1/2034	12/1/2004	9/10/2004	0			1211.57	179924	9/15/2004	7.12	360	Primary	1211.57	0	0	0	0		
90	6.5	12.99	10005230040527483	7	9/1/2034	11/1/2004	8/19/2004	4	10/1/2006	9/1/2006	879.31	132300	8/25/2004	6.99	360	Primary	879.31	1	6	0	0		
90	6.25	13.49	10005230040527558	6	9/1/2034	10/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1571.69	225000	8/17/2004	7.49	360	Primary	1571.69	1	6	0	0		
85	7	15.875	10005230040527665	9	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	3284.53	378250	8/6/2004	9.875	360	Investor	3284.53	1	6	0	0		
74.923	6	12.99	10005230040527749	1	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1618.38	243500	8/25/2004	6.99	360	Primary	1618.38	1	6	0	0		
95	0	0	10005230040527798	8	8/1/2034	11/1/2004	7/23/2004	0			1260.85	180500	7/28/2004	7.49	360	Primary	1260.85	0	0	0	0		
95	6.25	13.24	10005230040528273	6	8/1/2034	11/1/2004	7/21/2004	0	9/1/2006	8/1/2006	815.11	119605	7/21/2004	7.24	360	Primary	815.11	1	6	0	0		
75	5.75	12.105	10005230040528358	0	8/1/2034	11/1/2004	7/22/2004	0	9/1/2006	8/1/2006	3728.85	615000	7/28/2004	6.105	360	Primary	3728.85	1	6	0	0		
84.729	6.5	12.99	10005230040528549	4	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1041.81	156750	8/25/2004	6.99	360	Primary	1041.81	1	6	0	0		
67.81	0	0	10005230040528614	6	10/1/2034	12/1/2004	9/9/2004	1			617	94934	9/15/2004	6.77	360	Primary	617	0	0	0	0		
80	6	12.365	10005230040528671	6	9/1/2034	12/1/2004	8/3/2004	0	10/1/2006	9/1/2006	1306.26	209600	8/9/2004	6.365	360	Primary	1306.26	1	6	0	0		
90	7	13.25	10005230040528788	8	8/1/2034	11/1/2004	7/13/2004	0	9/1/2006	8/1/2006	3487.28	511200	7/23/2004	7.25	360	Primary	3487.28	1	6	0	0		
72.631	0	0	10005230040528960	3	10/1/2034	11/1/2004	9/10/2004	0			2549.07	414000	9/20/2004	6.25	360	Primary	2549.07	0	0	0	0		
72.253	6	12.75	10005230040529109	6	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	422.24	65100	8/19/2004	6.75	360	Primary	422.24	1	6	0	0		
80	6	12.99	10005230040529125	2	9/1/2034	12/1/2004	8/6/2004	0	10/1/2006	9/1/2006	610.93	91920	8/9/2004	6.99	360	Investor	610.93	1	6	0	0		
77.954	6	11.89	10005230040529257	3	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	2032.26	343000	9/21/2004	5.89	360	Primary	2032.26	1	6	0	0		
85	6.25	15.255	10005230040529398	5	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	419.05	50915	8/16/2004	9.255	360	Primary	419.05	1	6	0	0		
80	6.25	13.99	10005230040529554	3	9/1/2034	11/1/2004	8/18/2004	3	10/1/2006	9/1/2006	656.83	89600	8/24/2004	7.99	360	Primary	656.83	1	6	0	0		
90	6.5	13.49	10005230040530170	1	9/1/2034	11/1/2004	8/2/2004	0	10/1/2006	9/1/2006	2860.48	409500	8/5/2004	7.49	360	Investor	2860.48	1	6	0	0		
64.444	6	13.75	10005230040530455	5	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1038.8	145000	9/22/2004	7.75	360	Primary	1038.8	1	6	0	0		
80	6	12.64	10005230040530479	0	10/1/2034	11/1/2004	9/1/2004	0	11/1/2006	10/1/2006	954.26	148800	9/13/2004	6.64	360	Primary	954.26	1	6	0	0		
20	0	0	10005230040530743	9	10/1/2019	11/1/2004	9/1/2004	0			350.76	37200	9/13/2004	10.875	180	Primary	350.76	0	0	0	0		
90	6.5	12.74	10005230040531238	9	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	1329.56	205200	7/29/2004	6.74	360	Primary	1329.56	1	6	0	0		
85	0	0	10005230040531429	6	9/1/2034	12/1/2004	8/16/2004	0			369.52	41650	8/17/2004	10.13	360	Primary	369.52	0	0	0	0		
75	6.25	12.905	10005230040531832	9	8/1/2034	10/1/2004	7/23/2004	0	9/1/2006	8/1/2006	1541.91	234000	7/23/2004	6.905	360	Primary	1541.91	1	6	0	0		
73.84	6	12.74	10005230040532012	7	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	468.87	72364	8/16/2004	6.74	360	Primary	468.87	1	6	0	0		
78.268	6	14.37	10005230040532228	9	9/1/2034	12/1/2004	8/16/2004	9	10/1/2006	9/1/2006	558.94	73572	8/23/2004	8.37	360	Primary	558.94	1	6	0	0		
66.225	6.25	13.365	10005230040532293	3	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	1034.99	150000	8/16/2004	7.365	360	Investor	1034.99	1	6	0	0		
63.025	6	13.17	10005230040532319	6	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	2030.28	300000	8/16/2004	7.17	360	Primary	2030.28	1	6	0	0		
95	6.25	14.24	10005230040532459	0	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	762.95	101650	8/20/2004	8.24	360	Primary	762.95	1	6	0	0		
80	0	0	10005230040532467	3	9/1/2034	11/1/2004	8/9/2004	0			1789.49	204000	8/16/2004	9.995	360	Primary	1789.49	0	0	0	0		
72.857	7	13.99	10005230040532756	9	9/1/2034	11/1/2004	8/20/2004	1	10/1/2006	9/1/2006	1869.32	255000	8/20/2004	7.99	360	Investor	1869.32	1	6	0	0		

80.763	6	13.38	10005230040532871 6	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	485.54	70264	9/29/2004	7.38	360	Primary	485.54	1	6	0	0
75	6.25	12.09	10005230040532954 0	9/1/2034	11/1/2004	8/6/2004	1		10/1/2006	9/1/2006	1634.44	270000	8/6/2004	6.09	360	Investor	1634.44	1	6	0	0
83.333	6.25	11.99	10005230040532996 1	9/1/2034	11/1/2004	8/12/2004	0		10/1/2006	9/1/2006	2545.36	425000	8/17/2004	5.99	360	Primary	2545.36	1	6	0	0
79.998	6	13.02	10005230040533077 9	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1034.61	155197	9/27/2004	7.02	360	Primary	1034.61	1	6	0	0
80	6.25	14.88	10005230040533283 3	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	859.68	108000	8/26/2004	8.88	360	Primary	859.68	1	6	0	0
79.365	0	0	10005230040533333 6	9/1/2034	12/1/2004	8/26/2004	2				420.61	50000	8/31/2004	9.505	360	Primary	420.61	0	0	0	0
80	6.25	12.615	10005230040533382 3	9/1/2034	12/1/2004	8/11/2004	0		10/1/2006	9/1/2006	1228.13	192000	8/17/2004	6.615	360	Primary	1228.13	1	6	0	0
83.368	6	12.38	10005230040533564 6	10/1/2034	12/1/2004	9/14/2004	4		11/1/2006	10/1/2006	598.44	95874	9/20/2004	6.38	360	Primary	598.44	1	6	0	0
79.166	6	12.74	10005230040533614 9	9/1/2034	12/1/2004	8/5/2004	0		10/1/2006	9/1/2006	1231.07	190000	8/6/2004	6.74	360	Investor	1231.07	1	6	0	0
60.69	6	11.85	10005230040533648 7	10/1/2034	12/1/2004	9/14/2004	0		11/1/2006	10/1/2006	898.67	152333	9/20/2004	5.85	360	Primary	898.67	1	6	0	0
79.824	6	13.49	10005230040533788 1	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	585.48	83816	9/29/2004	7.49	360	Primary	585.48	1	6	0	0
89.914	6	12.24	10005230040533812 9	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	1089.4	209500	9/1/2004	6.24	360	Primary	1089.4	1	6	0	0
17.321	0	0	10005230040533846 7	9/1/2034	11/1/2004	8/26/2004	2				407.46	48500	8/31/2004	9.49	360	Primary	407.46	0	0	0	0
49.18	6	12.49	10005230040533911 9	9/1/2034	11/1/2004	8/11/2004	0		10/1/2006	9/1/2006	947.12	150000	8/20/2004	6.49	360	Primary	947.12	1	6	0	0
89.999	0	0	10005230040534109 9	9/1/2034	11/1/2004	8/16/2004	0				1701.35	232086	8/17/2004	7.99	360	Primary	1701.35	0	0	0	0
80	6.5	13.49	10005230040534349 1	9/1/2034	10/1/2004	8/6/2004	2		10/1/2006	9/1/2006	1408.24	201600	8/18/2004	7.49	360	Primary	1408.24	1	6	0	0
80	6	13.545	10005230040534356 6	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1719.23	244800	9/23/2004	7.545	360	Primary	1719.23	1	6	0	0
85	7	15.74	10005230040534554 6	9/1/2034	11/1/2004	8/23/2004	0		10/1/2006	9/1/2006	386.72	45050	8/24/2004	9.74	360	Investor	386.72	1	6	0	0
80	6.25	12.2	10005230040534588 4	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1935.4	316000	8/20/2004	6.2	360	Investor	1935.4	1	6	0	0
89.866	6	11.99	10005230040534745 0	9/1/2034	11/1/2004	8/16/2004	0		10/1/2006	9/1/2006	866.53	144685	8/23/2004	5.99	360	Primary	866.53	1	6	0	0
85	6.25	14.74	10005230040534901 9	9/1/2034	12/1/2004	8/2/2004	0		10/1/2006	9/1/2006	334.04	42500	8/3/2004	8.74	360	Investor	334.04	1	6	0	0
79.998	6.5	13.13	10005230040534919 1	9/1/2034	12/1/2004	8/18/2004	0		10/1/2006	9/1/2006	808.85	119998	8/25/2004	7.13	360	Primary	808.85	1	6	0	0
85	6.25	13.74	10005230040535239 3	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	2494.29	348500	9/15/2004	7.74	360	Primary	2494.29	1	6	0	0
80	6.5	13.65	10005230040535262 5	9/1/2034	11/1/2004	8/31/2004	1		10/1/2006	9/1/2006	1731.21	244000	8/16/2004	7.65	360	Primary	1731.21	1	6	0	0
72.116	6.5	13.865	10005230040535296 3	10/1/2034	12/1/2004	9/7/2004	10		11/1/2006	10/1/2006	1817.93	250965	9/14/2004	7.865	360	Primary	1817.93	1	6	0	0
85	6.25	14.74	10005230040535304 5	9/1/2034	12/1/2004	8/2/2004	0		10/1/2006	9/1/2006	367.45	46750	8/3/2004	8.74	360	Investor	367.45	1	6	0	0
95	6.5	13.24	10005230040535379 7	9/1/2034	11/1/2004	8/4/2004	0		10/1/2006	9/1/2006	821.58	120555	8/5/2004	7.24	360	Primary	821.58	1	6	0	0
75.675	6.25	13.13	10005230040535478 7	9/1/2034	11/1/2004	8/16/2004	0		10/1/2006	9/1/2006	943.68	140000	8/20/2004	7.13	360	Investor	943.68	1	6	0	0
90	6.5	14.115	10005230040535676 6	8/1/2034	11/1/2004	8/4/2004	1		9/1/2006	8/1/2006	814.49	109800	8/5/2004	8.115	360	Investor	814.49	1	6	0	0
65.229	5.75	12.99	10005230040535817 6	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	311.71	46900	8/20/2004	6.99	360	Primary	311.71	1	6	0	0
85	6.25	14.74	10005230040535841 6	9/1/2034	12/1/2004	8/2/2004	0		10/1/2006	9/1/2006	360.77	45900	8/3/2004	8.74	360	Investor	360.77	1	6	0	0
80.97	0	0	10005230040535940 6	10/1/2034	12/1/2004	9/14/2004	2				879.79	121455	9/21/2004	7.865	360	Primary	879.79	0	0	0	0
67.54	6.25	13.52	10005230040535965 3	9/1/2034	11/1/2004	8/18/2004	1		10/1/2006	9/1/2006	1443.2	206000	8/26/2004	7.52	360	Primary	1443.2	1	6	0	0
65	6.5	14.615	10005230040536153 5	9/1/2034	11/1/2004	8/20/2004	3		10/1/2006	9/1/2006	298.01	38350	8/27/2004	8.615	360	Primary	298.01	1	6	0	0
79.966	6.5	13.99	10005230040536252 5	10/1/2034	12/1/2004	9/9/2004	0		11/1/2006	10/1/2006	1846.56	251895	9/14/2004	7.99	360	Primary	1846.56	1	6	0	0
95	0	0	10005230040536302 8	8/1/2034	12/1/2004	7/23/2004	0				555.63	83600	7/30/2004	6.99	360	Primary	555.63	0	0	0	0
53.211	0	0	10005230040536484 4	9/1/2034	12/1/2004	8/19/2004	0				1425.97	228808	8/27/2004	6.365	360	Primary	1425.97	0	0	0	0
53.125	6	12.955	10005230040536633 6	9/1/2034	11/1/2004	8/10/2004	2		10/1/2006	9/1/2006	1125.88	170000	8/12/2004	6.955	360	Primary	1125.88	1	6	0	0
79.998	6	13.74	10005230040537052 8	10/1/2034	12/1/2004	9/17/2004	2		11/1/2006	10/1/2006	632.68	88398	9/27/2004	7.74	360	Primary	632.68	1	6	0	0
74.28	0	0	10005230040537664 0	10/1/2019	12/1/2004	9/22/2004	0				1274.79	139648	9/29/2004	7.25	180	Primary	1274.79	0	0	0	0
90	6.5	14.74	10005230040537771 3	9/1/2034	11/1/2004	8/5/2004	0		10/1/2006	9/1/2006	1768.47	225000	8/17/2004	8.74	360	Investor	1768.47	1	6	0	0
79.996	6.5	12.24	10005230040537896 8	9/1/2034	12/1/2004	8/11/2004	7		10/1/2006	9/1/2006	875.81	142393	8/19/2004	6.24	360	Primary	875.81	1	6	0	0
84.877	6.5	13.24	10005230040537953 7	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1677.47	246144	9/27/2004	7.24	360	Primary	1677.47	1	6	0	0
79.948	5.75	12.44	10005230040538183 0	10/1/2034	12/1/2004	9/13/2004	0		11/1/2006	10/1/2006	803.48	127917	9/17/2004	6.44	360	Primary	803.48	1	6	0	0
95	6.5	14.49	10005230040538217 6	8/1/2034	11/1/2004	7/28/2004	0		9/1/2006	8/1/2006	1363.99	177555	8/2/2004	8.49	360	Primary	1363.99	1	6	0	0
90	6.5	13.74	10005230040538324 0	9/1/2034	11/1/2004	8/11/2004	0		10/1/2006	9/1/2006	1352.71	189000	8/16/2004	7.74	360	Investor	1352.71	1	6	0	0
95	6.25	14.13	10005230040538399 2	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	1664.76	224105	8/25/2004	8.13	360	Primary	1664.76	1	6	0	0
72.81	7	13.64	10005230040538464 4	10/1/2034	12/1/2004	9/16/2004	10		11/1/2006	10/1/2006	774.15	109216	9/22/2004	7.64	360	Primary	774.15	1	6	0	0
69.189	0	0	10005230040538951 0	9/1/2034	11/1/2004	8/26/2004	1				1627.89	244932	8/31/2004	6.99	360	Primary	1627.89	0	0	0	0
85	6.25	14.88	10005230040539272 0	9/1/2034	11/1/2004	8/11/2004	0		10/1/2006	9/1/2006	399.2	50150	8/12/2004	8.88	360	Primary	399.2	1	6	0	0
90	6.5	13.99	10005230040539934 5	9/1/2034	10/1/2004	8/3/2004	0		10/1/2006	9/1/2006	923.66	126000	8/4/2004	7.99	360	Primary	923.66	1	6	0	0
93.243	6.25	12.25	10005230040540130 7	8/1/2034	12/1/2004	8/5/2004	0		9/1/2006	8/1/2006	849.69	138000	8/5/2004	6.25	360	Primary	849.69	1	6	0	0
90	6.5	12.99	10005230040540189 3	9/1/2034	10/1/2004	8/16/2004	2		10/1/2006	9/1/2006	945.11	142200	8/20/2004	6.99	360	Primary	945.11	1	6	0	0
78.651	0	0	10005230040540585 2	9/1/2034	12/1/2004	8/25/2004	0				579.34	76292	8/31/2004	8.365	360	Primary	579.34	0	0	0	0
84.21	6.25	15.63	10005230040540619 9	9/1/2034	11/1/2004	8/16/2004	0		10/1/2007	9/1/2007	408.17	48000	8/20/2004	9.63	360	Primary	408.17	1	6	0	0
95	6.25	14.63	10005230040541492 0	8/1/2034	11/1/2004	7/29/2004	0		9/1/2007	8/1/2007	628.35	80750	7/30/2004	8.63	360	Primary	628.35	1	6	0	0
80	6	12.95	10005230040542128 9	8/1/2034	12/1/2004	7/21/2004	0		9/1/2006	8/1/2006	1975.25	298400	7/21/2004	6.95	360	Primary	1975.25	1	6	0	0
84.934	6.5	13.49	10005230040542672 6	9/1/2034	11/1/2004	8/11/2004	0		10/1/2006	9/1/2006	1394.24	199596	8/19/2004	7.49	360	Primary	1394.24	1	6	0	0
80	0	0	10005230040542714 6	9/1/2034	11/1/2004	8/20/2004	0				534.76	62800	8/24/2004	9.646	360	Primary	534.76	0	0	0	0
78.24	6	13.02	10005230040543019 9	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	964.93	144744	9/29/2004	7.02	360	Primary	964.93	1	6	0	0
80	6.5	13.015	10005230040543076 9	10/1/2034	12/1/2004	9/24/2004	1		11/1/2006	10/1/2006	1012.79	152000	9/30/2004	7.015	360	Primary	1012.79	1	6	0	0
95	6.5	12.49	10005230040543084 3	9/1/2034	12/1/2004	8/3/2004	0		10/1/2006	9/1/2006	3239.13	513000	8/9/2004	6.49	360	Primary	3239.13	1	6	0	0
90	6.5	13.5	10005230040543233 6	9/1/2034	11/1/2004	8/13/2004	0		10/1/2006	9/1/2006	1988.57	284400	8/25/2004	7.5	360	Investor	1988.57	1	6	0	0
90	6.5	13.24	10005230040543431 6	9/1/2034	11/1/2004	8/2/2004	1		10/1/2006	9/1/2006	710.87	104310	8/4/2004	7.24	360	Second Home	710.87	1	6	0	0
95	6.5	13.74	10005230040543538 1	9/1/2034	12/1/2004	7/28/2004	0		9/1/2006	8/1/2006	400.48	55955	7/29/2004	7.74	360	Primary	400.48	1	6	0	0
90	6.25	13.505	10005230040543811 9	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	1007.36	144000	8/19/2004	7.505	360	Investor	1007.36	1	6	0	0
88.52	6	12.645	10005230040544330 9	9/1/2034	12/1/2004	8/9/2004	7		10/1/2006	9/1/2006	823.56	128354	8/17/2004	6.645	360	Primary	823.56	1	6	0	0
85	6.25	13.655	10005230040544389 5	9/1/2034	11/1/2004	8/13/2004	0		10/1/2006	9/1/2006	1939.86	273275	8/18/2004	7.655	360	Primary	1939.86	1	6	0	0
79.989	6.25	14.13	10005230040544397 8	9/1/2034	11/1/2004	8/13/2004	0		10/1/2006	9/1/2006	623.91	83989	8/18/2004	8.13	360	Primary	623.91	1	6	0	0
90	0	0	10005230040544439 8	9/1/2034	12/1/2004	8/12/2004	0				714.58	85500	8/13/2004	9.75	360	Investor	714.58	0	0	0	0
48.315	0	0	10005230040544561 9	10/1/2019	12/1/2004	9/21/2004	0				797.32	82137	9/28/2004	8.26	180	Primary	797.32	0	0	0	0
57.224	0	0	10005230040544652 6	10/1/2034	12/1/2004	9/15/2004	1				637.93	86981	9/23/2004	7.995	360	Primary	637.93	0	0	0	0
85	6.5	13.99	10005230040544975 1	9/1/2034	11/1/2004	8/5/2004	1		10/1/2006	9/1/2006	785.12	107100	8/6/2004	7.99	360	Investor	785.12	1	6	0	0

90	6	12.99	100052300405450221	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	4516.17	679500	8/17/2004	6.99	360	Second Home	4516.17	1	6	0	0		
72.222	6.25	12.63	100052300405452870	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	4164.17	650000	8/17/2004	6.63	360	Primary	4164.17	1	6	0	0		
74.074	6	13.5	100052300405455840	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	839.06	120000	8/24/2004	7.5	360	Primary	839.06	1	6	0	0		
85	6.25	15.63	100052300405456830	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	365.02	42925	8/4/2004	9.63	360	Primary	365.02	1	6	0	0		
90	6	13.25	100052300405457903	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	767.45	112500	7/30/2004	7.25	360	Investor	767.45	1	6	0	0		
75	6	13.99	100052300405460873	9/1/2034	11/1/2004	8/16/2004	2	10/1/2006	9/1/2006	252.91	34500	8/20/2004	7.99	360	Primary	252.91	1	6	0	0		
89.979	6.25	12.03	100052300405461525	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	876.75	145766	8/16/2004	6.03	360	Primary	876.75	1	6	0	0		
80	6.5	13.74	100052300405463927	10/1/2034	12/1/2004	9/22/2004	4	11/1/2006	10/1/2006	543.95	76000	9/27/2004	7.74	360	Primary	543.95	1	6	0	0		
69.23	6	13.375	100052300405466243	9/1/2034	11/1/2004	8/11/2004	2	10/1/2006	9/1/2006	1243.21	180000	8/17/2004	7.375	360	Primary	1243.21	1	6	0	0		
77.594	0	0	100052300405467316	9/1/2019	12/1/2004	8/26/2004	1			607.78	61500	8/31/2004	8.615	180	Primary	607.78	0	0	0	0		
66.666	0	0	100052300405472753	9/1/2019	12/1/2004	8/20/2004	0			317.99	30000	8/25/2004	9.76	180	Primary	317.99	0	0	0	0		
75	6.25	12.59	100052300405477703	9/1/2034	11/1/2004	8/10/2004	2	10/1/2006	9/1/2006	1849.34	278250	8/16/2004	6.99	360	Primary	1849.34	1	6	0	0		
50	6	13.125	100052300405480673	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1010.58	150000	8/17/2004	7.125	360	Investor	1010.58	1	6	0	0		
95	6.5	13.99	100052300405480830	8/1/2034	11/1/2004	7/29/2004	0	9/1/2006	8/1/2006	5083.82	693500	7/29/2004	7.99	360	Primary	5083.82	1	6	0	0		
70	6	12.49	100052300405481259	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	2209.94	350000	8/16/2004	6.49	360	Primary	2209.94	1	6	0	0		
74.216	0	0	100052300405482323	9/1/2034	12/1/2004	8/13/2004	2			1283.33	163276	8/18/2004	8.74	360	Primary	1283.33	0	0	0	0		
80	5.75	12.855	100052300405483560	9/1/2034	10/1/2004	8/19/2004	0	10/1/2006	9/1/2006	2884.61	440000	8/20/2004	6.855	360	Primary	2884.61	1	6	0	0		
79.733	6	13.755	100052300405483982	10/1/2034	12/1/2004	9/16/2004	1	11/1/2006	10/1/2006	605.78	84517	9/22/2004	7.755	360	Primary	605.78	1	6	0	0		
95	6.25	13.38	100052300405484147	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	1050.34	152000	7/29/2004	7.38	360	Primary	1050.34	1	6	0	0		
74.074	5.75	12.75	100052300405485219	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	1945.79	300000	8/23/2004	6.75	360	Primary	1945.79	1	6	0	0		
90	6	14.24	100052300405485474	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1202.4	160200	8/24/2004	8.24	360	Investor	1202.4	1	6	0	0		
79.988	6.25	13.24	100052300405486043	9/1/2034	11/1/2004	8/26/2004	5	10/1/2006	9/1/2006	1095.69	160776	9/13/2004	7.24	360	Primary	1095.69	1	6	0	0		
80	6.25	12.655	100052300405486530	9/1/2034	11/1/2004	8/2/2004	0	10/1/2006	9/1/2006	2260.88	352000	8/6/2004	6.655	360	Investor	2260.88	1	6	0	0		
80	5.75	12.99	100052300405487116	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	4519.49	680000	8/26/2004	6.99	360	Primary	4519.49	1	6	0	0		
65	7	15.74	100052300405489765	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1506.53	175500	8/27/2004	9.74	360	Primary	1506.53	1	6	0	0		
80	6.5	12.13	100052300405489849	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	632.25	104000	8/12/2004	6.13	360	Primary	632.25	1	6	0	0		
90	6	12.57	100052300405490086	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1564.32	245700	8/19/2004	6.57	360	Primary	1564.32	1	6	0	0		
80	6	13.015	100052300405490243	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	919.77	138040	8/25/2004	7.015	360	Primary	919.77	1	6	0	0		
90	6	12.9	100052300405491563	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1066.93	162000	8/16/2004	6.9	360	Primary	1066.93	1	6	0	0		
64.444	0	0	100052300405495788	9/1/2034	11/1/2004	8/18/2004	0			1013.86	145000	8/25/2004	7.5	360	Primary	1013.86	0	0	0	0		
66.673	0	0	100052300405496364	10/1/2034	11/1/2004	9/13/2004	1			634.45	96677	9/17/2004	6.865	360	Primary	634.45	0	0	0	0		
49.857	6	12.99	100052300405499582	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1163.1	175000	8/12/2004	6.99	360	Investor	1163.1	1	6	0	0		
56.179	6	13.62	100052300405499905	9/1/2034	11/1/2004	8/10/2004	2	10/1/2006	9/1/2006	707.45	100000	8/16/2004	7.62	360	Primary	707.45	1	6	0	0		
84.987	6.25	12.49	100052300405503524	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1234.23	195472	8/25/2004	6.49	360	Primary	1234.23	1	6	0	0		
72.608	6.25	12.74	100052300405504779	9/1/2034	10/1/2004	8/17/2004	3	10/1/2006	9/1/2006	2164.1	334000	8/25/2004	6.74	360	Primary	2164.1	1	6	0	0		
75	6	12.74	100052300405506758	8/1/2034	11/1/2004	7/30/2004	0	9/1/2006	8/1/2006	1457.85	225000	8/5/2004	6.74	360	Investor	1457.85	1	6	0	0		
34.993	0	0	100052300405507905	9/1/2019	12/1/2004	8/24/2004	2			795.86	87833	8/31/2004	7.13	180	Primary	795.86	0	0	0	0		
84.999	6.25	13.13	100052300405510040	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1129.2	167523	9/22/2004	7.13	360	Primary	1129.2	1	6	0	0		
72.692	5.75	12.99	100052300405510537	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1256.15	189000	9/22/2004	6.99	360	Primary	1256.15	1	6	0	0		
74.995	6.5	15.24	100052300405512855	9/1/2034	12/1/2004	8/18/2004	4	10/1/2006	9/1/2006	373.55	45447	8/25/2004	9.24	360	Primary	373.55	1	6	0	0		
80	6	12.515	100052300405515098	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	1038.21	164000	8/24/2004	6.515	360	Primary	1038.21	1	6	0	0		
95	6.25	12.74	100052300405515742	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	2774.63	494000	8/31/2004	6.74	360	Primary	2774.63	1	6	0	0		
80	6.5	13.99	100052300405517235	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	809.31	110400	9/20/2004	7.99	360	Primary	809.31	1	6	0	0		
82.452	6	12.87	100052300405518068	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1063.68	162000	8/23/2004	6.87	360	Investor	1063.68	1	6	0	0		
77.272	6	12.74	100052300405523829	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	550.74	85000	9/13/2004	6.74	360	Primary	550.74	1	6	0	0		
65	6.25	13.245	100052300405524579	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	886.39	130000	8/23/2004	7.245	360	Primary	886.39	1	6	0	0		
22.727	0	0	100052300405525071	10/1/2019	11/1/2004	9/7/2004	0			253.42	25000	9/13/2004	8.99	180	Primary	253.42	0	0	0	0		
85	6.5	13.24	100052300405525154	9/1/2034	10/1/2004	8/17/2004	1	10/1/2006	9/1/2006	579.27	85000	8/23/2004	7.24	360	Primary	579.27	1	6	0	0		
78.028	6.25	13.88	100052300405525238	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	469.81	64764	9/13/2004	7.88	360	Primary	469.81	1	6	0	0		
79.662	6.5	12.24	100052300405527960	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	1117.15	181631	8/26/2004	6.24	360	Primary	1117.15	1	6	0	0		
79.963	0	0	100052300405529032	9/1/2034	12/1/2004	8/23/2004	0			656.53	89559	8/30/2004	7.99	360	Primary	656.53	0	0	0	0		
90	6.5	15.615	100052300405533497	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	396.69	46710	8/10/2004	9.615	360	Investor	396.69	1	6	0	0		
90	6.5	14.99	100052300405536466	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	506.46	63000	8/17/2004	8.99	360	Investor	506.46	1	6	0	0		
79.981	6	12.24	100052300405536615	10/1/2034	11/1/2004	9/11/2004	0	11/1/2006	10/1/2006	885.49	143967	9/16/2004	6.24	360	Primary	885.49	1	6	0	0		
95	6.5	15.74	100052300405536953	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	570.85	66500	7/29/2004	9.74	360	Primary	570.85	1	6	0	0		
90	6.5	13.49	100052300405539270	10/1/2034	11/1/2004	8/31/2004	0	11/1/2006	10/1/2006	3300.55	472500	9/14/2004	7.49	360	Investor	3300.55	1	6	0	0		
75	6.5	14.115	100052300405540161	9/1/2034	11/1/2004	8/13/2004	2	10/1/2006	9/1/2006	1518.83	204750	8/18/2004	8.115	360	Primary	1518.83	1	6	0	0		
80	6.25	13.13	100052300405540575	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	889.75	132000	9/21/2004	7.13	360	Investor	889.75	1	6	0	0		
80	6	12.795	100052300405541078	9/1/2034	11/1/2004	8/4/2004	0	10/1/2006	9/1/2006	2867.01	440000	8/16/2004	6.795	360	Primary	2867.01	1	6	0	0		
80	6.25	14.49	100052300405543546	9/1/2034	10/1/2004	8/16/2004	0	10/1/2006	9/1/2006	460.92	60000	8/20/2004	8.49	360	Primary	460.92	1	6	0	0		
80	5.75	12.99	100052300405544619	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	983.65	148000	8/23/2004	6.99	360	Primary	983.65	1	6	0	0		
89.166	6.5	12.99	100052300405544874	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	711.16	107000	7/29/2004	6.99	360	Primary	711.16	1	6	0	0		
88.783	0	0	100052300405545947	9/1/2034	12/1/2004	8/17/2004	1			1425.66	164250	8/18/2004	9.87	360	Primary	1425.66	0	0	0	0		
55.457	0	0	100052300405547273	9/1/2034	12/1/2004	8/26/2004	0			442.18	58230	8/31/2004	8.365	360	Primary	442.18	0	0	0	0		
85	6.5	12.655	100052300405549253	9/1/2034	11/1/2004	8/2/2004	1	10/1/2009	9/1/2009	1474.07	229500	8/6/2004	6.655	360	Primary	1474.07	1	6	0	0		
95	6.25	11.99	100052300405549667	9/1/2034	11/1/2004	7/30/2004	0	10/1/2006	9/1/2006	2275.85	380000	8/10/2004	5.99	360	Primary	2275.85	1	6	0	0		
80	6	12.365	100052300405549824	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	842.59	133200	8/18/2004	6.365	360	Primary	842.59	1	6	0	0		
69.306	6	13.865	100052300405551127	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1521.19	210000	8/17/2004	7.865	360	Primary	1521.19	1	6	0	0		
85	6.5	14.49	100052300405551952	9/1/2034	10/1/2004	8/19/2004	0	10/1/2006	9/1/2006	424.43	55250	8/20/2004	8.49	360	Investor	424.43	1	6	0	0		
79.054	6	13.4	100052300405552604	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	405.04	58500	8/16/2004	7.4	360	Primary	405.04	1	6	0	0		
60.416	6	12.62	100052300405554766	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	3711.88	580000	8/16/2004	6.62	360	Primary	3711.88	1	6	0	0		
72.727	6	14.99	100052300405558643	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	321.56	40000	8/16/2004	8.99	360	Primary	321.56	1	6	0	0		
90	7	15.615	100052300405559146	9/1/2034	11/1/2004	8/17/2004	0	10/1/2007	9/1/2007	3171.98	373500	8/18/2004	9.615	360	Investor	3171.98	1	6	0	0		

65	6.25	12.99	1000523004055594 84	10/1/2034	11/1/2004	9/8/2004	6	11/1/2006	10/1/2006	2181.65	328250	9/15/2004	6.99	360	Primary	2181.65	1	6	0	0			
90	6.5	13.38	1000523004055603 75	9/1/2034	11/1/2004	8/7/2004	0	10/1/2006	9/1/2006	805.38	116550	8/11/2004	7.38	360	Primary	805.38	1	6	0	0			
75	0	0	1000523004055624 39	9/1/2034	11/1/2004	8/17/2004	1			814.68	101250	8/23/2004	9	360	Primary	814.68	0	0	0	0			
85	6.5	13.053	1000523004055627 69	9/1/2034	11/1/2004	8/4/2004	0	10/1/2009	9/1/2009	2359.42	352750	8/10/2004	7.053	360	Investor	2359.42	1	6	0	0			
89	6.25	12.49	1000523004055633 46	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	4017.98	636350	8/17/2004	6.49	360	Primary	4017.98	1	6	0	0			
90	6	13.49	1000523004055640 96	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	414.93	59400	8/18/2004	7.49	360	Primary	414.93	1	6	0	0			
61.8	6.5	13.49	1000523004055644 19	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	1038.39	123600	9/13/2004	9.49	360	Primary	1038.39	1	6	0	0			
57.429	0	0	1000523004055649 06	10/1/2034	12/1/2004	9/22/2004	1			708.32	114858	9/30/2004	6.265	360	Primary	708.32	0	0	0	0			
79.997	6.25	12.63	1000523004055668 02	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1973.12	307992	8/17/2004	6.63	360	Investor	1973.12	1	6	0	0			
80	0	0	1000523004055670 65	9/1/2019	11/1/2004	8/25/2004	0			1214.85	127200	8/31/2004	7.99	180	Primary	1214.85	0	0	0	0			
90	0	0	1000523004055687 09	9/1/2034	12/1/2004	8/18/2004	0			735.55	105300	8/24/2004	7.49	360	Primary	735.55	0	0	0	0			
83	6.25	13.38	1000523004055705 07	8/1/2034	11/1/2004	7/26/2004	0	9/1/2006	8/1/2006	669.59	96900	7/26/2004	7.38	360	Primary	669.59	1	6	0	0			
27.778	0	0	1000523004055713 49	9/1/2019	11/1/2004	8/31/2004	0			282.2	25001	8/31/2004	10.875	180	Primary	282.2	0	0	0	0			
65	6.5	15.365	1000523004055732 46	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	324.1	39000	9/27/2004	9.365	360	Primary	324.1	1	6	0	0			
90	6.5	14.5	1000523004055765 46	9/1/2034	11/1/2004	7/30/2004	0	10/1/2006	9/1/2006	865.03	112500	8/5/2004	8.5	360	Investor	865.03	1	6	0	0			
29.933	6	12.74	1000523004055772 05	9/1/2034	12/1/2004	8/12/2004	1	10/1/2006	9/1/2006	310.31	47893	8/17/2004	6.74	360	Primary	310.31	1	6	0	0			
84.999	6.25	12.88	1000523004055777 91	8/1/2034	11/1/2004	7/28/2004	1	9/1/2006	8/1/2006	966.93	147115	7/28/2004	6.88	360	Primary	966.93	1	6	0	0			
95	6.25	13.63	1000523004055798 54	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	840.91	118750	9/13/2004	7.63	360	Primary	840.91	1	6	0	0			
63.636	6.25	13.99	1000523004055810 82	9/1/2034	11/1/2004	8/4/2004	1	10/1/2006	9/1/2006	4192.35	700000	8/17/2004	5.99	360	Investor	4192.35	1	6	0	0			
80	6.25	14.74	1000523004055827 26	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1194.7	152000	8/23/2004	8.74	360	Investor	1194.7	1	6	0	0			
80	6.25	14.74	1000523004055843 91	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	911.74	116000	8/17/2004	8.74	360	Primary	911.74	1	6	0	0			
80	6.25	12.155	1000523004055852 08	9/1/2034	12/1/2004	8/16/2004	1	10/1/2009	9/1/2009	2633.26	432000	8/20/2004	6.155	360	Primary	2633.26	1	6	0	0			
30.377	0	0	1000523004055853 80	9/1/2034	12/1/2004	8/26/2004	2			586.57	94169	8/31/2004	6.36	360	Primary	586.57	0	0	0	0			
80	6.25	15.63	1000523004055860 32	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	619.06	72800	8/25/2004	9.63	360	Investor	619.06	1	6	0	0			
90	7	15.5	1000523004055881 94	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	2005.44	238500	8/12/2004	9.5	360	Investor	2005.44	1	6	0	0			
90	6	12.5	1000523004055891 84	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	904.49	143100	8/9/2004	6.5	360	Primary	904.49	1	6	0	0			
80	6.25	12.13	1000523004055898 38	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1488.22	244800	8/16/2004	6.13	360	Primary	1488.22	1	6	0	0			
75	0	0	1000523004055902 32	10/1/2034	12/1/2004	9/14/2004	1			1416.39	165000	9/20/2004	9.74	360	Primary	1416.39	0	0	0	0			
79.99	6.25	13.78	1000523004055907 29	10/1/2034	12/1/2004	9/3/2004	2	11/1/2006	10/1/2006	862.08	119986	9/13/2004	7.78	360	Primary	862.08	1	6	0	0			
80	6.25	12.395	1000523004055909 84	10/1/2034	12/1/2004	9/24/2004	2	11/1/2006	10/1/2006	2800.8	448000	9/29/2004	6.395	360	Primary	2800.8	1	6	0	0			
80	6	12.705	1000523004055927 09	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	903.34	139920	8/23/2004	6.705	360	Primary	903.34	1	6	0	0			
95	6.5	12.865	1000523004055930 46	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1246.89	190000	8/23/2004	6.865	360	Primary	1246.89	1	6	0	0			
85.655	7	14.99	1000523004055947 88	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	2100.2	261250	8/16/2004	8.99	360	Primary	2100.2	1	6	0	0			
95	6.25	13.255	1000523004055965 02	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2755.66	403750	8/26/2004	7.255	360	Primary	2755.66	1	6	0	0			
79.985	0	0	1000523004055969 24	9/1/2034	12/1/2004	8/19/2004	3			567.38	81185	8/25/2004	7.495	360	Primary	567.38	0	0	0	0			
80	6.25	13.49	1000523004055979 14	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1620.59	232000	8/26/2004	7.49	360	Primary	1620.59	1	6	0	0			
85	6.25	12.48	1000523004056008 82	9/1/2034	11/1/2004	8/12/2004	1	10/1/2006	9/1/2006	552.22	87550	8/18/2004	6.48	360	Primary	552.22	1	6	0	0			
90	6.5	14.24	1000523004056020 37	9/1/2034	12/1/2004	8/30/2004	0	10/1/2006	9/1/2006	317.49	42300	8/30/2004	8.24	360	Investor	317.49	1	6	0	0			
65	6.5	13.49	1000523004056040 17	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	908.09	130000	9/10/2004	7.49	360	Primary	908.09	1	6	0	0			
85	6	15.63	1000523004056059 15	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	375.86	44200	9/10/2004	9.63	360	Primary	375.86	1	6	0	0			
80	6	13.255	1000523004056103 27	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	758.96	111200	8/16/2004	7.255	360	Primary	758.96	1	6	0	0			
80	6.25	12.78	1000523004056117 72	10/1/2034	11/1/2004	8/27/2004	0	11/1/2006	10/1/2006	1407.88	216400	9/14/2004	6.78	360	Primary	1407.88	1	6	0	0			
79.999	0	0	1000523004056118 55	9/1/2034	11/1/2004	8/27/2004	0			998.64	140750	8/30/2004	7.65	360	Primary	998.64	0	0	0	0			
90	6.5	13.99	1000523004056319 39	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	573.33	78210	8/16/2004	7.99	360	Primary	573.33	1	6	0	0			
84.537	6	12.115	1000523004056155 75	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	2770.79	456500	8/26/2004	6.115	360	Primary	2770.79	1	6	0	0			
25.682	6.5	13.49	1000523004056177 12	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	807.28	115569	9/30/2004	7.49	360	Primary	807.28	1	6	0	0			
75	6	12.89	1000523004056205 00	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	715.5	108750	8/16/2004	6.89	360	Primary	715.5	1	6	0	0			
51.84	6	12.515	1000523004056207 65	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2674.65	422500	8/24/2004	6.515	360	Primary	2674.65	1	6	0	0			
80	6.25	13.99	1000523004056211 85	9/1/2034	11/1/2004	8/20/2004	2	10/1/2006	9/1/2006	1395.76	190400	8/25/2004	7.99	360	Primary	1395.76	1	6	0	0			
49.304	0	0	1000523004056213 42	10/1/2019	12/1/2004	9/21/2004	0			1241.26	133123	9/29/2004	7.595	180	Primary	1241.26	0	0	0	0			
85	5.25	13.99	1000523004056215 99	9/1/2034	12/1/2004	8/18/2004	1	10/1/2006	9/1/2006	342.71	46750	8/24/2004	7.99	360	Primary	342.71	1	6	0	0			
90	6.5	13.49	1000523004056221 75	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	2577.57	369000	8/17/2004	7.49	360	Investor	2577.57	1	6	0	0			
90	6.25	13.24	1000523004056232 49	10/1/2034	11/1/2004	9/22/2004	1	11/1/2006	10/1/2006	1769.51	259650	9/28/2004	7.24	360	Primary	1769.51	1	6	0	0			
94.996	6.25	12.29	1000523004056234 05	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	978	158170	9/24/2004	6.29	360	Primary	978	1	6	0	0			
84.999	6.5	12.49	1000523004056237 36	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	899.22	142414	8/23/2004	6.49	360	Primary	899.22	1	6	0	0			
85	6.5	13.24	1000523004056248 09	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	740.58	90100	8/10/2004	9.24	360	Investor	740.58	1	6	0	0			
84.959	6.25	13.88	1000523004056250 61	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	758.06	104500	8/24/2004	7.88	360	Primary	758.06	1	6	0	0			
80	6.25	12.87	1000523004056339 74	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1166.11	177600	8/16/2004	6.87	360	Primary	1166.11	1	6	0	0			
90	6.5	12.49	1000523004056343 94	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1079.71	171000	8/18/2004	6.49	360	Investor	1079.71	1	6	0	0			
79.983	6.25	13.13	1000523004056348 81	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	862.61	127973	8/17/2004	7.13	360	Primary	862.61	1	6	0	0			
80	6.25	13.53	1000523004056352 01	10/1/2034	12/1/2004	9/25/2004	4	11/1/2006	10/1/2006	981.78	140000	9/30/2004	7.53	360	Primary	981.78	1	6	0	0			
80	0	0	1000523004056410 68	9/1/2034	11/1/2004	8/25/2004	0			793.11	112000	8/31/2004	7.63	360	Primary	793.11	0	0	0	0			
80	0	0	1000523004056415 55	9/1/2034	12/1/2004	8/19/2004	0			2306.64	336000	8/26/2004	6.74	360	Primary	2306.64	0	0	0	0			
20	0	0	1000523004056424 70	10/1/2019	11/1/2004	9/2/2004	0			243.85	29000	9/3/2004	9.5	180	Primary	243.85	0	0	0	0			
88.602	0	0	1000523004056433 87	10/1/2034	11/1/2004	9/16/2004	0			1254.1	159483	9/21/2004	8.745	360	Primary	1254.1	0	0	0	0			
79.922	6.25	13.505	1000523004056447 81	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	2896.16	414000	8/25/2004	7.505	360	Primary	2896.16	1	6	0	0			
90	6.5	14.24	1000523004056463 56	9/1/2034	12/1/2004	8/30/2004	0	10/1/2006	9/1/2006	310.73	41400	8/30/2004	8.24	360	Investor	310.73	1	6	0	0			
95	6.25	12.49	1000523004056467 60	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	653.83	103550	8/23/2004	6.49	360	Primary	653.83	1	6	0	0			
80	6.25	13.865	1000523004056480 97	9/1/2034	11/1/2004	8/10/2004	2	10/1/2009	9/1/2009	2010.86	277600	8/19/2004	7.865	360	Primary	2010.86	1	6	0	0			
94.838	6	13.365	1000523004056487 41	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1014.29	147000	8/20/2004	7.365	360	Primary	1014.29	1	6	0	0			
90	6.5	13.5	1000523004056491 60	9/1/2034	11/1/2004	8/4/2004	0	10/1/2006	9/1/2006	1352.98	193500	8/5/2004	7.5	360	Primary	1352.98	1	6	0	0			
90	6.5	13.99	1000523004056497 31	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2111.23	288000	8/13/2004	7.99	360	Investor	2111.23	1	6	0	0			
90	6.5	13.999	1000523004056498 14	9/1/2034	11/1/2004	8/17/2004	4	10/1/2006	9/1/2006	1914.94	261000	8/23/2004	7.999	360	Primary	1914.94	1	6	0	0			

85	6.25	14.365	100052300405650127	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	2078.39	273700	8/16/2004	8.365	360	Primary	2078.39	1	6	0	0
90	6.5	14.615	100052300405651521	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1363.77	175500	9/17/2004	8.615	360	Investor	1363.77	1	6	0	0
80	5.75	14.38	100052300405651943	9/1/2034	10/1/2004	8/20/2004	0	10/1/2006	9/1/2006	838.9	110320	8/24/2004	8.38	360	Primary	838.9	1	6	0	0
85	6.5	14.74	100052300405654426	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	768.3	97750	8/9/2004	8.74	360	Primary	768.3	1	6	0	0
85.191	6	12.88	100052300405654590	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	497.22	75650	9/17/2004	6.88	360	Primary	497.22	1	6	0	0
70	0	0	100052300405656652	9/1/2034	10/1/2004	8/9/2004	5			1371.11	147000	8/16/2004	10.74	360	Primary	1371.11	0	0	0	0
78.611	6.25	13.24	100052300405657569	9/1/2034	12/1/2004	8/4/2004	0	10/1/2006	9/1/2006	1928.64	283000	8/18/2004	7.24	360	Primary	1928.64	1	6	0	0
90	7	13.74	100052300405658146	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2394.99	279000	8/24/2004	9.74	360	Primary	2394.99	1	6	0	0
74.576	6.5	13.615	100052300405658971	10/1/2034	11/1/2004	9/23/2004	2	11/1/2006	10/1/2006	1555.63	220000	9/29/2004	7.615	360	Primary	1555.63	1	6	0	0
74.545	6	12	100052300405659052	9/1/2034	11/1/2004	8/12/2004	1	10/1/2006	9/1/2006	3441.42	574000	8/20/2004	6	360	Primary	3441.42	1	6	0	0
84.996	6.25	12.13	100052300405659136	9/1/2034	12/1/2004	8/19/2004	15	10/1/2006	9/1/2006	981.78	161494	8/27/2004	6.13	360	Primary	981.78	1	6	0	0
90	6	12.88	100052300405663096	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2373.6	414000	9/2/2004	6.88	360	Primary	2373.6	1	6	0	0
90	5.75	14.24	100052300405663179	9/1/2034	12/1/2004	8/26/2004	1	10/1/2006	9/1/2006	736.3	98100	8/27/2004	8.24	360	Primary	736.3	1	6	0	0
80	6	12.99	100052300405663252	9/1/2034	11/1/2004	8/20/2004	0	10/1/2009	9/1/2009	661.97	99600	8/25/2004	6.99	360	Investor	661.97	1	6	0	0
75	6.25	12.74	100052300405665315	9/1/2034	11/1/2004	8/4/2004	0	10/1/2009	9/1/2009	1190.58	183750	8/5/2004	6.74	360	Investor	1190.58	1	6	0	0
80	6.25	13.99	100052300405665497	9/1/2034	11/1/2004	8/23/2004	0	10/1/2007	9/1/2007	574.72	78400	8/24/2004	7.99	360	Investor	574.72	1	6	0	0
71.093	6.25	13.24	100052300405666065	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	775.2	113750	9/15/2004	7.24	360	Primary	775.2	1	6	0	0
71.232	6.5	13.115	100052300405666719	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	3499.82	520000	8/23/2004	7.115	360	Primary	3499.82	1	6	0	0
80	5.75	12.99	100052300405667709	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	688.56	103600	9/23/2004	6.99	360	Primary	688.56	1	6	0	0
73.469	5.75	13.75	100052300405668798	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1289.54	180000	8/16/2004	7.75	360	Primary	1289.54	1	6	0	0
85	6.25	12.49	100052300405671339	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1610.1	253000	8/18/2004	6.49	360	Primary	1610.1	1	6	0	0
90	6.25	15.865	100052300405671826	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	370.9	42750	8/25/2004	9.865	360	Investor	370.9	1	6	0	0
85	6.25	13.63	100052300405672816	9/1/2034	11/1/2004	8/4/2004	0	10/1/2006	9/1/2006	349.11	49300	8/4/2004	7.63	360	Primary	349.11	1	6	0	0
90	6	12.99	100052300405672998	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1166.43	175500	8/27/2004	6.99	360	Primary	1166.43	1	6	0	0
80	6.5	14.24	100052300405675629	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	492.37	63600	8/17/2004	8.24	360	Primary	492.37	1	6	0	0
62.962	0	0	100052300405676536	9/1/2034	11/1/2004	8/11/2004	0			645.46	85000	8/17/2004	8.365	360	Primary	645.46	0	0	0	0
80	6	12.75	100052300405680819	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1634.47	252000	8/25/2004	6.75	360	Primary	1634.47	1	6	0	0
90	6.5	13.24	100052300405681072	10/1/2034	11/1/2004	9/21/2004	0	11/1/2009	10/1/2009	2882.74	423000	9/22/2004	7.24	360	Investor	2882.74	1	6	0	0
90	6.25	12.99	100052300405681643	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	3140.38	472500	8/19/2004	6.99	360	Primary	3140.38	1	6	0	0
65	6	13.14	100052300405682484	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	2346.38	347750	8/27/2004	7.14	360	Primary	2346.38	1	6	0	0
65.686	6	11.92	100052300405682633	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1991.3	335000	8/25/2004	5.92	360	Primary	1991.3	1	6	0	0
89.963	0	0	100052300405683474	10/1/2034	12/1/2004	9/2/2004	0			423.38	46781	9/13/2004	10.37	360	Primary	423.38	0	0	0	0
80	6.5	13.99	100052300405684126	9/1/2034	11/1/2004	8/23/2004	0	10/1/2007	9/1/2007	762.39	104000	8/25/2004	7.99	360	Investor	762.39	1	6	0	0
90	6.25	13.88	100052300405684530	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	1599.54	220500	8/12/2004	7.88	360	Primary	1599.54	1	6	0	0
79.802	6.25	13.655	100052300405685032	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2294.26	323200	8/23/2004	7.655	360	Primary	2294.26	1	6	0	0
75	6.25	12.755	100052300405685602	10/1/2034	11/1/2004	9/14/2004	3	11/1/2006	10/1/2006	1216.74	187500	9/17/2004	6.755	360	Primary	1216.74	1	6	0	0
81.008	0	0	100052300405687277	9/1/2034	12/1/2004	8/18/2004	0			672.39	90729	8/23/2004	8.105	360	Primary	672.39	0	0	0	0
90	6.5	13.24	100052300405687434	8/1/2034	11/1/2004	7/28/2004	0	9/1/2006	8/1/2006	2545.39	373500	8/5/2004	7.24	360	Investor	2545.39	1	6	0	0
50.33	6	13.5	100052300405687509	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	2132.6	305000	8/26/2004	7.5	360	Primary	2132.6	1	6	0	0
80	6.25	12.99	100052300405692616	8/1/2034	12/1/2004	8/3/2004	1	9/1/2006	8/1/2006	1127.21	169600	8/4/2004	6.99	360	Primary	1127.21	1	6	0	0
80	6	13.24	100052300405693119	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	943.19	138400	8/18/2004	7.24	360	Primary	943.19	1	6	0	0
84.998	6.25	13.64	100052300405695270	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	2388.88	337020	9/21/2004	7.64	360	Primary	2388.88	1	6	0	0
85	6.25	14.88	100052300405695353	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	554.81	69700	8/20/2004	8.88	360	Primary	554.81	1	6	0	0
90	6	12.39	100052300405696831	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1869.08	351000	8/31/2004	6.39	360	Primary	1869.08	1	6	0	0
90	6.25	15.74	100052300405697334	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	548.53	63900	8/27/2004	9.74	360	Primary	548.53	1	6	0	0
80	6	12.89	100052300405698084	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	736.36	111920	8/20/2004	6.89	360	Primary	736.36	1	6	0	0
75	7	15.74	100052300405698241	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	1545.16	180000	8/19/2004	9.74	360	Primary	1545.16	1	6	0	0
84.848	6.25	12.99	100052300405700617	9/1/2034	11/1/2004	8/12/2004	2	10/1/2006	9/1/2006	930.48	140000	8/18/2004	6.99	360	Primary	930.48	1	6	0	0
89.824	6.5	13.49	100052300405700872	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1687.85	241629	8/23/2004	7.49	360	Primary	1687.85	1	6	0	0
80	6	12.7	100052300405702852	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	689.16	106800	9/28/2004	6.7	360	Primary	689.16	1	6	0	0
89.998	0	0	100052300405704263	9/1/2034	12/1/2004	8/20/2004	0			2253.69	319496	8/27/2004	7.59	360	Primary	2253.69	0	0	0	0
85	6.5	14.24	100052300405704759	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	982.49	130900	8/6/2004	8.24	360	Primary	982.49	1	6	0	0
65	6.25	13.63	100052300405704916	9/1/2034	11/1/2004	8/13/2004	3	10/1/2006	9/1/2006	612.18	86450	8/18/2004	7.63	360	Primary	612.18	1	6	0	0
48.84	0	0	100052300405708065	9/1/2019	12/1/2004	8/18/2004	2			556.44	59097	8/25/2004	7.755	180	Primary	556.44	0	0	0	0
85	6.5	12.89	100052300405709212	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	810.9	123250	9/30/2004	6.89	360	Primary	810.9	1	6	0	0
75	0	0	100052300405711432	10/1/2019	12/1/2004	9/10/2004	0			966.7	97500	9/17/2004	8.615	180	Primary	966.7	0	0	0	0
90	6.25	13.99	100052300405712265	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	247.41	33750	8/19/2004	7.99	360	Investor	247.41	1	6	0	0
80	6	12.25	100052300405712596	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1059.03	172000	8/19/2004	6.25	360	Primary	1059.03	1	6	0	0
20	0	0	100052300405713255	10/1/2019	12/1/2004	9/8/2004	0			263.04	31000	9/13/2004	9.605	180	Primary	263.04	0	0	0	0
90	6.25	11.88	100052300405713743	9/1/2034	11/1/2004	8/5/2004	1	10/1/2006	9/1/2006	543.33	91800	8/11/2004	5.88	360	Primary	543.33	1	6	0	0
77.25	6.25	14.63	100052300405714816	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	240.45	30900	8/20/2004	8.63	360	Investor	240.45	1	6	0	0
80	6.25	14.88	100052300405716142	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	334.32	42000	8/20/2004	8.88	360	Investor	334.32	1	6	0	0
94.998	6.25	12.64	100052300405718791	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1066.15	166247	8/25/2004	6.64	360	Primary	1066.15	1	6	0	0
68.354	6	14.74	100052300405719039	9/1/2034	11/1/2004	8/31/2004	0	10/1/2006	9/1/2006	424.43	54000	8/31/2004	8.74	360	Primary	424.43	1	6	0	0
80	6	13.545	100052300405720342	9/1/2034	11/1/2004	8/17/2004	1	10/1/2006	9/1/2006	1404.6	200000	8/24/2004	7.545	360	Primary	1404.6	1	6	0	0
75	6	12.515	100052300405720425	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	512.77	81000	8/25/2004	6.515	360	Primary	512.77	1	6	0	0
80	0	0	100052300405720839	9/1/2019	11/1/2004	8/12/2004	1			1218.13	125600	8/23/2004	8.245	180	Primary	1218.13	0	0	0	0
80	6.5	15.99	100052300405720912	10/1/2034	11/1/2004	9/15/2004	3	11/1/2006	10/1/2006	403.34	46000	9/22/2004	9.99	360	Primary	403.34	1	6	0	0
90	6.25	13.77	100052300405722819	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	936.72	130500	8/25/2004	7.77	360	Primary	936.72	1	6	0	0
73.923	6.25	12.38	100052300405723643	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	1199.71	192200	8/25/2004	6.38	360	Primary	1199.71	1	6	0	0
69.158	6.25	12.5	100052300405724302	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2338.65	370000	8/24/2004	6.5	360	Investor	2338.65	1	6	0	0
80	5.75	12.605	100052300405726794	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1086.28	170000	8/20/2004	6.605	360	Primary	1086.28	1	6	0	0
90	6.25	12.99	100052300405728774	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1375.79	207000	9/28/2004	6.99	360	Primary	1375.79	1	6	0	0

90	6.5	13.115	10005230040557290l2	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1368.97	203400	8/24/2004	7.115	360	Investor	1368.97	1	6	0	0
77.876	6.25	13.25	1000523004057295O9	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	600.31	88000	8/16/2004	7.25	360	Primary	600.31	1	6	0	0
80	6	12.24	1000523004057301168	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	2681.69	436000	8/16/2004	6.24	360	Primary	2681.69	1	6	0	0
95	6.25	12.99	1000523004057303325	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1086.01	163400	8/16/2004	6.99	360	Primary	1086.01	1	6	0	0
90	6.5	13.34	1000523004057309l4	8/1/2034	12/1/2004	8/2/2004	0	9/1/2006	8/1/2006	706.19	102600	8/2/2004	7.34	360	Primary	706.19	1	6	0	0
65.038	5.75	12.38	1000523004057311232	9/1/2034	12/1/2004	8/10/2004	0	10/1/2007	9/1/2007	531.82	85200	8/16/2004	6.38	360	Primary	531.82	1	6	0	0
52.136	6.5	13.245	1000523004057313055	10/1/2034	11/1/2004	9/8/2004	3	11/1/2006	10/1/2006	2079.6	305000	9/13/2004	7.245	360	Primary	2079.6	1	6	0	0
89.163	6	12.515	1000523004057333994	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	4114.85	650000	8/16/2004	6.515	360	Primary	4114.85	1	6	0	0
79.333	6.25	13.74	1000523004057343841	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	425.85	59500	8/19/2004	7.74	360	Investor	425.85	1	6	0	0
78.233	6	11.89	1000523004057346161	10/1/2034	12/1/2004	9/8/2004	1	11/1/2006	10/1/2006	1297.89	219055	9/14/2004	5.89	360	Primary	1297.89	1	6	0	0
67.272	6	12.88	1000523004057353373	9/1/2034	10/1/2004	8/19/2004	1	10/1/2006	9/1/2006	729.56	111000	8/26/2004	6.88	360	Primary	729.56	1	6	0	0
90	6	13.63	1000523004057355456	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1383.79	216000	8/17/2004	6.63	360	Primary	1383.79	1	6	0	0
90	6.5	15.615	1000523004057356694	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	535.03	63000	8/17/2004	9.615	360	Investor	535.03	1	6	0	0
76.923	6.25	13.365	1000523004057376B4	10/1/2034	12/1/2004	9/13/2004	3	11/1/2006	10/1/2006	3794.97	550000	9/22/2004	7.365	360	Primary	3794.97	1	6	0	0
85	6.25	14.49	1000523004057377G7	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	666.03	86700	8/23/2004	8.49	360	Primary	666.03	1	6	0	0
90	6.5	13.99	1000523004057394l7	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	494.82	67500	8/24/2004	7.99	360	Primary	494.82	1	6	0	0
79.637	6	11.99	1000523004057406J9	9/1/2034	12/1/2004	8/14/2004	5	10/1/2007	9/1/2007	744.05	124234	8/19/2004	5.99	360	Primary	744.05	1	6	0	0
80	6	12.75	1000523004057413G7	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1608.52	248000	8/31/2004	6.75	360	Primary	1608.52	1	6	0	0
90	6.5	14.99	1000523004057414705	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	354.52	44100	8/23/2004	8.99	360	Investor	354.52	1	6	0	0
90	6.5	13.24	1000523004057417G2	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	4906.78	720000	9/20/2004	7.24	360	Second Home	4906.78	1	6	0	0
95	0	0	1000523004057422D5	9/1/2034	12/1/2004	8/10/2004	0			1440.79	190000	8/16/2004	8.35	360	Primary	1440.79	0	0	0	0
93.37	0	0	1000523004057432J4	9/1/2034	12/1/2004	8/24/2004	0			1205.64	166200	8/31/2004	7.88	360	Primary	1205.64	0	0	0	0
90	6.5	13.521	1000523004057472J3	9/1/2034	12/1/2004	8/4/2004	0	10/1/2006	9/1/2006	914.35	130500	8/13/2004	7.521	360	Primary	914.35	1	6	0	0
79.985	6.25	12.78	1000523004057476G7	10/1/2034	12/1/2004	9/14/2004	1	11/1/2007	10/1/2007	879.44	135175	9/20/2004	6.78	360	Primary	879.44	1	6	0	0
93.846	6.5	13.49	1000523004057483Z7	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2130.51	305000	8/23/2004	7.49	360	Primary	2130.51	1	6	0	0
90	6	13.37	1000523004057485Z4	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1658.25	270000	9/3/2004	7.37	360	Primary	1658.25	1	6	0	0
65	6.25	13.615	1000523004057491S0	9/1/2034	11/1/2004	8/23/2004	1	10/1/2006	9/1/2006	1792.51	253500	8/23/2004	7.615	360	Investor	1792.51	1	6	0	0
80	5.75	12.505	1000523004057492J4	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1457.04	230400	8/17/2004	6.505	360	Primary	1457.04	1	6	0	0
80	6.25	13.38	1000523004057507B6	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	729.71	105600	8/23/2004	7.38	360	Primary	729.71	1	6	0	0
80	5.75	13.49	1000523004057523S2	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	922.06	132000	9/10/2004	7.49	360	Primary	922.06	1	6	0	0
85	6.5	14.515	1000523004057531B6	9/1/2034	11/1/2004	8/10/2004	0	10/1/2007	9/1/2007	778.83	101150	8/16/2004	8.515	360	Primary	778.83	1	6	0	0
90	6.5	14.55	1000523004057540J3	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	2103.02	272250	8/26/2004	8.55	360	Investor	2103.02	1	6	0	0
20	0	0	1000523004057547A7	10/1/2019	12/1/2004	9/10/2004	0			289.35	33000	9/10/2004	9.99	180	Primary	289.35	0	0	0	0
75	6	12.74	1000523004057564J4	9/1/2034	11/1/2004	8/20/2004	1	10/1/2006	9/1/2006	899.01	138750	8/25/2004	6.74	360	Primary	899.01	1	6	0	0
80	5.75	13.355	1000523004057568O9	10/1/2034	12/1/2004	9/27/2004	1	11/1/2006	10/1/2006	1047.7	151992	9/30/2004	7.355	360	Primary	1047.7	1	6	0	0
90	6.25	13.88	1000523004057608A3	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	228.51	31500	8/13/2004	7.88	360	Primary	228.51	1	6	0	0
20	0	0	1000523004057615W3	9/1/2019	11/1/2004	8/30/2004	0			241.19	25580	8/31/2004	10.875	180	Primary	241.19	0	0	0	0
90	0	0	1000523004057618J3	9/1/2034	11/1/2004	8/17/2004	0			312.89	36450	8/25/2004	9.74	360	Primary	312.89	0	0	0	0
90	6.25	12.99	1000523004057630B6	9/1/2034	11/1/2004	8/6/2004	0	10/1/2006	9/1/2006	956.47	143910	8/17/2004	6.99	360	Second Home	956.47	1	6	0	0
79.998	6.25	13.99	1000523004057642J3	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	577.65	78799	9/29/2004	7.99	360	Primary	577.65	1	6	0	0
80	6.5	15.49	1000523004057660S5	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1041.08	123920	8/23/2004	9.49	360	Primary	1041.08	1	6	0	0
90	6.5	15.74	1000523004057699J5	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	386.29	45000	8/12/2004	9.74	360	Primary	386.29	1	6	0	0
95	6.25	12.99	1000523004057701Z2	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1958.95	336300	9/1/2004	6.99	360	Primary	1958.95	1	6	0	0
90	6.5	14.99	1000523004057711J2	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	390.7	48600	8/10/2004	8.99	360	Investor	390.7	1	6	0	0
90	6.5	14.515	1000523004057722J6	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	866.22	112500	8/11/2004	8.515	360	Primary	866.22	1	6	0	0
71.482	0	0	1000523004057756J9	9/1/2034	11/1/2004	8/17/2004	0			674.03	88638	8/23/2004	8.38	360	Primary	674.03	0	0	0	0
90	6.5	14.74	1000523004057762J4	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	841.79	107100	8/17/2004	8.74	360	Investor	841.79	1	6	0	0
90	6.5	14.74	1000523004057780J9	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	947.9	120600	8/20/2004	8.74	360	Investor	947.9	1	6	0	0
79.901	6	12.95	1000523004057786B8	9/1/2034	11/1/2004	8/17/2004	3	10/1/2006	9/1/2006	539.49	81500	8/23/2004	6.95	360	Primary	539.49	1	6	0	0
80	6.25	12.48	1000523004057795Y5	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1513.81	240000	9/13/2004	6.48	360	Primary	1513.81	1	6	0	0
79.999	6.25	14.13	1000523004057797S1	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	609.13	81999	9/20/2004	8.13	360	Primary	609.13	1	6	0	0
53.846	0	0	1000523004057801S5	9/1/2034	11/1/2004	8/26/2004	0			2301.59	350000	9/2/2004	6.825	360	Primary	2301.59	0	0	0	0
85	6.25	12.99	1000523004057807J6	10/1/2034	11/1/2004	9/9/2004	0	11/1/2009	10/1/2009	581.88	87550	9/14/2004	6.99	360	Primary	581.88	1	6	0	0
70	7	14.49	1000523004057808O9	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	510.86	66500	8/25/2004	8.49	360	Primary	510.86	1	6	0	0
73.623	6.5	12.99	1000523004057812Z9	10/1/2034	11/1/2004	9/1/2004	0	11/1/2006	10/1/2006	1688.16	254000	9/10/2004	6.99	360	Primary	1688.16	1	6	0	0
80	6.25	12.88	1000523004057830J3	9/1/2034	12/1/2004	8/6/2004	3	10/1/2006	9/1/2006	2891.96	440000	8/18/2004	6.88	360	Primary	2891.96	1	6	0	0
94.202	6.25	12.88	1000523004057863S0	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	4272.21	650000	8/26/2004	6.88	360	Primary	4272.21	1	6	0	0
68.181	6	13.49	1000523004057889O1	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1571.69	225000	8/20/2004	7.49	360	Investor	1571.69	1	6	0	0
80	5.75	12.605	1000523004057918T1	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1073.5	168000	9/10/2004	6.605	360	Primary	1073.5	1	6	0	0
80	6.25	14.99	1000523004057926O6	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	405.17	50400	8/19/2004	8.99	360	Primary	405.17	1	6	0	0
90	6.5	15.14	1000523004057931O9	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	700.25	85950	8/10/2004	9.14	360	Primary	700.25	1	6	0	0
47.129	0	0	1000523004057965B1	9/1/2019	12/1/2004	8/26/2004	0			796.67	82713	8/31/2004	8.13	180	Primary	796.67	0	0	0	0
90	6.5	13.38	1000523004057967A8	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1013.72	146700	9/29/2004	7.38	360	Primary	1013.72	1	6	0	0
78.079	0	0	1000523004057984Y6	9/1/2034	12/1/2004	8/20/2004	0			975.12	141333	8/25/2004	7.365	360	Primary	975.12	0	0	0	0
93.87	6.5	12.75	1000523004057987Z8	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	943.71	145500	8/17/2004	6.75	360	Primary	943.71	1	6	0	0
90	6.5	13.99	1000523004057988O1	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1642.8	224100	8/18/2004	7.99	360	Investor	1642.8	1	6	0	0
90	0	0	1000523004057991A8	10/1/2034	11/1/2004	9/3/2004	0			409.21	45000	9/3/2004	10.428	360	Primary	409.21	0	0	0	0
90	5.75	11.99	1000523004058003T5	9/1/2034	12/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1212.97	243000	9/2/2004	5.99	360	Primary	1212.98	1	6	0	0
85	6.25	14.155	1000523004058011O0	9/1/2034	10/1/2004	8/9/2004	0	10/1/2006	9/1/2006	772.15	103700	8/11/2004	8.155	360	Primary	772.15	1	6	0	0
85	6.5	14.99	1000523004058057J9	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1284.64	159800	8/20/2004	8.99	360	Primary	1284.64	1	6	0	0
90	6.5	14.24	1000523004058074B7	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	810.61	108000	8/25/2004	8.24	360	Investor	810.61	1	6	0	0
20	0	0	1000523004058096l6	9/1/2019	11/1/2004	8/27/2004	0			400.66	43800	8/31/2004	10.5	180	Primary	400.66	0	0	0	0
80	6.5	12.49	1000523004058098T1	9/1/2034	11/1/2004	8/16/2004	8	10/1/2006	9/1/2006	873.87	138400	8/20/2004	6.49	360	Primary	873.87	1	6	0	0

90	6.5	13.24	100052300405810689	9/1/2034	11/1/2004	8/10/2004	2	10/1/2006	9/1/2006	2974.74	436500	8/17/2004	7.24	360	Primary	2974.74	1	6	0	0				
80	0	0	100052300405811919	10/1/2034	11/1/2004	9/9/2004	5			618.05	83200	9/15/2004	8.13	360	Primary	618.05	0	0	0	0				
80	6	12.705	100052300405812319	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1155.64	179000	8/25/2004	6.705	360	Primary	1155.64	1	6	0	0				
79.381	0	0	100052300405813246	9/1/2034	12/1/2004	8/25/2004	0			729.7	103196	8/30/2004	7.615	360	Primary	729.7	0	0	0	0				
90	6.5	14.865	100052300405815555	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1144.7	144000	8/23/2004	8.865	360	Investor	1144.7	1	6	0	0				
74.999	0	0	100052300405815639	9/1/2034	12/1/2004	8/26/2004	2			1304.08	188999	8/31/2004	7.365	360	Primary	1304.08	0	0	0	0				
75	6.25	13.24	100052300405816629	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1339.14	196500	8/18/2004	7.24	360	Investor	1339.14	1	6	0	0				
70.539	6.25	14.38	100052300405819102	10/1/2034	12/1/2004	9/8/2004	3	11/1/2006	10/1/2006	654.41	86058	9/16/2004	8.38	360	Primary	654.41	1	6	0	0				
75	0	0	100052300405821405	9/1/2019	12/1/2004	8/26/2004	0			326.89	30000	9/2/2004	10.245	180	Primary	326.89	0	0	0	0				
85	0	0	100052300405823229	9/1/2034	11/1/2004	8/19/2004	1			288.16	32130	8/27/2004	10.26	360	Primary	288.16	0	0	0	0				
84.959	0	0	100052300405823971	9/1/2034	11/1/2004	8/25/2004	0			1193.55	166521	8/30/2004	7.755	360	Primary	1193.55	0	0	0	0				
85	0	0	100052300405825794	9/1/2034	11/1/2004	8/6/2004	0			297.79	30600	8/16/2004	11.275	360	Primary	297.79	0	0	0	0				
89.673	6.5	14.49	100052300405826115	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	633.77	82500	8/18/2004	8.49	360	Primary	633.77	1	6	0	0				
80	5.75	13.505	100052300405826370	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	754.96	107920	8/24/2004	7.505	360	Primary	754.96	1	6	0	0				
75	6.25	13.99	100052300405826453	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	687.25	93750	8/24/2004	7.99	360	Primary	687.25	1	6	0	0				
85	6.5	12.99	100052300405827444	9/1/2034	11/1/2004	8/13/2004	1	10/1/2006	9/1/2006	2203.25	331500	8/20/2004	6.99	360	Primary	2203.25	1	6	0	0				
78.398	6.5	12.99	100052300405827691	10/1/2034	12/1/2004	9/23/2004	2	11/1/2006	10/1/2006	625.27	94078	9/28/2004	6.99	360	Primary	625.27	1	6	0	0				
90	6.5	13.25	100052300405827774	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	589.4	86400	8/16/2004	7.25	360	Investor	589.4	1	6	0	0				
85	6.25	13.255	100052300405828199	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	754.18	110500	8/25/2004	7.255	360	Primary	754.18	1	6	0	0				
85	6.5	14.49	100052300405828764	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	587.68	76500	8/25/2004	8.49	360	Investor	587.68	1	6	0	0				
90	6	12.99	100052300405829424	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2925.32	502200	8/31/2004	6.99	360	Primary	2925.32	1	6	0	0				
80	6.5	13.74	100052300405829911	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1087.9	152000	8/16/2004	7.74	360	Primary	1087.9	1	6	0	0				
90	6.25	15.49	100052300405831222	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	567.08	67500	8/24/2004	9.49	360	Investor	567.08	1	6	0	0				
75	6	11.99	100052300405833616	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1527.21	255000	8/25/2004	5.99	360	Investor	1527.21	1	6	0	0				
85	6.25	15.63	100052300405833798	9/1/2034	12/1/2004	8/5/2004	1	10/1/2006	9/1/2006	364.29	42840	8/9/2004	9.63	360	Primary	364.29	1	6	0	0				
61.986	0	0	100052300405834291	10/1/2034	12/1/2004	9/14/2004	1			420.75	46490	9/22/2004	10.37	360	Investor	420.75	0	0	0	0				
90	6	13.24	100052300405834861	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	3373.41	495000	8/18/2004	7.24	360	Primary	3373.41	1	6	0	0				
89.861	0	0	100052300405835108	9/1/2034	12/1/2004	8/18/2004	0			708.74	97050	8/24/2004	7.95	360	Primary	708.74	0	0	0	0				
80	6.25	14	100052300405835447	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	293.51	40000	8/16/2004	8	360	Primary	293.51	1	6	0	0				
80	0	0	100052300405835694	10/1/2034	11/1/2004	9/7/2004	1			582.22	66400	9/14/2004	9.99	360	Primary	582.22	0	0	0	0				
85	6.25	15.63	100052300405837831	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	296.35	34850	8/11/2004	9.63	360	Primary	296.35	1	6	0	0				
45.699	0	0	100052300405838821	10/1/2034	12/1/2004	9/23/2004	1			952.07	154464	9/29/2004	6.26	360	Primary	952.07	0	0	0	0				
85	6	14.49	100052300405840058	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	698.03	90865	8/27/2004	8.49	360	Primary	698.03	1	6	0	0				
90	6.5	14.49	100052300405841791	9/1/2034	11/1/2004	8/2/2004	0	10/1/2007	9/1/2007	869.07	113130	8/3/2004	8.49	360	Primary	869.07	1	6	0	0				
90	6.25	14.24	100052300405842039	9/1/2034	11/1/2004	8/2/2004	0	10/1/2006	9/1/2006	810.61	108000	8/4/2004	8.24	360	Primary	810.61	1	6	0	0				
80	5.75	12.49	100052300405843377	9/1/2034	10/1/2004	8/11/2004	0	10/1/2006	9/1/2006	2273.08	360000	8/18/2004	6.49	360	Primary	2273.08	1	6	0	0				
95	6.5	15.99	100052300405842526	10/1/2034	12/1/2004	9/1/2004	0	11/1/2006	10/1/2006	445.65	50825	9/13/2004	9.99	360	Primary	445.65	1	6	0	0				
84.848	6.5	15.24	100052300405843698	9/1/2034	11/1/2004	8/12/2004	8	10/1/2007	9/1/2007	1150.73	140000	8/20/2004	9.24	360	Primary	1150.73	2	6	0	0				
80.769	6.25	12.99	100052300405843938	9/1/2034	10/1/2004	8/11/2004	2	10/1/2006	9/1/2006	1744.66	262500	8/24/2004	6.99	360	Primary	1573.82	1	6	0	0				
89.986	6.5	13.615	100052300405845677	9/1/2034	11/1/2004	8/20/2004	7	10/1/2006	9/1/2006	1781.64	251963	8/25/2004	7.615	360	Primary	1781.64	1	6	0	0				
95	0	0	100052300405846824	9/1/2034	12/1/2004	8/23/2004	0			705.9	94050	8/24/2004	8.24	360	Primary	705.9	0	0	0	0				
85	5.75	12.23	100052300405847244	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	987.06	160650	8/16/2004	6.23	360	Primary	987.06	1	6	0	0				
85	6.25	13.88	100052300405847657	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2404.75	331500	8/24/2004	7.88	360	Primary	2404.75	1	6	0	0				
50.769	6.25	13.74	100052300405847731	9/1/2034	10/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1180.94	165000	8/18/2004	7.74	360	Primary	1180.94	1	6	0	0				
93.529	6.5	12.14	100052300405848234	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	967.64	159000	8/24/2004	6.14	360	Primary	967.64	1	6	0	0				
80	6.5	14.865	100052300405850693	9/1/2034	11/1/2004	8/20/2004	6	10/1/2006	9/1/2006	340.23	42800	8/25/2004	8.865	360	Primary	340.23	1	6	0	0				
79.545	6.25	13.24	100052300405851196	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	715.57	105000	8/16/2004	7.24	360	Primary	715.57	1	6	0	0				
80	0	0	100052300405852830	10/1/2034	11/1/2004	9/24/2004	4			488.48	56880	9/27/2004	9.745	360	Investor	488.48	0	0	0	0				
79.545	6.25	12.38	100052300405853903	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	2184.69	350000	9/27/2004	6.38	360	Primary	2184.69	1	6	0	0				
75.816	0	0	100052300405854810	9/1/2034	11/1/2004	8/10/2004	1			471.49	58000	8/16/2004	9.115	360	Primary	471.49	0	0	0	0				
63.06	0	0	100052300405856898	9/1/2034	12/1/2004	8/24/2004	1			743.95	119185	8/30/2004	6.38	360	Primary	743.95	0	0	0	0				
95	6.5	14.49	100052300405857623	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	627.62	81700	8/16/2004	8.49	360	Primary	627.62	1	6	0	0				
72.222	6	13.365	100052300405861179	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	448.5	65000	9/21/2004	7.365	360	Primary	448.5	1	6	0	0				
70	6	13.88	100052300405863233	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1010.5	139300	8/23/2004	7.88	360	Primary	1010.5	1	6	0	0				
79.989	6	12.645	100052300405863647	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	923.83	143981	9/28/2004	6.645	360	Primary	923.83	1	6	0	0				
85	7	13.99	100052300405864892	9/1/2034	11/1/2004	8/18/2004	2	10/1/2006	9/1/2006	1104.77	150705	8/20/2004	7.99	360	Primary	1104.77	1	6	0	0				
85	6.25	13.55	100052300405866467	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1812.64	257975	8/17/2004	7.55	360	Primary	1812.64	1	6	0	0				
84.745	6	12.95	100052300405867291	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	4964.61	750000	9/24/2004	6.95	360	Primary	4964.61	1	6	0	0				
95	6.25	12.63	100052300405867374	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	3773.38	589000	8/19/2004	6.63	360	Primary	3773.38	1	6	0	0				
80	6.25	14.88	100052300405868935	10/1/2034	12/1/2004	9/21/2004	2	11/1/2006	10/1/2006	458.5	57600	9/27/2004	8.88	360	Primary	458.5	1	6	0	0				
85	6.25	15.13	100052300405869354	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	864.87	106250	8/17/2004	9.13	360	Primary	864.87	1	6	0	0				
90	0	0	100052300405870659	9/1/2034	11/1/2004	8/11/2004	0			447.99	49500	8/17/2004	10.37	360	Investor	447.99	0	0	0	0				
90	6	13.65	100052300405872069	9/1/2034	11/1/2004	8/3/2004	0	10/1/2006	9/1/2006	622.6	87750	8/6/2004	7.65	360	Investor	622.6	1	6	0	0				
90	0	0	100052300405872630	9/1/2034	11/1/2004	8/11/2004	0			659.77	72900	8/17/2004	10.37	360	Investor	659.77	0	0	0	0				
79.703	6	12.12	100052300405873059	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1306.88	215200	8/23/2004	6.12	360	Primary	1306.88	1	6	0	0				
95	6.5	12.74	100052300405873216	9/1/2034	11/1/2004	8/9/2004	1	10/1/2006	9/1/2006	2769.91	427500	8/17/2004	6.74	360	Primary	2769.91	1	6	0	0				
89.32	6.5	12.99	100052300405874461	9/1/2034	10/1/2004	8/16/2004	0	10/1/2006	9/1/2006	3057.3	460000	8/20/2004	6.99	360	Primary	3057.3	1	6	0	0				
90	0	0	100052300405874537	9/1/2034	11/1/2004	8/11/2004	0			574.24	63450	8/17/2004	10.37	360	Investor	574.24	0	0	0	0				
90	6.5	13.99	100052300405874792	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	2853.46	389250	9/21/2004	7.99	360	Investor	2853.46	1	6	0	0				
90	6.5	12.49	100052300405874875	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	3778.99	598500	8/25/2004	6.49	360	Primary	3778.99	1	6	0	0				
79.342	0	0	100052300405875948	9/1/2034	12/1/2004	8/20/2004	0			539.79	83310	8/27/2004	6.74	360	Primary	539.79	0	0	0	0				
90	6.25	13.875	100052300405876284	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1370.38	189000	8/18/2004	7.875	360	Investor	1370.38	1	6	0	0				
79.12	6	12.705	100052300405881391	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	929.68	144000	9/27/2004	6.705	360	Primary	929.68	1	6	0	0				

88.847	6	12.365	1000523004058823S1	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	1201.56	192800	8/16/2004	6.365	360	Primary	1201.56	1	6	0	0
20	0	0	1000523004058831116	9/1/2019	12/1/2004	8/20/2004	0			390.79	42721	8/31/2004	10.5	180	Primary	390.79	0	0	0	0
90	0	0	1000523004058841106	10/1/2034	11/1/2004	9/14/2004	0			305.86	36000	9/14/2004	9.62	360	Primary	305.86	0	0	0	0
69.949	6.25	13.24	1000523004058856S1	9/1/2034	11/1/2004	8/13/2004	2	10/1/2006	9/1/2006	2359.69	346250	8/17/2004	7.24	360	Investor	2359.69	1	6	0	0
80	6.5	14.865	1000523004058876611	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	2066.81	260000	8/18/2004	8.865	360	Primary	2066.81	1	6	0	0
90	6.25	12.99	1000523004058880311	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1913.54	287910	8/16/2004	6.99	360	Primary	1913.54	1	6	0	0
85	6.5	13.378	1000523004058893111	9/1/2034	11/1/2004	8/9/2004	1	10/1/2009	9/1/2009	3347.31	484500	8/9/2004	7.378	360	Investor	3347.31	1	6	0	0
79.818	6.5	12.99	1000523004058897251	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	2339.5	352000	8/23/2004	6.99	360	Primary	2339.5	1	6	0	0
85	6.25	12.75	1000523004058898081	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	882.09	136000	8/26/2004	6.75	360	Primary	882.09	1	6	0	0
63.783	0	0	1000523004058901291	9/1/2034	11/1/2004	8/17/2004	1			3137.06	472000	8/23/2004	6.99	360	Primary	3137.06	0	0	0	0
75	6.25	14.13	1000523004058909541	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	334.28	45000	9/29/2004	8.13	360	Primary	334.28	1	6	0	0
68.75	5.75	14.38	1000523004058914571	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	418.23	55000	8/17/2004	8.38	360	Primary	418.23	1	6	0	0
85	6.5	14.24	1000523004058918611	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	899.55	119850	8/24/2004	8.24	360	Primary	899.55	1	6	0	0
78.241	6	12.99	1000523004058919451	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	597.5	89900	8/18/2004	6.99	360	Primary	597.5	1	6	0	0
79.977	0	0	1000523004058921091	10/1/2034	12/1/2004	9/24/2004	0			1145.13	165554	9/29/2004	7.39	360	Primary	1145.13	0	0	0	0
77.844	6.28	13.49	1000523004058922811	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1506.23	215629	9/29/2004	7.49	360	Primary	1506.23	1	6	0	0
89.993	6.5	13.14	1000523004058932711	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1214.42	179986	9/27/2004	7.14	360	Primary	1214.42	1	6	0	0
90	0	0	1000523004058941881	9/1/2034	11/1/2004	8/24/2004	0			678.4	66600	8/31/2004	11.87	360	Primary	678.4	0	0	0	0
80	6	13.92	1000523004058956641	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1048.6	144000	9/17/2004	7.92	360	Primary	1048.6	1	6	0	0
65	6.25	14.49	1000523004058960841	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	424.43	55250	8/17/2004	8.49	360	Primary	424.43	1	6	0	0
79.472	5.75	13.38	1000523004058986351	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	532.69	77088	8/25/2004	7.38	360	Primary	532.69	1	6	0	0
20	0	0	1000523004058991381	10/1/2019	12/1/2004	9/13/2004	0			1020.96	127000	9/16/2004	8.99	180	Primary	1020.96	0	0	0	0
80	6	12.39	1000523004058994761	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	788.1	148000	9/3/2004	6.39	360	Primary	788.1	1	6	0	0
70	6.5	12.24	1000523004059001001	9/1/2034	11/1/2004	8/26/2004	6	10/1/2006	9/1/2006	1399.28	227500	9/10/2004	6.24	360	Primary	1399.28	1	6	0	0
79.999	6	12.5	1000523004059013551	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	2073.12	327990	9/16/2004	6.5	360	Primary	2073.12	1	6	0	0
89.33	6.5	13.24	1000523004059024291	9/1/2034	11/1/2004	8/13/2004	2	10/1/2006	9/1/2006	2453.39	360000	8/20/2004	7.24	360	Primary	2453.39	1	6	0	0
80	6	12.96	1000523004059026761	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1298.73	196000	8/18/2004	6.96	360	Primary	1298.73	1	6	0	0
20	0	0	1000523004059031791	10/1/2019	12/1/2004	9/16/2004	0			741.82	82000	9/16/2004	10.365	180	Primary	741.82	0	0	0	0
80	6.25	12.24	1000523004059042431	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	3162.61	508800	8/20/2004	6.34	360	Investor	3162.61	1	6	0	0
91.578	6.25	13.24	1000523004059054971	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	592.9	87000	8/18/2004	7.24	360	Primary	592.9	1	6	0	0
71.253	6	12.263	1000523004059058021	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1436.89	233000	8/20/2004	6.265	360	Investor	1436.89	1	6	0	0
80	5.75	13.25	1000523004059064871	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	982.33	144000	8/19/2004	7.25	360	Primary	982.33	1	6	0	0
90	6.5	13.49	1000523004059066361	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	4394.45	629100	8/20/2004	7.49	360	Second Home	4394.45	1	6	0	0
20	0	0	1000523004059068911	9/1/2019	11/1/2004	8/27/2004	0			324.43	37000	9/3/2004	9.99	180	Primary	324.43	0	0	0	0
85	6.25	11.99	1000523004059078811	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2265.37	378250	8/26/2004	5.99	360	Primary	2265.37	1	6	0	0
58.125	0	0	1000523004059101821	9/1/2034	12/1/2004	8/24/2004	2			618.11	93000	8/31/2004	6.99	360	Primary	618.11	0	0	0	0
95	6.5	14.24	1000523004059110991	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1533.03	204250	8/23/2004	8.24	360	Primary	1533.03	1	6	0	0
80	6.5	14.49	1000523004059119091	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	350.3	45600	8/17/2004	8.49	360	Primary	350.3	1	6	0	0
85	6.5	13.49	1000523004059121621	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1184.53	169575	8/23/2004	7.49	360	Primary	1184.53	1	6	0	0
90	6.5	12.99	1000523004059133191	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	3289.92	495000	8/16/2004	6.99	360	Primary	3289.92	1	6	0	0
90	6	11.99	1000523004059138061	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1976.7	396000	9/1/2004	5.99	360	Primary	1976.7	1	6	0	0
81.02	0	0	1000523004059152151	9/1/2034	11/1/2004	9/1/2004	0			930.37	151104	9/10/2004	6.25	360	Primary	930.37	0	0	0	0
77.402	0	0	1000523004059153971	9/1/2034	12/1/2004	8/24/2004	1			665.42	92883	8/31/2004	7.75	360	Primary	665.42	0	0	0	0
80	6	13.59	1000523004059162051	9/1/2034	11/1/2004	8/24/2004	1	10/1/2006	9/1/2006	677.17	96000	8/27/2004	7.59	360	Primary	677.17	1	6	0	0
95	0	0	1000523004059164601	9/1/2034	12/1/2004	8/12/2004	0			2279.82	351500	8/18/2004	6.75	360	Primary	2279.82	0	0	0	0
90	6	12.49	1000523004059169571	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1392.26	220500	8/19/2004	6.49	360	Primary	1392.26	1	6	0	0
75	6	12.75	1000523004059178641	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	4810.98	741750	8/27/2004	6.75	360	Primary	4810.98	1	6	0	0
80	6.25	13.53	1000523004059179481	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	2805.08	400000	9/29/2004	7.53	360	Primary	2805.08	1	6	0	0
85	6.25	14.88	1000523004059181021	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	527.75	66300	9/22/2004	8.88	360	Primary	527.75	1	6	0	0
80	6.25	14.74	1000523004059189381	9/1/2034	10/1/2004	8/19/2004	0	10/1/2006	9/1/2006	490.46	62400	8/19/2004	8.74	360	Primary	490.46	1	6	0	0
78.07	6	13.64	1000523004059197611	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	630.85	89000	8/17/2004	7.64	360	Primary	630.85	1	6	0	0
85	6.5	13.74	1000523004059202491	9/1/2034	12/1/2004	8/16/2004	1	10/1/2006	9/1/2006	833.46	116450	8/24/2004	7.74	360	Investor	833.46	1	6	0	0
20	0	0	1000523004059203221	9/1/2019	12/1/2004	8/13/2004	0			675.28	84000	8/31/2004	8.99	180	Primary	675.28	0	0	0	0
79.979	6.5	13.515	1000523004059211551	10/1/2034	12/1/2004	9/15/2004	4	11/1/2006	10/1/2006	778.47	111172	9/22/2004	7.515	360	Primary	778.47	1	6	0	0
75	5.75	12.63	1000523004059215691	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	6246.26	975000	8/24/2004	6.63	360	Primary	6246.26	1	6	0	0
80	6	12.74	1000523004059236431	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	751.6	116000	8/23/2004	6.74	360	Primary	751.6	1	6	0	0
79.933	6	12.74	1000523004059248781	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	880.46	135887	9/14/2004	6.74	360	Primary	880.46	1	6	0	0
57.488	0	0	1000523004059298281	9/1/2034	12/1/2004	8/16/2004	0			912.47	130500	8/20/2004	7.5	360	Primary	912.47	0	0	0	0
90	6.5	14.615	1000523004059301491	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	370.67	47700	8/25/2004	8.615	360	Investor	370.67	1	6	0	0
79.166	6	13.49	1000523004059309741	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	663.6	95000	8/25/2004	7.49	360	Primary	663.6	1	6	0	0
88.92	6.25	13.38	1000523004059313941	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	1536.13	222300	9/24/2004	7.38	360	Primary	1536.13	1	6	0	0
80	6	12.99	1000523004059315431	9/1/2034	11/1/2004	8/25/2004	0	10/1/2009	9/1/2009	3057.3	460000	8/25/2004	6.99	360	Primary	3057.3	1	6	0	0
90	6.5	15.615	1000523004059321291	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	672.61	79200	8/16/2004	9.615	360	Primary	672.61	1	6	0	0
90	6.5	14.99	1000523004059324671	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	669.25	83250	8/13/2004	8.99	360	Primary	499.13	1	6	0	0
90	6.25	13.365	1000523004059327981	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1210.94	175500	8/16/2004	7.365	360	Primary	1210.94	1	6	0	0
84.988	0	0	1000523004059329541	10/1/2034	12/1/2004	9/22/2004	0			1926.17	289810	9/28/2004	6.99	360	Primary	1926.17	0	0	0	0
80	6.25	13.74	1000523004059330361	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1082.17	151200	8/20/2004	7.74	360	Primary	1082.17	1	6	0	0
80	6	12.74	1000523004059333741	10/1/2034	11/1/2004	9/30/2004	1	11/1/2006	10/1/2006	1021.14	157600	9/30/2004	6.74	360	Primary	1021.14	1	6	0	0
75	0	0	1000523004059354371	9/1/2034	11/1/2004	8/30/2004	0			565.56	64500	8/30/2004	9.99	360	Investor	565.56	0	0	0	0
90	6.5	13.49	1000523004059363441	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	721.09	103230	8/17/2004	7.49	360	Investor	721.09	1	6	0	0
80	6.5	13	1000523004059381671	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	594.51	89360	8/27/2004	7	360	Primary	594.51	1	6	0	0
80	6	13.455	1000523004059384071	10/1/2034	12/1/2004	9/2/2004	0	11/1/2009	10/1/2009	1615.03	232000	9/10/2004	7.455	360	Primary	1615.03	1	6	0	0
90	6.25	14.184	1000523004059385711	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	510.7	68400	8/25/2004	8.184	360	Primary	510.7	1	6	0	0

75	5.75	13.25	100052300405938993	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	2046.53	300000	9/23/2004	7.25	360	Primary	2046.53	1	6	0	0
80	5.75	13.61	100052300405939074	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	763.3	108000	8/16/2004	7.61	360	Primary	763.3	1	6	0	0
95	6.5	13.3	100052300405940460	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1432.84	209000	8/17/2004	7.3	360	Primary	1432.84	1	6	0	0
80	6	13.99	100052300405940619	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1067.35	145600	8/19/2004	7.99	360	Primary	1067.35	1	6	0	0
90	0	0	100052300405941112	9/1/2034	11/1/2004	8/9/2004	0			776.74	94500	8/10/2004	9.24	360	Primary	776.74	0	0	0	0
90	6.25	12.5	100052300405942367	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	2673.65	423000	9/30/2004	6.5	360	Investor	2673.65	1	6	0	0
75	6	15.74	100052300405943019	9/1/2034	12/1/2004	8/16/2004	4	10/1/2006	9/1/2006	466.77	54375	8/17/2004	9.74	360	Primary	466.77	1	6	0	0
73.809	6	12.5	100052300405945097	9/1/2034	11/1/2004	8/13/2004	1	10/1/2006	9/1/2006	979.7	155000	8/24/2004	6.5	360	Primary	979.7	1	6	0	0
80	6	13.045	100052300405945741	9/1/2034	10/1/2004	8/9/2004	0	10/1/2006	9/1/2006	1042.59	156000	8/16/2004	7.045	360	Primary	1042.59	1	6	0	0
56.521	0	0	100052300405947150	9/1/2034	11/1/2004	8/13/2004	0			1780.72	260000	8/20/2004	7.29	360	Primary	1780.72	0	0	0	0
90	6.25	12.74	100052300405947986	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1924.36	297000	9/15/2004	6.74	360	Primary	1924.36	1	6	0	0
78.717	6	12.365	100052300405948307	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	794.74	127523	9/30/2004	6.365	360	Primary	794.74	1	6	0	0
60.483	6	12.482	100052300405948489	10/1/2034	11/1/2004	9/3/2004	0	11/1/2009	10/1/2009	4731.63	750000	9/13/2004	6.482	360	Primary	4731.63	1	6	0	0
77.428	6.25	12.99	100052300405949479	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	1801.15	271000	8/23/2004	6.99	360	Primary	1801.15	1	6	0	0
85	0	0	100052300405951269	10/1/2034	11/1/2004	9/17/2004	0			413.98	45220	9/17/2004	10.51	360	Investor	413.98	0	0	0	0
80	6	13.49	100052300405951343	9/1/2034	12/1/2004	8/11/2004	1	10/1/2006	9/1/2006	502.94	72000	8/17/2004	7.49	360	Primary	502.94	1	6	0	0
88	6.25	14.99	100052300405953166	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	884.29	110000	9/10/2004	8.99	360	Investor	884.29	1	6	0	0
70	6	12.75	100052300405953653	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1589.07	245000	8/26/2004	6.75	360	Investor	1589.07	1	6	0	0
69.767	6.25	12.38	100052300405953810	9/1/2034	11/1/2004	8/11/2004	1	10/1/2006	9/1/2006	1872.59	300000	8/17/2004	6.38	360	Investor	1872.59	1	6	0	0
85	0	0	100052300405955146	10/1/2034	11/1/2004	9/17/2004	0			413.98	45220	9/17/2004	10.51	360	Investor	413.98	0	0	0	0
89.999	6.5	15.365	100052300405955971	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1121.64	134971	8/17/2004	9.365	360	Primary	1121.64	1	6	0	0
80	6.5	12.99	100052300405956136	9/1/2034	12/1/2004	8/9/2004	0	10/1/2006	9/1/2006	3190.23	480000	8/16/2004	6.99	360	Primary	3190.23	1	6	0	0
94.974	6.5	13.865	100052300405956706	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1341.54	185200	8/16/2004	7.865	360	Primary	1341.54	1	6	0	0
80	5.75	12.99	100052300405956961	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	701.85	105600	8/25/2004	6.99	360	Primary	701.85	1	6	0	0
80	6.25	13.25	100052300405957530	9/1/2034	12/1/2004	8/13/2004	12	10/1/2006	9/1/2006	2455.83	360000	8/24/2004	7.25	360	Primary	2455.83	1	6	0	0
80	6	12.89	100052300405958298	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	694.77	105600	8/17/2004	6.89	360	Primary	694.77	1	6	0	0
80	5.75	12.605	100052300405958785	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1508.01	236000	8/18/2004	6.605	360	Primary	1508.01	1	6	0	0
90	6.25	12.99	100052300405959361	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	867.34	130500	8/26/2004	6.99	360	Primary	867.34	1	6	0	0
80	6.5	13.25	100052300405959692	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1538.99	225600	8/24/2004	7.25	360	Primary	1538.99	1	6	0	0
80	6.25	14.63	100052300405960252	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	479.34	61600	8/23/2004	8.63	360	Primary	479.34	1	6	0	0
78	6	11.905	100052300405960740	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2314.48	390000	8/19/2004	5.905	360	Primary	2314.48	1	6	0	0
75	0	0	100052300405961326	9/1/2019	11/1/2004	8/17/2004	3			512.16	53625	8/23/2004	7.99	180	Primary	512.16	0	0	0	0
83	6.5	12.88	100052300405961409	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	2150.89	327250	9/17/2004	6.88	360	Second Home	2150.89	1	6	0	0
75	5.75	12.105	100052300405961813	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2728.43	450000	9/22/2004	6.105	360	Primary	2728.43	1	6	0	0
80	6.5	13.615	100052300405962316	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1159.65	164000	9/15/2004	7.615	360	Primary	1159.65	1	6	0	0
20	0	0	100052300405963553	10/1/2019	11/1/2004	9/3/2004	0			1303.65	137000	9/15/2004	10.99	180	Primary	1303.65	0	0	0	0
95	6.25	12.49	100052300405964395	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	2579.31	408500	8/25/2004	6.49	360	Primary	2579.31	1	6	0	0
80	5.75	13.29	100052300405964544	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1237.74	180720	8/16/2004	7.29	360	Primary	1237.74	1	6	0	0
80	6	12.74	100052300405965533	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1415.09	218400	8/17/2004	6.74	360	Primary	1415.09	1	6	0	0
79.104	6.25	12.63	100052300405965798	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1358.16	212000	8/18/2004	6.63	360	Primary	1358.16	1	6	0	0
91.724	6.5	13.74	100052300405966036	9/1/2034	12/1/2004	8/20/2004	1	10/1/2006	9/1/2006	1715.7	266000	8/31/2004	7.74	360	Primary	1715.06	1	6	0	0
20	0	0	100052300405966788	10/1/2019	12/1/2004	9/3/2004	0			1070.24	117000	9/14/2004	10.5	180	Primary	1070.24	0	0	0	0
21.739	0	0	100052300405966945	9/1/2019	11/1/2004	8/26/2004	1			200.98	25000	8/31/2004	8.99	180	Primary	200.98	0	0	0	0
90	6.25	13.13	100052300405967778	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2032.28	301500	8/26/2004	7.13	360	Investor	2032.28	1	6	0	0
80	6.25	14.88	100052300405969188	9/1/2034	10/1/2004	8/13/2004	1	10/1/2006	9/1/2006	413.92	52000	8/19/2004	8.88	360	Investor	413.92	1	6	0	0
78.26	6	12.99	100052300405969758	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	598.17	90000	8/17/2004	6.99	360	Primary	598.17	1	6	0	0
80	6.5	13.24	100052300405970491	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	1499.3	220000	8/17/2004	7.24	360	Primary	1499.3	1	6	0	0
86.961	6.25	13.24	100052300405970806	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	536.34	78700	8/17/2004	7.24	360	Primary	536.34	1	6	0	0
78.902	5.75	13.605	100052300405972059	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	660.5	93500	9/10/2004	7.605	360	Primary	660.5	1	6	0	0
21.097	0	0	100052300405972968	10/1/2019	12/1/2004	9/9/2004	0			228.68	25000	9/10/2004	10.5	180	Primary	228.68	0	0	0	0
80	6	11.99	100052300405973123	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1365.51	228000	8/17/2004	5.99	360	Primary	1365.51	1	6	0	0
95	6.25	14.13	100052300405973206	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	416.37	56050	8/17/2004	8.13	360	Primary	416.37	1	6	0	0
70	6.5	14.99	100052300405974782	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1012.92	126000	8/18/2004	8.99	360	Primary	1012.92	1	6	0	0
90	6	12.745	100052300405975367	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	2392.1	369000	8/25/2004	6.745	360	Primary	2392.1	1	6	0	0
20	0	0	100052300405976019	9/1/2019	10/1/2004	8/27/2004	0			1271.41	145000	9/10/2004	9.99	180	Primary	1271.41	0	0	0	0
80	5.75	12.5	100052300405978338	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1365.27	216000	9/20/2004	6.5	360	Primary	1365.27	1	6	0	0
79.871	5.75	12.99	100052300405980623	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	659.35	99205	8/19/2004	6.99	360	Primary	659.35	1	6	0	0
90	6.5	12.24	100052300405982603	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	3266.01	531000	9/29/2004	6.24	360	Primary	3266.01	1	6	0	0
79.946	6	13.12	100052300405984351	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1006.7	149500	9/21/2004	7.12	360	Primary	1006.7	1	6	0	0
20	0	0	100052300405984849	10/1/2019	11/1/2004	9/10/2004	0			355.89	37400	9/21/2004	10.99	180	Primary	355.89	0	0	0	0
80	6.25	12.84	100052300405986091	9/1/2034	11/1/2004	8/10/2004	0	10/1/2007	9/1/2007	3037.31	464000	8/17/2004	6.84	360	Primary	3037.31	1	6	0	0
85	6.25	13.38	100052300405986414	9/1/2034	11/1/2004	8/9/2004	0	10/1/2006	9/1/2006	3201.13	463250	8/12/2004	7.38	360	Investor	3201.13	1	6	0	0
80	6.5	12.74	100052300405986901	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	667.11	102960	8/17/2004	6.74	360	Primary	667.11	1	6	0	0
70	6	12.545	100052300405988980	10/1/2034	12/1/2004	9/1/2004	0	11/1/2006	10/1/2006	2720.47	428400	9/15/2004	6.545	360	Primary	2720.47	1	6	0	0
80	6.5	13.99	100052300405989970	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	3577.37	488000	8/25/2004	7.99	360	Primary	3577.37	1	6	0	0
90	6.5	13.99	100052300405991935	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	930.26	126900	8/5/2004	7.99	360	Investor	930.26	1	6	0	0
90	6.25	13.13	100052300405994665	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1516.62	225000	9/16/2004	7.13	360	Primary	1516.62	1	6	0	0
80	6.25	13.74	100052300405994822	9/1/2034	12/1/2004	8/17/2004	3	10/1/2006	9/1/2006	858.87	120000	8/23/2004	7.74	360	Primary	858.87	1	6	0	0
89.955	6.25	12.74	100052300405996231	9/1/2034	11/1/2004	8/17/2004	1	10/1/2006	9/1/2006	2810.09	433700	8/25/2004	6.74	360	Primary	2810.09	1	6	0	0
80	6	13.99	100052300405997221	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1384.03	188800	8/20/2004	7.99	360	Investor	1384.03	1	6	0	0
20	0	0	100052300405997973	9/1/2019	11/1/2004	8/18/2004	0			1315.25	150000	8/31/2004	9.99	180	Primary	1315.25	0	0	0	0
80	6	12.74	100052300405999045	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1150.73	177600	8/17/2004	6.74	360	Primary	1150.73	1	6	0	0
80	6.25	13.38	100052300406002641	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1448.37	209600	8/24/2004	7.38	360	Primary	1448.37	1	6	0	0

50.74	5.75	13.615	1000523004060037 14	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	968.73	137000	8/20/2004	7.615	360	Primary	968.73	1	6	0	0
90	6.25	13.24	1000523004060044 72	9/1/2034	12/1/2004	8/18/2004	0	10/1/2009	9/1/2009	1312.56	192600	8/19/2004	7.24	360	Primary	1312.56	1	6	0	0
51.785	6	12.365	1000523004060055 37	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	903.66	145000	8/16/2004	6.365	360	Primary	903.66	1	6	0	0
90	6.25	14.49	1000523004060059 58	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1088.93	141750	8/19/2004	8.49	360	Primary	1088.93	1	6	0	0
90	6	13.25	1000523004060064 51	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	783.72	114885	8/20/2004	7.25	360	Primary	783.72	1	6	0	0
90	6	13.49	1000523004060071 03	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	2697.02	386100	8/20/2004	7.49	360	Primary	2697.02	1	6	0	0
64.053	6.25	13.99	1000523004060072 85	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1587.09	216500	9/27/2004	7.99	360	Primary	1587.09	1	6	0	0
90	6.25	15.24	1000523004060079 99	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	506.73	61650	8/24/2004	9.24	360	Primary	506.73	1	6	0	0
80	6	12.99	1000523004060089 29	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	983.65	148000	8/24/2004	6.99	360	Primary	983.65	1	6	0	0
94.029	6.5	13.115	1000523004060101 36	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	2120.09	315000	8/20/2004	7.115	360	Primary	2120.09	1	6	0	0
93.657	6.5	12.79	1000523004060102 30	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	823.44	126438	9/30/2004	6.79	360	Primary	823.44	1	6	0	0
89.999	0	0	1000523004060112 20	9/1/2034	12/1/2004	8/18/2004	0			1118.73	172484	8/20/2004	6.75	360	Primary	1118.73	0	0	0	0
90	0	0	1000523004060114 85	9/1/2034	11/1/2004	8/10/2004	0			504.01	64800	8/16/2004	8.625	360	Primary	504.01	0	0	0	0
90	6	14.12	1000523004060117 17	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	1035.29	139500	8/19/2004	8.12	360	Primary	1035.29	1	6	0	0
85	6.25	13.005	1000523004060118 99	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1357.9	204000	8/16/2004	7.005	360	Primary	1357.9	1	6	0	0
90	6.5	13.74	1000523004060129 62	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1274.75	148500	8/20/2004	9.74	360	Investor	1274.75	1	6	0	0
90	0	0	1000523004060151 06	9/1/2034	11/1/2004	8/12/2004	0			748.47	112500	8/17/2004	7	360	Primary	748.47	0	0	0	0
78.536	5.75	13.99	1000523004060152 88	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	670.6	91478	8/17/2004	7.99	360	Primary	670.6	1	6	0	0
85	6.25	15.24	1000523004060153 61	9/1/2034	12/1/2004	8/19/2004	0	10/1/2007	9/1/2007	873.32	106250	8/25/2004	9.24	360	Primary	873.32	1	6	0	0
76.306	6	13.615	1000523004060165 00	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	474.82	67150	9/21/2004	7.615	360	Primary	474.82	1	6	0	0
82.741	6.5	13.24	1000523004060173 42	9/1/2034	10/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1748.04	256500	8/25/2004	7.24	360	Primary	1748.04	1	6	0	0
80	6.25	12.38	1000523004060177 55	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	948.78	152000	8/25/2004	6.38	360	Primary	948.78	1	6	0	0
63.478	0	0	1000523004060184 15	9/1/2019	11/1/2004	8/18/2004	1			729.17	73000	8/24/2004	8.74	180	Primary	729.17	0	0	0	0
90	6.25	13.375	1000523004060194 05	9/1/2034	11/1/2004	8/23/2004	1	10/1/2006	9/1/2006	1383.08	200250	8/24/2004	7.375	360	Primary	1383.08	1	6	0	0
80	6	13.87	1000523004060198 19	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	3188.78	440000	8/20/2004	7.87	360	Primary	3188.78	1	6	0	0
20	0	0	1000523004060226 07	10/1/2019	11/1/2004	9/3/2004	0			664.27	79000	9/16/2004	9.5	180	Primary	664.27	0	0	0	0
20	0	0	1000523004060231 00	9/1/2019	11/1/2004	8/24/2004	0			747.63	93000	8/31/2004	8.99	180	Primary	747.63	0	0	0	0
79.674	5.75	13.99	1000523004060242 72	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	718.41	98000	9/16/2004	7.99	360	Primary	718.41	1	6	0	0
90	6.25	13.615	1000523004060257 58	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	986.41	139500	8/25/2004	7.615	360	Primary	986.41	1	6	0	0
20.325	0	0	1000523004060262 51	10/1/2019	11/1/2004	9/1/2004	0			210.21	25000	9/16/2004	9.5	180	Primary	210.21	0	0	0	0
83.598	0	0	1000523004060273 25	9/1/2034	11/1/2004	8/26/2004	0			1344.82	190187	8/31/2004	7.615	360	Primary	1344.82	0	0	0	0
20	0	0	1000523004060276 55	9/1/2019	11/1/2004	8/25/2004	0			916.43	113998	8/31/2004	8.99	180	Primary	916.43	0	0	0	0
64.516	6	12.99	1000523004060304 51	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	664.63	100000	8/16/2004	6.99	360	Primary	664.63	1	6	0	0
73.404	5.75	14.63	1000523004060310 20	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	536.92	69000	8/17/2004	8.63	360	Primary	536.92	1	6	0	0
74.921	0	0	1000523004060318 55	9/1/2034	12/1/2004	8/24/2004	0			1007.44	157336	8/30/2004	6.625	360	Primary	1007.44	0	0	0	0
80	6	13.38	1000523004060346 69	9/1/2034	10/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2012.24	291200	8/27/2004	7.38	360	Primary	2012.24	1	6	0	0
75.49	6.25	13.24	1000523004060350 88	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	524.75	77000	8/23/2004	7.24	360	Primary	524.75	1	6	0	0
80	6	12.615	1000523004060352 45	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1207.66	188800	9/22/2004	6.615	360	Primary	1207.66	1	6	0	0
72.222	6	13.99	1000523004060355 75	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	476.49	65000	8/20/2004	7.99	360	Primary	476.49	1	6	0	0
20	0	0	1000523004060361 51	10/1/2019	12/1/2004	9/20/2004	0			445.04	47200	9/22/2004	10.875	180	Primary	445.04	0	0	0	0
85	6.25	12.14	1000523004060376 39	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	3879.7	637500	8/25/2004	6.14	360	Primary	3879.7	1	6	0	0
86.233	6	13.25	1000523004060392 05	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2264.82	332000	8/18/2004	7.25	360	Primary	2264.82	1	6	0	0
90	6.5	14.49	1000523004060393 87	10/1/2034	11/1/2004	9/20/2004	0	11/1/2007	10/1/2007	1182.27	153900	9/24/2004	8.49	360	Primary	1182.27	1	6	0	0
85	6.5	14.49	1000523004060398 74	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	457.08	59500	8/23/2004	8.49	360	Primary	457.08	1	6	0	0
75	0	0	1000523004060399 57	9/1/2019	12/1/2004	8/25/2004	1			310.83	30000	8/31/2004	9.365	180	Primary	310.83	0	0	0	0
80	6.25	14.255	1000523004060406 82	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	974.1	129600	8/18/2004	8.255	360	Primary	974.1	1	6	0	0
80	6.5	14.99	1000523004060427 46	9/1/2034	12/1/2004	8/18/2004	3	10/1/2007	9/1/2007	1414.87	176000	8/24/2004	8.99	360	Primary	1414.87	1	6	0	0
85	6.25	13.63	1000523004060428 29	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	1805.75	255000	8/20/2004	7.63	360	Primary	1805.75	1	6	0	0
75	6.25	14.49	1000523004060431 65	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	5761.54	750000	9/21/2004	8.49	360	Primary	5761.54	1	6	0	0
90	6.5	13.74	1000523004060434 05	10/1/2034	12/1/2004	9/1/2004	0	11/1/2006	10/1/2006	901.81	126000	9/13/2004	7.74	360	Investor	901.81	1	6	0	0
80	0	0	1000523004060446 43	9/1/2034	12/1/2004	8/12/2004	0			578.81	72000	8/18/2004	8.99	360	Primary	578.81	0	0	0	0
94.949	0	0	1000523004060450 61	9/1/2034	12/1/2004	8/26/2004	0			1031.02	140525	8/31/2004	7.999	360	Primary	1031.02	0	0	0	0
84.999	6.25	12.99	1000523004060466 22	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1827.71	274996	8/26/2004	6.99	360	Primary	1827.71	1	6	0	0
90	6.5	13.95	1000523004060473 80	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	985.88	135000	8/17/2004	7.95	360	Primary	985.88	1	6	0	0
69.382	6.25	13.12	1000523004060488 67	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	3784.4	562000	8/23/2004	7.12	360	Primary	3784.4	1	6	0	0
89.419	7	14.24	1000523004060489 41	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	983.24	131000	8/23/2004	8.24	360	Primary	983.24	1	6	0	0
95	6.5	12.99	1000523004060494 44	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	1767.92	266000	9/13/2004	6.99	360	Primary	1767.92	1	6	0	0
80	6.5	14.74	1000523004060496 91	9/1/2034	11/1/2004	8/19/2004	2	10/1/2006	9/1/2006	2083.11	265032	8/20/2004	8.74	360	Primary	2083.11	1	6	0	0
90	6.5	13.74	1000523004060511 50	9/1/2034	11/1/2004	8/13/2004	1	10/1/2006	9/1/2006	2898.67	405000	8/19/2004	7.74	360	Investor	2898.67	1	6	0	0
74.998	6.5	14.24	1000523004060528 93	10/1/2034	11/1/2004	9/1/2004	2	11/1/2006	10/1/2006	374.34	49874	9/13/2004	8.24	360	Primary	374.34	1	6	0	0
90	5.75	12.25	1000523004060531 31	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	2327.41	378000	8/19/2004	6.25	360	Investor	2327.41	1	6	0	0
86.013	6	12.13	1000523004060535 45	10/1/2034	11/1/2004	9/15/2004	1	11/1/2006	10/1/2006	1176.53	193530	9/20/2004	6.13	360	Primary	1176.53	1	6	0	0
89.983	6.25	13.13	1000523004060544 69	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	539.83	80087	9/28/2004	7.13	360	Primary	539.83	1	6	0	0
90	6.25	14.38	1000523004060554 38	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	728.87	95850	8/13/2004	8.38	360	Primary	728.87	1	6	0	0
90	6.25	13.99	1000523004060557 89	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	4717.29	643500	9/29/2004	7.99	360	Primary	4717.29	1	6	0	0
88.423	0	0	1000523004060567 79	10/1/2034	11/1/2004	9/17/2004	5			966.14	114950	9/24/2004	9.495	360	Primary	966.14	0	0	0	0
80	6.5	15.13	1000523004060568 52	9/1/2034	11/1/2004	8/21/2004	0	10/1/2006	9/1/2006	748.55	91960	8/23/2004	9.13	360	Primary	748.55	1	6	0	0
80	6	13.5	1000523004060584 29	9/1/2034	11/1/2004	8/19/2004	0	10/1/2007	9/1/2007	1202.65	172000	8/20/2004	7.5	360	Primary	1202.65	1	6	0	0
90	6.5	13.865	1000523004060600 60	9/1/2034	11/1/2004	8/5/2004	0	10/1/2006	9/1/2006	1232.16	170100	8/6/2004	7.865	360	Investor	1232.16	1	6	0	0
95	6.25	15.13	1000523004060603 00	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	819.69	100700	8/18/2004	9.13	360	Primary	819.69	1	6	0	0
70.588	5.75	14.63	1000523004060629 59	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	466.89	60000	9/14/2004	8.63	360	Primary	466.89	1	6	0	0
90	7	16.74	1000523004060635 28	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	628.75	67410	9/20/2004	10.74	360	Primary	628.75	1	6	0	0
80	5.75	12.38	1000523004060640 21	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1016.55	191200	9/2/2004	6.38	360	Primary	1016.55	1	6	0	0

85	6.25	13.365	1000523004060642B6	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	2287.33	331500	8/25/2004	7.365	360	Primary	2287.33	1	6	0	0	
29.411	0	0	1000523004060643 69	10/1/2019	11/1/2004	9/13/2004	0			276.35	25000	9/14/2004	10.5	180	Primary	276.35	0	0	0	0	
80	5.75	13.38	1000523004060645 18	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	441.7	63920	8/18/2004	7.38	360	Primary	441.7	1	6	0	0	
20	0	0	1000523004060647 73	9/1/2019	11/1/2004	8/27/2004	0			419.13	47800	9/2/2004	9.99	180	Primary	419.13	0	0	0	0	
90	6.25	13.99	1000523004060650 10	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	494.82	67500	8/18/2004	7.99	360	Investor	494.82	1	6	0	0	
49.982	0	0	1000523004060674 12	10/1/2034	12/1/2004	9/14/2004	1			513.34	67476	9/20/2004	8.385	360	Primary	513.34	0	0	0	0	
33.112	0	0	1000523004060678 26	9/1/2019	11/1/2004	9/1/2004	0			242.82	25000	9/3/2004	11.25	180	Primary	242.82	0	0	0	0	
71	6	12.75	1000523004060681 62	9/1/2034	11/1/2004	8/18/2004	7	10/1/2009	9/1/2009	921.01	142000	8/25/2004	6.75	360	Primary	921.01	1	6	0	0	
76.521	6.25	13.88	1000523004060684 02	9/1/2034	11/1/2004	8/19/2004	6	10/1/2006	9/1/2006	1276.73	176000	8/25/2004	7.88	360	Primary	1276.73	1	6	0	0	
90	6.25	13.99	1000523004060694 91	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	395.86	54000	8/24/2004	7.99	360	Investor	395.86	1	6	0	0	
90	6.25	15.49	1000523004060696 40	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	423.42	50400	8/19/2004	9.49	360	Primary	423.42	1	6	0	0	
80	6.25	12.97	1000523004060697 23	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	849.01	128000	8/23/2004	6.97	360	Investor	849.01	1	6	0	0	
90	6.5	16.74	1000523004060700 44	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	512.07	54900	8/17/2004	10.74	360	Investor	512.07	1	6	0	0	
80	6.25	12.97	1000523004060719 43	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	875.54	132000	8/23/2004	6.97	360	Investor	875.54	1	6	0	0	
90	0	0	1000523004060720 24	9/1/2034	12/1/2004	8/23/2004	0			1815.3	238500	8/27/2004	8.39	360	Primary	1815.3	0	0	0	0	
80	6	12.74	1000523004060730 14	9/1/2034	10/1/2004	8/25/2004	1	10/1/2006	9/1/2006	699.77	108000	8/26/2004	6.74	360	Primary	699.77	1	6	0	0	
80	6	13.115	1000523004060745 90	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	759.19	112800	8/18/2004	7.115	360	Primary	759.19	1	6	0	0	
85	6.25	14.63	1000523004060747 56	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	820.16	105400	8/23/2004	8.63	360	Primary	820.16	1	6	0	0	
95	6.25	12.49	1000523004060749 13	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	899.76	142500	8/16/2004	6.49	360	Primary	899.76	1	6	0	0	
95	6.25	14.75	1000523004060755 89	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	747.36	95000	8/23/2004	8.75	360	Primary	747.36	1	6	0	0	
89.572	6.25	12.75	1000523004060759 02	9/1/2034	11/1/2004	8/10/2004	1	10/1/2006	9/1/2006	1086.4	167500	8/17/2004	6.75	360	Primary	1086.4	1	6	0	0	
80	6	12.99	1000523004060760 82	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	850.73	128000	8/23/2004	6.99	360	Investor	850.73	1	6	0	0	
78.632	5.75	13.755	1000523004060765 52	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	659.42	92000	8/27/2004	7.755	360	Primary	659.42	1	6	0	0	
90	6.25	14.375	1000523004060777 43	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	718.27	94500	8/16/2004	8.375	360	Primary	718.27	1	6	0	0	
80	6	13.74	1000523004060777 26	9/1/2034	10/1/2004	8/19/2004	0	10/1/2006	9/1/2006	824.51	115200	8/20/2004	7.74	360	Primary	824.51	1	6	0	0	
20	0	0	1000523004060780 62	9/1/2019	11/1/2004	8/20/2004	0			479.29	57000	8/31/2004	9.5	180	Primary	479.29	0	0	0	0	
79.996	6.25	12.34	1000523004060783 02	10/1/2034	11/1/2004	9/20/2004	3	11/1/2006	10/1/2006	1776.98	291988	9/24/2004	6.14	360	Primary	1776.98	1	6	0	0	
59.076	5.75	11.8	1000523004060793 91	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1126.57	192000	9/24/2004	5.8	360	Primary	1126.57	1	6	0	0	
79.985	6	13.24	1000523004060794 74	10/1/2034	12/1/2004	9/23/2004	2	11/1/2006	10/1/2006	648.67	95183	9/28/2004	7.24	360	Primary	648.67	1	6	0	0	
89.264	0	0	1000523004060813 55	10/1/2034	11/1/2004	8/26/2004	0			621.88	76500	9/1/2004	9.115	360	Primary	621.88	0	0	0	0	
85	0	0	1000523004060827 59	9/1/2034	12/1/2004	8/23/2004	0			619.64	81600	8/31/2004	8.365	360	Primary	619.64	0	0	0	0	
85	6.25	14.88	1000523004060829 16	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	372.13	46750	8/19/2004	8.88	360	Primary	372.13	1	6	0	0	
80	6	11.99	1000523004060832 52	9/1/2034	12/1/2004	8/16/2004	0	10/1/2006	9/1/2006	785.77	131200	8/17/2004	5.99	360	Primary	785.77	1	6	0	0	
85	6.25	14.75	1000523004060839 06	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	521.58	66300	8/25/2004	8.75	360	Primary	521.58	1	6	0	0	
85	6.25	14.255	1000523004060840 86	9/1/2034	11/1/2004	8/16/2004	1	10/1/2006	9/1/2006	1162.75	154700	8/23/2004	8.255	360	Primary	1162.75	1	6	0	0	
90	6.5	13.99	1000523004060842 43	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1070.79	146070	8/17/2004	7.99	360	Primary	1070.79	1	6	0	0	
63.921	6	12.5	1000523004060853 15	9/1/2034	12/1/2004	8/12/2004	1	10/1/2006	9/1/2006	2060.54	326000	8/19/2004	6.5	360	Primary	2060.54	1	6	0	0	
85	6	13.995	1000523004060883 84	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	255.6	34850	8/19/2004	7.995	360	Primary	255.6	1	6	0	0	
80	5.75	12.515	1000523004060885 33	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	3570.43	564000	8/26/2004	6.515	360	Primary	3570.43	1	6	0	0	
75	6.25	12.84	1000523004060894 57	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1718.3	262500	9/13/2004	6.84	360	Primary	1718.3	1	6	0	0	
90	6.5	15.74	1000523004060896 06	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	540.03	62910	8/23/2004	9.74	360	Primary	540.03	1	6	0	0	
80	5.75	12.54	1000523004060905 96	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1508.05	237600	8/18/2004	6.54	360	Primary	1508.05	1	6	0	0	
80	0	0	1000523004060906 79	10/1/2034	11/1/2004	9/8/2004	0			1446.21	184000	9/15/2004	8.74	360	Primary	1446.21	0	0	0	0	
50	6.25	15.38	1000523004060913 39	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	457.66	55000	9/20/2004	9.38	360	Primary	457.66	1	6	0	0	
72.278	6	14.255	1000523004060918 26	9/1/2034	11/1/2004	8/10/2004	0	10/1/2006	9/1/2006	429.17	57100	8/18/2004	8.255	360	Primary	429.17	1	6	0	0	
90	6.5	15.99	1000523004060920 89	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	3937.86	449100	9/29/2004	9.99	360	Primary	3937.86	1	6	0	0	
95	6.25	12.455	1000523004060926 59	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1643.55	261250	9/17/2004	6.455	360	Primary	1643.55	1	6	0	0	
20	0	0	1000523004060927 33	10/1/2019	11/1/2004	9/8/2004	0			420.78	46000	9/15/2004	10.5	180	Primary	420.78	0	0	0	0	
75	6.25	14.38	1000523004060928 16	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	901.1	118500	8/18/2004	8.38	360	Primary	901.1	1	6	0	0	
90	6.5	14.99	1000523004060930 79	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	586.05	72900	9/10/2004	8.99	360	Investor	586.05	1	6	0	0	
80	6.25	13.13	1000523004060937 23	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	744.16	110400	8/25/2004	7.13	360	Investor	744.16	1	6	0	0	
77.777	6	12.88	1000523004060939 88	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	920.17	140000	8/18/2004	6.88	360	Primary	920.17	1	6	0	0	
44.444	6.5	13.74	1000523004060940 93	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	715.72	100000	9/20/2004	7.74	360	Primary	715.72	1	6	0	0	
80	5.75	12.04	1000523004060946 30	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	652.7	108400	9/8/2004	6.04	360	Primary	652.7	1	6	0	0	
20	0	0	1000523004060961 22	9/1/2019	11/1/2004	8/27/2004	0			217.86	27100	9/8/2004	8.99	180	Primary	217.86	0	0	0	0	
50	6	13.49	1000523004060980 29	9/1/2034	12/1/2004	8/16/2004	4	10/1/2006	9/1/2006	1274.82	182500	8/20/2004	7.49	360	Primary	1274.82	1	6	0	0	
85	6.25	13.49	1000523004060985 16	9/1/2034	12/1/2004	8/20/2004	1	10/1/2006	9/1/2006	739.22	105825	8/25/2004	7.49	360	Investor	739.22	1	6	0	0	
90	6.25	12.99	1000523004060991 91	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	837.44	126000	8/18/2004	6.99	360	Primary	837.44	1	6	0	0	
52.816	6.5	13.24	1000523004060993 57	10/1/2034	12/1/2004	9/21/2004	1	11/1/2006	10/1/2006	557.92	81866	9/27/2004	7.24	360	Primary	557.92	1	6	0	0	
95	6.25	13.13	1000523004060997 61	9/1/2034	11/1/2004	8/12/2004	0	10/1/2006	9/1/2006	787.63	116850	8/13/2004	7.13	360	Primary	787.63	1	6	0	0	
89.992	0	0	1000523004061000 80	9/1/2034	12/1/2004	8/26/2004	0			1415.1	202484	8/31/2004	7.495	360	Primary	1415.1	0	0	0	0	
84.993	6.25	13.99	1000523004061010 70	10/1/2034	12/1/2004	9/21/2004	2	11/1/2006	10/1/2006	2492.25	339975	9/28/2004	7.99	360	Primary	2492.25	1	6	0	0	
80	6	12.88	1000523004061018 07	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1017.44	154800	8/23/2004	6.88	360	Primary	1017.44	1	6	0	0	
77.064	5.75	13.99	1000523004061026 31	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	615.78	84000	8/17/2004	7.99	360	Primary	615.78	1	6	0	0	
80	6.25	12.74	1000523004061033 99	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	787.89	121600	8/23/2004	6.74	360	Primary	787.89	1	6	0	0	
90	6	13.99	1000523004061041 24	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	666.36	90900	8/25/2004	7.99	360	Primary	666.36	1	6	0	0	
80	6	13.62	1000523004061058 65	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	1075.32	152000	8/24/2004	7.62	360	Second Home	1075.32	1	6	0	0	
70.862	5.75	13.875	1000523004061063 68	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	440.84	60800	8/17/2004	7.875	360	Primary	440.84	1	6	0	0	
87.251	6.25	12.18	1000523004061078 46	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	853.21	139602	8/23/2004	6.18	360	Primary	853.21	1	6	0	0	
82.993	6.25	13.755	1000523004061080 00	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	874.44	122000	8/23/2004	7.755	360	Primary	874.44	1	6	0	0	
78.433	6.25	12.63	1000523004061081 82	10/1/2034	12/1/2004	9/17/2004	2	11/1/2006	10/1/2006	517.56	80787	9/17/2004	6.63	360	Investor	517.56	1	6	0	0	
80	0	0	1000523004061086 79	9/1/2034	12/1/2004	8/17/2004	0			883.08	127920	8/18/2004	7.37	360	Primary	883.08	0	0	0	0	
80	5.75	12.63	1000523004061095 86	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	755.96	118000	9/15/2004	6.63	360	Primary	755.96	1	6	0	0	

76.19	5.75	13.38	100052300406109743	9/1/2034	12/1/2004	8/12/2004	0	10/1/2006	9/1/2006	552.81	80000	8/18/2004	7.38	360	Primary	552.81	1	6	0	0
20	0	0	100052300406110972	10/1/2019	11/1/2004	9/14/2004	0			266.88	29500	9/15/2004	10.365	180	Primary	266.88	0	0	0	0
78.933	6.25	13.13	100052300406111210	9/1/2034	11/1/2004	8/17/2004	4	10/1/2006	9/1/2006	963.77	118400	8/17/2004	9.13	360	Investor	963.77	1	6	0	0
69.977	6.5	14.74	100052300406111392	10/1/2034	12/1/2004	9/9/2004	2	11/1/2006	10/1/2006	517.01	65779	9/14/2004	8.74	360	Primary	517.01	1	6	0	0
80	5.75	13.49	100052300406111475	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	603.53	86400	8/27/2004	7.49	360	Primary	603.53	1	6	0	0
90	6	12.63	100052300406113869	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2905.95	453600	8/24/2004	6.63	360	Primary	2905.95	1	6	0	0
20	0	0	100052300406114446	10/1/2019	11/1/2004	9/9/2004	0			576.29	63000	9/13/2004	10.5	180	Primary	576.29	0	0	0	0
90	7	13.24	100052300406114776	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	628.79	76500	8/13/2004	9.24	360	Primary	628.79	1	6	0	0
80	5.75	12.5	100052300406115922	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	849.5	134400	8/20/2004	6.5	360	Primary	849.5	1	6	0	0
20	0	0	100052300406117092	9/1/2019	12/1/2004	8/26/2004	0			243.12	26600	8/31/2004	10.49	180	Primary	243.12	0	0	0	0
80	5.75	12.13	100052300406117829	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1325.71	259520	8/31/2004	6.13	360	Primary	1325.71	1	6	0	0
85	6.5	15.99	100052300406120385	10/1/2034	12/1/2004	9/9/2004	1	11/1/2006	10/1/2006	968.9	110500	9/10/2004	9.99	360	Investor	968.9	1	6	0	0
95	6	13.99	100052300406120534	10/1/2034	12/1/2004	9/3/2004	0	11/1/2006	10/1/2006	479.86	72200	9/3/2004	6.99	360	Primary	479.86	1	6	0	0
90	6.25	14.13	100052300406121946	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	794.25	106920	8/12/2004	8.13	360	Primary	794.25	1	6	0	0
90	0	0	100052300406122779	10/1/2034	11/1/2004	9/27/2004	0			604.9	64800	9/28/2004	10.75	360	Investor	604.9	0	0	0	0
85	6.5	14.24	100052300406123843	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	370.03	49300	8/20/2004	8.24	360	Investor	370.03	1	6	0	0
90	6.5	14.365	100052300406124189	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	615.09	81000	8/26/2004	8.365	360	Investor	615.09	1	6	0	0
85	6.5	14.24	100052300406125335	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	370.03	49300	8/20/2004	8.24	360	Investor	370.03	1	6	0	0
80	6	14.74	100052300406125418	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	427.58	54400	8/18/2004	8.74	360	Primary	427.58	1	6	0	0
90	6.25	14.65	100052300406125749	9/1/2034	10/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1995.94	256500	8/26/2004	8.65	360	Primary	1995.94	1	6	0	0
80	0	0	100052300406126325	9/1/2034	11/1/2004	8/12/2004	0			407.53	47200	8/17/2004	9.808	360	Primary	407.53	0	0	0	0
79.483	5.75	12.99	100052300406126408	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	818.83	123200	9/20/2004	6.99	360	Primary	818.83	1	6	0	0
85	6.25	14.88	100052300406126739	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	443.17	55675	8/12/2004	8.88	360	Primary	443.17	1	6	0	0
80	5.75	12.74	100052300406126812	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	2583.66	460000	9/3/2004	6.74	360	Primary	2583.67	1	6	0	0
75	6	13.99	100052300406126994	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	549.8	75000	8/20/2004	7.99	360	Primary	549.8	1	6	0	0
84.8	0	0	100052300406127729	10/1/2034	11/1/2004	9/2/2004	0			740.44	106000	9/3/2004	7.49	360	Primary	740.44	0	0	0	0
80	6.25	15.63	100052300406128065	9/1/2034	10/1/2004	8/12/2004	0	10/1/2006	9/1/2006	523.82	61600	8/18/2004	9.63	360	Primary	523.82	1	6	0	0
85	6.5	15.24	100052300406128636	9/1/2034	11/1/2004	8/12/2004	2	10/1/2006	9/1/2006	1746.65	212500	8/18/2004	9.24	360	Primary	1746.65	1	6	0	0
90	6.5	15.49	100052300406128974	9/1/2034	11/1/2004	8/13/2004	1	10/1/2006	9/1/2006	718.31	85500	8/16/2004	9.49	360	Investor	718.31	1	6	0	0
20	0	0	100052300406129055	10/1/2019	11/1/2004	9/14/2004	1			449.21	51732	9/16/2004	9.875	180	Primary	449.21	0	0	0	0
80	5.75	13.13	100052300406129139	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	285.8	42400	8/19/2004	7.13	360	Investor	285.8	1	6	0	0
20	0	0	100052300406129394	9/1/2019	12/1/2004	8/26/2004	0			1008.36	115000	9/3/2004	9.99	180	Primary	1008.36	0	0	0	0
85	6.25	13.13	100052300406130285	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	945.36	140250	8/23/2004	7.13	360	Primary	945.36	1	6	0	0
90	0	0	100052300406130855	9/1/2034	11/1/2004	8/11/2004	0			934.5	133650	8/16/2004	7.5	360	Primary	934.5	0	0	0	0
56.142	5.75	12.915	100052300406131010	10/1/2034	11/1/2004	9/20/2004	1	11/1/2009	10/1/2009	1296.12	196500	9/24/2004	6.915	360	Primary	1296.12	1	6	0	0
85	6.25	13.625	100052300406131432	9/1/2034	12/1/2004	8/13/2004	0	10/1/2006	9/1/2006	3188.61	450500	8/13/2004	7.625	360	Primary	3188.61	1	6	0	0
64	6	13.49	100052300406133099	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	782.35	112000	8/25/2004	7.49	360	Primary	782.35	1	6	0	0
72.631	5.75	13.13	100052300406134576	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	465.1	69000	8/18/2004	7.13	360	Primary	465.1	1	6	0	0
20	0	0	100052300406134998	10/1/2019	12/1/2004	9/7/2004	0			631.32	72000	9/14/2004	9.99	180	Primary	631.32	0	0	0	0
90	6	12.12	100052300406135078	9/1/2034	12/1/2004	8/10/2004	0	10/1/2006	9/1/2006	2240.89	369000	8/19/2004	6.12	360	Primary	2240.89	1	6	0	0
85	6.5	14.99	100052300406135318	9/1/2034	11/1/2004	8/20/2004	1	10/1/2006	9/1/2006	2015.79	250750	8/25/2004	8.99	360	Primary	2015.79	1	6	0	0
75	6.5	13.74	100052300406135987	9/1/2034	11/1/2004	8/16/2004	7	10/1/2006	9/1/2006	670.99	93750	8/23/2004	7.74	360	Primary	670.99	1	6	0	0
62.088	0	0	100052300406136555	9/1/2034	11/1/2004	8/20/2004	0			2472.4	391160	8/25/2004	6.5	360	Primary	2472.4	0	0	0	0
80	5.75	12.99	100052300406136712	9/1/2034	11/1/2004	8/18/2004	6	10/1/2006	9/1/2006	429.09	64560	8/20/2004	6.99	360	Primary	429.09	1	6	0	0
80	5	12.49	100052300406138536	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1080.47	171120	8/19/2004	6.49	360	Primary	1080.47	1	6	0	0
70	6	12.49	100052300406139377	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1104.97	175000	8/25/2004	6.49	360	Primary	1104.97	1	6	0	0
80	3.25	12.375	100052300406141662	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	703.73	132800	8/20/2004	6.375	360	Primary	703.73	1	6	0	0
74.769	0	0	100052300406142579	9/1/2034	10/1/2004	8/18/2004	1			1761.92	243000	8/24/2004	7.875	360	Primary	1761.92	0	0	0	0
80	6	12.87	100052300406144062	9/1/2034	11/1/2004	8/18/2004	2	10/1/2006	9/1/2006	2022.31	308000	8/23/2004	6.87	360	Primary	2022.31	1	6	0	0
77.917	0	0	100052300406146463	10/1/2019	12/1/2004	9/3/2004	3			1814.17	187001	9/15/2004	8.25	180	Primary	1814.17	0	0	0	0
90	6.5	13.49	100052300406150150	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	4086.4	585000	9/15/2004	7.49	360	Investor	4086.4	1	6	0	0
80	5.75	12.99	100052300406150499	9/1/2034	12/1/2004	8/27/2004	0	10/1/2006	9/1/2006	866.68	130400	8/27/2004	6.99	360	Primary	866.68	1	6	0	0
90	6.5	14.49	100052300406151224	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1901.31	247500	8/27/2004	8.49	360	Investor	1901.31	1	6	0	0
79.996	0	0	100052300406153048	10/1/2034	12/1/2004	9/22/2004	5			571.09	81596	9/27/2004	7.51	360	Primary	571.09	0	0	0	0
80	6.5	14.74	100052300406153469	10/1/2034	11/1/2004		1	11/1/2006	10/1/2006	830	105600	9/15/2004	8.74	360	Primary	830	1	6	0	0
80	6	12.24	100052300406154608	9/1/2034	10/1/2004	8/30/2004	0	10/1/2006	9/1/2006	894.4	172000	9/3/2004	6.24	360	Primary	894.4	1	6	0	0
85	6	13.13	100052300406155100	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1191.73	176800	8/20/2004	7.13	360	Primary	1191.73	1	6	0	0
89.915	6	12.63	100052300406155449	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	3398.6	510500	8/25/2004	6.63	360	Primary	3398.6	1	6	0	0
80	0	0	100052300406156199	9/1/2019	11/1/2004	8/31/2004	0			414.7	41200	9/1/2004	8.87	180	Primary	414.7	0	0	0	0
90	6.5	13.24	100052300406157676	10/1/2034	12/1/2004	9/1/2004	0	11/1/2006	10/1/2006	1042.69	153000	9/13/2004	7.24	360	Primary	1042.69	1	6	0	0
85	6	12.99	100052300406157759	9/1/2034	11/1/2004	8/12/2004	2	10/1/2006	9/1/2006	3898.06	586500	8/18/2004	6.99	360	Primary	3898.06	1	6	0	0
79.164	0	0	100052300406158252	10/1/2034	12/1/2004	9/20/2004	0			1237.08	186036	9/24/2004	6.995	360	Primary	1237.08	0	0	0	0
58.636	6.5	14.24	100052300406159409	10/1/2034	11/1/2004	9/16/2004	3	11/1/2006	10/1/2006	968.23	129000	9/22/2004	8.24	360	Primary	968.23	1	6	0	0
65	6	13.615	100052300406159995	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	1608.67	227500	8/18/2004	7.615	360	Primary	1608.67	1	6	0	0
45.3	6	13.24	100052300406160399	10/1/2034	11/1/2004	9/23/2004	3	11/1/2006	10/1/2006	1105.23	162177	9/28/2004	7.24	360	Primary	1105.23	1	6	0	0
79.347	6.25	13.49	100052300406160472	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2549.63	365000	8/24/2004	7.49	360	Primary	2549.63	1	6	0	0
20	0	0	100052300406161207	10/1/2019	11/1/2004	9/7/2004	0			235.72	25000	9/10/2004	10.875	180	Primary	235.72	0	0	0	0
80	0	0	100052300406161538	9/1/2034	10/1/2004	8/23/2004	0			2264.61	312480	8/24/2004	7.87	360	Primary	2264.61	0	0	0	0
71.91	5.75	13.255	100052300406161793	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	436.81	64000	9/28/2004	7.255	360	Primary	436.81	1	6	0	0
85	6.25	14.13	100052300406162114	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	789.28	106250	8/20/2004	8.13	360	Primary	789.28	1	6	0	0
69.791	6	12.99	100052300406162452	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2226.51	335000	8/24/2004	6.99	360	Primary	2226.51	1	6	0	0
85	6.5	12.99	100052300406163856	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	847.4	127500	9/20/2004	6.99	360	Primary	847.4	1	6	0	0
79.94	6.25	14.365	100052300406165752	9/1/2034	11/1/2004	8/20/2004	2	10/1/2006	9/1/2006	1013.75	133500	8/25/2004	8.365	360	Primary	1013.75	1	6	0	0

95	6.5	12.615	100052300406165836	9/1/2034	11/1/2004	8/18/2004	0	10/1/2007	9/1/2007	3317.86	518700	8/24/2004	6.615	360 Primary	3317.86	1	6	0	0
90	6.25	13.115	100052300406167998	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1272.05	189000	9/23/2004	7.115	360 Primary	1272.05	1	6	0	0
57.522	6.25	13.88	100052300406168079	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1178.8	162500	9/29/2004	7.88	360 Primary	1178.8	1	6	0	0
51.724	5.75	14.49	100052300406169556	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	230.46	30000	8/24/2004	8.49	360 Primary	230.46	1	6	0	0
79.787	6	13.99	100052300406173426	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	5498	750000	8/26/2004	7.99	360 Primary	5498	1	6	0	0
70	5.75	12.625	100052300406174259	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	753.01	117600	8/23/2004	6.625	360 Primary	753.01	1	6	0	0
65	0	0	100052300406174903	10/1/2019	12/1/2004	9/24/2004	0			887.6	91000	9/29/2004	8.34	180 Primary	887.6	0	0	0	0
20	0	0	100052300406175652	9/1/2019	11/1/2004	8/31/2004	0			499.73	53000	8/31/2004	10.875	180 Primary	499.73	0	0	0	0
80	6	13.24	100052300406176643	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1144.92	168000	9/22/2004	7.24	360 Primary	1144.92	1	6	0	0
77.343	6.25	13.365	100052300406177302	10/1/2034	12/1/2004	8/31/2004	0	11/1/2006	10/1/2006	1707.73	247500	9/27/2004	7.365	360 Primary	1707.73	1	6	0	0
42.857	0	0	100052300406178623	9/1/2019	11/1/2004	8/18/2004	2			324.59	30000	8/23/2004	10.12	180 Primary	324.59	0	0	0	0
85	6.25	15.13	100052300406179530	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	646.92	79475	8/24/2004	9.13	360 Primary	646.92	1	6	0	0
85	6.5	17.24	100052300406183730	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	362.97	37400	9/30/2004	11.24	360 Investor	362.97	1	6	0	0
79.999	6	12.74	100052300406185974	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1029.3	158859	8/18/2004	6.74	360 Primary	1029.3	1	6	0	0
85	6.5	15.49	100052300406189026	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	285.64	34000	9/17/2004	9.49	360 Primary	285.64	1	6	0	0
90	6.25	12.99	100052300406190099	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1214.28	182700	8/27/2004	6.99	360 Primary	1214.28	1	6	0	0
79.95	6	12.77	100052300406191576	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	746.7	114889	9/29/2004	6.77	360 Primary	746.7	1	6	0	0
90	6.5	13.99	100052300406194398	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	890.68	121500	9/24/2004	7.99	360 Investor	890.68	1	6	0	0
55.076	0	0	100052300406194885	9/1/2034	12/1/2004	9/1/2004	0			2531.44	358000	9/14/2004	7.615	360 Investor	2531.44	0	0	0	0
85	6.25	12.88	100052300406195387	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	2301.73	350200	8/23/2004	6.88	360 Primary	2301.73	1	6	0	0
85	6.25	13.88	100052300406197516	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1004.45	138465	9/10/2004	7.88	360 Primary	1004.45	1	6	0	0
20	0	0	100052300406198357	9/1/2019	12/1/2004	8/25/2004	0			377.04	43000	8/31/2004	9.99	180 Primary	377.04	0	0	0	0
85	6.5	14.24	100052300406198688	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	504	67150	8/25/2004	8.24	360 Investor	504	1	6	0	0
85	5.75	12.63	100052300406199595	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	680.68	106250	8/19/2004	6.63	360 Primary	680.68	1	6	0	0
85	0	0	100052300406200337	10/1/2034	12/1/2004	9/22/2004	1			1646.69	216750	9/23/2004	8.37	360 Investor	1646.69	0	0	0	0
78.26	6	12.91	100052300406201482	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1186.68	180000	8/25/2004	6.91	360 Primary	1186.68	1	6	0	0
80	6.5	14.615	100052300406201714	9/1/2034	12/1/2004	8/16/2004	2	10/1/2006	9/1/2006	509.76	63600	8/20/2004	8.615	360 Primary	509.76	1	6	0	0
70.671	5.75	12.755	100052300406202548	9/1/2034	11/1/2004	8/17/2004	1	10/1/2006	9/1/2006	648.93	100000	8/24/2004	6.755	360 Primary	648.93	1	6	0	0
80	5.75	12.24	100052300406203124	9/1/2034	12/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1913.6	368000	9/3/2004	6.24	360 Primary	1913.6	1	6	0	0
85	6.5	14.115	100052300406203207	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2585.16	348500	8/18/2004	8.115	360 Primary	2585.16	1	6	0	0
20	0	0	100052300406205772	9/1/2019	12/1/2004	8/27/2004	0			806.69	92000	9/3/2004	9.99	180 Primary	806.69	0	0	0	0
20	0	0	100052300406206432	9/1/2019	11/1/2004	8/27/2004	0			792.35	86620	8/31/2004	10.5	180 Primary	792.35	0	0	0	0
85	6.25	13.74	100052300406208412	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	1627.37	227375	9/16/2004	7.74	360 Primary	1627.37	1	6	0	0
65	6.25	14.24	100052300406210210	9/1/2034	12/1/2004	8/13/2004	2	10/1/2006	9/1/2006	5366.53	715000	8/20/2004	8.24	360 Primary	5366.53	1	6	0	0
65	6	14.12	100052300406210475	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1230.11	165750	9/20/2004	8.12	360 Investor	1230.11	1	6	0	0
80	6	13.365	100052300406211952	9/1/2034	11/1/2004	8/18/2004	0	10/1/2009	9/1/2009	1076.39	156000	8/19/2004	7.365	360 Primary	1076.39	1	6	0	0
85	6.5	13.75	100052300406212034	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1461.48	204000	8/26/2004	7.75	360 Investor	1461.48	1	6	0	0
85	6.5	13.49	100052300406212117	10/1/2034	12/1/2004	9/2/2004	2	11/1/2006	10/1/2006	1039.06	148750	9/10/2004	7.49	360 Primary	1039.06	1	6	0	0
100	6.25	13.74	100052300406212372	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	2193	340000	9/2/2004	7.74	360 Primary	2193	1	6	0	0
80	5.75	12.005	100052300406213776	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	956.8	191200	9/3/2004	6.005	360 Primary	956.8	1	6	0	0
85	6.5	13.25	100052300406214766	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	875.57	128350	8/26/2004	7.25	360 Investor	875.57	1	6	0	0
85	6.5	13.99	100052300406215183	9/1/2034	11/1/2004	8/20/2004	2	10/1/2006	9/1/2006	1283.6	175100	8/20/2004	7.99	360 Primary	1283.6	1	6	0	0
20	0	0	100052300406215268	9/1/2019	12/1/2004	8/26/2004	0			384.27	47800	9/3/2004	8.99	180 Primary	384.27	0	0	0	0
90	6.25	12.74	100052300406215342	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	3790.41	585000	9/27/2004	6.74	360 Primary	3790.41	1	6	0	0
74.208	6.25	12.74	100052300406215839	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	601.03	92761	9/24/2004	6.74	360 Primary	601.03	1	6	0	0
79.646	6	13.365	100052300406217165	9/1/2034	11/1/2004	8/17/2004	4	10/1/2006	9/1/2006	620.99	90000	8/24/2004	7.365	360 Primary	620.99	1	6	0	0
20	0	0	100052300406217405	9/1/2019	11/1/2004	8/26/2004	0			363.99	41512	8/31/2004	9.99	180 Primary	363.99	0	0	0	0
90	6.5	13.615	100052300406217579	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1718.27	243000	8/27/2004	7.615	360 Investor	1718.27	1	6	0	0
65	6.5	14.99	100052300406218155	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	653.17	81250	9/27/2004	8.99	360 Primary	653.17	1	6	0	0
80	5.75	13.29	100052300406219484	9/1/2034	12/1/2004	8/11/2004	0	10/1/2006	9/1/2006	860.22	125600	8/18/2004	7.29	360 Primary	860.22	1	6	0	0
80	5.75	12.49	100052300406220375	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1535.97	284000	8/31/2004	6.49	360 Primary	1535.8	1	6	0	0
89.545	0	0	100052300406220458	9/1/2019	11/1/2004	8/25/2004	0			999.05	98500	8/26/2004	9	180 Investor	999.05	0	0	0	0
20	0	0	100052300406221936	9/1/2019	11/1/2004	8/20/2004	0			622.55	71000	8/31/2004	9.99	180 Primary	622.55	0	0	0	0
80	6	12.99	100052300406222272	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	824.14	124000	8/20/2004	6.99	360 Primary	824.14	1	6	0	0
70	6.25	12.99	100052300406222355	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1744.66	262500	9/20/2004	6.99	360 Investor	1744.66	1	6	0	0
90	6	12.87	100052300406222843	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	874.58	133200	8/23/2004	6.87	360 Primary	874.58	1	6	0	0
54.054	0	0	100052300406223429	9/1/2034	11/1/2004	8/19/2004	3			382.68	40000	8/25/2004	11.058	360 Primary	382.68	0	0	0	0
64.995	0	0	100052300406223759	10/1/2019	11/1/2004	9/8/2004	0			553.14	57846	9/14/2004	8.01	180 Primary	553.14	0	0	0	0
65	6.25	13.255	100052300406223916	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	998.18	146250	8/24/2004	7.255	360 Primary	998.18	1	6	0	0
89.473	6.25	13.865	100052300406224419	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	2462.87	340000	8/25/2004	7.865	360 Primary	2462.87	1	6	0	0
90	6.5	12.74	100052300406225994	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1037.99	160200	8/27/2004	6.74	360 Investor	1037.99	1	6	0	0
89.994	6.5	13.865	100052300406226497	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	858.38	118500	8/20/2004	7.865	360 Primary	858.38	1	6	0	0
46.666	6	12.99	100052300406227719	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	4652.42	700000	8/26/2004	6.99	360 Investor	4652.42	1	6	0	0
89.989	6.25	13.53	100052300406227891	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1007.82	143714	9/24/2004	7.53	360 Primary	1007.82	1	6	0	0
50.357	0	0	100052300406229046	9/1/2034	12/1/2004	8/20/2004	1			1550.3	251788	8/27/2004	6.25	360 Primary	1550.3	0	0	0	0
90	6.25	13.75	100052300406229384	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	934.92	130500	9/17/2004	7.75	360 Primary	934.92	1	6	0	0
85	6.5	13.25	100052300406231182	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	811.79	119000	8/20/2004	7.25	360 Investor	811.79	1	6	0	0
90	6.5	13.615	100052300406232099	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	3404.71	481500	8/24/2004	7.615	360 Primary	3404.71	1	6	0	0
67.3	6	13.455	100052300406232412	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	937	134600	9/30/2004	7.455	360 Investor	937	1	6	0	0
90	6.5	13.74	100052300406234236	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	2930.88	409500	8/19/2004	7.74	360 Investor	2930.88	1	6	0	0
80	0	0	100052300406234566	9/1/2034	11/1/2004	8/30/2004	0			329.86	40560	8/31/2004	9.12	360 Investor	329.86	0	0	0	0
90	6.5	14.24	100052300406234988	10/1/2034	12/1/2004	9/2/2004	0	11/1/2006	10/1/2006	256.69	34200	9/10/2004	8.24	360 Primary	256.69	1	6	0	0
75	6.25	12.74	100052300406236967	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	3037.19	468750	9/14/2004	6.74	360 Primary	3037.19	1	6	0	0

64.347	0	0	100052300406237049	9/1/2034	11/1/2004	8/19/2004	0				1111.33	148000	8/25/2004	8.245	360	Primary	1111.33	0	0	0	0		
90	6.5	13.5	100052300406237957	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	660.76	94500	9/21/2004	7.5	360	Investor	660.76	1	6	0	0			
75	6.25	13.865	100052300406238039	9/1/2034	11/1/2004	8/18/2004	0	10/1/2007	9/1/2007	370.9	42750	8/18/2004	9.865	360	Investor	370.9	1	6	0	0			
90	6.25	15.255	100052300406238526	9/1/2034	11/1/2004	8/24/2004	1	10/1/2006	9/1/2006	296.29	36000	8/25/2004	9.255	360	Primary	296.29	1	6	0	0			
80	6.5	14.615	100052300406239771	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1156.29	148800	8/16/2004	8.615	360	Primary	1156.29	1	6	0	0			
80	6.25	12.88	100052300406240175	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	578.39	88000	9/24/2004	6.88	360	Primary	578.39	1	6	0	0			
75	6.5	13.49	100052300406240829	9/1/2034	12/1/2004	8/17/2004	2	10/1/2006	9/1/2006	1388.33	198750	8/24/2004	7.49	360	Primary	1388.33	1	6	0	0			
79.992	6.25	12.03	100052300406241736	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	808.32	134388	9/23/2004	6.03	360	Primary	808.32	1	6	0	0			
75	6.25	12.99	100052300406241991	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	2243.13	337500	8/26/2004	6.99	360	Primary	2243.13	1	6	0	0			
85	6.25	14.38	100052300406242072	10/1/2034	11/1/2004	9/21/2004	3	11/1/2006	10/1/2006	956.61	125800	9/29/2004	8.38	360	Primary	956.61	1	6	0	0			
95	6.25	14.88	100052300406242643	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	567.15	71250	8/24/2004	8.88	360	Primary	567.15	1	6	0	0			
65	6.5	15.38	100052300406243633	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	270.44	32500	8/23/2004	9.38	360	Primary	270.44	1	6	0	0			
80	6	12.74	100052300406243716	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	855.27	132000	8/24/2004	6.74	360	Primary	855.27	1	6	0	0			
80	0	0	100052300406244706	9/1/2034	12/1/2004	8/23/2004	0			923.59	121008	8/24/2004	8.42	360	Primary	923.59	0	0	0	0			
85	6.5	12.99	100052300406246370	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	959.83	144415	9/10/2004	6.99	360	Investor	959.83	1	6	0	0			
95	6.25	13.88	100052300406247857	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1068.17	147250	8/20/2004	7.88	360	Primary	1068.17	1	6	0	0			
69.107	6.25	14.865	100052300406247931	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	307.64	38700	8/23/2004	8.865	360	Primary	307.64	1	6	0	0			
80	5.75	12.38	100052300406250141	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	1423.12	227992	9/30/2004	6.38	360	Primary	1423.12	1	6	0	0			
79.976	6	14.24	100052300406250638	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	483.22	64381	9/20/2004	8.24	360	Primary	483.22	1	6	0	0			
60	5.75	12.88	100052300406251214	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1301.38	198000	8/23/2004	6.88	360	Primary	1301.38	1	6	0	0			
20	0	0	100052300406252956	10/1/2019	11/1/2004	9/8/2004	0			683.32	85000	9/16/2004	8.99	180	Primary	683.32	0	0	0	0			
72.677	5.75	14.88	100052300406256346	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	529.34	66500	8/25/2004	8.88	360	Primary	529.34	1	6	0	0			
80	6.25	13.505	100052300406256916	9/1/2034	11/1/2004	8/18/2004	1	10/1/2006	9/1/2006	1029.75	147200	8/24/2004	7.505	360	Primary	1029.75	1	6	0	0			
90	7	15.99	100052300406257666	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	733.91	83700	9/15/2004	9.99	360	Primary	733.91	1	6	0	0			
95	6.25	12.99	100052300406257740	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	713.48	107350	8/20/2004	6.99	360	Primary	713.48	1	6	0	0			
80	6	12.42	100052300406257823	9/1/2034	12/1/2004	8/13/2004	2	10/1/2006	9/1/2006	852.47	136000	8/18/2004	6.42	360	Primary	852.47	1	6	0	0			
90	6.5	15.24	100052300406258326	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1183.61	144000	8/20/2004	9.24	360	Investor	1183.61	1	6	0	0			
74.226	6	13.49	100052300406258409	9/1/2034	12/1/2004	8/23/2004	0	10/1/2009	9/1/2009	502.94	72000	8/27/2004	7.49	360	Primary	502.94	1	6	0	0			
80	5.75	12.99	100052300406259316	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2097	360000	9/1/2004	6.99	360	Primary	2097	1	6	0	0			
85	6.25	13.74	100052300406259720	10/1/2034	12/1/2004	9/20/2004	2	11/1/2006	10/1/2006	511.03	71400	9/27/2004	7.74	360	Primary	511.03	1	6	0	0			
75	6.25	14.625	100052300406260041	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1225.02	157500	9/20/2004	8.625	360	Primary	1225.02	1	6	0	0			
85	6.5	15.99	100052300406260793	9/1/2034	11/1/2004	8/30/2004	1	10/1/2006	9/1/2006	633.51	72250	8/31/2004	9.99	360	Investor	633.51	1	6	0	0			
90	6.25	15.13	100052300406262104	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	879.11	108000	9/29/2004	9.13	360	Primary	879.11	1	6	0	0			
63.085	6	12.89	100052300406262369	9/1/2034	12/1/2004	8/19/2004	6	10/1/2006	9/1/2006	3631.78	552000	8/26/2004	6.89	360	Primary	3631.78	1	6	0	0			
95	6.25	14.13	100052300406263680	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	392.37	52820	9/2/2004	8.13	360	Primary	392.37	1	6	0	0			
90	7	14.49	100052300406264266	9/1/2034	11/1/2004	8/13/2004	0	10/1/2006	9/1/2006	359.52	46800	8/17/2004	8.49	360	Investor	359.52	1	6	0	0			
74.642	0	0	100052300406264597	10/1/2019	12/1/2004	9/17/2004	0			1098.79	104500	9/22/2004	9.62	180	Primary	1098.79	0	0	0	0			
90	6.5	15.74	100052300406264753	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	2124.59	247500	8/27/2004	9.74	360	Investor	2124.59	1	6	0	0			
80	5.75	11.88	100052300406265669	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	828.6	140000	8/24/2004	5.88	360	Primary	828.6	1	6	0	0			
90	6.5	14.99	100052300406265743	9/1/2034	11/1/2004	8/11/2004	0	10/1/2006	9/1/2006	448.58	55800	8/16/2004	8.99	360	Investor	448.58	1	6	0	0			
20	0	0	100052300406266402	9/1/2019	10/1/2004	8/25/2004	0			723.51	90000	9/1/2004	8.99	180	Primary	723.51	0	0	0	0			
85	6.25	15.49	100052300406266816	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	299.92	35700	9/30/2004	9.49	360	Primary	299.92	1	6	0	0			
79.968	6	12.14	100052300406268895	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1776.35	291884	9/28/2004	6.14	360	Primary	1776.35	1	6	0	0			
80	6.25	13.99	100052300406269216	10/1/2034	12/1/2004	9/2/2004	0	11/1/2006	10/1/2006	1278.47	174400	9/10/2004	7.99	360	Primary	1278.47	1	6	0	0			
85	6.5	15.1	100052300406270362	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	620.36	76415	8/26/2004	9.1	360	Primary	620.36	1	6	0	0			
90	6	12.74	100052300406270693	9/1/2034	12/1/2004	8/17/2004	0	10/1/2006	9/1/2006	2478.34	382500	8/24/2004	6.74	360	Primary	2478.34	1	6	0	0			
80	5.75	12.955	100052300406271840	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	874.21	132000	9/30/2004	6.955	360	Primary	874.21	1	6	0	0			
80	6	13.63	100052300406274323	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1218	172000	8/19/2004	7.63	360	Primary	1218	1	6	0	0			
80	6	12.38	100052300406274406	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	748.99	119992	8/17/2004	6.38	360	Primary	748.99	1	6	0	0			
80	6.25	15.63	100052300406277219	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	435.38	51200	8/26/2004	9.63	360	Primary	435.38	1	6	0	0			
90	0	0	100052300406278043	9/1/2034	12/1/2004	8/26/2004	0			885.33	126000	8/31/2004	7.55	360	Investor	885.33	0	0	0	0			
90	6.5	14.74	100052300406279033	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	601.28	76500	8/18/2004	8.74	360	Investor	601.28	1	6	0	0			
90	7	14.99	100052300406279520	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	636.69	79200	8/23/2004	8.99	360	Investor	636.69	1	6	0	0			
80	6.25	13.38	100052300406282409	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	2985.19	432000	9/23/2004	7.38	360	Investor	2985.19	1	6	0	0			
80	5.75	13.24	100052300406283076	9/1/2034	12/1/2004	8/19/2004	0	10/1/2006	9/1/2006	708.21	103920	8/20/2004	7.24	360	Primary	708.21	1	6	0	0			
20	0	0	100052300406283159	9/1/2019	11/1/2004	8/30/2004	0			601.44	56000	8/31/2004	9.99	180	Primary	601.44	0	0	0	0			
90	7	14.6	100052300406283647	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	838.09	108000	8/26/2004	8.6	360	Investor	838.09	1	6	0	0			
74.969	5.75	13.25	100052300406284637	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	843.85	123700	8/23/2004	7.25	360	Primary	843.85	1	6	0	0			
90	6.5	13.74	100052300406285881	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	818.07	114300	8/19/2004	7.74	360	Investor	818.07	1	6	0	0			
36.363	6.25	13.63	100052300406289198	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	424.88	60000	9/23/2004	7.63	360	Investor	424.88	1	6	0	0			
20	0	0	100052300406289768	10/1/2019	12/1/2004	9/20/2004	0			493.96	54000	9/20/2004	10.5	180	Primary	493.96	0	0	0	0			
80	0	0	100052300406289925	9/1/2034	11/1/2004	8/19/2004	0			272.23	32000	8/19/2004	9.635	360	Primary	272.23	0	0	0	0			
80	5.75	11.99	100052300406290162	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	766.6	128000	9/14/2004	5.99	360	Primary	766.6	1	6	0	0			
80	6.25	13.505	100052300406290733	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	316.3	37600	8/24/2004	9.505	360	Investor	316.3	1	6	0	0			
85	6.5	14.24	100052300406290816	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1141.98	152150	8/18/2004	8.24	360	Investor	1141.98	1	6	0	0			
90	0	0	100052300406290998	9/1/2034	12/1/2004	8/19/2004	0			276.92	30150	8/25/2004	10.55	360	Investor	276.92	0	0	0	0			
88	6.25	14.88	100052300406292895	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	525.36	66000	8/25/2004	8.88	360	Primary	525.36	1	6	0	0			
79.822	6	12.25	100052300406294388	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	482.72	78400	8/27/2004	6.25	360	Primary	482.72	1	6	0	0			
75	6	13.115	100052300406296284	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	1110.52	165000	9/28/2004	7.115	360	Primary	1110.52	1	6	0	0			
80	5.75	12.79	100052300406296516	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	1927.73	296000	8/20/2004	6.79	360	Primary	1927.73	1	6	0	0			
74.998	5.75	12.04	100052300406296938	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	713.51	118498	9/27/2004	6.04	360	Primary	713.51	1	6	0	0			
60	6	12.49	100052300406297191	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	947.12	150000	9/29/2004	6.49	360	Primary	947.12	1	6	0	0			
85	6.25	13.99	100052300406298009	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	654.26	89250	8/17/2004	7.99	360	Investor	654.26	1	6	0	0			

79.995	6.25	13.74	1000523004062993338	10/1/2034	12/1/2004	9/22/2004	1		11/1/2006	10/1/2006	906.34	126633	9/29/2004	7.74	360	Primary	906.34	1	6	0	0
90	6	13.38	1000523004063005571	9/1/2034	11/1/2004	8/24/2004	0		10/1/2006	9/1/2006	1549.8	252000	9/1/2004	7.38	360	Primary	1549.8	1	6	0	0
90	6	13.12	1000523004063006031	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	1793.89	266400	8/23/2004	7.12	360	Primary	1793.89	1	6	0	0
80	6.25	13.13	1000523004063008961	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	2965.84	440000	8/24/2004	7.13	360	Primary	2965.84	1	6	0	0
80	5.75	12.54	1000523004063013991	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	830.19	130800	8/19/2004	6.54	360	Primary	830.19	1	6	0	0
65.068	5.75	13.505	1000523004063014721	9/1/2034	12/1/2004	8/20/2004	0		10/1/2006	9/1/2006	664.58	95000	8/23/2004	7.505	360	Primary	664.58	1	6	0	0
80	6	13.99	1000523004063016211	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	873.82	119200	8/18/2004	7.99	360	Primary	873.82	1	6	0	0
80	6	13.12	1000523004063018861	9/1/2034	11/1/2004	8/23/2004	1		10/1/2006	9/1/2006	2747.39	408000	8/24/2004	7.12	360	Primary	2747.39	1	6	0	0
47.278	0	0	1000523004063028761	9/1/2019	12/1/2004	8/28/2004	0				656.71	65244	9/1/2004	8.87	180	Primary	656.71	0	0	0	0
67.333	6	12.38	1000523004063031141	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	1260.88	202000	8/26/2004	6.38	360	Primary	1260.88	1	6	0	0
90	6.5	13.5	1000523004063040211	9/1/2034	11/1/2004	8/17/2004	0		10/1/2006	9/1/2006	648.17	92700	8/23/2004	7.5	360	Primary	648.17	1	6	0	0
90	6.5	13.24	1000523004063043691	9/1/2034	11/1/2004	8/16/2004	2		10/1/2006	9/1/2006	742.15	108900	8/16/2004	7.24	360	Primary	742.15	1	6	0	0
75	5.75	14.13	1000523004063051921	9/1/2034	11/1/2004	8/27/2004	0		10/1/2006	9/1/2006	562.71	75750	8/27/2004	8.13	360	Primary	562.71	1	6	0	0
76.177	6	12.37	1000523004063055071	9/1/2034	11/1/2004	8/17/2004	0		10/1/2006	9/1/2006	3429.48	550000	8/23/2004	6.37	360	Primary	3429.48	1	6	0	0
75	0	0	1000523004063064221	10/1/2034	11/1/2004	9/14/2004	0				441.83	52500	9/14/2004	9.51	360	Investor	441.83	0	0	0	0
90	6.5	13.74	1000523004063098061	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1815.56	211500	8/19/2004	9.74	360	Investor	1815.56	1	6	0	0
78.341	6.25	12.64	1000523004063125111	10/1/2034	12/1/2004	9/10/2004	1		11/1/2006	10/1/2006	869.16	135530	9/20/2004	6.64	360	Primary	869.16	1	6	0	0
80	6.25	13.75	1000523004063160821	10/1/2034	12/1/2004	9/14/2004	0		11/1/2006	10/1/2006	1002.98	140000	9/23/2004	7.75	360	Investor	1002.98	1	6	0	0
20	0	0	1000523004063173121	10/1/2019	11/1/2004	9/10/2004	0				227.39	26186	9/13/2004	9.875	180	Primary	227.39	0	0	0	0
80	6.25	13.49	1000523004063175691	9/1/2034	12/1/2004	8/18/2004	0		10/1/2006	9/1/2006	3380.88	484000	8/25/2004	7.49	360	Primary	3380.88	1	6	0	0
80	6.5	13.99	1000523004063176431	10/1/2034	11/1/2004	9/9/2004	3		11/1/2006	10/1/2006	809.31	110400	9/10/2004	7.99	360	Investor	809.31	1	6	0	0
80	6.25	13.75	1000523004063177261	10/1/2034	12/1/2004	9/14/2004	0		11/1/2006	10/1/2006	1083.21	151200	9/23/2004	7.75	360	Investor	1083.21	1	6	0	0
20	0	0	1000523004063184841	9/1/2019	10/1/2004	8/30/2004	0				845.27	96400	8/31/2004	9.99	180	Primary	845.27	0	0	0	0
69.696	5.75	12.99	1000523004063185591	9/1/2034	12/1/2004	8/17/2004	0		10/1/2006	9/1/2006	382.16	57500	8/18/2004	6.99	360	Primary	382.16	1	6	0	0
80	6	12.49	1000523004063197061	10/1/2034	12/1/2004	9/9/2004	0		11/1/2006	10/1/2006	742.54	117600	9/22/2004	6.49	360	Primary	742.54	1	6	0	0
79.97	0	0	1000523004063201001	10/1/2034	11/1/2004	9/9/2004	2				847.71	101963	9/15/2004	9.37	360	Primary	847.71	0	0	0	0
95	6	13.37	1000523004063205141	9/1/2034	10/1/2004	8/19/2004	0		10/1/2006	9/1/2006	2459.31	356250	8/20/2004	7.37	360	Primary	2459.31	1	6	0	0
90	6	11.83	1000523004063216861	9/1/2034	11/1/2004	8/27/2004	0		10/1/2006	9/1/2006	2295.56	472500	9/3/2004	5.83	360	Primary	2295	1	6	0	0
64.814	6	13.88	1000523004063221891	9/1/2034	11/1/2004	8/16/2004	0		10/1/2006	9/1/2006	1269.48	175000	8/20/2004	7.88	360	Primary	1269.48	1	6	0	0
20	0	0	1000523004063233361	10/1/2019	11/1/2004	9/9/2004	0				692.7	79000	9/20/2004	9.99	180	Primary	692.7	0	0	0	0
20	0	0	1000523004063235831	9/1/2019	11/1/2004	8/24/2004	0				373.01	46400	8/31/2004	8.99	180	Primary	373.01	0	0	0	0
79.166	5.75	13.49	1000523004063246561	9/1/2034	11/1/2004	8/17/2004	0		10/1/2006	9/1/2006	663.6	95000	8/23/2004	7.49	360	Primary	663.6	1	6	0	0
80	6.5	12.99	1000523004063308361	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	1807.8	272000	8/24/2004	6.99	360	Primary	1807.8	1	6	0	0
89.999	6.25	13.525	1000523004063311091	9/1/2034	11/1/2004	8/24/2004	1		10/1/2006	9/1/2006	1355.46	193381	8/25/2004	7.525	360	Investor	1355.46	1	6	0	0
80	6	12.6	1000523004063337231	9/1/2034	11/1/2004	8/18/2004	0		10/1/2006	9/1/2006	853.25	133600	8/18/2004	6.6	360	Primary	853.25	1	6	0	0
36.509	0	0	1000523004063344811	10/1/2034	12/1/2004	9/22/2004	0				561.96	73018	9/29/2004	8.51	360	Primary	561.96	0	0	0	0
73.711	0	0	1000523004063353971	10/1/2034	12/1/2004	9/22/2004	0				636.62	87717	9/28/2004	7.885	360	Primary	636.62	0	0	0	0
71.498	6	11.78	1000523004063375261	10/1/2034	12/1/2004	9/24/2004	1		11/1/2007	10/1/2007	1297.68	221644	9/30/2004	5.78	360	Primary	1297.68	1	6	0	0
20	0	0	1000523004063379481	9/1/2019	11/1/2004	8/25/2004	0				810.33	100800	8/31/2004	8.99	180	Primary	810.33	0	0	0	0
85	6.25	15.49	1000523004063391911	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	435.6	51850	8/20/2004	9.49	360	Investor	435.6	1	6	0	0
93.575	0	0	1000523004063411551	9/1/2034	11/1/2004	8/18/2004	0				1026.19	154400	8/30/2004	6.99	360	Primary	1026.19	0	0	0	0
80	6.25	14.99	1000523004063418091	9/1/2034	11/1/2004	8/17/2004	0		10/1/2006	9/1/2006	1639.96	204000	8/18/2004	8.99	360	Investor	1639.96	1	6	0	0
85	6.5	14.74	1000523004063426331	9/1/2034	11/1/2004	8/24/2004	0		10/1/2006	9/1/2006	2505.33	318750	8/23/2004	8.74	360	Primary	2505.33	1	6	0	0
80	6	13.865	1000523004063428981	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	950.38	131200	8/20/2004	7.865	360	Investor	950.38	1	6	0	0
76.47	6.25	13.99	1000523004063440431	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	1905.97	260000	8/25/2004	7.99	360	Primary	1905.97	1	6	0	0
95	6.25	13.38	1000523004063443811	9/1/2034	12/1/2004	8/23/2004	0		10/1/2006	9/1/2006	1345.75	194750	8/23/2004	7.38	360	Primary	1345.75	1	6	0	0
80	6.25	13.365	1000523004063471941	10/1/2034	11/1/2004	9/7/2004	1		11/1/2006	10/1/2006	2621.98	380000	9/14/2004	7.365	360	Primary	2621.98	1	6	0	0
80	6.25	13.24	1000523004063474341	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	534.29	78400	9/27/2004	7.24	360	Primary	534.29	1	6	0	0
76.392	5.75	13.54	1000523004063487541	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	567.88	80900	8/25/2004	7.54	360	Primary	567.88	1	6	0	0
80	5.75	12.38	1000523004063503961	10/1/2034	12/1/2004	9/16/2004	0		11/1/2006	10/1/2006	1493.08	239200	9/27/2004	6.38	360	Primary	1493.08	1	6	0	0
90	6.25	12.74	1000523004063505451	10/1/2034	11/1/2004	9/13/2004	0		11/1/2006	10/1/2006	1635.71	252450	9/24/2004	6.74	360	Primary	1635.71	1	6	0	0
80	0	0	1000523004063511481	9/1/2034	12/1/2004	8/25/2004	0				770.86	99200	8/27/2004	8.615	360	Primary	770.86	0	0	0	0
90	6.25	12.62	1000523004063517901	9/1/2034	11/1/2004	8/27/2004	1		10/1/2006	9/1/2006	2234.25	405000	9/3/2004	6.62	360	Primary	2234.25	1	6	0	0
95	6.5	14	1000523004063519561	10/1/2034	11/1/2004	9/8/2004	0		11/1/2006	10/1/2006	690.11	94050	9/14/2004	8	360	Primary	690.11	1	6	0	0
80	6	12.74	1000523004063533028	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	979.67	151200	9/23/2004	6.74	360	Primary	979.67	1	6	0	0
75	6.25	13.99	1000523004063533661	10/1/2034	11/1/2004	9/9/2004	3		11/1/2006	10/1/2006	962.15	131250	9/17/2004	7.99	360	Primary	962.15	1	6	0	0
73.267	6.25	13.24	1000523004063536971	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	2521.54	370000	8/27/2004	7.24	360	Primary	2521.54	1	6	0	0
65	6.5	15.365	1000523004063550071	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	405.12	48750	8/25/2004	9.365	360	Primary	405.12	1	6	0	0
90	6.5	14.74	1000523004063567401	10/1/2034	11/1/2004	9/13/2004	0		11/1/2006	10/1/2006	877.16	111600	9/16/2004	8.74	360	Investor	877.16	1	6	0	0
84.999	0	0	1000523004063580761	10/1/2034	12/1/2004	9/17/2004	0				633.61	88399	9/23/2004	7.755	360	Primary	633.61	0	0	0	0
20	0	0	1000523004063589851	9/1/2019	12/1/2004	8/26/2004	0				380.24	41568	8/31/2004	10.5	180	Primary	380.24	0	0	0	0
20	0	0	1000523004063590661	10/1/2019	12/1/2004	9/10/2004	0				612.88	67000	9/16/2004	10.5	180	Primary	612.88	0	0	0	0
79.951	6	13.28	1000523004063593061	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1094.07	159902	9/27/2004	7.28	360	Primary	1094.07	1	6	0	0
90	6.25	13.9	1000523004063613691	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	2976.27	409500	9/14/2004	7.9	360	Primary	2976.27	1	6	0	0
70	6	12.24	1000523004063621931	10/1/2034	12/1/2004	9/21/2004	1		11/1/2006	10/1/2006	2066.63	336000	9/28/2004	6.24	360	Primary	2066.63	1	6	0	0
80	6	13.865	1000523004063626801	9/1/2034	11/1/2004	8/16/2004	0		10/1/2006	9/1/2006	811.88	112080	8/17/2004	7.865	360	Primary	811.88	1	6	0	0
80	5.75	12.04	1000523004063634231	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	1228.13	244000	9/2/2004	6.04	360	Primary	1228.13	1	6	0	0
80	6	13.865	1000523004063636701	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	715.68	98800	9/27/2004	7.865	360	Primary	715.68	1	6	0	0
53.116	6	13.24	1000523004063643301	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	506.78	74363	9/24/2004	7.24	360	Primary	506.78	1	6	0	0
89.999	6.25	13.115	1000523004063654021	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1098.27	163179	8/20/2004	7.115	360	Primary	1098.27	1	6	0	0
75	6.25	12.99	1000523004063655761	10/1/2034	12/1/2004	9/9/2004	0		11/1/2006	10/1/2006	957.07	144000	9/15/2004	6.99	360	Primary	957.07	1	6	0	0
20	0	0	1000523004063659981	9/1/2019	11/1/2004	8/26/2004	0				1040.66	113766	8/31/2004	10.5	180	Primary	1040.66	0	0	0	0
20	0	0	1000523004063662361	9/1/2019	11/1/2004	8/20/2004	0				490.38	61000	9/2/2004	8.99	180	Primary	490.38	0	0	0	0

89.153	6.5	13.515	100052300406368133	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	2216.24	316496	9/22/2004	7.515	360	Primary	2216.24	1	6	0	0		
80	6	14.24	100052300406368398	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	402.3	53600	8/20/2004	8.24	360	Primary	402.3	1	6	0	0		
90	6.25	14.49	100052300406368703	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	2316.14	301500	9/14/2004	8.49	360	Primary	2316.14	1	6	0	0		
20.491	0	0	100052300406369537	9/1/2019	12/1/2004	8/26/2004	0			242.82	25000	9/1/2004	11.25	180	Primary	242.82	0	0	0	0		
80	6	13.87	100052300406370436	10/1/2034	12/1/2004	9/16/2004	1	11/1/2006	10/1/2006	608.77	84000	9/21/2004	7.87	360	Primary	608.77	1	6	0	0		
80	5.75	13.255	100052300406371269	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	3112.27	456000	8/26/2004	7.255	360	Primary	3112.27	1	6	0	0		
76.19	5.75	13.63	100052300406371343	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	566.51	80000	9/13/2004	7.63	360	Primary	566.51	1	6	0	0		
71.367	6.25	13.14	100052300406371426	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1126.8	167000	8/26/2004	7.14	360	Primary	1126.8	1	6	0	0		
23.809	0	0	100052300406373653	10/1/2019	11/1/2004	9/10/2004	0			228.68	25000	9/13/2004	10.5	180	Primary	228.68	0	0	0	0		
85	6.25	15.38	100052300406374230	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	356.48	42840	8/20/2004	9.38	360	Primary	356.48	1	6	0	0		
69	5.75	12.98	100052300406375062	10/1/2034	11/1/2004	9/24/2004	2	11/1/2006	10/1/2006	1145.33	172500	9/29/2004	6.98	360	Primary	1145.33	1	6	0	0		
80	5.75	12.79	100052300406375229	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1593.39	281600	8/31/2004	6.79	360	Primary	1593.39	1	6	0	0		
80	5.75	11.8	100052300406375716	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	2880.67	596000	8/31/2004	5.8	360	Primary	2880.67	1	6	0	0		
79.767	6	12.865	100052300406375898	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	1015.55	154748	9/30/2004	6.865	360	Primary	1015.55	1	6	0	0		
44.661	6	13.49	100052300406376706	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	876.65	125500	8/25/2004	7.49	360	Investor	876.65	1	6	0	0		
85	6.5	12.5	100052300406377209	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	3223.54	510000	9/20/2004	6.5	360	Primary	3223.54	1	6	0	0		
80	6.5	14.74	100052300406377795	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1351.9	172000	9/22/2004	8.74	360	Primary	1351.9	1	6	0	0		
20	0	0	100052300406378033	9/1/2019	12/1/2004	8/23/2004	0			1362.96	149000	8/31/2004	10.5	180	Primary	1362.96	0	0	0	0		
79.166	6	12.19	100052300406378371	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	581.23	95000	9/10/2004	6.19	360	Primary	581.23	1	6	0	0		
53.162	6.25	13.74	100052300406378603	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1502.96	209993	8/26/2004	7.74	360	Investor	1502.96	1	6	0	0		
90	6.25	14.88	100052300406379361	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1146.24	144000	8/26/2004	8.88	360	Investor	1146.24	1	6	0	0		
94.984	6.25	12.555	100052300406380336	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	2475.6	389435	9/30/2004	6.555	360	Primary	2475.6	1	6	0	0		
20.833	0	0	100052300406380823	10/1/2019	11/1/2004	9/3/2004	0			219.21	25000	9/10/2004	9.99	180	Primary	219.21	0	0	0	0		
80	5.75	12.6	100052300406381086	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	3058	556000	8/31/2004	6.6	360	Primary	3058	1	6	0	0		
85	6.5	13.865	100052300406381656	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	960.52	132600	9/21/2004	7.865	360	Primary	960.52	1	6	0	0		
90	6.5	14.99	100052300406381730	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	564.34	70200	8/18/2004	8.99	360	Investor	564.34	1	6	0	0		
72.544	5.75	12.43	100052300406382076	10/1/2034	12/1/2004	9/21/2004	1	11/1/2006	10/1/2006	1092.47	174106	9/27/2004	6.43	360	Primary	1092.47	1	6	0	0		
90	6.5	14.99	100052300406382985	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	593.28	73800	8/18/2004	8.99	360	Investor	593.28	1	6	0	0		
20	0	0	100052300406383306	9/1/2019	12/1/2004	8/25/2004	0			1271.49	139000	8/31/2004	10.5	180	Primary	1271.49	0	0	0	0		
80	5.75	12.99	100052300406383384	9/1/2034	11/1/2004	8/31/2004	1	10/1/2006	9/1/2006	629.1	108000	9/1/2004	6.99	360	Primary	629.1	1	6	0	0		
95	6.25	12.365	100052300406385533	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	3149.35	593750	9/2/2004	6.365	360	Primary	3149.35	1	6	0	0		
20	0	0	100052300406386119	9/1/2019	12/1/2004	8/31/2004	1			227.03	27000	9/1/2004	9.5	180	Primary	227.03	0	0	0	0		
80	6.5	12.74	100052300406388925	10/1/2034	11/1/2004	9/7/2004	1	11/1/2006	10/1/2006	3835.76	592000	9/13/2004	6.74	360	Primary	3835.76	1	6	0	0		
80	5.75	13.74	100052300406391556	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1087.9	152000	9/20/2004	7.74	360	Primary	1087.9	1	6	0	0		
20	0	0	100052300406391713	10/1/2019	12/1/2004	9/20/2004	1			305.48	38000	9/20/2004	8.99	180	Primary	305.48	0	0	0	0		
95	6.5	13.74	100052300406392398	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1325.87	185250	9/29/2004	7.74	360	Primary	1325.87	1	6	0	0		
85	6	13.01	100052300406393461	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	849.12	127500	9/17/2004	7.01	360	Primary	849.12	1	6	0	0		
80	6	13.87	100052300406393958	9/1/2034	12/1/2004	8/23/2004	0	10/1/2006	9/1/2006	898.08	123920	8/23/2004	7.87	360	Primary	898.08	1	6	0	0		
26.686	0	0	100052300406396274	10/1/2019	12/1/2004	9/9/2004	0			577.71	61379	9/15/2004	7.749	180	Primary	577.71	0	0	0	0		
90	6.5	12.75	100052300406396761	9/1/2034	11/1/2004	8/18/2004	0	10/1/2007	9/1/2007	2422.53	373500	8/24/2004	6.75	360	Primary	2422.51	1	6	0	0		
75	0	0	100052300406398098	10/1/2019	11/1/2004	9/3/2004	0			499.41	46500	9/3/2004	9.99	180	Investor	499.41	0	0	0	0		
95	6.25	13.13	100052300406399815	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	2977.64	441750	8/26/2004	7.13	360	Primary	2977.64	1	6	0	0		
80	5.75	12.705	100052300406400050	9/1/2034	11/1/2004	8/30/2004	0	10/1/2006	9/1/2006	980.81	151920	8/23/2004	6.705	360	Primary	980.81	1	6	0	0		
64.971	6.5	12.99	100052300406400217	10/1/2034	12/1/2004	9/20/2004	3	11/1/2006	10/1/2006	721.14	108503	9/24/2004	6.99	360	Primary	721.14	1	6	0	0		
80	6.25	13.943	100052300406401959	10/1/2034	11/1/2004	9/7/2004	2	11/1/2006	10/1/2006	992.52	136000	9/13/2004	7.943	360	Primary	992.52	1	6	0	0		
70	5.75	12.88	100052300406403021	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	1219.22	185500	8/18/2004	6.88	360	Primary	1219.22	1	6	0	0		
90	6.5	14.99	100052300406403443	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1338.5	166500	9/14/2004	8.99	360	Investor	1338.5	1	6	0	0		
80	5.75	13.38	100052300406403773	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	1188.55	172000	8/20/2004	7.38	360	Primary	1188.55	1	6	0	0		
95	5.75	13.3	100052300406404011	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	2233.93	325850	9/15/2004	7.3	360	Primary	2233.93	1	6	0	0		
75	6.25	13.9	100052300406403752	9/1/2034	11/1/2004	8/16/2004	0	10/1/2006	9/1/2006	1989.63	273750	8/24/2004	7.9	360	Primary	1989.63	1	6	0	0		
90.898	6.5	14.365	100052300406406099	10/1/2034	11/1/2004	9/8/2004	1	11/1/2006	10/1/2006	3458.15	453400	9/21/2004	8.365	360	Primary	3458.15	1	6	0	0		
75	6	13.62	100052300406406586	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1114.23	157500	9/27/2004	7.62	360	Primary	1114.23	1	6	0	0		
63.636	6.25	13.24	100052300406406743	9/1/2034	11/1/2004	8/24/2004	1	10/1/2006	9/1/2006	1192.62	175000	9/2/2004	7.24	360	Primary	1192.62	1	6	0	0		
80	6	12.73	100052300406407659	9/1/2034	12/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1087.41	168000	8/27/2004	6.73	360	Primary	1087.41	1	6	0	0		
68.354	6	12.365	100052300406408236	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	336.54	54000	9/10/2004	6.365	360	Primary	336.54	1	6	0	0		
20	0	0	100052300406408723	10/1/2019	11/1/2004	9/22/2004	0			429.93	47000	9/10/2004	10.5	180	Primary	429.93	0	0	0	0		
90	6.5	12.99	100052300406409069	10/1/2034	11/1/2004	9/10/2004	3	11/1/2006	10/1/2006	3409.56	513000	9/20/2004	6.99	360	Primary	3409.56	1	6	0	0		
31.645	0	0	100052300406409143	10/1/2019	11/1/2004	9/9/2004	0			228.78	25000	9/10/2004	10.505	180	Primary	228.78	0	0	0	0		
90	6.25	12.99	100052300406409309	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	2871.21	432000	8/18/2004	6.99	360	Primary	2871.21	1	6	0	0		
80	5.75	12.605	100052300406411024	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1559.13	244000	9/21/2004	6.605	360	Primary	1559.13	1	6	0	0		
77.272	6	12.79	100052300406411362	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	553.57	85000	9/14/2004	6.79	360	Primary	553.57	1	6	0	0		
20	0	0	100052300406412683	10/1/2019	11/1/2004	9/13/2004	0			534.87	61000	9/21/2004	9.99	180	Primary	534.87	0	0	0	0		
22.727	0	0	100052300406412923	10/1/2019	11/1/2004	9/10/2004	0			226.17	25000	9/14/2004	10.365	180	Primary	226.17	0	0	0	0		
80	6.25	12.96	100052300406413590	10/1/2034	12/1/2004	9/1/2004	0	11/1/2007	10/1/2007	1563.78	136000	9/13/2004	6.96	360	Primary	1563.78	1	6	0	0		
80.519	6	14.37	100052300406413913	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	942.05	124000	9/13/2004	8.37	360	Primary	942.05	1	6	0	0		
20	0	0	100052300406414580	10/1/2019	12/1/2004	9/10/2004	0			781.19	85400	9/16/2004	10.5	180	Primary	781.19	0	0	0	0		
66.666	5.75	14.49	100052300406414903	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	384.1	50000	8/23/2004	8.49	360	Primary	384.1	1	6	0	0		
62.644	0	0	100052300406416239	10/1/2034	11/1/2004	9/15/2004	0			979.14	117772	9/21/2004	9.37	360	Primary	979.14	0	0	0	0		
80	6.25	13.63	100052300406417062	10/1/2034	11/1/2004	9/7/2004	6	11/1/2006	10/1/2006	1586.23	224000	9/14/2004	7.63	360	Primary	1586.23	1	6	0	0		
85	0	0	100052300406418474	9/1/2019	11/1/2004	8/25/2004	0			618.46	63750	8/31/2004	8.25	180	Primary	618.46	0	0	0	0		
80	6.25	15.63	100052300406419126	9/1/2034	10/1/2004	8/20/2004	0	10/1/2006	9/1/2006	554.43	65200	8/20/2004	9.63	360	Primary	554.43	1	6	0	0		
20	0	0	100052300406419464	10/1/2019	12/1/2004	9/3/2004	0			756.77	90000	9/16/2004	9.5	180	Primary	756.77	0	0	0	0		
80	0	0	100052300406419878	10/1/2034	12/1/2004	9/12/2004	0			384	53600	9/14/2004	7.75	360	Primary	384	0	0	0	0		

85	6.25	15.38	100052300406419951	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	466.82	56100	8/25/2004	9.38	360	Primary	466.82	1	6	0	0
90	0	0	100052300406420272	9/1/2034	11/1/2004	8/24/2004	0				522.38	60750	8/25/2004	9.76	360	Primary	522.38	0	0	0	0
90	0	0	100052300406421593	9/1/2034	11/1/2004	8/27/2004	0				1133.87	147600	8/30/2004	8.49	360	Investor	1133.87	0	0	0	0
80	5.75	12.98	100052300406423326	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	929.54	140000	9/23/2004	6.98	360	Primary	929.54	1	6	0	0
79.994	6	13.23	100052300406423409	10/1/2034	12/1/2004	9/21/2004	1		11/1/2006	10/1/2006	484.71	71195	9/29/2004	7.23	360	Primary	484.71	1	6	0	0
80	6	12.515	100052300406423656	9/1/2034	11/1/2004	8/24/2004	0		10/1/2006	9/1/2006	3214.06	592000	9/2/2004	6.515	360	Primary	3214.07	1	6	0	0
80	5.75	11.63	100052300406424498	9/1/2034	12/1/2004	8/24/2004	0		10/1/2006	9/1/2006	2083.1	444000	9/2/2004	5.63	360	Primary	2083.1	1	6	0	0
54.25	6.25	11.74	100052300406424803	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	1011.98	173600	9/14/2004	5.74	360	Primary	1011.98	1	6	0	0
20	0	0	100052300406425222	9/1/2019	11/1/2004	8/24/2004	0				1297.71	148000	9/2/2004	9.99	180	Primary	1297.71	0	0	0	0
20	0	0	100052300406425719	9/1/2019	12/1/2004	8/24/2004	0				892.33	111000	9/2/2004	8.99	180	Primary	892.33	0	0	0	0
80	5.75	12.625	100052300406426055	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1331.85	208000	9/16/2004	6.625	360	Primary	1331.85	1	6	0	0
69.999	0	0	100052300406426477	9/1/2034	12/1/2004	8/25/2004	0				664.96	89599	8/26/2004	8.12	360	Investor	664.96	0	0	0	0
20	0	0	100052300406427798	9/1/2019	11/1/2004	8/30/2004	0				1199.04	140400	8/31/2004	9.68	180	Primary	1199.04	0	0	0	0
85	6.5	14.99	100052300406427871	9/1/2034	12/1/2004	8/19/2004	1		10/1/2006	9/1/2006	478.32	59500	8/23/2004	8.99	360	Investor	478.32	1	6	0	0
90	6.25	13.24	100052300406427954	10/1/2034	11/1/2004	9/2/2004	0		11/1/2006	10/1/2006	644.02	94500	9/13/2004	7.24	360	Primary	644.02	1	6	0	0
35.151	0	0	100052300406428036	10/1/2034	12/1/2004	9/21/2004	2				436.14	58000	9/27/2004	8.26	360	Primary	436.14	0	0	0	0
95	6.25	13.88	100052300406428861	9/1/2034	10/1/2004	8/20/2004	0		10/1/2006	9/1/2006	964.8	133000	8/20/2004	7.88	360	Primary	964.8	1	6	0	0
20	0	0	100052300406429513	10/1/2019	11/1/2004	9/15/2004	0				432.13	52000	9/16/2004	9.365	180	Primary	432.13	0	0	0	0
90	6.5	14.49	100052300406429851	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	449.4	58500	8/23/2004	8.49	360	Primary	449.4	1	6	0	0
75	6.5	13.74	100052300406430743	9/1/2034	11/1/2004	8/27/2004	0		10/1/2006	9/1/2006	601.21	84000	8/27/2004	7.74	360	Primary	601.21	1	6	0	0
20	0	0	100052300406430826	10/1/2019	11/1/2004	9/2/2004	0				1194.01	142000	9/15/2004	9.5	180	Primary	1194.01	0	0	0	0
75	6.25	13.99	100052300406431162	9/1/2034	11/1/2004	8/23/2004	1		10/1/2006	9/1/2006	758.72	103500	8/25/2004	7.99	360	Primary	758.72	1	6	0	0
80	6.25	14.38	100052300406431329	10/1/2034	11/1/2004	9/8/2004	0		11/1/2006	10/1/2006	5475.06	720000	9/15/2004	8.38	360	Primary	5475.06	1	6	0	0
95	6.5	12.615	100052300406432988	9/1/2034	11/1/2004	8/26/2004	1		10/1/2006	9/1/2006	3074.05	557650	9/1/2004	6.615	360	Primary	3074.05	1	6	0	0
95	6	13.115	100052300406433309	10/1/2034	11/1/2004	8/31/2004	0		11/1/2006	10/1/2006	3164.99	470250	9/13/2004	7.115	360	Primary	3164.99	1	6	0	0
20	0	0	100052300406433481	9/1/2019	11/1/2004	8/26/2004	0				565.95	70400	8/31/2004	8.99	180	Primary	565.95	0	0	0	0
85	6.5	14.74	100052300406433556	9/1/2034	12/1/2004	8/20/2004	0		10/1/2006	9/1/2006	995.45	126650	8/25/2004	8.74	360	Primary	995.45	1	6	0	0
90	7	14.24	100052300406434123	9/1/2034	11/1/2004	8/25/2004	1		10/1/2006	9/1/2006	824.12	109800	8/26/2004	8.24	360	Primary	824.12	1	6	0	0
52.427	6.25	13.99	100052300406434398	9/1/2034	11/1/2004	9/17/2004	2		10/1/2006	9/1/2006	1979.28	270000	8/23/2004	7.99	360	Primary	1979.28	1	6	0	0
57.795	6.5	15.615	100052300406434703	10/1/2034	11/1/2004	9/3/2004	3		11/1/2006	10/1/2006	1825.9	215000	9/13/2004	9.615	360	Primary	1825.9	1	6	0	0
80	6	13.74	100052300406436781	9/1/2034	11/1/2004	8/20/2004	0		10/1/2006	9/1/2006	2324.66	324800	8/23/2004	7.74	360	Primary	2324.66	1	6	0	0
73.166	6	13.02	100052300406437698	10/1/2034	12/1/2004	9/23/2004	10		11/1/2006	10/1/2006	1170.62	175599	9/29/2004	7.02	360	Primary	1170.62	1	6	0	0
94.806	0	0	100052300406437854	10/1/2034	12/1/2004	9/13/2004	0				1940.4	270198	9/17/2004	7.775	360	Primary	1940.4	0	0	0	0
90	0	0	100052300406438019	9/1/2034	11/1/2004	8/19/2004	0				958.78	145800	8/27/2004	6.885	360	Primary	958.78	0	0	0	0
85	6	15.12	100052300406439264	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	463.16	56950	8/25/2004	9.12	360	Investor	463.16	1	6	0	0
70.431	6.25	13.13	100052300406439595	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1429	212000	8/26/2004	7.13	360	Primary	1429	1	6	0	0
85	0	0	100052300406440072	9/1/2034	11/1/2004	8/30/2004	4				980.36	127500	8/31/2004	8.5	360	Investor	980.36	0	0	0	0
76.635	6	14.015	100052300406440155	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	602.54	82000	8/20/2004	8.015	360	Primary	602.54	1	6	0	0
71.969	6	13.99	100052300406441062	9/1/2034	11/1/2004	8/26/2004	0		10/1/2006	9/1/2006	696.41	95000	8/27/2004	7.99	360	Investor	696.41	1	6	0	0
84.782	6.5	13.625	100052300406441898	10/1/2034	11/1/2004	9/14/2004	0		11/1/2009	10/1/2009	1380.2	195000	9/15/2004	7.625	360	Investor	1380.2	1	6	0	0
85	6.25	12.99	100052300406442052	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	790.91	119000	9/27/2004	6.99	360	Primary	790.91	1	6	0	0
80	6.25	15.13	100052300406442136	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	617.98	75920	9/16/2004	9.13	360	Primary	617.98	1	6	0	0
75	0	0	100052300406442391	9/1/2034	12/1/2004	8/20/2004	3				788.14	108750	8/27/2004	7.87	360	Primary	788.14	0	0	0	0
80	5.75	12.74	100052300406443047	9/1/2034	12/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1396.94	215600	8/25/2004	6.74	360	Primary	1396.94	1	6	0	0
85	6.25	13.63	100052300406443209	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	661.51	93415	9/16/2004	7.63	360	Primary	661.51	1	6	0	0
76.19	5.75	12.15	100052300406443530	9/1/2034	12/1/2004	8/20/2004	0		10/1/2006	9/1/2006	487.38	80000	8/23/2004	6.15	360	Primary	487.38	1	6	0	0
80	6.5	12.755	100052300406443951	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	815.06	125600	9/29/2004	6.755	360	Investor	815.06	1	6	0	0
80	6	12.88	100052300406445022	10/1/2034	12/1/2004	9/15/2004	0		11/1/2006	10/1/2006	762.42	116000	9/17/2004	6.88	360	Primary	762.42	1	6	0	0
95	0	0	100052300406445931	10/1/2034	11/1/2004	9/2/2004	1				2593.57	315400	9/2/2004	9.245	360	Primary	2593.57	0	0	0	0
80	6.25	13.24	100052300406446509	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	1144.92	168000	9/14/2004	7.24	360	Investor	1144.92	1	6	0	0
90	6.25	14.75	100052300406446681	10/1/2034	12/1/2004	9/14/2004	1		11/1/2006	10/1/2006	488.54	62100	9/15/2004	8.75	360	Primary	488.54	1	6	0	0
80	6	14.49	100052300406446848	9/1/2034	12/1/2004	8/26/2004	0		10/1/2006	9/1/2006	676.02	88000	8/27/2004	8.49	360	Investor	676.02	1	6	0	0
80	6	12.99	100052300406447341	10/1/2034	11/1/2004	9/13/2004	0		11/1/2006	10/1/2006	930.48	140000	9/20/2004	6.99	360	Primary	930.48	1	6	0	0
74.827	6	13.5	100052300406447424	9/1/2034	11/1/2004	8/25/2004	0		10/1/2006	9/1/2006	519.61	74313	8/26/2004	7.5	360	Primary	519.61	1	6	0	0
80	6	12.87	100052300406447754	10/1/2034	12/1/2004	9/13/2004	0		11/1/2006	10/1/2006	1181.87	180000	9/17/2004	6.87	360	Investor	1181.87	1	6	0	0
65	6.5	16.49	100052300406449735	10/1/2034	11/1/2004	9/15/2004	5		11/1/2006	10/1/2006	504.98	55250	9/28/2004	10.49	360	Primary	504.98	1	6	0	0
90	6.5	14.24	100052300406451111	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	540.41	72000	8/23/2004	8.24	360	Investor	540.41	1	6	0	0
42.577	0	0	100052300406454750	10/1/2034	11/1/2004	9/20/2004	0				1181.7	152000	9/27/2004	8.62	360	Primary	1181.7	0	0	0	0
90	6.5	14.505	100052300406454917	10/1/2034	11/1/2004	9/2/2004	2		11/1/2006	10/1/2006	2928.6	380700	9/10/2004	8.505	360	Primary	2928.6	1	6	0	0
90	0	0	100052300406455419	10/1/2034	11/1/2004	9/9/2004	0				1409.62	201600	9/14/2004	7.5	360	Primary	1409.62	0	0	0	0
95	6.25	13.49	100052300406456409	9/1/2034	11/1/2004	8/19/2004	0		10/1/2006	9/1/2006	1114.85	159600	8/23/2004	7.49	360	Primary	1114.85	1	6	0	0
75	6.25	13.88	100052300406458488	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1632.19	225000	9/28/2004	7.88	360	Investor	1632.19	1	6	0	0
95	6	12.63	100052300406460104	9/1/2034	11/1/2004	8/26/2004	0		10/1/2006	9/1/2006	1217.22	190000	9/2/2004	6.63	360	Primary	1217.22	1	6	0	0
74.699	0	0	100052300406460930	10/1/2034	12/1/2004	9/22/2004	0				1491.49	230074	9/28/2004	6.745	360	Primary	1491.49	0	0	0	0
63.38	6	13.375	100052300406461920	10/1/2034	12/1/2004	9/9/2004	3		11/1/2006	10/1/2006	3729.64	540000	9/15/2004	7.375	360	Primary	3729.64	1	6	0	0
85	6.25	13.115	100052300406463587	10/1/2034	12/1/2004	9/10/2004	0		11/1/2007	10/1/2007	2088.12	330250	9/20/2004	7.115	360	Primary	2088.12	1	6	0	0
80	6.25	15.74	100052300406463900	10/1/2034	11/1/2004	9/13/2004	1		11/1/2006	10/1/2006	618.06	72000	9/14/2004	9.74	360	Investor	618.06	1	6	0	0
68.158	6	12.865	100052300406464080	10/1/2034	12/1/2004	9/9/2004	0		11/1/2009	10/1/2009	1198.76	182665	9/16/2004	6.865	360	Primary	1198.76	1	6	0	0
80	6	13.99	100052300406464650	9/1/2034	12/1/2004	8/23/2004	0		10/1/2006	9/1/2006	938.33	128000	8/27/2004	7.99	360	Primary	938.33	1	6	0	0
85	6	13.415	100052300406466481	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	748.53	107950	9/29/2004	7.415	360	Primary	748.53	1	6	0	0
83.652	6.25	12.53	100052300406466536	10/1/2034	11/1/2004	9/8/2004	0		11/1/2006	10/1/2006	1249.06	197000	9/14/2004	6.53	360	Primary	1249.06	1	6	0	0
90	6.5	14.74	100052300406467620	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	2751.74	350100	9/23/2004	8.74	360	Primary	2751.74	1	6	0	0
20	0	0	100052300406468123	10/1/2019	11/1/2004	9/1/2004	0				483.95	60200	9/14/2004	8.99	180	Primary	483.95	0	0	0	0

95	6.5	14.49	100052300406469782	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	474.37	61750	8/31/2004	8.49	360	Primary	474.37	1	6	0	0
85	6.25	14.015	100052300406471259	9/1/2034	11/1/2004	8/17/2004	0	10/1/2006	9/1/2006	780.74	106250	8/17/2004	8.015	360	Primary	780.74	1	6	0	0
82.857	6	13.5	100052300406471416	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	811.09	116000	9/27/2004	7.5	360	Primary	811.09	1	6	0	0
90	6.25	12.365	100052300406472406	10/1/2034	11/1/2004	9/14/2004	2	11/1/2006	10/1/2006	4627.37	742500	9/21/2004	6.365	360	Primary	4627.37	1	6	0	0
20	0	0	100052300406472810	10/1/2019	11/1/2004	9/2/2004	0			534.78	63600	9/17/2004	9.5	180	Primary	534.78	0	0	0	0
80	5.75	12.415	100052300406473230	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1537.46	287600	9/2/2004	6.415	360	Primary	1537.46	1	6	0	0
20	0	0	100052300406474303	9/1/2019	11/1/2004	8/27/2004	0			604.57	71900	9/2/2004	9.5	180	Primary	604.57	0	0	0	0
79.999	5.75	14.13	100052300406477603	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	819.29	110290	8/25/2004	8.13	360	Primary	819.29	1	6	0	0
80	5.75	12.18	100052300406480995	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	860.53	140800	9/27/2004	6.18	360	Primary	860.53	1	6	0	0
79.999	5.75	12.68	100052300406482637	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1107.59	171999	9/20/2004	6.68	360	Primary	1107.59	1	6	0	0
90	6.5	14.49	100052300406484872	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	290.38	37800	9/13/2004	8.49	360	Primary	290.38	1	6	0	0
90	0	0	100052300406485374	9/1/2034	11/1/2004	8/23/2004	0			1126.96	162000	8/27/2004	7.448	360	Primary	1126.96	0	0	0	0
90	6.5	14.49	100052300406492537	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	656.82	85500	8/23/2004	8.49	360	Investor	656.82	1	6	0	0
66.726	5.75	13.26	100052300406493865	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	482.98	70730	9/29/2004	7.26	360	Primary	482.98	1	6	0	0
85	6.5	13.75	100052300406495274	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	2131.33	297500	9/24/2004	7.75	360	Primary	2131.33	1	6	0	0
80	6.25	13.99	100052300406495928	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	1260.88	172000	9/17/2004	7.99	360	Primary	1260.88	1	6	0	0
89.999	6.5	13.24	100052300406497254	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	931.25	136647	9/23/2004	7.24	360	Primary	931.25	1	6	0	0
89.999	7	13.89	100052300406497668	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	1143.62	157499	9/29/2004	7.89	360	Primary	1143.62	1	6	0	0
66.287	0	0	100052300406497825	9/1/2034	11/1/2004	8/26/2004	1			611.81	87500	8/31/2004	7.5	360	Primary	611.81	0	0	0	0
79.421	6.25	13.99	100052300406497908	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	652.08	88952	9/28/2004	7.99	360	Primary	652.08	1	6	0	0
80	5.75	12.75	100052300406498161	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	668.83	103120	8/26/2004	6.75	360	Primary	668.83	1	6	0	0
95	6.25	12.99	100052300406501782	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1698.46	255550	8/25/2004	6.99	360	Primary	1698.46	1	6	0	0
80	0	0	100052300406504596	9/1/2034	11/1/2004	8/23/2004	0			488.32	52800	8/30/2004	10.635	360	Primary	488.32	0	0	0	0
80	6.25	14.49	100052300406504752	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1136.94	148000	9/13/2004	8.49	360	Primary	1136.94	1	6	0	0
80	6.25	12.74	100052300406505098	10/1/2034	11/1/2004	9/21/2004	2	11/1/2006	10/1/2006	2177.05	336000	9/27/2004	6.74	360	Primary	2177.05	1	6	0	0
80	5.75	12.88	100052300406506732	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1167.3	177600	8/31/2004	6.88	360	Primary	1167.3	1	6	0	0
90	6.25	14.13	100052300406509215	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	374.4	50400	8/25/2004	8.13	360	Primary	374.4	1	6	0	0
80	7	14.74	100052300406509629	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	773.41	98400	9/29/2004	8.74	360	Primary	773.41	1	6	0	0
90	6.5	14.99	100052300406510445	9/1/2034	11/1/2004	8/25/2004	1	10/1/2006	9/1/2006	513.69	63900	8/26/2004	8.99	360	Investor	513.69	1	6	0	0
46.097	6.5	13.265	100052300406510858	10/1/2034	12/1/2004	9/21/2004	3	11/1/2006	10/1/2006	1291.24	189000	9/27/2004	7.265	360	Primary	1291.24	1	6	0	0
20	0	0	100052300406512599	10/1/2019	11/1/2004	9/9/2004	0			493.6	61400	9/16/2004	8.99	180	Primary	493.6	0	0	0	0
20	0	0	100052300406514082	10/1/2019	11/1/2004	9/9/2004	0			359.5	41000	9/16/2004	9.99	180	Primary	359.5	0	0	0	0
85	6.5	13.49	100052300406517549	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1971.25	282200	9/10/2004	7.49	360	Primary	1971.25	1	6	0	0
90	0	0	100052300406518794	10/1/2034	11/1/2004	9/1/2004	0			687.44	79200	9/1/2004	9.87	360	Investor	687.44	0	0	0	0
90	6	12.95	100052300406520832	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	863.54	130455	8/26/2004	6.95	360	Primary	863.54	1	6	0	0
88.58	6.5	12.74	100052300406522655	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	602.64	93010	9/24/2004	6.74	360	Primary	602.64	1	6	0	0
70	6	14.545	100052300406523362	9/1/2034	11/1/2004	8/19/2004	1	10/1/2006	9/1/2006	1080.95	140000	8/25/2004	8.545	360	Primary	1080.95	1	6	0	0
89.743	6.5	13.74	100052300406523984	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1503.01	210000	9/29/2004	7.74	360	Primary	1503.01	1	6	0	0
90	6	12.99	100052300406525211	9/1/2034	11/1/2005	8/26/2004	0	10/1/2006	9/1/2006	2097	360000	9/2/2004	6.99	360	Primary	2097	1	6	0	0
85	6.25	13.75	100052300406525476	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	834.26	116450	9/13/2004	7.75	360	Investor	834.26	1	6	0	0
80	6.25	15.24	100052300406526466	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	420.84	51200	8/24/2004	9.24	360	Investor	420.84	1	6	0	0
80	6	13.455	100052300406527605	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	4872.95	700000	8/27/2004	7.455	360	Investor	4872.95	1	6	0	0
70	6	13.74	100052300406529015	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1603.22	224000	9/30/2004	7.74	360	Primary	1603.22	1	6	0	0
85	6.5	14.49	100052300406533058	10/1/2034	11/1/2004	8/31/2004	0	11/1/2006	10/1/2006	927.22	120700	9/15/2004	8.49	360	Primary	927.22	1	6	0	0
80	7	13.35	100052300406533702	9/1/2034	12/1/2004	8/18/2004	0	10/1/2006	9/1/2006	749.6	108800	8/23/2004	7.35	360	Primary	749.6	1	6	0	0
84.979	6	12.87	100052300406535376	10/1/2034	11/1/2004	9/23/2004	1	11/1/2007	10/1/2007	1032.25	157212	9/29/2004	6.87	360	Primary	1032.25	1	6	0	0
74.489	5.75	12.88	100052300406535863	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	2399.01	365000	9/14/2004	6.88	360	Primary	2399.01	1	6	0	0
90	6.5	14.74	100052300406536366	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1450.14	184500	9/24/2004	8.74	360	Primary	1450.14	1	6	0	0
70	6.25	13.49	100052300406537687	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	537.87	77000	9/29/2004	7.49	360	Primary	537.87	1	6	0	0
90	0	0	100052300406542042	10/1/2034	11/1/2004	9/9/2004	3			480.59	49500	9/15/2004	11.245	360	Primary	480.59	0	0	0	0
80	6.25	12.64	100052300406544022	10/1/2034	12/1/2004	9/13/2004	2	11/1/2006	10/1/2006	933.74	145600	9/22/2004	6.64	360	Primary	933.74	1	6	0	0
80	6	13.12	100052300406544105	9/1/2034	12/1/2004	8/27/2004	0	10/1/2006	9/1/2006	260.25	32000	8/27/2004	9.12	360	Primary	260.25	1	6	0	0
80	6	12.74	100052300406544444	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	803.44	124000	8/27/2004	6.74	360	Primary	803.44	1	6	0	0
89.98	6.25	12.555	100052300406545193	10/1/2034	12/1/2004	9/15/2004	1	11/1/2006	10/1/2006	1916.19	301435	9/21/2004	6.555	360	Primary	1916.19	1	6	0	0
90	7	14.99	100052300406545359	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	694.57	86400	9/17/2004	8.99	360	Primary	694.57	1	6	0	0
80	5.75	13.24	100052300406545433	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1049.51	154000	8/23/2004	7.24	360	Primary	1049.51	1	6	0	0
75	6.25	13.99	100052300406545763	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	285.9	39000	9/20/2004	7.99	360	Investor	285.9	1	6	0	0
79.079	5.75	13.625	100052300406548163	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	668.86	94500	9/13/2004	7.625	360	Primary	668.86	1	6	0	0
22.727	0	0	100052300406548817	9/1/2019	11/1/2004	8/26/2004	0			200.98	25000	8/31/2004	8.99	180	Primary	200.98	0	0	0	0
80	6.5	15.49	100052300406548999	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	940.27	111920	8/26/2004	9.49	360	Primary	940.27	1	6	0	0
80	0	0	100052300406549070	9/1/2034	12/1/2004		0			1089.39	176000	8/31/2004	6.3	360	Primary	1089.39	0	0	0	0
90	6.5	14.24	100052300406550110	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	1428.7	190350	9/17/2004	8.24	360	Primary	1428.7	1	6	0	0
84.966	6.5	13.49	100052300406550524	10/1/2034	12/1/2004	9/10/2004	2	11/1/2006	10/1/2006	2136.67	305881	9/15/2004	7.49	360	Primary	2136.67	1	6	0	0
20.92	0	0	100052300406550607	10/1/2019	11/1/2004	9/10/2004	0			282.19	25000	9/13/2004	10.875	180	Primary	282.19	0	0	0	0
20	0	0	100052300406551027	9/1/2019	12/1/2004	8/26/2004	0			383.81	44000	8/31/2004	9.99	180	Primary	383.81	0	0	0	0
90	6.5	14.25	100052300406551365	9/1/2034	11/1/2004	8/19/2004	0	10/1/2006	9/1/2006	601.76	80100	8/19/2004	8.25	360	Investor	601.76	1	6	0	0
90	6.5	16.49	100052300406552504	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	599.67	65610	9/29/2004	10.49	360	Primary	599.67	1	6	0	0
90	6	13.24	100052300406552686	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	4753.45	697500	8/23/2004	7.24	360	Primary	4753.45	1	6	0	0
74.272	6	12.405	100052300406553593	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1301.51	207964	9/27/2004	6.405	360	Primary	1301.51	1	6	0	0
90	6.5	11.99	100052300406554740	10/1/2034	11/1/2004	9/8/2004	0	11/1/2009	10/1/2009	808.52	135000	9/21/2004	5.99	360	Investor	808.52	1	6	0	0
76.736	6.25	13.255	100052300406555742	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1042.24	152706	9/29/2004	7.255	360	Primary	1042.24	1	6	0	0
90	6.5	14.99	100052300406556562	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	795.86	99000	8/25/2004	8.99	360	Investor	795.86	1	6	0	0
80	6	12.89	100052300406556802	9/1/2034	12/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1607.66	280000	8/31/2004	6.89	360	Primary	1607.67	1	6	0	0

90	6.5	15.99	100052300406558881	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	347.23	39600	9/14/2004	9.99	360	Investor	347.23	1	6	0	0
20	0	0	100052300406558964	9/1/2019	12/1/2004	8/26/2004	0			765.18	91000	8/31/2004	9.5	180	Primary	765.18	0	0	0	0
85	6.5	13.25	100052300406559616	9/1/2034	11/1/2004	8/18/2004	0	10/1/2006	9/1/2006	875.57	128350	8/26/2004	7.25	360	Investor	875.57	1	6	0	0
20	0	0	100052300406559798	10/1/2019	12/1/2004	9/2/2004	0			567.14	62000	9/13/2004	10.5	180	Primary	567.14	0	0	0	0
20	0	0	100052300406561752	9/1/2019	12/1/2004	8/25/2004	0			640.32	70000	8/31/2004	10.5	180	Primary	640.32	0	0	0	0
90	6.25	13.13	100052300406562412	9/1/2034	11/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1340.7	198900	8/20/2004	7.13	360	Primary	1340.7	1	6	0	0
73.595	5.75	11.905	100052300406562743	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1289.26	262000	8/31/2004	5.905	360	Primary	1289.26	1	6	0	0
20	0	0	100052300406562909	9/1/2019	11/1/2004	8/26/2004	0			1008.36	115000	8/31/2004	9.99	180	Primary	1008.36	0	0	0	0
70	6.25	15.24	100052300406563733	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	287.68	35000	9/29/2004	9.24	360	Primary	287.68	1	6	0	0
67.166	3.75	11.29	100052300406563998	10/1/2034	12/1/2004	9/17/2004	1	11/1/2006	10/1/2006	882.97	159185	9/23/2004	5.29	360	Primary	882.97	1	6	0	0
80	0	0	100052300406564236	9/1/2034	11/1/2004	8/25/2004	0			626.51	80000	8/31/2004	8.7	360	Primary	626.51	0	0	0	0
44.592	0	0	100052300406564988	10/1/2034	12/1/2004	9/14/2004	1			1430.94	220733	9/20/2004	6.745	360	Primary	1430.94	0	0	0	0
20	0	0	100052300406566132	10/1/2019	11/1/2004	9/3/2004	0			313.91	35800	9/10/2004	9.99	180	Primary	313.91	0	0	0	0
94.589	6.25	13.625	100052300406566397	10/1/2034	11/1/2004	9/1/2004	0	11/1/2006	10/1/2006	1305.52	184450	9/13/2004	7.625	360	Primary	1305.52	1	6	0	0
79.94	6.25	13.14	100052300406566629	10/1/2034	12/1/2004	9/7/2004	2	11/1/2006	10/1/2006	863.02	127905	9/13/2004	7.14	360	Primary	863.02	1	6	0	0
84.994	0	0	100052300406566702	9/1/2034	12/1/2004	8/26/2004	0			1011.28	144490	8/31/2004	7.51	360	Primary	1011.28	0	0	0	0
90	0	0	100052300406568948	10/1/2034	12/1/2004	9/16/2004	0			3180.96	455157	9/17/2004	7.495	360	Primary	3180.96	0	0	0	0
20	0	0	100052300406572569	10/1/2019	11/1/2004	8/30/2004	0			1261.28	150000	9/13/2004	9.5	180	Primary	1261.28	0	0	0	0
85.752	0	0	100052300406574540	10/1/2034	12/1/2004	9/8/2004	0			810.31	128200	9/13/2004	6.5	360	Primary	810.31	0	0	0	0
85.591	6.25	11.52	100052300406576297	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	681.87	119828	9/14/2004	5.52	360	Primary	681.87	1	6	0	0
20	0	0	100052300406577279	9/1/2019	11/1/2004	8/27/2004	0			499.79	57000	8/31/2004	9.99	180	Primary	499.79	0	0	0	0
54.285	6	13.865	100052300406577931	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	275.26	38000	9/29/2004	7.865	360	Primary	275.26	1	6	0	0
84.999	6.25	14.505	100052300406578434	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	350.02	45500	9/15/2004	8.505	360	Primary	350.02	1	6	0	0
80	6.25	14.63	100052300406578509	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	354.83	45600	9/15/2004	8.63	360	Primary	354.83	1	6	0	0
20	0	0	100052300406579911	10/1/2019	12/1/2004	9/2/2004	0			254.03	31600	9/10/2004	8.99	180	Primary	254.03	0	0	0	0
72.972	0	0	100052300406580158	9/1/2034	11/1/2004	8/26/2004	0			494.82	67500	8/27/2004	7.99	360	Primary	494.82	0	0	0	0
90	6.5	13.99	100052300406581065	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	362.87	49500	9/23/2004	7.99	360	Investor	362.87	1	6	0	0
80	6	12.99	100052300406581552	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1807.8	272000	8/26/2004	6.99	360	Primary	1807.8	1	6	0	0
80	6	12.89	100052300406583202	9/1/2034	10/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1506.61	262400	9/1/2004	6.89	360	Primary	1506.61	1	6	0	0
78.723	6	13.49	100052300406583384	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	646.14	92500	8/27/2004	7.49	360	Primary	646.14	1	6	0	0
90	6.5	14.99	100052300406583954	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	325.58	40500	9/14/2004	8.99	360	Primary	325.58	1	6	0	0
90	6.5	13.99	100052300406585363	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	550.9	75150	9/27/2004	7.99	360	Investor	550.9	1	6	0	0
20	0	0	100052300406585853	9/1/2019	10/1/2004	8/20/2004	0			600.07	65600	9/1/2004	10.5	180	Primary	600.07	0	0	0	0
80	5.75	12.54	100052300406586841	9/1/2034	12/1/2004	8/20/2004	0	10/1/2006	9/1/2006	1066.3	168000	8/26/2004	6.54	360	Primary	1066.3	1	6	0	0
77.02	6.25	13.74	100052300406587674	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	815.86	113991	9/24/2004	7.74	360	Primary	815.86	1	6	0	0
20	0	0	100052300406588334	10/1/2019	11/1/2004	8/31/2004	0			423.82	51000	9/1/2004	9.365	180	Primary	423.82	0	0	0	0
80	6.5	13.87	100052300406588821	10/1/2034	11/1/2004	9/3/2004	1	11/1/2006	10/1/2006	3768.55	520000	9/14/2004	7.87	360	Primary	3768.55	1	6	0	0
90	6.25	12.99	100052300406589241	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1824.41	274500	9/27/2004	6.99	360	Primary	1824.41	1	6	0	0
78.16	6.25	12.03	100052300406590702	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1692.42	281376	9/29/2004	6.03	360	Primary	1692.42	1	6	0	0
79.884	3.75	12.37	100052300406591791	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1120.75	179739	9/21/2004	6.37	360	Primary	1120.75	1	6	0	0
75	6.25	12.99	100052300406593102	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1894.2	285000	9/22/2004	6.99	360	Investor	1894.2	1	6	0	0
79.999	6.25	12.765	100052300406593367	10/1/2034	12/1/2004	9/23/2004	16	11/1/2006	10/1/2006	3637.73	559999	9/28/2004	6.765	360	Primary	3637.73	1	6	0	0
80	6.5	13.49	100052300406595420	10/1/2034	11/1/2004	9/14/2004	2	11/1/2006	10/1/2006	1285.29	184000	9/20/2004	7.49	360	Primary	1285.29	1	6	0	0
90	6.5	13.74	100052300406596097	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	386.49	54000	8/26/2004	7.74	360	Investor	386.49	1	6	0	0
90	6.5	14.375	100052300406596410	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	478.85	63000	9/3/2004	8.375	360	Investor	478.85	1	6	0	0
75	0	0	100052300406597574	9/1/2034	11/1/2004	8/25/2004	0			1631.41	240750	8/31/2004	7.183	360	Primary	1631.41	0	0	0	0
90	7	14.615	100052300406597996	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	2237.98	288000	9/22/2004	8.615	360	Primary	2237.98	1	6	0	0
90	6.5	13.14	100052300406598234	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1068.77	158400	9/24/2004	7.14	360	Primary	1068.77	1	6	0	0
80	0	0	100052300406598804	9/1/2034	11/1/2004	8/26/2004	0			1189.78	145000	8/31/2004	8.99	360	Primary	1189.78	0	0	0	0
90	6.5	14.625	100052300406599141	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	308	39600	9/16/2004	8.625	360	Primary	308	1	6	0	0
93.943	6.25	12.88	100052300406599307	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	926.18	140915	9/24/2004	6.88	360	Primary	926.18	1	6	0	0
80	6.25	14.255	100052300406599893	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	330.71	44000	9/10/2004	8.255	360	Investor	330.71	1	6	0	0
80	6.25	14.255	100052300406600113	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	330.71	44000	9/10/2004	8.255	360	Investor	330.71	1	6	0	0
76.119	6	14.24	100052300406600451	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	382.79	51000	9/21/2004	8.24	360	Primary	382.79	1	6	0	0
90	7	16.74	100052300406602010	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	629.59	67500	9/10/2004	10.74	360	Investor	629.59	1	6	0	0
90	6.25	13.99	100052300406602432	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1319.52	180000	9/10/2004	7.99	360	Investor	1319.52	1	6	0	0
20	0	0	100052300406602507	9/1/2019	11/1/2004	8/30/2004	0			651.36	72000	8/31/2004	10.365	180	Primary	651.36	0	0	0	0
89.939	6.5	13.65	100052300406603349	9/1/2034	11/1/2004	8/23/2004	0	10/1/2006	9/1/2006	796.08	112200	8/26/2004	7.65	360	Investor	796.08	1	6	0	0
20	0	0	100052300406604339	9/1/2019	11/1/2004	8/24/2004	0			880.88	106000	8/31/2004	9.365	180	Primary	880.88	0	0	0	0
90	6.25	12.99	100052300406604586	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1644.96	247500	9/13/2004	6.99	360	Primary	1644.96	1	6	0	0
21.645	0	0	100052300406605575	10/1/2019	12/1/2004	9/1/2004	0			235.72	25000	9/2/2004	10.875	180	Primary	235.72	0	0	0	0
20	0	0	100052300406606318	9/1/2019	11/1/2004	8/31/2004	0			563.73	60000	8/31/2004	10.875	180	Primary	565.73	0	0	0	0
83.19	6.25	13.63	100052300406606649	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	4801.17	678000	8/27/2004	7.63	360	Investor	4801.17	1	6	0	0
90	6.25	12.631	100052300406607555	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	1919.67	347400	9/3/2004	6.631	360	Primary	1919.42	1	6	0	0
90	6.5	15.115	100052300406607712	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	402.39	49500	9/16/2004	9.115	360	Primary	402.39	1	6	0	0
80	0	0	100052300406610195	9/1/2034	11/1/2004	8/31/2004	0			611.58	75200	8/31/2004	9.12	360	Investor	611.58	0	0	0	0
80	5.75	12.99	100052300406610351	10/1/2034	12/1/2004	8/31/2004	0	11/1/2006	10/1/2006	657.06	112800	9/1/2004	6.99	360	Primary	657.06	1	6	0	0
90	6.5	13.49	100052300406613165	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	848.71	121500	9/14/2004	7.49	360	Investor	848.71	1	6	0	0
20	0	0	100052300406613579	10/1/2019	12/1/2004	8/31/2004	0			302.87	28200	9/1/2004	9.99	180	Primary	302.87	0	0	0	0
76.117	6.5	12.99	100052300406614312	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	4300.16	647000	9/17/2004	6.99	360	Primary	4300.16	1	6	0	0
20	0	0	100052300406614726	10/1/2019	12/1/2004	9/2/2004	0			336.34	40000	9/14/2004	9.5	180	Primary	336.34	0	0	0	0
74.874	5.75	13.88	100052300406616218	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	540.43	74500	8/25/2004	7.88	360	Primary	540.43	1	6	0	0
65	6	14.115	100052300406617125	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	836.08	112710	9/30/2004	8.115	360	Investor	836.08	1	6	0	0

20	0	0	1000523004066173180	10/1/2019	11/1/2004	9/8/2004	0				569.16	70800	9/10/2004	8.99	180	Primary	569.16	0	0	0	0	
20	0	0	1000523004066617463	9/1/2019	11/1/2004	8/26/2004	0				386.58	41000	8/31/2004	10.875	180	Primary	386.58	0	0	0	0	
80	6	14.24	1000523004066618784	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	495.37	66000	9/16/2004	8.24	360	Primary	495.37	1	6	0	0		
89.687	6.25	11.68	1000523004066618941	10/1/2034	12/1/2004	9/17/2004	1	11/1/2006	10/1/2006	810.28	139912	9/22/2004	5.68	360	Primary	810.28	1	6	0	0		
90	6.5	12.865	1000523004066619774	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	3337.08	508500	9/22/2004	6.865	360	Primary	3337.08	1	6	0	0		
89.394	5.5	13.015	1000523004066620335	10/1/2034	12/1/2004	9/20/2004	3	11/1/2006	10/1/2006	1101.94	165380	9/22/2004	7.015	360	Primary	1101.94	1	6	0	0		
79.702	0	0	1000523004066620582	9/1/2034	12/1/2004	8/26/2004	1				535.03	80500	8/31/2004	6.99	360	Primary	535.03	0	0	0	0	
48.421	5.75	12.48	1000523004066620749	10/1/2034	11/1/2004	9/9/2004	0	11/1/2007	10/1/2007	1450.73	230000	9/15/2004	6.48	360	Primary	1450.73	1	6	0	0		
70.414	6	13.74	1000523004066622315	9/1/2034	11/1/2004	8/24/2004	0	10/1/2006	9/1/2006	425.85	59500	8/25/2004	7.74	360	Primary	425.85	1	6	0	0		
95	6	11.995	1000523004066629984	9/1/2034	11/1/2004	9/2/2004	0	10/1/2006	9/1/2006	2491.67	498750	9/3/2004	5.995	360	Primary	2491.63	1	6	0	0		
83.606	6.25	14.13	1000523004066631149	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	757.7	102000	9/24/2004	8.13	360	Primary	757.7	1	6	0	0		
70	0	0	1000523004066623974	10/1/2034	11/1/2004	9/23/2004	0				308.47	42000	9/29/2004	8.01	360	Primary	308.47	0	0	0	0	
89.655	6.5	13.74	1000523004066625870	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	4652.19	650000	9/29/2004	7.74	360	Investor	4652.19	1	6	0	0		
74.074	6.5	15.615	1000523004066625953	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	339.7	40000	9/30/2004	9.615	360	Primary	339.7	1	6	0	0		
79.166	6.25	14.13	1000523004066626373	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	564.56	76000	9/15/2004	8.13	360	Primary	564.56	1	6	0	0		
36	6	12.705	1000523004066628502	10/1/2034	12/1/2004	9/16/2004	2	11/1/2006	10/1/2006	1162.1	180000	9/23/2004	6.705	360	Investor	1162.1	1	6	0	0		
80	6	15.38	1000523004066629757	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	249.63	30000	9/21/2004	9.38	360	Investor	249.63	1	6	0	0		
90	6.25	14.49	1000523004066630151	9/1/2034	11/1/2004	8/26/2004	1	10/1/2006	9/1/2006	3353.21	436500	8/26/2004	8.49	360	Primary	3353.21	1	6	0	0		
90	6	12.705	1000523004066630722	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1138.86	176400	9/16/2004	6.705	360	Primary	1138.86	1	6	0	0		
80	6	13.455	1000523004066630805	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	960.95	138040	9/13/2004	7.455	360	Primary	960.95	1	6	0	0		
80	5.75	13.63	1000523004066631225	9/1/2034	11/1/2004	8/24/2004	1	10/1/2006	9/1/2006	1274.65	180000	8/25/2004	7.63	360	Primary	1274.65	1	6	0	0		
90	6.5	13.99	1000523004066632215	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	339.78	46350	9/14/2004	7.99	360	Investor	339.78	1	6	0	0		
20	0	0	1000523004066632967	10/1/2019	11/1/2004	9/9/2004	0				315.68	34510	9/13/2004	10.5	180	Primary	315.68	0	0	0	0	
60.386	6	12.755	1000523004066633791	10/1/2034	12/1/2004	9/22/2004	1	11/1/2006	10/1/2006	2433.49	375000	9/29/2004	6.755	360	Primary	2433.49	1	6	0	0		
71.349	0	0	1000523004066634039	9/1/2034	11/1/2004	8/26/2004	0				597.5	89900	8/31/2004	6.99	360	Primary	597.5	0	0	0	0	
75	6.25	14.25	1000523004066635515	10/1/2034	11/1/2004	9/9/2004	2	11/1/2006	10/1/2006	1155.07	153750	9/15/2004	8.25	360	Primary	1155.07	1	6	0	0		
85	6.25	12.99	1000523004066636687	10/1/2034	11/1/2004	9/15/2004	1	11/1/2006	10/1/2006	1073.38	161500	9/15/2004	6.99	360	Primary	1073.38	1	6	0	0		
85	6	13.62	1000523004066636844	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	2525.6	357000	9/24/2004	7.62	360	Primary	2525.6	1	6	0	0		
79.996	6	14.37	1000523004066637008	10/1/2034	12/1/2004	9/22/2004	1	11/1/2006	10/1/2006	467.96	63597	9/28/2004	8.37	360	Primary	467.96	1	6	0	0		
20	0	0	1000523004066637420	9/1/2019	11/1/2004	8/27/2004	0				330.93	36580	9/1/2004	10.365	180	Primary	330.93	0	0	0	0	
85	5.75	13.63	1000523004066639657	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	686.13	107100	9/17/2004	6.63	360	Primary	686.13	1	6	0	0		
84.63	6	12.29	1000523004066639814	10/1/2034	12/1/2004	9/17/2004	1	11/1/2006	10/1/2006	1151.23	186187	9/23/2004	6.29	360	Primary	1151.23	1	6	0	0		
20	0	0	1000523004066640960	9/1/2019	10/1/2004	8/30/2004	1				265.9	28200	9/2/2004	10.875	180	Primary	265.9	0	0	0	0	
72.769	5.75	11.88	1000523004066641042	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1141.33	192838	9/24/2004	5.88	360	Primary	1141.33	1	6	0	0		
80	6.5	13.49	1000523004066641612	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1352.35	193600	9/27/2004	7.49	360	Primary	1352.35	1	6	0	0		
85	0	0	1000523004066642115	9/1/2034	12/1/2004	9/1/2004	1				1900.48	259250	9/1/2004	7.99	360	Investor	1900.48	0	0	0	0	
90	6.5	14.49	1000523004066643022	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	663.73	86400	9/29/2004	8.49	360	Investor	663.73	1	6	0	0		
50	6	13.75	1000523004066643857	10/1/2034	12/1/2004	9/10/2004	3	11/1/2006	10/1/2006	501.49	70000	9/17/2004	7.75	360	Primary	501.49	1	6	0	0		
94.996	6.5	13.99	1000523004066646660	9/1/2034	12/1/2004	8/26/2004	1	10/1/2006	9/1/2006	904.61	123400	8/27/2004	7.99	360	Primary	904.61	1	6	0	0		
20	0	0	1000523004066646744	10/1/2019	12/1/2004	9/8/2004	0				821.44	89800	9/14/2004	10.5	180	Primary	821.44	0	0	0	0	
20	0	0	1000523004066647403	10/1/2019	11/1/2004	9/2/2004	0				284.21	33800	9/17/2004	9.5	180	Primary	284.21	0	0	0	0	
80	6	13.24	1000523004066648497	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1016.79	149200	9/17/2004	7.24	360	Primary	1016.79	1	6	0	0		
74.955	6.5	12.74	1000523004066649060	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	327.82	50595	9/29/2004	6.74	360	Primary	327.82	1	6	0	0		
20	0	0	1000523004066649300	10/1/2019	11/1/2004	9/17/2004	0				323.89	37300	9/17/2004	9.875	180	Primary	323.89	0	0	0	0	
88.238	6.5	13.12	1000523004066650100	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	3981.03	591200	9/21/2004	7.12	360	Investor	3981.03	1	6	0	0		
89.975	0	0	1000523004066650514	10/1/2019	12/1/2004	9/13/2004	1				1629.45	171853	9/17/2004	7.87	180	Primary	1629.45	0	0	0	0	
95	6.5	13.75	1000523004066651199	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	2041.77	285000	9/16/2004	7.75	360	Primary	2041.77	1	6	0	0		
73.846	0	0	1000523004066651439	10/1/2034	12/1/2004	9/10/2004	3				638.05	96000	9/15/2004	6.99	360	Primary	638.05	0	0	0	0	
87.5	6.25	13.245	1000523004066652593	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	2625.07	385000	9/10/2004	7.245	360	Primary	2625.07	1	6	0	0		
84.344	0	0	1000523004066652759	9/1/2034	12/1/2004	8/26/2004	0				2396.52	379550	8/31/2004	6.49	360	Primary	2396.52	0	0	0	0	
20	0	0	1000523004066652916	10/1/2019	11/1/2004	8/31/2004	0				389.31	44400	9/3/2004	9.99	180	Primary	389.31	0	0	0	0	
75.847	5.75	11.39	1000523004066657543	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	987.01	175967	9/17/2004	5.39	360	Primary	987.01	1	6	0	0		
84.991	6.25	12.78	1000523004066660596	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	823.9	126638	9/17/2004	6.78	360	Primary	823.9	1	6	0	0		
90	6.5	13.99	1000523004066661255	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	346.44	39510	9/20/2004	9.99	360	Primary	346.44	1	6	0	0		
80	5.75	13.365	1000523004066661669	9/1/2034	10/1/2004	8/26/2004	0	10/1/2006	9/1/2006	3661.71	530688	8/27/2004	7.365	360	Primary	3661.71	1	6	0	0		
85	5.75	13.5	1000523004066662162	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	2793.36	399500	8/27/2004	7.5	360	Primary	2793.36	1	6	0	0		
27.932	0	0	1000523004066662246	10/1/2019	12/1/2004	8/31/2004	0				207.76	25000	9/2/2004	9.365	180	Primary	207.76	0	0	0	0	
41.489	6.25	14.755	1000523004066663236	10/1/2034	12/1/2004	9/7/2004	0	11/1/2009	10/1/2009	1227.81	156000	9/13/2004	8.755	360	Primary	1227.81	1	6	0	0		
95	6.25	12.865	1000523004066665629	10/1/2034	12/1/2004	9/22/2004	0	11/1/2007	10/1/2007	3023.72	460750	9/23/2004	6.865	360	Primary	3023.72	1	6	0	0		
79.423	6	12.37	1000523004066666049	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	601.72	96500	9/28/2004	6.37	360	Primary	601.72	1	6	0	0		
80	0	0	1000523004066666336	10/1/2034	11/1/2004	9/16/2004	0				806.31	102400	9/22/2004	8.76	360	Primary	806.31	0	0	0	0	
80	5.75	12.98	1000523004066667864	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	1805.97	272000	9/29/2004	6.98	360	Primary	1805.97	1	6	0	0		
94.963	6.25	12.99	1000523004066668516	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1175.42	176853	9/17/2004	6.99	360	Primary	1175.42	1	6	0	0		
90	6.25	14.505	1000523004066669274	10/1/2034	11/1/2004	9/15/2004	1	11/1/2006	10/1/2006	276.94	36000	9/15/2004	8.505	360	Primary	276.94	1	6	0	0		
83.606	6.25	14.755	1000523004066669431	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	802.8	102000	9/10/2004	8.755	360	Primary	802.8	1	6	0	0		
82.5	6.25	12.75	1000523004066669845	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1577.81	280500	8/31/2004	6.75	360	Primary	1577.81	1	6	0	0		
74.997	6.25	13.63	1000523004066670819	10/1/2034	12/1/2004	9/8/2004	1	11/1/2006	10/1/2006	605.44	85497	9/14/2004	7.63	360	Primary	605.44	1	6	0	0		
80	6	12.14	1000523004066676287	9/1/2034	12/1/2004	8/24/2004	0	10/1/2006	9/1/2006	1514.53	296000	8/31/2004	6.14	360	Primary	1514.53	1	6	0	0		
75	6.25	12.38	1000523004066676444	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	1755.55	281250	9/15/2004	6.38	360	Primary	1755.55	1	6	0	0		
85	7	13.99	1000523004066678671	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	372.65	42500	9/10/2004	9.99	360	Investor	372.65	1	6	0	0		
20	0	0	1000523004066678911	9/1/2019	12/1/2004	8/24/2004	0				648.86	74000	8/31/2004	9.99	180	Primary	648.86	0	0	0	0	
84.994	6.5	13.865	1000523004066679257	10/1/2034	11/1/2004	9/25/2004	0	11/1/2007	10/1/2007	1058.96	146190	9/30/2004	7.865	360	Primary	1058.96	1	6	0	0		
90	6.5	14.99	1000523004066679901	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	426.87	53100	8/25/2004	8.99	360	Investor	426.87	1	6	0	0		

62.473	5.75	14.105	100052300406680305	9/1/2034	11/1/2004	8/27/2004	1		10/1/2006	9/1/2006	308.44	41620	8/27/2004	8.105	360	Primary	308.44	1	6	0	0
90	6.5	12.74	100052300406680719	10/1/2034	11/1/2004	9/14/2004	1		11/1/2006	10/1/2006	990.75	152910	9/15/2004	6.74	360	Primary	990.75	1	6	0	0
73.022	5.75	11.25	100052300406684695	10/1/2034	12/1/2004	9/16/2004	0		11/1/2006	10/1/2006	1451.63	262880	9/21/2004	5.25	360	Primary	1451.63	1	6	0	0
79.912	6.25	13.63	100052300406685502	10/1/2034	11/1/2004	9/10/2004	0		11/1/2006	10/1/2006	647.95	91500	9/15/2004	7.63	360	Primary	647.95	1	6	0	0
80	5.75	12.95	100052300406686591	9/1/2034	11/1/2004	8/26/2004	1		10/1/2006	9/1/2006	1255.63	216800	9/2/2004	6.95	360	Primary	1255.63	1	6	0	0
20	0	0	100052300406688241	10/1/2019	12/1/2004	9/10/2004	0				617.4	76800	9/22/2004	8.99	180	Primary	617.4	0	0	0	0
20	0	0	100052300406688407	9/1/2019	11/1/2004	8/26/2004	1				495.79	54200	9/2/2004	10.5	180	Primary	495.79	0	0	0	0
90	6.5	14.615	100052300406689314	10/1/2034	11/1/2004	9/10/2004	2		11/1/2006	10/1/2006	769.31	99000	9/13/2004	8.615	360	Investor	769.31	1	6	0	0
62.295	0	0	100052300406689645	10/1/2034	12/1/2004	9/7/2004	0				638.49	76000	9/17/2004	9.49	360	Primary	638.49	0	0	0	0
79.761	6	12.13	100052300406690387	10/1/2034	12/1/2004	9/14/2004	1		11/1/2006	10/1/2006	368.52	60639	9/20/2004	6.13	360	Primary	368.52	1	6	0	0
84.027	0	0	100052300406690957	9/1/2034	11/1/2004	8/25/2004	0				1519.59	242000	8/31/2004	6.437	360	Primary	1519.59	0	0	0	0
90	0	0	100052300406691377	10/1/2019	11/1/2004	9/3/2004	0				2177.83	231300	9/13/2004	7.755	180	Primary	2177.83	0	0	0	0
85	6.25	13.88	100052300406693274	10/1/2034	11/1/2004	9/14/2004	0		11/1/2006	10/1/2006	900.24	124100	9/17/2004	7.88	360	Primary	900.24	1	6	0	0
80	5.75	12.005	100052300406694181	10/1/2034	12/1/2004	9/27/2004	0		11/1/2006	10/1/2006	739.04	123200	9/30/2004	6.005	360	Primary	739.04	1	6	0	0
80	5.75	13.355	100052300406694421	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	1599.2	232000	9/28/2004	7.355	360	Primary	1599.2	1	6	0	0
80	6	12.99	100052300406695170	9/1/2034	11/1/2004	8/26/2004	0		10/1/2006	9/1/2006	1116.58	168000	8/27/2004	6.99	360	Primary	1116.58	1	6	0	0
80	0	0	100052300406695337	10/1/2034	11/1/2004	9/10/2004	0				1401.33	208000	9/15/2004	7.125	360	Investor	1401.33	0	0	0	0
84.322	6.25	13.755	100052300406695410	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1426.35	199000	9/21/2004	7.755	360	Primary	1426.35	1	6	0	0
20	0	0	100052300406695907	10/1/2019	12/1/2004	9/8/2004	0				468.35	51200	9/13/2004	10.5	180	Primary	468.35	0	0	0	0
20	0	0	100052300406696244	10/1/2019	11/1/2004	9/2/2004	0				666.39	76000	9/13/2004	9.99	180	Primary	666.39	0	0	0	0
86.896	6.5	13.75	100052300406696996	10/1/2034	12/1/2004	9/9/2004	0		11/1/2006	10/1/2006	1805.36	252000	9/15/2004	7.75	360	Primary	1805.36	1	6	0	0
95	6.5	13.99	100052300406697317	10/1/2034	12/1/2004	9/3/2004	0		11/1/2006	10/1/2006	2924.94	399000	9/14/2004	7.99	360	Primary	2924.94	1	6	0	0
75	6	13.13	100052300406699214	10/1/2034	11/1/2004	9/2/2004	0		11/1/2009	10/1/2009	2092.94	310500	9/13/2004	7.13	360	Primary	2092.94	1	6	0	0
80	6.25	14.365	100052300406699479	10/1/2034	12/1/2004	9/17/2004	6		11/1/2006	10/1/2006	1451.91	191200	9/24/2004	8.365	360	Primary	1451.91	1	6	0	0
62.7	6.25	14.615	100052300406699701	10/1/2034	11/1/2004	9/10/2004	0		11/1/2006	10/1/2006	1515.3	195000	9/15/2004	8.615	360	Primary	1515.3	1	6	0	0
73.913	6.5	13.99	100052300406701432	10/1/2034	12/1/2004	9/14/2004	3		11/1/2006	10/1/2006	1246.21	170000	9/20/2004	7.99	360	Primary	1246.21	1	6	0	0
80	6	13.795	100052300406703669	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	584.25	81200	9/21/2004	7.795	360	Primary	584.25	1	6	0	0
95	6.25	13.25	100052300406704402	10/1/2034	11/1/2004	9/1/2004	0		11/1/2006	10/1/2006	1620.17	237500	9/10/2004	7.25	360	Primary	1620.17	1	6	0	0
20	0	0	100052300406704576	10/1/2019	11/1/2004	9/3/2004	0				575.59	71600	9/13/2004	8.99	180	Primary	575.59	0	0	0	0
79.658	6	14.24	100052300406704816	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	734.8	97900	9/17/2004	8.24	360	Primary	734.8	1	6	0	0
20.341	0	0	100052300406705490	10/1/2019	11/1/2004	9/15/2004	0				276.35	25000	9/17/2004	10.5	180	Primary	276.35	0	0	0	0
88.738	0	0	100052300406705565	9/1/2034	12/1/2004	8/26/2004	0				639.7	94950	8/31/2004	7.125	360	Primary	639.7	0	0	0	0
95	6.25	14.99	100052300406706308	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	725.52	90250	9/13/2004	8.99	360	Primary	725.52	1	6	0	0
75	6.5	14.615	100052300406708205	10/1/2034	11/1/2004	9/17/2004	2		11/1/2006	10/1/2006	874.21	112500	9/24/2004	8.615	360	Primary	874.21	1	6	0	0
77.246	6.25	13.99	100052300406710003	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	645.55	88061	9/27/2004	7.99	360	Primary	645.55	1	6	0	0
90	0	0	100052300406711092	9/1/2034	12/1/2004	8/27/2004	0				415.68	45000	8/30/2004	10.62	360	Primary	415.68	0	0	0	0
79.831	6.25	13.49	100052300406711589	10/1/2034	11/1/2004	9/14/2004	1		11/1/2006	10/1/2006	1327.21	190000	9/20/2004	7.49	360	Primary	1327.21	1	6	0	0
75	6.5	14.24	100052300406712322	10/1/2034	12/1/2004	9/17/2004	4		11/1/2006	10/1/2006	1891.42	252000	9/22/2004	8.24	360	Primary	1891.42	1	6	0	0
80	6	13.36	100052300406714633	9/1/2034	12/1/2004	8/24/2004	0		10/1/2006	9/1/2006	998.62	144800	8/26/2004	7.36	360	Primary	998.62	1	6	0	0
75	6.5	15.865	100052300406714858	10/1/2034	12/1/2004	9/10/2004	3		11/1/2006	10/1/2006	754.82	87000	9/15/2004	9.865	360	Primary	754.82	1	6	0	0
89.406	6.5	12.64	100052300406716877	10/1/2034	12/1/2004	9/9/2004	4		11/1/2006	10/1/2006	1060.73	165402	9/14/2004	6.64	360	Primary	1060.73	1	6	0	0
85	6.5	16.115	100052300406717941	10/1/2034	11/1/2004	9/16/2004	0		11/1/2006	10/1/2006	873.68	98600	9/17/2004	10.115	360	Primary	873.68	1	6	0	0
85	6.5	14.99	100052300406719012	10/1/2034	11/1/2004	9/23/2004	2		11/1/2006	10/1/2006	1106.97	137700	9/24/2004	8.99	360	Investor	1106.97	1	6	0	0
20	0	0	100052300406722305	10/1/2019	12/1/2004	9/2/2004	0				328.13	34800	9/3/2004	10.875	180	Primary	328.13	0	0	0	0
80	6.25	15.24	100052300406722719	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	598.38	72800	9/24/2004	9.24	360	Primary	598.38	1	6	0	0
20	0	0	100052300406722974	9/1/2019	11/1/2004	9/1/2004	0				236.57	26980	9/3/2004	9.99	180	Primary	236.57	0	0	0	0
58.823	0	0	100052300406724954	10/1/2034	12/1/2004	8/31/2004	0				545.74	80000	9/3/2004	7.25	360	Primary	545.74	0	0	0	0
80	5.75	11.76	100052300406725373	10/1/2034	11/1/2004	8/31/2004	0		11/1/2006	10/1/2006	2745.6	572000	9/2/2004	5.76	360	Primary	2745.6	1	6	0	0
90	6.5	14.99	100052300406726025	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1555.55	193500	9/24/2004	8.99	360	Primary	1555.55	1	6	0	0
95	6.25	13.5	100052300406726850	10/1/2034	12/1/2004	9/7/2004	0		11/1/2006	10/1/2006	1062.81	152000	9/13/2004	7.5	360	Primary	1062.81	1	6	0	0
75	6	13.245	100052300406727767	10/1/2034	12/1/2004	9/7/2004	2		11/1/2006	10/1/2006	1483	217500	9/13/2004	7.245	360	Primary	1483	1	6	0	0
20	0	0	100052300406727841	10/1/2019	11/1/2004	9/3/2004	0				588.6	70000	9/17/2004	9.5	180	Primary	588.6	0	0	0	0
68.235	6	13.49	100052300406728831	10/1/2034	12/1/2004	9/8/2004	0		11/1/2006	10/1/2006	2025.74	290000	9/16/2004	7.49	360	Investor	2025.74	1	6	0	0
20	0	0	100052300406729417	9/1/2019	11/1/2004	8/26/2004	0				860.67	107062	8/31/2004	8.99	180	Primary	860.67	0	0	0	0
90	6.25	14.49	100052300406730068	10/1/2034	12/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1954.06	254367	9/15/2004	8.49	360	Primary	1954.06	1	6	0	0
68.016	6.5	14.365	100052300406730894	10/1/2034	11/1/2004	9/10/2004	0		11/1/2007	10/1/2007	1275.74	168000	9/15/2004	8.365	360	Primary	1275.74	1	6	0	0
85	6.25	13.88	100052300406731470	10/1/2034	11/1/2004	9/10/2004	1		11/1/2006	10/1/2006	850.91	117300	9/15/2004	7.88	360	Primary	850.91	1	6	0	0
20	0	0	100052300406731629	10/1/2019	12/1/2004	8/31/2004	0				1149.58	143000	9/2/2004	8.99	180	Primary	1149.58	0	0	0	0
75	6.5	13.64	100052300406733294	10/1/2034	11/1/2004	9/23/2004	2		11/1/2006	10/1/2006	2413.55	340500	9/28/2004	7.64	360	Primary	2413.55	1	6	0	0
66.354	6.25	14.365	100052300406733450	10/1/2034	11/1/2004	9/9/2004	1		11/1/2006	10/1/2006	846.5	111475	9/14/2004	8.365	360	Primary	846.5	1	6	0	0
90	0	0	100052300406733190	10/1/2034	11/1/2004	9/7/2004	2				986.5	137700	9/13/2004	7.75	360	Primary	986.5	0	0	0	0
70	0	0	100052300406735273	10/1/2034	11/1/2004	9/2/2004	0				400.07	47600	9/2/2004	9.495	360	Investor	400.07	0	0	0	0
63	6	15.365	100052300406735430	10/1/2034	11/1/2004	9/8/2004	4		11/1/2006	10/1/2006	1512.46	182000	9/13/2004	9.365	360	Primary	1512.46	1	6	0	0
72.566	0	0	100052300406735760	10/1/2034	12/1/2004	9/16/2004	1				1068.15	166903	9/22/2004	6.62	360	Primary	1068.15	0	0	0	0
58.571	0	0	100052300406736917	10/1/2034	11/1/2004	9/2/2004	0				329.75	41000	9/2/2004	8.995	360	Investor	329.75	0	0	0	0
95	6.25	13.24	100052300406737584	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1028.76	150955	9/22/2004	7.24	360	Primary	1028.76	1	6	0	0
90	6.25	12.88	100052300406737667	10/1/2034	12/1/2004	9/1/2004	0		11/1/2006	10/1/2006	2395.72	364500	9/15/2004	6.88	360	Investor	2395.72	1	6	0	0
52.542	5.75	13.29	100052300406737824	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1061.58	155000	9/20/2004	7.29	360	Primary	1061.58	1	6	0	0
75	6.25	15.99	100052300406737907	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	341.96	39000	9/23/2004	9.99	360	Primary	341.96	1	6	0	0
80	5.75	13.13	100052300406738087	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	442.18	65600	9/16/2004	7.13	360	Primary	442.18	1	6	0	0
70	0	0	100052300406738244	10/1/2034	11/1/2004	9/2/2004	0				441.26	52500	9/2/2004	9.495	360	Investor	441.26	0	0	0	0
95	6.25	12.865	100052300406738814	10/1/2034	12/1/2004	9/14/2004	0		11/1/2006	10/1/2006	885.3	134900	9/27/2004	6.865	360	Primary	885.3	1	6	0	0
80	0	0	100052300406739648	9/1/2034	12/1/2004	9/1/2004	0				814.37	102400	9/3/2004	8.87	360	Primary	814.37	0	0	0	0

80	6	13.37	100052300406739721	10/1/2034	11/1/2004	9/2/2004	1	11/1/2006	10/1/2006	1435.89	208000	9/21/2004	7.37	360	Second Home	1435.89	1	6	0	0
75	6	13.63	100052300406739986	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	584.21	82500	9/28/2004	7.63	360	Investor	584.21	1	6	0	0
65	6	11.99	100052300406740380	10/1/2034	12/1/2004	9/3/2004	2	11/1/2006	10/1/2006	2063.24	344500	9/10/2004	5.99	360	Primary	2063.24	1	6	0	0
20	0	0	100052300406741115	9/1/2019	12/1/2004	9/1/2004	0			215.26	25600	9/3/2004	9.5	180	Primary	215.26	0	0	0	0
80	6.5	12.99	100052300406741297	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	755.02	113600	9/16/2004	6.99	360	Primary	755.02	1	6	0	0
75	6.25	14.745	100052300406741784	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1209	153750	9/22/2004	8.745	360	Primary	1209	1	6	0	0
56.209	6.25	12.24	100052300406742022	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	764.06	124224	9/29/2004	6.24	360	Primary	764.06	1	6	0	0
91.304	6.25	13.13	100052300406742287	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	2123.27	315000	9/22/2004	7.13	360	Primary	2123.27	1	6	0	0
20	0	0	100052300406743509	10/1/2019	11/1/2004	9/10/2004	0			313.93	28400	9/16/2004	10.5	180	Primary	313.93	0	0	0	0
80	6	11.99	100052300406747237	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	900.76	130400	9/20/2004	5.99	360	Primary	900.76	1	6	0	0
20	0	0	100052300406747567	10/1/2019	12/1/2004	9/14/2004	1			343.94	37600	9/20/2004	10.5	180	Primary	343.94	0	0	0	0
80	6	13.75	100052300406748482	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1490.14	208000	9/16/2004	7.75	360	Primary	1490.14	1	6	0	0
20	0	0	100052300406751676	10/1/2019	12/1/2004	9/15/2004	0			490.3	52000	9/16/2004	10.875	180	Primary	490.3	0	0	0	0
61.986	6.5	12.89	100052300406752096	10/1/2034	11/1/2004	9/23/2004	7	11/1/2006	10/1/2006	1190.85	181000	9/29/2004	6.89	360	Primary	1190.85	1	6	0	0
20	0	0	100052300406752419	9/1/2019	12/1/2004	8/31/2004	0			559.45	59980	8/31/2004	10.74	180	Primary	559.45	0	0	0	0
49.375	0	0	100052300406753086	9/1/2034	11/1/2004	8/27/2004	6			600.18	79000	9/1/2004	8.37	360	Primary	600.18	0	0	0	0
90	6.5	13.875	100052300406753169	10/1/2034	11/1/2004	9/14/2004	3	11/1/2006	10/1/2006	1370.38	189000	9/15/2004	7.875	360	Primary	1370.38	1	6	0	0
80	5.75	12.95	100052300406753730	9/1/2034	12/1/2004	8/26/2004	0	10/1/2006	9/1/2006	714.9	108000	8/26/2004	6.95	360	Primary	714.9	1	6	0	0
35.221	0	0	100052300406754159	9/1/2034	12/1/2004	9/1/2004	0			416.13	61000	9/2/2004	7.25	360	Primary	416.13	0	0	0	0
95	6.25	12.865	100052300406754647	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	2992.55	456000	9/13/2004	6.865	360	Primary	2992.55	1	6	0	0
90	6.5	12.64	100052300406754720	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	2164.4	337500	9/28/2004	6.64	360	Primary	2164.4	1	6	0	0
90	0	0	100052300406756055	10/1/2034	11/1/2004	9/7/2004	0			374.11	40500	9/8/2004	10.62	360	Primary	374.11	0	0	0	0
65	5.75	11.91	100052300406757046	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	663.84	111800	9/14/2004	5.91	360	Primary	663.84	1	6	0	0
69.402	6	12.245	100052300406757871	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	2861.57	465000	9/21/2004	6.245	360	Primary	2861.57	1	6	0	0
47.818	6	13.375	100052300406758036	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1816.47	263000	9/14/2004	7.375	360	Primary	1816.47	1	6	0	0
80	0	0	100052300406758457	9/1/2019	11/1/2004	8/26/2004	0			484.88	43840	8/31/2004	10.51	180	Primary	484.88	0	0	0	0
75	6.25	12.53	100052300406759364	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1071.85	169050	9/28/2004	6.53	360	Primary	1071.85	1	6	0	0
26.881	0	0	100052300406759448	10/1/2019	11/1/2004	9/3/2004	0			228.68	25000	9/15/2004	10.5	180	Primary	228.68	0	0	0	0
90	6.25	12.505	100052300406760099	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	3614.15	571500	9/15/2004	6.505	360	Primary	3614.15	1	6	0	0
80	6	12.66	100052300406760826	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	1696.54	264000	9/15/2004	6.66	360	Primary	1696.54	1	6	0	0
20	0	0	100052300406761089	10/1/2019	11/1/2004	9/9/2004	0			1192.82	130400	9/16/2004	10.5	180	Primary	1192.82	0	0	0	0
20	0	0	100052300406761246	10/1/2019	11/1/2004	9/2/2004	0			628.03	66000	9/15/2004	10.99	180	Primary	628.03	0	0	0	0
87.759	6	12.53	100052300406761576	10/1/2034	11/1/2004	9/30/2004	2	11/1/2006	10/1/2006	2465	388776	9/30/2004	6.53	360	Primary	2465	1	6	0	0
68.97	0	0	100052300406764471	10/1/2034	12/1/2004	9/10/2004	0			1141.88	175874	9/15/2004	6.76	360	Primary	1141.88	0	0	0	0
88.691	6.5	11.89	100052300406764620	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1103.54	186253	9/29/2004	5.89	360	Primary	1103.54	1	6	0	0
80	0	0	100052300406768928	9/1/2034	11/1/2004	8/26/2004	3			954.34	120000	8/26/2004	8.87	360	Investor	954.34	0	0	0	0
80	6.5	17.115	100052300406771484	10/1/2034	11/1/2004	9/17/2004	5	11/1/2006	10/1/2006	338.28	35200	9/22/2004	11.115	360	Primary	338.28	1	6	0	0
85	6.25	14.88	100052300406771633	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	744.26	93500	9/29/2004	8.88	360	Primary	744.26	1	6	0	0
89.9	6.5	14.99	100052300406772391	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	651.16	81000	9/10/2004	8.99	360	Investor	651.16	1	6	0	0
60.7	6.25	13.49	100052300406773464	9/1/2034	11/1/2004	8/26/2004	1	10/1/2006	9/1/2006	544.85	78000	8/27/2004	7.49	360	Primary	544.85	1	6	0	0
80	6	12.865	100052300406773613	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	771.76	117600	9/15/2004	6.865	360	Primary	771.76	1	6	0	0
83.333	0	0	100052300406774116	10/1/2034	11/1/2004	9/17/2004	0			1352.28	180000	9/22/2004	8.25	360	Primary	1352.28	0	0	0	0
70	0	0	100052300406774601	10/1/2034	12/1/2004	9/10/2004	0			925.65	122500	9/16/2004	8.312	360	Primary	925.65	0	0	0	0
77.005	6.5	13.24	100052300406774785	10/1/2034	12/1/2004	9/10/2004	1	11/1/2006	10/1/2006	981.36	144000	9/15/2004	7.24	360	Primary	981.36	1	6	0	0
85	6.25	13.88	100052300406775360	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	394.63	54400	9/15/2004	7.88	360	Primary	394.63	1	6	0	0
85	6.5	15.24	100052300406777754	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	767.83	93415	9/17/2004	9.24	360	Investor	767.83	1	6	0	0
70	5.75	12.755	100052300406778257	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	3111.62	479500	9/17/2004	6.755	360	Primary	3111.62	1	6	0	0
80	6	13.455	100052300406779081	10/1/2034	12/1/2004	8/31/2004	0	11/1/2006	10/1/2006	1408.42	202320	9/21/2004	7.455	360	Primary	1408.42	1	6	0	0
90	6.25	13.88	100052300406779164	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	1109.23	152910	9/10/2004	7.88	360	Primary	1109.23	1	6	0	0
20	0	0	100052300406779578	10/1/2019	11/1/2004	9/2/2004	0			824.22	94000	9/15/2004	9.99	180	Primary	824.22	0	0	0	0
80	6	12.33	100052300406779651	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1192.18	192000	9/17/2004	6.33	360	Primary	1192.18	1	6	0	0
90	6.5	13.99	100052300406779818	10/1/2034	11/1/2004	9/9/2004	3	11/1/2006	10/1/2006	2342.15	319500	9/14/2004	7.99	360	Primary	2342.15	1	6	0	0
78.431	6.5	14.24	100052300406780626	9/1/2034	11/1/2004	9/1/2004	0	10/1/2006	9/1/2006	2101.58	280000	9/13/2004	8.24	360	Primary	2101.58	1	6	0	0
80	6	12.55	100052300406780709	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	2838.33	520000	8/31/2004	6.55	360	Primary	2838.33	1	6	0	0
20	0	0	100052300406781384	10/1/2019	12/1/2004	9/9/2004	0			439.07	48000	9/17/2004	10.5	180	Primary	439.07	0	0	0	0
20	0	0	100052300406781954	10/1/2019	12/1/2004	9/3/2004	0			289.35	33000	9/10/2004	9.99	180	Primary	289.35	0	0	0	0
74.988	5.75	11.64	100052300406782606	10/1/2034	12/1/2004	9/24/2004	2	11/1/2006	10/1/2006	2659.17	461178	9/29/2004	5.64	360	Primary	2659.17	1	6	0	0
26.595	0	0	100052300406784354	9/1/2019	11/1/2004	8/30/2004	0			228.68	25000	8/31/2004	10.5	180	Primary	228.68	0	0	0	0
90	6.5	13.49	100052300406785591	10/1/2034	12/1/2004	9/7/2004	0	11/1/2006	10/1/2006	754.41	108000	9/10/2004	7.49	360	Investor	754.41	1	6	0	0
81.739	5.75	12.755	100052300406786094	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1219.99	188000	9/17/2004	6.755	360	Primary	1219.99	1	6	0	0
90	6.5	14.615	100052300406786664	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	244.78	31500	9/17/2004	8.615	360	Investor	244.78	1	6	0	0
20	0	0	100052300406787328	9/1/2019	11/1/2004	8/25/2004	0			1189.16	130000	8/31/2004	10.5	180	Primary	1189.16	0	0	0	0
85	6.25	12.49	100052300406787571	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	3112.85	493000	9/20/2004	6.49	360	Primary	3112.85	1	6	0	0
70	6	14.865	100052300406788074	9/1/2034	12/1/2004	8/27/2004	3	10/1/2006	9/1/2006	333.87	42000	8/27/2004	8.865	360	Primary	333.87	1	6	0	0
20	0	0	100052300406789304	10/1/2019	12/1/2004	9/7/2004	1			288.29	33200	9/10/2004	9.875	180	Primary	288.29	0	0	0	0
90	7	14.74	100052300406790112	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	2475.86	315000	9/29/2004	8.74	360	Investor	2475.86	1	6	0	0
89.867	6.25	13.03	100052300406791854	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	779.61	116828	9/22/2004	7.03	360	Primary	779.61	1	6	0	0
70	6	12.375	100052300406793918	10/1/2034	11/1/2004	9/3/2004	2	11/1/2006	10/1/2006	3777.53	605500	9/17/2004	6.375	360	Primary	3777.53	1	6	0	0
20	0	0	100052300406794411	10/1/2019	11/1/2004	9/3/2004	0			628.25	75600	9/3/2004	9.365	180	Primary	628.25	0	0	0	0
60.538	6	12.64	100052300406795244	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	865.76	135000	9/29/2004	6.64	360	Primary	865.76	1	6	0	0
20	0	0	100052300406796499	10/1/2019	11/1/2004	9/2/2004	0			756.27	67000	9/3/2004	10.875	180	Primary	631.74	0	0	0	0
79.97	6.25	12.74	100052300406796721	10/1/2034	11/1/2004	9/23/2004	6	11/1/2006	10/1/2006	621.78	95964	9/24/2004	6.74	360	Investor	621.78	1	6	0	0
73.205	5.75	12.39	100052300406798057	10/1/2034	12/1/2004	9/17/2004	2	11/1/2006	10/1/2006	731.88	117129	9/22/2004	6.39	360	Primary	731.88	1	6	0	0

79.993	0	0	100052300406798214	10/1/2034	12/1/2004	9/20/2004	0				885.59	117990	9/24/2004	8.24	360	Primary	885.59	0	0	0	0
90.06	6.5	14.49	100052300406798479	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1037.08	135000	9/14/2004	8.49	360	Investor	1037.08	1	6	0	0
75	6.5	14.24	100052300406798883	10/1/2034	1/1/2005	9/9/2004	2	11/1/2006	10/1/2006	940.08	125250	9/15/2004	8.24	360	Primary	940.08	1	6	0	0
90	6	13.495	100052300406799618	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	1349.1	216000	9/2/2004	7.495	360	Primary	1349.1	1	6	0	0
90.666	6.25	13.88	100052300406800010	10/1/2034	12/1/2004	9/21/2004	0	11/1/2009	10/1/2009	1479.85	204000	9/22/2004	7.88	360	Primary	1479.85	1	6	0	0
90	6.25	13.99	100052300406800432	10/1/2034	12/1/2004	9/2/2004	0	11/1/2006	10/1/2006	2220.75	370800	9/15/2004	5.99	360	Primary	2220.75	1	6	0	0
90	6.25	13.49	100052300406800846	9/1/2034	11/1/2004	9/3/2004	0	10/1/2006	9/1/2006	502.94	72000	9/10/2004	7.49	360	Primary	502.94	1	6	0	0
80	5.75	13.54	100052300406801752	9/1/2034	11/1/2004	8/31/2004	0	10/1/2006	9/1/2006	821.36	130720	9/3/2004	7.54	360	Primary	821.36	1	6	0	0
75	7	14.97	100052300406801836	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	4513.87	562500	9/21/2004	8.97	360	Primary	4513.87	1	6	0	0
20	0	0	100052300406803162	9/1/2019	11/1/2004	8/31/2004	0			271.58	32680	9/3/2004	9.365	180	Primary	271.58	0	0	0	0
20	0	0	100052300406804723	10/1/2019	12/1/2004	9/8/2004	0			462.68	30580	9/21/2004	10.5	180	Primary	462.68	0	0	0	0
80	6	13.165	100052300406805712	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	882.05	130400	9/13/2004	7.165	360	Primary	882.05	1	6	0	0
20	0	0	100052300406805894	10/1/2019	11/1/2004	9/8/2004	0			847.58	100800	9/14/2004	9.5	180	Primary	847.58	0	0	0	0
20	0	0	100052300406807122	10/1/2019	11/1/2004	9/13/2004	1			262.07	32600	9/13/2004	8.99	180	Primary	262.07	0	0	0	0
90	6.5	13.615	100052300406809284	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1047.13	123300	9/15/2004	9.615	360	Investor	1047.13	1	6	0	0
90	6.5	12.365	100052300406810258	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	2215.53	355500	9/17/2004	6.365	360	Investor	2215.53	1	6	0	0
75	6.25	12.99	100052300406810829	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1864.29	280500	9/16/2004	6.99	360	Primary	1864.29	1	6	0	0
20	0	0	100052300406811249	9/1/2019	11/1/2004	8/26/2004	0			461.03	50400	8/31/2004	10.5	180	Primary	461.03	0	0	0	0
94.997	6.25	12.255	100052300406812809	10/1/2034	12/1/2004	9/24/2004	0	11/1/2009	10/1/2009	918.8	149146	9/30/2004	6.255	360	Primary	918.8	1	6	0	0
90	6.25	14.755	100052300406813146	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	708.35	90000	9/21/2004	8.755	360	Primary	708.35	1	6	0	0
81.533	6.25	12.675	100052300406813229	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1963.1	305009	9/29/2004	6.675	360	Primary	1963.1	1	6	0	0
78.26	0	0	100052300406813716	10/1/2034	11/1/2004	9/17/2004	2			365.97	45000	9/24/2004	9.32	360	Primary	365.97	0	0	0	0
90	6.5	13.99	100052300406815380	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1207.36	164700	9/16/2004	7.99	360	Primary	1207.36	1	6	0	0
49.751	5.75	12.74	100052300406815794	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	647.93	100000	9/24/2004	6.74	360	Primary	647.93	1	6	0	0
59.778	6	12.24	100052300406816297	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1011.12	164392	9/29/2004	6.24	360	Primary	1011.12	1	6	0	0
39.844	0	0	100052300406816602	10/1/2034	12/1/2004	9/25/2004	0			818.49	129494	9/30/2004	6.5	360	Primary	818.49	0	0	0	0
66.653	0	0	100052300406816941	10/1/2019	12/1/2004	9/22/2004	0			1314.45	153303	9/28/2004	6.25	180	Primary	1314.45	0	0	0	0
90	6.5	14.75	100052300406820158	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	941.68	119700	9/17/2004	8.75	360	Investor	941.68	1	6	0	0
64.983	6.25	11.88	100052300406821305	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	1838.43	310621	9/30/2004	5.88	360	Primary	1838.43	1	6	0	0
90	6.25	13.74	100052300406823798	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	611.94	85500	9/23/2004	7.74	360	Primary	611.94	1	6	0	0
90	6.25	14.24	100052300406824861	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1182.14	157500	9/28/2004	8.24	360	Primary	1182.14	1	6	0	0
75	0	0	100052300406826353	10/1/2034	11/1/2004	9/9/2004	1			679.97	85500	9/15/2004	8.87	360	Primary	679.97	0	0	0	0
80	0	0	100052300406826924	10/1/2034	11/1/2004	9/23/2004	0			1216.01	190400	9/29/2004	6.6	360	Primary	1216.01	0	0	0	0
37.542	5.75	12.13	100052300406827674	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	334.36	55000	9/28/2004	6.13	360	Primary	334.36	1	6	0	0
80	6.25	15.74	100052300406828664	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	789.75	92000	9/29/2004	9.74	360	Primary	789.75	1	6	0	0
20	0	0	100052300406828904	10/1/2019	12/1/2004	9/16/2004	0			980.76	122000	9/21/2004	8.99	180	Primary	980.76	0	0	0	0
90	6.25	12.99	100052300406829167	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	517.42	77850	8/27/2004	6.99	360	Investor	517.42	1	6	0	0
80	6.5	14.99	100052300406829407	10/1/2034	11/1/2004	9/2/2004	3	11/1/2006	10/1/2006	1845.76	229600	9/10/2004	8.99	360	Primary	1845.76	1	6	0	0
71.911	6.5	14.74	100052300406830132	10/1/2034	11/1/2004	9/22/2004	1	11/1/2006	10/1/2006	768.69	97799	9/29/2004	8.74	360	Primary	768.69	1	6	0	0
80	6	14.115	100052300406830215	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	693.73	93520	9/27/2004	8.115	360	Primary	693.73	1	6	0	0
20	0	0	100052300406830470	9/1/2019	11/1/2004	8/30/2004	0			1011.86	115400	8/31/2004	9.99	180	Primary	1011.86	0	0	0	0
83.066	6	13.745	100052300406830629	10/1/2034	11/1/2004	9/24/2004	3	11/1/2006	10/1/2006	2676.66	373800	9/29/2004	7.745	360	Primary	2676.66	1	6	0	0
90	7	13.615	100052300406831205	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	2800.14	396000	9/16/2004	7.615	360	Investor	2800.14	1	6	0	0
95	6.25	14.63	100052300406831619	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1478.48	190000	9/20/2004	8.63	360	Primary	1478.48	1	6	0	0
90	6.5	13.49	100052300406832609	9/1/2034	11/1/2004	8/31/2004	0	10/1/2006	9/1/2006	729.26	104400	8/31/2004	7.49	360	Investor	729.26	1	6	0	0
80	5.75	12.855	100052300406832948	9/1/2034	11/1/2004	8/26/2004	0	10/1/2006	9/1/2006	2582.05	452000	9/2/2004	6.855	360	Primary	2582.05	1	6	0	0
20	0	0	100052300406833367	10/1/2019	12/1/2004	9/8/2004	0			537.87	58800	9/15/2004	10.5	180	Primary	537.87	0	0	0	0
78	6.5	15.36	100052300406833441	10/1/2034	11/1/2004	9/24/2004	1	11/1/2006	10/1/2006	1295.83	156000	9/29/2004	9.36	360	Primary	1295.83	1	6	0	0
20	0	0	100052300406834019	10/1/2019	11/1/2004	9/10/2004	0			631.17	69000	9/21/2004	10.5	180	Primary	631.17	0	0	0	0
80	6.5	13.89	100052300406835263	10/1/2034	11/1/2004	9/24/2004	6	11/1/2006	10/1/2006	1103.69	152000	9/29/2004	7.89	360	Primary	1103.69	1	6	0	0
84.992	0	0	100052300406835594	10/1/2034	12/1/2004	9/22/2004	1			572.05	80743	9/27/2004	7.635	360	Primary	572.05	0	0	0	0
20	0	0	100052300406835677	9/1/2019	11/1/2004	8/26/2004	0			990.82	113000	9/2/2004	9.99	180	Primary	990.82	0	0	0	0
95	6.25	13.63	100052300406837574	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	336.37	47500	9/16/2004	7.63	360	Primary	336.37	1	6	0	0
69.21	0	0	100052300406838234	9/1/2034	11/1/2004	8/31/2004	0			948.45	131500	8/31/2004	7.82	360	Investor	948.45	0	0	0	0
80	6.25	12.88	100052300406840115	10/1/2034	11/1/2004	9/7/2004	0	11/1/2009	10/1/2009	2129.53	324000	9/15/2004	6.88	360	Primary	2129.53	1	6	0	0
80	6	12.49	100052300406841857	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1530.54	242400	9/14/2004	6.49	360	Primary	1530.54	1	6	0	0
85	6.5	15	100052300406843424	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1142.16	141950	9/16/2004	9	360	Investor	1142.16	1	6	0	0
80	5.75	12.99	100052300406845163	9/1/2034	11/1/2004	8/27/2004	0	10/1/2006	9/1/2006	1491.2	256000	9/2/2004	6.99	360	Primary	1491.2	1	6	0	0
20	0	0	100052300406845320	9/1/2019	12/1/2004	8/30/2004	0			415.51	50000	9/1/2004	9.365	180	Primary	415.51	0	0	0	0
20	0	0	100052300406845817	9/1/2019	11/1/2004	8/27/2004	0			585.43	64000	9/2/2004	10.5	180	Primary	585.43	0	0	0	0
65	6	12.24	100052300406849041	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	931.52	151450	9/29/2004	6.24	360	Primary	931.52	1	6	0	0
80	6.5	14.99	100052300406850189	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	1414.87	176000	9/21/2004	8.99	360	Primary	1414.87	1	6	0	0
20	0	0	100052300406850759	10/1/2019	11/1/2004	9/8/2004	0			755.67	94000	9/14/2004	8.99	180	Primary	755.67	0	0	0	0
85	0	0	100052300406851336	9/1/2034	10/1/2004	9/3/2004	0			946.39	119000	9/3/2004	8.87	360	Primary	946.39	0	0	0	0
80	5.75	11.43	100052300406851583	10/1/2034	12/1/2004	9/22/2004	1	11/1/2006	10/1/2006	969.06	172000	9/27/2004	5.43	360	Primary	969.06	1	6	0	0
95	6.25	14.74	100052300406851906	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	448.01	57000	9/14/2004	8.74	360	Primary	448.01	1	6	0	0
78.448	6	12.88	100052300406852169	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	598.11	91000	9/28/2004	6.88	360	Primary	598.11	1	6	0	0
90	6.5	13.615	100052300406852813	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2513.76	355500	9/24/2004	7.615	360	Investor	2513.76	1	6	0	0
79.235	6	13.49	100052300406853159	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	666.4	95400	9/14/2004	7.49	360	Primary	666.4	1	6	0	0
20	0	0	100052300406853233	10/1/2019	1/1/2005	9/3/2004	0			316.14	28600	9/3/2004	10.5	180	Primary	316.14	0	0	0	0
75	6.5	14.24	100052300406853563	10/1/2034	12/1/2004	9/8/2004	5	11/1/2006	10/1/2006	954.15	127125	9/17/2004	8.24	360	Primary	954.15	1	6	0	0
20	0	0	100052300406854066	10/1/2019	12/1/2004	9/10/2004	0			750.09	82000	9/15/2004	10.5	180	Primary	750.09	0	0	0	0
20.764	0	0	100052300406854710	10/1/2019	11/1/2004	9/10/2004	0			228.68	25000	9/14/2004	10.5	180	Primary	228.68	0	0	0	0

75	6.5	14.24	100052300406855394	10/1/2034	12/1/2004	9/20/2004	3	11/1/2006	10/1/2006	506.63	67500	9/21/2004	8.24	360	Investor	506.63	1	6	0	0	
69.832	5.75	13.5	100052300406857606	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	874.02	125000	9/21/2004	7.5	360	Primary	874.02	1	6	0	0	
65	6	13.39	100052300406858935	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	989.13	143000	9/14/2004	7.39	360	Primary	989.13	1	6	0	0	
20	0	0	100052300406859271	10/1/2019	11/1/2004	9/8/2004	0			491.03	56000	9/15/2004	9.99	180	Primary	491.03	0	0	0	0	
80	0	0	100052300406861152	10/1/2034	11/1/2004	9/8/2004	0			264.75	34400	9/13/2004	8.51	360	Primary	264.75	0	0	0	0	
89.989	6.5	12.99	100052300406862978	10/1/2034	12/1/2004	9/22/2004	2	11/1/2006	10/1/2006	639.97	96289	9/27/2004	6.99	360	Primary	639.97	1	6	0	0	
80	6.5	13.25	100052300406863133	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	736.75	108000	9/22/2004	7.25	360	Primary	736.75	1	6	0	0	
90	6.25	12.465	100052300406864537	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	2607.24	414000	9/16/2004	6.465	360	Primary	2607.24	1	6	0	0	
75	6.25	13.74	100052300406865377	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1218.52	170250	9/27/2004	7.74	360	Primary	1218.52	1	6	0	0	
94.444	6.25	13.04	100052300406865781	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	851.69	127500	9/27/2004	7.04	360	Primary	851.69	1	6	0	0	
20	0	0	100052300406866441	10/1/2019	11/1/2004	9/13/2004	0			765.18	91000	9/16/2004	9.5	180	Primary	765.18	0	0	0	0	
79.987	6.25	12.28	100052300406867019	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	780.61	126380	9/27/2004	6.28	360	Primary	780.61	1	6	0	0	
20	0	0	100052300406867506	10/1/2019	11/1/2004	9/10/2004	0			960.48	105000	9/20/2004	10.5	180	Primary	960.48	0	0	0	0	
80	6	12.99	100052300406867845	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1435.6	216000	9/14/2004	6.99	360	Primary	1435.6	1	6	0	0	
90	6.5	16.49	100052300406868181	9/1/2034	11/1/2004	8/31/2004	0	10/1/2006	9/1/2006	510.01	55800	9/1/2004	10.49	360	Primary	510.01	1	6	0	0	
80	6.25	13.25	100052300406868264	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	837.48	122400	9/30/2004	7.28	360	Primary	837.48	1	6	0	0	
20	0	0	100052300406868918	10/1/2019	12/1/2004	9/14/2004	0			434.11	54000	9/14/2004	8.99	180	Primary	434.11	0	0	0	0	
80	6	12.42	100052300406869668	9/1/2034	11/1/2004	8/25/2004	0	10/1/2006	9/1/2006	3209.3	512000	8/26/2004	6.42	360	Primary	3209.3	1	6	0	0	
85	0	0	100052300406871540	10/1/2034	12/1/2004	9/20/2004	0			510.15	67150	9/21/2004	8.37	360	Investor	510.15	0	0	0	0	
79.989	6.5	13.24	100052300406871888	10/1/2034	11/1/2004	9/24/2004	4	11/1/2006	10/1/2006	1030.29	153180	9/30/2004	7.24	360	Primary	1030.29	1	6	0	0	
90	0	0	100051300406873942	10/1/2034	11/1/2005	9/15/2004	0			1691.31	241650	9/20/2004	7.51	360	Primary	1691.31	0	0	0	0	
76.25	6.25	13.99	100052300406875012	10/1/2034	11/1/2004	9/10/2004	2	11/1/2006	10/1/2006	447.17	61000	9/17/2004	7.99	360	Primary	447.17	1	6	0	0	
90	6.5	14.49	100052300406875277	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	428.66	55800	9/14/2004	8.49	360	Investor	428.66	1	6	0	0	
85	6.25	14.365	100052300406875681	10/1/2034	12/1/2004	9/14/2004	1	11/1/2006	10/1/2006	567.36	74715	9/14/2004	8.365	360	Investor	567.36	1	6	0	0	
90	6.25	13.365	100052300406877091	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	1707.73	247500	9/10/2004	7.365	360	Primary	1707.73	1	6	0	0	
70	6	13.755	100052300406877901	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1229.24	171500	9/21/2004	7.755	360	Primary	1229.24	1	6	0	0	
80	6	13.63	100052300406878164	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	815.77	115200	9/21/2004	7.63	360	Primary	815.77	1	6	0	0	
90	6.25	12.99	100052300406878578	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	807.53	121500	9/30/2004	6.99	360	Investor	807.53	1	6	0	0	
90	6.25	15.13	100052300406879154	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	644.68	79200	9/14/2004	9.13	360	Primary	644.68	1	6	0	0	
90	6.5	13.88	100052300406881036	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	825.89	113850	9/14/2004	7.88	360	Investor	825.89	1	6	0	0	
61.538	5.75	14.38	100052300406881374	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	304.17	40000	9/10/2004	8.38	360	Primary	304.17	1	6	0	0	
20	0	0	100052300406882109	10/1/2019	11/1/2004	9/9/2004	0			283.57	31000	9/13/2004	10.5	180	Primary	283.57	0	0	0	0	
20	0	0	100052300406882695	10/1/2019	12/1/2004	9/21/2004	0			263.44	28800	9/21/2004	10.5	180	Primary	263.44	0	0	0	0	
95	6.25	13.865	100052300406882851	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	2649.4	365750	9/29/2004	7.865	360	Primary	2649.4	1	6	0	0	
20	0	0	100052300406883016	10/1/2019	11/1/2004	9/14/2004	0			415.51	50000	9/20/2004	9.365	180	Primary	415.51	0	0	0	0	
95	6.5	14.615	100052300406883768	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	365.42	47025	9/22/2004	8.615	360	Primary	365.42	1	6	0	0	
38.461	0	0	100052300406884592	10/1/2019	11/1/2004	9/9/2004	0			235.72	25000	9/10/2004	10.875	180	Primary	235.72	0	0	0	0	
80	6	13.63	100052300406885094	10/1/2034	11/1/2004	9/1/2004	0	11/1/2006	10/1/2006	737.57	116000	9/1/2004	7.63	360	Primary	737.57	1	6	0	0	
63.843	6.5	12.8	100052300406886993	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	611.83	93850	9/13/2004	6.8	360	Primary	611.83	1	6	0	0	
20	0	0	100052300406887314	10/1/2019	11/1/2004	9/1/2004	0			275.95	29000	9/1/2004	10.99	180	Primary	275.95	0	0	0	0	
68.333	6.25	13.28	100052300406887496	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	1683.16	246000	9/13/2004	7.28	360	Primary	1683.16	1	6	0	0	
76.896	6.25	12.99	100052300406888148	10/1/2034	12/1/2004	9/19/2004	1	11/1/2007	10/1/2007	741.06	111500	9/23/2004	6.99	360	Primary	741.06	1	6	0	0	
80	6	13.39	100052300406888718	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1881.42	272000	9/24/2004	7.39	360	Primary	1881.42	1	6	0	0	
95	6.25	14.88	100052300406889138	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	480.19	60325	9/17/2004	8.88	360	Primary	480.19	1	6	0	0	
64.912	6.25	13.99	100052300406890698	10/1/2034	12/1/2004	9/9/2004	7	11/1/2006	10/1/2006	1356.17	185000	9/21/2004	7.99	360	Primary	1356.17	1	6	0	0	
79.945	6.25	13.99	100052300406890854	10/1/2034	12/1/2004	9/24/2004	2	11/1/2006	10/1/2006	589.79	88740	9/29/2004	6.99	360	Primary	589.79	1	6	0	0	
90	6.5	14.615	100052300406891506	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	628.73	80910	9/23/2004	8.615	360	Investor	628.73	1	6	0	0	
75	6.25	13.99	100052300406891845	10/1/2034	11/1/2004	9/16/2004	5	11/1/2006	10/1/2006	2419.12	330000	9/22/2004	7.99	360	Primary	2419.12	1	6	0	0	
84.776	6	12.99	100052300406892835	10/1/2034	11/1/2004	9/21/2004	0	11/1/2009	10/1/2009	3775.1	568000	9/27/2004	6.99	360	Primary	3775.1	1	6	0	0	
80	6	13.49	100052300406893098	10/1/2034	12/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1145.59	164000	9/14/2004	7.49	360	Primary	1145.59	1	6	0	0	
80	6	13.39	100052300406895150	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1654.54	239200	9/13/2004	7.39	360	Primary	1654.54	1	6	0	0	
20	0	0	100052300406895721	10/1/2019	11/1/2004	9/1/2004	0			288.52	30600	9/3/2004	10.875	180	Primary	288.52	0	0	0	0	
70	6	12.62	100052300406896489	10/1/2034	12/1/2004	9/3/2004	0	11/1/2006	10/1/2006	860.13	134400	9/10/2004	6.62	360	Primary	860.13	1	6	0	0	
20	0	0	100052300406897057	10/1/2019	12/1/2004	9/13/2004	0			661.03	59800	9/13/2004	10.5	180	Primary	661.03	0	0	0	0	
57.272	5.75	13.63	100052300406897883	10/1/2034	11/1/2004	9/3/2004	0	11/1/2006	10/1/2006	892.25	126000	9/13/2004	7.63	360	Primary	892.25	1	6	0	0	
85	6.25	12.74	100052300406897966	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1762.38	272000	9/20/2004	6.74	360	Primary	1762.38	1	6	0	0	
20	0	0	100052300406898386	10/1/2019	11/1/2004	9/9/2004	0			594.58	65000	9/16/2004	10.5	180	Primary	594.58	0	0	0	0	
85	6.25	14.86	100052300406898790	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	594.34	74800	9/20/2004	8.86	360	Primary	594.34	1	6	0	0	
80	6	13.13	100052300406899863	9/1/2034	11/1/2004	8/31/2004	0	10/1/2006	9/1/2006	757.68	127520	9/2/2004	7.13	360	Primary	757.68	1	6	0	0	
80	5.75	11.79	100052300406900000	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1805.24	308000	9/28/2004	5.79	360	Primary	1805.24	1	6	0	0	
75	6.25	13.365	100052300406900836	10/1/2034	12/1/2004	9/9/2004	3	11/1/2006	10/1/2006	972.89	141000	9/15/2004	7.365	360	Primary	972.89	1	6	0	0	
20	0	0	100052300406902329	9/1/2019	11/1/2004	8/31/2004	0			455.95	32000	8/31/2004	9.99	180	Primary	455.95	0	0	0	0	
20	0	0	100052300406902576	9/1/2019	11/1/2004	8/31/2004	0			291.62	31880	9/2/2004	10.5	180	Primary	291.62	0	0	0	0	
20	0	0	100052300406903640	10/1/2019	12/1/2004	9/8/2004	0			1261.28	150000	9/15/2004	9.5	180	Primary	1261.28	0	0	0	0	
37.408	0	0	100052300406903988	10/1/2034	12/1/2004	9/24/2004	0			814.67	117836	9/29/2004	7.385	360	Primary	814.67	0	0	0	0	
80	6.5	16.24	100052300406904143	10/1/2034	11/1/2004	9/8/2004	1	11/1/2006	10/1/2006	787.91	88000	9/13/2004	10.24	360	Primary	787.91	1	6	0	0	
57.142	6.25	13.99	100052300406905132	10/1/2034	12/1/2004	9/9/2004	5	11/1/2006	10/1/2006	733.07	100000	9/10/2004	7.99	360	Primary	733.07	1	6	0	0	
80	6	13.88	100052300406905397	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	742.83	102400	9/14/2004	7.88	360	Primary	742.83	1	6	0	0	
90	6.5	13.3	100052300406905629	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	832.97	121500	9/21/2004	7.3	360	Primary	832.97	1	6	0	0	
90	6.5	16.74	100052300406905967	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	334.94	35910	9/24/2004	10.74	360	Investor	334.94	1	6	0	0	
80	6.25	13.37	100052300406906937	10/1/2034	1/1/2005	9/23/2004	0	11/1/2006	10/1/2006	828.4	120000	9/29/2004	7.37	360	Primary	828.4	1	6	0	0	
20	0	0	100052300406907039	10/1/2019	11/1/2004	9/9/2004	1			274.94	25600	9/14/2004	9.99	180	Primary	274.94	0	0	0	0	
90	0	0	100052300406907112	10/1/2034	11/1/2004	9/13/2004	0			2563.68	360000	9/13/2004	7.688	360	Primary	2563.68	0	0	0	0	

79.545	6.5	14.99	100052300406907864	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2110.24	262500	9/21/2004	8.99	360	Primary	2110.24	1	6		0	0
90	0	0	100052300406908029	10/1/2034	11/1/2004	9/8/2004	0			519.68	63900	9/9/2004	9.12	360	Investor	519.68	0	0		0	0
80	6.5	11.88	100052300406909274	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1960.23	331200	9/15/2004	5.88	360	Primary	1960.23	1	6		0	0
20	0	0	100052300406909357	10/1/2019	11/1/2004	9/10/2004	0			1315.25	150000	9/16/2004	9.99	180	Primary	1315.25	0	0		0	0
90	6.5	15.99	100052300406910082	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	848.34	96750	9/14/2004	9.99	360	Primary	848.34	1	6		0	0
95	0	0	100052300406910165	10/1/2034	11/1/2004	8/31/2004	0			1201.53	185250	9/1/2004	6.75	360	Primary	1201.53	0	0		0	0
20	0	0	100052300406910736	10/1/2019	12/1/2004	9/21/2004	0			329.82	34980	9/22/2004	10.875	180	Primary	329.82	0	0		0	0
78.922	6	12.49	100052300406911155	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	936.85	148374	9/20/2004	6.49	360	Primary	936.85	1	6		0	0
20	0	0	100052300406912302	10/1/2019	12/1/2004	9/8/2004	0			894.37	102000	9/14/2004	9.99	180	Primary	894.37	0	0		0	0
80	6	14.74	100052300406915032	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	333.26	42400	9/15/2004	8.74	360	Primary	333.26	1	6		0	0
80	6.25	13.475	100052300406915297	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	2901.61	416000	9/24/2004	7.475	360	Primary	2901.61	1	6		0	0
20	0	0	100052300406916022	10/1/2019	12/1/2004	9/8/2004	0			401.95	50000	9/16/2004	8.99	180	Primary	401.95	0	0		0	0
73.958	6	14.24	100052300406916287	10/1/2034	11/1/2004	9/10/2004	0	11/1/2007	10/1/2007	532.9	71000	9/15/2004	8.24	360	Primary	532.9	1	6		0	0
80	3.25	12.57	100052300406917194	9/1/2034	11/1/2004	9/1/2004	0	10/1/2006	9/1/2006	1454.16	265600	9/2/2004	6.57	360	Primary	1453.76	1	6		0	0
20	0	0	100052300406919745	10/1/2019	11/1/2004	9/9/2004	0			671.26	83500	9/15/2004	8.99	180	Primary	671.26	0	0		0	0
90	6.25	15.49	100052300406919901	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	340.25	40500	9/13/2004	9.49	360	Primary	340.25	1	6		0	0
26.041	0	0	100052300406920222	10/1/2019	11/1/2004	9/10/2004	0			228.68	25000	9/15/2004	10.5	180	Primary	228.68	0	0		0	0
25.025	0	0	100052300406921055	10/1/2019	12/1/2004	9/1/2004	0			217.09	25000	9/2/2004	9.875	180	Primary	217.09	0	0		0	0
20	0	0	100052300406921139	10/1/2019	11/1/2004	9/3/2004	0			530.58	58003	9/15/2004	10.5	180	Primary	530.58	0	0		0	0
80	5.75	12.4	100052300406922798	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1876.52	300000	9/22/2004	6.4	360	Primary	1876.52	1	6		0	0
80	5.75	11.79	100052300406923788	10/1/2034	12/1/2004	9/3/2004	0	11/1/2006	10/1/2006	764.3	130400	9/13/2004	5.79	360	Primary	764.3	1	6		0	0
65	7	13.245	100052300406924364	10/1/2034	11/1/2004	9/9/2004	2	11/1/2006	10/1/2006	2703.48	396500	9/16/2004	7.245	360	Investor	2703.48	1	6		0	0
20	0	0	100052300406925015	10/1/2019	12/1/2004	9/3/2004	0			262.07	32600	9/13/2004	8.99	180	Primary	262.07	0	0		0	0
76.19	5.75	13.605	100052300406925502	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	565.13	80000	9/20/2004	7.605	360	Primary	565.13	1	6		0	0
20	0	0	100052300406926005	10/1/2019	11/1/2004	9/2/2004	0			437.24	52000	9/13/2004	9.5	180	Primary	437.24	0	0		0	0
23.809	0	0	100052300406926427	10/1/2019	11/1/2004	9/20/2004	1			219.21	25000	9/20/2004	9.99	180	Primary	219.21	0	0		0	0
68.965	6.5	13.615	100052300406926674	10/1/2034	11/1/2004	9/9/2004	2	11/1/2006	10/1/2006	2828.42	400000	9/13/2004	7.615	360	Investor	2828.42	1	6		0	0
90	6.25	12.375	100052300406926914	10/1/2034	11/1/2004	9/16/2004	2	11/1/2006	10/1/2006	1021.9	163800	9/24/2004	6.375	360	Primary	1021.9	1	6		0	0
55.483	5.75	13.24	100052300406927250	10/1/2034	12/1/2004	9/8/2004	3	11/1/2006	10/1/2006	586.09	86000	9/15/2004	7.24	360	Primary	586.09	1	6		0	0
80	5.25	13.355	100052300406927334	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1185.62	172000	9/17/2004	7.355	360	Primary	1185.62	1	6		0	0
20	0	0	100052300406927664	10/1/2019	11/1/2004	9/15/2004	0			393.34	43000	9/17/2004	10.5	180	Primary	393.34	0	0		0	0
70.588	5.75	13.13	100052300406927821	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	404.43	60000	9/21/2004	7.13	360	Primary	404.43	1	6		0	0
95	6.25	13.755	100052300406928084	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1225.66	171000	9/14/2004	7.755	360	Primary	1225.66	1	6		0	0
29.411	0	0	100052300406928241	10/1/2019	11/1/2004	9/16/2004	0			235.72	25000	9/21/2004	10.875	180	Primary	235.72	0	0		0	0
80	5.75	12.79	100052300406929157	10/1/2034	11/1/2004	8/31/2004	0	11/1/2006	10/1/2006	1244.83	220000	9/3/2004	6.79	360	Primary	1244.83	1	6		0	0
80	5.75	12.505	100052300406929728	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	885.36	140000	9/21/2004	6.505	360	Primary	885.36	1	6		0	0
20	0	0	100052300406929801	10/1/2019	11/1/2004	8/31/2004	0			442.15	55000	9/3/2004	8.99	180	Primary	442.15	0	0		0	0
20	0	0	100052300406929983	10/1/2019	11/1/2004	9/9/2004	0			281.37	35000	9/21/2004	8.99	180	Primary	281.37	0	0		0	0
20	0	0	100052300406930049	10/1/2019	12/1/2004	9/8/2004	0			477	54400	9/16/2004	9.99	180	Primary	477	0	0		0	0
85	6.5	13.74	100052300406930536	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	851.71	119000	9/10/2004	7.74	360	Investor	851.71	1	6		0	0
80	5.75	14.13	100052300406931112	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	849.22	114320	9/23/2004	8.13	360	Primary	849.22	1	6		0	0
50.416	6.25	14.115	100052300406932102	10/1/2034	11/1/2004	9/21/2004	2	11/1/2006	10/1/2006	2692.72	363000	9/27/2004	8.115	360	Primary	2692.72	1	6		0	0
80	6.25	13.88	100052300406932938	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	475.87	65600	9/15/2004	7.88	360	Primary	475.87	1	6		0	0
20	0	0	100052300406933274	10/1/2019	11/1/2004	9/1/2004	0			429.93	47000	9/1/2004	10.5	180	Primary	429.93	0	0		0	0
90	6.5	14.99	100052300406934009	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	376.23	46800	9/17/2004	8.99	360	Primary	376.23	1	6		0	0
93.243	6.25	13.24	100052300406936814	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	940.47	138000	9/15/2004	7.24	360	Primary	940.47	1	6		0	0
80	6	13.24	100052300406938224	10/1/2034	11/1/2004	9/15/2004	1	11/1/2006	10/1/2006	812.35	119200	9/16/2004	7.24	360	Investor	812.35	1	6		0	0
78.402	6.25	12.78	100052300406938307	10/1/2034	11/1/2004	9/24/2004	2	11/1/2006	10/1/2006	1683.27	258729	9/29/2004	6.78	360	Primary	1683.27	1	6		0	0
84.999	6	13.75	100052300406939057	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1461.47	203999	9/14/2004	7.75	360	Primary	1461.47	1	6		0	0
70	6	12.62	100052300406939628	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	3135.9	490000	9/16/2004	6.62	360	Primary	3135.9	1	6		0	0
88.238	0	0	100052300406940105	10/1/2034	11/1/2004	9/16/2004	1			233.02	30001	9/17/2004	8.61	360	Investor	233.02	0	0		0	0
74.747	6	12.64	100052300406940360	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	474.56	74000	9/20/2004	6.64	360	Primary	474.56	1	6		0	0
80	5.75	11.54	100052300406941277	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1674.4	293600	9/22/2004	5.54	360	Primary	1674.4	1	6		0	0
80	5.75	12.5	100052300406941350	10/1/2034	11/1/2004	9/1/2004	0	11/1/2006	10/1/2006	2834	523200	9/3/2004	6.5	360	Primary	2834	1	6		0	0
90	6.25	12.365	100052300406941921	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	2271.62	364500	9/23/2004	6.365	360	Primary	2271.62	1	6		0	0
20	0	0	100052300406942267	10/1/2019	11/1/2004	9/1/2004	0			1099.84	130800	9/3/2004	9.5	180	Primary	1099.84	0	0		0	0
54.482	5.75	12.98	100052300406942671	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1049.06	158000	9/13/2004	6.98	360	Primary	1049.06	1	6		0	0
80	6.25	13.88	100052300406942754	10/1/2034	12/1/2004	9/20/2004	4	11/1/2006	10/1/2006	538.55	74240	9/24/2004	7.88	360	Primary	538.55	1	6		0	0
34.883	6	13.865	100052300406942911	10/1/2034	11/1/2004	9/21/2004	1	11/1/2006	10/1/2006	1086.56	150000	9/27/2004	7.865	360	Primary	1086.56	1	6		0	0
20	0	0	100052300406943331	10/1/2019	11/1/2004	9/10/2004	0			590.06	73400	9/22/2004	8.99	180	Primary	590.06	0	0		0	0
80	5.75	12.89	100052300406944164	10/1/2034	11/1/2004	8/30/2004	0	11/1/2006	10/1/2006	757.9	132000	9/3/2004	6.89	360	Primary	757.9	1	6		0	0
90	7	14.74	100052300406946714	10/1/2034	11/1/2004	9/29/2004	1	11/1/2006	10/1/2006	1145.97	145800	9/30/2004	8.74	360	Investor	1145.97	1	6		0	0
25.252	0	0	100052300406948389	10/1/2019	11/1/2004		0			276.35	25000	9/20/2004	10.5	180	Primary	276.35	0	0		0	0
80	5.75	12.915	100052300406948959	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1311.16	198780	9/14/2004	6.915	360	Primary	1311.16	1	6		0	0
65	6	14.615	100052300406949031	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	252.55	32500	9/20/2004	8.615	360	Primary	252.55	1	6		0	0
80	6	12.04	100052300406949866	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1779.88	295600	9/29/2004	6.04	360	Primary	1779.88	1	6		0	0
74.725	6	12.99	100052300406950583	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	903.9	136000	9/15/2004	6.99	360	Primary	903.9	1	6		0	0
80	6.25	12.49	100052300406951086	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	722.33	114400	9/30/2004	6.49	360	Primary	722.33	1	6		0	0
20	0	0	100052300406951656	10/1/2019	11/1/2004	9/9/2004	0			417.86	49695	9/14/2004	9.5	180	Primary	417.86	0	0		0	0
20	0	0	100052300406952720	9/1/2019	11/1/2004	9/1/2004	0			582.22	66400	9/2/2004	9.99	180	Primary	582.22	0	0		0	0
78.973	6.25	11.99	100052300406953892	10/1/2034	11/1/2004	9/22/2004	0	11/1/2007	10/1/2007	562.37	93900	9/27/2004	5.99	360	Primary	562.37	1	6		0	0
80	6	13.88	100052300406954130	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1218.7	168000	9/16/2004	7.88	360	Primary	1218.7	1	6		0	0
20	0	0	100052300406955129	10/1/2019	12/1/2004	9/22/2004	0			331.58	39900	9/22/2004	9.365	180	Primary	331.58	0	0		0	0

85	0	0	100052300406955467	10/1/2034	12/1/2004	9/10/2004	0				2415.14	382500	9/17/2004	6.49	360	Primary	2415.14	0	0	0	0	
20	0	0	100052300406956945	10/1/2019	12/1/2004	9/10/2004	0				668.85	83200	9/16/2004	8.99	180	Primary	668.85	0	0	0	0	
20	0	0	100052300406957281	10/1/2019	11/1/2004	9/15/2004	0				384.19	42000	9/16/2004	10.5	180	Primary	384.19	0	0	0	0	
80	6.25	14.63	100052300406957778	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006		385.96	49600	9/29/2004	8.63	360	Primary	385.96	1	6	0	0	
20	0	0	100052300406958842	10/1/2019	11/1/2004	9/8/2004	0				287.4	26000	9/14/2004	10.5	180	Primary	287.4	0	0	0	0	
20	0	0	100052300406959675	10/1/2019	11/1/2004	9/9/2004	0				1069.19	133000	9/20/2004	8.99	180	Primary	1069.19	0	0	0	0	
90	6.25	12.99	100052300406960236	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006		897.25	135000	9/27/2004	6.99	360	Investor	897.25	1	6	0	0	
60.416	6.25	13.99	100052300406960640	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	5314.74	725000	9/20/2004	7.99	360	Primary	5314.74	1	6	0	0		
70	5.75	14.38	100052300406961630	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	707.96	93100	9/20/2004	8.38	360	Primary	707.96	1	6	0	0		
61.76	6.25	12.54	100052300406961978	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2449.95	386000	9/21/2004	6.54	360	Primary	2449.95	1	6	0	0		
20	0	0	100052300406962216	10/1/2019	11/1/2004	9/13/2004	0				1313.5	149800	9/20/2004	9.99	180	Primary	1313.5	0	0	0	0	
20	0	0	100052300406962968	10/1/2019	12/1/2004	9/8/2004	0				428.84	51000	9/17/2004	9.5	180	Primary	428.84	0	0	0	0	
85	6.25	13.88	100052300406963610	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1387.36	191250	9/28/2004	7.88	360	Primary	1387.36	1	6	0	0		
80	6	12.99	100052300406964113	10/1/2034	12/1/2004	9/14/2004	0	11/1/2007	10/1/2007	813.51	122400	9/20/2004	6.99	360	Primary	813.51	1	6	0	0		
90	6.5	16.49	100052300406964295	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	452.43	49500	9/15/2004	10.49	360	Primary	452.43	1	6	0	0		
20	0	0	100052300406966600	10/1/2019	11/1/2004	9/14/2004	0				482.34	60000	9/21/2004	8.99	180	Primary	482.34	0	0	0	0	
20	0	0	100052300406965102	10/1/2019	12/1/2004	9/14/2004	0				279.91	30600	9/20/2004	10.5	180	Primary	279.91	0	0	0	0	
77.826	0	0	100052300406966019	10/1/2034	12/1/2004	9/24/2004	0				805.58	124523	9/30/2004	6.725	360	Primary	805.58	0	0	0	0	
90	6.25	14.99	100052300406967181	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	781.39	97200	9/21/2004	8.99	360	Investor	781.39	1	6	0	0		
41.284	6	14.49	100052300406968254	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	345.69	45000	9/23/2004	8.49	360	Investor	345.69	1	6	0	0		
62.91	6	11.99	100052300406968668	10/1/2034	11/1/2004	9/20/2004	3	11/1/2007	10/1/2007	859.04	143435	9/24/2004	5.99	360	Primary	859.04	1	6	0	0		
58.028	6.25	12.25	100052300406968742	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1268.38	206000	9/13/2004	6.25	360	Primary	1268.38	1	6	0	0		
85	5.75	14.74	100052300406969401	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	347.41	44200	9/29/2004	8.74	360	Primary	347.41	1	6	0	0		
85	6	13.365	100052300406970540	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	997.04	144500	9/27/2004	7.365	360	Primary	997.04	1	6	0	0		
80	6.5	14.24	100052300406973445	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2251.69	300000	9/23/2004	8.24	360	Primary	2251.69	1	6	0	0		
95	6.25	14.745	100052300406974278	9/1/2034	11/1/2004	8/30/2004	0	10/1/2006	9/1/2006	5072.31	645050	8/31/2004	8.745	360	Primary	5072.31	1	6	0	0		
95	6.5	13.24	100052300406974351	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	874.02	128250	9/15/2004	7.24	360	Primary	874.02	1	6	0	0		
90	6.5	15.49	100052300406975671	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	756.11	90000	9/13/2004	9.49	360	Primary	756.11	1	6	0	0		
90	7	16.49	100052300406976414	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	339.32	37125	9/14/2004	10.49	360	Investor	339.32	1	6	0	0		
42.666	0	0	100052300406980606	10/1/2019	12/1/2004	9/14/2004	2			315.02	32000	9/20/2004	8.495	180	Primary	315.02	0	0	0	0		
44.63	6	12.145	100052300406980861	10/1/2034	1/1/2005	9/13/2004	0	11/1/2006	10/1/2006	1290.86	211997	9/20/2004	6.145	360	Primary	1290.86	1	6	0	0		
90	6.5	13.99	100052300406981281	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	290.29	39600	9/17/2004	7.99	360	Primary	290.29	1	6	0	0		
84.841	6.25	12.28	100052300406981448	10/1/2034	12/1/2004	9/10/2004	1	11/1/2006	10/1/2006	639.33	103507	9/15/2004	6.28	360	Primary	639.33	1	6	0	0		
79.093	6.25	11.64	100052300406982198	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	752.5	130505	9/28/2004	5.64	360	Primary	752.5	1	6	0	0		
80	6.25	13.49	100052300406983428	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	849.41	121600	9/20/2004	7.49	360	Primary	849.41	1	6	0	0		
71.003	0	0	100052300406983592	10/1/2034	11/1/2004	9/3/2004	0			716.28	105000	9/10/2004	7.25	360	Primary	716.28	0	0	0	0		
90	7	14.39	100052300406984582	10/1/2034	12/1/2004	9/21/2004	2	11/1/2006	10/1/2006	1130.28	148500	9/27/2004	8.39	360	Primary	1130.28	1	6	0	0		
80	6.25	12.95	100052300406985167	10/1/2034	11/1/2004	9/21/2004	1	11/1/2006	10/1/2006	1032.64	156000	9/27/2004	6.95	360	Primary	1032.64	1	6	0	0		
85.911	6	12.495	100052300406985571	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	3544.06	561000	9/23/2004	6.495	360	Primary	3544.06	1	6	0	0		
20	0	0	100052300406985738	10/1/2019	12/1/2004	9/10/2004	0			334.15	32000	9/14/2004	9.5	180	Primary	334.15	0	0	0	0		
80	6.25	13.75	100052300406986645	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1547.45	216000	9/22/2004	7.75	360	Investor	1547.45	1	6	0	0		
90	6.25	15.13	100052300406989045	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	756.4	92925	9/17/2004	9.13	360	Primary	756.4	1	6	0	0		
76.785	6	12.49	100052300406989383	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1357.53	215000	9/21/2004	6.49	360	Primary	1357.53	1	6	0	0		
51.315	6	12.25	100052300406989466	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	3601.94	585000	9/13/2004	6.25	360	Primary	3601.94	1	6	0	0		
90	6.5	15.365	100052300406989953	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1795.01	216000	9/21/2004	9.365	360	Investor	1795.01	1	6	0	0		
90	6.5	15.99	100052300406990357	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	497.16	56700	9/13/2004	9.99	360	Investor	497.16	1	6	0	0		
84.966	6.25	12.14	100052300406992742	10/1/2034	12/1/2004	9/17/2004	2	11/1/2006	10/1/2006	1060.03	174181	9/22/2004	6.14	360	Primary	1060.03	1	6	0	0		
90	6.5	13.74	100052300406993732	10/1/2034	12/1/2004	9/30/2004	1	11/1/2006	10/1/2006	1610.37	225000	9/30/2004	7.74	360	Investor	1610.37	1	6	0	0		
82.695	6.25	13.865	100052300406993815	10/1/2034	11/1/2004	9/15/2004	1	11/1/2006	10/1/2006	1800.07	248500	9/20/2004	7.865	360	Primary	1800.07	1	6	0	0		
80	6.5	15.74	100052300406995107	10/1/2034	12/1/2004	9/15/2004	5	11/1/2006	10/1/2006	480.71	56000	9/21/2004	9.74	360	Primary	480.71	1	6	0	0		
80	6.25	13.54	100052300406995893	10/1/2034	12/1/2004	9/17/2004	4	11/1/2006	10/1/2006	2414.73	344000	9/22/2004	7.54	360	Primary	2414.73	1	6	0	0		
20	0	0	100052300406996214	10/1/2019	11/1/2004	9/9/2004	0			964.68	120000	9/15/2004	8.99	180	Primary	964.68	0	0	0	0		
63.448	5.75	13.63	100052300406996396	10/1/2034	12/1/2004	9/23/2004	3	11/1/2006	10/1/2006	651.49	92000	9/29/2004	7.63	360	Primary	651.49	1	6	0	0		
66.969	6	12.49	100052300406997386	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1395.42	221000	9/21/2004	6.49	360	Primary	1395.42	1	6	0	0		
55.646	5.75	11.64	100052300406997873	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1042.8	180852	9/28/2004	5.64	360	Primary	1042.8	1	6	0	0		
68	5.75	12.99	100052300406998525	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1016.89	153000	9/21/2004	6.99	360	Primary	1016.89	1	6	0	0		
90	6.5	12.99	100052300406999028	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	2183.31	328500	9/27/2004	6.99	360	Primary	2183.31	1	6	0	0		
90	6.5	13.99	100052300406999283	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	2401.53	327600	9/10/2004	7.99	360	Investor	2401.53	1	6	0	0		
90	6.5	13.99	100052300407000073	10/1/2034	12/1/2004	9/28/2004	1	11/1/2006	10/1/2006	2408.13	328500	9/28/2004	7.99	360	Primary	2408.13	1	6	0	0		
80	6	13.49	100052300407000727	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	1201.47	172000	9/20/2004	7.49	360	Primary	1201.47	1	6	0	0		
20	0	0	100052300407002210	10/1/2019	12/1/2004	9/9/2004	0			655.87	78000	9/20/2004	9.5	180	Primary	655.87	0	0	0	0		
95	6.25	12.678	100052300407003614	10/1/2034	11/1/2004	9/22/2004	0	11/1/2009	10/1/2009	2691.16	418000	9/28/2004	6.678	360	Primary	2691.16	1	6	0	0		
94.89	6	11.79	100052300407003879	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	2092.59	357026	9/30/2004	5.79	360	Primary	2092.59	1	6	0	0		
75.49	6	13.54	100052300407004372	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	540.51	77000	9/24/2004	7.54	360	Primary	540.51	1	6	0	0		
90	6.5	13.99	100052300407004455	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	1114.93	152091	9/29/2004	7.99	360	Investor	1114.93	1	6	0	0		
20	0	0	100052300407005106	10/1/2019	11/1/2004	9/14/2004	0			754.06	93800	9/20/2004	8.99	180	Primary	754.06	0	0	0	0		
20	0	0	100052300407005932	10/1/2019	11/1/2004	9/9/2004	0			1135.15	135000	9/15/2004	9.5	180	Primary	1135.15	0	0	0	0		
20	0	0	100052300407007672	9/1/2019	10/1/2004	8/31/2004	0			378.79	43200	8/31/2004	9.99	180	Primary	378.79	0	0	0	0		
90	6.25	11.99	100052300407009736	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1428.39	238500	9/23/2004	5.99	360	Primary	1428.39	1	6	0	0		
20	0	0	100052300407010130	10/1/2019	11/1/2004	9/14/2004	0			1176.06	130000	9/15/2004	10.365	180	Primary	1176.06	0	0	0	0		
80	6.25	13.13	100052300407011468	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	2426.6	360000	9/30/2004	7.13	360	Primary	2426.6	1	6	0	0		
80	6	12.495	100052300407012292	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	2684.89	425000	9/27/2004	6.495	360	Primary	2684.89	1	6	0	0		
80	6	12.125	100052300407012789	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	1871.44	308000	9/16/2004	6.125	360	Primary	1871.44	1	6	0	0		

20	0	0	100052300407013027	10/1/2019	12/1/2004	9/14/2004	0				920.23	100600	9/17/2004	10.5	180	Primary	920.23	0	0	0	0	
71.325	6.25	13.75	100052300407015345	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	2120.58	296000	9/17/2004	7.75	360	Primary	2120.58	1	6	0	0		
80	6	12.365	100052300407015675	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	2293.43	368000	9/13/2004	6.365	360	Primary	2293.43	1	6	0	0		
20	0	0	100052300407016095	10/1/2019	11/1/2004	9/8/2004	0			1297.71	148000	9/13/2004	9.99	180	Primary	1297.71	0	0	0	0		
90	6.5	13.15	100052300407016749	10/1/2034	11/1/2004	9/3/2004	1	11/1/2009	10/1/2009	4589.39	679500	9/13/2004	7.15	360	Primary	4589.39	1	6	0	0		
85	6.25	15.99	100052300407017572	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	395.01	45050	9/20/2004	9.99	360	Primary	395.01	1	6	0	0		
68.238	5.75	12.88	100052300407019065	10/1/2034	11/1/2004	9/15/2004	3	11/1/2006	10/1/2006	1426.26	217000	9/27/2004	6.88	360	Primary	1426.26	1	6	0	0		
80	6.25	13.74	100052300407019305	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	257.66	36000	9/30/2004	7.74	360	Primary	257.66	1	6	0	0		
76.681	6.5	14.25	100052300407019719	10/1/2034	12/1/2004	9/23/2004	2	11/1/2006	10/1/2006	3387.49	613450	9/28/2004	5.25	360	Primary	3387.49	1	6	0	0		
80	5.75	13.255	100052300407019891	10/1/2034	12/1/2004	9/7/2004	0	11/1/2006	10/1/2006	311.23	45600	9/13/2004	7.255	360	Primary	311.23	1	6	0	0		
20	0	0	100052300407023752	10/1/2019	11/1/2004	9/3/2004	0			348.61	38110	9/16/2004	10.5	180	Primary	348.61	0	0	0	0		
80	5.75	12.25	100052300407025161	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	738.86	120000	9/15/2004	6.25	360	Primary	738.86	1	6	0	0		
20	0	0	100052300407025732	10/1/2019	11/1/2004	9/15/2004	0			331.62	30000	9/15/2004	10.5	180	Primary	331.62	0	0	0	0		
80	5.75	12.25	100052300407025815	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	862	140000	9/22/2004	6.25	360	Primary	862	1	6	0	0		
85	6.5	15.99	100052300407026078	10/1/2034	11/1/2004	9/17/2004	1	11/1/2006	10/1/2006	566.43	64600	9/22/2004	9.99	360	Primary	566.43	1	6	0	0		
20	0	0	100052300407026151	10/1/2019	12/1/2004	9/17/2004	0			330.01	35000	9/22/2004	10.875	180	Primary	330.01	0	0	0	0		
85	6.5	15.99	100052300407026318	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	596.25	68000	9/16/2004	9.99	360	Investor	596.25	1	6	0	0		
90	6.5	14	100052300407026490	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	792.47	108000	9/21/2004	8	360	Investor	792.47	1	6	0	0		
85	6.5	15.99	100052300407026722	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	879.46	100300	9/16/2004	9.99	360	Primary	879.46	1	6	0	0		
95	6.25	13.375	100052300407027225	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	2230.88	323000	9/10/2004	7.375	360	Primary	2230.88	1	6	0	0		
61.538	6.25	13.88	100052300407028215	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1450.83	200000	9/22/2004	7.88	360	Investor	1450.83	1	6	0	0		
80	6	13.49	100052300407028702	10/1/2034	1/1/2005	9/16/2004	0	11/1/2006	10/1/2006	977.94	140000	9/17/2004	7.49	360	Primary	977.94	1	6	0	0		
73.394	6.5	14.99	100052300407028884	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	643.12	80000	9/14/2004	8.99	360	Primary	643.12	1	6	0	0		
90	6.5	13.25	100052300407029205	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1565.59	229500	9/13/2004	7.25	360	Investor	1565.59	1	6	0	0		
85	6.25	13.88	100052300407030500	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1109.89	153000	9/28/2004	7.88	360	Primary	1109.89	1	6	0	0		
85	6.25	14.88	100052300407030765	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	304.47	38250	9/14/2004	8.88	360	Primary	304.47	1	6	0	0		
80	6.5	13.49	100052300407031185	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	782.35	112000	9/27/2004	7.49	360	Primary	782.35	1	6	0	0		
79.99	5.25	12.755	100052300407032332	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	783.81	120785	9/30/2004	6.755	360	Primary	783.81	1	6	0	0		
80	6.25	13.99	100052300407033165	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	3512.86	479200	9/22/2004	7.99	360	Primary	3512.86	1	6	0	0		
70.657	5.75	14.04	100052300407033322	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	443.41	60200	9/17/2004	8.04	360	Primary	443.41	1	6	0	0		
90	6	12.99	100052300407033652	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	409.75	61650	9/28/2004	6.99	360	Primary	409.75	1	6	0	0		
75	5.75	13.29	100052300407034312	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	1027.34	150000	9/13/2004	7.29	360	Primary	1027.34	1	6	0	0		
29.342	0	0	100052300407034809	10/1/2019	11/1/2004	9/17/2004	0			276.35	25000	9/17/2004	10.5	180	Primary	276.35	0	0	0	0		
67.708	0	0	100052300407035558	10/1/2034	11/1/2004	9/21/2004	0			632.38	97500	9/28/2004	6.75	360	Primary	632.38	0	0	0	0		
20	0	0	100052300407036390	10/1/2019	11/1/2004	9/15/2004	0			499.45	54600	9/21/2004	10.5	180	Primary	499.45	0	0	0	0		
80	6.5	12.64	100052300407037208	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1180	184000	9/24/2004	6.64	360	Primary	1180	1	6	0	0		
90	6.5	14.49	100052300407037463	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	335.32	43650	9/30/2004	8.49	360	Second Home	335.32	1	6	0	0		
79.999	6	14.74	100052300407037950	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	431.84	54943	9/10/2004	8.74	360	Primary	431.84	1	6	0	0		
95	6.5	14.115	100052300407038032	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	2536.95	342000	9/29/2004	8.115	360	Primary	2536.95	1	6	0	0		
80	6.25	13.75	100052300407038370	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1289.54	180000	9/15/2004	7.75	360	Primary	1289.54	1	6	0	0		
85	6	13.015	100052300407038529	10/1/2034	12/1/2004	9/8/2004	0	11/1/2006	10/1/2006	3398.18	510000	9/14/2004	7.015	360	Primary	3398.18	1	6	0	0		
85	6.25	12.74	100052300407040178	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1982.67	306000	9/16/2004	6.74	360	Primary	1982.67	1	6	0	0		
85	6	13.63	100052300407041242	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	1986.33	280500	9/27/2004	7.63	360	Primary	1986.33	1	6	0	0		
90	6	13.245	100052300407041572	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	4418.3	648000	9/17/2004	7.245	360	Primary	4418.3	1	6	0	0		
80	5.75	12.88	100052300407041655	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1183.07	180000	9/10/2004	6.88	360	Primary	1183.07	1	6	0	0		
20	0	0	100052300407042315	10/1/2019	11/1/2004	9/14/2004	0			894.37	102000	9/21/2004	9.99	180	Primary	894.37	0	0	0	0		
20	0	0	100052300407043222	10/1/2019	12/1/2004	9/2/2004	0			445.65	53000	9/10/2004	9.5	180	Primary	445.65	0	0	0	0		
20	0	0	100052300407043487	10/1/2019	12/1/2004	9/9/2004	0			394.57	45000	9/10/2004	9.99	180	Primary	394.57	0	0	0	0		
70	6.5	16.615	100052300407043719	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	840.25	91000	9/20/2004	10.615	360	Investor	840.25	1	6	0	0		
80	6.25	12.405	100052300407044139	10/1/2034	1/1/2005	9/21/2004	0	11/1/2006	10/1/2006	700.93	112000	9/27/2004	6.405	360	Primary	700.93	1	6	0	0		
79.477	6.25	11.99	100052300407044394	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	3189.18	532500	9/20/2004	5.99	360	Primary	3189.18	1	6	0	0		
70	6.5	16.615	100052300407045045	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	788.54	85400	9/20/2004	10.615	360	Investor	788.54	1	6	0	0		
79.993	0	0	100052300407045532	10/1/2034	1/1/2005	9/22/2004	1			294.75	39197	9/27/2004	8.26	360	Primary	294.75	0	0	0	0		
79.816	5.75	12.25	100052300407045797	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	535.67	87000	9/17/2004	6.25	360	Primary	535.67	1	6	0	0		
80	6	14.37	100052300407046118	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1002.83	132000	9/20/2004	8.37	360	Primary	1002.83	1	6	0	0		
20	0	0	100052300407047108	10/1/2019	11/1/2004	9/7/2004	0			241.4	27800	9/10/2004	9.875	180	Primary	241.4	0	0	0	0		
80	6.5	14.38	100052300407047850	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1046.34	137600	9/21/2004	8.38	360	Primary	1046.34	1	6	0	0		
85	6.25	13.125	100052300407048502	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1832.51	272000	9/10/2004	7.125	360	Primary	1832.51	1	6	0	0		
64.97	0	0	100052300407048841	10/1/2034	1/1/2005	9/23/2004	0			462.88	71403	9/28/2004	6.745	360	Primary	462.88	0	0	0	0		
20	0	0	100052300407049005	10/1/2019	12/1/2004	9/15/2004	0			294.23	36600	9/22/2004	8.99	180	Primary	294.23	0	0	0	0		
88.163	7	14.74	100052300407050896	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	3393.46	432000	9/17/2004	8.74	360	Investor	3395.46	1	6	0	0		
89.988	6.25	13.99	100052300407051548	10/1/2034	12/1/2004	9/22/2004	2	11/1/2006	10/1/2006	474.97	64792	9/28/2004	7.99	360	Primary	474.97	1	6	0	0		
84.528	6	11.67	100052300407052041	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	2591.68	448000	9/28/2004	5.67	360	Primary	2591.68	1	6	0	0		
79.207	6	12.27	100052300407054104	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	2468.07	400000	9/20/2004	6.27	360	Primary	2468.07	1	6	0	0		
20	0	0	100052300407054518	9/1/2019	10/1/2004	9/3/2004	0			433.54	45980	9/3/2004	10.875	180	Primary	433.54	0	0	0	0		
75	6	11.99	100052300407054690	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	2057.25	343500	9/28/2004	5.99	360	Primary	2057.25	1	6	0	0		
84.9	6.25	12.74	100052300407055010	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1386.24	213948	9/16/2004	6.74	360	Primary	1386.24	1	6	0	0		
75	6.5	13.99	100052300407055846	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1951.79	266250	9/20/2004	7.99	360	Primary	1951.79	1	6	0	0		
85	6.25	13.88	100052300407056679	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1412.02	194650	9/13/2004	7.88	360	Primary	1412.02	1	6	0	0		
80	6.25	12.99	100052300407057099	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	930.48	140000	9/17/2004	6.99	360	Investor	930.48	1	6	0	0		
90	6.5	16.74	100052300407057586	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	314.8	33750	9/29/2004	10.74	360	Primary	314.8	1	6	0	0		
67.355	6.25	12.755	100052300407057909	10/1/2034	11/1/2004	9/21/2004	2	11/1/2006	10/1/2006	2644.39	407500	9/30/2004	6.755	360	Primary	2644.39	1	6	0	0		
90	6.5	16.74	100052300407058576	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	302.2	32400	9/30/2004	10.74	360	Primary	302.2	1	6	0	0		

76.666	6.25	12.755	1000523004070059491	10/1/2034	12/1/2004	9/17/2004	1	11/1/2006	10/1/2006	1194.03	184000	9/24/2004	6.755	360	Primary	1194.03	3	6	0	0
79.268	6.25	13.215	1000523004070061299	10/1/2034	11/1/2004	9/8/2004	3	11/1/2006	10/1/2006	1325.62	195000	9/15/2004	7.215	360	Primary	1325.62	1	6	0	0
20	0	0	1000523004070063196	10/1/2019	11/1/2004	9/10/2004	0			832.41	91000	9/16/2004	10.5	180	Primary	832.41	0	0	0	0
80	6	12.74	1000523004070063923	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	907.11	140000	9/14/2004	6.74	360	Primary	907.11	1	6	0	0
20	0	0	1000523004070064343	10/1/2019	11/1/2004	9/9/2004	0			303.92	35000	9/14/2004	9.875	180	Primary	303.92	0	0	0	0
20	0	0	1000523004070065746	10/1/2019	11/1/2004	9/15/2004	0			958.57	114000	9/21/2004	9.5	180	Primary	958.57	0	0	0	0
89.694	6	12.42	1000523004070070100	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1439.28	229617	9/27/2004	6.42	360	Primary	1439.28	1	6	0	0
68.923	0	0	1000523004070071017	10/1/2034	11/1/2004	9/20/2004	0			385.23	44800	9/24/2004	9.76	360	Primary	385.23	0	0	0	0
85	0	0	1000523004070071272	10/1/2034	11/1/2004	9/9/2004	0			384.6	43350	9/14/2004	10.13	360	Primary	384.6	0	0	0	0
80	6	14.365	1000523004070071439	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	971.99	128000	9/24/2004	8.365	360	Primary	971.99	1	6	0	0
80	6.25	14.99	1000523004070073419	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	899.73	111920	9/17/2004	8.99	360	Primary	899.73	1	6	0	0
75	6.25	14.63	1000523004070075075	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	478.56	61500	9/20/2004	8.63	360	Primary	478.56	1	6	0	0
85	6.5	15.99	1000523004070076891	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	3130.29	357000	9/21/2004	9.99	360	Primary	3130.29	1	6	0	0
75	6	12.99	1000523004070078384	10/1/2034	11/1/2004	9/17/2004	0	11/1/2009	10/1/2009	872.33	131250	9/21/2004	6.99	360	Investor	872.33	1	6	0	0
68.571	6	14.88	1000523004070078798	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	439.39	55200	9/24/2004	8.88	360	Primary	439.39	1	6	0	0
20	0	0	1000523004070078954	10/1/2019	11/1/2004	9/9/2004	0			292.72	32000	9/13/2004	10.5	180	Primary	292.72	0	0	0	0
75	6.5	15.49	1000523004070079291	10/1/2034	11/1/2004	9/17/2004	3	11/1/2006	10/1/2006	775.01	92250	9/22/2004	9.49	360	Primary	775.01	1	6	0	0
80	6	13.75	1000523004070079606	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	630.44	88000	9/24/2004	7.75	360	Primary	630.44	1	6	0	0
73.387	6.25	11.78	1000523004070080836	10/1/2034	12/1/2004	9/9/2004	1	11/1/2006	10/1/2006	2663.93	455000	9/16/2004	5.78	360	Primary	2663.93	1	6	0	0
77.427	6	12.37	1000523004070081826	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	2413.97	387138	9/29/2004	6.37	360	Primary	2413.97	1	6	0	0
70.388	5.75	12.875	1000523004070082089	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	832.33	126700	9/22/2004	6.875	360	Primary	832.33	1	6	0	0
16.8	5.75	12.63	1000523004070084630	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	807.21	126000	9/21/2004	6.63	360	Primary	807.21	1	6	0	0
36.682	6.25	14.38	1000523004070084713	10/1/2034	11/1/2004	9/23/2004	3	11/1/2007	10/1/2007	571.84	75200	9/29/2004	8.38	360	Primary	571.84	1	6	0	0
90	6.25	12.995	1000523004070085546	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	2214.34	333000	9/27/2004	6.995	360	Primary	2214.34	1	6	0	0
75	6	13.69	1000523004070085629	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	1041.7	146250	9/14/2004	7.69	360	Primary	1041.7	1	6	0	0
80	6	12.96	1000523004070087781	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	673.22	101600	9/15/2004	6.96	360	Primary	673.22	1	6	0	0
61.588	6.25	12.68	1000523004070087864	10/1/2034	11/1/2004	9/21/2004	2	11/1/2006	10/1/2006	2447.02	380000	9/29/2004	6.68	360	Investor	2447.02	1	6	0	0
20	0	0	1000523004070088102	10/1/2019	11/1/2004	9/9/2004	0			645.35	73600	9/20/2004	9.99	180	Primary	645.35	0	0	0	0
20	0	0	1000523004070089274	10/1/2019	11/1/2004	9/8/2004	0			438.85	54590	9/10/2004	8.99	180	Primary	438.85	0	0	0	0
80	5.75	11.99	1000523004070089431	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1178.65	196800	9/27/2004	5.99	360	Primary	1178.65	1	6	0	0
85	6.5	15.99	1000523004070089928	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	454.64	51850	9/23/2004	9.99	360	Investor	454.64	1	6	0	0
81.932	5.75	12.74	1000523004070090165	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1263.47	195000	9/21/2004	6.74	360	Primary	1263.47	1	6	0	0
85	6.5	13.99	1000523004070090249	10/1/2034	12/1/2004	9/20/2004	8	11/1/2006	10/1/2006	778.88	106250	9/27/2004	7.99	360	Primary	778.88	1	6	0	0
79.893	0	0	1000523004070091494	10/1/2034	12/1/2004	9/24/2004	0			2120.97	335560	9/29/2004	6.5	360	Primary	2120.97	0	0	0	0
85	6.25	15.38	1000523004070091981	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	389.01	46750	9/27/2004	9.38	360	Primary	389.01	1	6	0	0
95	6.25	12.25	1000523004070092062	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1912.72	310650	9/14/2004	6.25	360	Primary	1912.72	1	6	0	0
90	6	13.995	1000523004070096691	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1485.17	202500	9/16/2004	7.995	360	Primary	1485.17	1	6	0	0
95	6.25	11.865	1000523004070097350	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	2105.08	356250	9/15/2004	5.865	360	Primary	2105.08	1	6	0	0
83.856	6.5	14.5	1000523004070098598	10/1/2034	12/1/2004	9/15/2004	2	11/1/2006	10/1/2006	1437.87	187000	9/20/2004	8.5	360	Primary	1437.87	1	6	0	0
90	6.5	13.38	1000523004070098838	10/1/2034	12/1/2004	9/28/2004	1	11/1/2009	10/1/2009	1001.28	144900	9/28/2004	7.38	360	Investor	1001.28	1	6	0	0
79.845	6.25	12.64	1000523004070100220	10/1/2034	12/1/2004	9/17/2004	4	11/1/2006	10/1/2006	896.09	139730	9/22/2004	6.64	360	Primary	896.09	1	6	0	0
90	6.25	12.87	1000523004070100717	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	975.04	148500	9/29/2004	6.87	360	Primary	975.04	1	6	0	0
66.279	6	12.69	1000523004071016624	10/1/2034	11/1/2004	9/7/2004	0	11/1/2006	10/1/2006	1837.15	285000	9/10/2004	6.69	360	Primary	1837.15	1	6	0	0
90	6.5	12.125	1000523004071033372	10/1/2034	11/1/2004	9/24/2004	0	12/1/2006	10/1/2006	1629.61	268200	9/30/2004	6.125	360	Second Home	1629.61	1	6	0	0
80	5.75	12.54	1000523004071034455	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1406.5	221600	9/23/2004	6.54	360	Primary	1406.5	1	6	0	0
95	6.5	13.74	1000523004071053351	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	839.72	117325	9/20/2004	7.74	360	Primary	839.72	1	6	0	0
72.786	5.75	12.38	1000523004071054435	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	1385.72	222000	9/20/2004	6.38	360	Primary	1385.72	1	6	0	0
60.538	0	0	1000523004071062268	10/1/2034	12/1/2004	9/15/2004	2			896.35	135000	9/24/2004	6.98	360	Primary	896.35	0	0	0	0
80	0	0	1000523004071073332	10/1/2034	12/1/2004	9/17/2004	0			2578.77	388000	9/21/2004	6.99	360	Primary	2578.77	0	0	0	0
20	0	0	1000523004071080082	10/1/2019	12/1/2004	9/10/2004	0			426.07	53000	9/20/2004	8.99	180	Primary	426.07	0	0	0	0
80	5.75	12.99	1000523004071087736	10/1/2034	11/1/2004	9/2/2004	0	11/1/2006	10/1/2006	984.19	168960	9/3/2004	6.99	360	Primary	984.19	1	6	0	0
65	6	13.13	1000523004071092239	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1423.94	211250	9/30/2004	7.13	360	Primary	1423.94	1	6	0	0
20	0	0	1000523004071093312	10/1/2019	12/1/2004	9/9/2004	0			731.61	87008	9/16/2004	9.5	180	Primary	731.61	0	0	0	0
20	0	0	1000523004071097726	10/1/2019	11/1/2004	9/2/2004	0			355.18	42240	9/3/2004	9.5	180	Primary	355.18	0	0	0	0
80	6.5	12.74	1000523004071102703	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1710.54	264000	9/16/2004	6.74	360	Primary	1710.54	1	6	0	0
80	6	12.38	1000523004071105342	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	861.39	138000	9/30/2004	6.38	360	Primary	861.39	1	6	0	0
73.645	6.25	12.28	1000523004071110337	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1027.93	166420	9/29/2004	6.28	360	Primary	1027.93	1	6	0	0
20	0	0	1000523004071112514	10/1/2019	11/1/2004	9/9/2004	0			598.69	71200	9/14/2004	9.5	180	Primary	598.69	0	0	0	0
74.996	6.25	12.49	1000523004071113439	10/1/2034	12/1/2004	9/25/2004	2	11/1/2006	10/1/2006	970.75	153743	9/30/2004	6.49	360	Primary	970.75	1	6	0	0
20	0	0	1000523004071156665	10/1/2019	12/1/2004	9/9/2004	0			382.07	44000	9/10/2004	9.875	180	Primary	382.07	0	0	0	0
63.279	0	0	1000523004071166555	10/1/2034	11/1/2004	9/17/2004	0			1173.41	176550	9/24/2004	6.99	360	Primary	1173.41	0	0	0	0
80	6.25	13.365	1000523004071116739	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1379.99	200000	9/29/2004	7.365	360	Primary	1379.99	1	6	0	0
89.527	6	13.5	1000523004071116994	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	1721.47	246200	9/20/2004	7.5	360	Primary	1721.47	1	6	0	0
80	6.25	12.99	1000523004071117158	10/1/2034	11/1/2004	9/13/2004	3	11/1/2006	10/1/2006	1010.24	152000	9/20/2004	6.99	360	Primary	1010.24	1	6	0	0
23.121	6	14.365	1000523004071117497	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	303.75	40000	9/16/2004	8.365	360	Primary	303.75	1	6	0	0
95	6.25	14.63	1000523004071117729	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1441.51	185250	9/14/2004	8.63	360	Primary	1441.51	1	6	0	0
80	6.25	14.24	1000523004071118149	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1047.79	139680	9/13/2004	8.24	360	Primary	1047.79	1	6	0	0
85	6.25	13.755	1000523004071119139	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	1395.17	194650	9/27/2004	7.755	360	Primary	1395.17	1	6	0	0
70.793	6.5	13.49	1000523004071119543	10/1/2034	12/1/2004	9/21/2004	4	11/1/2006	10/1/2006	469.79	67254	9/27/2004	7.49	360	Primary	469.79	1	6	0	0
90	6	14.745	1000523004071119709	10/1/2034	12/1/2004	9/10/2004	1	11/1/2006	10/1/2006	544.94	69300	9/10/2004	8.745	360	Primary	544.94	1	6	0	0
85	6	12.875	1000523004071121275	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	851.54	129625	9/21/2004	6.875	360	Primary	851.54	1	6	0	0
89.991	6.5	15.24	1000523004071121358	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	886.88	107900	9/24/2004	9.24	360	Investor	886.88	1	6	0	0
90	6.5	15.24	1000523004071122752	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	332.89	40500	9/30/2004	9.24	360	Investor	332.89	1	6	0	0

85	6	12.74	100052300407122836	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1046.41	161500	9/28/2004	6.74	360	Primary	1046.41	1	6	0	0	
90	6.5	13.74	100052300407125151	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	1082.17	151200	9/29/2004	7.74	360	Investor	1082.17	1	6	0	0	
20	0	0	100052300407125318	10/1/2019	11/1/2004	9/16/2004	0			252.26	30000	9/21/2004	9.5	180	Primary	252.26	0	0	0	0	
95	6.25	13.73	100052300407125987	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2513.33	351500	9/16/2004	7.73	360	Primary	2513.33	1	6	0	0	
62.727	0	0	100052300407126142	10/1/2034	11/1/2004	9/17/2004	0			470.7	69000	9/22/2004	7.25	360	Primary	470.7	0	0	0	0	
77.966	0	0	100052300407126308	10/1/2019	11/1/2004	9/22/2004	1			885.32	92000	9/29/2004	8.115	180	Primary	885.32	0	0	0	0	
88.148	6.5	12.865	100052300407127702	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	3904.75	595000	9/27/2004	6.865	360	Primary	3904.75	1	6	0	0	
90	6.5	13.505	100052300407128791	10/1/2034	12/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1394.57	199350	9/15/2004	7.505	360	Primary	1394.57	1	6	0	0	
79.998	6.25	12.53	100052300407129112	10/1/2034	1/1/2005	9/24/2004	0	11/1/2006	10/1/2006	1014.45	159997	9/30/2004	6.53	360	Primary	1014.45	1	6	0	0	
23.809	0	0	100052300407129948	10/1/2019	12/1/2004	9/16/2004	0			219.21	25000	9/16/2004	9.99	180	Primary	219.21	0	0	0	0	
20	0	0	100052300407130672	10/1/2019	11/1/2004	9/10/2004	0			601.9	65800	9/15/2004	10.5	180	Primary	601.9	0	0	0	0	
81.521	6.5	14.365	100052300407131443	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1139.05	150000	9/21/2004	8.365	360	Primary	1139.05	1	6	0	0	
80	5.75	11.99	100052300407132163	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1197.34	199920	9/15/2004	5.99	360	Primary	1197.34	1	6	0	0	
65	7	16.49	100052300407132249	10/1/2034	1/1/2005	9/23/2004	2	11/1/2006	10/1/2006	314.87	34450	9/30/2004	10.49	360	Primary	314.87	1	6	0	0	
80	6.25	14.49	100052300407132322	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	3582.91	466400	9/20/2004	8.49	360	Primary	3582.91	1	6	0	0	
20	0	0	100052300407133726	10/1/2019	12/1/2004	9/9/2004	0			420.26	49980	9/15/2004	9.5	180	Primary	420.26	0	0	0	0	
80	6	13.74	100052300407134062	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	1717.73	240000	9/22/2004	7.74	360	Primary	1717.73	1	6	0	0	
80	6.25	13.905	100052300407134302	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	762.06	104800	9/22/2004	7.905	360	Primary	762.06	1	6	0	0	
84.999	6.5	13.49	100052300407134971	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	772.11	110533	9/24/2004	7.49	360	Primary	772.11	1	6	0	0	
84.642	6.5	13.75	100052300407135135	10/1/2034	11/1/2004	9/10/2004	2	11/1/2006	10/1/2006	1697.9	237000	9/21/2004	7.75	360	Primary	1697.9	1	6	0	0	
75	6.25	13.75	100052300407136208	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	3358.18	468750	9/27/2004	7.75	360	Primary	3358.18	1	6	0	0	
20	0	0	100052300407136539	10/1/2019	12/1/2004	9/10/2004	0			475.66	52000	9/17/2004	10.5	180	Primary	475.66	0	0	0	0	
85	6.25	14.88	100052300407137032	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	338.3	42500	9/20/2004	8.88	360	Primary	338.3	1	6	0	0	
80	5.75	12.38	100052300407137602	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	723.57	115920	9/15/2004	6.38	360	Primary	723.57	1	6	0	0	
20	0	0	100052300407138774	10/1/2019	11/1/2004	9/14/2004	1			311.24	28980	9/15/2004	9.99	180	Primary	311.24	0	0	0	0	
80	0	0	100052300407139681	10/1/2034	11/1/2004	9/16/2004	0			376.64	47920	9/17/2004	8.74	360	Primary	376.64	0	0	0	0	
80	6.25	14.38	100052300407141984	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	1703.35	224000	9/30/2004	8.38	360	Investor	1703.35	1	6	0	0	
95	6.5	13.49	100052300407143477	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	1990.15	284905	9/16/2004	7.49	360	Primary	1990.15	1	6	0	0	
80	6.5	14.49	100052300407143626	10/1/2034	11/1/2004	9/14/2004	3	11/1/2006	10/1/2006	854.24	111200	9/20/2004	8.49	360	Primary	854.24	1	6	0	0	
90	6.5	15.13	100052300407144384	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	805.85	99000	9/15/2004	9.13	360	Primary	805.85	1	6	0	0	
90	6.5	13.75	100052300407145118	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1023.25	142830	9/20/2004	7.75	360	Investor	1023.25	1	6	0	0	
72	6.5	13.49	100052300407145787	10/1/2034	11/1/2004	9/15/2004	3	11/1/2006	10/1/2006	1257.35	180000	9/20/2004	7.49	360	Primary	1257.35	1	6	0	0	
20	0	0	100052300407146363	10/1/2019	11/1/2004	9/13/2004	0			574.33	65500	9/21/2004	9.99	180	Primary	574.33	0	0	0	0	
73.307	6	12.5	100052300407148260	10/1/2034	12/1/2004	9/9/2004	0	11/1/2006	10/1/2006	3011.8	476500	9/15/2004	6.5	360	Primary	3011.8	1	6	0	0	
63	6	12.88	100052300407148914	10/1/2034	12/1/2004	9/17/2004	3	11/1/2007	10/1/2007	828.15	126000	9/23/2004	6.88	360	Primary	828.15	1	6	0	0	
55.625	6	12.155	100052300407149094	10/1/2034	11/1/2004	9/22/2004	1	11/1/2006	10/1/2006	1627.5	267000	9/29/2004	6.155	360	Primary	1627.5	1	6	0	0	
90	6.25	14.63	100052300407149581	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	917.43	117900	9/30/2004	8.63	360	Primary	917.43	1	6	0	0	
88	7	13.99	100052300407150134	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1451.47	198000	9/17/2004	7.99	360	Primary	1451.47	1	6	0	0	
50	6	13.87	100052300407151462	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	579.78	80000	9/29/2004	7.87	360	Primary	579.78	1	6	0	0	
20	0	0	100052300407151538	10/1/2019	12/1/2004	9/17/2004	0			326.25	38800	9/22/2004	9.5	180	Primary	326.25	0	0	0	0	
80	6	12.365	100052300407151959	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	857.54	137600	9/16/2004	6.365	360	Primary	857.54	1	6	0	0	
20	0	0	100052300407152866	10/1/2019	12/1/2004	9/14/2004	0			285.87	34400	9/16/2004	9.365	180	Primary	285.87	0	0	0	0	
76.635	6	12.63	100052300407153773	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	525.33	82000	9/13/2004	6.63	360	Primary	525.33	1	6	0	0	
23.364	0	0	100052300407154508	10/1/2019	11/1/2004	9/8/2004	0			224.03	25000	9/13/2004	10.25	180	Primary	224.03	0	0	0	0	
90	6	12.87	100052300407154763	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1125.73	171450	9/22/2004	6.87	360	Primary	1125.73	1	6	0	0	
20	0	0	100052300407155596	10/1/2019	11/1/2004	9/15/2004	0			268.31	30600	9/21/2004	9.99	180	Primary	268.31	0	0	0	0	
22.727	0	0	100052300407155752	10/1/2019	12/1/2004	9/16/2004	0			210.21	25000	9/20/2004	9.5	180	Primary	210.21	0	0	0	0	
70	6	13.24	100052300407157162	10/1/2034	11/1/2004	9/13/2004	2	11/1/2006	10/1/2006	5843.84	857500	9/20/2004	7.24	360	Investor	5843.84	1	6	0	0	
80	6	13.365	100052300407159630	9/1/2034	11/1/2004	9/3/2004	1	10/1/2006	9/1/2006	623.57	101600	9/3/2004	7.365	360	Primary	623.39	1	6	0	0	
53.555	0	0	100052300407160117	10/1/2034	12/1/2004	9/21/2004	0			1749.09	241000	9/27/2004	7.885	360	Primary	1749.09	0	0	0	0	
20	0	0	100052300407160455	9/1/2019	11/1/2004	9/3/2004	1			220.56	25400	9/3/2004	9.875	180	Primary	220.56	0	0	0	0	
95	6.25	12.25	100052300407160943	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	2292.93	372400	9/21/2004	6.25	360	Primary	2292.93	1	6	0	0	
77.235	6.25	13.88	100052300407161024	10/1/2034	11/1/2004	9/16/2004	1	11/1/2006	10/1/2006	1378.29	190000	9/22/2004	7.88	360	Primary	1378.29	1	6	0	0	
80	6	11.99	100052300407161933	10/1/2034	12/1/2004	9/15/2004	0	11/1/2006	10/1/2006	833.68	139200	9/21/2004	5.99	360	Primary	833.68	1	6	0	0	
20	0	0	100052300407163343	10/1/2019	12/1/2004	9/15/2004	0			292.62	34800	9/21/2004	9.5	180	Primary	292.62	0	0	0	0	
79.932	6.5	11.64	100052300407164093	10/1/2034	11/1/2004	9/23/2004	2	11/1/2006	10/1/2006	1060.05	183844	9/29/2004	5.64	360	Primary	1060.05	1	6	0	0	
68.354	5.75	13.74	100052300407164416	10/1/2034	11/1/2004	9/8/2004	0	11/1/2006	10/1/2006	386.49	54000	9/13/2004	7.74	360	Primary	386.49	1	6	0	0	
31.643	0	0	100052300407165165	10/1/2019	11/1/2004	9/8/2004	0			226.17	25000	9/13/2004	10.365	180	Primary	226.17	0	0	0	0	
90	6.5	15.74	100052300407165322	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	419.51	48870	9/24/2004	9.74	360	Primary	419.51	1	6	0	0	
80	6.5	13.24	100052300407165579	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1853.67	272000	9/24/2004	7.24	360	Primary	1853.67	1	6	0	0	
65	6	13.59	100052300407165736	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1031.63	146250	9/24/2004	7.59	360	Primary	1031.63	1	6	0	0	
80	6	13.375	100052300407167484	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1458.71	211200	9/17/2004	7.375	360	Primary	1458.71	1	6	0	0	
20	0	0	100052300407167898	10/1/2019	11/1/2004	9/16/2004	0			517.44	52800	9/17/2004	11.365	180	Primary	517.44	0	0	0	0	
74.9	6	13.3	100052300407167971	10/1/2034	11/1/2004	9/23/2004	2	11/1/2006	10/1/2006	1540.48	224700	9/28/2004	7.3	360	Primary	1540.48	1	6	0	0	
85	0	0	100052300407170199	10/1/2034	12/1/2004	9/16/2004	0			416.32	45475	9/21/2004	10.51	360	Primary	416.32	0	0	0	0	
80	6	13.39	100052300407170769	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	2130.43	308000	9/13/2004	7.39	360	Primary	2130.43	1	6	0	0	
83.378	6.5	13.965	100052300407172096	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	2256.14	308500	9/29/2004	7.965	360	Primary	2256.14	1	6	0	0	
85	6.5	13.99	100052300407172823	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1433.15	195500	9/29/2004	7.99	360	Primary	1433.15	1	6	0	0	
72.463	6	12.705	100052300407173169	10/1/2034	11/1/2004	9/13/2004	1	11/1/2006	10/1/2006	3228.05	500000	9/17/2004	6.705	360	Primary	3228.05	1	6	0	0	
90	6.25	13.63	100052300407175222	10/1/2034	12/1/2004	9/21/2004	1	11/1/2006	10/1/2006	955.99	135000	9/28/2004	7.63	360	Primary	955.99	1	6	0	0	
85	6.3	13.115	100052300407175305	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1013.04	124865	9/27/2004	9.115	360	Primary	1013.04	1	6	0	0	
80	6	13.365	100052300407175487	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	772.24	111920	9/22/2004	7.365	360	Primary	772.24	1	6	0	0	
70	6.25	15.24	100052300407175636	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	489.06	59500	9/16/2004	9.24	360	Investor	489.06	1	6	0	0	

95	6.25	13.865	100052300407175719	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1802.97	248900	9/20/2004	7.865	360	Primary	1802.97	1	6		0	0	
80	6.5	15.99	100052300407175891	10/1/2034	11/1/2004	9/15/2004	3		11/1/2006	10/1/2006	1522.18	173600	9/21/2004	9.99	360	Primary	1522.18	1	6		0	0	
88.461	0	0	100052300407176055	10/1/2034	11/1/2004	9/21/2004	0				726.88	115000	9/27/2004	6.5	360	Primary	726.88	0	0		0	0	
80	6.25	15.38	100052300407176626	10/1/2034	11/1/2004	9/10/2004	1		11/1/2006	10/1/2006	399.41	48000	9/10/2004	9.38	360	Primary	399.41	1	6		0	0	
80	6	12.99	100052300407176964	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	957.07	144000	9/24/2004	6.99	360	Primary	957.07	1	6		0	0	
89.984	6.25	13.89	100052300407177871	10/1/2034	12/1/2004	9/24/2004	1		11/1/2006	10/1/2006	781.07	131827	9/29/2004	5.89	360	Primary	781.07	1	6		0	0	
79.23	6.25	12.375	100052300407177954	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1285.17	206000	9/24/2004	6.375	360	Investor	1285.17	1	6		0	0	
75	6	12.64	100052300407178788	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1014.86	158250	9/29/2004	6.64	360	Primary	1014.86	1	6		0	0	
75	6	12.49	100052300407181162	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	1136.54	180000	9/29/2004	6.49	360	Primary	1136.54	1	6		0	0	
20	0	0	100052300407183630	10/1/2019	11/1/2004	9/10/2004	0				322.72	38380	9/14/2004	9.5	180	Primary	322.72	0	0		0	0	
75	6	13.25	100052300407183713	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	4093.05	600000	9/10/2004	7.25	360	Primary	4093.05	1	6		0	0	
80	6.25	14.615	100052300407183978	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	484.27	62320	9/23/2004	8.615	360	Investor	484.27	1	6		0	0	
80	6.25	13.13	100052300407184059	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	909.97	135000	9/29/2004	7.13	360	Primary	909.97	1	6		0	0	
80	6	13.39	100052300407184968	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	982.21	142000	9/21/2004	7.39	360	Primary	982.21	1	6		0	0	
80	6.25	14.865	100052300407186294	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	381.57	48000	9/27/2004	8.865	360	Primary	381.57	1	6		0	0	
90	6.25	13.005	100052300407186526	10/1/2034	12/1/2004	9/16/2004	0		11/1/2006	10/1/2006	2767.72	415800	9/22/2004	7.005	360	Primary	2767.72	1	6		0	0	
20	0	0	100052300407186864	10/1/2019	11/1/2004	9/17/2004	0				392.42	35500	9/21/2004	10.5	180	Primary	392.42	0	0		0	0	
20	0	0	100052300407188019	10/1/2019	11/1/2004	9/13/2004	0				457.37	50000	9/20/2004	10.5	180	Primary	457.37	0	0		0	0	
80	6.25	12.88	100052300407190643	10/1/2034	12/1/2004	9/22/2004	2		11/1/2006	10/1/2006	573.13	87200	9/28/2004	6.88	360	Primary	573.13	1	6		0	0	
90	6.25	14.88	100052300407190809	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1431.33	179814	9/27/2004	8.88	360	Primary	1431.33	1	6		0	0	
80	5.75	13.415	100052300407192052	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	2773.61	400000	9/30/2004	7.415	360	Primary	2773.61	1	6		0	0	
90	6	14.37	100052300407194298	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1059.81	139500	9/17/2004	8.37	360	Primary	1059.81	1	6		0	0	
90	6.5	16.74	100052300407194603	10/1/2034	11/1/2004	9/20/2004	0		11/1/2006	10/1/2006	440.71	47250	9/22/2004	10.74	360	Primary	440.71	1	6		0	0	
79.999	6	12.365	100052300407195287	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	723.14	136034	9/24/2004	6.365	360	Primary	723.14	1	6		0	0	
85	6.25	14.365	100052300407196394	10/1/2034	11/1/2004	9/13/2004	2		11/1/2006	10/1/2006	1936.38	255000	9/20/2004	8.363	360	Primary	1936.38	1	6		0	0	
80	6	13.265	100052300407196509	10/1/2034	11/1/2004	9/15/2004	1		11/1/2006	10/1/2006	1967.6	288000	9/16/2004	7.265	360	Primary	1967.6	1	6		0	0	
75	6.25	12.39	100052300407197184	10/1/2034	12/1/2004	9/23/2004	2		11/1/2006	10/1/2006	913.85	146250	9/28/2004	6.39	360	Primary	913.85	1	6		0	0	
90	6.25	13.75	100052300407198174	10/1/2034	11/1/2004	9/15/2004	1		11/1/2006	10/1/2006	1869.84	261000	9/21/2004	7.75	360	Primary	1869.84	1	6		0	0	
20	0	0	100052300407201465	10/1/2019	11/1/2004	9/15/2004	1				678.88	72000	9/16/2004	10.875	180	Primary	678.88	0	0		0	0	
90	6	12.562	100052300407204683	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1019.11	160200	9/22/2004	6.562	360	Primary	1019.11	1	6		0	0	
79.963	6.25	11.54	100052300407205599	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	615.66	107953	9/29/2004	5.54	360	Primary	615.66	1	6		0	0	
79.48	6.25	12.999	100052300407206415	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	576.32	86634	9/27/2004	6.999	360	Primary	576.32	1	6		0	0	
20	0	0	100052300407206829	10/1/2019	11/1/2004	9/15/2004	0				868.21	108000	9/17/2004	8.99	180	Primary	868.21	0	0		0	0	
80	6.25	12.365	100052300407209971	10/1/2034	11/1/2004	9/9/2004	0		11/1/2006	10/1/2006	698	112000	9/15/2004	6.365	360	Primary	698	1	6		0	0	
84.858	6.5	13.13	100052300407210524	10/1/2034	12/1/2004	9/23/2004	6		11/1/2006	10/1/2006	1109.66	164625	9/29/2004	7.13	360	Primary	1109.66	1	6		0	0	
20	0	0	100052300407210946	10/1/2019	11/1/2004	9/9/2004	0				243.14	28000	9/15/2004	9.875	180	Primary	243.14	0	0		0	0	
75.81	6.25	13.24	100052300407211282	10/1/2034	11/1/2004	9/24/2004	2		11/1/2006	10/1/2006	852.47	125088	9/30/2004	7.24	360	Primary	852.47	1	6		0	0	
76.666	6	12.265	100052300407212199	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	2269.43	368000	9/24/2004	6.265	360	Primary	2269.43	1	6		0	0	
50.588	5.75	13.39	100052300407214252	10/1/2034	11/1/2004	9/20/2004	0		11/1/2006	10/1/2006	1189.72	172000	9/27/2004	7.39	360	Primary	1189.72	1	6		0	0	
80	6	12.64	100052300407215408	10/1/2034	11/1/2004	9/14/2004	0		11/1/2006	10/1/2006	2349.73	366400	9/20/2004	6.64	360	Primary	2349.73	1	6		0	0	
20	0	0	100052300407216158	10/1/2019	11/1/2004	9/14/2004	0				770.22	91600	9/20/2004	9.5	180	Primary	770.22	0	0		0	0	
90	6.25	13.365	100052300407217305	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	1694.07	245520	9/29/2004	7.365	360	Primary	1694.07	1	6		0	0	
90	6.5	15.99	100052300407218394	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	394.57	45000	9/24/2004	9.99	360	Investor	394.57	1	6		0	0	
95	6.5	13.365	100052300407218626	10/1/2034	11/1/2004	9/28/2001	0		11/1/2006	10/1/2006	2913.67	422275	9/28/2004	7.365	360	Primary	2913.67	1	6		0	0	
80	6.25	12.99	100052300407219533	10/1/2034	11/1/2004	9/16/2004	0		11/1/2006	10/1/2006	1967.31	296000	9/21/2004	6.99	360	Investor	1967.31	1	6		0	0	
80	6.25	14.865	100052300407219871	10/1/2034	12/1/2004	9/17/2004	2		11/1/2009	10/1/2009	1376.82	173200	9/24/2004	8.865	360	Primary	1376.82	1	6		0	0	
73.404	5.75	13.75	100052300407220010	10/1/2034	12/1/2004	9/10/2004	0		11/1/2006	10/1/2006	494.32	69000	9/13/2004	7.75	360	Primary	494.32	1	6		0	0	
20	0	0	100052300407222412	10/1/2019	11/1/2004	9/15/2004	0				277.87	32000	9/20/2004	9.875	180	Primary	277.87	0	0		0	0	
26.595	0	0	100052300407223162	10/1/2019	12/1/2004	9/10/2004	0				217.09	25000	9/13/2004	9.875	180	Primary	217.09	0	0		0	0	
95	6.5	13.74	100052300407223402	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	618.74	86450	9/24/2004	7.74	360	Primary	618.74	1	6		0	0	
90	6.5	16.74	100052300407224566	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	461.7	49500	9/21/2004	10.74	360	Investor	461.7	1	6		0	0	
60	6	13.13	100052300407224988	10/1/2034	11/1/2004	9/21/2004	1		11/1/2006	10/1/2006	202.22	30000	9/27/2004	7.13	360	Primary	202.22	1	6		0	0	
55.172	0	0	100052300407225142	10/1/2034	12/1/2004	9/14/2004	3				1124.23	160000	9/23/2004	7.55	360	Primary	1124.23	0	0		0	0	
90	6.25	15.49	100052300407226058	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1330.76	158400	9/22/2004	9.49	360	Primary	1330.76	1	6		0	0	
90	6.5	13.5	100052300407227122	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1019.45	145800	9/30/2004	7.5	360	Investor	1019.45	1	6		0	0	
63.092	6.5	12.89	100052300407227791	10/1/2034	11/1/2004	9/24/2004	2		11/1/2006	10/1/2006	1419.66	215776	9/29/2004	6.89	360	Primary	1419.66	1	6		0	0	
80	5.75	12.74	100052300407228112	10/1/2034	11/1/2004	9/14/2004	0		11/1/2006	10/1/2006	808.1	124720	9/13/2004	6.74	360	Primary	808.1	1	6		0	0	
90	0	0	100052300407228864	10/1/2034	11/1/2004	9/10/2004	3				703.79	83700	9/10/2004	9.5	360	Primary	703.79	0	0		0	0	
79.3	5.75	12.49	100052300407229029	10/1/2034	12/1/2004	9/21/2004	1		11/1/2006	10/1/2006	716.02	113400	9/22/2004	6.49	360	Primary	716.02	1	6		0	0	
20	0	0	100052300407229102	10/1/2019	11/1/2004	9/10/2004	0				1189.64	137000	9/10/2004	9.875	180	Primary	1189.64	0	0		0	0	
80	6.5	14.615	100052300407230092	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	310.83	40000	9/29/2004	8.615	360	Investor	310.83	1	6		0	0	
85	6	13.75	100052300407230746	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1583.27	221000	9/21/2004	7.75	360	Primary	1583.27	1	6		0	0	
20	0	0	100052300407231082	10/1/2019	11/1/2004	9/14/2004	0				293.99	31180	9/15/2004	10.875	180	Primary	293.99	0	0		0	0	
79.901	6.25	14.865	100052300407233819	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	647.87	81500	9/21/2004	8.865	360	Primary	647.87	1	6		0	0	
90	6.5	13.615	100052300407234474	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	4327.49	612000	9/22/2004	7.615	360	Primary	4327.49	1	6		0	0	
80	5.75	12.5	100052300407234540	10/1/2034	12/1/2004	9/10/2004	0		11/1/2006	10/1/2006	869.72	137600	9/10/2004	6.5	360	Primary	869.72	1	6		0	0	
20	0	0	100052300407234623	10/1/2019	11/1/2004	9/10/2004	0				896.35	111500	9/20/2004	8.99	180	Primary	896.35	0	0		0	0	
20	0	0	100052300407235042	10/1/2019	11/1/2004	9/16/2004	0				222.83	26500	9/21/2004	9.5	180	Primary	222.83	0	0		0	0	
20	0	0	100052300407235380	10/1/2019	12/1/2004	9/10/2004	0				301.63	34400	9/10/2004	9.99	180	Primary	301.63	0	0		0	0	
80	6.5	14.99	100052300407235794	10/1/2034	11/1/2004	9/24/2004	7		11/1/2006	10/1/2006	1254.09	156000	9/29/2004	8.99	360	Primary	1254.09	1	6		0	0	
75	5.75	12.165	100052300407236784	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	3272.2	536250	9/29/2004	6.165	360	Primary	3272.2	1	6		0	0	
80	6.25	12.13	100052300407237691	10/1/2034	11/1/2004	9/24/2004	2		11/1/2006	10/1/2006	1621.97	266800	9/30/2004	6.13	360	Primary	1621.97	1	6		0	0	
80	5.75	12.365	100052300407238681	10/1/2034	11/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1465.8	235200	9/24/2004	6.365	360	Primary	1465.8	1	6		0	0	

20	0	0	10005230040723884	10/1/2019	11/1/2004	9/15/2004	0				424.39	48400	9/20/2004	9.99	180	Primary	424.39	0	0	0	0	
63.237	5.75	13.13	10005230040723918	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1263.85	187500	9/21/2004	7.13	360	Primary	1263.85	1	6	0	0		
85	6.25	13.615	10005230040723914	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	751.3	106250	9/21/2004	7.615	360	Primary	751.3	1	6	0	0		
45	6	13.24	10005230040724015	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	613.35	90000	9/28/2004	7.24	360	Primary	613.35	1	6	0	0		
75	6.25	15.255	10005230040724031	10/1/2034	11/1/2004	9/10/2004	1	11/1/2006	10/1/2006	1049.37	127500	9/10/2004	9.255	360	Primary	1049.37	1	6	0	0		
95	0	0	10005230040724098	10/1/2034	11/1/2004	9/10/2004	0			1774.23	266950	9/14/2004	6.99	360	Primary	1774.23	0	0	0	0		
90	6.5	13.99	10005230040724221	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	956.65	130500	9/24/2004	7.99	360	Investor	956.65	1	6	0	0		
74.527	6.25	13.99	10005230040724262	10/1/2034	11/1/2004	9/23/2004	1	11/1/2006	10/1/2006	693.85	94650	9/29/2004	7.99	360	Investor	693.85	1	6	0	0		
80	6	12.74	10005230040724312	10/1/2034	12/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1306.23	201600	9/27/2004	6.74	360	Primary	1306.23	1	6	0	0		
65	5.75	12.655	10005230040724411	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	772.36	120250	9/21/2004	6.655	360	Primary	772.36	1	6	0	0		
76.613	6	13.115	10005230040724452	10/1/2034	11/1/2004	9/9/2004	0	11/1/2006	10/1/2006	551.22	81900	9/10/2004	7.115	360	Primary	551.22	1	6	0	0		
75	6.25	12.99	10005230040724478	10/1/2034	11/1/2004	9/24/2004	1	11/1/2006	10/1/2006	2068.66	311250	9/30/2004	6.99	360	Primary	2068.66	1	6	0	0		
80	6.5	13.115	10005230040724544	10/1/2034	11/1/2004	9/13/2004	0	11/1/2006	10/1/2006	721.5	107200	9/16/2004	7.115	360	Primary	721.5	1	6	0	0		
72.275	5.75	12.99	10005230040724593	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	802.21	120700	9/27/2004	6.99	360	Primary	802.21	1	6	0	0		
20	0	0	10005230040724619	10/1/2019	11/1/2004	9/13/2004	0			225.35	26800	9/16/2004	9.5	180	Primary	225.35	0	0	0	0		
20	0	0	10005230040724635	10/1/2019	11/1/2004	9/14/2004	0			578.81	72000	9/21/2004	8.99	180	Primary	578.81	0	0	0	0		
90	0	0	10005230040724676	10/1/2034	11/1/2004	9/27/2004	1			837.44	126000	9/30/2004	6.99	360	Primary	837.44	0	0	0	0		
23.386	0	0	10005230040724684	10/1/2019	12/1/2004	9/9/2004	0			288.09	25000	9/10/2004	11.25	180	Primary	288.09	0	0	0	0		
80	6	13.12	10005230040724734	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	813.44	120800	9/28/2004	7.12	360	Primary	813.44	1	6	0	0		
94.824	7	13.75	10005230040724742	10/1/2034	11/1/2004	9/23/2004	1	11/1/2006	10/1/2006	1548.88	216200	9/29/2004	7.75	360	Primary	1548.88	1	6	0	0		
20	0	0	10005230040724767	10/1/2019	11/1/2004	9/10/2004	0			342.02	34900	9/13/2004	11.365	180	Primary	342.02	0	0	0	0		
90	6.5	14.81	10005230040724866	10/1/2034	11/1/2004	9/14/2004	1	11/1/2006	10/1/2006	1630.23	206100	9/15/2004	8.81	360	Primary	1630.23	1	6	0	0		
90	6.5	14.06	10005230040724874	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1992.47	270000	9/17/2004	8.06	360	Investor	1992.47	1	6	0	0		
63.855	5.75	12.49	10005230040724940	10/1/2034	12/1/2004	9/10/2004	2	11/1/2006	10/1/2006	1673.24	265000	9/21/2004	6.49	360	Primary	1673.24	1	6	0	0		
66.018	6	12.75	10005230040725178	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	616.17	95000	9/27/2004	6.75	360	Primary	616.17	1	6	0	0		
84.974	6.5	13.865	10005230040725335	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	3687.07	509000	9/27/2004	7.865	360	Primary	3687.07	1	6	0	0		
46.482	6	12.4	10005230040725475	10/1/2034	12/1/2004	9/13/2004	1	11/1/2006	10/1/2006	1017.64	162690	9/20/2004	6.4	360	Primary	1017.64	1	6	0	0		
78.632	6	11.99	10005230040725632	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	2754.97	460000	9/28/2004	5.99	360	Primary	2754.97	1	6	0	0		
95	6.5	13.615	10005230040725699	10/1/2034	12/1/2004	9/16/2004	0	11/1/2007	10/1/2007	899.47	127205	9/21/2004	7.615	360	Primary	899.47	1	6	0	0		
80	6.25	12.905	10005230040725871	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	2200.74	348000	9/24/2004	6.505	360	Primary	2200.74	1	6	0	0		
80	6.25	13.63	10005230040725889	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1586.23	224000	9/30/2004	7.63	360	Primary	1586.23	1	6	0	0		
80	6	11.99	10005230040726127	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1269.68	212000	9/15/2004	5.99	360	Primary	1269.68	1	6	0	0		
20	0	0	10005230040726135	10/1/2019	12/1/2004	9/10/2004	0			445.65	53000	9/15/2004	9.5	180	Primary	445.65	0	0	0	0		
20	0	0	10005230040726150	10/1/2019	11/1/2004	9/14/2004	0			699.4	87000	9/20/2004	8.99	180	Primary	699.4	0	0	0	0		
85	6.25	13.24	10005230040726267	10/1/2034	11/1/2004	9/7/2004	1	11/1/2006	10/1/2006	926.84	136000	9/14/2004	7.24	360	Primary	926.84	1	6	0	0		
80	6	13	10005230040726283	10/1/2034	11/1/2004	9/14/2004	0	11/1/2006	10/1/2006	904.28	135920	9/16/2004	7	360	Primary	904.28	1	6	0	0		
20	0	0	10005230040726358	10/1/2019	11/1/2004	9/14/2004	0			375.61	33980	9/16/2004	10.5	180	Primary	375.61	0	0	0	0		
90	6.5	14.49	10005230040726366	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1028.78	133920	9/20/2004	8.49	360	Investor	1028.78	1	6	0	0		
90	6.5	14.49	10005230040726408	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1768.22	230175	9/20/2004	8.49	360	Investor	1768.22	1	6	0	0		
80	6.25	14.49	10005230040726424	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	829.66	108000	9/13/2004	8.49	360	Investor	829.66	1	6	0	0		
95	6.5	13.24	10005230040726481	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1068.25	156750	9/22/2004	7.24	360	Primary	1068.25	1	6	0	0		
80	6.25	14.49	10005230040726507	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	891.12	116000	9/13/2004	8.49	360	Investor	891.12	1	6	0	0		
90	6.25	13.49	10005230040726564	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	641.25	91800	9/22/2004	7.49	360	Investor	641.25	1	6	0	0		
64.028	5.75	14.38	10005230040726598	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	338.39	44500	9/22/2004	8.38	360	Primary	338.39	1	6	0	0		
81.818	6.25	14.865	10005230040726705	10/1/2034	11/1/2004	9/24/2004	0	11/1/2009	10/1/2009	286.17	36000	9/27/2004	8.865	360	Investor	286.17	1	6	0	0		
66.26	6.5	15.365	10005230040726754	10/1/2034	11/1/2004	9/22/2004	3	11/1/2006	10/1/2006	3166.19	381000	9/27/2004	9.365	360	Primary	3166.19	1	6	0	0		
90	6	11.58	10005230040726812	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	3592.26	627120	9/10/2004	5.58	360	Primary	3592.26	1	6	0	0		
90	6.5	12.24	10005230040727033	10/1/2034	11/1/2004	9/13/2004	0	11/1/2009	10/1/2009	2158.89	351000	9/13/2004	6.24	360	Investor	2158.89	1	6	0	0		
76.566	6	13.38	10005230040727125	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	456.07	66000	9/21/2004	7.38	360	Primary	456.07	1	6	0	0		
35.971	0	0	10005230040727208	10/1/2019	11/1/2004	9/20/2004	0			228.68	25000	9/22/2004	10.5	180	Primary	228.68	0	0	0	0		
80	6.5	14.365	10005230040727265	10/1/2034	11/1/2004	9/23/2004	1	11/1/2006	10/1/2006	1275.74	168000	9/28/2004	8.365	360	Primary	1275.74	1	6	0	0		
80	6.25	14.505	10005230040727364	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	695.42	90400	9/17/2004	8.505	360	Primary	695.42	1	6	0	0		
95	6.25	12.45	10005230040727380	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	2269.91	361000	9/29/2004	6.45	360	Primary	2269.91	1	6	0	0		
76.923	6.25	12.775	10005230040727398	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	3251.3	500000	9/29/2004	6.775	360	Primary	3251.3	1	6	0	0		
89.974	6.25	13.88	10005230040727455	10/1/2034	11/1/2004	9/10/2004	0	11/1/2006	10/1/2006	507.79	70000	9/10/2004	7.88	360	Primary	507.79	1	6	0	0		
62	6	13.045	10005230040727539	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	828.73	124000	9/28/2004	7.045	360	Investor	828.73	1	6	0	0		
78.813	6	13.87	10005230040727588	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	673.99	93000	9/23/2004	7.87	360	Primary	673.99	1	6	0	0		
67.241	6	11.455	10005230040727836	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1652.53	292500	9/28/2004	5.455	360	Primary	1652.53	1	6	0	0		
20	0	0	10005230040727943	10/1/2019	12/1/2004	9/16/2004	0			263.44	28800	9/20/2004	10.5	180	Primary	263.44	0	0	0	0		
90	6.5	14.24	10005230040728008	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1620.54	215910	9/30/2004	8.24	360	Second Home	1620.54	1	6	0	0		
80	6	12.99	10005230040728115	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	903.9	136000	9/29/2004	6.99	360	Primary	903.9	1	6	0	0		
74.5	6.25	13.808	10005230040728331	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1771.16	243850	9/21/2004	7.808	360	Investor	1771.16	1	6	0	0		
80	6	12.865	10005230040728313	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	710.68	108292	9/30/2004	6.865	360	Primary	710.68	1	6	0	0		
80	6.5	17.24	10005230040728412	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	481.37	49600	9/29/2004	11.24	360	Investor	481.37	1	6	0	0		
90	6.5	13.24	10005230040728743	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	2392.06	351000	9/24/2004	7.24	360	Primary	2392.06	1	6	0	0		
85	6	13.88	10005230040728941	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	437.79	60350	9/28/2004	7.88	360	Primary	437.79	1	6	0	0		
75	6.5	16.365	10005230040729089	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	441.02	48750	9/23/2004	10.365	360	Primary	441.02	1	6	0	0		
65	6	13.49	10005230040729154	10/1/2034	12/1/2004	9/17/2004	1	11/1/2006	10/1/2006	612.96	87750	9/24/2004	7.49	360	Primary	612.96	1	6	0	0		
72.222	5.75	12.505	10005230040729220	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	411.06	65000	9/24/2004	6.505	360	Primary	411.06	1	6	0	0		
90	6.25	14.49	10005230040729295	10/1/2034	12/1/2004	9/10/2004	0	11/1/2006	10/1/2006	1922.05	250200	9/13/2004	8.49	360	Primary	1922.05	1	6	0	0		
70	7	16.24	10005230040729469	10/1/2034	11/1/2004	9/17/2004	2	11/1/2006	10/1/2006	654.95	73150	9/23/2004	10.24	360	Primary	654.95	1	6	0	0		
80	6	12.745	10005230040729501	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1066.53	164520	9/27/2004	6.745	360	Primary	1066.53	1	6	0	0		
75	6.5	15.115	10005230040729618	10/1/2034	11/1/2004	9/21/2004	4	11/1/2006	10/1/2006	6096.83	750000	9/27/2004	9.115	360	Primary	6096.83	1	6	0	0		

79.591	7	15.99	100052300407296838	10/1/2034	11/1/2004	9/20/2004	2	11/1/2006	10/1/2006	683.93	78000	9/21/2004	9.99	360	Investor	683.93	1	6	0	0	
90	6.5	13.74	100052300407298248	10/1/2034	11/1/2004	9/22/2004	2	11/1/2006	10/1/2006	959.78	134100	9/28/2004	7.74	360	Primary	959.78	1	6	0	0	
64.788	0	0	100052300407298404	10/1/2034	12/1/2004	9/17/2004	0			353.7	46000	9/17/2004	8.5	360	Primary	353.7	0	0	0	0	
77.72	6.5	13.49	100052300407298735	10/1/2034	12/1/2004	9/24/2004	2	11/1/2006	10/1/2006	1400.69	200320	9/29/2004	7.49	360	Primary	1400.69	1	6	0	0	
80	6	12.99	100052300407299568	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	1116.58	168000	9/29/2004	6.99	360	Primary	1116.58	1	6	0	0	
93.823	6.25	11.99	100052300407299642	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	477.63	79750	9/29/2004	5.99	360	Primary	477.63	1	6	0	0	
75	6.5	14.99	100052300407300200	10/1/2034	11/1/2004	9/27/2004	2	11/1/2007	10/1/2007	391.9	48750	9/28/2004	8.99	360	Investor	391.9	1	6	0	0	
35.211	0	0	100052300407300531	10/1/2019	12/1/2004	9/17/2004	0			268.5	25000	9/17/2004	9.99	180	Primary	268.5	0	0	0	0	
85	6.5	13.14	100052300407304756	10/1/2034	12/1/2004	9/25/2004	0	11/1/2006	10/1/2006	1462.48	216750	9/30/2004	7.14	360	Primary	1462.48	1	6	0	0	
85	7	16.865	100052300407308971	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1009.03	107100	9/27/2004	10.865	360	Investor	1009.03	1	6	0	0	
90	6.25	16.005	100052300407309391	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	568.91	64800	9/17/2004	10.005	360	Primary	568.91	1	6	0	0	
85	6	13.87	100052300407310514	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	2402.45	331500	9/21/2004	7.87	360	Primary	2402.45	1	6	0	0	
80	6	13.39	100052300407310779	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	818.42	118320	9/24/2004	7.39	360	Primary	818.42	1	6	0	0	
85	6.5	14.99	100052300407312429	10/1/2034	11/1/2004	9/24/2004	5	11/1/2006	10/1/2006	331.41	41225	9/24/2004	8.99	360	Primary	331.41	1	6	0	0	
90	6.25	13.75	100052300407313823	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	477.13	66600	9/28/2004	7.75	360	Primary	477.13	1	6	0	0	
80	6	14.62	100052300407314409	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	808.53	104000	9/21/2004	8.62	360	Investor	808.53	1	6	0	0	
20	0	0	100052300407315075	10/1/2019	12/1/2004	9/16/2004	0			478.46	55100	9/20/2004	9.875	180	Primary	478.46	0	0	0	0	
75	6.5	13.24	100052300407316552	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1190.87	174743	9/16/2004	7.24	360	Investor	1190.87	1	6	0	0	
79.983	6	12.88	100052300407318954	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	656.61	99900	9/20/2004	6.88	360	Primary	656.61	1	6	0	0	
20	0	0	100052300407319374	10/1/2019	11/1/2004	9/13/2004	0			903.14	103000	9/20/2004	9.99	180	Primary	903.14	0	0	0	0	
20.016	0	0	100052300407320752	10/1/2019	11/1/2004	9/17/2004	0			235.72	25000	9/20/2004	10.875	180	Primary	235.72	0	0	0	0	
80	6.25	13.7	100052300407322402	10/1/2034	11/1/2004	9/9/2004	1	11/1/2006	10/1/2006	4905.16	688000	9/10/2004	7.7	360	Primary	4905.16	1	6	0	0	
80	5.25	12.365	100052300407322576	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	792.73	127200	9/22/2004	6.365	360	Primary	792.73	1	6	0	0	
20	0	0	100052300407322659	10/1/2019	12/1/2004	9/17/2004	0			357.75	40800	9/21/2004	9.99	180	Primary	357.75	0	0	0	0	
80	6	13.99	100052300407322816	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	815.17	111200	9/17/2004	7.99	360	Investor	815.17	1	6	0	0	
80	5.75	11.99	100052300407323640	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	766.6	128000	9/17/2004	5.99	360	Primary	766.6	1	6	0	0	
79.93	6.5	14.115	100052300407324143	10/1/2034	12/1/2004	9/21/2004	5	11/1/2009	10/1/2009	326.11	43962	9/28/2004	8.115	360	Primary	326.11	1	6	0	0	
76.415	6	12.89	100052300407324978	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	532.92	81000	9/17/2004	6.89	360	Primary	532.92	1	6	0	0	
76.47	0	0	100052300407331312	10/1/2034	11/1/2004	9/16/2004	0			400.2	52000	9/22/2004	8.51	360	Primary	400.2	0	0	0	0	
23.584	0	0	100052300407331494	10/1/2019	11/1/2004	9/16/2004	0			235.72	25000	9/17/2004	10.875	180	Primary	235.72	0	0	0	0	
80	0	0	100052300407331809	10/1/2034	12/1/2004	9/17/2004	0			939.17	144800	9/23/2004	6.75	360	Primary	939.17	0	0	0	0	
80	0	0	100052300407333219	10/1/2034	11/1/2004	9/22/2004	0			408.96	45600	9/22/2004	10.26	360	Investor	408.96	0	0	0	0	
75	6.25	13.88	100052300407333623	10/1/2034	12/1/2004	9/22/2004	1	11/1/2006	10/1/2006	549.5	75750	9/22/2004	7.88	360	Investor	549.5	1	6	0	0	
85	6.5	14.75	100052300407334530	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1066.57	135575	9/24/2004	8.75	360	Investor	1066.57	1	6	0	0	
56.47	6.25	14.255	100052300407335032	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	360.78	48000	9/27/2004	8.255	360	Primary	360.78	1	6	0	0	
90	6	13.75	100052300407335602	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	773.08	107910	9/29/2004	7.75	360	Primary	773.08	1	6	0	0	
95	6.5	13.053	100052300407336360	10/1/2034	11/1/2004	9/23/2004	0	11/1/2009	10/1/2009	1906.27	285000	9/29/2004	7.053	360	Primary	1906.27	1	6	0	0	
90	6	12.99	100052300407337350	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1707.77	256950	9/24/2004	6.99	360	Primary	1707.77	1	6	0	0	
80	5.75	13.115	100052300407337764	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	791.5	117600	9/16/2004	7.115	360	Primary	791.5	1	6	0	0	
90	6	12.759	100052300407338838	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	1484.06	228600	9/28/2004	6.759	360	Primary	1484.06	1	6	0	0	
20	0	0	100052300407339745	10/1/2019	11/1/2004	9/15/2004	1			255.29	29400	9/16/2004	9.875	180	Primary	255.29	0	0	0	0	
80	5.75	13.115	100052300407340719	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1122.91	166840	9/23/2004	7.115	360	Primary	1122.91	1	6	0	0	
90	6.5	13.24	100052300407341477	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	3986.76	585000	9/29/2004	7.24	360	Primary	3986.76	1	6	0	0	
76.19	5.75	12.49	100052300407341626	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	505.13	80000	9/21/2004	6.49	360	Primary	505.13	1	6	0	0	
78.076	5.75	12.875	100052300407342616	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1333.56	203000	9/27/2004	6.875	360	Primary	1333.56	1	6	0	0	
23.809	0	0	100052300407343523	10/1/2019	11/1/2004	9/17/2004	0			200.98	25000	9/21/2004	8.99	180	Primary	200.98	0	0	0	0	
90	6.25	12.99	100052300407344109	10/1/2034	11/1/2004	9/27/2004	1	11/1/2006	10/1/2006	927.16	139500	9/27/2004	6.99	360	Investor	927.16	1	6	0	0	
90	6.5	15.99	100052300407350601	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	718.13	81900	9/21/2004	9.99	360	Investor	718.13	1	6	0	0	
90	6.25	13.13	100052300407351104	10/1/2034	12/1/2004	9/21/2004	1	11/1/2006	10/1/2006	1322.5	196200	9/22/2004	7.13	360	Investor	1322.5	1	6	0	0	
85	6.5	15.74	100052300407351369	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	598.32	69700	9/21/2004	9.74	360	Primary	598.32	1	6	0	0	
80	6.25	15.38	100052300407353910	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	332.84	40000	9/28/2004	9.38	360	Primary	332.84	1	6	0	0	
90	6.25	13.13	100052300407354090	10/1/2034	11/1/2004	9/20/2004	1	11/1/2006	10/1/2006	1589.42	235800	9/22/2004	7.13	360	Investor	1589.42	1	6	0	0	
80	6	13.24	100052300407354413	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1308.48	192000	9/27/2004	7.24	360	Primary	1308.48	1	6	0	0	
38	6	13.49	100052300407355329	10/1/2034	11/1/2004	9/20/2004	2	11/1/2006	10/1/2006	1725.37	247000	9/27/2004	7.49	360	Primary	1725.37	1	6	0	0	
60	6	14.24	100052300407355576	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	337.75	45000	9/28/2004	8.24	360	Primary	337.75	1	6	0	0	
80	6	13.37	100052300407358547	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	1761.73	255200	9/28/2004	7.37	360	Primary	1761.73	1	6	0	0	
90	6	12.875	100052300407360683	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	1081.96	164700	9/20/2004	6.875	360	Primary	1081.96	1	6	0	0	
85	0	0	100052300407361186	10/1/2034	11/1/2004	9/23/2004	0			799.4	123250	9/28/2004	6.75	360	Primary	799.4	0	0	0	0	
85	6.25	15.63	100052300407361756	10/1/2034	11/1/2004	9/23/2004	1	11/1/2006	10/1/2006	469.82	55250	9/24/2004	9.63	360	Primary	469.82	1	6	0	0	
95	6.25	14.88	100052300407362259	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	820.48	103075	9/23/2004	8.88	360	Primary	820.48	1	6	0	0	
80	5.75	11.99	100052300407363323	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1310.41	218800	9/24/2004	5.99	360	Primary	1310.41	1	6	0	0	
37.5	5.75	14.105	100052300407364073	10/1/2034	12/1/2004	9/20/2004	1	11/1/2006	10/1/2006	222.33	30000	9/27/2004	8.105	360	Primary	222.33	1	6	0	0	
90	6.5	13.99	100052300407366474	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	514.61	70200	9/21/2004	7.99	360	Primary	514.61	1	6	0	0	
85.987	6.5	12.865	100052300407368116	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	885.95	135000	9/28/2004	6.865	360	Primary	885.95	1	6	0	0	
88.846	6	13.755	100052300407369510	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	827.86	115500	9/23/2004	7.755	360	Investor	827.86	1	6	0	0	
90	6.5	15.24	100052300407370252	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	392.07	47700	9/30/2004	9.24	360	Investor	392.07	1	6	0	0	
68.571	7	12.99	100052300407370666	10/1/2034	12/1/2004	9/23/2004	2	11/1/2006	10/1/2006	3987.79	600000	9/23/2004	6.99	360	Primary	3987.79	1	6	0	0	
20	0	0	100052300407371813	10/1/2019	11/1/2004	9/16/2004	0			269.07	32000	9/17/2004	9.5	180	Primary	269.07	0	0	0	0	
75	6.5	15.99	100052300407371995	10/1/2034	11/1/2004	9/24/2004	13	11/1/2006	10/1/2006	1216.61	138750	9/29/2004	9.99	360	Primary	1216.61	1	6	0	0	
81	6.25	15.63	100052300407372076	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	344.39	40500	9/20/2004	9.63	360	Primary	344.39	1	6	0	0	
80	0	0	100052300407372563	10/1/2034	11/1/2004	9/20/2004	0			576.72	77600	9/29/2004	8.135	360	Primary	576.72	0	0	0	0	
90	0	0	100052300407372720	10/1/2034	11/1/2004	9/14/2004	0			682.78	97650	9/15/2004	7.5	360	Investor	682.78	0	0	0	0	
75	6.5	15.25	100052300407373892	10/1/2034	12/1/2004	9/17/2004	2	11/1/2006	10/1/2006	1110.61	135000	9/23/2004	9.25	360	Primary	1110.61	1	6	0	0	

70.589	6.25	13.33	1000523004073745 44	10/1/2034	11/1/2004	9/24/2004	3	11/1/2006	10/1/2006	412.57	60001	9/29/2004	7.33	360	Primary	412.57	1	6	0	0
72.691	6.25	12.5	1000523004073751 29	10/1/2034	12/1/2004	9/15/2004	1	11/1/2006	10/1/2006	2986.48	472494	9/21/2004	6.5	360	Primary	2986.48	1	6	0	0
20	0	0	1000523004073767 88	10/1/2019	11/1/2004	9/13/2004	1			342.38	41200	9/13/2004	9.365	180	Primary	342.38	0	0	0	0
64.814	0	0	1000523004073768 61	10/1/2034	11/1/2004	9/24/2004	0			326.59	35000	9/29/2004	10.745	360	Primary	326.59	0	0	0	0
90	6.5	12.99	1000523004073971 09	10/1/2034	1/1/2005	9/21/2004	0	11/1/2006	10/1/2006	523.4	78750	9/21/2004	6.99	360	Investor	523.4	1	6	0	0
79.284	6.5	13.865	1000523004073782 71	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1343.72	185500	9/29/2004	7.865	360	Primary	1343.72	1	6	0	0
53.992	0	0	1000523004073786 85	10/1/2034	11/1/2004	9/24/2004	0			573.41	67490	9/28/2004	9.62	360	Investor	573.41	0	0	0	0
85	6.25	14.99	1000523004073807 36	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	751.65	93500	9/29/2004	8.99	360	Primary	751.65	1	6	0	0
80	6	12.905	1000523004073822 16	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	1502.37	228000	9/30/2004	6.905	360	Primary	1502.37	1	6	0	0
90	7	15.115	1000523004073825 47	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	1097.43	135000	9/22/2004	9.115	360	Investor	1097.43	1	6	0	0
80	5.75	12.875	1000523004073831 22	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	683.21	104000	9/29/2004	6.875	360	Primary	683.21	1	6	0	0
73.99	6	13.25	1000523004073842 95	10/1/2034	11/1/2004	9/24/2004	4	11/1/2006	10/1/2006	1615.19	236770	9/29/2004	7.25	360	Primary	1615.19	1	6	0	0
75	6.25	13.25	1000523004073844 51	10/1/2034	12/1/2004	9/23/2004	0	11/1/2006	10/1/2006	741.87	108750	9/24/2004	7.25	360	Investor	741.87	1	6	0	0
85	6.25	13.5	1000523004073847 82	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	570.56	81600	9/22/2004	7.5	360	Primary	570.56	1	6	0	0
80	6.25	15.49	1000523004073854 41	10/1/2034	11/1/2004	9/20/2004	21	11/1/2006	10/1/2006	436.86	52000	9/21/2004	9.49	360	Investor	436.86	1	6	0	0
31.12	6	13.24	1000523004073907 06	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	511.12	75000	9/29/2004	7.24	360	Primary	511.12	1	6	0	0
85	5.75	13.205	1000523004073913 83	10/1/2034	12/1/2004	9/23/2004	1	11/1/2006	10/1/2006	3763.72	554200	9/24/2004	7.205	360	Primary	3763.72	1	6	0	0
80	6.25	13.115	1000523004073916 13	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	686.5	102000	9/28/2004	7.115	360	Primary	686.5	1	6	0	0
90	6.25	14.115	1000523004073971 16	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	3404.85	459000	9/29/2004	8.115	360	Primary	3404.85	1	6	0	0
65	6.5	15.99	1000523004073930 23	10/1/2034	11/1/2004	9/27/2004	3	11/1/2006	10/1/2006	2125.88	242450	9/27/2004	9.99	360	Second Home	2125.88	1	6	0	0
90	6.25	15.865	1000523004073937 75	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	296.72	34200	9/30/2004	9.865	360	Primary	296.72	1	6	0	0
70	6.25	14.615	1000523004073958 38	10/1/2034	12/1/2004	9/23/2004	3	11/1/2006	10/1/2006	707.14	91000	9/29/2004	8.615	360	Primary	707.14	1	6	0	0
68.831	6	12.95	1000523004073966 61	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1754.16	265000	9/20/2004	6.95	360	Investor	1754.16	1	6	0	0
90	6.25	15.99	1000523004073997 15	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	670.78	76500	9/29/2004	9.99	360	Primary	670.78	1	6	0	0
64.285	6.5	11.99	1000523004074002 99	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	269.51	45000	9/27/2004	5.99	360	Primary	269.51	1	6	0	0
78.533	6.25	12.99	1000523004074006 04	10/1/2034	12/1/2004	9/22/2004	1	11/1/2006	10/1/2006	782.94	117800	9/28/2004	6.99	360	Primary	782.94	1	6	0	0
68.499	5.75	14.38	1000523004074010 24	10/1/2034	12/1/2004	9/28/2004	0	11/1/2006	10/1/2006	413.41	54365	9/29/2004	8.38	360	Primary	413.41	1	6	0	0
72.333	6.25	14.365	1000523004074013 62	10/1/2034	11/1/2004	9/20/2004	2	11/1/2006	10/1/2006	1235.87	162750	9/27/2004	8.365	360	Primary	1235.87	1	6	0	0
70	5.75	12.99	1000523004074015 11	10/1/2034	12/1/2004	9/22/2004	0	11/1/2006	10/1/2006	557.82	83930	9/29/2004	6.99	360	Primary	557.82	1	6	0	0
85	6.5	15.24	1000523004074037 56	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	593.86	72250	9/24/2004	9.24	360	Primary	593.86	1	6	0	0
95	6.25	13.13	1000523004074056 52	10/1/2034	12/1/2004	9/14/2004	0	11/1/2006	10/1/2006	2049.13	304000	9/29/2004	7.13	360	Primary	2049.13	1	6	0	0
85	6.25	14.74	1000523004074061 55	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	868.51	110500	9/24/2004	8.74	360	Primary	868.51	1	6	0	0
70.956	6	12.69	1000523004074063 12	10/1/2034	12/1/2004	9/15/2004	1	11/1/2006	10/1/2006	2630.03	408000	9/27/2004	6.69	360	Primary	2630.03	1	6	0	0
75	6.25	13.89	1000523004074072 29	10/1/2034	12/1/2004	9/24/2004	3	11/1/2006	10/1/2006	1089.17	150000	9/29/2004	7.89	360	Primary	1089.17	1	6	0	0
55.792	6.25	12.99	1000523004074074 84	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1520.34	228750	9/29/2004	6.99	360	Primary	1520.34	1	6	0	0
69.958	6	13.015	1000523004074075 59	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1132.73	170000	9/29/2004	7.015	360	Primary	1132.73	1	6	0	0
85	6.5	13.65	1000523004074087 06	10/1/2034	12/1/2004	9/21/2004	5	11/1/2006	10/1/2006	922.72	130050	9/22/2004	7.65	360	Primary	922.72	1	6	0	0
85	6.25	12.99	1000523004074091 26	10/1/2034	11/1/2004	9/16/2004	0	11/1/2006	10/1/2006	4965.79	747150	9/17/2004	6.99	360	Primary	4965.79	1	6	0	0
80	5.75	12.85	1000523004074094 64	10/1/2034	12/1/2004	9/17/2004	0	11/1/2006	10/1/2006	1561.61	238320	9/22/2004	6.85	360	Primary	1561.61	1	6	0	0
89.781	6.25	13.95	1000523004074097 95	10/1/2034	11/1/2004	9/23/2004	11	11/1/2006	10/1/2006	1049.05	143650	9/28/2004	7.95	360	Primary	1049.05	1	6	0	0
78.181	5.75	12.375	1000523004074103 55	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1609.58	258000	9/27/2004	6.375	360	Primary	1609.58	1	6	0	0
80	6.5	14.74	1000523004074116 76	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	1087.8	138400	9/30/2004	8.74	360	Investor	1087.8	1	6	0	0
90	6.5	13.75	1000523004074122 52	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	596.41	83250	9/24/2004	7.75	360	Investor	596.41	1	6	0	0
90	6.28	14.365	1000523004074124 19	10/1/2034	12/1/2004	9/16/2004	1	11/1/2006	10/1/2006	779.11	102600	9/16/2004	8.365	360	Primary	779.11	1	6	0	0
95	6.5	13.865	1000523004074140 76	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	846.43	116850	9/30/2004	7.865	360	Primary	846.43	1	6	0	0
77.5	6.25	12.375	1000523004074143 16	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	2127.4	341900	9/28/2004	6.375	360	Primary	2127.4	1	6	0	0
80	6	13.795	1000523004074160 55	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	874.94	121600	9/29/2004	7.795	360	Primary	874.94	1	6	0	0
77.932	6	13.99	1000523004074168 81	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	1022.63	139500	9/30/2004	7.99	360	Primary	1022.63	1	6	0	0
76.635	6	12.89	1000523004074171 29	10/1/2034	11/1/2004	9/21/2004	0	11/1/2006	10/1/2006	539.5	82000	9/24/2004	6.89	360	Primary	539.5	1	6	0	0
47.761	6	13.24	1000523004074173 84	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1090.4	160000	9/30/2004	7.24	360	Primary	1090.4	1	6	0	0
90	6.5	13.625	1000523004074181 19	10/1/2034	12/1/2004	9/20/2004	0	11/1/2006	10/1/2006	1458.76	206100	9/21/2004	7.625	360	Investor	1458.76	1	6	0	0
85	6.25	13.88	1000523004074183 74	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	598.11	82450	9/27/2004	7.88	360	Primary	598.11	1	6	0	0
90	6.25	12.375	1000523004074186 06	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	2105.56	337500	9/29/2004	6.375	360	Primary	2105.56	1	6	0	0
80	6.5	13.99	1000523004074196 95	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	875.14	119380	9/30/2004	7.99	360	Primary	875.14	1	6	0	0
74.038	6	12.045	1000523004074224 91	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1159.71	192500	9/29/2004	6.045	360	Investor	1159.71	1	6	0	0
84.745	6.25	13.625	1000523004074250 49	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	5308.45	750000	9/22/2004	7.625	360	Primary	5308.45	1	6	0	0
95	6.5	13.13	1000523004074269 48	10/1/2034	11/1/2004	9/22/2004	1	11/1/2006	10/1/2006	2432.7	360905	9/29/2004	7.13	360	Primary	2432.7	1	6	0	0
85	0	0	1000513004074277 71	10/1/2034	12/1/2004	9/21/2004	0			395.6	50150	9/27/2004	8.78	360	Primary	395.6	0	0	0	0
20	0	0	1000523004074284 31	10/1/2019	11/1/2004	9/15/2004	0			205.64	25580	9/20/2004	8.99	180	Primary	205.64	0	0	0	0
80	6.25	14.365	1000523004074296 78	10/1/2034	11/1/2004	9/17/2004	0	11/1/2006	10/1/2006	710.77	93600	9/22/2004	8.365	360	Primary	710.77	1	6	0	0
77.777	6	12.98	1000523004074297 51	10/1/2034	11/1/2004	9/22/2004	0	11/1/2006	10/1/2006	1394.31	210000	9/30/2004	6.98	360	Primary	1394.31	1	6	0	0
80	6.5	13.99	1000523004074304 94	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	624.57	85200	9/24/2004	7.99	360	Investor	624.57	1	6	0	0
78.483	6	13.455	1000523004074314 84	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	634.88	91200	9/29/2004	7.455	360	Primary	634.88	1	6	0	0
60.483	6.5	13.86	1000523004074327 44	10/1/2034	11/1/2004	9/22/2004	6	11/1/2006	10/1/2006	2715.11	375000	9/28/2004	7.86	360	Primary	2715.11	1	6	0	0
78.875	6	12.365	1000523004074329 61	10/1/2034	12/1/2004	9/16/2004	0	11/1/2006	10/1/2006	581.75	93347	9/16/2004	6.365	360	Primary	581.75	1	6	0	0
90	6	12.49	1000523004074341 16	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	995.61	157680	9/29/2004	6.49	360	Primary	995.61	1	6	0	0
21.124	0	0	1000523004074348 68	10/1/2019	12/1/2004	9/16/2004	0			261.06	25000	9/16/2004	9.5	180	Primary	261.06	0	0	0	0
95	6.25	15.63	1000523004074366 81	10/1/2034	11/1/2004	9/15/2004	0	11/1/2006	10/1/2006	541.25	63650	9/15/2004	9.63	360	Primary	541.25	1	6	0	0
80	6.5	15.49	1000523004074383 31	10/1/2034	11/1/2004	9/17/2004	3	11/1/2006	10/1/2006	712.43	84800	9/22/2004	9.49	360	Primary	712.43	1	6	0	0
20	0	0	1000523004074404 77	10/1/2019	12/1/2004	9/16/2004	0			569.94	65000	9/22/2004	9.99	180	Primary	569.94	0	0	0	0
23.82	0	0	1000523004074429 45	10/1/2019	11/1/2004	9/17/2004	0			217.09	25000	9/17/2004	9.875	180	Primary	217.09	0	0	0	0
80	6.25	15.615	1000523004074433 64	10/1/2034	12/1/2004	9/22/2004	2	11/1/2006	10/1/2006	475.58	56000	9/29/2004	9.615	360	Primary	475.58	1	6	0	0
70	5.75	12.265	1000523004074435 13	10/1/2034	11/1/2004	9/20/2004	0	11/1/2006	10/1/2006	893.59	144900	9/24/2004	6.265	360	Primary	893.59	1	6	0	0

90	6.5	13.865	1000523004074449 25	10/1/2034	12/1/2004	9/27/2004	0		11/1/2006	10/1/2006	1219.12	168300	9/27/2004	7.865	360	Primary	1219.12	1	6	0	0
85	6.25	13.375	1000523004074450 05	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	851.26	123250	9/27/2004	7.375	360	Primary	851.26	1	6	0	0
66.562	6	12.865	1000523004074455 91	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	698.92	106500	9/28/2004	6.865	360	Primary	698.92	1	6	0	0
90	6.25	15.505	1000523004074476 54	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	908.52	108000	9/23/2004	9.505	360	Primary	908.52	1	6	0	0
90	6.5	14.365	1000523004074485 61	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1072.98	141300	9/24/2004	8.365	360	Investor	1072.98	1	6	0	0
85.178	6	12.87	1000523004074489 83	10/1/2034	11/1/2004	9/20/2004	1		11/1/2009	10/1/2009	3131.96	477000	9/27/2004	6.87	360	Primary	3131.96	1	6	0	0
80	6.5	12.74	1000523004074501 04	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1399.02	215920	9/22/2004	6.74	360	Primary	1399.02	1	6	0	0
76.5	6.5	13.75	1000523004074502 86	10/1/2034	12/1/2004	9/22/2004	10		11/1/2006	10/1/2006	1534.55	214200	9/28/2004	7.75	360	Primary	1534.55	1	6	0	0
90	0	0	1000523004074524 23	10/1/2034	12/1/2004	9/29/2004	0				2410.62	362700	9/30/2004	6.99	360	Primary	2410.62	0	0	0	0
80	6	12.74	1000523004074544 03	10/1/2034	12/1/2004	9/16/2004	0		11/1/2006	10/1/2006	461.33	71200	9/20/2004	6.74	360	Primary	461.33	1	6	0	0
80	6	11.54	1000523004074565 56	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	832.64	146000	9/24/2004	5.54	360	Primary	832.64	1	6	0	0
64.285	5.75	12.88	1000523004074570 59	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	295.77	45000	9/28/2004	6.88	360	Primary	295.77	1	6	0	0
65.588	5.75	12	1000523004074600 04	10/1/2034	12/1/2004	9/15/2004	0		11/1/2006	10/1/2006	1337	223000	9/21/2004	6	360	Primary	1337	1	6	0	0
89.999	0	0	1000523004074603 43	10/1/2034	11/1/2004	9/22/2004	0				585.37	79852	9/27/2004	7.99	360	Investor	585.37	0	0	0	0
82.641	0	0	1000523004074627 40	10/1/2034	11/1/2004	9/24/2004	0				1348.42	219000	9/24/2004	6.25	360	Investor	1348.42	0	0	0	0
80	5.75	11.99	1000523004074627 37	10/1/2034	11/1/2004	9/20/2004	0		11/1/2006	10/1/2006	598.91	100000	9/27/2004	5.99	360	Primary	598.91	1	6	0	0
77.83	6.25	13.545	1000523004074630 73	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1158.79	165000	9/27/2004	7.545	360	Primary	1158.79	1	6	0	0
62.894	6.25	13.99	1000523004074638 00	10/1/2034	12/1/2004	9/16/2004	1		11/1/2006	10/1/2006	876.02	119500	9/23/2004	7.99	360	Primary	876.02	1	6	0	0
90	6.5	15.615	1000523004074666 13	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	798.73	94050	9/27/2004	9.615	360	Primary	798.73	1	6	0	0
80	6.25	13.755	1000523004074671 16	10/1/2034	11/1/2004	9/27/2004	1		11/1/2006	10/1/2006	647.95	90400	9/28/2004	7.755	360	Investor	647.95	1	6	0	0
80	6.25	13.255	1000523004074677 85	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	726.2	106400	9/21/2004	7.255	360	Primary	726.2	1	6	0	0
90	6.5	14.99	1000523004074679 42	10/1/2034	12/1/2004	9/27/2004	0		11/1/2006	10/1/2006	470.28	58500	9/27/2004	8.99	360	Investor	470.28	1	6	0	0
80	5.75	13.29	1000523004074680 23	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	914.8	133568	9/30/2004	7.29	360	Primary	914.8	1	6	0	0
20	0	0	1000523004074684 45	10/1/2019	11/1/2004	9/21/2004	0				260.68	26600	9/21/2004	11.365	180	Primary	260.68	0	0	0	0
88.333	6.5	13.74	1000523004074689 32	10/1/2034	11/1/2004	9/22/2004	1		11/1/2006	10/1/2006	758.66	106000	9/23/2004	7.74	360	Investor	758.66	1	6	0	0
85	6.5	14.5	1000523004074690 13	10/1/2034	11/1/2004	9/20/2004	1		11/1/2006	10/1/2006	3202.52	416500	9/27/2004	8.5	360	Primary	3202.52	1	6	0	0
80	6	12.25	1000523004074691 95	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	2561.38	416000	9/29/2004	6.25	360	Primary	2561.38	1	6	0	0
81.647	5.75	12.89	1000523004074718 03	10/1/2034	12/1/2004	9/17/2004	1		11/1/2006	10/1/2006	717.14	109000	9/17/2004	6.89	360	Primary	717.14	1	6	0	0
82.879	0	0	1000523004074721 40	10/1/2034	11/1/2004	9/24/2004	0				1328.84	213000	9/24/2004	6.375	360	Investor	1328.84	0	0	0	0
90	6.25	14.74	1000523004074745 34	10/1/2034	11/1/2004	9/17/2004	1		11/1/2006	10/1/2006	1343.33	170910	9/17/2004	8.74	360	Primary	1343.33	1	6	0	0
80	6	13.38	1000523004074754 57	10/1/2034	12/1/2004	9/27/2004	0		11/1/2006	10/1/2006	1391.98	201440	9/29/2004	7.38	360	Primary	1391.98	1	6	0	0
80	6.25	14.63	1000523004074756 06	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	466.89	60000	9/29/2004	8.63	360	Primary	466.89	1	6	0	0
94.992	6.5	11.29	1000523004074772 71	10/1/2034	11/1/2004	9/25/2004	0		11/1/2006	10/1/2006	806.17	145338	9/30/2004	5.29	360	Primary	806.17	1	6	0	0
85	0	0	1000523004074795 82	10/1/2034	11/1/2004	9/24/2004	0				1497.08	225250	9/27/2004	6.99	360	Primary	1497.08	0	0	0	0
80	6	14.24	1000523004074796 65	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1681.26	224000	9/17/2004	8.24	360	Primary	1681.26	1	6	0	0
95	6.25	13.74	1000523004074810 59	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1319.07	184300	9/27/2004	7.74	360	Primary	1319.07	1	6	0	0
80	5.75	12.915	1000523004074827 92	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	2216.27	336000	9/28/2004	6.915	360	Primary	2216.27	1	6	0	0
61.764	6	13.62	1000523004074857 61	10/1/2034	11/1/2004	9/17/2004	1		11/1/2006	10/1/2006	2228.47	315000	9/22/2004	7.62	360	Primary	2228.47	1	6	0	0
79.999	0	0	1000523004074863 48	10/1/2034	11/1/2004	9/21/2004	0				796.05	116693	9/22/2004	7.25	360	Primary	796.05	0	0	0	0
75	6	12.75	1000523004074867 51	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	4499.65	693750	9/27/2004	6.75	360	Primary	4499.65	1	6	0	0
80	6	13.39	1000523004074880 88	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	996.04	144000	9/30/2004	7.39	360	Primary	996.04	1	6	0	0
87.5	6	12.74	1000523004074887 32	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	816.4	126000	9/28/2004	6.74	360	Primary	816.4	1	6	0	0
90	6.25	12.5	1000523004074894 90	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	1308.38	207000	9/29/2004	6.5	360	Investor	1308.38	1	6	0	0
80	5.75	12.365	1000523004074895 65	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	720.44	115600	9/20/2004	6.365	360	Primary	720.44	1	6	0	0
20	0	0	1000523004074907 95	10/1/2019	11/1/2004	9/17/2004	0				243.01	28900	9/20/2004	9.5	180	Primary	243.01	0	0	0	0
26.624	0	0	1000523004074918 68	10/1/2019	11/1/2004	9/17/2004	0				228.68	25000	9/27/2004	10.5	180	Primary	228.68	0	0	0	0
90	0	0	1000523004074920 23	10/1/2034	12/1/2004	9/23/2004	0				456.24	65250	9/24/2004	7.5	360	Investor	456.24	0	0	0	0
95	6.25	14.13	1000523004074921 06	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1078.32	145160	9/23/2004	8.13	360	Primary	1078.32	1	6	0	0
95	6.25	13.49	1000523004074938 49	10/1/2034	11/1/2004	9/20/2004	0		11/1/2006	10/1/2006	849.41	121600	9/22/2004	7.49	360	Primary	849.41	1	6	0	0
20	0	0	1000523004074941 85	10/1/2019	12/1/2004	9/21/2004	0				225.35	26800	9/21/2004	9.5	180	Primary	225.35	0	0	0	0
69.385	6.5	14.365	1000523004074948 39	10/1/2034	12/1/2004	9/24/2004	1		11/1/2006	10/1/2006	1001.09	131832	9/30/2004	8.365	360	Primary	1001.09	1	6	0	0
95	6.5	13.74	1000523004074951 74	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	1468.66	205200	9/29/2004	7.74	360	Primary	1468.66	1	6	0	0
89.999	6	13.745	1000523004074962 48	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	901.43	125886	9/24/2004	7.745	360	Primary	901.43	1	6	0	0
80	6.5	14.99	1000523004075015 00	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	559.52	69600	9/23/2004	8.99	360	Primary	559.52	1	6	0	0
80	6	11.99	1000523004075017 65	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	670.78	132000	9/28/2004	5.99	360	Primary	670.78	1	6	0	0
90	6.5	13.99	1000523004075020 03	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1029.23	140400	9/23/2004	7.99	360	Investor	1029.23	1	6	0	0
85	7	15.365	1000523004075027 55	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	967.72	116450	9/24/2004	9.365	360	Investor	967.72	1	6	0	0
58.15	6	15.115	1000523004075046 52	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	282.4	34739	9/29/2004	9.115	360	Primary	282.4	1	6	0	0
85	6.5	15.24	1000523004075049 91	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	943.19	114750	9/29/2004	9.24	360	Investor	943.19	1	6	0	0
80	5.75	12.605	1000523004075055 68	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	991.71	155200	9/21/2004	6.605	360	Primary	991.71	1	6	0	0
20	0	0	1000523004075064 83	10/1/2019	12/1/2004	9/17/2004	0				354.92	38800	9/21/2004	10.5	180	Primary	354.92	0	0	0	0
80	6.5	14.74	1000523004075071 55	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	264.09	33600	9/28/2004	8.74	360	Primary	264.09	1	6	0	0
80	6	12.99	1000523004075101 88	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1616.38	243200	9/29/2004	6.99	360	Primary	1616.38	1	6	0	0
75	6.5	14.615	1000523004075125 72	10/1/2034	12/1/2004	9/24/2004	2		11/1/2006	10/1/2006	1212.24	156000	9/29/2004	8.615	360	Primary	1212.24	2	5	0	0
80	5.75	12.365	1000523004075132 32	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	847.57	136000	9/24/2004	6.365	360	Primary	847.57	1	6	0	0
90	6.5	12.99	1000523004075133 15	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	717.8	108000	9/24/2004	6.99	360	Investor	717.8	1	6	0	0
75	6	13.865	1000523004075146 36	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	285.22	39375	9/24/2004	7.865	360	Primary	285.22	1	6	0	0
90	6.25	14.99	1000523004075155 42	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	368.99	45900	9/23/2004	8.99	360	Investor	368.99	1	6	0	0
54.054	0	0	1000523004075171 18	10/1/2034	11/1/2004	9/22/2004	0				626.21	90000	9/29/2004	7.45	360	Primary	626.21	0	0	0	0
90	6.25	12.99	1000523004075190 15	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	867.34	130500	9/30/2004	6.99	360	Primary	867.34	1	6	0	0
80	5.75	11.99	1000523004075203 28	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	2156.07	360000	9/28/2004	5.99	360	Primary	2156.07	1	6	0	0
84.999	6	13.24	1000523004075206 58	10/1/2034	12/1/2004	9/20/2004	0		11/1/2006	10/1/2006	1737.53	254957	9/20/2004	7.24	360	Primary	1737.53	1	6	0	0
79	6.25	13.125	1000523004075236 29	10/1/2034	11/1/2004	9/28/2004	0		11/1/2007	10/1/2007	1511.55	224360	9/28/2004	7.125	360	Investor	1511.55	1	6	0	0

85	6.25	12.38	1000523004075252	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1124.8	180200	9/29/2004	6.38	360	Primary	1124.8	1	6	0	0
89.286	6.5	12.24	1000523004075256	10/1/2034	11/1/2004	9/14/2004	2		11/1/2006	10/1/2006	768.84	125001	9/29/2004	6.24	360	Primary	768.84	1	6	0	0
20	0	0	1000523004075275	10/1/2019	12/1/2004	9/15/2004	0				251.82	29000	9/21/2004	9.875	180	Primary	251.82	0	0	0	0
87.596	6.5	13.74	1000523004075199	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	808.77	113000	9/22/2004	7.74	360	Investor	808.77	1	6	0	0
80	0	0	1000523004075299	10/1/2034	11/1/2004	9/22/2004	1				303.01	36800	9/27/2004	9.26	360	Primary	303.01	0	0	0	0
80	6	12.365	1000523004075303	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	802.7	128800	9/29/2004	6.365	360	Primary	802.7	1	6	0	0
90	6.5	14.99	1000523004075304	10/1/2034	11/1/2004	9/22/2004	2		11/1/2006	10/1/2006	1121.44	139500	9/27/2004	8.99	360	Primary	1121.44	1	6	0	0
61.453	6	11.25	1000523004075329	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	709.23	128437	9/29/2004	5.25	360	Primary	709.23	1	6	0	0
76.958	6	13.49	1000523004075341	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	583.27	83500	9/23/2004	7.49	360	Primary	583.27	1	6	0	0
57.971	6	14.12	1000523004075363	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	742.15	100000	9/29/2004	8.12	360	Primary	742.15	1	6	0	0
75	6.25	14.005	1000523004075366	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	556.09	75750	9/29/2004	8.005	360	Primary	556.09	1	6	0	0
80	6.25	13.88	1000523004075376	10/1/2034	11/1/2004	9/24/2004	1		11/1/2006	10/1/2006	1915.1	264000	9/29/2004	7.88	360	Primary	1915.1	1	6	0	0
90	6.5	14.49	1000523004075384	10/1/2034	11/1/2004	9/28/2004	0		11/1/2009	10/1/2009	1037.08	135000	9/29/2004	8.49	360	Investor	1037.08	1	6	0	0
90	6.5	16.24	1000523004075385	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	765.53	85500	9/24/2004	10.24	360	Investor	765.53	1	6	0	0
62.202	6	12.505	1000523004075395	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1966.82	311011	9/27/2004	6.505	360	Primary	1966.82	1	6	0	0
80	6	12.615	1000523004075408	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1458.4	228000	9/29/2004	6.615	360	Primary	1458.4	1	6	0	0
80	6.5	14.99	1000523004075419	10/1/2034	12/1/2004	9/24/2004	5		11/1/2006	10/1/2006	398.74	49600	9/29/2004	8.99	360	Primary	398.74	1	6	0	0
90	6.25	13.88	1000523004075436	10/1/2034	11/1/2004	9/20/2004	0		11/1/2006	10/1/2006	1534.25	211500	9/21/2004	7.88	360	Investor	1534.25	1	6	0	0
80	6	13.99	1000523004075469	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1138.25	158000	9/24/2004	7.99	360	Primary	1138.25	1	6	0	0
69.822	6	13.505	1000523004075499	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1650.95	236000	9/28/2004	7.505	360	Primary	1650.95	1	6	0	0
85	6.5	13.74	1000523004075504	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	1490.49	208250	9/30/2004	7.74	360	Primary	1490.49	1	6	0	0
85	5.75	12.605	1000523004075541	10/1/2034	12/1/2004	9/17/2004	0		11/1/2006	10/1/2006	1113.44	174250	9/23/2004	6.605	360	Primary	1113.44	1	6	0	0
79.897	0	0	1000523004075562	10/1/2034	12/1/2004	9/24/2004	0				1097.03	178171	9/29/2004	6.25	360	Primary	1097.03	0	0	0	0
90	6.5	14.615	1000523004075663	10/1/2034	11/1/2004	9/17/2004	0		11/1/2006	10/1/2006	993.11	127800	9/17/2004	8.615	360	Investor	993.11	1	6	0	0
90	6.25	14.88	1000523004075666	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	379.69	47700	9/24/2004	8.88	360	Primary	379.69	1	6	0	0
79.545	6	13.125	1000523004075682	10/1/2034	11/1/2004	9/21/2004	1		11/1/2006	10/1/2006	2593.82	385000	9/27/2004	7.125	360	Primary	2593.82	1	6	0	0
90	6.5	14.865	1000523004075815	10/1/2034	12/1/2004	9/23/2004	1		11/1/2006	10/1/2006	342.69	43110	9/23/2004	8.865	360	Investor	342.69	1	6	0	0
85	6.25	14.63	1000523004075856	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	562.21	72250	9/27/2004	8.63	360	Investor	562.21	1	6	0	0
80	5.75	11.99	1000523004075718	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1008.56	168400	9/24/2004	5.99	360	Primary	1008.56	1	6	0	0
75	6	13.24	1000523004075724	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	2172.27	318750	9/23/2004	7.24	360	Primary	2172.27	1	6	0	0
90	6.5	14.865	1000523004075730	10/1/2034	12/1/2004	9/23/2004	1		11/1/2006	10/1/2006	397.07	49950	9/23/2004	8.865	360	Investor	397.07	1	6	0	0
85	7	15.615	1000523004075745	10/1/2034	11/1/2004	9/21/2004	1		11/1/2006	10/1/2006	1797.45	211650	9/27/2004	9.615	360	Primary	1797.45	1	6	0	0
55.172	6	12.605	1000523004075744	10/1/2034	11/1/2004	9/28/2004	1		11/1/2006	10/1/2006	1022.38	160000	9/30/2004	6.605	360	Investor	1022.38	1	6	0	0
90	6.5	12.75	1000523004075768	10/1/2034	1/1/2005	9/28/2004	0		11/1/2006	10/1/2006	916.47	141300	9/30/2004	6.75	360	Second Home	916.47	1	6	0	0
20	0	0	1000523004075769	10/1/2019	12/1/2004	9/14/2004	0				1097.69	120000	9/20/2004	10.5	180	Primary	1097.69	0	0	0	0
85	6.5	13.74	1000523004075786	10/1/2034	11/1/2004	9/29/2004	2		11/1/2006	10/1/2006	760.45	106250	9/29/2004	7.74	360	Primary	760.45	1	6	0	0
80	5.75	13.115	1000523004075810	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	888.42	132000	9/30/2004	7.115	360	Primary	888.42	1	6	0	0
80	6	13.115	1000523004075819	10/1/2034	12/1/2004	9/28/2004	0		11/1/2006	10/1/2006	926.11	137600	9/29/2004	7.115	360	Primary	926.11	1	6	0	0
80	6	12.8	1000523004075842	10/1/2034	11/1/2004	9/27/2004	0		11/1/2007	10/1/2007	912.69	140000	9/28/2004	6.8	360	Primary	912.69	1	6	0	0
90	6.5	15.74	1000523004075844	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	587.16	68400	9/29/2004	9.74	360	Investor	587.16	1	6	0	0
20	0	0	1000523004075916	10/1/2019	11/1/2004	9/14/2004	0				805.5	75000	9/22/2004	9.99	180	Primary	805.5	0	0	0	0
75	6.25	13.115	1000523004075922	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	1226.62	182250	9/27/2004	7.115	360	Investor	1226.62	1	6	0	0
20	0	0	1000523004075928	10/1/2019	12/1/2004	9/20/2004	0				290.43	33446	9/20/2004	9.875	180	Primary	290.43	0	0	0	0
85	6.25	15.365	1000523004075985	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1730.6	208250	9/28/2004	9.365	360	Primary	1730.6	1	6	0	0
79.999	5.75	13.115	1000523004075988	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	2234.36	331979	9/21/2004	7.115	360	Primary	2234.36	1	6	0	0
80	6	11.99	1000523004075997	10/1/2034	11/1/2004	9/20/2004	1		11/1/2006	10/1/2006	1964.42	328000	9/14/2004	5.99	360	Primary	1964.42	1	6	0	0
89.536	6.25	12.88	1000523004076003	10/1/2034	11/1/2004	9/24/2004	1		11/1/2006	10/1/2006	1141.67	173700	9/29/2004	6.88	360	Primary	1141.67	1	6	0	0
20	0	0	1000523004076010	10/1/2019	11/1/2004	9/21/2004	0				697.87	82995	9/21/2004	9.5	180	Primary	697.87	0	0	0	0
80	5.75	12.615	1000523004076015	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	748.65	117040	9/27/2004	6.615	360	Primary	748.65	1	6	0	0
63.789	5.75	12.49	1000523004076019	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1913.17	303000	9/29/2004	6.49	360	Primary	1913.17	1	6	0	0
84.523	6.5	12.99	1000523004076028	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	943.78	142000	9/30/2004	6.99	360	Primary	943.78	1	6	0	0
80	6.25	15.38	1000523004076043	10/1/2034	11/1/2004	9/29/2004	2		11/1/2006	10/1/2006	279.59	33600	9/30/2004	9.38	360	Investor	279.59	1	6	0	0
80	6.25	13.24	1000523004076063	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	4088.99	600000	9/28/2004	7.24	360	Primary	4088.99	1	6	0	0
20	0	0	1000523004076071	10/1/2019	11/1/2004	9/17/2004	0				289.31	31980	9/21/2004	10.365	180	Primary	289.31	0	0	0	0
67.105	5.75	13.74	1000523004076095	10/1/2034	12/1/2004	9/29/2004	0		11/1/2006	10/1/2006	365.02	51000	9/29/2004	7.74	360	Primary	365.02	1	6	0	0
90	6.5	12.49	1000523004076106	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1988.94	315000	9/30/2004	6.49	360	Investor	1988.94	1	6	0	0
51.304	6	12.5	1000523004076168	10/1/2034	12/1/2004	9/21/2004	4		11/1/2006	10/1/2006	1864.6	295000	9/28/2004	6.5	360	Primary	1864.6	1	6	0	0
61.926	6	13.115	1000523004076198	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	2799.86	416000	9/30/2004	7.115	360	Primary	2799.86	1	6	0	0
80	6.25	12.88	1000523004076210	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1842.96	280400	9/29/2004	6.88	360	Primary	1842.96	1	6	0	0
90	6.5	14	1000523004076243	10/1/2034	11/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1915.12	261000	9/23/2004	8	360	Investor	1915.12	1	6	0	0
77.297	6	14.865	1000523004076259	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	682.05	85800	9/27/2004	8.865	360	Primary	682.05	1	6	0	0
95	6.25	13.365	1000523004076259	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	2097.58	304000	9/29/2004	7.365	360	Primary	2097.58	1	6	0	0
94.634	6.25	12.75	1000523004076273	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	622.95	96045	9/27/2004	6.75	360	Primary	622.95	1	6	0	0
80	6	13.99	1000523004076284	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	2287.17	312000	9/24/2004	7.99	360	Primary	2287.17	1	6	0	0
90	6.5	14.115	1000523004076289	10/1/2034	12/1/2004	9/27/2004	0		11/1/2006	10/1/2006	867.9	117000	9/28/2004	8.115	360	Investor	867.9	1	6	0	0
35	6.25	14.865	1000523004076301	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	556.45	70000	9/29/2004	8.865	360	Primary	556.45	1	6	0	0
85	0	0	1000523004076324	10/1/2034	11/1/2004	9/23/2004	0				706.54	114750	9/28/2004	6.25	360	Primary	706.54	0	0	0	0
90	6	12.37	1000523004076344	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	723.93	116100	9/29/2004	6.37	360	Primary	723.93	1	6	0	0
78.823	0	0	1000523004076359	10/1/2034	11/1/2004	9/27/2004	0				443.5	67000	9/27/2004	6.95	360	Investor	443.5	0	0	0	0
69.148	6	12.265	1000523004076369	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	4008.5	650000	9/28/2004	6.265	360	Primary	4008.5	1	6	0	0
90	6.5	15.99	1000523004076373	10/1/2034	12/1/2004	9/28/2004	0		11/1/2006	10/1/2006	263.58	30060	9/28/2004	9.99	360	Investor	263.58	1	6	0	0
84.92	6.25	14.63	1000523004076382	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	2081.54	267500	9/27/2004	8.63	360	Primary	2081.54	1	6	0	0
90	6.5	15.24	1000523004076432	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	314.4	38250	9/30/2004	9.24	360	Investor	314.4	1	6	0	0

75	6.25	13.255	1000523004076441 77	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1996.36	292500	9/29/2004	7.255	360	Primary	1996.36	1	6	0	0
90	6.5	15.74	1000523004076475 50	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	270.4	31500	9/29/2004	9.74	360	Primary	270.4	1	6	0	0
80	5.75	12.29	1000523004076491 27	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1243.57	201120	9/24/2004	6.29	360	Primary	1243.57	1	6	0	0
80	6	12.365	1000523004076494 65	10/1/2034	12/1/2004	9/29/2004	0		11/1/2006	10/1/2006	1316.23	211200	9/30/2004	6.365	360	Primary	1316.23	1	6	0	0
75	5.75	14.49	1000523004076507 52	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	576.15	75000	9/28/2004	8.49	360	Primary	576.15	1	6	0	0
85	6.5	14.49	1000523004076543 09	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	685.62	89250	9/28/2004	8.49	360	Primary	685.62	1	6	0	0
80	6	12.125	1000523004076548 95	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	1118	184000	9/28/2004	6.125	360	Primary	1118	1	6	0	0
95	5.75	12.89	1000523004076568 74	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1125.06	171000	9/29/2004	6.89	360	Primary	1125.06	1	6	0	0
80	6	13.75	1000523004076596 88	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	974.32	136000	9/27/2004	7.75	360	Primary	974.32	1	6	0	0
80	5.75	13.115	1000523004076646 13	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	920.72	136800	9/29/2004	7.115	360	Primary	920.72	1	6	0	0
80	6	12.99	1000523004076684 24	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1377.12	207200	9/30/2004	6.99	360	Primary	1377.12	1	6	0	0
64.549	6.25	12.88	1000523004076749 35	10/1/2034	12/1/2004	9/24/2004	2		11/1/2006	10/1/2006	2070.38	315000	9/29/2004	6.88	360	Primary	2070.38	1	6	0	0
80	5.75	13.005	1000523004076797 28	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1916.51	287920	9/28/2004	7.005	360	Primary	1916.51	1	6	0	0
85	6.25	14.255	1000523004076851 70	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	380.13	50575	9/29/2004	8.255	360	Primary	380.13	1	6	0	0
90	6.5	14.865	1000523004076878 04	10/1/2034	11/1/2004	9/22/2004	0		11/1/2007	10/1/2007	515.11	64800	9/23/2004	8.865	360	Investor	515.11	1	6	0	0
85	6.25	13.505	1000523004076883 07	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	850.31	121550	9/29/2004	7.505	360	Primary	850.31	1	6	0	0
80	5.75	12.5	1000523004076903 60	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	809.05	128000	9/27/2004	6.5	360	Primary	809.05	1	6	0	0
65	6.25	13.35	1000523004076933 31	10/1/2034	11/1/2004	9/24/2004	6		11/1/2006	10/1/2006	1768.94	256750	9/29/2004	7.35	360	Primary	1768.94	1	6	0	0
80	6	12.865	1000523004076974 72	10/1/2034	11/1/2004	9/28/2004	1		11/1/2006	10/1/2006	2336.29	356000	9/30/2004	6.865	360	Investor	2336.29	1	6	0	0
85	6.25	13.48	1000523004077049 71	10/1/2034	11/1/2004	9/24/2004	2		11/1/2006	10/1/2006	3143.79	430500	9/29/2004	7.48	360	Primary	3143.79	1	6	0	0
80	6	12.74	1000523004077050 51	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	741.24	114400	9/30/2004	6.74	360	Primary	741.24	1	6	0	0
65	6.5	13.88	1000523004077092 77	10/1/2034	12/1/2004	9/24/2004	2		11/1/2006	10/1/2006	1471.14	202800	9/29/2004	7.88	360	Primary	1471.14	1	6	0	0
95	6.25	14.115	1000523004077107 39	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	405.21	54625	9/28/2004	8.115	360	Primary	405.21	1	6	0	0
85	6.25	14.38	1000523004077122 52	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	575.26	75650	9/22/2004	8.38	360	Primary	575.26	1	6	0	0
80	6	11.99	1000523004077143 84	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	805.89	134560	9/30/2004	5.99	360	Primary	805.89	1	6	0	0
84.996	0	0	1000523004077160 25	10/1/2034	11/1/2004	9/24/2004	1				953.48	152993	9/29/2004	6.365	360	Primary	953.48	0	0	0	0
78.431	6.25	12.74	1000523004077197 48	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1295.87	200000	9/29/2004	6.74	360	Primary	1295.87	1	6	0	0
70	5.75	12.25	1000523004077211 32	10/1/2034	12/1/2004	9/22/2004	0		11/1/2006	10/1/2006	990.87	160930	9/30/2004	6.25	360	Primary	990.87	1	6	0	0
85	0	0	1000523004077233 77	10/1/2034	12/1/2004	9/24/2004	0				510.98	59500	9/24/2004	9.745	360	Primary	510.98	0	0	0	0
85	6.25	14.63	1000523004077257 60	10/1/2034	12/1/2004	9/29/2004	0		11/1/2006	10/1/2006	297.64	38250	9/30/2004	8.63	360	Primary	297.64	1	6	0	0
95	6	12.25	1000523004077259 27	10/1/2034	12/1/2004	9/24/2004	0		11/1/2009	10/1/2009	2690.68	437000	9/29/2004	6.25	360	Primary	2690.68	1	6	0	0
85	7	17.24	1000523004077321 05	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	371.22	38250	9/23/2004	11.24	360	Investor	371.22	1	6	0	0
75	5.75	11.99	1000523004077335 09	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1343.05	224250	9/29/2004	5.99	360	Primary	1343.05	1	6	0	0
90	7	15.865	1000523004077467 17	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	1171.28	135000	9/29/2004	9.865	360	Investor	1171.28	1	6	0	0
90	6.25	15.74	1000523004077472 10	10/1/2034	11/1/2004	9/23/2004	0		11/1/2009	10/1/2009	309.03	36000	9/28/2004	9.74	360	Investor	309.03	1	6	0	0
20	0	0	1000523004077516 59	10/1/2019	12/1/2004	9/27/2004	0				352.73	41949	9/22/2004	9.5	180	Primary	352.73	0	0	0	0
90	6.25	12.75	1000523004077517 33	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	3671.71	566100	9/29/2004	6.75	360	Primary	3671.71	1	6	0	0
80	0	0	1000523004077524 91	10/1/2034	12/1/2004	9/29/2004	0				1948.64	272000	9/30/2004	7.75	360	Primary	1948.64	0	0	0	0
90	6.5	15.99	1000523004077535 56	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	725.23	82710	9/29/2004	9.99	360	Primary	725.23	1	6	0	0
90	6.5	13.75	1000523004077537 13	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1805.36	252000	9/28/2004	7.75	360	Primary	1805.36	1	6	0	0
80	5.75	12.99	1000523004077545 47	10/1/2034	11/1/2004	9/27/2004	0		11/1/2006	10/1/2006	1329.26	200000	9/28/2004	6.99	360	Primary	1329.26	1	6	0	0
95	6.25	13.99	1000523004077557 91	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	307.81	41990	9/24/2004	7.99	360	Primary	307.81	1	6	0	0
87.692	6	12.875	1000523004077578 54	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	748.9	114000	9/29/2004	6.875	360	Primary	748.9	1	6	0	0
95	6.25	13.38	1000523004077598 35	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	748.37	108300	9/29/2004	7.38	360	Primary	748.37	1	6	0	0
80	6	14.14	1000523004077604 94	10/1/2034	11/1/2004	9/22/2004	0		11/1/2006	10/1/2006	2230.64	300000	9/23/2004	8.14	360	Primary	2230.64	1	6	0	0
80	6	14.99	1000523004077633 81	10/1/2034	12/1/2004	9/21/2004	0		11/1/2006	10/1/2006	1116.36	186400	9/24/2004	5.99	360	Primary	1116.36	1	6	0	0
75	6.5	14.63	1000523004077681 74	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	455.21	58500	9/29/2004	8.63	360	Primary	455.21	1	6	0	0
85	6	12.99	1000523004077736 44	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	762.66	114750	9/29/2004	6.99	360	Primary	762.66	1	6	0	0
90	6.25	13.99	1000523004077739 35	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	395.86	54000	9/23/2004	7.99	360	Investor	395.86	1	6	0	0
90	6.25	13.49	1000523004077761 77	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	565.81	81000	9/23/2004	7.49	360	Investor	565.81	1	6	0	0
90	6.25	13.99	1000523004077781 57	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	415.65	56700	9/23/2004	7.99	360	Investor	415.65	1	6	0	0
75.213	6.5	13.99	1000523004077903 50	10/1/2034	11/1/2004	9/22/2004	2		11/1/2006	10/1/2006	645.1	88000	9/29/2004	7.99	360	Primary	645.1	1	6	0	0
69.696	5.75	13.755	1000523004077939 90	10/1/2034	12/1/2004	9/23/2004	0		11/1/2006	10/1/2006	412.14	57500	9/28/2004	7.755	360	Primary	412.14	1	6	0	0
80	6.25	14.63	1000523004077991 04	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	379.73	48800	9/30/2004	8.63	360	Primary	379.73	1	6	0	0
90	7	15.24	1000523004078060 32	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1220.6	148500	9/28/2004	9.24	360	Primary	1220.6	1	6	0	0
80	5.75	12.365	1000523004078104 97	10/1/2034	11/1/2004	9/29/2004	0		11/1/2006	10/1/2006	840.59	134880	9/29/2004	6.365	360	Primary	840.59	1	6	0	0
80	6.25	14.74	1000523004078162 70	10/1/2034	11/1/2004	9/28/2004	0		11/1/2006	10/1/2006	816.8	103920	9/29/2004	8.74	360	Primary	816.8	1	6	0	0
65	6	12.75	1000523004078176 74	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	505.91	78000	9/29/2004	6.75	360	Primary	505.91	1	6	0	0
80	6.5	16.24	1000523004078189 04	10/1/2034	12/1/2004	9/27/2004	5		11/1/2006	10/1/2006	1081.59	120800	9/28/2004	10.24	360	Primary	1081.59	1	6	0	0
80	6	13.37	1000523004078200 58	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	2689.54	389600	9/29/2004	7.37	360	Primary	2689.54	1	6	0	0
75	6	13.42	1000523004078264 10	10/1/2034	12/1/2004	9/22/2004	0		11/1/2009	10/1/2009	842.9	121500	9/23/2004	7.42	360	Primary	842.9	1	6	0	0
80	5.75	12.54	1000523004078317 74	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1802.55	284000	9/28/2004	6.54	360	Primary	1802.55	1	6	0	0
89.915	6.5	12.87	1000523004078324 34	10/1/2034	11/1/2004	9/28/2004	1		11/1/2006	10/1/2006	1475.37	224700	9/30/2004	6.87	360	Primary	1475.37	1	6	0	0
45.197	6	13	1000523004078327 64	10/1/2034	12/1/2004	9/23/2004	6		11/1/2006	10/1/2006	532.24	80000	9/29/2004	7	360	Primary	532.24	1	6	0	0
79.259	6.25	13.255	1000523004078374 82	10/1/2034	12/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1460.58	214000	9/29/2004	7.255	360	Primary	1460.58	1	6	0	0
90	6.5	14.15	1000523004078425 50	10/1/2034	11/1/2004	9/28/2004	1		11/1/2006	10/1/2006	1339.65	180000	9/29/2004	8.15	360	Investor	1339.65	1	6	0	0
74.257	6	12.13	1000523004078469 62	10/1/2034	11/1/2004	9/23/2004	1		11/1/2006	10/1/2006	911.9	150000	9/29/2004	6.13	360	Primary	911.9	1	6	0	0
90	6.5	12.49	1000523004078470 44	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	966.06	153000	9/24/2004	6.49	360	Primary	966.06	1	6	0	0
20	0	0	1000523004078477 96	10/1/2019	11/1/2004	9/22/2004	1				324.76	37400	9/22/2004	9.875	180	Primary	324.76	0	0	0	0
70	5.75	12	1000523004078483 69	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	860.36	143500	9/29/2004	6	360	Primary	860.36	1	6	0	0
80	5.75	13.11	1000523004078526 30	10/1/2034	11/1/2004	9/23/2004	0		11/1/2006	10/1/2006	1021.98	151920	9/27/2004	7.11	360	Primary	1021.98	1	6	0	0
80	5.75	12.24	1000523004078585 95	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	1057.42	171920	9/29/2004	6.24	360	Primary	1057.42	1	6	0	0
84.962	6.5	13.99	1000523004078607 16	10/1/2034	11/1/2004	9/24/2004	0		11/1/2006	10/1/2006	828.37	113000	9/29/2004	7.99	360	Primary	828.37	1	6	0	0

85	6.25	13.88	1000523004007864023	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	308.3	42500	9/30/2004	7.88	360	Primary	308.3	1	6	0	0			
80	6.25	12.4	1000523004007864692	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1215.98	194400	9/29/2004	6.4	360	Primary	1215.98	1	6	0	0			
64.285	5.75	14.38	1000523004007877801	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	342.19	45000	9/29/2004	8.38	360	Primary	342.19	1	6	0	0			
75	6	11.78	1000523004007885150	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	2318.5	396000	9/30/2004	5.78	360	Primary	2318.5	1	6	0	0			
75	6.25	13.68	1000523004007886489	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	1115.33	153750	9/28/2004	7.88	360	Primary	1115.33	1	6	0	0			
80	6	13.765	1000523004007886554	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	898.25	125200	9/30/2004	7.765	360	Primary	898.25	1	6	0	0			
80	6.25	13.615	1000523004007887057	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	3263.43	461520	9/29/2004	7.615	360	Investor	3263.43	1	6	0	0			
80	6.25	14.115	1000523004007889439	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	2112.64	284800	9/29/2004	8.115	360	Primary	2112.64	1	6	0	0			
80	6	12.365	1000523004007890671	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	817.16	131120	9/28/2004	6.365	360	Primary	817.16	1	6	0	0			
90	6.5	15.74	1000523004007890838	10/1/2034	11/1/2004	9/30/2004	1	11/1/2006	10/1/2006	370.84	43200	9/30/2004	9.74	360	Investor	370.84	1	6	0	0			
80	5.75	13.115	1000523004007892404	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	732.27	108800	9/30/2004	7.115	360	Primary	732.27	1	6	0	0			
85	6.25	13.75	1000523004007895399	10/1/2034	11/1/2004	9/29/2004	1	11/1/2006	10/1/2006	264.89	36975	9/30/2004	7.75	360	Primary	264.89	1	6	0	0			
80	6	12.75	1000523004007895969	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	959.93	148000	9/30/2004	6.75	360	Primary	959.93	1	6	0	0			
85	6.25	15.13	1000523004007896611	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	678.06	83300	9/28/2004	9.13	360	Primary	678.06	1	6	0	0			
80	6	11.99	1000523004007897379	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1772.77	296000	9/29/2004	5.99	360	Primary	1772.77	1	6	0	0			
75	6.25	13.365	1000523004007897866	10/1/2034	12/1/2004	9/24/2004	1	11/1/2006	10/1/2006	1319.61	191250	9/29/2004	7.365	360	Primary	1319.61	1	6	0	0			
80	6.25	13.87	1000523004007900249	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	811.69	112000	9/30/2004	7.87	360	Primary	811.69	1	6	0	0			
90	7	16.74	1000523004007901726	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	1133.27	121500	9/30/2004	10.74	360	Primary	1133.27	1	6	0	0			
90	6.25	13.88	1000523004007906519	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	355.16	48960	9/30/2004	7.88	360	Primary	355.16	1	6	0	0			
72.826	5.75	12.99	1000523004007912616	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	445.3	67000	9/29/2004	6.99	360	Primary	445.3	1	6	0	0			
80	6	13.64	1000523004007916757	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	771.2	108800	9/30/2004	7.64	360	Primary	771.2	1	6	0	0			
80	0	0	1000523004007917904	10/1/2034	12/1/2004	9/28/2004	0			900.38	124000	9/30/2004	7.89	360	Primary	900.38	0	0	0	0			
90	6	12.87	1000523004007918324	10/1/2034	12/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1453.7	221400	9/30/2004	6.87	360	Primary	1453.7	1	6	0	0			
70	0	0	1000523004007930022	10/1/2034	11/1/2004	9/24/2004	2			388.75	43400	9/29/2004	10.245	360	Primary	388.75	0	0	0	0			
80	6	13.99	1000523004007939528	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	3806.09	519200	9/27/2004	7.99	360	Primary	3806.09	1	6	0	0			
90	0	0	1000523004007940757	10/1/2034	12/1/2004	9/29/2004	0			390.97	43200	9/30/2004	10.37	360	Primary	390.97	0	0	0	0			
80	6	11.99	1000523004007942571	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	861.93	143920	9/27/2004	5.99	360	Primary	861.95	1	6	0	0			
80	6	13.49	1000523004007945889	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	787.94	112800	9/30/2004	7.49	360	Primary	787.94	1	6	0	0			
80	6.25	13.655	1000523004007947399	10/1/2034	11/1/2004	9/27/2004	1	11/1/2006	10/1/2006	1164.17	164000	9/27/2004	7.655	360	Primary	1164.17	1	6	0	0			
65.517	5.75	13.63	1000523004007951481	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	336.37	47500	9/30/2004	7.63	360	Primary	336.37	1	6	0	0			
90	6.5	14.115	1000523004007953040	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	3071.04	414000	9/30/2004	8.115	360	Investor	3071.04	1	6	0	0			
80	6	13.865	1000523004007953388	10/1/2034	11/1/2004	9/23/2004	0	11/1/2006	10/1/2006	1014.12	140000	9/23/2004	7.865	360	Primary	1014.12	1	6	0	0			
90	7	14.62	1000523004007954378	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	860.62	110700	9/30/2004	8.62	360	Primary	860.62	1	6	0	0			
79.999	6	11.99	1000523004007958585	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	815.5	136165	9/30/2004	5.99	360	Primary	815.5	1	6	0	0			
86.653	6.25	13.715	1000523004007962033	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	4640.25	649900	9/29/2004	7.715	360	Primary	4640.25	1	6	0	0			
80	6	11.99	1000523004007967990	10/1/2034	11/1/2004	9/28/2004	0	11/1/2006	10/1/2006	1389.46	232000	9/28/2004	5.99	360	Primary	1389.47	1	6	0	0			
80	5.75	13.365	1000523004007968071	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	2566.78	372000	9/30/2004	7.365	360	Primary	2566.78	1	6	0	0			
80	5.75	13.355	1000523004007971026	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	1433.22	207920	9/27/2004	7.355	360	Primary	1433.22	1	6	0	0			
90	6.5	13.24	1000523004007977148	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	920.02	135000	9/30/2004	7.24	360	Primary	920.02	1	6	0	0			
90	6.5	13.24	1000523004007977890	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	840.29	123300	9/30/2004	7.24	360	Primary	840.29	1	6	0	0			
80	5.75	13.98	1000523004007982254	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	837.83	114400	9/30/2004	7.98	360	Primary	837.83	1	6	0	0			
90	6.5	12.99	1000523004007984722	10/1/2034	11/1/2004	9/24/2004	0	11/1/2006	10/1/2006	1076.7	162000	9/29/2004	6.99	360	Primary	1076.7	1	6	0	0			
80	6.25	13.49	1000523004007990174	10/1/2034	11/1/2004	9/27/2004	0	11/1/2006	10/1/2006	2229.71	319200	9/28/2004	7.49	360	Primary	2229.71	1	6	0	0			
95	6.25	12.99	1000523004008020849	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	896.59	134900	9/30/2004	6.99	360	Primary	896.59	1	6	0	0			
90	0	0	1000523004008021185	10/1/2034	12/1/2004	9/28/2004	0			2783.57	397710	9/29/2004	7.51	360	Primary	2783.57	0	0	0	0			
80	6	12.89	1000523004008042546	10/1/2034	11/1/2004	9/28/2004	1	11/1/2006	10/1/2006	1157.96	176000	9/28/2004	6.89	360	Primary	1157.96	1	6	0	0			
80	6	11.93	1000523004008042702	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	1328.17	223700	9/30/2004	5.93	360	Primary	1328.17	1	6	0	0			
80	6	13.74	1000523004008051869	10/1/2034	12/1/2004	9/27/2004	0	11/1/2006	10/1/2006	852.57	119120	9/28/2004	7.74	360	Primary	852.57	1	6	0	0			
79.999	6	11.99	1000523004008052511	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	835.97	139583	9/30/2004	5.99	360	Primary	835.97	1	6	0	0			
73.785	6	11.655	1000523004008074309	10/1/2034	12/1/2004	9/24/2004	0	11/1/2007	10/1/2007	1278.45	221357	9/29/2004	5.655	360	Primary	1278.45	1	6	0	0			
80	0	0	1000523004008079845	10/1/2034	11/1/2004	9/30/2004	1			996.22	159600	9/30/2004	6.38	360	Primary	996.22	0	0	0	0			
90	6.5	15.24	1000523004008082716	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	2067.62	251550	9/30/2004	9.24	360	Investor	2067.62	1	6	0	0			
80	5.75	11.99	1000523004008088838	10/1/2034	12/1/2004	9/29/2004	0	11/1/2006	10/1/2006	762.77	127360	9/30/2004	5.99	360	Primary	762.77	1	6	0	0			
85	6.25	14.255	1000523004008093861	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	319.44	42500	9/30/2004	8.255	360	Primary	319.44	1	6	0	0			
80	6	11.615	1000523004008105665	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	906.24	157600	9/30/2004	5.615	360	Primary	906.24	1	6	0	0			
89.11	6.5	13.865	1000523004008126877	10/1/2034	11/1/2004	9/30/2004	3	11/1/2006	10/1/2006	903.69	124755	9/30/2004	7.865	360	Investor	903.69	1	6	0	0			
84.999	6.25	12.59	1000523004008165552	10/1/2034	11/1/2004	9/30/2004	1	11/1/2006	10/1/2006	1707.67	267661	9/30/2004	6.59	360	Primary	1707.67	1	6	0	0			
80	5.75	13.115	1000523004008168457	10/1/2034	12/1/2004	9/30/2004	0	11/1/2006	10/1/2006	737.66	109600	9/30/2004	7.115	360	Primary	737.66	1	6	0	0			
80	5.75	12.5	1000523004008187002	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	927.88	146800	9/30/2004	6.5	360	Primary	927.88	1	6	0	0			
90	6.25	13.165	1000523004008194016	10/1/2034	11/1/2004	9/29/2004	0	11/1/2006	10/1/2006	1503.68	223300	9/30/2004	7.165	360	Primary	1503.68	1	6	0	0			
80	6.5	13.99	1000523004008197993	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	1073.21	146400	9/30/2004	7.99	360	Primary	1073.21	1	6	0	0			
90	6.5	13.5	1000523004008265709	10/1/2034	11/1/2004	9/30/2004	0	11/1/2006	10/1/2006	912.47	130500	9/30/2004	7.5	360	Investor	912.47	1	6	0	0			

mortgage insurance code	prepay_code	prepay flag	product_type_code	property type	prepay term	purchase price	note rate	rate adj freq (months)	rounding	section32_flag	section32_pct	servicer	service_fee	senior_balance	state	junior lien amount	superior_credit	tax_serv_prov	# of units	warehouse	yr	income	zip code	channel	wet_dry_date	dry_dry_date	ship_date
	CA1	Y	R2YLIB	Two-Four Family	24	0	5.88	6	0.125		5.592	H	0.5	0	PA	0		TransAmerica	4	GREENWICH	1900	49134	18102	T	7/22/2004	7/22/2004	7/22/2004
	CA1	Y	R30FIX	Single Family	36	0	7.24	0	0		5.801	H	0.5	0	HI	0	N	TransAmerica	1	GREENWICH	1979	60826.08	96792	T	7/9/2004	7/9/2004	7/9/2004
	CA1	Y	W2YLCW	PUD	24	0	7.5	6	0.125		1.835	O	0.5	0	AZ	0	N	TransAmerica	1		0	48556.8	85706	W	8/19/2004	8/19/2004	8/19/2004
	CA1	Y	R15FIX	Single Family	36	0	7.88	0	0		4.061	H	0.5	0	PA	0	N	TransAmerica	1		0	48828.24	17951	T			
		N	R2YLIB	Two-Four Family	0	0	6.565	6	0.125		3.946	H	0.5	0	NJ	0		TransAmerica	2	GREENWICH	1934	43320	07501	T	8/9/2004	8/9/2004	8/9/2004
	VA1	Y	R30FCW	Single Family	36	0	6.755	0	0		5.224	H	0.5	0	VA	0		TransAmerica	1		1960	58200	23462	T	8/24/2004	8/24/2004	8/24/2004
		N	W2YLCW	Two-Four Family	0	200000	7.99	6	0.125		2.508	O	0.5	0	IL	0	N	TransAmerica	2	GREENWICH	0	76116	60623	W	7/13/2004	7/13/2004	7/13/2004
	MA1	Y	R2YLIB	Single Family	24	0	7.13	6	0.125		4.012	H	0.5	0	MA	0	N	TransAmerica	1		1920	40977.48	01075	T	9/29/2004	9/29/2004	9/29/2004
	VA1	Y	R2YLCW	PUD	24	0	6.995	6	0.125		2.84	H	0.5	0	VA	0	N	TransAmerica	1	GREENWICH	1997	40184.16	22963	T	7/30/2004	7/30/2004	7/30/2004
	CA1	Y	R2YLCW	Single Family	24	0	6.89	6	0.125		3.186	H	0.5	0	IN	0	N	TransAmerica	1	GREENWICH	1930	67783.08	46902	T	8/5/2004	8/5/2004	8/5/2004
	CA1	Y	W2YLFC	Single Family	24	71500	6.505	6	0.125		7.943	O	0.5	0	AL	25000	N	TransAmerica	1		1950	23547.24	15228	B	9/2/2004	9/2/2004	9/2/2004
		N	W2YLIB	Two-Four Family	0	132900	7.99	6	0.125		2.915	O	0.5	0	IL	0	N	TransAmerica	2	CSFB	0	64164.96	60609	W	7/26/2004	7/26/2004	7/26/2004
	IL1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.615	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	22044	60804	W	8/10/2004	8/10/2004	8/10/2004
	CA1	Y	W2YLIB	Single Family	24	45000	8.63	6	0.125		7.927	O	0.5	0	TX	9000	N	TransAmerica	1		1985	51894.96	78574	B	8/27/2004	8/27/2004	8/27/2004
	CA1	Y	R2YLIB	Two-Four Family	36	0	6.13	6	0.125		3.818	H	0.5	0	MA	0		TransAmerica	4	GREENWICH	1900	54002.52	01830	T	8/11/2004	8/11/2004	8/11/2004
		N	R2YLIB	Single Family	0	0	6.995	6	0.125		2.082	H	0.5	0	NJ	0	N	TransAmerica	1		1983	59087.04	08820	T	9/20/2004	9/20/2004	9/20/2004
	CA1	Y	R2YLIB	Single Family	24	0	6.38	6	0.125		5.25	H	0.5	0	PA	0		TransAmerica	1		1964	107670.24	19153	T	9/2/2004	9/2/2004	9/2/2004
	OH1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125		4.108	H	0.5	0	OH	0	N	TransAmerica	1	GREENWICH	0	40449.48	44105	T	8/9/2004	8/9/2004	8/9/2004
	CA1	Y	W30FCW	Single Family	36	0	6.99	0	0		2.516	O	0.5	0	HI	0		TransAmerica	1	GREENWICH	0	162565.2	96797	W	8/2/2004	8/2/2004	8/2/2004
	MA1	Y	R30FIX	Single Family	36	0	6.63	0	0		3.652	H	0.5	0	MA	0	N	TransAmerica	1		1985	82860	01879	T	9/3/2004	9/3/2004	9/3/2004
	CA1	Y	W30FIX	Single Family	36	0	8.38	0	0		3.911	O	0.5	0	OK	0	N	TransAmerica	1		0	71606.76	74066	W			
	MI1	Y	W30FIX	Single Family	24	0	6.515	0	0		4.554	O	0.5	0	MI	0		TransAmerica	1	GREENWICH	0	48118.32	48111	W	7/22/2004	7/22/2004	7/22/2004
		N	W2YLIB	Single Family	0	0	6.065	6	0.125		1.395	O	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	214695.12	08008	W	7/13/2004	7/13/2004	7/13/2004
		N	R30FIX	Single Family	0	0	7.87	0	0		5.002	H	0.5	0	TX	0	N	TransAmerica	1		1964	48000	77587	T	9/28/2004	9/28/2004	9/28/2004
	CA1	Y	W3YLCW	Single Family	24	0	7.24	6	0.125		3.673	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	56616	33409	B	8/6/2004	8/6/2004	8/6/2004
	CA1	Y	R30FIX	Single Family	24	0	6.815	0	0		5.288	H	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	1986	83181.84	98271	T	7/13/2004	7/13/2004	7/13/2004
	CA1	Y	R30FIX	Two-Four Family	36	0	6.695	0	0		3.309	H	0.5	0	CT	0	N	TransAmerica	3		104	80400	06320	T	9/20/2004	9/20/2004	9/20/2004
		N	R2YLIB	Single Family	0	0	7.515	6	0.125		3.677	H	0.5	0	NJ	0	N	TransAmerica	1		1973	61143.36	08204	T	9/30/2004	9/30/2004	9/30/2004
	CA1	Y	W2YLIB	Single Family	24	489700	6.89	6	0.125		1.592	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	2004	138000	86336	W	7/23/2004	7/23/2004	7/23/2004
	CA1	Y	W2YLIB	Single Family	24	245000	7.315	6	0.125		3.309	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1996	67382.16	92582	W	7/22/2004	7/22/2004	7/22/2004
	CA1	Y	W2YLIB	PUD	24	0	6.755	6	0.125		4.535	O	0.5	0	NV	0	N	TransAmerica	1	CSFB	1998	42821.04	89131	W	7/21/2004	7/21/2004	7/21/2004
	MO1	Y	W2YLIB	Condominium	24	58000	9.315	6	0.125		7.856	O	0.5	0	MO	8700	N	TransAmerica	1		1905	68838.72	63113	W	8/25/2004	8/25/2004	8/25/2004
	CA1	Y	W2YLIB	Two-Four Family	24	0	6.8	6	0.125		1.929	O	0.5	0	CA	0	N	TransAmerica	3		0	289187.88	95695	W	8/27/2004	8/27/2004	8/27/2004
		N	W5YLIB	Two-Four Family	0	699500	6.75	6	0.125		2.549	O	0.5	0	NY	0		TransAmerica	3		0	81600	11205	W	10/5/2004	10/5/2004	10/5/2004
		N	W2YLIB	Single Family	0	76500	7.865	6	0.125		3.22	O	0.5	0	IL	7650	N	TransAmerica	1	GREENWICH	1921	32160	62521	B	7/9/2004	7/9/2004	7/9/2004
	CA1	Y	W30FIX	Single Family	36	0	6.89	0	0		3.844	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1989	63000	92335	W	7/26/2004	7/26/2004	7/26/2004
	CA1	Y	W2YLCW	Condominium	12	610838	7.755	6	0.125		1.066	O	0.5	0	CA	0	N	TransAmerica	1		0	152639.64	90094	W	7/19/2004	7/19/2004	7/19/2004
	CA1	Y	W2YLIB	PUD	12	343000	6.995	6	0.125		3.366	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	82200	91739	W	7/1/2004	7/1/2004	7/1/2004
	CA1	Y	W2YLIB	Single Family	24	144000	7.24	6	0.125		3.771	O	0.5	0	CA	14400	N	TransAmerica	1	GREENWICH	1979	53308.2	95215	W	8/3/2004	8/3/2004	8/3/2004
	CA1	Y	W2YLIB	PUD	24	191000	6.99	6	0.125		1.722	O	0.5	0	AZ	0	N	TransAmerica	1		1192	50268	85032	W	8/19/2004	8/19/2004	8/19/2004
	CA1	Y	W2YLCW	Single Family	24	360000	6.99	6	0.125		2.982	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1922	78000	90804	W	7/28/2004	7/28/2004	7/28/2004
	CA1	Y	W2YLIB	PUD	24	0	7.74	6	0.125		2.2	O	0.5	0	CA	0	N	TransAmerica	1		1991	51606	92509	W	8/20/2004	8/20/2004	8/20/2004
		N	R2YLIB	Single Family	0	0	5.92	6	0.125		1.864	H	0.5	0	GA	0	N	TransAmerica	1		1985	100596	30076	T	7/20/2004	7/20/2004	7/20/2004
	MO1	Y	W2YLIB	Single Family	24	83500	9.13	6	0.125		3.918	O	0.5	0	MO	0	N	TransAmerica	1		0	60408.84	64504	W	8/30/2004	8/30/2004	8/30/2004
	CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		3.231	O	0.5	0	CA	0	N	TransAmerica	1		1950	77510.64	91006	W	9/20/2004	9/20/2004	9/20/2004
	CA1	Y	R30FCW	PUD	36	0	7.99	0	0		2.861	H	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	1991	61144.68	98584	T	8/6/2004	8/6/2004	8/6/2004
	CA1	Y	W30FCW	Single Family	36	0	6.65	0	0		0.936	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1952	172820.76	94087	W	6/25/2004	6/25/2004	6/25/2004
		N	R2YLCW	Condominium	0	0	6.38	6	0.125		3.545	H	0.5	0	NJ	0		TransAmerica	1	GREENWICH	1987	102600.84	07055	T	8/4/2004	8/4/2004	8/4/2004
	MI1	Y	R2YLIB	Single Family	24	0	6.44	6	0.125		4	H	0.5	0	MI	0		TransAmerica	1	GREENWICH	2003	48000	48624	T	7/12/2004	7/12/2004	7/12/2004
	CA1	Y	R2YLIB	Single Family	24	0	5.49	6	0.125		5.44	H	0.5	0	FL	0	N	TransAmerica	1		1979	60855.6	33321	T			
		N	W3YLIB	Single Family	0	0	8.865	6	0.125		3.969	O	0.5	0	IL	0	N	TransAmerica	1		0	41124	60073	W	8/26/2004	8/26/2004	8/26/2004
	CA1	Y	W2YLIB	Single Family	24	140000	7.49	6	0.125		4.303	O	0.5	0	AL	14000	N	TransAmerica	1	GREENWICH	0	48321	35020	B	8/5/2004	8/5/2004	8/5/2004
	CA1	Y	W2YLIB	Single Family	24	0	6.74	6	0.125		1.078	O	0.5	0	CA	0	N	TransAmerica	1		0	94200	95363	W	8/30/2004	8/30/2004	8/30/2004
	CA1	Y	W2YLIB	PUD	24	134900	6.24	6	0.125		3.389	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1987	45000	85716	W	7/7/2004	7/7/2004	7/7/2004
	MI1	Y	W2YLIB	Two-Four Family	24	92000	8.74	6	0.125		5.367	O	0.5	0	MI	0		TransAmerica	2	CSFB	0	234303.84	49841	B	7/26/2004	7/26/2004	7/26/2004
		N	R2YLIB	Condominium	0	0	6.165	6	0.125		3.328	H	0.5	0	NJ	0	N	TransAmerica	1		1988	45834.12	08527	T	8/17/2004	8/17/2004	8/17/2004
		N	R2YLIB	Single Family	0	0	6.615	6	0.125		3.374	H	0.5	0	NJ	0		TransAmerica	1		1934	96837.48	07111	T	8/17/2004	8/17/2004	8/17/2004
		N	R2YLIB	Single Family	0	0	7.265	6	0.125		2.909	H	0.5	0	NJ	0	N	TransAmerica	1		0	99477	08312	T	8/27/2004	8/27/2004	8/27/2004
	CA1	Y	W2YLIB	Two-Four Family	24	120000	7.465	6	0.125		4.749	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	1930	208597.56	93291	W	7/19/2004	7/19/2004	7/19/2004
	CA1	Y	W2YLIB	Single Family	24	0	6.14	6	0.125		1.859	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1987	112800	91730	W	6/25/2004	6/25/2004	6/25/2004
	OH1	Y	W2YLIB	Two-Four Family	24	113000	7.74	6	0.125		5.334	O	0.5	0	OH	0		TransAmerica	2	CSFB	0	19318	44109	W	7/27/2004	7/27/2004	7/27/2004
		N	R2YLIB	Single Family	0	0	5.99	6	0.125		3.587	H	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	61453.8	08876	T	7/27/2004	7/27/2004	7/27/2004
	CA1	Y	R3YLCW	Single Family	36	0	7.38	6	0.125		1.897	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	33296.84	19401	T	7/21/2004	7/21/2004	7/21/2004
	CA1	Y	W2YLIB	Single Family	24	0	7.89	6	0.125		1.021	O	0.5	0	CA	0	N	TransAmerica	1		1968	553736.4	94066	W	8/17/2004	8/17/2004	8/17/2004
	CA1	Y	W2YLIB	PUD	24	162400	8.565	6	0.125		4.835	O	0.5	0	AZ	0	N	TransAmerica	1		2004	48000	85239	W	8/23/2004	8/23/2004	8/23/2004
	VA1	Y	R2YLIB	Single Family	24	0	8.74	6	0.125		2.173	H	0.5	0	VA	0	N	TransAmerica	1		1977	234469.32	22101	T	10/4/2004	10/4/2004	10/4/2004
	CA1	Y	R2YLCW	Single Family	24	0	5.89	6	0.125		5.15	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	40556.04	15235	T	7/30/2004	7/30/2004	7/30/2004
		N	R3YLCW	Single Family	0	0	6.365	6	0.125		3.505	H	0.5	0	NJ	0	N	TransAmerica	1		0	90996	07090	T	10/4/2004	10/4/2004	10/4/2004
		N	R30FIX	Single Family	0	0	7.74	0	0		3.18	H	0.5	0	NJ	0	N	TransAmerica	1		0	127128	08753	T			
	CA1	Y	R30FIX	Single Family	36	0	6.46	0	0		5.168	H	0.5	0	CA	0		TransAmerica	1		1955	41615.64	95864	T			
	CA1	Y	R2YLIB	Single Family	24	0	7.89	6	0.125		3.758	H	0.5	0	CA	0	N	TransAmerica	1		1978	33352.44	95355	T	8/24/2004	8/24/2004	8/24/2004
	CA1	Y	W30FIX	Single Family	36	0	9.49	0	0		5.383	O	0.5	0	OK	0	N	TransAmerica	1	CSFB	0	32841.12	73401	B	7/21/2004	7/21/2004	7/21/2004

	N	W2YLIB	Condominium	0	176000	7.83	6	0.125	3.937	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	66027.48	60136	W	7/20/2004	7/20/2004	7/20/2004
	N	W2YLIB	Two-Four Family	0	0	10.865	6	0.125	5.26	O	0.5	0	PA	0	N	TransAmerica	4		0	45408	19802	W	10/1/2004	10/1/2004	10/1/2004
MO1	Y	W2YLIB	Single Family	24	135000	7.255	6	0.125	2.134	O	0.5	0	MO	10000	N	TransAmerica	1	GREENWICH	0	146602.44	64506	W	6/30/2004	6/30/2004	6/30/2004
MA1	Y	R2YLIB	Two-Four Family	24	0	5.88	6	0.125	4.542	H	0.5	0	MA	0	N	TransAmerica	2		1890	30625.2	01602	T	8/13/2004	8/13/2004	8/13/2004
	N	W2YLIB	Condominium	0	0	7.21	6	0.125	4.962	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	63618.36	60660	B	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W2YLIB	Single Family	24	150000	8.99	6	0.125	3.482	O	0.5	0	OR	15000	N	TransAmerica	1	CSFB	0	54508.32	97230	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125	4.525	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	26693.28	19777	W	7/27/2004	7/27/2004	7/27/2004
	N	W2YLCW	PUD	0	0	7.365	6	0.125	0.321	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	161988.48	60464	W	8/4/2004	8/4/2004	8/4/2004
CA1	Y	W2YLCW	Single Family	24	190000	6.38	6	0.125	1.93	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1969	72636.48	33169	W	7/21/2004	7/21/2004	7/21/2004
MA1	Y	R30FCW	Single Family	36	0	7.365	0	0	4.205	H	0.5	0	MA	0	N	TransAmerica	1		1994	66694.44	02301	T			
CA1	Y	W2YLCW	Condominium	24	169900	6.865	6	0.125	7.4	O	0.5	0	FL	0	N	TransAmerica	1		0	57200.04	33442	W			6/30/2004
CA1	Y	W2YLCW	Single Family	24	159000	7.13	6	0.125	2.334	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	1955	38167.68	80207	W	7/21/2004	7/21/2004	7/21/2004
	N	R2YLIB	Single Family	0	0	6.615	6	0.125	3.164	H	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	1969	82723.92	07666	T	8/9/2004	8/9/2004	8/9/2004
VA2	Y	R2YLIB	Single Family	24	0	8.74	6	0.125	5.857	H	0.5	0	VA	0		TransAmerica	1		1944	58514.76	23437	T	8/23/2004	8/23/2004	8/23/2004
	N	R30FCW	Two-Four Family	0	0	7.12	0	0	3.214	H	0.5	0	NJ	0	N	TransAmerica	2		1939	69600	07202	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W15FIX	Single Family	36	0	7.63	0	0	4.834	O	0.5	0	CA	0	N	TransAmerica	1		1926	18000	92507	W	9/28/2004	9/28/2004	9/28/2004
	N	W30BSC	Single Family	0	366615	11.63	0	0	1.731	O	0.5	290472	CA	0	Y	TransAmerica	1		2004	85692	92562	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W30FIX	Single Family	36	0	6.255	0	0	5.968	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	1961	80620.8	91977	W	7/30/2004	7/30/2004	7/30/2004
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	2.74	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1968	72000	95966	W	7/19/2004	7/19/2004	7/19/2004
	N	R2YLIB	Single Family	0	0	6.005	6	0.125	5.943	H	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	72905.16	93309	T	7/9/2004	7/9/2004	7/9/2004
CA1	Y	W2YLIB	PUD	24	0	7.13	6	0.125	1.91	O	0.5	0	CO	0	N	TransAmerica	1		2000	81943.68	80516	W	10/1/2004	10/1/2004	10/1/2004
	N	R2YLIB	Single Family	0	0	6.665	6	0.125	2.689	H	0.5	0	NJ	0		TransAmerica	1	GREENWICH	1963	104932.32	07747	T	8/5/2004	8/5/2004	8/5/2004
CA1	Y	R30FIX	PUD	36	0	7.36	0	0	4.575	H	0.5	0	PA	0	N	TransAmerica	1		0	101964.84	19154	T	9/3/2004	9/3/2004	9/3/2004
VA1	Y	R30FIX	Condominium	36	0	6.995	0	0	4.522	H	0.5	0	VA	0	N	TransAmerica	1		1993	55080	22079	T			
CA1	Y	W2YLIB	Two-Four Family	36	0	6.99	6	0.125	2.938	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	0	130464	94606	W	8/9/2004	8/9/2004	8/9/2004
	N	W2YLIB	Single Family	0	160000	9.865	6	0.125	4.646	O	0.5	0	NJ	0		TransAmerica	1	GREENWICH	0	161175.72	07017	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	6.59	6	0.125	2.523	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	99999.96	34232	B	7/14/2004	7/14/2004	7/14/2004
	N	W2YLIB	Single Family	0	50000	8.865	6	0.125	3.962	O	0.5	0	IL	0	N	TransAmerica	1		0	112572.72	60636	W	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W2YLCW	Two-Four Family	24	0	7.505	6	0.125	4.339	O	0.5	0	CA	0		TransAmerica	2	GREENWICH	1952	57120	92336	W	7/14/2004	7/14/2004	7/14/2004
	N	W2YLIB	Two-Four Family	0	165000	7.88	6	0.125	1.778	O	0.5	0	NJ	0		TransAmerica	2		0	45408	07017	W	8/17/2004	8/17/2004	8/17/2004
CA2	Y	W30BSC	Single Family	24	495000	8.99	0	0	0.763	O	0.5	396000	CA	0	N	TransAmerica	1		0	86949.24	95205	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.505	6	0.125	3.981	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	30744.96	92530	W	6/30/2004	6/30/2004	6/30/2004
	N	W2YLIB	Two-Four Family	0	0	8.365	6	0.125	2.237	O	0.5	0	IL	0		TransAmerica	2		0	112349.04	60636	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.44	6	0.125	1.156	O	0.5	0	CA	0	N	TransAmerica	4	GREENWICH	1921	106717.8	90813	W	8/3/2004	8/3/2004	8/3/2004
CA1	Y	R30FIX	PUD	36	0	6.38	0	0	5.266	H	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	150130.92	33433	T	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W30FIX	Single Family	36	0	6.438	0	0	1.687	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	96000	92562	W	7/19/2004	7/19/2004	7/19/2004
CA1	Y	W2YLIB	Single Family	24	49000	8.63	6	0.125	7.967	O	0.5	0	TX	9800		TransAmerica	1		0	31245	78069	W	8/27/2004	8/27/2004	8/27/2004
	N	W2YLIB	Two-Four Family	0	216000	8.99	6	0.125	3.807	O	0.5	0	ME	0		TransAmerica	3	GREENWICH	1900	79174.32	03906	W	8/11/2004	8/11/2004	8/11/2004
	N	R2YLIB	Single Family	0	0	8.615	6	0.125	2.009	H	0.5	0	NJ	0		TransAmerica	1		1929	30000	08618	T	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLCW	Single Family	24	94000	6.74	6	0.125	5.867	O	0.5	0	CA	25000	N	TransAmerica	1		1956	29994.96	92311	W	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	94000	10.74	0	0	1.173	O	0.5	69000	CA	0	N	TransAmerica	1		1956	29994.96	92311	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	R2YLIB	Single Family	24	0	6.505	6	0.125	3.004	H	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	1969	32904	98404	T	8/10/2004	8/10/2004	8/10/2004
CA1	Y	R30FIX	Single Family	36	0	6.25	0	0	2.815	H	0.5	0	PA	0		TransAmerica	1	GREENWICH	0	52224.12	18045	T	8/12/2004	8/12/2004	8/12/2004
CA1	Y	R2YLIB	Two-Four Family	24	0	5.89	6	0.125	4.163	H	0.5	0	CT	0		TransAmerica	2		1920	35019.96	06708	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	R2YLIB	Two-Four Family	24	0	6.49	6	0.125	2.315	H	0.5	0	MA	0	N	TransAmerica	3	GREENWICH	1905	201174.96	02124	T	8/9/2004	8/9/2004	8/6/2004
IL1	Y	W2YLIB	Two-Four Family	24	0	7.545	6	0.125	2.757	O	0.5	0	IL	0		TransAmerica	2	CSFB	0	71988	60632	W	7/19/2004	7/19/2004	7/19/2004
CA1	Y	W30FIX	Two-Four Family	36	0	6.625	0	0	0.89	O	0.5	0	TX	0		TransAmerica	3	GREENWICH	0	360000	78705	W	7/19/2004	7/19/2004	7/19/2004
	N	R2YLIB	Single Family	0	0	7.115	6	0.125	3.46	H	0.5	0	NJ	0	N	TransAmerica	1		2003	58309.92	08724	T	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Two-Four Family	24	385000	7.29	6	0.125	2.654	O	0.5	0	CA	19250	N	TransAmerica	4		1947	130200	90016	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	R30FCW	Single Family	36	0	6.88	0	0	4.246	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	1975	55193.52	15642	T	7/23/2004	7/23/2004	7/23/2004
CA1	Y	W2YLIB	Single Family	24	0	5.89	6	0.125	3.877	O	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	0	44352.84	98338	W	7/29/2004	7/29/2004	7/29/2004
CA1	Y	W2YLIB	Single Family	24	580000	5.88	6	0.125	2.974	O	0.5	0	CA	116000	N	TransAmerica	1	GREENWICH	1940	93120	90034	W	8/2/2004	8/2/2004	8/2/2004
	N	R2YLIB	Single Family	0	0	6.365	6	0.125	2.775	H	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	90777	07109	T	7/27/2004	7/27/2004	7/27/2004
CA1	Y	W2YLIB	PUD	24	0	6.29	6	0.125	3.804	O	0.5	0	AZ	0	N	TransAmerica	1		1993	48375.12	85032	W	7/19/2004	7/19/2004	7/19/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.99	6	0.125	7.069	O	0.5	0	PA	0	N	TransAmerica	4		1920	49295.28	18505	B	8/23/2004	8/23/2004	8/23/2004
DC1	Y	W2YLIB	Two-Four Family	24	0	6.905	6	0.125	4.946	O	0.5	0	DC	0		TransAmerica	4	CSFB	0	48000	20019	W	7/19/2004	7/19/2004	7/19/2004
CA1	Y	R30FCW	Single Family	36	0	6.61	0	0	3.944	H	0.5	0	PA	0	N	TransAmerica	1		0	72344.16	16684	T	8/13/2004	8/13/2004	8/13/2004
CA1	Y	R30FIX	Single Family	36	0	6.63	0	0	5.483	H	0.5	0	AZ	7927	N	TransAmerica	1		1984	51180	85015	T	8/26/2004	8/26/2004	8/26/2004
VA1	Y	W2YLIB	PUD	24	70000	8.068	6	0.125	5.349	O	0.5	0	VA	7000	N	TransAmerica	1	CSFB	1985	19438.32	23608	B	7/26/2004	7/26/2004	7/26/2004
CA1	Y	R30FCW	Single Family	36	0	6.25	0	0	5.302	H	0.5	0	CA	0		TransAmerica	1	GREENWICH	1984	91843.44	93543	T	8/4/2004	8/4/2004	8/4/2004
CA1	Y	W2YLCW	Single Family	24	145000	7.64	6	0.125	3.491	O	0.5	0	AZ	29000	N	TransAmerica	1	CSFB	1959	99209.28	85301	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	R2YLIB	Single Family	24	0	7.74	6	0.125	3.62	H	0.5	0	OR	0		TransAmerica	1		1975	81060	97325	T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	R2YLIB	PUD	24	0	5.89	6	0.125	4.604	H	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1998	33162.48	85737	T	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R30FIX	Single Family	36	0	6.9	0	0	5.286	H	0.5	0	PA	0	Y	TransAmerica	1		124	37600	18962	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R15FCW	Condominium	36	0	6.253	0	0	6.125	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	1986	48628.8	18966	T	7/21/2004	7/21/2004	7/21/2004
CA1	Y	R2YLIB	Two-Four Family	24	0	6.88	6	0.125	6.648	H	0.5	0	TN	0	N	TransAmerica	2	GREENWICH	0	409546.92	37208	T	8/12/2004	8/12/2004	8/12/2004
OH1	Y	R2YLIB	Single Family	24	0	7.75	6	0.125	4.921	H	0.5	0	OH	0	N	TransAmerica	1		1970	76227.24	43055	T	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W30FIX	Single Family	36	0	8	0	0	2.428	O	0.5	0	OR	0		TransAmerica	1		0	55177.32	97221	W			
CA1	Y	W30FIX	Two-Four Family	36	0	9.12	0	0	8.368	O	0.5	0	IN	0	N	TransAmerica	2		0	90420.24	46970	W			
CA1	Y	W2YLCW	Single Family	24	0	6.24	6	0.125	2.065	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	2001	1484522.76	95687	W	7/19/2004	7/19/2004	7/19/2004
MI1	Y	W2YLIB	Two-Four Family	24	0	6.74	6	0.125	3.896	O	0.5	0	MI	0	N	TransAmerica	2	GREENWICH	0	129721.32	48230	W	7/27/2004	7/27/2004	7/27/2004
	N	W2YLIB	Single Family	0	0	7.615	6	0.125	4.569	O	0.5	0	GA	0	N	TransAmerica	1		0	41754	30038	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	6.665	6	0.125	3.417	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	0	49533.76	93620	W	7/19/2004	7/19/2004	7/19/2004

CA1	Y	R2YLIB	Single Family	24	0	5.88	6	0.125	3.803	H	0.5	0	PA	0	N	TransAmerica	1		1004	43548	19146	T	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W30FIX	Single Family	24	0	7.49	0	0	2.572	O	0.5	0	HI	0	N	TransAmerica	1		0	140772	96816	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30FCW	PUD	24	0	6.302	0	0	2.309	O	0.5	0	HI	0		TransAmerica	1	GREENWICH	1999	58479.96	96789	W	7/27/2004	7/27/2004	7/27/2004
CA2	Y	W30BSC	Single Family	24	495000	9.64	0	0	0.86	O	0.5	396000	CA	0	N	TransAmerica	1		1984	102624	91306	W	7/26/2004	7/26/2004	7/26/2004
MO1	Y	W2YLIB	Single Family	24	56000	9.74	6	0.125	6.927	O	0.5	0	MO	5600	N	TransAmerica	1		1950	33930.24	63136	B	8/31/2004	8/31/2004	8/31/2004
	N	W2YLIB	Two-Four Family	0	0	7.5	6	0.125	3.508	O	0.5	0	NY	0		TransAmerica	2		0	66348	11362	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLCW	Condominium	24	115000	7.49	6	0.125	4.574	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	44540.04	33016	W	7/27/2004	7/27/2004	7/27/2004
MI1	Y	W2YLIB	Two-Four Family	24	65000	7.88	6	0.125	7.888	O	0.5	0	MI	0	N	TransAmerica	2		0	64359	48210	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	R2YLIB	Single Family	24	120000	6.315	6	0.125	4.57	H	0.5	0	TN	0	N	TransAmerica	1	GREENWICH	0	39306	37379	T	8/4/2004	8/4/2004	8/4/2004
	N	W2YLIB	Single Family	0	45000	8.615	6	0.125	8.112	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	18504	16341	B	7/27/2004	7/27/2004	7/27/2004
	N	R2YLIB	Single Family	0	0	6.705	6	0.125	2.679	H	0.5	0	TX	0	N	TransAmerica	1		0	108680.76	76009	T	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	7.66	6	0.125	3.635	O	0.5	0	CA	0		TransAmerica	1		0	69360	95388	W	8/24/2004	8/24/2004	8/24/2004
	N	W2YLIB	PUD	0	0	6.42	6	0.125	3.552	O	0.5	0	IL	0		TransAmerica	1	GREENWICH	0	82490.28	60056	W	7/12/2004	7/12/2004	7/12/2004
CA1	Y	R30FIX	Single Family	36	0	6.88	0	0	5.969	H	0.5	0	PA	0	N	TransAmerica	1		0	66631.2	19362	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Condominium	24	0	6.04	6	0.125	2.201	O	0.5	0	HI	0	N	TransAmerica	1	GREENWICH	0	162000	96818	W	7/21/2004	7/21/2004	7/21/2004
	N	W2YLIB	Single Family	0	0	7.865	6	0.125	4.674	O	0.5	0	GA	0	N	TransAmerica	1		0	62419.44	30035	W	8/16/2004	8/16/2004	8/16/2004
	N	R3YLIB	Two-Four Family	0	0	6.755	6	0.125	3.456	H	0.5	0	NJ	0	N	TransAmerica	2	GREENWICH	1944	111236.4	07112	T	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125	3.175	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1991	39260.04	34953	B	7/8/2004	7/8/2004	7/8/2004
	N	R2YLCW	Single Family	0	0	8.355	6	0.125	1.457	H	0.5	0	TX	0	N	TransAmerica	1		1971	48309	78725	T	8/18/2004	8/18/2004	8/18/2004
VA1	Y	R2YLIB	PUD	24	0	7.49	6	0.125	3.494	H	0.5	0	VA	0	N	TransAmerica	1		1994	66513.72	22554	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	R30FIX	Single Family	36	425000	6.79	0	0	2.875	H	0.5	0	AZ	0	N	TransAmerica	1		1976	102000	86001	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	R2YLIB	Single Family	12	0	6.89	6	0.125	4.02	H	0.5	0	PA	0	N	TransAmerica	1		1984	68651.76	17257	T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	PUD	24	0	5.89	6	0.125	2.584	O	0.5	0	FL	0	N	TransAmerica	1		0	62400	33186	W	8/19/2004	8/19/2004	8/19/2004
	N	W30FIX	Single Family	0	0	6.99	0	0	3.606	O	0.5	0	GA	0	N	TransAmerica	1	CSFB	0	146748.12	30240	W	7/20/2004	7/20/2004	7/20/2004
CA1	Y	W2YLIB	Condominium	24	435000	6.955	6	0.125	0.85	O	0.5	0	CT	0	N	TransAmerica	1	GREENWICH	0	114372	06902	W	7/23/2004	7/23/2004	7/23/2004
CA1	Y	R2YLIB	Two-Four Family	24	0	6.24	6	0.125	5.854	H	0.5	0	PA	0	N	TransAmerica	2	GREENWICH	1954	76136.88	19120	T	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R2YLIB	Single Family	24	0	6.64	6	0.125	2.774	H	0.5	0	CA	0	N	TransAmerica	1		1962	62052.48	90032	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.24	6	0.125	1.4	O	0.5	0	MA	0	N	TransAmerica	2	GREENWICH	0	420197.04	02130	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.88	6	0.125	2.597	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	1923	60000	90038	W	7/21/2004	7/21/2004	7/23/2004
CA1	Y	W2YLIB	Single Family	24	192000	7.29	6	0.125	3.253	O	0.5	0	CO	19200	N	TransAmerica	1	GREENWICH	1982	68980.56	80017	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	6.25	6	0.125	2.009	O	0.5	0	CT	0	N	TransAmerica	1	CSFB	0	99600	06513	W	7/19/2004	7/19/2004	7/19/2004
MO1	Y	W2YLIB	Single Family	24	35000	8.49	6	0.125	4.944	O	0.5	0	MO	1750	N	TransAmerica	1	CSFB	1945	51606.24	64117	W	7/22/2004	7/22/2004	7/22/2004
CA1	Y	R2YLIB	PUD	24	0	6.74	6	0.125	4.486	H	0.5	0	TN	0	N	TransAmerica	1	GREENWICH	1984	30000	37211	T	9/17/2004	9/17/2004	9/17/2004
OH1	Y	W2YLIB	Single Family	24	54900	9.005	6	0.125	7.703	O	0.5	0	OH	5490		TransAmerica	1	GREENWICH	0	13654.2	44485	W	8/2/2004	8/2/2004	8/2/2004
CA1	Y	W2YLCW	Single Family	24	195000	6.605	6	0.125	2.17	O	0.5	0	OR	0	N	TransAmerica	1	CSFB	0	39000	97338	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	5.901	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1950	37979.28	85016	W	7/29/2004	7/29/2004	7/29/2004
CA1	Y	R2YLIB	Single Family	24	0	7.49	6	0.125	0.365	H	0.5	0	CT	0	N	TransAmerica	1		1995	68492.76	06351	T	9/1/2004	9/1/2004	9/1/2004
	N	R2YLIB	Single Family	0	0	6.78	6	0.125	4.817	H	0.5	0	CA	0		TransAmerica	1		0	42760.92	93458	T	9/23/2004	9/23/2004	9/23/2004
	N	W2YLCW	Single Family	0	129000	6.99	6	0.125	2.671	O	0.5	0	IL	0		TransAmerica	1	GREENWICH	0	53760	60402	W	7/28/2004	7/28/2004	7/28/2004
CA1	Y	W2YLIB	Single Family	24	100000	7.74	6	0.125	4.087	O	0.5	0	CA	0	N	TransAmerica	1		0	128614.92	94533	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	R15FIX	Single Family	36	0	7.62	0	0	6.008	H	0.5	0	PA	0	N	TransAmerica	1		1969	47503.56	19153	T	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLFC	Single Family	24	140000	6.99	6	0.125	3.813	O	0.5	0	AZ	28000	N	TransAmerica	1		1979	27351.96	85027	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.255	6	0.125	1.93	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1995	192299.4	85086	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R30FIX	Single Family	24	0	8.135	0	0	4.767	H	0.5	0	CT	0	N	TransAmerica	1		1919	33234.96	06101	T	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	310000	9.88	0	0	0.445	O	0.5	248000	CA	0	N	TransAmerica	1		0	80400	94590	W	7/26/2004	7/26/2004	7/26/2004
CA1	Y	W30FIX	Two-Four Family	36	72000	8.5	0	0	4.612	O	0.5	0	NY	0	N	TransAmerica	3		0	54118.68	14208	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLIB	Condominium	0	0	7.99	6	0.125	3.308	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	42000	60645	W	7/23/2004	7/23/2004	7/23/2004
CA1	Y	R15FIX	Two-Four Family	36	0	9.49	0	0	5.544	H	0.5	0	CA	0	N	TransAmerica	2		1942	37049.76	91780	T			
CA1	Y	W2YLCW	Single Family	24	0	5.89	6	0.125	1.274	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	2002	96000	92120	W	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R2YLIB	Condominium	24	0	6.74	6	0.125	4.8	H	0.5	0	CA	0	N	TransAmerica	1		1987	69251.16	91765	T	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	0	6.84	6	0.125	1.658	O	0.5	0	CA	0	N	TransAmerica	1		1956	118608	94066	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Single Family	24	173900	6.255	6	0.125	2.499	O	0.5	0	OR	26085	N	TransAmerica	1	GREENWICH	1979	61077.96	97358	W	7/22/2004	7/22/2004	7/22/2004
MS1	Y	W2YLIB	Single Family	24	65000	8.63	6	0.125	5.624	O	0.5	0	MS	0	N	TransAmerica	1		0	18372	38762	B	7/15/2004	7/14/2004	7/14/2004
MS1	Y	W2YLIB	Single Family	24	67500	9.74	6	0.125	6.297	O	0.5	0	MS	6750	N	TransAmerica	1		0	45357.36	39739	B	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125	7.029	H	0.5	0	PA	0	N	TransAmerica	1		1944	56581.68	19144	T			
CA1	Y	W2YLIB	Two-Four Family	24	0	7.53	6	0.125	3.738	O	0.5	0	CA	0	N	TransAmerica	2		1925	87787.44	90019	W	8/25/2004	8/25/2004	8/25/2004
MN1	Y	R2YLIB	Single Family	24	0	6.88	6	0.125	4.076	H	0.5	0	MN	0	N	TransAmerica	1		1922	42299.28	55421	T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	R2YLCW	Single Family	24	0	6.89	6	0.125	4.872	H	0.5	0	AZ	0	N	TransAmerica	1		1998	47064	85401	T	8/20/2004	8/20/2004	8/20/2004
CA1	Y	R2YLCW	Single Family	24	0	5.88	6	0.125	4.561	H	0.5	0	CT	0	N	TransAmerica	1	GREENWICH	0	90000	06513	T	8/6/2004	8/6/2004	8/6/2004
CA1	Y	W2YLIB	Single Family	24	76500	8.24	6	0.125	4.353	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	33401.52	77833	W	8/3/2004	8/3/2004	8/3/2004
	N	W2YLIB	Single Family	0	0	6.54	6	0.125	1.397	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	2002	131520	92673	W	7/21/2004	7/21/2004	7/21/2004
	N	W2YLCW	Two-Four Family	0	240000	6.865	6	0.125	3.856	O	0.5	0	NJ	0		TransAmerica	2	GREENWICH	0	68670	07513	W	8/2/2004	8/2/2004	8/2/2004
MI1	Y	W2YLIB	Condominium	24	111500	7.49	6	0.125	3.87	O	0.5	0	MI	11150	N	TransAmerica	1	GREENWICH	0	53145.36	48307	W	8/13/2004	8/13/2004	8/13/2004
	N	W2YLCW	Single Family	0	0	6.99	6	0.125	1.793	O	0.5	0	NY	0		TransAmerica	1	GREENWICH	0	90000	11210	W	7/22/2004	7/22/2004	7/22/2004
CA1	Y	W2YLIB	Single Family	24	187000	7.99	6	0.125	3.659	O	0.5	0	AZ	37400	N	TransAmerica	1		1973	48000	85204	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R30FCW	Single Family	36	0	6.38	0	0	3.228	H	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	81492.48	91606	T	8/5/2004	8/5/2004	8/5/2004
MI1	Y	W2YLCW	Single Family	24	0	7.365	6	0.125	5.221	O	0.5	0	MI	0	N	TransAmerica	1		0	38650.32	49319	B	8/18/2004	8/18/2004	8/18/2004
CA1	Y	R30FIX	Condominium	36	0	7	0	0	4.066	H	0.5	0	CT	0	N	TransAmerica	1		0	73800	06606	T			
CA1	Y	W2YLIB	Single Family	24	0	5.855	6	0.125	3.571	O	0.5	0	OR	0	N	TransAmerica	1		0	22963.56	97211	W	9/22/2004	9/22/2004	9/22/2004
	N	R2YLIB	Single Family	0	0	7.99	6	0.125	3.711	H	0.5	0	TX	0		TransAmerica	1		1981	88188.84	75002	T	9/2/2004	9/2/2004	9/2/2004
VA1	Y	W30FIX	Single Family	36	0	6.49	0	0	2.501	O	0.5	0	VA	0	N	TransAmerica	1	GREENWICH	0	125201.88	20153	W	7/20/2004	7/20/2004	7/20/2004
CA1	Y	R30FIX	Single Family	36	0	7.38	0	0	5.026	H	0.5	0	PA	0	N	TransAmerica	1		1971	41422.56	17756	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.99	6	0.125	1.473	O	0.5	0	CA	0	N	TransAmerica	4		0	330000	90019	W	9/29/2004	9/29/2004	9/29/2004

	N	W2YLIB	Single Family	0	0	7.5	6	0.125		3.964	O	0.5	0	MD	0	TransAmerica	1		0	70500	21133	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R30FIX	Single Family	24	0	6.98	0	0		0.325	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	1900	90000	15050	T	9/16/2004	9/16/2004	9/16/2004
	N	R2YLCW	Single Family	0	0	6.365	6	0.125		5.986	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	53839.32	19140	T	8/5/2004	8/5/2004	8/5/2004
	N	W2YLCW	Single Family	0	0	7.515	6	0.125		4.522	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	49200	60643	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	R2YLIB	Single Family	24	0	6.065	6	0.125		5.543	H	0.5	0	CA	0	N	TransAmerica	1		1991	44699.16	95358	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W30FIX	Single Family	24	0	6.865	0	0		1.911	O	0.5	0	CA	0		TransAmerica	1		0	103992	95035	W	9/22/2004	9/22/2004	9/22/2004
MS1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125		2.743	O	0.5	0	MS	0	N	TransAmerica	1	GREENWICH	1990	74852.16	38610	W	8/3/2004	8/3/2004	8/3/2004
CA1	Y	W2YLIB	Single Family	24	160000	6.815	6	0.125		3.147	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	1980	27039.96	89115	W	7/30/2004	7/30/2004	7/30/2004
CA1	Y	R30FCW	Single Family	36	0	7.255	0	0		4.871	H	0.5	0	WA	0	N	TransAmerica	1		0	34270.44	98366	T	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	0	8.115	6	0.125		3.913	O	0.5	0	NJ	0	N	TransAmerica	1		0	44580	07825	W	8/20/2004	8/20/2004	8/20/2004
	N	W2YLIB	Single Family	0	175000	8.065	6	0.125		2.375	O	0.5	0	CO	0	N	TransAmerica	1		1962	94320	80215	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		1.999	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	192735.36	95132	W	8/4/2004	8/4/2004	8/4/2004
	N	W2YLIB	Single Family	0	0	7.505	6	0.125		1.765	O	0.5	0	IL	0	N	TransAmerica	1		0	110000.04	60532	W	8/18/2004	8/18/2004	8/18/2004
CA2	Y	W30BSC	Single Family	24	243000	10.5	0	0		3.311	O	0.5	194400	FL	0	Y	TransAmerica	1		0	60000	33317	W			
CA1	Y	W15FIX	Single Family	36	0	10.87	0	0		8.574	O	0.5	0	TX	0	N	TransAmerica	1		0	62705.88	78240	W	8/27/2004	8/27/2004	8/27/2004
	N	W2YLIB	PUD	0	135000	6.75	6	0.125		1.58	O	0.5	0	MD	0	N	TransAmerica	1		0	112494.96	20785	W	8/31/2004	8/31/2004	8/31/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125		0.851	O	0.5	0	IL	0	N	TransAmerica	1		0	171639.6	60619	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30FIX	Two-Four Family	36	245000	7.99	0	0		1.338	O	0.5	0	NY	0	N	TransAmerica	4	GREENWICH	0	83442.24	12601	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLIB	PUD	24	144900	8.74	6	0.125		4.139	O	0.5	0	FL	0	N	TransAmerica	1		0	57600	34953	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLIB	Two-Four Family	0	0	7.165	6	0.125		2.879	O	0.5	0	IL	0	N	TransAmerica	2	GREENWICH	0	99183.6	60639	W	7/13/2004	7/13/2004	7/13/2004
CA1	Y	W2YLIB	Single Family	24	255000	7.005	6	0.125		3.815	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	51990.72	92553	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	R2YLIB	Condominium	24	0	6.38	6	0.125		3.054	H	0.5	0	CA	0	N	TransAmerica	1		0	57600	91387	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125		4.617	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	113024.52	93701	W	7/23/2004	7/23/2004	7/23/2004
CA1	Y	R2YLIB	Single Family	24	0	7.74	6	0.125		1.56	H	0.5	0	FL	0	N	TransAmerica	1		1994	48799.68	32344	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R2YLIB	Two-Four Family	24	97000	6.74	6	0.125		5.133	H	0.5	0	PA	0	N	TransAmerica	3		0	173574.72	17815	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		2.307	H	0.5	0	CA	0	N	TransAmerica	1		0	61870.2	93551	T	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.515	6	0.125	17	2.29	O	0.5	0	CO	0	N	TransAmerica	1		1972	177000	80111	W	7/19/2004	7/19/2004	7/19/2004
	N	R2YLCW	Condominium	0	0	6.395	6	0.125		3.819	H	0.5	0	NJ	0	N	TransAmerica	1		1984	37800	08902	T	9/3/2004	9/3/2004	9/3/2004
	N	W2YLCW	Single Family	0	0	7.255	6	0.125		0.432	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	$16696.96	60047	W	7/28/2004	7/28/2004	7/28/2004
CA1	Y	R30FIX	Single Family	36	0	7.63	0	0		2.553	H	0.5	0	CA	0	N	TransAmerica	1		0	68374.68	92883	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	155000	7.24	6	0.125		4.544	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1920	94308	95205	W	8/9/2004	8/9/2004	8/9/2004
	N	R15FIX	Single Family	0	0	6.635	0	0		4.034	H	0.5	0	GA	0	N	TransAmerica	1		1994	190977	30577	T	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	PUD	0	0	6.515	6	0.125		2.586	O	0.5	0	MD	0	N	TransAmerica	1		0	130560	20876	W	8/17/2004	8/17/2004	8/17/2004
	N	R2YLIB	Single Family	0	0	6.53	6	0.125		3.773	H	0.5	0	NJ	0	N	TransAmerica	1	CSFB	0	62262.24	07630	T	8/4/2004	8/4/2004	8/4/2004
	N	W2YLCW	Single Family	0	206000	6.865	6	0.125		2.897	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	82416	60139	W	7/28/2004	7/28/2004	7/28/2004
CA1	Y	W2YLCW	Single Family	24	235000	6.705	6	0.125		2.791	O	0.5	0	CA	0		TransAmerica	1	CSFB	0	54000	92553	W	7/26/2004	7/26/2004	7/26/2004
CA1	Y	R2YLIB	Single Family	24	0	6.63	6	0.125		4.137	H	0.5	0	WA	0	N	TransAmerica	1		1983	48228.12	98837	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Condominium	24	660000	6.405	6	0.125		0.677	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	2002	160399.72	91106	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	R30FCW	Single Family	36	0	6.88	0	0		4.482	H	0.5	0	CA	0	N	TransAmerica	1		1953	37368	92243	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R30FIX	Single Family	36	0	7.26	0	0		7.944	H	0.5	0	FL	0	N	TransAmerica	1		1949	66000	33603	T	8/25/2004	8/25/2004	8/25/2004
CA1	Y	R30FCW	Condominium	36	0	6.265	0	0		4.809	H	0.5	0	CA	0		TransAmerica	1	GREENWICH	0	31373.28	92071	T	7/26/2004	7/26/2004	7/26/2004
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		3.538	H	0.5	0	PA	0	N	TransAmerica	1		0	48000	17241	T	8/20/2004	8/20/2004	8/20/2004
NC1	Y	W2YLCW	Single Family	24	152900	7	6	0.125		3.196	O	0.5	0	NC	0	N	TransAmerica	1	GREENWICH	2003	43495.44	28590	B	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLFC	Single Family	24	125000	7.38	6	0.125		3.013	O	0.5	0	WA	25000	N	TransAmerica	1	GREENWICH	0	56220	98837	B	9/16/2004	9/16/2004	9/16/2004
	N	R15FIX	Single Family	0	0	10.87	0	0		4.096	H	0.5	0	TX	0	N	TransAmerica	1		0	23199.96	78043	T	9/28/2004	9/28/2004	9/28/2004
	N	W2YLIB	Single Family	0	0	6.025	6	0.125		3.589	O	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	46105.8	08753	W	7/22/2004	7/22/2004	7/22/2004
CA1	Y	W2YLIB	Single Family	24	175000	6.905	6	0.125		4.828	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	1967	88089	92220	W	7/23/2004	7/23/2004	7/23/2004
	N	R2YLIB	Single Family	0	0	6.255	6	0.125		3.943	H	0.5	0	GA	0	N	TransAmerica	1		1985	54150.48	30281	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	R30FIX	PUD	36	0	6.99	0	0		5.518	H	0.5	0	FL	0	N	TransAmerica	1		0	26955	32907	T			
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		4.532	H	0.5	0	CA	0		TransAmerica	1		1921	48789.48	90003	T	9/1/2004	9/1/2004	9/1/2004
	N	W2YLCW	Two-Four Family	0	0	6.87	6	0.125		3.339	O	0.5	0	NJ	0		TransAmerica	2	GREENWICH	0	138132	08880	W	7/22/2004	7/22/2004	7/22/2004
CA1	Y	R30FIX	Single Family	36	0	6.62	0	0		5.242	H	0.5	0	PA	0	N	TransAmerica	1		1986	102500.84	17522	T	8/23/2004	8/23/2004	8/23/2004
	N	R2YLCW	Single Family	0	0	6.89	6	0.125		1.839	H	0.5	0	NJ	0		TransAmerica	1		1923	67094.4	07087	T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Two-Four Family	24	410000	6.74	6	0.125		2.085	O	0.5	0	CA	0	N	TransAmerica	4	GREENWICH	0	111584.04	95303	W	8/13/2004	8/13/2004	8/13/2004
CA1	Y	W2YLIB	Single Family	24	155000	7.99	6	0.125		4.758	O	0.5	0	FL	0	N	TransAmerica	1		0	74187.96	32817	W	8/17/2004	8/17/2004	8/17/2004
CA1	Y	W2YLCW	Two-Four Family	24	0	6.63	6	0.125		2.083	O	0.5	0	CA	0	N	TransAmerica	2	CSFB	1898	62171.28	90011	W	7/23/2004	7/23/2004	7/23/2004
CA1	Y	W2YLCW	Single Family	24	256190	7.38	6	0.125		2.062	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	2004	89400	93313	W	7/30/2004	7/30/2004	7/30/2004
WI1	Y	W30FIX	Single Family	36	0	8.505	0	0		1.761	O	0.5	0	WI	0	N	TransAmerica	1		1955	65400	53185	W			
CA1	Y	W2YLIB	Single Family	24	158000	8.49	6	0.125		3.101	O	0.5	0	TX	0	N	TransAmerica	1	CSFB	0	60000	78155	W	7/20/2004	7/20/2004	7/20/2004
CA1	Y	R2YLCW	PUD	24	0	7.24	6	0.125		2.478	H	0.5	0	PA	0	N	TransAmerica	1		2000	75237.72	18332	T			
CA2	Y	W30RSC	Single Family	24	116000	8.99	0	0		1.739	O	0.5	91000	AZ	0	N	TransAmerica	1		1960	28899.96	85009	W			
	N	R2YLIB	Single Family	0	0	6.495	6	0.125		2.879	H	0.5	0	MD	0	N	TransAmerica	1		1977	77204.88	21042	T	9/1/2004	9/1/2004	9/1/2004
OH1	Y	W2YLIB	Two-Four Family	24	74000	7.74	6	0.125		2.684	O	0.5	0	OH	0	N	TransAmerica	3		0	38051.4	44109	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Two-Four Family	24	140000	6.99	6	0.125		3.438	O	0.5	0	CT	0	N	TransAmerica	2	CSFB	0	109371.36	06610	W	7/22/2004	7/22/2004	7/22/2004
CA1	Y	R15FIX	Single Family	36	0	7.485	0	0		5.776	H	0.5	0	CA	0		TransAmerica	1		1998	96000	95965	T	9/2/2004	9/2/2004	9/2/2004
MN1	Y	W2YLIB	Two-Four Family	24	0	7.49	6	0.125		0.622	O	0.5	0	MN	0	N	TransAmerica	2	CSFB	0	105307.08	55103	W	7/28/2004	7/28/2004	7/28/2004
	N	W2YLIB	Single Family	0	0	6.615	6	0.125		0.31	O	0.5	0	IL	0	N	TransAmerica	1	CSFB	0	163309	60010	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.516	O	0.5	0	CA	0	N	TransAmerica	1		0	58260.36	93550	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.865	6	0.125		2.518	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	0	65195.76	92201	W	8/5/2004	8/5/2004	8/5/2004
CA1	Y	W30FCW	PUD	36	0	7.125	0	0		3.531	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	78000	77459	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	9.38	6	0.125		8.592	O	0.5	0	IN	0	N	TransAmerica	1	CSFB	0	153072	46218	W	7/26/2004	7/26/2004	7/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.53	6	0.125		1.861	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1954	69195.36	85014	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	273546	6.265	6	0.125		0.868	O	0.5	0	FL	0	N	TransAmerica	1	CSFB	0	548980.44	34952	W	7/28/2004	7/28/2004	7/28/2004

CA1	Y	W2YLIB	Two-Four Family	24	0	6.655	6	0.125		2.429	O	0.5	0	CA	0	N	TransAmerica	3	CSFB	1925	102000	92868	W	7/28/2004	7/28/2004	7/28/2004
CA1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125		2.973	H	0.5	0	FL	0	N	TransAmerica	1		2002	85556.04	34772	T			
CA1	Y	W2YLFC	Single Family	24	120000	7.1	6	0.125		4.097	O	0.5	0	AZ	25000	N	TransAmerica	1	GREENWICH	1957	29112	85031	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	120000	9.99	0	0		1.626	O	0.5	95000	AZ	0	N	TransAmerica	1		1957	29112	85031	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	R30FIX	Single Family	36	0	6.615	0	0		4.783	H	0.5	0	CA	0		TransAmerica	1	GREENWICH	1944	37560	90201	T	8/12/2004	8/12/2004	8/12/2004
MS1	Y	W2YLIB	Single Family	24	42000	7.88	6	0.125		6.413	O	0.5	0	MS	0	N	TransAmerica	1		1975	15000	39059	B			
CA1	Y	W2YLIB	Condominium	24	0	8.99	6	0.125		4.092	O	0.5	0	FL	0	N	TransAmerica	1			0	159950.4	33308	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125		4.333	H	0.5	0	FL	0	N	TransAmerica	1			0	60000	32413	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLCW	Single Family	24	0	7.49	6	0.125		4.622	O	0.5	0	CA	0	N	TransAmerica	1			0	50400	95205	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Condominium	12	362000	6.99	6	0.125		1.475	O	0.5	0	HI	35200	N	TransAmerica	1	GREENWICH		0	192324	96826	W	9/15/2004	9/15/2004	9/15/2004
CA1	Y	W2YLCW	PUD	24	0	6.99	6	0.125		1.749	O	0.5	0	TX	0	N	TransAmerica	1	CSFB		0	342798	77094	W	7/29/2004	7/29/2004	7/29/2004
CA1	Y	R30FCW	Single Family	36	0	6.38	0	0		3.748	H	0.5	0	CA	0	N	TransAmerica	1			0	66000	95111	T	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	137700	6.63	6	0.125		3.446	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	1978	47004.6	81005	B	8/11/2004	8/11/2004	8/11/2004
CA1	Y	R2YLIB	Single Family	24	0	7.99	6	0.125		1.197	H	0.5	0	CA	0	N	TransAmerica	1			0	55800	93675	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R2YLIB	Single Family	24	0	6.005	6	0.125		3.731	H	0.5	0	PA	0	N	TransAmerica	1		1930	53334.12	19401	T	9/2/2004	9/2/2004	9/2/2004
	N	W30FIX	Single Family	0	0	8.38	0	0		1.465	O	0.5	0	NJ	0	N	TransAmerica	1			0	27128.04	07088	W			
CA1	Y	R30FIX	Condominium	36	0	6.78	0	0		2.737	H	0.5	0	FL	37289.77	N	TransAmerica	1		2002	50693.04	33010	T	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Condominium	12	0	6.74	6	0.125		3.658	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1988	84000	91706	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	W2YLIB	PUD	24	790000	8.74	6	0.125		1.682	O	0.5	0	CA	79000	N	TransAmerica	1	CSFB	1999	306000	92656	W	7/19/2004	7/19/2004	7/19/2004
	N	W2YLIB	Two-Four Family	0	279000	8.74	6	0.125		0.826	O	0.5	0	IL	0	N	TransAmerica	4	GREENWICH	0	54274.8	60639	W	8/12/2004	8/12/2004	8/12/2004
CA1	Y	W2YLCW	Single Family	24	67500	7.38	6	0.125		4.929	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	27819.96	15904	W	8/5/2004	8/5/2004	8/5/2004
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125		5.218	O	0.5	0	OK	0	N	TransAmerica	1			0	60000	73010	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Condominium	24	134313	6.955	6	0.125		2.976	O	0.5	0	AZ	26863	N	TransAmerica	1		2004	29652.72	85212	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	R30FIX	Single Family	36	0	6.99	0	0		5.304	H	0.5	0	CA	0	N	TransAmerica	1		1976	35879.52	96013	T	8/30/2004	8/30/2004	8/30/2004
MA1	Y	W2YLCW	Two-Four Family	24	420000	7.49	6	0.125		1.664	O	0.5	0	MA	0	N	TransAmerica	2	GREENWICH	0	103721.52	02128	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	R2YLIB	Single Family	24	0	7.99	6	0.125		6.54	H	0.5	0	PA	0		TransAmerica	1		1967	39600	16611	T			
	N	W2YLIB	Condominium	0	700000	6.99	6	0.125		1.626	O	0.5	0	CA	0	N	TransAmerica	1		1987	320154	92677	W	7/16/2004	7/16/2004	7/16/2004
CA1	Y	W2YLIB	Single Family	24	48863	9.74	6	0.125		5.545	O	0.5	0	TN	0	N	TransAmerica	1		1996	47597.52	38127	B			
CA1	Y	R2YLIB	Single Family	24	0	8.99	6	0.125		6.168	H	0.5	0	FL	0		TransAmerica	1			0	26400	32507	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R30FIX	Single Family	36	0	6.49	0	0		3.514	H	0.5	0	PA	0	N	TransAmerica	1	GREENWICH		0	43742.52	15089	T	8/4/2004	8/4/2004	8/4/2004
CA1	Y	W2YLCW	Condominium	24	44000	8.88	6	0.125		7.988	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH		0	39876	77054	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	W2YLIB	Single Family	24	0	6.13	6	0.125		5.597	O	0.5	0	CA	0	N	TransAmerica	1		1964	40461.48	92377	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	R2YLIB	Single Family	24	0	7.74	6	0.125		3.166	H	0.5	0	CA	0	N	TransAmerica	1			0	78396	92308	T	8/23/2004	8/23/2004	8/23/2004
	N	W2YLFC	PUD	0	0	7.365	6	0.125		4.028	O	0.5	0	MD	29000	Y	TransAmerica	1			0	43161.96	20785	W	8/23/2004	8/23/2004	8/23/2004
MO1	Y	W2YLIB	Single Family	24	140000	6.99	6	0.125		2.566	O	0.5	0	MO	0	N	TransAmerica	1	GREENWICH		0	59688	63125	W	8/6/2004	8/6/2004	8/6/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		2.057	O	0.5	0	CA	0	N	TransAmerica	1		1967	106810.68	94080	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	160000	6.49	6	0.125		2.241	O	0.5	0	CO	20000	N	TransAmerica	1		1888	46632	80461	W			
CA1	Y	R2YLCW	Single Family	24	0	7.63	6	0.125		5.611	H	0.5	0	PA	0	N	TransAmerica	1		1986	23941.44	19111	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R2YLIB	Single Family	24	0	6.14	6	0.125		5.352	H	0.5	0	CA	0		TransAmerica	1		1988	24960	92571	T			
VA1	Y	R15FCW	Single Family	36	0	6.99	0	0		6.456	H	0.5	0	VA	0	N	TransAmerica	1			0	30568.08	23323	T			
CA1	Y	W2YLFC	Single Family	24	115000	7.64	6	0.125		4.274	O	0.5	0	AZ	25000	N	TransAmerica	1		1963	55360.04	85051	W	8/24/2004	8/24/2004	8/24/2004
	N	R2YLIB	Single Family	0	0	6.33	6	0.125		3.362	H	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	78276.24	08088	T	8/4/2004	8/4/2004	8/4/2004
	N	W2YLIB	PUD	0	0	7.045	6	0.125		3.39	O	0.5	0	TX	0	N	TransAmerica	1		1973	78444	77090	W	8/24/2004	8/24/2004	8/24/2004
	N	R2YLIB	Single Family	0	0	6.505	6	0.125		2.774	H	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	1939	92734.68	07502	T	8/3/2004	8/3/2004	8/3/2004
MN1	Y	W2YLIB	PUD	24	285000	8.255	6	0.125		2.094	O	0.5	0	MN	0	N	TransAmerica	1		1995	104400	55303	W			
	N	R2YLIB	Two-Four Family	0	0	6.995	6	0.125		3.391	H	0.5	0	NJ	0	N	TransAmerica	3			0	64725	07017	T			
OH1	Y	W3YLIB	Two-Four Family	24	0	8.24	6	0.125		4.347	O	0.5	0	OH	0	N	TransAmerica	2	GREENWICH	0	118558.44	43201	W	8/2/2004	8/2/2004	8/2/2004
CA1	Y	W2YLIB	Single Family	24	0	6.62	6	0.125		3.604	O	0.5	0	CA	0	N	TransAmerica	1		1999	210396.72	92673	W	9/7/2004	9/2/2004	9/2/2004
	N	R30FIX	Single Family	0	0	7.505	0	0		3.36	H	0.5	0	NJ	0	N	TransAmerica	1			0	37989.36	08734	T			
	N	R2YLCW	Single Family	0	0	6.74	6	0.125		4.342	H	0.5	0	AL	0	N	TransAmerica	1			0	81600	35640	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125		4.87	O	0.5	0	CA	0		TransAmerica	1	CSFB	0	34029.36	92543	W	7/19/2004	7/19/2004	7/19/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.365	6	0.125		0.818	O	0.5	0	MA	0	N	TransAmerica	2		0	93602.52	01609	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125		2.624	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	0	68266.92	89108	W	7/30/2004	7/30/2004	7/30/2004
CA1	Y	W2YLIB	Condominium	12	150000	6.99	6	0.125		4.474	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1977	189600	92503	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		2.867	O	0.5	0	CO	0	N	TransAmerica	1		1984	34149.96	80260	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	PUD	12	267000	7.49	6	0.125		2.617	O	0.5	0	CO	0	N	TransAmerica	1			0	31897.08	80031	W			
CA1	Y	W2YLIB	PUD	24	138000	7.74	6	0.125		3.502	O	0.5	0	AZ	0	N	TransAmerica	1		1997	26116.32	85338	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	R1YLFC	Single Family	24	0	5.605	6	0.125		4.338	H	0.5	0	FL	31000	N	TransAmerica	1	GREENWICH	0	33732	32503	T	9/17/2004	9/17/2004	9/17/2004
MI1	Y	R30FIX	Single Family	36	0	7.74	0	0	22	5.303	H	0.5	0	MI	0	N	TransAmerica	1			0	60000	49858	T			
CA1	Y	W30FIX	PUD	36	0	6.5	0	0		1.796	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	0	40127.16	89131	W	8/2/2004	8/2/2004	8/2/2004
	N	W2YLCW	Single Family	0	0	8.865	6	0.125		4.982	O	0.5	0	WV	0	N	TransAmerica	1	GREENWICH	1944	12594	25702	B	8/5/2004	8/5/2004	8/5/2004
CA1	Y	R30FIX	Single Family	24	0	8.38	0	0		3.325	H	0.5	0	TX	0	N	TransAmerica	1			0	67536.96	78233	T			
	N	R2YLIB	Single Family	0	0	8.88	6	0.125		4.197	H	0.5	0	TX	0		TransAmerica	1		1960	58045	75702	T	8/30/2004	8/30/2004	8/30/2004
VA1	Y	R30FIX	Condominium	36	0	7.74	0	0		5.302	H	0.5	0	VA	0	N	TransAmerica	1		1965	74389.08	22314	T			
CA1	Y	W2YLIB	Single Family	24	129000	7.38	6	0.125		2.656	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	1910	65000.04	18104	W	7/26/2004	7/26/2004	7/26/2004
	N	W2YLIB	Single Family	0	318000	9.365	6	0.125		3.143	O	0.5	0	NY	0		TransAmerica	1			0	132000	11434	W	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W2YLIB	Condominium	24	0	8.265	6	0.125		6.797	O	0.5	0	FL	0	N	TransAmerica	1			0	45000	33172	W	8/27/2004	8/27/2004	8/27/2004
OH1	Y	W2YLIB	Two-Four Family	24	121000	7.49	6	0.125		3.802	O	0.5	0	OH	6000		TransAmerica	4	CSFB	0	36039.12	44102	W	7/23/2004	7/23/2004	7/23/2004
	N	W15FIX	Single Family	0	0	7.365	0	0		3.344	O	0.5	0	GA	0	N	TransAmerica	1	GREENWICH	0	86893.8	30331	W	7/21/2004	7/21/2004	7/21/2004
	N	W2YLCW	Single Family	0	227500	9.615	6	0.125		1.115	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	66514.56	60415	W	7/27/2004	7/27/2004	7/27/2004
CA1	Y	W2YLIB	Single Family	24	200000	5.89	6	0.125		3.268	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	31404.96	95360	W	8/3/2004	8/3/2004	8/3/2004
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		5.756	H	0.5	0	CA	0	N	TransAmerica	1		1991	30921.24	95973	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	R2YLIB	Single Family	24	0	7.74	6	0.125		3.045	H	0.5	0	AZ	0	N	TransAmerica	1		1975	60000	86403	T	9/21/2004	9/21/2004	9/21/2004

	N	W2YLIB	Single Family	0	225000	7.99	6	0.125	1.24	O	0.5	0	IL	0	N	TransAmerica	1		0	97650.96	60188	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	R2YLIB	Condominium	24	0	6.99	6	0.125	6.445	H	0.5	0	FL	0	N	TransAmerica	1		0	31186.08	33125	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Two-Four Family	24	197500	8.24	6	0.125	2.419	O	0.5	0	AZ	0	N	TransAmerica	4		1985	168964.32	85210	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	525000	7.24	6	0.125	1.622	O	0.5	0	CA	0	N	TransAmerica	2		1956	80400	92703	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	210000	6.99	6	0.125	2.172	O	0.5	0	FL	0	N	TransAmerica	1		0	40236	32169	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Condominium	24	0	6.33	6	0.125	2.179	O	0.5	0	CA	0	N	TransAmerica	1		0	126000	91914	W	8/13/2004	8/13/2004	8/13/2004
CA1	Y	R2YLIB	Single Family	24	0	6.38	6	0.125	4.588	H	0.5	0	FL	0	N	TransAmerica	1		2002	37657.2	32034	T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	0	5.99	6	0.125	1.554	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	1958	276810	92084	W	8/12/2004	8/12/2004	8/12/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	2.146	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	0	117200.16	93536	W	7/28/2004	7/28/2004	7/28/2004
MI1	Y	R2YLCW	Single Family	24	0	6.64	6	0.125	2.324	H	0.5	0	MI	0	N	TransAmerica	1		2001	73200	49548	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	PUD	24	210000	7.365	6	0.125	1.429	O	0.5	0	FL	0		TransAmerica	1	GREENWICH	1990	46800	33437	W	7/30/2004	7/30/2004	7/30/2004
MI1	Y	R2YLCW	Single Family	36	0	6.54	6	0.125	3.914	H	0.5	0	MI	0	N	TransAmerica	1		1954	50400	49544	T	9/21/2004	9/21/2004	9/21/2004
MI1	Y	W2YLIB	Single Family	24	76000	11.24	6	0.125	6.983	O	0.5	0	MI	15200	N	TransAmerica	1	CSFB	1946	54173.76	48505	B	7/21/2004	7/21/2004	7/21/2004
CA1	Y	R2YLIB	Condominium	24	0	6.63	6	0.125	3.784	H	0.5	0	FL	0		TransAmerica	1	GREENWICH	1982	36709.2	34110	T	9/14/2004	9/14/2004	9/14/2004
CA1	Y	R2YLIB	Condominium	24	0	6.24	6	0.125	5.468	H	0.5	0	FL	0	N	TransAmerica	1		1973	31992	33706	T			
MI1	Y	W2YLIB	Two-Four Family	24	50000	9.24	6	0.125	7.143	O	0.5	0	MI	10000	N	TransAmerica	2		0	46872	49015	W	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	0	8.13	6	0.125	2.846	O	0.5	0	PA	0		TransAmerica	1		0	102000	18020	W	8/19/2004	8/19/2004	8/19/2004
MA1	Y	W2YLIB	Single Family	24	312500	6.99	6	0.125	2.182	O	0.5	0	MA	0	N	TransAmerica	1	GREENWICH	0	75468.4	02151	W	8/4/2004	8/4/2004	8/4/2004
CA1	Y	R2YLIB	Condominium	24	0	7.49	6	0.125	7.594	H	0.5	0	FL	0	N	TransAmerica	1		0	21368.28	32789	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	120000	6.74	6	0.125	5.083	O	0.5	0	OK	18000	N	TransAmerica	1		0	53608.08	74112	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R15FIX	Single Family	36	0	7.13	0	0	4.833	H	0.5	0	FL	0	N	TransAmerica	1		1977	42958.32	33838	T	9/3/2004	9/3/2004	9/3/2004
VA1	Y	R2YLIB	Single Family	24	0	6.88	6	0.125	4.407	H	0.5	0	VA	0	N	TransAmerica	1		0	63300	33350	T	9/22/2004	9/22/2004	9/22/2004
VA1	Y	W2YLIB	PUD	24	0	6.99	6	0.125	1.295	O	0.5	0	VA	0	N	TransAmerica	1	GREENWICH	0	92556	22407	W	7/27/2004	7/27/2004	7/27/2004
MI1	Y	W2YLCW	Single Family	24	0	8.49	6	0.125	2.477	O	0.5	0	MI	0	N	TransAmerica	1		0	69963.84	48326	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	PUD	0	190000	8.365	6	0.125	4.759	O	0.5	0	MD	0	N	TransAmerica	1		0	127812	21244	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R2YLCW	PUD	12	0	6.24	6	0.125	1.728	H	0.5	0	CA	0	N	TransAmerica	1		0	214778.4	92629	T	8/24/2004	8/24/2004	8/24/2004
	N	W2YLIB	Two-Four Family	0	440000	7.75	6	0.125	0.678	O	0.5	0	IL	0	N	TransAmerica	4	CSFB	0	42202.44	60651	W	7/21/2004	7/21/2004	7/21/2004
CA1	Y	W2YLIB	Single Family	24	91900	8.99	6	0.125	7.094	O	0.5	0	FL	0		TransAmerica	1	GREENWICH	0	39878.52	33612	B	8/4/2004	8/4/2004	8/4/2004
CA1	Y	W2YLIB	Single Family	24	76740	8.99	6	0.125	6.03	O	0.5	0	TX	3837	N	TransAmerica	1		0	78660	75217	W	8/27/2004	8/27/2004	8/27/2004
VA1	Y	R2YLIB	Single Family	24	0	6.74	6	0.125	3.77	H	0.5	0	VA	0		TransAmerica	1		0	69446.76	24401	T	8/30/2004	8/30/2004	8/30/2004
MO1	Y	W2YLIB	Single Family	24	67000	9.49	6	0.125	6.031	O	0.5	0	MO	13400	N	TransAmerica	1		0	25869.96	65633	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W30FIX	Two-Four Family	36	0	7.455	0	0	2.531	O	0.5	0	HI	0	N	TransAmerica	2		1952	324000	96816	W	9/1/2004	9/1/2004	9/1/2004
	N	R2YLIB	Single Family	0	0	7.265	6	0.125	2.817	H	0.5	0	NJ	0	N	TransAmerica	1		0	74158.8	07036	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	R2YLIB	Single Family	24	0	6.74	6	0.125	4.171	H	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	78350.68	92504	T	8/4/2004	8/4/2004	8/4/2004
	N	W2YLIB	Single Family	0	79900	9.865	6	0.125	3.886	O	0.5	0	SC	7990	N	TransAmerica	1		0	26859.72	29302	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	PUD	24	150000	6.095	6	0.125	1.007	O	0.5	0	TX	0		TransAmerica	1	GREENWICH	0	54680.88	77469	W	8/2/2004	8/2/2004	8/2/2004
	N	R3YLIB	Single Family	0	0	7.005	6	0.125	3.415	H	0.5	0	NJ	0	N	TransAmerica	1		1995	72000	08831	T	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W5YLIB	Two-Four Family	36	0	6.75	6	0.125	1.138	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	1950	78715.2	94541	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	6.324	O	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	1914	197651.64	98002	B	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	7.385	O	0.5	0	PA	0	N	TransAmerica	1		0	29943.84	19079	W	8/23/2004	8/23/2004	8/23/2004
	N	R3YLIB	PUD	0	0	6.48	6	0.125	3.274	H	0.5	0	NJ	0	N	TransAmerica	1		1984	68640	08817	T	10/5/2004	10/5/2004	10/5/2004
DC1	Y	W2YLIB	Single Family	24	0	7.755	6	0.125	4.845	O	0.5	0	DC	0	N	TransAmerica	1		0	46128	20019	W	8/19/2004	8/19/2004	8/19/2004
	N	R2YLIB	Single Family	0	0	7.865	6	0.125	2.905	H	0.5	0	NJ	0	N	TransAmerica	1		1964	33000	08360	T	9/21/2004	9/21/2004	9/21/2004
VA1	Y	R30FIX	Single Family	36	0	7.74	0	0	4.432	H	0.5	0	VA	0	N	TransAmerica	1		1987	47166.48	23124	T	9/2/2004	9/2/2004	9/2/2004
MO1	Y	W2YLIB	Single Family	24	0	7.87	6	0.125	4.717	O	0.5	0	MO	0	N	TransAmerica	1		0	48000	63137	W	8/19/2004	8/19/2004	8/19/2004
MA1	Y	R2YLIB	Single Family	24	0	6.74	6	0.125	3.991	H	0.5	0	MA	0	N	TransAmerica	1		0	57600	01851	T	8/20/2004	8/20/2004	8/20/2004
MI1	Y	R2YLIB	Condominium	24	0	6.27	6	0.125	3.827	H	0.5	0	MI	0	N	TransAmerica	1		1991	71278.44	48038	T			
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	6.824	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	0	44222.16	80221	W	7/23/2004	7/23/2004	7/23/2004
	N	W2YLIB	Single Family	0	0	6.53	6	0.125	2.51	O	0.5	0	IL	0	N	TransAmerica	1		0	121394.04	60137	W	8/18/2004	8/18/2004	8/18/2004
	N	W2YLIB	Single Family	0	0	9.74	6	0.125	1.996	O	0.5	0	NJ	0	N	TransAmerica	1		0	109420.2	07758	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Single Family	24	88000	8.75	6	0.125	6.362	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	84000	75150	W	7/27/2004	7/27/2004	7/27/2004
	N	R2YLIB	Single Family	0	0	7.115	6	0.125	3.279	H	0.5	0	NJ	0	N	TransAmerica	1		0	45034.92	08234	T	8/18/2004	8/18/2004	8/18/2004
DC1	Y	W2YLIB	Condominium	24	0	5.99	6	0.125	3.432	O	0.5	0	DC	0	N	TransAmerica	1		0	60000	20010	W	8/19/2004	8/19/2004	8/19/2004
WI1	Y	W2YLIB	Two-Four Family	24	0	6.99	6	0.125	8.679	O	0.5	0	WI	0	N	TransAmerica	2		0	96000	54806	W	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W2YLCW	Condominium	24	80000	8.38	6	0.125	4.86	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	28623.6	75254	W	7/30/2004	7/30/2004	7/30/2004
MI1	Y	R2YLIB	Single Family	24	0	8.74	6	0.125	4.753	H	0.5	0	MI	0	N	TransAmerica	1		0	24320.52	49120	T	8/24/2004	8/24/2004	8/24/2004
MI1	Y	W2YLIB	Two-Four Family	24	0	7.49	6	0.125	2.836	O	0.5	0	MI	0	N	TransAmerica	2		0	55357.92	48186	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	PUD	24	0	8.49	6	0.125	1.657	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	63028.2	33068	W	7/30/2004	7/30/2004	7/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125	1.945	O	0.5	0	CO	0	N	TransAmerica	1		1885	43572	81423	B	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLCW	Single Family	24	0	7.12	6	0.125	1.304	O	0.5	0	CA	0	N	TransAmerica	1		1978	72000	95901	W	8/23/2004	8/23/2004	8/23/2004
	N	R2YLIB	Single Family	0	0	7.99	6	0.125	3.594	H	0.5	0	TX	0	N	TransAmerica	1		0	49092	78552	T	9/27/2004	9/27/2004	9/27/2004
CA1	Y	R2YLCW	Single Family	24	0	7.38	6	0.125	5.164	H	0.5	0	TN	0		TransAmerica	1		1984	23865	38133	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLCW	Condominium	24	190000	6.99	6	0.125	3.426	O	0.5	0	HI	0		TransAmerica	1	GREENWICH	0	60002.72	96744	W	8/2/2004	8/2/2004	8/2/2004
CA1	Y	W2YLIB	Single Family	24	137000	8.24	6	0.125	2.647	O	0.5	0	TX	5850	N	TransAmerica	1	GREENWICH	0	49157.4	75205	W	7/30/2004	7/30/2004	7/30/2004
VA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	0.579	O	0.5	0	VA	0	N	TransAmerica	1		0	49400.04	22947	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	5.534	O	0.5	0	FL	0		TransAmerica	1	GREENWICH	1966	52800	33309	B	8/12/2004	8/12/2004	8/12/2004
CA1	Y	R30FIX	Single Family	36	101000	8.26	0	0	3.057	H	0.5	0	PA	0	N	TransAmerica	1		1959	65341.68	15044	T			
CA1	Y	W2YLIB	PUD	24	0	6.64	6	0.125	2.86	O	0.5	0	NV	0		TransAmerica	1	GREENWICH	1985	110524.92	89117	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLCW	Single Family	24	0	6.49	6	0.125	0.727	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	0	78000	91710	W	7/26/2004	7/26/2004	7/26/2004
	N	W3YLIB	Single Family	0	0	6.78	6	0.125	3.358	O	0.5	0	MD	0	N	TransAmerica	1		0	78473.16	20716	W	8/18/2004	8/18/2004	8/18/2004
	N	R2YLIB	Single Family	0	0	7.115	6	0.125	2.691	H	0.5	0	NJ	0	N	TransAmerica	1		0	61404.12	07106	T	9/21/2004	9/21/2004	9/21/2004
	N	R2YLCW	Single Family	0	0	8.365	6	0.125	6.572	H	0.5	0	PA	0	N	TransAmerica	1		0	19671	19129	T			
	N	R2YLIB	Single Family	0	0	6.995	6	0.125	4.254	H	0.5	0	GA	0	N	TransAmerica	1		1986	71700	30035	T	8/23/2004	8/23/2004	8/23/2004

OH	Y	W2YLCW	Single Family	24	88065	7.99	6	0.125		3.73	O	0.5	0	OH	0	N	TransAmerica	1		0	21264	44135	W	8/13/2004	8/13/2004	8/13/2004
CA	Y	W2YLIB	Single Family	24	0	5.905	6	0.125		5.949	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	37200	92343	W	7/30/2004	7/30/2004	7/30/2004
CA	Y	W2YLIB	Single Family	24	155000	8.99	6	0.125		3.063	O	0.5	0	TX	31000	N	TransAmerica	1		0	70800	75181	W	8/31/2004	8/31/2004	8/31/2004
CA	Y	W2YLIB	Single Family	24	165000	6.905	6	0.125		3.398	O	0.5	0	UT	0	N	TransAmerica	1	GREENWICH	1984	33720	84065	W	7/29/2004	7/29/2004	7/29/2004
MI	Y	R30FIX	Single Family	36	0	7.12	0	0		4.542	H	0.5	0	MI	0	N	TransAmerica	1		1993	68419.8	48744	T	8/20/2004	8/20/2004	8/20/2004
CA	Y	W2YLIB	Two-Four Family	24	0	8.74	6	0.125		6.016	O	0.5	0	PA	0	N	TransAmerica	2		0	59197.2	17104	W	8/16/2004	8/16/2004	8/16/2004
CA	Y	W30FIX	Single Family	36	103000	7.99	0	0		7.987	O	0.5	0	TX	0	N	TransAmerica	1		0	26428.8	78596	B	8/24/2004	8/24/2004	8/24/2004
	N	R2YLIB	Single Family	0	0	6.655	6	0.125		3.482	H	0.5	0	NJ	0	N	TransAmerica	1		0	75384.28	07874	T	9/30/2004	9/30/2004	9/30/2004
	N	R30FIX	Single Family	0	0	8.13	0	0		2.937	H	0.5	0	NJ	0	N	TransAmerica	1		1983	120000	07801	T	9/3/2004	9/3/2004	9/3/2004
CA	Y	R2YLCW	PUD	24	0	5.67	6	0.125		2.345	H	0.5	0	CA	0	N	TransAmerica	1		0	154279.92	92026	T			9/30/2004
CA	Y	W2YLFC	Single Family	24	129900	6.78	6	0.125		4.87	O	0.5	0	AZ	25980	Y	TransAmerica	1		1947	39648	85225	W	8/24/2004	8/24/2004	8/24/2004
CA	Y	R30FIX	Single Family	36	0	8.505	0	0		7.308	H	0.5	0	CO	0	N	TransAmerica	1		0	22525.56	80751	T	8/23/2004	8/23/2004	8/23/2004
MI	Y	R30FIX	Single Family	24	0	6.62	0	0		4.313	H	0.5	0	MI	20911	N	TransAmerica	1		1954	29635.32	48104	T	9/27/2004	9/27/2004	9/27/2004
MI	Y	W2YLIB	Single Family	24	68000	7.99	6	0.125		4.666	O	0.5	0	MI	3400	N	TransAmerica	1		0	23429.64	48505	W	8/27/2004	8/27/2004	8/27/2004
CA	Y	W2YLIB	Single Family	24	440585	5.89	6	0.125		3.127	O	0.5	0	CA	216430	N	TransAmerica	1		2001	47139.12	95020	W	8/25/2004	8/25/2004	8/25/2004
CA	Y	W2YLIB	Single Family	12	125000	7.24	6	0.125		2.177	O	0.5	0	AL	0	N	TransAmerica	1		1981	57353.04	35215	B	8/13/2004	8/13/2004	8/13/2004
	N	R2YLIB	Single Family	0	0	7.365	6	0.125		5.373	H	0.5	0	GA	0	N	TransAmerica	1		0	30077.88	30127	T	9/21/2004	9/21/2004	9/21/2004
NC	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		2.03	O	0.5	0	NC	0	N	TransAmerica	1		0	32350	27205	W	8/18/2004	8/18/2004	8/18/2004
KS	Y	W2YLIB	Single Family	6	0	7.49	6	0.125		3.664	O	0.5	0	KS	0	N	TransAmerica	1		1980	40178.4	66109	W	8/24/2004	8/24/2004	8/24/2004
	N	R2YLCW	Single Family	0	0	6.515	6	0.125		2.872	H	0.5	0	NJ	0	N	TransAmerica	1		1930	70788	07753	T	8/23/2004	8/23/2004	8/23/2004
MI	Y	R2YLIB	Single Family	24	0	6.74	6	0.125		5.168	H	0.5	0	MI	0	N	TransAmerica	1		1974	96021.48	49265	T	8/20/2004	8/20/2004	8/20/2004
CA	Y	W30FIX	Two-Four Family	36	613000	6.87	0	0		6.633	O	0.5	0	HI	0	N	TransAmerica	2		1958	106805.52	96765	B			
MI	Y	R30FIX	Single Family	36	0	6.795	0	0		4.787	H	0.5	0	MI	0	N	TransAmerica	1		1939	72000	49425	T	8/27/2004	8/27/2004	8/27/2004
VA	Y	R2YLIB	PUD	24	0	6.38	6	0.125		2.987	H	0.5	0	VA	38408		TransAmerica	1		2002	102000	22406	T	9/28/2004	9/28/2004	9/28/2004
	N	R30FIX	Condominium	0	0	7.995	0	0		3.325	H	0.5	0	NJ	0	N	TransAmerica	1		1967	92451.84	07701	T	9/3/2004	9/3/2004	9/3/2004
CA	Y	W30FCW	Single Family	36	0	6.83	0	0		4.144	O	0.5	0	HI	0	N	TransAmerica	1	GREENWICH	0	146166	96706	W	9/15/2004	9/15/2004	9/15/2004
	N	W2YLCW	Single Family	0	0	6.615	6	0.125		0.415	O	0.5	0	NJ	0	N	TransAmerica	1		0	180000	07746	W	8/20/2004	8/20/2004	8/20/2004
CA	Y	W2YLIB	Two-Four Family	24	169000	7.905	6	0.125		2.347	O	0.5	0	CT	33800	N	TransAmerica	4		0	94713.48	06226	W	9/1/2004	9/1/2004	9/1/2004
CA	Y	W2YLCW	Single Family	24	118000	7.49	6	0.125		2.712	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	0	39600	86314	W	8/9/2004	8/9/2004	8/9/2004
CA	Y	W2YLIB	Single Family	24	176000	7.99	6	0.125		2.912	O	0.5	0	WY	17150	N	TransAmerica	1		0	49342.68	83118	W	8/25/2004	8/25/2004	8/25/2004
	N	R15FIX	Single Family	0	0	8.615	0	0		2.774	H	0.5	0	NJ	0	N	TransAmerica	1		1954	41899.2	08817	T			
CA	Y	W2YLIB	Single Family	24	73000	9.74	6	0.125		5.703	O	0.5	0	TX	3650	N	TransAmerica	1	GREENWICH	0	24079.08	79924	B	8/9/2004	8/9/2004	8/9/2004
CA	Y	W2YLFC	PUD	24	114000	7.25	6	0.125		3.386	O	0.5	0	UT	25000	N	TransAmerica	1	CSFB	1996	49609.56	84128	W	7/29/2004	7/29/2004	7/29/2004
	N	W2YLCW	Single Family	0	0	7.625	6	0.125		1.78	O	0.5	0	IL	0		TransAmerica	1	GREENWICH	0	130581.36	60188	W	7/28/2004	7/28/2004	7/28/2004
CA	Y	W2YLIB	Two-Four Family	24	197500	7.99	6	0.125		2.412	O	0.5	0	AZ	0	N	TransAmerica	2		1985	144000	85210	W	8/23/2004	8/23/2004	8/23/2004
CA	Y	W2YLIB	Two-Four Family	12	267500	7.49	6	0.125		1.679	O	0.5	0	OR	0	N	TransAmerica	2		0	83217.84	97405	W	8/23/2004	8/23/2004	8/23/2004
CA	Y	W2YLCW	Single Family	24	232000	7.455	6	0.125		1.893	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	69996	76108	W	8/10/2004	8/10/2004	8/10/2004
MI	Y	R3YLIB	Single Family	36	0	6.74	6	0.125		4.491	H	0.5	0	MI	0		TransAmerica	1		1956	48327.72	48917	T	8/20/2004	8/20/2004	8/20/2004
	N	W2YLIB	Condominium	0	0	8.865	6	0.125		5.765	O	0.5	0	MD	0	N	TransAmerica	1		0	40168.8	21061	W	8/30/2004	8/30/2004	8/30/2004
VA	Y	R2YLIB	PUD	24	0	6.49	6	0.125		2.284	H	0.5	0	VA	0	N	TransAmerica	1	GREENWICH	1987	174515.24	22554	T	8/5/2004	8/5/2004	8/5/2004
CA	Y	W2YLIB	Single Family	24	0	8.49	6	0.125		3.769	O	0.5	0	CA	0	N	TransAmerica	1		1926	26705.28	92243	W	8/31/2004	8/31/2004	8/31/2004
CA	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		5.412	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1952	78000	90660	W	8/12/2004	8/12/2004	8/12/2004
CA	Y	W2YLIB	Single Family	24	146000	6.955	6	0.125		3.291	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1978	56797.2	85204	W	7/27/2004	7/27/2004	7/27/2004
IL	Y	R2YLIB	Single Family	24	0	7.74	6	0.125		3.868	H	0.5	0	IL	0		TransAmerica	1		0	36556.92	60827	T	9/3/2004	9/3/2004	9/3/2004
MA	Y	R30FCW	Two-Four Family	36	0	8.24	0	0		2.212	H	0.5	0	MA	0		TransAmerica	2		1899	66000	01851	T	9/3/2004	9/3/2004	9/3/2004
CA	Y	W2YLCW	Single Family	24	0	8.99	6	0.125		2.847	O	0.5	0	IN	0	N	TransAmerica	1		0	33086.4	47327	W	8/19/2004	8/19/2004	8/19/2004
MO	Y	R2YLCW	Single Family	24	0	6.64	6	0.125		3.007	H	0.5	0	MO	0		TransAmerica	1		1995	114000	65742	T	8/24/2004	8/24/2004	8/24/2004
CA	Y	W2YLIB	Single Family	24	0	9.24	6	0.125		4.988	O	0.5	0	TX	0	N	TransAmerica	1		1994	53870.16	78572	B	8/31/2004	8/31/2004	8/31/2004
CA	Y	W2YLIB	Single Family	24	0	7.25	6	0.125		0.529	O	0.5	0	CA	0	N	TransAmerica	1		1979	107764.8	95116	W	8/31/2004	8/31/2004	8/31/2004
MS	Y	W2YLIB	Single Family	24	0	10.74	6	0.125		3.707	O	0.5	0	MS	0	N	TransAmerica	1		0	44669.16	39507	B			
CA	Y	W2YLIB	Single Family	24	319900	6.49	6	0.125		5.513	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	47689.2	92357	W	8/9/2004	8/9/2004	8/9/2004
MS	Y	W30FIX	Single Family	36	54000	9.365	0	0		6.772	O	0.5	0	MS	8100	N	TransAmerica	1		1973	13944	39083	B	8/24/2004	8/24/2004	8/24/2004
CA	Y	W2YLCW	Single Family	24	210000	6.605	6	0.125		2.653	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	2000	40268.76	89032	W	8/6/2004	8/6/2004	8/6/2004
MI	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		5.178	H	0.5	0	MI	0	N	TransAmerica	1		1993	41194.56	48079	T	8/31/2004	8/31/2004	8/31/2004
IL	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		5.524	O	0.5	0	IL	15000	N	TransAmerica	1		0	71979.36	60429	W			
CA	Y	R2YLFC	Single Family	24	0	5.88	6	0.125		4.474	H	0.5	0	IN	25000	N	TransAmerica	1		0	51837.96	47591	T			
LA	Y	W2YLIB	Single Family	24	0	7.5	6	0.125		4.918	O	0.5	0	LA	0	N	TransAmerica	1		0	24000	70130	W	8/30/2004	8/30/2004	8/30/2004
CA	Y	W2YLIB	Single Family	24	149000	7.65	6	0.125		2.588	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	0	52558.68	86442	W	8/10/2004	8/10/2004	8/10/2004
CA	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		2.962	O	0.5	0	OK	0	N	TransAmerica	1	GREENWICH	0	52128.96	74136	W	8/2/2004	8/2/2004	8/2/2004
CA	Y	R2YLCW	Single Family	24	0	6.76	6	0.125		4.605	H	0.5	0	IN	0	N	TransAmerica	1		1920	72000	46962	T	9/3/2004	9/3/2004	9/3/2004
CA	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		3.417	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	0	38484	80013	W	8/10/2004	8/10/2004	8/10/2004
	N	R3YLIB	Single Family	0	0	7.115	6	0.125		1.958	H	0.5	0	GA	0	N	TransAmerica	1		0	78864	30817	T	9/1/2004	9/1/2004	9/1/2004
DC	Y	W2YLIB	Single Family	24	300000	6.99	6	0.125		2.974	O	0.5	0	DC	0		TransAmerica	1	GREENWICH	0	67083.6	20001	W	8/10/2004	8/10/2004	8/10/2004
CA	Y	R30FIX	Single Family	36	0	6.535	0	0		3.863	H	0.5	0	PA	0	N	TransAmerica	1		1964	168000	19067	T	9/30/2004	9/30/2004	9/30/2004
CA	Y	W2YLIB	Single Family	24	200000	6.965	6	0.125		2.455	O	0.5	0	AZ	0		TransAmerica	1	GREENWICH	1992	35772	85296	W	8/9/2004	8/9/2004	8/9/2004
	N	W2YLIB	Single Family	0	0	7.615	6	0.125	17	3.78	O	0.5	0	IL	0	N	TransAmerica	1		1962	86532	60085	W	8/23/2004	8/23/2004	8/23/2004
MI	Y	R2YLIB	Single Family	24	0	8.49	6	0.125		1.842	H	0.5	0	MI	0	N	TransAmerica	1		0	78485.48	48197	T	9/27/2004	9/27/2004	9/27/2004
CA	Y	W2YLCW	PUD	24	240000	7.49	6	0.125		3.23	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	1999	59100	80241	W	7/30/2004	7/30/2004	7/30/2004
CA	Y	W2YLIB	Single Family	12	0	6.88	6	0.125		2.599	O	0.5	0	CA	0	N	TransAmerica	1		1977	76671.6	94509	W	8/19/2004	8/19/2004	8/19/2004
CA	Y	W2YLIB	Single Family	24	92000	8.13	6	0.125		1.994	O	0.5	0	IN	13800	N	TransAmerica	1	GREENWICH	0	48943.32	46176	B	8/12/2004	8/12/2004	8/12/2004
MA	Y	R2YLIB	Single Family	24	0	7.64	6	0.125		4.82	H	0.5	0	MA	0	N	TransAmerica	1		0	85377.12	01550	T	10/4/2004	10/4/2004	10/4/2004
CA	Y	W2YLIB	Single Family	12	0	8.24	6	0.125		3.6	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1961	40882.92	33023	W	8/6/2004	8/6/2004	8/6/2004
CA	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.072	O	0.5	0	CA	0	N	TransAmerica	1		0	55804.92	92303	W	8/24/2004	8/24/2004	8/24/2004

CA1	Y	W2YLIB	Single Family	24	761500	6.37	6	0.125		2.35	O	0.5	0	FL	0	N	TransAmerica	1		0	240000	31062	W	8/27/2004	8/27/2004	8/27/2004
	N	R2YLCW	Single Family	0	0	6.755	6	0.125		2.591	H	0.5	0	NJ	0		TransAmerica	1	1950	99362.52	07933		T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	8.36	6	0.125		6.54	O	0.5	0	FL	0	N	TransAmerica	2		0	55125	34287	W	8/27/2004	8/27/2004	8/27/2004
MO1	Y	W2YLIB	Single Family	24	95000	9.49	6	0.125	9	4.256	O	0.5	0	MO	14250	N	TransAmerica	1	1974	35296.44	64840		W	8/17/2004	8/17/2004	8/17/2004
MO1	Y	W2YLFC	Single Family	24	68000	8.38	6	0.125		7.915	O	0.5	0	MO	25000	N	TransAmerica	1	1904	24384	64040		W			
CA1	Y	W2YLIB	Single Family	24	0	6.88	6	0.125		2.516	O	0.5	0	CA	0		TransAmerica	1	1971	151940.28	92075		W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R30FIX	Single Family	36	0	7.115	0	0		3.582	H	0.5	0	CA	0		TransAmerica	1	0	68838.12	92592		T	8/31/2004	8/31/2004	8/31/2004
CA1	Y	R2YLCW	Single Family	24	0	6.39	6	0.125		4.521	H	0.5	0	OR	0	N	TransAmerica	1	GREENWICH	0	90000	97206	T	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W30FIX	Single Family	36	0	8.25	0	0		3.789	O	0.5	0	CA	0	N	TransAmerica	1		0	78000	95660	W	8/24/2004	8/24/2004	8/24/2004
MI1	Y	W2YLCW	Single Family	24	0	5.99	6	0.125		3.844	O	0.5	0	MI	0	N	TransAmerica	1		0	96000	48451	W	8/19/2004	8/19/2004	8/19/2004
	N	R30FCW	Single Family	0	0	8.74	0	0		4.469	H	0.5	0	GA	0	N	TransAmerica	1		1997	99008.04	30601	T	8/27/2004	8/27/2004	8/27/2004
	N	R2YLCW	Single Family	0	0	7.615	6	0.125		4.328	H	0.5	0	GA	0	N	TransAmerica	1		0	30565.44	30236	T	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	0	8.49	6	0.125		2.084	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1949	196636.08	95619	W	8/12/2004	8/12/2004	8/12/2004
	N	W2YLCW	Two-Four Family	0	400000	7.49	6	0.125		0.607	O	0.5	0	IL	0	N	TransAmerica	2	GREENWICH	0	144252	60641	W	8/4/2004	8/4/2004	8/4/2004
CA1	Y	R2YLIB	Single Family	24	0	6.13	6	0.125		6.059	H	0.5	0	FL	0	N	TransAmerica	1		1952	67350	32118	T	9/2/2004	9/2/2004	9/2/2004
	N	R2YLIB	Single Family	0	0	5.755	6	0.125		3.398	H	0.5	0	GA	0	N	TransAmerica	1	GREENWICH	0	42191.28	30646	T	9/17/2004	9/17/2004	9/17/2004
	N	W2YLFC	Single Family	0	290000	7.765	6	0.125		1.157	O	0.5	0	IL	58000	Y	TransAmerica	1		0	104400	60053	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	8.99	6	0.125		1.716	O	0.5	0	NV	0	N	TransAmerica	3	GREENWICH	1953	75833.76	89101	W	8/10/2004	8/10/2004	8/10/2004
IL1	Y	R2YLIB	Single Family	24	0	6.24	6	0.125		4.465	H	0.5	0	IL	0	N	TransAmerica	1		0	66222.96	62803	T	10/5/2004	10/5/2004	10/5/2004
	N	W30BSC	Single Family	0	290000	10.875	0	0		0.642	O	0.5	232000	IL	0	Y	TransAmerica	1		0	104400	60053	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.64	6	0.125		2.804	O	0.5	0	NV	0		TransAmerica	1	2001	25188.36	89052	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R2YLIB	Single Family	24	0	8.64	6	0.125		2.592	H	0.5	0	CT	0	N	TransAmerica	1	1983	60465.6	06606	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	9.38	6	0.125		6.423	O	0.5	0	IN	0	N	TransAmerica	1		0	29660.76	46825	W			
CA1	Y	W2YLCW	Single Family	24	0	5.88	6	0.125		2.711	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	119040	90706	W	8/3/2004	8/3/2004	8/3/2004
	N	R2YLCW	Single Family	0	0	7.665	6	0.125		4.536	H	0.5	0	GA	0	N	TransAmerica	1		0	41235.96	30907	T	9/1/2004	9/1/2004	9/1/2004
	N	R2YLIB	Two-Four Family	0	0	7.115	6	0.125		4.197	H	0.5	0	CO	0	N	TransAmerica	4		0	65625.12	80010	T	9/28/2004	9/28/2004	9/28/2004
MA1	Y	R2YLIB	Single Family	24	0	6.87	6	0.125		4.781	H	0.5	0	MA	0	N	TransAmerica	1	1928	56400	01238	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLCW	Single Family	24	0	7.38	6	0.125		1.783	O	0.5	0	AZ	0	N	TransAmerica	1	1973	160992	85258	W	8/23/2004	8/23/2004	8/23/2004
MN1	Y	R2YLCW	Single Family	24	0	6.89	6	0.125		1.107	H	0.5	0	MN	0	N	TransAmerica	1	2002	208224	55379	T	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	120000	8.49	6	0.125		2.87	O	0.5	0	AL	8500	N	TransAmerica	1		0	38359.8	36046	B	8/26/2004	8/26/2004	8/26/2004
CA2	Y	W15YSC	Single Family	24	133000	8.99	0	0.125		1.623	O	0.5	106400	AZ	0	N	TransAmerica	1	2000	38784.96	85043	W			
CA1	Y	W2YLIB	Single Family	24	169500	7.24	6	0.125		2.593	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1974	53096.52	85032	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W2YLCW	Single Family	24	171900	7.38	6	0.125		2.045	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	80400	34983	W	8/3/2004	8/3/2004	8/3/2004
CA1	Y	R2YLCW	Single Family	24	0	6.99	6	0.125		3.858	H	0.5	0	AZ	0	N	TransAmerica	1		0	54000	85621	T	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R30FIX	Single Family	36	0	7.49	0	0		5.132	H	0.5	0	CA	0		TransAmerica	1	1978	21289.44	93638	T			
CA1	Y	R30FCW	Condominium	36	0	6.76	0	0		5.454	H	0.5	0	CA	0	N	TransAmerica	1		0	82200	91402	T	9/23/2004	9/23/2004	9/23/2004
CA1	Y	R30FFC	Single Family	36	0	7.99	0	0.125		7.044	H	0.5	0	IN	25000	N	TransAmerica	1	1947	40252.08	46345	T			
	N	W2YLIB	Single Family	0	0	8.365	6	0.125		7.054	O	0.5	0	PA	0	N	TransAmerica	1		0	31850.04	17801	W	9/27/2004	9/27/2004	9/27/2004
IL1	Y	R2YLCW	Single Family	24	0	6.89	6	0.125		3.818	H	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	71102.88	61115	T	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R30FCW	Single Family	36	0	6.53	0	0		5.716	H	0.5	0	FL	0	N	TransAmerica	1	1981	27051.36	34450	T	8/17/2004	8/17/2004	8/17/2004
	N	W2YLIB	Single Family	0	193600	8.99	6	0.125		1.721	O	0.5	0	IL	19360	N	TransAmerica	1		0	43721.76	60651	W			
CA2	Y	W30BSC	PUD	24	156900	10.5	0	0		1.701	O	0.5	125520	AZ	0	N	TransAmerica	1	2004	58924.44	85296	W	9/16/2004	9/16/2004	9/16/2004
OH1	Y	W2YLIB	Single Family	24	49900	9.49	6	0.125		5.783	O	0.5	0	OH	9980	N	TransAmerica	1		0	39378.48	44714	W	8/31/2004	8/31/2004	8/31/2004
OH1	Y	W2YLIB	Single Family	24	0	6.7	6	0.125		1.346	O	0.5	0	OH	0	N	TransAmerica	1		0	80295.96	44022	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	185900	8.015	6	0.125		3.145	O	0.5	0	AL	0	N	TransAmerica	1	GREENWICH	2004	86675.4	35022	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	48000	8.99	6	0.125		8.608	O	0.5	0	TN	0		TransAmerica	1		0	13942.56	38111	B	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W30FCW	Single Family	36	0	8.255	0	0		4.597	O	0.5	0	PA	0	N	TransAmerica	1		0	60000	19055	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.88	6	0.125		4.98	O	0.5	0	CA	0	N	TransAmerica	1		0	97195.32	95691	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLCW	Single Family	24	625000	6.74	6	0.125		1.589	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1954	164856	94580	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLCW	Single Family	24	180000	7.365	6	0.125		4.267	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1974	43226.76	33023	B	8/4/2004	8/4/2004	8/4/2004
CA1	Y	W2YLCW	Single Family	24	0	7.355	6	0.125		7.46	O	0.5	0	UT	0	N	TransAmerica	1		1977	16342.44	84654	W	9/29/2004	9/29/2004	9/29/2004
	N	R2YLIB	Single Family	0	0	6.865	6	0.125		1.212	H	0.5	0	IL	0	N	TransAmerica	1	1972	72000	62363	T	8/20/2004	8/20/2004	8/20/2004
MI1	Y	R30FIX	Single Family	36	0	7.51	0	0		4.479	H	0.5	0	MI	0	N	TransAmerica	1		0	60243.36	48312	T			
VA1	Y	W2YLIB	PUD	24	0	6.87	6	0.125		0.783	O	0.5	0	VA	0		TransAmerica	1		0	50400	20191	W	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Two-Four Family	0	0	6.718	6	0.125		2.956	O	0.5	0	IL	0	N	TransAmerica	4	GREENWICH	0	101603.04	60632	W	8/11/2004	8/11/2004	8/11/2004
MI1	Y	W30FIX	Single Family	36	55000	9.995	0	0		2.944	O	0.5	0	MI	8250	N	TransAmerica	1		0	23502.84	49442	W			
CA1	Y	R2YLIB	PUD	24	0	6.74	6	0.125		2.491	H	0.5	0	PA	0	N	TransAmerica	1		0	94800	19428	T	9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Single Family	0	0	7.5	6	0.125		1.474	O	0.5	0	IL	0		TransAmerica	1		0	102600	60440	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		4.746	O	0.5	0	AZ	0		TransAmerica	1	1961	58161	85033	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	237000	6.99	6	0.125		2.279	O	0.5	0	CO	47400	N	TransAmerica	1	GREENWICH	1975	74511.6	80128	W	8/10/2004	8/10/2004	8/10/2004
MO1	Y	W2YLIB	Single Family	24	95000	8.74	6	0.125		4.848	O	0.5	0	MO	23750	N	TransAmerica	1		1958	42996	64117	W			
MS1	Y	W30FIX	Single Family	36	150000	9.24	0	0		4.715	O	0.5	0	MS	15000	N	TransAmerica	1		1948	103427.16	39038	B	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W15FIX	Single Family	36	0	8.255	0	0		7.196	O	0.5	0	AZ	0	N	TransAmerica	1		0	37612.32	86323	W			
CA1	Y	W2YLCW	Condominium	24	114000	6.88	6	0.125		3.845	O	0.5	0	FL	0	N	TransAmerica	2		0	25919.64	33409	W	8/17/2004	8/17/2004	8/16/2004
CA1	Y	W2YLCW	Single Family	24	263000	6.49	6	0.125		3.668	O	0.5	0	FL	0		TransAmerica	1	GREENWICH	0	61264.08	33012	B	8/3/2004	8/3/2004	8/3/2004
CA1	Y	R30FIX	Single Family	36	0	6.38	0	0		4.541	H	0.5	0	TN	0		TransAmerica	1		1976	38688	38501	T			
CA1	Y	R2YLCW	Condominium	24	0	6.99	6	0.125		4.869	H	0.5	0	NH	0	N	TransAmerica	1		0	36000	03104	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLCW	Single Family	24	140000	8.62	6	0.125		5.005	O	0.5	0	FL	0	N	TransAmerica	1		0	34182.12	32839	W	8/18/2004	8/18/2004	8/18/2004
VA1	Y	R30FCW	PUD	36	0	6.37	0	0		1.639	H	0.5	0	VA	0	N	TransAmerica	1		0	180000	22033	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	R2YLIB	Single Family	24	0	6.63	6	0.125		2.613	H	0.5	0	CA	0	N	TransAmerica	1		0	68364.96	94509	T	8/13/2004	8/13/2004	8/13/2004
	N	R3YLIB	Single Family	0	219325	6.395	6	0.125		4.605	H	0.5	0	GA	0	N	TransAmerica	1	2004	58116	30045	T	9/28/2004	9/28/2004	9/28/2004
	N	R2YLIB	Single Family	0	0	8.25	6	0.125		3.65	H	0.5	0	TX	0	N	TransAmerica	1	1992	60000	78114	T	9/30/2004	9/30/2004	9/30/2004
KY1	Y	R2YLCW	Single Family	24	85000	7.63	6	0.125		5.53	H	0.5	0	KY	0	N	TransAmerica	1	1960	34110.6	40422	T	9/27/2004	9/27/2004	9/27/2004

	N	W2YLCW	PUD	0	225386	8.865	6	0.125		1.952	O	0.5	0	GA	0	N	TransAmerica	1		0	120000	30213	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLCW	Condominium	24	240000	6.87	6	0.125		3.089	O	0.5	0	CT	0	N	TransAmerica	1	GREENWICH	0	82740	06902	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		4.887	O	0.5	0	CA	0	N	TransAmerica	1		1977	85050.48	91764	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLCW	PUD	24	95000	7.365	6	0.125		2.988	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1985	25785	85746	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	36	35000	9.38	6	0.125		7.983	O	0.5	0	TX	0	N	TransAmerica	1		0	27727.8	79331	B	8/19/2004	8/19/2004	8/19/2004
CA1	Y	R2YLIB	Single Family	24	0	8.13	6	0.125		5.162	H	0.5	0	IN	0	N	TransAmerica	1		0	37328.64	46595	T			
CA1	Y	W30FIX	Two-Four Family	36	165000	7.75	0	0		2.245	O	0.5	0	PA	0		TransAmerica	4		0	240212.64	15145	W	8/23/2004	8/23/2004	8/23/2004
MI1	Y	W2YLIB	Two-Four Family	24	0	9.12	6	0.125		6.343	O	0.5	0	MI	0		TransAmerica	2	GREENWICH	0	38646	48205	W	9/16/2004	9/16/2004	9/16/2004
IL1	Y	W2YLCW	PUD	12	305000	7.99	6	0.125		0.81	O	0.5	0	IL	0		TransAmerica	1	GREENWICH	0	93600	60630	W	8/4/2004	8/4/2004	8/4/2004
	N	W2YLIB	Single Family	0	0	6.505	6	0.125		4.881	O	0.5	0	MD	0		TransAmerica	1	GREENWICH	0	52416.6	20735	W	8/3/2004	8/3/2004	8/3/2004
OH1	Y	W2YLCW	Single Family	24	185000	7.13	6	0.125		2.52	O	0.5	0	OH	0		TransAmerica	1	GREENWICH	0	45000	44060	W	8/9/2004	8/9/2004	8/9/2004
	N	R2YLCW	Single Family	0	0	5.54	6	0.125		5.332	H	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	1984	47628.96	78133	T	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLCW	Single Family	24	98000	7.38	6	0.125		2.606	O	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	0	39600	99205	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W5YLIB	Single Family	24	0	7.933	6	0.125		3.707	O	0.5	0	CA	0		TransAmerica	1		0	39228	91744	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.865	6	0.125		3.284	O	0.5	0	CA	0	N	TransAmerica	1		0	66000	95376	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		1.957	O	0.5	0	CO	0	N	TransAmerica	1		1896	54588	80203	W	9/3/2004	9/3/2004	9/3/2004
CA2	Y	W30BSC	PUD	24	365000	9.5	0	0		1.501	O	0.5	292000	NV	0	Y	TransAmerica	1		1989	102294	89117	W			
CA1	Y	W2YLIB	Single Family	24	174000	6.905	6	0.125		2.15	O	0.5	0	OR	17400	N	TransAmerica	1	GREENWICH	0	36240.6	97023	W	7/29/2004	7/29/2004	7/29/2004
MI1	Y	R2YLIB	Single Family	24	0	7.64	6	0.125	36	7.846	H	0.5	0	MI	0	N	TransAmerica	1		1940	57020.76	48227	T			
CA1	Y	R2YLIB	Single Family	24	0	6.03	6	0.125		4.394	H	0.5	0	TX	0		TransAmerica	1		1930	85192.44	77008	T	8/17/2004	8/17/2004	8/17/2004
CA1	Y	W2YLIB	PUD	24	219900	7	6	0.125		2.221	O	0.5	0	CO	43980	N	TransAmerica	1	GREENWICH	2004	71146.92	80538	W	7/26/2004	7/26/2004	7/26/2004
MS1	Y	W30FIX	Single Family	36	70000	10.13	0	0		5.608	O	0.5	0	MS	7000	N	TransAmerica	1	GREENWICH	0	28624.2	38754	B	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W30FIX	Single Family	24	85000	7.99	0	0		5.612	O	0.5	0	TX	0	N	TransAmerica	1		0	22985.28	77301	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W30FFC	Single Family	36	222500	6.89	0	0.125		1.558	O	0.5	0	UT	44500	N	TransAmerica	1		0	105117.6	84084	W	8/31/2004	8/31/2004	8/31/2004
	N	R30FCW	Single Family	0	0	7.615	0	0		2.124	H	0.5	0	GA	0	N	TransAmerica	1	GREENWICH	1994	62660.4	30809	T	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R30FIX	Single Family	36	0	6.63	0	0		7.149	H	0.5	0	FL	0	N	TransAmerica	1		1973	33720.36	33165	T			
CA1	Y	R2YLIB	Single Family	24	0	8.74	6	0.125		7.789	H	0.5	0	TN	0	N	TransAmerica	1		0	58271.88	38553	T			
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.721	O	0.5	0	CA	0	N	TransAmerica	1		0	79200	95621	W	8/18/2004	8/18/2004	8/18/2004
	N	R30FIX	Condominium	0	0	7.38	0	0		6.028	H	0.5	0	MD	0	N	TransAmerica	1		1977	103284	21842	T			
	N	R2YLIB	Single Family	0	0	6.505	6	0.125		3.08	H	0.5	0	NJ	0	N	TransAmerica	1		1904	72000	08505	T			
CA1	Y	W30FCW	Single Family	36	0	7.375	0	0		3.929	O	0.5	0	HI	0	N	TransAmerica	1		1988	98629.68	96786	W	8/18/2004	8/18/2004	8/18/2004
	N	R2YLCW	Single Family	0	0	6.13	6	0.125		4.492	H	0.5	0	GA	0		TransAmerica	1		1998	79728.96	31093	T	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125		1.815	O	0.5	0	NY	0	N	TransAmerica	1		0	123264.16	10309	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	PUD	24	123000	7.88	6	0.125		4.564	O	0.5	0	TX	24600	N	TransAmerica	1		0	52169.04	77083	W	8/30/2004	8/30/2004	8/30/2004
	N	W15YSC	PUD	0	99000	10.875	0	0.125		0.008	O	0.5	74000	TX	0	Y	TransAmerica	1		0	38400	77071	W			
	N	W2YLIB	Single Family	0	75000	7.865	6	0.125		6.264	O	0.5	0	MD	0	N	TransAmerica	1		0	36576.48	21213	W	8/13/2004	8/13/2004	8/13/2004
	N	W30FIX	Single Family	0	0	7.62	0	0		2.559	O	0.5	0	TX	0	N	TransAmerica	1		0	48000	77035	W			
CA1	Y	W2YLCW	Single Family	24	0	6.49	6	0.125		1.629	O	0.5	0	CA	0	N	TransAmerica	1		0	162000	93906	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Condominium	24	78000	9.74	6	0.125		4.598	O	0.5	0	AZ	11700	N	TransAmerica	1		1996	45600	85015	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	R15FCW	Single Family	36	0	8.05	0	0		4.401	H	0.5	0	TN	0	N	TransAmerica	1		1989	113147.16	37043	T			
	N	W2YLCW	Single Family	0	0	6.95	6	0.125		1.503	O	0.5	0	IA	0	N	TransAmerica	1	GREENWICH	1978	51477.96	50138	B	8/6/2004	8/6/2004	8/6/2004
CA1	Y	R30FCW	Single Family	36	0	7.12	0	0		2.836	H	0.5	0	TX	0	N	TransAmerica	1		1969	140630.04	75244	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125	20	2.576	H	0.5	0	IN	0	N	TransAmerica	1		0	57331.32	47025	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLCW	Single Family	24	0	7.49	6	0.125		3.12	O	0.5	0	CA	0	N	TransAmerica	1		1979	54000	92553	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Two-Four Family	12	0	9.875	6	0.125		2.15	O	0.5	0	CA	0	N	TransAmerica	4	GREENWICH	1981	98161.8	93534	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		2.489	O	0.5	0	CA	0		TransAmerica	1		0	82200	92324	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W30FCW	PUD	24	0	7.49	0	0		2.164	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1987	40034.4	85205	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	W2YLCW	Single Family	24	125900	7.24	6	0.125		5.913	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	48000	32809	W	7/28/2004	7/28/2004	7/28/2004
	N	W2YLIB	Single Family	0	0	6.105	6	0.125		1.343	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	2000	171600	89149	B	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		4.585	O	0.5	0	CO	0	N	TransAmerica	1		1965	34991.04	80524	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R30FIX	Single Family	36	0	6.77	0	0		6.161	H	0.5	0	PA	0	N	TransAmerica	1		0	71691.68	17078	T	9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Single Family	0	0	6.365	6	0.125		5.27	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	82006.44	20784	W	8/12/2004	8/12/2004	8/12/2004
CA1	Y	W2YLIB	PUD	24	568000	7.25	6	0.125		0.305	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	143599.96	34238	W	8/2/2004	8/2/2004	8/2/2004
CA1	Y	W30FIX	Single Family	36	0	6.25	0	0		1.74	O	0.5	0	CA	50225	N	TransAmerica	1		1956	141555.84	92626	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	Single Family	24	90100	6.75	6	0.125		6.719	O	0.5	0	WA	25000	Y	TransAmerica	1		0	90000	98626	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	PUD	0	114900	6.99	6	0.125		4.922	O	0.5	0	IL	0	N	TransAmerica	1		0	60000	60466	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLCW	Single Family	24	0	5.89	6	0.125		4.229	O	0.5	0	CA	0	N	TransAmerica	1		1993	139542	93308	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLIB	Single Family	0	59900	9.253	6	0.125		3.316	O	0.5	0	IA	8985	N	TransAmerica	1		1958	43620.84	50316	B	8/31/2004	8/31/2004	8/31/2004
	N	R2YLIB	PUD	0	0	7.99	6	0.125		3.642	H	0.5	0	TX	0	N	TransAmerica	1		0	37697.76	77014	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.49	6	0.125		2.176	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	1940	129000	94509	W	8/11/2004	8/11/2004	8/11/2004
	N	W2YLIB	Single Family	0	0	7.75	6	0.125		1.086	O	0.5	0	IL	0	N	TransAmerica	1		0	38400	60067	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	PUD	24	185000	6.64	6	0.125		2.602	O	0.5	0	CO	37200	N	TransAmerica	1		1999	88137.84	80239	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	PUD	0	185000	10.875	0	0		2.119	O	0.5	148800	CO	0	N	TransAmerica	1		1999	88137.84	80239	W	9/21/2004	9/21/2004	9/21/2004
MO1	Y	W2YLIB	Single Family	24	228000	6.74	6	0.125		4.436	O	0.5	0	MO	22800	N	TransAmerica	1	GREENWICH	0	45208.8	63301	W	8/6/2004	8/6/2004	8/6/2004
MI1	Y	W30FIX	Single Family	36	49000	10.13	0	0		6.628	O	0.5	0	MI	0	N	TransAmerica	1		0	31643.8	48602	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Single Family	24	312000	6.905	6	0.125		1.185	O	0.5	0	OK	46800	N	TransAmerica	1	GREENWICH	0	136205.04	74429	W	8/2/2004	8/2/2004	8/2/2004
MI1	Y	R2YLFC	Single Family	24	0	6.74	6	0.125		7.845	H	0.5	0	MI	25000	N	TransAmerica	1		0	37833.84	48801	T	8/20/2004	8/20/2004	8/20/2004
	N	R2YLIB	Single Family	0	0	8.37	6	0.125		3.783	H	0.5	0	TX	0	N	TransAmerica	1		0	50533.08	77571	T	8/27/2004	8/27/2004	8/27/2004
	N	W2YLIB	Single Family	0	0	7.365	6	0.125		3.351	O	0.5	0	MD	0	N	TransAmerica	1		0	93115.56	21044	W	8/20/2004	8/20/2004	8/20/2004
	N	W2YLIB	Single Family	0	0	7.17	6	0.125		2.684	O	0.5	0	MD	0	N	TransAmerica	1		0	96984	21043	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLCW	Single Family	24	0	8.24	6	0.125		4.061	O	0.5	0	PA	0	N	TransAmerica	1		0	28614.24	17038	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30FIX	Single Family	36	0	9.995	0	0		3.029	O	0.5	0	PA	0	N	TransAmerica	1		0	108000	18344	W	8/19/2004	8/19/2004	8/19/2004
DC1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		0.784	O	0.5	0	DC	0		TransAmerica	1		0	80429.52	20001	W	8/30/2004	8/30/2004	8/30/2004

CA1	Y	R2YLCW	Single Family	24	0	7.38	6	0.125		5.567	H	0.5	0	TN	0		TransAmerica	1		1920	40462.56	37716	T	10/4/2004	10/4/2004	10/4/2004
	N	W2YLIB	Single Family	0	0	6.09	6	0.125		3.108	O	0.5	0	DC	0	N	TransAmerica	1		0	146968.68	20011	W	8/17/2004	8/17/2004	8/17/2004
MA1	Y	W2YLIB	Two-Four Family	24	0	5.99	6	0.125		2.141	O	0.5	0	MA	0	N	TransAmerica	2		0	89624.28	02150	W	8/26/2004	8/26/2004	8/26/2004
	N	R2YLIB	Single Family	0	0	7.02	6	0.125		3.369	H	0.5	0	TX	0	N	TransAmerica	1		0	117980.04	77707	T	10/1/2004	10/1/2004	10/1/2004
MI1	Y	W2YLIB	Single Family	24	135000	8.88	6	0.125		3.094	O	0.5	0	MI	13500	N	TransAmerica	1		0	50400	49506	W			
	N	R30FIX	Single Family	0	0	9.505	0	0		4.958	H	0.5	0	TX	0		TransAmerica	1		1950	32985.96	76707	T	9/3/2004	9/3/2004	9/3/2004
	N	W2YLIB	Single Family	0	0	6.615	6	0.125		2.954	O	0.5	0	IL	0	N	TransAmerica	1		0	68400	60490	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R2YLIB	Single Family	24	0	6.38	6	0.125		6.782	H	0.5	0	IN	0	N	TransAmerica	1		0	39231.48	47452	T	9/23/2004	9/23/2004	9/23/2004
IL1	Y	W2YLIB	Two-Four Family	12	0	6.74	6	0.125		3.118	O	0.5	0	IL	0		TransAmerica	4		0	169308.96	60636	W	8/19/2004	8/19/2004	8/19/2004
IL1	Y	R2YLIB	Single Family	24	0	5.85	6	0.125		3.689	H	0.5	0	IL	0	N	TransAmerica	1		0	32279.76	60647	T	9/24/2004	9/24/2004	9/24/2004
	N	R2YLCW	PUD	0	0	7.49	6	0.125		3.686	H	0.5	0	TX	0	N	TransAmerica	1		0	78000	77565	T			
	N	W2YICW	Single Family	0	0	6.24	6	0.125		0	O	0.5	0	CA	0		TransAmerica	1		2000	60000	92231	W			
DC1	Y	W30FIX	Single Family	36	0	9.49	0	0		4.771	O	0.5	0	DC	0	N	TransAmerica	1		0	20913	20011	W			
CA1	Y	W2YLIB	PUD	24	0	6.49	6	0.125		4.66	O	0.5	0	FL	0	N	TransAmerica	1		0	74400	33029	W	8/23/2004	8/23/2004	8/23/2004
NC1	Y	W30FCW	Single Family	30	257874	7.99	0	0		2.074	O	0.5	0	NC	0		TransAmerica	1		2004	72488.04	28215	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		3.543	O	0.5	0	CA	0	N	TransAmerica	1		1989	73586.52	92392	W	8/19/2004	8/19/2004	8/19/2004
RI1	Y	W2YLIB	Single Family	12	306000	7.545	6	0.125		2.965	O	0.5	0	RI	0	N	TransAmerica	1		0	81000	02920	W	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	0	9.74	6	0.125		8.42	O	0.5	0	MI	0	N	TransAmerica	1		0	62400	48238	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	395000	6.2	6	0.125	15	2.19	O	0.5	0	AZ	0	N	TransAmerica	1		1997	144000	85331	W	8/26/2004	8/26/2004	8/26/2004
IL1	Y	R2YLIB	Two-Four Family	24	0	5.99	6	0.125		3.957	H	0.5	0	IL	0	N	TransAmerica	2		0	69803.68	60628	T	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	50000	8.74	6	0.125		8.637	O	0.5	0	PA	5000		TransAmerica	1	GREENWICH	0	191884.2	18102	W	8/12/2004	8/12/2004	8/12/2004
	N	R2YLIB	PUD	0	0	7.13	6	0.125		4.488	H	0.5	0	TX	0	N	TransAmerica	1		1999	43976.52	77346	T	9/2/2004	9/2/2004	9/2/2004
MA1	Y	W2YLCW	Two-Four Family	24	0	7.74	6	0.125		0.773	O	0.5	0	MA	0	N	TransAmerica	2		0	123390	01970	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	PUD	0	0	7.65	6	0.125		3.242	O	0.5	0	AZ	0	N	TransAmerica	1		0	97935.96	85338	W	8/20/2004	8/20/2004	8/20/2004
	N	R2YLIB	Single Family	0	0	7.865	6	0.125		2.768	H	0.5	0	NJ	0	N	TransAmerica	1		1997	60000	08062	T	9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Single Family	0	55000	8.74	6	0.125		7.877	O	0.5	0	PA	5500		TransAmerica	1		0	192851.52	18102	W	8/13/2004	8/13/2004	8/13/2004
OH1	Y	W2YLIB	Single Family	24	126900	7.24	6	0.125		4.939	O	0.5	0	OH	0	N	TransAmerica	1		0	53307.48	44312	W	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125		3.672	O	0.5	0	ID	0	N	TransAmerica	1		0	63231	83864	B	8/31/2004	8/31/2004	8/31/2004
	N	W2YLIB	Single Family	0	122000	8.115	6	0.125		4.962	O	0.5	0	GA	0	N	TransAmerica	1		0	47634.84	30315	W	8/13/2004	8/13/2004	8/13/2004
MI1	Y	W2YLFC	Single Family	24	71900	6.99	6	0.125		8.039	O	0.5	0	MI	25000	N	TransAmerica	1		0	18664.92	49015	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLIB	Single Family	0	54000	8.74	6	0.125		8.27	O	0.5	0	PA	5400		TransAmerica	1	GREENWICH	0	191072.28	18103	W	8/12/2004	8/12/2004	8/12/2004
	N	R30FIX	Single Family	0	0	7.865	0	0		7.093	H	0.5	0	TX	0	N	TransAmerica	1		0	102000	78577	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	PUD	24	305000	7.52	6	0.125		3.19	O	0.5	0	NV	99000	N	TransAmerica	1		1999	85788	89015	W	9/3/2004	9/3/2004	9/3/2004
	N	W2YLIB	Single Family	0	0	8.615	6	0.125		4.936	O	0.5	0	NC	0	N	TransAmerica	1		1955	43170	28304	B			
CA1	Y	R2YLIB	Condominium	24	0	7.99	6	0.125		2.328	H	0.5	0	WA	0	N	TransAmerica	1		0	210402.96	98101	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W30FCW	Single Family	36	0	6.99	0	0		5.253	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	28601.16	75217	W	8/9/2004	8/9/2004	8/9/2004
CA1	Y	R30FCW	Single Family	36	0	6.365	0	0		4.087	H	0.5	0	WA	0	N	TransAmerica	1		0	156000	98247	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	320000	6.935	6	0.125		1.607	O	0.5	0	CA	0	N	TransAmerica	1		1977	84000	95703	W	8/18/2004	8/18/2004	8/18/2004
	N	R2YLIB	Single Family	0	0	7.74	6	0.125		3.65	H	0.5	0	TX	0	N	TransAmerica	1		0	40399.8	77090	T	10/4/2004	10/4/2004	10/4/2004
	N	R15FIX	Single Family	0	0	7.25	0	0		4.419	H	0.5	0	TX	0	N	TransAmerica	1		1960	110471.88	77550	T			
CA1	Y	W2YLIB	Single Family	24	259000	8.74	6	0.125		4.813	O	0.5	0	CA	0		TransAmerica	1		1955	150000	90059	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R2YLIB	Single Family	24	0	6.24	6	0.125		4.698	H	0.5	0	CA	0	N	TransAmerica	1		0	65182.68	93257	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125		1.901	H	0.5	0	TX	0	N	TransAmerica	1		1953	144000	75224	T	10/4/2004	10/4/2004	10/4/2004
	N	R2YLCW	Single Family	0	0	6.44	6	0.125		3.365	H	0.5	0	TX	0	N	TransAmerica	1		1991	74962.2	79912	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLCW	Single Family	24	186900	8.49	6	0.125		2.463	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	52872	34609	B	8/11/2004	8/11/2004	8/11/2004
	N	R2YLIB	Single Family	0	210000	7.74	6	0.125		2.142	H	0.5	0	AZ	0	N	TransAmerica	1		0	456110.04	85003	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLCW	PUD	24	235900	8.13	6	0.125		1.84	O	0.5	0	FL	0	N	TransAmerica	1		2003	71799.48	33463	B			
CA1	Y	R2YLIB	Single Family	24	0	7.64	6	0.125		5.71	H	0.5	0	TN	0	N	TransAmerica	1		0	22488	38462	T	9/29/2004	9/29/2004	9/29/2004
	N	R30FCW	Single Family	0	0	6.99	0	0		2.822	H	0.5	0	MD	0	N	TransAmerica	1		0	144000	21213	T			
CA1	Y	W2YLIB	Single Family	24	59000	8.88	6	0.125		3.19	O	0.5	0	WA	8850	N	TransAmerica	1		1928	30208.44	98632	B	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Two-Four Family	24	140000	7.99	6	0.125		4.036	O	0.5	0	FL	0	N	TransAmerica	2		0	91284.24	34997	W	8/16/2004	8/16/2004	8/16/2004
CA1	Y	W2YLCW	Condominium	24	148000	6.25	6	0.125		4.523	O	0.5	0	TX	0	N	TransAmerica	1		0	60754.92	76107	W	8/17/2004	8/17/2004	8/17/2004
MI1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125		4.443	H	0.5	0	MI	0	N	TransAmerica	1		0	58315.56	48854	T	8/24/2004	8/24/2004	8/24/2004
	N	R30FIX	PUD	0	0	8.365	0	0		4.769	H	0.5	0	TX	0	N	TransAmerica	1		1979	59827.32	77064	T			
OH1	Y	W3YLIB	Single Family	36	0	9.63	6	0.125		7.935	O	0.5	0	OH	0	N	TransAmerica	1		0	28218.96	45177	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W3YLCW	Single Family	36	85000	8.63	6	0.125		3.92	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	41840.52	17701	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLCW	Two-Four Family	12	373000	6.95	6	0.125		1.758	O	0.5	0	CO	0	N	TransAmerica	2	GREENWICH	0	60991.2	80211	W	7/29/2004	7/29/2004	7/29/2004
IL1	Y	R2YLIB	Single Family	24	0	7.49	6	0.125		2.81	H	0.5	0	IL	0	N	TransAmerica	1		1953	62655.72	60953	T	9/1/2004	9/1/2004	9/1/2004
	N	W30FIX	Condominium	0	78500	9.646	0	0		7.914	O	0.5	0	TX	15000	N	TransAmerica	1		0	22212	78041	W	8/31/2004	8/31/2004	8/31/2004
	N	R2YLIB	PUD	0	0	7.02	6	0.125		3.396	H	0.5	0	TX	0	N	TransAmerica	1		1999	79366.56	78154	T	10/4/2004	10/4/2004	10/4/2004
	N	R2YLIB	Condominium	0	0	7.015	6	0.125		3.783	H	0.5	0	NJ	0	N	TransAmerica	1		1974	41262.96	07109	T			
	N	W2YLCW	Two-Four Family	0	0	6.49	6	0.125		0.338	O	0.5	0	IL	0	N	TransAmerica	2	GREENWICH	0	125220	60645	W	8/12/2004	8/12/2004	8/12/2004
CA1	Y	W2YLIB	Two-Four Family	24	316000	7.5	6	0.125		2.067	O	0.5	0	CA	0	N	TransAmerica	2		0	81963.12	95310	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	115909	7.24	6	0.125		3.719	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1984	42840.72	32725	B	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLCW	Single Family	24	58900	7.74	6	0.125		6.363	O	0.5	0	AL	0	N	TransAmerica	1	GREENWICH	1959	20192.76	35805	B	8/9/2004	8/9/2004	8/9/2004
	N	W2YLIB	Two-Four Family	0	160000	7.505	6	0.125		2.801	O	0.5	0	IL	0	N	TransAmerica	4		0	60950.4	60085	W	8/30/2004	8/30/2004	8/30/2004
	N	R2YLCW	Single Family	0	0	6.645	6	0.125		4.199	H	0.5	0	GA	0	N	TransAmerica	1		0	34200	30292	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.655	6	0.125		1.376	O	0.5	0	CO	0	N	TransAmerica	1		2004	144000	80512	W	8/23/2004	8/23/2004	8/23/2004
	N	R2YLIB	PUD	0	0	8.13	6	0.125		3.685	H	0.5	0	TX	0	N	TransAmerica	1		0	46232.04	77396	T	8/20/2004	8/20/2004	8/20/2004
MI1	Y	W30FIX	Single Family	24	95000	9.75	0	0		5.116	O	0.5	0	MI	9500	N	TransAmerica	1		1933	29770.44	48206	B	8/24/2004	8/24/2004	8/24/2004
	N	R15FCW	Single Family	0	0	8.76	0	0		3.799	H	0.5	0	TX	0	N	TransAmerica	1		1978	83207.52	77539	T	10/4/2004	10/4/2004	10/4/2004
	N	R30FCW	PUD	0	0	7.995	0	0		4.548	H	0.5	0	TX	0	N	TransAmerica	1		0	84000	77534	T	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	126000	7.99	6	0.125		2.757	O	0.5	0	ID	0	N	TransAmerica	1		0	51999.96	83201	W	8/17/2004	8/17/2004	8/17/2004

CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	1.196	O	0.5	0	MT	0	N	TransAmerica	1		0	350353.56	59804	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.63	6	0.125	5.668	O	0.5	0	CA	0	N	TransAmerica	1		1937	1268913.12	92506	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Single Family	24	0	7.5	6	0.125	2.344	O	0.5	0	IN	0	N	TransAmerica	1		0	50288.28	46319	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	50500	9.63	6	0.125	7.639	O	0.5	0	AL	7575	N	TransAmerica	1		1940	26890.44	36108	B	8/16/2004	8/16/2004	8/16/2004
IL1	Y	W2YLIB	Single Family	12	0	7.25	6	0.125	3.385	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	69793.08	60505	W	8/9/2004	8/9/2004	8/9/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125	4.812	O	0.5	0	IL	0	N	TransAmerica	1		0	19526.28	61614	W	8/30/2004	8/30/2004	8/30/2004
VA1	Y	R2YLCW	Single Family	24	0	6.03	6	0.125	4.438	H	0.5	0	VA	0	N	TransAmerica	1		0	47726.88	23114	T	8/23/2004	8/23/2004	8/23/2004
CA1	Y	R2YLIB	PUD	24	0	7.74	6	0.125	4.578	H	0.5	0	AZ	0	N	TransAmerica	1		0	33333	85234	T	10/4/2004	10/4/2004	10/4/2004
	N	W2YLIB	Single Family	0	0	7.375	6	0.125	0.901	O	0.5	0	IL	0	N	TransAmerica	1		0	55119.96	60101	W	8/19/2004	8/19/2004	8/19/2004
	N	R15FCW	Single Family	0	0	8.615	0	0	4.83	H	0.5	0	GA	0	N	TransAmerica	1		1973	34992	30223	T			
CA1	Y	W15FIX	Single Family	24	0	9.76	0	0	6.416	O	0.5	0	IN	0	N	TransAmerica	1		1868	20987.16	46750	B			
DC1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	4.429	O	0.5	0	DC	0		TransAmerica	1		0	152683.44	20011	W	8/18/2004	8/18/2004	8/18/2004
	N	W2YLIB	Two-Four Family	0	0	7.125	6	0.125	2.781	O	0.5	0	IL	0	N	TransAmerica	2		0	89971.68	60160	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLCW	Condominium	24	730000	7.99	6	0.125	1.251	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	2004	192000	80206	W	8/10/2004	8/10/2004	8/10/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	1.779	O	0.5	0	CA	0	N	TransAmerica	1		1970	76740	92071	W	8/18/2004	8/18/2004	8/18/2004
	N	R30FIX	Single Family	0	0	8.74	0	0	2.695	H	0.5	0	IL	0	N	TransAmerica	1		0	75942	60634	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLFC	Single Family	24	550000	6.855	6	0.125	3.791	O	0.5	0	FL	110000	N	TransAmerica	1		0	268074	33139	W	8/30/2004	8/30/2004	8/30/2004
	N	R2YLIB	Single Family	0	0	7.755	6	0.125	4.119	H	0.5	0	GA	0	N	TransAmerica	1		0	28662.36	30707	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Single Family	24	160000	7.38	6	0.125	4.57	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	37304.28	33614	W	8/11/2004	8/11/2004	8/11/2004
	N	W2YLIB	Single Family	0	0	6.75	6	0.125	0.554	O	0.5	0	IL	0	N	TransAmerica	1		0	93087	60706	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	1.923	O	0.5	0	CO	0		TransAmerica	1		1953	80688.12	80011	W			
	N	R2YLIB	PUD	0	0	7.24	6	0.125	3.356	H	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	108000	77071	T	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.655	6	0.125	2.958	O	0.5	0	CA	0		TransAmerica	4	GREENWICH	1930	122359.08	90255	W	8/12/2004	8/12/2004	8/12/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125	1.896	O	0.5	0	CA	0	N	TransAmerica	1		0	315588	90605	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	Single Family	24	270000	9.74	6	0.125	3.792	O	0.5	0	TX	0	N	TransAmerica	1		0	60000	77474	W			
CA1	Y	W2YLIB	Single Family	24	130000	6.13	6	0.125	3.408	O	0.5	0	WA	26000	N	TransAmerica	1		0	26475	98168	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLCW	PUD	24	273000	6.57	6	0.125	2.103	O	0.5	0	FL	0	N	TransAmerica	1		0	62021.64	33032	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLFC	Single Family	24	172550	7.015	6	0.125	3.606	O	0.5	0	UT	34510	N	TransAmerica	1		2004	51856.08	84043	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	0	6.9	6	0.125	2.31	O	0.5	0	OR	0	N	TransAmerica	1		0	72345.48	97124	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W30FIX	Single Family	36	0	7.5	0	0	4.162	O	0.5	0	NV	0	N	TransAmerica	1		1979	50931.84	89147	W	8/30/2004	8/30/2004	8/30/2004
MI1	Y	R30FCW	Single Family	36	0	6.865	0	0	4.995	H	0.5	0	MI	0	N	TransAmerica	1		1956	54812.4	48911	T	9/24/2004	9/24/2004	9/24/2004
DC1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	4.408	O	0.5	0	DC	0		TransAmerica	1		0	142576.68	20018	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Single Family	24	0	7.62	6	0.125	2.789	O	0.5	0	CO	0	N	TransAmerica	1		1980	30988.2	80013	W	8/18/2004	8/18/2004	8/18/2004
VA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125	3.32	H	0.5	0	VA	0		TransAmerica	1		1978	39570	20176	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.74	6	0.125	1.639	O	0.5	0	CA	0	N	TransAmerica	1		1955	81736	94954	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	6.74	6	0.125	2.123	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	79633.44	90806	W	8/11/2004	8/11/2004	8/11/2004
	N	R15FIX	Single Family	0	0	7.13	0	0	5.84	H	0.5	0	TX	0	N	TransAmerica	1		0	58919.04	78541	T			
CA1	Y	R2YLCW	PUD	24	197087	7.13	6	0.125	3.56	H	0.5	0	TX	0	N	TransAmerica	1		0	48000	78660	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	PUD	24	0	6.99	6	0.125	2.189	O	0.5	0	AZ	0	N	TransAmerica	1		1984	53004	85260	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	R2YLIB	Single Family	24	0	9.24	6	0.125	3.623	H	0.5	0	TN	0		TransAmerica	1		1983	28832.88	37042	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLFC	Single Family	24	0	6.515	6	0.125	2.547	O	0.5	0	UT	41000	N	TransAmerica	1		2004	52500	84088	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YICW	Single Family	24	520000	6.74	6	0.125	0.769	O	0.5	0	CA	0	Y	TransAmerica	1		1958	138000	90620	W			
	N	R2YLIB	Single Family	0	0	7.99	6	0.125	3.52	H	0.5	0	TX	0	N	TransAmerica	1		0	81600	76063	T	9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	Single Family	0	196476	6.87	6	0.125	1.022	O	0.5	0	UT	0	N	TransAmerica	1		2004	360000	84043	W	8/30/2004	8/30/2004	8/30/2004
MI1	Y	W2YLFC	Single Family	24	0	6.74	6	0.125	7.622	O	0.5	0	MI	25000	N	TransAmerica	1		0	28499.4	48227	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.245	6	0.125	2.429	O	0.5	0	AZ	0		TransAmerica	1		1942	48000	86303	W	8/30/2004	8/30/2004	8/30/2004
MI2	Y	W15YSC	Single Family	24	0	8.99	0	0.125	5.518	O	0.5	85000	MI	0		TransAmerica	1		0	28499.4	48227	W	9/17/2004	9/17/2004	9/17/2004
MI1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125	4.561	H	0.5	0	MI	0		TransAmerica	1		1950	22738.92	49090	T	8/27/2004	8/27/2004	8/27/2004
CA1	Y	R2YLIB	Single Family	24	0	7.88	6	0.125	7.422	H	0.5	0	TN	0	N	TransAmerica	1	GREENWICH	0	37582.8	38118	T	9/16/2004	9/16/2004	9/16/2004
CA1	Y	R2YLIB	Single Family	24	0	6.24	6	0.125	5.21	H	0.5	0	CA	0	N	TransAmerica	1		1994	46383.96	93722	T			
	N	R30FCW	PUD	0	0	7.99	0	0	3.524	H	0.5	0	TX	0		TransAmerica	1		1983	61817.16	75067	T	9/3/2004	9/3/2004	9/3/2004
	N	W2YLIB	Single Family	0	51900	9.615	6	0.125	3.901	O	0.5	0	PA	0		TransAmerica	1		0	78691.92	15216	W	8/18/2004	8/18/2004	8/18/2004
MI1	Y	W2YLIB	Single Family	24	70000	8.99	6	0.125	6.09	O	0.5	0	MI	0		TransAmerica	1		0	66162.24	48227	W	8/26/2004	8/26/2004	8/26/2004
	N	R2YLIB	PUD	0	0	6.24	6	0.125	4.406	H	0.5	0	TX	0	N	TransAmerica	1		0	116863.2	77478	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLCW	Single Family	24	70000	9.74	6	0.125	6.23	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	50400	75050	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLIB	Two-Four Family	24	525000	7.49	6	0.125	0.729	O	0.5	0	CA	0		TransAmerica	3		1925	216000	90301	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	0	8.115	6	0.125	5.19	O	0.5	0	MD	0	N	TransAmerica	1		0	43092	20735	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125	3.776	O	0.5	0	CA	0	N	TransAmerica	1		1920	48000	90011	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	PUD	12	0	6.795	6	0.125	0.785	O	0.5	0	CO	0	N	TransAmerica	1		2000	246315.48	80550	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	0	8.49	6	0.125	5.604	O	0.5	0	IN	0	N	TransAmerica	1		0	43976.88	46205	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Single Family	24	190000	6.99	6	0.125	3.499	O	0.5	0	CA	37000	Y	TransAmerica	1		1916	50952	92405	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	120000	6.99	6	0.125	1.262	O	0.5	0	FL	11900	N	TransAmerica	1	GREENWICH	0	30048	32707	W	8/11/2004	8/11/2004	8/11/2004
MI1	Y	W30FIX	Single Family	36	185000	9.87	0	0	3.199	O	0.5	0	MI	0		TransAmerica	1		0	82240.2	49424	W	8/24/2004	8/24/2004	8/24/2004
	N	R30FIX	Single Family	0	0	8.365	0	0	4.44	H	0.5	0	GA	0		TransAmerica	1		1930	32400	30316	T			
CA1	Y	W5YLIB	Single Family	24	0	6.655	6	0.125	2.143	O	0.5	0	CO	0	N	TransAmerica	1		2000	70230.84	81223	W			
CA1	Y	W2YLCW	Condominium	24	400000	5.99	6	0.125	1.058	O	0.5	0	CA	0	N	TransAmerica	1		0	85536	92026	W	8/13/2004	8/13/2004	8/13/2004
CA1	Y	W2YLIB	Single Family	24	0	6.365	6	0.125	3.99	O	0.5	0	CO	0	N	TransAmerica	1		1955	21049.92	80022	W	8/19/2004	8/19/2004	8/19/2004
	N	W2YLIB	Two-Four Family	0	0	7.865	6	0.125	0.881	O	0.5	0	IL	0	N	TransAmerica	2		0	143220.24	60651	W	8/19/2004	8/19/2004	8/19/2004
MO1	Y	W2YLIB	Two-Four Family	24	65000	8.49	6	0.125	4.418	O	0.5	0	MO	9750	N	TransAmerica	2		0	54500.4	63113	W	8/21/2004	8/21/2004	8/21/2004
CA1	Y	W2YLIB	PUD	24	0	7.4	6	0.125	6.876	O	0.5	0	AZ	0	N	TransAmerica	1		1972	28745.64	85202	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.62	6	0.125	1.387	O	0.5	0	CA	0		TransAmerica	1		1990	162000	92887	W	8/18/2004	8/18/2004	8/18/2004
OH1	Y	W2YLCW	Single Family	24	0	8.99	6	0.125	7.988	O	0.5	0	OH	0	N	TransAmerica	1		0	12948	45656	W	8/18/2004	8/18/2004	8/18/2004
	N	W3YLIB	Two-Four Family	0	415000	9.615	6	0.125	0.52	O	0.5	0	IL	0	N	TransAmerica	3		0	108000	60707	W	8/27/2004	8/27/2004	8/27/2004

CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	1.804	O	0.5	0	CA	0	N	TransAmerica	1		1988	67800	94591	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	PUD	24	129500	7.38	6	0.125	4.196	O	0.5	0	TX	0	N	TransAmerica	1		0	29617.68	77339	W	8/25/2004	8/25/2004	8/25/2004
	N	W30FIX	Single Family	0	0	9	0	0	3.162	O	0.5	0	IL	0	N	TransAmerica	1		0	95895.12	61008	W			
CA1	Y	W5YLIB	Single Family	36	0	7.053	6	0.125	3.864	O	0.5	0	CA	0	N	TransAmerica	1		1955	79542.72	91040	W	8/13/2004	8/13/2004	8/13/2004
CA1	Y	W2YLCW	Single Family	24	0	6.49	6	0.125	1.471	O	0.5	0	CA	0	N	TransAmerica	1		2001	171660	93030	W	8/18/2004	8/18/2004	8/18/2004
MO1	Y	W2YLCW	Two-Four Family	24	66000	7.49	6	0.125	4.097	O	0.5	0	MO	0	N	TransAmerica	2		0	23624.88	64138	B	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Single Family	24	0	9.49	6	0.125	4.866	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1980	31356	92201	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	RJ0FCW	Single Family	36	0	6.265	0	0	4.531	H	0.5	0	IN	0	N	TransAmerica	1		0	121836.6	46219	T			
CA1	Y	R2YLIB	Single Family	24	0	6.63	6	0.125	2.572	H	0.5	0	CA	0	N	TransAmerica	1		1999	192000	92563	T	8/18/2004	8/18/2004	8/18/2004
	N	R15FCW	PUD	0	0	7.99	0	0	3.451	H	0.5	0	TX	0	N	TransAmerica	1		0	120720.96	77083	T			
CA1	Y	W30FIX	Single Family	36	0	7.49	0	0	1.687	O	0.5	0	OK	0	N	TransAmerica	1		0	26449.92	74135	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	114000	7.38	6	0.125	3.78	O	0.5	0	OK	0	N	TransAmerica	1	GREENWICH	0	48290.64	73170	W	8/3/2004	8/3/2004	8/3/2004
	N	W15YSC	Single Family	0	90000	10.875	0	0.125	0.887	O	0.5	64999	IA	0	N	TransAmerica	1		1974	31200	50314	B			
	N	W2YLIB	Single Family	0	0	9.365	6	0.125	4.737	O	0.5	0	IL	0	N	TransAmerica	1		0	31524	61364	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	125000	8.5	6	0.125	1.09	O	0.5	0	IL	0	N	TransAmerica	1		1952	69600	60073	W	8/13/2004	8/13/2004	8/13/2004
IL1	Y	R2YLIB	Single Family	24	0	6.74	6	0.125	2.973	H	0.5	0	IL	0		TransAmerica	1		0	30421.68	60408	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	PUD	24	173077	6.88	6	0.125	2.083	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	2004	38749.32	85249	W	8/4/2004	8/4/2004	8/4/2004
MI1	Y	W2YLCW	Single Family	24	125000	7.63	6	0.125	1.95	O	0.5	0	MI	0	N	TransAmerica	1		0	89734.68	48224	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	5.99	6	0.125	1.372	O	0.5	0	CA	0		TransAmerica	4		0	204467.88	94110	W	8/19/2004	8/19/2004	8/19/2004
MI1	Y	W2YLIB	Single Family	24	190000	8.74	6	0.125	3.064	O	0.5	0	MI	38000	N	TransAmerica	1		0	134826.72	48081	W	9/3/2004	9/3/2004	9/3/2004
MO1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125	3.436	O	0.5	0	MO	0	N	TransAmerica	1		0	45772.92	63033	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W5YLIB	PUD	36	0	6.155	6	0.125	3.731	O	0.5	0	NV	0	N	TransAmerica	1		2001	99600	89110	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	RJ0FIX	Single Family	36	0	6.36	0	0	4.451	H	0.5	0	PA	0	N	TransAmerica	1		0	24074.16	18974	T			
KY1	Y	W2YLIB	Two-Four Family	24	91000	9.63	6	0.125	4.348	O	0.5	0	KY	18200	N	TransAmerica	2		0	46800	40211	W			
	N	W2YLIB	Two-Four Family	0	263000	9.5	6	0.125	2.051	O	0.5	0	NJ	0	N	TransAmerica	2		0	124254.48	07047	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLCW	Condominium	24	159000	6.5	6	0.125	3.636	O	0.5	0	HI	0		TransAmerica	1		0	40200	96815	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	R2YLIB	Single Family	24	0	6.13	6	0.125	4.369	H	0.5	0	CA	0	N	TransAmerica	1		0	84729.36	95209	T	8/18/2004	8/18/2004	8/18/2004
VA1	Y	W30FIX	Single Family	36	0	9.74	0	0	1.97	O	0.5	0	VA	0	N	TransAmerica	1		1989	57060	23453	W	9/22/2004	9/22/2004	9/22/2004
	N	R2YLIB	Single Family	0	0	7.78	6	0.125	3.434	H	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	1994	52046.88	79912	T	9/16/2004	9/16/2004	9/16/2004
	N	R2YLIB	PUD	0	0	6.395	6	0.125	1.22	H	0.5	0	TX	0		TransAmerica	1		1988	228417.84	78733	T			
IL1	Y	W2YLFC	Single Family	24	174900	6.705	6	0.125	2.543	O	0.5	0	IL	34980	N	TransAmerica	1		0	41223.24	60402	B	9/2/2004	9/2/2004	9/2/2004
	N	W2YLCW	Single Family	0	0	6.865	6	0.125	5.824	O	0.5	0	MD	0	N	TransAmerica	1		0	60000	20783	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	Single Family	0	0	8.99	6	0.125	3.312	O	0.5	0	NJ	0	N	TransAmerica	1		0	148800	08830	W	8/19/2004	8/19/2004	8/19/2004
MA1	Y	W2YLCW	Two-Four Family	24	425000	7.255	6	0.125	2.195	O	0.5	0	MA	0	N	TransAmerica	2		1900	101400	02130	W			
MI1	Y	R30FIX	Single Family	36	0	7.495	0	0	3.014	H	0.5	0	MI	0	N	TransAmerica	1		1984	41840.4	49659	T	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	PUD	24	290000	7.49	6	0.125	5.824	O	0.5	0	AZ	0	N	TransAmerica	1		1992	69600	85048	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	PUD	24	0	6.48	6	0.125	5.298	O	0.5	0	AZ	0	N	TransAmerica	1		1972	47250	85730	W	8/20/2004	8/20/2004	8/20/2004
MS1	Y	W2YLIB	Single Family	24	47000	8.24	6	0.125	5.368	O	0.5	0	MS	0	N	TransAmerica	1		1954	32819.88	39209	B			
CA1	Y	W2YLIB	PUD	24	0	7.49	6	0.125	5.951	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1954	34913.52	90220	W	9/17/2004	9/17/2004	9/17/2004
MI1	Y	W2YLIB	Condominium	24	52000	9.63	6	0.125	7.6	O	0.5	0	MI	7700	N	TransAmerica	1	GREENWICH	0	37939.2	48207	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLFC	Single Family	0	139000	7.255	6	0.125	2.931	O	0.5	0	NM	27800	Y	TransAmerica	1		1960	163000	88201	B	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.78	6	0.125	3.391	O	0.5	0	CA	0		TransAmerica	1	GREENWICH	0	57600	92335	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W30FFC	PUD	36	175938	7.65	0	0.125	3.344	O	0.5	0	AZ	35188	N	TransAmerica	1		2004	64172.04	85379	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	86900	7.99	6	0.125	4.465	O	0.5	0	PA	5690	N	TransAmerica	1		0	24373.92	17315	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLCW	PUD	24	0	6.115	6	0.125	1.671	O	0.5	0	CA	0	N	TransAmerica	1		2003	142368	91387	W			
	N	R2YLIB	Single Family	0	0	7.49	6	0.125	5.564	H	0.5	0	TX	0	N	TransAmerica	1		1965	49770	75022	T			
	N	W2YLIB	Single Family	0	0	6.89	6	0.125	3.593	O	0.5	0	TX	0	N	TransAmerica	1		0	136516.32	76180	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.515	6	0.125	2.309	O	0.5	0	CA	0	N	TransAmerica	2		0	131190.12	90019	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	PUD	24	0	7.99	6	0.125	2.383	O	0.5	0	AZ	0	N	TransAmerica	1		1987	71934.72	85254	W	8/31/2004	8/31/2004	8/31/2004
	N	R15FIX	Single Family	0	0	7.595	0	0	3.144	H	0.5	0	NJ	0		TransAmerica	1		1980	78835.92	08088	T			
IL1	Y	R2YLIB	Single Family	24	0	7.99	6	0.125	3.738	H	0.5	0	IL	0	N	TransAmerica	1		1954	34403.04	61364	T	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	410000	7.49	6	0.125	1.563	O	0.5	0	CA	0		TransAmerica	1		1949	143503.44	90808	W	8/18/2004	8/18/2004	8/18/2004
NC1	Y	W2YLCW	PUD	24	0	7.24	6	0.125	0.318	O	0.5	0	NC	0	N	TransAmerica	1		0	126000	27613	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	R2YLCW	Single Family	24	0	6.29	6	0.125	3.498	H	0.5	0	IN	0	N	TransAmerica	1		1927	47387.16	46327	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	PUD	24	167546	6.49	6	0.125	6.54	O	0.5	0	TX	0	N	TransAmerica	1		0	72000	77578	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	9.24	6	0.125	3.823	O	0.5	0	TX	0	N	TransAmerica	1		0	300000	76028	W	8/26/2004	8/26/2004	8/26/2004
MO1	Y	W2YLIB	PUD	24	0	7.88	6	0.125	4.966	O	0.5	0	MO	0	N	TransAmerica	1		1937	63693.48	64015	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLCW	PUD	24	0	6.87	6	0.125	2.189	O	0.5	0	NV	0	N	TransAmerica	1		2003	68937.36	89084	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	4.108	O	0.5	0	CA	0		TransAmerica	1		0	59940.96	93637	W	8/20/2004	8/20/2004	8/20/2004
	N	RJYLIB	Single Family	0	0	7.13	6	0.125	3.448	H	0.5	0	TX	0		TransAmerica	1		1999	92452.08	77494	T	8/18/2004	8/18/2004	8/18/2004
	N	R2YLIB	Single Family	0	0	7.53	6	0.125	3.41	H	0.5	0	TX	0	N	TransAmerica	1		1998	69680.04	77581	T			
CA1	Y	W30FIX	Single Family	24	140000	7.63	0	0	3.258	O	0.5	0	AZ	0	N	TransAmerica	1		1995	36000	85037	W			
CA1	Y	W30FFC	Single Family	36	445000	6.74	0	0.125	2.081	O	0.5	0	HI	89000	N	TransAmerica	1		0	96664.68	96706	W	8/30/2004	8/30/2004	8/30/2004
CA2	Y	W30BSC	Single Family	24	145000	9.5	0	0	1.922	O	0.5	116000	OK	0	N	TransAmerica	1		0	80187.96	73099	W			
	N	R30FIX	Single Family	0	0	8.745	0	0	3.209	H	0.5	0	IL	0	N	TransAmerica	1		1922	74457.24	60406	T	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	12	0	7.505	6	0.125	0.42	O	0.5	0	CA	0	N	TransAmerica	1		1938	93600	91505	W	8/30/2004	8/30/2004	8/30/2004
MS1	Y	W2YLIB	Single Family	24	46000	8.24	6	0.125	5.442	O	0.5	0	MS	0	N	TransAmerica	1		1950	32819.88	39209	B			
CA1	Y	W2YLCW	PUD	24	109000	6.49	6	0.125	3.301	O	0.5	0	PA	0	N	TransAmerica	1		0	30349.56	18466	W	9/1/2004	9/1/2004	9/1/2004
NY1	Y	W5YLIB	Single Family	12	0	7.865	6	0.125	2.779	O	0.5	0	NY	0	N	TransAmerica	1		0	54289.8	10466	W	8/23/2004	8/23/2004	8/23/2004
MI1	Y	W2YLCW	Single Family	24	0	7.365	6	0.125	1.853	O	0.5	0	MI	0	N	TransAmerica	1		0	54685.92	48237	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	215000	7.5	6	0.125	3.412	O	0.5	0	CT	0	N	TransAmerica	1		0	75183.12	06512	W	8/16/2004	8/16/2004	8/16/2004
	N	W2YLIB	Two-Four Family	0	320000	7.99	6	0.125	2.403	O	0.5	0	IL	0		TransAmerica	2		0	104092.56	60619	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	PUD	0	0	7.999	6	0.125	2.838	O	0.5	0	MD	0	N	TransAmerica	1		0	80667.12	20721	B	8/31/2004	8/31/2004	8/31/2004

	N	W2YLIB	Single Family	0	0	8.365	6	0.125		0.574	O	0.5	0	IL	0	N	TransAmerica	1		1998	120000	60459	W		8/19/2004	8/19/2004	8/19/2004
	N	W2YLIB	Two-Four Family	0	195000	8.615	6	0.125		2.248	O	0.5	0	IL	0	N	TransAmerica	2		0	106082.52	60402	W		9/27/2004	9/27/2004	9/27/2004
CAI	Y	W2YLIB	PUD	24	137900	8.38	6	0.125		4.524	O	0.5	0	TX	27580	N	TransAmerica	1		0	47174.04	77429	W				
CAI	Y	W2YLIB	PUD	24	115000	8.74	6	0.125		1.669	O	0.5	0	TX	17250	N	TransAmerica	1		0	50756.04	77373	W		8/24/2004	8/24/2004	8/24/2004
CAI	Y	R2YLCW	Single Family	24	0	6.88	6	0.125		5.205	H	0.5	0	IN	0	N	TransAmerica	1		0	30424.92	46360	T		9/21/2004	9/21/2004	9/21/2004
	N	W30FIX	Single Family	0	0	10.74	0	0		3.402	O	0.5	0	TX	0	N	TransAmerica	1		0	75084	77008	W		8/23/2004	8/23/2004	8/23/2004
CAI	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		3.222	O	0.5	0	CA	0	N	TransAmerica	1		1963	99000	91977	W		8/20/2004	8/20/2004	8/20/2004
CAI	Y	W2YLIB	Single Family	24	0	9.74	6	0.125		3.759	O	0.5	0	CA	0	N	TransAmerica	1		1979	97200	92557	W		9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	0	7.615	6	0.125		0.801	O	0.5	0	IL	0	N	TransAmerica	1		0	59960.04	61071	W				
CAI	Y	W2YLIB	Single Family	24	0	6	6	0.125		2.037	O	0.5	0	FL	0	N	TransAmerica	1		0	210000	33158	W		8/27/2004	8/27/2004	8/27/2004
MNI	Y	R2YLIB	Single Family	24	0	6.13	6	0.125		4.108	H	0.5	0	MN	0	N	TransAmerica	1		1955	40896	55421	T		9/3/2004	9/3/2004	9/3/2004
	N	W2YICW	Single Family	0	0	6.88	6	0.125		1.609	O	0.5	0	CA	0	Y	TransAmerica	1		2001	89982	94513	W				
CAI	Y	W2YLIB	PUD	24	109000	8.24	6	0.125		5.529	O	0.5	0	TX	5450	N	TransAmerica	1		0	25460.04	77084	W				
CAI	Y	W5YLIB	Single Family	24	124500	6.99	6	0.125		5.45	O	0.5	0	CA	0	N	TransAmerica	1		1964	118224	92284	W		9/2/2004	9/2/2004	9/2/2004
CAI	Y	W5YLIB	Single Family	36	0	6.74	6	0.125		6.88	O	0.5	0	NY	0		TransAmerica	1		0	60000	11722	W		8/25/2004	8/25/2004	8/25/2004
	N	W3YLIB	Single Family	0	0	7.99	6	0.125		3.36	O	0.5	0	IL	0		TransAmerica	1		1973	159965.16	60621	W		9/1/2004	9/1/2004	9/1/2004
MI	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		2.5	O	0.5	0	MI	0	N	TransAmerica	1		0	42000	49620	W		9/20/2004	9/20/2004	9/20/2004
CAI	Y	W2YLIB	Single Family	24	0	7.115	6	0.125		1.558	O	0.5	0	CA	0	N	TransAmerica	1		2000	175536	92881	W		9/2/2004	9/2/2004	9/2/2004
CAI	Y	W2YLFC	Single Family	24	129500	6.99	6	0.125		3.885	O	0.5	0	AZ	25900		TransAmerica	1		1960	60320.04	85029	W		9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	0	7.75	6	0.125		1.869	O	0.5	0	NJ	0		TransAmerica	1		0	67692	07871	W		8/18/2004	8/18/2004	8/18/2004
CAI	Y	W2YLCW	Condominium	24	0	6.49	6	0.125		2.718	O	0.5	0	CA	0		TransAmerica	1		1970	60588	90066	W		8/19/2004	8/19/2004	8/19/2004
	N	W2YLIB	Single Family	0	47500	9.865	6	0.125		7.924	O	0.5	0	PA	0	N	TransAmerica	1		0	80367.12	19606	W				
MSI	Y	W2YLIB	Single Family	24	58000	7.63	6	0.125		7.837	O	0.5	0	MS	0	N	TransAmerica	1	GREENWICH	0	21840	39083	B		8/12/2004	8/12/2004	8/12/2004
CAI	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		3.768	O	0.5	0	CA	0	N	TransAmerica	1		1968	48000	93722	W		8/31/2004	8/31/2004	8/31/2004
CAI	Y	W2YLIB	Single Family	24	0	8.24	6	0.125		5.745	O	0.5	0	ND	0	N	TransAmerica	1		0	30211.92	58102	W		8/19/2004	8/19/2004	8/19/2004
CAI	Y	W30FIX	Two-Four Family	36	0	8.365	0	0		4.71	O	0.5	0	CT	0	N	TransAmerica	2		0	23520	06451	W		8/19/2004	8/19/2004	8/19/2004
	N	W2YLFC	Single Family	0	315000	6.75	6	0.125		1.078	O	0.5	0	IL	63000	Y	TransAmerica	1		0	83400	60712	W		9/1/2004	9/1/2004	9/1/2004
CAI	Y	W5YLIB	Two-Four Family	36	470000	7.24	6	0.125		2.963	O	0.5	0	NY	0		TransAmerica	3		0	161297.4	11435	W		9/30/2004	9/30/2004	9/30/2004
NCI	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		1.395	O	0.5	0	NC	0		TransAmerica	1		0	132000	27106	W		8/23/2004	8/23/2004	8/23/2004
CAI	Y	W2YLIB	Single Family	12	535000	7.14	6	0.125		1.571	O	0.5	0	CA	0	N	TransAmerica	1		1914	81083.52	90026	W		8/30/2004	8/30/2004	8/30/2004
CAI	Y	W2YLIB	Single Family	24	0	5.92	6	0.125		3.157	O	0.5	0	CA	0	N	TransAmerica	1		1901	70200	90006	W		8/30/2004	8/30/2004	8/30/2004
CAI	Y	R30FIX	Single Family	36	0	10.37	0	0		7.947	H	0.5	0	TN	0	N	TransAmerica	1	GREENWICH	0	13044.84	38114	T		9/16/2004	9/16/2004	9/16/2004
	N	W3YLIB	Single Family	0	0	7.99	6	0.125		3.015	O	0.5	0	IL	0		TransAmerica	1		0	162603.04	60643	W		9/1/2004	9/1/2004	9/1/2004
CAI	Y	W2YLIB	Single Family	24	245000	7.88	6	0.125		1.806	O	0.5	0	TX	0	N	TransAmerica	1		0	123019.08	78602	W		8/26/2004	8/26/2004	8/26/2004
MI	Y	W2YLIB	Single Family	24	0	7.655	6	0.125		3.77	O	0.5	0	MI	0	N	TransAmerica	1		2003	180000	48327	W				
	N	R2YLIB	Single Family	0	0	6.755	6	0.125		3.702	H	0.5	0	NJ	0	N	TransAmerica	1		1959	44400	07080	T		9/24/2004	9/24/2004	9/24/2004
MI	Y	R30FIX	Single Family	24	0	8.105	0	0		4.902	H	0.5	0	MI	0	N	TransAmerica	1		1958	47648.64	48507	T		9/1/2004	9/1/2004	9/1/2004
CAI	Y	W2YLIB	Single Family	12	415000	7.24	6	0.125		0.717	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1956	270000	94587	W		8/11/2004	8/11/2004	8/11/2004
CAI	Y	W2YLIB	Single Family	12		7.5	6	0.125		2.423	O	0.5	0	CA	0	N	TransAmerica	1		1967	114000	92708	W		9/2/2004	9/2/2004	9/2/2004
CAI	Y	W2YLIB	PUD	24	212000	6.99	6	0.125		2.505	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	2001	131916.84	85743	W		8/12/2004	8/12/2004	8/12/2004
MI	Y	W2YLFC	Single Family	24	173000	7.24	6	0.125		1.499	O	0.5	0	MI	34600	Y	TransAmerica	1		0	53631.84	48128	W		8/27/2004	8/27/2004	8/27/2004
CAI	Y	W2YLIB	PUD	24	396500	7.64	6	0.125		1.378	O	0.5	0	CO	59480	N	TransAmerica	1		2004	97200	80478	W				
MSI	Y	W2YLIB	Single Family	24	82000	8.88	6	0.125	E	5.614	O	0.5	0	MS	4100	N	TransAmerica	1		0	32234.16	38680	B				
CAI	Y	W2YICW	Two-Four Family	24	390000	6.39	6	0.125		1.929	O	0.5	0	CA	0	N	TransAmerica	2		1964	92821.92	94621	W				
MOI	Y	W2YLIB	Single Family	24	71000	9.74	6	0.125		5.178	O	0.5	0	MO	6900	N	TransAmerica	1		0	26457.96	63115	W				
CAI	Y	W2YLCW	Single Family	24	139900	6.89	6	0.125		3.912	O	0.5	0	AZ	27980	N	TransAmerica	1		1974	31378.56	85032	W		8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	0	9.74	6	0.125		3.295	O	0.5	0	TX	0	N	TransAmerica	1		0	114000	78013	W				
KSI	Y	W2YLIB	Single Family	6	0	6.99	6	0.125		2.159	O	0.5	0	KS	0	N	TransAmerica	1		1988	70913.4	67037	W		8/25/2004	8/25/2004	8/25/2004
KSI	Y	W2YLIB	PUD	24	0	7.49	6	0.125		0.597	O	0.5	0	KS	0	N	TransAmerica	1		2004	207374.76	66062	W		8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLFC	Single Family	24	133500	6.7	6	0.125		4.342	O	0.5	0	UT	26700	N	TransAmerica	1		1978	31020	84118	W				
CAI	Y	R30FCW	PUD	36	0	7.59	0	0		1.901	H	0.5	0	FL	0	N	TransAmerica	1		0	143400	32828	T		9/3/2004	9/3/2004	9/3/2004
CAI	Y	W2YLIB	Single Family	24	154000	8.24	6	0.125		2.408	O	0.5	0	AL	23100	N	TransAmerica	1	GREENWICH	1976	40440	36106	B		8/12/2004	8/12/2004	8/12/2004
CAI	Y	W2YLIB	Single Family	24	0	7.63	6	0.125		1.986	O	0.5	0	FL	0		TransAmerica	1		1988	33489.72	34953	B		8/31/2004	8/31/2004	8/31/2004
IL1	Y	R15FIX	Single Family	36	0	7.755	0	0		3.864	H	0.5	0	IL	0	N	TransAmerica	1		1969	33888	61073	T		9/3/2004	9/3/2004	9/3/2004
VAI	Y	R2YLIB	Single Family	24	0	6.89	6	0.125		3.186	H	0.5	0	VA	0	N	TransAmerica	1		1985	41474.4	23323	T				
	N	R15FIX	Single Family	0	0	8.615	0	0		4.601	H	0.5	0	TX	0	N	TransAmerica	1		0	54000	76017	T		9/24/2004	9/24/2004	9/24/2004
IL1	Y	W2YLIB	Single Family	24	37500	7.99	6	0.125		4.989	O	0.5	0	IL	0	N	TransAmerica	1		0	90032.16	62703	B		8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLFC	Single Family	24	215000	6.25	6	0.125		2.226	O	0.5	0	TX	43000	N	TransAmerica	1		0	61653.24	77009	W		9/1/2004	9/1/2004	9/1/2004
	N	R30BSC	Single Family	0	0	9.605	0	0		3.411	H	0.5	124000	FL	0	N	TransAmerica	1		0	33732	32503	T		9/17/2004	9/17/2004	9/17/2004
CAI	Y	W2YLIB	Condominium	24	0	5.88	6	0.125		6.757	O	0.5	0	AZ	0	N	TransAmerica	1		1971	15745.8	85251	W		8/17/2004	8/17/2004	8/17/2004
MOI	Y	W1YLIB	Single Family	24	0	8.63	6	0.125		6.676	O	0.5	0	MO	0	N	TransAmerica	1		0	68607.84	64505	W		8/30/2004	8/30/2004	8/30/2004
MOI	Y	W1YLIB	Single Family	24	0	8.88	6	0.125		6.962	O	0.5	0	MO	0	N	TransAmerica	1		0	57873	64504	W		8/30/2004	8/30/2004	8/30/2004
CAI	Y	R2YLCW	Condominium	24	0	6.64	6	0.125		3	H	0.5	0	FL	0		TransAmerica	1		0	66000	33069	T		9/1/2004	9/1/2004	9/1/2004
MSI	Y	W2YLFC	Single Family	24	79000	8.74	6	0.125		3.836	O	0.5	0	MS	25000	N	TransAmerica	1		0	32828.04	39401	B				
CAI	Y	W2YLIB	Single Family	24	0	7.545	6	0.125		3.145	O	0.5	0	FL	0	N	TransAmerica	1		1964	54000	33021	B		8/31/2004	8/31/2004	8/31/2004
CAI	Y	W2YLFC	Condominium	24	108000	6.315	6	0.125		4.717	O	0.5	0	CO	27000	N	TransAmerica	1		1978	26520	80237	W				
	N	W15FIX	PUD	0	0	8.245	0	0		3.194	O	0.5	0	TX	0	N	TransAmerica	1		0	94602	77083	W		8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLIB	Single Family	24	0	9.99	6	0.125		7.902	O	0.5	0	FL	0	N	TransAmerica	1		0	45970.92	32091	W		9/29/2004	9/29/2004	9/29/2004
CAI	Y	W2YLIB	Single Family	24	0	7.77	6	0.125		1.88	O	0.5	0	AZ	0	N	TransAmerica	1		1982	67392	85224	W		8/31/2004	8/31/2004	8/31/2004
IL1	Y	W2YLIB	Single Family	24	0	6.38	6	0.125		3.022	O	0.5	0	IL	0	N	TransAmerica	1		0	57946.8	60707	W				
CAI	Y	W2YLIB	Single Family	24	0	6.5	6	0.125		1.608	O	0.5	0	CA	0	N	TransAmerica	1		1964	220767.36	90715	W		8/25/2004	8/25/2004	8/25/2004
CAI	Y	W2YLFC	Single Family	24	212500	6.605	6	0.125		3.832	O	0.5	0	CA	42500	N	TransAmerica	1		1976	60617.16	92345	W		8/23/2004	8/23/2004	8/23/2004
IL1	Y	R2YLCW	Single Family	24	0	6.99	6	0.125		2.928	H	0.5	0	IL	0	N	TransAmerica	1		0	159600	60187	T		10/4/2004	10/4/2004	10/4/2004

CA1	Y	W2YLIB	Single Family	24	226000	7.115	6	0.125		2.939	O	0.5	0	CA	0	N	TransAmerica	1		1991	86411.52	93536	W	8/25/2004	8/25/2004	8/25/2004
MI1	Y	W2YLFC	Single Family	24	113000	7.25	6	0.125		3.804	O	0.5	0	MI	25000	N	TransAmerica	1		0	41978.16	49106	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLFC	PUD	24	0	6.24	6	0.125		1.046	O	0.5	0	CO	109000	Y	TransAmerica	1		1996	126000	80007	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLCW	PUD	24	0	6.99	6	0.125		3.536	O	0.5	0	CO	0	N	TransAmerica	1		1999	54000	80022	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLIB	Single Family	24	114000	7.34	6	0.125		3.598	O	0.5	0	FL	0	N	TransAmerica	1		0	30347.64	33407	W	8/17/2004	8/17/2004	8/17/2004
CA1	Y	W3YLIB	Two-Four Family	36	0	6.38	6	0.125		4.234	O	0.5	0	TX	0	N	TransAmerica	2		0	21648	78758	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	0	7.245	6	0.125	4	0.993	O	0.5	0	CO	0	N	TransAmerica	1	GREENWICH	1994	64860	80631	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Single Family	24	729000	6.515	6	0.125		2.816	O	0.5	0	FL	0	N	TransAmerica	1		0	235200	33040	W	8/20/2004	8/20/2004	8/20/2004
MO1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		5.804	O	0.5	0	MO	0	N	TransAmerica	1		0	117711.36	64130	W			
MA1	Y	R2YLCW	Single Family	24	0	5.89	6	0.125		4.063	H	0.5	0	MA	0	N	TransAmerica	1		1999	94800	01606	T	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLCW	Single Family	24	0	6.88	6	0.125		3.598	O	0.5	0	CA	0	N	TransAmerica	1		1920	50400	95206	W	9/1/2004	9/1/2004	9/1/2004
IL1	Y	W2YLCW	Condominium	12	240000	6.63	6	0.125		1.054	O	0.5	0	IL	0	N	TransAmerica	1		0	108258	60077	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	Single Family	0	0	9.615	6	0.125		6.32	O	0.5	0	SC	0		TransAmerica	1		0	32358.72	29841	B	8/24/2004	8/24/2004	8/24/2004
	N	W2YLIB	Single Family	0	0	7.365	6	0.125		1.287	O	0.5	0	TX	0	N	TransAmerica	1		0	240612	77055	W	10/1/2004	10/1/2004	9/30/2004
CA1	Y	W2YLIB	PUD	24	102000	8.49	6	0.125		4.506	O	0.5	0	TX	6836	N	TransAmerica	1		0	60000	77477	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	75000	7.99	6	0.125		5.195	O	0.5	0	OK	7500	N	TransAmerica	1		0	22947.6	73505	W	8/31/2004	8/31/2004	8/31/2004
IL1	Y	R3YLIB	Single Family	24	0	5.99	6	0.125		4.537	H	0.5	0	IL	0	N	TransAmerica	1		0	37852.92	60110	T	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	6.75	6	0.125		3.231	O	0.5	0	HI	0	N	TransAmerica	1		0	72398.52	96706	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	49000	8.99	6	0.125		7.585	O	0.5	0	OK	4900		TransAmerica	1		0	49809.96	73110	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Condominium	24	800000	7.24	6	0.125		0.185	O	0.5	0	FL	0	N	TransAmerica	1		0	362956.36	33140	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W30FCW	Single Family	36	0	8.35	0	0		1.282	O	0.5	0	OR	0	N	TransAmerica	1		0	74544.6	97006	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W30FCW	Condominium	36	0	7.88	0	0		0.955	O	0.5	0	HI	0	N	TransAmerica	1		0	66384.48	96707	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	Single Family	24	145000	7.521	6	0.125		2.817	O	0.5	0	ID	14500	N	TransAmerica	1		0	47013.36	83835	W	8/25/2004	8/25/2004	8/25/2004
IL1	Y	R3YLIB	Single Family	36	0	6.78	6	0.125		4.073	H	0.5	0	IL	0	N	TransAmerica	1		77	31416	60104	T	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLCW	PUD	24	0	7.49	6	0.125		1.633	O	0.5	0	TX	0	N	TransAmerica	1		0	237869.76	75028	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YICW	Single Family	24	0	7.37	6	0.125		3.376	O	0.5	0	CA	0	N	TransAmerica	1		1947	55200	94509	W			
	N	W2YLIB	Two-Four Family	0	0	7.615	6	0.125		2.688	O	0.5	0	IL	0	N	TransAmerica	3		0	89148.96	60647	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLFC	Single Family	24	288000	6.505	6	0.125		4.069	O	0.5	0	CA	57600	N	TransAmerica	1		1936	88680.12	91752	W	8/18/2004	8/18/2004	8/18/2004
MI1	Y	W2YLIB	Single Family	24	0	7.38	6	0.125		3.731	O	0.5	0	MI	0	N	TransAmerica	1		0	42374.76	48174	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLFC	PUD	24	165000	7.49	6	0.125		1.339	O	0.5	0	FL	33000	N	TransAmerica	1	GREENWICH	0	79998.6	33063	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W3YLIB	Single Family	36	0	8.515	6	0.125		4.043	O	0.5	0	AZ	0	N	TransAmerica	1		1955	60000	85031	W	8/20/2004	8/20/2004	8/20/2004
MO1	Y	W2YLIB	PUD	24	302500	8.55	6	0.125		1.849	O	0.5	0	MO	0	N	TransAmerica	1		2003	360000	65809	W			
CA2	Y	W30BSC	PUD	24	165000	9.99	0	0		0.151	O	0.5	132000	FL	0	N	TransAmerica	1		0	79998.6	33063	W	9/16/2004	9/16/2004	9/16/2004
LA1	Y	W2YLIB	Single Family	24	0	6.74	6	0.125		4.316	O	0.5	0	LA	0	N	TransAmerica	1		0	66214.44	70126	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLFC	Single Family	24	189990	7.355	6	0.125		3.214	O	0.5	0	NV	37998	N	TransAmerica	1		1987	59219.4	89110	W			
AK1	Y	W2YLIB	Single Family	24	35000	7.88	6	0.125		7.965	O	0.5	0	AR	0	N	TransAmerica	1		1979	45258	71921	B	8/25/2004	8/25/2004	8/25/2004
	N	W30BSC	Condominium	0	130500	10.875	0	0		1.387	O	0.5	102320	CO	0	Y	TransAmerica	1		1980	48399.6	80442	W			
CA1	Y	W30FIX	Single Family	36	40500	9.74	0	0		7.964	O	0.5	0	TX	0	N	TransAmerica	1		1950	64975.68	79086	B	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	159900	6.99	6	0.125		2.061	O	0.5	0	MT	0		TransAmerica	1		0	107595.72	59801	W	8/26/2004	8/26/2004	8/26/2004
	N	R2YLIB	PUD	0	0	7.99	6	0.125		3.73	H	0.5	0	TX	0	N	TransAmerica	1		1976	71817.48	77373	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	154900	9.49	6	0.125		2.455	O	0.5	0	FL	0		TransAmerica	1		0	31200	32935	B	8/30/2004	8/30/2004	8/30/2004
OH1	Y	W2YLIB	Single Family	24	50000	9.74	6	0.125		6.784	O	0.5	0	OH	0	N	TransAmerica	1		0	20571.24	43964	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YICW	Condominium	24	0	6.99	6	0.125		1.803	O	0.5	0	CA	0	Y	TransAmerica	1		0	100800	94901	W			
OH1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125		6.415	O	0.5	0	OH	0		TransAmerica	1		0	66529.8	45408	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	125000	8.515	6	0.125		3.633	O	0.5	0	TX	0		TransAmerica	1		0	55978.56	77014	W	8/23/2004	8/23/2004	8/23/2004
MI1	Y	R30FIX	Single Family	24	0	8.38	0	0	3	7.967	H	0.5	0	MI	0	N	TransAmerica	1		0	45409.68	49270	T	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125		2.203	O	0.5	0	UT	0	N	TransAmerica	1		1957	60000	84010	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125		2.01	O	0.5	0	UT	0	N	TransAmerica	1		1979	60000	84118	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Single Family	24	0	6.95	6	0.125		3.13	O	0.5	0	AZ	0	N	TransAmerica	1		1994	29640	85746	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	6.48	6	0.125		3.225	O	0.5	0	CA	0	N	TransAmerica	1		1939	72000	90047	W	9/21/2004	9/21/2004	9/21/2004
	N	R2YLIB	Single Family	0	0	8.13	6	0.125		3.702	H	0.5	0	TX	0	N	TransAmerica	1		1940	46279.56	75672	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W30FIX	Single Family	36	0	6.825	0	0		3.4	O	0.5	0	CA	0		TransAmerica	1		2004	275937.96	92276	W			
OH1	Y	W5YLIB	Single Family	24	0	6.99	6	0.125		5.243	O	0.5	0	OH	0		TransAmerica	1	GREENWICH	0	25640.16	44483	W	9/17/2004	9/17/2004	9/17/2004
MI1	Y	W2YLIB	Single Family	24	0	8.49	6	0.125		6.753	O	0.5	0	MI	0	N	TransAmerica	1		0	22284.72	48213	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.671	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	58486.08	92544	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLIB	Single Family	24	0	6.88	6	0.125		1.937	O	0.5	0	CA	0	N	TransAmerica	1		1947	168000	90043	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLCW	Single Family	24	690000	6.88	6	0.125		0.612	O	0.5	0	CA	0	N	TransAmerica	1		1959	171107.88	90046	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.49	6	0.125		2.432	O	0.5	0	CA	0	N	TransAmerica	2		0	122429.76	90062	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	210000	6.605	6	0.125		2.632	O	0.5	0	CA	0	N	TransAmerica	1		1961	50400	95822	W	9/20/2004	9/20/2004	9/20/2004
KY1	Y	W2YLIB	Single Family	24	63000	8.99	6	0.125		4.027	O	0.5	0	KY	0	N	TransAmerica	1		0	12035.52	42355	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Single Family	24	95500	9.14	6	0.125		4.272	O	0.5	0	TX	9500	N	TransAmerica	1		0	55016.04	78238	W	8/24/2004	8/24/2004	8/24/2004
	N	R15FCW	PUD	0	0	8.13	0	0		3.696	H	0.5	0	TX	0	N	TransAmerica	1		0	63651.96	75006	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.38	6	0.125		5.041	O	0.5	0	AZ	0	N	TransAmerica	3		1925	45600	85008	W			
MI1	Y	R30FIX	Single Family	36	0	7.365	0	0		6.41	H	0.5	0	MI	0	N	TransAmerica	1		0	43296	48849	T	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLCW	Single Family	24	0	6.75	6	0.125		4.304	O	0.5	0	CA	0	N	TransAmerica	1		1975	66188.64	95917	W	8/20/2004	8/20/2004	8/20/2004
	N	W2YLIB	Two-Four Family	0	249000	7.99	6	0.125		3.247	O	0.5	0	CA	0	N	TransAmerica	2		0	64439.52	90026	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W30FIX	Single Family	36	50000	10.428	0	0		4.978	O	0.5	0	OK	5000	N	TransAmerica	1		0	18720	74902	B			
CA1	Y	W2YICW	Two-Four Family	24	270000	5.99	6	0.125		2.488	O	0.5	0	OR	0	Y	TransAmerica	2		0	92124.12	97230	W			
CA1	Y	W2YLIB	Single Family	24	130000	8.155	6	0.125		4.229	O	0.5	0	FL	6100	N	TransAmerica	1		0	45132	33324	W	8/19/2004	8/19/2004	8/19/2004
	N	W2YLIB	Single Family	0	0	8.99	6	0.125		0.794	O	0.5	0	WI	0	N	TransAmerica	1		0	57000	54568	W	8/31/2004	8/31/2004	8/31/2004
MI1	Y	W2YLIB	Two-Four Family	24	120000	8.24	6	0.125		5.517	O	0.5	0	MI	6000	N	TransAmerica	4		0	138866.28	48201	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Single Family	24	219000	10.5	0	0		0.574	O	0.5	175200	NV	0	N	TransAmerica	1		1962	62460	89503	W			
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		7.475	O	0.5	0	FL	0		TransAmerica	1		0	29076	33312	B	8/30/2004	8/30/2004	8/30/2004

CA1	Y	W2YLIB	Single Family	24	485000	7.24	6	0.125	1.536	O	0.5	0	CA	0		TransAmerica	1	0	144000	95377	W	8/18/2004	8/18/2004	8/18/2004
	N	R30FIX	Single Family	0	0	8.13	0	0	3.121	H	0.5	0	IL	0	N	TransAmerica	1	0	55988.28	60636	T	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	PUD	24	223750	6.705	6	0.125	1.793	O	0.5	0	UT	44750	N	TransAmerica	1	2004	48000	84043	W	9/3/2004	9/3/2004	9/3/2004
MI1	Y	R30FIX	Single Family	36	0	7.615	0	0	5.512	H	0.5	0	MI	0	N	TransAmerica	1	1951	55398.96	48341	T	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Two-Four Family	0	160000	8.865	6	0.125	2.04	O	0.5	0	IL	16000	N	TransAmerica	2	0	210459.36	61008	W			
VA1	Y	R30FIX	PUD	36	0	7.365	0	0	4.713	H	0.5	0	VA	0	N	TransAmerica	1	0	43200	20170	T			
CA1	Y	W2YLIB	Two-Four Family	24	0	7.24	6	0.125	2.992	O	0.5	0	CA	0	N	TransAmerica	2	1949	145556.88	95202	W	8/24/2004	8/24/2004	8/24/2004
	N	R2YLIB	Single Family	0	0	8.38	6	0.125	3.668	H	0.5	0	TX	0	N	TransAmerica	1	0	49925.64	78744	T	9/23/2004	9/23/2004	9/23/2004
	N	W15FIX	Single Family	0	0	10.245	0	0	6.799	O	0.5	0	IA	0	N	TransAmerica	1	1910	49200	50025	B			
CA1	Y	W30FIX	Single Family	36	37800	10.26	0	0	7.914	O	0.5	0	TX	0	N	TransAmerica	1	1930	34713.84	79096	B	9/2/2004	9/2/2004	9/2/2004
MI1	Y	R30FIX	Single Family	36	0	7.755	0	0	2.267	H	0.5	0	MI	0	N	TransAmerica	1	1984	103211.28	48622	T			
	N	W30FIX	Single Family	0	0	11.275	0	0	7.936	O	0.5	0	IA	0	N	TransAmerica	1	1897	23853.72	51334	B	8/23/2004	8/23/2004	8/23/2004
MO1	Y	W2YLIB	Single Family	24	92000	8.49	6	0.125	2.4	O	0.5	0	MO	9000	N	TransAmerica	1	1944	57664.56	64501	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLFC	Condominium	24	134900	7.505	6	0.125	4.851	O	0.5	0	FL	26980	N	TransAmerica	1	0	45965.4	33176	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125	2.768	O	0.5	0	IL	0	N	TransAmerica	1	0	40285.8	60432	W	8/26/2004	8/26/2004	8/26/2004
MA1	Y	W2YLIB	Two-Four Family	24	0	6.99	6	0.125	0.937	O	0.5	0	MA	0	N	TransAmerica	2	0	91007.88	01905	W	8/24/2004	8/24/2004	8/24/2004
IL1	Y	R2YLIB	Two-Four Family	24	0	6.99	6	0.125	3.944	H	0.5	0	IL	0	N	TransAmerica	2	0	27009	60426	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	96000	7.25	6	0.125	4.4	O	0.5	0	TX	0	N	TransAmerica	1	0	128352.96	75115	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	7.255	6	0.125	4.731	O	0.5	0	FL	0	N	TransAmerica	1	1960	32411.64	33056	B	8/27/2004	8/27/2004	8/27/2004
MI1	Y	W2YLIB	Two-Four Family	24	90000	8.49	6	0.125	7.97	O	0.5	0	MI	12000	N	TransAmerica	2	0	138866.28	48223	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YICW	Single Family	24	558000	6.99	6	0.125	1.971	O	0.5	0	CA	0	Y	TransAmerica	1	1982	114000	92880	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	2.349	O	0.5	0	CO	0	N	TransAmerica	1	1952	28375.92	80207	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	75000	9.49	6	0.125	4.076	O	0.5	0	TN	0		TransAmerica	1	0	47235.84	37406	B	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	5.99	6	0.125	3.71	O	0.5	0	CA	0	N	TransAmerica	1	1958	63771.84	90031	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	50400	9.63	6	0.125	7.664	O	0.5	0	ID	7560	N	TransAmerica	1	1907	37389.12	83687	B	8/19/2004	8/19/2004	8/19/2004
CA1	Y	R30FIX	Single Family	24	0	10.37	0	0	6.486	H	0.5	0	TX	0	N	TransAmerica	1	1954	14570.76	76114	T	9/28/2004	9/28/2004	9/28/2004
	N	W2YLCW	Single Family	0	550000	7.24	6	0.125	1.874	O	0.5	0	CA	0	N	TransAmerica	1	1963	149304	91605	W	8/20/2004	8/20/2004	8/20/2004
	N	W30FCW	Single Family	0	0	7.95	0	0	5.591	O	0.5	0	MD	0		TransAmerica	1	0	28229.04	21804	B	8/27/2004	8/27/2004	8/27/2004
	N	W3YLIB	Single Family	0	0	8	6	0.125	7.879	O	0.5	0	PA	0	N	TransAmerica	1	0	24000	15444	W	8/18/2004	8/18/2004	8/18/2004
	N	W30FIX	Single Family	0	0	9.99	0	0	4.583	O	0.5	0	IA	0	N	TransAmerica	1	GREENWICH	1914	66277.92	50616	B	9/17/2004	9/17/2004	9/17/2004
MS1	Y	W2YLIB	Single Family	24	41000	9.63	6	0.125	5.106	O	0.5	0	MS	6150	N	TransAmerica	1	1980	15285	38916	B	8/18/2004	8/18/2004	8/18/2004
VA1	Y	R30FCW	PUD	36	0	6.26	0	0	3.61	H	0.5	0	VA	0		TransAmerica	1	1979	65669.64	22554	T			
MO1	Y	W2YLCW	Single Family	24	106900	8.49	6	0.125	5.876	O	0.5	0	MO	0	N	TransAmerica	1	1974	63828.48	64085	W			
CA1	Y	W3YLIB	Single Family	36	125700	8.49	6	0.125	3.737	O	0.5	0	TX	0	N	TransAmerica	1	2004	45696	78539	B	8/13/2004	8/13/2004	8/13/2004
CA1	Y	W2YLIB	Single Family	24	120000	8.24	6	0.125	2.802	O	0.5	0	UT	3600	N	TransAmerica	1	GREENWICH	1980	22131.24	84118	W	8/11/2004	8/11/2004	8/11/2004
CA1	Y	W2YLFC	Single Family	12	450000	6.49	6	0.125	1.648	O	0.5	0	CA	90000	Y	TransAmerica	1		1989	117000	95376	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLCW	Single Family	24	53500	9.99	6	0.125	5.332	O	0.5	0	ID	0	N	TransAmerica	1	GREENWICH	1910	20295.48	83440	W	9/17/2004	9/17/2004	9/17/2004
KS1	Y	W3YLIB	Single Family	6	0	9.24	6	0.125	2.673	O	0.5	0	KS	0	N	TransAmerica	1		0	90743.4	67330	B	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Single Family	24	0	6	6	0.125	3.914	O	0.5	0	CA	0	N	TransAmerica	1		1908	53600.64	90026	B	8/26/2004	8/26/2004	8/26/2004
	N	R2YLIB	PUD	0	0	7.615	6	0.125	3.56	H	0.5	0	MD	0	N	TransAmerica	1		0	79011	20866	T	9/1/2004	9/1/2004	9/1/2004
WI1	Y	W30FCW	Two-Four Family	36	99000	8.24	0	0	5.237	O	0.5	0	WI	0		TransAmerica	2		0	25351.08	53209	W			
VA1	Y	W2YLIB	PUD	24	0	6.23	6	0.125	2.715	O	0.5	0	VA	0	N	TransAmerica	1		0	78540	23831	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125	2.904	O	0.5	0	CA	0	N	TransAmerica	1		2000	87024	95312	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	2.946	O	0.5	0	OR	0		TransAmerica	1		0	60000	97140	W	8/27/2004	8/27/2004	8/27/2004
MI1	Y	R2YLCW	Single Family	24	0	6.14	6	0.125	3.891	H	0.5	0	MI	0	N	TransAmerica	1		0	44928	48072	T	9/3/2004	9/3/2004	9/3/2004
	N	W2YLIB	Single Family	0	0	8.865	6	0.125	3.08	O	0.5	0	IL	0	N	TransAmerica	1		1923	26400	62522	B	9/2/2004	9/2/2004	9/2/2004
MN1	Y	W2YLIB	PUD	24	0	7.24	6	0.125	4.58	O	0.5	0	MN	0		TransAmerica	1		0	38799.48	55430	W	8/19/2004	8/19/2004	8/19/2004
LA1	Y	W30FIX	Single Family	36	0	9.745	0	0	6.737	O	0.5	0	LA	0	N	TransAmerica	1		0	73962.36	70094	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	6.38	6	0.125	3.207	O	0.5	0	FL	0	N	TransAmerica	1		0	204042	33160	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W30FIX	Single Family	36	0	9.115	0	0	7.341	O	0.5	0	OK	0	N	TransAmerica	1		0	30078.36	73114	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	R30FCW	PUD	36	0	6.38	0	0	4.734	H	0.5	0	FL	0	N	TransAmerica	1		0	49682.88	32828	T	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLCW	Condominium	24	0	8.49	6	0.125	5.052	O	0.5	0	FL	0	N	TransAmerica	1		0	60000	33319	W	8/23/2004	8/23/2004	8/23/2004
	N	W2YLFC	Single Family	0	90000	7.365	6	0.125	4.977	O	0.5	0	IL	25000	N	TransAmerica	1		0	38597.04	60426	W	9/29/2004	9/29/2004	9/29/2004
IL1	Y	W2YLIB	Single Family	12	199000	7.88	6	0.125	1.418	O	0.5	0	IL	0	N	TransAmerica	1		0	49200	60050	W	9/2/2004	9/2/2004	9/2/2004
	N	R2YLIB	Single Family	0	0	6.645	6	0.125	4.52	H	0.5	0	GA	0	N	TransAmerica	1		1978	94877.04	31721	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	PUD	24	177300	7.99	6	0.125	3.097	O	0.5	0	AZ	0	N	TransAmerica	1		0	67041.96	85242	W	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	0	7.55	6	0.125	1.556	O	0.5	0	IL	0	N	TransAmerica	1		0	83808	60067	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	PUD	0	885000	6.95	6	0.123	0.289	O	0.5	0	AZ	93750	N	TransAmerica	1		2004	149039.88	85207	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Single Family	24	0	6.63	6	0.123	0.887	O	0.5	0	CA	0		TransAmerica	1		0	377676	94513	W	8/24/2004	8/24/2004	8/24/2004
	N	R2YLIB	Single Family	0	0	8.88	6	0.125	3.684	H	0.5	0	TX	0	N	TransAmerica	1		0	42000	78210	T			
CA1	Y	W2YLIB	Single Family	24	125000	9.13	6	0.125	3.327	O	0.5	0	UT	18750	N	TransAmerica	1		1986	28453	84044	W	8/20/2004	8/20/2004	8/20/2004
MS1	Y	W30FIX	Single Family	24	55000	10.37	0	0	7.918	O	0.5	0	MS	5500	N	TransAmerica	1		1960	97397.4	39209	B	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	97500	7.65	6	0.125	4.089	O	0.5	0	ID	0	N	TransAmerica	1		0	160309.68	83814	W	8/17/2004	8/17/2004	8/17/2004
MS1	Y	W30FIX	Single Family	36	81000	10.37	0	0	7.907	O	0.5	0	MS	8100	N	TransAmerica	1		0	97397.28	39209	B	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	6.12	6	0.125	2.225	O	0.5	0	CO	0	N	TransAmerica	1		1975	78000	80540	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	2.908	O	0.5	0	CA	0	N	TransAmerica	1		1954	94659.96	94544	W	8/19/2004	8/19/2004	8/19/2004
IL1	Y	W2YLIB	Two-Four Family	12	0	6.99	6	0.125	0.88	O	0.5	0	IL	0		TransAmerica	4		0	72000	60634	W	9/1/2004	9/1/2004	9/1/2004
MS1	Y	W30FIX	Two-Four Family	36	70500	10.37	0	0	7.893	O	0.5	0	MS	7050	N	TransAmerica	2		1976	97397.4	39209	B	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	432500	7.99	6	0.125	1.729	O	0.5	0	CA	0	N	TransAmerica	1		0	101714.04	95404	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	0.918	O	0.5	0	CA	0	N	TransAmerica	1		0	149904.84	94044	W	8/31/2004	8/31/2004	8/31/2004
MI1	Y	R30FCW	Single Family	36	0	6.74	0	0	5.553	H	0.5	0	MI	0	N	TransAmerica	1		1951	55301.04	48228	T			
	N	W2YLIB	Single Family	0	210000	7.875	6	0.123	2.322	O	0.5	0	IL	0	N	TransAmerica	1		0	121969.92	60618	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLFC	Single Family	24	0	6.705	6	0.125	3.414	O	0.5	0	CO	36000	Y	TransAmerica	1		1952	87600	80223	W			9/29/2004

CA1	Y	W2YLCW	PUD	24	0	6.365	6	0.125		3.075	O	0.5	0	TX	0	N	TransAmerica	1		0	104340	78681	W	8/23/2004	8/23/2004	8/23/2004
CA2	Y	W30BSC	Single Family	24	213605	10.5	0	0		0.766	O	0.5	170850	AZ	0	N	TransAmerica	1		2004	101234.64	85041	W			
	N	W30FIX	Single Family	0	40000	9.62	0	0		7.975	O	0.5	0	PA	0	N	TransAmerica	1		0	50220.12	19124	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.24	6	0.125		2.62	O	0.5	0	CA	0	N	TransAmerica	4		0	95937.12	90042	W	8/18/2004	8/18/2004	8/18/2004
	N	W2YLIB	Single Family	0	0	8.865	6	0.125		3.207	O	0.5	0	TX	0	N	TransAmerica	1		0	108000	76132	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W1YLCW	PUD	24	319900	6.99	6	0.125		3.839	O	0.5	0	FL	0	N	TransAmerica	1		1996	82200	33063	B	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W5YLIB	Two-Four Family	36	0	7.378	6	0.125		1.779	O	0.5	0	MA	0	N	TransAmerica	3		0	191370	02130	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.015	O	0.5	0	CA	0	N	TransAmerica	1		1947	59106.24	90701	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	160000	6.75	6	0.125		1.31	O	0.5	0	UT	0	N	TransAmerica	1		1955	23090.4	84115	W	9/3/2004	9/3/2004	9/3/2004
MA1	Y	W30FCW	Condominium	36	0	6.99	0	0		1.446	O	0.5	0	MA	0	N	TransAmerica	1		0	165001.56	02130	W	8/25/2004	8/25/2004	8/25/2004
MO1	Y	W2YLIB	Two-Four Family	24	60000	8.13	6	0.125		6.167	O	0.5	0	MO	15000	N	TransAmerica	2		0	20370.72	63112	W			
CA1	Y	W2YLFC	Single Family	36	80000	8.38	6	0.125		6.071	O	0.5	0	TX	25000	N	TransAmerica	1		0	37779.48	78221	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	PUD	24	0	8.24	6	0.125		3.974	O	0.5	0	FL	0	N	TransAmerica	1		0	67200	34743	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Single Family	24	114900	6.99	6	0.125		3.5	O	0.5	0	ID	25000	N	TransAmerica	1		0	35000.04	83427	W	8/27/2004	8/27/2004	8/27/2004
	N	R30FIX	Two-Four Family	0	0	7.39	0	0		2.45	H	0.5	0	NJ	0		TransAmerica	2		1916	56529.96	07304	T			
	N	R2YLIB	Single Family	0	0	7.49	6	0.125		3.216	H	0.5	0	TX	0	N	TransAmerica	1		0	96000	78574	T			
CA1	Y	R2YLIB	PUD	24	0	7.14	6	0.125		1.943	H	0.5	0	FL	0	N	TransAmerica	1		2001	61676.16	32837	T	10/5/2004	10/5/2004	10/5/2004
	N	W30FIX	Single Family	0	0	11.87	0	0		3.882	O	0.5	0	GA	0	N	TransAmerica	1		1919	36444	30070	B			
	N	W2YLIB	Two-Four Family	0	180000	7.92	6	0.125		2.108	O	0.5	0	NJ	0	N	TransAmerica	2		0	50675.52	07111	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	8.49	6	0.125		7.96	O	0.5	0	FL	0	N	TransAmerica	1		0	20480.04	32703	W	8/25/2004	8/25/2004	8/25/2004
	N	R2YLCW	Single Family	0	0	7.38	6	0.125		3.747	H	0.5	0	TX	0	N	TransAmerica	1		1978	49096.44	77503	T	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Single Family	24	635000	8.99	0	0		0.197	O	0.5	508000	CA	0	Y	TransAmerica	1		0	146784	95630	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YIFC	Single Family	24	185000	6.39	6	0.125		5.112	O	0.5	0	CA	37000	Y	TransAmerica	1		1990	60000	92392	W			
CA1	Y	R2YLIB	Single Family	36	0	6.24	6	0.125		4.52	H	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	0	84180.36	85345	T	9/16/2004	9/16/2004	9/16/2004
IL1	Y	W2YLFC	Single Family	12	409990	6.5	6	0.125		2.44	O	0.5	0	IL	82000	Y	TransAmerica	1		0	128899.32	60083	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		5.15	O	0.5	0	CA	0	N	TransAmerica	1		1973	117612.72	95608	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLFC	Single Family	24	245000	6.96	6	0.125		4.235	O	0.5	0	CA	49000	Y	TransAmerica	1		1998	144000	93550	W	8/19/2004	8/19/2004	8/19/2004
	N	W30BSC	Single Family	0	409990	10.365	0	0		0.799	O	0.5	327990	IL	0	Y	TransAmerica	1		0	128899.32	60083	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.34	6	0.125		0.429	O	0.5	0	CA	0		TransAmerica	4		0	405466.68	94112	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLCW	Condominium	12	0	7.24	6	0.125		5.02	O	0.5	0	AZ	0	N	TransAmerica	1		0	27473.04	85008	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	Two-Four Family	0	0	6.265	6	0.125		2.583	O	0.5	0	IL	0	N	TransAmerica	3		0	160414.32	60649	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLIB	Single Family	0	180000	7.25	6	0.125		1.568	O	0.5	0	IL	0	N	TransAmerica	1		0	80004	60174	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	PUD	12	699000	7.49	6	0.125		1.06	O	0.5	0	SC	0	N	TransAmerica	1		0	504504	29455	B	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	Single Family	24	185000	9.99	0	0		2.493	O	0.5	148000	CA	0	Y	TransAmerica	1		0	60000	92392	W			
CA1	Y	W2YLIB	Single Family	24	445000	5.99	6	0.125		4.18	O	0.5	0	CA	0	N	TransAmerica	1		1999	84000	92532	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30FIX	Single Family	36	0	6.99	0	0		4.06	O	0.5	0	AZ	0	N	TransAmerica	1		1960	32232	85257	W			
CA1	Y	W2YLCW	Single Family	12	0	8.24	6	0.125		0.687	O	0.5	0	CO	0	N	TransAmerica	1		0	53450.28	80013	B	8/25/2004	8/25/2004	8/25/2004
MO1	Y	W2YLIB	Single Family	24	57000	8.49	6	0.125		7.362	O	0.5	0	MO	11400	N	TransAmerica	1		1969	19298.28	64840	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		3.493	O	0.5	0	CA	0	N	TransAmerica	1		0	50400	95453	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	Single Family	0	0	6.99	6	0.125		1.327	O	0.5	0	IL	0	N	TransAmerica	1		0	158464.08	60061	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YICW	Single Family	24	0	5.99	6	0.125		2.478	O	0.5	0	CA	0	Y	TransAmerica	1		0	174000	94303	W			
CA1	Y	R30FCW	Single Family	36	0	6.25	0	0		4.673	H	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	53428.8	92345	T	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R30FIX	Single Family	36	0	7.75	0	0		7.271	H	0.5	0	NV	0	N	TransAmerica	1		0	48877.56	89030	T			
CA1	Y	W2YLIB	Single Family	24	120000	7.59	6	0.125		3.833	O	0.5	0	AZ	24000	N	TransAmerica	1		1957	62834.52	85031	W			
CA1	Y	W30FCW	PUD	36	0	6.75	0	0		2.005	O	0.5	0	HI	0		TransAmerica	1		0	157450.2	96738	W	8/20/2004	8/20/2004	8/20/2004
IL1	Y	W2YLCW	PUD	12	245000	6.49	6	0.125		0.944	O	0.5	0	IL	0	N	TransAmerica	1		0	69999.96	60108	W	8/26/2004	8/26/2004	8/26/2004
MI1	Y	W2YLIB	Single Family	24	0	6.75	6	0.125		0.215	O	0.5	0	MI	0	N	TransAmerica	1		0	216000	48304	W			
	N	W2YLIB	PUD	0	0	7.53	6	0.125		0.801	O	0.5	0	TX	0	N	TransAmerica	1		0	240000	77021	W			
MI1	Y	W2YLIB	Single Family	24	78000	8.88	6	0.125		6.887	O	0.5	0	MI	0	N	TransAmerica	1		0	67181.16	48601	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	78000	8.74	6	0.125		7.209	O	0.5	0	AL	0	N	TransAmerica	1		0	44277.36	35215	B	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLFC	Single Family	24	114000	7.64	6	0.125		4.281	O	0.5	0	AZ	25000	N	TransAmerica	1		1960	30288	85301	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	137000	7.74	6	0.125		3.229	O	0.5	0	NV	0	N	TransAmerica	1		1983	47606.88	89110	W	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	Single Family	24	420000	8.99	0	0		0.502	O	0.5	336000	CA	0	Y	TransAmerica	1		0	116400	93638	W			
	N	R2YLIB	Single Family	0	0	7.515	6	0.125		4.001	H	0.5	0	GA	0		TransAmerica	1		1993	36301.68	30260	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	6.63	6	0.125		1.374	O	0.5	0	CA	0		TransAmerica	1		2003	282020.88	92694	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLFC	PUD	24	145000	6.74	6	0.125		3.677	O	0.5	0	FL	29000	N	TransAmerica	1		0	42306.72	34758	W	9/1/2004	9/1/2004	9/1/2004
	N	R2YLCW	Single Family	0	0	6.74	6	0.125		3.728	H	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	78000	79707	T	9/17/2004	9/17/2004	9/17/2004
	N	W30FIX	Single Family	0	0	7.5	0	0		3.663	O	0.5	0	NJ	0		TransAmerica	1		0	41931.36	08518	B	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	53000	8.615	6	0.125		8.505	O	0.5	0	MD	0	N	TransAmerica	1		0	84151.2	21218	W	9/3/2004	9/3/2004	9/3/2004
OH1	Y	W2YLCW	Single Family	24	0	7.49	6	0.125		5.936	O	0.5	0	OH	25000	N	TransAmerica	1		0	46254	44446	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLCW	PUD	24	0	7.38	6	0.125		2.586	O	0.5	0	FL	0	N	TransAmerica	1		0	79200	33928	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W5YLIB	PUD	24	575000	6.99	6	0.125		0.289	O	0.5	0	FL	0	N	TransAmerica	1		0	180048	33401	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	88000	9.613	6	0.125		4.178	O	0.5	0	OK	8800	N	TransAmerica	1		0	33600	74108	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W3YLIB	Single Family	24	92500	6	6	0.125		3.219	O	0.5	0	TX	9250	N	TransAmerica	1		0	78434	77563	W	8/20/2004	8/20/2004	8/20/2004
	N	W1YLCW	Condominium	0	195000	7.365	6	0.125		1.048	O	0.5	0	IL	0	N	TransAmerica	1		0	136999.92	60106	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	R30FCW	Single Family	36	0	6.99	0	0		2.156	H	0.5	0	OR	0	N	TransAmerica	1		0	84000	97136	T			
CA1	Y	W2YLIB	Single Family	24	189000	7.74	6	0.125		2.327	O	0.5	0	MT	37800	N	TransAmerica	1		1937	48726.36	59829	B	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLFC	Single Family	24	197000	6.74	6	0.125		4.48	O	0.5	0	CO	39400	N	TransAmerica	1		1959	45696	80031	W			
OH1	Y	W30FIX	Two-Four Family	36	86000	9.99	0	0		2.672	O	0.5	0	OH	0		TransAmerica	2		0	30409.92	44109	W			
CA1	Y	W2YLIB	PUD	24	114700	7.49	6	0.125		3.855	O	0.5	0	TX	0		TransAmerica	1		0	32016	77478	W	8/26/2004	8/26/2004	8/26/2004
	N	W2YLIB	Single Family	0	111700	7	6	0.125		3.996	O	0.5	0	NJ	0	N	TransAmerica	1		0	21000	08610	W			
	N	W3YLIB	Single Family	0	0	7.455	6	0.125		2.373	O	0.5	0	NJ	0		TransAmerica	1	GREENWICH	0	75000	08080	W	9/17/2004	9/17/2004	9/17/2004
MO1	Y	W2YLCW	Single Family	24	0	8.184	6	0.125	4	7.91	O	0.5	0	MO	0	N	TransAmerica	1		1925	16328.04	64130	W	8/31/2004	8/31/2004	8/31/2004

	N	W2YLIB	Single Family	0	0	7.25	6	0.125	1.637	O	0.5	0	NJ	0	N	TransAmerica	I		0	94116	07005	W	9/27/2004	9/27/2004	9/27/2004
CAI	Y	W2YLFC	Single Family	24	135000	7.61	6	0.125	4.924	O	0.5	0	AZ	27000	Y	TransAmerica	I		1969	36003.6	85019	W	8/19/2004	8/19/2004	8/19/2004
	N	W2YLCW	Single Family	0	220000	7.3	6	0.125	2.431	O	0.5	0	IL	0	N	TransAmerica	I		0	43403.4	60629	W	8/27/2004	8/27/2004	8/27/2004
CAI	Y	W2YLFC	Single Family	24	182000	7.99	6	0.125	6.238	O	0.5	0	FL	36400	N	TransAmerica	I		0	46702.32	33023	W	8/27/2004	8/27/2004	8/27/2004
MSI	Y	W30FIX	Single Family	36	105000	9.24	0	0	4.157	O	0.5	0	MS	10500	N	TransAmerica	I		1976	29649.6	39212	B	8/20/2004	8/20/2004	8/20/2004
CAI	Y	W2YLIB	Two-Four Family	24	470000	6.5	6	0.125	2.418	O	0.5	0	CA	0	N	TransAmerica	4		0	169127.76	90031	W			
CAI	Y	W2YLIB	Single Family	12	72500	9.74	6	0.125	4.218	O	0.5	0	TX	0	N	TransAmerica	1		0	32882.16	77053	W	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLIB	Single Family	24	0	6.5	6	0.125	4.057	O	0.5	0	CA	0	N	TransAmerica	1		1952	32076	92336	W	8/25/2004	8/25/2004	8/25/2004
CAI	Y	W2YLIB	Single Family	24	195000	7.045	6	0.125	4.718	O	0.5	0	CA	0	N	TransAmerica	1		2001	38400	92301	W	8/18/2004	8/18/2004	8/18/2004
	N	W30FIX	Single Family	0	0	7.29	0	0	1.615	O	0.5	0	IL	0	N	TransAmerica	1		0	114000	60033	W	8/24/2004	8/24/2004	8/24/2004
CAI	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	2.616	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	72000	95330	W	9/17/2004	9/17/2004	9/17/2004
	N	R2YLFC	Single Family	0	0	6.365	6	0.125	3.445	H	0.5	0	IL	32400	N	TransAmerica	1		0	56631.24	60478	T			
CAI	Y	W5YLIB	Single Family	36	0	6.482	6	0.125	3.533	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	2000	121212	92705	W	9/16/2004	9/16/2004	9/16/2004
VAI	Y	W2YLIB	PUD	24	0	6.99	6	0.125	3.66	O	0.5	0	VA	0	N	TransAmerica	1		0	70704	22204	W	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W30FIX	Two-Four Family	24	53200	10.51	0	0	7.319	O	0.5	0	IN	0	N	TransAmerica	2		0	58449.84	47545	W	9/27/2004	9/27/2004	9/27/2004
CAI	Y	W2YLIB	Single Family	24	90000	7.49	6	0.125	5.038	O	0.5	0	IN	0	N	TransAmerica	1		1964	20883.24	47909	B	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLIB	Two-Four Family	24	125000	8.99	6	0.125	3.465	O	0.5	0	CT	15000	N	TransAmerica	2		0	162455.52	06051	W	9/21/2004	9/21/2004	9/21/2004
CAI	Y	W2YLIB	Two-Four Family	24	0	6.75	6	0.125	2.977	O	0.5	0	CA	0	N	TransAmerica	4		1920	102258.72	90037	W			
CAI	Y	W2YLIB	Single Family	24	0	6.38	6	0.125	3.074	O	0.5	0	CA	0	N	TransAmerica	1		0	93600	94565	W	8/18/2004	8/18/2004	8/18/2004
CAI	Y	W30FIX	Two-Four Family	24	53200	10.51	0	0	7.319	O	0.5	0	IN	0	N	TransAmerica	2		0	58555.56	47545	W	9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	PUD	0	149968	9.365	6	0.125	3.591	O	0.5	0	NC	7498	N	TransAmerica	1		0	48938.88	28269	W	8/25/2004	8/25/2004	8/25/2004
CAI	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	2.409	O	0.5	0	HI	0	N	TransAmerica	1		0	180000	96744	W	8/18/2004	8/18/2004	8/18/2004
ILI	Y	W2YLCW	Condominium	12	195000	7.865	6	0.125	1.609	O	0.5	0	IL	0	N	TransAmerica	1		0	43968	60602	W	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLFC	Single Family	24	132000	6.99	6	0.125	4.46	O	0.5	0	AZ	26400	N	TransAmerica	1		1970	33600	85202	W	9/2/2004	9/2/2004	9/2/2004
CAI	Y	W2YLIB	Single Family	24	0	7.25	6	0.125	1.829	O	0.5	0	CA	0	N	TransAmerica	1		0	102581.88	95376	W	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLFC	Single Family	24	132000	6.89	6	0.125	3.059	O	0.5	0	ID	26400	N	TransAmerica	1		0	54745.92	83642	W	8/27/2004	8/27/2004	8/27/2004
CAI	Y	W2YLCW	Single Family	24	295000	6.605	6	0.125	1.47	O	0.5	0	AZ	59000	N	TransAmerica	1		1995	138368.04	85213	W	8/23/2004	8/23/2004	8/23/2004
CAI	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	1.968	O	0.5	0	IN	0	N	TransAmerica	1		0	63227.64	46341	W	9/2/2004	9/2/2004	9/2/2004
CAI	Y	W2YLIB	Single Family	24	0	7.25	6	0.125	0.943	O	0.5	0	WA	0	N	TransAmerica	1		0	125975.16	98321	W			
MI	Y	W2YLIB	Single Family	24	77000	8.63	6	0.125	7.709	O	0.5	0	MI	15400	N	TransAmerica	1		0	40245.24	49017	W	9/1/2004	9/1/2004	9/1/2004
CAI	Y	W2YLIB	Single Family	24	0	5.905	6	0.125	3.004	O	0.5	0	CA	0		TransAmerica	1		1956	91800	92841	W	8/23/2004	8/23/2004	8/23/2004
CAI	Y	W15FIX	Single Family	36	0	7.99	0	0	6.913	O	0.5	0	AL	0	N	TransAmerica	1		1968	27465	36801	B	9/2/2004	9/2/2004	9/2/2004
CAI	Y	W2YLIB	Single Family	24	0	6.88	6	0.125	3.331	O	0.5	0	CA	0	N	TransAmerica	1		0	132000	94601	W	9/22/2004	9/22/2004	9/22/2004
CAI	Y	W2YLCW	Single Family	24	0	6.105	6	0.125	1.498	O	0.5	0	CA	0	N	TransAmerica	1		0	118992	95121	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLIB	Single Family	0	0	7.615	6	0.125	3.505	O	0.5	0	TX	0	N	TransAmerica	1		0	117031.44	75002	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	0	10.99	0	0	2.231	O	0.5	548000	CA	0	Y	TransAmerica	1		0	174000	94061	W	9/21/2004	9/21/2004	9/21/2004
CAI	Y	W2YLCW	Single Family	24	0	6.49	6	0.125	0.926	O	0.5	0	OR	0	N	TransAmerica	1		0	108000	97707	W			
CAI	Y	W2YLFC	PUD	24	225900	7.29	6	0.125	3.003	O	0.5	0	FL	45180	N	TransAmerica	1		0	71587.92	33442	W	8/24/2004	8/24/2004	8/24/2004
	N	W2YLIB	Single Family	0	273000	6.74	6	0.125	1.994	O	0.5	0	MO	54600	N	TransAmerica	1		0	104781.36	63367	W	8/26/2004	8/26/2004	8/26/2004
MSI	Y	W2YLIB	Single Family	24	0	6.63	6	0.125	3.079	O	0.5	0	MS	0	N	TransAmerica	1		2003	37779.96	39083	B	8/23/2004	8/23/2004	8/23/2004
CAI	Y	W2YICW	Single Family	12	0	7.74	6	0.125	4.663	O	0.5	0	CA	0	N	TransAmerica	1	CSFB	1954	60000	91733	W	9/1/2004	9/1/2004	9/1/2004
	N	W30BSC	Single Family	0	585000	10.5	0	0	3.997	O	0.5	468000	CA	0	N	TransAmerica	1		0	176220.48	95127	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	115000	8.99	0	0	1.419	O	0.5	90000	AZ	0	N	TransAmerica	1		1979	29400	85033	W			
CAI	Y	W2YLIB	Single Family	12	335000	7.13	6	0.125	1.744	O	0.5	0	CA	0	N	TransAmerica	1		1992	186188.4	95758	W	8/31/2004	8/31/2004	8/31/2004
CAI	Y	W2YLIB	Single Family	24	0	8.88	6	0.125	7.892	O	0.5	0	AL	0	N	TransAmerica	1		1947	42056.52	35206	B			
CAI	Y	W2YLIB	Single Family	24	115000	6.99	6	0.125	5.134	O	0.5	0	FL	25000	N	TransAmerica	1		0	40428.36	34480	W	8/25/2004	8/25/2004	8/25/2004
CAI	Y	W2YLIB	PUD	24	0	7.24	6	0.125	2.94	O	0.5	0	CO	0	N	TransAmerica	1		1989	45000	80021	W	8/19/2004	8/19/2004	8/19/2004
CAI	Y	W2YLCW	Single Family	24	0	7.24	6	0.125	6.997	O	0.5	0	WA	0	N	TransAmerica	1		0	26400	98531	W	8/26/2004	8/26/2004	8/26/2004
CAI	Y	W2YLCW	Single Family	24	118500	7.605	6	0.125	4.133	O	0.5	0	AZ	25000	N	TransAmerica	1	GREENWICH	1962	54996	85207	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	118500	10.5	0	0	1.419	O	0.5	93500	AZ	0	N	TransAmerica	1		1962	54996	85207	W	9/16/2004	9/16/2004	9/16/2004
CAI	Y	W2YLIB	Single Family	24	285000	5.99	6	0.125	4.018	O	0.5	0	FL	0	N	TransAmerica	1		0	78600	33414	W	8/24/2004	8/24/2004	8/24/2004
MOI	Y	W2YLCW	Single Family	24	59000	8.13	6	0.125	4.776	O	0.5	0	MO	0	N	TransAmerica	1		1957	50377.92	64624	W	8/24/2004	8/24/2004	8/24/2004
CAI	Y	W2YLIB	PUD	24	180000	8.99	6	0.125	2.71	O	0.5	0	TX	0	N	TransAmerica	1		0	59784.96	75234	W	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Two-Four Family	0	410000	6.745	6	0.125	4.351	O	0.5	0	NY	0	N	TransAmerica	4		0	127492.44	11435	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Single Family	24	725000	9.99	0	0	0.519	O	0.5	580000	CA	0	Y	TransAmerica	1		1979	171000	91776	W	9/16/2004	9/16/2004	9/16/2004
CAI	Y	W2YLFC	Single Family	24	270000	6.5	6	0.125	1.151	O	0.5	0	AZ	54000	N	TransAmerica	1		1983	85664.76	85749	W	9/29/2004	9/29/2004	9/29/2004
CAI	Y	W2YLFC	Single Family	24	124205	6.99	6	0.125	3.905	O	0.5	0	AZ	25000	N	TransAmerica	1		1963	44400	85210	W	8/24/2004	8/24/2004	8/24/2004
CAI	Y	W2YLIB	PUD	24	0	6.24	6	0.125	6.743	O	0.5	0	CA	0	N	TransAmerica	1		1987	82656.36	92630	W	10/4/2004	10/4/2004	10/4/2004
CAI	Y	W2YLFC	Single Family	24	0	7.12	6	0.125	5.179	O	0.5	0	NV	37400	Y	TransAmerica	1		1985	117600	89107	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	0	10.99	0	0	1.081	O	0.5	149500	NV	0	Y	TransAmerica	1		1985	117600	89107	W	9/24/2004	9/24/2004	9/24/2004
CAI	Y	W3YLIB	Single Family	36	0	6.84	6	0.125	1.519	O	0.5	0	CA	0	N	TransAmerica	1		1973	122820	93004	W	8/20/2004	8/20/2004	8/20/2004
CAI	Y	W2YLIB	Two-Four Family	12	545000	7.38	6	0.125	2.187	O	0.5	0	CA	0	N	TransAmerica	4		1924	161096.04	94605	W	8/16/2004	8/16/2004	8/16/2004
KSI	Y	W2YLIB	Single Family	6	128700	6.74	6	0.125	3.294	O	0.5	0	KS	25740	N	TransAmerica	1		1983	48000	66208	W	8/23/2004	8/23/2004	8/23/2004
CAI	Y	W2YLIB	Single Family	24	0	6.545	6	0.125	1.579	O	0.5	0	CA	0	N	TransAmerica	1		1983	98400	94945	W	9/21/2004	9/21/2004	9/21/2004
CAI	Y	W2YLIB	Single Family	24	0	7.99	6	0.125	2.524	O	0.5	0	CA	0	N	TransAmerica	1		0	111548.28	94536	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	141000	7.99	6	0.125	3.779	O	0.5	0	CO	0	N	TransAmerica	1		1955	90000	80219	W	8/17/2004	8/17/2004	8/17/2004
CAI	Y	W2YLCW	Two-Four Family	24	250000	7.13	6	0.125	2.663	O	0.5	0	NV	0	N	TransAmerica	4		0	103584	89030	W	9/20/2004	9/20/2004	9/20/2004
MOI	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	3.693	O	0.5	0	MO	0	N	TransAmerica	1		0	46952.04	64134	W	8/25/2004	8/25/2004	8/25/2004
CAI	Y	W2YLIB	Two-Four Family	24	482125	6.74	6	0.125	2.514	O	0.5	0	CA	0	N	TransAmerica	3		1908	114600	94606	W	9/1/2004	9/1/2004	9/1/2004
ILI	Y	W2YLIB	Two-Four Family	24	0	7.99	6	0.125	2.008	O	0.5	0	IL	0	N	TransAmerica	2		0	149438.28	60636	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	PUD	24	750000	9.99	0	0	0.233	O	0.5	600000	CA	0		TransAmerica	1		1999	366024	92606	W			
CAI	Y	W2YLFC	Condominium	24	222000	6.74	6	0.125	2.736	O	0.5	0	CA	44400	N	TransAmerica	1		0	59414.04	94577	W	8/23/2004	8/23/2004	8/23/2004
VAI	Y	W2YLIB	Single Family	24	0	7.38	6	0.125	2.592	O	0.5	0	VA	0	N	TransAmerica	1		0	65004	23453	W	8/30/2004	8/30/2004	8/30/2004

	N	W2YLIB	Single Family	0	0	7.615	6	0.125		4.939	O	0.5	0	ME	0		TransAmerica	1		0	60000	04009	B	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W5YLCW	PUD	36	214000	7.24	6	0.125		2.179	O	0.5	0	TX	0	N	TransAmerica	1		0	116880	75067	W	8/27/2004	8/27/2004	8/27/2004
	N	W2YLIB	Single Family	0	0	6.365	6	0.125		7.962	O	0.5	0	ME	0		TransAmerica	1		0	40019.28	04038	B	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLCW	Single Family	24	157500	8.49	6	0.125		3.428	O	0.5	0	AL	0	N	TransAmerica	1	1985	70800	35178	B	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	127650	7.25	6	0.125		4.566	O	0.5	0	PA	0	N	TransAmerica	1		0	42300	18436	B	8/27/2004	8/27/2004	8/27/2004
	N	W2YLCW	Two-Four Family	0	429000	7.49	6	0.125		2.114	O	0.5	0	IL	0	N	TransAmerica	2		0	97470	60625	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		2.136	O	0.5	0	CT	0	N	TransAmerica	1		0	56064	06057	W			9/30/2004
CA1	Y	W2YLIB	Single Family	24	68500	9.24	6	0.125		3.28	O	0.5	0	AL	0	N	TransAmerica	1	2004	22487.28	35653	B				
	N	W2YLFC	Single Family	0	0	6.99	6	0.125		1.812	O	0.5	0	IL	37000	N	TransAmerica	1		0	46149.96	60652	W				
	N	W2YLCW	Single Family	0	0	7.115	6	0.125		3.8	O	0.5	0	NJ	0		TransAmerica	1		0	90036	07621	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	R2YLCW	Single Family	24	0	6.79	6	0.125		4.852	H	0.5	0	FL	0	N	TransAmerica	1	1979	35109.96	32129	T				
CA1	Y	W30FCW	PUD	36	191649	6.75	0	0		2.096	O	0.5	0	TX	0	N	TransAmerica	1		0	36502.2	78247	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W30FIX	Single Family	36	72000	8.625	0	0		4.795	O	0.5	0	OK	7200	N	TransAmerica	1		0	28440	74104	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLCW	Single Family	24	155000	8.12	6	0.125		2.776	O	0.5	0	FL	0	N	TransAmerica	1	1986	37080	34945	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	0	7.005	6	0.125		4.314	O	0.5	0	MD	0	N	TransAmerica	1		0	53124	20783	W	8/18/2004	8/18/2004	8/18/2004
MO1	Y	W2YLIB	Two-Four Family	24	165000	9.74	6	0.125		5.735	O	0.5	0	MO	16500	N	TransAmerica	4		0	81309.36	63116	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W30FCW	Single Family	24	0	7	0	0		4.446	O	0.5	0	AZ	0	N	TransAmerica	1	1988	65356.84	85037	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLFC	PUD	24	116478	7.99	6	0.125		4.063	O	0.5	0	TX	25000	Y	TransAmerica	1		0	93514.32	77086	W	8/27/2004	8/27/2004	8/27/2004
MI1	Y	W3YLCW	Two-Four Family	36	0	9.24	6	0.125		7.743	O	0.5	0	MI	0	N	TransAmerica	2		0	33600	48212	W	9/3/2004	9/3/2004	9/3/2004
	N	W2YLIB	Single Family	0	0	7.615	6	0.125		3.975	O	0.5	0	GA	0	N	TransAmerica	1	1970	43514.88	31705	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		4.787	O	0.5	0	CA	0	N	TransAmerica	1	1940	64807.92	90640	W	8/27/2004	8/27/2004	8/27/2004
VA1	Y	W2YLIB	Single Family	24	0	6.38	6	0.125		2.771	O	0.5	0	VA	0	N	TransAmerica	1		0	39336	23434	B	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W15FIX	PUD	36	0	8.74	0	0		6.28	O	0.5	0	TX	0	N	TransAmerica	1		0	42000	77072	W	8/27/2004	8/27/2004	8/27/2004
	N	W2YLIB	Single Family	0	222500	7.375	6	0.125		3.42	O	0.5	0	MD	0	N	TransAmerica	1		0	69720	20783	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLFC	Two-Four Family	24	350000	7.87	6	0.125		2.798	O	0.5	0	CT	110000	Y	TransAmerica	2		0	127860	06901	W	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	PUD	24	0	9.5	0	0		0.829	O	0.5	316000	AZ	0	Y	TransAmerica	1	1988	192000	85263	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	465000	8.99	0	0		0.54	O	0.5	372000	CA	0	Y	TransAmerica	1	1955	135000	92804	W				
CA1	Y	W2YLFC	PUD	24	123000	7.99	6	0.125		3.782	O	0.5	0	AZ	25000	N	TransAmerica	1	1999	51295.92	85037	W	9/21/2004	9/21/2004	9/21/2004
	N	W2YLCW	Single Family	0	0	7.615	6	0.125		2.892	O	0.5	0	IL	0	N	TransAmerica	1		0	49692	60629	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	PUD	24	123000	9.5	0	0		1.729	O	0.5	98000	AZ	0	N	TransAmerica	1	1999	51295.92	85037	W	9/21/2004	9/21/2004	9/21/2004
	N	R30FIX	Single Family	0	0	7.615	0	0		4.312	H	0.5	0	GA	0	N	TransAmerica	1	1991	106200	31032	T				
CA2	Y	W30BSC	Single Family	24	569998	8.99	0	0		0.436	O	0.5	455992	CA	0		TransAmerica	1	2002	144159.36	92880	W				
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.295	O	0.5	0	FL	0	N	TransAmerica	1		0	59799.96	33064	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLFC	Single Family	24	94000	8.63	6	0.125		7.92	O	0.5	0	TX	25000	N	TransAmerica	1		0	64533.8	75050	W	8/30/2004	8/30/2004	8/30/2004
OH1	Y	R30FCW	Two-Four Family	36	0	6.625	0	0		3.381	H	0.5	0	OH	0	N	TransAmerica	2		0	45600	44121	T				
CA1	Y	W2YLFC	Single Family	24	364000	7.38	6	0.125		0.922	O	0.5	0	TX	72800	N	TransAmerica	1		0	113600	75104	W				
CA1	Y	W2YLFC	Single Family	24	0	7.24	6	0.125		7.181	O	0.5	0	FL	25000	N	TransAmerica	1		0	43752	33617	B				
	N	W2YLFC	PUD	0	236000	6.615	6	0.125		3.551	O	0.5	0	IL	47200	N	TransAmerica	1		0	60280.08	60174	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLFC	Single Family	24	90000	7.99	6	0.125		5.84	O	0.5	0	TX	25000	N	TransAmerica	1		0	39330	77034	W	8/30/2004	8/30/2004	8/30/2004
	N	W30BSC	PUD	0	236000	10.875	0	0		2.664	O	0.5	188800	IL	0	N	TransAmerica	1		0	60280.08	60174	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Condominium	24	0	6.14	6	0.125		0.872	O	0.5	0	CA	0	N	TransAmerica	1	2001	122941.32	92656	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLCW	Single Family	0	0	7.25	6	0.125		0.517	O	0.5	0	IL	0	N	TransAmerica	1		0	179652	60646	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W3YLIB	Single Family	36	171000	8.49	6	0.125		3.65	O	0.5	0	OR	17100	N	TransAmerica	1	1997	47015.76	97018	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	70000	8.49	6	0.125		4.494	O	0.5	0	AL	10500	N	TransAmerica	1	1980	15416.88	36116	B				
MS1	Y	W15FIX	Single Family	36	0	9.365	0	0		6.757	O	0.5	0	MS	0	N	TransAmerica	1	1965	33764	39113	B				
CA1	Y	W2YLIB	Single Family	24	0	8.255	6	0.125		3.176	O	0.5	0	CA	0	N	TransAmerica	1		0	37456.08	93277	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W3YLIB	Single Family	36	0	8.99	6	0.125		3.553	O	0.5	0	DE	0		TransAmerica	1		0	118500	19953	B	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125		1.818	O	0.5	0	NV	0	N	TransAmerica	1	1990	63000	89118	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	PUD	24	0	8.49	6	0.125		3.349	O	0.5	0	FL	0	N	TransAmerica	1		0	511302.84	33437	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLIB	Condominium	0	140000	7.74	6	0.125		4.754	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	89104.32	92530	W	9/16/2004	9/16/2004	9/16/2004
	N	W30FCW	Single Family	0	0	8.99	0	0		3.789	O	0.5	0	WV	0	N	TransAmerica	1		0	26912.4	25271	B	8/20/2004	8/20/2004	8/20/2004
IL1	Y	R30FCW	Single Family	36	0	7.999	0	0	29	3.446	H	0.5	0	IL	0	N	TransAmerica	1	1943	54042.96	60085	T				
	N	W2YLIB	Single Family	0	323525	6.99	6	0.125		0.645	O	0.5	0	NM	48529	N	TransAmerica	1	1978	81420	87415	B				
CA1	Y	W2YLIB	Single Family	24	150000	7.95	6	0.125		1.111	O	0.5	0	FL	0	N	TransAmerica	1		0	46368	33054	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W1YLIB	PUD	24	0	7.12	6	0.125		1.794	O	0.5	0	CO	0	N	TransAmerica	1	2001	124386	80014	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125		2.599	O	0.5	0	FL	0	N	TransAmerica	1		0	42000	32205	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		1.915	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	64094.52	95823	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	PUD	0	331290	8.74	6	0.125		2.946	O	0.5	0	MD	0	N	TransAmerica	1	2004	79992	20724	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		3.713	O	0.5	0	CA	0		TransAmerica	1		0	430959.12	94541	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R2YLIB	Single Family	24	0	8.24	6	0.125		7.668	H	0.5	0	IN	0	N	TransAmerica	1	GREENWICH	0	40750.56	46408	T	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	0	6.25	6	0.125		2.025	O	0.5	0	CA	0	N	TransAmerica	1	2002	138000.72	95624	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R2YLCW	Single Family	24	0	6.13	6	0.125		4.015	H	0.5	0	WA	0	N	TransAmerica	1		0	40548.24	98168	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	R2YLIB	Single Family	24	0	7.13	6	0.125		5.076	H	0.5	0	FL	0	N	TransAmerica	1		0	23413.8	32352	T				
OH1	Y	W2YLIB	Single Family	24	106500	8.38	6	0.125		4.235	O	0.5	0	OH	5325		TransAmerica	1		0	44268	43068	W	8/20/2004	8/20/2004	8/20/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125		1.765	O	0.5	0	NJ	0	N	TransAmerica	1		0	306000	08008	W				
CA1	Y	W30FIX	Single Family	36	0	9.495	0	0		2.637	O	0.5	0	OK	0	N	TransAmerica	1		0	50524.56	74112	W				
CA1	Y	W2YLIB	Single Family	12	114950	9.13	6	0.125		2.895	O	0.5	0	TX	22990	N	TransAmerica	1		0	51300	78745	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W3YLIB	Single Family	24	215000	7.5	6	0.125		2.413	O	0.5	0	CT	0	N	TransAmerica	1		0	73624.32	06516	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Condominium	0	189000	7.865	6	0.125		1.76	O	0.5	0	MD	0	N	TransAmerica	1		0	65983.56	20874	W	8/19/2004	8/19/2004	8/19/2004
CA1	Y	W2YLCW	PUD	24	106000	9.13	6	0.125		5.981	O	0.5	0	TX	0	N	TransAmerica	1		0	77682.24	77070	W	8/27/2004	8/27/2004	8/27/2004
MO1	Y	W2YLFC	Single Family	24	85000	8.63	6	0.125		7.469	O	0.5	0	MO	25000	N	TransAmerica	1		0	25116	63033	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	74900	10.74	6	0.125		4.196	O	0.5	0	TX	7500	N	TransAmerica	1		0	30000	78213	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W1YLFC	Single Family	24	239000	6.38	6	0.125		4.564	O	0.5	0	CA	47800	Y	TransAmerica	1	1986	104880	93550	W				

	N	W2YLCW	Two-Four Family	0	0	7.365	6	0.125	1.814	O	0.5	0	NJ	0	N	TransAmerica	2		0	82500	07029	W	8/30/2004	8/30/2004	8/30/2004
MO2	Y	W15YSC	Single Family	24	85000	10.5	0	0.125	2.354	O	0.5	60000	MO	0	N	TransAmerica	1		0	25116	63033	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLCW	Single Family	36	79900	7.38	6	0.125	4.6	O	0.5	0	TX	0	N	TransAmerica	1		0	28380.84	78251	W	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	Single Family	24	239000	9.99	0	0	1.886	O	0.5	191200	CA	0	Y	TransAmerica	1	1986		104880	93550	W			
MS1	Y	W2YLIB	Single Family	24	75000	7.99	6	0.125	4.527	O	0.5	0	MS	0	N	TransAmerica	1	1959		90701.4	39212	B			
	N	R30FCW	Single Family	0	0	8.385	0	0	4.871	H	0.5	0	TX	0	N	TransAmerica	1	1989		73669.56	76018	T	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	75500	11.25	0	0	7.066	O	0.5	50000	AL	0	N	TransAmerica	1	1972		20796	35214	B			
CA1	Y	W5YLIB	PUD	36	0	6.75	6	0.125	3.377	O	0.5	0	PA	0	N	TransAmerica	1		0	47916	19426	W	8/27/2004	8/27/2004	8/27/2004
VA1	Y	W2YLIB	Condominium	24	0	7.88	6	0.125	3.589	O	0.5	0	VA	0	N	TransAmerica	1		0	51334.2	20121	W	8/30/2004	8/30/2004	8/30/2004
MS1	Y	W2YLIB	Single Family	24	60000	7.99	6	0.125	4.882	O	0.5	0	MS	0	N	TransAmerica	1	1950		90600.36	39204	B			
CA1	Y	W2YLCW	Single Family	24	0	9.49	6	0.125	6.974	O	0.5	0	TN	0	N	TransAmerica	1		0	28800	38114	W	8/23/2004	8/23/2004	8/23/2004
NC1	Y	W2YLIB	Two-Four Family	24	0	6.97	6	0.125	2.207	O	0.5	0	NC	0	N	TransAmerica	2	1972		91800	27615	B			
MS1	Y	W2YLIB	Single Family	24	61000	10.74	6	0.125	5.619	O	0.5	0	MS	6100	N	TransAmerica	1	1948		59984.28	39209	B	8/20/2004	8/20/2004	8/20/2004
NC1	Y	W2YLIB	Two-Four Family	24	0	6.97	6	0.125	2.162	O	0.5	0	NC	0	N	TransAmerica	2	1968		91800	27615	B	9/1/2004	9/1/2004	9/1/2004
	N	W30FCW	Single Family	0	0	8.39	0	0	4.201	O	0.5	0	MD	0	N	TransAmerica	1	1956		156000	20744	W	9/2/2004	9/2/2004	9/2/2004
VA1	Y	W2YLFC	Single Family	24	135000	6.74	6	0.125	4.141	O	0.5	0	VA	27000	N	TransAmerica	1		0	45741.48	23464	B			
	N	W2YLFC	Single Family	0	142000	7.115	6	0.125	3.67	O	0.5	0	GA	28200	Y	TransAmerica	1		0	50400	30189	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2YLIB	Single Family	24	124000	8.63	6	0.125	5.755	O	0.5	0	PA	0		TransAmerica	1		0	78600	16506	B	8/31/2004	8/31/2004	8/31/2004
MI1	Y	W7YLCW	Single Family	24	150000	6.49	6	0.125	2.93	O	0.5	0	MI	0	N	TransAmerica	1		0	44400	48101	W	8/23/2004	8/23/2004	8/23/2004
	N	W2YLCW	Single Family	0	100000	8.75	6	0.125	3.995	O	0.5	0	IA	0	N	TransAmerica	1		0	44126.04	51062	B			
CA1	Y	W2YLIB	Single Family	24	0	6.75	6	0.125	4.524	O	0.5	0	CA	0	N	TransAmerica	1	1948		40179	95838	W	8/19/2004	8/19/2004	8/19/2004
NC1	Y	W2YLIB	Two-Four Family	24	0	6.99	6	0.125	2.468	O	0.5	0	NC	0	N	TransAmerica	2	1972		91800	27615	B	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLFC	Single Family	24	117000	7.755	6	0.125	3.594	O	0.5	0	TX	25000	Y	TransAmerica	1		0	102000	78233	W			
CA1	Y	W2YLIB	PUD	24	105000	8.375	6	0.125	3.734	O	0.5	0	TX	0	N	TransAmerica	1		0	69563.28	77067	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLFC	Condominium	24	144000	7.74	6	0.125	3.524	O	0.5	0	FL	28800	N	TransAmerica	1		0	46642.08	33442	W	8/30/2004	8/30/2004	8/30/2004
CA2	Y	W30BSC	Single Family	24	285000	9.5	0	0	0.44	O	0.5	228000	CA	0	Y	TransAmerica	1	1952		80400	92503	W			
CA1	Y	R2YLIB	Single Family	36	0	6.14	6	0.125	2.628	H	0.5	0	WA	0	N	TransAmerica	1		0	86148	98166	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	24	0	5.8	6	0.125	2.23	O	0.5	0	CA	0	N	TransAmerica	1	1961		76590.96	95688	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125	5.318	H	0.5	0	UT	0	N	TransAmerica	1		0	66000	84041	T			
CA1	Y	W30FIX	Single Family	36	0	9.115	0	0	7.03	O	0.5	0	TX	0	N	TransAmerica	1	2000		110052	78577	B			
CA1	Y	W30FCW	Single Family	24	0	8.365	0	0	3.804	O	0.5	0	MT	0	N	TransAmerica	1		0	33386.16	59912	W			
CA1	Y	W2YLIB	PUD	24	55000	8.88	6	0.125	7.941	O	0.5	0	TX	0	N	TransAmerica	1		0	52518.6	77355	W	8/27/2004	8/27/2004	8/27/2004
MI1	Y	W2YLFC	Single Family	24	164000	5.99	6	0.125	3.43	O	0.5	0	MI	32800	N	TransAmerica	1		0	79235.16	48092	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLIB	Single Family	24	78000	8.75	6	0.125	3.685	O	0.5	0	TX	11700	N	TransAmerica	1		0	33923.52	76135	W	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	0	8.255	6	0.125	2.8	O	0.5	0	WV	0	N	TransAmerica	1	1999		34168.08	25541	B	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	162300	7.99	6	0.125	2.268	O	0.5	0	CO	16230	N	TransAmerica	1	2004		106464.84	81521	B	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	PUD	0	510000	6.5	6	0.125	4.195	O	0.5	0	AZ	184000	N	TransAmerica	1	1981		144000	85255	W	8/24/2004	8/24/2004	8/24/2004
IL1	Y	W7YLIB	Single Family	24	41000	7.995	6	0.125	7.369	O	0.5	0	IL	2050	N	TransAmerica	1	1925		12225	62521	B	8/31/2004	8/31/2004	8/31/2004
	N	W2YLFC	Single Family	0	705000	6.515	6	0.125	0.635	O	0.5	0	IL	141000	N	TransAmerica	1		0	289999.92	60622	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.84	6	0.125	2.448	O	0.5	0	WA	0	N	TransAmerica	1	2001		77297.76	98528	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	69900	9.74	6	0.125	7.591	O	0.5	0	TX	6990	N	TransAmerica	1		0	21600	79924	B	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLFC	Two-Four Family	24	297000	6.54	6	0.125	4.016	O	0.5	0	FL	59400	N	TransAmerica	2		0	72408.36	33013	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30FFC	Single Family	36	230000	8.74	0	0.125	2.068	O	0.5	0	HI	46000	N	TransAmerica	1		0	56763.6	96792	W	9/20/2004	9/20/2004	9/20/2004
MI1	Y	W2YLIB	Single Family	24	0	9.38	6	0.125	6.97	O	0.5	0	MI	0	N	TransAmerica	1		0	28908	48879	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Single Family	0	0	8.255	6	0.125	4.99	O	0.5	0	WV	0	N	TransAmerica	1	1954		20768.64	25143	B	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	499000	9.99	6	0.125	0.646	O	0.5	0	CA	49900	N	TransAmerica	1		0	122700	95112	W			
CA1	Y	W2YLCW	Condominium	24	275000	6.455	6	0.125	2.11	O	0.5	0	HI	0	N	TransAmerica	1		0	89130.96	96701	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	230000	10.5	0	0	1.377	O	0.5	184000	HI	0	N	TransAmerica	1		0	56763.6	96792	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	158000	8.38	6	0.125	3.691	O	0.5	0	FL	23700	N	TransAmerica	1		0	43380.12	33138	W	8/27/2004	8/27/2004	8/27/2004
WI1	Y	W2YLIB	Two-Four Family	24	81000	8.99	6	0.125	3.652	O	0.5	0	WI	8100		TransAmerica	2		0	46497	53403	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	138000	7.13	6	0.125	2.711	O	0.5	0	AZ	0	N	TransAmerica	1		0	27635.52	85203	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	180000	6.88	6	0.125	3.489	O	0.5	0	FL	0	N	TransAmerica	1		0	60000	33470	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	2.206	O	0.5	0	AZ	0		TransAmerica	1	1965		45419.04	85331	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	Condominium	24	135500	6.04	6	0.125	4.293	O	0.5	0	HI	27100	Y	TransAmerica	1	GREENWICH	0	56400	96706	W	9/15/2004	9/15/2004	9/15/2004
CA2	Y	W30BSC	Condominium	24	135500	8.99	0	0	1.025	O	0.5	108400	HI	0	Y	TransAmerica	1		0	56400	96706	W	9/15/2004	9/15/2004	9/15/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125	1.628	O	0.5	0	AZ	0	N	TransAmerica	1	1992		48000	85032	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Two-Four Family	24	124500	7.49	6	0.125	3.043	O	0.5	0	WA	18675	N	TransAmerica	4		0	69467.88	98801	B	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLCW	PUD	24	0	6.99	6	0.125	4.868	O	0.5	0	AZ	0	N	TransAmerica	1		0	29820	85204	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125	7.777	H	0.5	0	OR	0	N	TransAmerica	1		0	38694.72	97132	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Condominium	24	123000	7.13	6	0.125	4.349	O	0.5	0	FL	0	N	TransAmerica	1	1983		40800	33179	B	8/24/2004	8/24/2004	8/24/2004
CA1	Y	R30FCW	Single Family	36	0	7.495	0	0	3.52	H	0.5	0	CA	0	N	TransAmerica	1		0	90000	92324	T			
CA1	Y	R2YLIB	Single Family	24	0	7.99	6	0.125	3.449	H	0.5	0	UT	58000	N	TransAmerica	1		0	120000	84604	T			
IL1	Y	W2YLFC	Single Family	24	193500	6.88	6	0.125	3.239	O	0.5	0	IL	38700	N	TransAmerica	1	1972		47785.44	60440	B			
CA1	Y	W2YLFC	Single Family	24	105000	7.99	6	0.125	6.119	O	0.5	0	TX	25000	N	TransAmerica	1		0	50733.96	75234	W	8/30/2004	8/30/2004	8/30/2004
VA1	Y	W2YLIB	Condominium	24	0	6.74	6	0.125	4.217	O	0.5	0	VA	0	N	TransAmerica	1		0	40800	22204	W	8/27/2004	8/27/2004	8/27/2004
	N	W2YLCW	Condominium	0	101000	7.99	6	0.125	2.254	O	0.5	0	IL	0	N	TransAmerica	1		0	31200	60638	W			
CA1	Y	W2YLIB	Single Family	24	190000	7.62	6	0.125	1.133	O	0.5	0	FL	38000	N	TransAmerica	1		0	89701.08	33407	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Single Family	24	85800	7.875	6	0.125	5.659	O	0.5	0	TX	25000	Y	TransAmerica	1		0	27882.48	76017	W	8/26/2004	8/26/2004	8/26/2004
IL1	Y	R2YLCW	Single Family	24	0	6.18	6	0.125	3.753	H	0.5	0	IL	0	N	TransAmerica	1		0	78764.28	61115	T	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	0	7.755	6	0.125	4.057	O	0.5	0	MD	0		TransAmerica	1		0	38331.84	21218	W	8/25/2004	8/25/2004	8/25/2004
IL1	Y	R2YLIB	Single Family	24	0	6.63	6	0.125	4.523	H	0.5	0	IL	0	N	TransAmerica	1	1956		58015.92	60628	T	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W30FFC	PUD	24	159900	7.37	0	0.125	3.245	O	0.5	0	TX	31980	N	TransAmerica	1		0	103430.16	77064	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLFC	Single Family	24	147500	6.63	6	0.125	3.024	O	0.5	0	CO	29500	N	TransAmerica	1	1972		49482.12	80915	W	9/21/2004	9/21/2004	9/21/2004

CA1	Y	W2YLIB	Single Family	24	0	7.38	6	0.125	6.766	O	0.5	0	FL	0	N	TransAmerica	1		1982	37662.6	33615	B	8/27/2004	8/27/2004	8/27/2004
	N	W30BSC	Single Family	0	147500	10.365	0	0	2.448	O	0.5	118000	CO	0	N	TransAmerica	1		1972	49482.12	80915	W	9/21/2004	9/21/2004	9/21/2004
OH1	Y	W2YL1B	Two-Four Family	24	0	9.13	6	0.125	2.684	O	0.5	0	OH	0	N	TransAmerica	4		0	45120.48	44107	W	8/25/2004	8/25/2004	8/25/2004
MI1	Y	R2YLIB	Single Family	24	0	8.74	6	0.125	4.779	H	0.5	0	MI	11527.98	N	TransAmerica	1	GREENWICH	1942	28128.6	48184	T	9/17/2004	9/17/2004	9/17/2004
	N	W2YLCW	Single Family	0	0	7.49	6	0.125	3.927	O	0.5	0	PA	0	N	TransAmerica	1		0	39865.08	17844	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLCW	Single Family	24	504000	6.63	6	0.125	3.647	O	0.5	0	CA	0	N	TransAmerica	1		1964	140786.88	91325	W	8/25/2004	8/25/2004	8/25/2004
CA2	Y	W30BSC	Single Family	24	315000	10.5	0	0	3.227	O	0.5	252000	CA	0	N	TransAmerica	1		1987	106698.24	95632	W	9/17/2004	9/17/2004	9/17/2004
OH1	Y	W2YLIB	Single Family	24	85000	9.24	6	0.125	2.648	O	0.5	0	OH	8500		TransAmerica	1		0	29120.04	43227	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLFC	Single Family	24	168000	6.5	6	0.125	3.694	O	0.5	0	FL	33600	Y	TransAmerica	1		0	99000	32818	W	8/30/2004	8/30/2004	8/30/2004
VA2	Y	R30BSC	Single Family	24	0	10.49	0	0	4.408	H	0.5	106400	VA	0	Y	TransAmerica	1		1958	63000	23455	T			
CA1	Y	W2YIFC	Condominium	24	324400	6.13	6	0.125	1.723	O	0.5	0	CA	64880	Y	TransAmerica	1		1973	99285	92630	W			
MI1	Y	W2YLIB	Two-Four Family	24	0	9.99	6	0.125	4.805	O	0.5	0	MI	0	N	TransAmerica	4		1885	40864.56	49507	B	9/22/2004	9/22/2004	9/22/2004
OH1	Y	W2YLCW	Single Family	24	76000	6.99	6	0.125	3.935	O	0.5	0	OH	0	N	TransAmerica	1		0	37437.84	44102	W			
CA1	Y	W2YLIB	Two-Four Family	24	118800	8.13	6	0.125	1.562	O	0.5	0	PA	11800		TransAmerica	4		0	50973.48	17033	B	8/23/2004	8/23/2004	8/23/2004
	N	W30FIX	Two-Four Family	0	0	10.75	0	0	5.716	O	0.5	0	GA	0		TransAmerica	4		0	116400	31217	B	10/5/2004	10/5/2004	10/5/2004
VA2	Y	W2YLIB	Condominium	24	58000	8.24	6	0.125	4.629	O	0.5	0	VA	0	N	TransAmerica	1		0	277917.84	23462	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	90000	8.365	6	0.125	1.866	O	0.5	0	IL	0	N	TransAmerica	1		0	62273.16	60440	W			
VA2	Y	W2YLIB	Condominium	24	58000	8.24	6	0.125	4.896	O	0.5	0	VA	0	N	TransAmerica	1		0	277917.84	23462	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLCW	Single Family	24	68000	8.74	6	0.125	4.889	O	0.5	0	OK	0	N	TransAmerica	1		0	33600	74006	W	8/26/2004	8/26/2004	8/26/2004
DC1	Y	W2YLIB	Single Family	24	285000	8.63	6	0.125	5.081	O	0.5	0	DC	0	N	TransAmerica	1		1923	77040	20001	B			
CA1	Y	W30FIX	Single Family	36	0	9.808	0	0	5.305	O	0.5	0	AL	0	N	TransAmerica	1		1967	42000	36703	B	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125	3.669	O	0.5	0	OK	0	N	TransAmerica	1		0	30150.96	73165	W	9/28/2004	9/28/2004	9/28/2004
MO1	Y	W2YLIB	Single Family	24	65500	8.88	6	0.125	4.781	O	0.5	0	MO	9825	N	TransAmerica	1		1954	23160.36	64801	W	8/18/2004	8/18/2004	8/18/2004
CA1	Y	W2YIFC	Single Family	24	575000	6.74	6	0.125	2.757	O	0.5	0	CA	115000	Y	TransAmerica	1		0	150720	95407	W			
CA1	Y	W2YLFC	Single Family	24	100000	7.99	6	0.125	6.737	O	0.5	0	UT	25000	Y	TransAmerica	1		1952	42960	84118	W	8/26/2004	8/26/2004	8/26/2004
AK1	Y	W30FCW	Single Family	24	125000	7.49	0	0	2.837	O	0.5	0	AR	0	N	TransAmerica	1			73836.84	72023	W			
MI1	Y	W2YLIB	Single Family	24	0	9.63	6	0.125	6.799	O	0.5	0	MI	0	N	TransAmerica	1		1947	49602	48219	B	8/23/2004	8/23/2004	8/23/2004
MI1	Y	W2YLIB	Single Family	24	0	9.24	6	0.125	2.667	O	0.5	0	MI	0	N	TransAmerica	1		0	144000	48114	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	W2YLIB	Single Family	24	95000	9.49	6	0.125	3.403	O	0.5	0	AL	0	N	TransAmerica	1		0	49200	35801	B	8/23/2004	8/23/2004	8/23/2004
	N	W30BSC	Condominium	0	258660	9.875	0	0	1.262	O	0.5	206928	CO	0	N	TransAmerica	1		2004	76260.24	80224	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125	8.612	O	0.5	0	OK	0	N	TransAmerica	1		0	37719.6	73119	W	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	Single Family	24	575000	9.99	0	0	2.568	O	0.5	460000	CA	0	Y	TransAmerica	1		0	150720	95407	W			
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125	6.57	O	0.5	0	FL	0		TransAmerica	1		0	40186.2	33064	B	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W30FCW	Single Family	36	0	7.5	0	0	5.725	O	0.5	0	OK	0	N	TransAmerica	1		0	34170	74014	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W5YLIB	Single Family	36	0	6.915	6	0.125	3.27	O	0.5	0	WA	0	N	TransAmerica	1		0	56312.64	98292	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	PUD	24	530000	7.625	6	0.125	1.608	O	0.5	0	TX	0	N	TransAmerica	1		0	128958.96	75032	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125	3.363	O	0.5	0	CA	0	N	TransAmerica	1		1927	42000	95824	W	8/30/2004	8/30/2004	8/30/2004
MO1	Y	W2YLFC	Single Family	24	95000	7.13	6	0.125	5.166	O	0.5	0	MO	25000	N	TransAmerica	1		0	42972.84	63111	W	8/27/2004	8/27/2004	8/27/2004
CA2	Y	W30BSC	Single Family	24	360000	9.99	0	0	0.572	O	0.5	288000	CA	0	Y	TransAmerica	1		0	90000	93907	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLCW	PUD	0	0	6.12	6	0.125	5.032	O	0.5	0	CA	0	N	TransAmerica	1		2002	71400	92532	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	3.442	O	0.5	0	CA	0	N	TransAmerica	1		1977	66000	95610	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	4.683	O	0.5	0	AZ	0	N	TransAmerica	1		0	57600	85009	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R30FCW	Single Family	36	0	6.5	0	0	2.065	H	0.5	0	CA	0		TransAmerica	1		1982	408000	92019	T	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Condominium	24	80700	6.99	6	0.125	4.647	O	0.5	0	AZ	0	N	TransAmerica	1		1980	28356	85213	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLFC	PUD	24	213900	6.49	6	0.125	3.072	O	0.5	0	WA	42780	N	TransAmerica	1		0	51087.36	98204	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	1.879	O	0.5	0	CA	0	N	TransAmerica	1		1995	42684	95368	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Single Family	24	0	6.375	6	0.125	3.321	O	0.5	0	CO	28200	Y	TransAmerica	1		1943	25923.36	80216	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W30FCW	PUD	12	0	7.875	0	0	3.316	O	0.5	0	CA	0	N	TransAmerica	1		1981	53664	91761	B	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLCW	Single Family	24	0	6.87	6	0.125	2.944	O	0.5	0	CA	0	N	TransAmerica	1		0	90000	92114	B	9/2/2004	9/2/2004	9/2/2004
	N	R15FIX	PUD	0	0	8.25	0	0	3.249	H	0.5	0	TX	0	N	TransAmerica	1		0	228390.72	77573	T	9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Two-Four Family	0	699000	7.49	6	0.125	0.361	O	0.5	0	IL	65000	N	TransAmerica	3		0	94505.28	60202	B	9/22/2004	9/22/2004	9/22/2004
	N	W2YLFC	PUD	0	163000	6.99	6	0.125	2.464	O	0.5	0	IL	32600	N	TransAmerica	1		0	80541.72	60172	W			
DC1	Y	W2YLIB	Two-Four Family	24	275000	8.49	6	0.125	1.486	O	0.5	0	DC	13750	N	TransAmerica	4		0	94224	20020	W			
	N	R30FCW	Single Family	0	0	7.51	0	0	5.733	H	0.5	0	TX	0	N	TransAmerica	1		0	78464.4	75115	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125	2.687	O	0.5	0	AZ	0	N	TransAmerica	1		0	76189.32	85304	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YIFC	Single Family	24	215000	6.24	6	0.125	2.499	O	0.5	0	WA	43000	N	TransAmerica	1		1995	95085.96	98372	B			
	N	W2YLIB	Two-Four Family	0	0	7.13	6	0.125	2.549	O	0.5	0	NY	0	N	TransAmerica	2		0	82643.28	12721	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLCW	Single Family	24	590000	6.63	6	0.125	1.33	O	0.5	0	CA	0	N	TransAmerica	1		0	114000	92029	W	8/27/2004	8/27/2004	8/27/2004
MS1	Y	W15FIX	Single Family	24	51500	8.87	0	0	7.358	O	0.5	0	MS	10300	N	TransAmerica	1		1958	60025.8	38624	B			
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	5.987	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	42000	92335	W	9/17/2004	9/17/2004	9/17/2004
VA1	Y	W2YLIB	PUD	24	0	6.99	6	0.125	1.529	O	0.5	0	VA	0	N	TransAmerica	1		0	258804	20148	W	8/20/2004	8/20/2004	8/20/2004
CA1	Y	R30FCW	PUD	36	0	6.999	0	0	3.026	H	0.5	0	FL	0	N	TransAmerica	1		1991	51600	33351	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	5.542	O	0.5	0	CA	0	N	TransAmerica	1		0	28380	95336	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	7.615	6	0.125	4.15	O	0.5	0	CA	0	N	TransAmerica	1		0	83080.2	91744	W	8/19/2004	8/19/2004	8/19/2004
	N	R2YLIB	PUD	0	0	7.24	6	0.125	3.353	H	0.5	0	TX	0	N	TransAmerica	1		0	96000	75248	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125	1.705	O	0.5	0	CA	0		TransAmerica	1		0	92400	94544	W	8/27/2004	8/27/2004	8/27/2004
	N	W30BSC	Single Family	0	125000	10.875	0	0	1.246	O	0.5	100000	WA	0	N	TransAmerica	1		1947	49881.6	98837	B	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W30FFC	Single Family	36	390600	7.87	0	0.125	4.748	O	0.5	0	TX	78120	Y	TransAmerica	1		0	105036	77304	W	8/31/2004	8/31/2004	8/31/2004
MI1	Y	W2YLFC	Two-Four Family	24	89000	7.255	6	0.125	6.759	O	0.5	0	MI	25000	N	TransAmerica	2		1920	43063.44	48210	W			
MI1	Y	W2YLIB	Single Family	24	125000	8.13	6	0.125	1.71	O	0.5	0	MI	18750	N	TransAmerica	1		0	38005.92	48240	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	2.112	O	0.5	0	FL	0		TransAmerica	1		0	84000	34116	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	3.099	O	0.5	0	UT	0	N	TransAmerica	1		1884	24630	84115	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Condominium	24	0	8.363	6	0.125	4.255	O	0.5	0	FL	0	N	TransAmerica	1		0	52500	33069	W	8/31/2004	8/31/2004	8/31/2004

	N	W3Y1CW	Single Family	0	0	6.615	6	0.125	4.223	O	0.5	0	NY	0	TransAmerica	1	0	162000	11710	W	8/26/2004	8/26/2004	8/26/2004
	N	R2Y1CW	Single Family	0	0	7.115	6	0.125	2.256	H	0.5	0	IL	0	N	TransAmerica	1	2000	58800	60449	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.88	6	0.125	2.532	O	0.5	0	CA	0	N	TransAmerica	1	0	39600	92376	W			
CA1	Y	W2Y1JB	Single Family	24	0	8.49	6	0.125	7.774	O	0.5	0	FL	0	N	TransAmerica	1	0	29584.8	34950	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2Y1JB	Single Family	24	940000	7.99	6	0.125	1.195	O	0.5	0	TX	118000	N	TransAmerica	1	0	283000	78734	W			
CA1	Y	W2Y1UB	Single Family	24	0	6.625	6	0.125	3.696	O	0.5	0	CO	0	N	TransAmerica	1	0	32118.48	80220	W	9/2/2004	9/2/2004	9/2/2004
	N	R15F1X	Single Family	0	0	8.34	0	0	3.632	H	0.5	0	TX	0	N	TransAmerica	1	1972	63065.76	75154	T			
	N	W30BSC	Single Family	0	265000	10.875	0	0	1.241	O	0.5	212000	IL	0	N	TransAmerica	1	0	72684	60638	W			
	N	W2Y1FC	Single Family	0	0	7.24	6	0.125	2.873	O	0.5	0	FL	42000	Y	TransAmerica	1	0	74532	33063	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.365	6	0.125	2.997	O	0.5	0	FL	0	N	TransAmerica	1	0	117687.6	32621	W	10/5/2004	10/5/2004	10/5/2004
MS1	Y	W15F1X	Single Family	36	0	10.12	0	0	7.774	O	0.5	0	MS	0	N	TransAmerica	1	1984	18151.68	38611	B			
CA1	Y	W2Y1JB	Single Family	24	93500	9.13	6	0.125	3.665	O	0.5	0	AL	13025	N	TransAmerica	1	0	63048.24	36116	B			
MI1	Y	W2Y1JB	Single Family	24	44000	11.24	6	0.125	7.663	O	0.5	0	MI	2200	N	TransAmerica	1	0	63774.24	48601	W			
CA1	Y	W2Y1CW	Single Family	24	198574	6.74	6	0.125	2.572	O	0.5	0	UT	39715	N	TransAmerica	1	2004	69859.32	84043	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2Y1JB	Single Family	24	40000	9.49	6	0.125	6.693	O	0.5	0	OK	0	N	TransAmerica	1	0	54000	73051	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2Y1CW	PUD	24	0	6.99	6	0.125	4.381	O	0.5	0	FL	0	N	TransAmerica	1	1988	86172	33026	B	9/3/2004	9/3/2004	9/3/2004
	N	R2Y1JB	Single Family	0	0	6.77	6	0.125	4.509	H	0.5	0	TX	0	N	TransAmerica	1	1988	66444.96	75181	T			
CA1	Y	W2Y1JB	Single Family	24	0	7.99	6	0.125	1.311	O	0.5	0	TX	0		TransAmerica	1	0	100303.8	75060	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W30F1X	Single Family	12	0	7.615	0	0	3.439	O	0.5	0	CA	0	N	TransAmerica	1	1911	72000	90004	B	9/22/2004	9/22/2004	9/22/2004
NC1	Y	W2Y1JB	PUD	24	412000	6.88	6	0.125	2.169	O	0.5	0	NC	0	N	TransAmerica	1	0	266505.96	28277	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2Y1JB	Single Family	24	162900	7.88	6	0.125	3.698	O	0.5	0	FL	0	N	TransAmerica	1	1978	55769.28	33825	B	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	0	9.99	0	0	5.658	O	0.5	172000	FL	0	N	TransAmerica	1	0	60387.36	33309	W			
OH1	Y	W2Y1JB	Two-Four Family	24	0	8.24	6	0.125	7.878	O	0.5	0	OH	0		TransAmerica	3	0	62748.72	44103	W			
CA1	Y	W2Y1CW	Condominium	12	125000	6.63	6	0.125	2.579	O	0.5	0	FL	0	N	TransAmerica	1	0	51168	32811	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W30F1X	Single Family	12	255000	8.37	0	0	3.974	O	0.5	0	NY	0	N	TransAmerica	1	0	150000	11778	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2Y1JB	Single Family	24	0	6.91	6	0.125	2.424	O	0.5	0	CA	0	N	TransAmerica	1	1980	79873.92	92557	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2Y1JB	Single Family	24	0	8.615	6	0.125	7.939	O	0.5	0	PA	0	N	TransAmerica	1	0	51810.72	16148	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2Y1JB	Single Family	24	0	6.755	6	0.125	3.873	O	0.5	0	NV	0	N	TransAmerica	1	1969	41321.64	89030	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2Y1FC	Single Family	24	460000	6.24	6	0.125	2.101	O	0.5	0	CA	92000	Y	TransAmerica	1	0	105600	90250	W			
	N	W2Y1JB	Single Family	0	0	8.115	6	0.125	3.873	O	0.5	0	NV	0		TransAmerica	1	0	96000	11795	W	8/20/2004	8/20/2004	8/20/2004
CA2	Y	W30BSC	Single Family	24	460000	9.99	0	0	0.733	O	0.5	368000	CA	0	Y	TransAmerica	1	0	105600	90250	W			
CA2	Y	W30BSC	Single Family	24	434000	10.5	0	0	0.637	O	0.5	346480	CA	0	N	TransAmerica	1	1961	95232.36	90620	W			
CA1	Y	W2Y1JB	Single Family	24	0	7.74	6	0.125	2.167	O	0.5	0	CA	0	N	TransAmerica	1	1977	51600	95355	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2Y1JB	PUD	24	0	8.24	6	0.125	1.336	O	0.5	0	FL	0	N	TransAmerica	1	0	300000	34688	B	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2Y1JB	PUD	24	255000	8.12	6	0.125	2.887	O	0.5	0	WA	0	N	TransAmerica	1	0	378000	98230	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W5Y1CW	Single Family	24	195000	7.365	6	0.125	3.543	O	0.5	0	CT	0	N	TransAmerica	1	0	50388	06770	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.75	6	0.125	2.661	O	0.5	0	NV	0	N	TransAmerica	1	1995	51859.44	89031	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2Y1JB	Condominium	24	0	7.49	6	0.125	3.096	O	0.5	0	WA	0	N	TransAmerica	1	GREENWICH	1998	54528	98052	W	9/16/2004	9/16/2004	9/16/2004
OH1	Y	W2Y1CW	PUD	24	0	7.74	6	0.125	0.673	O	0.5	0	OH	0	Y	TransAmerica	1	0	120525.36	45140	W			
CA1	Y	W2Y1FC	Single Family	24	239000	6.005	6	0.125	1.07	O	0.5	0	CA	47800	N	TransAmerica	1	0	62580	95828	W			
CA1	Y	W2Y1JB	PUD	24	0	7.25	6	0.125	2.608	O	0.5	0	CA	0	N	TransAmerica	1	0	437525.88	93292	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2Y1JB	Single Family	24	206000	7.99	6	0.125	2	O	0.5	0	TX	0	N	TransAmerica	1	0	64625.28	78121	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Single Family	24	239000	8.99	0	0	0.939	O	0.5	191200	CA	0	N	TransAmerica	1	0	62580	95828	W			
CA1	Y	W2Y1CW	Single Family	24	0	6.74	6	0.125	2.751	O	0.5	0	CA	0	N	TransAmerica	1	1964	144000	92870	B			
MI1	Y	R2Y1JB	Single Family	24	0	6.74	6	0.125	5.855	H	0.5	0	MI	0	N	TransAmerica	1	0	43200	48235	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.365	6	0.125	6.335	O	0.5	0	AZ	0	N	TransAmerica	1	0	44996.64	85035	W	8/30/2004	8/30/2004	8/30/2004
CA2	Y	W30BSC	Single Family	24	207560	9.99	0	0	1.628	O	0.5	166000	CA	0	Y	TransAmerica	1	0	78000	92394	W	9/1/2004	9/1/2004	9/1/2004
	N	W2Y1JB	Two-Four Family	0	270000	7.615	6	0.125	2.908	O	0.5	0	IL	13500	N	TransAmerica	2	0	88433.28	60623	W			
MS1	Y	W2Y1JB	Single Family	24	0	8.99	6	0.125	4.618	O	0.5	0	MS	0	N	TransAmerica	1	0	48629.52	39560	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2Y1FC	Single Family	24	157000	7.29	6	0.125	5.388	O	0.5	0	AZ	31400	N	TransAmerica	1	1968	38163.96	85019	W	8/23/2004	8/23/2004	8/23/2004
CA1	Y	W2Y1FC	Single Family	24	355000	6.49	6	0.125	3.952	O	0.5	0	CA	71000	Y	TransAmerica	1	1953	85404	91331	W			
CA1	Y	W15F1X	Single Family	36	0	9	0	0	3.896	O	0.5	0	TX	0	N	TransAmerica	1	0	192000	78251	W			
CA2	Y	W30BSC	Single Family	24	355000	9.99	0	0	1.515	O	0.5	284000	CA	0	Y	TransAmerica	1	1953	85404	91331	W			
	N	W2Y1CW	Condominium	0	135000	6.99	6	0.125	2.925	O	0.5	0	CO	31000	N	TransAmerica	1	1973	46960.2	80128	W			
CA1	Y	W2Y1JB	Two-Four Family	24	0	6.99	6	0.125	2.171	O	0.5	0	CA	0	N	TransAmerica	2	1953	111293.64	90305	W	9/22/2004	9/22/2004	9/22/2004
IL1	Y	W2Y1CW	Condominium	12	0	6.87	6	0.125	1.276	O	0.5	0	IL	0		TransAmerica	1	0	42143.52	60707	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W30F1X	Single Family	36	0	11.058	0	0	7.895	O	0.5	0	OK	0	N	TransAmerica	1	0	16039.2	73131	W	8/31/2004	8/31/2004	8/31/2004
	N	R15FCW	Single Family	0	0	8.01	0	0	6.037	H	0.5	0	TX	0	N	TransAmerica	1	1994	67996.2	77087	T	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.255	6	0.125	5.31	O	0.5	0	CA	0	N	TransAmerica	1	0	66000	90047	W	8/25/2004	8/25/2004	8/25/2004
	N	W2Y1CW	Single Family	0	0	7.865	6	0.125	0.564	O	0.5	0	IL	0		TransAmerica	1	0	124008	61008	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2Y1JB	Condominium	24	178000	6.74	6	0.125	2.164	O	0.5	0	NV	0	N	TransAmerica	1	2000	341247.36	89113	W	9/2/2004	9/2/2004	9/2/2004
	N	W2Y1JB	Single Family	0	131675	7.865	6	0.125	5.393	O	0.5	0	IL	0		TransAmerica	1	0	54000	60087	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2Y1JB	PUD	12	0	6.99	6	0.125	0.205	O	0.5	0	DE	0	N	TransAmerica	1	0	194061.48	19930	W			
IL1	Y	R2Y1JB	Single Family	24	159700	7.53	6	0.125	0.742	H	0.5	0	IL	2223.55	N	TransAmerica	1	1956	71576.52	60411	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	R30FCW	Single Family	36	0	6.25	0	0	2.092	H	0.5	0	CA	0	N	TransAmerica	1	0	72000	95111	T	9/3/2004	9/3/2004	9/3/2004
	N	W2Y1JB	PUD	0	0	7.75	6	0.125	2.974	O	0.5	0	IL	0	N	TransAmerica	1	0	82594.92	60446	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2Y1JB	Two-Four Family	24	0	7.25	6	0.125	3.226	O	0.5	0	CA	0	N	TransAmerica	2	0	437525.88	93277	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2Y1CW	Single Family	24	0	7.615	6	0.125	1.063	O	0.5	0	CA	0		TransAmerica	1	0	102000	94544	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2Y1JB	Single Family	24	0	7.455	6	0.125	2.904	O	0.5	0	CA	0	N	TransAmerica	1	1933	56760	93635	W			
CA1	Y	W2Y1JB	Single Family	24	0	7.74	6	0.125	1.705	O	0.5	0	CA	0	N	TransAmerica	1	0	402448.56	94544	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W30F1X	Single Family	24	50700	9.12	0	0	8.664	O	0.5	0	TX	10140	N	TransAmerica	1	1979	48662.28	78543	B			
OH1	Y	W2Y1JB	Single Family	24	38000	8.24	6	0.125	7.968	O	0.5	0	OH	0		TransAmerica	1	1980	12788.16	45619	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	R2Y1JB	Two-Four Family	24	0	6.74	6	0.125	2.362	H	0.5	0	CA	0	N	TransAmerica	4	0	42000	90247	T	9/20/2004	9/20/2004	9/20/2004

NY1	Y	W30FIX	Two-Four Family	12	0	8.245	0	0		3.252	O	0.5	0	NY	0	N	TransAmerica	2		0	52854.96	12401	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	105000	7.5	6	0.125		4.885	O	0.5	0	CT	0	N	TransAmerica	1		0	52800	06708	W	9/28/2004	9/28/2004	9/28/2004
	N	W3YLIB	Single Family	0	0	9.865	6	0.125		6.227	O	0.5	0	PA	0		TransAmerica	1		0	47181.84	19013	W	8/25/2004	8/25/2004	8/25/2004
	N	W2YLIB	Single Family	0	40000	9.235	6	0.125		4.002	O	0.5	0	PA	0	N	TransAmerica	1		0	54751.92	15221	W			
	N	W2YLIB	Single Family	0	186000	8.615	6	0.125		3.261	O	0.5	0	NC	37200	N	TransAmerica	1		0	34319.64	27591	W	8/20/2004	8/20/2004	8/20/2004
IL1	Y	R2YLIB	Condominium	24	0	6.88	6	0.125		3.953	H	0.5	0	IL	0	N	TransAmerica	1		0	40800	60130	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		5.614	O	0.5	0	FL	0	N	TransAmerica	1		0	54000	33015	B			
IL1	Y	R2YLIB	Single Family	24	0	6.01	6	0.125		3.208	H	0.5	0	IL	0	N	TransAmerica	1		0	56543.28	60430	T	10/5/2004	10/5/2004	10/5/2004
VA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.511	O	0.5	0	VA	0	N	TransAmerica	1		0	87183	27041	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLCW	PUD	24	0	8.38	6	0.125		5.842	O	0.5	0	FL	0	N	TransAmerica	1	1977		42000	33351	B			
MS1	Y	W2YLCW	Single Family	24	75000	8.88	6	0.125		6.795	O	0.5	0	MS	0	N	TransAmerica	1		0	28858.8	39339	B	8/31/2004	8/31/2004	8/31/2004
OH1	Y	W2YLIB	Single Family	24	0	9.38	6	0.125		7.808	O	0.5	0	OH	0		TransAmerica	1		0	48574.2	43920	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLFC	PUD	24	165000	6.74	6	0.125		3.508	O	0.5	0	FL	33000	N	TransAmerica	1	1999		69996	34711	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W30FFC	Single Family	36	151260	8.42	0	0.125		3.16	O	0.5	0	TX	30252	N	TransAmerica	1		0	43566.72	77469	W	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLIB	PUD	24	169900	6.99	6	0.125		1.948	O	0.5	0	CO	8495	N	TransAmerica	1	GREENWICH	1984	107962.68	80916	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLCW	Single Family	24	155000	7.88	6	0.125		3.164	O	0.5	0	CT	0	N	TransAmerica	1		0	42000	06606	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	0	8.865	6	0.125		7.904	O	0.5	0	IA	0	N	TransAmerica	1		1910	15600	50658	B	9/2/2004	9/2/2004	9/2/2004
CA1	Y	W2YLFC	Condominium	24	284990	6.38	6	0.125		1.956	O	0.5	0	CA	56998	N	TransAmerica	1		0	69672.24	91387	W	10/1/2004	10/1/2004	10/1/2004
	N	R2YLIB	Single Family	0	0	8.24	6	0.125		3.85	H	0.5	0	TX	0	N	TransAmerica	1		0	47992.2	78046	T	9/30/2004	9/30/2004	9/30/2004
	N	W2YLCW	Two-Four Family	0	0	6.88	6	0.125		2.84	O	0.5	0	NJ	0	N	TransAmerica	2		0	47048.52	07740	W	8/25/2004	8/25/2004	8/25/2004
	N	W30BSC	Condominium	0	425000	8.99	0	0		2.388	O	0.5	340000	CA	0	Y	TransAmerica	1	1992		114000	91801	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	91500	8.88	6	0.125		5.542	O	0.5	0	TX	25000	N	TransAmerica	1		0	40830	78228	W			
	N	W2YLIB	Single Family	0	0	7.505	6	0.125		3.708	O	0.5	0	NJ	0	N	TransAmerica	1		0	48000	07882	W	8/27/2004	8/27/2004	8/27/2004
KS1	Y	W2YLIB	Single Family	6	95000	9.99	6	0.125		3.674	O	0.5	0	KS	9300	N	TransAmerica	1	1912		47495.28	66102	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLCW	Single Family	24	113000	6.99	6	0.125		4.643	O	0.5	0	FL	0	N	TransAmerica	1		0	71981.4	33150	W	8/30/2004	8/30/2004	8/30/2004
	N	W2YLIB	Single Family	0	0	6.42	6	0.125		3.99	O	0.5	0	NJ	0	N	TransAmerica	1		0	43686.96	07462	W	8/20/2004	8/20/2004	8/20/2004
OH1	Y	W2YLIB	Two-Four Family	24	160000	9.24	6	0.125		3.845	O	0.5	0	OH	16000	N	TransAmerica	4		0	40347.6	43205	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLFC	Single Family	24	97000	7.49	6	0.125		4.872	O	0.5	0	ID	25000	N	TransAmerica	1		0	39224.04	83864	W			
	N	W2YIFC	Single Family	0	450000	6.99	6	0.125		2.848	O	0.5	0	CA	90000	Y	TransAmerica	1		0	180000	94564	W			
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		7.202	O	0.5	0	PA	0	N	TransAmerica	1		0	41514.96	19138	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	0	8.625	6	0.125		0.9	O	0.5	0	IL	0	N	TransAmerica	1		0	77956.44	60504	W	9/27/2004	9/27/2004	9/27/2004
OH1	Y	W2YLIB	Two-Four Family	24	85000	9.99	6	0.125		5.092	O	0.5	0	OH	8500	N	TransAmerica	2		0	36000	44103	W			
MI1	Y	W2YLIB	Single Family	24	120000	9.13	6	0.125		4.473	O	0.5	0	MI	0	N	TransAmerica	1		0	48677.16	48227	W			
	N	W2YLIB	Single Family	0	0	6.89	6	0.125		0.444	O	0.5	0	IL	0	N	TransAmerica	1		0	198583.92	60045	W			
OH1	Y	W2YLCW	Single Family	24	55600	8.13	6	0.125		3.892	O	0.5	0	OH	0	N	TransAmerica	1		0	34596	44102	W			
CA1	Y	W2YLIB	Condominium	24	52000	8.49	6	0.125		5.187	O	0.5	0	AZ	0		TransAmerica	1	1973		42173.04	85635	W	8/23/2004	8/23/2004	8/23/2004
	N	R15FIX	Single Family	0	0	9.62	0	0		5.465	H	0.5	0	TX	0	N	TransAmerica	1		0	72000	78634	T	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	12	0	9.74	6	0.125		2.701	O	0.5	0	CA	0	N	TransAmerica	1	1912		48684.48	90044	W	9/1/2004	9/1/2004	9/1/2004
IL1	Y	W2YLFC	Single Family	24	175000	5.88	6	0.125		3.504	O	0.5	0	IL	35000	N	TransAmerica	1		0	32321.88	60629	B	9/3/2004	9/3/2004	9/3/2004
MI1	Y	W2YLIB	Single Family	24	62000	8.99	6	0.125		7.759	O	0.5	0	MI	6200	N	TransAmerica	1	1950		91283.04	48228	B	8/20/2004	8/20/2004	8/20/2004
	N	W30BSC	Single Family	0	450000	8.99	0	0		1.746	O	0.5	360000	CA	0	Y	TransAmerica	1		0	180000	94564	W			
CA1	Y	W2YLIB	Single Family	24	42000	9.49	6	0.125		8.292	O	0.5	0	OK	5000		TransAmerica	1		0	20327.64	74056	W			
CA1	Y	R2YLIB	Single Family	36	0	6.14	6	0.125		2.73	H	0.5	0	CA	0	N	TransAmerica	1	1971		72053.4	91977	T	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125		1.045	O	0.5	0	IL	0	N	TransAmerica	1		0	53647.56	60804	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	89900	9.1	6	0.125		2.81	O	0.5	0	NM	13485	N	TransAmerica	1	1958		48000	87112	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLCW	PUD	24	425000	6.74	6	0.125		0.485	O	0.5	0	WA	0	N	TransAmerica	1		0	102000	98296	W			
CA1	Y	W2YLCW	Single Family	24	165000	6.955	6	0.125		4.357	O	0.5	0	AZ	33000	N	TransAmerica	1	1971		49801.44	86406	W			
CA1	Y	W2YLFC	Single Family	24	215000	7.63	6	0.125		2.462	O	0.5	0	OR	43000	N	TransAmerica	1		0	55849.92	97013	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLFC	PUD	24	149990	6.38	6	0.125		3.412	O	0.5	0	FL	29998	Y	TransAmerica	1		0	41090.04	33026	W	8/24/2004	8/24/2004	8/24/2004
MO1	Y	W2YLIB	Single Family	24	64000	9.63	6	0.125		4.133	O	0.5	0	MO	32800	N	TransAmerica	1	1944		16910.4	64801	B			
CA1	Y	W30FIX	Single Family	12	140000	7.55	0	0		2.613	O	0.5	0	WA	0	N	TransAmerica	1		0	115997.52	98662	W			
MI1	Y	W2YLIB	Single Family	24	85000	8.74	6	0.125		6.455	O	0.5	0	MI	8500	N	TransAmerica	1	1945		47736	48234	B	8/24/2004	8/24/2004	8/24/2004
MI1	Y	W2YLIB	Single Family	24	88000	8.99	6	0.125		6.255	O	0.5	0	MI	8800	N	TransAmerica	1	1947		53652	48234	B	9/2/2004	9/2/2004	9/2/2004
DC1	Y	W2YLIB	Two-Four Family	24	540000	7.38	6	0.125		2.414	O	0.5	0	DC	0		TransAmerica	4		0	126927.84	20010	B			10/1/2004
OH1	Y	W2YLFC	Single Family	24	129900	7.24	6	0.125		6.802	O	0.5	0	OH	25980	N	TransAmerica	1		0	39996	44240	W	8/30/2004	8/30/2004	8/30/2004
CT2	Y	W15YSC	Two-Four Family	24	280000	9.99	0	0.125		0.991	O	0.5	224000	CT	0	Y	TransAmerica	2		0	101778	06606	W			
NC1	Y	W2YLIB	Single Family	24	120000	8.6	6	0.125		3.516	O	0.5	0	NC	0	N	TransAmerica	1		0	72003	27703	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLCW	Single Family	0	0	7.25	6	0.125		2.365	O	0.5	0	NJ	0		TransAmerica	1		0	50700	08028	B	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLIB	Single Family	24	127000	7.74	6	0.125		3.001	O	0.5	0	FL	12700	N	TransAmerica	1		0	49703.52	33461	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	PUD	24	0	7.63	6	0.125		6.693	O	0.5	0	TX	0	N	TransAmerica	1		0	158825.52	78645	W	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	270000	10.5	0	0		0.603	O	0.5	216000	AZ	0	N	TransAmerica	1		1983	85648.56	85749	W	9/29/2004	9/29/2004	9/29/2004
OH1	Y	W30FIX	Single Family	36	40000	9.635	0	0		7.976	O	0.5	0	OH	6000		TransAmerica	1		0	11556	44505	W	8/26/2004	8/26/2004	8/26/2004
CA1	Y	W2YLFC	Two-Four Family	24	160000	5.99	6	0.125		4.947	O	0.5	0	CT	32000	N	TransAmerica	2		0	90828	06708	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	47000	9.505	6	0.125		5.692	O	0.5	0	PA	0		TransAmerica	1		0	46800	19143	W	9/1/2004	9/1/2004	9/1/2004
MI1	Y	W2YLIB	Single Family	24	179000	8.24	6	0.125		3.504	O	0.5	0	MI	26850	N	TransAmerica	1	1927		95844.96	48227	B	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W30FIX	Condominium	24	33500	10.55	0	0		8.546	O	0.5	0	TX	0	N	TransAmerica	1		0	54000	77054	W	8/30/2004	8/30/2004	8/30/2004
LA1	Y	W2YLIB	Single Family	24	0	8.88	6	0.125		7.132	O	0.5	0	LA	0	N	TransAmerica	1		0	55934.88	70301	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLFC	Single Family	24	103400	6.25	6	0.125		7.492	O	0.5	0	TX	25000	N	TransAmerica	1		0	30680.76	78744	W			
	N	W2YLIB	Single Family	0	0	7.115	6	0.125		3.584	O	0.5	0	NJ	0	N	TransAmerica	1		0	78000	08003	W	10/4/2004	10/4/2004	10/4/2004
	N	W2YLFC	Condominium	0	370000	6.79	6	0.125		0.849	O	0.5	0	CA	74000	N	TransAmerica	1	1974		105417.36	90020	W	8/23/2004	8/23/2004	8/23/2004
VA1	Y	R2YLCW	PUD	24	0	6.04	6	0.125		3.911	H	0.5	0	VA	0	N	TransAmerica	1		0	52803.24	23453	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		5.972	O	0.5	0	CA	0	N	TransAmerica	1	1956		38400	92509	W			
MI1	Y	W2YLIB	Two-Four Family	24	105000	7.99	6	0.125		4.819	O	0.5	0	MI	0		TransAmerica	4		0	120528.96	48204	W	8/27/2004	8/27/2004	8/27/2004

	N	R2YLIB	Single Family	0	0	7.74	6	0.125		3.369	H	0.5	0	TX	0	TransAmerica	1		1992	75600	78045	T							
CA1	Y	W2YICW	Condominium	24	280000	7.38	6	0.125		2.104	O	0.5	0	CA	0	N	TransAmerica	1		1994	74400	94580	W		9/2/2004	9/2/2004	9/2/2004				
CA1	Y	W2YLCW	Single Family	24	0	7.12	6	0.125		2.005	O	0.5	0	CO	0	N	TransAmerica	1		1978	84113.16	80127	W		8/27/2004	8/27/2004	8/27/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125		1.71	O	0.5	0	CA	0	N	TransAmerica	1		1977	126000	95123	W		8/30/2004	8/30/2004	8/30/2004				
CA1	Y	W2YLFC	Single Family	24	163500	6.54	6	0.125		3.761	O	0.5	0	CO	32700	Y	TransAmerica	1		1971	40260	80239	W		9/3/2004	9/3/2004	9/3/2004				
	N	W2YLCW	Single Family	0	146000	7.505	6	0.125		3.903	O	0.5	0	GA	0	N	TransAmerica	1		0	34800	30093	W		8/30/2004	8/30/2004	8/30/2004				
	N	W2YLIB	Single Family	0	149000	7.99	6	0.125		2.666	O	0.5	0	IL	0		TransAmerica	1		0	69812.04	61802	W		8/24/2004	8/24/2004	8/24/2004				
CA1	Y	W1YLIB	Single Family	24	510000	7.12	6	0.125		0.962	O	0.5	0	FL	0	N	TransAmerica	1		0	207900	33414	W		8/31/2004	8/31/2004	8/31/2004				
	N	R15FIX	Single Family	0	0	8.87	0	0		3.718	H	0.5	0	TX	0	N	TransAmerica	1		1996	90944.28	78210	T							
CA1	Y	W2YLCW	Single Family	24	0	6.38	6	0.125		3.834	O	0.5	0	CA	0	N	TransAmerica	1		1963	42000	92335	W		8/27/2004	8/27/2004	8/27/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.5	6	0.125		3.98	O	0.5	0	PA	0	N	TransAmerica	1		0	59652	18504	W		8/25/2004	8/25/2004	8/25/2004				
CA1	Y	W2YLIB	Single Family	24	121000	7.24	6	0.125		2.704	O	0.5	0	CO	0	N	TransAmerica	1		1951	40416.48	80907	W		8/23/2004	8/23/2004	8/23/2004				
CA1	Y	W2YLCW	Condominium	24	104000	8.13	6	0.125		4.765	O	0.5	0	FL	25250	N	TransAmerica	1		0	47298.96	33914	W		9/3/2004	9/3/2004	9/3/2004				
DC1	Y	W2YLCW	Single Family	24	0	6.37	6	0.125		3.521	O	0.5	0	DC	0	N	TransAmerica	1		0	168000	20015	W		8/30/2004	8/30/2004	8/30/2004				
CA1	Y	W30FIX	Single Family	36	70000	9.51	0	0		5.018	O	0.5	0	TX	17500	N	TransAmerica	1		0	56939.64	78237	W		9/22/2004	9/22/2004	9/22/2004				
DC1	Y	W2YLIB	Single Family	24	239000	9.74	6	0.125		4.185	O	0.5	0	DC	0		TransAmerica	1		0	108000	20002	W		8/25/2004	8/25/2004	8/25/2004				
	N	R2YLIB	Single Family	0	0	6.64	6	0.125		4.431	H	0.5	0	TX	0	N	TransAmerica	1		1969	63992.76	77090	T		9/30/2004	9/30/2004	9/23/2004				
CA1	Y	W2YLIB	Single Family	12	175000	7.75	6	0.125		3.487	O	0.5	0	CA	0		TransAmerica	1		1984	54000	93591	W		9/27/2004	9/27/2004	9/27/2004				
	N	W30BSC	Single Family	0	130930	9.875	0	0		1.511	O	0.5	104744	UT	0	N	TransAmerica	1		1998	42524.88	84074	W		9/21/2004	9/21/2004	9/21/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		2.006	O	0.5	0	CA	0	N	TransAmerica	1		1938	103968	94602	W		8/27/2004	8/27/2004	8/27/2004				
KY1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.818	O	0.5	0	KY	0	N	TransAmerica	1		0	84906.96	41005	W		9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLIB	Single Family	12	189000	7.75	6	0.125		3.356	O	0.5	0	CA	0		TransAmerica	1		1934	54000	93535	W		9/24/2004	9/24/2004	9/24/2004				
CA2	Y	W30BSC	Single Family	24	482000	9.99	0	0		0.626	O	0.5	385600	CA	0	Y	TransAmerica	1		1961	96000	93033	W		9/1/2004	9/1/2004	9/1/2004				
CA1	Y	W2YLFC	Single Family	24	82500	6.99	6	0.125		4.384	O	0.5	0	FL	25000	N	TransAmerica	1		0	23052	32905	W		8/27/2004	8/27/2004	8/27/2004				
	N	R2YLCW	Single Family	0	0	6.49	6	0.125		5.531	H	0.5	0	TX	0	N	TransAmerica	1		0	30000	78504	T		9/30/2004	9/30/2004	9/30/2004				
	N	R30FIX	Single Family	0	0	9.37	0	0		3.458	H	0.5	0	TX	0	N	TransAmerica	1		1979	98041.08	77536	T		9/21/2004	9/21/2004	9/21/2004				
VA1	Y	W2YLCW	PUD	24	375000	7.37	6	0.125		2.561	O	0.5	0	VA	0	N	TransAmerica	1		1985	119783.28	22152	B		9/2/2004	9/2/2004	9/2/2004				
CA1	Y	W2YICW	Single Family	24	525000	5.83	6	0.125		1.377	O	0.5	0	CA	0	N	TransAmerica	1		0	127712.04	95111	W								
CA1	Y	W2YLIB	Condominium	24	0	7.88	6	0.125		3.787	O	0.5	0	CA	0	N	TransAmerica	1		1974	67821.24	90745	W		8/23/2004	8/23/2004	8/23/2004				
CA2	Y	W30BSC	Single Family	24	395000	9.99	0	0		0.829	O	0.5	316000	CA	0		TransAmerica	1		0	95479.2	95127	W		9/24/2004	9/24/2004	9/24/2004				
CA2	Y	W30BSC	Single Family	24	232000	8.99	0	0		0.95	O	0.5	182400	CA	0	N	TransAmerica	1		0	118709.16	95355	W								
CA1	Y	W2YLFC	Single Family	24	120000	7.49	6	0.125		3.546	O	0.5	0	AZ	25000	N	TransAmerica	1		1971	27972	85304	W		8/31/2004	8/31/2004	8/31/2004				
CA1	Y	W2YLFC	Single Family	12	340000	6.99	6	0.125		1.596	O	0.5	0	AZ	68000	Y	TransAmerica	1		1999	95400	85331	W		8/31/2004	8/31/2004	8/31/2004				
CA1	Y	W2YLIB	PUD	24	214868	7.525	6	0.125		1.362	O	0.5	0	AZ	0	N	TransAmerica	1		2004	50145.96	85041	W		8/30/2004	8/30/2004	8/30/2004				
CA1	Y	W2YLFC	Single Family	24	167000	6.6	6	0.125		3.63	O	0.5	0	CO	33400	N	TransAmerica	1		1978	39000	80537	W		8/23/2004	8/23/2004	8/23/2004				
CA1	Y	R30FIX	Single Family	36	0	8.51	0	0		5.638	H	0.5	0	WA	0	N	TransAmerica	1		1966	46200	98310	T								
	N	R30FIX	PUD	0	0	7.885	0	0	1	4.75	H	0.5	0	TX	0	N	TransAmerica	1		0	99600	77074	T		10/5/2004	10/5/2004	10/5/2004				
CA1	Y	R3YLIB	Two-Four Family	36	0	5.78	6	0.125		4.453	H	0.5	0	CA	0	N	TransAmerica	2		0	40537.68	90047	T								
CA2	Y	W30BSC	Single Family	24	520000	8.99	0	0		0.498	O	0.5	403200	CA	0	Y	TransAmerica	1		0	114000	95122	W								
MS1	Y	W2YLIB	Single Family	24	61000	9.49	6	0.125		5.642	O	0.5	0	MS	0	N	TransAmerica	1		0	52984.56	39216	B								
CA1	Y	W30FCW	Single Family	24	0	6.99	0	0		3.327	O	0.5	0	TX	0	N	TransAmerica	1		0	157665.72	76016	W								
CA1	Y	W2YLIB	Two-Four Family	24	255000	8.99	6	0.125		3.857	O	0.5	0	CT	0		TransAmerica	3		0	124555.44	06608	W		8/24/2004	8/24/2004	8/24/2004				
CA1	Y	W2YLIB	PUD	24	375000	8.74	6	0.125		1.593	O	0.5	0	TX	0	N	TransAmerica	1		0	132000	75038	W								
	N	W2YLIB	Single Family	0	164000	7.865	6	0.125		3.758	O	0.5	0	MD	0	N	TransAmerica	1		0	89136.24	20722	W		8/26/2004	8/26/2004	8/26/2004				
IL1	Y	W2YLIB	Two-Four Family	12	0	7.99	6	0.125		0.622	O	0.5	0	IL	0	N	TransAmerica	2		0	86148	60639	W		9/1/2004	9/1/2004	9/1/2004				
DC1	Y	W2YLCW	PUD	24	207500	7.38	6	0.125		1.295	O	0.5	0	DC	0	N	TransAmerica	1		0	83498.64	20019	W		8/30/2004	8/30/2004	8/30/2004				
	N	W2YLIB	PUD	0	0	7.365	6	0.125		1.488	O	0.5	0	TX	0	N	TransAmerica	1		0	120000	77441	W		9/20/2004	9/20/2004	9/20/2004				
IL1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125		3.409	H	0.5	0	IL	0	N	TransAmerica	1		0	43200	60901	T		10/1/2004	10/1/2004	10/1/2004				
CA1	Y	W2YLFC	Single Family	24	105900	7.54	6	0.125		5.861	O	0.5	0	AZ	25000	N	TransAmerica	1		1983	27816	85033	W		8/30/2004	8/30/2004	8/30/2004				
CA1	Y	W2YLFC	Single Family	24	299000	6.38	6	0.125		4.139	O	0.5	0	CA	59800		TransAmerica	1		0	75600	92324	W		9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLCW	Single Family	24	280500	6.74	6	0.125		2.925	O	0.5	0	CA	0	N	TransAmerica	1		2004	70500	95966	W		9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W30FIX	Single Family	36	124000	8.615	0	0		5.927	O	0.5	0	TX	0	N	TransAmerica	1		0	45996	77063	W		9/3/2004	9/3/2004	9/3/2004				
CA1	Y	W2YICW	Single Family	24	0	6.62	6	0.125		1.77	O	0.5	0	CA	0		TransAmerica	1		0	82800	93905	W								
CA1	Y	W2YLCW	Single Family	24	0	8	6	0.125		1.908	O	0.5	0	IN	0		TransAmerica	1		0	49284.48	46408	W		9/23/2004	9/23/2004	9/23/2004				
CA1	Y	W2YLFC	Single Family	24	189000	6.74	6	0.125		3.263	O	0.5	0	UT	37800	N	TransAmerica	1		1974	58038.84	84065	W		9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.934	O	0.5	0	FL	0	N	TransAmerica	1		1947	47256	33054	B		9/27/2004	9/27/2004	9/27/2004				
	N	W2YLIB	Two-Four Family	0	0	7.24	6	0.125		1.005	O	0.5	0	IL	0	N	TransAmerica	2		0	238140	60659	W								
	N	W2YLIB	Single Family	0	75000	9.365	6	0.125		4.773	O	0.5	0	GA	0	N	TransAmerica	1		0	30946.08	30741	W		9/3/2004	9/3/2004	9/3/2004				
CA1	Y	W2YLIB	Single Family	24	124000	8.74	6	0.125		2.463	O	0.5	0	AZ	0	N	TransAmerica	1		1972	75172.08	85037	W		9/20/2004	9/20/2004	9/20/2004				
	N	R30FCW	Single Family	0	0	7.755	0	0		4.688	H	0.5	0	GA	0	N	TransAmerica	1		0	72000	30601	T		10/4/2004	10/4/2004	10/4/2004				
CA2	Y	W30BSC	PUD	24	207840	10.5	0	0		1.217	O	0.5	166272	AZ	0	Y	TransAmerica	1		2004	78168	85379	W								
CA2	Y	W30BSC	Condominium	24	360000	10.5	0	0		0.827	O	0.5	268000	CA	0	N	TransAmerica	1		1988	86992.44	91911	W		9/22/2004	9/22/2004	9/22/2004				
	N	R2YLIB	Two-Four Family	0	0	7.28	6	0.125		3.358	H	0.5	0	TX	0	N	TransAmerica	2		0	48365.64	75060	T		10/4/2004	10/4/2004	10/4/2004				
	N	W2YLIB	Single Family	0	0	7.9	6	0.125		1.363	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	186381.24	60417	W		9/17/2004	9/17/2004	9/17/2004				
CA1	Y	R2YLIB	Single Family	24	0	6.24	6	0.125		2.589	H	0.5	0	CA	0	N	TransAmerica	1		0	66996	92139	T		10/5/2004	10/5/2004	10/5/2004				
	N	W2YLFC	PUD	0	140100	7.865	6	0.125		3.893	O	0.5	0	GA	28020	N	TransAmerica	1		2004	67860	30180	B		8/27/2004	8/27/2004	8/27/2004				
CA1	Y	W2YIFC	Single Family	24	305000	6.04	6	0.125		2.816	O	0.5	0	CA	61000	Y	TransAmerica	1		0	87600	94509	W								
CA1	Y	W2YLCW	Single Family	24	0	7.865	6	0.125		4.499	O	0.5	0	AZ	0	N	TransAmerica	1		0	30027.6	85033	W		9/29/2004	9/29/2004	9/29/2004				
	N	R2YLCW	Single Family	0	0	7.24	6	0.125		2.82	H	0.5	0	NJ	0	N	TransAmerica	1		0	21600	08619	T		10/1/2004	10/1/2004	10/1/2004				
	N	W2YLCW	PUD	0	181311	7.115	6	0.125		3.584	O	0.5	0	NM	0	N	TransAmerica	1		2004	43200	87120	W		9/2/2004	9/2/2004	9/2/2004				
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.43	O	0.5	0	DE	0	N	TransAmerica	1		0	62400	19901	B		9/27/2004	9/27/2004	9/27/2004				
CA2	Y	W30BSC	Single Family	24	568829	10.5	0	0		1.291	O	0.5	455063	CA	0	Y	TransAmerica	1		2004	183124.8	95758	B								
	N	W30BSC	Single Family	0	305000	8.99	0	0		0.444	O	0.5	244000	CA	0	Y	TransAmerica	1		0	87600	94509	W								

	N	R2YLIB	Single Family	0	0	7.515	6	0.125		2.495	H	0.5	0	NJ	0	N	TransAmerica	1		0	108008.52	08050	T	9/29/2004	9/29/2004	9/29/2004
MO1	Y	W2YLIB	Single Family	24	67000	8.24	6	0.125		7.745	O	0.5	0	MO	10050	N	TransAmerica	1		0	23400	63147	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	W2YLCW	Condominium	24	335000	8.49	6	0.125		1.969	O	0.5	0	FL	0	N	TransAmerica	1		0	150000	33160	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	12	0	11.25	0	0		1.832	O	0.5	97000	AZ	0	Y	TransAmerica	1		1972	74400	85023	W			
MI1	Y	R2YLIB	Single Family	24	0	7.87	6	0.125		2.154	H	0.5	0	MI	0	N	TransAmerica	1		0	52520.64	49503	T	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLFC	Single Family	24	570000	7.255	6	0.125		2.275	O	0.5	0	TX	114000	Y	TransAmerica	1		0	222186	77354	W			
	N	W2YLCW	Two-Four Family	0	105000	7.63	6	0.125		6.1	O	0.5	0	FL	25000	N	TransAmerica	2	GREENWICH	0	33789.6	33142	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	0	7.14	6	0.125		2.838	O	0.5	0	CA	0		TransAmerica	1		1980	53450.16	95350	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W30BSC	Two-Four Family	24	105000	10.5	0	0		0.401	O	0.5	80000	FL	0	N	TransAmerica	2		0	33789.6	33142	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	50400	9.38	6	0.125		6.216	O	0.5	0	TX	5040	N	TransAmerica	1		1961	32733.48	79720	B	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2YLIB	PUD	24	0	6.98	6	0.125		2.198	O	0.5	0	NV	0	N	TransAmerica	1		2000	41400	89123	W			
CA1	Y	W2YIFC	Single Family	24	352000	6.79	6	0.125		2.262	O	0.5	0	CA	70400	Y	TransAmerica	1		1962	133200	94565	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YIFC	Single Family	24	745000	5.8	6	0.125		1.714	O	0.5	0	CA	149000	Y	TransAmerica	1		1966	233428	94015	W			
	N	R2YLIB	Single Family	0	0	6.865	6	0.125		3.415	H	0.5	0	GA	0	N	TransAmerica	1		1986	50000.04	31808	T			
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125		3.139	O	0.5	0	CA	0	N	TransAmerica	1		1922	57660	94801	W	8/31/2004	8/31/2004	8/31/2004
IL1	Y	W2YLIB	Single Family	24	0	6.5	6	0.125		3.216	O	0.5	0	IL	0	N	TransAmerica	1		0	150792	60659	W	9/22/2004	9/22/2004	9/22/2004
	N	R2YLIB	PUD	0	0	8.74	6	0.125		3.271	H	0.5	0	TX	0		TransAmerica	1		1991	90000	77459	T	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	745000	10.5	0	0		1.181	O	0.5	596000	CA	0	Y	TransAmerica	1		1966	211428	94015	W			
CA1	Y	W2YLFC	Single Family	24	0	6.19	6	0.125		6.536	O	0.5	0	AZ	25000	N	TransAmerica	1	GREENWICH	1963	60276.12	85009	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	Single Family	0	0	7.74	6	0.125		3.789	O	0.5	0	NC	0		TransAmerica	1		0	144000	27712	W	8/31/2004	8/31/2004	8/31/2004
MO1	Y	W2YLIB	Two-Four Family	24	160000	8.88	6	0.125		2.33	O	0.5	0	MO	0	N	TransAmerica	4		0	62472.6	63118	W			
	N	R2YLCW	Single Family	0	0	6.555	6	0.125		2.861	H	0.5	0	NJ	0	N	TransAmerica	1		1963	91289.88	07014	T			
CA2	Y	W30BSC	Single Family	24	0	9.99	0	0		1.419	O	0.5	95000	AZ	0	N	TransAmerica	1		1963	60276.12	85009	W			9/16/2004
CA1	Y	W2YIFC	Single Family	24	695000	6.6	6	0.125		0.582	O	0.5	0	CA	139000	Y	TransAmerica	1		1960	161068	94015	W			
CA1	Y	W2YLIB	PUD	24	0	7.865	6	0.125		3.938	O	0.5	0	AZ	0	N	TransAmerica	1		1999	30000	85208	W	9/28/2004	9/28/2004	9/28/2004
MI1	Y	W2YLIB	Single Family	24	78000	8.99	6	0.125		6.768	O	0.5	0	MI	7800	N	TransAmerica	1		1977	47743.2	48228	B	8/26/2004	8/26/2004	8/26/2004
	N	R2YLCW	PUD	0	0	6.43	6	0.125		3.797	H	0.5	0	NV	0	N	TransAmerica	1		0	62089.44	89032	T			
MI1	Y	W1YLIB	Single Family	24	82000	8.99	6	0.125		6.891	O	0.5	0	MI	8200	N	TransAmerica	1		1932	47743.2	48228	B	8/24/2004	8/24/2004	8/24/2004
CA2	Y	W30BSC	Single Family	24	695000	10.5	0	0		0.538	O	0.5	556000	CA	0	Y	TransAmerica	1		1960	163068	94015	W			
CA1	Y	W2YIFC	Single Family	24	135000	6.99	6	0.125		4.158	O	0.5	0	AZ	27000	N	TransAmerica	1		1964	44702.16	85032	W			
CA1	Y	W2YICW	Single Family	24	625000	6.365	6	0.125		2.723	O	0.5	0	CA	0	N	TransAmerica	1		0	174000	94134	W			
CA2	Y	W30BSC	Single Family	24	135000	9.5	0	0		3.033	O	0.5	108000	AZ	0	N	TransAmerica	1		1964	44702.16	85032	W			
CA1	Y	W2YLIB	Single Family	12	0	6.74	6	0.125		1.274	O	0.5	0	AZ	0	N	TransAmerica	1		0	168000	85255	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	190000	7.74	6	0.125		3.492	O	0.5	0	FL	38000	N	TransAmerica	1		0	63289.32	33168	W	9/29/2004	9/29/2004	9/29/2004
CA2	Y	W30BSC	Single Family	24	190000	8.99	0	0		2.453	O	0.5	152000	FL	0	N	TransAmerica	1		0	63289.32	33168	W	9/29/2004	9/29/2004	9/29/2004
DC1	Y	W2YLCW	Single Family	24	0	7.74	6	0.125		2.609	O	0.5	0	DC	0	N	TransAmerica	1		1970	58500	20019	B			
CA1	Y	W2YLIB	Single Family	24	150000	7.01	6	0.125		4.909	O	0.5	0	TX	7500	N	TransAmerica	1		1969	85428	79227	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Condominium	24	154900	7.87	6	0.125		2.496	O	0.5	0	FL	0	N	TransAmerica	1		0	54000	33435	W	8/31/2004	8/31/2004	8/31/2004
IL1	Y	R15FIX	Two-Four Family	24	0	7.749	0	0	30	4.509	H	0.5	0	IL	0	N	TransAmerica	2		0	31406.88	60608	T	9/21/2004	9/21/2004	9/21/2004
	N	W3YLIB	Single Family	0	0	6.75	6	0.125		3.839	O	0.5	0	NY	0		TransAmerica	1		0	105869.16	10801	W	8/30/2004	8/30/2004	8/30/2004
MS1	Y	W15FIX	Single Family	36	0	9.99	0	0		5.643	O	0.5	0	MS	0	N	TransAmerica	1		0	54418.08	39212	B			
CA1	Y	W2YLCW	Single Family	24	465000	7.13	6	0.125		1.555	O	0.5	0	CA	0	N	TransAmerica	1		1961	96492	95122	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2YLFC	Single Family	24	189900	6.705	6	0.125		2.581	O	0.5	0	UT	37980	N	TransAmerica	1		2000	66849	84084	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	R2YLIB	Single Family	36	0	6.99	6	0.125		5.541	H	0.5	0	FL	0	N	TransAmerica	1		0	48923.32	33169	T	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	7.943	6	0.125		4.444	O	0.5	0	NY	0		TransAmerica	1	GREENWICH	0	99600	12170	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLCW	Single Family	0	280000	6.88	6	0.125		3.543	O	0.5	0	FL	0	N	TransAmerica	1		0	59904	33187	W	8/27/2004	8/27/2004	8/27/2004
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125		3.55	O	0.5	0	CA	0	N	TransAmerica	1		0	53447.04	93534	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	PUD	24	215000	7.38	6	0.125		4.702	O	0.5	0	TX	43000	N	TransAmerica	1		0	70427.28	77079	W	9/1/2004	9/1/2004	9/1/2004
	N	W2YLCW	Two-Four Family	0	343000	7.3	6	0.125		2.879	O	0.5	0	NJ	0		TransAmerica	2		0	89280	07513	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.9	6	0.125		2.062	O	0.5	0	CA	0		TransAmerica	1		1958	55478.04	91748	W	8/25/2004	8/25/2004	8/25/2004
CA1	Y	W2YLIB	Single Family	24	506000	8.365	6	0.125		0.72	O	0.5	0	CA	0	N	TransAmerica	1		1940	134400	90305	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	7.62	6	0.125		1.63	O	0.5	0	FL	0	N	TransAmerica	1		0	58800	32137	B			
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		5.139	O	0.5	0	HI	0		TransAmerica	1		0	57883.08	96786	W			
CA1	Y	W2YLFC	Single Family	24	210000	6.73	6	0.125		3.55	O	0.5	0	FL	42000	N	TransAmerica	1		0	60765.24	33055	W			
	N	W2YLFC	Condominium	0	79000	6.365	6	0.125		4.854	O	0.5	0	IL	25000	N	TransAmerica	1	GREENWICH	0	28392	60443	W	9/16/2004	9/16/2004	9/16/2004
	N	W30BSC	Two-Four Family	0	235000	10.5	0	0		1.704	O	0.5	188000	CA	0		TransAmerica	2		0	88140	95205	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		4.037	O	0.5	0	CA	0	N	TransAmerica	1		0	90000	91765	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	Condominium	0	79000	10.505	0	0		2.774	O	0.5	54000	IL	0	N	TransAmerica	1		0	28392	60443	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLCW	Two-Four Family	0	480000	6.99	6	0.125		1.353	O	0.5	0	NJ	0		TransAmerica	2		0	100740	07644	W	8/24/2004	8/24/2004	8/24/2004
CA1	Y	W2YLFC	Single Family	24	305000	6.605	6	0.125		1.585	O	0.5	0	CA	61000	N	TransAmerica	1		1988	83303.76	91331	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Single Family	24	110000	6.79	6	0.125		6.076	O	0.5	0	UT	25000	Y	TransAmerica	1		1956	48000	84015	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	305000	9.99	0	0		0.411	O	0.5	244000	CA	0	N	TransAmerica	1		1988	83303.76	91331	W	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Single Family	0	110000	10.365	0	0		1.419	O	0.5	85000	UT	0	Y	TransAmerica	1		1956	48000	84015	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	36	295000	6.96	6	0.125		2.19	O	0.5	0	NV	0	N	TransAmerica	1		1990	65296.32	89128	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	Condominium	24	334000	8.37	6	0.125		4.461	O	0.5	0	FL	0	N	TransAmerica	1		0	47724	33431	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Condominium	24	427000	10.5	0	0		1.671	O	0.5	341600	CA	0	Y	TransAmerica	1		1973	144000	94080	W	9/20/2004	9/20/2004	9/20/2004
OH1	Y	W2YLFC	Single Family	24	75000	8.49	6	0.125		7.793	O	0.5	0	OH	25000	N	TransAmerica	1		0	32432.88	45801	B			
CA1	Y	W30FIX	Single Family	36	0	9.37	0	0		2.785	O	0.5	0	FL	0	N	TransAmerica	1		0	66000	33157	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125		2.397	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1988	58800	95210	W	9/17/2004	9/17/2004	9/17/2004
OH1	Y	W15FIX	Single Family	24	0	8.25	0	0		7.829	O	0.5	0	OH	0	N	TransAmerica	1		0	46178.88	45044	W			
MO1	Y	W2YLIB	Single Family	24	81500	9.63	6	0.125		5.559	O	0.5	0	MO	16300	N	TransAmerica	1		0	25379.76	63137	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Single Family	24	450000	9.5	0	0		0.334	O	0.5	360000	CA	0	Y	TransAmerica	1		0	135600	95054	W	9/20/2004	9/20/2004	9/20/2004
	N	W30FIX	Single Family	0	67000	7.75	0	0		4.787	O	0.5	0	GA	0	N	TransAmerica	1		0	21766.56	30707	W	9/22/2004	9/22/2004	9/22/2004

MS1	Y	W2YLIB	Single Family	24	66000	9.38	6	0.125		5.598	O	0.5	0	MS	0	N	TransAmerica	1		0	49693.92	39212	B							
CA1	Y	W30FIX	Single Family	36	67500	9.76	0	0		7.678	O	0.5	0	TX	0	N	TransAmerica	1		0	50530.32	77354	W		9/1/2004		9/1/2004		9/1/2004	
CA1	Y	W30FIX	Single Family	12	0	8.49	0	0		1.089	O	0.5	0	TX	0	N	TransAmerica	1		0	180000	76112	W							
CA1	Y	W2YLFC	Single Family	24	175000	6.98	6	0.125		4.864	O	0.5	0	FL	35000	N	TransAmerica	1		0	63850.8	33313	B							
CA1	Y	R2YLIB	Single Family	24	0	7.23	6	0.125		3.666	H	0.5	0	IN	0	N	TransAmerica	1		0	49289.16	46312	T							
CA1	Y	W2YIFC	Single Family	24	740000	6.515	6	0.125		1.673	O	0.5	0	CA	148000	Y	TransAmerica	1		0	136000	95662	W							
CA1	Y	W2YIFC	Single Family	24	555000	5.63	6	0.125		1.936	O	0.5	0	CA	111000	Y	TransAmerica	1		0	164340	93905	W							
CA1	Y	W2YLIB	Single Family	24	0	5.74	6	0.125		5.585	O	0.5	0	CA	0	N	TransAmerica	1		0	28879.2	94589	W		9/22/2004		9/22/2004		9/22/2004	
CA2	Y	W30BSC	Single Family	24	740000	9.99	0	0		0.169	O	0.5	592000	CA	0	Y	TransAmerica	1		0	164340	93905	W							
CA2	Y	W30BSC	Single Family	24	555000	8.99	0	0		0.225	O	0.5	444000	CA	0	Y	TransAmerica	1		0	96875.52	60630	W		9/22/2004		9/22/2004		9/22/2004	
	N	W2YLFC	Single Family	0	260000	6.625	6	0.125		1.226	O	0.5	0	IL	52000	Y	TransAmerica	1		0	126000	78596	T		9/3/2004		9/3/2004		9/3/2004	
CA1	Y	R30FIX	Single Family	36	0	8.12	0	0		5.76	H	0.5	0	TX	0	N	TransAmerica	1		0	203048.4	92692	T							
	N	R30BSC	Single Family	0	702000	9.68	0	0		2.472	H	0.5	561600	CA	0	N	TransAmerica	1		0	203048.4	92692	T							
MI1	Y	W2YLIB	Single Family	24	70000	8.99	6	0.125		8.663	O	0.5	0	MI	10500	N	TransAmerica	1		0	36078.48	48223	B		9/2/2004		9/2/2004		9/2/2004	
KY1	Y	W2YLCW	Single Family	24	0	7.24	6	0.125		7.605	O	0.5	0	KY	0	N	TransAmerica	1	GREENWICH	1973	36000	40484	W		9/17/2004		9/17/2004		9/17/2004	
OH1	Y	R30FIX	Condominium	36	0	8.26	0	0		7.431	H	0.5	0	OH	0	N	TransAmerica	1		1967	31092.36	44023	T		10/1/2004		10/1/2004		10/1/2004	
CA1	Y	W2YLCW	Single Family	24	140000	7.88	6	0.125		1.687	O	0.5	0	FL	0	N	TransAmerica	1		0	49944	33404	W		8/30/2004		8/30/2004		8/30/2004	
	N	W30BSC	Single Family	0	260000	9.365	0	0		1.167	O	0.5	208000	IL	0	Y	TransAmerica	1		0	96875.52	60630	W		9/22/2004		9/22/2004		9/22/2004	
MI1	Y	W2YLIB	Two-Four Family	24	65000	8.49	6	0.125		7.337	O	0.5	0	MI	6500	N	TransAmerica	2		1923	33138	48213	B		9/2/2004		9/2/2004		9/2/2004	
CA1	Y	W2YLIB	Condominium	24	112000	7.74	6	0.125		2.656	O	0.5	0	AZ	0	N	TransAmerica	1		1979	84000	85018	W							
CA2	Y	W30BSC	Single Family	24	710000	9.5	0	0		0.339	O	0.5	568000	CA	0	N	TransAmerica	1		1976	148716	94015	W		9/21/2004		9/21/2004		9/21/2004	
CA1	Y	W2YLIB	Single Family	24	138000	7.99	6	0.125		3.318	O	0.5	0	AZ	34500		TransAmerica	1		1973	45000	85213	W		8/31/2004		8/31/2004		8/31/2004	
	N	W2YLIB	Single Family	0	0	8.38	6	0.125		2.363	O	0.5	0	CA	99584	N	TransAmerica	1		1924	225840	90066	W		9/20/2004		9/20/2004		9/20/2004	
CA1	Y	W2YICW	Single Family	24	0	6.615	6	0.125		0.586	O	0.5	0	CA	0	N	TransAmerica	1		0	150000	92508	W							
CA1	Y	W2YLCW	Single Family	24	495000	7.115	6	0.125		2.113	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1969	106800	95111	W		9/17/2004		9/17/2004		9/17/2004	
CA2	Y	W30BSC	Single Family	24	352000	8.99	0	0		0.427	O	0.5	281600	CA	0	Y	TransAmerica	1		1962	133200	94565	W		9/3/2004		9/3/2004		9/3/2004	
CA1	Y	W2YLIB	Single Family	24	149000	8.74	6	0.125		3.603	O	0.5	0	AZ	0	N	TransAmerica	1		1955	54000	85008	W		8/27/2004		8/27/2004		8/27/2004	
CA1	Y	W2YLIB	Single Family	24	122000	8.24	6	0.125		3.109	O	0.5	0	AL	12200	N	TransAmerica	1		0	32376.72	36106	B							
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		2.78	O	0.5	0	CA	0	N	TransAmerica	1		0	87600	92117	W		8/25/2004		8/25/2004		8/25/2004	
	N	W2YLIB	PUD	0	0	9.615	6	0.125		1.885	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	92995.68	20904	W		9/17/2004		9/17/2004		9/17/2004	
	N	W2YLFC	Condominium	0	428069	7.74	6	0.125		1.477	O	0.5	0	IL	81200	Y	TransAmerica	1		0	138000	60623	W		9/2/2004		9/2/2004		9/2/2004	
	N	R2YLIB	PUD	0	0	7.02	6	0.125		3.372	H	0.5	0	TX	0	N	TransAmerica	1		1986	123958.68	78248	T							
CA1	Y	R30FCW	Condominium	36	0	7.775	0	0		2.107	H	0.5	0	PA	0	N	TransAmerica	1		0	202920	19066	T		9/24/2004		9/24/2004		9/24/2004	
CA1	Y	W30FIX	Single Family	36	0	6.885	0	0		4.112	O	0.5	0	WA	0	N	TransAmerica	1		0	53241.96	98284	W							
MS1	Y	W2YLIB	Single Family	24	67000	9.12	6	0.125		5.627	O	0.5	0	MS	0	N	TransAmerica	1		1953	69352.2	39212	B							
DC1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125		4.35	O	0.5	0	DC	0	N	TransAmerica	1		0	64119.24	20011	W		8/31/2004		8/31/2004		8/31/2004	
DC1	Y	W30FIX	Two-Four Family	36	0	8.5	0	0		3.725	O	0.5	0	DC	0	N	TransAmerica	2		0	55789.08	20002	W							
	N	W2YLFC	Single Family	0	107000	8.015	6	0.125		2.8	O	0.5	0	GA	25000	N	TransAmerica	1		0	45331.08	30035	W		8/24/2004		8/24/2004		8/24/2004	
VA2	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		4.567	O	0.5	0	VA	37000		TransAmerica	1		0	79944	23831	W							
CA1	Y	W5YLIB	Two-Four Family	24	0	7.625	6	0.125		2.344	O	0.5	0	CT	0	N	TransAmerica	3		0	188824.8	06605	W		9/24/2004		9/24/2004		9/24/2004	
VA1	Y	W2YLCW	PUD	24	0	6.99	6	0.125		3.748	O	0.5	0	VA	0	N	TransAmerica	1		0	29237.4	23434	B							
KY1	Y	W2YLIB	Single Family	24	94900	9.13	6	0.125		3.234	O	0.5	0	KY	18980	N	TransAmerica	1		0	24540.96	40508	W		9/28/2004		9/28/2004		9/28/2004	
CA1	Y	W30FIX	Single Family	36	0	7.87	0	0		6.739	O	0.5	0	FL	0	N	TransAmerica	1		1960	30324	33548	B							
CA1	Y	W2YLFC	Single Family	24	269500	6.74	6	0.125		2.888	O	0.5	0	CA	53900	Y	TransAmerica	1		0	117197.28	95355	W		8/31/2004		8/31/2004		8/31/2004	
CA1	Y	W2YLIB	PUD	24	109900	7.63	6	0.125		5.273	O	0.5	0	TX	16485	N	TransAmerica	1		0	39138.12	77084	W		9/27/2004		9/27/2004		9/27/2004	
CA1	Y	W2YLFC	Single Family	24	105000	6.15	6	0.125		6.226	O	0.5	0	UT	25000	N	TransAmerica	1		1949	19102.56	84104	W		8/30/2004		8/30/2004		8/30/2004	
CA1	Y	W2YLIB	Single Family	24	0	6.755	6	0.125		4.155	O	0.5	0	UT	0	N	TransAmerica	1		1986	109246.56	84062	W		10/5/2004		10/5/2004		10/5/2004	
VA1	Y	W2YLIB	Single Family	24	145000	6.88	6	0.125		3.797	O	0.5	0	VA	0		TransAmerica	2		0	53394.12	23452	B		9/27/2004		9/27/2004		9/27/2004	
	N	W30FCW	Single Family	0	332000	9.245	0	0		1.787	O	0.5	0	NJ	0	N	TransAmerica	1		0	78000	07083	W							
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		2.946	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	192000	93611	W		9/17/2004		9/17/2004		9/17/2004	
CA1	Y	W2YLIB	Single Family	24	69000	8.75	6	0.125		3.588	O	0.5	0	PA	0	N	TransAmerica	1		0	48910.2	19149	W		9/27/2004		9/27/2004		9/27/2004	
CA1	Y	W2YLIB	Condominium	24	110000	8.49	6	0.125		2.116	O	0.5	0	FL	0	N	TransAmerica	1		0	102000	33141	W		9/3/2004		9/3/2004		9/3/2004	
	N	W2YLIB	Single Family	0	0	6.99	6	0.125		1.177	O	0.5	0	IL	0	N	TransAmerica	1		0	67106.04	60649	W		9/22/2004		9/22/2004		9/22/2004	
CA1	Y	W2YLFC	PUD	24	99313	7.5	6	0.125		7.904	O	0.5	0	TX	25000	N	TransAmerica	1		0	27297.24	78254	W		9/3/2004		9/3/2004		9/3/2004	
CA1	Y	W2YLIB	Single Family	24	0	6.87	6	0.125		2.095	O	0.5	0	WA	0	N	TransAmerica	1		0	97460.28	98629	W		9/23/2004		9/23/2004		9/23/2004	
MI1	Y	W2YLIB	Single Family	24	0	10.49	6	0.125		5.061	O	0.5	0	MI	0	N	TransAmerica	1		1912	18666.6	49001	B							
MI1	Y	W2YLIB	Single Family	24	80000	8.24	6	0.125		6.582	O	0.5	0	MI	8000	N	TransAmerica	1		1952	75000	48228	B		8/30/2004		8/30/2004		8/30/2004	
	N	W30FIX	Two-Four Family	0	0	8.62	0	0		1.777	O	0.5	0	IL	0	N	TransAmerica	3		0	63960	60647	W		9/30/2004		9/30/2004		9/30/2004	
DC1	Y	W2YLIB	Single Family	24	0	8.505	6	0.125		2.69	O	0.5	0	DC	0	N	TransAmerica	1	GREENWICH	0	104089.32	20001	W		9/16/2004		9/16/2004		9/16/2004	
	N	W30FCW	Condominium	0	0	7.5	0	0		1.429	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	50000.04	20832	W		9/17/2004		9/17/2004		9/17/2004	
CA1	Y	W2YLCW	Condominium	24	168000	7.49	6	0.125		3.218	O	0.5	0	TX	0	N	TransAmerica	1		0	56964	77024	W		9/2/2004		9/2/2004		9/2/2004	
CA1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125		2.547	O	0.5	0	NV	0	N	TransAmerica	1		0	102000	89106	W		10/1/2004		10/1/2004		10/1/2004	
CA1	Y	W2YLCW	Single Family	24	0	6.63	6	0.125		6.403	O	0.5	0	HI	0	N	TransAmerica	1		0	41281.68	96792	W							
CA1	Y	R30FCW	Single Family	12	0	6.745	0	0		4.024	H	0.5	0	CA	0		TransAmerica	1		0	120000	92374	T		10/4/2004		10/4/2004		10/4/2004	
CA1	Y	W2YLIB	Single Family	24	0	7.375	6	0.125		2.018	O	0.5	0	CT	0	N	TransAmerica	1		0	127200	06855	W		9/23/2004		9/23/2004		9/23/2004	
	N	W2YLIB	Single Family	0	0	7.115	6	0.125		3.311	O	0.5	0	NY	0	N	TransAmerica	1		0	54516.24	11234	W		9/22/2004		9/22/2004		9/22/2004	
	N	W2YLIB	Single Family	0	0	9.74	6	0.125		5.635	O	0.5	0	PA	0		TransAmerica	1	GREENWICH	0	110056.32	18015	W		9/17/2004		9/17/2004		9/17/2004	
VA1	Y	R5YLIB	Single Family	36	0	6.865	6	0.125		4.034	H	0.5	0	VA	0	N	TransAmerica	1		0	31596	22191	T		9/22/2004		9/22/2004		9/22/2004	
	N	W2YLFC	Single Family	0	0	7.99	6	0.125	I	2.105	O	0.5	0	NC	32000	Y	TransAmerica	1		0	97176	28037	W		8/31/2004		8/31/2004		8/31/2004	
CA1	Y	W2YLIB	Single Family	24	0	7.415	6	0.125		6.289	O	0.5	0	AZ	0	N	TransAmerica	1		1960	19968	85033	W		10/1/2004		10/1/2004		10/1/2004	
CA1	Y	W2YLIB	Single Family	24	0	6.53	6	0.125		0.717	O	0.5	0	UT	0	N	TransAmerica	1	GREENWICH	1976	57465.12	84058	W		9/17/2004		9/17/2004		9/17/2004	
CA1	Y	W2YLIB	Single Family	24	389000	8.74	6	0.125		2.341	O	0.5	0	CA	0	N	TransAmerica	1		2003	103140	95835	W		9/27/2004		9/27/2004		9/27/2004	
CA2	Y	W30BSC	PUD	24	301000	8.99	0	0		0.584	O	0.5	240800	CA	0	Y	TransAmerica	1		1971	106320	94536	W		9/22/2004		9/22/2004		9/22/2004	

MS1	Y	W2YLCW	Single Family	24	0	8.49	6	0.125	6.758	O	0.5	0	MS	0	N	TransAmerica	1		1991	47600.04	39648	B						
MO1	Y	W1YLIB	Single Family	24	125000	8.015	6	0.125	2.728	O	0.5	0	MO	6250	N	TransAmerica	1		0	221610.6	65084	B	8/26/2004	8/26/2004	8/26/2004			
LA1	Y	W2YLIB	Single Family	24	0	7.5	6	0.125	3.63	O	0.5	0	LA	0	N	TransAmerica	1		0	79780.68	70043	W						
CA1	Y	W2YLIB	PUD	24	0	6.365	6	0.125	1.448	O	0.5	0	CA	0	N	TransAmerica	1		0	135391.8	94547	W	9/23/2004	9/23/2004	9/23/2004			
CA2	Y	W30BSC	PUD	24	318000	9.5	0	0	0.394	O	0.5	254400	CA	0	Y	TransAmerica	1		0	72468	95758	W	9/23/2004	9/23/2004	9/23/2004			
CA1	Y	W2Y1FC	Single Family	24	359500	6.415	6	0.125	1.89	O	0.5	0	CA	71900	Y	TransAmerica	1		0	103963.92	95825	W						
CA2	Y	W30BSC	Single Family	24	359500	9.5	0	0	1.767	O	0.5	287600	CA	0	Y	TransAmerica	1		0	103963.92	95825	W						
CA1	Y	W2YLFC	Single Family	24	137863	8.13	6	0.125	5.241	O	0.5	0	OK	27573	N	TransAmerica	1		0	47614.44	74021	W	9/3/2004	9/3/2004	9/3/2004			
	N	R2YLCW	Single Family	0	0	6.18	6	0.125	4.415	H	0.5	0	TX	0	N	TransAmerica	1		2002	28890	75089	T	10/4/2004	10/4/2004	10/4/2004			
	N	R2YLCW	Single Family	0	0	6.68	6	0.125	2.578	H	0.5	0	TX	0	N	TransAmerica	1		0	56400	76065	T	9/30/2004	9/30/2004	9/30/2004			
CA1	Y	W2YLIB	Single Family	24	42000	8.49	6	0.125	5.427	O	0.5	0	MT	4200	N	TransAmerica	1		0	23968.32	59327	W	9/20/2004	9/20/2004	9/20/2004			
CA1	Y	W30F1X	Single Family	36	0	7.448	0	0	2.673	O	0.5	0	WA	0	N	TransAmerica	1		0	84736.44	98520	W						
CA1	Y	W2YLIB	Single Family	24	95000	8.49	6	0.125	6.786	O	0.5	0	TN	0	N	TransAmerica	1		0	67358.04	37412	W	8/30/2004	8/30/2004	8/30/2004			
	N	W2YLIB	Single Family	0	0	7.26	6	0.125	7.719	O	0.5	0	WI	0	N	TransAmerica	1		0	26379.36	53219	W						
IL1	Y	W2YLIB	Two-Four Family	12	350000	7.75	6	0.125	1.884	O	0.5	0	IL	17500		TransAmerica	3		0	107908.68	60644	W	10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLIB	PUD	24	215000	7.99	6	0.125	4.008	O	0.5	0	FL	43000	N	TransAmerica	1		0	219072	34787	W	9/27/2004	9/27/2004	9/27/2004			
CA1	Y	W2YLIB	Single Family	24	151831	7.24	6	0.125	2.442	O	0.5	0	TX	0	N	TransAmerica	1		0	62847.6	75126	W						
MA1	Y	R2YLIB	Two-Four Family	24	0	7.89	6	0.125	4.04	H	0.5	0	MA	0	N	TransAmerica	2		1882	32125.44	02740	T						
CA1	Y	W30F1X	Single Family	36	0	7.5	0	0	2.445	O	0.5	0	AZ	0	N	TransAmerica	1		0	26400	85008	W						
	N	R2YLIB	Single Family	0	0	7.99	6	0.125	3.646	H	0.5	0	TX	0	N	TransAmerica	1		1984	92813.76	78418	T						
CA1	Y	W2YLFC	Single Family	12	128900	6.75	6	0.125	3.544	O	0.5	0	UT	25580	N	TransAmerica	1		1976	39996	84120	W	8/31/2004	8/31/2004	8/31/2004			
VA1	Y	W2YLCW	PUD	24	270000	6.99	6	0.125	1.79	O	0.5	0	VA	0	N	TransAmerica	1		0	81000	20110	W						
	N	W30F1X	Single Family	0	0	10.635	0	0	7.953	O	0.5	0	IA	0	N	TransAmerica	1		1960	18000	50316	B						
VA1	Y	W2YLIB	Single Family	24	185000	8.49	6	0.125	1.766	O	0.5	0	VA	37000		TransAmerica	1		0	48538.2	23505	B	9/20/2004	9/20/2004	9/20/2004			
DC1	Y	W2YLIB	Two-Four Family	24	0	6.74	6	0.125	1.273	O	0.5	0	DC	0	N	TransAmerica	2		0	67327.2	20011	W	9/30/2004	9/30/2004	9/30/2004			
CA1	Y	W2YLFC	Single Family	24	222000	6.88	6	0.125	3.969	O	0.5	0	FL	44400	N	TransAmerica	1		0	52965.48	33010	W						
MS1	Y	W2YLIB	Single Family	24	56000	8.13	6	0.125	6.736	O	0.5	0	MS	0	N	TransAmerica	1		1940	19399.56	39083	B						
	N	R2YLIB	Single Family	0	0	8.74	6	0.125	5.607	H	0.5	0	TX	0	N	TransAmerica	1		1998	124018.44	76014	T						
WI1	Y	W2YLIB	Two-Four Family	24	71000	8.99	6	0.125	3.046	O	0.5	0	WI	0	N	TransAmerica	2		0	60469.92	53206	W						
	N	R2YLIB	Single Family	0	0	7.265	6	0.125	3.811	H	0.5	0	NJ	0	N	TransAmerica	1		1942	64500	07090	T	10/4/2004	10/4/2004	10/4/2004			
CA2	Y	W30BSC	Single Family	24	307000	8.99	0	0	0.49	O	0.5	245600	CA	0	Y	TransAmerica	1		0	81000	95209	W	9/20/2004	9/20/2004	9/20/2004			
CA2	Y	W30BSC	Single Family	24	205000	9.99	0	0	0.613	O	0.5	164000	CA	0	Y	TransAmerica	1		0	66000	92407	W	9/20/2004	9/20/2004	9/20/2004			
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125	1.867	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	96000	95355	W	9/16/2004	9/16/2004	9/16/2004			
OH1	Y	W30F1X	Single Family	24	88000	9.87	0	0	6.518	O	0.5	0	OH	0	N	TransAmerica	1		0	79783.68	44110	W						
CA1	Y	W2YLCW	PUD	24	144950	6.95	6	0.125	3.125	O	0.5	0	OR	0	N	TransAmerica	1		0	38400	97038	W						
OH1	Y	R2YLIB	Single Family	24	0	6.74	6	0.125	4.854	H	0.5	0	OH	0	N	TransAmerica	1		1970	83327.04	43211	T	10/5/2004	10/5/2004	10/5/2004			
	N	W2YLIB	Condominium	0	0	8.345	6	0.125	3.404	O	0.5	0	MD	0	N	TransAmerica	1		1984	36366	20904	B	8/31/2004	8/31/2004	8/31/2004			
MI1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	0.826	O	0.5	0	MI	0	N	TransAmerica	1		0	84550.32	49221	W						
CA1	Y	W2Y1CW	Single Family	12	0	6.99	6	0.125	4.864	O	0.5	0	CA	0	Y	TransAmerica	1		0	78000	90065	W						
IL1	Y	W2YLIB	Single Family	12	0	7.75	6	0.125	3.587	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	81702.24	60620	W	9/16/2004	9/16/2004	9/16/2004			
MS1	Y	W2YLIB	Single Family	24	64000	9.24	6	0.125	4.046	O	0.5	0	MS	0	N	TransAmerica	1		1950	52665.36	39204	B						
	N	W2YLIB	Single Family	0	875000	7.455	6	0.125	2.01	O	0.5	0	CA	0	N	TransAmerica	1		0	335636.64	91910	W	9/2/2004	9/2/2004	9/2/2004			
CA1	Y	W2YLIB	Two-Four Family	24	320000	7.74	6	0.125	3.649	O	0.5	0	CA	0	N	TransAmerica	4		1926	49475.16	90255	W	10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLIB	Single Family	24	0	8.49	6	0.125	1.352	O	0.5	0	FL	0	N	TransAmerica	1		0	43980	33311	W	9/22/2004	9/22/2004	9/22/2004			
CA1	Y	W2YLIB	Single Family	24	139000	7.35	6	0.125	2.653	O	0.5	0	AZ	27200	N	TransAmerica	1		0	42200.04	86326	W	8/30/2004	8/30/2004	8/30/2004			
CA1	Y	R3YLCW	PUD	36	0	6.87	6	0.125	2.205	H	0.5	0	TX	0	N	TransAmerica	1		2000	79992	77573	T						
	N	W2YLCW	Single Family	0	0	6.88	6	0.125	0.758	O	0.5	0	IL	0	N	TransAmerica	1		0	151119	60103	W	9/21/2004	9/21/2004	9/21/2004			
CA1	Y	W2YLIB	Single Family	24	205000	8.74	6	0.125	4.54	O	0.5	0	AZ	20500	N	TransAmerica	1		0	38112	85206	W	9/29/2004	9/29/2004	9/29/2004			
	N	R2YLIB	PUD	0	0	7.49	6	0.125	4.762	H	0.5	0	TX	0	N	TransAmerica	1		0	23376	77041	T						
	N	W30F1X	Single Family	0	0	11.245	0	0	7.77	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	31213.2	17257	W	9/17/2004	9/17/2004	9/17/2004			
VA1	Y	R2YLIB	Condominium	24	0	6.64	6	0.125	4.401	H	0.5	0	VA	0	N	TransAmerica	1		1993	52469.4	20109	T	9/29/2004	9/29/2004	9/29/2004			
CA1	Y	W2YLIB	Two-Four Family	24	40000	9.12	6	0.125	6.609	O	0.5	0	TN	0	N	TransAmerica	2		0	27705	37407	W	9/1/2004	9/1/2004	9/1/2004			
CA1	Y	W2YLFC	PUD	24	155000	6.74	6	0.125	2.778	O	0.5	0	TX	31000	N	TransAmerica	1		0	76269.48	77479	W						
	N	R2YLCW	Single Family	0	0	6.555	6	0.125	2.967	H	0.5	0	NJ	0	N	TransAmerica	1		0	115016.16	07646	T	9/27/2004	9/27/2004	9/27/2004			
OH1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	3.978	O	0.5	0	OH	0	N	TransAmerica	1		0	89696.76	44135	W	9/21/2004	9/21/2004	9/21/2004			
CA1	Y	W2YLFC	PUD	24	192500	7.24	6	0.125	2.734	O	0.5	0	TX	38500	N	TransAmerica	1		0	103537.2	78258	W	9/3/2004	9/3/2004	9/3/2004			
MI1	Y	W2YLIB	Single Family	24	52000	7.99	6	0.125	7.104	O	0.5	0	MI	13000	N	TransAmerica	1		0	36800	48218	W	9/29/2004	9/29/2004	9/29/2004			
CA1	Y	W2YLFC	Single Family	24	119500	7.625	6	0.125	4.152	O	0.5	0	TX	25000	N	TransAmerica	1		0	84437.64	76053	W	9/23/2004	9/23/2004	9/23/2004			
CA2	Y	W30BSC	Single Family	24	110000	8.99	0	0	1.626	O	0.5	85000	AZ	0	N	TransAmerica	1		1980	40160.52	85033	W						
	N	W2YLIB	PUD	0	139900	9.49	6	0.125	2.96	O	0.5	0	NC	27980		TransAmerica	1		0	51167.28	28227	W	9/1/2004	9/1/2004	9/1/2004			
CA1	Y	W30FFC	PUD	36	0	6.3	0	0.125	2.821	O	0.5	0	AZ	44000		TransAmerica	1		1991	101563.8	85224	W						
MS1	Y	W2YLIB	Single Family	24	211500	8.24	6	0.125	3.048	O	0.5	0	MS	10575	N	TransAmerica	1		0	74418.12	38611	B	9/23/2004	9/23/2004	9/23/2004			
CA1	Y	R2YLIB	Single Family	24	0	7.49	6	0.125	2.198	H	0.5	0	IN	0	N	TransAmerica	1		1999	102000	46202	T	9/20/2004	9/20/2004	9/20/2004			
	N	W15YSC	Single Family	0	119500	10.875	0	0.125	0.008	O	0.5	94500	TX	0	N	TransAmerica	1		0	84437.64	76053	W	9/23/2004	9/23/2004	9/23/2004			
CA2	Y	W30BSC	PUD	24	0	9.99	0	0	1.091	O	0.5	176000	AZ	0		TransAmerica	1		1991	101563.8	85224	W						
CA1	Y	W2YLIB	Two-Four Family	24	89000	8.25	6	0.125	3.462	O	0.5	0	PA	0	N	TransAmerica	3		0	91462.44	19120	W	8/25/2004	8/25/2004	8/25/2004			
MO1	Y	W2YLIB	Single Family	24	72900	10.49	6	0.125	4.348	O	0.5	0	MO	7000	N	TransAmerica	1		0	53262	63780	B						
CA1	Y	W2YLIB	PUD	24	775000	7.24	6	0.125	2.397	O	0.5	0	NV	0	N	TransAmerica	1		2004	127943.52	89141	W	8/30/2004	8/30/2004	8/30/2004			
	N	R2YLIB	Single Family	0	0	6.405	6	0.125	3.532	H	0.5	0	NJ	0	N	TransAmerica	1		0	40509.96	07753	T	10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W5YLIB	Two-Four Family	36	150000	5.99	6	0.125	5.86	O	0.5	0	TX	15000	N	TransAmerica	2		0	175011.84	78729	W	9/29/2004	9/29/2004	9/29/2004			
	N	R2YLIB	Single Family	0	0	7.255	6	0.125	4.432	H	0.5	0	GA	0	N	TransAmerica	1		1988	40800	30215	T						
MI1	Y	W2YLIB	Two-Four Family	24	110000	8.99	6	0.125	1.613	O	0.5	0	MI	0	N	TransAmerica	4		0	72603.72	48238	W						
CA1	Y	W2Y1FC	Single Family	24	350000	6.89	6	0.125	2.825	O	0.5	0	CA	70000	N	TransAmerica	1		1977	91956	94585	W	9/3/2004	9/3/2004	9/3/2004			

CA1	Y	W2YLIB	Two-Four Family	24	44000	9.99	6	0.125	8.016	O	0.5	0	TX	0	N	TransAmerica	2		0	126035.8	76110	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	455000	9.5	0	0	2.912	O	0.5	364000	CA	0	N	TransAmerica	1		1954	103824	92801	W			
CA1	Y	W7YLIB	PUD	24	0	7.25	6	0.125	2.649	O	0.5	0	CA	0		TransAmerica	1		0	437525.88	93292	W	8/31/2004	8/31/2004	8/31/2004
CA2	Y	W30BSC	Condominium	24	310000	10.5	0	0	1.982	O	0.5	237600	CA	0	N	TransAmerica	1		0	70687.56	94580	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	350000	10.5	0	0	0.358	O	0.5	280000	CA	0	N	TransAmerica	1		1977	91956	94585	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Two-Four Family	24	221000	7.13	6	0.125	3.74	O	0.5	0	FL	0	N	TransAmerica	4		0	63523.8	33142	W	8/30/2004	8/30/2004	8/30/2004
CA1	Y	W2Y1CW	Condominium	24	0	5.905	6	0.125	4.035	O	0.5	0	CA	0		TransAmerica	1	CSFB	0	83423.76	90404	W	9/1/2004	9/1/2004	9/1/2004
CA2	Y	W30BSC	Two-Four Family	24	575000	9.99	0	0	0.217	O	0.5	460000	CA	0	N	TransAmerica	2		1924	127620	94541	W	9/2/2004	9/2/2004	9/2/2004
MN1	Y	W2YLIB	Single Family	24	0	9.24	6	0.125	4.834	O	0.5	0	MN	0	N	TransAmerica	1		1900	12769.32	56248	W			
CA1	Y	R2YLCW	Single Family	24	0	5.29	6	0.125	4.768	H	0.5	0	CA	0	N	TransAmerica	1		1994	50230.08	92571	T	9/30/2004	9/30/2004	9/30/2004
OH1	Y	W30FIX	Single Family	24	0	8.7	0	0	4.724	O	0.5	0	OH	0	N	TransAmerica	1		0	37650.72	44089	W			
CA1	Y	R30FCW	Single Family	36	0	6.745	0	0	4.229	H	0.5	0	CA	0	N	TransAmerica	1		1963	106800	92865	T	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	179000	9.99	0	0	2.139	O	0.5	143200	AZ	0	Y	TransAmerica	1		1978	60283.8	86404	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLCW	Condominium	0	0	7.625	6	0.125	1.07	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	97177.2	60544	W	9/16/2004	9/16/2004	9/16/2004
	N	R2YLIB	Single Family	0	0	7.14	6	0.125	3.449	H	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	83064	77433	T	9/16/2004	9/16/2004	9/16/2004
OH1	Y	R30FCW	PUD	24	0	7.51	0	0	2.527	H	0.5	0	OH	0	N	TransAmerica	1		1974	40213.44	43230	T			
NY1	Y	W30FCW	Single Family	12	505730	7.495	0	0	2.731	O	0.5	0	NY	0		TransAmerica	1		0	115008	11554	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	PUD	24	0	9.5	0	0	3.641	O	0.5	600000	CA	0	Y	TransAmerica	1		0	183969.96	92061	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W30FCW	PUD	36	0	6.5	0	0	3.654	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	49523.76	77449	W	9/17/2004	9/17/2004	9/17/2004
OH1	Y	R2YLIB	Single Family	24	0	5.52	6	0.125	4.73	H	0.5	0	OH	0	N	TransAmerica	1	GREENWICH	0	44473.8	43812	T	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	285000	9.99	0	0	0.662	O	0.5	228000	OR	0	Y	TransAmerica	1		0	91800	97212	W			
CA1	Y	W2YLIB	Condominium	24	0	7.865	6	0.125	5.861	O	0.5	0	IN	0	N	TransAmerica	1		0	48000	47630	W			
	N	W2YLIB	Single Family	0	53530	8.505	6	0.125	2.927	O	0.5	0	IL	8030	N	TransAmerica	1		0	39192	62849	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	8.63	6	0.125	7.862	O	0.5	0	TN	0	N	TransAmerica	1		0	29825.88	38108	B	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	158000	8.99	0	0	0.685	O	0.5	126400	OR	0	Y	TransAmerica	1		0	59400	97304	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W30FFC	Single Family	36	92500	7.99	0	0.125	6.984	O	0.5	0	TX	25000	N	TransAmerica	1		0	39000	75040	W			
	N	W2YLIB	Single Family	0	55000	7.99	6	0.125	4.443	O	0.5	0	IL	0	N	TransAmerica	1		0	72035.4	60409	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	PUD	24	340000	6.99	6	0.125	2.089	O	0.5	0	TX	68000	Y	TransAmerica	1		0	90000	75034	W			
CA1	Y	W2YIFC	Single Family	24	328000	6.89	6	0.125	0.994	O	0.5	0	CA	65600	N	TransAmerica	1		1998	128879.04	95758	W			
CA1	Y	W2YLFC	Single Family	24	117500	7.49	6	0.125	7.944	O	0.5	0	TX	25000	N	TransAmerica	1		0	54000	75220	W			
CA1	Y	W2YLIB	Single Family	24	45000	8.99	6	0.125	7.976	O	0.5	0	TX	0	N	TransAmerica	1		0	32556	75158	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	83500	7.99	6	0.125	4.009	O	0.5	0	TX	8350	N	TransAmerica	1		0	91560.72	78744	W			
CA2	Y	W30BSC	Single Family	24	328000	10.5	0	0	0.652	O	0.5	262400	CA	0	N	TransAmerica	1		1998	88200	95758	W			
CA1	Y	W2YLFC	Single Family	24	210000	6.54	6	0.125	2.67	O	0.5	0	OR	42000	N	TransAmerica	1		0	71698.2	97027	W			
	N	R2YLIB	Single Family	0	0	7.74	6	0.125	3.504	H	0.5	0	TX	0	N	TransAmerica	1		1971	42000	76209	T	10/1/2004	10/1/2004	10/1/2004
	N	W30BSC	Single Family	0	255000	9.365	0	0	0.492	O	0.5	204000	IL	0		TransAmerica	1		0	49140	60629	W			
CA1	Y	W2YLIB	Single Family	24	0	7.87	6	0.125	2.333	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	154080	94015	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	PUD	24	0	6.99	6	0.125	0.644	O	0.5	0	AZ	0	N	TransAmerica	1		1999	81000	85268	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	R2YLIB	Single Family	24	0	6.03	6	0.125	3.629	H	0.5	0	CA	0		TransAmerica	1		0	48341.52	95828	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	R2YLIB	Single Family	24	0	6.37	6	0.125	3.928	H	0.5	0	CA	0	N	TransAmerica	1		1965	77714.16	92223	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	PUD	24	0	6.99	6	0.125	2.031	O	0.5	0	CA	0	N	TransAmerica	1		1987	111148.56	94538	W	9/24/2004	9/24/2004	9/24/2004
	N	R2YLIB	Single Family	0	0	6.765	6	0.125	2.276	H	0.5	0	MD	0	N	TransAmerica	1		0	202975.92	20817	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	R2YLIB	Condominium	24	0	7.49	6	0.125	2.502	H	0.5	0	CA	0	N	TransAmerica	1		0	39996	90247	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	7.234	O	0.5	0	AL	0		TransAmerica	1		0	24809.88	35208	B			
OH1	Y	W2YLIB	Two-Four Family	24	70000	8.375	6	0.125	8.469	O	0.5	0	OH	0	N	TransAmerica	2		0	57675.84	44103	W			
CA1	Y	W30FIX	Single Family	36	0	7.183	0	0	1.303	O	0.5	0	WA	0	N	TransAmerica	1		1941	54000	98292	B			
	N	W2YLIB	Single Family	0	0	8.615	6	0.125	3.533	O	0.5	0	GA	0	N	TransAmerica	1		2003	89100	30094	B	9/28/2004	9/28/2004	9/28/2004
MN1	Y	R2YLIB	Single Family	24	0	7.14	6	0.125	4.116	H	0.5	0	MN	0		TransAmerica	1		1918	64327.2	55412	T	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W30FIX	Single Family	36	0	8.99	0	0	2.289	O	0.5	0	MI	0	N	TransAmerica	1		0	42000	49328	W	9/2/2004	9/2/2004	9/2/2004
	N	W2YLIB	Single Family	0	44000	8.625	6	0.125	4.995	O	0.5	0	WV	0	N	TransAmerica	1		1929	72000	26101	B	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R2YLCW	Single Family	24	0	6.88	6	0.125	4.275	H	0.5	0	PA	0	N	TransAmerica	1		0	59560.56	17315	T	10/1/2004	10/1/2004	10/1/2004
	N	W2YLIB	Single Family	0	0	8.255	6	0.125	6.936	O	0.5	0	MD	0	N	TransAmerica	1		0	73405.8	21216	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLIB	Single Family	0	0	8.255	6	0.125	8.129	O	0.5	0	MD	0	N	TransAmerica	1		0	73825.56	21216	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLIB	Single Family	0	0	8.24	6	0.125	7.943	O	0.5	0	IA	0	N	TransAmerica	1		1940	16195.44	50310	B	9/23/2004	9/23/2004	9/23/2004
OH1	Y	W2YLIB	Single Family	24	75000	10.74	6	0.125	6.695	O	0.5	0	OH	0	N	TransAmerica	1	GREENWICH	0	100505.4	45036	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLIB	Two-Four Family	24	200000	7.99	6	0.125	3.662	O	0.5	0	CT	0		TransAmerica	4	GREENWICH	0	105760.56	06519	B	9/17/2004	9/17/2004	9/17/2004
	N	W30BSC	Single Family	0	360000	10.365	0	0	0.002	O	0.5	288000	TX	0	Y	TransAmerica	1		0	88428	75206	W			
	N	W2YLIB	Condominium	0	124750	7.65	6	0.125	2.357	O	0.5	0	CO	0	N	TransAmerica	1		1983	63600	80302	W			
	N	W30BSC	Single Family	0	530000	9.365	0	0	0.726	O	0.5	424000	NM	0	N	TransAmerica	1		1954	264000	87501	W			
CA1	Y	W2YLIB	Single Family	24	275000	6.99	6	0.125	2.327	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	64800	95823	W	9/17/2004	9/17/2004	9/17/2004
	N	W30BSC	PUD	0	115500	10.875	0	0	0.008	O	0.5	90500	TX	0	N	TransAmerica	1		0	83382.24	77072	W			
	N	W30BSC	Single Family	0	300000	10.875	0	0	1.095	O	0.5	240000	CO	0	N	TransAmerica	1		1998	62967.72	80033	W			
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125	1.445	O	0.5	0	HI	0	N	TransAmerica	1		0	331931.28	96753	W	8/31/2004	8/31/2004	8/31/2004
CA1	Y	W2Y1CW	Single Family	24	0	6.631	6	0.125	3.466	O	0.5	0	CA	0	Y	TransAmerica	1		1943	75900	94805	W			
	N	W2YLIB	Single Family	0	0	9.115	6	0.125	6.978	O	0.5	0	MD	0		TransAmerica	1		0	74014.44	21216	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W30FIX	Single Family	36	0	9.12	0	0	6.064	O	0.5	0	PA	0	N	TransAmerica	1		0	58272	18447	W			
MO1	Y	W2YIFC	Single Family	24	141000	6.99	6	0.125	3.329	O	0.5	0	MO	28200	Y	TransAmerica	1		0	60000	63090	W			
CA1	Y	W2YLIB	Single Family	24	135000	7.49	6	0.125	3	O	0.5	0	DE	6750		TransAmerica	1		0	66973.56	19973	B	9/24/2004	9/24/2004	9/24/2004
MO2	Y	W15YSC	Single Family	24	141000	9.99	0	0.125	0.894	O	0.5	112800	MO	0	Y	TransAmerica	1		0	60000	63090	W			
MA1	Y	W2YLIB	Two-Four Family	24	0	6.99	6	0.125	1.422	O	0.5	0	MA	0		TransAmerica	2		0	123282	02130	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	200000	9.5	0	0	1.651	O	0.5	160000	AZ	0	N	TransAmerica	1		1995	54996	86403	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLFC	PUD	24	99500	7.88	6	0.125	6.961	O	0.5	0	TX	25000	N	TransAmerica	1		0	37981.56	77067	W			
	N	W2YLIB	Single Family	0	173400	8.115	6	0.125	4.2	O	0.5	0	ME	0	N	TransAmerica	1		0	372000	04974	B			

CA2	Y	W30BSC	Single Family	24	354000	8.99	0	0			0.354	O	0.5	283200	CA	0	N	TransAmerica	1		0	86154.84	93635	W		9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	PUD	0	0	10.875	0	0			1.109	O	0.5	164000	CO	0	N	TransAmerica	1		1967	37187.64	80012	W				
CA1	Y	W2YLIB	Single Family	24	82500	8.24	6	0.125			5.451	O	0.5		0	OK	16500	N	TransAmerica	1		0	38116	74060	W		9/23/2004	9/23/2004	9/23/2004
CA1	Y	R2YLCW	Single Family	36	0	5.68	6	0.125			4.068	H	0.5		0	PA	0	N	TransAmerica	1		1954	32423.04	19057	T		10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Two-Four Family	24	565000	6.865	6	0.125			1.821	O	0.5		0	CA	0	N	TransAmerica	4		1905	128339.28	90019	W		9/23/2004	9/23/2004	9/23/2004
	N	R2YLIB	Single Family	0	0	7.015	6	0.125			4.009	H	0.5		0	NJ	0	N	TransAmerica	1		0	54830.64	08302	T		9/30/2004	9/30/2004	9/30/2004
CA1	Y	W30FIX	Single Family	36	0	6.99	0	0			4.544	O	0.5		0	AZ	0	N	TransAmerica	1		1952	34250.28	85051	W				
	N	W2YLIB	Single Family	0	0	6.48	6	0.125			1.902	O	0.5		0	NY	0	N	TransAmerica	1	GREENWICH	0	60493.92	11743	W		9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLFC	Single Family	36	84500	7.74	6	0.125			6.863	O	0.5		0	TX	25000	N	TransAmerica	1		0	33800.04	78233	W		9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YICW	Single Family	24	525000	5.995	6	0.125			0.504	O	0.5		0	CA	0	Y	TransAmerica	1		0	153285.24	95035	W				
CA1	Y	W2YLIB	PUD	24	122000	8.13	6	0.125			2.247	O	0.5		0	TX	20000	N	TransAmerica	1		0	35526.96	77067	W				
	N	W30FCW	Single Family	0	0	8.01	0	0			7.537	O	0.5		0	TX	0	N	TransAmerica	2		1966	13417.2	79915	B				
CA1	Y	W2YLIB	Two-Four Family	24	725000	7.74	6	0.125			2.617	O	0.5		0	CA	36250	N	TransAmerica	4		1964	679694.52	92027	W		10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	9.615	6	0.125			6.963	O	0.5		0	NE	0	N	TransAmerica	1		0	19192.2	68110	B				
CA1	Y	W2YLCW	Single Family	24	96000	8.13	6	0.125			4.326	O	0.5		0	TX	20000	N	TransAmerica	1		0	82169.88	77045	W		9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.705	6	0.125			1.996	O	0.5		0	CA	0	N	TransAmerica	2		1921	121477.08	90018	W		9/29/2004	9/29/2004	9/29/2004
MI1	Y	W2YLIB	Single Family	24	37500	9.38	6	0.125			7.727	O	0.5		0	MI	0	N	TransAmerica	1		0	55200	48228	W		9/28/2004	9/28/2004	9/28/2004
	N	W2YLCW	Two-Four Family	0	485000	8.49	6	0.125			1.557	O	0.5		0	NJ	0	N	TransAmerica	2		0	124380	07306	W				
VA1	Y	W2YLCW	Single Family	24	196000	6.705	6	0.125	15		1.812	O	0.5		0	VA	0	N	TransAmerica	1		1994	56116.56	23608	W		9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	PUD	24	172550	7.455	6	0.125			4.633	O	0.5		0	TX	34510	N	TransAmerica	1	GREENWICH	0	88527.6	77373	W		9/17/2004	9/17/2004	9/17/2004
DC1	Y	W2YLFC	Single Family	24	225000	7.63	6	0.125			2.747	O	0.5		0	DC	45000	N	TransAmerica	1		0	115079.28	20002	W		9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	51500	7.99	6	0.125			6.115	O	0.5		0	IN	0	N	TransAmerica	1		1898	32964.84	46613	B		9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	PUD	0	172550	10.5	0	0			0.005	O	0.5	138040	TX	0	N	TransAmerica	1		0	66104.4	77373	W		9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	PUD	24	0	6.755	6	0.125			1.668	O	0.5		0	NV	0		TransAmerica	1		2002	102000	89148	W		10/4/2004	10/4/2004	10/4/2004
CA1	Y	W30FIX	Single Family	36	0	6.99	0	0			6.03	O	0.5		0	AZ	0		TransAmerica	1		1991	39742.92	85303	W				
	N	W2YLIB	Single Family	0	0	8.25	6	0.125			1.357	O	0.5		0	IL	0	N	TransAmerica	1	GREENWICH	0	63855.96	60490	W		9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	PUD	24	190000	6.99	6	0.125			2.23	O	0.5		0	CO	0	N	TransAmerica	1		1972	110629.32	80020	W		9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Single Family	0	0	7.62	6	0.125			1.825	O	0.5		0	IL	0	N	TransAmerica	1		1928	90000	60634	W		9/29/2004	9/29/2004	9/29/2004
OH1	Y	R2YLIB	Single Family	24	0	8.37	6	0.125			1.197	H	0.5		0	OH	0	N	TransAmerica	1		1931	35300.64	44420	T		10/5/2004	10/5/2004	10/5/2004
	N	W30BSC	Single Family	0	182900	10.365	0	0			2.5	O	0.5	146320	WA	0	N	TransAmerica	1		0	56542.2	98686	W				
MI1	Y	W2YLCW	Single Family	24	0	6.63	6	0.125			2.657	O	0.5		0	MI	0	N	TransAmerica	1		0	52085.04	48439	W		9/21/2004	9/21/2004	9/21/2004
CA1	Y	R2YLCW	Single Family	24	0	6.29	6	0.125			2.95	H	0.5		0	CA	0	N	TransAmerica	1		0	61349.16	93561	T		9/30/2004	9/30/2004	9/30/2004
	N	W30BSC	Single Family	0	141000	10.875	0	0			1.008	O	0.5	112800	WA	0	N	TransAmerica	1		0	63861.96	98625	W				
CA1	Y	R2YLCW	Condominium	24	0	5.88	6	0.125			3.027	H	0.5		0	PA	0	N	TransAmerica	1		0	95000.04	19382	T		10/1/2004	10/1/2004	10/1/2004
	N	R2YLIB	Single Family	0	0	7.49	6	0.125			3.296	H	0.5		0	TX	0	N	TransAmerica	1		0	75000	78041	T				
DC1	Y	W30FIX	Single Family	36	0	7.99	0	0			5.07	O	0.5		0	DC	0	N	TransAmerica	1		1900	242363.88	20012	W				
CA1	Y	W2YLIB	Single Family	24	0	8.49	6	0.125			4.284	O	0.5		0	TX	0	N	TransAmerica	1		0	217441.08	75216	W				
	N	W2YLIB	Single Family	0	0	7.75	6	0.125			3.84	O	0.5		0	IL	0	N	TransAmerica	1		0	53592	60441	W		9/21/2004	9/21/2004	9/21/2004
	N	W2YLCW	Single Family	0	129900	7.99	6	0.125			2.613	O	0.5		0	WI	0	N	TransAmerica	1		0	42000	53140	W				
CA2	Y	W30BSC	Single Family	24	449000	10.5	0	0			0.842	O	0.5	359200	HI	0	N	TransAmerica	1		0	120000	96768	W		9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	169000	9.5	0	0			0.745	O	0.5	135200	CA	0	Y	TransAmerica	1		0	84000	95817	W		9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLFC	Single Family	24	186500	7.24	6	0.125			2.789	O	0.5		0	CO	37300	N	TransAmerica	1		1970	39146.76	80239	W		9/23/2004	9/23/2004	9/23/2004
CA1	Y	R2YLIB	Single Family	36	0	6.74	6	0.125			3.893	H	0.5		0	PA	0	N	TransAmerica	1		0	43848	19142	T				
	N	W30BSC	Single Family	0	186500	9.875	0	0			0.878	O	0.5	149200	CO	0	N	TransAmerica	1		1970	39146.76	80239	W		9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	7.12	6	0.125			1.569	O	0.5		0	CA	0	N	TransAmerica	1		0	671332.92	94587	W		10/1/2004	10/1/2004	10/1/2004
CA1	Y	R15FCW	Single Family	36	0	7.87	0	0			5.536	H	0.5		0	CA	0	N	TransAmerica	1		0	90000	92274	T		9/23/2004	9/23/2004	9/23/2004
	N	W2YLCW	Single Family	0	0	7.75	6	0.125			3.238	O	0.5		0	IL	0		TransAmerica	1		0	68736	60634	W		9/27/2004	9/27/2004	9/27/2004
CA1	Y	W30FIX	Single Family	24	0	6.99	0	0			4.517	O	0.5		0	AZ	0	N	TransAmerica	1		1951	59868	85021	W		9/20/2004	9/20/2004	9/20/2004
	N	W2YLCW	Single Family	0	0	7.245	6	0.125			1.649	O	0.5		0	IL	0	N	TransAmerica	1	GREENWICH	0	140592	60060	W		9/16/2004	9/16/2004	9/16/2004
CA1	Y	R30FCW	Single Family	36	0	6.49	0	0			1.278	H	0.5		0	CA	0		TransAmerica	1		1973	114193.44	92860	T				
CA2	Y	W30BSC	Single Family	24	222000	9.99	0	0			1.785	O	0.5	177600	OR	0	Y	TransAmerica	1		0	54000	97007	W				
CA1	Y	R2YLCW	Single Family	24	0	5.39	6	0.125			4.181	H	0.5		0	PA	0	N	TransAmerica	1		0	74668.92	18951	T		9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLIB	Single Family	24	0	6.78	6	0.125			3.158	H	0.5		0	PA	0	N	TransAmerica	1		1977	28997.64	18976	T		9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	43900	9.99	6	0.125			4.314	O	0.5		0	IN	4390	N	TransAmerica	1		0	10448.28	47670	B		9/24/2004	9/24/2004	9/24/2004
	N	W2YLFC	Single Family	0	663360	7.365	6	0.125			0.605	O	0.5		0	IL	132672	N	TransAmerica	1		0	352825.8	60047	W				
	N	W2YLCW	Single Family	0	470000	7.5	6	0.125			0.391	O	0.5		0	IL	0	N	TransAmerica	1		0	99996	60035	W				
	N	W30BSC	PUD	0	89500	9.365	0	0			0.008	O	0.5	64000	TX	0	Y	TransAmerica	1		0	51909.24	77478	W				
	N	W5YLIB	PUD	0	0	8.755	6	0.125			3.093	O	0.5		0	TX	0	N	TransAmerica	1		0	107940	78612	W		10/5/2004	10/5/2004	10/5/2004
	N	W1YLCW	Two-Four Family	0	485000	6.865	6	0.125			3.187	O	0.5		0	NY	0	N	TransAmerica	2		0	100686.72	11236	W		9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	PUD	24	121500	6.37	6	0.125			3.461	O	0.5		0	AZ	25000	Y	TransAmerica	1		1999	53340	85220	W		10/5/2004	10/5/2004	10/5/2004
	N	W30FIX	Single Family	0	0	8.76	0	0			3.253	O	0.5		0	TX	0	N	TransAmerica	1		1947	94158.84	77071	W		9/30/2004	9/30/2004	9/30/2004
	N	W2YLFC	Condominium	0	340000	6.98	6	0.125			0.951	O	0.5		0	IL	68000	N	TransAmerica	1		0	104298.48	60618	W				
CA1	Y	W2YLCW	PUD	24	186232	6.99	6	0.125			3.382	O	0.5		0	TX	0	N	TransAmerica	1		0	91557	78259	W		9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	Single Family	0	40000	8.505	6	0.125			2.886	O	0.5		0	WV	0	N	TransAmerica	1		0	32901	25154	B				
CA1	Y	W2YLIB	PUD	24	122000	8.755	6	0.125			2.943	O	0.5		0	TX	20000	N	TransAmerica	1	GREENWICH	0	39991.2	77067	W		9/16/2004	9/16/2004	9/16/2004
VA1	Y	W2YICW	Single Family	24	0	6.75	6	0.125			1.506	O	0.5		0	VA	0	Y	TransAmerica	1		0	74400	22306	W				
	N	R2YLIB	Single Family	0	0	7.63	6	0.125			4.686	H	0.5		0	TX	0	N	TransAmerica	1	GREENWICH	0	36972	76179	T		9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YIFC	Single Family	24	370000	6.14	6	0.125			1.393	O	0.5		0	CA	74000	Y	TransAmerica	1		0	110364	95210	W		9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	Single Family	24	0	6.38	6	0.125			3.04	O	0.5		0	CA	0	N	TransAmerica	1	GREENWICH	1944	57215.52	94804	W		9/17/2004	9/17/2004	9/17/2004
OH1	Y	W2YLIB	Single Family	24	0	9.99	6	0.125			7.876	O	0.5		0	OH	0	N	TransAmerica	1		0	72000	45804	B		9/20/2004	9/20/2004	9/20/2004
	N	W30BSC	Single Family	0	370000	9.99	0	0			0.407	O	0.5	296000	CA	0	Y	TransAmerica	1		0	110364	95210	W				
	N	R3YLIB	Single Family	0	0	7.865	6	0.125			4.088	H	0.5		0	GA	0		TransAmerica	1		1977	144000	30106	T				
OH1	Y	W2YLIB	Single Family	24	59000	8.99	6	0.125			6.977	O	0.5		0	OH	0		TransAmerica	1		0	87311.28	44132	W				

MO1	Y	W2YLFC	Single Family	24	66620	8.105	6	0.125			5.167	O	0.5	0	MO	25000	N	TransAmerica	1		0	36218.76	65806	B							
CA1	Y	W2YLIB	Condominium	24	169900	6.74	6	0.125			2.363	O	0.5	0	PA	0	N	TransAmerica	1		0	65837.04	19046	W	9/24/2004	9/24/2004	9/24/2004					
IL1	Y	R2YLIB	Single Family	24	0	5.25	6	0.125			2.986	H	0.5	0	IL	0	N	TransAmerica	1		0	60881.76	60185	T	9/27/2004	9/27/2004	9/27/2004					
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125			5.785	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1959	58361.56	85301	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W1YIFC	Condominium	24	271000	6.95	6	0.125			2.862	O	0.5	0	CA	54200	N	TransAmerica	1		0	73696.56	95133	W								
CA2	Y	W30BSC	Two-Four Family	24	384000	8.99	0	0			0.508	O	0.5	307200	CA	0	Y	TransAmerica	2		0	126792	95350	W	10/1/2004	10/1/2004	10/1/2004					
CA2	Y	W30BSC	Condominium	24	271000	10.5	0	0			0.463	O	0.5	216800	CA	0	N	TransAmerica	1		0	73632	95133	W								
CA1	Y	W2YLIB	Single Family	24	0	8.615	6	0.125			2.941	O	0.5	0	UT	0	N	TransAmerica	1	GREENWICH	1955	42000	84119	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W30FIX	Single Family	36	0	9.49	0	0			6.18	O	0.5	0	TX	0	N	TransAmerica	1		0	72792	75006	W	9/27/2004	9/27/2004	9/27/2004					
CA1	Y	R2YLCW	Single Family	24	0	6.13	6	0.125			5.454	H	0.5	0	PA	0	N	TransAmerica	1		0	28716.24	15210	T	9/27/2004	9/27/2004	9/27/2004					
CA1	Y	W30FCW	Single Family	36	0	6.437	0	0			4.803	O	0.5	0	CA	0	N	TransAmerica	1		1979	158268	95209	W	9/1/2004	9/1/2004	9/1/2004					
CA1	Y	W15FIX	Single Family	36	0	7.755	0	0			2.474	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	94409.88	18301	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLIB	Single Family	24	146000	7.88	6	0.125			3.764	O	0.5	0	WA	0	N	TransAmerica	1		1999	43322.64	98626	B	9/22/2004	9/22/2004	9/22/2004					
CA1	Y	W2YLFC	Condominium	24	154000	6.005	6	0.125			4.099	O	0.5	0	HI	30800	N	TransAmerica	1		0	38283.96	96789	W								
CA1	Y	W2YLFC	PUD	24	290000	7.355	6	0.125			2.719	O	0.5	0	NV	58000	N	TransAmerica	1		1990	124206.36	89014	W								
CA1	Y	W2YLFC	PUD	24	210000	6.99	6	0.125			2.855	O	0.5	0	AZ	42000	N	TransAmerica	1		1997	36698.32	85234	W								
CA1	Y	W30FIX	Two-Four Family	36	260000	7.125	0	0			2.627	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	0	61262.04	95324	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLIB	Single Family	24	0	7.755	6	0.125			3.313	O	0.5	0	CT	0	N	TransAmerica	1		0	54255	06333	W	9/29/2004	9/29/2004	9/29/2004					
CA2	Y	W30BSC	Condominium	24	256000	10.5	0	0			0.896	O	0.5	204800	CA	0	Y	TransAmerica	1		0	88414.68	95333	W	9/16/2004	9/16/2004	9/16/2004					
CA2	Y	W30BSC	Single Family	24	380000	9.99	0	0			1.333	O	0.5	304000	CA	0	N	TransAmerica	1		0	169782	91342	W	9/17/2004	9/17/2004	9/17/2004					
	N	W1YLIB	Two-Four Family	0	0	7.75	6	0.125			1.665	O	0.5	0	IL	0	N	TransAmerica	3	GREENWICH	0	68464.68	60409	W	9/17/2004	9/17/2004	9/17/2004					
	N	W2YLCW	Single Family	0	0	7.99	6	0.125			2.554	O	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	435916.56	08886	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLCW	Two-Four Family	36	0	7.13	6	0.125			1.782	O	0.5	0	CA	0	N	TransAmerica	2	GREENWICH	1986	95058	95355	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLIB	Two-Four Family	24	0	8.365	6	0.125			5.12	O	0.5	0	FL	0	N	TransAmerica	2		0	61980	33142	W	9/30/2004	9/30/2004	9/30/2004					
CA1	Y	W2YLIB	Single Family	12	0	8.615	6	0.125			2	O	0.5	0	AZ	0	N	TransAmerica	1		1979	47400	85022	W	9/20/2004	9/20/2004	9/20/2004					
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125			3.997	O	0.5	0	NV	0	N	TransAmerica	1		0	36980.04	89108	W	9/29/2004	9/29/2004	9/29/2004					
CA1	Y	W2YLIB	Single Family	24	101500	7.795	6	0.125			4.454	O	0.5	0	AZ	0	N	TransAmerica	1		0	53508	85223	W	9/27/2004	9/27/2004	9/27/2004					
CA1	Y	W2YLCW	Single Family	12	0	7.25	6	0.125			3.681	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	64836.96	95961	W	9/16/2004	9/16/2004	9/16/2004					
CA2	Y	W30BSC	Single Family	24	358000	8.99	0	0			0.859	O	0.5	286400	CA	0	Y	TransAmerica	1		1988	114162	95838	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLFC	Single Family	24	122900	8.24	6	0.125			2.797	O	0.5	0	IN	25000	N	TransAmerica	1		0	53105.88	46410	W	9/24/2004	9/24/2004	9/24/2004					
IN2	Y	W15YSC	Single Family	24	122900	10.5	0	0.125			1.832	O	0.5	97900	IN	0	N	TransAmerica	1		1962	53105.88	46410	W	9/24/2004	9/24/2004	9/24/2004					
CA1	Y	W30FCW	PUD	36	0	7.125	0	0			5.51	O	0.5	0	AZ	0	N	TransAmerica	1		2001	32980.56	86401	W								
MI1	Y	W2YLCW	Single Family	24	95000	8.99	6	0.125			7.547	O	0.5	0	MI	0	N	TransAmerica	1		1928	61009.44	48234	B	9/28/2004	9/28/2004	9/28/2004					
CA1	Y	W2YLIB	Single Family	24	0	8.615	6	0.125			3.992	O	0.5	0	FL	0	N	TransAmerica	1		0	57600	33409	W	10/1/2004	10/1/2004	10/1/2004					
	N	R2YLIB	Single Family	0	0	7.99	6	0.125			3.544	H	0.5	0	TX	0	N	TransAmerica	1		0	70209.12	78240	T	10/1/2004	10/1/2004	10/1/2004					
MS1	Y	W30FIX	Single Family	36	50000	10.62	0	0			5.668	O	0.5	0	MS	0	N	TransAmerica	1		1970	45991.92	39038	B								
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125			4.066	O	0.5	0	CA	0	N	TransAmerica	1		1904	60000	90061	B	10/1/2004	10/1/2004	10/1/2004					
CA1	Y	R2YLIB	Single Family	24	0	8.24	6	0.125			2.93	H	0.5	0	CA	0	N	TransAmerica	1		0	54399.96	92105	T	9/30/2004	9/30/2004	9/30/2004					
CA1	Y	W1YLFC	Single Family	24	181000	7.36	6	0.125			3.246	O	0.5	0	TX	36200	N	TransAmerica	1		0	62801.4	76054	W								
	N	W2YLIB	Condominium	0	0	9.865	6	0.125			1.038	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	1978	24000.12	60014	B	9/17/2004	9/17/2004	9/17/2004					
OH1	Y	R2YLIB	Single Family	24	0	6.64	6	0.125	3		4.912	H	0.5	0	OH	0	N	TransAmerica	1		0	38963.52	44870	T	9/20/2004	9/20/2004	9/20/2004					
	N	W2YLIB	Single Family	0	116000	10.115	6	0.125			2.605	O	0.5	0	GA	17400	N	TransAmerica	1		0	33600	30058	W	9/22/2004	9/22/2004	9/22/2004					
VA2	Y	W2YLIB	PUD	24	0	8.99	6	0.125			3.691	O	0.5	0	VA	0	N	TransAmerica	1		0	83576.88	23464	W	10/1/2004	10/1/2004	10/1/2004					
	N	W30BSC	Condominium	0	174000	10.875	0	0			1.68	O	0.5	139200	IL	0	Y	TransAmerica	1		0	59160	60645	W								
CA1	Y	W2YLIB	Single Family	24	91000	9.24	6	0.125			4.778	O	0.5	0	IN	18200	N	TransAmerica	1		0	42148.68	46221	W								
CA2	Y	W30BSC	PUD	24	134900	9.99	0	0			2.355	O	0.5	107920	AZ	0	Y	TransAmerica	1		2001	67896	85303	W								
CA1	Y	W30FIX	Single Family	36	136000	7.25	0	0			6.42	O	0.5	0	PA	0	N	TransAmerica	1		0	46289.52	19320	W								
CA1	Y	W2YIFC	Single Family	24	715000	5.76	6	0.125			1.665	O	0.5	0	CA	143000	Y	TransAmerica	1		0	216000	94015	W								
CA1	Y	W2YLIB	Single Family	24	215000	8.99	6	0.125			3.353	O	0.5	0	TN	0	N	TransAmerica	1		0	66000	38016	W	10/5/2004	10/5/2004	10/5/2004					
KS1	Y	W2YLCW	Single Family	6	0	7.5	6	0.125			6.064	O	0.5	0	KS	0	N	TransAmerica	1	GREENWICH	1900	89583.36	67449	W	9/17/2004	9/17/2004	9/17/2004					
	N	W2YLIB	PUD	0	0	7.245	6	0.125			4.068	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	60000	20906	W	9/16/2004	9/16/2004	9/16/2004					
CA2	Y	W30BSC	Condominium	24	350000	9.5	0	0			0.929	O	0.5	280000	CA	0	N	TransAmerica	1		1982	92768.64	90020	W	9/20/2004	9/20/2004	9/20/2004					
	N	W2YLIB	Single Family	0	0	7.49	6	0.125			1.843	O	0.5	0	CA	0	N	TransAmerica	1		1924	133500	90042	W	9/20/2004	9/20/2004	9/20/2004					
CA2	Y	W30BSC	Single Family	24	535310	8.99	0	0			0.351	O	0.5	427160	CA	0	Y	TransAmerica	1		0	118500	95117	W								
CA1	Y	W2YLCW	Condominium	24	282630	8.49	6	0.125			1.1	O	0.5	0	FL	0	N	TransAmerica	1		0	83400	33145	W	9/27/2004	9/27/2004	9/27/2004					
	N	W3YLIB	Single Family	0	0	8.365	6	0.125			4.806	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	376253.88	20772	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W2YLIB	Condominium	24	0	7.88	6	0.125			4.033	O	0.5	0	OK	0	N	TransAmerica	1	GREENWICH	0	48000	74119	W	9/17/2004	9/17/2004	9/17/2004					
CA2	Y	W30BSC	Single Family	24	715000	8.99	0	0			0.35	O	0.5	572000	CA	0	Y	TransAmerica	1		0	216000	94015	W								
VA1	Y	R2YLIB	PUD	24	0	7.64	6	0.125			2.333	H	0.5	0	VA	0		TransAmerica	1		1996	93741.96	20136	T								
DC1	Y	W2YLIB	Condominium	24	0	8.365	6	0.125			4.944	O	0.5	0	DC	0	N	TransAmerica	1	GREENWICH	0	36000	20017	W	9/17/2004	9/17/2004	9/17/2004					
CA1	Y	W30FIX	Single Family	24	0	7.75	0	0			3.633	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	46947.84	15301	W	9/17/2004	9/17/2004	9/17/2004					
OH1	Y	W30FIX	Single Family	36	0	9.495	0	0			8.203	O	0.5	0	OH	0	N	TransAmerica	1		0	59446.56	43055	W								
	N	W2YLIB	Single Family	0	0	9.365	6	0.125			4.227	O	0.5	0	MD	0		TransAmerica	1	GREENWICH	0	44639.76	21122	W	9/16/2004	9/16/2004	9/16/2004					
IL1	Y	R30FCW	Single Family	36	0	6.62	0	0			1.115	H	0.5	0	IL	0	N	TransAmerica	1		0	81731.4	60007	T	10/1/2004	10/1/2004	10/1/2004					
OH1	Y	W30FIX	Single Family	36	0	8.995	0	0			7.92	O	0.5	0	OH	0	N	TransAmerica	1		0	59327.64	43055	W								
CA1	Y	W2YLCW	Two-Four Family	24	158900	7.24	6	0.125			3.427	O	0.5	0	CT	0	N	TransAmerica	2		0	31889.4	06112	W	9/30/2004	9/30/2004	9/30/2004					
CA1	Y	W2YLIB	Two-Four Family	24	405000	6.88	6	0.125			2.118	O	0.5	0	CA	0		TransAmerica	4		0	109155.12	90022	W	9/20/2004	9/20/2004	9/20/2004					
CA1	Y	W2YLCW	Single Family	24	295000	7.29	6	0.125			1.46	O	0.5	0	PA	0		TransAmerica	1		0	138000	19403	W	9/29/2004	9/29/2004	9/29/2004					
CA1	Y	W2YLIB	Single Family	24	52000	9.99	6	0.125			3.687	O	0.5	0	TX	13000	N	TransAmerica	1		0	13268.88	77078	W								
VA1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125			4.15	O	0.5	0	VA	0		TransAmerica	1		0	12497.16	23434	B	9/27/2004	9/27/2004	9/27/2004					
OH1	Y	W30FIX	Single Family	36	0	9.495	0	0			7.381	O	0.5	0	OH	0	N	TransAmerica	1		0	59695.08	43055	W								
	N	W2YLCW	Single Family	0	0	6.865	6	0.125			4.753	O	0.5	0	IL	0	N	TransAmerica	1		0	44388.24	62226	W	9/30/2004	9/30/2004	9/30/2004					
CA1	Y	W30FFC	PUD	36	128000	8.87	0	0.125			3.389	O	0.5	0	AZ	25600		TransAmerica	1		1999	49704	85374	W								

CA1	Y	W2YLIB	Single Family	24	260000	7.37	6	0.125	2.253	O	0.5	0	CA	0		TransAmerica	1		1999	79800	92583	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.63	6	0.125	5.443	O	0.5	0	PA	0	N	TransAmerica	4		0	85239.24	19139	W			
CA1	Y	W2YLIB	Single Family	24	0	5.99	6	0.125	3.189	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	75624	94513	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30HSC	PUD	24	328000	9.5	0	0	3.963	O	0.5	102400	AZ	0		TransAmerica	1		1999	49704	85374	W			
CA1	Y	W2YLFC	Single Family	24	142000	6.99	6	0.125	2.511	O	0.5	0	MT	28400	N	TransAmerica	1		0	30079.56	59911	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Condominium	0	0	8.745	6	0.125	3.634	O	0.5	0	MD	0	N	TransAmerica	1		0	68400	21722	W	9/24/2004	9/24/2004	9/24/2004
IL1	Y	R2YLIB	Single Family	24	0	6.24	6	0.125	4.195	H	0.5	0	IL	0	N	TransAmerica	1		1949	42000	60148	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLCW	Condominium	24	0	7.13	6	0.125	2.171	O	0.5	0	CA	0	N	TransAmerica	1		0	79529.04	93933	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W15YSC	Single Family	24	142000	10.5	0	0.125	1.898	O	0.5	113600	MT	0	N	TransAmerica	1		0	30079.56	59911	W	9/23/2004	9/23/2004	9/23/2004
DC1	Y	W2YLFC	Single Family	24	0	5.99	6	0.125	4.65	O	0.5	0	DC	37600		TransAmerica	1		0	65473.36	20020	W	9/22/2004	9/22/2004	9/22/2004
DC1	Y	W30BSC	Single Family	24	0	10.5	0	0	1.621	O	0.5	150400	DC	0		TransAmerica	1		0	65475.36	20020	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLFC	Single Family	0	260000	7.75	6	0.125	2.469	O	0.5	0	IL	52000	N	TransAmerica	1		0	286210.68	60073	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	Single Family	0	260000	10.875	0	0	3.2	O	0.5	208000	IL	0	N	TransAmerica	1		0	286210.68	60073	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	R2YLIB	Single Family	24	0	6.89	6	0.125	4.101	H	0.5	0	CA	0		TransAmerica	1		1993	63649.56	95829	T			
CA2	Y	R30BSC	Condominium	24	299900	10.74	0	0	2.922	H	0.5	239901	CA	0	Y	TransAmerica	1		0	75900	92840	T			
CA1	Y	W30FIX	Single Family	24	0	8.37	0	0	6.017	O	0.5	0	FL	0	N	TransAmerica	1		0	48996	33168	W			
CA1	Y	W2YLIB	Single Family	24	210000	7.875	6	0.125	4.235	O	0.5	0	FL	21000	N	TransAmerica	1		0	72600	33063	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	Condominium	24	135000	6.95	6	0.125	4.105	O	0.5	0	AZ	27000	N	TransAmerica	1		1986	46248	85233	W			
	N	W30FCW	Single Family	0	173190	7.25	0	0	5.738	O	0.5	0	TX	0	N	TransAmerica	1		0	99150	75181	W			
CA1	Y	W2YLCW	Single Family	24	0	6.865	6	0.125	2.521	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1945	118500	91107	W	9/16/2004	9/16/2004	9/16/2004
MN1	Y	R2YLIB	Single Family	24	0	6.64	6	0.125	1.879	H	0.5	0	MN	0	N	TransAmerica	1		1991	98449.56	55033	T			
MS1	Y	W30FIX	Single Family	36	45000	10.62	0	0	4.965	O	0.5	0	MS	0	N	TransAmerica	1	GREENWICH	1976	31164.36	38921	B	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLCW	Single Family	24	176000	5.91	6	0.125	5.995	O	0.5	0	CA	0	N	TransAmerica	1		1958	34393.32	93550	W	9/28/2004	9/28/2004	9/28/2004
VA1	Y	W2YLIB	Single Family	24	0	6.245	6	0.125	2.672	O	0.5	0	VA	0	N	TransAmerica	1		0	120000	22406	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	PUD	24	0	7.375	6	0.125	0.937	O	0.5	0	CA	0		TransAmerica	1		0	82728	92056	W	9/20/2004	9/20/2004	9/20/2004
MS1	Y	W15FIX	Single Family	36	0	10.51	0	0	5.636	O	0.5	0	MS	0	N	TransAmerica	1		1974	21922.08	39038	B			
CA1	Y	R2YLIB	Single Family	24	0	6.53	6	0.125	3.56	H	0.5	0	IN	0		TransAmerica	1		1979	36226.08	46385	T			
CA2	Y	W30BSC	PUD	24	93000	10.5	0	0	1.317	O	0.5	68000	AZ	0	Y	TransAmerica	1		1986	40289.4	85345	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Condominium	12	0	6.505	6	0.125	0.348	O	0.5	0	CA	0	N	TransAmerica	1		0	214008	92663	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Two-Four Family	24	330000	6.66	6	0.125	4.837	O	0.5	0	CA	66000	Y	TransAmerica	2		1930	202680	90047	B	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	652000	10.5	0	0	1.481	O	0.5	521600	CA	0	N	TransAmerica	1		1969	150000	91344	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Two-Four Family	24	330000	10.99	0	0	3.811	O	0.5	264000	CA	0	Y	TransAmerica	2		1930	202680	90047	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLIB	Single Family	24	443000	6.53	6	0.125	1.601	H	0.5	0	AZ	0		TransAmerica	1		1987	139132.32	96004	T			
CA1	Y	R30FIX	Single Family	36	0	6.76	0	0	3.749	H	0.5	0	CA	0	N	TransAmerica	1		0	100884	92345	T	9/21/2004	9/21/2004	9/21/2004
IL1	Y	R2YLIB	Single Family	24	0	5.89	6	0.125	4.343	H	0.5	0	IL	0	N	TransAmerica	1		1997	63328.2	60619	T			
CA1	Y	W30FIX	Single Family	36	0	8.87	0	0	5.479	O	0.5	0	CT	0		TransAmerica	1		0	46095.84	06108	W			
	N	W2YLIB	Single Family	0	44000	11.115	6	0.125	6.789	O	0.5	0	PA	8800	N	TransAmerica	1		0	41965.92	15438	B	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	110000	8.88	6	0.125	4.374	O	0.5	0	TX	11000	N	TransAmerica	1		0	59807.64	77502	W			
MI1	Y	W2YLIB	Single Family	24	90100	8.99	6	0.125	3.359	O	0.5	0	MI	0	N	TransAmerica	1	GREENWICH	0	275552.64	48204	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	128500	7.49	6	0.125	7.351	O	0.5	0	FL	0	N	TransAmerica	1		0	30607.2	32060	B			
	N	W2YLCW	Single Family	0	147000	6.865	6	0.125	4.59	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	43254	60456	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W30FIX	Single Family	36	0	8.25	0	0	1.91	O	0.5	0	TX	0	N	TransAmerica	1		0	158760.72	78052	W	9/24/2004	9/24/2004	9/24/2004
	N	W30FIX	Single Family	0	0	8.312	0	0	2.55	O	0.5	0	GA	0	N	TransAmerica	1		1990	60540	30567	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	6.218	O	0.5	0	NH	0	N	TransAmerica	1		0	64254.72	03833	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	64000	7.88	6	0.125	4.514	O	0.5	0	WA	0	N	TransAmerica	1		0	44357.04	98312	W	9/21/2004	9/21/2004	9/21/2004
WI1	Y	W2YLIB	Two-Four Family	24	109900	9.24	6	0.125	3.82	O	0.5	0	WI	10000	N	TransAmerica	2		0	183847.32	53210	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	6.755	6	0.125	1.276	O	0.5	0	FL	0	N	TransAmerica	1		0	171544.68	34996	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLFC	Single Family	24	252900	7.455	6	0.125	2.822	O	0.5	0	CA	50580	N	TransAmerica	1		1990	67185.6	92240	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	169900	7.88	6	0.125	3.328	O	0.5	0	OR	0	N	TransAmerica	1	GREENWICH	0	61770	97128	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	470000	9.99	0	0	0.52	O	0.5	376000	CA	0	N	TransAmerica	1		1958	102936	94518	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	240000	6.33	6	0.125	5.127	O	0.5	0	CA	48000		TransAmerica	1		0	59799.96	92571	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	0	7.99	6	0.125	2.593	O	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH	0	185592	07017	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	PUD	24	0	8.24	6	0.125	1.956	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	124996.92	32766	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YFC	Single Family	24	650000	6.55	6	0.125	2.206	O	0.5	0	CA	130000	N	TransAmerica	1		1964	166558.08	94044	W	9/3/2004	9/3/2004	9/3/2004
CA2	Y	W30BSC	Single Family	24	240000	10.5	0	0	2.182	O	0.5	192000	CA	0		TransAmerica	1		0	59799.96	92571	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Condominium	24	165000	9.99	0	0	1.149	O	0.5	132000	CA	0	N	TransAmerica	2		1969	78000	94509	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	R2YLIB	Single Family	24	0	5.64	6	0.125	1.915	H	0.5	0	CA	0	N	TransAmerica	1		0	94800	92019	T			
VA2	Y	W30BSC	Single Family	24	94000	10.5	0	0	2.606	O	0.5	69000	VA	0	N	TransAmerica	1		0	48076.44	23502	W			
CA1	Y	W2YLIB	Two-Four Family	24	120000	7.49	6	0.125	2.756	O	0.5	0	TX	0	N	TransAmerica	3	GREENWICH	0	264000	78213	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Single Family	24	0	6.755	6	0.125	3.952	O	0.5	0	CA	0	N	TransAmerica	1		1964	68223.72	92394	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	35000	8.615	6	0.125	8.334	O	0.5	0	IA	0	N	TransAmerica	1		1949	32402.64	50707	B	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	650000	10.5	0	0	0.393	O	0.5	520000	CA	0	N	TransAmerica	1		1964	166558.08	94044	W	9/3/2004	9/3/2004	9/3/2004
CA1	Y	W2YLIB	PUD	24	0	6.49	6	0.125	1.971	O	0.5	0	CO	0	N	TransAmerica	3		2002	101335.32	80020	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	60000	8.865	6	0.125	7.537	O	0.5	0	CO	18000	N	TransAmerica	1		1950	99757.32	81003	W			
	N	W30BSC	Single Family	0	166000	9.875	0	0	4.291	O	0.5	132800	CO	0	N	TransAmerica	1		1961	42000	80233	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Two-Four Family	24	360000	8.74	6	0.125	6.35	O	0.5	0	NV	0	N	TransAmerica	4		1982	336000	89156	W	10/5/2004	10/5/2004	10/5/2004
IL1	Y	R2YLIB	Single Family	24	0	7.03	6	0.125	2.223	H	0.5	0	IL	0	N	TransAmerica	1		0	56489.88	60628	T	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	6.375	6	0.125	1.382	O	0.5	0	CA	0	N	TransAmerica	1		0	150000	95014	W	9/23/2004	9/23/2004	9/23/2004
	N	W30BSC	Two-Four Family	0	378000	9.365	0	0	0.531	O	0.5	302400	MA	0	N	TransAmerica	2		0	99639.12	02301	W			
DC1	Y	W2YLIB	Single Family	24	0	6.64	6	0.125	4.963	O	0.5	0	DC	0	N	TransAmerica	1		0	28900.68	20019	W			
	N	W30BSC	Single Family	0	335000	10.875	0	0.125	0.002	O	0.5	268000	TX	0	N	TransAmerica	1		0	110261.76	75206	W			
IL1	Y	R2YLIB	Two-Four Family	24	0	6.74	6	0.125	3.431	H	0.5	0	IL	0	N	TransAmerica	2		0	80224.56	60628	T	10/1/2004	10/1/2004	10/1/2004
IL1	Y	R2YLIB	Single Family	24	0	6.39	6	0.125	4.083	H	0.5	0	IL	0	N	TransAmerica	1		1960	46195.92	60545	T	9/27/2004	9/27/2004	9/27/2004

VA1	Y	R30FIX	Single Family	36	0	8.24	0	0	3.486	H	0.5	0	VA	0	N	TransAmerica	1		0	60934.92	23112	T	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	150000	8.49	6	0.125	2.406	O	0.5	0	MI	0	N	TransAmerica	1		0	274392.12	48174	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	3.357	O	0.5	0	FL	0	N	TransAmerica	1		2001	38893.08	33313	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YICW	Single Family	24	0	7.495	6	0.125	2.68	O	0.5	0	CA	0	N	TransAmerica	1		1989	185796.6	95351	W			
CA1	Y	W5YLIB	Single Family	36	225000	7.88	6	0.125	1.824	O	0.5	0	TX	0	N	TransAmerica	1		0	81536.16	79936	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLCW	Single Family	24	0	5.99	6	0.125	0.873	O	0.5	0	CA	0	N	TransAmerica	1		1996	76157.4	92336	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.49	6	0.125	4.87	O	0.5	0	CA	0	N	TransAmerica	1		1958	17880	93523	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YIFC	Single Family	24	163400	7.54	6	0.125	3.385	O	0.5	0	WA	32680	N	TransAmerica	1		0	36831.84	98001	W			
CA1	Y	W2YLIB	Single Family	24	0	8.97	6	0.125	1.117	O	0.5	0	FL	0	N	TransAmerica	1		1932	152831.4	33140	W	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Single Family	0	163400	9.365	0	0	1.236	O	0.5	130720	WA	0	N	TransAmerica	1		0	36831.84	98001	W			
CA2	Y	W30BSC	Single Family	24	252900	10.5	0	0	1.827	O	0.5	202320	CA	0	N	TransAmerica	1		1990	67185.6	92240	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Single Family	24	163000	7.165	6	0.125	3.659	O	0.5	0	FL	32600	N	TransAmerica	1		0	43680	33825	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	504000	9.5	0	0	1.682	O	0.5	403200	CA	0	Y	TransAmerica	1		1960	138000	95054	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	163000	8.99	0	0	3.334	O	0.5	130400	FL	0	N	TransAmerica	1		0	43680	33825	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	137000	9.615	6	0.125	1.515	O	0.5	0	MD	0	N	TransAmerica	1		0	96000	20785	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Two-Four Family	24	395000	6.365	6	0.125	3.753	O	0.5	0	CA	0	N	TransAmerica	3		1922	67766.88	90018	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	2.28	O	0.5	0	CA	0	N	TransAmerica	1		1990	86400	92557	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	252000	10.5	0	0	1.178	O	0.5	201600	CA	0	N	TransAmerica	1		0	95476.44	95380	W	9/1/2004	9/1/2004	9/1/2004
CA1	Y	R5YLCW	Single Family	36	0	6.255	6	0.125	1.404	H	0.5	0	CT	0	N	TransAmerica	1		0	39841.32	06057	T			
	N	W2YLIB	Single Family	0	0	8.755	6	0.125	3.926	O	0.5	0	IA	0	N	TransAmerica	1		1925	56753.64	51109	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	R2YLIB	Single Family	24	0	6.675	6	0.125	2.943	H	0.5	0	CA	0	N	TransAmerica	1		0	75001.08	95624	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W30FIX	Single Family	36	0	9.12	0	0	7.678	O	0.5	0	OK	0	N	TransAmerica	1		1956	17774.4	74145	B			
MI1	Y	W2YLIB	Condominium	24	183000	7.99	6	0.125	2.887	O	0.5	0	MI	18300	N	TransAmerica	1		2004	56390.4	49315	B			
CA1	Y	W2YLIB	Single Family	24	0	6.74	6	0.125	2.869	O	0.5	0	CA	0	N	TransAmerica	1		1959	93354.72	95961	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	R2YLIB	PUD	24	0	6.24	6	0.125	4.081	H	0.5	0	CA	0	N	TransAmerica	1		0	60000	93561	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	R30FCW	Two-Four Family	36	0	6.5	0	0	3.35	H	0.5	0	CA	0	N	TransAmerica	2		1973	55200	95969	T			
CA1	Y	R15FCW	Single Family	36	0	6.25	0	0	3.86	H	0.5	0	CA	0	N	TransAmerica	1		1949	101100	95926	T			
	N	W2YLIB	Single Family	0	133000	8.75	6	0.125	0.93	O	0.5	0	IL	0	N	TransAmerica	1		0	59148.6	60629	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	R2YLIB	Single Family	24	0	5.88	6	0.125	4.685	H	0.5	0	CA	0	N	TransAmerica	1		1956	60000	91722	T			
CA1	Y	W2YLIB	Single Family	24	95000	7.74	6	0.125	4.4	O	0.5	0	TN	9500		TransAmerica	1		0	34944	37909	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	1.65	O	0.5	0	AZ	0	N	TransAmerica	1		1942	78000	85006	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W30FIX	Single Family	24	0	8.87	0	0	6.005	O	0.5	0	IN	0	N	TransAmerica	1	GREENWICH	0	28704	46222	W	9/17/2004	9/17/2004	9/17/2004
	N	W30FCW	PUD	0	0	6.6	0	0	4.132	O	0.5	0	TX	0	N	TransAmerica	1		0	81335.76	77505	W			
CA1	Y	R2YLIB	Single Family	24	0	6.13	6	0.125	7.302	H	0.5	0	PA	0	N	TransAmerica	1		1979	30948	17110	T			
	N	W2YLIB	Single Family	0	0	9.74	6	0.125	2.554	O	0.5	0	TX	0		TransAmerica	1		0	22788	77018	W			
CA2	Y	W30BSC	Single Family	24	610000	8.99	0	0	0.432	O	0.5	488000	CA	0	Y	TransAmerica	1		1982	182418	91010	W	9/22/2004	9/22/2004	9/22/2004
OH1	Y	W2YLIB	Two-Four Family	24	86500	6.99	6	0.125	1.863	O	0.5	0	OH	0	N	TransAmerica	2		0	89622.72	43207	W			
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	2.246	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1989	50717.76	93535	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	R2YLIB	Single Family	24	0	8.74	6	0.125	4.722	H	0.5	0	TX	0	N	TransAmerica	1		1941	30576	75232	T			
	N	W2YLIB	Single Family	0	116900	8.115	6	0.125	1.161	O	0.5	0	IL	0	N	TransAmerica	1		0	46371.96	62040	W			
CA2	Y	W30BSC	Single Family	24	577000	9.99	0	0	0.654	O	0.5	461600	FL	0	Y	TransAmerica	1		0	110400	32836	W			
	N	W2YLIB	Single Family	0	0	7.745	6	0.125	3.111	O	0.5	0	IL	0	N	TransAmerica	1		0	102000	60544	W			
CA1	Y	W2YLIB	Two-Four Family	24	440000	7.615	6	0.125	1.792	O	0.5	0	CA	0	N	TransAmerica	4		0	367090.92	90008	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLCW	Single Family	12	0	8.63	6	0.125	1.72	O	0.5	0	NV	0	N	TransAmerica	1		1979	56169.96	89104	W	9/29/2004	9/29/2004	9/29/2004
OH1	Y	W2YLIB	Two-Four Family	24	116000	7.49	6	0.125	3.171	O	0.5	0	OH	11600	N	TransAmerica	2		0	132807.96	44111	W			
CA1	Y	W2YIFC	Single Family	24	565000	6.855	6	0.125	1.578	O	0.5	0	CA	113000	Y	TransAmerica	1		0	153600	94538	W			
CA2	Y	W30BSC	Condominium	24	294000	10.5	0	0	0.598	O	0.5	235200	CA	0	N	TransAmerica	1		0	91056	95121	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLIB	Two-Four Family	0	0	9.36	6	0.125	2.358	O	0.5	0	NJ	0		TransAmerica	2		0	57384	07018	W	10/4/2004	10/4/2004	10/4/2004
CA2	Y	W30BSC	Single Family	24	345000	10.5	0	0	1.381	O	0.5	276000	CA	0	Y	TransAmerica	1		0	92496	92508	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	R2YLIB	Single Family	24	0	7.89	6	0.125	3.363	H	0.5	0	PA	0	N	TransAmerica	1		0	81996.36	19082	T			
MI1	Y	R30FIX	Single Family	36	0	7.635	0	0	2.284	H	0.5	0	MI	0	N	TransAmerica	1		0	30822	48750	T			
CA2	Y	W30BSC	Single Family	24	565000	9.99	0	0	0.266	O	0.5	452000	CA	0	Y	TransAmerica	1		0	153600	94538	W			
OH1	Y	R2YLCW	Single Family	24	50000	7.63	6	0.125	2.831	H	0.5	0	OH	0	N	TransAmerica	1		0	52816.68	44102	T	9/23/2004	9/23/2004	9/23/2004
	N	W30FIX	Single Family	0	0	7.82	0	0	4.106	O	0.5	0	MD	0	N	TransAmerica	1		0	81358.56	21037	W			
CA1	Y	W5YLIB	Single Family	24	0	6.88	6	0.125	2.506	O	0.5	0	CA	0	N	TransAmerica	1		1964	95520	90746	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	4.097	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1995	90214.56	92551	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLIB	Single Family	0	0	9	6	0.125	2.51	O	0.5	0	FL	0		TransAmerica	1		0	69607.68	33772	B	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YICW	Single Family	24	320000	6.99	6	0.125	3.017	O	0.5	0	CA	64000	N	TransAmerica	1		0	71810.52	94509	W			
	N	W30BSC	Single Family	0	250000	9.365	0	0	0.749	O	0.5	200000	WA	0	N	TransAmerica	1		0	54000	98034	W			
CA2	Y	W30BSC	Single Family	24	320000	10.5	0	0	0.47	O	0.5	256000	CA	0	N	TransAmerica	1		0	71810.52	94509	W			
VA1	Y	R2YLIB	PUD	24	0	6.24	6	0.125	3.839	H	0.5	0	VA	0	N	TransAmerica	1		1970	60000	20164	T			
	N	W2YLIB	Single Family	0	0	8.99	6	0.125	2.65	O	0.5	0	IL	0	N	TransAmerica	1		0	69720	60629	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	470000	8.99	0	0	0.266	O	0.5	376000	CA	0	Y	TransAmerica	1		0	123960	94577	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W30FIX	PUD	36	140000	8.87	0	0	1.728	O	0.5	0	TX	21000	N	TransAmerica	1		0	63400	77471	W			
CA1	Y	R2YLFC	Single Family	24	0	5.43	6	0.125	4.431	H	0.5	0	CT	43000	N	TransAmerica	1		0	59661.84	06109	T			
CA1	Y	W2YLCW	Single Family	24	60000	8.74	6	0.125	4.999	O	0.5	0	PA	0	N	TransAmerica	1		0	39934.92	17403	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLFC	Single Family	24	0	6.88	6	0.125	3.596	O	0.5	0	UT	25000	N	TransAmerica	1		1942	34213.56	84601	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Two-Four Family	24	395000	7.615	6	0.125	2.59	O	0.5	0	CA	0	N	TransAmerica	4		1920	81544.08	90063	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	Single Family	24	120400	7.49	6	0.125	3.289	O	0.5	0	AZ	25000	N	TransAmerica	1	GREENWICH	1952	31992	85015	W	9/17/2004	9/17/2004	9/17/2004
LA2	Y	W15YSC	Single Family	24	143000	10.5	0	0.125	0.006	O	0.5	114000	LA	0		TransAmerica	1		0	66120.48	70461	W			
CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	3.236	O	0.5	0	CA	0	N	TransAmerica	1		1992	84708.72	93292	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	410000	10.5	0	0	1.044	O	0.5	328000	CA	0	Y	TransAmerica	1		1953	120000	92833	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	120400	10.5	0	0	1.419	O	0.5	95400	AZ	0	N	TransAmerica	1		1952	31992	85015	W	9/17/2004	9/17/2004	9/17/2004

CA1	Y	W2YLIB	Single Family	24	0	8.24	6	0.125	7.482	O	0.5	0	FL	0		TransAmerica	1		0	94896.32	208	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	0	7.5	6	0.125	1.641	O	0.5	0	AZ	0	N	TransAmerica	1		0	70731.96	85205	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	7.39	6	0.125	3.878	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	1975	45856.44	33313	B	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	280000	9.99	0	0	0.719	O	0.5	224000	CA	0	Y	TransAmerica	1		1994	85200	95348	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W30FIX	Single Family	36	0	8.51	0	0	7.85	O	0.5	0	AL	0	N	TransAmerica	1	GREENWICH	0	8760	35218	B	9/17/2004	9/17/2004	9/17/2004
MI1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125	3.517	H	0.5	0	MI	0	N	TransAmerica	1		0	65329.08	48180	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.25	6	0.125	4.311	O	0.5	0	CA	0	N	TransAmerica	1		0	49617	92311	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	460000	6.465	6	0.125	1.982	O	0.5	0	CA	0	N	TransAmerica	1		1993	108088.56	91709	W	9/23/2004	9/23/2004	9/23/2004
VA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	3.078	O	0.5	0	VA	0	N	TransAmerica	1		0	58788	23188	B			
CA1	Y	W2YLCW	Single Family	24	135000	7.04	6	0.125	2.639	O	0.5	0	CO	0	N	TransAmerica	1		1916	72000	81082	W			
CA2	Y	W30BSC	Single Family	24	455000	9.5	0	0	2.049	O	0.5	364000	CA	0	Y	TransAmerica	1		1962	156000	95035	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	R2YLIB	Single Family	24	0	6.28	6	0.125	4.94	H	0.5	0	CT	0	N	TransAmerica	1		0	35169.36	06082	T	10/1/2004	10/1/2004	10/1/2004
CA2	Y	W30BSC	Single Family	24	525000	10.5	0	0	2.239	O	0.5	420000	CA	0	N	TransAmerica	1		0	139843.56	94580	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	Single Family	24	270000	6.99	6	0.125	3.658	O	0.5	0	FL	54000	N	TransAmerica	1		0	61692.24	33030	W	9/22/2004	9/22/2004	9/22/2004
MS1	Y	W2YLIB	Single Family	24	62000	10.49	6	0.125	5.665	O	0.5	0	MS	0	N	TransAmerica	1		1958	14475.12	39212	B			
	N	R2YLIB	Single Family	0	0	7.28	6	0.125	4.478	H	0.5	0	TX	0	N	TransAmerica	1		0	45195	76904	T			
CA2	Y	W30BSC	Single Family	24	270000	8.99	0	0	1.341	O	0.5	216000	FL	0	N	TransAmerica	1		0	67692.24	33030	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Condominium	24	640000	6.42	6	0.125	1.401	O	0.5	0	CA	0	N	TransAmerica	1		1984	154210.8	90503	W	8/31/2004	8/31/2004	8/31/2004
MS1	Y	W30FIX	Single Family	36	0	8.37	0	0	6.3	O	0.5	0	MS	0	N	TransAmerica	1		1950	132860.04	39206	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125	4.897	H	0.5	0	PA	0	N	TransAmerica	1		1974	60632.04	17352	T			
CA1	Y	R30FCW	Single Family	36	0	7.51	0	0	2.756	H	0.5	0	CA	0	N	TransAmerica	1		1989	83544.84	92324	T	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125	5.951	O	0.5	0	TN	0	N	TransAmerica	1		0	22644	37210	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	62000	8.49	6	0.125	4.96	O	0.5	0	TN	0	N	TransAmerica	1		0	39104.28	38109	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	87900	8.365	6	0.125	6.701	O	0.5	0	NJ	0		TransAmerica	1		0	75198.48	08302	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLCW	PUD	0	275000	7.365	6	0.125	4.194	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	67435.92	20866	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	Two-Four Family	0	0	7.755	6	0.125	3.014	O	0.5	0	GA	0	N	TransAmerica	4		0	47830.8	30312	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLCW	Single Family	24	144000	7.63	6	0.125	4.75	O	0.5	0	FL	28800	N	TransAmerica	1		0	55615.56	33614	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	36	135000	6.99	6	0.125	3.562	O	0.5	0	TX	0	N	TransAmerica	1		0	92534.76	77091	W			
MI1	Y	W2YLIB	Single Family	24	88000	9.13	6	0.125	3.089	O	0.5	0	MI	8800	N	TransAmerica	2		0	40314	48228	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Two-Four Family	24	126500	7.88	6	0.125	2.665	O	0.5	0	TX	0	N	TransAmerica	4		0	91742.52	78213	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	65000	8.38	6	0.125	7.982	O	0.5	0	TX	25000	N	TransAmerica	1		0	93015.24	78247	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	155000	10.5	0	0	1.143	O	0.5	124000	AZ	0	N	TransAmerica	1		1975	77424	85302	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	144000	10.5	0	0	0.488	O	0.5	115200	FL	0	N	TransAmerica	1		0	55615.56	33614	W	10/1/2004	10/1/2004	10/1/2004
NC1	Y	W2YLCW	PUD	24	385000	7.865	6	0.125	4.815	O	0.5	0	NC	0	N	TransAmerica	1		0	95499.96	28277	W			
	N	W30BSC	Single Family	0	0	9.365	0	0	0.755	O	0.5	200000	CO	0	N	TransAmerica	1		2003	67971.96	80219	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLCW	Condominium	0	49500	8.615	6	0.125	3.497	O	0.5	0	IL	0	N	TransAmerica	1		0	45000	60615	W	9/27/2004	9/27/2004	9/27/2004
	N	W30BSC	Single Family	0	65000	10.875	0	0	4.175	O	0.5	40000	TX	0	N	TransAmerica	1		0	93015.24	78247	W			9/23/2004
CA1	Y	W2YIFC	Single Family	24	145000	7.63	6	0.125	3.046	O	0.5	0	FL	29000	Y	TransAmerica	1		0	74364	33782	W			
CA1	Y	W1YLIB	Single Family	24	0	6.8	6	0.125	3.987	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1973	38643.12	85042	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	145000	10.99	0	0	2.238	O	0.5	116000	FL	0	Y	TransAmerica	1		0	74364	33782	W			
CA1	Y	W2YLIB	Condominium	24	0	7.28	6	0.125	3.135	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1979	53361.84	90008	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R3YLIB	Single Family	36	0	6.99	6	0.125	5.938	H	0.5	0	CA	0	N	TransAmerica	1		0	60431.64	93727	T	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	Single Family	24	340000	7.39	6	0.125	0.933	O	0.5	0	TX	68000	N	TransAmerica	1		0	106800	75104	W			
CA1	Y	W2YLCW	Single Family	24	63500	8.88	6	0.125	7.913	O	0.5	0	TN	0	N	TransAmerica	1		0	15807.96	38127	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Condominium	24	0	7.99	6	0.125	1.776	O	0.5	0	CA	0	N	TransAmerica	1		1966	60000	91321	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	R2YLIB	Single Family	24	0	6.99	6	0.125	5.645	H	0.5	0	TN	0	N	TransAmerica	1		1987	45344.04	38135	T	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Two-Four Family	0	89900	8.615	6	0.125	3.708	O	0.5	0	GA	0	N	TransAmerica	2		0	39724.44	30318	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125	0.994	O	0.5	0	FL	0	N	TransAmerica	1		0	93300	33904	B	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W5YLIB	PUD	24	0	6.99	6	0.125	0.333	O	0.5	0	UT	0	N	TransAmerica	1		1994	151872	84604	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W1YLCW	Single Family	24	0	7.49	6	0.125	2.437	O	0.5	0	CA	0	N	TransAmerica	1		2001	53221.2	93630	W	9/22/2004	9/22/2004	9/22/2004
RI1	Y	W2YLFC	Single Family	12	299000	7.39	6	0.125	2.671	O	0.5	0	RI	59800	N	TransAmerica	1		0	117449.88	02893	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	PUD	0	153000	10.875	0	0	0.006	O	0.5	122400	TX	0	N	TransAmerica	1		0	55566	75071	W			
CA1	Y	W2YLIB	Single Family	24	0	6.62	6	0.125	1.711	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1976	44400	86326	W	9/16/2004	9/16/2004	9/16/2004
RI2	Y	W15YSC	Single Family	12	299000	10.5	0	0.125	1.261	O	0.5	239200	RI	0	N	TransAmerica	1		0	117449.88	02893	W	9/21/2004	9/21/2004	9/21/2004
	N	W2YLIB	Two-Four Family	0	0	7.63	6	0.125	2.81	O	0.5	0	IL	0	N	TransAmerica	2	GREENWICH	0	30860.52	60623	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W1YLIB	PUD	24	0	6.74	6	0.125	1.365	O	0.5	0	FL	0	N	TransAmerica	1		0	77400	33463	W	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	325000	10.5	0	0	0.697	O	0.5	260000	CA	0	N	TransAmerica	1		1944	122940	94501	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	8.86	6	0.125	4.021	O	0.5	0	TX	0	N	TransAmerica	1		0	40917.84	78221	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YIFC	PUD	24	159400	7.13	6	0.125	3.033	O	0.5	0	AZ	31880	N	TransAmerica	1		2000	48000	85208	W			
CA1	Y	W2YLFC	Condominium	24	385000	5.79	6	0.125	3.093	O	0.5	0	HI	77000	Y	TransAmerica	1		0	144000	96826	W			
	N	W2YLIB	PUD	0	0	7.365	6	0.125	4.869	O	0.5	0	MD	0	N	TransAmerica	1	GREENWICH	0	103144.28	20747	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	260000	9.99	0	0	0.434	O	0.5	208000	FL	0	N	TransAmerica	1		0	103120.08	33013	W			
CA2	Y	W30BSC	PUD	24	159400	10.5	0	0	0.981	O	0.5	127520	AZ	0	N	TransAmerica	1		2000	48000	85208	W			
CA2	Y	W30BSC	Single Family	24	750000	9.5	0	0	0.166	O	0.5	600000	CA	0	Y	TransAmerica	1		0	351060	91604	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	R30FIX	Single Family	36	0	7.385	0	0	5.99	H	0.5	0	CA	0	N	TransAmerica	1		0	29035.32	92377	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	10.24	6	0.125	4.329	O	0.5	0	OK	0	N	TransAmerica	1		0	49661.04	74017	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	175000	7.99	6	0.125	5.005	O	0.5	0	PA	0	N	TransAmerica	1		1985	54468.96	17329	B	9/21/2004	9/21/2004	9/21/2004
MO1	Y	W1YLFC	Single Family	24	0	7.88	6	0.125	3.146	O	0.5	0	MO	25600	N	TransAmerica	1		1963	39794.76	64055	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.3	6	0.125	3.974	O	0.5	0	AZ	0	N	TransAmerica	1		1995	61812	85037	W	9/24/2004	9/24/2004	9/24/2004
OH1	Y	W2YLIB	Single Family	24	39900	10.74	6	0.125	7.834	O	0.5	0	OH	3990	N	TransAmerica	1		0	86491.68	45205	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	7.37	6	0.125	2.458	O	0.5	0	MO	0	N	TransAmerica	1		0	42000	63110	W			
MO2	Y	W15YSC	Single Family	24	0	9.99	0	0.125	3.643	O	0.5	102400	MO	0	N	TransAmerica	1		1963	39794.76	64055	W	9/24/2004	9/24/2004	9/24/2004
	N	W30FIX	Two-Four Family	0	400000	7.688	0	0	0.7	O	0.5	0	NJ	0	N	TransAmerica	3		0	107337	07304	W	9/21/2004	9/21/2004	9/21/2004

	N	W2YLIB	Single Family	0	0	8.99	6	0.125	0.616	O	0.5	0	IL	0	N	TransAmerica	1		0	120000	60188	W	9/23/2004	9/23/2004	9/23/2004
MS1	Y	W30FIX	Single Family	36	71000	9.12	0	0	5.854	O	0.5	0	MS	0	N	TransAmerica	1	GREENWICH	0	42605.04	39208	B	9/15/2004	9/15/2004	9/15/2004
CA1	Y	W2YLIB	Single Family	24	0	5.88	6	0.125	4.238	O	0.5	0	TX	0	N	TransAmerica	1		0	129915.96	76087	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	750000	9.99	0	0	0.166	O	0.5	600000	CA	0	Y	TransAmerica	1		1937	180000	90027	W	9/20/2004	9/20/2004	9/20/2004
MO1	Y	W2YLIB	Single Family	24	107500	9.99	6	0.125	3.043	O	0.5	0	MO	10750	N	TransAmerica	1		0	41649.96	63703	B	9/20/2004	9/20/2004	9/20/2004
AK1	Y	W30FCW	Single Family	36	195000	6.75	0	0	2.001	O	0.5	0	AR	0	N	TransAmerica	1		0	48173.52	72015	W			
	N	W30BSC	Single Family	0	174900	10.875	0	0	1.893	O	0.5	139920	CO	0	N	TransAmerica	1		1954	90652.8	80223	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125	4.068	H	0.5	0	CA	0	N	TransAmerica	1		1996	49359	92325	T	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	510000	9.99	0	0	0.646	O	0.5	408000	CA	0	Y	TransAmerica	1		0	150816	95122	W	9/20/2004	9/20/2004	9/20/2004
MI1	Y	W2YLIB	Single Family	24	53000	8.74	6	0.125	7.866	O	0.5	0	MI	10600	N	TransAmerica	1		0	29720.16	48213	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	7.475	6	0.125	1.321	O	0.5	0	PA	0		TransAmerica	1		0	197000	18977	W	9/29/2004	9/29/2004	9/29/2004
CA2	Y	W30BSC	Single Family	24	250000	8.99	0	0	0.765	O	0.5	200000	CA	0	Y	TransAmerica	1		0	79200	95838	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W3YLFC	Single Family	24	0	8.24	6	0.125	5.607	O	0.5	0	FL	25000	N	TransAmerica	1		0	38721.24	32404	W			9/23/2004
CA1	Y	W2YIFC	PUD	24	332000	6.57	6	0.125	2.528	O	0.5	0	CO	66400	Y	TransAmerica	1		2002	193392	80016	W			
CA2	Y	W30BSC	Single Family	24	417500	8.99	0	0	0.894	O	0.5	334000	CA	0	Y	TransAmerica	1		2004	123792	94806	W	9/20/2004	9/20/2004	9/20/2004
MO1	Y	W2YLIB	Single Family	24	45000	9.49	6	0.125	7.055	O	0.5	0	MO	4500	N	TransAmerica	1	GREENWICH	1965	40755.6	65661	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	0	10.5	0	0	0.1	O	0.5	71000	FL	0	N	TransAmerica	1		0	38721.24	32404	W	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Single Family	0	99900	9.875	0	0	0.008	O	0.5	74900	TX	0	N	TransAmerica	1		0	95775.24	77372	W			
CA2	Y	W30BSC	Single Family	24	290014	10.5	0	0	0.432	O	0.5	232011	CA	0	N	TransAmerica	1		2004	80166.6	95363	W			9/22/2004
CA1	Y	W2YLFC	Single Family	24	375000	6.4	6	0.125	2.738	O	0.5	0	HI	75000	Y	TransAmerica	1		0	111000	96707	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLFC	Condominium	24	163000	5.79	6	0.125	3.598	O	0.5	0	CA	32600	N	TransAmerica	1	GREENWICH	1984	47147.04	92407	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	0	7.245	6	0.125	4.304	O	0.5	0	CA	0	N	TransAmerica	1		0	116766.96	94501	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	163000	8.99	0	0	1.085	O	0.5	130000	CA	0	N	TransAmerica	1		1984	47147.04	92407	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLFC	Condominium	24	105000	7.605	6	0.125	4.931	O	0.5	0	FL	25000	N	TransAmerica	1		0	34075.2	33309	W	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	260000	9.5	0	0	1.255	O	0.5	208000	CA	0	Y	TransAmerica	1		0	77556	95660	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Condominium	24	105000	9.99	0	0	4.777	O	0.5	80000	FL	0	N	TransAmerica	1		0	34075.2	33309	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	7.615	6	0.125	4.243	O	0.5	0	CA	0	N	TransAmerica	1		0	116857.36	94501	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLCW	Single Family	24	0	6.375	6	0.125	2.6	O	0.5	0	OR	0	N	TransAmerica	1		0	35736.76	97236	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	4.405	O	0.5	0	CA	0	N	TransAmerica	1		1947	21227.76	95351	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	215000	7.355	6	0.125	4.094	O	0.5	0	FL	43000	N	TransAmerica	1		1954	53111.16	33179	B	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	215000	10.5	0	0	2.368	O	0.5	172000	FL	0	N	TransAmerica	1		1954	53111.16	33179	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	Single Family	24	85000	7.13	6	0.125	5.716	O	0.5	0	WA	25000	N	TransAmerica	1		0	26602.68	98632	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLCW	Single Family	0	180000	7.755	6	0.125	2.689	O	0.5	0	GA	0	N	TransAmerica	1		0	57500.04	30312	B	10/1/2004	10/1/2004	9/28/2004
	N	W30BSC	Single Family	0	85000	10.875	0	0	1.041	O	0.5	60000	WA	0	N	TransAmerica	1		0	28694.16	98632	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YIFC	Single Family	24	275000	6.79	6	0.125	1.353	O	0.5	0	CA	55000	Y	TransAmerica	1		0	84000	95827	W			
CA1	Y	W2YLFC	Two-Four Family	24	175000	6.505	6	0.125	4.157	O	0.5	0	CA	35000	Y	TransAmerica	2		0	67410	93610	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	275000	8.99	0	0	0.401	O	0.5	220000	CA	0	Y	TransAmerica	1		0	84000	95827	W			
CA2	Y	W30BSC	Two-Four Family	24	175000	8.99	0	0	3.842	O	0.5	140000	CA	0	Y	TransAmerica	2		0	67410	93610	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	0	9.99	0	0	0.461	O	0.5	217600	CA	0	N	TransAmerica	1		1977	66000	95355	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	140000	7.74	6	0.125	5.399	O	0.5	0	MA	0	N	TransAmerica	4	GREENWICH	0	128526.84	01247	W	9/16/2004	9/16/2004	9/16/2004
MO1	Y	W2YLFC	Single Family	24	142900	8.33	6	0.125	3.73	O	0.5	0	MO	28580	N	TransAmerica	1		0	60995.28	63138	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	8.115	6	0.125	3.753	O	0.5	0	TX	0	N	TransAmerica	1		0	88057.56	78550	W			
MO1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125	6.974	O	0.5	0	MO	0	N	TransAmerica	1		0	36000	63137	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	235000	10.5	0	0	4.589	O	0.5	188000	NH	0		TransAmerica	1		0	59875.68	03857	B			
CA1	Y	W2YLIB	Single Family	24	52000	8.99	6	0.125	8.105	O	0.5	0	OK	5200	N	TransAmerica	1		0	16553.52	73772	W	9/23/2004	9/23/2004	9/23/2004
MI1	Y	W2YLCW	Condominium	24	148000	7.24	6	0.125	2.295	O	0.5	0	MI	0	N	TransAmerica	1		0	48017.52	48917	W			
MI1	Y	W2YLIB	Single Family	24	149000	7.24	6	0.125	2.209	O	0.5	0	MI	0	N	TransAmerica	1		0	33506.4	48072	W	9/24/2004	9/24/2004	9/24/2004
OH1	Y	R2YLIB	Single Family	24	0	6.78	6	0.125	2.495	H	0.5	0	OH	0	N	TransAmerica	2		0	50496.36	43943	T			
	N	W2YLCW	Single Family	0	239999	7.75	6	0.125	3.295	O	0.5	0	NJ	0	N	TransAmerica	1		0	35873.68	08087	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.62	6	0.125	1.807	O	0.5	0	CA	0	N	TransAmerica	2		0	836236	91106	W	9/20/2004	9/20/2004	9/20/2004
OH1	Y	W30FIX	Single Family	24	34000	8.61	0	0	8.002	O	0.5	0	OH	0	N	TransAmerica	1		0	41870.52	44502	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLFC	Single Family	24	99000	6.64	6	0.125	4.278	O	0.5	0	WY	25000	N	TransAmerica	1		1910	35278.44	82801	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	Condominium	24	367000	5.54	6	0.125	3.101	O	0.5	0	HI	73400	N	TransAmerica	1		0	98923.68	96819	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YICW	Single Family	24	654000	6.5	6	0.125	1.928	O	0.5	0	CA	130800	Y	TransAmerica	1		0	168000	94538	W			
CA1	Y	W2YLCW	Single Family	24	405000	6.365	6	0.125	1.599	O	0.5	0	CA	0	N	TransAmerica	1		1974	90000	91709	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	Single Family	0	654000	9.5	0	0	0.401	O	0.5	523200	CA	0	Y	TransAmerica	1		0	168000	94538	W			
	N	W2YLIB	Condominium	0	0	6.98	6	0.125	0.996	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	74448	60610	W	9/17/2004	9/17/2004	9/17/2004
	N	R2YLIB	Single Family	0	0	7.88	6	0.125	5.806	H	0.5	0	TX	0	N	TransAmerica	1		0	61998	78045	T	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Condominium	0	0	7.865	6	0.125	2.937	O	0.5	0	IL	0		TransAmerica	1		0	144000	60091	W	10/1/2004	10/1/2004	10/1/2004
CA2	Y	W30BSC	Condominium	24	367000	8.99	0	0	3.126	O	0.5	293600	HI	0		TransAmerica	1		0	98923.68	96819	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YICW	Single Family	0	0	6.89	6	0.125	1.611	O	0.5	0	AZ	0		TransAmerica	1		1977	53849.28	85032	W			
CA1	Y	W2YLIB	Two-Four Family	24	162000	8.74	6	0.125	2.102	O	0.5	0	AL	8100	N	TransAmerica	4		0	73602.36	36867	B			
CA2	Y	W35YSC	Single Family	24	99000	10.5	0	0.125	1.419	O	0.5	74000	WY	0	N	TransAmerica	1		1910	42960	82801	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	PUD	24	248475	6.915	6	0.125	1.196	O	0.5	0	AZ	49695	Y	TransAmerica	1		1998	112607.64	85248	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	0	8.615	6	0.125	7.987	O	0.5	0	PA	0	N	TransAmerica	1		0	8871	19143	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Single Family	24	369500	6.04	6	0.125	3.34	O	0.5	0	CA	73900	Y	TransAmerica	1		1994	92208	95695	W			
IL1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	1.02	O	0.5	0	IL	20390	N	TransAmerica	1		0	46800	60050	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Single Family	24	140000	6.49	6	0.125	6.31	O	0.5	0	FL	28000	N	TransAmerica	1		1974	43722.48	33068	B			
CA2	Y	W30BSC	PUD	24	248475	9.5	0	0	0.811	O	0.5	198780	AZ	0	Y	TransAmerica	1		1998	112607.64	85248	W	9/20/2004	9/20/2004	9/20/2004
	N	W30BSC	PUD	0	332000	9.99	0	0	1.581	O	0.5	265600	CO	0	Y	TransAmerica	1		2002	193392	80016	W			
CA1	Y	W3YLFC	Single Family	36	118900	5.99	6	0.125	4.142	O	0.5	0	AZ	25000	N	TransAmerica	1		1968	62400	85033	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	Single Family	24	210000	7.88	6	0.125	2.414	O	0.5	0	FL	42000	Y	TransAmerica	1		0	87588	34997	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	Condominium	0	199500	9.365	0	0	0.44	O	0.5	159600	IL	0	N	TransAmerica	1		0	64304.04	60659	B	9/29/2004	9/29/2004	9/29/2004

VA1	Y	W30FCW	PUD	36	0	6.49	0	0		4.251	O	0.5	0	VA	0	N	TransAmerica	1		0	124992	22192	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Condominium	24	416000	8.99	0	0		0.301	O	0.5	332800	CA	0	Y	TransAmerica	1		1981	96300	95124	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Single Family	24	210000	10.5	0	0		2.551	O	0.5	168000	FL	0	Y	TransAmerica	1		0	87588	34997	W	9/24/2004	9/24/2004	9/24/2004
MS1	Y	W2YLIB	Single Family	24	0	8.63	6	0.125		6.351	O	0.5	0	MS	0	N	TransAmerica	1		0	16225.44	38863	B			
MI2	Y	W15YSC	Single Family	24	0	10.5	0	0.125		1.364	O	0.5	104000	MI	0	N	TransAmerica	1		0	57205.2	48329	W			9/22/2004
	N	W30BSC	Single Family	0	665000	8.99	0	0		1.517	O	0.5	532000	CA	0	Y	TransAmerica	1		0	129000	94134	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	150000	6.99	6	0.375		3.312	O	0.5	0	FL	0	N	TransAmerica	1		0	80230.56	33023	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		1.202	O	0.5	0	AZ	0	N	TransAmerica	1		1982	288000	86336	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	8.38	6	0.125		6.647	O	0.5	0	AZ	0		TransAmerica	1		1984	50162.52	85345	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	PUD	24	0	6.54	6	0.125		1.633	O	0.5	0	CA	0	N	TransAmerica	1		0	81708	95377	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	749000	9.99	0	0		0.365	O	0.5	599200	CA	0	Y	TransAmerica	1		0	180000	95003	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W30BSC	Condominium	24	255000	9.5	0	0		0.393	O	0.5	204000	CA	0	N	TransAmerica	1		0	51310.4	95111	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	PUD	24	0	7.88	6	0.125		2.28	O	0.5	0	FL	0	N	TransAmerica	1		0	76314.24	33437	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W3YLFC	PUD	24	0	6.99	6	0.125		3.975	O	0.5	0	AZ	30600	N	TransAmerica	1		1995	69543.48	85204	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	55000	10.49	6	0.125		7.981	O	0.5	0	OK	5500	N	TransAmerica	1		0	47433.36	74003	B	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	300000	8.99	0	0		0.536	O	0.5	240000	CA	0	N	TransAmerica	1		1986	76412.64	92551	W	10/4/2004	10/4/2004	10/4/2004
CA2	Y	W30BSC	PUD	24	0	10.5	0	0		1.157	O	0.5	117200	AZ	0	N	TransAmerica	1		1995	69543.48	85204	W	9/24/2004	9/24/2004	9/24/2004
VA1	Y	R30FCW	Single Family	36	0	6.725	0	0		3.936	H	0.5	0	VA	0		TransAmerica	1		1973	43890	23236	T			
	N	W2YLIB	Condominium	0	108000	8.99	6	0.125		1.233	O	0.5	0	FL	0	N	TransAmerica	1		0	163062.6	33064	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	0	8.49	6	0.125		5.366	O	0.5	0	WI	0	N	TransAmerica	1		0	133588.56	53214	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	R3YLIB	Single Family	36	0	5.99	6	0.125		4.62	H	0.5	0	CT	0	N	TransAmerica	1		0	31633.32	06492	T	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.25	6	0.125		2.214	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1990	64800	92595	W	9/17/2004	9/17/2004	9/17/2004
KS1	Y	W2YLIB	Two-Four Family	6	52000	8.74	6	0.125		4.915	O	0.5	0	KS	7800	N	TransAmerica	4		1910	23702.04	67213	W			
	N	W2YLIB	Single Family	0	0	7.365	6	0.125		4.433	O	0.5	0	IL	0	N	TransAmerica	1		0	60072	60478	W	10/1/2004	10/1/2004	10/1/2004
	N	W2YLIB	Single Family	0	0	8.24	6	0.125		1.959	O	0.5	0	CA	0	N	TransAmerica	1		0	123360	96003	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLCW	Single Family	24	679000	8.745	6	0.125		0.959	O	0.5	0	HI	0	N	TransAmerica	1		0	342779.28	96753	W			
CA1	Y	W2YLCW	Single Family	24	0	7.24	6	0.125		2.376	O	0.5	0	CO	0	N	TransAmerica	1		0	27605.64	81520	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	100000	9.49	6	0.125		2.326	O	0.5	0	AL	10000	N	TransAmerica	1		0	38012.16	36117	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	41250	10.49	6	0.125		6.589	O	0.5	0	AL	0	N	TransAmerica	1		1963	65845.2	36110	B	9/22/2004	9/22/2004	9/22/2004
	N	W15PIX	Single Family	0	0	8.495	0	0		7.876	O	0.5	0	PA	0		TransAmerica	1		0	20796	15221	W	9/22/2004	9/22/2004	9/22/2004
	N	R2YLIB	Single Family	0	0	6.145	6	0.125		4.483	H	0.5	0	NJ	0		TransAmerica	1		1969	40154.04	07728	T	9/28/2004	9/28/2004	9/28/2004
MI1	Y	W2YLIB	Single Family	36	0	7.99	6	0.125		7.746	O	0.5	0	MI	0	N	TransAmerica	1		0	14689.56	48204	W	9/27/2004	9/27/2004	9/27/2004
MI1	Y	R2YLIB	Single Family	24	0	6.28	6	0.125		3.752	H	0.5	0	MI	0	N	TransAmerica	1		0	69731.04	49286	T	9/23/2004	9/23/2004	9/23/2004
MI1	Y	R2YLIB	Single Family	24	0	5.64	6	0.125	19	2.373	H	0.5	0	MI	0	N	TransAmerica	1		0	113276.76	48239	T			
OH1	Y	W2YLIB	Two-Four Family	24	0	7.49	6	0.125		2.801	O	0.5	0	OH	0		TransAmerica	2		0	43733.28	44125	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W30FIX	Single Family	36	0	7.25	0	0		3.026	O	0.5	0	UT	0	N	TransAmerica	1	GREENWICH	1995	53754.6	84128	W	9/16/2004	9/16/2004	9/16/2004
	N	R2YLIB	Single Family	0	0	8.39	6	0.125		3.291	H	0.5	0	PA	0	N	TransAmerica	1		0	51760.2	19464	T	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	6.95	6	0.125		2.023	O	0.5	0	NJ	0	N	TransAmerica	1		0	50882.88	08722	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Single Family	24	0	6.495	6	0.125		2.159	O	0.5	0	CA	0	N	TransAmerica	1		1941	162888	91001	W	9/24/2004	9/24/2004	9/24/2004
CT2	Y	W15YSC	Two-Four Family	24	160000	9.5	6	0.125		1.105	O	0.5	128000	CT	0	N	TransAmerica	2		0	90828	06708	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Two-Four Family	0	270000	7.75	6	0.125		3.706	O	0.5	0	IL	54000	N	TransAmerica	4		0	84570.48	60617	W	9/29/2004	9/29/2004	9/29/2004
OH1	Y	W2YLIB	Single Family	24	103250	9.13	6	0.125		2.831	O	0.5	0	OH	10325	N	TransAmerica	1		0	40668	43227	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		1	O	0.5	0	FL	0	N	TransAmerica	1		0	52650	33183	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLIB	Single Family	0	0	6.25	6	0.125		1.878	O	0.5	0	NJ	0	N	TransAmerica	1	GREENWICH		265488	07039	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLIB	Two-Four Family	0	240000	9.365	6	0.125		3.227	O	0.5	0	NJ	0	N	TransAmerica	3		0	100285.8	07111	W	9/30/2004	9/30/2004	9/30/2004
MO1	Y	W2YLIB	Single Family	24	63000	9.99	6	0.125		5.612	O	0.5	0	MO	0	N	TransAmerica	1	GREENWICH	0	88804.08	63116	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R2YLIB	PUD	24	0	6.14	6	0.125		2.941	H	0.5	0	PA	0	N	TransAmerica	1		0	79115.04	18328	T	10/4/2004	10/4/2004	10/4/2004
	N	W2YLIB	Two-Four Family	0	250000	7.74	6	0.125		2.895	O	0.5	0	FL	0	N	TransAmerica	4		0	186431.88	33127	W			
	N	W2YLIB	Condominium	0	0	7.865	6	0.125		1.737	O	0.5	0	IL	0	N	TransAmerica	1		0	93200	60137	W	9/24/2004	9/24/2004	9/24/2004
MO1	Y	W2YLIB	Single Family	24	0	9.74	6	0.125		6.29	O	0.5	0	MO	0	N	TransAmerica	1		0	54713.04	63066	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Single Family	0	0	7.54	6	0.125		2.634	O	0.5	0	NJ	0	N	TransAmerica	1		0	96000	07407	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	600000	8.99	0	0		1.263	O	0.5	480000	CA	0	Y	TransAmerica	1		0	129000	95045	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	7.63	6	0.125		4.36	O	0.5	0	OR	0	N	TransAmerica	1		0	50357.04	97132	W			
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125		4.839	O	0.5	0	CA	0	N	TransAmerica	1		0	58440	94804	W	9/22/2004	9/22/2004	9/22/2004
MA1	Y	R2YLIB	Single Family	24	0	5.64	6	0.125		3.997	H	0.5	0	MA	0	N	TransAmerica	1		0	108143.76	02632	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.21	O	0.5	0	AZ	0	N	TransAmerica	1		1973	40293	86403	W	9/27/2004	9/27/2004	9/27/2004
MA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		3.873	O	0.5	0	MA	0	N	TransAmerica	1		0	68972.04	02081	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	364000	7.99	6	0.125		3.223	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	111738	94565	W	9/16/2004	9/16/2004	9/16/2004
MA1	Y	W2YLIB	Two-Four Family	24	365000	7.99	6	0.125		3.868	O	0.5	0	MA	36500	N	TransAmerica	3		0	94800	01835	W			
CA1	Y	W2YLIB	Single Family	24	215000	7.49	6	0.125		3.157	O	0.5	0	FL	0	N	TransAmerica	1		0	63600	33064	W	10/1/2004	10/1/2004	10/1/2004
CA2	Y	W30BSC	Single Family	24	390000	9.5	0	0		0.347	O	0.5	312000	CA	0	Y	TransAmerica	1		0	107496	95758	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W5YLCW	Single Family	24	0	6.678	6	0.125		1.349	O	0.5	0	FL	0	N	TransAmerica	1		0	146295.96	33467	W	10/5/2004	10/5/2004	10/5/2004
MA1	Y	R2YLCW	Single Family	24	376250	5.79	6	0.125		1.231	H	0.5	0	MA	0		TransAmerica	1		1935	80831.88	02124	T			
CA1	Y	W2YLFC	PUD	24	102000	7.54	6	0.125		5.147	O	0.5	0	AZ	25000	Y	TransAmerica	1		1983	32400	85204	W	10/1/2004	10/1/2004	10/1/2004
MI1	Y	W2YLIB	Condominium	24	168990	7.99	6	0.125		1.128	O	0.5	0	MI	0	N	TransAmerica	1		0	189188.76	48306	W			
CA2	Y	W30BSC	Single Family	24	469000	8.99	0	0		0.968	O	0.5	372800	CA	0	Y	TransAmerica	1		1956	98400	91306	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	675000	9.5	0	0		1.456	O	0.5	540000	CA	0	Y	TransAmerica	1		0	137376	91356	W	9/23/2004	9/23/2004	9/23/2004
	N	W30BSC	Condominium	0	216000	9.99	0	0		3.349	O	0.5	172800	CO	0	Y	TransAmerica	1		1984	72000	80503	W			
CA1	Y	W2YLIB	Single Family	24	265000	5.99	6	0.125		1.873	O	0.5	0	CA	0	N	TransAmerica	1		1987	69000	95315	W	9/30/2004	9/30/2004	9/30/2004
	N	W30BSC	PUD	0	650000	10.365	0	0		0.001	O	0.5	520000	TX	0	Y	TransAmerica	1		0	228000	75022	W			9/28/2004
CA1	Y	W2YLIB	PUD	24	0	7.13	6	0.125		2.839	O	0.5	0	CA	0	N	TransAmerica	1		0	61059.44	93592	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLCW	Single Family	24	0	6.495	6	0.125		2.814	O	0.5	0	CA	0	N	TransAmerica	1		0	98340	93905	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	6.125	6	0.125		1.812	O	0.5	0	CA	0	N	TransAmerica	1		0	98723.4	92585	W	9/20/2004	9/20/2004	9/20/2004

	N	W30BSC	Single Family	0	503000	10.5	0	0		1.855	O	0.5	402400	CA	0	N	TransAmerica	1		1944	117598.2	94580	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	0	7.75	6	0.125		2.395	O	0.5	0	CA	0	N	TransAmerica	1		1996	90000	95610	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	Single Family	24	0	6.365	6	0.125		2.156	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	142017.6	94565	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	0	9.99	0	0		1.477	O	0.5	592000	CA	0		TransAmerica	1		0	222000	95112	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W5YLIB	Single Family	36	0	7.15	6	0.125		1.854	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	0	300453	95133	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLIB	Single Family	24	0	9.99	6	0.125		7.764	O	0.5	0	AL	0	N	TransAmerica	1		0	21242.16	35218	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLCW	Single Family	24	0	6.88	6	0.125		2.916	O	0.5	0	CA	0	N	TransAmerica	1		1940	76800	90201	B	9/30/2004	9/30/2004	9/30/2004
IL1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		4.951	O	0.5	0	IL	0	N	TransAmerica	1		1904	22296.96	62565	B			
CA1	Y	R2YLIB	Single Family	36	0	5.25	6	0.125		3.824	H	0.5	0	CA	0	N	TransAmerica	1		2001	89737.32	94534	T	10/4/2004	10/4/2004	10/4/2004
	N	W2YLCW	Single Family	0	0	7.255	6	0.125		4.512	O	0.5	0	IA	0	N	TransAmerica	1		1951	22098.84	51360	B	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	190550	10.5	0	0		0.527	O	0.5	148000	CA	0	N	TransAmerica	1		0	47692.2	95203	W	9/23/2004	9/23/2004	9/23/2004
MA1	Y	W2YLFC	Two-Four Family	24	150000	6.25	6	0.125		2.84	O	0.5	0	MA	30000	N	TransAmerica	2		0	51530.16	01109	W	9/23/2004	9/23/2004	9/23/2004
MA2	Y	W15YSC	Two-Four Family	24	150000	10.5	6	0.125		0.502	O	0.5	120000	MA	0	N	TransAmerica	2		0	51530.16	01109	W	9/23/2004	9/23/2004	9/23/2004
IL1	Y	W2YLFC	Single Family	12	0	6.25	6	0.125		3.853	O	0.5	0	IL	35000	N	TransAmerica	1		0	68407.92	60446	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	9.99	6	0.125		5.307	O	0.5	0	IN	0	N	TransAmerica	1		0	58988.76	46052	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	Single Family	0	0	10.875	0	0		0.937	O	0.5	140000	IL	0	N	TransAmerica	1		0	68407.92	60446	W	10/5/2004	10/5/2004	10/5/2004
MS1	Y	W2YLIB	Single Family	24	80000	9.99	6	0.125		5.629	O	0.5	0	MS	0	N	TransAmerica	1		0	49610.04	39212	B	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	Two-Four Family	24	120000	8	6	0.125		2.963	O	0.5	0	TX	0	N	TransAmerica	4		0	123016.32	78213	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	118000	9.99	6	0.125		2.839	O	0.5	0	GA	10000	N	TransAmerica	1		0	54000	30274	B	9/28/2004	9/28/2004	9/28/2004
	N	W2YLCW	Single Family	0	340000	7.375	6	0.125		0.552	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	243480.72	60564	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.88	6	0.125		1.806	O	0.5	0	FL	0	N	TransAmerica	2		0	78000	32034	B	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	175000	7.49	6	0.125		1.388	O	0.5	0	MI	0	N	TransAmerica	1		0	64272	48038	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	PUD	24	0	8.99	6	0.125		5.604	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	30000	33637	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Condominium	24	255000	7.25	6	0.125		2.364	O	0.5	0	CA	0	N	TransAmerica	1		1975	90000	94518	W	9/20/2004	9/20/2004	9/20/2004
NC1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125		3.125	O	0.5	0	NC	0	N	TransAmerica	1		0	93822	28077	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	45000	8.88	6	0.125		6.314	O	0.5	0	OK	0	N	TransAmerica	1		0	57034.08	74110	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	PUD	24	0	7.49	6	0.125		2.701	O	0.5	0	AZ	0	N	TransAmerica	1		0	37584	85323	W	10/4/2004	10/4/2004	10/4/2004
	N	R2YLCW	Single Family	0	0	6.755	6	0.125		3.475	H	0.5	0	TX	0	N	TransAmerica	1		1996	92258.64	78570	T			
	N	W2YLIB	Single Family	0	0	7.99	6	0.125		1.441	O	0.5	0	TX	0	N	TransAmerica	1		0	209700	75230	W	9/28/2004	9/28/2004	9/28/2004
OH1	Y	W2YLFC	Single Family	24	85200	8.04	6	0.125		4.611	O	0.5	0	OH	25000	N	TransAmerica	1		0	24960	43302	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		5.322	O	0.5	0	PA	0	N	TransAmerica	1		0	21924.48	19120	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.29	6	0.125		4.627	O	0.5	0	NV	0	N	TransAmerica	1	GREENWICH	1999	36000	89110	W	9/16/2004	9/16/2004	9/16/2004
OH2	Y	W15YSC	Single Family	24	85200	10.5	0	0.125		0.2	O	0.5	57700	OH	0	N	TransAmerica	1		0	24960	43302	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W30FCW	Single Family	36	0	6.75	0	0		4.157	O	0.5	0	AZ	0	N	TransAmerica	1		1993	65103	85303	W	10/5/2004	10/5/2004	10/5/2004
CA2	Y	W30BSC	Single Family	24	273000	10.5	0	0		0.821	O	0.5	218400	CA	0	N	TransAmerica	1		1975	87135.72	95842	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	PUD	24	230000	6.64	6	0.125		2.585	O	0.5	0	AZ	46000	N	TransAmerica	1		1997	120161.76	85296	W	9/29/2004	9/29/2004	9/29/2004
AK1	Y	W2YLIB	Single Family	24	48500	8.49	6	0.125		7.781	O	0.5	0	AR	0	N	TransAmerica	1		0	78364.2	72206	W			
CA1	Y	W2YLIB	Single Family	24	68679	8.74	6	0.125		4.287	O	0.5	0	TX	0	N	TransAmerica	1		1929	36996	79720	B	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLCW	Two-Four Family	24	0	8.115	6	0.125		2.176	O	0.5	0	CA	0	N	TransAmerica	2		1923	102840	90042	B			
CA1	Y	W2YLIB	Single Family	24	225000	7.75	6	0.125		2.852	O	0.5	0	CA	0	N	TransAmerica	1		1982	96000	96009	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	PUD	24	600000	7.015	6	0.125		1.358	O	0.5	0	WA	0	N	TransAmerica	1		0	137400	98272	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLIB	Single Family	0	360000	6.74	6	0.125		2.191	O	0.5	0	GA	41200		TransAmerica	1		0	117000	30269	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLCW	Single Family	0	0	7.63	6	0.125		3.077	O	0.5	0	CA	0	N	TransAmerica	1		1915	168000	95376	W			
CA1	Y	W2YLCW	Single Family	24	720000	7.245	6	0.125		4.58	O	0.5	0	FL	0	N	TransAmerica	1		0	192024	33196	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	PUD	24	225000	6.88	6	0.125		4.541	O	0.5	0	FL	45000	Y	TransAmerica	1	GREENWICH	0	70200	33025	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	Single Family	24	510000	9.99	0	0		0.245	O	0.5	408000	CA	0	Y	TransAmerica	1		1953	144000	92706	W	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Condominium	0	265000	9.5	0	0		2.065	O	0.5	212000	CA	0	Y	TransAmerica	1		1970	69600	95123	W	9/16/2004	9/16/2004	9/16/2004
CA2	Y	W30BSC	PUD	24	225000	9.99	0	0		0.401	O	0.5	180000	FL	0	Y	TransAmerica	1		0	70200	33025	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	Single Family	0	0	10.615	6	0.125		4.032	O	0.5	0	NY	0	N	TransAmerica	1		0	144000	10940	W	9/29/2004	9/29/2004	
CA1	Y	W2YLIB	Single Family	24	0	6.403	6	0.125		7.987	O	0.5	0	FL	0	N	TransAmerica	1		0	40460.64	33023	W	10/1/2004	10/1/2004	10/1/2004
MI1	Y	W2YLIB	Single Family	24	0	5.99	6	0.125		3.398	O	0.5	0	MI	0	N	TransAmerica	1		0	181380	48322	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLIB	Single Family	0	0	10.615	6	0.125		4.351	O	0.5	0	NY	0	N	TransAmerica	1		0	144000	10940	W	9/29/2004	9/29/2004	
	N	R30FIX	Single Family	0	0	8.26	0	0		6.266	H	0.5	0	PA	0	N	TransAmerica	1		0	10949.76	19132	T	10/5/2004	10/5/2004	10/5/2004
OH1	Y	W2YLCW	Single Family	24	0	6.25	6	0.125		5.921	O	0.5	0	OH	0	N	TransAmerica	1		0	44094.48	44857	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	165000	8.37	6	0.125		3.306	O	0.5	0	WA	0	N	TransAmerica	1		0	70344	98801	B	9/28/2004	9/28/2004	9/28/2004
	N	W30BSC	Single Family	0	139000	9.875	0	0		3.494	O	0.5	111200	WA	0	Y	TransAmerica	1		0	68822.04	98409	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	PUD	0	0	8.38	6	0.125		3.46	O	0.5	0	TX	0	N	TransAmerica	1		0	47462.04	77090	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	PUD	24	320000	7.125	6	0.125		0.842	O	0.5	0	TX	0	N	TransAmerica	1	GREENWICH	0	120000	76017	W	9/16/2004	9/16/2004	9/16/2004
	N	R30FIX	Single Family	0	0	6.745	0	0		6.734	H	0.5	0	MD	0	N	TransAmerica	1		0	18950.04	21801	T	10/5/2004	10/5/2004	10/5/2004
CA2	Y	W30BSC	Single Family	24	183000	8.99	0	0		2.234	O	0.5	146400	CA	0	N	TransAmerica	1		0	38400	93535	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Two-Four Family	0	0	8.74	6	0.125		1.95	O	0.5	0	IL	0		TransAmerica	4		0	120000	60634	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLIB	Single Family	24	0	7.99	6	0.125		6.607	H	0.5	0	PA	0	N	TransAmerica	1		0	53232.84	19611	T			
CA1	Y	W2YLIB	Single Family	24	0	5.67	6	0.125		5.796	O	0.5	0	CA	0	N	TransAmerica	1		2004	81515.28	92399	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	6.27	6	0.125		1.642	O	0.5	0	CA	0	N	TransAmerica	1		1990	239000.76	93292	W	9/27/2004	9/27/2004	9/27/2004
	N	W30BSC	Single Family	0	229900	10.875	0	0		1.433	O	0.5	183920	CO	0	N	TransAmerica	1		1974	57600	80241	W			
CA1	Y	R2YLCW	Single Family	24	0	5.99	6	0.125		2.015	H	0.5	0	CA	0	N	TransAmerica	1		0	86920.08	90305	T	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125		3.202	O	0.5	0	CA	0	N	TransAmerica	1		1989	54000	92392	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		3.696	O	0.5	0	CA	0	N	TransAmerica	1		0	84000	92503	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	229000	7.88	6	0.125		2.015	O	0.5	0	FL	0	N	TransAmerica	1		0	49416	33023	B	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.321	O	0.5	0	OR	0	N	TransAmerica	1		0	201421.92	97236	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	37500	10.74	6	0.125		7.944	O	0.5	0	TX	1875	N	TransAmerica	1		0	36000	79764	B			
CA1	Y	W2YLIB	Single Family	24	0	6.755	6	0.125		2.626	O	0.5	0	CA	0	N	TransAmerica	1		1980	180000	95405	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	36000	10.74	6	0.125		7.316	O	0.5	0	TX	1800	N	TransAmerica	1		1974	18000	79703	B			

CA1	Y	W2YLIB	Single Family	24	0	6.755	6	0.125		3.175	O	0.5	0	NV	0	N	TransAmerica	1		2001	73670.52	89156	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLJB	Single Family	24	0	7.215	6	0.125		2.214	O	0.5	0	OR	0	N	TransAmerica	1		0	69458.04	97045	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	455000	10.5	0	0		0.53	O	0.5	364000	CA	0	N	TransAmerica	1		0	130509.64	94565	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	0	6.74	6	0.125		3.308	O	0.5	0	CO	35000	N	TransAmerica	1	GREENWICH	1979	41375.4	80011	W	9/17/2004	9/17/2004	9/17/2004
	N	W30BSC	Single Family	0	0	9.875	0	0		3.092	O	0.5	140000	CO	0	N	TransAmerica	1		1979	41375.4	80011	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	570000	9.5	0	0		0.219	O	0.5	456000	HI	0	Y	TransAmerica	1		0	109835.52	96753	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	R2YLCW	Single Family	24	0	6.42	6	0.125		3.024	H	0.5	0	CA	0	N	TransAmerica	1		1981	51547.92	93535	T	10/1/2004	10/1/2004	10/1/2004
MO1	Y	W30FIX	Single Family	24	0	9.76	0	0		6.234	O	0.5	0	MO	0	N	TransAmerica	1		0	18867	63601	B	9/29/2004	9/29/2004	9/29/2004
	N	W30FIX	Single Family	0	0	10.13	0	0		4.872	O	0.5	0	NC	0	N	TransAmerica	1	GREENWICH	0	27207.96	27882	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLFC	Single Family	0	0	8.365	6	0.125		2.397	O	0.5	0	MD	32000	Y	TransAmerica	1		0	72000	20607	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLJB	Single Family	24	139900	8.99	6	0.125		1.252	O	0.5	0	TX	27980	N	TransAmerica	1		0	48000	77868	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLJB	Single Family	24	0	8.63	6	0.125		7.972	O	0.5	0	PA	0		TransAmerica	1		0	13431.48	18603	B	9/29/2004	9/29/2004	9/29/2004
	N	W2YLJB	PUD	0	420000	9.99	6	0.125		2.506	O	0.5	0	GA	63000	N	TransAmerica	1		0	192000	30236	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W5YLJB	Single Family	36	0	6.99	6	0.125		4.149	O	0.5	0	NV	0	N	TransAmerica	1		1971	61150.2	89120	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLJB	Single Family	24	0	8.88	6	0.125		6.282	O	0.5	0	TX	0	N	TransAmerica	1		0	36000	78572	B			
CA2	Y	W30BSC	Single Family	24	160000	10.5	0	0		4.234	O	0.5	128000	AZ	0	N	TransAmerica	1		1970	65696.16	85202	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLJB	Single Family	24	0	9.49	6	0.125		3.771	O	0.5	0	CO	0	N	TransAmerica	1		1891	42000	80211	W	9/29/2004	9/29/2004	9/29/2004
IL1	Y	W1YLIB	Condominium	12	0	7.75	6	0.125		2.748	O	0.5	0	IL	0	N	TransAmerica	1		0	22359.96	60067	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLJB	Single Family	24	0	5.78	6	0.125		3.863	O	0.5	0	CA	0	N	TransAmerica	1		0	102032.16	94531	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	R2YLIB	Single Family	24	0	6.37	6	0.125		1.869	H	0.5	0	OR	0		TransAmerica	1		1998	108000	97229	T			
IL1	Y	W2YLCW	Single Family	12	0	6.875	6	0.125		2.266	O	0.5	0	IL	0	N	TransAmerica	1		0	35928	60174	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLJB	Single Family	12	0	6.63	6	0.125		1.62	O	0.5	0	CA	440000	N	TransAmerica	1		0	102575.64	92064	W	9/30/2004	9/30/2004	9/30/2004
	N	W3YLJB	Single Family	0	0	8.38	6	0.125		5.623	O	0.5	0	WI	0	N	TransAmerica	1		0	34989.72	54481	W	10/4/2004	10/4/2004	10/4/2004
	N	W2YLCW	Two-Four Family	0	0	6.995	6	0.125		2.669	O	0.5	0	NJ	0		TransAmerica	2		0	145236	07093	W	9/30/2004	9/30/2004	9/30/2004
MS1	Y	W2YLJB	Single Family	24	0	7.69	6	0.125		2.433	O	0.5	0	MS	0	N	TransAmerica	1		0	116340.24	39503	W	9/20/2004	9/20/2004	9/20/2004
KS1	Y	W2YLCW	Single Family	6	127000	6.96	6	0.125		3.094	O	0.5	0	KS	0	N	TransAmerica	1		1951	49791.6	66203	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLJB	Single Family	24	0	6.68	6	0.125		2.065	O	0.5	0	CA	0	N	TransAmerica	1		0	105600	95075	W	10/4/2004	10/4/2004	10/4/2004
CA2	Y	W30BSC	PUD	24	368000	9.99	0	0		0.546	O	0.5	294400	CA	0	N	TransAmerica	1		0	107640	95380	W	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	272950	8.99	0	0		1.677	O	0.5	218360	CA	0	Y	TransAmerica	1		0	87020.04	95307	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLFC	Single Family	24	246000	5.99	6	0.125		5.553	O	0.5	0	FL	49200	N	TransAmerica	1		0	67643.64	33187	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLJB	Single Family	24	0	9.99	6	0.125		6.962	O	0.5	0	TX	0	N	TransAmerica	1		0	34606.56	75232	W	9/29/2004	9/29/2004	9/29/2004
	N	W2YLCW	Single Family	0	0	6.74	6	0.125		3.766	O	0.5	0	MD	0	N	TransAmerica	1		0	62679	20737	W	9/23/2004	9/23/2004	9/23/2004
MI1	Y	W2YLJB	Two-Four Family	24	0	7.99	6	0.125		4.744	O	0.5	0	MI	0	N	TransAmerica	2		1940	44007	48224	B			
CA1	Y	R30FCW	PUD	36	0	6.5	0	0		0.456	H	0.5	0	FL	0	N	TransAmerica	1		1980	78000	33477	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Condominium	24	55000	9.38	6	0.125		4.129	O	0.5	0	FL	0	N	TransAmerica	1		0	60152.16	33319	W			
	N	W2YLCW	Single Family	0	327000	6.25	6	0.125		3.358	O	0.5	0	MD	0	N	TransAmerica	1		0	100056	20744	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLCW	Single Family	0	0	7.995	6	0.125		2.487	O	0.5	0	MD	0	N	TransAmerica	1		0	56889.6	20735	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLCW	Single Family	24	0	5.865	6	0.125		1.924	O	0.5	0	CA	0	N	TransAmerica	1		0	114000	95993	W	9/20/2004	9/20/2004	9/20/2004
	N	W2YLJB	Single Family	0	0	8.5	6	0.125		1.042	O	0.5	0	IL	0	N	TransAmerica	1		0	55452	60513	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W5YLJB	Single Family	36	0	7.38	6	0.125		5.001	O	0.5	0	CO	0	N	TransAmerica	1		1910	47382.24	80904	W			
CA1	Y	R2YLIB	Single Family	24	0	6.64	6	0.125	I	3.556	H	0.5	0	PA	0	N	TransAmerica	1			59934.12	18301	T	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLJB	Single Family	24	0	6.87	6	0.125		2.215	O	0.5	0	AZ	0	N	TransAmerica	1		1960	69694.2	85710	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLJB	Single Family	0	430000	6.69	6	0.125		1.525	O	0.5	0	CA	0	N	TransAmerica	1	GREENWICH	1989	75000	95634	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLJB	PUD	24	298000	6.125	6	0.125		6.863	O	0.5	0	CA	0	N	TransAmerica	1		0	303336	95640	W			
CA1	Y	W2YLFC	PUD	24	277000	6.34	6	0.125		2.196	O	0.5	0	AZ	55400	N	TransAmerica	1		1993	60084	85323	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLCW	Single Family	24	123500	7.74	6	0.125		4.893	O	0.5	0	NH	0	N	TransAmerica	1		0	52386	03867	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLJB	Single Family	24	0	6.38	6	0.125		2.16	O	0.5	0	CA	0	N	TransAmerica	1		0	59279.4	92336	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W30FIX	Single Family	24	0	6.98	0	0		0.647	O	0.5	0	AZ	0	N	TransAmerica	1		1986	66300	85204	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W30FCW	PUD	24	485000	6.99	0	0		1.614	O	0.5	0	AZ	0	N	TransAmerica	1		1996	136272	85259	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	265000	8.99	0	0		0.703	O	0.5	212000	CA	0	Y	TransAmerica	1		0	84000	93209	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YIFC	Single Family	24	211200	6.99	6	0.125		2.641	O	0.5	0	AZ	42240	Y	TransAmerica	1		1994	80016.48	85310	W			
CA1	Y	W2YLJB	Single Family	24	0	7.13	6	0.125		3.708	O	0.5	0	CA	0		TransAmerica	1		0	45000	91744	W			
CA2	Y	W30BSC	Single Family	24	435040	9.5	0	0		0.403	O	0.5	348032	CA	0	Y	TransAmerica	1		0	150000	95382	W	9/21/2004	9/21/2004	9/21/2004
CA2	Y	W30BSC	Single Family	24	211200	9.5	0	0		0.356	O	0.5	168960	AZ	0	Y	TransAmerica	1		1994	80016.48	85310	W			
CA1	Y	W2YLJB	Single Family	24	330000	6.74	6	0.125		2.388	O	0.5	0	CA	66000		TransAmerica	1		1945	59381.4	90280	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Condominium	24	172500	6.38	6	0.125		2.929	O	0.5	0	HI	34500	N	TransAmerica	1		0	43347.84	96789	W			
	N	R2YLIB	Two-Four Family	0	0	6.38	6	0.125		5.358	H	0.5	0	TX	0	N	TransAmerica	2		1930	38224.32	77004	T	10/5/2004	10/5/2004	10/5/2004
CA2	Y	W30BSC	Single Family	24	356000	9.5	0	0		0.494	O	0.5	284800	CA	0	N	TransAmerica	1		0	74811	92509	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	R2YLIB	Single Family	24	0	6.49	6	0.125		5.396	H	0.5	0	CA	0		TransAmerica	1		0	114612.48	93292	T			
	N	W30BSC	Single Family	0	220000	9.875	0	0		1.324	O	0.5	176000	MD	0		TransAmerica	1		0	76304.52	20774	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W30FIX	Single Family	36	0	6.99	0	0		2.252	O	0.5	0	TX	0		TransAmerica	1		0	88847.76	75252	W			
	N	W2YLJB	PUD	0	0	7.365	6	0.125		6.091	O	0.5	0	MD	0	N	TransAmerica	1		0	49596.6	20886	W			
	N	W2YLCW	Single Family	0	0	7.5	6	0.125		0.911	O	0.5	0	IL	0	N	TransAmerica	1		0	85282.32	60099	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W1YLIB	Two-Four Family	24	0	6.99	6	0.125		4.66	O	0.5	0	CT	0	N	TransAmerica	3		0	87120	06511	W	9/28/2004	9/28/2004	9/28/2004
	N	W2YLJB	Single Family	0	0	8.365	6	0.125		3.928	O	0.5	0	NJ	0		TransAmerica	1	GREENWICH	0	18463.56	08096	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Two-Four Family	24	195000	8.63	6	0.125		1.826	O	0.5	0	CT	0	N	TransAmerica	2		0	57630	06040	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	Single Family	24	174500	8.24	6	0.125		2.774	O	0.5	0	TX	34900	N	TransAmerica	1		0	115333.8	75007	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLJB	Single Family	0	279000	7.755	6	0.125		2.769	O	0.5	0	GA	34350	N	TransAmerica	1		0	72800.04	30011	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	R2YLIB	Single Family	24	0	7.49	6	0.125		5.185	H	0.5	0	PA	0	N	TransAmerica	1		0	38944.32	16428	T			
	N	W2YLJB	Single Family	0	84800	8.745	6	0.125		4.665	O	0.5	0	WV	0	N	TransAmerica	1	GREENWICH	0	16640.04	26035	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Single Family	24	0	6.875	6	0.125		1.749	O	0.5	0	AZ	0	N	TransAmerica	1		0	45600	85224	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLJB	Single Family	24	119900	9.24	6	0.125		7.549	O	0.5	0	FL	5000	N	TransAmerica	1		0	41484.36	33311	W	10/1/2004	10/1/2004	10/1/2004
AK1	Y	W2YLJB	Single Family	24	45000	9.24	6	0.125		5.985	O	0.5	0	AR	4500	N	TransAmerica	1		0	60437.52	72204	W			

CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125	2.846	O	0.5	0	FL	0	TransAmerica	1		0	51000	33063	W	10/1/2004	10/1/2004	10/1/2004
AK1	Y	W2YLJB	Two-Four Family	24	168000	7.74	6	0.125	3.658	O	0.5	0	AR	16800	N	TransAmerica	4		0	94965	72118	W			
CA2	Y	W30BSC	Condominium	24	150000	9.5	0	0	0.671	O	0.5	120000	CA	0	Y	TransAmerica	1		0	58800	95834	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLCW	Single Family	0	370000	7.73	6	0.125	1.592	O	0.5	0	IL	0	N	TransAmerica	1		0	150957	60423	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W30FIX	Single Family	24	0	7.25	0	0	7.688	O	0.5	0	PA	0	N	TransAmerica	1		0	30949.2	15017	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W15FIX	Single Family	36	0	8.115	0	0	6.492	O	0.5	0	DE	0	N	TransAmerica	1		0	33317.64	19973	W			
CA1	Y	W2YLIB	Single Family	24	0	6.865	6	0.125	1.272	O	0.5	0	CA	0	N	TransAmerica	1		0	172031.4	92780	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	221500	7.505	6	0.125	2.547	O	0.5	0	IL	0	N	TransAmerica	1		0	76008	60174	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	R2YLIB	Single Family	24	0	6.53	6	0.125	4.366	H	0.5	0	WA	0	N	TransAmerica	1		1924	79446.36	98002	T			
MI2	Y	W30BSC	Single Family	24	105000	9.99	0	0	3.498	O	0.5	80000	MI	0	Y	TransAmerica	1		0	80400	48198	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	329000	10.5	0	0	0.627	O	0.5	263200	CA	0	N	TransAmerica	1		1998	82403.52	95382	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	8.365	6	0.125	4.194	O	0.5	0	CA	0	N	TransAmerica	1		1971	45600	93612	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLCW	Single Family	24	249900	5.99	6	0.125	2.064	O	0.5	0	AZ	49980	N	TransAmerica	1		0	205896	86426	W	9/20/2004	9/20/2004	9/20/2004
AK1	Y	W2YLIB	Single Family	24	0	10.49	6	0.125	4.825	O	0.5	0	AR	0	N	TransAmerica	1		0	14833.08	71901	W			
	N	W2YLIB	Single Family	0	0	8.49	6	0.125	1.308	O	0.5	0	MD	0	N	TransAmerica	1		0	249870	21054	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	249900	9.5	0	0	1.571	O	0.5	199920	AZ	0		TransAmerica	1		0	205896	86426	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	1.936	O	0.5	0	CA	0	N	TransAmerica	1		0	60000	95206	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	7.905	6	0.125	4.511	O	0.5	0	AZ	0	N	TransAmerica	1		1974	43471.92	85345	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	130039	7.49	6	0.125	3.105	O	0.5	0	TX	0	N	TransAmerica	1		0	25438.44	75104	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	7.75	6	0.125	0.724	O	0.5	0	IL	0	N	TransAmerica	1		0	98964	60202	W	9/28/2004	9/28/2004	9/28/2004
	N	W2YLJB	Single Family	0	0	7.75	6	0.125	1.394	O	0.5	0	IL	0	N	TransAmerica	1		0	120000	60091	W	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	260000	10.5	0	0	4.606	O	0.5	208000	CA	0	Y	TransAmerica	1		0	64080	93306	W	9/20/2004	9/20/2004	9/20/2004
MS1	Y	W2YLJB	Single Family	24	50000	8.88	6	0.125	6.498	O	0.5	0	MS	7500		TransAmerica	1		0	26874.12	38801	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	Single Family	24	144900	6.38	6	0.125	2.966	O	0.5	0	FL	28980	N	TransAmerica	1		0	31527.48	32807	W	9/23/2004	9/23/2004	9/23/2004
CA2	Y	W15YSC	Single Family	24	144900	9.99	0	0.125	0.52	O	0.5	115920	FL	0	N	TransAmerica	1		0	31527.48	32807	W	9/23/2004	9/23/2004	9/23/2004
MI1	Y	W30FIX	Single Family	36	59900	8.74	0	0	7.527	O	0.5	0	MI	0	N	TransAmerica	1		1925	53270.04	48212	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Two-Four Family	24	280000	8.38	6	0.125	2.04	O	0.5	0	FL	56000	N	TransAmerica	4		0	126000	33713	W			
CA1	Y	W2YLCW	Single Family	24	299900	7.49	6	0.125	2.526	O	0.5	0	CA	0	N	TransAmerica	1		2000	83400	92234	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Condominium	24	0	8.49	6	0.125	3.366	O	0.5	0	CT	0	N	TransAmerica	1		0	85539.48	06416	W	9/22/2004	9/22/2004	9/22/2004
MS1	Y	W2YLJB	Single Family	24	110000	9.13	6	0.125	3.086	O	0.5	0	MS	3500	N	TransAmerica	1		1978	46332.24	39212	B	9/27/2004	9/27/2004	9/27/2004
	N	W2YLJB	Single Family	0	158700	7.75	6	0.125	3.399	O	0.5	0	IL	0	N	TransAmerica	1		0	46200	60163	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	12	0	7.49	6	0.125	6.431	O	0.5	0	RI	0		TransAmerica	1		0	43200	02878	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	327500	9.99	0	0	0.637	O	0.5	262000	CA	0	Y	TransAmerica	1		1994	160332	95695	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Single Family	0	0	6.5	6	0.125	0.259	O	0.5	0	IL	0	N	TransAmerica	1	GREENWICH	0	163296	60564	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W3YLIB	Condominium	24	0	6.88	6	0.125	3.434	O	0.5	0	FL	0	N	TransAmerica	1		0	34200	33408	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLJB	Single Family	24	0	6.155	6	0.125	1.9	O	0.5	0	CA	0	N	TransAmerica	1		1996	75542.64	95765	W			
CA1	Y	W2YLIB	Single Family	12	131000	8.63	6	0.125	0.884	O	0.5	0	FL	0	N	TransAmerica	1		0	36000	32703	B			
CA1	Y	W2YLJB	Single Family	24	0	7.99	6	0.125	4.477	O	0.5	0	CA	0	N	TransAmerica	1		0	94800	95838	W	9/24/2004	9/24/2004	9/24/2004
MO1	Y	W2YLIB	Single Family	24	0	7.87	6	0.125	2.985	O	0.5	0	MO	0	N	TransAmerica	1		0	36000	63123	B			
CA2	Y	W30BSC	PUD	24	0	9.5	0	0	1.173	O	0.5	155200	AZ	0	N	TransAmerica	1		2002	58358.04	85382	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	Condominium	24	172000	6.365	6	0.125	2.828	O	0.5	0	UT	34400	N	TransAmerica	1		2000	37488	84606	W	9/20/2004	9/20/2004	9/20/2004
	N	W30BSC	Condominium	0	172000	9.365	0	0	1.176	O	0.5	137600	UT	0	N	TransAmerica	1		2000	37488	84606	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLFC	Single Family	24	107000	6.63	6	0.125	5.823	O	0.5	0	AZ	25000	N	TransAmerica	1	GREENWICH	1959	22175.16	85021	W	9/17/2004	9/17/2004	9/17/2004
CA2	Y	W30BSC	Single Family	24	107000	10.25	0	0	4.69	O	0.5	82000	AZ	0	N	TransAmerica	1		1959	21386.52	85021	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Single Family	24	190500	6.87	6	0.125	2.706	O	0.5	0	OR	0	N	TransAmerica	1		0	48814.44	97220	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	153000	9.99	0	0	1.056	O	0.5	122400	AZ	0	N	TransAmerica	1		1978	53613.72	85306	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	110000	9.5	0	0	1.317	O	0.5	85000	AZ	0	Y	TransAmerica	1		1970	62274.96	85035	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLJB	Two-Four Family	24	1225000	7.24	6	0.125	2.006	O	0.5	0	CA	0	N	TransAmerica	2		0	375000	92109	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YIFC	Single Family	24	127000	7.365	6	0.125	5.035	O	0.5	0	UT	25400	N	TransAmerica	1		1979	40594.68	84118	W			
CA1	Y	W30FCW	Single Family	24	0	7.885	0	0	2.283	O	0.5	0	CA	0	N	TransAmerica	1		1968	84822.36	92028	W	9/30/2004	9/30/2004	9/30/2004
	N	W30BSC	Single Family	0	127000	9.875	0	0	1.397	O	0.5	101600	UT	0	N	TransAmerica	1		1979	40594.68	84118	W			
CA1	Y	W2YLCW	Single Family	24	392000	6.25	6	0.125	2.019	O	0.5	0	CA	0	N	TransAmerica	1		1910	82200	94619	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLJB	Single Family	24	0	7.88	6	0.125	2.4	O	0.5	0	NV	0	N	TransAmerica	1		0	81388.92	89031	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLFC	Single Family	24	174000	5.99	6	0.125	2.867	O	0.5	0	OR	34800	N	TransAmerica	1		0	48673.2	97080	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	174000	9.5	0	0	0.578	O	0.5	139200	OR	0	N	TransAmerica	1		0	48673.2	97080	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLIB	Single Family	36	0	5.64	6	0.125	4.178	H	0.5	0	IN	0	N	TransAmerica	1		0	106461.12	46001	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLFC	Single Family	24	79000	7.74	6	0.125	7.565	O	0.5	0	TX	25000	N	TransAmerica	1		1998	38015.64	79932	B	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Single Family	0	79000	10.365	0	0	0.83	O	0.5	54000	TX	0	N	TransAmerica	1		1998	38015.64	79932	B	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	54300	9.74	6	0.125	6.317	O	0.5	0	TX	2715	N	TransAmerica	1		1956	44363.28	79720	B			
CA1	Y	R2YLIB	Single Family	24	0	7.24	6	0.125	1.955	H	0.5	0	CA	0	N	TransAmerica	1		1969	60470.04	94533	T	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	225000	7.59	6	0.125	1.639	O	0.5	0	TX	0	N	TransAmerica	1		0	65561.64	79720	B			
	N	W2YLFC	Single Family	0	264000	7.375	6	0.125	2.054	O	0.5	0	MD	52800	N	TransAmerica	1		0	88570.68	20715	W	9/27/2004	9/27/2004	9/27/2004
	N	W30BSC	Single Family	0	264000	11.365	0	0	2.57	O	0.5	211200	MD	0	Y	TransAmerica	1		0	88570.68	20715	W	9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	Single Family	0	0	7.3	6	0.125	1.816	O	0.5	0	NJ	0		TransAmerica	1		0	81000	08050	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W30FIX	Single Family	36	53500	10.51	0	0	8.291	O	0.5	0	OK	8025	N	TransAmerica	1		0	27039.96	73117	W	9/27/2004	9/27/2004	9/27/2004
NC1	Y	W2YLJB	Single Family	24	385000	7.39	6	0.125	1.571	O	0.5	0	NC	0	N	TransAmerica	1	GREENWICH	0	137408.76	27613	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLJB	Single Family	0	0	7.965	6	0.125	0.704	O	0.5	0	IL	43000		TransAmerica	1		0	144996	60462	W			
CA1	Y	W2YLJB	Single Family	24	0	7.99	6	0.125	1.58	O	0.5	0	CO	0	N	TransAmerica	1		1963	53459.28	80123	W			
VA1	Y	W2YLJB	PUD	24	0	6.705	6	0.125	1.18	O	0.5	0	VA	0	N	TransAmerica	1		0	111988.8	20165	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLCW	Single Family	24	0	7.63	6	0.125	4.877	O	0.5	0	NV	0	N	TransAmerica	1		1962	54000	89101	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLCW	Single Family	0	146900	9.115	6	0.125	3.495	O	0.5	0	NC	22030	N	TransAmerica	2		0	64889.16	27807	W	10/4/2004	10/4/2004	10/4/2004
	N	W2YLFC	Single Family	0	139900	7.365	6	0.125	4.517	O	0.5	0	MD	27980		TransAmerica	1		0	44365.44	21215	W	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLJB	Two-Four Family	24	85000	9.24	6	0.125	8.183	O	0.5	0	MI	21250	N	TransAmerica	2		1924	36284.04	48430	B	9/27/2004	9/27/2004	9/27/2004

	N	W2YLCW	Single Family	0	262000	7.865	6	0.125	1.688	O	0.5	0	IL	0	N	TransAmerica	1		0	62400	60639	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	9.99	6	0.125	1.063	O	0.5	0	TX	0	N	TransAmerica	1		0	69984	76051	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W30FIX	Single Family	36	0	6.5	0	0	5.824	O	0.5	0	AZ	0	N	TransAmerica	1		1982	18438	85614	W	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	60000	9.38	6	0.125	7.857	O	0.5	0	MI	12000	N	TransAmerica	1		1949	23234.4	48221	B	9/28/2004	9/28/2004	9/28/2004
IL1	Y	W2YLFC	Single Family	12	0	6.99	6	0.125	2.688	O	0.5	0	IL	36000	Y	TransAmerica	1		0	40778.52	60110	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	R2YLIB	Single Family	24	0	5.89	6	0.125	3.659	H	0.5	0	PA	0	N	TransAmerica	1		0	72309.24	17111	T			
IL1	Y	W2YLIB	Two-Four Family	12	0	6.375	6	0.125	1.825	O	0.5	0	IL	0	N	TransAmerica	3		0	65135.52	60637	W	10/5/2004	10/5/2004	10/5/2004
DC1	Y	W2YLIB	Two-Four Family	24	0	6.64	6	0.125	3.025	O	0.5	0	DC	0	N	TransAmerica	4		0	90443.52	20019	W			
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	2.682	O	0.5	0	NV	0	N	TransAmerica	1		1995	39600	89110	W			
CA2	Y	W30BSC	Single Family	24	191900	9.5	0	0	0.986	O	0.5	153520	AZ	0	Y	TransAmerica	1		1999	62149.2	85022	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	800000	7.25	6	0.125	1.39	O	0.5	0	UT	0	N	TransAmerica	1	GREENWICH	1997	358332	84060	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	Single Family	0	77900	8.615	6	0.125	4.818	O	0.5	0	MD	11685	N	TransAmerica	1		0	150000	21740	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLFC	Single Family	24	168750	7.13	6	0.125	3.944	O	0.5	0	WA	33750	N	TransAmerica	1		1953	42873	98201	B			
MO1	Y	W2YLFC	Single Family	24	177500	7.39	6	0.125	3.648	O	0.5	0	MO	35500	N	TransAmerica	1		1984	90058.56	64146	W	9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	Single Family	0	0	8.865	6	0.125	7.055	O	0.5	0	PA	0	N	TransAmerica	1		0	43138.92	19131	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	462000	7.005	6	0.125	1.569	O	0.5	0	CA	0	N	TransAmerica	1		0	106502.4	94565	W	9/28/2004	9/28/2004	9/28/2004
MO2	Y	W15YSC	Single Family	24	177500	10.5	0	0.125	1.865	O	0.5	142000	MO	0	N	TransAmerica	1		1984	90054.96	64146	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	250000	10.5	0	0	1.626	O	0.5	200000	CA	0	N	TransAmerica	1		0	114000	95123	W	9/28/2004	9/28/2004	9/28/2004
	N	R2YLIB	Single Family	0	0	6.88	6	0.125	4.672	H	0.5	0	TX	0	N	TransAmerica	1		0	84000	78045	T			
CA1	Y	W2YLIB	Single Family	24	199793	8.88	6	0.125	3.19	O	0.5	0	OK	0	N	TransAmerica	1		0	87600	74019	W			
CA1	Y	W2YLFC	Single Family	12	500000	7.415	6	0.125	3.213	O	0.5	0	CA	100000	Y	TransAmerica	1		0	153876	90745	W			
MI1	Y	W2YLCW	Single Family	24	155000	8.37	6	0.125	2.173	O	0.5	0	MI	0	N	TransAmerica	1		0	52800	49279	W	9/28/2004	9/28/2004	9/28/2004
AK1	Y	W2YLIB	Single Family	24	52500	10.74	6	0.125	7.397	O	0.5	0	AR	5250	N	TransAmerica	1		0	26496	72204	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLFC	PUD	24	145043	6.365	6	0.125	4.989	O	0.5	0	AZ	29009	N	TransAmerica	1		2004	31988.4	85232	W	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Condominium	0	0	8.365	6	0.125	0.642	O	0.5	0	IL	0	N	TransAmerica	1		0	100692	60154	W	9/27/2004	9/27/2004	9/27/2004
	N	W2YLFC	PUD	0	360000	7.265	6	0.125	1.228	O	0.5	0	GA	72000	N	TransAmerica	1		0	158062.92	30043	W	9/22/2004	9/22/2004	9/22/2004
MA1	Y	R2YLIB	Single Family	24	0	6.39	6	0.125	3.179	H	0.5	0	MA	0	N	TransAmerica	1		1961	95763.48	01571	T	10/4/2004	10/4/2004	10/4/2004
IL1	Y	W2YLCW	Single Family	12	0	7.75	6	0.125	1.67	O	0.5	0	IL	0	N	TransAmerica	1		0	78000	60103	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	PUD	0	360000	10.875	0	0	0.544	O	0.5	288000	GA	0	N	TransAmerica	1		0	158062.92	30043	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLCW	Single Family	24	0	6.562	6	0.125	5.376	O	0.5	0	CA	0	N	TransAmerica	1		1950	34839.96	92404	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLFC	Single Family	24	0	5.54	6	0.125	4.037	H	0.5	0	CT	27000	N	TransAmerica	1		1956	39645.36	06706	T			
CA1	Y	R2YLIB	Single Family	36	0	6.999	6	0.125	2.221	H	0.5	0	PA	0	N	TransAmerica	1		0	60000	19082	T			
	N	W30BSC	Single Family	0	540000	8.99	0	0	1.546	O	0.5	432000	CA	0	Y	TransAmerica	1		1969	117600	94086	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLFC	Single Family	24	0	6.365	6	0.125	5.178	O	0.5	0	WA	28000	N	TransAmerica	1		0	61989.84	98405	W	9/22/2004	9/22/2004	9/22/2004
VA1	Y	R2YLIB	Single Family	36	0	7.13	6	0.125	3.51	H	0.5	0	VA	0	N	TransAmerica	1		0	61179.84	23602	T			
	N	W30BSC	Single Family	0	0	9.875	0	0	4.763	O	0.5	112000	WA	0	N	TransAmerica	1		0	61989.84	98405	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	R2YLIB	PUD	24	0	7.24	6	0.125	5.06	H	0.5	0	NV	0	N	TransAmerica	1		1976	49200	89121	T			
CA1	Y	W2YLIB	Single Family	24	0	6.265	6	0.125	1.802	O	0.5	0	CA	0	N	TransAmerica	1		1960	104587.44	92119	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	7.39	6	0.125	3.743	O	0.5	0	CA	0	N	TransAmerica	1		0	37227	91744	W	9/29/2004	9/29/2004	9/29/2004
MA1	Y	W2YLFC	Two-Four Family	24	0	6.64	6	0.125	1.369	O	0.5	0	MA	91600	Y	TransAmerica	2		0	105600	02151	W	9/23/2004	9/23/2004	9/23/2004
	N	W30BSC	Two-Four Family	0	0	9.5	0	0	0.781	O	0.5	366400	MA	0	Y	TransAmerica	2		0	105600	02151	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLIB	Single Family	0	272800	7.365	6	0.125	3.388	O	0.5	0	NJ	0	N	TransAmerica	1		0	119760.24	08817	W			
	N	W2YLIB	Single Family	0	50000	9.99	6	0.125	7.97	O	0.5	0	PA	0	N	TransAmerica	1		0	106376.52	19013	W			
VA1	Y	W2YLCW	Single Family	24	444500	7.365	6	0.125	4.535	O	0.5	0	VA	0		TransAmerica	1		0	101544	22042	W			
	N	W2YLIB	Two-Four Family	0	0	6.99	6	0.125	1.696	O	0.5	0	WA	0	N	TransAmerica	2		0	132000	98117	W	9/24/2004	9/24/2004	9/24/2004
	N	W5YLIB	Single Family	0	0	8.865	6	0.125	3.4	O	0.5	0	TX	0	N	TransAmerica	1		2000	73596.4	78539	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	Single Family	24	94000	7.75	6	0.125	7.831	O	0.5	0	TX	25000		TransAmerica	1		0	28851	75116	W	9/22/2004	9/22/2004	9/22/2004
	N	W30BSC	Single Family	0	0	9.875	0	0	2.976	O	0.5	124000	UT	0		TransAmerica	1		1983	60218.88	84118	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	Single Family	0	94000	9.875	0	0	0.008	O	0.5	69000	TX	0		TransAmerica	1		0	28851	75116	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLCW	Single Family	24	91000	7.74	6	0.125	2.818	O	0.5	0	TN	0	N	TransAmerica	1		0	24293.4	37920	W			
OH1	Y	W2YLIB	Two-Four Family	24	55000	10.74	6	0.125	8.36	O	0.5	0	OH	3250	N	TransAmerica	2		0	78872.88	45407	W	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125	7.688	O	0.5	0	MI	0	N	TransAmerica	1		0	8760	48504	W			
CA1	Y	W30FIX	Single Family	36	0	7.55	0	0	3.524	O	0.5	0	CA	0	N	TransAmerica	1		1990	74110.68	92345	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	PUD	24	176000	9.49	6	0.125	2.631	O	0.5	0	TX	17000	N	TransAmerica	1		0	72688.68	77072	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Two-Four Family	24	162000	7.5	6	0.125	2.94	O	0.5	0	AZ	0	N	TransAmerica	4		1985	114340.68	85006	W			
VA1	Y	R2YLIB	PUD	24	0	6.89	6	0.125	3.709	H	0.5	0	VA	0	N	TransAmerica	1		1980	58629.84	22015	T			
	N	W2YLFC	Single Family	0	156000	6.74	6	0.125	3.907	O	0.5	0	GA	31180	N	TransAmerica	1		0	70725	30044	W	9/22/2004	9/22/2004	9/22/2004
MS1	Y	W30FIX	Single Family	36	93000	9.5	0	0	5.548	O	0.5	0	MS	0	N	TransAmerica	1		1973	38938.68	39212	B	9/23/2004	9/22/2004	9/22/2004
OH1	Y	W2YLCW	Single Family	24	143000	6.49	6	0.125	6.753	O	0.5	0	OH	0	N	TransAmerica	1		0	32623.2	44130	W	10/4/2004	10/4/2004	10/4/2004
	N	W30BSC	Single Family	0	685000	9.875	0	0	2.872	O	0.5	548000	CO	0	Y	TransAmerica	1		1977	337247.04	80116	W	9/16/2004	9/16/2004	9/16/2004
	N	W2YLIB	Condominium	0	0	8.615	6	0.125	7.988	O	0.5	0	PA	0		TransAmerica	3		0	96536.8	33126	W			
	N	W1YLCW	Two-Four Family	0	0	7.75	6	0.125	3.092	O	0.5	0	IL	0	N	TransAmerica	2		0	62522.28	60623	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	Single Family	0	155900	10.875	0	0	1.453	O	0.5	124720	GA	0	N	TransAmerica	1		0	70725	30044	W	9/22/2004	9/22/2004	9/22/2004
	N	W2YLIB	PUD	0	102000	8.865	6	0.125	5.534	O	0.5	0	MD	0		TransAmerica	1		0	59000.04	20653	W	9/28/2004	9/28/2004	9/28/2004
VA1	Y	W2YLCW	Single Family	24	0	7.615	6	0.125	1.771	O	0.5	0	VA	0	N	TransAmerica	1		0	240000	22101	W	9/24/2004	9/24/2004	9/24/2004
OH1	Y	W2YLFC	Two-Four Family	24	172000	6.5	6	0.125	2.762	O	0.5	0	OH	34400	N	TransAmerica	2		0	80931.72	45011	W	9/21/2004	9/21/2004	9/21/2004
	N	W30BSC	Single Family	0	557500	8.99	0	0	1.727	O	0.5	434000	CA	0	Y	TransAmerica	1		1964	175740	92835	W	9/24/2004	9/24/2004	9/24/2004
CA2	Y	W30BSC	Single Family	24	132500	9.5	0	0	2.178	O	0.5	106000	NV	0	N	TransAmerica	1		1971	35106.24	89030	W	9/23/2004	9/23/2004	9/23/2004
OH2	Y	W30BSC	Two-Four Family	24	172000	9.99	0	0	1.191	O	0.5	137600	OH	0	N	TransAmerica	2		0	80931.72	45011	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	PUD	24	0	8.99	6	0.125	1.276	O	0.5	0	AZ	0	N	TransAmerica	1		0	66507.96	85236	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLCW	PUD	24	0	6.165	6	0.125	2.634	O	0.5	0	CA	0	N	TransAmerica	1		1970	141024	92614	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	6.13	6	0.125	0.884	O	0.5	0	CA	0	N	TransAmerica	1		1994	66000	95624	W			
CA1	Y	W2YLFC	Single Family	24	294000	6.365	6	0.125	1.682	O	0.5	0	CA	58800	N	TransAmerica	1		1978	90000	92376	W	10/4/2004	10/4/2004	10/4/2004

CA2	Y	W30BSC	PUD	24	242000	9.99	0	0	2.12	O	0.5	193600	CA	0	N	TransAmerica	1		0	63216	94509	W	9/22/2004	9/22/2004	9/22/2004
DC1	Y	W2YLIB	Single Family	24	0	7.13	6	0.125	4.929	O	0.5	0	DC	0	N	TransAmerica	1		0	62196.12	20011	W	9/23/2004	9/23/2004	9/23/2004
	N	W2YLIB	Single Family	0	125000	7.615	6	0.125	5.222	O	0.5	0	IL	18750		TransAmerica	1		0	51646.32	61350	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLCW	Single Family	24	0	7.24	6	0.125	4.881	O	0.5	0	CA	0	N	TransAmerica	1	1928		30000	92376	W	10/4/2004	10/4/2004	10/4/2004
	N	W2YLIB	Single Family	0	170000	9.255	6	0.125	2.823	O	0.5	0	GA	0	N	TransAmerica	1		0	114000	30019	B	9/22/2004	9/22/2004	9/22/2004
	N	W30FCW	PUD	0	281000	6.99	0	0	2.184	O	0.5	0	TX	0		TransAmerica	1		0	137031.72	78734	W	9/23/2004	9/23/2004	9/23/2004
OH1	Y	W1YLIB	Two-Four Family	24	0	7.99	6	0.125	2.832	O	0.5	0	OH	0	N	TransAmerica	2		0	72541.2	45213	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	PUD	24	0	7.99	6	0.125	5.705	O	0.5	0	AZ	0	N	TransAmerica	1	1995		102704.4	85037	W			
CA1	Y	W2YLFC	Single Family	24	0	6.74	6	0.125	2.511	O	0.5	0	UT	50400	N	TransAmerica	1	1975		68400	84092	W	10/5/2004	10/5/2004	
CA1	Y	W2YLCW	Single Family	24	0	6.655	6	0.125	4.097	O	0.5	0	CA	0		TransAmerica	1		0	37858.08	92345	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLFC	PUD	24	106900	7.115	6	0.125	7.895	O	0.5	0	TX	25000	N	TransAmerica	1	GREENWICH	0	32958.96	77071	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W1YLIB	Condominium	24	0	6.99	6	0.125	2.894	O	0.5	0	CA	0	N	TransAmerica	1	1986		80400	95679	W			
CA1	Y	W2YLFC	PUD	24	134000	7.115	6	0.125	4.529	O	0.5	0	AZ	26800	N	TransAmerica	1	2001		44748.48	85220	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	3.517	O	0.5	0	AZ	0		TransAmerica	1	1965		48816.48	85340	W	9/29/2004	9/29/2004	9/29/2004
CA2	Y	W30BSC	PUD	24	134000	9.5	0	0	2.091	O	0.5	107200	AZ	0	N	TransAmerica	1	2001		44748.48	85220	W	9/20/2004	9/20/2004	9/20/2004
CA2	Y	W30BSC	Single Family	24	360000	8.99	0	0	0.348	O	0.5	288000	CA	0	Y	TransAmerica	1	1947		90000	90650	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W30FCW	Single Family	36	140000	6.99	0	0	2.793	O	0.5	0	AZ	0	N	TransAmerica	1	1967		57420	85303	W			
	N	W15YSC	PUD	0	106900	11.25	0	0.125	0.008	O	0.5	81900	TX	0	N	TransAmerica	1		0	32958.96	77071	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLCW	Single Family	24	151000	7.12	6	0.125	3.144	O	0.5	0	AZ	30200	N	TransAmerica	1	1998		41688	85296	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLCW	Single Family	24	0	7.75	6	0.125	3.403	O	0.5	0	CO	0	N	TransAmerica	1	1978		98466	80017	W			
	N	W30BSC	Single Family	0	174500	11.365	0	0	0.005	O	0.5	139600	TX	0	N	TransAmerica	1		0	115333.8	75007	W			9/23/2004
CA1	Y	W2YLIB	Single Family	24	229000	8.81	6	0.125	3.974	O	0.5	0	CO	22900	N	TransAmerica	1	1989		57678.36	80127	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	8.06	6	0.125	3.015	O	0.5	0	NV	0	N	TransAmerica	4	1980		28188.96	89106	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	1.848	O	0.5	0	CA	0	N	TransAmerica	1		0	94146	92084	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLIB	Single Family	24	0	6.75	6	0.125	3.441	O	0.5	0	AZ	0	N	TransAmerica	1		0	36000	85308	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	12	599000	7.865	6	0.125	3.564	O	0.5	0	CA	0	N	TransAmerica	1		0	174060	94564	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	6.4	6	0.125	3.233	O	0.5	0	CA	0	N	TransAmerica	1		0	34200	93960	W	9/22/2004	9/22/2004	9/22/2004
CA1	Y	W2YLIB	Single Family	24	0	5.99	6	0.125	1.135	O	0.5	0	CA	0	N	TransAmerica	1	1955		87000	94132	W			
CA1	Y	W3YLCW	Single Family	36	133900	7.615	6	0.125	3.511	O	0.5	0	WA	0	N	TransAmerica	1		0	25818.24	98247	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	0	6.505	6	0.125	1.617	O	0.5	0	CA	0	N	TransAmerica	1		0	98904	93905	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	7.63	6	0.125	3.37	O	0.5	0	WA	0	N	TransAmerica	4		0	82079.76	98409	W			
CA1	Y	W2YLFC	Single Family	24	0	5.99	6	0.125	3.376	O	0.5	0	CA	53000	Y	TransAmerica	1	1947		309691.32	95350	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	0	9.5	0	0	0.473	O	0.5	212000	CA	0	Y	TransAmerica	1	1947		124818	95350	W	9/22/2004	9/22/2004	9/22/2004
CA2	Y	W30BSC	Single Family	24	435000	8.99	0	0	1.634	O	0.5	348000	CA	0	Y	TransAmerica	1	1980		103464	94590	W	9/21/2004	9/21/2004	9/21/2004
OH1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	2.807	O	0.5	0	OH	0	N	TransAmerica	1	GREENWICH	0	44333.16	45205	W	9/17/2004	9/17/2004	9/17/2004
	N	W2YLFC	Two-Four Family	0	169900	7	6	0.125	3.182	O	0.5	0	WI	33980	Y	TransAmerica	2		0	57952.32	53098	W	9/24/2004	9/24/2004	9/24/2004
WI2	Y	W15YSC	Two-Four Family	24	169900	10.5	0	0.125	1.04	O	0.5	135920	WI	0	Y	TransAmerica	2		0	57952.32	53098	W	9/14/2004	9/24/2004	9/24/2004
OH1	Y	W2YLIB	Two-Four Family	24	148800	8.49	6	0.125	4.357	O	0.5	0	OH	0	N	TransAmerica	2		0	118800	43201	W	9/28/2004	9/28/2004	9/28/2004
OH1	Y	W2YLIB	Two-Four Family	24	255750	8.49	6	0.125	4.194	O	0.5	0	OH	0	N	TransAmerica	4		0	118800	43201	W	9/28/2004	9/28/2004	9/28/2004
	N	W2YLIB	Single Family	0	135000	8.49	6	0.125	2.787	O	0.5	0	FL	27000		TransAmerica	1		0	144000	33713	B	9/24/2004	9/24/2004	9/24/2004
NC1	Y	W2YLCW	Single Family	24	165000	7.24	6	0.125	3.468	O	0.5	0	NC	0	N	TransAmerica	1		0	34299.96	28164	W	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	145000	8.49	6	0.125	2.499	O	0.5	0	FL	29000		TransAmerica	1		0	144000	33713	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	PUD	24	102000	7.49	6	0.125	3.541	O	0.5	0	TX	10200	N	TransAmerica	1		0	73774.8	77373	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLFC	Single Family	24	69500	8.58	6	0.125	7.487	O	0.5	0	NE	25000	N	TransAmerica	1	1900		31121.52	68111	B			
NC1	Y	W5YLIB	Single Family	30	44000	8.865	6	0.125	5.522	O	0.5	0	NC	0	N	TransAmerica	1		0	118235.16	28054	W	10/1/2004	10/1/2004	10/1/2004
VA1	Y	W2YLIB	Single Family	24	0	9.365	6	0.125	2.567	O	0.5	0	VA	0		TransAmerica	1		0	82721.16	22312	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Single Family	24	696800	5.58	6	0.125	1.262	O	0.5	0	PA	0	N	TransAmerica	1	GREENWICH	0	320881.48	18901	W	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W5YLIB	PUD	36	390000	6.24	6	0.125	1.811	O	0.5	0	CO	0	N	TransAmerica	1	1998		61437.48	80482	W	9/20/2004	9/20/2004	9/20/2004
CA1	Y	W2YLIB	Single Family	24	0	7.38	6	0.125	7.714	O	0.5	0	OK	0	N	TransAmerica	1		0	23646.36	73109	W	9/27/2004	9/27/2004	9/27/2004
CA2	Y	W30BSC	Single Family	24	69500	10.5	0	0	3.885	O	0.5	44500	NE	0	N	TransAmerica	1	1900		31121.52	68111	B			
	N	W2YLIB	Single Family	0	0	8.365	6	0.125	1.934	O	0.5	0	IL	0	N	TransAmerica	1		0	51561	60477	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	113000	8.505	6	0.125	3.307	O	0.5	0	TN	22600	N	TransAmerica	1		0	24245.88	37849	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLCW	Single Family	24	380000	6.45	6	0.125	0.37	O	0.5	0	PA	0		TransAmerica	1		0	919477.2	15317	W			
	N	W2YLIB	Two-Four Family	0	0	6.775	6	0.125	2.447	O	0.5	0	NY	0	N	TransAmerica	2		0	111630	10704	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	77800	7.88	6	0.125	4.421	O	0.5	0	AL	0	N	TransAmerica	1	GREENWICH	0	26000.04	35601	B	9/17/2004	9/17/2004	9/17/2004
CA1	Y	W2YLIB	Single Family	24	0	7.045	6	0.125	4.09	O	0.5	0	CA	0	N	TransAmerica	1	1909		112314	92507	W	10/4/2004	10/4/2004	10/4/2004
VA1	Y	W2YLFC	Single Family	24	118000	7.87	6	0.125	3.504	O	0.5	0	VA	25000	N	TransAmerica	1	1954		34627.2	23185	B			
CA1	Y	W2YLIB	Two-Four Family	36	0	5.453	6	0.125	5.437	O	0.5	0	CA	0		TransAmerica	2	1957		50265.96	91402	W	10/5/2004	10/5/2004	10/5/2004
CA2	Y	W30BSC	PUD	24	144000	10.5	0	0	0.875	O	0.5	115200	AZ	0	Y	TransAmerica	1	1998		74400	85345	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Single Family	24	239900	8.24	6	0.125	2.967	O	0.5	0	FL	0	N	TransAmerica	1		0	97200	34983	W			
	N	W2YLIB	Single Family	0	0	6.99	6	0.125	1.845	O	0.5	0	WI	0		TransAmerica	1		0	65203.08	53153	W	10/4/2004	10/4/2004	10/4/2004
DC1	Y	W2YLIB	Condominium	24	0	7.803	6	0.125	2.737	O	0.5	0	DC	0	N	TransAmerica	1		0	95760	20009	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	PUD	24	135365	6.865	6	0.125	3.043	O	0.5	0	AZ	27073	N	TransAmerica	1	2004		39550.56	85242	W			
MI1	Y	W2YLIB	Single Family	24	0	11.24	6	0.125	8.398	O	0.5	0	MI	0	N	TransAmerica	1		0	64385.64	48213	W			
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125	1.645	O	0.5	0	CA	0	N	TransAmerica	1		0	142445.04	95355	W	9/29/2004	9/29/2004	9/29/2004
MO1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125	6.925	O	0.5	0	MO	0	N	TransAmerica	1	1918		16770	64128	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Two-Four Family	0	65000	10.365	6	0.125	7.443	O	0.5	0	PA	0		TransAmerica	3		0	38217.36	17931	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Condominium	24	0	7.49	6	0.125	5.206	O	0.5	0	FL	0	N	TransAmerica	1		0	57094.32	33012	W	10/1/2004	10/1/2004	10/1/2004
	N	W2YLFC	Single Family	0	90000	6.505	6	0.125	2.874	O	0.5	0	NM	25000	N	TransAmerica	1		0	37595.04	88203	B	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLIB	Single Family	24	278000	8.49	6	0.125	2.562	O	0.5	0	FL	0	N	TransAmerica	1	GREENWICH	0	87752.84	33012	W	9/17/2004	9/17/2004	9/17/2004
VA1	Y	W2YLIB	Single Family	24	0	10.24	6	0.125	2.951	O	0.5	0	VA	0		TransAmerica	1		0	35682.96	23455	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLCW	Two-Four Family	24	205650	6.745	6	0.125	2.737	O	0.5	0	NV	41130	N	TransAmerica	2	1935		66853.96	89431	W			
	N	W2YLIB	Single Family	0	0	9.115	6	0.125	0.696	O	0.5	0	NJ	0	N	TransAmerica	1		0	385046.76	07430	W	9/30/2004	9/30/2004	9/30/2004

MI	Y	W2YLIB	Single Family	24	0	9.99	6	0.125	6.837	O	0.5	0	MI	0	N	TransAmerica	1		0	43640.64	48234	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	0	7.74	6	0.125	2.148	O	0.5	0	WI	0	N	TransAmerica	1		0	55368	53223	W	10/5/2004	10/5/2004	10/5/2004
LA1	Y	W30FFC	Single Family	24	71000	8.5	0	0.125	6.832	O	0.5	0	LA	25000	N	TransAmerica	1		0	34199.28	70806	W	9/24/2004	9/24/2004	9/24/2004
CA1	Y	R2YLIB	Single Family	24	0	7.49	6	0.125	4.394	H	0.5	0	PA	0	N	TransAmerica	1		0	51474.48	19355	T			
	N	W2YLFC	Condominium	0	0	6.99	6	0.125	1.278	O	0.5	0	IL	42000	N	TransAmerica	1		0	70650.24	60201	W			
CA1	Y	W2YLCW	PUD	24	0	5.99	6	0.125	7.57	O	0.5	0	TX	0	N	TransAmerica	1		0	29120.04	77066	W			
CA1	Y	W3YLIB	Single Family	36	0	8.99	6	0.125	7.768	O	0.5	0	IN	0	N	TransAmerica	1		0	46716.84	46013	W			
	N	W15YSC	Single Family	0	71000	9.99	0	0.125	1.884	O	0.5	46000	LA	0	N	TransAmerica	1		0	34199.28	70806	W	9/24/2004	9/24/2004	9/24/2004
VA1	Y	R2YLIB	Condominium	24	0	7.14	6	0.125	3.264	H	0.5	0	VA	0	N	TransAmerica	1		0	42056.16	20110	T			
	N	W2YLIB	Single Family	0	126000	10.865	6	0.125	3.643	O	0.5	0	GA	6050	N	TransAmerica	1		0	144000	30135	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Two-Four Family	0	72000	10.005	6	0.125	3.38	O	0.5	0	WI	0		TransAmerica	2		0	18088.2	53204	W	9/28/2004	9/28/2004	9/28/2004
	N	W2YLIB	Single Family	0	390000	7.87	6	0.125	0.556	O	0.5	0	IL	0	N	TransAmerica	1		0	117600	60491	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLFC	Condominium	0	147900	7.39	6	0.125	3.721	O	0.5	0	IL	29380	N	TransAmerica	1		0	76299.6	60431	W	9/30/2004	9/30/2004	9/30/2004
MS1	Y	W2YLIB	Single Family	24	48500	8.99	6	0.125	6.687	O	0.5	0	MS	0	N	TransAmerica	1		0	22187.16	38751	B			
	N	W2YLIB	Single Family	0	74000	7.75	6	0.125	3.499	O	0.5	0	IL	0	N	TransAmerica	1		0	41748.6	61103	W			
OH1	Y	W2YLIB	Two-Four Family	24	130000	8.62	6	0.125	3.158	O	0.5	0	OH	0		TransAmerica	4		0	52653.72	44310	W	9/30/2004	9/30/2004	9/30/2004
	N	W30BSC	Condominium	0	275500	9.875	0	0	0.823	O	0.5	220400	CO	0	Y	TransAmerica	1	1980	75000	81620	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	PUD	24	232990	7.24	6	0.125	0.914	O	0.5	0	NV	58247	N	TransAmerica	1	2004	300000	89142	W	9/23/2004	9/23/2004	9/23/2004
CA1	Y	W2YLFC	Single Family	24	124900	6.88	6	0.125	3.449	O	0.5	0	TX	25000	Y	TransAmerica	1		0	102302.52	76116	W	9/28/2004	9/28/2004	9/28/2004
CA2	Y	W30BSC	Single Family	24	515000	9.99	0	0	0.889	O	0.5	412000	CA	0	Y	TransAmerica	1	1957	180000	94066	W	9/23/2004	9/23/2004	9/23/2004
	N	W30BSC	Single Family	0	124900	10.875	0	0	0.008	O	0.5	99900	TX	0	Y	TransAmerica	1		0	105530.52	76116	W			9/28/2004
CA1	Y	W2YLIB	Single Family	24	860000	7.7	6	0.125	0.307	O	0.5	0	AZ	0	N	TransAmerica	1	GREENWICH	1951	170910.48	85021	W	9/16/2004	9/16/2004	9/16/2004
CA1	Y	W2YLFC	Single Family	24	159000	6.365	6	0.125	3.061	O	0.5	0	AZ	31800	N	TransAmerica	1	1971		38631.24	85029	W	9/27/2004	9/27/2004	9/27/2004
	N	W30BSC	Single Family	0	204000	9.99	0	0	1.898	O	0.5	163200	AZ	0	Y	TransAmerica	1	2000		50400	85086	W	9/27/2004	9/27/2004	9/27/2004
IL1	Y	W2YLIB	Condominium	12	139000	7.99	6	0.125	0.989	O	0.5	0	IL	0	N	TransAmerica	1		0	90972.84	60714	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLFC	Two-Four Family	24	160000	5.99	6	0.125	1.688	O	0.5	0	FL	32000	N	TransAmerica	2		0	78820.8	33138	W	9/27/2004	9/27/2004	9/27/2004
	N	R5YLIB	Single Family	0	0	8.115	6	0.125	7.698	H	0.5	0	PA	0	N	TransAmerica	1		0	41261.76	19124	T			
CA1	Y	W2YLFC	PUD	24	106000	6.89	6	0.125	6.915	O	0.5	0	TX	25000	N	TransAmerica	1		0	48244.32	77099	W			
CA1	Y	W30FIX	Single Family	36	0	8.51	0	0	7.408	O	0.5	0	PA	0	N	TransAmerica	1		0	28255.44	15202	W	9/24/2004	9/24/2004	9/24/2004
	N	W30BSC	PUD	0	106000	10.875	0	0	0.008	O	0.5	81000	TX	0	Y	TransAmerica	1		0	48244.32	77099	W			
CA1	Y	W30FFC	Single Family	36	181000	6.75	0	0.125	5.164	O	0.5	0	FL	36200	N	TransAmerica	1	1990		52700.76	33813	B			
CA1	Y	W30FIX	Two-Four Family	36	57000	10.26	0	0	8.683	O	0.5	0	NY	0		TransAmerica	2		0	67497.72	12010	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Condominium	24	0	7.88	6	0.125	4.596	O	0.5	0	UT	0	N	TransAmerica	1	1964		79275.12	84106	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Two-Four Family	0	159500	8.75	6	0.125	2.435	O	0.5	0	IL	23925	N	TransAmerica	2		0	89063.28	60617	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	0	8.255	6	0.125	7.872	O	0.5	0	PA	0	N	TransAmerica	1		0	32644.8	19143	W	10/4/2004	10/4/2004	10/4/2004
CA1	Y	W2YLIB	Single Family	24	119900	7.75	6	0.125	4.256	O	0.5	0	TX	0	N	TransAmerica	1		0	49474.92	75043	W			
NY1	Y	W5YLCW	Single Family	12	0	7.053	6	0.125	4.021	O	0.5	0	NY	0	N	TransAmerica	1		0	68160	10550	W	10/4/2004	10/4/2004	10/4/2004
	N	W2YLCW	Condominium	0	285500	6.99	6	0.125	0.807	O	0.5	0	IL	0		TransAmerica	1		0	66000	60077	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLFC	Single Family	24	147000	7.115	6	0.125	3.225	O	0.5	0	UT	29400	N	TransAmerica	1	1976		48993.24	84067	W	9/21/2004	9/21/2004	9/21/2004
MN1	Y	W2YLCW	Single Family	24	254000	6.759	6	0.125	1.454	O	0.5	0	MN	0	N	TransAmerica	1		0	96000	55432	W			
	N	W30BSC	Single Family	0	147000	9.875	0	0	2.239	O	0.5	117600	UT	0	N	TransAmerica	1	1976		48993.24	84067	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W2YLFC	PUD	24	208350	7.115	6	0.125	2.866	O	0.5	0	WA	41710	Y	TransAmerica	1		0	75600	98042	W	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	0	7.24	6	0.125	1.384	O	0.5	0	MD	0	N	TransAmerica	1		0	262485.96	20736	W			
CA1	Y	W2YLFC	Single Family	24	105000	6.49	6	0.125	7.063	O	0.5	0	AZ	25000	N	TransAmerica	1	1957		74484	85301	W	9/24/2004	9/24/2004	9/24/2004
	N	W2YLCW	Single Family	0	0	6.875	6	0.125	0.798	O	0.5	0	IL	0		TransAmerica	1		0	80569.92	60194	W	9/30/2004	9/30/2004	9/30/2004
CA2	Y	W30BSC	Single Family	24	105000	8.99	0	0	1.255	O	0.5	80000	AZ	0	N	TransAmerica	1	1957		74484	85301	W	9/24/2004	9/24/2004	9/24/2004
DC1	Y	W2YLIB	Single Family	24	155000	6.99	6	0.125	2.991	O	0.5	0	DC	0	N	TransAmerica	1		0	60477.36	20019	W			
MI1	Y	W2YLIB	Single Family	24	91000	9.99	6	0.125	7.256	O	0.5	0	MI	4550	N	TransAmerica	1		0	83269.44	49001	B	9/24/2004	9/24/2004	9/24/2004
CA1	Y	W2YLIB	Two-Four Family	24	218000	7.13	6	0.125	1.027	O	0.5	0	AZ	0	N	TransAmerica	4	1960		78107.64	85006	W	9/29/2004	9/29/2004	9/29/2004
MI1	Y	W2YLIB	Single Family	24	82000	9.74	6	0.125	6.959	O	0.5	0	MI	4100	N	TransAmerica	1		0	48000	48219	W	9/30/2004	9/30/2004	9/30/2004
MS1	Y	W2YLIB	Single Family	24	50000	9.38	6	0.125	5.663	O	0.5	0	MS	7500	N	TransAmerica	1	1924		18000	39301	B			
CA1	Y	W2YLIB	Two-Four Family	24	262000	7.13	6	0.125	0.775	O	0.5	0	AZ	0	N	TransAmerica	4	1982		79713	85203	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLCW	Single Family	24	0	7.24	6	0.125	4.209	O	0.5	0	CA	0	N	TransAmerica	1	1986		54000	90220	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Condominium	24	0	7.49	6	0.125	3.43	O	0.5	0	CA	0	N	TransAmerica	1		0	74462.4	94401	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125	7.983	O	0.5	0	OK	0	N	TransAmerica	1		0	24000	73071	W			
CA1	Y	W2YLIB	Single Family	24	0	7.37	6	0.125	2.284	O	0.5	0	CA	0	N	TransAmerica	1	1981		54000	92530	W	10/4/2004	10/4/2004	
KS1	Y	W2YLCW	Single Family	6	0	6.875	6	0.125	2.052	O	0.5	0	KS	0	N	TransAmerica	1	1977		77400	66062	W	9/21/2004	9/21/2004	9/21/2004
CA1	Y	W30FCW	Single Family	36	0	6.75	0	0	3.651	O	0.5	0	MT	0	N	TransAmerica	1		0	53292	59105	W	10/5/2004	10/5/2004	10/5/2004
MS1	Y	W2YLIB	Single Family	24	65000	9.63	6	0.125	5.638	O	0.5	0	MS	6500	N	TransAmerica	1		0	25425	39307	B			
MO1	Y	W2YLCW	Single Family	24	108500	8.88	6	0.125	2.215	O	0.5	0	MO	0	N	TransAmerica	1		0	61500	63379	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	Single Family	24	273500	5.99	6	0.125	4.028	O	0.5	0	CA	54700	N	TransAmerica	1		0	66521.16	92307	W	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLIB	Single Family	24	0	8.105	6	0.125	7.96	O	0.5	0	AZ	0	N	TransAmerica	1	1931		35144.28	85353	W	9/30/2004	9/30/2004	9/30/2004
MI1	Y	W2YLIB	Single Family	24	78000	7.99	6	0.125	6.768	O	0.5	0	MI	7800	N	TransAmerica	1	1947		21658.44	48228	B	9/28/2004	9/28/2004	9/28/2004
	N	W2YLIB	PUD	0	0	6.865	6	0.125	5.765	O	0.5	0	MD	0		TransAmerica	1		0	55088.88	20743	W	10/4/2004	10/4/2004	
	N	W2YLIB	Single Family	0	0	7.755	6	0.125	2.697	O	0.5	0	MD	0		TransAmerica	1		0	85881.84	20785	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	24	53000	9.24	6	0.125	6.228	O	0.5	0	TX	5300	N	TransAmerica	1		0	130184.88	77511	W			
NC1	Y	W2YLIB	Single Family	24	1100000	6.99	6	0.125	0.302	O	0.5	0	NC	0	N	TransAmerica	1		0	279464.28	28207	W	9/29/2004	9/29/2004	9/29/2004
CA2	Y	W30BSC	Two-Four Family	24	160000	9.5	0	0	0.297	O	0.5	128000	FL	0	N	TransAmerica	2		0	78820.8	33138	W	9/27/2004	9/27/2004	9/27/2004
MI1	Y	W2YLIB	Single Family	24	0	9.99	6	0.125	2.818	O	0.5	0	MI	0	N	TransAmerica	1		0	66000	48183	B			
OH1	Y	W2YLIB	Single Family	24	0	9.63	6	0.125	7.939	O	0.5	0	OH	0		TransAmerica	1		0	54443.64	45804	B	9/29/2004	9/29/2004	9/29/2004
OH1	Y	W30FCW	Single Family	36	0	8.135	0	0	7.613	O	0.5	0	OH	0		TransAmerica	1		0	39852	44707	W			
CA1	Y	W30FIX	Single Family	36	108500	7.5	0	0	3.938	O	0.5	0	TX	0	N	TransAmerica	1		0	188341.56	77373	W	9/27/2004	9/27/2004	9/27/2004
	N	W2YLIB	Single Family	0	0	9.25	6	0.125	2.756	O	0.5	0	NJ	0		TransAmerica	1		0	73301.88	08012	W	9/27/2004	9/27/2004	9/27/2004

CAI	Y	W2YLIB	Single Family	24	0	7.33	6	0.125	22	7.476	O	0.5	0	AL	0	N	TransAmerica	1	0	47956.08	36451	B								
CAI	Y	W2YLIB	PUD	24	0	6.5	6	0.125		2.866	O	0.5	0	CA	0	N	TransAmerica	1	0	171000	95762	W	9/24/2004	9/24/2004	9/24/2004						
	N	W30BSC	Two-Four Family	0	206000	9.365	0	0		3.007	O	0.5	164800	CO	0	N	TransAmerica	2	1956	65601.72	80010	W	9/17/2004	9/17/2004	9/17/2004						
CAI	Y	W30FIX	Single Family	36	0	10.745	0	0		7.838	O	0.5	0	OK	0	N	TransAmerica	1	0	23760	73036	W	10/4/2004	10/4/2004							
CAI	Y	W2YLIB	Single Family	24	87500	6.99	6	0.125		6.245	O	0.5	0	FL	0	N	TransAmerica	1	0	71808.6	33056	W	9/30/2004	9/30/2004	9/30/2004						
CAI	Y	W2YLIB	PUD	24	232500	7.865	6	0.125		2.874	O	0.5	0	CA	0	N	TransAmerica	1	1988	55800	93614	W	10/1/2004	10/1/2004	10/1/2004						
CAI	Y	W30FIX	Single Family	36	0	9.62	0	0		3.558	O	0.5	0	TX	0	N	TransAmerica	1	0	90000	78070	W								
CAI	Y	W2YLIB	Single Family	36	110000	8.99	6	0.125		4.822	O	0.5	0	TX	16500		TransAmerica	1	0	26400	78238	W								
CAI	Y	W2YLIB	PUD	24	0	6.905	6	0.125		1.869	O	0.5	0	NV	0	N	TransAmerica	1	2002	95832	89031	W								
	N	W2YLIB	Single Family	0	150000	9.115	6	0.125		4.722	O	0.5	0	GA	0		TransAmerica	1	0	104529.84	30316	B	9/30/2004	9/30/2004	9/30/2004						
CAI	Y	W2YLFC	Single Family	24	130000	6.875	6	0.125		3.822	O	0.5	0	AZ	26000	N	TransAmerica	1	1983	28926.12	85043	W								
	N	W2YLIB	Single Family	0	0	7.25	6	0.125		3.477	O	0.5	0	NY	0	N	TransAmerica	1	0	64527.48	11575	W								
MI1	Y	W2YLIB	Single Family	24	0	7.25	6	0.125		2.567	O	0.5	0	MI	0	N	TransAmerica	1	0	367762.44	48184	W								
CAI	Y	W2YLIB	Single Family	24	96000	7.5	6	0.125		2.693	O	0.5	0	WA	0	N	TransAmerica	1	0	60000	98837	B	9/28/2004	9/28/2004	9/28/2004						
MI1	Y	W2YLIB	Single Family	24	0	9.49	6	0.125		4.948	O	0.5	0	MI	0	N	TransAmerica	1	0	42384.48	48205	B	9/29/2004	9/29/2004	9/29/2004						
OH1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		7.744	O	0.5	0	OH	0	N	TransAmerica	1	0	57600	44141	W								
CAI	Y	W2YLIB	Single Family	12	632000	7.205	6	0.125		2.427	O	0.5	0	PA	0	N	TransAmerica	1	0	435916.56	18045	W	10/5/2004	10/5/2004	10/5/2004						
CAI	Y	W2YLFC	Single Family	24	127500	7.115	6	0.125		4.98	O	0.5	0	TX	25500	N	TransAmerica	1	0	58477.32	77510	W								
CAI	Y	W2YLCW	PUD	24	0	8.115	6	0.125		2.298	O	0.5	0	CA	0	N	TransAmerica	1	1978	150000	95051	W	10/4/2004	10/4/2004	10/4/2004						
VA2	Y	W2YLIB	Single Family	24	0	9.99	6	0.125		3.159	O	0.5	0	VA	0		TransAmerica	1	0	144000	20191	W								
	N	W2YLIB	PUD	0	38000	9.865	6	0.125		6.426	O	0.5	0	MD	0	N	TransAmerica	1	1951	20193.12	21212	W								
	N	W2YLIB	Condominium	0	0	8.615	6	0.125		2.137	O	0.5	0	IL	0	N	TransAmerica	1	0	42000	60187	W								
	N	W2YLIB	Single Family	0	0	6.95	6	0.125		1.756	O	0.5	0	NJ	0		TransAmerica	1	0	90836.64	08901	W	9/28/2004	9/28/2004	9/28/2004						
MI1	Y	W2YLIB	Single Family	24	85000	9.99	6	0.125		7.115	O	0.5	0	MI	8500		TransAmerica	1	0	22522.2	48238	W								
CAI	Y	W2YLFC	Single Family	24	70000	5.99	6	0.125		5.664	O	0.5	0	WA	25000	N	TransAmerica	1	0	41281.68	99403	W	10/5/2004	10/5/2004	10/5/2004						
CAI	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		3.79	O	0.5	0	AZ	0	N	TransAmerica	1	1940	77622	85008	W	10/5/2004	10/5/2004	10/5/2004						
CAI	Y	W2YLFC	PUD	24	79365	8.38	6	0.125		5.434	O	0.5	0	TX	25000	N	TransAmerica	1	0	62607.96	76048	W								
VA1	Y	W2YLIB	PUD	24	0	8.365	6	0.125		1.75	O	0.5	0	VA	0	N	TransAmerica	1	0	58645.68	22712	W	9/30/2004	9/30/2004	9/30/2004						
CA1	Y	W2YLIB	Single Family	24	119900	6.99	6	0.125		4.088	O	0.5	0	AZ	0	N	TransAmerica	1	2004	37313.96	85009	W								
MS1	Y	W2YLIB	Single Family	24	85000	9.24	6	0.125		5.553	O	0.5	0	MS	12750	N	TransAmerica	1	1961	19500	39212	B								
CAI	Y	W2YLCW	PUD	24	320000	7.13	6	0.125		0.811	O	0.5	0	CA	0		TransAmerica	1	1915	90600	94560	W	9/23/2004	9/23/2004	9/23/2004						
CAI	Y	W2YLIB	Single Family	24	0	8.74	6	0.125		3.607	O	0.5	0	IN	0	N	TransAmerica	1	0	42000	47868	B	9/29/2004	9/29/2004	9/29/2004						
CAI	Y	W2YLIB	Single Family	24	0	6.69	6	0.125		1.758	O	0.5	0	NV	0		TransAmerica	1	1979	126000	89146	W	9/29/2004	9/29/2004	9/29/2004						
	N	W2YLIB	Condominium	0	0	7.89	6	0.125		2.887	O	0.5	0	NJ	0	N	TransAmerica	1	0	67064.64	08753	W								
VA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125		2.14	O	0.5	0	VA	0	N	TransAmerica	1	0	66000	22315	W								
CA1	Y	W2YLIB	Condominium	24	0	7.015	6	0.125		2.357	O	0.5	0	CA	0	N	TransAmerica	1	1989	52056	91331	W								
LA1	Y	W2YLIB	Condominium	24	153000	7.65	6	0.125		2.053	O	0.5	0	LA	0	N	TransAmerica	1		67296	70471	W	10/1/2004	10/1/2004	10/1/2004						
CA1	Y	W2YLIB	Single Family	24	879000	6.99	6	0.125		1.382	O	0.5	0	CO	0	N	TransAmerica	1	1960	332057.16	80220	W	9/24/2004	9/24/2004	9/24/2004						
CA1	Y	W2YLFC	Condominium	24	297900	6.85	6	0.125		1.279	O	0.5	0	HI	59580	Y	TransAmerica	1	0	125683.36	96818	W	9/14/2004	9/14/2004	9/14/2004						
CA1	Y	W2YLIB	Single Family	24	0	7.95	6	0.125		5.849	O	0.5	0	AZ	0		TransAmerica	1	1971	61401.48	85326	W	10/5/2004	10/5/2004	10/5/2004						
	N	W2YLIB	Condominium	0	0	6.375	6	0.125		1.498	O	0.5	0	IL	0	N	TransAmerica	1	0	53688	60005	W	9/30/2004	9/30/2004	9/30/2004						
MN1	Y	W2YLIB	PUD	24	0	8.74	6	0.125		1.984	O	0.5	0	MN	0	N	TransAmerica	1	0	170266.2	55443	W								
	N	W2YLIB	Single Family	0	92500	7.75	6	0.125		2.171	O	0.5	0	IL	0		TransAmerica	1	0	43342.92	60153	W	10/1/2004	10/1/2004	10/1/2004						
	N	W1YLIB	Single Family	0	114000	8.365	6	0.125		3.402	O	0.5	0	SC	0	N	TransAmerica	1	0	36441.6	29644	W	9/23/2004	9/23/2004	9/23/2004						
	N	W2YLCW	Single Family	0	123000	7.865	6	0.125		2.822	O	0.5	0	GA	0	N	TransAmerica	1	0	43964.64	30316	W								
CA1	Y	W2YLIB	PUD	24	0	6.375	6	0.125		1.752	O	0.5	0	CA	0	N	TransAmerica	1	0	73680	92019	W	10/4/2004	10/4/2004	10/4/2004						
CA1	Y	W2YLIB	Single Family	24	0	7.795	6	0.125		4.73	O	0.5	0	FL	0	N	TransAmerica	1	0	45327.24	33313	W								
CA1	Y	W2YLIB	Single Family	24	179000	7.99	6	0.125		1.916	O	0.5	0	ID	39500	N	TransAmerica	1	0	75648.24	83442	W								
CA1	Y	W2YLCW	Single Family	24	107000	6.89	6	0.125		4.531	O	0.5	0	AZ	25000	N	TransAmerica	1	1972	88811.64	85035	W	9/29/2004	9/29/2004	9/29/2004						
CA1	Y	W2YLIB	Single Family	24	0	7.24	6	0.125		3.573	O	0.5	0	CA	0		TransAmerica	1	0	43200	93927	W								
	N	W2YLIB	PUD	0	229000	7.625	6	0.125		2.083	O	0.5	0	IL	0	N	TransAmerica	1	0	603572.28	60175	W	9/24/2004	9/24/2004	9/24/2004						
CA1	Y	W2YLIB	Single Family	24	0	7.88	6	0.125		5.311	O	0.5	0	FL	0		TransAmerica	1	0	47883.84	32303	B								
	N	W2YLCW	Single Family	0	0	6.375	6	0.125		0.47	O	0.5	0	IL	0	N	TransAmerica	1	0	94080	60706	W								
KY1	Y	W2YLIB	Condoutdnium	12	149225	7.99	6	0.125		3.074	O	0.5	0	KY	0	N	TransAmerica	1	0	26860.56	40229	W								
CA1	Y	W2YLIB	Single Family	24	0	6.045	6	0.125		2.073	O	0.5	0	CA	0	N	TransAmerica	1	1979	32791.84	95307	W	10/1/2004	10/1/2004	10/1/2004						
CA1	Y	W2YLIB	Condominium	24	885000	7.625	6	0.125		0.266	O	0.5	0	FL	0	N	TransAmerica	1	0	1343750.76	33160	W	9/30/2004	9/30/2004	9/30/2004						
CA1	Y	W2YLCW	Single Family	24	379900	7.13	6	0.125		2.843	O	0.5	0	CA	0	N	TransAmerica	1	1928	120000	94605	W								
CA1	Y	W30FCW	Single Family	24	0	8.78	0	0		7.823	O	0.5	0	AZ	0	N	TransAmerica	1	1955	18866.88	85040	W	10/4/2004	10/4/2004	10/4/2004						
CA2	Y	W30BSC	Single Family	24	127900	8.99	0	0		1.611	O	0.5	102320	AZ	0	Y	TransAmerica	1	1973	37546.8	85053	W	9/24/2004	9/24/2004	9/24/2004						
CA1	Y	W2YLIB	Single Family	24	0	8.365	6	0.125		6.579	O	0.5	0	AZ	0	N	TransAmerica	1	1970	29436	85033	W	9/27/2004	9/27/2004	9/27/2004						
CA1	Y	W2YLIB	Single Family	24	0	6.98	6	0.125		1.454	O	0.5	0	CA	0	N	TransAmerica	1	0	73409.4	95938	W	10/5/2004	10/5/2004	10/5/2004						
CA1	Y	W2YLIB	Single Family	24	106500	7.99	6	0.125		4.588	O	0.5	0	AL	21300	N	TransAmerica	1	0	38499.96	35235	B	10/5/2004	10/5/2004	10/5/2004						
CA1	Y	W2YLFC	PUD	12	116200	7.455	6	0.125		3.792	O	0.5	0	UT	25000	N	TransAmerica	1	2004	27675.48	84043	W								
CA1	Y	W2YLIB	Single Family	24	0	7.86	6	0.125		3.031	O	0.5	0	CA	0	N	TransAmerica	1	0	84000	95127	W	10/4/2004	10/4/2004	10/4/2004						
CA1	Y	W2YLFC	Single Family	24	118347	6.365	6	0.125		5.227	O	0.5	0	OK	25000	N	TransAmerica	1	1962	51977.88	74006	B	9/28/2004	9/28/2004	9/28/2004						
CA1	Y	W2YLCW	Single Family	24	175200	6.49	6	0.125		2.069	O	0.5	0	OR	0	N	TransAmerica	1	0	33009.72	97051	W								
CA2	Y	W15YSC	Single Family	24	118347	9.5	0	0.125		0	O	0.5	93547	OK	0	N	TransAmerica	1	1962	51977.76	74006	B	9/28/2004	9/28/2004	9/28/2004						
KS1	Y	W2YLCW	Single Family	6	67000	9.63	6	0.125		4.622	O	0.5	0	KS	0		TransAmerica	1	1920	18000	67460	W	9/21/2004	9/21/2004	9/21/2004						
CA1	Y	W2YLIB	Single Family	24	0	9.49	6	0.125		3.171	O	0.5	0	AZ	0		TransAmerica	1	0	28974.36	85746	W	9/24/2004	9/24/2004	9/24/2004						
	N	W30BSC	Single Family	0	325000	9.99	0	0		2.688	O	0.5	260000	CA	0	Y	TransAmerica	1	1913	81600	94801	W	9/29/2004	9/29/2004	9/29/2004						
	N	W30BSC	Condominium	0	104950	9.875	0	0		4.275	O	0.5	79950	CO	0	N	TransAmerica	1	1981	30159.96	80011	W	9/23/2004	9/23/2004	9/23/2004						
	N	W2YLIB	Single Family	0	0	9.615	6	0.125		6.01	O	0.5	0	IA	0	N	TransAmerica	1	0	53519.68	50501	B								
	N	W2YLIB	Single Family	0	0	6.265	6	0.125		3.968	O	0.5	0	NJ	0	N	TransAmerica	1	0	131216.52	08638	W	10/4/2004	10/4/2004							

	N	W2YLIB	Single Family	0	187000	7.865	6	0.125		2.384	O	0.5	0	GA	0	N	TransAmerica	1	0	78480	30144	W							
	N	W2YLIB	Condominium	0	0	7.375	6	0.125		3.67	O	0.5	0	MD	0	N	TransAmerica	1	0	45276	20746	W	9/30/2004	9/30/2004	9/30/2004				
	N	W2YLCW	Condominium	0	0	6.865	6	0.125		4.971	O	0.5	0	MD	0	N	TransAmerica	1	0	37200	20906	W	10/5/2004	10/5/2004	10/5/2004				
	N	W2YLIB	Single Family	0	120000	9.505	6	0.125		2.839	O	0.5	0	GA	6000	N	TransAmerica	1	2003	55610.88	30701	B							
	N	W2YLIB	Single Family	0	0	8.365	6	0.125		4.473	O	0.5	0	GA	0	N	TransAmerica	1	1989	77946.72	30034	B							
	N	W5YLCW	Single Family	0	0	6.87	6	0.125		1.355	O	0.5	0	NJ	0	N	TransAmerica	1	0	146087.28	07747	W	9/30/2004	9/30/2004	9/30/2004				
IL1	Y	W2YLFC	Two-Four Family	24	269900	6.74	6	0.125		3.346	O	0.5	0	IL	53980	Y	TransAmerica	2	0	93373.8	60637	W	10/4/2004	10/4/2004					
IL1	Y	W2YLIB	Single Family	12	0	7.75	6	0.125		4.37	O	0.5	0	IL	0	N	TransAmerica	1	0	60000	60133	W	10/4/2004	10/4/2004					
MA1	Y	W30FIX	Two-Four Family	12	403000	6.99	0	0		2.121	O	0.5	0	MA	0	N	TransAmerica	3	0	84370.8	02301	W							
MI1	Y	W2YLIB	Single Family	24	89000	6.74	6	0.125		2.955	O	0.5	0	MI	17800	N	TransAmerica	1	1947	27600	48234	B	9/28/2004	9/28/2004	9/28/2004				
	N	W2YLIB	Single Family	0	182500	5.54	6	0.125		2.408	O	0.5	0	GA	36500	N	TransAmerica	1	0	42086.28	30062	W	10/1/2004	10/1/2004	10/1/2004				
MI1	Y	W2YLFC	Two-Four Family	24	70000	6.88	6	0.125		7.953	O	0.5	0	MI	25000	N	TransAmerica	2	0	31045.68	48204	W							
CA1	Y	W2YLIB	Single Family	24	0	6	6	0.125		1.793	O	0.5	0	CT	0	N	TransAmerica	1	0	75331.56	06783	W	9/23/2004	9/23/2004	9/23/2004				
CA1	Y	W30FIX	Single Family	36	88725	7.99	0	0		3.742	O	0.5	0	TX	0	N	TransAmerica	1	0	59950.56	78244	W							
IL1	Y	W30FIX	Single Family	36	0	6.25	0	0		1.006	O	0.5	0	IL	0	N	TransAmerica	1	0	114646.44	60630	B							
CA1	Y	W2YLFC	PUD	24	0	5.99	6	0.125		4.051	O	0.5	0	AL	25000	N	TransAmerica	1	1979	32088	36117	B							
CA1	Y	W2YLIB	Single Family	12	0	7.545	6	0.125		2.185	O	0.5	0	CO	33500	N	TransAmerica	1	1959	58447.92	80110	W	10/1/2004	10/1/2004	10/1/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		4.681	O	0.5	0	CA	0	N	TransAmerica	1	0	54000	93535	W	9/24/2004	9/24/2004	9/24/2004				
CA1	Y	W2YLIB	Single Family	24	104500	9.615	6	0.125		3.046	O	0.5	0	OK	10450	N	TransAmerica	1	0	42096	73064	W	10/4/2004	10/4/2004					
	N	W2YLIB	Condominium	0	0	7.755	6	0.125		4.595	O	0.5	0	MD	0	N	TransAmerica	1	0	56225.28	20774	W							
CA1	Y	W2YLFC	Single Family	24	133000	7.255	6	0.125		6.125	O	0.5	0	UT	26600	Y	TransAmerica	1	1987	45600	84084	W	9/29/2004	9/29/2004	9/29/2004				
	N	W2YLIB	Condominium	0	65000	8.99	6	0.125		6.101	O	0.5	0	NJ	0	N	TransAmerica	1	0	77291.16	08401	W							
CA1	Y	W2YLCW	Single Family	24	166960	7.29	6	0.125		4.625	O	0.5	0	UT	33392	N	TransAmerica	1	1988	49020.72	84119	W							
	N	W30BSC	Single Family	0	133000	11.365	0	0		1.468	O	0.5	106400	UT	0	Y	TransAmerica	1	1987	45600	84084	W	9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125		2.806	O	0.5	0	UT	0	N	TransAmerica	1	1976	173995.8	84067	W	9/29/2004	9/29/2004	9/29/2004				
MA1	Y	W2YLIB	Two-Four Family	24	0	8.5	6	0.125		1.618	O	0.5	0	MA	0	N	TransAmerica	3	0	154770	02151	W	9/30/2004	9/30/2004	9/30/2004				
CA1	Y	W2YLFC	Single Family	24	0	6.25	6	0.125		1.636	O	0.5	0	CA	104000	Y	TransAmerica	1	0	121200	95118	W							
CA1	Y	W2YLCW	Single Family	24	133500	6.89	6	0.125		2.736	O	0.5	0	MT	0	N	TransAmerica	1	0	43136.04	59101	W	9/24/2004	9/24/2004	9/24/2004				
IL1	Y	W30FIX	Condominium	36	0	6.375	0	0		1.063	O	0.5	0	IL	0	N	TransAmerica	1	0	114676.68	60605	B							
MO1	Y	W2YLIB	Single Family	24	189900	8.74	6	0.125		3.435	O	0.5	0	MO	18990	N	TransAmerica	1	2004	90000	64012	W	9/23/2004	9/23/2004	9/23/2004				
CA1	Y	W2YLFC	Single Family	24	251800	7.38	6	0.125		2.618	O	0.5	0	OR	50360	Y	TransAmerica	1	0	96000	97015	W							
CA1	Y	W2YLIB	Single Family	24	0	8.63	6	0.125		6.349	O	0.5	0	OK	0		TransAmerica	1	0	59325.12	74044	W	10/5/2004	10/5/2004	10/5/2004				
IL1	Y	R2YLCW	Single Family	24	0	5.29	6	0.125		4.737	H	0.5	0	IL	0	N	TransAmerica	1	0	36630.96	60409	T							
CA1	Y	W30FCW	Single Family	36	265000	6.99	0	0		2.51	O	0.5	0	TX	0		TransAmerica	1	0	122984.52	77535	W							
CA1	Y	W2YLIB	PUD	24	280000	8.24	6	0.125		1.876	O	0.5	0	OK	56000	N	TransAmerica	1	0	108435.56	74137	W	9/27/2004	9/27/2004	9/27/2004				
CA1	Y	W2YLCW	Single Family	24	194000	7.74	6	0.125		1.014	O	0.5	0	WA	0	N	TransAmerica	1	0	65262.72	98092	W	9/30/2004	9/30/2004	9/30/2004				
CA1	Y	W2YLFC	PUD	24	0	6.915	6	0.125		1.122	O	0.5	0	CA	84000		TransAmerica	1	1987	122950.08	93455	W	10/4/2004	10/4/2004					
	N	W2YLIB	Single Family	0	0	7.62	6	0.125		2.766	O	0.5	0	CA	0	N	TransAmerica	1	1949	72600	95110	W	9/24/2004	9/24/2004	9/24/2004				
CA1	Y	W30FIX	PUD	36	145867	7.25	0	0		2.448	O	0.5	0	TX	0	N	TransAmerica	1	0	78000	76126	W							
CA1	Y	W2YLIB	PUD	24	0	6.75	6	0.125		2.87	O	0.5	0	NV	0	N	TransAmerica	1	2000	175381.92	89123	W	9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLFC	Single Family	24	0	7.39	6	0.125		2.937	O	0.5	0	WA	36000	N	TransAmerica	1	0	55899.48	98047	W							
CA1	Y	W2YLCW	Single Family	24	0	6.74	6	0.125		3.852	O	0.5	0	AZ	0	N	TransAmerica	1	1985	54000	86326	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLIB	PUD	24	0	6.5	6	0.125		2.971	O	0.5	0	NV	0	N	TransAmerica	1	2000	143625.84	89031	W							
CA1	Y	W2YLFC	Single Family	24	144500	6.365	6	0.125		3.394	O	0.5	0	AZ	28900	N	TransAmerica	1	1983	35360.04	85225	W	9/27/2004	9/27/2004	9/27/2004				
CA2	Y	W30BSC	Single Family	24	144500	9.5	0	0		4.009	O	0.5	115600	AZ	0	N	TransAmerica	1	1983	35360.04	85225	W	9/27/2004	9/27/2004	9/27/2004				
CA2	Y	W30BSC	Condominium	24	93900	10.5	0	0		5.042	O	0.5	68900	AZ	0	N	TransAmerica	1	1986	40800	85018	W	9/28/2004	9/28/2004	9/28/2004				
CA1	Y	W30FIX	Single Family	24	72500	7.5	0	0		3.672	O	0.5	0	CO	0	N	TransAmerica	1	1951	90000	81212	W	9/30/2004	9/30/2004	9/30/2004				
KS1	Y	W2YLCW	Single Family	6	152800	8.13	6	0.125		1.777	O	0.5	0	KS	0	N	TransAmerica	1	0	43680	66030	W	9/30/2004	9/30/2004	9/30/2004				
CA1	Y	W2YLCW	Two-Four Family	24	128000	7.49	6	0.125		3.141	O	0.5	0	AZ	0	N	TransAmerica	2	1945	51999.96	85345	W	9/28/2004	9/28/2004	9/28/2004				
CA2	Y	W30BSC	Single Family	24	134000	9.5	0	0		1.227	O	0.5	107200	AZ	0	N	TransAmerica	1	1994	33229.96	86322	W	9/28/2004	9/28/2004	9/28/2004				
	N	R2YLIB	Single Family	0	0	8.365	6	0.125		3.435	H	0.5	0	NJ	0	N	TransAmerica	1	1964	68154.72	07843	T							
CA1	Y	W2YLCW	Single Family	24	0	7.74	6	0.125		2.036	O	0.5	0	OR	0	N	TransAmerica	1	0	50414.28	97267	W							
	N	W2YLCW	PUD	0	139874	7.745	6	0.125		3.046	O	0.5	0	NC	0	N	TransAmerica	1	0	39000	28269	W							
MI1	Y	W2YLIB	Single Family	24	87000	8.99	6	0.125		7.838	O	0.5	0	MI	17400	N	TransAmerica	1	1920	24000	49014	W	9/29/2004	9/29/2004	9/29/2004				
CA1	Y	W2YLFC	Single Family	24	140000	5.99	6	0.125		3.002	O	0.5	0	CA	28000	N	TransAmerica	1	0	32400	95823	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLIB	Single Family	24	0	7.99	6	0.125		2.425	O	0.5	0	TX	0		TransAmerica	1	0	207600	75181	W	9/29/2004	9/29/2004	9/29/2004				
	N	W2YLIB	Single Family	0	0	9.365	6	0.125		4.71	O	0.5	0	GA	0	N	TransAmerica	1	0	72000	30755	W	10/1/2004	10/1/2004	10/1/2004				
	N	W2YLFC	Single Family	0	59740	9.115	6	0.125		5.415	O	0.5	0	IA	25001	N	TransAmerica	1	0	24000	50864	B							
VA2	Y	W2YLIB	Single Family	24	0	9.24	6	0.125		0.701	O	0.5	0	VA	0	N	TransAmerica	1	0	100695.72	23601	W							
CA1	Y	W2YLFC	Single Family	24	194000	6.605	6	0.125		2.802	O	0.5	0	AZ	38800	N	TransAmerica	1	1998	51476.04	85037	W	9/27/2004	9/27/2004	9/27/2004				
CA2	Y	W30BSC	Single Family	24	194000	10.5	0	0		2.754	O	0.5	155200	AZ	0	N	TransAmerica	1	1998	51476.04	85037	W	9/27/2004	9/27/2004	9/27/2004				
CA1	Y	W2YLIB	Single Family	24	0	8.74	6	0.125		7.917	O	0.5	0	IN	0	N	TransAmerica	1	0	23919.96	47951	B	9/30/2004	9/30/2004	9/30/2004				
	N	W2YLFC	Single Family	0	0	6.99	6	0.125		1.005	O	0.5	0	IL	60800	N	TransAmerica	1	0	127322.04	60041	W							
	N	W2YLIB	Single Family	0	0	8.615	6	0.125		2.847	O	0.5	0	NJ	0	N	TransAmerica	1	0	50150.76	08053	W							
CA1	Y	W2YLFC	Condominium	24	170000	6.365	6	0.125		3.745	O	0.5	0	FL	34000	N	TransAmerica	1	0	47628	33186	W	10/1/2004	10/1/2004	10/1/2004				
MO1	Y	W2YLIB	Single Family	24	120000	6.99	6	0.125		3.111	O	0.5	0	MO	0	N	TransAmerica	1	0	73864.8	64128	W	10/5/2004	10/5/2004	10/5/2004				
	N	W2YLIB	Single Family	0	52500	7.865	6	0.125		7.299	O	0.5	0	PA	0	N	TransAmerica	1	0	50507.88	15721	W							
	N	W2YLIB	Single Family	0	51000	8.99	6	0.125		5.243	O	0.5	0	CO	0	N	TransAmerica	1	1904	48000	81416	B							
	N	W30FIX	Single Family	0	0	7.45	0	0		3.572	O	0.5	0	IL	0	N	TransAmerica	1	0	20384.04	60653	W							
CA1	Y	W2YLCW	Single Family	24	145000	6.99	6	0.125		3.258	O	0.5	0	IN	0	N	TransAmerica	1	0	94327.68	46219	W							
IL1	Y	W2YLFC	Single Family	24	450000	5.99	6	0.125		2.89	O	0.5	0	IL	90000	N	TransAmerica	1	0	105612	60653	W							
CA1	Y	W2YLIB	Single Family	24	299950	7.24	6	0.125	10	3.161	O	0.5	0	CO	0	N	TransAmerica	1	1999	60000	80642	W	9/27/2004	9/27/2004	9/27/2004				
	N	W3YLIB	Two-Four Family	0	0	7.125	6	0.125		2.789	O	0.5	0	IL	0	N	TransAmerica	2	0	44037.96	60804	W	10/5/2004	10/5/2004	10/5/2004				

CA1	Y	W2YLIB	Single Family	24	212000	6.38	6	0.125	4.796	O	0.5	0	CA	0	N	TransAmerica	1	1957	50137.56	92345	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	PUD	24	0	6.24	6	0.125	3.858	O	0.5	0	AZ	0	N	TransAmerica	1	1998	56228.4	85323	W			
	N	W30BSC	Single Family	0	145000	9.875	0	0	1.004	O	0.5	116000	WA	0	N	TransAmerica	1	0	40940.88	98683	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLIB	Single Family	24	0	7.74	6	0.125	2.693	O	0.5	0	UT	0	N	TransAmerica	1	2001	173995.8	84067	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W30FIX	Single Family	36	0	9.26	0	0	7.984	O	0.5	0	AL	0	N	TransAmerica	1	1950	17965.56	35211	B			
CA1	Y	W2YLFC	Condominium	24	0	6.365	6	0.125	2.984	O	0.5	0	FL	32200	N	TransAmerica	1	0	45907.56	33193	B			
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	3.903	O	0.5	0	UT	0	N	TransAmerica	1	1974	34093.8	84087	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	R2YLIB	Single Family	36	0	5.25	6	0.125	3.488	H	0.5	0	CT	0	N	TransAmerica	1	1942	50400	06514	T	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLFC	PUD	24	108500	7.49	6	0.125	4.321	O	0.5	0	UT	25000	N	TransAmerica	1	1979	29362.2	84119	W	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	0	8.12	6	0.125	7.235	O	0.5	0	PA	0	N	TransAmerica	1	0	31200	17019	W			
	N	W2YLIB	Single Family	0	0	8.005	6	0.125	5.606	O	0.5	0	WI	0	N	TransAmerica	1	1950	26886.12	54303	B			
CA1	Y	W2YLIB	PUD	24	0	7.88	6	0.125	2.303	O	0.5	0	NV	0	N	TransAmerica	1	1994	78000	89074	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W5YLIB	Single Family	36	0	8.49	6	0.125	3.267	O	0.5	0	TX	0	N	TransAmerica	1	0	126230.04	75150	W			
OH1	Y	W2YLIB	Two-Four Family	24	95000	10.24	6	0.125	5.625	O	0.5	0	OH	0		TransAmerica	2	0	80937.68	45406	W	10/5/2004	10/5/2004	10/5/2004
VA1	Y	W2YLIB	Single Family	24	0	6.505	6	0.125	1.419	O	0.5	0	VA	0	N	TransAmerica	1	0	63600	22207	B	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLFC	Single Family	24	285000	6.615	6	0.125	3.67	O	0.5	0	CA	57000	Y	TransAmerica	1	1950	87800	90242	W			
CA1	Y	W2YLIB	Single Family	24	0	8.99	6	0.125	5.307	O	0.5	0	IN	0	N	TransAmerica	1	0	16980	46911	B	10/4/2004	10/4/2004	
CA1	Y	W2YLIB	Two-Four Family	24	235000	7.88	6	0.125	2.267	O	0.5	0	CT	0	N	TransAmerica	4	0	74632.56	06114	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLFC	PUD	24	197500	7.99	6	0.125	4.896	O	0.5	0	TX	39500	N	TransAmerica	1	1994	82299.24	78717	B			
CA1	Y	W2YLIB	Single Family	24	0	7.505	6	0.125	2.478	O	0.5	0	CA	0	N	TransAmerica	1	1954	57408.24	91702	W	10/4/2004	10/4/2004	
CA1	Y	W2YLIB	PUD	24	245000	7.74	6	0.125	2.417	O	0.5	0	NV	12250	N	TransAmerica	1	1977	54000	89121	W			
CA1	Y	W2YLCW	Single Family	24	0	6.605	6	0.125	1.977	O	0.5	0	IN	0		TransAmerica	1	0	93912.48	46725	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	R30FCW	PUD	36	0	6.25	0	0	3.845	H	0.5	0	CA	0	N	TransAmerica	1	1985	50589.6	92376	T			
	N	W2YLIB	Single Family	0	145000	8.615	6	0.125	5.978	O	0.5	0	GA	0	N	TransAmerica	1	0	42475.56	30296	B	9/28/2004	9/28/2004	9/28/2004
CA1	Y	W2YLCW	Single Family	24	53000	8.88	6	0.125	4.641	O	0.5	0	TN	0	N	TransAmerica	1	1958	18000	38109	B			
	N	W2YLIB	Single Family	0	0	7.125	6	0.125	2.231	O	0.5	0	MD	0	N	TransAmerica	1	0	179400	20878	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	47900	8.865	6	0.125	3.638	O	0.5	0	PA	0	N	TransAmerica	1	0	190944.24	19134	W			
CA1	Y	W2YLIB	Single Family	24	85000	8.63	6	0.125	3.383	O	0.5	0	FL	12750	N	TransAmerica	1	0	31436.4	32301	B			
CA1	Y	W2YLFC	Single Family	24	210500	5.99	6	0.125	2.325	O	0.5	0	OR	42100	N	TransAmerica	1	0	71862.36	97224	B			
CA1	Y	W2YLIB	Single Family	24	425000	7.24	6	0.125	1.43	O	0.5	0	CO	106250	N	TransAmerica	1	1890	99000	80218	W	9/30/2004	9/30/2004	9/30/2004
	N	W2YLIB	Single Family	0	55500	8.865	6	0.125	3.124	O	0.5	0	PA	0	N	TransAmerica	1	0	191294.52	19120	W			
	N	W2YLIB	Single Family	0	0	9.615	6	0.125	4.411	O	0.5	0	MD	0	N	TransAmerica	1	0	135868.08	21207	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Two-Four Family	24	0	6.605	6	0.125	2.268	O	0.5	0	OR	0	N	TransAmerica	2	0	132267.36	97202	W			
WI1	Y	W2YLIB	Condominium	24	157000	6.75	6	0.125	2.277	O	0.5	0	WI	0	N	TransAmerica	1	0	240000	53202	W			
CA2	Y	W30BSC	Single Family	12	0	10.5	0	0	0.292	O	0.5	480000	CA	0	N	TransAmerica	1	1915	264000	94014	W	9/22/2004	9/22/2004	9/22/2004
MO1	Y	W2YLIB	Single Family	24	125000	7.74	6	0.125	2.911	O	0.5	0	MO	18750	N	TransAmerica	1	1927	44559.96	64506	W			
IL1	Y	W2YLFC	Single Family	24	165000	7.113	6	0.125	3.029	O	0.5	0	IL	33000	N	TransAmerica	1	0	54777.12	60120	B			
VA1	Y	W2YLFC	Single Family	24	172000	7.115	6	0.375	2.86	O	0.5	0	VA	34400	N	TransAmerica	1	1979	47890.2	22407	B			
CA1	Y	W3YLFC	Single Family	36	175000	6.8	6	0.125	2.469	O	0.5	0	UT	35000	Y	TransAmerica	1	2004	56400	84655	W	10/5/2004	10/5/2004	10/5/2004
MS1	Y	W2YLIB	Single Family	24	76000	9.74	6	0.125	5.622	O	0.5	0	MS	7600	N	TransAmerica	1	0	33384	39212	B			
CA2	Y	W15YSC	Single Family	24	375000	9.99	0	0.125	0.334	O	0.5	300000	HI	0	Y	TransAmerica	1	0	111000	96707	W	10/5/2004	10/5/2004	10/5/2004
	N	W2YLIB	Single Family	0	0	7.115	6	0.125	4.294	O	0.5	0	NY	0		TransAmerica	1	0	75960	11798	W			
	N	W30BSC	Single Family	0	167227	9.875	0	0	1.21	O	0.5	133781	NC	0		TransAmerica	1	0	64723.92	28214	B	9/29/2004	9/29/2004	9/29/2004
	N	W2YLIB	Single Family	0	0	9.365	6	0.125	0.908	O	0.5	0	IL	0		TransAmerica	1	0	81600	60617	W	10/4/2004	10/4/2004	
CA1	Y	W2YLFC	Single Family	24	414974	7.115	6	0.125	0.738	O	0.5	0	FL	82995	N	TransAmerica	1	0	123821.52	33175	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	PUD	24	0	5.99	6	0.125	1.757	O	0.5	0	CO	82000	N	TransAmerica	1	2001	111727.92	80109	W	9/29/2004	9/29/2004	9/29/2004
CA1	Y	W2YLCW	Single Family	24	0	6.88	6	0.125	3.827	O	0.5	0	CO	0	N	TransAmerica	1	1959	37800	80501	W			
CA2	Y	W30BSC	Single Family	24	414974	9.5	0	0	0.06	O	0.5	331979	FL	0	N	TransAmerica	1	0	123821.52	33175	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLFC	Single Family	24	146300	6.615	6	0.125	3.092	O	0.5	0	CA	29260	Y	TransAmerica	1	0	33774.48	95334	W	9/30/2004	9/30/2004	9/30/2004
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	2.209	O	0.5	0	CA	0	N	TransAmerica	1	0	90976.56	90041	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	6.99	6	0.125	4.103	O	0.5	0	CA	0	N	TransAmerica	1	2000	64702.92	93306	W	10/1/2004	10/1/2004	10/1/2004
CA1	Y	W2YLIB	Single Family	24	42000	9.38	6	0.125	7.581	O	0.5	0	IN	0	N	TransAmerica	1	0	141489.72	46403	W			
CA1	Y	W2YLIB	Two-Four Family	24	0	7.24	6	0.125	1.512	O	0.5	0	CA	0	N	TransAmerica	2	0	167748	94063	W	10/4/2004	10/4/2004	
	N	W30BSC	Single Family	0	159900	10.365	0	0	1.536	O	0.5	127920	UT	0	Y	TransAmerica	1	1976	64200	84062	W	9/27/2004	9/27/2004	9/27/2004
CA1	Y	W2YLFC	Single Family	24	76000	7.74	6	0.125	7.986	O	0.5	0	AL	25000	N	TransAmerica	1	0	28179.84	35020	B			
CA1	Y	W2YLIB	Single Family	24	0	6.49	6	0.125	0.596	O	0.5	0	CA	0	N	TransAmerica	1	0	666267.72	94533	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLIB	Single Family	24	0	6.5	6	0.125	2.06	O	0.5	0	CA	0	N	TransAmerica	1	1963	82696.56	92869	W	10/4/2004	10/4/2004	
CA1	Y	W2YLIB	Single Family	24	0	7.115	6	0.125	3.132	O	0.5	0	CA	0	N	TransAmerica	1	0	104124	94949	W			
CA1	Y	W2YLIB	Single Family	24	0	6.88	6	0.125	0.908	O	0.5	0	CA	0	N	TransAmerica	1	0	81600	92316	W			
	N	W2YLIB	Single Family	0	290000	8	6	0.125	2.538	O	0.5	0	HI	0	N	TransAmerica	1	0	248607.36	96792	W			
	N	W2YLFC	Single Family	0	111000	8.865	6	0.125	3.011	O	0.5	0	NC	25000	N	TransAmerica	1	0	35843.76	27405	W	10/4/2004	10/4/2004	
MA1	Y	W2YLCW	Single Family	24	320000	7.365	6	0.125	2.268	O	0.5	0	MA	0	N	TransAmerica	1	0	67140	02368	W			
CA1	Y	W2YLCW	PUD	24	101490	6.75	6	0.125	4.762	O	0.5	0	TX	0	N	TransAmerica	1	0	28800	77449	W			
CA1	Y	W2YLFC	PUD	24	390000	7.99	6	0.125	1.622	O	0.5	0	TX	78000	Y	TransAmerica	1	0	222000	77041	W			
	N	W2YLIB	Single Family	0	130000	8.115	6	0.125	4.692	O	0.5	0	GA	0	N	TransAmerica	1	0	66000	30315	W	10/4/2004	10/4/2004	
	N	W2YLIB	Single Family	0	0	8.865	6	0.125	2.165	O	0.5	0	MD	0	N	TransAmerica	1	0	30080.88	21061	B			
CA1	Y	W30FCW	Single Family	36	0	6.25	0	0	4.134	O	0.5	0	AZ	0	N	TransAmerica	1	1974	29247	85035	W	10/5/2004	10/5/2004	10/5/2004
CA1	Y	W2YLCW	Single Family	24	0	6.37	6	0.125	2.727	O	0.5	0	OK	0	N	TransAmerica	1	0	68454.36	73135	W			
CA1	Y	W30FIX	Two-Four Family	36	0	6.95	0	0	4.14	O	0.5	0	IN	0	N	TransAmerica	2	0	49026	46350	B			
CA1	Y	W2YLIB	PUD	24	0	6.265	6	0.125	1.441	O	0.5	0	CA	0	N	TransAmerica	1	1998	149585.76	92656	W	10/4/2004	10/4/2004	
CA1	Y	W2YLIB	Single Family	24	33400	9.99	6	0.125	7.791	O	0.5	0	OK	0	N	TransAmerica	1	0	23727.6	73149	W			
MN1	Y	W2YLIB	Single Family	24	315000	8.63	6	0.125	2.208	O	0.5	0	MN	47250	N	TransAmerica	1	0	96000	55446	W			
WI1	Y	W2YLIB	Two-Four Family	24	42500	9.24	6	0.125	4.856	O	0.5	0	WI	0	N	TransAmerica	2	0	75707.04	53206	W			

	N	W2YLIB	Single Family	0	0	7.255	6	0.125		0.78	O	0.5	0	IL	0	N	TransAmerica	1	0	124992	60050	W							
MI1	Y	W2YLJB	Single Family	24	0	9.74	6	0.125		7.828	O	0.5	0	MI	0	N	TransAmerica	1	0	14523	48505	B							
CA1	Y	W2YLFC	PUD	24	251400	6.29	6	0.125		1.337	O	0.5	0	NV	50280	N	TransAmerica	1	2000	99552	89129	W							
CA1	Y	W2YLFC	Single Family	24	264000	6.365	6	0.125		3.154	O	0.5	0	CO	52800	N	TransAmerica	1	2003	128165.04	80922	W							
CA1	Y	W2YLFC	Single Family	24	100000	8.49	6	0.125		6.761	O	0.5	0	FL	25000	N	TransAmerica	1	0	47093.04	32819	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLJB	Single Family	24	105000	8.49	6	0.125		7.312	O	0.5	0	TN	0	N	TransAmerica	1	0	45000	38115	B							
CA1	Y	W2YLJB	Single Family	24	0	6.125	6	0.125		1.896	O	0.5	0	CO	0	N	TransAmerica	1	0	66000	80013	W		10/4/2004	10/4/2004				
CA1	Y	W2YLCW	Single Family	24	0	6.89	6	0.125		3.126	O	0.5	0	CO	0	N	TransAmerica	1	1954	48000	80010	W							
	N	W2YLFC	Condominium	0	170000	7.75	6	0.125		2.606	O	0.5	0	IL	34000	N	TransAmerica	1	0	41424.96	60074	W		9/30/2004	9/30/2004	9/30/2004			
MO1	Y	W2YLFC	Single Family	24	0	7.115	6	0.125		4.304	O	0.5	0	MO	34200	N	TransAmerica	1	1996	44088	64155	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLJB	Single Family	24	259000	6.99	6	0.125		4.882	O	0.5	0	CA	0	N	TransAmerica	1	1984	72000	92553	W		10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLJB	Single Family	24	0	6.88	6	0.125		1.699	O	0.5	0	CA	0	N	TransAmerica	1	0	62400	92021	W		10/4/2004	10/4/2004	10/4/2004			
CA1	Y	W2YLFC	Single Family	24	359900	7.005	6	0.125		1.889	O	0.5	0	CA	71980	Y	TransAmerica	1	1991	94918.44	95843	W		10/5/2004	10/5/2004	10/5/2004			
	N	W2YLJB	Single Family	0	0	8.255	6	0.125		4.962	O	0.5	0	NM	0	N	TransAmerica	1	0	30742.32	88220	B							
	N	W3YLJB	Single Family	0	72000	8.865	6	0.125		3.421	O	0.5	0	GA	7200	N	TransAmerica	1	0	61704.6	30563	W		9/29/2004	9/29/2004	9/29/2004			
	N	W2YLJB	Single Family	0	0	7.505	6	0.125		5.983	O	0.5	0	ME	0	N	TransAmerica	1	0	63340.32	04240	B							
CA1	Y	W2YLFC	PUD	24	160000	6.5	6	0.125		3.331	O	0.5	0	TX	32000	Y	TransAmerica	1	0	615834	77066	W							
	N	W2YLJB	Single Family	0	0	7.35	6	0.125		3.27	O	0.5	0	NY	0		TransAmerica	1	0	89544	11413	W							
CA1	Y	W2YLJB	Single Family	24	0	6.865	6	0.125		1.879	O	0.5	0	CA	0	N	TransAmerica	1	1906	198000	90731	B							
CA1	Y	W2YLJB	Single Family	24	530000	7.48	6	0.125		0.956	O	0.5	0	CA	0	N	TransAmerica	1	0	154054.92	95928	B							
	N	W2YLFC	Single Family	0	143000	6.74	6	0.125		3.019	O	0.5	0	NM	28600	N	TransAmerica	1	1969	42200.52	87401	B							
MI1	Y	W2YLJB	Single Family	24	0	7.88	6	0.125		0.878	O	0.5	0	MI	0	N	TransAmerica	1	0	84000	48430	W							
CA1	Y	W2YLCW	Single Family	24	57500	8.115	6	0.125		3.294	O	0.5	0	UT	0	N	TransAmerica	1	1901	29268	84105	W							
MI1	Y	W2YLJB	Single Family	24	89000	8.38	6	0.125		7.057	O	0.5	0	MI	13350	N	TransAmerica	1	1929	25217.64	48529	B		10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLFC	Single Family	24	168200	5.99	6	0.125		2.425	O	0.5	0	OR	33640	N	TransAmerica	1	0	37067.4	97206	W							
IL1	Y	R30FIX	Single Family	36	0	6.365	0	0		2.402	H	0.5	0	IL	0	N	TransAmerica	1	1903	60982.92	61088	T							
CA1	Y	W2YLJB	Single Family	24	0	6.74	6	0.125		2.042	O	0.5	0	NV	0	N	TransAmerica	1	1998	68748	89147	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLCW	Single Family	24	229900	6.25	6	0.125		2.707	O	0.5	0	NV	0	N	TransAmerica	1	1984	85308	89128	W							
CA1	Y	W30FIX	Single Family	24	70000	9.745	0	0	E	6.973	O	0.5	0	TN	0	N	TransAmerica	1	0	48000	38109	B		9/30/2004	9/30/2004	9/30/2004			
KS1	Y	W2YLJB	Single Family	6	45000	8.63	6	0.125		6.365	O	0.5	0	KS	6750	N	TransAmerica	1	1953	37200	67337	W							
	N	W5YLCW	Single Family	0	0	6.25	6	0.125		3.027	O	0.5	0	CA	0		TransAmerica	1	2001	165332.76	95648	W		10/4/2004	10/4/2004	10/4/2004			
CA1	Y	W2YLJB	Two-Four Family	24	45000	11.24	6	0.125		7.889	O	0.5	0	OK	6750	N	TransAmerica	3	1938	57702.6	73507	B							
CA1	Y	W2YLCW	Single Family	24	0	5.99	6	0.125		3.991	O	0.5	0	NV	0	N	TransAmerica	1	0	51996	89460	W							
	N	W2YLJB	Two-Four Family	0	150000	9.865	6	0.125		1.244	O	0.5	0	IL	15000	N	TransAmerica	2	0	33768	60609	W							
CA1	Y	W5YLJB	Single Family	36	40000	9.74	6	0.125		8.603	O	0.5	0	TX	0	N	TransAmerica	1	0	42080.04	76140	W							
CA2	Y	W30BSC	PUD	24	209741	9.5	0	0		2.068	O	0.5	167792	FL	0	N	TransAmerica	1	2004	84000	34639	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLJB	Two-Four Family	24	629000	6.75	6	0.125		1.529	O	0.5	0	CT	0	N	TransAmerica	3	0	213060	06902	W							
CA1	Y	W30FFC	PUD	36	340000	7.75	0	0.125		2.648	O	0.5	0	TX	68000	Y	TransAmerica	1	0	132000	77479	W							
MO1	Y	W2YLJB	Single Family	24	91900	9.99	6	0.125		4.336	O	0.5	0	MO	9190	N	TransAmerica	1	0	27487.56	63070	W							
	N	W2YLJB	Single Family	0	0	7.75	6	0.125		1.665	O	0.5	0	IL	0	N	TransAmerica	1	0	89863.08	60619	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLFC	PUD	24	250000	6.99	6	0.125		2.113	O	0.5	0	AZ	50000	Y	TransAmerica	1	1999	144000	85207	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLCW	Single Family	24	44200	7.99	6	0.125		5.209	O	0.5	0	OK	0	N	TransAmerica	1	1978	37486.32	74331	B							
CA1	Y	W2YLJB	Single Family	24	0	6.875	6	0.125		3.538	O	0.5	0	PA	0	N	TransAmerica	1	0	86576.04	15137	W							
CA1	Y	W2YLCW	Single Family	24	0	7.38	6	0.125		6.782	O	0.5	0	AZ	0	N	TransAmerica	1	1968	38400	85009	W		10/5/2004	10/5/2004	10/5/2004			
MI1	Y	W2YLFC	Single Family	24	375000	8.14	6	0.125		1.329	O	0.5	0	MI	75000	Y	TransAmerica	1	0	102000	48301	W		10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLFC	Single Family	24	233000	5.99	6	0.125		2.709	O	0.5	0	CA	46600		TransAmerica	1	0	52540.92	95820	W		10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLJB	Single Family	24	0	8.63	6	0.125		4.686	O	0.5	0	IN	0	N	TransAmerica	1	0	32260.8	46241	W							
MI1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125		1.974	O	0.5	0	MI	0	N	TransAmerica	1	0	60000	48383	W							
CA1	Y	W2YLJB	Single Family	24	60000	7.99	6	0.125		5.097	O	0.5	0	IN	0	N	TransAmerica	1	0	39457.92	46619	B							
CA1	Y	W2YLJB	Two-Four Family	24	90000	7.49	6	0.125		3.341	O	0.5	0	IN	0	N	TransAmerica	2	0	39148.44	46616	B							
CA1	Y	W2YLJB	Single Family	24	63000	7.99	6	0.125		4.842	O	0.5	0	IN	0	N	TransAmerica	1	0	40671.72	46628	B							
CA1	Y	W2YLJB	Single Family	24	0	7.99	6	0.125		6.633	O	0.5	0	AZ	0		TransAmerica	1	1972	29798.76	85035	W							
CA1	Y	W2YLFC	Single Family	24	82500	7.755	6	0.125		7.883	O	0.5	0	TX	25000	N	TransAmerica	3	1996	34546.32	79936	B							
CA1	Y	W2YLJB	Single Family	24	61000	8.63	6	0.125		5.596	O	0.5	0	ID	0	N	TransAmerica	1	1960	21954	83213	B							
CA1	Y	W2YLJB	Single Family	24	165000	9.24	6	0.125		2.49	O	0.5	0	AZ	16500	N	TransAmerica	1	1979	46247.88	85204	W		10/4/2004	10/4/2004	10/4/2004			
CA1	Y	W2YLFC	Single Family	24	168600	6.365	6	0.125		4.421	O	0.5	0	UT	33720	N	TransAmerica	1	1991	44514.96	84088	W							
CA1	Y	W2YLJB	Single Family	24	129900	8.74	6	0.125		5.262	O	0.5	0	FL	0	N	TransAmerica	1	0	36000	33064	W							
CA1	Y	W2YLJB	Single Family	24	0	6.75	6	0.125		6.622	O	0.5	0	WA	0	N	TransAmerica	1	0	20149.8	98903	W							
CA1	Y	W2YLJB	PUD	24	151000	10.24	6	0.125		1.702	O	0.5	0	TX	7550	N	TransAmerica	3	0	67100.04	77084	W							
	N	W2YLJB	Two-Four Family	0	0	7.37	6	0.125		0.455	O	0.5	0	IL	0	N	TransAmerica	2	1922	126621.84	60634	B							
CA1	Y	W5YLJB	Single Family	36	162000	7.42	6	0.125		3.816	O	0.5	0	TX	0	N	TransAmerica	1	0	39957.6	78748	W							
CA1	Y	W2YLFC	Single Family	24	355000	6.54	6	0.125		3.324	O	0.5	0	CA	71000	Y	TransAmerica	1	1959	87420	91748	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLCW	Single Family	24	249900	6.87	6	0.125		1.865	O	0.5	0	NV	0	N	TransAmerica	1	2002	65502	89031	W							
	N	W2YLJB	Single Family	0	0	7	6	0.125		3.204	O	0.5	0	CO	0	N	TransAmerica	1	1975	58149	80013	B							
	N	W2YLJB	Single Family	0	0	7.255	6	0.125		4.034	O	0.5	0	MD	0		TransAmerica	1	0	64039.44	20735	W							
	N	W2YLJB	Two-Four Family	0	200000	8.15	6	0.125		2.132	O	0.5	0	IL	0	N	TransAmerica	2	0	66718.56	60623	W							
IL1	Y	W2YLJB	Single Family	24	0	6.13	6	0.125		4.372	O	0.5	0	IL	0	N	TransAmerica	1	0	39300	60643	W							
CA1	Y	W2YLJB	Single Family	24	170000	6.49	6	0.125		3.297	O	0.5	0	CO	17000	N	TransAmerica	1	1971	42672.96	80501	W							
	N	W30BSC	Single Family	0	187000	9.875	0	0		1.012	O	0.5	149400	CO	0	N	TransAmerica	1	1964	62658.72	80010	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLJB	Single Family	24	0	6	6	0.125		2.05	O	0.5	0	CO	0	N	TransAmerica	1	0	30285	80229	W							
CA1	Y	W1YLFC	Single Family	24	189900	7.11	6	0.125		2.602	O	0.5	0	CO	37980	Y	TransAmerica	1	1885	94278	80205	W		10/5/2004	10/5/2004	10/5/2004			
CA1	Y	W2YLFC	Condominium	24	214900	6.24	6	0.125		2.947	O	0.5	0	CA	42980	Y	TransAmerica	1	1992	120000	94591	W		10/1/2004	10/1/2004	10/1/2004			
CA1	Y	W2YLJB	Single Family	24	0	7.99	6	0.125		2.312	O	0.5	0	AZ	0	N	TransAmerica	1	0	41772	85382	W		10/4/2004	10/4/2004	10/4/2004			

CA1	Y	W2YLIB	Single Family	24	50000	7.88	6	0.125	7.633	O	0.5	0	NE	7500	N	TransAmerica	1	1910	36286.92	68634	W							
CA1	Y	W2YLFC	Single Family	24	0	6.4	6	0.125	3.001	O	0.5	0	CA	48600	Y	TransAmerica	1	0	167753.64	95355	W							
CA1	Y	W2YLFC	Single Family	24	70000	8.38	6	0.125	8.682	O	0.5	0	AL	25000	N	TransAmerica	1	1962	25191	35215	B							
CA1	Y	W2YLIB	Single Family	24	0	5.78	6	0.125	3.75	O	0.5	0	CA	0		TransAmerica	1	1994	88447.56	92821	W							
CA1	Y	W2YLIB	Single Family	24	205000	7.88	6	0.125	2.691	O	0.5	0	CO	51250	N	TransAmerica	1	1962	44400	80538	W							
	N	W2YLFC	Single Family	0	156500	7.765	6	0.125	2.783	O	0.5	0	GA	31300	N	TransAmerica	1	0	42000	30016	W							
	N	W2YLIB	Single Family	0	576900	7.615	6	0.125	1.098	O	0.5	0	CA	0	N	TransAmerica	1	0	162000	91913	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLIB	Single Family	24	0	8.115	6	0.125	1.797	O	0.5	0	NV	0	N	TransAmerica	1	2001	82300	89139	W	10/5/2004	10/5/2004	10/5/2004				
	N	W2YLFC	Single Family	0	163900	6.365	6	0.125	1.872	O	0.5	0	GA	32780	N	TransAmerica	1	0	34059.96	30058	B							
MO1	Y	W2YLIB	Two-Four Family	24	48000	9.74	6	0.125	5.739	O	0.5	0	MO	0	N	TransAmerica	2	0	144694.44	63120	W							
CA1	Y	W2YLFC	Single Family	24	136000	7.115	6	0.125	5.029	O	0.5	0	UT	27200	N	TransAmerica	1	1978	42816	84116	W							
IL1	Y	W2YLIB	Single Family	24	43300	7.75	6	0.125	5.865	O	0.5	0	IL	6325	N	TransAmerica	1	0	19302.36	62522	B							
MI1	Y	W2YLIB	Single Family	24	185000	6.75	6	0.125	1.695	O	0.5	0	MI	0	N	TransAmerica	1	0	58240.08	48150	W							
CA1	Y	W2YLIB	Single Family	24	98000	9.13	6	0.125	5.25	O	0.5	0	FL	0	N	TransAmerica	1	0	35755.2	33880	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLFC	Single Family	24	370000	5.99	6	0.125	2.94	O	0.5	0	CA	74000		TransAmerica	1	1978	104400	91764	W							
CA1	Y	W2YLIB	Single Family	24	0	7.365	6	0.125	3.254	O	0.5	0	NV	0	N	TransAmerica	1	1995	46800	89110	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLFC	Single Family	24	140000	7.87	6	0.125	3.88	O	0.5	0	AZ	28000	Y	TransAmerica	1	1986	79200	85308	W							
MO1	Y	W2YLIB	Single Family	36	135000	10.74	6	0.125	2.444	O	0.5	0	MO	13500	N	TransAmerica	1	1987	46369.68	64134	W							
OH1	Y	W2YLIB	Single Family	24	54400	7.88	6	0.125	6.222	O	0.5	0	OH	0		TransAmerica	1	0	47478.72	45408	W							
CA1	Y	W2YLFC	Condominium	24	92000	6.99	6	0.125	4.993	O	0.5	0	CO	23000	N	TransAmerica	1	1983	25959.84	80013	W							
CA1	Y	W2YLIB	Condominium	24	136000	7.64	6	0.125	4.763	O	0.5	0	FL	27200	N	TransAmerica	1	0	57002.16	33324	B							
CA1	Y	W30FIX	Single Family	36	155000	7.89	0	0	3.514	O	0.5	0	MT	15500	N	TransAmerica	1	0	32801.64	59802	W							
CA1	Y	W2YLCW	Single Family	24	246000	6.87	6	0.125	2.057	O	0.5	0	CA	0	N	TransAmerica	1	1985	97862.88	93350	W							
	N	W30FIX	Single Family	0	0	10.245	0	0	7.879	O	0.5	0	IA	0	N	TransAmerica	1	1900	20745.84	50314	B							
	N	W1YLFC	Two-Four Family	0	649000	7.99	6	0.125	0.608	O	0.5	0	IL	129800	Y	TransAmerica	2	0	216876	60647	W							
CA1	Y	W30FCW	Single Family	36	48000	10.37	0	0	7.599	O	0.5	0	TX	0	N	TransAmerica	1	0	30000	77301	W							
CA1	Y	W2YLFC	Single Family	24	179900	5.99	6	0.125	4.85	O	0.5	0	CO	35980	N	TransAmerica	1	1980	38286	80239	W							
LA1	Y	W2YLFC	Single Family	24	141000	7.49	6	0.125	3.898	O	0.5	0	LA	28200	N	TransAmerica	1	0	56366.76	70461	W							
CA1	Y	W2YLIB	Single Family	24	205000	7.655	6	0.125	2.364	O	0.5	0	AZ	0	N	TransAmerica	1	1978	79684.2	85302	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLFC	Single Family	24	72500	7.63	6	0.125	5.765	O	0.5	0	OK	25000	N	TransAmerica	1	0	37269.24	74115	W							
	N	W2YLIB	Two-Four Family	0	460000	8.115	6	0.125	2.863	O	0.5	0	MA	0	N	TransAmerica	3	0	542888.16	02131	W							
	N	W2YLFC	Single Family	0	175000	7.865	6	0.125	2.819	O	0.5	0	GA	35000	N	TransAmerica	1	1998	37449.48	30064	W	9/29/2004	9/29/2004	9/29/2004				
MO1	Y	W2YLIB	Single Family	24	123000	8.62	6	0.125	3.201	O	0.5	0	MO	12300	N	TransAmerica	1	0	29640	63031	W							
CA1	Y	W2YLFC	PUD	24	170207	5.99	6	0.125	2.965	O	0.5	0	TX	34042		TransAmerica	1	0	60869.4	77382	W							
	N	W2YLIB	Two-Four Family	0	750000	7.715	6	0.125	0.31	O	0.5	0	IL	0		TransAmerica	3	0	189458.16	60622	W	10/5/2004	10/5/2004	10/5/2004				
CA1	Y	W2YLFC	Single Family	24	290000	5.99	6	0.125	1.812	O	0.5	0	CO	58000	N	TransAmerica	1	0	84865.32	80424	B							
OH1	Y	W2YLFC	PUD	24	465000	7.365	6	0.125	2.927	O	0.5	0	OH	93000	Y	TransAmerica	1	0	168000	45040	W							
MI1	Y	W2YLFC	Single Family	24	259900	7.355	6	0.125	2.764	O	0.5	0	MI	51980	Y	TransAmerica	1	0	123410.52	49546	B							
CA1	Y	W2YLIB	Single Family	24	150000	7.24	6	0.125	4.073	O	0.5	0	FL	0	N	TransAmerica	1	0	47864.28	33056	W							
CA1	Y	W2YLIB	Single Family	24	137000	7.24	6	0.125	4.031	O	0.5	0	CO	0	N	TransAmerica	1	1957	31104	80461	W							
	N	W2YLFC	Single Family	0	143000	7.98	6	0.125	5.167	O	0.5	0	WI	28600	N	TransAmerica	1	0	122312	53223	W							
CA1	Y	W2YLCW	Single Family	24	0	6.99	6	0.125	4.243	O	0.5	0	AZ	0	N	TransAmerica	1	1959	63606	85251	W							
CA1	Y	W2YLFC	Single Family	24	399000	7.49	6	0.125	1.141	O	0.5	0	AZ	79800	Y	TransAmerica	1	1978	119136	85381	W	10/1/2004	10/1/2004	10/1/2004				
CA1	Y	W2YLCW	Single Family	24	142000	6.99	6	0.125	2.052	O	0.5	0	FL	0	N	TransAmerica	1	0	42916.2	32233	B							
CA1	Y	W30FCW	Single Family	36	441900	7.51	0	0	1.976	O	0.5	0	OK	0	N	TransAmerica	1	0	170364.96	74055	W							
CA1	Y	W2YLFC	Single Family	24	220000	6.89	6	0.125	2.584	O	0.5	0	CO	44000	N	TransAmerica	1	1998	49200	80229	W							
CA1	Y	R2YLFC	Single Family	24	279000	5.93	6	0.125	2.471	H	0.5	0	CA	55800		TransAmerica	1	1952	57794.64	95207	T							
	N	W2YLFC	Single Family	0	148900	7.74	6	0.125	3.206	O	0.5	0	IL	29780	N	TransAmerica	1	0	54567.72	60431	W							
CA1	Y	W2YLFC	PUD	24	174479	5.99	6	0.125	2.507	O	0.5	0	CO	34896	N	TransAmerica	1	2004	39611.16	80249	W							
	N	R3YLIB	Single Family	0	0	5.655	6	0.125	3.435	H	0.5	0	NJ	0	N	TransAmerica	1	0	45642.84	07885	T							
CA1	Y	W30FFC	Two-Four Family	36	199500	6.38	0	0.125	4.364	O	0.5	0	FL	39900	N	TransAmerica	2	0	66000	33313	B							
	N	W2YLIB	Single Family	0	279500	9.24	6	0.125	2.347	O	0.5	0	CA	0	N	TransAmerica	1	1940	110339.88	91340	W	10/1/2004	10/1/2004	10/1/2004				
CA1	Y	W2YLFC	Single Family	24	159200	5.99	6	0.125	4.871	O	0.5	0	CO	31840	N	TransAmerica	1	1956	31836.48	80229	W							
	N	W2YLIB	Single Family	0	50000	8.255	6	0.125	2.296	O	0.5	0	GA	7500	N	TransAmerica	1	0	15211.92	30161	B							
CA1	Y	W2YLFC	Single Family	24	197000	5.615	6	0.125	3.19	O	0.5	0	TX	39400	N	TransAmerica	1	0	77432.88	78613	W							
	N	W2YLIB	PUD	0	0	7.865	6	0.125	3.179	O	0.5	0	GA	0	N	TransAmerica	1	0	47412.72	30213	W							
CA1	Y	W2YLIB	Condominium	24	314896	6.59	6	0.125	2.813	O	0.5	0	AZ	0	N	TransAmerica	1	2004	70000.08	85004	W							
CA1	Y	W1YLFC	Single Family	24	137000	7.115	6	0.125	3.768	O	0.5	0	AZ	27400	N	TransAmerica	1	1982	44654.76	85042	W							
CA1	Y	W2YLFC	Single Family	24	183500	6.5	6	0.125	3.769	O	0.5	0	IN	36700	N	TransAmerica	1	1958	42657.6	46280	B							
CA1	Y	W2YLIB	PUD	24	247000	7.165	6	0.125	2.316	O	0.5	0	CO	12350	N	TransAmerica	1	0	88800	80227	W							
CA1	Y	W2YLIB	Single Family	24	183000	7.99	6	0.125	2.825	O	0.5	0	CO	36600	N	TransAmerica	1	1956	43200	80221	W							
CA1	Y	W2YLIB	Single Family	24	0	7.5	6	0.125	2.122	O	0.5	0	CO	0	N	TransAmerica	1	1955	90000	80219	W							

svc_tran_date	snp_asset	fico_date	next_gen_fico	set_coname	self_emp	pool number	adjustable rate code	exclude flag	collateral_value	interest_to_date	delinquency	remaining term (months)	seasoning (months)	ltv ratio	net_rate	first rate adj freq (months)	months to roll	prepay date	prepay_rterm	balloon flag	repline
	N	6/29/2004	N/A	NETCO TITLE -PA	N		1 A	N	130000	11/1/2004	C	357	3	70.77	5.38	24	21	7/9/2006	21	N	2/28 6 Mo Libor
	N	6/11/2004	N/A	FIRST AMERICAN TITLE -HI	N		2 F	N	143000	11/1/2004	C	356	4	84.986	6.74	0	0	6/29/2007	32	N	Fixed Rate: Orig Term 360
	N	7/13/2004	N/A	FIRST AMERICAN TITLE INSUR -AZ	N		1 A	N	105000	10/1/2004	C	358	2	85	7	24	22	8/9/2006	22	N	2/28 6 Mo Libor
	N	7/16/2004	N/A	NATIONS LENDING AGENCY -KS	N		1 F	N	133000	10/1/2004	C	178	2	80	7.38	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 180
	N	6/28/2004	N/A	DAVID J KNAPP, ESQ	N		1 A	N	200000	11/1/2004	C	357	3	79.988	6.065	24	21	7/24/2004	0	N	2/28 6 Mo Libor
	N	6/21/2004	N/A	NETCO TITLE -VA	N		1 F	N	165000	11/1/2004	C	358	2	79.776	6.255	0	0	8/13/2007	34	N	Fixed Rate: Orig Term 360
	N	4/23/2004	N/A	PROFESSIONAL NATIONAL TITLE	N		1 A	N	200000	10/1/2004	C	357	3	95	7.49	24	21	6/30/2004	0	N	2/28 6 Mo Libor
	N	8/12/2004	N/A	JOSEPH V CATTOGGIO JR	N		1 A	N	200000	11/1/2004	C	359	1	79.864	6.63	24	23	9/20/2006	23	N	2/28 6 Mo Libor
	N	6/14/2004	N/A	NETCO TITLE -VA	N		1 A	N	148000	11/1/2004	C	357	3	94.995	6.495	24	21	7/22/2006	21	N	2/28 6 Mo Libor
	N	7/8/2004	N/A	NETCO TITLE -IN	N		1 A	N	124000	11/1/2004	C	357	3	94.976	6.39	24	21	7/26/2006	21	N	2/28 6 Mo Libor
	N	7/28/2004	N/A	STONE,PATTON,KIERCE & FREEMAN	N		1 A	N	71500	10/1/2004	C	358	2	65.034	6.005	24	22	8/18/2006	22	N	2/28 6 Mo Libor
	N	7/15/2004	N/A	GREATER ILLINOIS TITLE -IL	N		1 A	N	132900	10/1/2004	C	357	3	90	7.49	24	21	7/15/2004	0	N	2/28 6 Mo Libor
	N	7/7/2004	N/A	CITYWIDE TITLE -IL	N		1 A	N	140000	10/1/2004	C	357	3	50	6.49	24	21	7/29/2006	21	N	2/28 6 Mo Libor
	N	7/13/2004	N/A	EDWARD ABSTRACT & TITLE	N		1 A	N	45000	11/1/2004	C	358	2	80	8.13	24	22	8/17/2006	22	N	2/28 6 Mo Libor
	N	6/21/2004	N/A	JOSEPH V CATTOGGIO JR	Y		1 A	N	308000	10/1/2004	C	357	3	57.661	5.63	24	21	7/30/2007	33	N	2/28 6 Mo Libor
	N	7/12/2004	N/A	NETCO TITLE -MO	N		1 A	N	285000	11/1/2004	C	359	1	68.989	6.495	24	23	9/10/2004	0	N	2/28 6 Mo Libor
	N	7/22/2004	N/A	NETCO TITLE -NJ	N		1 A	N	120000	10/1/2004	C	358	2	89.994	5.88	24	22	8/19/2006	22	N	2/28 6 Mo Libor
	N	5/12/2004	N/A	NATIONSLS.COM	N		1 A	N	83000	11/1/2004	C	357	3	85	6.74	24	21	7/30/2006	21	N	2/28 6 Mo Libor
	N	5/14/2004	N/A	FIRST HAWAII TITLE -HI	Y		1 F	N	515000	11/1/2004	C	357	3	95	6.49	0	0	7/21/2007	33	N	Fixed Rate: Orig Term 360
	N	8/19/2004	N/A	SCOTT KRAMER, ATTORNEY AT LAW	N		1 F	N	459000	11/1/2004	C	358	2	59.991	6.13	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360
	N	8/18/2004	N/A	TRUE TITLE AND ESCROW	N		1 F	N	175000	10/1/2004	C	358	2	65	7.88	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360
	N	5/17/2004	N/A	WILSON TITLE AGENCY	N		1 F	N	194000	10/1/2004	C	357	3	70	6.015	0	0	7/9/2006	21	N	Fixed Rate: Orig Term 360
	N	5/17/2004	N/A	CHICAGO TITLE -NJ	N		2 A	N	700000	10/1/2004	C	356	4	72.857	5.565	24	20	6/30/2004	0	N	2/28 6 Mo Libor
	N	9/3/2004	N/A	NETCO TITLE -TX	Y		1 F	N	135000	11/1/2004	C	359	1	65	7.37	0	0	9/17/2004	0	N	Fixed Rate: Orig Term 360
	N	5/18/2004	N/A	MARA ALYSON MUSTER, P.A.	N		1 A	N	152000	9/1/2004	C	357	3	95	6.74	36	33	7/20/2006	21	N	3/27 6 Mo Libor
	N	5/18/2004	N/A	MELROSE ESCROW	N		1 F	N	270000	11/1/2004	C	356	4	58.523	6.215	0	0	6/15/2006	20	N	Fixed Rate: Orig Term 360
	N	7/13/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N		1 F	N	225000	11/1/2004	C	359	1	89.927	6.195	0	0	9/9/2007	35	N	Fixed Rate: Orig Term 360
	N	7/22/2004	N/A	NETCO TITLE -NJ	N		1 A	N	195000	11/1/2004	C	359	1	79.939	7.015	24	23	9/20/2004	0	N	2/28 6 Mo Libor
	N	5/19/2004	N/A	CAPITAL TITLE -AZ	Y		2 A	N	489700	10/1/2004	C	357	3	72.432	6.39	24	21	7/14/2006	21	N	2/28 6 Mo Libor
	Y	5/19/2004	N/A	FIRST AMERICAN TITLE -CA	N		1 A	N	245000	10/1/2004	C	357	3	90	6.815	24	21	7/15/2006	21	N	2/28 6 Mo Libor
	N	5/19/2004	N/A	CHICAGO TITLE -CA	N		1 A	N	215000	10/1/2004	C	357	3	76.744	6.255	24	21	7/7/2006	21	N	2/28 6 Mo Libor
	N	8/12/2004	N/A	NATIONS TITLE -KS	N		1 A	N	58000	10/1/2004	C	358	2	85	8.815	24	22	8/12/2006	22	N	2/28 6 Mo Libor
	N	7/30/2004	N/A	COMMONWEALTH LAND TITLE -CA	Y		1 A	N	400000	10/1/2004	C	358	2	80	6.3	24	22	7/30/2006	22	N	2/28 6 Mo Libor
	Y	7/26/2004	N/A	RAPHAEL A. WEITZNER -NY	N		2 A	N	699500	10/1/2004	C	359	1	90	6.25	60	59	9/23/2004	0	N	5/25 6 Mo Libor
	N	5/20/2004	N/A	DECATUR TITLE COMPANY -IL	N		1 A	N	76500	10/1/2004	C	356	4	90	7.365	24	20	6/15/2004	0	N	2/28 6 Mo Libor
	N	5/20/2004	N/A	ADVANTAGE TITLE -CA	N		1 F	N	227000	10/1/2004	C	357	3	75.77	6.39	0	0	7/2/2007	33	N	Fixed Rate: Orig Term 360
	N	5/21/2004	N/A	SHEA ESCROW SERVICES	Y		2 A	N	610838	10/1/2004	C	357	3	94.992	7.255	24	21	7/6/2005	9	N	2/28 6 Mo Libor
	Y	5/21/2004	N/A	ORANGE COAST TITLE	N		1 A	N	343000	10/1/2004	C	356	4	78.795	6.495	24	20	6/24/2005	8	N	2/28 6 Mo Libor
	N	7/23/2004	N/A	FIDELITY NATIONAL TITLE -CA	N		1 A	N	144000	10/1/2004	C	357	3	90	6.74	24	21	7/2/2006	21	N	2/28 6 Mo Libor
	N	7/27/2004	N/A	SECURITY TITLE -AZ	N		1 A	N	191000	10/1/2004	C	358	2	60.732	6.49	24	22	8/4/2006	22	N	2/28 6 Mo Libor
	N	7/27/2004	N/A	NORTH AMERICAN TITLE -CA	N		1 A	N	360000	10/1/2004	C	357	3	90	6.49	24	21	7/21/2006	21	N	2/28 6 Mo Libor
	N	7/27/2004	N/A	FIDELITY NATIONAL TITLE -CA	N		1 A	N	320000	10/1/2004	C	358	2	70	7.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
	N	5/26/2004	N/A	MORRIS & SCHNEIDER, P.C. -GA	Y		2 A	N	550000	11/1/2004	C	357	3	71.343	5.42	24	21	7/7/2004	0	N	2/28 6 Mo Libor
	N	8/12/2004	N/A	HALL ABSTRACT TITLE -MO	N		1 A	N	83500	11/1/2004	C	358	2	90	8.63	24	22	8/19/2006	22	N	2/28 6 Mo Libor
	N	8/16/2004	N/A	SECURITY UNION TITLE -CA	N		2 A	N	430000	10/1/2004	C	359	1	80	6.74	24	23	8/30/2006	23	N	2/28 6 Mo Libor
	N	7/22/2004	N/A	MELROSE ESCROW	N		1 F	N	160000	11/1/2004	C	357	3	95	7.49	0	0	7/23/2007	33	N	Fixed Rate: Orig Term 360
	N	5/27/2004	N/A	FIDELITY NATIONAL TITLE -CA	N		2 F	N	810000	11/1/2004	C	356	4	90	6.15	0	0	6/15/2007	32	N	Fixed Rate: Orig Term 360
	N	7/16/2004	N/A	NETCO TITLE -MO	N		1 A	N	180000	11/1/2004	C	357	3	50.142	5.88	24	21	7/20/2004	0	N	2/28 6 Mo Libor
	N	6/24/2004	N/A	NETCO TITLE -MO	N		1 A	N	142000	10/1/2004	C	356	4	74.999	5.94	24	20		20	N	2/28 6 Mo Libor
	N	8/24/2004	N/A	NETCO TITLE -FL	N		1 A	N	201000	11/1/2004	C	359	1	67.43	4.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
	N	8/13/2004	N/A	HOME EQUITY TITLE -IL	N		1 A	N	133000	10/1/2004	C	358	2	85	8.365	24	22	8/18/2004	0	N	2/28 6 Mo Libor
	N	6/1/2004	N/A	ANTHONY D SNABLE, ATTORNEY	N		1 A	N	140000	8/1/2004		3	357	3	90	6.99	24	21	7/23/2006	21	N	2/28 6 Mo Libor
	N	8/10/2004	N/A	STEWART TITLE -CA	Y		2 A	N	540000	10/1/2004	C	358	2	64.814	6.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
	N	6/3/2004	N/A	FIRST AMERICAN TITLE -AZ	N		1 A	N	134900	10/1/2004	C	356	4	79.985	5.74	24	20	6/21/2006	20	N	2/28 6 Mo Libor
	N	6/1/2004	N/A	MARQUETTE COUNTY TITLE	Y		1 A	N	92000	10/1/2004	C	357	3	90	8.24	24	21	7/13/2006	21	N	2/28 6 Mo Libor
	N	6/1/2004	N/A	NETCO TITLE -NJ	N		1 A	N	180000	10/1/2004	C	357	3	69.998	5.665	24	21	7/26/2004	0	N	2/28 6 Mo Libor
	N	7/29/2004	N/A	NETCO TITLE -MO	N		1 A	N	186000	11/1/2004	C	358	2	74.827	6.115	24	22	7/29/2004	0	N	2/28 6 Mo Libor
	N	8/4/2004	N/A	NATIONS LENDING AGENCY -KS	N		1 A	N	235000	11/1/2004	C	358	2	89.932	6.765	24	22	8/5/2004	0	N	2/28 6 Mo Libor
	Y		N/A	CHICAGO TITLE -CA	Y		1 A	N	120000	10/1/2004	C	357	3	90	6.965	24	21	7/8/2006	21	N	2/28 6 Mo Libor
	N	6/2/2004	N/A	UNITED TITLE -CA	Y		2 A	N	410000	10/1/2004	C	356	4	84.878	5.64	24	20	6/18/2006	20	N	2/28 6 Mo Libor
	N	6/2/2004	N/A	WESTERN RESERVE TITLE AGENCY	N		1 A	N	113000	9/1/2004	C	357	3	90	7.24	24	21	7/15/2006	21	N	2/28 6 Mo Libor
	N	6/2/2004	N/A	NETCO TITLE -MO	N		1 A	N	275000	11/1/2004	C	357	3	81.506	5.49	24	21	7/14/2004	0	N	2/28 6 Mo Libor
	N	6/2/2004	N/A	NATIONS LENDING AGENCY -KS	N		1 A	N	128000	11/1/2004	C	357	3	94.949	6.88	36	33	7/12/2007	33	N	3/27 6 Mo Libor
	N	6/2/2004	N/A	ALLIANCE TITLE -CA	Y		2 A	N	720000	10/1/2004	C	358	2	85	7.39	24	22	8/9/2006	22	N	2/28 6 Mo Libor
	Y	8/12/2004	N/A	FIRST AMERICAN TITLE -AZ	Y		1 A	N	162400	10/1/2004	C	358	2	85	8.065	24	22	8/17/2006	22	N	2/28 6 Mo Libor
	N	9/3/2004	N/A	NETCO TITLE -VA	Y		2 A	N	1600000	11/1/2004	C	359	1	24.021	8.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
	N	6/2/2004	N/A	NETCO TITLE -PA	N		1 A	N	143500	10/1/2004	C	357	3	95	5.39	24	21	7/15/2006	21	N	2/28 6 Mo Libor
	N	9/23/2004	N/A	NETCO TITLE -MO	Y		1 A	N	420000	11/1/2004	C	359	1	61.904	5.865	36	35	9/24/2004	0	N	3/27 6 Mo Libor
	N	7/7/2004	N/A	NETCO TITLE -NJ	N		1 F	N	230000	10/1/2004	C	358	2	79.984	7.24	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360
	N	7/15/2004	N/A	FINANCIAL ESCROW SERVICES	N		1 F	N	610000	11/1/2004	C	358	2	28.524	5.96	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
	N	8/4/2004	N/A	FINANCIAL ESCROW SERVICES	N		1 A	N	270000	11/1/2004	C	358	2	55.273	7.39	24	22	8/9/2006	22	N	2/28 6 Mo Libor
	N		N/A	EXECUTIVE ESCROW -OK	N		1 F	N	65000	10/1/2004	C	357	3	69.23	8.99	0	0	7/12/2007	33	N	Fixed Rate: Orig Term 360

N	6/3/2004	N/A	METROPOLITAN TITLE -IL	Y	1	A	N	176000	10/1/2004	C	357	3	53.977	7.33	24	21	7/12/2004	0	N	2/28 6 Mo Libor
N	9/7/2004	N/A	UNITED SETTLEMENT SERVICES	Y	1	A	N	45000	10/1/2004	C	359	1	90	10.365	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	6/3/2004	N/A	HALL ABSTRACT TITLE -MO	Y	1	A	N	135000	10/1/2004	C	356	4	90	6.755	24	20	6/22/2006	20	N	2/28 6 Mo Libor
N	6/3/2004	N/A	FLETCHER, TILTON & WHIPPLE -MA	N	1	A	N	185000	10/1/2004	C	357	3	79.995	5.38	24	21	7/27/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	CITYWIDE TITLE -IL	N	1	A	N	90000	11/1/2004	C	357	3	80	6.71	24	21	7/16/2004	0	N	2/28 6 Mo Libor
N	6/4/2004	N/A	FIDELITY NATIONAL TITLE -OR	N	1	A	N	150000	10/1/2004	C	357	3	90	8.49	24	21	7/7/2006	21	N	2/28 6 Mo Libor
N	6/4/2004	N/A	BRIAN KERSTETTER	N	1	A	N	84000	10/1/2004	C	357	3	95	6.49	24	21	7/13/2006	21	N	2/28 6 Mo Libor
N	6/4/2004	N/A	CHICAGO TITLE -IL	N	2	A	N	428000	10/1/2004	C	357	3	94.275	6.865	24	21	7/20/2004	0	N	2/28 6 Mo Libor
N	6/4/2004	N/A	FRANK, WEINBER & BLACK	N	1	A	N	190000	10/1/2004	C	357	3	90	5.88	24	21	7/12/2006	21	N	2/28 6 Mo Libor
N	7/16/2004	N/A	JOSEPH V CATTOGGIO JR	N	1	F	N	278000	10/1/2004	C	358	2	88.519	6.865	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360
N	6/4/2004	N/A	TEAM TITLE SOUTH INC -FL	N	1	A	N	169900	11/1/2004	C	356	4	95	6.365	24	20	6/14/2006	20	N	2/28 6 Mo Libor
N	6/4/2004	N/A	MILESTONE TITLE	N	1	A	N	159000	9/1/2004	C	357	3	90	6.63	24	21	7/14/2006	21	N	2/28 6 Mo Libor
N	6/4/2004	N/A	NETCO TITLE -NJ	Y	1	A	N	420000	11/1/2004	C	357	3	74.996	6.115	24	21	7/26/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	NETCO TITLE -VA	N	1	A	N	93000	9/1/2004	C	358	2	85	8.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -MO	N	1	F	N	380000	11/1/2004	C	359	1	69.551	6.62	0	0	9/17/2004	0	N	Fixed Rate: Orig Term 360
N	9/2/2004	N/A	STEWART TITLE -CA	N	1	F	N	185000	10/1/2004	C	179	1	24.918	7.13	0	0	9/2/2007	35	N	Fixed Rate: Orig Term 180
N		N/A	FIRST AMERICAN TITLE -CA	N	2	F	N	366613	11/1/2004	C	177	3	99.23	11.13	0	0	7/6/2004	0	Y	Fixed Rate Balloon
N	6/7/2004	N/A	LAND AMERICA LAWYERS TITLE -CA	N	1	F	N	320000	10/1/2004	C	357	3	39.093	5.755	0	0	7/13/2007	33	N	Fixed Rate: Orig Term 360
N	6/7/2004	N/A	ORANGE COAST TITLE	Y	1	A	N	263000	10/1/2004	C	357	3	79.467	6.24	24	21	7/2/2006	21	N	2/28 6 Mo Libor
N	6/8/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	189000	11/1/2004	C	356	4	59.739	5.505	24	20	6/29/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	SECURITY UNION TITLE -CA	N	2	A	N	430000	10/1/2004	C	359	1	80	6.63	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	6/8/2004	N/A	NETCO TITLE -NJ	N	1	A	N	320000	10/1/2004	C	357	3	79.952	6.165	24	21	7/23/2004	0	N	2/28 6 Mo Libor
N	8/4/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	270000	11/1/2004	C	358	2	69.984	6.86	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	6/8/2004	N/A	NETCO TITLE -VA	N	1	F	N	240000	11/1/2004	C	358	2	68.405	6.495	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360
N	6/8/2004	N/A	COMMONWEALTH -CA	Y	1	A	N	465000	10/1/2004	C	357	3	90	6.49	24	21	7/8/2007	33	N	2/28 6 Mo Libor
Y	6/9/2004	N/A	SAMSON & WASSERMAN -NJ	Y	1	A	N	160000	9/1/2004	C	358	2	85	9.365	24	22	7/30/2004	0	N	2/28 6 Mo Libor
N	6/9/2004	N/A	KUHLMAN & ASSOCIATES INC -FL	Y	1	A	N	181000	10/1/2004	C	356	4	79.558	6.09	24	20	6/23/2006	20	N	2/28 6 Mo Libor
Y	6/9/2004	N/A	REPUBLIC TITLE -IL	Y	1	A	N	50000	10/1/2004	C	358	2	90	8.365	24	22	7/30/2004	0	N	2/28 6 Mo Libor
N	6/9/2004	N/A	OLD REPUBLIC TITLE -CA	N	1	A	N	240000	10/1/2004	C	356	4	88.75	7.005	24	20	6/22/2006	20	N	2/28 6 Mo Libor
N	6/9/2004	N/A	ACCESS NEW JERSEY	N	1	A	N	165000	10/1/2004	C	357	3	75	7.38	24	21	7/29/2004	0	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -CA	N	2	F	N	495000	10/1/2004	C	179	1	100	8.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	6/9/2004	N/A	STEWART TITLE -CA	N	1	A	N	218000	10/1/2004	C	356	4	66.055	6.005	24	20	6/16/2006	20	N	2/28 6 Mo Libor
N	8/10/2004	N/A	REGENT TITLE COMPANY	N	1	A	N	127000	10/1/2004	C	358	2	90	7.865	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	6/9/2004	N/A	GATEWAY TITLE -CA	N	1	A	N	585000	10/1/2004	C	357	3	80	5.94	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	NATIONSLS.COM	N	1	F	N	310000	10/1/2004	C	357	3	41.787	5.88	0	0	7/30/2007	33	N	Fixed Rate: Orig Term 360
N	6/9/2004	N/A	LAWYERS TITLE -CA	Y	2	F	N	459000	9/1/2004	C	357	3	79.956	5.938	0	0	7/2/2007	33	N	Fixed Rate: Orig Term 360
N	6/9/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	49000	11/1/2004	C	358	2	75	8.13	24	22	8/10/2006	22	N	2/28 6 Mo Libor
Y	6/9/2004	N/A	STEWART TITLE -NH	Y	1	A	N	216000	10/1/2004	C	357	3	90	8.49	24	21	8/2/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	NETCO TITLE -NJ	N	1	A	N	90000	10/1/2004	C	358	2	79.997	8.115	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	6/10/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	94000	10/1/2004	C	359	1	73.404	6.24	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/10/2004	N/A	CHICAGO TITLE -CA	N	2	F	N	94000	10/1/2004	C	179	1	100	10.24	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	6/23/2004	N/A	MELROSE ESCROW	N	1	A	N	166000	10/1/2004	C	357	3	74.892	6.005	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	6/10/2004	N/A	NATIONSLS.COM	N	1	F	N	187000	10/1/2004	C	357	3	79.988	5.75	0	0	7/30/2007	33	N	Fixed Rate: Orig Term 360
N	8/12/2004	N/A	SUPERIOR CLOSING SERVICES	N	1	A	N	181000	11/1/2004	C	358	2	70.518	5.39	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	6/10/2004	N/A	SCOTT KRAMER, ATTORNEY AT LAW	N	1	A	N	495000	10/1/2004	C	357	3	82.833	5.99	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	6/11/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	185000	10/1/2004	C	357	3	75	7.045	24	21	7/6/2006	21	N	2/28 6 Mo Libor
N	6/11/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	F	N	460000	10/1/2004	C	357	3	80	6.125	0	0	7/2/2007	33	N	Fixed Rate: Orig Term 360
N	8/12/2004	N/A	NETCO TITLE -NJ	N	1	A	N	390000	11/1/2004	C	358	2	43.551	6.615	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	GATEWAY TITLE -CA	N	1	A	N	385000	10/1/2004	C	358	2	90	6.79	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	6/11/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	140000	11/1/2004	C	357	3	94.433	6.38	0	0	7/14/2007	33	N	Fixed Rate: Orig Term 360
N	6/11/2004	N/A	TRANSNATION TITLE -WA	N	1	A	N	220000	10/1/2004	C	357	3	47.727	5.39	24	21	7/15/2006	21	N	2/28 6 Mo Libor
Y	6/11/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	580000	10/1/2004	C	357	3	80	5.38	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	6/11/2004	N/A	NETCO TITLE -MO	N	1	A	N	321000	11/1/2004	C	357	3	76.86	5.865	24	21	7/14/2004	0	N	2/28 6 Mo Libor
N	6/11/2004	N/A	THE TALON GROUP -AZ	N	1	A	N	190000	10/1/2004	C	357	3	90	5.79	24	21	7/7/2006	21	N	2/28 6 Mo Libor
N	6/11/2004	N/A	JOHN CERRA -PA	N	1	A	N	148500	9/1/2004	C	358	2	90	7.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	6/14/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	245000	10/1/2004	C	357	3	80	6.405	24	21	7/8/2006	21	N	2/28 6 Mo Libor
N	6/14/2004	N/A	NATIONSLS.COM	N	1	F	N	191900	11/1/2004	C	358	2	94.48	6.11	0	0	8/4/2007	34	N	Fixed Rate: Orig Term 360
N	6/14/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	121000	11/1/2004	C	358	2	67.764	6.13	0	0	8/13/2007	34	N	Fixed Rate: Orig Term 360
N	6/14/2004	N/A	NETCO TITLE -VA	N	1	A	N	70000	10/1/2004	C	357	3	83	7.568	24	21	7/12/2006	21	N	2/28 6 Mo Libor
N	6/14/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	200000	11/1/2004	C	357	3	84.989	5.75	0	0	7/21/2007	33	N	Fixed Rate: Orig Term 360
N	6/14/2004	N/A	CAPITAL TITLE AGENCY -AZ	Y	1	A	N	145000	10/1/2004	C	357	3	80	7.14	24	21	7/13/2006	21	N	2/28 6 Mo Libor
N	8/16/2004	N/A	MELROSE ESCROW	Y	1	A	N	300000	10/1/2004	C	358	2	72.192	7.24	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	6/14/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	293000	10/1/2004	C	357	3	48.899	5.39	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	109000	11/1/2004	C	358	2	93.563	6.4	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360
N	6/15/2004	N/A	NETCO TITLE -PA	N	1	F	N	135000	11/1/2004	C	177	3	63.025	5.755	0	0	7/9/2007	33	N	Fixed Rate: Orig Term 180
N	6/14/2004	N/A	MELROSE ESCROW	Y	1	A	N	100000	10/1/2004	C	358	2	79.959	6.38	24	22	7/30/2006	22	N	2/28 6 Mo Libor
N	6/15/2004	N/A	NETCO TITLE -OH	N	1	A	N	110000	10/1/2004	C	358	2	89.998	7.25	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/28/2004	N/A	PACIFIC NORTHWEST TITLE -OR	N	1	F	N	225000	10/1/2004	C	358	2	90	7.5	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360
N	8/19/2004	N/A	ATLAS TITLE AGENCY -OH	N	1	F	N	52000	10/1/2004	C	358	2	90	8.62	0	0	8/31/2007	34	N	Fixed Rate: Orig Term 360
N	6/15/2004	N/A	FINANCIAL TITLE -CA	Y	2	A	N	590000	10/1/2004	C	357	3	95	5.74	24	21	7/6/2006	21	N	2/28 6 Mo Libor
N	6/15/2004	N/A	THE PHILIP F GRECO TITLE CO-MI	Y	1	A	N	191000	10/1/2004	C	357	3	75	6.24	24	21	7/15/2006	21	N	2/28 6 Mo Libor
N	8/13/2004	N/A	DELISA WILLIAMS	N	1	A	N	137000	10/1/2004	C	358	2	74.817	7.115	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	6/15/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	205000	10/1/2004	C	357	3	90	6.165	24	21	7/7/2006	21	N	2/28 6 Mo Libor

N	6/15/2004	N/A	NETCO TITLE -NJ	N	1	A	N	218000	10/1/2004	C		357	3	81.386	5.38	24	21	7/30/2006	21	N	2/28 6 Mo Libor		
N	6/15/2004	N/A	OLD REPUBLIC TITLE -HI	Y	2	F	N	675000	10/1/2004	C		358	2	75	6.99	0	0	8/11/2006	22	N	Fixed Rate: Orig Term 360		
N	6/15/2004	N/A	OLD REPUBLIC TITLE -MI	N	1	F	N	376000	11/1/2004	C		357	3	90	5.802	0	0	7/14/2006	21	N	Fixed Rate: Orig Term 360		
N		N/A	ENCORE ESCROW CO	N	2	F	N	495000	10/1/2004	C		177	3	100	9.14	0	0	7/8/2006	21	Y	Fixed Rate Balloon		
N	6/16/2004	N/A	NATIONS TITLE -MO	N	1	A	N	56000	11/1/2004	C		358	2	85	9.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor		
N	8/9/2004	N/A	BRIAN S DEVERY, ESQ -NY	N	1	A	N	810000	10/1/2004	C		358	2	41.234	7	24	22	8/13/2004	0	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	TERESA M ALVAREZ, P. A.	N	1	A	N	515000	10/1/2004	C		357	3	95	6.99	24	21	7/12/2006	21	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	WOLVERINE STATE TITLE INC	N	1	A	N	65000	10/1/2004	C		358	2	80	7.38	24	22	8/13/2006	22	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	MILLIGAN-REYNOLDS GUARANTY	N	1	A	N	120000	11/1/2004	C		357	3	85	5.815	24	21	7/26/2006	21	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	BROKERS SETTLEMENT SERVICES	N	1	A	N	45900	10/1/2004	C		357	3	90	8.115	24	21	7/16/2004	0	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	395000	10/1/2004	C		358	2	79.978	6.205	24	22	8/12/2004	0	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	164000	9/1/2004	C		358	2	80	7.16	24	22	8/4/2006	22	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	STEWART TITLE -IL	N	1	A	N	180000	10/1/2004	C		356	4	74.722	5.92	24	20	6/28/2004	0	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	2	F	N	245000	11/1/2004	C		358	2	73.766	6.38	0	0	8/13/2007	34	N	Fixed Rate: Orig Term 360		
N	6/16/2004	N/A	DEVELOPERS ESCROW SERVICES INC	N	1	A	N	220000	10/1/2004	C		357	3	85	5.54	24	21	7/9/2006	21	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	MILLER & GAINES -GA	N	1	A	N	128900	10/1/2004	C		357	3	85	7.365	24	21	8/2/2004	0	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	230000	10/1/2004	C		357	3	75	6.253	36	33	7/30/2004	0	N	3/27 6 Mo Libor		
N	6/16/2004	N/A	TITLE 2000 LTD -FL	Y	1	A	N	166000	10/1/2004	C		356	4	95	6.49	24	20	6/25/2006	20	N	2/28 6 Mo Libor		
N	6/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	109000	11/1/2004	C		358	2	80	7.855	24	22	8/10/2004	0	N	2/28 6 Mo Libor		
N	8/3/2004	N/A	NETCO TITLE -VA	N	1	A	N	230000	9/1/2004	C		358	2	80	6.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor		
Y	8/24/2004	N/A	PIONEER TITLE -AZ	N	2	F	N	425000	11/1/2004	C		359	1	80	6.29	0	0	9/25/2007	35	N	Fixed Rate: Orig Term 360		
N	8/6/2004	N/A	NETCO TITLE -MO	N	1	A	N	175000	10/1/2004	C		358	2	80	6.39	24	22	8/13/2005	10	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	ALL AMERICAN TITLE & ABSTRACT	Y	1	A	N	215000	11/1/2004	C		358	2	62.558	5.39	24	22	8/6/2006	22	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	LSI	N	2	F	N	675000	10/1/2004	C		357	3	80	6.49	0	0	7/6/2004	0	N	Fixed Rate: Orig Term 360		
N	6/17/2004	N/A	MARK F KATZ -CT	Y	2	A	N	435000	10/1/2004	C		357	3	80	6.455	24	21	7/15/2006	21	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	NETCO TITLE -NJ	N	1	A	N	78000	10/1/2004	C		357	3	89.907	5.74	24	21	7/29/2006	21	N	2/28 6 Mo Libor		
N	8/17/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	340000	10/1/2004	C		358	2	80	6.14	24	22	8/19/2006	22	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	VAN DAM & TRAINI LLP	Y	2	A	N	775000	10/1/2004	C		357	3	74.193	5.74	24	21	7/14/2006	21	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	CHICAGO TITLE -CA	Y	2	A	N	835000	10/1/2004	C		357	3	75	6.38	24	21	7/8/2006	21	N	2/28 6 Mo Libor		
N	7/29/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	192000	10/1/2004	C		357	3	90	6.79	24	21	8/3/2006	21	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	GREENBERG AND COSTA	Y	1	A	N	290000	10/1/2004	C		357	3	70	5.75	24	21	7/6/2006	21	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	PLATTE COUNTY TITLE	N	1	A	N	35000	10/1/2004	C		357	3	90	7.99	24	21	7/12/2006	21	N	2/28 6 Mo Libor		
N	8/23/2004	N/A	NATIONSLS.COM	N	1	A	N	150000	11/1/2004	C		358	2	79.968	6.24	24	22	9/2/2006	22	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	COMMONWEALTH LAND TITLE -OH	N	1	A	N	54900	8/1/2004		3	357	3	90	8.505	24	21	7/26/2006	21	N	2/28 6 Mo Libor		
Y	6/17/2004	N/A	FIRST AMERICAN TITLE -OR	Y	1	A	N	195000	11/1/2004	C		357	3	80	6.105	24	21	7/8/2006	21	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	DYNASTY TITLE AGENCY	N	1	A	N	123000	10/1/2004	C		357	3	95	6.24	24	21	7/21/2006	21	N	2/28 6 Mo Libor		
N	7/21/2004	N/A	BEEBE & O'NEIL -CT	N	1	A	N	240000	10/1/2004	C		358	2	80	6.99	24	22	8/12/2006	22	N	2/28 6 Mo Libor		
N	7/30/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	435000	11/1/2004	C		359	1	56.229	6.28	24	23	9/9/2004	0	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	TICOR TITLE -IL	N	1	A	N	129000	11/1/2004	C		357	3	95	6.49	24	21	7/16/2004	0	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	100000	10/1/2004	C		358	2	90	7.24	24	22	8/5/2006	22	N	2/28 6 Mo Libor		
N	6/17/2004	N/A	NETCO TITLE -NJ	N	1	F	N	153900	11/1/2004	C		178	2	51.454	7.12	0	0	8/13/2007	34	N	Fixed Rate: Orig Term 180		
N	8/17/2004	N/A	LAWYERS TITLE -AZ	N	1	A	N	140000	10/1/2004	C		358	2	80	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor		
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	2	A	N	700000	10/1/2004	C		359	1	85	5.755	24	23	9/10/2006	23	N	2/28 6 Mo Libor		
N	8/20/2004	N/A	HOLLER & HOLLER, LLC -CT	N	1	F	N	135000	11/1/2004	C		359	1	67.232	7.635	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360		
N		N/A	NORTH AMERICAN TITLE -CA	N	1	F	N	310000	10/1/2004	C		177	3	100	9.38	0	0	7/7/2006	21	Y	Fixed Rate Balloon		
N	8/23/2004	N/A	JENNIFER CATHERINE -NY	N	1	F	N	72000	10/1/2004	C		358	2	90	8	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360		
N	6/18/2004	N/A	STEWART TITLE -IL	N	1	A	N	120000	10/1/2004	C		357	3	90	7.49	24	21	7/9/2004	0	N	2/28 6 Mo Libor		
N	8/12/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	540000	11/1/2004	C		178	2	13.935	8.99	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 180		
N	6/18/2004	N/A	ALLIANCE TITLE -CA	Y	2	A	N	590000	10/1/2004	C		357	3	95	5.39	24	21	7/13/2006	21	N	2/28 6 Mo Libor		
N	8/6/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	255000	10/1/2004	C		358	2	71.504	6.24	24	22	8/10/2006	22	N	2/28 6 Mo Libor		
N	6/18/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	675000	10/1/2004	C		358	2	85	6.34	24	22	8/9/2006	22	N	2/28 6 Mo Libor		
N	6/18/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	173900	11/1/2004	C		357	3	85	5.755	24	21	7/8/2006	21	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	HELEN MORRIS-CHRISTIAN ESQ -MS	Y	1	A	N	65000	10/1/2004	C		356	4	85	8.13	24	20	6/28/2006	20	N	2/28 6 Mo Libor		
N	6/18/2004	N/A	ROSS KELLY & HOSFORD, PLLC	N	1	A	N	67500	10/1/2004	C		358	2	90	9.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor		
N	7/27/2004	N/A	NETCO TITLE -NJ	N	1	A	N	91000	11/1/2004	C		359	1	63.956	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor		
N	8/16/2004	N/A	SOUTHLAND TITLE -CA	N	1	A	N	450000	10/1/2004	C		358	2	65	7.03	24	22	8/16/2006	22	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	NETCO TITLE -MN	N	1	A	N	128000	10/1/2004	C		358	2	80.423	6.38	24	22	8/12/2006	22	N	2/28 6 Mo Libor		
N	6/19/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	122000	11/1/2004	C		358	2	94.997	6.39	24	22	8/11/2006	22	N	2/28 6 Mo Libor		
N	6/19/2004	N/A	HOLLER & HOLLER, LLC -CT	N	1	A	N	145000	10/1/2004	C		357	3	78.707	5.38	24	21	7/23/2006	21	N	2/28 6 Mo Libor		
N	6/15/2004	N/A	STONE ABSTRACT CO -TX	N	1	A	N	76500	11/1/2004	C		357	3	90	7.74	24	21	7/22/2006	21	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	835000	10/1/2004	C		357	3	77.844	6.04	24	21	7/12/2004	0	N	2/28 6 Mo Libor		
Y	6/21/2004	N/A	YOLANDA ADRIANZEN -NJ	N	1	A	N	236900	10/1/2004	C		357	3	94.976	6.365	24	21	7/22/2004	0	N	2/28 6 Mo Libor		
Y	6/21/2004	N/A	TITLE ONE -MI	N	1	A	N	111500	10/1/2004	C		358	2	90	6.99	24	22	8/2/2006	22	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	LA FLEUR A DAVID & ASSC -NY	N	1	A	N	328000	10/1/2004	C		357	3	95	6.49	24	21	7/14/2004	0	N	2/28 6 Mo Libor		
Y	6/21/2004	N/A	CAPITAL TITLE -AZ	Y	1	A	N	187000	10/1/2004	C		358	2	80	7.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	389000	11/1/2004	C		357	3	74.998	5.88	0	0	7/23/2007	33	N	Fixed Rate: Orig Term 360		
N	6/21/2004	N/A	TRANSNATION TITLE -MI	N	1	A	N	164000	10/1/2004	C		357	3	95	6.865	24	21	7/22/2006	21	N	2/28 6 Mo Libor		
N	8/18/2004	N/A	HERNER & GILBERT LLP	N	1	F	N	125000	10/1/2004	C		358	2	70	6.5	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360		
N	8/3/2004	N/A	STEWART TITLE -OR	N	1	A	N	276000	10/1/2004	C		359	1	57.246	5.355	24	23	8/30/2006	23	N	2/28 6 Mo Libor		
N	8/24/2004	N/A	NETCO TITLE -TX	N	1	A	N	120000	10/1/2004	C		358	2	79.996	7.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	ALL TECH TITLE -VA	N	2	F	N	600000	10/1/2004	C		357	3	77.333	5.99	0	0	7/7/2007	33	N	Fixed Rate: Orig Term 360		
N	6/21/2004	N/A	NATIONSLS.COM	N	1	F	N	121000	11/1/2004	C		358	2	85	6.88	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360		
N	9/1/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	1000000	10/1/2004	C		359	1	75	6.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor		

N	6/21/2004	N/A	REGAL TITLE	N	1	A	N	176000	11/1/2004	C		358	2	80	7	24	22	8/18/2004	0	N	2/28 6 Mo Libor		
N	8/19/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	F	N	252000	11/1/2004	C		358	2	79.997	6.48	0	0	9/1/2006	22	N	Fixed Rate: Orig Term 360		
N	7/7/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	55000	11/1/2004	C		357	3	73.538	5.865	24	21	7/26/2004	0	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	STEWART TITLE -IL	Y	1	A	N	79000	10/1/2004	C		357	3	95	7.015	24	21	7/16/2004	0	N	2/28 6 Mo Libor		
N	7/8/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	305000	10/1/2004	C		358	2	70.797	5.565	24	22	8/12/2006	22	N	2/28 6 Mo Libor		
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	F	N	650000	10/1/2004	C		359	1	63.846	6.365	0	0	9/13/2006	23	N	Fixed Rate: Orig Term 360		
N		N/A	LANDSURE TITLE, LLC	N	1	A	N	68000	10/1/2004	C		357	3	90	8.49	24	21	7/15/2006	21	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	CHICAGO TITLE -NV	N	1	A	N	160000	10/1/2004	C		357	3	90	6.315	24	21	7/22/2006	21	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	MELROSE ESCROW	N	1	F	N	145000	11/1/2004	C		358	2	83.988	6.755	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360		
N		N/A	PRO SEARCH INC -PA	N	1	A	N	189000	10/1/2004	C		358	2	80.264	7.615	24	22	8/10/2004	0	N	2/28 6 Mo Libor		
Y	6/21/2004	N/A	PREMIER SETTLEMENT	N	1	A	N	175000	11/1/2004	C		358	2	90	7.565	24	22	8/16/2004	0	N	2/28 6 Mo Libor		
N	6/21/2004	N/A	ALLIANCE TITLE -CA	Y	2	A	N	670000	10/1/2004	C		357	3	95	6.49	24	21	7/14/2006	21	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	FIRST AMERICAN TITLE -IL	Y	1	A	N	300000	10/1/2004	C		358	2	77.333	7.005	24	22	8/10/2004	0	N	2/28 6 Mo Libor		
N		N/A	COMPLETE TITLE SOLUTIONS	N	1	F	N	243000	10/1/2004	C		178	2	100	10	0	0	8/30/2006	22	Y	Fixed Rate Balloon		
N	6/22/2004	N/A	CHICAGO TITLE -TX	Y	1	F	N	43500	11/1/2004	C		178	2	85	10.37	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 180		
N	8/24/2004	N/A	ANGEL TITLE -MD	N	1	A	N	135000	10/1/2004	C		358	2	90	6.25	24	22	8/23/2004	0	N	2/28 6 Mo Libor		
N		N/A	STEWART TITLE -IL	N	1	A	N	179000	10/1/2004	C		358	2	80	7.49	24	22	8/17/2004	0	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	JACQUELINE T. MARTIN, PLLC -NY	N	1	F	N	245000	10/1/2004	C		358	2	89.795	7.49	0	0	7/30/2007	34	N	Fixed Rate: Orig Term 360		
Y	8/20/2004	N/A	FIRST AMERICAN TITLE -FL	Y	1	A	N	144900	11/1/2004	C		358	2	90	8.24	24	22	8/23/2006	22	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	CITYWIDE TITLE -IL	N	1	A	N	260000	10/1/2004	C		357	3	83.461	6.665	24	21	6/30/2004	0	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	ADVANTAGE TITLE -CA	N	1	A	N	255000	10/1/2004	C		357	3	90	6.505	24	21	7/28/2006	21	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	275000	10/1/2004	C		358	2	65	5.88	24	22	8/6/2006	22	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	FINANCIAL TITLE -CA	N	1	A	N	154000	10/1/2004	C		357	3	85	7.74	24	21	7/14/2006	21	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	NATIONSLS.COM	N	1	A	N	115000	11/1/2004	C		358	2	79.991	7.24	24	22	8/12/2006	22	N	2/28 6 Mo Libor		
Y	8/27/2004	N/A	SUSQUEHANNA VALLEY LAND	Y	1	A	N	97000	10/1/2004	C		358	2	84.525	6.24	24	22	8/27/2006	22	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	355000	10/1/2004	C		358	2	79.721	5.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor		
N	6/22/2004	N/A	PROFESSIONAL ESCROW SVCS -CO	Y	2	A	N	935000	11/1/2004	C		357	3	68.449	6.015	24	21	7/2/2006	21	N	2/28 6 Mo Libor		
N	7/9/2004	N/A	NETCO TITLE -MO	N	1	A	N	145000	11/1/2004	C		358	2	80	5.895	24	22	8/19/2004	0	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	TICOR TITLE -IL	N	2	A	N	440000	11/1/2004	C		357	3	95	6.755	24	21	7/20/2004	0	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	320000	11/1/2004	C		358	2	85	7.13	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360		
N	6/23/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	155000	10/1/2004	C		357	3	85	6.74	24	21	7/24/2006	21	N	2/28 6 Mo Libor		
N	8/24/2004	N/A	LIKENS AND BLOMQUIST P.A.	Y	1	F	N	185000	11/1/2004	C		179	1	71.923	6.135	0	0	9/13/2004	0	N	Fixed Rate: Orig Term 180		
N	6/23/2004	N/A	SERVICE TITLE AND SETTLEMENTS	N	2	A	N	610000	11/1/2004	C		358	2	69.344	6.015	24	22	8/3/2004	0	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	NETCO TITLE -MO	N	1	A	N	385000	11/1/2004	C		357	3	60.478	6.03	24	21	7/19/2004	0	N	2/28 6 Mo Libor		
Y	6/23/2004	N/A	HERITAGE TITLE -IL	N	1	A	N	206000	10/1/2004	C		357	3	95	6.365	24	21	7/19/2004	0	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	DIVERSIFIED TITLE & ESCROW	N	1	A	N	235000	10/1/2004	C		357	3	90	6.203	24	21	7/16/2006	21	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	MELROSE ESCROW	N	1	A	N	166000	11/1/2004	C		358	2	89.996	6.13	24	22	8/18/2006	22	N	2/28 6 Mo Libor		
N	6/23/2004	N/A	CULTURE ESCROW -CA	Y	2	A	N	660000	10/1/2004	C		357	3	80	5.905	24	21	7/9/2006	21	N	2/28 6 Mo Libor		
N	7/1/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	150000	10/1/2004	C		358	2	54.589	6.38	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360		
N	6/23/2004	N/A	NETCO TITLE -FL	N	2	F	N	125000	11/1/2004	C		358	2	62.788	6.76	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360		
N	6/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	259000	11/1/2004	C		357	3	45.136	5.765	0	0	7/16/2007	33	N	Fixed Rate: Orig Term 360		
N	8/4/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	170000	10/1/2004	C		358	2	84.995	5.99	24	22	8/12/2006	22	N	2/28 6 Mo Libor		
Y	6/24/2004	N/A	JAMES & SUTTON -NC	N	1	A	N	152900	10/1/2004	C		357	3	95	6.5	24	21	7/27/2006	21	N	2/28 6 Mo Libor		
N	8/6/2004	N/A	OLD HOMESTEAD -WA	N	1	A	N	125000	10/1/2004	C		359	1	80	6.88	24	23	9/7/2006	23	N	2/28 6 Mo Libor		
N	8/25/2004	N/A	NETCO TITLE -TX	N	1	F	N	81100	11/1/2004	C		179	1	65	10.37	0	0	9/10/2004	0	N	Fixed Rate: Orig Term 180		
N	6/24/2004	N/A	ACCESS NEW JERSEY	N	1	A	N	280000	11/1/2004	C		357	3	57.142	5.525	24	21	7/13/2004	0	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	1	A	N	175000	8/1/2004		3	357	3	89.714	6.405	24	21	7/9/2006	21	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	POWER & FUTCH	N	1	A	N	185000	10/1/2004	C		358	2	84.892	5.755	24	22	8/20/2004	0	N	2/28 6 Mo Libor		
N	7/26/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	300000	11/1/2004	C		358	2	34.298	6.49	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360		
N	6/24/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	205000	11/1/2004	C		358	2	79.966	5.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	TITLE RESEARCH	N	1	A	N	275000	10/1/2004	C		357	3	95	6.37	24	21	7/16/2004	0	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	NATIONSLS.COM	N	1	F	N	162000	11/1/2004	C		358	2	74.992	6.12	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360		
N	6/24/2004	N/A	NETCO TITLE -MO	N	1	A	N	344000	10/1/2004	C		358	2	94.985	6.39	24	22	8/17/2004	0	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	410000	10/1/2004	C		358	2	90	6.24	24	22	7/30/2006	22	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	GREGG R. LOPEZ P.A. -FL	N	1	A	N	155000	10/1/2004	C		358	2	90	7.49	24	22	8/3/2006	22	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	ORANGE COAST TITLE	N	1	A	N	313000	10/1/2004	C		357	3	93.61	6.13	24	21	7/13/2006	21	N	2/28 6 Mo Libor		
Y	6/24/2004	N/A	COMMONWEALTH -CA	Y	1	A	N	256190	11/1/2004	C		357	3	94.999	6.88	24	21	7/20/2006	21	N	2/28 6 Mo Libor		
N	8/25/2004	N/A	METRO TITLE -WI	N	1	F	N	215000	10/1/2004	C		358	2	84.976	8.005	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360		
Y	6/24/2004	N/A	ALAMO TITLE -TX	N	1	A	N	138000	10/1/2004	C		357	3	85	7.99	24	21	7/9/2006	21	N	2/28 6 Mo Libor		
N	6/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	196000	11/1/2004	C		358	2	89.578	6.74	24	22	8/20/2006	22	N	2/28 6 Mo Libor		
N	8/25/2004	N/A	FIRST FINANCIAL TITLE -AZ	N	1	F	N	116000	10/1/2004	C		178	2	100	8.49	0	0		22	Y	Fixed Rate Balloon		
N	7/14/2004	N/A	MELROSE ESCROW	N	1	A	N	405000	10/1/2004	C		358	2	67.272	5.995	24	22	8/13/2004	0	N	2/28 6 Mo Libor		
N	8/17/2004	N/A	HEIGHTS TITLE -OH	N	1	A	N	74000	10/1/2004	C		358	2	90	7.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	SHIPP & FERRARO -CT	N	1	A	N	140000	10/1/2004	C		357	3	90	6.49	24	21	7/15/2006	21	N	2/28 6 Mo Libor		
N	8/5/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	408000	11/1/2004	C		178	2	29.731	6.985	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 180		
N	6/25/2004	N/A	MINNESOTA VALLEY TITLE	Y	1	A	N	245000	10/1/2004	C		357	3	89.387	6.99	24	21	7/23/2006	21	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	CHICAGO TITLE -IL	N	2	A	N	700000	9/1/2004	C		357	3	80	6.115	24	21	7/19/2004	0	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	SECURITY UNION TITLE -CA	Y	1	A	N	243000	10/1/2004	C		358	2	90	7.49	24	22	8/6/2006	22	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	SOUTHLAND TITLE -CA	N	1	A	N	319000	10/1/2004	C		357	3	80	6.365	24	21	7/6/2006	21	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	CHICAGO TITLE -TX	N	1	F	N	165000	10/1/2004	C		357	3	94.666	6.625	0	0	7/21/2007	33	N	Fixed Rate: Orig Term 360		
N	6/25/2004	N/A	PROGRESSIVE LAND TITLE -IN	Y	1	A	N	55000	10/1/2004	C		357	3	85	8.88	24	21	7/19/2006	21	N	2/28 6 Mo Libor		
N	6/25/2004	N/A	CAMELBACK TITLE AGENCY -AZ	N	1	A	N	210000	11/1/2004	C		357	3	76.178	6.03	24	21	7/26/2006	21	N	2/28 6 Mo Libor		
N	6/28/2004	N/A	SUNSHINE STATE TITLE LLC -FL	N	1	A	N	273546	10/1/2004	C		357	3	84.812	5.765	24	21	7/20/2006	21	N	2/28 6 Mo Libor		

N	6/25/2004	N/A	BEACH PACIFIC ESCROW INC	N	2	A	N	900000	10/1/2004	C	357	3	66.666	6.135	24	21	7/9/2006	21	N	2/28 6 Mo Libor
N	6/25/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	180400	11/1/2004	C	358	2	90	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	120000	10/1/2004	C	359	1	79.166	6.6	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	6/25/2004	N/A	CAPITAL TITLE -AZ	N	1	F	N	120000	10/1/2004	C	179	1	100	9.49	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	6/25/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	P	N	250000	11/1/2004	C	357	3	63.054	6.115	0	0	7/26/2007	33	N	Fixed Rate: Orig Term 360
Y	6/25/2004	N/A	BRENT E SOUTHERN -MS	N	1	A	N	42000	10/1/2004	C	358	2	80	7.38	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	IRA I KAHN, ESQ	N	1	A	N	340000	10/1/2004	C	358	2	85	8.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	6/28/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	277000	11/1/2004	C	358	2	71.26	6.49	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	6/28/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	180000	10/1/2004	C	358	2	78.888	6.99	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/27/2004	N/A	SECURITY TITLE -HI	N	1	A	N	352000	10/1/2004	C	358	2	90	6.49	24	22	8/12/2005	10	N	2/28 6 Mo Libor
N	6/28/2004	N/A	FIRST AMERICAN TITLE -TX	Y	2	A	N	715000	9/1/2004	C	357	3	94.184	6.49	24	21	7/20/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	FINANCIAL ESCROW SERVICES	Y	2	F	N	520000	11/1/2004	C	358	2	69.35	5.88	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360
N	6/28/2004	N/A	LAND TITLE -CO	N	1	A	N	137700	12/1/2004	C	357	3	90	6.13	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	6/28/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	275000	9/1/2004	C	358	2	79.903	7.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	6/28/2004	N/A	NATIONSLS.COM	N	1	A	N	185000	12/1/2004	C	358	2	63.483	5.505	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	6/28/2004	N/A	WILLIAM C BRUMMELL, ESQ -NJ	N	1	F	N	285000	10/1/2004	C	358	2	35.087	7.88	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360
N	6/28/2004	N/A	NETCO TITLE -FL	N	1	F	N	136000	11/1/2004	C	358	2	76.009	6.28	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360
N	6/28/2004	N/A	SECURITY UNION TITLE -CA	N	1	A	N	235000	10/1/2004	C	357	3	64.68	6.24	24	21	7/16/2003	9	N	2/28 6 Mo Libor
N	6/28/2004	N/A	HERITAGE ESCROW -CA	Y	2	A	N	790000	9/1/2004	C	357	3	90	8.24	24	21	7/9/2006	21	N	2/28 6 Mo Libor
Y	6/29/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	A	N	279000	10/1/2004	C	358	2	90	8.24	24	22	8/5/2004	0	N	2/28 6 Mo Libor
N	6/29/2004	N/A	THE CLOSING SPECIALISTS -PA	N	1	A	N	67500	11/1/2004	C	357	3	90	6.88	24	21	7/12/2006	21	N	2/28 6 Mo Libor
N	6/29/2004	N/A	OKLAHOMA CITY ABSTRACT	Y	1	A	N	147000	10/1/2004	C	358	2	85	8.24	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N		N/A	CENTURY TITLE -AZ	N	1	A	N	134313	10/1/2004	C	358	2	79.999	6.455	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	P	N	155000	11/1/2004	C	358	2	59.483	6.49	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N	7/2/2004	N/A	CASTINEYRA AND ASSOC PC	N	1	A	N	420000	10/1/2004	C	357	3	95	6.99	24	21	7/14/2006	21	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NETCO TITLE -MO	Y	1	A	N	100000	10/1/2004	C	359	1	80	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	6/29/2004	N/A	ESCORW CAPITAL -CA	N	2	A	N	700000	10/1/2004	C	357	3	90	6.49	24	21	7/8/2004	0	N	2/28 6 Mo Libor
Y	8/19/2004	N/A	COMMUNITY EQUITY & TITLE -TN	N	1	A	N	48863	10/1/2004	C	358	2	84.998	9.24	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	NETCO TITLE -MO	Y	2	A	N	85000	11/1/2004	C	358	2	79.902	8.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	150000	11/1/2004	C	357	3	70.818	5.99	0	0	7/23/2007	33	N	Fixed Rate: Orig Term 360
N	6/29/2004	N/A	STEWART TITLE -TX	N	1	A	N	44000	10/1/2004	C	357	3	95	8.38	24	21	7/17/2006	21	N	2/28 6 Mo Libor
N	8/19/2004	N/A	STEWART TITLE -CA	N	1	A	N	325000	9/1/2004	C	358	2	71.692	5.63	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	192000	11/1/2004	C	358	2	79.998	7.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	145000	10/1/2004	C	358	2	80	6.865	24	22	8/12/2004	0	N	2/28 6 Mo Libor
N	6/29/2004	N/A	FIRST NATIONAL TITLE -MO	Y	1	A	N	140000	10/1/2004	C	357	3	80	6.49	24	21	7/30/2006	21	N	2/28 6 Mo Libor
N	6/29/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	815000	10/1/2004	C	358	2	79.754	5.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	CENTURY TITLE -CO	N	1	A	N	160000	10/1/2004	C	358	2	87.5	5.99	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -NJ	N	1	A	N	78000	10/1/2004	C	358	2	89.934	7.13	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	245000	11/1/2004	C	359	1	64.755	5.64	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	6/29/2004	N/A	NETCO TITLE -VA	N	1	F	N	126000	11/1/2004	C	178	2	45	6.49	0	0	8/13/2007	34	N	Fixed Rate: Orig Term 180
N	6/29/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	115000	11/1/2004	C	358	2	78.26	7.14	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	6/29/2004	N/A	NETCO TITLE -NJ	Y	1	A	N	240000	11/1/2004	C	357	3	53.702	5.83	24	21	7/26/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	ALAMO TITLE -TX	N	1	A	N	129000	11/1/2004	C	358	2	80	6.545	24	22	8/12/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NETCO TITLE -MO	N	1	A	N	220000	10/1/2004	C	357	3	79.45	6.005	24	21	7/23/2004	0	N	2/28 6 Mo Libor
Y	6/30/2004	N/A	HOMETOWN TITLE SERVICES -MN	N	1	A	N	285000	11/1/2004	C	358	2	80	7.755	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	9/8/2004	N/A	NATIONSLS.COM	N	1	A	N	185000	11/1/2004	C	359	1	69.623	6.495	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	OLD NATIONAL TITLE -OH	N	1	A	N	235000	10/1/2004	C	357	3	90	7.74	36	33	7/20/2006	21	N	3/27 6 Mo Libor
N	6/30/2004	N/A	LSI	N	2	A	N	980000	10/1/2004	C	358	2	75	6.12	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NETCO TITLE -NJ	N	1	F	N	250000	11/1/2004	C	358	2	35.53	7.005	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360
N	8/25/2004	N/A	MADISON & GRAY, P.C. -AL	Y	1	A	N	155000	11/1/2004	C	359	1	89.612	6.24	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	164000	10/1/2004	C	357	3	67.073	7.13	24	21	7/7/2006	21	N	2/28 6 Mo Libor
N	6/30/2004	N/A	AMY AZZA -MA	N	1	A	N	333000	10/1/2004	C	358	2	73.573	5.865	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NORTH AMERICAN TITLE -NV	N	1	A	N	200000	10/1/2004	C	357	3	90	6.63	24	21	7/20/2006	21	N	2/28 6 Mo Libor
Y	6/30/2004	N/A	DIVERSIFIED TITLE & ESCROW	Y	1	A	N	150000	10/1/2004	C	357	3	80	6.49	24	21	7/28/2003	9	N	2/28 6 Mo Libor
N	6/30/2004	N/A	AFFINITY PARTNERS TITLE -CO	N	1	A	N	164500	10/1/2004	C	358	2	80.243	7.49	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	6/30/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	245000	10/1/2004	C	358	2	52.857	6.99	24	22	8/26/2005	10	N	2/28 6 Mo Libor
Y	6/30/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	138000	10/1/2004	C	358	2	80	7.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	NATIONSLS.COM	N	1	A	N	155000	11/1/2004	C	359	1	80	5.105	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NATIONSLS.COM	Y	1	F	N	160000	12/1/2004	C	358	2	81.866	7.24	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	6/30/2004	N/A	FIRST AMERICAN TITLE -NV	Y	1	F	N	293000	11/1/2004	C	357	3	73.378	6	0	0	7/20/2007	33	N	Fixed Rate: Orig Term 360
N	6/30/2004	N/A	GREAT AMERICAN TITLE -WV	N	1	A	N	46000	11/1/2004	C	357	3	95	8.365	24	21	7/22/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NETCO TITLE -TX	N	1	F	N	110000	11/1/2004	C	358	2	88.855	7.88	0	0	8/25/2006	22	N	Fixed Rate: Orig Term 360
N	6/30/2004	N/A	NETCO TITLE -TX	N	1	A	N	66000	10/1/2004	C	358	2	79.981	8.38	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	6/30/2004	N/A	NETCO TITLE -VA	N	1	F	N	355000	10/1/2004	C	358	2	55.55	7.24	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360
N		N/A	FIRST AMERICAN TITLE -PA	N	1	A	N	129000	10/1/2004	C	357	3	90	6.88	24	21	7/14/2006	21	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	KAI WILLIAM CHEN, ESQ -NY	Y	1	A	N	318000	11/1/2004	C	358	2	90	8.865	24	22	8/2/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NATIONAL LEGAL SERVICES	Y	1	A	N	326500	10/1/2004	C	358	2	75	7.765	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	REVERE TITLE AGENCY -OH	N	1	A	N	121000	10/1/2004	C	357	3	90	6.99	24	21	7/15/2006	21	N	2/28 6 Mo Libor
N	7/1/2004	N/A	A J MITCHELL, LLC	N	1	F	N	172500	10/1/2004	C	177	3	90	6.865	0	0	7/14/2004	0	N	Fixed Rate: Orig Term 180
Y	7/1/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	227500	10/1/2004	C	357	3	95	9.115	24	21	7/16/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	200000	10/1/2004	C	357	3	65	5.39	24	21	7/19/2006	21	N	2/28 6 Mo Libor
N	7/1/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	155000	10/1/2004	C	358	2	82.185	5.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	A	N	245000	10/1/2004	C	359	1	74.986	7.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor

N	7/1/2004	N/A	FIRST AMERICAN TITLE -IL	Y	1	A	N	225000	10/1/2004	C	358	2	90	7.49	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	90000	9/1/2004	C	358	2	76.654	6.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	CAPITAL TITLE AGENCY -AZ	N	1	A	N	196500	10/1/2004	C	358	2	90	7.74	24	22	8/5/2006	22	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	2	A	N	525000	10/1/2004	C	358	2	90	6.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	SOUTHERN TITLE HOLDING CO -FL	N	1	A	N	210000	10/1/2004	C	358	2	90	6.49	24	22	8/8/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	TICOR TITLE -CA	N	1	A	N	435000	10/1/2004	C	358	2	52.413	5.83	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NETCO TITLE -FL	N	1	A	N	170000	10/1/2004	C	358	2	79.947	5.88	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	2	A	N	600000	10/1/2004	C	357	3	80	5.49	24	21	7/27/2006	21	N	2/28 6 Mo Libor
N	7/1/2004	N/A	UNITED TITLE -CA	N	1	A	N	290000	11/1/2004	C	357	3	90	5.99	24	21	7/21/2006	21	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NETCO TITLE -MO	N	1	A	N	162000	11/1/2004	C	358	2	95	6.14	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	HORIZON ESCROW & TITLE -FL	Y	1	A	N	210000	10/1/2004	C	357	3	90	6.865	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	9/1/2004	N/A	NETCO TITLE -MO	N	1	A	N	128000	11/1/2004	C	359	1	94.971	6.04	24	23	9/9/2007	35	N	2/28 6 Mo Libor
N	7/7/2004	N/A	CROSSROADS TITLE	Y	1	A	N	76000	10/1/2004	C	357	3	75	10.74	24	21	7/12/2006	21	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NATIONS TITLE -IL	N	1	A	N	145000	10/1/2004	C	358	2	84.978	6.13	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	9/14/2004	N/A	NATIONSLS.COM	Y	1	A	N	191000	11/1/2004	C	359	1	66.447	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	METROPOLITAN TITLE -MI	N	1	A	N	50000	10/1/2004	C	358	2	80	8.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/2/2004	N/A	LIGHTHOUSE ABSTRACT LTD	N	1	A	N	315000	10/1/2004	C	358	2	80	7.63	24	22	8/9/2004	0	N	2/28 6 Mo Libor
N	7/2/2004	N/A	JOHN M BEATRICE LAW OFFICE -MA	N	1	A	N	312500	10/1/2004	C	357	3	90	6.49	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/2/2004	N/A	NATIONSLS.COM	Y	2	A	N	83000	10/1/2004	C	358	2	79.954	6.99	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	GUARANTY ABSTRACT -OK	N	1	A	N	120000	10/1/2004	C	358	2	85	6.24	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	7/2/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	106000	11/1/2004	C	178	2	89.983	6.63	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 180
N	7/23/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	250000	11/1/2004	C	359	1	75	6.38	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	7/2/2004	N/A	PA/NJ ABSTRACT -PA	N	1	A	N	342000	10/1/2004	C	357	3	90	6.49	24	21	7/15/2006	21	N	2/28 6 Mo Libor
N	7/2/2004	N/A	DOWNRIVER TITLE -MI	N	1	A	N	188000	10/1/2004	C	358	2	95	7.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	APEX TITLE SERVICES -MD	N	1	A	N	190000	10/1/2004	C	358	2	90	7.865	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	7/2/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	A	N	910000	11/1/2004	C	358	2	71.425	5.74	24	22	8/13/2003	10	N	2/28 6 Mo Libor
Y	7/2/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	440000	10/1/2004	C	357	3	90	7.25	24	21	7/16/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	ISLAND TITLE SERVICES -FL	N	2	A	N	91900	10/1/2004	C	357	3	90	8.49	24	21	7/23/2006	21	N	2/28 6 Mo Libor
Y	7/2/2004	N/A	TEXAS TITLE -TX	Y	1	A	N	76740	11/1/2004	C	358	2	90	8.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/2/2004	N/A	NETCO TITLE -MO	N	1	A	N	258000	11/1/2004	C	358	2	69.312	6.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	7/2/2004	N/A	GUARANTY TITLE -MO	N	1	A	N	67000	10/1/2004	C	358	2	80	8.99	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	7/2/2004	N/A	TITLE GUARANTY ESCROW -HI	Y	2	F	N	1280000	10/1/2004	C	358	2	58.593	6.955	0	0	8/5/2007	34	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	NETCO TITLE -MO	N	1	A	N	305000	11/1/2004	C	359	1	75	6.765	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	7/8/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	230000	11/1/2004	C	357	3	80	6.24	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	HANOVER TITLE AGENCY -SC	N	1	A	N	79900	10/1/2004	C	358	2	90	9.365	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	7/6/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	150000	10/1/2004	C	357	3	85	5.595	24	21	7/15/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	NETCO TITLE -MO	N	1	A	N	285000	10/1/2004	C	358	2	79.956	6.503	36	34	8/18/2004	0	N	3/27 6 Mo Libor
N	7/6/2004	N/A	TICOR TITLE -CA	Y	1	A	N	545000	10/1/2004	C	357	3	74.495	6.25	60	57	7/22/2007	33	N	5/25 6 Mo Libor
N	7/6/2004	N/A	REDWOOD ESCROW -WA	Y	1	A	N	175000	10/1/2004	C	357	3	89.714	8.49	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	GF EXECUTIVE ABSTRACT	N	1	A	N	70000	10/1/2004	C	358	2	80	7.74	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	9/16/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	250000	11/1/2004	C	359	1	67.701	5.99	36	35	9/16/2004	0	N	3/27 6 Mo Libor
N	7/6/2004	N/A	OLD LINE TITLE -MD	N	1	A	N	207000	10/1/2004	C	358	2	75	7.255	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	9/9/2004	N/A	NETCO TITLE -NJ	N	1	A	N	125000	11/1/2004	C	359	1	75	7.365	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	7/6/2004	N/A	NETCO TITLE -VA	N	1	F	N	177000	11/1/2004	C	358	2	83.533	7.24	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360
N	7/6/2004	N/A	NORTHWEST TITLE & ESCROW -MO	N	1	A	N	105000	11/1/2004	C	358	2	80	7.37	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	SCOTT KRAMER, ATTORNEY AT LAW	N	1	A	N	222000	11/1/2004	C	358	2	60.291	6.24	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	243000	11/1/2004	C	359	1	77.713	5.77	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	7/6/2004	N/A	FIRST CHOICE TITLE	N	2	A	N	210000	10/1/2004	C	357	3	90	5.99	24	21	7/15/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	HOME EQUITY TITLE -IL	N	1	A	N	385000	10/1/2004	C	358	2	80	6.03	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/6/2004	N/A	JOSEPH M LAURA, ESQ -NY	N	1	A	N	332000	10/1/2004	C	358	2	61.144	9.24	24	22	8/10/2004	0	N	2/28 6 Mo Libor
Y	7/6/2004	N/A	NORTH AMERICAN TITLE -TX	Y	1	A	N	88000	10/1/2004	C	357	3	90	8.25	24	21	7/20/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	NETCO TITLE -NJ	N	1	A	N	228000	11/1/2004	C	358	2	65	6.615	24	22	8/4/2004	0	N	2/28 6 Mo Libor
N	7/6/2004	N/A	EXECUTIVE TITLE AND ESCROW -MD	N	1	A	N	280000	10/1/2004	C	358	2	57.142	5.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	METRO TITLE -MN	Y	1	A	N	74000	11/1/2004	C	358	2	80	6.49	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	REPUBLIC TITLE OF TEXAS	N	1	A	N	80000	11/1/2004	C	357	3	95	7.88	24	21	7/14/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	73000	11/1/2004	C	358	2	79.258	8.24	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	GLOBAL TITLE -MI	N	1	A	N	105000	10/1/2004	C	358	2	85	6.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	WAYNE M RICHARDS	N	1	A	N	125000	10/1/2004	C	357	3	90	7.99	24	21	7/21/2006	21	N	2/28 6 Mo Libor
N	7/6/2004	N/A	TELLURIDE MOUNTAIN TITLE CO	Y	1	A	N	235500	10/1/2004	C	358	2	75	7.38	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	STEWART TITLE -CA	N	1	A	N	215000	10/1/2004	C	358	2	85	6.62	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	NETCO TITLE -TX	N	1	A	N	121000	11/1/2004	C	359	1	79.993	7.49	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	7/6/2004	N/A	MELROSE ESCROW	N	1	A	N	85000	11/1/2004	C	358	2	88.255	6.88	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/6/2004	N/A	FIRST AMERICAN TITLE -HI	N	1	A	N	190000	10/1/2004	C	357	3	94.736	6.49	24	21	7/20/2006	21	N	2/28 6 Mo Libor
N	7/7/2004	N/A	SIGNATURE TITLE -TX	N	1	A	N	137000	10/1/2004	C	357	3	90	7.74	24	21	7/17/2006	21	N	2/28 6 Mo Libor
N	7/7/2004	N/A	MONTGOMERY HOME TITLE INC	N	1	A	N	290000	10/1/2004	C	358	2	85	6.74	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/7/2004	N/A	CONSOLIDATED TITLE CO -FL	N	1	A	N	180000	10/1/2004	C	357	3	95	6.24	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	8/10/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	101000	11/1/2004	C	358	2	89.999	7.76	0	0	8/31/2007	34	N	Fixed Rate: Orig Term 360
N	7/7/2004	N/A	STEWART TITLE -NV	Y	1	A	N	265000	10/1/2004	C	357	3	65.66	6.14	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/7/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	430000	12/1/2004	C	357	3	93.023	5.99	24	21	7/16/2006	21	N	2/28 6 Mo Libor
N	7/7/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	252000	10/1/2004	C	358	2	67.46	6.28	36	34	8/3/2004	0	N	3/27 6 Mo Libor
N	9/8/2004	N/A	NETCO TITLE -MO	N	1	A	N	145000	11/1/2004	C	359	1	79.996	6.615	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	47000	11/1/2004	C	358	2	95	7.865	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	7/7/2004	N/A	CHESTNUT HILL LAND TRANSFER	N	1	A	N	120000	11/1/2004	C	358	2	75	6.495	24	22	8/10/2004	0	N	2/28 6 Mo Libor

Y	7/1/2004	N/A	PRO TITLE AGENCY	N	1	A	N	88065	10/1/2004	C	358	2	95	7.49	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	140000	10/1/2004	C	357	3	80	5.405	24	21	7/20/2006	21	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	CAPITAL TITLE -TX	N	1	A	N	155000	10/1/2004	C	358	2	80	8.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	INTEGRATED TITLE INSURANCE SRV	N	1	A	N	165000	11/1/2004	C	357	3	80	6.405	24	21	7/20/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	NATIONSLS.COM	N	1	F	N	175000	11/1/2004	C	358	2	83.542	6.62	0	0	9/11/2007	34	N	Fixed Rate: Orig Term 360
N	7/1/2004	N/A	APPALACHIAN SETTLEMENT AGENCY	N	1	A	N	75000	10/1/2004	C	357	3	85	8.24	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	7/1/2004	N/A	SIERRA TITLE -TX	N	1	F	N	103000	10/1/2004	C	358	2	90	7.49	0	0	8/10/2007	34	N	Fixed Rate: Orig Term 360
N	9/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	280000	10/1/2004	C	359	1	80	6.155	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NETCO TITLE -MO	Y	1	F	N	325000	10/1/2004	C	358	2	52.938	7.63	0	0	8/25/2004	0	N	Fixed Rate: Orig Term 360
N	7/1/2004	N/A	FINANCIAL ESCROW SERVICES	Y	2	A	N	625000	11/1/2004	C	359	1	89.996	5.17	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	CAMELBACK TITLE -AZ	N	1	A	N	129900	10/1/2004	C	358	2	80	6.28	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NETCO TITLE -MO	N	1	F	N	65000	10/1/2004	C	358	2	69.23	8.005	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360
N	9/9/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	180000	11/1/2004	C	359	1	74.833	6.12	0	0	9/14/2006	23	N	Fixed Rate: Orig Term 360
N	7/1/2004	N/A	METROPOLITAN TITLE -MI	N	1	A	N	68000	10/1/2004	C	358	2	85	7.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	440585	11/1/2004	C	358	2	50.876	5.39	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	MASSEY, STOTSER & NICHOLS P.C.	Y	1	A	N	125000	10/1/2004	C	357	3	90	6.74	24	21	8/3/2005	9	N	2/28 6 Mo Libor
N	9/3/2004	N/A	JOSEPH B. MYERS, JR	N	1	A	N	322000	11/1/2004	C	359	1	80	6.865	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	THE BARONE LAW FIRM	Y	1	A	N	190000	10/1/2004	C	358	2	85	7.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	ASSURED QUALITY TITLE -KS	N	1	A	N	132000	11/1/2004	C	358	2	90	6.99	24	22	2/12/2005	4	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -NJ	Y	1	A	N	240000	11/1/2004	C	358	2	90	6.915	24	22	8/10/2004	0	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NETCO TITLE -MI	N	1	A	N	190000	11/1/2004	C	358	2	74.962	6.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/1/2004	N/A	TITLE GUARANTY ESCROW SERVICES	N	2	F	N	613000	9/1/2004	C	358	2	61.337	6.37	0	0	8/27/2007	34	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	NETCO TITLE -MO	Y	1	F	N	175000	11/1/2004	C	358	2	84.944	6.295	0	0	8/31/2007	34	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	NETCO TITLE -VA	N	1	A	N	378000	11/1/2004	C	359	1	79.629	5.88	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	7/1/2004	N/A	NETCO TITLE -NJ	N	1	F	N	261000	11/1/2004	C	358	2	79.94	7.495	0	0	8/23/2004	0	N	Fixed Rate: Orig Term 360
N	7/1/2004	N/A	TITLE GUARANTY OF HAWAII -HI	N	1	F	N	350000	10/1/2004	C	359	1	85	6.35	0	0	8/27/2007	35	N	Fixed Rate: Orig Term 360
N	7/8/2004	N/A	ALL AMERICAN ABSTRACT -NJ	N	2	A	N	640000	10/1/2004	C	358	2	75	6.115	24	22	8/9/2004	0	N	2/28 6 Mo Libor
Y	7/8/2004	N/A	LAVIGNE & MARK	Y	1	A	N	169000	10/1/2004	C	358	2	80	7.405	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	7/8/2004	N/A	STEWART TITLE -AZ	Y	1	A	N	118000	11/1/2004	C	357	3	94.915	6.99	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	AMERITITLE -ID	N	1	A	N	171500	10/1/2004	C	358	2	90	7.49	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	NETCO TITLE -MO	N	1	F	N	300000	11/1/2004	C	178	2	24.488	8.115	0	0	8/23/2004	0	N	Fixed Rate: Orig Term 180
N	7/8/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	73000	11/1/2004	C	357	3	90	9.24	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	TITLE WEST	N	1	A	N	114000	10/1/2004	C	357	3	78.07	6.75	24	21	7/16/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	STEWART TITLE -IL	N	1	A	N	240000	10/1/2004	C	357	3	95	7.325	24	21	7/20/2004	0	N	2/28 6 Mo Libor
Y	7/1/2004	N/A	CAPITAL TITLE AGENCY -AZ	N	1	A	N	197500	10/1/2004	C	358	2	90	7.49	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	WESTERN PIONEER TITLE (OR)	N	1	A	N	267500	10/1/2004	C	358	2	90	6.99	24	22	8/6/2005	10	N	2/28 6 Mo Libor
N	7/8/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	232000	10/1/2004	C	357	3	90	6.955	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	NATIONSLS.COM	N	1	A	N	165000	11/1/2004	C	358	2	84.932	6.24	36	34	8/11/2007	34	N	3/27 6 Mo Libor
N	7/21/2004	N/A	MID-ATLANTIC SETTLEMENT -MD	N	1	A	N	177000	10/1/2004	C	358	2	85	8.365	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	7/8/2004	N/A	NETCO TITLE -VA	Y	1	A	N	385000	11/1/2004	C	357	3	71.802	5.99	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	1	A	N	102000	10/1/2004	C	358	2	80	7.99	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	ORANGE COAST TITLE	N	1	A	N	360000	11/1/2004	C	357	3	75	5.99	24	21	7/21/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	146000	10/1/2004	C	357	3	80	6.455	24	21	7/19/2006	21	N	2/28 6 Mo Libor
N	7/8/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	100000	10/1/2004	C	358	2	84.915	7.24	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/8/2004	N/A	FRANK TALTY -MA	N	1	F	N	258000	11/1/2004	C	358	2	95	7.74	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	7/9/2004	N/A	MORTGAGE INFORMATION SERVICES	N	1	A	N	72000	11/1/2004	C	358	2	95	8.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	NETCO TITLE -MO	Y	1	A	N	172000	10/1/2004	C	358	2	89.999	6.14	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	SIERRA TITLE -TX	N	1	A	N	110000	10/1/2004	C	358	2	90	8.74	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	480000	10/1/2004	C	358	2	80	6.75	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	90000	10/1/2004	C	358	2	80	10.24	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	310000	10/1/2004	C	357	3	27	5.99	24	21	7/27/2006	21	N	2/28 6 Mo Libor
Y		N/A	JAMES LEVER -MS	N	1	F	N	54000	10/1/2004	C	358	2	75	8.865	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360
N	7/9/2004	N/A	TICOR TITLE -NV	N	1	A	N	210000	11/1/2004	C	357	3	82.38	6.105	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	NETCO TITLE -MI	N	1	A	N	148000	11/1/2004	C	358	2	89.899	5.99	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	145000	10/1/2004	C	358	2	85	7.49	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	57000	11/1/2004	C	359	1	55.342	5.38	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	7/9/2004	N/A	ELLZEY TITLE -LA	Y	1	A	N	100000	11/1/2004	C	358	2	65	7	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	FIRST AMERICAN TITLE -AZ	Y	1	A	N	149000	11/1/2004	C	357	3	90	7.15	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	NATIONS TITLE -OK	N	1	A	N	106000	10/1/2004	C	357	3	95	6.49	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	MELROSE ESCROW	N	1	A	N	84000	11/1/2004	C	358	2	95	6.26	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	PROFESSIONAL ESCROW SVCS -CO	N	1	A	N	224900	11/1/2004	C	358	2	72.921	5.99	24	22	7/29/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	MICHELLE R HARRISON	Y	1	A	N	387000	10/1/2004	C	358	2	80.755	6.615	36	34	8/18/2004	0	N	3/27 6 Mo Libor
N	7/9/2004	N/A	EXECUTIVE TITLE AND ESCROW -MD	N	1	A	N	300000	10/1/2004	C	357	3	90	6.49	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	8/10/2004	N/A	NETCO TITLE -PA	N	1	F	N	355000	10/1/2004	C	359	1	62.276	6.035	0	0	9/20/2007	35	N	Fixed Rate: Orig Term 360
Y	7/9/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	200000	10/1/2004	C	357	3	80	6.465	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	TRI COUNTY TITLE -IL	Y	1	A	N	170000	11/1/2004	C	358	2	77.647	7.115	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/9/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	340000	11/1/2004	C	359	1	80	7.99	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	7/9/2004	N/A	LAND TITLE -CO	N	1	A	N	240000	11/1/2004	C	357	3	95	6.99	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/9/2004	N/A	FINANCIAL TITLE -CA	N	1	A	N	340000	11/1/2004	C	358	2	75	6.38	24	22	8/2/2005	10	N	2/28 6 Mo Libor
N	7/12/2004	N/A	KINGS TITLE AND ABSTRACT -IN	N	1	A	N	92000	11/1/2004	C	357	3	85	7.63	24	21	8/4/2006	21	N	2/28 6 Mo Libor
N	9/8/2004	N/A	COURNOYER & COURNOYER, P.C.-MA	N	1	A	N	169000	10/1/2004	C	359	1	74.804	7.14	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	7/12/2004	N/A	PREFERRED LAND TITLE OF CORAL	N	1	A	N	183000	10/1/2004	C	357	3	85	7.74	24	21	7/27/2005	9	N	2/28 6 Mo Libor
N	7/12/2004	N/A	OLD REPUBLIC TITLE -CA	N	1	A	N	185000	10/1/2004	C	358	2	67.621	7.49	24	22	8/2/2006	22	N	2/28 6 Mo Libor

Y	7/12/2004	N/A	MARKET TITLE	Y	2	A	N	760000	9/1/2004	C	358	2	80	5.87	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	NETCO TITLE -MO	N	1	A	N	420000	11/1/2004	C	358	2	25.662	6.255	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	7/12/2004	N/A	COUNTRYWIDE TITLE CO -FL	N	1	A	N	123000	11/1/2004	C	358	2	60.975	7.86	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	ABBEY TITLE COMPANY -MO	N	1	A	N	95000	11/1/2004	C	358	2	85	8.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FIRST AMERICAN TITLE -MO	N	1	A	N	68000	10/1/2004	C	358	2	63.235	7.88	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	LAWYERS TITLE -CA	Y	2	A	N	900000	10/1/2004	C	358	2	74.888	6.38	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	F	N	495000	10/1/2004	C	358	2	72.441	6.615	0	0	8/16/2007	34	N	Fixed Rate: Orig Term 360
N	7/19/2004	N/A	MELROSE ESCROW	N	1	A	N	136000	11/1/2004	C	358	2	90	5.89	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	F	N	261000	10/1/2004	C	358	2	76.628	7.75	0	0	8/2/2007	34	N	Fixed Rate: Orig Term 360
N	7/12/2004	N/A	LAND OWNERS TITLE AGENCY	N	1	A	N	300000	10/1/2004	C	358	2	79.333	5.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	SAM MAGUIRE, LAW OFFICES OF	Y	1	F	N	136000	11/1/2004	C	358	2	89.986	8.24	0	0	8/17/2004	0	N	Fixed Rate: Orig Term 360
N	7/12/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	N	1	A	N	115000	11/1/2004	C	358	2	84.983	7.115	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FIRST AMERICAN TITLE -CA	Y	1	A	N	250000	10/1/2004	C	358	2	90	7.99	24	22	8/3/2004	0	N	2/28 6 Mo Libor
Y	7/20/2004	N/A	CHICAGO TITLE -IL	Y	1	A	N	400000	10/1/2004	C	357	3	95	6.99	24	21	7/28/2004	0	N	2/28 6 Mo Libor
N	7/12/2004	N/A	NETCO TITLE -MO	N	1	A	N	180000	11/1/2004	C	358	2	47.14	5.63	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	NATIONSLS.COM	N	1	A	N	345000	11/1/2004	C	359	1	80	5.255	24	23	9/1/2004	0	N	2/28 6 Mo Libor
Y	9/7/2004	N/A	MARK SARGIS OFFICE -IL	Y	1	A	N	290000	10/1/2004	C	359	1	80	7.265	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	7/12/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	225000	10/1/2004	C	357	3	90	8.49	24	21	7/30/2006	21	N	2/28 6 Mo Libor
N	8/11/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	128000	11/1/2004	C	359	1	67.926	5.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	MARK SARGIS OFFICE -IL	Y	1	F	N	290000	10/1/2004	C	179	1	100	10.375	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	7/12/2004	N/A	TICOR TITLE -CA	N	1	A	N	400000	10/1/2004	C	358	2	32.25	6.14	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	9/14/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N	1	A	N	160000	11/1/2004	C	359	1	64.974	8.14	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/27/2004	N/A	AMERICAN TITLE CO -IN	N	1	A	N	70000	10/1/2004	C	359	1	85	8.88	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	630000	10/1/2004	C	357	3	80	5.38	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/12/2004	N/A	LEE W PRATHER -GA	N	1	A	N	115000	11/1/2004	C	358	2	94.985	7.165	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	NETCO TITLE -CO	Y	1	A	N	250000	11/1/2004	C	359	1	63.941	6.615	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	DEELY & DEELY -MA	N	1	A	N	180000	10/1/2004	C	359	1	64.977	6.37	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	7/12/2004	N/A	THE TALON GROUP -AZ	N	1	A	N	325000	10/1/2004	C	358	2	91.384	6.88	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	NETCO TITLE -MN	Y	2	A	N	799000	11/1/2004	C	358	2	93.864	6.39	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	TITLE ONE -AL	N	1	A	N	120000	10/1/2004	C	358	2	90	7.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N		N/A	GUARANTY TITLE -AZ	N	1	F	N	133000	10/1/2004	C	178	2	100	8.49	0	0	8/13/2006	22	N	Fixed Rate: Orig Term 180
N	7/12/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	169500	11/1/2004	C	357	3	90	6.74	24	21	7/27/2006	21	N	2/28 6 Mo Libor
Y	7/12/2004	N/A	FIRST AMERICAN TITLE -FL	N	1	A	N	171900	11/1/2004	C	357	3	94.997	6.88	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	103500	11/1/2004	C	358	2	90	6.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/12/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	248000	11/1/2004	C	358	2	32.339	6.99	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	F	N	240000	11/1/2004	C	359	1	63.118	6.26	0	0	9/13/2007	35	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	NETCO TITLE -IN	N	1	F	N	75000	11/1/2004	C	358	2	66.666	7.49	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	9/13/2004	N/A	FREEDOM ASSURANCE INC PA	N	1	A	N	62500	10/1/2004	C	359	1	80	7.865	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	7/13/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	320000	10/1/2004	C	357	3	93.416	6.39	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	NATIONSLS.COM	N	1	F	N	123000	11/1/2004	C	358	2	79.361	6.03	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	MERCURY TITLE -IL	N	1	A	N	193600	10/1/2004	C	358	2	90	8.49	24	22	8/25/2004	0	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -AZ	N	2	F	N	156900	11/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	7/13/2004	N/A	BROADSEA TITLE AGENCY INC -OH	N	1	A	N	49900	10/1/2004	C	358	2	80	8.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	CRESENT TITLE AGENCY	Y	1	A	N	235000	10/1/2004	C	358	2	85	6.2	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	LAND TITLE COMPANY -AL	N	1	A	N	185900	10/1/2004	C	358	2	85	7.515	24	22	7/29/2006	22	N	2/28 6 Mo Libor
N	7/23/2004	N/A	LAWRENCE W KERN, ATTORNEY -TN	N	1	A	N	48000	10/1/2004	C	358	2	90	8.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	SURETY ABSTRACT & STLMT -PA	Y	1	F	N	180000	10/1/2004	C	358	2	75	7.755	0	0	8/10/2007	34	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	PLACER TITLE CO	N	1	A	N	350000	10/1/2004	C	358	2	80	6.38	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	ALLIANCE TITLE -CA	Y	2	A	N	590000	10/1/2004	C	357	3	90	6.24	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	ALL SECURE TITLE -FL	N	1	A	N	180000	11/1/2004	C	357	3	95	6.865	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	9/20/2004	N/A	UTAH TITLE AAND ABSTRACT -UT	N	1	A	N	89000	11/1/2004	C	359	1	66.516	6.855	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	7/13/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	230000	11/1/2004	C	358	2	74.945	6.365	24	22	8/9/2004	0	N	2/28 6 Mo Libor
N	7/13/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	181000	11/1/2004	C	358	2	73.777	7.01	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	SEQUOIA SETTLEMENT GROUP	Y	1	A	N	283000	11/1/2004	C	358	1	65.371	6.37	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	SPECIALTY TITLE -IL	N	1	A	N	277000	10/1/2004	C	357	3	75	6.218	24	21	7/30/2004	0	N	2/28 6 Mo Libor
N	8/4/2004	N/A	TRANSNATION TITLE -MI	N	1	F	N	53000	10/1/2004	C	359	1	85	9.495	0	0	9/1/2007	35	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	NETCO TITLE -PA	Y	2	A	N	605000	11/1/2004	C	359	1	62.682	6.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/13/2004	N/A	LAW TITLE -IL	N	1	A	N	220000	10/1/2004	C	358	2	68.181	7	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	7/13/2004	N/A	DYNASTY TITLE AGENCY	N	1	A	N	121000	10/1/2004	C	358	2	84.297	7.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	LAND TITLE -CO	N	1	A	N	237000	10/1/2004	C	357	3	80	6.49	24	21	7/29/2006	21	N	2/28 6 Mo Libor
Y	7/13/2004	N/A	ASSURED QUALITY TITLE -MO	N	1	A	N	95000	11/1/2004	C	358	2	75	8.24	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N		N/A	COLLINS LAW OFFICE	N	1	F	N	150000	10/1/2004	C	358	2	90	8.74	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	CAPITAL TITLE -AZ	N	1	F	N	180000	10/1/2004	C	178	2	16.666	7.755	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 180
N	7/13/2004	N/A	THE CENTURY TITLE AGENCY -FL	N	1	A	N	114000	11/1/2004	C	357	3	95	6.38	24	21	8/4/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	MICHAEL BORELL, P.A.	N	1	A	N	265000	10/1/2004	C	357	3	95	5.99	24	21	7/22/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	MELROSE ESCROW	N	1	F	N	200000	11/1/2004	C	358	2	84.94	5.88	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	7/22/2004	N/A	NATIONSLS.COM	N	1	A	N	122000	11/1/2004	C	359	1	78.109	6.49	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	7/13/2004	N/A	FIRST AMERICAN TITLE -FL	N	1	A	N	139000	11/1/2004	C	358	2	89.928	8.12	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/13/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	F	N	466000	11/1/2004	C	358	2	70.241	5.87	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360
N	7/13/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	400000	10/1/2004	C	357	3	74.999	6.13	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N	7/13/2004	N/A	HALEY AND HALEY ATTORNEY'S -GA	N	1	A	N	219325	10/1/2004	C	359	1	79.94	5.895	36	35	9/13/2004	0	N	3/27 6 Mo Libor
N	9/13/2004	N/A	NETCO TITLE -TX	Y	1	A	N	90000	11/1/2004	C	359	1	79.998	7.75	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/16/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	85000	11/1/2004	C	359	1	94.761	7.13	24	23	9/16/2006	23	N	2/28 6 Mo Libor

Y	7/14/2004	N/A	TREY INMAN & ASSOCIATES, PC	Y	1	A	N	225386	10/1/2004	C		358	2	94.999	8.365	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	7/14/2004	N/A	WALTER T FLAHERTY JR	N	1	A	N	240000	10/1/2004	C		357	3	90	6.37	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	7/14/2004	N/A	DIVERSIFIED TITLE & ESCROW	N	1	A	N	320000	10/1/2004	C		358	2	90	6.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	95000	10/1/2004	C		357	3	94.736	6.865	24	21	8/3/2006	21	N	2/28 6 Mo Libor
N	7/14/2004	N/A	SOUTH PLAINS ABSTRACT -TX	N	1	A	N	35000	11/1/2004	C		358	2	90	8.88	24	22	8/6/2007	34	N	2/28 6 Mo Libor
N	7/14/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	81000	11/1/2004	C		358	2	84.676	7.63	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	CITIZENS SETTLEMENT SERVICES	Y	1	F	N	165000	11/1/2004	C		358	2	90	7.25	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	TITLE ONE -MI	N	1	A	N	78000	10/1/2004	C		359	1	80	8.62	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	7/14/2004	N/A	CHICAGO TITLE -IL	Y	1	A	N	305000	10/1/2004	C		357	3	95	7.49	24	21	7/29/2005	9	N	2/28 6 Mo Libor
N	7/14/2004	N/A	OLD LINE TITLE -MD	N	1	A	N	201000	10/1/2004	C		357	3	69.651	6.005	24	21	7/23/2004	0	N	2/28 6 Mo Libor
N	7/14/2004	N/A	AFFINITY TITLE AGENCY -OH	N	1	A	N	185000	10/1/2004	C		357	3	90	6.63	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/14/2004	N/A	NETCO TITLE -TX	N	1	A	N	197000	11/1/2004	C		359	1	74.027	5.04	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	7/14/2004	N/A	A-1 CLOSING INC -WA	N	1	A	N	98000	11/1/2004	C		357	3	95	6.88	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/14/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	310000	10/1/2004	C		358	2	59.677	7.433	60	58	8/13/2006	22	N	5/25 6 Mo Libor
N	7/14/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	480000	9/1/2004	C		358	2	60	7.365	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/14/2004	N/A	LANDMARK TITLE -CO	N	1	A	N	363000	10/1/2004	C		358	2	75	6.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -NV	N	2	F	N	365000	10/1/2004	C		178	2	100	9	0	0	8/30/2006	22	Y	Fixed Rate Balloon
N	7/14/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	174000	8/1/2004		3	357	3	85	6.405	24	21	7/21/2006	21	N	2/28 6 Mo Libor
N	9/16/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	64000	11/1/2004	C		359	1	79.978	7.14	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	7/14/2004	N/A	NETCO TITLE -TX	N	1	A	N	218000	11/1/2004	C		358	2	67.976	5.53	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/14/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	219900	10/1/2004	C		357	3	80	6.5	24	21	7/20/2006	21	N	2/28 6 Mo Libor
N	7/14/2004	N/A	COLLINS LAW OFFICE	N	1	F	N	70000	9/1/2004	C		358	2	85	9.63	0	0	8/3/2007	34	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	STEWART TITLE -TX	N	1	F	N	85000	10/1/2004	C		358	2	58.823	7.49	0	0	8/10/2006	22	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	PREFERRED TITLE -UT	N	1	F	N	222500	10/1/2004	C		358	2	80	6.39	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	N	1	F	N	292000	11/1/2004	C		357	3	89.986	7.115	0	0	7/26/2004	0	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	NETCO TITLE -FL	N	2	F	N	270000	10/1/2004	C		358	2	27.796	6.13	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	9/13/2004	N/A	NATIONSLS.COM	Y	1	A	N	135000	11/1/2004	C		359	1	31.226	8.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	7/14/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	280000	10/1/2004	C		358	2	80	7.49	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/20/2004	N/A	NETCO TITLE -PA	N	2	F	N	285000	11/1/2004	C		358	2	50.655	6.88	0	0	8/24/2004	0	N	Fixed Rate: Orig Term 360
N	9/20/2004	N/A	NETCO TITLE -NJ	N	1	A	N	350000	11/1/2004	C		359	1	61.582	6.005	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	7/14/2004	N/A	ISLAND TITLE CORP -HI	N	1	F	N	355000	10/1/2004	C		358	2	95	6.875	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360
N	7/14/2004	N/A	LESLIE LEMKE -GA	N	1	A	N	180000	11/1/2004	C		358	2	77.5	5.63	24	22	8/17/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	RUSSELL K EISMAN, ESQ -NY	Y	2	A	N	600000	10/1/2004	C		358	2	85	7.49	24	22	8/10/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	AMERIPOINT TITLE -TX	Y	1	A	N	123000	10/1/2004	C		358	2	80	7.38	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	7/15/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	F	N	99000	11/1/2004	C		178	2	100	10.375	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 180
N	7/15/2004	N/A	GIDEON TITLES INC	N	1	A	N	75000	10/1/2004	C		358	2	90	7.365	24	22	8/3/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	CHICAGO TITLE -TX	Y	1	F	N	175500	11/1/2004	C		358	2	75	7.12	0	0	8/24/2004	0	N	Fixed Rate: Orig Term 360
N	7/15/2004	N/A	OLD REPUBLIC TITLE -CA	Y	2	A	N	580000	10/1/2004	C		358	2	86.206	5.99	24	22	8/12/2006	22	N	2/28 6 Mo Libor
Y	7/15/2004	N/A	ARIZONA TITLE	Y	1	A	N	78000	9/1/2004	C		358	2	85	9.24	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	136000	11/1/2004	C		178	2	94.996	7.55	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 180
N	7/15/2004	N/A	LENDERS MANAGEMENT CORP	N	1	A	N	102000	10/1/2004	C		357	3	95	6.45	24	21	7/23/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	NETCO TITLE -TX	N	1	F	N	225000	11/1/2004	C		359	1	79.966	6.62	0	0	9/10/2007	35	N	Fixed Rate: Orig Term 360
N	7/15/2004	N/A	NATIONSLS.COM	N	1	A	N	147000	10/1/2004	C		358	2	90	6.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	250000	9/1/2004	C		358	2	90	6.99	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	445000	10/1/2004	C		358	2	85	9.375	24	22	8/3/2005	10	N	2/28 6 Mo Libor
N	7/15/2004	N/A	TICOR TITLE -CA	N	1	A	N	325000	10/1/2004	C		358	2	74.923	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	TRANSNATION TITLE -AZ	N	1	F	N	190000	10/1/2004	C		357	3	95	6.99	0	0	7/23/2006	21	N	Fixed Rate: Orig Term 360
Y	7/15/2004	N/A	PHILIP F KEIDAISH -FL	Y	1	A	N	125900	10/1/2004	C		357	3	95	6.74	24	21	7/21/2006	21	N	2/28 6 Mo Libor
N	7/15/2004	N/A	FIRST AMERICAN TITLE -NV	N	2	A	N	820000	10/1/2004	C		357	3	75	5.605	24	21	7/22/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	TITLE AMERICA -CO	N	1	A	N	185000	10/1/2004	C		358	2	84.729	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	9/9/2004	N/A	NETCO TITLE -PA	N	1	F	N	140000	11/1/2004	C		359	1	67.81	6.27	0	0	9/9/2007	35	N	Fixed Rate: Orig Term 360
N	7/15/2004	N/A	MID-ATLANTIC SETTLEMENT -MD	N	1	A	N	262000	11/1/2004	C		358	2	80	5.865	24	22	8/3/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	MSC TITLE -FL	N	2	A	N	568000	10/1/2004	C		357	3	90	6.75	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	9/8/2004	N/A	SEASIDE ESCROW	Y	2	F	N	570000	10/1/2004	C		359	1	72.631	5.75	0	0	9/10/2007	35	N	Fixed Rate: Orig Term 360
Y	7/15/2004	N/A	COWLITZ COUNTY TITLE & ESCROW	Y	1	A	N	90100	10/1/2004	C		358	2	72.253	6.25	24	22	8/11/2006	22	N	2/28 6 Mo Libor
Y	7/15/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	114900	11/1/2004	C		358	2	80	6.49	24	22	8/6/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	LSI	N	2	A	N	440000	10/1/2004	C		359	1	77.954	5.39	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/15/2004	N/A	THE ROCK MORTGAGE SERVICES	N	1	A	N	59900	11/1/2004	C		358	2	85	8.755	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	NETCO TITLE -TX	N	1	A	N	112000	10/1/2004	C		358	2	80	7.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	455000	10/1/2004	C		358	2	90	6.99	24	22	8/2/2006	22	N	2/28 6 Mo Libor
N	9/15/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	225000	10/1/2004	C		359	1	64.444	7.25	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	7/15/2004	N/A	CHICAGO TITLE -CO	N	1	A	N	186000	10/1/2004	C		359	1	80	6.14	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CO	N	2	F	N	186000	10/1/2004	C		179	1	100	10.375	0	0	9/1/2004	0	Y	Fixed Rate Balloon
Y	7/15/2004	N/A	ENTERPRISE LAND TITLE -MO	N	1	A	N	228000	10/1/2004	C		357	3	90	6.24	24	21	7/29/2006	21	N	2/28 6 Mo Libor
N	7/15/2004	N/A	METROPOLITAN TITLE -MI	N	1	F	N	49000	11/1/2004	C		358	2	85	9.63	0	0	8/16/2007	34	N	Fixed Rate: Orig Term 360
N	7/15/2004	N/A	FIRST TULSA TITLE	N	1	A	N	312000	9/1/2004	C		357	3	75	6.405	24	21	7/23/2006	21	N	2/28 6 Mo Libor
N	7/15/2004	N/A	LAND AMERICA ONE STOP -PA	N	2	A	N	98000	10/1/2004	C		358	2	73.84	6.24	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/15/2004	N/A	NETCO TITLE -TX	N	1	A	N	94000	11/1/2004	C		358	2	78.268	7.87	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	ROYAL LAND TITLE -MD	Y	1	A	N	226500	10/1/2004	C		358	2	66.225	6.865	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	ROYAL LAND TITLE -MD	Y	1	A	N	476000	10/1/2004	C		358	2	63.025	6.67	24	22	8/9/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	CHELSEA SETTLEMENT SERVICES	N	1	A	N	107000	11/1/2004	C		358	2	95	7.74	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	LAURA PRICE HURNYAK, ESQ	Y	1	F	N	255000	10/1/2004	C		358	2	80	9.495	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360
N	7/16/2004	N/A	HEAVYWEIGHT TITLE CO	N	1	A	N	350000	10/1/2004	C		358	2	72.857	7.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor

N	9/14/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	87000	11/1/2004	C	359	1	80.763	6.88	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	7/16/2004	N/A	HEAVYWEIGHT TITLE CO	N	1	A	N	360000	10/1/2004	C	358	2	75	5.59	24	22	8/6/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	FITZGERALD LAW OFFICE -MA	Y	1	A	N	510000	10/1/2004	C	358	2	83.333	5.49	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	9/13/2004	N/A	NETCO TITLE -TX	N	1	A	N	194000	11/1/2004	C	359	1	79.998	6.52	24	23	9/17/2004	0	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	ATI TITLE COMPANY -MI	N	1	A	N	135000	10/1/2004	C	358	2	80	8.38	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -TX	N	1	F	N	63000	11/1/2004	C	358	2	79.365	9.005	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360
N	7/16/2004	N/A	STEWART TITLE -IL	Y	1	A	N	240000	11/1/2004	C	358	2	80	6.115	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	2	A	N	115000	11/1/2004	C	359	1	83.368	5.88	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	7/16/2004	N/A	STEWART TITLE -IL	N	1	A	N	240000	11/1/2004	C	358	2	79.166	6.24	24	22	8/5/2005	10	N	2/28 6 Mo Libor
N	9/10/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	251000	11/1/2004	C	359	1	60.69	5.35	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	NETCO TITLE -TX	Y	1	A	N	105000	11/1/2004	C	359	1	79.824	6.99	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	A	N	233000	10/1/2004	C	358	2	89.914	5.74	34	32	8/25/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	CORNERSTONE TITLE & ESCROW	N	1	F	N	280000	10/1/2004	C	358	2	17.321	8.99	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	CLAUDINE T SMIKLE -FL	Y	1	A	N	305000	10/1/2004	C	358	2	49.18	5.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	PURSER & GLENN PLLC	N	1	F	N	257874	10/1/2004	C	358	2	89.999	7.49	0	0	2/16/2007	28	N	Fixed Rate: Orig Term 360
N	7/20/2004	N/A	TICOR TITLE -CA	N	1	A	N	252000	9/1/2004	C	358	2	80	6.99	24	22	8/6/2006	22	N	2/28 6 Mo Libor
Y	9/17/2004	N/A	MORTGAGE GUARANTEE & TITLE -RI	N	1	A	N	306000	11/1/2004	C	359	1	80	7.045	24	23	9/22/2005	11	N	2/28 6 Mo Libor
N	7/16/2004	N/A	CROSSROADS TITLE	Y	1	A	N	53000	10/1/2004	C	358	2	85	9.24	24	22	8/23/2006	22	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	THE TALON GROUP -AZ	Y	1	A	N	395000	10/1/2004	C	358	2	80	5.7	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	161000	10/1/2004	C	358	2	89.866	5.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	ASSOCIATED ABSTRACT -PA	Y	1	A	N	50000	11/1/2004	C	358	2	85	8.24	24	22	8/2/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	150000	11/1/2004	C	358	2	79.998	6.63	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	ANKELES HARMON & BONFANTI -MA	Y	1	A	N	410000	10/1/2004	C	359	1	85	7.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/16/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	305000	10/1/2004	C	358	2	80	7.15	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -NJ	Y	1	A	N	348000	11/1/2004	C	359	1	72.116	7.365	24	23	9/7/2004	0	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	ASSOCIATED ABSTRACT -PA	Y	1	A	N	55000	11/1/2004	C	358	2	85	8.24	24	22	8/2/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	STEWART TITLE -OH	Y	1	A	N	126900	10/1/2004	C	358	2	95	6.74	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	SANDPOINT TITLE -ID	N	1	A	N	185000	10/1/2004	C	358	2	75.675	6.63	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	KISER & GREEN -GA	N	1	A	N	122000	10/1/2004	C	357	3	90	7.615	24	21	8/4/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	FIRST AMERICAN TITLE -MI	N	1	A	N	71900	10/1/2004	C	358	2	65.229	6.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
Y	7/16/2004	N/A	ASSOCIATED ABSTRACT -PA	Y	1	A	N	54000	11/1/2004	C	358	2	85	8.24	24	22	8/2/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -TX	N	2	F	N	150000	11/1/2004	C	359	1	80.97	7.365	0	0	9/14/2004	0	N	Fixed Rate: Orig Term 360
Y	7/16/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	305000	10/1/2004	C	358	2	67.54	7.02	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	P.E. MAKIA LAW OFFICES	N	1	A	N	59000	10/1/2004	C	358	2	65	8.115	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	MELROSE ESCROW	N	1	A	N	315000	11/1/2004	C	359	1	79.966	7.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NORTH AMERICAN TITLE -TX	Y	1	F	N	88000	11/1/2004	C	357	3	95	6.49	0	0	7/23/2007	33	N	Fixed Rate: Orig Term 360
N	7/16/2004	N/A	MELROSE ESCROW	Y	1	F	N	430000	11/1/2004	C	358	2	53.211	5.865	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N	7/16/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	320000	10/1/2004	C	358	2	53.125	6.455	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	9/15/2004	N/A	NETCO TITLE -TX	N	1	A	N	110500	11/1/2004	C	359	1	79.998	7.24	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	NETCO TITLE -TX	N	1	F	N	188000	11/1/2004	C	179	1	74.28	6.75	0	0	9/22/2004	0	N	Fixed Rate: Orig Term 180
Y	7/16/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	250000	10/1/2004	C	358	2	90	8.24	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/16/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	178000	11/1/2004	C	358	2	79.996	5.74	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	9/16/2004	N/A	NETCO TITLE -TX	Y	1	A	N	290000	10/1/2004	C	359	1	84.877	6.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	160000	11/1/2004	C	359	1	79.948	5.94	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	LIBERTY TITLE AGENCY -FL	N	1	A	N	186900	10/1/2004	C	357	3	95	7.99	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/16/2004	N/A	EQUITY TITLE -AZ	Y	1	A	N	210000	10/1/2004	C	358	2	90	7.24	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/16/2004	N/A	NOVA TITLE COMPANY -FL	N	1	A	N	233900	10/1/2004	C	358	2	95	7.63	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	9/15/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	150000	11/1/2004	C	359	1	72.81	7.14	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	7/17/2004	N/A	NETCO TITLE -MD	Y	1	F	N	354000	10/1/2004	C	358	2	69.189	6.49	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360
N	7/17/2004	N/A	CASCADE TITLE -WA	N	1	A	N	59000	10/1/2004	C	358	2	85	8.38	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	ROBERT A BURSON -FL	Y	1	A	N	140000	9/1/2004	C	358	2	90	7.49	24	22	8/3/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	COMMONWEALTH -TX	N	1	A	N	148000	11/1/2004	C	357	3	93.243	5.75	24	21	8/5/2006	21	N	2/28 6 Mo Libor
N	7/19/2004	N/A	NATIONSLS.COM	N	1	A	N	158000	9/1/2004	C	358	2	90	6.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	NETCO TITLE -TX	N	1	F	N	97000	11/1/2004	C	358	2	78.651	7.865	0	0	8/25/2004	0	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	SEARCH 2 CLOSE	N	1	A	N	57000	10/1/2004	C	358	2	84.21	9.13	36	34	8/16/2007	34	N	3/27 6 Mo Libor
N	7/19/2004	N/A	JOHN R ZURICH, ESQ	N	1	A	N	85000	10/1/2004	C	357	3	95	8.13	36	33	7/29/2007	33	N	3/27 6 Mo Libor
Y	7/19/2004	N/A	STEWART TITLE -CO	N	1	A	N	373000	11/1/2004	C	357	3	80	6.45	24	21	7/21/2005	9	N	2/28 6 Mo Libor
N	7/19/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	235000	10/1/2004	C	358	2	84.934	6.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	SOUTH TEXAS TITLE -TX	N	1	F	N	78500	10/1/2004	C	358	2	80	9.146	0	0	8/20/2004	0	N	Fixed Rate: Orig Term 360
N	9/17/2004	N/A	NETCO TITLE -TX	N	1	A	N	185000	11/1/2004	C	359	1	78.24	6.52	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	NETCO TITLE -MO	N	1	A	N	190000	11/1/2004	C	359	1	80	6.515	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	7/19/2004	N/A	REPUBLIC TITLE -IL	N	2	A	N	540000	11/1/2004	C	358	2	95	5.99	24	22	8/3/2004	0	N	2/28 6 Mo Libor
Y	7/19/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	216000	10/1/2004	C	358	2	90	7	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	ALL FLORIDA TITLE	Y	1	A	N	115900	10/1/2004	C	358	2	90	6.74	24	22	8/2/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	MICHAEL C. MOORE -AL	N	1	A	N	58900	11/1/2004	C	357	3	95	7.24	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/19/2004	N/A	FIRST AMERICAN TITLE -IL	N	1	A	N	160000	10/1/2004	C	358	2	90	7.005	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	7/19/2004	N/A	SAM MAGUIRE, LAW OFFICES OF	N	1	A	N	145000	11/1/2004	C	358	2	88.52	6.145	24	22	8/9/2004	0	N	2/28 6 Mo Libor
N	7/19/2004	N/A	LAND TITLE -CO	Y	1	A	N	321500	10/1/2004	C	358	2	85	7.155	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/19/2004	N/A	NETCO TITLE -TX	N	1	A	N	105000	10/1/2004	C	358	2	79.989	7.63	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	7/19/2004	N/A	METROPOLITAN TITLE -MI	Y	1	F	N	95000	11/1/2004	C	358	2	90	9.25	0	0	8/12/2006	22	N	Fixed Rate: Orig Term 360
N	7/19/2004	N/A	NETCO TITLE -TX	N	1	F	N	170000	11/1/2004	C	179	1	48.315	7.76	0	0	9/21/2004	0	N	Fixed Rate: Orig Term 180
N	8/13/2004	N/A	NETCO TITLE -TX	N	1	F	N	152000	11/1/2004	C	359	1	57.224	7.495	0	0	9/15/2004	0	N	Fixed Rate: Orig Term 360
N	7/19/2004	N/A	ALLIANCE TITLE -ID	N	1	A	N	126000	10/1/2004	C	358	2	85	7.49	24	22	8/5/2004	0	N	2/28 6 Mo Libor

N	7/19/2004	N/A	STEWART TITLE -MT	Y	2	A	N	755000	10/1/2004	C	358	2	90	6.49	24	22	8/46/2006	22	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	CHICAGO TITLE -CA	Y	2	A	N	900000	10/1/2004	C	358	2	72.222	6.13	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	CHICAGO TITLE -IN	N	1	A	N	162000	10/1/2004	C	358	2	74.074	7	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	CHRISTOPHER B PITTS, P C -AL	N	1	A	N	50500	10/1/2004	C	357	3	85	9.13	24	21	7/28/2006	21	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	125000	10/1/2004	C	357	3	90	6.75	24	21	7/29/2005	9	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	SECURITY FIRST TITLE -IL	N	1	A	N	46000	10/1/2004	C	358	2	75	7.49	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
N	7/19/2004	N/A	NETCO TITLE -VA	N	1	A	N	162000	11/1/2004	C	358	2	89.979	5.53	24	22	8/11/2006	22	N	2/28 6 Mo Libor			
N	9/14/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	95000	11/1/2004	C	359	1	80	7.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	STEWART TITLE -IL	N	1	A	N	260000	10/1/2004	C	358	2	69.23	6.875	24	22	8/11/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	Y	1	F	N	79000	11/1/2004	C	178	2	77.594	8.115	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 180			
N	7/20/2004	N/A	HUNTINGTON ABSTRACT	N	1	F	N	45000	11/1/2004	C	178	2	66.666	9.26	0	0	8/20/2006	22	N	Fixed Rate: Orig Term 180			
N	7/20/2004	N/A	EQUITABLE LAND TITLE -MD	N	1	A	N	371000	10/1/2004	C	358	2	75	6.49	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	MARINE TITLE	N	1	A	N	300000	10/1/2004	C	358	2	50	6.625	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	LAND TITLE -CO	Y	2	A	N	730000	10/1/2004	C	357	3	95	7.49	24	21	7/29/2006	21	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	ADVANTAGE TITLE -CA	N	2	A	N	500000	10/1/2004	C	358	2	70	5.99	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	LAWYERS TITLE -IL	N	1	F	N	220000	11/1/2004	C	358	2	74.216	8.24	0	0	8/13/2004	0	N	Fixed Rate: Orig Term 360			
N	7/20/2004	N/A	RICHMOND ABSTRACT OF FLORIDA	Y	2	A	N	550000	9/1/2004	C	358	2	80	6.355	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	9/15/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	N	1	A	N	106000	11/1/2004	C	359	1	79.733	7.255	24	23	9/16/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	FIDELITY NATIONAL TITLE -FL	N	1	A	N	160000	10/1/2004	C	357	3	95	6.88	24	21	7/28/2006	21	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	MARINE TITLE	N	1	A	N	405000	10/1/2004	C	358	2	74.074	6.25	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	LAWYERS TITLE -CO	N	1	A	N	178000	10/1/2004	C	358	2	90	7.74	24	22	8/24/2006	22	N	2/28 6 Mo Libor			
N	7/23/2004	N/A	NETCO TITLE -TX	N	1	A	N	201000	10/1/2004	C	358	2	79.988	6.74	24	22	8/26/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	TICOR TITLE -CA	N	1	A	N	440000	10/1/2004	C	358	2	80	6.355	24	22	8/22/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	COMPLETE ESCROW SERVICE -CA	Y	2	A	N	850000	10/1/2004	C	358	2	80	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor			
Y	7/20/2004	N/A	BELLVILLE ABSTRACT CO.	Y	1	A	N	270000	10/1/2004	C	358	2	65	9.24	24	22	8/27/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	130000	10/1/2004	C	358	2	80	5.63	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/22/2004	N/A	SUREALTY TITLE INC -FL	N	1	A	N	273000	10/1/2004	C	358	2	90	6.07	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	INWEST TITLE SERVICES, INC	N	1	A	N	172550	10/1/2004	C	358	2	80	6.515	24	22	8/23/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	LAND AMERICA LAWYERS TITLE -OR	N	1	A	N	180000	10/1/2004	C	358	2	90	6.4	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NATIONAL TITLE -NV	N	1	F	N	223000	10/1/2004	C	358	2	64.444	7	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360			
N	7/20/2004	N/A	MELROSE ESCROW	N	2	F	N	145000	10/1/2004	C	359	1	66.673	6.365	0	0	9/13/2007	35	N	Fixed Rate: Orig Term 360			
N	7/20/2004	N/A	MORTGAGE INFORMATION SERVICES	Y	1	A	N	351000	10/1/2004	C	358	2	49.857	6.49	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	SECURITY TITLE -CO	N	1	A	N	178000	10/1/2004	C	358	2	56.179	7.12	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NETCO TITLE -VA	N	1	A	N	230000	11/1/2004	C	358	2	84.987	5.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	FINANCIAL TITLE -CA	Y	2	A	N	460000	9/1/2004	C	358	2	72.608	6.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	FIRST ESCROW SERVICES INC -CA	N	1	A	N	300000	10/1/2004	C	357	3	75	6.24	24	21	7/30/2006	21	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	TITLE STREAM -TX	N	1	F	N	251000	11/1/2004	C	178	2	34.993	6.63	0	0	8/24/2004	0	N	Fixed Rate: Orig Term 180			
Y	8/23/2004	N/A	RYLAND TITLE COMPANY -TX	N	1	A	N	197087	11/1/2004	C	359	1	84.999	6.63	24	23	9/17/2006	23	N	2/28 6 Mo Libor			
N	9/16/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	260000	11/1/2004	C	359	1	72.692	6.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	60660	11/1/2004	C	358	2	74.995	8.74	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	INTEGRATED TITLE INSURANCE SRV	N	1	A	N	205000	10/1/2004	C	358	2	80	6.015	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	ATLAS ESCROW CORP	N	2	A	N	520000	11/1/2004	C	358	2	95	6.24	24	22	8/26/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NETCO TITLE -TX	Y	1	A	N	138000	10/1/2004	C	359	1	80	7.49	24	23	9/13/2004	0	N	2/28 6 Mo Libor			
Y	7/20/2004	N/A	INTEGRATED TITLE INSURANCE SRV	N	1	A	N	196476	10/1/2004	C	358	2	82.452	6.37	24	22	8/20/2004	0	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NATIONAL REAL ESTATES	N	2	A	N	110000	10/1/2004	C	359	1	77.272	6.24	24	23	9/7/2006	23	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	PIONEER TITLE -AZ	Y	1	A	N	200000	10/1/2004	C	358	2	65	6.745	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NATIONAL REAL ESTATES	N	1	F	N	110000	10/1/2004	C	179	1	100	8.49	0	0	9/7/2006	23	N	Fixed Rate: Orig Term 180			
N	7/20/2004	N/A	NETCO TITLE -MO	N	1	A	N	100000	9/1/2004	C	358	2	83	6.74	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NATIONS LENDING AGENCY -KS	N	2	A	N	83000	11/1/2004	C	359	1	78.028	7.38	24	23	9/8/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	228000	10/1/2004	C	358	2	79.662	5.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/20/2004	N/A	NETCO TITLE -TX	N	1	F	N	112000	11/1/2004	C	358	2	79.963	7.49	0	0	8/23/2004	0	N	Fixed Rate: Orig Term 360			
Y	7/21/2004	N/A	CITIZENS SETTLEMENT SERVICES	N	1	A	N	51900	10/1/2004	C	358	2	90	9.115	24	22	8/10/2004	0	N	2/28 6 Mo Libor			
Y	7/21/2004	N/A	CLEARLY TITLE -MI	N	1	A	N	70000	10/1/2004	C	358	2	90	8.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	NETCO TITLE -TX	N	1	A	N	180000	10/1/2004	C	359	1	79.981	5.74	24	23	9/11/2004	0	N	2/28 6 Mo Libor			
Y	7/21/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	A	N	70000	10/1/2004	C	357	3	95	9.24	24	21	7/28/2006	21	N	2/28 6 Mo Libor			
Y	7/14/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	525000	10/1/2004	C	359	1	90	6.99	24	23	8/31/2006	23	N	2/28 6 Mo Libor			
N		N/A	EQUITABLE LAND TITLE -MD	N	1	A	N	273000	10/1/2004	C	358	2	75	7.615	24	22	8/13/2004	0	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	ORACLE ESCROW INC	Y	1	A	N	165000	11/1/2004	C	359	1	80	6.63	24	23	9/15/2006	23	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	CONSUMER ESCROW & TITLE -CO	Y	2	A	N	550000	10/1/2004	C	358	2	80	6.295	24	22	8/4/2005	10	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	CHICAGO TITLE -IN	N	1	A	N	75000	9/1/2004	C	358	2	80	7.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
Y	7/21/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	185000	11/1/2004	C	358	2	80	6.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
Y	7/21/2004	N/A	PREMIER TITLE AND ABSTRACT -FL	N	1	A	N	120000	10/1/2004	C	357	3	89.166	6.49	24	21	7/28/2006	21	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	LAND AMERICA TRANSNATION -MI	N	1	F	N	185000	11/1/2004	C	358	2	88.783	9.37	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360			
N	7/21/2004	N/A	WYNDHAM FELT LLC	N	1	F	N	105000	11/1/2004	C	358	2	55.457	7.865	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360			
N	7/21/2004	N/A	STEWART TITLE -CO	N	1	A	N	270000	10/1/2004	C	358	2	85	6.155	60	58	8/2/2006	22	N	5/25 6 Mo Libor			
N	7/21/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	400000	10/1/2004	C	358	2	95	5.49	24	22	7/30/2006	22	N	2/28 6 Mo Libor			
N	7/13/2004	N/A	CPR TITLE -CO	N	1	A	N	169000	10/1/2004	C	358	2	80	5.865	24	22	8/12/2006	22	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	TEK TITLE -IL	Y	1	A	N	303000	11/1/2004	C	358	2	69.306	7.365	24	22	8/11/2004	0	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	TITLE PARTNERS, LLC -MO	N	1	A	N	65000	9/1/2004	C	358	2	85	7.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	74000	11/1/2004	C	358	2	79.054	6.9	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	TICOR TITLE -CA	Y	2	A	N	960000	10/1/2004	C	358	2	60.416	6.12	24	22	8/6/2006	22	N	2/28 6 Mo Libor			
N	7/21/2004	N/A	LANDRESOURCE TITLE AGENCY -OH	N	1	A	N	55000	10/1/2004	C	358	2	72.727	8.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
Y	7/21/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	Y	1	A	N	415000	10/1/2004	C	358	2	90	9.115	36	34	8/17/2004	0	N	3/27 6 Mo Libor			

N	7/21/2004	N/A	FINANCIAL TITLE -CA	Y	1	A	N	505000	10/1/2004	C	359	1	65	6.49	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	7/21/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	129500	10/1/2004	C	358	2	90	6.88	24	22	8/7/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	METROPOLITAN TITLE -IL	N	1	F	N	135000	10/1/2004	C	358	2	75	8.5	0	0	8/17/2004	0	N	Fixed Rate: Orig Term 360
N	6/24/2004	N/A	AMERICAN CLASSIC ESCROW -CA	Y	2	A	N	415000	10/1/2004	C	358	2	85	6.533	60	58	8/4/2007	34	N	5/25 6 Mo Libor
N	7/21/2004	N/A	STEWART TITLE -CA	N	2	A	N	715000	10/1/2004	C	358	2	89	5.99	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	NATIONS TITLE -KS	Y	1	A	N	66000	10/1/2004	C	358	2	90	6.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	200000	10/1/2004	C	359	1	61.8	8.99	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	200000	11/1/2004	C	359	1	57.429	5.765	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	UNITED TITLE -CA	Y	1	A	N	385000	10/1/2004	C	358	2	79.997	6.13	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	NETCO TITLE -TX	N	1	F	N	159000	10/1/2004	C	178	2	80	7.49	0	0	8/25/2004	0	N	Fixed Rate: Orig Term 180
N	7/21/2004	N/A	CAPITAL CLOSING COMPANY	Y	1	F	N	117000	11/1/2004	C	358	2	90	6.99	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	CAPITOL ABSTRACT & TITLE -OK	N	1	A	N	114000	10/1/2004	C	357	3	83	6.88	24	21	7/26/2006	21	N	2/28 6 Mo Libor
N		N/A	SPORER LAW FIRM	N	2	F	N	90000	10/1/2004	C	178	2	100	10.375	0	0	8/31/2004	0	N	Fixed Rate: Orig Term 180
N	9/9/2004	N/A	LA SALLE COUNTY TITLE CO -IL	N	1	A	N	60000	10/1/2004	C	359	1	65	8.865	24	23	9/20/2004	0	N	2/28 6 Mo Libor
Y	7/21/2004	N/A	MID AMERICA TITLE	Y	1	A	N	125000	10/1/2004	C	358	2	90	8	24	22	7/30/2004	0	N	2/28 6 Mo Libor
N	7/21/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	160000	11/1/2004	C	358	2	29.933	6.24	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	THE TALON GROUP -AZ	N	1	A	N	173077	10/1/2004	C	357	3	84.999	6.38	24	21	7/28/2006	21	N	2/28 6 Mo Libor
N	7/21/2004	N/A	CITY TITLE -MI	Y	1	A	N	125000	10/1/2004	C	359	1	95	7.13	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	7/21/2004	N/A	COMMONWEALTH A LANDAMERICA -CA	Y	2	A	N	1100000	10/1/2004	C	358	2	63.636	5.49	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	CITY TITLE AGENCY -MI	N	1	A	N	190000	11/1/2004	C	358	2	80	8.24	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	TERRA TITLE -MO	N	1	A	N	145000	10/1/2004	C	358	2	80	8.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	NORTH AMERICAN TITLE -NV	Y	2	A	N	540000	11/1/2004	C	358	2	80	5.655	60	58	8/16/2007	34	N	5/25 6 Mo Libor
N	7/21/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	310000	11/1/2004	C	358	2	30.377	5.86	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
Y	7/21/2004	N/A	NATIONS TITLE AGENCY -IN	Y	1	A	N	91000	10/1/2004	C	358	2	80	9.13	24	22	8/24/2006	22	N	2/28 6 Mo Libor
Y	7/21/2004	N/A	LORRAINE SWARTZ, ESQ	Y	1	A	N	265000	10/1/2004	C	358	2	90	9	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/21/2004	N/A	FIRST HAWAII TITLE -HI	N	1	A	N	159000	10/1/2004	C	358	2	90	6	24	22	8/3/2006	22	N	2/28 6 Mo Libor
N	7/21/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	306000	11/1/2004	C	358	2	80	5.63	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	AFFORDABLE TITLE INC -VA	N	1	F	N	220000	11/1/2004	C	359	1	75	9.24	0	0	9/14/2007	35	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	NETCO TITLE -TX	N	1	A	N	150000	11/1/2004	C	359	1	79.99	7.28	24	23	9/3/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	NETCO TITLE -TX	Y	2	A	N	560000	11/1/2004	C	359	1	80	5.895	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	A	N	174900	10/1/2004	C	358	2	80	6.205	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	BMS TITLE AND ESCROW CO	N	1	A	N	200000	10/1/2004	C	358	2	95	6.365	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	DANIEL ANTONELI -NJ	Y	1	A	N	305000	10/1/2004	C	358	2	85.655	8.49	24	22	8/6/2004	0	N	2/28 6 Mo Libor
Y		N/A	CASTINEYRA AND ASSOC PC	Y	1	A	N	425000	10/1/2004	C	358	2	95	6.755	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	101500	11/1/2004	C	358	2	79.985	6.995	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N	7/22/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	290000	11/1/2004	C	358	2	80	6.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	103000	10/1/2004	C	358	2	85	5.98	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	FIRST GUARANTY TITLE	N	1	A	N	47000	11/1/2004	C	358	2	90	7.74	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	STEWART TITLE -CA	N	1	A	N	200000	10/1/2004	C	359	1	65	6.99	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	7/23/2004	N/A	METRO TITLE -MI	N	1	A	N	52000	10/1/2004	C	359	1	85	9.13	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/22/2004	N/A	LAWYERS TITLE -NM	Y	1	A	N	139000	11/1/2004	C	358	2	80	6.755	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	LANDSAFE TITLE OF CALIFORNIA	N	1	A	N	270500	10/1/2004	C	359	1	80	6.28	24	23	8/27/2006	23	N	2/28 6 Mo Libor
N	7/22/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	F	N	175938	10/1/2004	C	358	2	79.999	7.15	0	0	8/27/2007	34	N	Fixed Rate: Orig Term 360
N	7/22/2004	N/A	WHITE ROSE SETTLEMENT SERVICE	N	1	A	N	86900	11/1/2004	C	358	2	90	7.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	INVESTORS TITLE COMPANY -CA	N	2	A	N	540000	10/1/2004	C	358	2	84.537	5.615	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	9/21/2004	N/A	NETCO TITLE -TX	N	1	A	N	450000	11/1/2004	C	359	1	23.682	6.99	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	METROPLEX TITLE -TX	N	1	A	N	145000	10/1/2004	C	358	2	75	6.39	24	22	8/3/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	COMMERCE TITLE -CA	N	1	A	N	815000	10/1/2004	C	358	2	51.84	6.015	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	TICOR TITLE -AZ	Y	1	A	N	238000	10/1/2004	C	358	2	80	7.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	TIEMPO ESCROW II	N	1	F	N	270000	11/1/2004	C	179	1	49.304	7.095	0	0	9/21/2004	0	N	Fixed Rate: Orig Term 180
N	7/22/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	55000	11/1/2004	C	358	2	85	7.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
Y	7/22/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	410000	10/1/2004	C	358	2	90	6.99	24	22	8/9/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	ROPER & COLEMAN -NC	N	1	A	N	288500	10/1/2004	C	359	1	90	6.74	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	7/22/2004	N/A	NETCO TITLE -IN	N	1	A	N	166500	11/1/2004	C	359	1	94.996	5.79	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y	7/22/2004	N/A	STEWART TITLE -TX	Y	2	A	N	167546	11/1/2004	C	358	2	84.999	5.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	NORTH AMERICAN TITLE -TX	Y	1	A	N	106000	10/1/2004	C	358	2	85	8.74	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	COMMONWEALTH LAND TITLE -MO	N	1	A	N	123000	10/1/2004	C	358	2	84.959	7.38	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	EQUITY TITLE -NV	N	1	A	N	222000	11/1/2004	C	358	2	80	6.37	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	190000	10/1/2004	C	358	2	90	5.99	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/22/2004	N/A	NETCO TITLE -TX	N	1	A	N	160000	10/1/2004	C	358	2	79.983	6.63	24	22	8/11/2004	0	N	2/28 6 Mo Libor
N	9/20/2004	N/A	NETCO TITLE -TX	N	1	A	N	175000	11/1/2004	C	359	1	80	7.03	24	23	9/25/2004	0	N	2/28 6 Mo Libor
N	7/22/2004	N/A	FIRST FINANCIAL TITLE -AZ	Y	1	F	N	140000	10/1/2004	C	358	2	80	7.13	0	0	8/25/2006	22	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	OLD REPUBLIC TITLE -HI	N	1	F	N	445000	11/1/2004	C	358	2	80	6.24	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N		N/A	OKLAHOMA CITY ABSTRACT	N	1	F	N	145000	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	7/21/2004	N/A	NETCO TITLE -IL	N	1	F	N	180000	10/1/2004	C	359	1	88.602	8.245	0	0	9/16/2004	0	N	Fixed Rate: Orig Term 360
N	7/21/2004	N/A	AMERICAN COAST TITLE COMPANY	Y	2	A	N	518000	11/1/2004	C	358	2	79.922	7.005	24	22	8/19/2005	10	N	2/28 6 Mo Libor
N		N/A	FIRST GUARANTY TITLE	N	1	A	N	46000	11/1/2004	C	358	2	90	7.74	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	7/23/2004	N/A	MICHAEL P BAILEY ESQ	N	1	A	N	109000	10/1/2004	C	358	2	95	5.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/23/2004	N/A	IVONNE SANTOS -NY	N	1	A	N	347000	10/1/2004	C	358	2	80	7.365	60	58	8/10/2005	10	N	5/25 6 Mo Libor
N	7/23/2004	N/A	GRECO TITLE -MI	Y	1	A	N	155000	10/1/2004	C	358	2	94.838	6.865	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/23/2004	N/A	BENJAMIN S PROTO JR -RD	N	1	A	N	215000	10/1/2004	C	358	2	90	7	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	SHARON ZOGAS -IL	N	1	A	N	320000	10/1/2004	C	358	2	90	7.49	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	CAPITOL TITLE INSURANCE -MD	N	1	A	N	290000	10/1/2004	C	358	2	90	7.499	24	22	8/17/2004	0	N	2/28 6 Mo Libor

N	7/23/2004	N/A	STEWART TITLE -IL	Y	1	A	N	322000	11/1/2004	C	358	2	85	7.865	24	22	8/11/2004	0	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	GREATER ILLINOIS TITLE -IL	Y	1	A	N	195000	10/1/2004	C	359	1	90	8.115	24	23	9/16/2004	0	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	AMERICAN TITLE CO -TX	N	1	A	N	137900	9/1/2004	C	358	2	80	7.88	24	22	8/20/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	HOUSTON TITLE	Y	1	A	N	115000	10/1/2004	C	358	2	85	8.24	24	22	8/9/2006	22	N	2/28 6 Mo Libor	
N	8/23/2004	N/A	NETCO TITLE -IN	N	1	A	N	88800	11/1/2004	C	359	1	85.191	6.38	24	23	9/13/2006	23	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	F	N	210000	9/1/2004	C	358	2	70	10.24	0	0	8/9/2004	0	N	Fixed Rate: Orig Term 360	
N	7/23/2004	N/A	STEWART TITLE -CA	N	1	A	N	360000	11/1/2004	C	358	2	78.611	6.74	24	22	8/4/2006	22	N	2/28 6 Mo Libor	
N	7/7/2004	N/A	NEW CENTURY TITLE -CA	Y	1	A	N	310000	11/1/2004	C	358	2	90	9.24	24	22	8/12/2006	22	N	2/28 6 Mo Libor	
N	9/20/2004	N/A	METROPOLITAN TITLE CO -IL	N	1	A	N	295000	10/1/2004	C	359	1	74.576	7.115	24	23	9/23/2004	0	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	NEAL S LITMAN	Y	2	A	N	770000	10/1/2004	C	358	2	74.545	5.5	24	22	8/12/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	190000	11/1/2004	C	358	2	84.996	5.63	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	460000	11/1/2004	C	358	2	90	6.38	24	22	8/25/2004	0	N	2/28 6 Mo Libor	
Y	7/23/2004	N/A	TEXAS AMERICAN TITLE -TX	N	1	A	N	109000	11/1/2004	C	358	2	90	7.74	24	22	8/26/2006	22	N	2/28 6 Mo Libor	
Y	7/23/2004	N/A	FIRST AMERICAN TITLE -CA	Y	1	A	N	124500	10/1/2004	C	358	2	80	6.49	60	58	8/20/2006	22	N	5/25 6 Mo Libor	
N	7/23/2004	N/A	DELISLE & ASSOCIATES, LLC	N	1	A	N	245000	10/1/2004	C	358	2	75	6.24	60	58	8/4/2007	34	N	5/25 6 Mo Libor	
N	7/23/2004	N/A	REPUBLIC TITLE -IL	Y	1	A	N	98000	10/1/2004	C	358	2	80	7.49	36	34	8/23/2004	0	N	3/27 6 Mo Libor	
N	7/23/2004	N/A	NORTHWEST TITLE AGENCY INC -MI	Y	1	A	N	160000	10/1/2004	C	359	1	71.093	6.74	24	23	9/10/2006	23	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	TIEMPO ESCROW II	Y	2	A	N	730000	10/1/2004	C	358	2	71.232	6.615	24	22	8/16/2006	22	N	2/28 6 Mo Libor	
N	9/8/2004	N/A	FIRST FINANCIAL TITLE -AZ	N	1	A	N	129500	10/1/2004	C	359	1	80	6.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	XPRESS TITLE, LLC -NJ	N	1	A	N	245000	10/1/2004	C	358	2	73.469	7.25	24	22	8/9/2004	0	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	300000	10/1/2004	C	358	2	85	5.99	24	22	8/9/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIRST AMERICAN TITLE -PA	N	1	A	N	47500	10/1/2004	C	358	2	90	9.365	24	22	8/24/2004	0	N	2/28 6 Mo Libor	
N		N/A	JAMES LEVER -MS	N	1	A	N	58000	10/1/2004	C	358	2	85	7.13	24	22	8/4/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	195000	10/1/2004	C	358	2	90	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIRST DAKOTA TITLE -ND	N	1	A	N	82000	10/1/2004	C	358	2	80	7.74	24	22	8/11/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	KELLIE VAZZANO, ATTORNEY	Y	1	F	N	135000	10/1/2004	C	358	2	62.962	7.865	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360	
Y	7/23/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	315000	10/1/2004	C	358	2	80	6.25	24	22	8/24/2004	0	N	2/28 6 Mo Libor	
Y	7/23/2004	N/A	CULLEN & DYKMAN, LLP -NY	N	1	A	N	470000	10/1/2004	C	359	1	90	6.74	60	59	9/21/2007	35	N	5/25 6 Mo Libor	
N	7/23/2004	N/A	MARK MOIR -NC	Y	2	A	N	525000	11/1/2004	C	358	2	90	6.49	24	22	8/12/2006	22	N	2/28 6 Mo Libor	
Y	7/23/2004	N/A	FIRST SOUTHWESTERN TITLE -CA	N	2	A	N	535000	10/1/2004	C	358	2	65	6.64	24	22	8/16/2005	10	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	LANDSAFE TITLE -CA	N	2	A	N	510000	11/1/2004	C	358	2	65.686	5.42	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	NATIONSLS.COM	N	1	F	N	52000	11/1/2004	C	359	1	89.963	9.87	0	0	9/2/2007	35	N	Fixed Rate: Orig Term 360	
N	7/23/2004	N/A	REPUBLIC TITLE -IL	Y	1	A	N	130000	10/1/2004	C	358	2	80	7.49	36	34	8/23/2004	0	N	3/27 6 Mo Libor	
N	7/23/2004	N/A	BASTROP ABSTRACT COMPANY	N	1	A	N	245000	10/1/2004	C	358	2	90	7.38	24	22	8/11/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	CLEARLY TITLE -MI	N	3	A	N	405000	10/1/2004	C	358	2	79.802	7.155	24	22	8/12/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	NETCO TITLE -MO	Y	1	A	N	250000	10/1/2004	C	359	1	75	6.253	24	23	9/14/2004	0	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	112000	11/1/2004	C	358	2	81.008	7.605	0	0	8/18/2006	22	N	Fixed Rate: Orig Term 360	
Y	7/23/2004	N/A	ALLIANCE TITLE -CA	Y	2	A	N	415000	10/1/2004	C	357	3	90	6.74	24	21	7/28/2005	9	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	SPECIALTY ESCROW	Y	1	A	N	606000	10/1/2004	C	358	2	50.33	7	24	22	8/20/2005	10	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	TITLE SECURITY -AZ	N	1	A	N	212000	11/1/2004	C	357	3	80	6.49	24	21	8/3/2006	21	N	2/28 6 Mo Libor	
Y	7/23/2004	N/A	TITLE ONE -MI	N	1	A	N	173000	10/1/2004	C	358	2	80	6.74	24	22	8/18/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	CHERRY CREEK TITLE	Y	2	A	N	396500	11/1/2004	C	359	1	84.998	7.14	24	23	9/21/2006	23	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	HOLCOMB & DUNBAR -MS	N	1	A	N	82000	10/1/2004	C	358	2	85	8.38	24	22	8/20/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	390000	10/1/2004	C	358	2	90	5.89	24	22	8/18/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	TITLE SEARCHES	N	1	A	N	71000	10/1/2004	C	358	2	90	9.24	24	22	8/25/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	139900	11/1/2004	C	358	2	80	6.39	24	22	8/17/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	CHICAGO TITLE -TX	Y	1	A	N	240000	10/1/2004	C	358	2	75	9.24	24	22	8/11/2004	0	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	SECURITY TITLE -MO	N	1	A	N	165000	10/1/2004	C	358	2	84.848	6.49	24	22	2/13/2003	4	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	CHICAGO TITLE -KS	N	1	A	N	269000	10/1/2004	C	358	2	89.824	6.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor	
N	9/24/2004	N/A	FIRST NATIONAL TITLE -UT	N	1	A	N	133500	10/1/2004	C	359	1	80	6.2	24	23	9/24/2006	23	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	355000	11/1/2004	C	358	2	89.998	7.09	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360	
N	7/23/2004	N/A	FULLER & TAYLOR -AL	N	1	A	N	154000	10/1/2004	C	358	2	85	7.74	24	22	8/5/2006	22	N	2/28 6 Mo Libor	
N	7/23/2004	N/A	PRESTIGE TITLE AGENCY, INC -FL	Y	1	A	N	133000	10/1/2004	C	358	2	65	7.13	24	22	8/13/2006	22	N	2/28 6 Mo Libor	
N	7/24/2004	N/A	LAND AMERICA ONE STOP -PA	Y	1	F	N	121000	11/1/2004	C	178	2	48.84	7.255	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 180	
N	9/23/2004	N/A	NETCO TITLE -VA	N	1	A	N	145000	11/1/2004	C	359	1	85	6.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	NETCO TITLE -TX	Y	1	F	N	130000	11/1/2004	C	179	1	75	8.115	0	0	9/10/2004	0	N	Fixed Rate: Orig Term 180	
N	7/26/2004	N/A	FIRST PROPERTY TITLE -IL	N	1	A	N	37500	10/1/2004	C	358	2	90	7.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	AMERICAN TITLE CO -TX	N	1	A	N	215000	10/1/2004	C	358	2	80	5.75	24	22	8/17/2006	22	N	2/28 6 Mo Libor	
N	6/30/2004	N/A	NATIONSLS.COM	N	1	F	N	155000	11/1/2004	C	179	1	100	9.105	0	0	9/8/2004	0	Y	Fixed Rate Balloon	
N	7/26/2004	N/A	DYNASTY TITLE AGENCY	N	1	A	N	102000	10/1/2004	C	358	2	90	5.38	24	22	8/5/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	PREFERRED TITLE -MO	Y	1	A	N	40000	10/1/2004	C	358	2	77.25	8.13	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	7/28/2004	N/A	PREFERRED TITLE -MO	Y	1	A	N	52500	10/1/2004	C	358	2	80	8.38	24	22	8/20/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	NETCO TITLE -FL	Y	1	A	N	175000	11/1/2004	C	358	2	94.998	6.14	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	8/26/2004	N/A	TIMOTHY M FARRIS, P.L.L.C.	Y	1	A	N	79000	10/1/2004	C	358	2	68.354	8.24	24	22	8/31/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	DACIA RILEY P.A. LAW OFFICE-FL	N	1	A	N	250000	10/1/2004	C	358	2	80	7.045	24	22	8/17/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	108000	10/1/2004	C	358	2	75	6.015	24	22	8/20/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	TEXAS AMERICAN -TX	Y	1	F	N	157000	10/1/2004	C	178	2	80	7.745	0	0	8/12/2004	0	N	Fixed Rate: Orig Term 180	
N	7/26/2004	N/A	NATIONAL LEGAL SERVICES	N	1	A	N	57500	10/1/2004	C	359	1	80	9.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	FIRST FINANCIAL TITLE -AZ	Y	1	A	N	145000	10/1/2004	C	358	2	90	7.27	24	22	8/20/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	WORLD TITLE GUARANTY	N	1	A	N	260000	10/1/2004	C	358	2	73.923	5.88	24	22	8/19/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	LSI	Y	2	A	N	535000	10/1/2004	C	358	2	69.158	6	24	22	8/13/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	TICOR TITLE -CA	N	1	A	N	212500	10/1/2004	C	358	2	80	6.105	24	22	8/11/2006	22	N	2/28 6 Mo Libor	
N	7/26/2004	N/A	NETCO TITLE -IL	N	1	A	N	230000	11/1/2004	C	359	1	90	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor	

Y	7/26/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	226000	10/1/2004	C	358	2	90	6.615	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	MERIDIAN TITLE -MI	N	1	A	N	113000	11/1/2004	C	358	2	77.876	6.75	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	LAND TITLE -CO	N	2	A	N	345000	10/1/2004	C	358	2	80	5.74	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	COMMONWEALTH LAND TITLE -CO	N	1	A	N	172000	10/1/2004	C	358	2	95	6.49	24	22	8/10/2006	22	N	2/28 6 Mo Libor
Y	7/26/2004	N/A	UNIVERSAL TITLE -FL	N	1	A	N	114000	11/1/2004	C	357	3	90	6.84	24	21	8/2/2006	21	N	2/28 6 Mo Libor
N	7/26/2004	N/A	COMMONWEALTH TITLE CO -TX	N	1	A	N	131000	11/1/2004	C	358	2	65.038	5.88	36	34	8/10/2007	34	N	3/27 6 Mo Libor
N	7/26/2004	N/A	SECURITY TITLE -CO	Y	1	A	N	585000	10/1/2004	C	359	1	52.136	6.745	24	23	9/8/2006	23	N	2/28 6 Mo Libor
Y	7/26/2004	N/A	CHICAGO TITLE -FL	Y	2	A	N	729000	10/1/2004	C	358	2	89.163	6.015	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	ASSURED TITLE -KS	N	1	A	N	75000	10/1/2004	C	358	2	79.333	7.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	SIMONIAN AND MURAY -MA	Y	1	A	N	280000	11/1/2004	C	359	1	78.233	5.39	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	7/26/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	1	A	N	165000	9/1/2004	C	358	2	67.272	6.38	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	MERCURY TITLE -IL	Y	1	A	N	240000	12/1/2004	C	358	2	90	6.13	24	22	8/16/2005	10	N	2/28 6 Mo Libor
N	7/26/2004	N/A	KEY AND KEY PC -GA	N	1	A	N	70000	10/1/2004	C	358	2	90	9.115	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	7/26/2004	N/A	ALAMO TITLE -TX	N	2	A	N	715000	11/1/2004	C	359	1	76.923	6.865	24	23	9/13/2004	0	N	2/28 6 Mo Libor
Y	7/26/2004	N/A	AMERICAN TITLE CO -TX	Y	1	A	N	102000	10/1/2004	C	358	2	85	7.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	COMMUNITY ESCROW & TITLE	N	1	A	N	75000	10/1/2004	C	358	2	90	7.49	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	156000	11/1/2004	C	358	2	79.637	3.49	36	34	8/14/2006	22	N	3/27 6 Mo Libor
N	7/26/2004	N/A	FIRST AMERICAN TITLE	N	1	A	N	310000	10/1/2004	C	358	2	80	6.25	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	CAPITOL ABSTRACT & TITLE -OK	N	1	A	N	49000	10/1/2004	C	358	2	90	8.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	BERNARD BRONNER, P.A. -FL	Y	2	A	N	800000	10/1/2004	C	359	1	90	6.74	24	23	9/11/2006	23	N	2/28 6 Mo Libor
N	7/26/2004	N/A	TRANSNATION TITLE -OR	N	1	F	N	200000	11/1/2004	C	358	2	95	7.85	0	0	8/10/2007	34	N	Fixed Rate: Orig Term 360
N	7/26/2004	N/A	FIRST AMERICAN TITLE -HI	N	1	F	N	178000	11/1/2004	C	358	2	93.37	7.38	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	7/26/2004	N/A	FIRST AMERICAN TITLE -ID	N	1	A	N	145000	11/1/2004	C	358	2	90	7.021	24	22	8/4/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	169000	11/1/2004	C	359	1	79.985	6.28	36	35	9/14/2007	35	N	3/27 6 Mo Libor
N	7/26/2004	N/A	ALAMO TITLE -TX	N	1	A	N	325000	10/1/2004	C	358	2	93.846	6.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	TICOR TITLE -CA	Y	1	A	N	300000	10/1/2004	C	358	2	90	6.87	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	SYNERGY TITLE -IL	N	1	A	N	390000	10/1/2004	C	358	2	65	7.115	24	22	8/23/2004	0	N	2/28 6 Mo Libor
N	7/26/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	288000	10/1/2004	C	358	2	80	6.005	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	MICHIGAN TITLE INS -MI	N	1	A	N	132000	10/1/2004	C	358	2	80	6.88	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	CENTURY TITLE INSURANCE	N	1	A	N	165000	10/1/2004	C	359	1	80	6.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	7/26/2004	N/A	DYNASTY TITLE AGENCY	Y	1	A	N	119000	10/1/2004	C	358	2	85	8.015	36	34	8/10/2007	34	N	3/27 6 Mo Libor
Y	7/26/2004	N/A	FIDELITY TITLE -MO	Y	1	A	N	302500	10/1/2004	C	358	2	90	8.05	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N		N/A	CENTURY TITLE INSURANCE	N	1	F	N	165000	11/1/2004	C	179	1	100	9.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	7/26/2004	N/A	BACH & WASSERMAN	N	1	A	N	185000	10/1/2004	C	358	2	75	6.24	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	9/17/2004	N/A	CHICAGO TITLE -NV	N	1	A	N	389990	11/1/2004	C	359	1	80	6.855	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	7/26/2004	N/A	CLARK COUNTY ABSTRACT CO	N	1	A	N	35000	11/1/2004	C	358	2	90	7.38	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N		N/A	TITLE COMPANY OF THE ROCKIES	N	1	F	N	127900	10/1/2004	C	178	2	100	10.375	0	0	8/30/2004	0	Y	Fixed Rate Balloon
N	7/26/2004	N/A	POWELL ABSTRACT COMPANY -TX	N	1	F	N	40500	10/1/2004	C	358	2	90	9.24	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360
N	7/26/2004	N/A	STEWART TITLE -MT	N	1	A	N	159900	10/1/2004	C	358	2	90	6.49	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/26/2004	N/A	NETCO TITLE -TX	N	1	A	N	98500	10/1/2004	C	359	1	79.998	7.49	24	23	9/22/2004	0	N	2/28 6 Mo Libor
Y	7/27/2004	N/A	ALLIANCE TITLE -FL	N	1	A	N	154900	11/1/2004	C	358	2	80	8.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	RESERVE TITLE AGENCY -OH	N	1	A	N	50000	11/1/2004	C	358	2	90	9.24	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NORTH AMERICAN TITLE -CA	Y	2	A	N	354000	10/1/2004	C	358	2	95	6.49	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	ASPEN TITLE CO -OH	N	1	A	N	54000	11/1/2004	C	358	2	90	8.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	AMERICAN TITLE CO -TX	N	1	A	N	125000	10/1/2004	C	358	2	90	8.015	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NATIONSLS.COM	N	2	F	N	124000	10/1/2004	C	358	2	71.482	7.88	0	0	8/17/2006	22	N	Fixed Rate: Orig Term 360
N	7/27/2004	N/A	PINNACLE TITLE -UT	Y	1	A	N	119000	11/1/2004	C	358	2	90	8.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	PINNACLE TITLE -UT	Y	1	A	N	134000	11/1/2004	C	358	2	90	8.24	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	LAWYERS TITLE -AZ	N	1	A	N	102900	10/1/2004	C	358	2	79.901	6.45	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	SOUTHWEST ESCROW	Y	1	A	N	300000	10/1/2004	C	359	1	80	5.98	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NETCO TITLE -TX	N	1	A	N	102500	11/1/2004	C	359	1	79.999	7.63	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	7/27/2004	N/A	ORANGE COAST TITLE	Y	2	F	N	650000	10/1/2004	C	358	2	53.846	6.385	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	7/27/2004	N/A	STEWART TITLE -OH	Y	1	A	N	103000	10/1/2004	C	359	1	85	6.49	60	59	9/9/2006	23	N	5/25 6 Mo Libor
N	7/27/2004	N/A	NATIONAL TITLE & ESCROW	N	1	A	N	95000	10/1/2004	C	358	2	70	7.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	1	A	N	345000	10/1/2004	C	359	1	73.623	6.49	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N	7/27/2004	N/A	PROVIDENT TITLE COMPANY -CA	N	2	A	N	550000	11/1/2004	C	358	2	80	6.38	24	22	8/6/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	EQUITY TITLE -CA	N	2	A	N	690000	10/1/2004	C	358	2	94.202	6.38	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	330000	10/1/2004	C	358	2	68.181	6.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NORTH AMERICAN TITLE -CA	Y	1	A	N	210000	10/1/2004	C	358	2	80	6.105	24	22	8/10/2006	22	N	2/28 6 Mo Libor
Y	7/27/2004	N/A	PETER B LEWIS, ATTY	Y	1	A	N	63000	11/1/2004	C	358	2	80	8.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	95500	10/1/2004	C	358	2	90	8.64	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NETCO TITLE -TX	N	1	F	N	175500	11/1/2004	C	178	2	47.129	7.63	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 180
N	9/23/2004	N/A	CAMELBACK TITLE -AZ	N	1	A	N	163000	10/1/2004	C	359	1	90	6.88	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	7/27/2004	N/A	NETCO TITLE -MI	N	2	F	N	181000	11/1/2004	C	358	2	78.079	6.865	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360
N	7/27/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	155000	10/1/2004	C	358	2	93.87	6.25	24	22	8/10/2006	22	N	2/28 6 Mo Libor
Y	7/27/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	249000	10/1/2004	C	358	2	90	7.49	24	22	8/10/2006	0	N	2/28 6 Mo Libor
N	7/27/2004	N/A	ADAMS ABSTRACT COMPANY -OK	N	1	F	N	50000	10/1/2004	C	359	1	90	9.928	0	0	9/3/2007	35	N	Fixed Rate: Orig Term 360
N	7/27/2004	N/A	FIDELITY NATIONAL TITLE -OR	Y	1	A	N	270000	11/1/2004	C	358	2	90	5.49	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	FLORIDIAN HOME TITLE	N	1	A	N	122000	9/1/2004	C	358	2	85	7.655	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	VILAS TITLE	Y	1	A	N	188000	10/1/2004	C	358	2	85	8.49	24	22	8/13/2004	0	N	2/28 6 Mo Libor
Y	7/27/2004	N/A	CENTRAL LAND TITLE -MI	N	1	A	N	120000	10/1/2004	C	358	2	90	7.74	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -NV	N	1	F	N	219000	10/1/2004	C	178	2	100	10	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	7/27/2004	N/A	CONSOLIDATED TITLE CO -FL	N	2	A	N	173000	10/1/2004	C	358	2	80	5.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor

Y	7/27/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	485000	10/1/2004	C	358	2	90	6.74	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/27/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	104000	10/1/2004	C	359	1	80	7.63	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 360			
N	7/27/2004	N/A	NETCO TITLE -UT	N	1	A	N	223750	10/1/2004	C	358	2	80	6.205	24	22	8/24/2006	22	N	2/28 6 Mo Libor			
N	7/27/2004	N/A	NETCO TITLE -MT	N	1	F	N	130000	11/1/2004	C	358	2	79.381	7.115	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360			
Y	8/23/2004	N/A	NLT TITLE LLC	Y	1	A	N	160000	10/1/2004	C	358	2	90	8.365	24	22	8/23/2004	0	N	2/28 6 Mo Libor			
N	7/27/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	252000	11/1/2004	C	358	2	74.999	6.865	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360			
N	7/27/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	262000	10/1/2004	C	358	2	75	6.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor			
N	7/27/2004	N/A	NETCO TITLE -TX	N	1	A	N	122000	11/1/2004	C	359	1	70.539	7.88	24	23	9/8/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	LENDERS MANAGEMENT CORP	Y	1	F	N	40000	11/1/2004	C	178	2	75	9.745	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 180			
N	7/28/2004	N/A	WHEELER TITLE & ABSTRACT	N	1	F	N	37800	10/1/2004	C	358	2	85	9.76	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360			
N		N/A	NATIONSLS.COM	N	1	F	N	196000	10/1/2004	C	358	2	84.959	7.255	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	NORTHWEST TITLE & ABSTRACT -IA	N	1	F	N	36000	10/1/2004	C	358	2	85	10.775	0	0	8/6/2004	0	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	ST JOSEPH TITLE -MO	N	1	A	N	92000	10/1/2004	C	358	2	89.673	7.99	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	HOMES OF AMERICA TITLE -FL	N	1	A	N	134900	11/1/2004	C	358	2	80	7.005	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N		N/A	SPECIALTY TITLE -IL	N	1	A	N	125000	10/1/2004	C	358	2	75	7.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SIMONE AND NASSAR	N	1	A	N	390000	10/1/2004	C	358	2	85	6.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	120000	11/1/2004	C	359	1	78.398	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	96000	10/1/2004	C	358	2	90	6.75	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	CONSOLIDATED TITLE CO -FL	N	1	A	N	130000	10/1/2004	C	358	2	85	6.755	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
Y	7/27/2004	N/A	CENTRAL LAND TITLE -MI	N	2	A	N	90000	10/1/2004	C	358	2	85	7.99	24	22	8/25/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	REMAX PARTNERS ESCROW -CA	N	2	A	N	558000	11/1/2004	C	358	2	90	6.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	LENDERS TITLE COMPANY -CO	N	1	A	N	190000	11/1/2004	C	358	2	80	7.24	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	TRANSCONTINENTAL TITLE -TN	N	1	A	N	75000	10/1/2004	C	358	2	90	8.99	24	22	8/23/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	340000	10/1/2004	C	358	2	75	5.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	PIONEER TITLE -ID	N	1	A	N	50400	11/1/2004	C	358	2	85	9.13	24	22	8/5/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NETCO TITLE -TX	N	1	F	N	73000	11/1/2004	C	359	1	61.986	9.87	0	0	9/14/2006	23	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	550000	10/1/2004	C	358	2	90	6.74	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	ANN SHAW P.A -MD	N	1	F	N	108000	11/1/2004	C	358	2	89.861	7.45	0	0	8/18/2004	0	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	ANCHOR ABSTRACT	N	1	A	N	50000	11/1/2004	C	358	2	80	7.5	24	22	8/9/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	LENDERS MANAGEMENT CORP	N	1	F	N	83000	10/1/2004	C	359	1	80	9.49	0	0	9/7/2004	0	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	SONNY CLAYTON -MS	N	1	A	N	41000	11/1/2004	C	358	2	85	9.13	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	FIRST TITLE -VA	N	1	F	N	338000	11/1/2004	C	359	1	45.699	5.76	0	0	9/23/2007	35	N	Fixed Rate: Orig Term 360			
Y	7/28/2004	N/A	BURNS TITLE	N	1	A	N	106900	10/1/2004	C	358	2	85	7.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	EDWARDS ABSTRACT AND TITLE	N	1	A	N	125700	10/1/2004	C	358	2	90	7.99	36	34	8/2/2007	34	N	3/27 6 Mo Libor			
Y	7/28/2004	N/A	FIRST AMERICAN TITLE -UT	N	1	A	N	120000	10/1/2004	C	358	2	90	7.74	24	22	8/2/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	450000	9/1/2004	C	358	2	80	5.99	24	22	8/11/2005	10	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	ALLIANCE TITLE -ID	N	1	A	N	53500	11/1/2004	C	359	1	95	9.49	24	23	9/1/2006	23	N	2/28 6 Mo Libor			
N		N/A	GUARDIAN TITLE -KS	N	1	A	N	165000	10/1/2004	C	358	2	84.848	8.74	36	34	2/12/2005	4	N	3/27 6 Mo Libor			
N	7/28/2004	N/A	FINANCIAL TITLE -CA	N	1	A	N	325000	9/1/2004	C	358	2	80.769	5.5	24	22	8/11/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	280000	10/1/2004	C	358	2	89.986	7.115	24	22	8/20/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	DANIEL RAYMONDS -WI	N	1	F	N	99000	11/1/2004	C	358	2	95	7.74	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	M & R TITLE -VA	N	1	A	N	189000	10/1/2004	C	358	2	85	5.73	24	22	8/5/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	390000	10/1/2004	C	358	2	85	7.38	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	PACIFIC NORTHWEST TITLE -OR	Y	1	A	N	325000	9/1/2004	C	358	2	50.769	7.24	24	21	8/12/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	170000	10/1/2004	C	358	2	93.529	5.64	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	ADVANCED TITLE AND ESCROW -IL	Y	1	A	N	53500	10/1/2004	C	358	2	80	8.365	24	22	8/20/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	METRO TITLE -MN	N	1	A	N	132000	10/1/2004	C	358	2	79.545	6.74	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	INVESTORS LAND & TITLE	Y	1	F	N	71100	10/1/2004	C	359	1	80	9.245	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	KLEAR TITLE INSURANCE GROUP-FL	Y	2	A	N	440000	11/1/2004	C	359	1	79.545	5.88	24	23	9/20/2006	23	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NATIONS TITLE -OK	N	1	F	N	76500	10/1/2004	C	358	2	75.816	8.615	0	0	8/10/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	189000	11/1/2004	C	358	2	63.06	5.88	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	KLEAR TITLE INSURANCE GROUP-FL	Y	1	A	N	86000	10/1/2004	C	358	2	95	7.99	24	22	8/10/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	STEWART TITLE -IL	N	1	A	N	90000	10/1/2004	C	359	1	72.222	6.865	24	23	9/20/2004	0	N	2/28 6 Mo Libor			
Y	7/28/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	199000	10/1/2004	C	358	2	70	7.38	24	22	8/20/2005	10	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	LIKENS AND BLOMQUIST P.A.	N	1	A	N	180000	10/1/2004	C	359	1	79.989	6.145	24	23	9/22/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	177300	10/1/2004	C	358	2	85	7.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SPECIALTY TITLE -IL	N	1	A	N	303500	10/1/2004	C	358	2	85	7.05	24	22	8/11/2004	0	N	2/28 6 Mo Libor			
N	9/22/2004	N/A	COMMERCE TITLE -AZ	N	2	A	N	885000	10/1/2004	C	359	1	84.745	6.45	24	23	9/22/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	STEWART TITLE -CA	Y	2	A	N	620000	10/1/2004	C	358	2	95	6.13	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	STEWART TITLE -TX	Y	1	A	N	72000	10/1/2004	C	359	1	80	8.38	24	23	9/21/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	MOUNT OLYMPUS TITLE -UT	N	1	A	N	125000	10/1/2004	C	358	2	85	8.63	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SCHWINDAMAN LAW FIRM -MS	N	1	F	N	55000	10/1/2004	C	358	2	90	9.87	0	0	8/11/2006	22	N	Fixed Rate: Orig Term 360			
Y	7/28/2004	N/A	LANDAMERICA LAWYERS TITLE -ID	Y	1	A	N	97500	10/1/2004	C	358	2	90	7.15	24	22	8/3/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SCHWINDAMAN LAW FIRM -MS	N	2	F	N	81000	10/1/2004	C	358	2	90	9.87	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	270000	11/1/2004	C	358	2	79.703	5.62	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	2	A	N	450000	10/1/2004	C	358	2	95	6.24	24	22	8/9/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	CITY SUBURBAN TITLE -IL	N	1	A	N	515000	9/1/2004	C	358	2	89.32	6.49	24	22	8/16/2005	10	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	SCHWINDAMAN LAW FIRM -MS	N	2	F	N	70500	10/1/2004	C	358	2	90	9.87	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	432500	10/1/2004	C	359	1	90	7.49	24	23	9/8/2004	0	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	CHICAGO TITLE -CA	Y	2	A	N	665000	11/1/2004	C	358	2	90	5.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	7/28/2004	N/A	NATIONSLS.COM	N	1	F	N	105000	11/1/2004	C	358	2	79.342	6.24	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360			
N	7/28/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	210000	10/1/2004	C	358	2	90	7.375	24	22	8/18/2004	0	N	2/28 6 Mo Libor			
N	7/29/2004	N/A	TITLE AMERICA -CO	N	1	A	N	182000	10/1/2004	C	359	1	79.12	6.205	24	23	9/16/2006	23	N	2/28 6 Mo Libor			

N	7/29/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	A	N	217000	10/1/2004	C	358	2	88.847	5.865	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -AZ	N	1	F	N	213605	11/1/2004	C	178	2	99.984	10	0	0	8/20/2006	22	Y	Fixed Rate Balloon
N	6/10/2004	N/A	METROPOLITAN ABSTRACT -PA	Y	1	F	N	40000	10/1/2004	C	359	1	90	9.12	0	0	9/14/2004	0	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	SECURITY UNION TITLE -CA	N	1	A	N	495000	10/1/2004	C	358	2	69.949	6.74	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NORTH AMERICAN TITLE -TX	Y	1	A	N	325000	10/1/2004	C	358	2	80	8.365	24	22	8/12/2004	0	N	2/28 6 Mo Libor
Y	7/29/2004	N/A	TITLE & ESCROW NETWORK -FL	N	1	A	N	319900	10/1/2004	C	358	2	90	6.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	DOLAN, CONNLY & FLAHERTY, P.C.	Y	1	A	N	570000	10/1/2004	C	358	2	85	6.878	60	58	8/9/2007	34	N	5/25 6 Mo Libor
N	7/29/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	441000	10/1/2004	C	358	2	79.818	6.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	7/29/2004	N/A	PINNACLE TITLE -UT	N	1	A	N	160000	10/1/2004	C	358	2	80	6.25	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	RESIDENTIAL TITLE ESCROW -MA	Y	2	F	N	740000	10/1/2004	C	358	2	63.783	6.49	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	TITLE SEARCHES	N	1	A	N	60000	11/1/2004	C	359	1	75	7.63	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	7/29/2004	N/A	STEWART TITLE -TX	Y	1	A	N	80000	10/1/2004	C	358	2	68.75	7.88	24	22	8/16/2007	34	N	2/28 6 Mo Libor
N	7/29/2004	N/A	EAGLE TITLE & ABSTRACT	Y	1	A	N	141000	10/1/2004	C	358	2	85	7.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	AMERITITLE -ID	N	1	A	N	114900	10/1/2004	C	358	2	78.241	6.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NETCO TITLE -MO	N	1	F	N	207000	11/1/2004	C	359	1	79.977	6.89	0	0	9/24/2004	0	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	NETCO TITLE -TX	Y	1	A	N	277000	11/1/2004	C	359	1	77.844	6.99	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NETCO TITLE -FL	N	1	A	N	200000	10/1/2004	C	359	1	89.993	6.64	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	7/29/2004	N/A	LAW OFFICE OF BOB G. POPE,P.C.	N	1	F	N	74000	10/1/2004	C	358	2	90	11.37	0	0	8/24/2004	0	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	DOUGLAS MAUTNER, ESQ. -NJ	N	1	A	N	180000	10/1/2004	C	359	1	80	7.42	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	AMERICAN FIDELITY TITLE -FL	N	1	A	N	85000	10/1/2004	C	358	2	65	7.99	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NETCO TITLE -TX	N	1	A	N	97000	10/1/2004	C	358	2	79.472	6.88	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	635000	11/1/2004	C	179	1	100	8.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	7/29/2004	N/A	ORANGE COAST TITLE	Y	1	A	N	185000	10/1/2004	C	358	2	80	5.89	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	325000	10/1/2004	C	358	2	70	5.74	24	22	8/26/2007	34	N	2/28 6 Mo Libor
Y	7/29/2004	N/A	LANDAMERICA LAWYERS TITLE -IL	Y	1	A	N	409990	11/1/2004	C	359	1	79.999	6	24	23	9/16/2005	11	N	2/28 6 Mo Libor
N	7/29/2004	N/A	NEW CENTURY TITLE -CA	Y	2	A	N	403000	10/1/2004	C	358	2	89.33	6.74	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	7/29/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	245000	10/1/2004	C	358	2	80	6.46	24	22	8/5/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	LANDAMERICA LAWYERS TITLE -IL	Y	2	F	N	409990	11/1/2004	C	179	1	100	9.865	0	0	9/16/2004	0	Y	Fixed Rate Balloon
N	8/4/2004	N/A	STEWART TITLE -CA	Y	1	A	N	636000	10/1/2004	C	358	2	80	5.84	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	TIGRO AGENCY -AZ	N	1	A	N	95000	10/1/2004	C	358	2	91.578	6.74	24	22	8/10/2005	10	N	2/28 6 Mo Libor
N	7/29/2004	N/A	STEWART TITLE -IL	N	1	A	N	327000	10/1/2004	C	358	2	71.253	5.765	24	22	8/20/2004	0	N	2/28 6 Mo Libor
Y	7/29/2004	N/A	FOX TITLE CO -IL	N	1	A	N	180000	11/1/2004	C	358	2	80	6.75	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	BUIST BYARS PEARCE & TAYLOR-SC	Y	2	A	N	699000	10/1/2004	C	358	2	90	6.99	24	22	8/17/2005	10	N	2/28 6 Mo Libor
N	7/29/2004	N/A	ORANGE COAST TITLE	Y	1	F	N	185000	10/1/2004	C	178	2	100	9.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
Y	7/29/2004	N/A	UNITED TITLE -CA	N	2	A	N	445000	10/1/2004	C	358	2	85	5.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	METRO TITLE -AZ	N	1	F	N	160000	11/1/2004	C	358	2	58.125	6.49	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	VANGUARD TITLE	Y	1	A	N	215000	10/1/2004	C	358	2	95	7.74	24	22	8/17/2005	10	N	2/28 6 Mo Libor
N	7/29/2004	N/A	JCT TITLE SERVICES	N	1	A	N	57000	10/1/2004	C	358	2	80	7.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FINANCIAL TITLE -CA	Y	1	A	N	199500	11/1/2004	C	358	2	85	6.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	RESIDENTIAL TITLE -IL	N	2	A	N	550000	10/1/2004	C	358	2	90	6.49	24	22	8/10/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FINANCIAL TITLE -CA	Y	2	A	N	440000	10/1/2004	C	358	2	90	5.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	186500	10/1/2004	C	358	2	81.02	5.75	0	0	9/1/2007	34	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	MELROSE ESCROW	N	2	F	N	120000	11/1/2004	C	358	2	77.402	7.25	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	GUARANTY TITLE -AZ	N	1	A	N	120000	10/1/2004	C	358	2	80	7.09	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FIRST AMERICAN TITLE -HI	Y	1	F	N	370000	11/1/2004	C	358	2	95	6.25	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360
N	7/29/2004	N/A	CHICAGO TITLE -IL	Y	1	A	N	245000	10/1/2004	C	358	2	90	5.99	24	22	8/18/2005	10	N	2/28 6 Mo Libor
N	7/29/2004	N/A	CHICO TITLE CO -MI	Y	2	A	N	989000	10/1/2004	C	358	2	75	6.25	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	AMERICAN TITLE CO -TX	N	2	A	N	500000	11/1/2004	C	359	1	80	7.03	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	78000	10/1/2004	C	359	1	85	8.38	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y		N/A	TOWNES, WOODS -AL	N	1	A	N	78000	9/1/2004	C	358	2	80	8.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	114000	10/1/2004	C	358	2	78.07	7.14	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	SOUTHWEST TITLE -NV	N	1	A	N	137000	11/1/2004	C	358	2	85	7.24	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	420000	11/1/2004	C	178	2	100	8.49	0	0	8/13/2006	22	Y	Fixed Rate Balloon
N	7/29/2004	N/A	D WRIGHT MCLEOD P C -GA	N	1	A	N	139000	11/1/2004	C	359	1	79.979	7.015	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	7/29/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	1300000	10/1/2004	C	358	2	75	6.13	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	UNIVERSAL LAND TITLE INC -FL	Y	1	A	N	145000	11/1/2004	C	358	2	80	6.24	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/29/2004	N/A	LONE STAR ABSTRACT	Y	1	A	N	170000	10/1/2004	C	359	1	79.933	6.24	24	23	9/1/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	PRO SEARCH INC -PA	Y	1	F	N	227000	11/1/2004	C	358	2	57.488	7	0	0	8/16/2004	0	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	MID ATLANTIC TITLE SERVICES-MD	Y	1	A	N	53000	11/1/2004	C	358	2	90	8.115	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	NETCO TITLE -OH	N	1	A	N	120000	10/1/2004	C	358	2	79.166	6.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	ALDAY DONALSON TITLE -FL	N	1	A	N	250000	10/1/2004	C	359	1	88.92	6.88	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	SUN TITLE & ABSTRACT -FL	N	2	A	N	575000	10/1/2004	C	358	2	80	6.49	60	58	8/25/2006	22	N	5/25 6 Mo Libor
N	7/30/2004	N/A	FIRST TITLE AND ABSTRACT -OK	N	1	A	N	88000	11/1/2004	C	358	2	90	9.115	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	STEWART TITLE -TX	N	1	A	N	92500	10/1/2004	C	358	2	90	5.5	24	22	8/11/2006	22	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	TICOR TITLE -IL	Y	1	A	N	195000	11/1/2004	C	358	2	90	6.865	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	341000	11/1/2004	C	359	1	84.988	6.49	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	TITLE INSURANCE OF MONTANA -MT	Y	1	A	N	189000	10/1/2004	C	358	2	80	7.24	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	197000	10/1/2004	C	359	1	80	6.24	24	23	9/30/2006	23	N	2/28 6 Mo Libor
Y	7/30/2004	N/A	TITLES ETC INC	N	1	F	N	86000	10/1/2004	C	358	2	75	9.49	0	0	8/30/2007	34	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	114700	11/1/2004	C	358	2	90	6.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	7/30/2004	N/A	CONGRESS TITLE	N	1	A	N	111700	11/1/2004	C	358	2	80	6.5	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	BRANDYWINE ABSTRACT CO -PA	N	1	A	N	290000	11/1/2004	C	359	1	80	6.955	60	59	9/2/2004	0	N	5/25 6 Mo Libor
N	7/30/2004	N/A	KANSAS CITY TITLE -MO	N	2	A	N	76000	10/1/2004	C	358	2	90	7.684	24	22	8/18/2006	22	N	2/28 6 Mo Libor

N	7/30/2004	N/A	STEVEN J SCHAFFER -NJ	N	1	A	N	400000	10/1/2004	C	359	1	75	6.75	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	WESTLAND TITLE -AZ	N	1	A	N	135000	10/1/2004	C	358	2	80	7.11	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	220000	10/1/2004	C	358	2	95	6.8	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	RICHMOND ABSTRACT OF FLORIDA	N	1	A	N	182000	10/1/2004	C	358	2	80	7.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	DESTIN C WILSON -MS	N	1	F	N	105000	10/1/2004	C	358	2	90	8.74	0	0	8/9/2007	34	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	GATEWAY TITLE -CA	N	1	A	N	470000	11/1/2004	C	359	1	90	6	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	STEWART TITLE -TX	N	1	A	N	72500	11/1/2004	C	358	2	75	9.24	24	22	8/16/2005	10	N	2/28 6 Mo Libor
N	7/30/2004	N/A	ORANGE COAST TITLE	N	1	A	N	210000	10/1/2004	C	358	2	73.809	6	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	7/30/2004	N/A	SECURITY UNION TITLE -CA	N	1	A	N	195000	9/1/2004	C	358	2	80	6.545	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	LAW TITLE -IL	Y	1	F	N	460000	10/1/2004	C	358	2	36.521	6.79	0	0	8/13/2004	0	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	330000	10/1/2004	C	359	1	90	6.24	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	ADVANTAGE TITLE -IL	N	1	A	N	162000	11/1/2004	C	359	1	78.717	5.865	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	1240000	10/1/2004	C	359	1	60.483	5.982	60	59	9/3/2007	35	N	5/25 6 Mo Libor
N	7/30/2004	N/A	SEQUOIA SETTLEMENT GROUP	Y	1	A	N	350000	10/1/2004	C	358	2	77.428	6.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	THE TITLE COMPANY -IN	N	1	F	N	53200	10/1/2004	C	359	1	85	10.01	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	ADVANTAGE TITLE -IN	N	1	A	N	90000	11/1/2004	C	358	2	80	6.99	24	22	8/11/2006	22	N	2/28 6 Mo Libor
Y	7/30/2004	N/A	GENNARO MARTORELLI -CT	Y	1	A	N	125000	10/1/2004	C	359	1	88	8.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	SKYWAY ESCROW -CA	N	1	A	N	350000	10/1/2004	C	358	2	70	6.25	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	430000	10/1/2004	C	358	2	69.767	5.88	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	THE TITLE COMPANY -IN	N	1	F	N	53200	10/1/2004	C	359	1	85	10.01	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360
N	7/30/2004	N/A	LANCASTER & TROTTER -NC	N	1	A	N	149968	11/1/2004	C	358	2	89.999	8.865	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	GUARDIAN ESCROW SERVICES -HI	Y	1	A	N	600000	11/1/2004	C	358	2	80	6.49	24	22	8/9/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	195000	10/1/2004	C	358	2	94.974	7.365	24	22	8/16/2005	10	N	2/28 6 Mo Libor
N	7/30/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	132000	10/1/2004	C	358	2	80	6.49	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FINANCIAL TITLE -CA	N	2	A	N	450000	11/1/2004	C	358	2	80	6.75	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FIRST AMERICAN TITLE -ID	N	1	A	N	132000	11/1/2004	C	358	2	80	6.39	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	295000	10/1/2004	C	358	2	80	6.105	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	MERIDIAN TITLE CORP -IN	N	1	A	N	145000	11/1/2004	C	358	2	90	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	LAWYERS TITLE -WA	Y	1	A	N	282000	10/1/2004	C	358	2	80	6.75	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/1/2004	N/A	FIRST AMERICAN TITLE -MI	N	2	A	N	77000	10/1/2004	C	358	2	80	8.13	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	STEWART TITLE -CA	N	2	A	N	500000	10/1/2004	C	358	2	78	5.405	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	COVENANT LAND TITLE -AL	N	1	F	N	71500	10/1/2004	C	178	2	75	7.49	0	0	8/17/2007	34	N	Fixed Rate: Orig Term 180
N	7/30/2004	N/A	TICOR TITLE -CA	N	1	A	N	385000	10/1/2004	C	359	1	85	6.38	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	600000	10/1/2004	C	359	1	75	5.605	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	TEXAS NATIONS TITLE -TX	Y	1	A	N	205000	10/1/2004	C	359	1	80	7.115	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	2	F	N	685000	10/1/2004	C	179	1	100	10.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	7/30/2004	N/A	WESTERN TITLE & ESCROW -OR	Y	2	A	N	430000	10/1/2004	C	358	2	95	5.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	SEGALL & AMIR P.A. -FL	N	1	A	N	225900	10/1/2004	C	358	2	80	6.79	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/9/2004	N/A	TERRA TITLE -MO	N	1	A	N	273000	11/1/2004	C	358	2	80	6.24	24	22	8/17/2006	0	N	2/28 6 Mo Libor
N	7/30/2004	N/A	BRENT R SOUTHERN -MS	N	1	A	N	268000	10/1/2004	C	358	2	79.104	6.13	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	LANDAMERICA -CA	Y	1	A	N	290000	11/1/2004	C	358	2	91.724	7.24	24	22	8/20/2005	10	N	2/28 6 Mo Libor
N		N/A	FINANCIAL TITLE -CA	N	2	F	N	585000	11/1/2004	C	179	1	100	10	0	0	9/3/2004	0	Y	Fixed Rate Balloon
N		N/A	LAND AMERICA TITLE -AZ	N	1	F	N	135000	10/1/2004	C	178	2	100	8.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	7/30/2004	N/A	STEWART TITLE -CA	Y	1	A	N	335000	10/1/2004	C	358	2	90	6.63	24	22	8/17/2005	10	N	2/28 6 Mo Libor
N	7/30/2004	N/A	DOUGLAS SCOFIELD	Y	1	A	N	65000	9/1/2004	C	358	2	80	8.38	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	R. WILLIAM FUTCH -FL	N	1	A	N	115000	10/1/2004	C	358	2	78.26	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	TITLE AMERICA -CO	N	1	A	N	275000	10/1/2004	C	358	2	80	6.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	TRANSNATION TITLE -WA	N	1	A	N	90500	10/1/2004	C	358	2	86.961	6.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	118500	11/1/2004	C	359	1	78.902	7.105	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	SECURITY TITLE -AZ	N	1	F	N	118500	11/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
Y	7/30/2004	N/A	PRESTIGE ABSTRACT & TITLE -FL	Y	1	A	N	285000	10/1/2004	C	358	2	80	5.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	CALDWELL COUNTY TITLE -MO	Y	1	A	N	59000	11/1/2004	C	358	2	95	7.63	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	CHICAGO TITLE -TX	Y	1	A	N	180000	10/1/2004	C	358	2	70	8.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	WARREN SUSSMAN -NY	N	1	A	N	410000	10/1/2004	C	358	2	90	6.245	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	2	F	N	725000	9/1/2004	C	178	2	100	9.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	7/30/2004	N/A	STEWART TITLE & TRST OF TUCSON	N	1	A	N	270000	11/1/2004	C	359	1	80	6	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	124205	10/1/2004	C	358	2	79.871	6.49	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	7/30/2004	N/A	LSI	N	2	A	N	590000	10/1/2004	C	359	1	90	5.74	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	7/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	187000	10/1/2004	C	359	1	79.946	6.62	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	1	F	N	187000	10/1/2004	C	179	1	99.946	10.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	7/30/2004	N/A	LANDAMERICA LAWYERS TITLE -CA	N	2	A	N	580000	10/1/2004	C	358	2	80	6.34	36	34	8/10/2007	34	N	3/27 6 Mo Libor
Y	7/30/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	545000	10/1/2004	C	358	2	85	6.88	24	22	8/9/2005	10	N	2/28 6 Mo Libor
Y	7/30/2004	N/A	CHICAGO TITLE -KS	Y	1	A	N	128700	10/1/2004	C	358	2	80	6.24	24	22	2/16/2005	4	N	2/28 6 Mo Libor
N	7/30/2004	N/A	CALIFORNIA LAND TITLE -CA	N	2	A	N	612000	11/1/2004	C	359	1	70	6.045	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N	7/31/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	610000	10/1/2004	C	358	2	80	7.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
Y	7/31/2004	N/A	LAND TITLE -CO	Y	1	A	N	141000	10/1/2004	C	358	2	90	7.49	24	22	8/5/2004	0	N	2/28 6 Mo Libor
Y	7/31/2004	N/A	FIRST AMERICAN TITLE -NV	N	1	A	N	250000	10/1/2004	C	359	1	90	6.63	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/31/2004	N/A	CHICAGO TITLE -KS	N	1	A	N	150000	11/1/2004	C	358	2	80	7.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	7/31/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	482125	10/1/2004	C	358	2	89.955	6.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	NETCO TITLE -IL	N	1	A	N	236000	10/1/2004	C	358	2	80	7.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N		N/A	C GULL ESCROW	N	2	F	N	750000	10/1/2004	C	178	2	100	9.49	0	0	8/18/2006	22	Y	Fixed Rate Balloon
N	8/1/2004	N/A	COMMONWEALTH LANDAMERICA -CA	N	1	A	N	222000	10/1/2004	C	358	2	80	6.24	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/2/2004	N/A	REAL ESTATE SETTLEMENT SERVICE	Y	1	A	N	262000	11/1/2004	C	358	2	80	6.88	24	22	8/17/2006	22	N	2/28 6 Mo Libor

N	8/2/2004	N/A	GATEWAY TITLE -ME	Y	1	A	N	270000	10/1/2004	C	358	2	50.74	7.115	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
Y	8/2/2004	N/A	CHICAGO TITLE -TX	Y	1	A	N	214000	11/1/2004	C	358	2	90	6.74	60	58	8/18/2007	34	N	5/25 6 Mo Libor			
N	8/3/2004	N/A	TITLE PARTNERS, LLC -NH	N	2	A	N	280000	10/1/2004	C	358	2	51.785	5.865	24	22	8/11/2004	0	N	2/28 6 Mo Libor			
Y	8/2/2004	N/A	BOARDMAN, CARR, WEED & HUTCHES	N	1	A	N	157500	10/1/2004	C	358	2	90	7.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
Y	8/2/2004	N/A	MICHAEL J KIZIS -PA	N	1	A	N	127650	10/1/2004	C	358	2	90	6.75	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
Y	8/2/2004	N/A	HERITAGE TITLE -IL	N	1	A	N	439000	10/1/2004	C	358	2	90	6.99	24	22	8/19/2004	0	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	MANISCALCO & ROSENBERG -CT	N	1	A	N	338000	10/1/2004	C	359	1	64.053	7.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	BLACK & HUGHSTON, PC	N	1	A	N	68300	10/1/2004	C	358	2	90	8.74	24	22	8/23/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	185000	10/1/2004	C	358	2	80	6.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	KENSINGTON TITLE AGENCY -NY	N	1	A	N	335000	10/1/2004	C	358	2	94.029	6.615	24	22	8/16/2004	0	N	2/28 6 Mo Libor			
N	9/22/2004	N/A	NATIONSLS.COM	N	1	A	N	135000	11/1/2004	C	359	1	93.657	6.29	24	23	9/24/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	DHI TITLE -TX	Y	1	F	N	191649	11/1/2004	C	358	2	89.999	6.25	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 360			
N	8/3/2004	N/A	SCOTT TITLE & ESCROW	N	1	F	N	72000	10/1/2004	C	358	2	90	8.125	0	0	8/10/2007	34	N	Fixed Rate: Orig Term 360			
Y		N/A	LANDTECH TITLE SERVICES -FL	N	1	A	N	155000	10/1/2004	C	358	2	90	7.62	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	OLD LINE TITLE -MD	N	1	A	N	240000	10/1/2004	C	358	2	85	6.505	24	22	8/11/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	INVESTORS TITLE COMPANY -MO	N	1	A	N	165000	10/1/2004	C	358	2	90	9.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	LAWYERS TITLE -AZ	N	1	F	N	125000	10/1/2004	C	358	2	90	6.5	0	0	8/12/2006	22	N	Fixed Rate: Orig Term 360			
N	8/2/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	116478	10/1/2004	C	358	2	78.536	7.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	GENEREAL TITLE	N	2	A	N	125000	11/1/2004	C	358	2	85	8.74	36	34	8/19/2007	34	N	3/27 6 Mo Libor			
N	8/2/2004	N/A	MOORE,CLARK,DUVALL,ROGERS -GA	N	1	A	N	88000	10/1/2004	C	359	1	76.306	7.115	24	23	9/13/2004	0	N	2/28 6 Mo Libor			
N	8/1/2004	N/A	NORTH AMERICAN TITLE -CA	Y	1	A	N	310000	9/1/2004	C	358	2	82.741	6.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	TITUS LAW GROUP	N	1	A	N	190000	10/1/2004	C	358	2	80	5.88	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	F	N	115000	10/1/2004	C	178	2	63.478	8.24	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 180			
Y	8/3/2004	N/A	BMS TITLE AND ESCROW CO	N	1	A	N	222500	10/1/2004	C	358	2	90	6.875	24	22	8/23/2004	0	N	2/28 6 Mo Libor			
Y	8/2/2004	N/A	LIETO & GREENBERG -CT	Y	2	A	N	550000	10/1/2004	C	358	2	80	7.37	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N		N/A	TSA TITLE AGENCY -AZ	N	2	F	N	395000	10/1/2004	C	179	1	100	9	0	0	9/3/2006	23	Y	Fixed Rate Balloon			
N		N/A	HARTFORD ESCROW -CA	Y	2	F	N	465000	10/1/2004	C	178	2	100	8.49	0	0	8/24/2006	22	Y	Fixed Rate Balloon			
N		N/A	FIRST FINANCIAL -AZ	N	1	A	N	123000	10/1/2004	C	359	1	79.674	7.49	24	23	9/2/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	LAW TITLE -IL	N	1	A	N	155000	10/1/2004	C	358	2	90	7.115	24	22	8/20/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIRST FINANCIAL -AZ	N	1	F	N	123000	10/1/2004	C	179	1	100	9	0	0	9/1/2006	23	Y	Fixed Rate Balloon			
N	8/2/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	N	1	F	N	227500	10/1/2004	C	358	2	83.598	7.115	0	0	8/26/2004	0	N	Fixed Rate: Orig Term 360			
N		N/A	FIDELITY NATIONAL TITLE -CA	N	2	F	N	569990	10/1/2004	C	178	2	100	8.49	0	0	8/25/2006	22	Y	Fixed Rate Balloon			
N	8/2/2004	N/A	CENTURY TITLE INSURANCE	N	1	A	N	155000	10/1/2004	C	358	2	64.516	6.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	COMMERCE TITLE -TX	N	2	A	N	94000	10/1/2004	C	358	2	73.404	8.13	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	210000	11/1/2004	C	358	2	74.921	6.125	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360			
N	8/2/2004	N/A	BLUE STAR TITLE	N	1	A	N	364000	9/1/2004	C	358	2	80	6.88	24	22	8/25/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	GLOBAL TITLE SERVICES -FL	N	2	A	N	102000	10/1/2004	C	358	2	75.49	6.74	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIRST AMERICAN TITLE -IL	N	1	A	N	236000	11/1/2004	C	359	1	80	6.115	24	23	9/20/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	90000	10/1/2004	C	358	2	72.222	7.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIRST AMERICAN TITLE -IL	N	2	F	N	236000	11/1/2004	C	179	1	100	10.375	0	0	9/20/2004	0	Y	Fixed Rate Balloon			
N	8/2/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	750000	11/1/2004	C	358	2	85	5.64	24	22	8/18/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	STEWART TITLE -IL	N	1	A	N	385000	10/1/2004	C	358	2	86.233	6.75	24	22	8/13/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	TICOR TITLE -OR	N	1	A	N	171000	10/1/2004	C	359	1	90	7.99	36	35	9/20/2007	35	N	3/27 6 Mo Libor			
N	8/2/2004	N/A	CHRISTOPHER B PITTS, P C -AL	N	1	A	N	70000	10/1/2004	C	358	2	85	7.99	24	22	8/23/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	COLLINS LAW OFFICE	N	1	F	N	40000	11/1/2004	C	178	2	75	8.865	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 180			
N	8/2/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	162000	11/1/2004	C	358	2	80	7.755	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	MID-ATLANTIC SETTLEMENT -DE	Y	1	A	N	220000	11/1/2004	C	358	2	80	8.49	36	34	8/18/2007	34	N	3/27 6 Mo Libor			
N		N/A	NORTH AMERICAN TITLE -NV	Y	1	A	N	300000	10/1/2004	C	358	2	85	7.13	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	8/31/2004	N/A	PREMIUM REALTY TITLE	Y	2	A	N	1000000	10/1/2004	C	359	1	75	7.99	24	23	9/16/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	ESCROW TODAY -CA	Y	1	A	N	140000	11/1/2004	C	359	1	90	7.24	24	23	9/1/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	GREAT AMERICAN TITLE -WV	N	1	F	N	90000	11/1/2004	C	358	2	80	8.49	0	0	8/12/2004	0	N	Fixed Rate: Orig Term 360			
N	8/2/2004	N/A	LAWYERS TITLE -IL	N	1	F	N	148000	11/1/2004	C	358	2	94.949	7.499	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360			
N	8/2/2004	N/A	SAN JUAN TITLE -NM	N	1	A	N	323525	10/1/2004	C	358	2	84.999	6.49	24	22	8/23/2004	0	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	SUREALTY TITLE INC -FL	N	1	A	N	150000	10/1/2004	C	358	2	90	7.45	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	FIRST CHOICE TITLE	Y	2	A	N	810000	10/1/2004	C	358	2	69.382	6.62	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	WORLD TITLE CO -FL	Y	1	A	N	146500	10/1/2004	C	358	2	89.419	7.74	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	STEWART TITLE -CA	N	1	A	N	280000	10/1/2004	C	359	1	95	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	RYLAND TITLE -MD	N	1	A	N	331250	10/1/2004	C	358	2	80	8.24	24	22	8/19/2004	0	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	NORTH AMERICAN TITLE -CA	Y	2	A	N	450000	10/1/2004	C	358	2	90	7.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	66500	10/1/2004	C	359	1	74.998	7.74	24	23	9/7/2006	23	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	COMMONWEALTH -CA	N	2	A	N	420000	10/1/2004	C	358	2	90	5.75	24	22	8/16/2006	22	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	225000	10/1/2004	C	359	1	86.013	5.63	24	23	9/15/2006	23	N	2/28 6 Mo Libor			
N	8/2/2004	N/A	NATIONSLS.COM	N	1	A	N	89000	10/1/2004	C	359	1	89.985	6.63	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	AMERITITLE -OH	N	1	A	N	106500	11/1/2004	C	358	2	90	7.88	24	22	8/13/2006	22	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	PRUS TITLE -NJ	N	2	A	N	715000	10/1/2004	C	359	1	90	7.49	24	23	9/24/2004	0	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	FIRSTTITLE	N	1	F	N	130000	10/1/2004	C	359	1	88.423	8.995	0	0	9/17/2007	35	N	Fixed Rate: Orig Term 360			
Y	8/3/2004	N/A	GRACY TITLE -TX	Y	1	A	N	114950	10/1/2004	C	358	2	80	8.63	24	22	8/21/2005	10	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	GIULETTI & MORYTKO, LLC	N	1	A	N	215000	10/1/2004	C	358	2	80	7	36	34	8/19/2006	22	N	3/27 6 Mo Libor			
N	7/21/2004	N/A	FOUNTAINHEAD TITLE GROUP -MD	N	1	A	N	189000	10/1/2004	C	358	2	90	7.365	24	22	8/5/2004	0	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	1	A	N	106000	10/1/2004	C	358	2	95	8.63	24	22	8/17/2006	22	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	NATIONS TITLE -MO	N	1	A	N	85000	10/1/2004	C	359	1	70.588	8.13	24	23	9/13/2006	23	N	2/28 6 Mo Libor			
Y	8/3/2004	N/A	ALAMO TITLE -TX	Y	1	A	N	74900	11/1/2004	C	359	1	90	10.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor			
N	8/3/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	239000	10/1/2004	C	358	2	80	5.88	24	22	8/27/2006	22	N	2/28 6 Mo Libor			

N	8/3/2004	N/A	RONALD A DRAUCIKAS, ESQ -NJ	N	1	A	N	390000	11/1/2004	C	358	2	85	6.865	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NATIONS TITLE -MO	N	1	F	N	85000	10/1/2004	C	179	1	100	10	0	0	9/13/2006	23	N	Fixed Rate: Orig Term 180
N	8/3/2004	N/A	STEWART TITLE -TX	N	1	A	N	79900	10/1/2004	C	358	2	80	6.88	24	22	8/17/2007	34	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	1	F	N	239000	10/1/2004	C	178	2	100	9.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	8/3/2004	N/A	FIRST GUARANTY TITLE	N	1	A	N	75000	11/1/2004	C	358	2	90	7.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NETCO TITLE -TX	N	1	F	N	135000	11/1/2004	C	359	1	49.982	7.885	0	0	9/14/2004	0	N	Fixed Rate: Orig Term 360
N	8/3/2004	N/A	CHARLES E DAVIS, JR	N	1	F	N	75500	10/1/2004	C	178	2	99.337	10.75	0	0	9/1/2006	22	Y	Fixed Rate Balloon
N	8/3/2004	N/A	PENNSBURY ABSTRACT	N	1	A	N	200000	10/1/2004	C	358	2	71	6.25	60	58	8/18/2007	34	N	5/25 6 Mo Libor
N	8/3/2004	N/A	ALL TECH TITLE -VA	N	1	A	N	230000	10/1/2004	C	358	2	76.521	7.38	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N		N/A	FIRST GUARANTY TITLE	N	1	A	N	60000	11/1/2004	C	358	2	90	7.49	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NATIONS TITLE -TN	N	1	A	N	56000	10/1/2004	C	358	2	90	8.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	ARTHUR C STONE JR	Y	1	A	N	160000	10/1/2004	C	358	2	80	6.47	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	7/9/2004	N/A	LOAN CLOSING & TITLE SERVICES	N	1	A	N	61000	10/1/2004	C	358	2	90	10.24	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	ARTHUR C STONE JR	Y	1	A	N	165000	10/1/2004	C	358	2	80	6.47	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	SENTINEL TITLE -MD	Y	1	F	N	265000	11/1/2004	C	358	2	90	7.89	0	0	8/23/2004	0	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	CLEAR TITLE & SETTLEMENT CO	N	1	A	N	135000	9/1/2004	C	358	2	80	6.24	24	22	8/25/2006	22	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	SUAREZ & SERRANO -GA	N	1	A	N	141000	10/1/2004	C	358	2	80	6.615	24	22	8/13/2004	0	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	SUSMARSI & HAIN ATTORNEYS	Y	1	A	N	124000	11/1/2004	C	358	2	85	8.13	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	MINNESOTA TITLE	Y	1	A	N	150000	11/1/2004	C	358	2	95	5.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	NEBRASKA TITLE -NE	N	1	A	N	100000	10/1/2004	C	358	2	95	8.25	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	187000	10/1/2004	C	358	2	89.572	6.25	24	22	8/10/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	ARTHUR C STONE JR	Y	1	A	N	160000	10/1/2004	C	358	2	80	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	117000	10/1/2004	C	358	2	78.632	7.255	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	105000	10/1/2004	C	358	2	90	7.875	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	EQUITITLE LLC -FL	N	1	A	N	144000	9/1/2004	C	358	2	80	7.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N		N/A	UNITED TITLE -CA	Y	1	F	N	285000	10/1/2004	C	178	2	100	9	0	0	8/20/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	365000	10/1/2004	C	359	1	79.996	5.64	24	23	9/20/2007	35	N	2/28 6 Mo Libor
N	8/3/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	325000	10/1/2004	C	359	1	59.076	5.3	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NATIONSLS.COM	N	1	A	N	119000	11/1/2004	C	359	1	79.985	6.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	SIERRA TITLE -TX	Y	1	F	N	85700	10/1/2004	C	359	1	89.264	8.615	0	0	8/26/2007	35	N	Fixed Rate: Orig Term 360
N	8/3/2004	N/A	WHITEFISH TITLE SERVICES	N	1	F	N	96000	11/1/2004	C	358	2	85	7.865	0	0	8/23/2006	22	N	Fixed Rate: Orig Term 360
N	8/3/2004	N/A	ALAMO TITLE -TX	N	1	A	N	55000	10/1/2004	C	358	2	85	8.38	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	TITLE ONE -MI	Y	1	A	N	164000	11/1/2004	C	358	2	80	5.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FIRST LAND TITLE -TX	N	1	A	N	78000	10/1/2004	C	358	2	85	8.25	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	GREAT AMERICAN TITLE -WV	Y	1	A	N	182000	10/1/2004	C	358	2	85	7.755	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	162300	10/1/2004	C	358	2	90	7.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y		N/A	ARIZONA TITLE	Y	1	A	N	510000	11/1/2004	C	358	2	63.921	6	24	22	8/12/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	CENTRAL ILLINOIS TITLE -IL	N	1	A	N	41000	11/1/2004	C	358	2	85	7.495	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	CHICAGO TITLE -IL	N	2	A	N	705000	10/1/2004	C	358	2	80	6.015	24	22	8/25/2004	0	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	330000	10/1/2004	C	359	1	75	6.34	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	SIERRA TITLE COMPANY -NM	N	1	A	N	69900	10/1/2004	C	358	2	90	9.24	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FLORIDO & FLORIDO, P.A -FL	N	1	A	N	297000	10/1/2004	C	358	2	80	6.04	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	TITLE GUARANTY -HI	N	1	F	N	230000	10/1/2004	C	359	1	80	8.24	0	0	9/8/2007	35	N	Fixed Rate: Orig Term 360
N	8/3/2004	N/A	TRANSNATION TITLE INS -MI	N	1	A	N	110000	11/1/2004	C	359	1	50	8.88	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	GREAT AMERICAN TITLE	N	1	A	N	79000	10/1/2004	C	358	2	72.278	7.755	24	22	8/10/2004	0	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	499000	10/1/2004	C	359	1	90	9.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	OLD REPUBLIC TITLE -HI	Y	1	A	N	275000	10/1/2004	C	359	1	95	5.955	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	TITLE GUARANTY -HI	N	2	F	N	230000	10/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/3/2004	N/A	TITLE PERFECT, INC	N	1	A	N	158000	10/1/2004	C	358	2	75	7.88	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	US TITLE -WI	Y	1	A	N	81000	10/1/2004	C	359	1	90	8.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	WESTLAND TITLE -AZ	N	1	A	N	138000	10/1/2004	C	358	2	80	6.63	24	22	8/24/2006	22	N	2/28 6 Mo Libor
Y	8/3/2004	N/A	FLAGLER TITLE COMPANY -FL	N	1	A	N	180000	11/1/2004	C	358	2	77.777	6.38	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	CHICAGO TITLE -AZ	N	1	A	N	225000	11/1/2004	C	359	1	44.444	7.24	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	OLD REPUBLIC TITLE -HI	N	1	A	N	135500	10/1/2004	C	358	2	80	5.54	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -HI	N	1	F	N	135500	10/1/2004	C	178	2	100	8.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	8/3/2004	N/A	FIDELITY NATIONAL TITLE -AZ	Y	1	A	N	365000	11/1/2004	C	358	2	50	6.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	LAND TITLE -WA	Y	1	A	N	124500	11/1/2004	C	358	2	85	6.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	ARIZONA TITLE	N	1	A	N	140000	10/1/2004	C	358	2	90	6.49	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	TICOR TITLE -CA	N	2	A	N	153000	11/1/2004	C	359	1	52.816	6.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	CONSOLIDATED TITLE CO -FL	N	1	A	N	123000	10/1/2004	C	358	2	95	6.63	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	225000	11/1/2004	C	358	2	89.992	6.995	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	NETCO TITLE -UT	Y	2	A	N	400000	11/1/2004	C	359	1	84.993	7.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/4/2004	N/A	LAW TITLE -IL	N	1	A	N	193500	11/1/2004	C	358	2	80	6.38	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	LANDAMERICA AMERICAN TITLE -TX	N	1	A	N	109000	10/1/2004	C	358	2	77.064	7.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	ONE CALL LENDER SERVICES LLC	N	1	A	N	152000	10/1/2004	C	358	2	80	6.24	24	22	8/18/2006	22	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	TICOR TITLE -IL	N	1	A	N	101000	10/1/2004	C	358	2	90	7.49	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N	8/4/2004	N/A	PARK PLAVE TITLE INC -FL	N	1	A	N	190000	10/1/2004	C	358	2	80	7.12	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	HEXTER-FAIR TITLE COMPANY	N	1	A	N	85800	10/1/2004	C	358	2	70.862	7.375	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	160000	11/1/2004	C	358	2	87.251	5.68	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	OLD LINE TITLE -MD	N	1	A	N	147000	10/1/2004	C	358	2	82.993	7.255	24	22	8/17/2004	0	N	2/28 6 Mo Libor
N	7/19/2004	N/A	NATIONSLS.COM	N	1	A	N	103000	11/1/2004	C	359	1	78.433	6.13	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/4/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	F	N	159900	11/1/2004	C	358	2	80	6.87	0	0	8/17/2006	22	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	SECURITY TITLE -CO	N	1	A	N	147500	10/1/2004	C	359	1	80	6.13	24	23	9/14/2006	23	N	2/28 6 Mo Libor

N	8/4/2004	N/A	YOUR TITLE CHOICE -FL	N	1	A	N	105000	11/1/2004	C	358	2	76.19	6.88	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N		N/A	SECURITY TITLE -CO	N	1	F	N	147500	10/1/2004	C	179	1	100	9.865	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	8/4/2004	N/A	OLD NATIONAL TITLE -OH	N	1	A	N	150000	10/1/2004	C	358	2	78.933	8.63	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	94000	11/1/2004	C	359	1	69.977	8.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/4/2004	N/A	BROKERS SETTLEMENT SERVICES	N	1	A	N	108800	11/1/2004	C	358	2	80	6.99	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/4/2004	N/A	LAWYERS TITLE -CA	N	2	A	N	304000	10/1/2004	C	358	2	90	6.13	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N		N/A	FINANCIAL TITLE -CA	N	2	F	N	315000	10/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/4/2004	N/A	CHICAGO TITLE -OH	N	1	A	N	85000	10/1/2004	C	358	2	90	8.74	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	FIDELITY NATIONAL TITLE -FL	N	1	A	N	168000	10/1/2004	C	358	2	80	6	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NETCO TITLE -VA	N	1	F	N	133000	11/1/2004	C	178	2	100	9.99	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/4/2004	N/A	TICOR TITLE -CA	Y	1	A	N	324400	10/1/2004	C	358	2	80	5.63	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	TRANSNATION TITLE -MI	Y	1	A	N	130000	11/1/2004	C	359	1	85	9.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	ANTHEM TITLE -OH	N	1	A	N	76000	10/1/2004	C	359	1	95	6.49	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/4/2004	N/A	THOMAS, THOMAS & HAFER, LLP-PA	N	1	A	N	118800	11/1/2004	C	358	2	90	7.63	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	RANDALL P. HARRISON	N	1	F	N	72000	10/1/2004	C	359	1	90	10.25	0	0	9/27/2004	0	N	Fixed Rate: Orig Term 360
Y	8/4/2004	N/A	DONALD E LEE JR & ASSOCIATES	Y	1	A	N	58000	10/1/2004	C	358	2	85	7.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	BAIRD & WARNER TITLE SVCS -IL	N	1	A	N	90000	11/1/2004	C	358	2	90	7.865	24	22	8/25/2004	0	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	DONALD E LEE JR & ASSOCIATES	Y	1	A	N	58000	10/1/2004	C	358	2	85	7.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	MUSSELMAN ABSTRACT	Y	1	A	N	68000	10/1/2004	C	358	2	80	8.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	7/23/2004	N/A	GIDEON TITLES INC	N	1	A	N	285000	9/1/2004	C	358	2	90	8.13	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	APRIL ENGLAND-ALBRIGHT,	N	1	F	N	59000	10/1/2004	C	358	2	80	9.308	0	0	8/12/2007	34	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	TITLE ONE -OK	Y	1	A	N	155000	11/1/2004	C	359	1	79.483	6.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/4/2004	N/A	HAWKINS TITLE	N	1	A	N	65500	10/1/2004	C	358	2	85	8.38	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	NEW CENTURY TITLE -CA	N	2	A	N	575000	11/1/2004	C	358	2	80	6.24	24	22	8/26/2006	22	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	TITLE WEST	Y	1	A	N	100000	10/1/2004	C	358	2	75	7.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	GRAND PRAIRIE TITLE -AR	N	1	F	N	125000	10/1/2004	C	359	1	84.8	6.99	0	0	9/2/2006	23	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	FIDELITY TITLE -MI	Y	1	A	N	77000	9/1/2004	C	358	2	80	9.13	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	PROFESSIONAL ESCROW SERVICES	Y	1	A	N	250000	10/1/2004	C	358	2	85	8.74	24	22	8/12/2006	22	N	2/28 6 Mo Libor
Y	8/4/2004	N/A	MICHAEL C. MOORE -AL	Y	1	A	N	95000	10/1/2004	C	358	2	90	8.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N		N/A	TRANSNATION TITLE -CO	N	1	F	N	258660	10/1/2004	C	179	1	100	9.375	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	8/4/2004	N/A	CAPITOL ABSTRACT & TITLE -OK	N	1	A	N	53000	10/1/2004	C	358	2	80	6.63	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	NEW CENTURY TITLE -CA	N	2	F	N	575000	11/1/2004	C	178	2	100	9.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/4/2004	N/A	NETCO TITLE -FL	N	2	A	N	165000	10/1/2004	C	358	2	85	6.63	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	FIRST TULSA TITLE	N	1	F	N	148500	10/1/2004	C	358	2	90	7	0	0	8/11/2007	34	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	LAND TITLE -WA	N	1	A	N	350000	10/1/2004	C	359	1	56.142	6.415	60	59	9/20/2007	35	N	5/25 6 Mo Libor
N	8/4/2004	N/A	ROCKWALL COUNTY ABST & TTL -TX	Y	2	A	N	530000	11/1/2004	C	358	2	85	7.125	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	175000	10/1/2004	C	358	2	64	6.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	KEEVEN TITLE SERVICES	N	1	A	N	95000	10/1/2004	C	358	2	72.631	6.63	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -CA	N	2	F	N	360000	11/1/2004	C	179	1	100	9.49	0	0	9/7/2006	23	Y	Fixed Rate Balloon
N	8/4/2004	N/A	NEW CENTURY TITLE -CA	N	2	A	N	410000	11/1/2004	C	358	2	90	5.62	24	22	8/10/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	295000	10/1/2004	C	358	2	85	8.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	METRO TITLE -AZ	Y	1	A	N	125000	10/1/2004	C	358	2	75	7.24	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	FINANCIAL ESCROW SERVICES	Y	2	F	N	630000	10/1/2004	C	358	2	62.088	6	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360
N	8/5/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	80700	10/1/2004	C	358	2	80	6.49	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	LAWYERS TITLE -WA	N	1	A	N	213900	10/1/2004	C	358	2	80	5.99	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	250000	10/1/2004	C	358	2	70	5.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	141000	10/1/2004	C	358	2	80	5.875	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	EMBASSY ESCROW	N	1	F	N	325000	9/1/2004	C	358	2	74.769	7.375	0	0	8/18/2005	10	N	Fixed Rate: Orig Term 360
N	8/4/2004	N/A	GATEWAY TITLE -CA	Y	1	A	N	385000	10/1/2004	C	358	2	80	6.37	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/4/2004	N/A	NETCO TITLE -TX	N	1	F	N	240000	11/1/2004	C	179	1	77.917	7.75	0	0	9/3/2004	0	N	Fixed Rate: Orig Term 180
N	8/5/2004	N/A	FIRST AMERICAN TITLE -IL	N	2	A	N	650000	10/1/2004	C	359	1	90	6.99	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	BURNET TITLE -IL	N	1	A	N	163000	11/1/2004	C	358	2	80	6.49	24	22	8/27/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	CUSTOM TITLE AND SETTLEMENT	N	1	A	N	275000	10/1/2004	C	358	2	90	7.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N		N/A	NETCO TITLE -MO	N	1	F	N	102000	11/1/2004	C	359	1	79.996	7.01	0	0	9/22/2004	0	N	Fixed Rate: Orig Term 360
N	8/5/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	132000	10/1/2004	C	359	1	80	8.24	24	23		23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	EVERGREEN ESCROW -WA	N	1	A	N	215000	9/1/2004	C	358	2	80	5.74	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	JACQUELYN VANCE PAULS -NY	N	1	A	N	208000	10/1/2004	C	358	2	85	6.63	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	2	A	N	590000	10/1/2004	C	358	2	89.915	6.13	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	ACCURATE TITLE AND ESCROW -TN	N	1	F	N	51500	10/1/2004	C	178	2	80	8.37	0	0	8/31/2006	22	N	Fixed Rate: Orig Term 180
N	7/23/2004	N/A	INVESTORS TITLE COMPANY -CA	N	1	A	N	170000	11/1/2004	C	359	1	90	6.74	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	EQUITY SETTLEMENT SERVICES -NY	N	2	A	N	690000	10/1/2004	C	358	2	85	6.49	24	22	8/12/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	F	N	235000	11/1/2004	C	359	1	79.164	6.495	0	0	9/20/2007	35	N	Fixed Rate: Orig Term 360
N	9/14/2004	N/A	COMMERCE TITLE -CA	N	1	A	N	220000	10/1/2004	C	359	1	58.636	7.74	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	350000	10/1/2004	C	358	2	65	7.115	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	NETCO TITLE -TX	N	1	A	N	358000	10/1/2004	C	359	1	45.3	6.74	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	460000	10/1/2004	C	358	2	79.347	6.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N		N/A	OLD HOMESTEAD -WA	N	1	F	N	125000	10/1/2004	C	179	1	100	10.375	0	0	9/7/2004	0	Y	Fixed Rate Balloon
Y	8/5/2004	N/A	FIRST SOUTHWESTERN TITLE -TX	N	1	F	N	390600	9/1/2004	C	358	2	80	7.37	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360
N	8/5/2004	N/A	MICHIGAN TITLE INS -MI	N	1	A	N	89000	10/1/2004	C	359	1	71.91	6.755	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	MANZO TITLE COMPANY	N	1	A	N	125000	10/1/2004	C	358	2	85	7.63	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	MULTI STATE TITLE	N	2	A	N	480000	10/1/2004	C	358	2	69.791	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	BRIGHTON TITLE	N	1	A	N	150000	10/1/2004	C	359	1	85	6.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	AFFINITY TITLE SERVICES INC-FL	Y	1	A	N	167000	10/1/2004	C	358	2	79.94	7.865	24	22	8/20/2006	22	N	2/28 6 Mo Libor

N	8/5/2004	N/A	MARDA ROSENBAUM -NY	Y	2	A	N	546000	10/1/2004	C	358	2	95	6.115	36	34	8/18/2004	0	N	3/27 6 Mo Libor
N	8/5/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	210000	11/1/2004	C	359	1	90	6.615	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	INVESTORS TITLE COMPANY -CA	N	1	A	N	282500	10/1/2004	C	359	1	57.522	7.38	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	COMMUNITY LAND TITLE CORP -FL	N	1	A	N	58000	10/1/2004	C	358	2	51.724	7.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	8/5/2004	N/A	COMMONWEALTH TITLE CO -TX	N	2	A	N	940000	10/1/2004	C	358	2	79.787	7.49	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	TITLE AMERICA -CO	N	1	A	N	168000	10/1/2004	C	358	2	70	6.125	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	NETCO TITLE -MO	N	1	F	N	140000	11/1/2004	C	179	1	65	7.84	0	0	9/24/2004	0	N	Fixed Rate: Orig Term 180
N	8/5/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	P	N	265000	10/1/2004	C	178	2	100	10.375	0	0	8/31/2004	0	Y	Fixed Rate Balloon
N	8/5/2004	N/A	SECURITY FIRST TITLE -FL	N	1	A	N	710000	11/1/2004	C	359	1	80	6.74	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/5/2004	N/A	CHICAGO TITLE	Y	1	A	N	320000	11/1/2004	C	359	1	77.343	6.865	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	ACCURATE TITLE AND ESCROW -TN	N	1	F	N	70000	10/1/2004	C	178	2	42.857	9.62	0	0	8/18/2007	34	N	Fixed Rate: Orig Term 180
N	8/5/2004	N/A	CHARLES W EDMONDSON	N	1	A	N	93500	10/1/2004	C	358	2	85	8.63	24	22	8/23/2006	22	N	2/28 6 Mo Libor
Y	8/5/2004	N/A	TITLE MICHIGAN AGENCY -MI	Y	1	A	N	44000	10/1/2004	C	359	1	85	10.74	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	MOUNTAIN WEST TITLE -UT	N	1	A	N	198574	10/1/2004	C	358	2	79.999	6.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y		N/A	HEARTLAND TITLE & CLOSING -OK	N	1	A	N	40000	11/1/2004	C	359	1	85	8.99	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/5/2004	N/A	COMPLETE TITLE SOLUTIONS	N	1	A	N	203000	10/1/2004	C	358	2	90	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/5/2004	N/A	NETCO TITLE -TX	N	1	A	N	143700	11/1/2004	C	359	1	79.95	6.27	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	STEWART TITLE -TX	N	1	A	N	135000	11/1/2004	C	359	1	90	7.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	EMBASSY ESCROW	Y	2	F	N	650000	11/1/2004	C	358	2	55.076	7.115	0	0	9/1/2005	10	N	Fixed Rate: Orig Term 360
N	8/6/2004	N/A	DALE FUSSELL -NC	N	2	A	N	412000	10/1/2004	C	358	2	85	6.38	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	HEARTLAND TITLE INSURANCE -FL	N	1	A	N	162900	11/1/2004	C	359	1	85	7.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	PREMIUM REALTY TITLE	N	1	F	N	215000	11/1/2004	C	178	2	100	9.49	0	0	8/25/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	BEACHWOOD TITLE INC	N	1	A	N	79000	10/1/2004	C	358	2	85	7.74	24	22	8/25/2007	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	MEDALLION TITLE SRVS -FL	N	1	A	N	125000	10/1/2004	C	358	2	85	6.13	24	22	8/18/2005	10	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	HOCHBAUM & WEISS ESQ	N	1	F	N	255000	11/1/2004	C	359	1	85	7.87	0	0	9/22/2005	11	N	Fixed Rate: Orig Term 360
N	8/6/2004	N/A	STEWART TITLE -CA	N	1	A	N	230000	10/1/2004	C	358	2	78.26	6.41	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	ABRAMS & MAZER -PA	N	2	A	N	82000	11/1/2004	C	358	2	80	8.115	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	141500	10/1/2004	C	358	2	70.671	6.255	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	460000	11/1/2004	C	358	2	80	5.74	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	DELISLE & ASSOCIATES, LLC	Y	2	A	N	410000	10/1/2004	C	358	2	85	7.615	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	ALLIANCE TITLE -CA	N	2	F	N	460000	11/1/2004	C	178	2	100	9.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N		N/A	CHICAGO TITLE -CA	N	2	F	N	433100	10/1/2004	C	178	2	100	10	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	267500	10/1/2004	C	359	1	85	7.24	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	LIBERTY TITLE AGENCY -FL	Y	2	A	N	1100000	11/1/2004	C	358	2	65	7.74	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	CHICAGO TITLE -WA	Y	1	A	N	235000	10/1/2004	C	359	1	65	7.62	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	MICHAEL J LADEN -CT	N	1	A	N	195000	10/1/2004	C	358	2	80	6.865	60	58	8/18/2006	22	N	5/25 6 Mo Libor
N	8/6/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	240000	10/1/2004	C	358	2	85	7.25	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	175000	11/1/2004	C	359	1	85	6.99	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	ATLAS TITLE AGENCY -OH	N	2	A	N	340000	10/1/2004	C	358	2	100	7.24	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	239000	11/1/2004	C	358	2	80	5.365	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	151000	10/1/2004	C	358	2	85	6.75	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	TITLE EXPRESS, INC -TX	N	1	A	N	206000	10/1/2004	C	358	2	85	7.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	1	F	N	239000	11/1/2004	C	178	2	100	8.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	AMERICAN CLASSIC ESCROW -CA	Y	2	A	N	650000	10/1/2004	C	359	1	90	6.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	125000	10/1/2004	C	359	1	74.208	6.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	METRO TITLE -AZ	N	1	A	N	113000	10/1/2004	C	358	2	79.646	6.865	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	207560	10/1/2004	C	178	2	99.976	9.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	7/21/2004	N/A	HERITAGE TITLE -IL	N	1	A	N	270000	10/1/2004	C	358	2	90	7.115	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	125000	11/1/2004	C	359	1	65	8.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	GRAND CANYON TITLE	N	1	A	N	157000	11/1/2004	C	358	2	80	6.79	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	SEPULVEDA ESCROW	N	1	A	N	355000	10/1/2004	C	358	2	80	5.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	CHICAGO TITLE -TX	Y	1	F	N	110000	10/1/2004	C	178	2	89.545	8.5	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 180
N		N/A	SEPULVEDA ESCROW	N	2	F	N	355000	10/1/2004	C	178	2	100	9.49	0	0	8/20/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	SECURITY TITLE -CO	N	1	A	N	155000	10/1/2004	C	358	2	80	6.49	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/6/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	375000	10/1/2004	C	359	1	70	6.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	INTERNATIONAL TITLE CORP -IL	N	1	A	N	148000	10/1/2004	C	358	2	90	6.37	24	22	8/17/2005	10	N	2/28 6 Mo Libor
N	8/6/2004	N/A	OKLAHOMA CITY ABSTRACT	N	1	P	N	74000	10/1/2004	C	358	2	54.054	10.558	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N	8/6/2004	N/A	NETCO TITLE -TX	N	1	F	N	89000	10/1/2004	C	179	1	64.995	7.51	0	0	9/8/2004	0	N	Fixed Rate: Orig Term 180
N	8/6/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	225000	10/1/2004	C	358	2	65	6.755	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	LAW TITLE -IL	N	2	A	N	380000	10/1/2004	C	358	2	89.473	7.365	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N		N/A	EQUITY TITLE -NV	N	1	A	N	178000	10/1/2004	C	358	2	90	6.24	24	22	8/18/2006	22	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	MID AMERICA TITLE	Y	1	A	N	131675	10/1/2004	C	358	2	89.994	7.365	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N		N/A	RESOURCE TITLE -MD	Y	2	A	N	1500000	10/1/2004	C	358	2	46.666	6.49	24	22	8/26/2005	10	N	2/28 6 Mo Libor
N	8/6/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	159700	10/1/2004	C	359	1	89.989	7.03	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	500000	11/1/2004	C	358	2	50.357	5.75	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360
N	8/6/2004	N/A	TICOR TITLE -IL	N	1	A	N	145000	10/1/2004	C	359	1	90	7.25	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	Y	1	A	N	140000	10/1/2004	C	358	2	85	6.75	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	535000	10/1/2004	C	358	2	90	7.115	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/6/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	200000	10/1/2004	C	359	1	67.3	6.955	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	8/3/2004	N/A	NORTH AMERICAN TITLE -CA	Y	2	A	N	455000	10/1/2004	C	358	2	90	7.24	24	22	8/13/2006	22	N	2/28 6 Mo Libor
Y	8/6/2004	N/A	VALLEY LAND TITLE CO	N	1	F	N	50700	10/1/2004	C	358	2	80	8.62	0	0	8/30/2006	22	N	Fixed Rate: Orig Term 360
N	8/6/2004	N/A	GERNER & ASSOCIATES	Y	1	A	N	38000	11/1/2004	C	359	1	90	7.74	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/7/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	625000	11/1/2004	C	359	1	75	6.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor

N	8/9/2004	N/A	SETH D GILBOORD -NY	N	1	F	N	230000	10/1/2004	C	358	2	64.347	7.745	0	0	8/19/2005	10	N	Fixed Rate: Orig Term 360
Y	8/9/2004	N/A	JOHN P. SANTUCCI, P.C. -CT	Y	1	A	N	105000	11/1/2004	C	359	1	90	7	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIRST PHILADELPHIA ABSTRACT	Y	1	A	N	57000	10/1/2004	C	358	2	75	9.365	36	34	8/18/2004	0	N	3/27 6 Mo Libor
N	8/9/2004	N/A	CAIN, ACKERMAN & MCCORMICK PC	Y	1	A	N	40000	10/1/2004	C	358	2	90	8.755	24	22	8/24/2004	0	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	R T HAYES & ASSOCIATES -NC	N	1	A	N	186000	10/1/2004	C	358	2	80	8.115	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	110000	11/1/2004	C	359	1	80	6.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	COMPLETE TITLE SOLUTIONS	N	1	A	N	265000	11/1/2004	C	358	2	75	6.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	168000	10/1/2004	C	359	1	79.992	5.53	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/10/2004	N/A	RGS TITLE -VA	N	2	A	N	450000	10/1/2004	C	358	2	75	6.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIDELITY NATIONAL TITLE -FL	N	1	A	N	148000	10/1/2004	C	359	1	85	7.88	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	ROSS KELLY & HOSFORD, PLLC	N	2	A	N	75000	10/1/2004	C	358	2	95	8.38	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	TRI-SOURCE TITLE -OH	N	1	A	N	50000	10/1/2004	C	358	2	65	8.88	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	HOMELAND TITLE SERVICES -FL	N	1	A	N	165000	10/1/2004	C	358	2	80	6.24	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	PREMIER TITLE -TX	Y	1	F	N	151260	11/1/2004	C	358	2	80	7.92	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360
N	8/9/2004	N/A	COMMONWEALTH LAND TITLE -CO	Y	1	A	N	169900	10/1/2004	C	359	1	85	6.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	JODI MURRAY GREGG -CT	N	1	A	N	155000	11/1/2004	C	358	2	95	7.38	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	MORTGAGE SERVICES OF IOWA -IA	N	1	A	N	56000	10/1/2004	C	358	2	69.107	8.365	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	CHICAGO TITLE COMPANY -CA	N	1	A	N	284990	11/1/2004	C	359	1	80	5.88	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	NETCO TITLE -TX	N	1	A	N	80500	11/1/2004	C	359	1	79.976	7.74	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	LLOYDS HANDSON TITLE AGENCY-NJ	N	1	A	N	330000	10/1/2004	C	358	2	60	6.38	24	22	8/17/2004	0	N	2/28 6 Mo Libor
N		N/A	SOUTHLAND TITLE -CA	N	2	F	N	425000	10/1/2004	C	179	1	100	8.49	0	0	9/8/2004	0	Y	Fixed Rate Balloon
N	8/9/2004	N/A	FIRST AMERICAN TITLE -TX	Y	1	A	N	91500	10/1/2004	C	358	2	72.677	8.38	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	LLOYDS HANDSON TITLE AGENCY-NJ	Y	1	A	N	184000	10/1/2004	C	358	2	80	7.005	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	9/14/2004	N/A	CHICAGO TITLE -KS	N	1	A	N	93000	10/1/2004	C	359	1	90	9.49	24	23	3/15/2005	5	N	2/28 6 Mo Libor
N	8/9/2004	N/A	PRODIGY TITLE	N	1	A	N	113000	10/15/2004	C	358	2	95	6.49	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	LLOYDS HANDSON TITLE AGENCY-NJ	N	1	A	N	170000	11/1/2004	C	358	2	80	5.92	24	22	8/13/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	TRIDENT TITLE	N	1	A	N	160000	10/1/2004	C	358	2	90	8.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	SANDPOINT TITLE -ID	N	1	A	N	97000	11/1/2004	C	358	2	74.226	6.99	60	58	8/23/2006	22	N	5/25 6 Mo Libor
N	8/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	450000	10/1/2004	C	358	2	80	6.49	24	22	8/25/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	J & T ABSTRACT INC -PA	N	1	A	N	84000	11/1/2004	C	359	1	85	7.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIRST AMERICAN TITLE -IL	N	1	A	N	210000	10/1/2004	C	359	1	75	8.125	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	MIDLAND TITLE SECURITY -OH	N	1	A	N	85000	10/1/2004	C	358	2	85	9.49	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	INTERSTATE TITLE	N	1	A	N	120000	11/1/2004	C	359	1	90	8.63	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	STEWART TITLE -IL	N	2	A	N	875000	11/1/2004	C	358	2	63.085	6.39	24	22	8/19/2004	0	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	MOUNTAINEER TITLE	N	1	A	N	55600	10/1/2004	C	359	1	95	7.63	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	PIONEER TITLE -AZ	N	1	A	N	52000	10/1/2004	C	358	2	90	7.99	24	22	8/13/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	NETCO TITLE -TX	Y	1	F	N	140000	11/1/2004	C	179	1	74.642	9.12	0	0	9/17/2004	0	N	Fixed Rate: Orig Term 180
N	8/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	275000	10/1/2004	C	358	2	90	9.24	24	22	8/30/2005	10	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIRST AMERICAN TITLE -IL	N	1	A	N	175000	11/1/2004	C	358	2	80	5.38	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N		N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	62000	10/1/2004	C	358	2	90	8.49	24	22	8/11/2006	22	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	2	F	N	450000	9/1/2004	C	178	2	100	8.49	0	0	8/25/2004	0	Y	Fixed Rate Balloon
N	8/9/2004	N/A	PAWHUSKA ABSTRACT & TITLE -OK	N	1	A	N	42000	10/1/2004	C	359	1	85	8.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	EQUITY TITLE -CA	N	1	A	N	365000	11/1/2004	C	359	1	79.968	5.64	24	23	9/20/2007	35	N	2/28 6 Mo Libor
N	8/9/2004	N/A	COUNSELORS TITLE -IL	N	1	A	N	218000	11/1/2004	C	359	1	80	7.49	24	23	9/2/2004	0	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	RIO GRANDE TITLE	Y	1	A	N	89900	10/1/2004	C	358	2	85	8.6	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	CHICAGO TITLE & ESCROW -WA	Y	2	A	N	425000	11/1/2004	C	358	2	90	6.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	165000	10/1/2004	C	359	1	80	6.455	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	215000	10/1/2004	C	358	2	80	7.13	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	STATEWIDE TITLE CORP -FL	N	1	A	N	149990	10/1/2004	C	358	2	80	5.88	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	GUARANTY TITLE -MO	N	1	A	N	64000	11/1/2004	C	358	2	80	9.13	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/9/2004	N/A	CASCADE TITLE -WA	Y	1	F	N	140000	11/1/2004	C	358	2	90	7.05	0	0	8/26/2005	10	N	Fixed Rate: Orig Term 360
N	8/9/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	85000	10/1/2004	C	358	2	90	8.24	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	88000	10/1/2004	C	358	2	90	8.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	HEAVYWEIGHT TITLE CO	N	1	A	N	540000	11/1/2004	C	359	1	80	6.88	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/10/2004	N/A	LAWYERS TITLE -OH	N	1	A	N	129900	11/1/2004	C	358	2	80	6.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	7/23/2004	N/A	MINTZ & COLANGELO	N	1	F	N	280000	10/1/2004	C	178	2	100	9.49	0	0	8/30/2006	22	N	Fixed Rate: Orig Term 180
Y	8/10/2004	N/A	ROSE & WILLIAMS PLLC	Y	1	A	N	120000	10/1/2004	C	358	2	90	8.1	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	PRO SEARCH INC -PA	N	1	A	N	165000	10/1/2004	C	358	2	74.969	6.75	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	7/28/2004	N/A	FLAGLER TITLE COMPANY -FL	N	1	A	N	127000	10/1/2004	C	358	2	90	7.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	A	N	165000	11/1/2004	C	359	1	36.363	7.13	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE & TRST OF TUCSON	N	1	F	N	270000	11/1/2004	C	179	1	100	10	0	0	9/20/2006	23	Y	Fixed Rate Balloon
N	8/10/2004	N/A	COMMONWEALTH LAND TITLE -OH	N	1	F	N	40000	10/1/2004	C	358	2	80	9.135	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N		N/A	KELLIE VAZZANO, ATTORNEY	Y	1	A	N	160000	11/1/2004	C	359	1	80	5.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
Y	8/10/2004	N/A	UNITED SETTLEMENT SERVICES	Y	1	A	N	47000	11/1/2004	C	358	2	80	9.005	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	GREAT LAKES TITLE -MI	N	1	A	N	179000	10/1/2004	C	358	2	85	7.74	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	8/10/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	F	N	33500	11/1/2004	C	358	2	90	10.05	0	0	8/19/2006	22	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	TITLE SOURCE -LA	N	1	A	N	75000	10/1/2004	C	358	2	88	8.38	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	ALAMO TITLE -TX	N	1	A	N	103400	10/1/2004	C	358	2	75.822	5.75	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	LENDERS EDGE -NJ	Y	1	A	N	220000	11/1/2004	C	359	1	75	6.615	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	370000	10/1/2004	C	358	2	80	6.29	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	TIEMPO ESCROW II	N	1	A	N	158000	11/1/2004	C	359	1	74.998	5.54	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/10/2004	N/A	OLD REPUBLIC TITLE -CA	N	1	A	N	250000	11/1/2004	C	359	1	60	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/10/2004	N/A	CITY TITLE AGENCY -MI	N	1	A	N	105000	10/1/2004	C	358	2	85	7.49	24	22	8/16/2006	22	N	2/28 6 Mo Libor

N	8/10/2004	N/A	NETCO TITLE -TX	N	1	A	N	158300	11/1/2004	C	359	1	79.995	7.24	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	COMMONWEALTH TITLE CO -CA	N	1	A	N	280000	10/1/2004	C	358	2	90	6.88	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	LENDERS TITLE COMPANY -CO	N	1	A	N	296000	10/1/2004	C	358	2	90	6.62	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	550000	10/1/2004	C	358	2	80	6.63	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	163500	10/1/2004	C	358	2	80	6.04	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	ECKLAND & BOWLING, LLC -GA	Y	1	A	N	146000	11/1/2004	C	358	2	65.068	7.005	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	ALLIED TITLE SERVICES -IL	N	1	A	N	149000	10/1/2004	C	358	2	80	7.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor
Y	8/10/2004	N/A	SUN TITLE -FL	Y	2	A	N	510000	10/1/2004	C	358	2	80	6.62	24	22	8/21/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	NETCO TITLE -TX	N	1	F	N	138000	11/1/2004	C	178	2	47.278	8.37	0	0	8/28/2004	0	N	Fixed Rate: Orig Term 180
N	8/10/2004	N/A	OLD REPUBLIC TITLE -CA	N	1	A	N	300000	10/1/2004	C	358	2	67.333	5.88	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	SPRING ABSTRACT -PA	N	1	A	N	103000	10/1/2004	C	358	2	90	7	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	SECURITY TITLE -CO	N	1	A	N	121000	10/1/2004	C	358	2	90	6.74	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	SECURITY TITLE & ABSTRACT -FL	N	1	A	N	101000	10/1/2004	C	358	2	75	7.63	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	BAYHOME TITLE	Y	2	A	N	722000	10/1/2004	C	358	2	76.177	5.87	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	F	N	70000	10/1/2004	C	359	1	75	9.01	0	0	9/14/2007	35	N	Fixed Rate: Orig Term 360
Y	8/11/2004	N/A	PARAMOUNT TITLE -DC	N	1	A	N	233000	10/1/2004	C	358	2	90	9.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NETCO TITLE -TX	N	1	A	N	173000	11/1/2004	C	359	1	78.341	6.14	24	23	9/10/2004	0	N	2/28 6 Mo Libor
Y	8/10/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	175000	11/1/2004	C	359	1	80	7.25	24	23	9/14/2005	11	N	2/28 6 Mo Libor
N		N/A	SUPERIOR TITLE -UT	N	2	F	N	130930	10/1/2004	C	179	1	100	9.375	0	0	9/10/2004	0	Y	Fixed Rate Balloon
N	8/10/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	605000	11/1/2004	C	358	2	80	6.99	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	9/11/2004	N/A	ROYAL LAND TITLE -OH	Y	1	A	N	138000	10/1/2004	C	359	1	80	7.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
Y		N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	189000	11/1/2004	C	359	1	80	7.25	24	23	9/14/2005	11	N	2/28 6 Mo Libor
N	8/10/2004	N/A	TICOR TITLE -CA	N	2	F	N	482000	9/1/2004	C	178	2	100	9.49	0	0	8/30/2006	22	Y	Fixed Rate Balloon
N	8/10/2004	N/A	EAST COAST TITLE -FL	N	1	A	N	82500	11/1/2004	C	358	2	69.696	6.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	NATIONSLS.COM	N	1	A	N	147000	11/1/2004	C	359	1	80	5.99	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/10/2004	N/A	NETCO TITLE -MO	N	1	F	N	127500	10/1/2004	C	359	1	79.97	8.87	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	J. MICHAEL BURKE	N	2	A	N	375000	9/1/2004	C	358	2	95	6.87	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	525000	10/1/2004	C	358	2	90	5.33	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	LANDSAFE TITLE -CA	N	1	A	N	270000	10/1/2004	C	358	2	64.814	7.38	24	22	8/16/2006	22	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	395000	10/1/2004	C	179	1	100	9.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	NORTH AMERICAN TITLE -CA	Y	1	F	N	232000	10/1/2004	C	178	2	98.62	8.49	0	0	8/24/2006	22	Y	Fixed Rate Balloon
N	8/10/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	120000	10/1/2004	C	358	2	79.166	6.99	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	8/10/2004	N/A	TICOR TITLE -AZ	Y	1	A	N	340000	10/1/2004	C	358	2	80	6.49	24	22	8/20/2005	10	N	2/28 6 Mo Libor
N	8/10/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	214868	10/1/2004	C	358	2	89.999	7.025	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	TRANSNATION TITLE -CO	N	1	A	N	167000	10/1/2004	C	358	2	80	6.1	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/10/2004	N/A	TICOR TITLE -CA	N	1	F	N	200000	11/1/2004	C	359	1	36.509	8.01	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	NETCO TITLE -TX	N	1	F	N	119000	11/1/2004	C	359	1	73.711	7.385	0	0	9/22/2004	0	N	Fixed Rate: Orig Term 360
N	8/10/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	310000	11/1/2004	C	359	1	71.498	5.28	36	35	9/24/2007	35	N	3/27 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	504000	10/1/2004	C	178	2	100	8.49	0	0	8/25/2006	22	Y	Fixed Rate Balloon
N	8/11/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	61000	10/1/2004	C	358	2	85	8.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	METROPLEX TITLE -TX	Y	1	F	N	165000	10/1/2004	C	358	2	93.575	6.49	0	0	8/18/2006	22	N	Fixed Rate: Orig Term 360
Y	8/11/2004	N/A	WRIGHT LAW OFFICES -CT	Y	1	A	N	255000	10/1/2004	C	358	2	80	8.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	REPUBLIC TITLE OF TEXAS	Y	1	A	N	375000	10/1/2004	C	358	2	85	8.24	24	22	8/24/2006	22	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	BMS TITLE AND ESCROW CO	N	1	A	N	164000	10/1/2004	C	358	2	80	7.365	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	TITLE COMPANY OF AMERICA -IL	N	1	A	N	340000	10/1/2004	C	358	2	76.47	7.49	24	22	8/20/2005	10	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	OLD LINE TITLE -MD	N	1	A	N	205000	11/1/2004	C	358	2	95	6.88	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FIRST SOUTHWESTERN TITLE -TX	N	2	A	N	475000	10/1/2004	C	359	1	80	6.865	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	NATIONSLS.COM	N	1	A	N	98000	10/1/2004	C	359	1	80	6.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	103900	10/1/2004	C	358	2	76.392	7.04	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	UNITED TITLE -CA	N	1	A	N	299000	11/1/2004	C	359	1	80	5.88	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	FIDELITY NATIONAL TITLE CO -CA	N	1	A	N	280500	10/1/2004	C	359	1	90	6.24	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	CHICAGO TITLE -TX	N	1	F	N	124000	11/1/2004	C	358	2	80	8.115	0	0	8/15/2007	34	N	Fixed Rate: Orig Term 360
N	8/11/2004	N/A	SANTA CRUZ TITLE	N	2	A	N	450000	10/1/2004	C	358	2	90	6.12	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	MAXI MILIAN TITLE CORP -IN	N	1	A	N	99000	10/1/2004	C	359	1	95	7.5	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	SUTHERLAND TITLE -UT	N	1	A	N	189000	10/1/2004	C	359	1	80	6.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	EXTREME TITLE COMPANY	N	1	A	N	175000	10/1/2004	C	359	1	75	7.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	REGENT TITLE COMPANY	Y	1	A	N	505000	10/1/2004	C	358	2	73.267	6.74	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N		N/A	TRANSCONTINENTAL TITLE -TN	N	1	A	N	75000	10/1/2004	C	358	2	65	8.865	24	22	8/25/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	DHI TITLE -AZ	N	1	A	N	124000	10/1/2004	C	359	1	90	8.24	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	SAM MAGUIRE, LAW OFFICES OF	Y	1	F	N	104000	11/1/2004	C	359	1	84.999	7.253	0	0	9/17/2004	0	N	Fixed Rate: Orig Term 360
N		N/A	NORTH AMERICAN TITLE -AZ	N	2	F	N	207840	11/1/2004	C	178	2	100	10	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N		N/A	LANDAMERICA COMMONWEALTH -CA	N	2	F	N	335000	11/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/11/2004	N/A	NETCO TITLE -TX	N	1	A	N	200000	11/1/2004	C	359	1	79.951	6.78	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	LAW TITLE -IL	Y	2	A	N	455000	10/1/2004	C	359	1	90	7.4	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	A	N	480000	11/1/2004	C	359	1	70	5.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	MORRIS & SCHNEIDER, PC -GA	N	1	A	N	140100	10/1/2004	C	358	2	80	7.365	24	22	8/16/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	305000	10/1/2004	C	358	2	80	5.54	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	123500	10/1/2004	C	359	1	80	7.365	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	NETCO TITLE -NJ	Y	1	A	N	140000	11/1/2004	C	359	1	53.116	6.74	24	23	9/17/2004	0	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	LAND TITLE -NM	Y	1	A	N	181311	10/1/2004	C	358	2	89.999	6.615	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	BROWN, SHIELDS, BEAUREGARD &	Y	1	A	N	192000	11/1/2004	C	359	1	75	6.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -CA	N	2	F	N	568829	10/1/2004	C	178	2	100	10	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N		N/A	CHICAGO TITLE -CA	N	1	F	N	305000	10/1/2004	C	178	2	100	8.49	0	0	8/20/2006	0	Y	Fixed Rate Balloon

N	8/11/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	355000	10/1/2004	C	359	1	89.153	7.015	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FIRST AMERICAN TITLE -MO	N	1	A	N	67000	10/1/2004	C	358	2	80	7.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	FLORIDA EQUITY TITLE, INC -FL	N	1	A	N	335000	10/1/2004	C	359	1	90	7.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	FIDELITY TITLE -AZ	Y	1	F	N	122000	11/1/2004	C	178	2	100	10.75	0	0	8/26/2005	10	Y	Fixed Rate Balloon
N	8/11/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	105000	11/1/2004	C	359	1	80	7.37	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y	8/11/2004	N/A	LANDAMERICA COMMONWEALTH -TX	Y	2	A	N	370000	10/1/2004	C	358	2	80	6.755	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	NATIONAL SECURITY TITLE	N	1	A	N	105000	10/1/2004	C	359	1	76.19	7.13	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	STEWART TITLE -CA	N	1	A	N	234000	10/1/2004	C	358	2	71.367	6.64	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	NATIONAL SECURITY TITLE	N	1	F	N	105000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/11/2004	N/A	HOWARD COUNTY ABSTRACT -TX	N	1	A	N	50400	10/1/2004	C	358	2	85	8.88	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	250000	10/1/2004	C	359	1	69	6.48	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	352000	10/1/2004	C	358	2	80	6.29	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	745000	11/1/2004	C	358	2	80	5.1	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	DAVID JEAN COUCH & ASSOCIATES	Y	1	A	N	194000	11/1/2004	C	359	1	79.767	6.365	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	281000	11/1/2004	C	358	2	44.661	6.99	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	FIRST AMERICAN TITLE -IL	Y	2	A	N	600000	10/1/2004	C	359	1	85	6	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	NETCO TITLE -TX	Y	1	A	N	215000	11/1/2004	C	359	1	80	8.24	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	745000	11/1/2004	C	178	2	100	10	0	0	8/23/2006	22	Y	Fixed Rate Balloon
N	8/11/2004	N/A	THE TALON GROUP -AZ	N	1	A	N	120000	10/1/2004	C	359	1	79.166	5.69	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/11/2004	N/A	ADAMS, PORTNOY & BERGGREN,PLLC	N	1	A	N	395000	11/1/2004	C	358	2	53.162	7.24	24	22	8/24/2004	0	N	2/28 6 Mo Libor
N	8/11/2004	N/A	TITLE PARTNERS, LLC -MO	N	1	A	N	160000	10/1/2004	C	358	2	90	8.38	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	NETCO TITLE -MO	N	2	A	N	410000	11/1/2004	C	359	1	94.984	6.055	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N		N/A	THE TALON GROUP -AZ	N	1	F	N	120000	10/1/2004	C	179	1	100	9.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/11/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	695000	10/1/2004	C	358	2	80	6.1	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/11/2004	N/A	LAND AMERICA TITLE -AZ	N	1	A	N	136000	10/1/2004	C	359	1	85	7.365	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N		N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	78000	10/1/2004	C	358	2	90	8.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	MELROSE ESCROW	N	1	A	N	240000	11/1/2004	C	359	1	72.544	5.93	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N		N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	82000	10/1/2004	C	358	2	90	8.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	695000	11/1/2004	C	178	2	100	10	0	0	8/25/2006	22	Y	Fixed Rate Balloon
N	8/11/2004	N/A	GRAND CANYON TITLE -AZ	N	1	A	N	135000	10/1/2004	C	358	2	80	6.49	24	22	8/31/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NATIONAL TITLE -CA	N	2	A	N	625000	10/1/2004	C	358	2	95	5.865	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N		N/A	GRAND CANYON TITLE -AZ	N	1	F	N	135000	11/1/2004	C	178	2	100	9	0	0	8/31/2006	22	Y	Fixed Rate Balloon
N		N/A	TIGRO AGENCY -AZ	Y	2	A	N	740000	10/1/2004	C	359	1	80	6.24	24	23	9/7/2005	11	N	2/28 6 Mo Libor
N	8/12/2004	N/A	SARINO COSTANZO, LAW OFFICE OF	N	1	A	N	190000	11/1/2004	C	359	1	80	7.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		N/A	SARINO COSTANZO, LAW OFFICE OF	N	1	F	N	190000	11/1/2004	C	179	1	100	8.49	0	0	9/20/2006	23	Y	Fixed Rate Balloon
N	8/12/2004	N/A	CORNERSTONE TITLE & ESCROW	Y	1	A	N	195000	10/1/2004	C	359	1	95	7.24	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	HOMESTEAD TITLE COMPANY -TX	N	1	A	N	150000	10/1/2004	C	359	1	85	6.51	24	23	9/14/2006	23	N	2/28 6 Mo Libor
Y	8/12/2004	N/A	HEMISPHERE TITLE CO -FL	N	1	A	N	154900	11/1/2004	C	358	2	80	7.37	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	LAWYERS TITLE -IL	N	1	F	N	230000	11/1/2004	C	179	1	26.686	7.249	0	0	9/9/2006	23	N	Fixed Rate: Orig Term 180
N	8/12/2004	N/A	MARDA ROSENBAUM -NY	N	2	A	N	415000	10/1/2004	C	358	2	90	6.25	36	34	8/18/2004	0	N	3/27 6 Mo Libor
N		N/A	PRESTIGE TITLE INC -MS	N	1	F	N	62000	10/1/2004	C	179	1	75	9.49	0	0	9/3/2007	35	N	Fixed Rate: Orig Term 180
N	8/12/2004	N/A	OLD REPUBLIC TITLE -CA	N	2	A	N	465000	11/1/2004	C	358	2	95	6.63	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	SUPERIOR TITLE -UT	N	1	A	N	189900	10/1/2004	C	358	2	80	6.205	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	167000	11/1/2004	C	359	1	64.971	6.49	24	23	9/20/2007	35	N	2/28 6 Mo Libor
N	8/12/2004	N/A	JAMES BLENDELL, ESQ	Y	1	A	N	170000	10/1/2004	C	359	1	80	7.443	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	PREMIUM TITLE AGENCY -FL	N	1	A	N	265000	10/1/2004	C	358	2	70	6.38	24	22	8/17/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	185000	10/1/2004	C	359	1	90	8.49	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/6/2004	N/A	LAND AMERICA COMMONWEALTH -TX	N	1	A	N	215000	10/1/2004	C	358	2	80	6.88	24	22	8/19/2006	22	N	2/28 6 Mo Libor
Y	8/12/2004	N/A	MICHAEL A. PALMER -NJ	N	1	A	N	343000	11/1/2004	C	359	1	95	6.8	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	TICOR TITLE -CA	N	1	A	N	365000	10/1/2004	C	358	2	75	7.4	24	22	8/16/2006	22	N	2/28 6 Mo Libor
Y	8/12/2004	N/A	DIVERSIFIED TITLE & ESCROW	Y	2	A	N	501000	10/1/2004	C	359	1	90.898	7.865	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	PROFESSIONAL TITLE AGENCY -FL	N	1	A	N	210000	10/1/2004	C	359	1	75	7.12	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	HAWAII ESCROW & TITLE, INC.	N	1	A	N	275000	10/1/2004	C	358	2	63.636	6.74	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	PREMIUM TITLE AGENCY -FL	N	1	A	N	210000	11/1/2004	C	358	2	80	6.23	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	7/27/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	A	N	79000	10/1/2004	C	359	1	68.354	5.865	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	Y	1	F	N	235000	10/1/2004	C	179	1	100	10	0	0	9/7/2004	0	Y	Fixed Rate Balloon
N	8/12/2004	N/A	LSI	N	2	A	N	570000	10/1/2004	C	359	1	90	6.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	7/27/2004	N/A	ATTORNEYS TITLE GUARANTY -IL	N	2	F	N	79000	10/1/2004	C	179	1	100	10.005	0	0	9/9/2004	0	Y	Fixed Rate Balloon
Y	7/19/2004	N/A	MICHAEL R. SENICK -NJ	N	2	A	N	480000	11/1/2004	C	358	2	90	6.49	24	22	8/18/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	305000	10/1/2004	C	359	1	80	6.105	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/12/2004	N/A	TITLE WEST	Y	1	A	N	110000	10/1/2004	C	359	1	77.272	6.29	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	305000	10/1/2004	C	179	1	100	9.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N		N/A	TITLE WEST	Y	1	F	N	110000	10/1/2004	C	179	1	100	9.865	0	0	9/10/2004	0	Y	Fixed Rate Balloon
N	8/12/2004	N/A	EQUITY TITLE -NV	N	1	A	N	295000	11/1/2004	C	359	1	80	6.46	36	35	9/1/2003	35	N	3/27 6 Mo Libor
Y	8/12/2004	N/A	RIGHT TITLE & ESCROW INC -FL	Y	1	A	N	154000	10/1/2004	C	359	1	80.519	7.87	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	427000	11/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/12/2004	N/A	3T TITLE AGENCY	N	1	A	N	75000	10/1/2004	C	358	2	66.666	7.99	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NATIONAL LEGAL SERVICES	Y	1	F	N	188000	10/1/2004	C	359	1	62.644	8.87	0	0	9/13/2007	35	N	Fixed Rate: Orig Term 360
N	8/12/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	280000	10/1/2004	C	359	1	80	7.13	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	SEARCH 2 CLOSE	N	2	F	N	75000	10/1/2004	C	178	2	85	7.75	0	0	8/25/2006	22	N	Fixed Rate: Orig Term 180
N	7/14/2004	N/A	AMERICA'S TITLE SOURCE INC	N	1	A	N	81500	9/1/2004	C	358	2	80	9.13	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	Y	2	F	N	450000	11/1/2004	C	179	1	100	9	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/12/2004	N/A	ELITE TITLE CO -GA	N	1	F	N	67000	11/1/2004	C	359	1	80	7.25	0	0	9/12/2004	0	N	Fixed Rate: Orig Term 360

N	8/12/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	66000	10/1/2004	C	358	2	85	8.88	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	ALAMO TITLE -CA	N	1	F	N	67500	10/1/2004	C	358	2	90	9.26	0	0	8/24/2007	34	N	Fixed Rate: Orig Term 360
N	8/12/2004	N/A	FIRST LAND TITLE -TX	Y	1	F	N	164000	10/1/2004	C	358	2	90	7.99	0	0	8/27/2005	10	N	Fixed Rate: Orig Term 360
N	8/12/2004	N/A	PREMIER TITLE AND ESCROW -FL	N	1	A	N	175000	11/1/2004	C	359	1	80	6.48	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	89000	11/1/2004	C	359	1	79.994	6.73	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	PLACER TITLE CO	Y	2	A	N	740000	10/1/2004	C	358	2	80	6.015	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	555000	11/1/2004	C	358	2	80	5.13	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	320000	10/1/2004	C	359	1	54.25	5.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	PLACER TITLE CO	Y	2	F	N	740000	10/1/2004	C	178	2	100	9.49	0	0	8/24/2006	22	Y	Fixed Rate Balloon
N		N/A	FIRST AMERICAN TITLE -CA	N	2	F	N	555000	11/1/2004	C	178	2	100	8.49	0	0	8/24/2006	22	Y	Fixed Rate Balloon
N	8/12/2004	N/A	MERCURY TITLE -IL	N	1	A	N	260000	10/1/2004	C	359	1	80	6.125	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NETCO TITLE -TX	Y	1	F	N	128000	11/1/2004	C	358	2	69.999	7.62	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360
N	8/5/2004	N/A	ESCROW CAPITAL	Y	2	F	N	702000	10/1/2004	C	178	2	100	9.18	0	0	8/30/2004	0	Y	Fixed Rate Balloon
N	8/12/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	70000	11/1/2004	C	358	2	85	8.49	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	INTERSTATE ESCROW	N	1	A	N	105000	10/1/2004	C	359	1	90	6.74	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NATIONSLS.COM	N	1	F	N	165000	11/1/2004	C	359	1	35.151	7.76	0	0	9/21/2007	35	N	Fixed Rate: Orig Term 360
Y	8/13/2004	N/A	FLAGLER TITLE COMPANY -FL	N	1	A	N	140000	9/1/2004	C	358	2	95	7.38	24	22	8/20/2006	21	N	2/28 6 Mo Libor
N	8/12/2004	N/A	MERCURY TITLE -IL	N	1	F	N	260000	10/1/2004	C	179	1	100	8.865	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	8/12/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	65000	10/1/2004	C	358	2	90	7.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	8/13/2004	N/A	THE TALON GROUP -AZ	Y	1	A	N	112000	10/1/2004	C	358	2	75	7.24	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE -CA	N	2	F	N	710000	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/12/2004	N/A	LAND TITLE AGENCY -AZ	N	1	A	N	138000	10/1/2004	C	358	2	75	7.49	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	STEWART TITLE -CA	N	2	A	N	900000	10/1/2004	C	359	1	80	7.88	24	23	9/8/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	SMC ESCROW	N	2	A	N	587000	10/1/2004	C	358	2	95	6.115	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	495000	10/1/2004	C	359	1	95	6.615	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N		N/A	NORTH AMERICAN TITLE -CA	N	2	F	N	352000	10/1/2004	C	178	2	100	8.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
Y	8/12/2004	N/A	FIDELITY NATIONAL TITLE -AZ	Y	1	A	N	149000	11/1/2004	C	358	2	85	8.24	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	8/12/2004	N/A	PAUL DELALTSCH -AL	N	1	A	N	122000	10/1/2004	C	358	2	90	7.74	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NORTH AMERICAN TITLE -CA	Y	1	A	N	515000	10/1/2004	C	358	2	52.427	7.49	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	AMERICAN HOME TITLE -MD	Y	1	A	N	372000	10/1/2004	C	359	1	57.795	9.115	24	23	9/3/2004	0	N	2/28 6 Mo Libor
Y	8/9/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	406000	10/1/2004	C	358	2	80	7.24	24	22	8/20/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	NETCO TITLE -TX	N	1	A	N	240000	11/1/2004	C	359	1	73.166	6.52	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/12/2004	N/A	NETCO TITLE -PA	N	1	F	N	285000	11/1/2004	C	359	1	94.806	7.275	0	0	9/13/2007	35	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	TRANSNATION TITLE -WA	N	1	F	N	162000	10/1/2004	C	358	2	90	6.385	0	0	8/19/2007	34	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	67000	10/1/2004	C	358	2	85	8.62	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	301000	10/1/2004	C	358	2	70.431	6.63	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	CAP TITLE LLC -MD	N	1	F	N	150000	10/1/2004	C	358	2	85	8	0	0	8/30/2007	34	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	MORRIS & SCHNEIDER P.C. -GA	N	1	A	N	107000	10/1/2004	C	358	2	76.635	7.515	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	MONTGOMERY HOME TITLE INC	N	1	A	N	132000	10/1/2004	C	358	2	71.969	7.49	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	ERIC R LOPEZ -CT	Y	1	A	N	230000	10/1/2004	C	359	1	84.782	7.125	60	59	9/14/2006	23	N	5/25 6 Mo Libor
N	8/13/2004	N/A	TITUS LAW GROUP	N	1	A	N	140000	11/1/2004	C	359	1	85	6.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	AMERICAN TITLE AGENCY -KY	N	1	A	N	94900	10/1/2004	C	359	1	80	8.63	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	YOUR TITLE CHOICE -FL	N	2	F	N	145000	11/1/2004	C	358	2	75	7.37	0	0	8/20/2007	34	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	269500	10/1/2004	C	358	2	80	6.24	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	COMMERCE TITLE -TX	N	1	A	N	109900	10/1/2004	C	359	1	85	7.13	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	TITLE WEST	N	1	A	N	105000	11/1/2004	C	358	2	76.19	5.65	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	INWEST TITLE	N	1	A	N	157000	10/1/2004	C	359	1	80	6.255	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	ROBERT L GUTTERMAN, P.C. -VA	N	1	A	N	145000	11/1/2004	C	359	1	80	6.38	24	23	9/15/2006	23	N	2/28 6 Mo Libor
Y	8/13/2004	N/A	SIMOES & MONTIERO	N	1	F	N	332000	10/1/2004	C	359	1	95	8.745	0	0	9/1/2004	0	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	STEWART TITLE -CA	Y	1	A	N	210000	10/1/2004	C	359	1	80	6.74	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	JRS SETTLEMENT SERVICES	N	1	A	N	69000	11/1/2004	C	359	1	90	8.25	24	23	9/14/2006	23	N	2/28 6 Mo Libor
Y	8/13/2004	N/A	RAUL A. MONTANER P.A. -FL	N	1	A	N	110000	11/1/2004	C	358	2	80	7.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	STEWART TITLE -IL	N	1	A	N	175000	10/1/2004	C	359	1	80	6.49	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	ALAMO TITLE -TX	N	2	A	N	99313	10/1/2004	C	358	2	74.827	7	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	STEWART TITLE -WA	Y	1	A	N	225000	11/1/2004	C	359	1	80	6.37	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	CHICAGO TITLE -MI	N	1	A	N	85000	10/1/2004	C	359	1	65	9.99	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	80000	10/1/2004	C	358	2	90	7.74	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	STEWART TITLE -IL	N	1	F	N	357000	10/1/2004	C	359	1	42.577	8.12	0	0	9/20/2004	0	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	BAKARE & ASSOCIATES	Y	2	A	N	423000	10/1/2004	C	359	1	90	8.005	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	EXPRESS FINANCIAL SERVICES -MD	Y	1	F	N	224000	10/1/2004	C	359	1	90	7	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	CHARTER TITLE -TX	N	1	A	N	168000	10/1/2004	C	358	2	95	6.99	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	300000	10/1/2004	C	359	1	75	7.38	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	SECURITY TITLE -HI	N	1	A	N	200000	10/1/2004	C	358	2	95	6.13	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	308000	11/1/2004	C	359	1	74.699	6.245	0	0	9/22/2005	11	N	Fixed Rate: Orig Term 360
N	8/13/2004	N/A	GREGORY LADESTRO -CT	N	2	A	N	852000	11/1/2004	C	359	1	63.38	6.875	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	PETER D TAMSEN PC -NY	N	1	A	N	365000	11/1/2004	C	359	1	85	6.615	36	35	9/10/2004	0	N	3/27 6 Mo Libor
N	8/13/2004	N/A	DOYLESTOWN TRANSFER & ABST -PA	Y	1	A	N	90000	10/1/2004	C	359	1	80	9.24	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	NETCO TITLE -VA	N	1	A	N	268000	11/1/2004	C	359	1	68.158	6.365	60	59	9/9/2007	35	N	5/25 6 Mo Libor
N	8/13/2004	N/A	THEBEAU & ASSOCIATES -PA	Y	1	A	N	160000	11/1/2004	C	358	2	80	7.49	24	22	8/23/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	METRO TITLE -AZ	N	1	A	N	127000	10/1/2004	C	359	1	85	6.915	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	EAGLE POINT TITLE -UT	Y	1	A	N	230000	10/1/2004	C	359	1	85.652	6.03	24	23	9/8/2006	23	N	2/28 6 Mo Libor
Y	8/13/2004	N/A	NEW CENTURY TITLE -CA	Y	2	A	N	389000	10/1/2004	C	359	1	90	8.24	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	Y	1	F	N	301000	10/1/2004	C	179	1	100	8.49	0	0	9/1/2006	23	Y	Fixed Rate Balloon

N	8/13/2004	N/A	ROBINSON AND HARBOUR	N	1	A	N	65000	10/1/2004	C	358	2	95	7.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	HUBBARD-KAVANAUGH TITLE	Y	1	A	N	125000	10/1/2004	C	358	2	85	7.515	24	22	8/17/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	ADVANCE TITLE -LA	N	1	A	N	140000	10/1/2004	C	359	1	82.857	7	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	2	A	N	825000	10/1/2004	C	359	1	90	5.865	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	1	F	N	318000	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/13/2004	N/A	STEWART TITLE -CA	N	1	A	N	359500	10/1/2004	C	358	2	80	5.915	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE -CA	N	1	F	N	359500	10/1/2004	C	178	2	100	9	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	8/13/2004	N/A	GUARANTY ABSTRACT -OK	N	1	A	N	137863	10/1/2004	C	358	2	79.999	7.63	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/13/2004	N/A	NETCO TITLE -TX	N	1	A	N	176000	11/1/2004	C	359	1	80	5.68	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	NETCO TITLE -TX	N	1	A	N	215000	11/1/2004	C	359	1	79.999	6.18	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/13/2004	N/A	FIRST MONTANA TITLE -MT	N	1	A	N	42000	10/1/2004	C	359	1	90	7.99	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/13/2004	N/A	ESCROW USA	N	1	F	N	180000	10/1/2004	C	358	2	90	6.948	0	0	8/23/2007	34	N	Fixed Rate: Orig Term 360
N	8/16/2004	N/A	ROBBIE MCLEAN	Y	1	A	N	95000	10/1/2004	C	358	2	90	7.99	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	METROPOLITAN TITLE -WI	N	2	A	N	106000	11/1/2004	C	359	1	66.726	6.76	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	ALLIANCE TITLE -IL	N	1	A	N	350000	10/1/2004	C	359	1	85	7.25	24	23	9/22/2005	11	N	2/28 6 Mo Libor
Y	8/16/2004	N/A	TREASURE TITLE INS SVCS -FL	Y	1	A	N	215000	10/1/2004	C	359	1	80	7.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	RYLAND TITLE CO -TX	N	1	A	N	151831	10/1/2004	C	359	1	89.999	6.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	JOSEPH V CATTOGGIO JR	N	1	A	N	175000	11/1/2004	C	359	1	89.999	7.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	F	N	132000	10/1/2004	C	358	2	66.787	7	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	112000	11/1/2004	C	359	1	79.421	7.49	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	ASSOCIATED TITLE -UT	N	1	A	N	128900	11/1/2004	C	358	2	80	6.25	24	22	8/25/2005	10	N	2/28 6 Mo Libor
Y	8/16/2004	N/A	LAW OFFICE OF BRIAN LEE LESLIE	N	1	A	N	269000	10/1/2004	C	358	2	95	6.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	MORTGAGE SERVICES OF IOWA -IA	N	1	F	N	66000	10/1/2004	C	358	2	80	10.135	0	0	8/23/2004	0	N	Fixed Rate: Orig Term 360
N	8/16/2004	N/A	LENTZ,STEPANOVICH&FOURNIER -VA	N	1	A	N	185000	10/1/2004	C	359	1	80	7.99	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	PARAMOUNT TITLE -DC	N	1	A	N	420000	10/1/2004	C	359	1	80	6.24	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	PREMIUM TITLE AGENCY -FL	N	1	A	N	222000	10/1/2004	C	358	2	80	6.38	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N		N/A	JAMES LEVER -MS	N	1	A	N	56000	10/1/2004	C	358	2	90	7.63	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	123000	11/1/2004	C	359	1	80	8.24	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	RESIDENTIAL TITLE -WI	N	1	A	N	71000	10/1/2004	C	358	2	90	8.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -MO	N	1	A	N	410000	11/1/2004	C	359	1	46.097	6.765	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	307000	10/1/2004	C	179	1	100	8.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	COMMUNITY TITLE COMPANY -CA	N	1	F	N	205000	10/1/2004	C	179	1	100	9.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/16/2004	N/A	STEWART TITLE -CA	Y	1	A	N	332000	10/1/2004	C	359	1	85	6.99	24	23	9/3/2006	23	N	2/28 6 Mo Libor
Y	8/16/2004	N/A	TITLES ETC INC	N	1	F	N	88000	10/1/2004	C	359	1	90	9.37	0	0	9/1/2006	23	N	Fixed Rate: Orig Term 360
Y	8/16/2004	N/A	CHICAGO TITLE -OR	N	1	A	N	144950	10/1/2004	C	358	2	90	6.45	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	105000	11/1/2004	C	359	1	88.58	6.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	CANTON TITLE CO	N	1	A	N	200000	10/1/2004	C	358	2	70	8.045	24	22	8/19/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	CHICAGO TITLE -MI	Y	1	A	N	234000	11/1/2004	C	359	1	89.743	7.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	LANDSAFE TITLE OF CALIFORNIA	N	2	A	N	400000	12/1/2004	C	358	2	90	6.49	24	22	8/26/2005	10	N	2/28 6 Mo Libor
N	8/16/2004	N/A	STEWART TITLE -IL	N	1	A	N	137000	10/1/2004	C	359	1	85	7.25	24	23	9/10/2005	11	N	2/28 6 Mo Libor
Y	8/16/2004	N/A	LOAN CLOSING & TITLE SERVICES	Y	1	A	N	64000	10/1/2004	C	358	2	80	8.74	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	OLD REPUBLIC TITLE -CA	Y	2	A	N	875000	10/1/2004	C	358	2	80	6.955	24	22	8/25/2004	0	N	2/28 6 Mo Libor
N	8/16/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	320000	10/1/2004	C	359	1	70	7.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	FLAGLER TITLE COMPANY -FL	Y	1	A	N	142000	10/1/2004	C	359	1	85	7.99	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	CHICAGO TITLE -AZ	N	1	A	N	136000	11/1/2004	C	358	2	80	6.85	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -TX	Y	1	A	N	185000	10/1/2004	C	359	1	84.979	6.37	36	35	9/23/2007	35	N	3/27 6 Mo Libor
N	8/16/2004	N/A	STEWART TITLE -IL	Y	2	A	N	490000	10/1/2004	C	359	1	74.489	6.38	24	23	9/8/2004	0	N	2/28 6 Mo Libor
Y	8/16/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	205000	10/1/2004	C	359	1	90	8.24	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -TX	N	1	A	N	110000	11/1/2004	C	359	1	70	6.99	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	AMERICAN SETTLEMENT SVCS -PA	N	1	F	N	55000	10/1/2004	C	359	1	90	10.745	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 360
N	8/17/2004	N/A	NETCO TITLE -VA	N	1	A	N	182000	11/1/2004	C	359	1	80	6.14	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/17/2004	N/A	ROBBIE MCLEAN	Y	1	A	N	40000	11/1/2004	C	358	2	80	8.62	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	155000	10/1/2004	C	358	2	80	6.24	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/16/2004	N/A	NETCO TITLE -MO	N	1	A	N	335000	11/1/2004	C	359	1	89.98	6.055	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	AFFINITY TITLE AGENCY -OH	N	1	A	N	96000	10/1/2004	C	359	1	90	8.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	AMERIPOINT TITLE -TX	N	1	A	N	192500	11/1/2004	C	358	2	80	6.74	24	22	8/20/2006	22	N	2/28 6 Mo Libor
Y	8/17/2004	N/A	CLEAR TITLE -MI	N	1	A	N	52000	10/1/2004	C	359	1	75	7.49	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	1	A	N	119500	10/1/2004	C	359	1	79.079	7.125	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE -AZ	N	1	F	N	110000	10/1/2004	C	178	2	100	8.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/17/2004	N/A	R DALE RUSSELL	N	1	A	N	139900	10/1/2004	C	358	2	80	8.99	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	CAPITAL TITLE -AZ	N	1	F	N	220000	11/1/2004	C	358	2	80	5.8	0	0		34	N	Fixed Rate: Orig Term 360
N	8/17/2004	N/A	ACCURATE TITLE AND ESCROW -TN	Y	1	A	N	211500	10/1/2004	C	359	1	90	7.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	360000	11/1/2004	C	359	1	84.966	6.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	1	F	N	119500	10/1/2004	C	179	1	100	10.375	0	0	9/10/2004	0	N	Fixed Rate: Orig Term 180
N		N/A	CAPITAL TITLE -AZ	N	1	F	N	220000	11/1/2004	C	178	2	100	9.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/17/2004	N/A	UNITED SETTLEMENT SERVICES	N	1	A	N	89000	10/1/2004	C	358	2	90	7.75	24	22	8/19/2006	22	N	2/28 6 Mo Libor
N	8/24/2004	N/A	AMERICAN TITLE -MO	N	1	A	N	72900	10/1/2004	C	359	1	90	9.99	24	23	9/29/2006	23	N	2/28 6 Mo Libor
Y	8/17/2004	N/A	EQUITY TITLE -NV	Y	2	A	N	775000	10/1/2004	C	358	2	90	6.74	24	22	8/23/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	280000	11/1/2004	C	359	1	74.272	5.905	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	1	A	N	150000	10/1/2004	C	359	1	90	5.49	60	59	9/8/2007	35	N	5/25 6 Mo Libor
N	8/17/2004	N/A	GERALD W FUDGE	N	1	A	N	199000	11/1/2004	C	359	1	76.736	6.755	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	CITY TITLE AGENCY -MI	N	1	A	N	110000	10/1/2004	C	358	2	90	8.49	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	PLACER TITLE CO	N	1	A	N	350000	11/1/2004	C	358	2	80	6.39	24	22	8/25/2006	22	N	2/28 6 Mo Libor

Y	8/17/2004	N/A	COMMERCE TITLE -TX	Y	1	A	N	44000	11/1/2004	C	359	1	90	9.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N		N/A	ATLAS ESCROW CORP	N	2	F	N	455000	11/1/2004	C	178	2	100	9	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/6/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	151000	10/1/2004	C	358	2	85	6.75	24	22	8/18/2006	22	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -CA	N	2	F	N	310000	11/1/2004	C	179	1	96.645	10	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N		N/A	PLACER TITLE CO	N	2	F	N	350000	11/1/2004	C	178	2	100	10	0	0	8/25/2006	22	Y	Fixed Rate Balloon
N	8/17/2004	N/A	C & C TITLE	N	1	A	N	221000	10/1/2004	C	358	2	90	6.63	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LSI	Y	1	A	N	356000	11/1/2004	C	358	2	73.595	5.405	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	2	F	N	575000	10/1/2004	C	178	2	100	9.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N		N/A	ALEXANDRIA TITLE CO -MN	Y	1	A	N	50000	10/1/2004	C	359	1	70	8.74	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	237000	11/1/2004	C	359	1	67.166	4.79	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	RRR TITLE AGENCY, INC	N	1	F	N	109000	10/1/2004	C	358	2	80	8.2	0	0	8/25/2006	22	N	Fixed Rate: Orig Term 360
N	8/17/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	495000	11/1/2004	C	359	1	44.592	6.245	0	0	9/14/2007	35	N	Fixed Rate: Orig Term 360
N		N/A	CAPITAL TITLE AGENCY -AZ	Y	1	F	N	179000	10/1/2004	C	179	1	100	9.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/17/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	195000	10/1/2004	C	359	1	94.589	7.125	24	23	9/1/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NETCO TITLE -TX	N	1	A	N	160000	11/1/2004	C	359	1	79.94	6.64	24	23	9/2/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	170000	11/1/2004	C	358	2	84.994	7.01	0	0	8/26/2006	22	N	Fixed Rate: Orig Term 360
Y	8/17/2004	N/A	ROBERT DAVID OONER -NY	Y	2	F	N	503730	11/1/2004	C	359	1	90	6.995	0	0	9/16/2005	11	N	Fixed Rate: Orig Term 360
N		N/A	MORTGAGE INFORMATION SERVICES	N	2	F	N	750000	10/1/2004	C	179	1	100	9	0	0	8/30/2006	23	Y	Fixed Rate Balloon
N	8/17/2004	N/A	CHICAGO TITLE -TX	N	1	F	N	149500	11/1/2004	C	359	1	85.752	6	0	0	9/8/2007	35	N	Fixed Rate: Orig Term 360
N	8/17/2004	N/A	NATIONSLS.COM	N	1	A	N	140000	11/1/2004	C	359	1	85.591	5.02	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	TICOR TITLE -OR	N	1	F	N	285000	10/1/2004	C	178	2	100	9.49	0	0	8/27/2006	22	Y	Fixed Rate Balloon
N	8/17/2004	N/A	ROYAL TITLE SERVICES -IL	N	1	A	N	70000	10/1/2004	C	359	1	54.285	7.365	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	HOOSIER TITLE	N	1	A	N	53530	11/1/2004	C	359	1	84.999	8.005	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LAWRENCE W KERN, ATTORNEY -TN	N	1	A	N	57000	10/1/2004	C	359	1	80	8.13	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	FIDELITY NATIONAL TITLE -OR	N	1	F	N	158000	11/1/2004	C	179	1	100	8.49	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/17/2004	N/A	REPUBLIC TITLE OF TEXAS	N	1	F	N	92500	10/1/2004	C	358	2	72.972	7.49	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
Y	8/17/2004	N/A	DARRYL R. LEM -IL	Y	1	A	N	55000	11/1/2004	C	359	1	90	7.49	24	23	9/21/2004	0	N	2/28 6 Mo Libor
Y	8/17/2004	N/A	RICHMOND TITLE SERVICES	N	1	A	N	340000	10/1/2004	C	358	2	80	6.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	328000	9/1/2004	C	358	2	80	6.39	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LANDAMERICA AMERICAN TITLE -TX	N	2	A	N	117500	10/1/2004	C	358	2	78.723	6.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	ALAMO TITLE -TX	N	1	A	N	45000	10/1/2004	C	359	1	90	8.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	GRACY TITLE -TX	Y	1	A	N	83500	11/1/2004	C	359	1	90	7.49	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	328000	9/1/2004	C	178	2	100	10	0	0	8/20/2006	22	Y	Fixed Rate Balloon
N	8/17/2004	N/A	CHICAGO TITLE -OR	N	1	A	N	240000	11/1/2004	C	358	2	80	6.04	24	22	8/20/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NETCO TITLE -TX	N	1	A	N	148000	11/1/2004	C	359	1	77.02	7.24	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	STEWART TITLE -IL	N	1	F	N	255000	10/1/2004	C	179	1	100	8.865	0	0	8/31/2004	0	Y	Fixed Rate Balloon
N	8/17/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	650000	10/1/2004	C	359	1	80	7.37	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	ARIZONA TITLE -AZ	N	1	A	N	305000	10/1/2004	C	359	1	90	6.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	360000	11/1/2004	C	359	1	78.16	5.53	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	225000	11/1/2004	C	359	1	79.884	5.87	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	380000	10/1/2004	C	359	1	75	6.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/17/2004	N/A	NETCO TITLE -MD	N	2	A	N	700000	11/1/2004	C	359	1	79.999	6.265	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/17/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	230000	10/1/2004	C	359	1	80	6.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	BLACKMON & BLACKMON, LLC	N	1	A	N	60000	10/1/2004	C	358	2	90	7.24	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	SUNRISE TITLE AGENCY -OH	N	2	A	N	70000	10/1/2004	C	359	1	90	7.875	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CHICAGO TITLE -WA	N	1	F	N	321000	10/1/2004	C	358	2	75	6.683	0	0	8/25/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	RAND & ASSOCIATES, LLC -GA	Y	1	A	N	320000	11/1/2004	C	359	1	90	8.115	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NETCO TITLE -MN	N	1	A	N	176000	11/1/2004	C	359	1	90	6.64	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	TRANSNATION TITLE -MI	N	1	F	N	185000	10/1/2004	C	358	2	80	8.49	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	GREAT AMERICAN TITLE -WV	Y	1	A	N	44000	10/1/2004	C	359	1	90	8.125	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	150000	11/1/2004	C	359	1	93.943	6.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CROWN TITLE CORP -MD	Y	1	A	N	55000	10/1/2004	C	359	1	80	7.755	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CROWN TITLE CORP -MD	Y	1	A	N	55000	10/1/2004	C	359	1	80	7.755	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N		N/A	CRITELLI & HUBBARD, PC	N	1	A	N	67000	11/1/2004	C	359	1	76.119	7.74	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	MID AMERICA LAND TITLE AGNY-OH	N	1	A	N	75000	11/1/2004	C	359	1	90	10.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	SYED & MAHALE, LLC -CT	N	1	A	N	200000	10/1/2004	C	359	1	90	7.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	7/23/2004	N/A	LAND AMERICA COMMONWEALTH -TX	N	2	F	N	360000	10/1/2004	C	178	2	100	9.865	0	0	8/30/2004	0	Y	Fixed Rate Balloon
Y	8/18/2004	N/A	SECURITY TITLE -CO	N	1	A	N	124750	10/1/2004	C	358	2	89.939	7.15	24	22	8/23/2004	0	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE	Y	2	F	N	530000	10/1/2004	C	178	2	100	8.865	0	0	8/24/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	1	A	N	275000	10/1/2004	C	359	1	90	6.49	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FIRST AMERICAN TITLE -TX	N	2	F	N	115500	11/1/2004	C	179	1	100	10.375	0	0	9/1/2004	0	Y	Fixed Rate Balloon
N		N/A	SECURITY TITLE -CO	N	2	F	N	300000	10/1/2004	C	178	2	100	10.375	0	0	8/31/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	FIDELITY NATIONAL TITLE -HI	Y	2	A	N	815000	10/1/2004	C	358	2	83.19	7.13	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	386000	10/1/2004	C	358	2	90	6.131	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CROWN TITLE CORP -MD	Y	1	A	N	55000	10/1/2004	C	359	1	90	8.615	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	THOMAS NOLAN, ESQ -PA	N	1	F	N	94000	10/1/2004	C	358	2	80	8.62	0	0	8/31/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	TOWN & COUNTRY TITLE	Y	1	A	N	141000	11/1/2004	C	359	1	80	6.49	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	SERGOVIC & ELLIS, P.A. -DE	N	1	A	N	135000	10/1/2004	C	359	1	90	6.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	TOWN & COUNTRY TITLE	Y	1	F	N	141000	11/1/2004	C	179	1	100	9.49	0	0	8/31/2006	23	N	Fixed Rate: Orig Term 180
N	8/18/2004	N/A	NATIONWIDE TITLE & ESCROW -RI	N	2	A	N	850000	10/1/2004	C	359	1	76.117	6.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -AZ	N	1	F	N	200000	11/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/18/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	99500	10/1/2004	C	358	2	74.874	7.38	24	22	8/24/2006	22	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	CENTRAL MAINE TITLE CO. -MA	Y	1	A	N	173400	10/1/2004	C	359	1	65	7.615	24	23	9/28/2004	0	N	2/28 6 Mo Libor

N		N/A	CHICAGO TITLE -CA	N	2	P	N	354000	10/1/2004	C	179	1	100	8.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N		N/A	LANDMARK ESCROW AND TITLE -CO	N	1	F	N	205000	10/1/2004	C	178	2	100	10.375	0	0	8/26/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	PAWHUSKA ABSTRACT & TITLE -OK	N	1	A	N	82500	10/1/2004	C	359	1	80	7.74	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	156000	11/1/2004	C	359	1	89.687	5.18	24	23	9/17/2007	35	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	LAWYERS TITLE -CA	Y	1	A	N	565000	10/1/2004	C	359	1	90	6.365	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NATIONSLS.COM	N	1	A	N	185000	11/1/2004	C	359	1	89.394	6.515	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NETCO TITLE -AZ	N	1	F	N	101000	11/1/2004	C	358	2	79.702	6.49	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	LEVIN, BELSKY, ROSS & DANIELS	N	1	A	N	475000	10/1/2004	C	359	1	48.423	5.98	36	35	9/9/2004	0	N	3/27 6 Mo Libor
N	8/18/2004	N/A	ALAMO TITLE -TX	N	1	A	N	84500	10/1/2004	C	358	2	70.414	7.24	24	22	8/24/2007	34	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NORTH AMERICAN TITLE -CA	Y	2	A	N	525000	10/1/2004	C	358	2	95	5.495	24	22	9/2/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	TEXAS AMERICAN TITLE -TX	N	1	A	N	122000	11/1/2004	C	359	1	83.606	7.63	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	LANDAMERCIA LAWYERS TITLE -TX	N	1	F	N	60000	10/1/2004	C	359	1	70	7.51	0	0	9/23/2004	0	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	NEW CENTURY TITLE ESCROW	Y	2	A	N	725000	10/1/2004	C	359	1	89.655	7.24	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N		N/A	CLEAN TITLE AND ESCROW. -NE	N	1	A	N	54000	10/1/2004	C	359	1	74.074	9.115	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	96000	10/1/2004	C	359	1	79.166	7.63	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	AMERICAN COAST TITLE COMPANY	N	1	A	N	500000	11/1/2004	C	359	1	36	6.205	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	GREAT LAKES TITLE -MI	Y	1	A	N	37500	10/1/2004	C	359	1	80	8.88	24	23	9/17/2006	23	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	CUAN & SINGH	N	2	A	N	485000	10/1/2004	C	358	2	90	7.99	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	JAMES W. ELLIOTT, ATTORNEY AT	N	1	A	N	196000	11/1/2004	C	359	1	90	6.205	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	172550	10/1/2004	C	359	1	80	6.955	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	7/26/2004	N/A	BELTWAY TITLE -MD	N	1	A	N	225000	10/1/2004	C	358	2	80	7.13	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/18/2004	N/A	TITLE WORKS INC -IN	N	1	A	N	51500	10/1/2004	C	359	1	90	7.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	CHICAGO TITLE -TX	N	1	F	N	172550	10/1/2004	C	179	1	100	10	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	AMERICAN TITLE CO -NE	N	2	A	N	621000	11/1/2004	C	359	1	60.386	6.255	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	DYNASTY TITLE AGENCY	N	1	F	N	126000	10/1/2004	C	358	2	71.349	6.49	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	RESIDENTIAL TITLE -IL	N	1	A	N	205000	10/1/2004	C	359	1	75	7.75	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	LAND TITLE -CO	N	1	A	N	190000	10/1/2004	C	359	1	85	6.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	STEWART TITLE -IL	Y	2	A	N	420000	10/1/2004	C	359	1	85	7.12	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	77000	11/1/2004	C	359	1	79.996	7.87	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	F	N	182900	10/1/2004	C	178	2	100	9.865	0	0	8/27/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	126000	11/1/2004	C	359	1	85	6.13	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	220000	11/1/2004	C	359	1	84.63	5.79	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	STEWART TITLE -WA	N	2	F	N	141000	9/1/2004	C	178	2	100	10.375	0	0	8/30/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	265000	11/1/2004	C	359	1	72.769	5.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NETCO TITLE -TX	Y	1	A	N	242000	10/1/2004	C	359	1	80	6.99	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N		N/A	INSURED CLOSING & ESCROW	N	1	F	N	305000	11/1/2004	C	358	2	85	7.49	0	0	9/1/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	REPUBLIC TITLE OF TEXAS	N	1	A	N	96000	10/1/2004	C	359	1	90	7.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	TICOR TITLE -IL	N	1	A	N	140000	11/1/2004	C	359	1	50	7.25	24	23	9/10/2004	0	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	LANDMARK TITLE -WI	Y	1	A	N	129900	11/1/2004	C	358	2	94.996	7.49	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -HI	Y	2	P	N	449000	11/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N		N/A	ALLIANCE TITLE -CA	N	1	F	N	169000	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/18/2004	N/A	CPR TITLE -CO	N	1	A	N	186500	10/1/2004	C	359	1	80	6.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	NATIONSLS.COM	N	1	A	N	67500	11/1/2004	C	359	1	74.955	6.24	24	23	9/24/2007	35	N	2/28 6 Mo Libor
N		N/A	CPR TITLE -CO	N	1	F	N	186500	10/1/2004	C	179	1	100	9.375	0	0	9/17/2004	0	Y	Fixed Rate Balloon
N	8/18/2004	N/A	ALLIANCE TITLE -CA	Y	2	A	N	670000	11/1/2004	C	359	1	88.238	6.62	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	F	N	191000	11/1/2004	C	179	1	89.975	7.37	0	0	9/13/2007	35	N	Fixed Rate: Orig Term 180
N	8/18/2004	N/A	P N T N	N	1	A	N	300000	10/1/2004	C	359	1	95	7.25	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	ARIZONA TITLE -AZ	N	1	F	N	130000	11/1/2004	C	359	1	73.846	6.49	0	0	9/10/2006	23	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	TICOR TITLE -IL	Y	2	A	N	440000	10/1/2004	C	359	1	87.5	6.745	24	23	9/2/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	F	N	450000	11/1/2004	C	358	2	84.344	5.99	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/18/2004	N/A	PACIFIC NORTHWEST TITLE -OR	N	1	F	N	222000	10/1/2004	C	179	1	100	9.49	0	0	8/31/2006	23	Y	Fixed Rate Balloon
N	8/19/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	232000	11/1/2004	C	359	1	75.847	4.89	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	149000	11/1/2004	C	359	1	84.991	6.28	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/19/2004	N/A	ROYAL TITLE SERVICES -IL	N	1	A	N	43900	10/1/2004	C	359	1	90	9.49	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	CHICAGO TITLE -IL	Y	2	A	N	663360	9/1/2004	C	358	2	80	6.865	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	REPUBLIC TITLE -IL	N	2	A	N	470000	10/1/2004	C	358	2	85	7	24	22	8/26/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	ALAMO TITLE -TX	Y	1	F	N	89500	11/1/2004	C	179	1	99.441	8.865	0	0	8/31/2004	0	Y	Fixed Rate Balloon
N	8/19/2004	N/A	COMMONWEALTH TITLE CO -TX	Y	1	A	N	376000	11/1/2004	C	359	1	41.489	8.255	60	59	9/7/2004	0	N	5/25 6 Mo Libor
N	8/19/2004	N/A	KAI WILLIAM CHEN, ESQ -NY	N	2	A	N	485000	11/1/2004	C	359	1	95	6.365	36	35	9/22/2004	0	N	3/27 6 Mo Libor
N	8/19/2004	N/A	NORTH AMERICAN TITLE -AZ	N	1	A	N	121500	10/1/2004	C	359	1	79.423	5.87	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	F	N	128000	10/1/2004	C	359	1	80	8.26	0	0	9/16/2004	0	N	Fixed Rate: Orig Term 360
N		N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	A	N	340000	11/1/2004	C	359	1	80	6.48	24	23	9/28/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	ALAMO TITLE -TX	N	1	A	N	186232	10/1/2004	C	359	1	94.963	6.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	GREAT AMERICAN TITLE -WV	N	1	A	N	40000	10/1/2004	C	359	1	90	8.005	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	TEXAS AMERICAN TITLE -TX	N	1	A	N	122000	10/1/2004	C	359	1	83.606	8.255	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	THE FOUNTAINHEAD TITLE GP -VA	N	1	A	N	340000	10/1/2004	C	358	2	82.5	6.25	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NETCO TITLE -TX	N	1	A	N	114000	11/1/2004	C	359	1	74.997	7.13	24	23	9/8/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	370000	11/1/2004	C	358	2	80	5.64	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	375000	10/1/2004	C	359	1	75	5.88	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	KENDRA TITLE CORP -OH	Y	1	A	N	50000	10/1/2004	C	359	1	85	9.49	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	370000	11/1/2004	C	178	2	100	9.49	0	0	8/24/2006	0	Y	Fixed Rate Balloon
N	8/19/2004	N/A	KEY AND KEY PC -GA	Y	1	A	N	172000	10/1/2004	C	359	1	84.994	7.365	36	35	9/25/2004	0	N	3/27 6 Mo Libor
N	8/19/2004	N/A	MOUNTAINEER TITLE	N	1	A	N	59000	10/1/2004	C	358	2	90	8.49	24	22	8/25/2006	22	N	2/28 6 Mo Libor

N	8/19/2004	N/A	FIDELITY TITLE -MO	N	1	A	N	66620	10/1/2004	C	358	2	62.473	7.605	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N	8/19/2004	N/A	SAVINGS ABSTRACT CO	N	1	A	N	169900	10/1/2004	C	359	1	90	6.24	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	360000	11/1/2004	C	359	1	73.022	4.75	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	METRO TITLE -AZ	N	1	A	N	114500	10/1/2004	C	359	1	79.912	7.13	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	271000	10/1/2004	C	358	2	80	6.45	24	22	8/26/2006	22	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	384000	11/1/2004	C	179	1	100	8.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N		N/A	ALLIANCE TITLE -CA	N	1	F	N	271000	10/1/2004	C	178	2	100	10	0	0	8/26/2006	22	Y	Fixed Rate Balloon
N	8/19/2004	N/A	INWEST TITLE	N	1	A	N	110000	10/1/2004	C	359	1	90	8.115	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NORTH AMERICAN TITLE -TX	Y	1	F	N	122000	11/1/2004	C	359	1	62.295	8.99	0	0	9/7/2007	35	N	Fixed Rate; Orig Term 360
N	8/19/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	76000	11/1/2004	C	359	1	79.761	5.63	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	PLACER TITLE CO	Y	1	F	N	288000	10/1/2004	C	358	2	84.027	5.937	0	0	8/25/2007	34	N	Fixed Rate; Orig Term 360
N	8/19/2004	N/A	FIRST AMERICAN TITLE -PA	N	1	F	N	257000	10/1/2004	C	179	1	90	7.255	0	0	9/3/2007	35	N	Fixed Rate; Orig Term 180
N	8/19/2004	N/A	CASCADE TITLE -WA	N	1	A	N	146000	10/1/2004	C	359	1	85	7.38	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FIRST AMERICAN TITLE -HI	N	1	A	N	154000	11/1/2004	C	359	1	80	5.505	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	290000	10/1/2004	C	359	1	80	6.855	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	210000	10/1/2004	C	358	2	80	6.49	24	22	8/26/2006	22	N	2/28 6 Mo Libor
Y	8/19/2004	N/A	ALLIANCE TITLE -CA	N	1	F	N	260000	10/1/2004	C	359	1	80	6.625	0	0	9/10/2007	35	N	Fixed Rate; Orig Term 360
N	8/19/2004	N/A	HEAVYWEIGHT TITLE CO	N	1	A	N	236000	10/1/2004	C	359	1	84.322	7.255	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	256000	11/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N		N/A	CHICAGO TITLE -CA	Y	2	F	N	380000	10/1/2004	C	179	1	100	9.49	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/19/2004	N/A	STEWART TITLE -IL	N	1	A	N	290000	11/1/2004	C	359	1	86.896	7.25	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	PROGRESSIVE TITLE AGENCY -NJ	Y	2	A	N	420000	11/1/2004	C	359	1	95	7.49	24	23	9/3/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	STEWART TITLE -CA	Y	1	A	N	414000	10/1/2004	C	359	1	75	6.63	60	59	9/2/2007	35	N	5/25 6 Mo Libor
N	8/19/2004	N/A	NATIONAL LEGAL SERVICES	N	1	A	N	239000	11/1/2004	C	359	1	80	7.865	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	GRAND CANYON TITLE -AZ	Y	1	A	N	311000	10/1/2004	C	359	1	62.7	8.115	24	23	9/10/2005	11	N	2/28 6 Mo Libor
N	8/19/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	230000	11/1/2004	C	359	1	73.913	7.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FIRST FINANCIAL TITLE -AZ	N	1	A	N	101500	10/1/2004	C	359	1	80	7.295	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	250000	10/1/2004	C	359	1	95	6.75	24	23	9/1/2005	11	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	2	F	N	358000	10/1/2004	C	179	1	100	8.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/19/2004	N/A	TICOR TITLE -IN	N	1	A	N	122900	10/1/2004	C	359	1	79.658	7.74	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	TICOR TITLE -IN	N	2	F	N	122900	10/1/2004	C	179	1	100	10	0	0	9/15/2006	23	N	Fixed Rate; Orig Term 180
N	8/19/2004	N/A	ARCHER LAND TITLE -AZ	N	1	F	N	107000	11/1/2004	C	358	2	88.738	6.625	0	0	8/26/2007	34	N	Fixed Rate; Orig Term 360
N	8/19/2004	N/A	ACCEPTANCE TITLE AGENCY -MI	N	2	A	N	95000	10/1/2004	C	359	1	95	8.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	UNITED REPUBLIC TITLE -FL	Y	1	A	N	150000	10/1/2004	C	359	1	75	8.115	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NETCO TITLE -TX	N	1	A	N	114000	11/1/2004	C	359	1	77.246	7.49	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	8/19/2004	N/A	SHARON G. PLUNKETT, P.A.	N	1	F	N	50000	11/1/2004	C	358	2	90	10.12	0	0	8/27/2007	34	N	Fixed Rate; Orig Term 360
N	8/19/2004	N/A	HARBOR LIGHTS ESCROW	N	1	A	N	238000	10/1/2004	C	359	1	79.831	6.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	A	N	336000	11/1/2004	C	359	1	75	7.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	181000	11/1/2004	C	358	2	80	6.86	24	22	8/24/2006	22	N	2/28 6 Mo Libor
N	8/20/2004	N/A	STEWART TITLE -IL	N	1	A	N	116000	11/1/2004	C	359	1	75	9.365	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LAND AMERICA ONE STOP -PA	N	1	A	N	185000	11/1/2004	C	359	1	89.406	6.14	24	23	9/9/2006	23	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	DEWRELL SACKS, LLP -GA	Y	1	A	N	116000	10/1/2004	C	359	1	85	9.615	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LAWYERS TITLE -VA	Y	1	A	N	162000	10/1/2004	C	359	1	85	8.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	MARC W SARGIS	N	1	F	N	174000	11/1/2004	C	179	1	100	10.375	0	0	9/2/2004	0	Y	Fixed Rate Balloon
N	8/20/2004	N/A	NATIONAL REAL ESTATE -IN	N	1	A	N	91000	10/1/2004	C	359	1	80	8.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	COMMONWEALTH LAND TITLE -AZ	N	1	F	N	134900	10/1/2004	C	178	2	100	9.49	0	0	9/1/2006	22	Y	Fixed Rate Balloon
N	8/20/2004	N/A	FOX COUNTY ABSTRACT CO	N	1	F	N	136000	11/1/2004	C	359	1	58.823	6.75	0	0	8/31/2007	35	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	715000	10/1/2004	C	359	1	80	5.26	24	23	8/31/2006	23	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	ASSOCIATES CLOSING & TITLE -TN	Y	1	A	N	215000	10/1/2004	C	359	1	90	8.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	NORTHWEST TITLE AND ESCROW	N	1	A	N	160000	11/1/2004	C	359	1	95	7	24	23	3/7/2005	5	N	2/28 6 Mo Libor
N	8/20/2004	N/A	OLD LINE TITLE & ESCROW -MD	N	1	A	N	290000	11/1/2004	C	359	1	75	6.745	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	FIRST AMERICAN TITLE -AZ	N	2	F	N	350000	10/1/2004	C	179	1	100	9	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	425000	11/1/2004	C	359	1	68.235	6.99	24	23	9/8/2004	0	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -CA	Y	2	F	N	535310	10/1/2004	C	178	2	99.796	8.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon
Y	8/20/2004	N/A	PINNACLE PROPERTY TITLE CO -FL	N	1	A	N	282630	11/1/2004	C	359	1	90	7.99	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	MONTGOMERY HOME TITLE INC	Y	1	A	N	247000	10/1/2004	C	359	1	68.016	7.865	36	35	9/10/2004	0	N	3/27 6 Mo Libor
N	8/20/2004	N/A	NATIONS TITLE -OK	N	1	A	N	138000	10/1/2004	C	359	1	85	7.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	715000	11/1/2004	C	179	1	100	8.49	0	0	8/31/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	454000	10/1/2004	C	359	1	75	7.14	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	MONTGOMERY HOME TITLE INC	N	1	A	N	168000	10/1/2004	C	359	1	66.354	7.865	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	CITIZENS SETTLEMENT SERVICES	N	1	F	N	153000	10/1/2004	C	359	1	90	7.25	0	0	9/7/2006	23	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	LANDSEL TITLE AGENCY	N	1	F	N	68000	10/1/2004	C	359	1	70	8.995	0	0	9/2/2007	35	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	OLD LINE TITLE & ESCROW -MD	N	1	A	N	280000	10/1/2004	C	359	1	65	8.865	24	23	9/8/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	230000	11/1/2004	C	359	1	72.566	6.12	0	0	9/16/2007	35	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	LANDSEL TITLE AGENCY	N	1	F	N	70000	10/1/2004	C	359	1	58.571	8.495	0	0	9/2/2007	35	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	HUME AND ASSOCIATES -CT	N	1	A	N	158900	10/1/2004	C	359	1	95	6.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	405000	11/1/2004	C	359	1	90	6.38	24	23	9/1/2006	23	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	LANDTECH ABSTRACT -PA	Y	1	A	N	295000	10/1/2004	C	359	1	52.542	6.79	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	ALAMO TITLE -TX	N	1	A	N	52000	11/1/2004	C	359	1	75	9.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	TITUS LAW GROUP	N	1	A	N	82000	10/1/2004	C	359	1	80	6.63	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LANDSEL TITLE AGENCY	N	1	F	N	75000	10/1/2004	C	359	1	70	8.995	0	0	9/2/2007	35	N	Fixed Rate; Orig Term 360
N	8/20/2004	N/A	FREEDOM TITLE -MO	N	1	A	N	142000	11/1/2004	C	359	1	95	6.365	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LAWYERS TITLE -AZ	N	1	F	N	128000	11/1/2004	C	358	2	80	8.37	0	0	9/1/2007	34	N	Fixed Rate; Orig Term 360

Y	8/20/2004	N/A	ORANGE COAST TITLE	N	1	A	N	260000	10/1/2004	C	359	1	80	6.87	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	PRO SEARCH INC -PA	Y	1	A	N	110000	11/1/2004	C	359	1	75	7.13	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	PLACER TITLE CO	N	2	A	N	530000	11/1/2004	C	359	1	65	5.49	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N		N/A	LAWYERS TITLE -AZ	N	1	F	N	128000	11/1/2004	C	178	2	100	9	0	0	9/1/2006	22	Y	Fixed Rate Balloon
N	8/20/2004	N/A	ALLIANCE TITLE & ESCROW -MT	Y	1	A	N	142000	10/1/2004	C	359	1	80	6.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LAND TITLE LLC -MD	N	1	A	N	205000	11/1/2004	C	359	1	75	8.245	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	NATIONS LENDING AGENCY -KS	Y	1	A	N	221000	11/1/2004	C	359	1	56.209	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	345000	10/1/2004	C	359	1	91.304	6.63	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	ALLIANCE TITLE & ESCROW -MT	Y	2	F	N	142000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	N	Fixed Rate: Orig Term 180
N	8/20/2004	N/A	MILLENNIUM TITLE -MD	N	1	A	N	188000	11/1/2004	C	359	1	80	5.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	MILLENNIUM TITLE -MD	N	2	F	N	188000	11/1/2004	C	179	1	100	10	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	BAIRD & WARNER TITLE SVCS -IL	Y	1	A	N	260000	11/1/2004	C	359	1	80	7.25	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/20/2004	N/A	BAIRD & WARNER TITLE SVCS -IL	Y	2	F	N	260000	11/1/2004	C	179	1	100	10.375	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	8/20/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	292000	10/1/2004	C	359	1	61.986	6.39	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -CA	N	1	F	N	299900	11/1/2004	C	178	2	99.993	10.24	0	0	8/31/2006	22	Y	Fixed Rate Balloon
N	8/20/2004	N/A	NATIONAL LEGAL SERVICES	N	1	F	N	160000	10/1/2004	C	358	2	49.375	7.87	0	0	8/27/2006	22	N	Fixed Rate: Orig Term 360
Y	8/20/2004	N/A	INVESTORS ONLINE TITLE, INC-FL	Y	1	A	N	210000	10/1/2004	C	359	1	90	7.375	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	PRESCOTT TITLE INC	N	1	A	N	135000	11/1/2004	C	358	2	80	6.45	24	22	8/26/2006	22	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	REUNION TITLE -TX	N	1	F	N	173190	11/1/2004	C	358	2	35.221	6.75	0	0	9/1/2004	0	N	Fixed Rate: Orig Term 360
N	8/20/2004	N/A	STEWART TITLE -CA	N	2	A	N	480000	10/1/2004	C	359	1	95	6.365	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	375000	10/1/2004	C	359	1	90	6.14	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	LOAN CLOSING & TITLE SERVICES	N	1	F	N	45000	10/1/2004	C	359	1	90	10.12	0	0	9/7/2007	35	N	Fixed Rate: Orig Term 360
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	172000	11/1/2004	C	359	1	65	5.41	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	MBH SETTLEMENT GROUP, LC -VA	N	2	A	N	670000	10/1/2004	C	359	1	69.402	5.745	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LANDAMERICA LAWYERS TITLE -CA	N	1	A	N	550000	10/1/2004	C	359	1	47.818	6.875	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	COLLINS LAW OFFICE	N	1	F	N	54800	10/1/2004	C	178	2	80	10.01	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 180
N	8/20/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	225400	11/1/2004	C	359	1	75	6.03	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	CAPITAL TITLE -AZ	N	2	F	N	93000	10/1/2004	C	179	1	100	10	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	635000	10/1/2004	C	359	1	90	6.005	24	23	9/9/2005	11	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	330000	10/1/2004	C	359	1	80	6.16	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/20/2004	N/A	LANDAMERICA -CA	N	2	F	N	652000	10/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	CHICAGO TITLE -CA	Y	1	F	N	330000	10/1/2004	C	179	1	100	10.49	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/20/2004	N/A	TRANSNATION TITLE -AZ	Y	2	A	N	443000	10/1/2004	C	359	1	87.759	6.03	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	8/21/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	255000	11/1/2004	C	359	1	68.97	6.26	0	0	9/10/2007	35	N	Fixed Rate: Orig Term 360
N	8/21/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	210000	11/1/2004	C	359	1	88.691	5.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	LYLE LEGAL SERVICE	N	1	F	N	150000	10/1/2004	C	358	2	80	8.37	0	0	8/26/2007	34	N	Fixed Rate: Orig Term 360
N	8/23/2004	N/A	VENTURE SETTLEMENT, INC -PA	N	1	A	N	44000	10/1/2004	C	359	1	80	10.615	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	8/23/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	1	A	N	110000	10/1/2004	C	359	1	85	8.38	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	8/23/2004	N/A	FRANKLIN TITLE AGENCY LLC	Y	1	A	N	90100	10/1/2004	C	359	1	89.9	8.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	DANA HILL, LAW OFFICE OF	N	2	A	N	128500	10/1/2004	C	358	2	60.7	6.99	24	22	8/26/2006	22	N	2/28 6 Mo Libor
Y	8/23/2004	N/A	TICOR TITLE -IL	Y	1	A	N	147000	10/1/2004	C	359	1	80	6.365	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/23/2004	N/A	LAWYERS TITLE -TX	N	1	F	N	216000	10/1/2004	C	359	1	83.333	7.75	0	0	9/17/2007	35	N	Fixed Rate: Orig Term 360
N	8/23/2004	N/A	SCOTT R TOLBERT, ATTORNEY	N	1	F	N	175000	11/1/2004	C	359	1	70	7.812	0	0	9/10/2004	0	N	Fixed Rate: Orig Term 360
N	8/23/2004	N/A	GEOFFREY B GINN & ASSOC. -NH	N	1	A	N	187000	11/1/2004	C	359	1	77.005	6.74	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	TRANSNATION -WA	N	1	A	N	64000	11/1/2004	C	359	1	85	7.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/12/2004	N/A	US TITLE -WI	Y	1	A	N	109900	10/1/2004	C	359	1	85	8.74	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	REAL TITLE SERVICES	Y	2	A	N	685000	11/1/2004	C	359	1	70	6.255	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	SECURITY UNION TITLE -CA	N	1	A	N	252900	11/1/2004	C	359	1	80	6.955	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	12725 SW MILLIKAN WAY -OR	N	1	A	N	169900	10/1/2004	C	359	1	90	7.38	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N		N/A	NORTH AMERICAN TITLE -CA	Y	2	F	N	470000	10/1/2004	C	179	1	100	9.49	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/23/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	240000	11/1/2004	C	359	1	80	5.83	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	CORLISS R. FRANKLIN, ESQ. -NJ	N	1	A	N	355000	10/1/2004	C	359	1	90	7.49	24	23	9/8/2004	0	N	2/28 6 Mo Libor
N	8/23/2004	N/A	RICHMOND ABSTRACT OF FLORIDA	N	1	A	N	357000	10/1/2004	C	358	2	78.431	7.74	24	22	9/1/2006	22	N	2/28 6 Mo Libor
N	8/17/2004	N/A	COMMONWEALTH A LANDAMERICA -CA	N	2	A	N	650000	10/1/2004	C	358	2	80	6.05	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N		N/A	NEW CENTURY TITLE -CA	N	1	F	N	240000	11/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	FIRST AMERICAN TITLE -CA	N	1	F	N	165000	11/1/2004	C	179	1	100	9.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	A	N	615000	11/1/2004	C	359	1	74.988	5.14	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	VIRGINIA BEACH ESCROW TITLE	N	2	F	N	94000	10/1/2004	C	178	2	100	10	0	0	8/30/2006	22	Y	Fixed Rate Balloon
N	8/23/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	120000	11/1/2004	C	359	1	90	6.99	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	230000	11/1/2004	C	359	1	81.739	6.255	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	CEDAR VALLEY SETTLEMENT & ESCR	N	1	A	N	35000	10/1/2004	C	359	1	90	8.115	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N		N/A	COMMONWEALTH A LANDAMERICA -CA	N	2	F	N	650000	10/1/2004	C	178	2	100	10	0	0	8/25/2006	22	Y	Fixed Rate Balloon
N	8/23/2004	N/A	FIRST AMERICAN HERITAGE	Y	2	A	N	580000	10/1/2004	C	359	1	85	5.99	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	SECURITY TITLE -CO	Y	1	A	N	60000	11/1/2004	C	358	2	70	8.365	24	22	8/27/2006	22	N	2/28 6 Mo Libor
N		N/A	CITYWIDE CLOSING & ESCROW -CO	Y	2	F	N	166000	11/1/2004	C	179	1	100	9.375	0	0	9/7/2004	0	Y	Fixed Rate Balloon
Y	8/23/2004	N/A	NEVADA TITLE	Y	1	A	N	350000	10/1/2004	C	359	1	90	8.24	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	NATIONSLS.COM	N	1	A	N	130000	11/1/2004	C	359	1	89.867	6.53	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	OLD REPUBLIC TITLE -CA	Y	2	A	N	865000	10/1/2004	C	359	1	70	5.875	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	JAMES ALBERINO -MA	N	1	F	N	378000	10/1/2004	C	179	1	100	8.865	0	0	9/3/2004	0	Y	Fixed Rate Balloon
N	8/23/2004	N/A	TROESE HUGHER TITLE SERVICE-MD	N	1	A	N	223000	10/1/2004	C	359	1	60.538	6.14	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	TICOR TITLE -TX	N	2	F	N	335000	10/1/2004	C	179	1	100	10.375	0	0	9/2/2004	0	Y	Fixed Rate Balloon
N	8/23/2004	N/A	NATIONSLS.COM	N	1	A	N	120000	10/1/2004	C	359	1	79.97	6.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/23/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	160000	11/1/2004	C	359	1	73.205	5.89	24	23	9/17/2006	23	N	2/28 6 Mo Libor

N	8/23/2004	N/A	NETCO TITLE -VA	N	1	F	N	147500	11/1/2004	C	359	1	79.593	7.74	0	0	9/20/2007	35	N	Fixed Rate: Orig Term 360			
Y	8/23/2004	N/A	FRANKLIN TITLE AGENCY LLC	Y	1	A	N	149900	10/1/2004	C	359	1	90.06	7.99	24	23	9/13/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	COMPLETE TITLE SOLUTIONS	N	1	A	N	167000	12/1/2004	C	359	1	75	7.74	24	23	9/9/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FIRST AMERICAN TITLE -CA	Y	1	A	N	240000	10/1/2004	C	358	2	90	6.995	24	22	8/26/2006	22	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	LAWYERS TITLE -TX	Y	1	A	N	225000	11/1/2004	C	359	1	90.666	7.38	60	59	9/21/2007	35	N	5/25 6 Mo Libor			
N	8/23/2004	N/A	DIVERSIFIED TITLE & ESCROW	Y	2	A	N	412000	11/1/2004	C	359	1	90	5.49	24	23	9/2/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	80000	10/1/2004	C	358	2	90	6.99	24	22	9/2/2006	22	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	STEWART TITLE -WA	Y	1	A	N	163400	10/1/2004	C	358	2	80	7.04	24	22	8/31/2006	22	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	HARBOR TITLE SERVICES -FL	Y	2	A	N	250000	11/1/2004	C	359	1	75	8.47	24	23	9/16/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	STEWART TITLE -WA	Y	1	F	N	163400	10/1/2004	C	178	2	100	8.865	0	0	8/31/2004	0	Y	Fixed Rate Balloon			
N		N/A	SECURITY UNION TITLE -CA	N	1	F	N	252900	11/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon			
N	8/23/2004	N/A	JOHN K. MCCLURE, P.A. -FL	N	1	A	N	163000	10/1/2004	C	359	1	80	6.665	24	23	9/13/2006	23	N	2/28 6 Mo Libor			
N		N/A	COMMONWEALTH LAND TITLE -CA	N	2	F	N	504000	10/1/2004	C	179	1	100	9	0	0	9/8/2006	23	Y	Fixed Rate Balloon			
N		N/A	JOHN K. MCCLURE, P.A. -FL	N	1	F	N	163000	10/1/2004	C	179	1	100	8.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon			
Y	8/23/2004	N/A	CHRISTIAN TITLE AND ESCROW	Y	1	A	N	137000	10/1/2004	C	359	1	90	9.115	24	23	9/14/2004	0	N	2/28 6 Mo Libor			
N	8/25/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	395000	11/1/2004	C	359	1	90	5.865	24	23	9/8/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	374000	11/1/2004	C	359	1	75	6.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor			
N		N/A	STEWART TITLE -CA	N	1	F	N	252000	10/1/2004	C	178	2	100	10	0	0	8/26/2006	22	Y	Fixed Rate Balloon			
N	8/23/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N	1	A	N	157000	11/1/2004	C	359	1	94.997	5.755	60	59	9/24/2007	35	N	5/25 6 Mo Libor			
N	8/23/2004	N/A	NEBRASKA TITLE -NE	N	1	A	N	100000	11/1/2004	C	359	1	90	8.255	24	23	9/10/2004	0	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	374000	11/1/2004	C	359	1	81.553	6.175	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	TULSA ABSTRACT & TITLE	Y	1	F	N	57500	10/1/2004	C	359	1	78.26	8.62	0	0	9/17/2007	35	N	Fixed Rate: Orig Term 360			
N	8/23/2004	N/A	METROPOLITAN TITLE -MI	N	1	A	N	183000	10/1/2004	C	359	1	90	7.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	201000	11/1/2004	C	359	1	49.751	6.24	24	23	9/14/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	275000	11/1/2004	C	359	1	59.778	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor			
N	8/23/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	325000	11/1/2004	C	359	1	39.844	6	0	0	9/25/2007	35	N	Fixed Rate: Orig Term 360			
N	8/23/2004	N/A	FINANCIAL ESCROW SERVICES	Y	1	F	N	230000	11/1/2004	C	179	1	66.653	5.75	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 180			
Y	8/24/2004	N/A	RESIDENTIAL TITLE -IL	N	1	A	N	133000	10/1/2004	C	359	1	90	8.25	24	23	9/16/2004	0	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	478000	11/1/2004	C	359	1	64.983	5.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	MERIDIAN TITLE AND ESCROW -TN	N	1	A	N	95000	10/1/2004	C	359	1	90	7.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	TSA TITLE AGENCY -AZ	Y	1	A	N	175000	10/1/2004	C	359	1	90	7.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	AMERICAN TITLE CO -IN	N	1	F	N	114000	10/1/2004	C	359	1	75	8.37	0	0	9/9/2006	23	N	Fixed Rate: Orig Term 360			
N	8/24/2004	N/A	ALAMO TITLE -TX	N	1	F	N	238000	10/1/2004	C	359	1	80	6.1	0	0	9/23/2004	0	N	Fixed Rate: Orig Term 360			
N	8/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	146500	11/1/2004	C	359	1	37.542	5.63	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	NETCO TITLE -TX	Y	1	A	N	115000	10/1/2004	C	359	1	80	9.24	24	23	9/17/2004	0	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	CHICAGO TITLE -CA	Y	2	F	N	610000	11/1/2004	C	179	1	100	8.49	0	0	9/16/2006	23	Y	Fixed Rate Balloon			
N	8/24/2004	N/A	MARKETABLE TITLE AGENCY	N	1	A	N	86500	10/1/2004	C	358	2	90	6.49	24	22	8/27/2006	22	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	TICOR TITLE -CA	N	1	A	N	287000	10/1/2004	C	359	1	80	8.49	24	23	9/2/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	NETCO TITLE -TX	N	1	A	N	136000	10/1/2004	C	359	1	71.911	8.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	116900	10/1/2004	C	359	1	80	7.615	24	23	9/27/2004	0	N	2/28 6 Mo Libor			
N		N/A	EQUITABLE TITLE AGENCY -FL	N	2	F	N	577000	10/1/2004	C	178	2	100	9.49	0	0	8/30/2006	22	Y	Fixed Rate Balloon			
N	8/24/2004	N/A	CITYWIDE TITLE -IL	Y	2	A	N	450000	10/1/2004	C	359	1	83.066	7.245	24	23	9/24/2004	0	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	440000	10/1/2004	C	359	1	90	7.115	24	23	9/9/2006	23	N	2/28 6 Mo Libor			
N	8/25/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	200000	10/1/2004	C	359	1	95	8.13	24	23	9/13/2005	11	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	MILLENNIUM LAND TITLE -OH	N	1	A	N	116000	10/1/2004	C	358	2	90	6.99	24	22	8/31/2006	22	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	OLD REPUBLIC TITLE -CA	Y	2	A	N	565000	10/1/2004	C	358	2	80	6.355	24	22	8/26/2006	22	N	2/28 6 Mo Libor			
N		N/A	CHICAGO TITLE -CA	N	1	F	N	294000	11/1/2004	C	179	1	100	10	0	0	9/8/2006	23	Y	Fixed Rate Balloon			
N	8/24/2004	N/A	SAINT MICHAEL TITLE SRVS -NJ	Y	1	A	N	200000	10/1/2004	C	359	1	78	8.86	24	23	9/24/2004	0	N	2/28 6 Mo Libor			
N		N/A	LANDAMERICA COMMONWEALTH -CA	N	2	F	N	345000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon			
N	8/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	190000	10/1/2004	C	359	1	80	7.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	95000	11/1/2004	C	359	1	84.992	7.135	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360			
N		N/A	OLD REPUBLIC TITLE -CA	Y	2	F	N	565000	10/1/2004	C	178	2	100	9.49	0	0	8/26/2006	22	Y	Fixed Rate Balloon			
N	8/24/2004	N/A	FIRST AMERICAN TITLE -OH	N	1	A	N	50000	10/1/2004	C	359	1	95	7.13	24	23	9/13/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	LAWRENCE B GOLDSTEIN -MD	N	1	F	N	190000	10/1/2004	C	358	2	69.21	7.32	0	0	8/31/2004	0	N	Fixed Rate: Orig Term 360			
N	8/24/2004	N/A	STEWART TITLE -CA	N	1	A	N	405000	10/1/2004	C	359	1	80	6.38	60	59	9/7/2006	23	N	5/25 6 Mo Libor			
N	8/24/2004	N/A	TICOR TITLE -CA	N	1	A	N	303000	10/1/2004	C	359	1	80	5.99	24	23	9/7/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	TITLE EXCHANGE OF PINELLAS -FL	Y	1	A	N	167000	10/1/2004	C	359	1	85	8.5	24	23	9/14/2004	0	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	FIRST CALIFORNIA TITLE	N	1	A	N	320000	10/1/2004	C	358	2	80	6.49	24	22	8/27/2006	22	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	LAWYERS TITLE -WA	N	1	F	N	250000	11/1/2004	C	178	2	100	8.865	0	0	8/30/2004	0	Y	Fixed Rate Balloon			
N		N/A	FIRST CALIFORNIA TITLE	N	1	F	N	320000	10/1/2004	C	178	2	100	10	0	0	9/27/2006	22	Y	Fixed Rate Balloon			
N	8/31/2004	N/A	NETCO TITLE -VA	Y	1	A	N	233000	11/1/2004	C	359	1	65	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	MARQUIS TITLESERVICES -IL	N	1	A	N	220000	10/1/2004	C	359	1	80	8.49	24	23	9/16/2004	0	N	2/28 6 Mo Libor			
N		N/A	CALIFORNIA TITLE CO -CA	Y	2	F	N	470000	10/1/2004	C	179	1	100	8.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon			
Y	8/24/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	F	N	140000	9/1/2004	C	358	2	85	8.37	0	0	9/3/2007	34	N	Fixed Rate: Orig Term 360			
N	8/24/2004	N/A	HOLLER & HOLLER, LLC -CT	N	1	A	N	215000	11/1/2004	C	359	1	80	4.93	24	23	9/22/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	WHITE ROSE SETTLEMENT SERVICE	N	1	A	N	60000	10/1/2004	C	359	1	95	8.24	24	23	9/14/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	FIRST AMERICAN TITLE -UT	N	1	A	N	116000	10/1/2004	C	359	1	78.448	6.38	24	23	9/23/2006	23	N	2/28 6 Mo Libor			
Y	8/24/2004	N/A	SOUTHLAND TITLE -CA	N	1	A	N	395000	10/1/2004	C	359	1	90	7.115	24	23	9/15/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	120400	10/1/2004	C	359	1	79.235	6.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor			
N	8/24/2004	N/A	ELITE TITLE COMPANY -LA	N	2	F	N	143000	12/1/2004	C	179	1	99.72	10	0	0	9/3/2006	23	N	Fixed Rate: Orig Term 180			
N	8/24/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	169500	11/1/2004	C	359	1	75	7.74	24	23	9/8/2006	23	N	2/28 6 Mo Libor			
N		N/A	TEAMWORK ESCROW -CA	N	2	F	N	410000	11/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon			
N		N/A	SECURITY TITLE -AZ	N	2	F	N	120400	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon			

N	8/24/2004	N/A	DUANE ROMANELLO, P. A.	Y	2	A	N	90000	11/1/2004	C	359	1	75	7.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	179000	11/1/2004	C	359	1	69.832	7	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	COMPLETE TITLE SOLUTIONS	N	1	A	N	220000	10/1/2004	C	359	1	65	6.89	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	1	F	N	280000	10/1/2004	C	179	1	100	9.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N		N/A	PROFESSIONAL TITLE CORP	N	1	F	N	43000	10/1/2004	C	359	1	80	8.01	0	0	9/8/2007	35	N	Fixed Rate: Orig Term 360
N	8/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	107000	11/1/2004	C	359	1	89.989	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	135000	10/1/2004	C	359	1	80	6.75	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	460000	11/1/2004	C	359	1	90	5.965	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	AMERICAN ESCROW & TITLE -VA	N	1	A	N	227000	11/1/2004	C	359	1	75	7.24	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/24/2004	N/A	DOTTER TITLE & ABSTRACT	Y	1	A	N	135000	11/1/2004	C	359	1	94.444	6.54	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	455000	10/1/2004	C	179	1	100	9	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	8/24/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N	1	A	N	158000	11/1/2004	C	359	1	79.987	5.78	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	525000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/24/2004	N/A	BUILDERS TITLE COMPANY -FL	N	1	A	N	270000	11/1/2004	C	359	1	80	6.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
Y	8/24/2004	N/A	CLOSING & TITLE SERVICES,INC	N	1	A	N	62000	10/1/2004	C	358	2	90	9.99	24	22	8/31/2006	22	N	2/28 6 Mo Libor
N	8/24/2004	N/A	NETCO TITLE -TX	N	1	A	N	153000	11/1/2004	C	359	1	80	6.78	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N		N/A	BUILDERS TITLE COMPANY -FL	N	1	F	N	270000	11/1/2004	C	179	1	100	8.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N		N/A	PROGRESSIVE TITLE COMPANY -CA	N	2	A	N	640000	10/1/2004	C	358	2	80	5.92	24	22	8/25/2006	22	N	2/28 6 Mo Libor
N	8/27/2004	N/A	FIRST GUARANTY TITLE	N	1	F	N	79000	11/1/2004	C	359	1	85	7.87	0	0	9/20/2007	35	N	Fixed Rate: Orig Term 360
N	8/24/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	189000	10/1/2004	C	359	1	79.989	6.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/24/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	268500	12/1/2004	C	359	1	90	7.01	0	0	9/15/2007	35	N	Fixed Rate: Orig Term 360
N	8/25/2004	N/A	BALDWIN LANE TITLE -TN	N	1	A	N	80000	10/1/2004	C	359	1	76.25	7.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	ORANGE LAW FIRM	N	1	A	N	62000	10/1/2004	C	359	1	90	7.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	WEST JERSEY TITLE AGENCY -NJ	N	1	A	N	87900	11/1/2004	C	359	1	85	7.865	24	23	9/14/2004	0	N	2/28 6 Mo Libor
Y	8/25/2004	N/A	GLOBAL SETTLEMENTS, LLC -MD	N	1	A	N	275000	10/1/2004	C	359	1	90	6.865	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	MORRIS & SCHNEIDER, PC -GA	N	1	A	N	245000	10/1/2004	C	359	1	70	7.255	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	BENCHMARK TITLE AGENCY -FL	N	1	A	N	144000	10/1/2004	C	359	1	80	7.13	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	STEWART TITLE -TX	N	1	A	N	135000	10/1/2004	C	359	1	90	6.49	24	23	9/24/2007	35	N	2/28 6 Mo Libor
Y	8/25/2004	N/A	TITLE RESOURCE -MI	N	1	A	N	88000	10/1/2004	C	359	1	90	8.63	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/25/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	126500	11/1/2004	C	359	1	90	7.38	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	ALAMO TITLE -TX	N	1	A	N	65000	10/1/2004	C	359	1	61.538	7.88	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	CAPITAL TITLE -AZ	N	2	F	N	155000	10/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	BENCHMARK TITLE AGENCY -FL	N	2	F	N	144000	11/1/2004	C	179	1	100	10	0	0	9/21/2006	23	Y	Fixed Rate Balloon
Y	8/25/2004	N/A	RICHARD MCINTYRE & ASSOC. -NC	Y	2	A	N	385000	10/1/2004	C	359	1	95	7.365	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		N/A	ALTA VISTA TITLE	Y	1	F	N	250000	10/1/2004	C	179	1	100	8.865	0	0	9/14/2004	0	Y	Fixed Rate Balloon
Y	8/25/2004	N/A	CHICAGO TITLE -IL	Y	1	A	N	49500	10/1/2004	C	359	1	95	8.115	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	ALAMO TITLE -TX	N	2	F	N	65000	10/1/2004	C	179	1	100	10.375	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N	8/25/2004	N/A	STEWART TITLE OF PINELLAS -FL	Y	1	A	N	145000	10/1/2004	C	359	1	80	7.13	24	23	9/1/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	NETCO TITLE -AZ	N	1	A	N	147000	11/1/2004	C	359	1	63.843	6.3	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE OF PINELLAS -FL	Y	1	F	N	145000	10/1/2004	C	179	1	100	10.49	0	0	9/1/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	UNITED TITLE -CA	N	1	A	N	360000	10/1/2004	C	359	1	68.333	6.78	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	145000	11/1/2004	C	359	1	76.896	6.49	36	35	9/19/2007	35	N	3/27 6 Mo Libor
N	8/25/2004	N/A	BLUE STATE TITLE -TX	N	1	A	N	340000	10/1/2004	C	359	1	80	6.89	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	LAWRENCE W KERN, ATTORNEY -TN	N	2	A	N	63500	10/1/2004	C	359	1	95	8.38	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FIRST SOUTHWESTERN TITLE -CA	Y	1	A	N	285000	11/1/2004	C	359	1	64.912	7.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	111000	11/1/2004	C	359	1	79.945	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	8/25/2004	N/A	SUAREZ & SERRANO -GA	N	1	A	N	89900	10/1/2004	C	359	1	90	8.115	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	LEE TITLE SERVICES -FL	N	1	A	N	440000	10/1/2004	C	359	1	75	7.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FIRST AMERICAN TITLE INSUR -UT	N	2	A	N	670000	10/1/2004	C	359	1	84.776	6.49	60	59	9/21/2006	23	N	5/25 6 Mo Libor
N	8/25/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	205000	11/1/2004	C	359	1	80	6.99	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	EQUITY TITLE -RI	Y	1	A	N	299000	11/1/2004	C	359	1	80	6.89	24	23	9/13/2005	11	N	2/28 6 Mo Libor
N	8/25/2004	N/A	ALLEGIANCE TITLE -TX	N	1	F	N	153000	10/1/2004	C	179	1	100	10.375	0	0	9/1/2004	0	Y	Fixed Rate Balloon
N	8/25/2004	N/A	CHICAGO TITLE -AZ	Y	1	A	N	192000	11/1/2004	C	359	1	70	6.12	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	EQUITY TITLE -RI	Y	2	F	N	299000	11/1/2004	C	179	1	100	10	0	0	9/13/2005	11	N	Fixed Rate: Orig Term 180
N	8/25/2004	N/A	CITYWIDE TITLE -IL	N	1	A	N	220000	10/1/2004	C	359	1	57.272	7.13	24	23	9/3/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	CROWN TITLE & SERVICES CORP-FL	N	1	A	N	320000	11/1/2004	C	359	1	85	6.24	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	325000	10/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	88000	10/1/2004	C	359	1	85	8.36	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FIRST SOUTHWESTERN TITLE -AZ	N	1	A	N	159400	10/1/2004	C	358	2	80	6.63	24	22	8/31/2006	22	N	2/28 6 Mo Libor
N	8/25/2004	N/A	TITLE GUARANTY -HI	Y	1	A	N	385000	10/1/2004	C	359	1	80	5.29	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	OLD LINE TITLE & ESCROW -MD	N	1	A	N	188000	11/1/2004	C	359	1	75	6.865	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N		N/A	PREMIUM TITLE AGENCY -FL	N	1	F	N	260000	10/1/2004	C	178	2	100	9.49	0	0	8/31/2006	22	Y	Fixed Rate Balloon
N		N/A	FIRST SOUTHWESTERN TITLE -AZ	N	2	F	N	159400	10/1/2004	C	178	2	100	10	0	0	8/31/2006	22	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FIRST SOUTHWESTERN TITLE -CA	Y	2	F	N	750000	11/1/2004	C	179	1	100	9	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	315000	11/1/2004	C	359	1	37.408	6.885	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	8/25/2004	N/A	FIRST TULSA TITLE	N	1	A	N	110000	10/1/2004	C	359	1	80	9.74	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	ABCO ABSTRACTING CO -PA	N	1	A	N	175000	11/1/2004	C	359	1	57.142	7.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	NATIONSLS.COM	N	1	A	N	128000	10/1/2004	C	359	1	80	7.38	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	NATIONS TITLE -AZ	N	1	A	N	135000	11/1/2004	C	359	1	90	6.8	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	PROMINENT TITLE AGENCY, LLC	N	1	A	N	39900	10/1/2004	C	359	1	90	10.24	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	US TITLE -MO	N	1	A	N	150000	12/1/2004	C	359	1	80	6.87	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		N/A	NATIONSLS.COM	N	1	F	N	128000	10/1/2004	C	179	1	100	9.49	0	0	9/9/2006	23	N	Fixed Rate: Orig Term 180
Y	8/25/2004	N/A	BRUCE W LERNER, ESQ -NJ	N	1	F	N	400000	10/1/2004	C	359	1	90	7.188	0	0	9/13/2004	0	N	Fixed Rate: Orig Term 360

N	8/25/2004	N/A	PLM TITLE	Y	1	A	N	330000	10/1/2004	C	359	1	79.545	8.49	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/9/2004	N/A	FIRST GUARANTY TITLE	N	1	F	N	71000	10/1/2004	C	359	1	90	8.62	0	0	9/8/2007	35	N	Fixed Rate: Orig Term 360
N	8/25/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	414000	10/1/2004	C	359	1	80	5.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	UNITED TITLE -CA	Y	2	F	N	750000	10/1/2004	C	179	1	100	9.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	REGIONAL TITLE AND LAND SER-CA	N	1	A	N	107500	11/1/2004	C	359	1	90	9.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	SPEARS & JONES	N	1	F	N	195000	10/1/2004	C	359	1	95	6.25	0	0	8/31/2007	35	N	Fixed Rate: Orig Term 360
N		N/A	FIRST AMERICAN HERITAGE	N	2	F	N	174900	11/1/2004	C	179	1	100	10.375	0	0	9/21/2004	0	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	188000	11/1/2004	C	359	1	78.922	5.99	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	Y	2	F	N	510000	11/1/2004	C	179	1	100	9.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	NATIONAL TITLE & ESCROW	N	1	A	N	53000	10/1/2004	C	359	1	80	8.24	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	UNITED SETTLEMENT SERVICES	N	2	A	N	520000	10/1/2004	C	359	1	80	6.975	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	FINANCIAL TITLE -CA	N	1	F	N	250000	11/1/2004	C	179	1	100	8.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	EXCEPTIONAL TITLE III LLC -FL	N	1	A	N	96000	10/1/2004	C	359	1	73.958	7.74	36	35	9/10/2006	23	N	3/27 6 Mo Libor
N	8/25/2004	N/A	STEWART TITLE -CO	Y	1	A	N	332000	10/1/2004	C	358	2	80	6.07	24	22	9/1/2006	22	N	2/28 6 Mo Libor
N		N/A	COMMONWEALTH LAND TITLE -CA	N	2	F	N	417500	10/1/2004	C	179	1	100	8.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	RUSSELL ABSTRACT	N	1	A	N	45000	11/1/2004	C	359	1	90	8.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	EXCEPTIONAL TITLE III LLC -FL	N	1	F	N	96000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	AMERICAN TITLE CO -TX	N	1	F	N	99900	11/1/2004	C	179	1	100	9.375	0	0	9/1/2004	0	Y	Fixed Rate Balloon
N		N/A	OLD REPUBLIC TITLE -CA	N	1	F	N	290014	10/1/2004	C	179	1	100	10	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	OLD REPUBLIC TITLE -HI	Y	1	A	N	375000	10/1/2004	C	359	1	80	5.9	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	STEWART TITLE -CA	N	1	A	N	163000	11/1/2004	C	359	1	80	5.29	24	23	9/3/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	610000	10/1/2004	C	359	1	65	6.745	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE -CA	N	1	F	N	163000	11/1/2004	C	179	1	99.754	8.49	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	HALLMARK TITLE, INC -FL	N	1	A	N	105000	10/1/2004	C	359	1	76.19	7.105	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FINANCIAL TITLE -CA	Y	1	F	N	260000	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N		N/A	HALLMARK TITLE, INC -FL	N	1	F	N	105000	10/1/2004	C	179	1	100	9.49	0	0	9/20/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	580000	10/1/2004	C	359	1	68.965	7.115	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	182000	10/1/2004	C	359	1	90	5.875	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	STEWART TITLE -CA	N	1	A	N	155000	11/1/2004	C	359	1	55.483	6.74	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	DACIA RILEY P.A. LAW OFFICE-FL	N	1	A	N	215000	10/1/2004	C	359	1	80	6.855	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		N/A	DACIA RILEY P.A. LAW OFFICE-FL	N	1	F	N	215000	10/1/2004	C	179	1	100	10	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	STEWART TITLE -WA	N	1	A	N	85000	10/1/2004	C	359	1	70.588	6.63	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	MCPHERSON & ANDREWS LLC -GA	N	1	A	N	180000	10/1/2004	C	359	1	95	7.255	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	STEWART TITLE -WA	N	2	F	N	85000	10/1/2004	C	179	1	100	10.375	0	0	9/16/2004	0	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	275000	10/1/2004	C	359	1	80	6.29	24	23	8/31/2006	23	N	2/28 6 Mo Libor
N	8/25/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	175000	10/1/2004	C	359	1	80	6.005	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	1	F	N	275000	10/1/2004	C	179	1	100	8.49	0	0	8/31/2006	23	Y	Fixed Rate Balloon
N		N/A	CHICAGO TITLE -CA	Y	1	F	N	175000	10/1/2004	C	179	1	100	8.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/25/2004	N/A	FIRST AMERICAN TITLE -CA	Y	1	F	N	272800	11/1/2004	C	179	1	100	9.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	FREEDMAN DEROSA AND BONDEAU-MA	N	1	A	N	140000	10/1/2004	C	359	1	85	7.24	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	CAPITAL TITLE -MO	N	1	A	N	142900	10/1/2004	C	359	1	80	7.63	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	SOUTHERN TEXAS TITLE	N	2	A	N	720000	10/1/2004	C	359	1	50.416	7.615	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	TITLE SEARCHES	N	1	A	N	82000	10/1/2004	C	359	1	80	7.38	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	PRIORITY TITLE SERVICES INC-NH	N	1	F	N	235000	10/1/2004	C	179	1	100	10	0	0	9/1/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	BLAINE COUNTY ABSTRACT CO. -OK	N	1	A	N	52000	10/1/2004	C	359	1	90	8.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	MIDSTATE TITLE -MI	N	1	A	N	148000	10/1/2004	C	359	1	93.243	6.74	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	METROPOLITAN TITLE -MI	N	1	A	N	149000	10/1/2004	C	359	1	80	6.74	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	NATIONSLS.COM	N	1	A	N	330000	10/1/2004	C	359	1	78.402	6.28	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	EDWARD J. NAUGHTON, ESQ -NJ	N	1	A	N	239999	11/1/2004	C	359	1	84.999	7.25	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	LANDSAFE TITLE -CA	N	2	A	N	700000	10/1/2004	C	359	1	70	6.12	24	23	9/10/2006	23	N	2/28 6 Mo Libor
Y	8/26/2004	N/A	COMMONWEALTH LAND -OH	Y	1	F	N	34000	10/1/2004	C	359	1	88.238	8.11	0	0	9/16/2006	23	N	Fixed Rate: Orig Term 360
N	8/26/2004	N/A	WILCOX ABSTRACT -WY	N	1	A	N	99000	10/1/2004	C	359	1	74.747	6.14	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	OLD REPUBLIC TITLE -HI	N	1	A	N	367000	10/1/2004	C	359	1	80	5.04	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	654000	10/1/2004	C	359	1	80	6	24	23	9/1/2006	23	N	2/28 6 Mo Libor
Y	8/26/2004	N/A	SOUTHLAND TITLE -CA	N	2	A	N	405000	10/1/2004	C	359	1	90	5.865	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -CA	N	2	F	N	654000	10/1/2004	C	179	1	100	9	0	0	9/1/2006	0	Y	Fixed Rate Balloon
N	8/26/2004	N/A	MARQUIS TITLE -IL	N	1	A	N	290000	10/1/2004	C	359	1	54.482	6.48	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	NETCO TITLE -TX	N	1	A	N	92800	11/1/2004	C	359	1	80	7.38	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	BAIRD & WARNER TITLE SVCS -IL	Y	1	A	N	430000	10/1/2004	C	359	1	34.883	7.365	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -HI	N	1	F	N	367000	10/1/2004	C	179	1	100	8.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	165000	10/1/2004	C	359	1	80	6.39	24	23	8/30/2004	0	N	2/28 6 Mo Libor
Y	8/26/2004	N/A	MEACHAM, EARLEY & FOWLER PC-GA	N	1	A	N	162000	10/1/2004	C	359	1	90	8.24	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	WILCOX ABSTRACT -WY	N	2	F	N	99000	10/1/2004	C	179	1	100	10	0	0		23	N	Fixed Rate: Orig Term 180
N	8/26/2004	N/A	DHI TITLE -AZ	Y	1	A	N	248475	10/1/2004	C	359	1	80	6.415	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	LEXINGTON & CONCORD SRCH & ABS	N	1	A	N	50000	10/1/2004	C	359	1	65	8.115	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	369500	10/1/2004	C	359	1	80	5.54	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	TICOR TITLE -IL	Y	1	A	N	182000	11/1/2004	C	359	1	74.725	6.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	MAINSTREET TITLE & ESCROW -FL	N	2	A	N	143000	11/1/2004	C	359	1	80	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	DHI TITLE -AZ	Y	1	F	N	248475	10/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	STEWART TITLE -CO	Y	1	F	N	332000	10/1/2004	C	178	2	100	9.49	0	0	9/1/2004	0	Y	Fixed Rate Balloon
N	8/26/2004	N/A	CAMELBACK TITLE AGENCY	N	1	A	N	118900	10/1/2004	C	359	1	78.973	5.49	36	35	9/22/2007	35	N	3/27 6 Mo Libor
Y	8/26/2004	N/A	LANDMARK TITLE OF FLORIDA -FL	N	1	A	N	210000	10/1/2004	C	359	1	80	7.38	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		N/A	ATTORNEYS TITLE GUARANTY -IL	N	1	F	N	199500	11/1/2004	C	179	1	100	8.865	0	0	9/22/2004	0	Y	Fixed Rate Balloon

N		N/A	L & L TITLE -VA	N	2	F	N	450000	11/1/2004	C	359	1	85	5.99	0	0	9/10/2007	35	N	Fixed Rate: Orig Term 360
N		N/A	FIRST AMERICAN TITLE -CA	N	2	F	N	416000	11/1/2004	C	179	1	100	8.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	LANDMARK TITLE OF FLORIDA -FL	N	1	F	N	210000	10/1/2004	C	179	1	100	10	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	GLEASON & MCHENRY -MS	N	1	A	N	62000	11/1/2004	C	359	1	80	8.13	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	UNITED TITLE -MI	N	2	F	N	130000	10/1/2004	C	179	1	100	10	0	0	9/8/2006	23	N	Fixed Rate: Orig Term 180
N		N/A	FIRST AMERICAN TITLE -CA	N	2	F	N	665000	10/1/2004	C	179	1	100	8.49	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N	8/27/2004	N/A	DACIA RILEY P.A. LAW OFFICE-FL	N	1	A	N	150000	11/1/2004	C	359	1	90	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	YAVAPAI TITLE -AZ	N	2	A	N	1200000	11/1/2004	C	359	1	60.416	7.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	ARCHER LAND TITLE -AZ	N	1	A	N	133000	10/1/2004	C	359	1	70	7.88	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	625000	11/1/2004	C	359	1	61.76	6.04	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		N/A	SANTA CRUZ TITLE	Y	2	F	N	749000	10/1/2004	C	179	1	100	9.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N		N/A	STEWART TITLE -CA	N	1	F	N	255000	11/1/2004	C	179	1	100	9	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	HORIZON ESCROW & TITLE -FL	N	1	A	N	225000	11/1/2004	C	359	1	85	7.38	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	FIDELITY NATIONAL -AZ	N	1	A	N	153000	11/1/2004	C	359	1	80	6.49	36	35	9/14/2006	23	N	3/27 6 Mo Libor
N	8/26/2004	N/A	MUSSELMAN ABSTRACT	N	1	A	N	55000	10/1/2004	C	359	1	90	9.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	SILVERCREST REALTY INC. -CA	N	1	F	N	300000	10/1/2004	C	179	1	100	8.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N		N/A	FIDELITY NATIONAL -AZ	N	2	F	N	153000	11/1/2004	C	179	1	96.601	10	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N	8/26/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	160000	11/1/2004	C	359	1	77.826	6.225	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
Y	8/26/2004	N/A	ISRAEL & ISRAEL, PA -FL	Y	1	A	N	108000	10/1/2004	C	359	1	90	8.49	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	CORE REAL ESTATE SERVICES	N	1	A	N	109000	11/1/2004	C	359	1	41.284	7.99	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N	1	A	N	228000	10/1/2004	C	359	1	62.91	5.49	36	35	9/20/2007	35	N	3/27 6 Mo Libor
N	8/26/2004	N/A	LAWYERS TITLE -CA	Y	1	A	N	355000	10/1/2004	C	359	1	58.028	5.75	24	23	9/7/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	COLUMBIAN TITLE -KS	N	1	A	N	52000	10/1/2004	C	359	1	85	8.74	24	23	3/21/2005	5	N	2/28 6 Mo Libor
N	8/26/2004	N/A	CITYWIDE TITLE -IL	N	1	A	N	170000	11/1/2004	C	359	1	85	6.865	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/26/2004	N/A	PLACER TITLE COMPANY -CA	Y	1	A	N	335000	10/1/2004	C	359	1	80	7.74	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/18/2004	N/A	FIDELITY NATIONAL TITLE -HI	Y	2	A	N	679000	10/1/2004	C	358	2	95	8.245	24	22	8/30/2006	22	N	2/28 6 Mo Libor
N	8/26/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	115000	11/1/2004	C	359	1	95	6.74	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	MONTGOMERY TITLE AND CLOSING	N	1	A	N	100000	10/1/2004	C	359	1	90	8.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/26/2004	N/A	CARTER & KNIGHT -AL	N	1	A	N	41250	11/1/2004	C	359	1	90	9.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	ANCHOR ABSTRACT -PA	N	1	F	N	75000	11/1/2004	C	179	1	42.666	7.995	0	0	9/14/2004	0	N	Fixed Rate: Orig Term 180
N	8/27/2004	N/A	NETCO TITLE -NJ	N	1	A	N	475000	12/1/2004	C	359	1	44.63	5.645	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	BEST TITLE CO	N	1	A	N	44000	10/1/2004	C	359	1	90	7.49	24	23	9/10/2007	35	N	2/28 6 Mo Libor
N	8/27/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	122000	11/1/2004	C	359	1	84.841	5.78	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	NATIONSLS.COM	N	1	A	N	165000	11/1/2004	C	359	1	79.093	5.14	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	TITLES ETC INC	N	1	A	N	152000	10/1/2004	C	359	1	80	6.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	SUPERIOR TITLE -UT	N	1	F	N	147880	10/1/2004	C	359	1	71.003	6.75	0	0	9/3/2007	35	N	Fixed Rate: Orig Term 360
N	8/27/2004	N/A	NATIONSLS.COM	N	1	A	N	165000	11/1/2004	C	359	1	90	7.89	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	EQUITITLE -NJ	N	1	A	N	195000	10/1/2004	C	359	1	80	6.45	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	INVESTORS TITLE COMPANY -CA	Y	2	A	N	653000	10/1/2004	C	359	1	85.911	5.995	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	KELLIE VAZZANO, ATTORNEY	Y	1	F	N	160000	11/1/2004	C	179	1	100	9	0	0	9/10/2006	23	N	Fixed Rate: Orig Term 180
Y	8/27/2004	N/A	FIRST AMERICAN TITLE -IL	Y	1	A	N	270000	11/1/2004	C	359	1	80	7.25	24	23	9/21/2004	0	N	2/28 6 Mo Libor
Y	8/27/2004	N/A	SOUTHEAST EQUITY -OH	N	1	A	N	103250	10/1/2004	C	359	1	90	8.63	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	MIAMI TRUST TITLE COMPANY -FL	N	1	A	N	280000	10/1/2004	C	359	1	76.785	5.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	TITLE TODAY -NJ	N	2	A	N	1140000	10/1/2004	C	359	1	51.315	5.75	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	ZUCKER, GOLDBERG & ACKERMAN-NJ	N	1	A	N	240000	10/1/2004	C	359	1	90	8.865	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	INVESTORS TITLE COMPANY -MO	N	1	A	N	63000	10/1/2004	C	359	1	90	9.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	NATIONSLS.COM	N	1	A	N	205000	11/1/2004	C	359	1	84.966	5.64	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	BUYERS TITLE -FL	N	1	A	N	250000	11/1/2004	C	359	1	90	7.24	24	23	9/30/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	RESIDENTIAL TITLE SERVICES -IL	N	1	A	N	300500	10/1/2004	C	359	1	82.695	7.365	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	RESIDENTIAL TITLE SERVICES -MO	N	1	A	N	70000	11/1/2004	C	359	1	80	9.24	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	EQUITITLE -NJ	N	2	A	N	430000	11/1/2004	C	359	1	80	7.04	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N		N/A	STEWART TITLE -CA	N	2	F	N	600000	10/1/2004	C	179	1	100	8.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/27/2004	N/A	FIDELITY NATIONAL TITLE -OR	N	1	A	N	145000	11/1/2004	C	359	1	63.448	7.13	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	330000	10/1/2004	C	359	1	66.969	5.99	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	SCHONLAND & ASSOCIATES	N	1	A	N	325000	11/1/2004	C	359	1	55.646	5.14	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	STATE TITLE	N	1	A	N	225000	11/1/2004	C	359	1	68	6.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	FITZGERALD LAW OFFICE -MA	N	1	A	N	365000	10/1/2004	C	359	1	90	6.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -CA	N	1	A	N	364000	10/1/2004	C	359	1	90	7.49	24	23	9/2/2004	0	N	2/28 6 Mo Libor
Y	8/27/2004	N/A	JAILE & ASSOCIATES -MA	N	1	A	N	365000	11/1/2004	C	359	1	90	7.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	CITIZENS TITLE SERVICES -FL	N	1	F	N	215000	10/1/2004	C	359	1	80	6.99	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	N	2	F	N	390000	11/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/27/2004	N/A	CITIZENS TITLE SERVICES -FL	Y	2	A	N	440000	10/1/2004	C	359	1	95	6.178	60	59	9/22/2006	23	N	5/25 6 Mo Libor
N	8/27/2004	N/A	ABENDROTH, BERNS & WARNER -MA	N	2	A	N	376250	11/1/2004	C	359	1	94.89	5.29	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	8/27/2004	N/A	FIDELITY TITLE -AZ	Y	1	A	N	102000	10/1/2004	C	359	1	75.49	7.04	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	8/27/2004	N/A	PHILIP F GRECO TITLE CO -MI	Y	1	A	N	168990	10/1/2004	C	359	1	90	7.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	ALLIANCE TITLE -CA	Y	2	F	N	469000	10/1/2004	C	179	1	99.488	8.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N		N/A	CALIFORNIA TITLE CO	N	2	F	N	675000	10/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	LONGMONT TITLE HOLDINGS INC	Y	1	F	N	216000	9/1/2004	C	178	2	100	9.49	0	0	8/31/2004	0	Y	Fixed Rate Balloon
Y	8/27/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	265000	10/1/2004	C	359	1	90	5.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	LANDAMERICA COMMONWEALTH -TX	N	2	F	N	650000	10/1/2004	C	179	1	100	9.865	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	8/27/2004	N/A	SECURITY UNION TITLE -CA	N	2	A	N	450000	10/1/2004	C	359	1	80	6.63	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	531250	10/1/2004	C	359	1	80	5.995	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	UNITED TITLE -CA	N	1	A	N	385000	10/1/2004	C	359	1	80	5.625	24	23	9/9/2006	23	N	2/28 6 Mo Libor

N		N/A	TICOR TITLE -CA	Y	2	F	N	503000	11/1/2004	C	179	1	100	10	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	8/27/2004	N/A	SIERRA VALLEY TITLE	N	1	A	N	415000	10/1/2004	C	359	1	71.325	7.25	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	2	A	N	460000	10/1/2004	C	359	1	80	5.865	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	FINANCIAL TITLE -CA	Y	2	F	N	740000	10/1/2004	C	179	1	100	9.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/27/2004	N/A	OLD REPUBLIC TITLE -CA	N	2	A	N	735000	10/1/2004	C	359	1	90	6.65	60	59	9/3/2007	35	N	5/25 6 Mo Libor
N		N/A	LATHAM & FOSTER	N	1	A	N	530000	10/1/2004	C	359	1	85	9.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	ARROYO VILLAGE ESCROW	N	1	A	N	318000	10/1/2004	C	359	1	68.238	6.38	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	ADVANCED TITLE AND ESCROW -IL	N	1	A	N	45000	11/1/2004	C	359	1	80	7.24	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	A	N	800000	11/1/2004	C	359	1	76.681	4.75	24	23	9/23/2007	35	N	2/28 6 Mo Libor
N	8/27/2004	N/A	CHOZEN AND SAUNDERS -IA	N	1	A	N	57000	11/1/2004	C	359	1	80	6.755	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	190550	10/1/2004	C	179	1	97.669	10	0	0	9/3/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	AMY AZZA -MA	N	1	A	N	150000	10/1/2004	C	359	1	80	5.75	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	AMY AZZA -MA	N	1	F	N	150000	10/1/2004	C	179	1	100	10	0	0	9/15/2006	23	N	Fixed Rate: Orig Term 180
N	8/30/2004	N/A	LAW TITLE -IL	N	1	A	N	175000	11/1/2004	C	359	1	80	5.75	24	23	9/17/2005	11	N	2/28 6 Mo Libor
N	8/30/2004	N/A	CHICAGO TITLE -IN	N	1	A	N	76000	10/1/2004	C	359	1	85	9.49	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	LAW TITLE -IL	N	1	F	N	175000	11/1/2004	C	179	1	100	10.375	0	0	9/17/2004	0	Y	Fixed Rate Balloon
N	8/30/2004	N/A	PRESTIGE TITLE INC -MS	N	1	A	N	80000	10/1/2004	C	359	1	85	9.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	CHICAGO TITLE -TX	Y	1	A	N	120000	11/1/2004	C	359	1	90	7.5	24	23	9/10/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	DEWRELL SACKS, LLP -GA	Y	1	A	N	118000	10/1/2004	C	359	1	85	9.49	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	STEWART TITLE -IL	Y	1	A	N	340000	10/1/2004	C	359	1	95	6.875	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	DUANE ROMANELLO, P. A.	Y	1	A	N	325000	10/1/2004	C	359	1	61.538	7.38	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	GREAT LAKES TITLE -MI	N	1	A	N	175000	12/1/2004	C	359	1	80	6.99	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	TITLE TECH NETWORKS -FL	Y	1	A	N	109000	11/1/2004	C	359	1	73.394	8.49	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	255000	10/1/2004	C	359	1	90	6.75	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	ROBINSON AND WILSON, LLP	Y	1	A	N	180000	10/1/2004	C	359	1	85	7.38	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	ALLIANCE TITLE -OK	N	1	A	N	45000	10/1/2004	C	359	1	85	8.38	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	140000	10/1/2004	C	359	1	80	6.99	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	NETCO TITLE -TX	N	1	A	N	151000	11/1/2004	C	359	1	79.99	6.255	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	2	A	N	599000	10/1/2004	C	359	1	80	7.49	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	PRIME EQUITY TITLE -OH	N	1	A	N	85200	10/1/2004	C	359	2	70.657	7.54	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	SAVINGS ABSTRACT CO	N	1	A	N	68500	11/1/2004	C	359	1	90	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	200000	10/1/2004	C	359	1	75	6.79	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	PRIME EQUITY TITLE -OH	N	2	F	N	85200	10/1/2004	C	179	1	97.065	10	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 180
N	8/30/2004	N/A	SECURITY TITLE -AZ	N	1	F	N	144000	10/1/2004	C	359	1	67.708	6.25	0	0	9/21/2007	35	N	Fixed Rate: Orig Term 360
N		N/A	FINANCIAL TITLE -CA	N	1	F	N	273000	10/1/2004	C	179	1	100	10	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	CAPITAL TITLE -AZ	Y	1	A	N	230000	10/1/2004	C	359	1	80	6.14	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	PRO-LAND TITLE	N	1	A	N	48500	10/1/2004	C	359	1	90	7.99	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		N/A	REUNION TITLE -TX	N	1	A	N	68679	10/1/2004	C	359	1	79.999	8.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	ARROYO VILLAGE ESCROW	Y	1	A	N	360000	10/1/2004	C	359	1	95	7.615	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	225000	11/1/2004	C	359	1	80	7.25	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	SNOHOMISH ESCROW -WA	N	2	A	N	600000	11/1/2004	C	359	1	85	6.515	24	23	9/8/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	SLEPIAN & SCHWARTZ -GA	N	1	A	N	360000	10/1/2004	C	359	1	85	6.24	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/25/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	338000	10/1/2004	C	359	1	85	7.13	24	23	9/16/2004	0	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	SOUTHEAST TITLE & ESCROW -FL	N	2	A	N	720000	10/1/2004	C	359	1	90	6.745	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	RICHMOND ABSTRACT OF FLORIDA	N	1	A	N	225000	11/1/2004	C	359	1	80	6.38	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	FIDELITY NATIONAL TITLE -CA	Y	2	F	N	510000	10/1/2004	C	179	1	100	9.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	CHICAGO TITLE -CA	N	1	F	N	265000	11/1/2004	C	179	1	100	9	0	0	9/2/2004	0	Y	Fixed Rate Balloon
N		N/A	RICHMOND ABSTRACT OF FLORIDA	N	1	F	N	225000	11/1/2004	C	179	1	100	9.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	SIMINOU & ASSOCIATES, PC -NY	Y	1	A	N	130000	10/1/2004	C	359	1	70	10.115	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	PREMIUM REALTY TITLE	N	2	A	N	140000	12/1/2004	C	359	1	80	5.905	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIRST MICHIGAN TITLE -MI	Y	2	A	N	670000	10/1/2004	C	359	1	79.477	5.49	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	SIMINOU & ASSOCIATES, PC -NY	Y	1	A	N	122000	10/1/2004	C	359	1	70	10.115	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	49000	12/1/2004	C	359	1	79.993	7.76	0	0	9/22/2004	0	N	Fixed Rate: Orig Term 360
N	8/30/2004	N/A	NORTHERN UNITED TITLE -OH	N	1	A	N	109000	11/1/2004	C	359	1	79.816	5.75	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	PIONEER TITLE -WA	N	1	A	N	165000	11/1/2004	C	359	1	80	7.87	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	LAKEWOOD ESCROW -WA	N	2	F	N	139000	10/1/2004	C	179	1	100	9.375	0	0	9/7/2004	0	Y	Fixed Rate Balloon
N	8/30/2004	N/A	ALAMO TITLE -TX	N	1	A	N	172000	11/1/2004	C	359	1	80	7.88	24	23	9/14/2004	0	N	2/28 6 Mo Libor
Y	8/30/2004	N/A	FIRST LAND TITLE -TX	Y	1	A	N	320000	10/1/2004	C	359	1	85	6.625	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	CHICAGO TITLE -MD	N	1	F	N	109900	12/1/2004	C	359	1	64.97	6.245	0	0	9/23/2004	0	N	Fixed Rate: Orig Term 360
N		N/A	CHICAGO TITLE -CA	N	1	F	N	183000	11/1/2004	C	179	1	100	8.49	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	DUKANE TITLE	Y	1	A	N	490000	10/1/2004	C	359	1	88.163	8.24	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	NATIONSLS COM	N	2	A	N	72000	11/1/2004	C	359	1	89.988	7.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	ORANGE COAST TITLE	N	2	A	N	530000	10/1/2004	C	359	1	84.528	5.17	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	505000	10/1/2004	C	359	1	79.207	5.77	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	GUARDIAN TITLE -CO	N	1	F	N	229900	9/1/2004	C	178	2	100	10.375	0	0	9/3/2004	0	Y	Fixed Rate Balloon
N	8/30/2004	N/A	FINANCIAL ESCROW SERVICES	N	2	A	N	458000	11/1/2004	C	359	1	75	5.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	1	A	N	252000	10/1/2004	C	359	1	84.9	6.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	LANDAMERICA COMMONWEALTH -CA	Y	1	A	N	355000	10/1/2004	C	359	1	75	7.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	COUNTYLINE TITLE	N	1	A	N	229000	11/1/2004	C	359	1	85	7.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	TRANSNATION TITLE -OR	N	1	A	N	175000	11/1/2004	C	359	1	80	6.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	PERMIAN ABSTRACT	Y	1	A	N	37500	10/1/2004	C	359	1	90	10.24	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	605000	10/1/2004	C	359	1	67.355	6.255	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y		N/A	LONE STAR ABSTRACT	Y	1	A	N	36000	10/1/2004	C	359	1	90	10.24	24	23	9/28/2006	23	N	2/28 6 Mo Libor

N	8/30/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	240000	11/1/2004	C	359	1	76.666	6.255	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/30/2004	N/A	STEWART TITLE -OR	N	1	A	N	246000	10/1/2004	C	359	1	79.268	6.715	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N		N/A	FINANCIAL TITLE -CA	N	2	F	N	455000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	SECURITY TITLE -CO	N	1	A	N	175000	10/1/2004	C	359	1	80	6.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		N/A	SECURITY TITLE -CO	N	2	F	N	175000	10/1/2004	C	179	1	100	9.375	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N		N/A	OLD REPUBLIC TITLE -HI	Y	2	F	N	570000	10/1/2004	C	179	1	100	9	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	8/30/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	256000	11/1/2004	C	359	1	89.694	5.92	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	REGIONAL TITLE AND LAND -MO	N	1	F	N	65000	10/1/2004	C	359	1	68.923	9.26	0	0	9/20/2006	23	N	Fixed Rate: Orig Term 360
N	8/31/2004	N/A	BUNCH & BRAUN, PLLC	N	1	F	N	51000	10/1/2004	C	359	1	85	9.63	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 360
N	8/31/2004	N/A	NEW CENTURY TITLE -MD	Y	1	A	N	160000	11/1/2004	C	359	1	80	7.865	24	23	9/20/2004	0	N	2/28 6 Mo Libor
Y	8/31/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	139900	10/1/2004	C	359	1	80	8.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	KEVIN TANRIBILIR ESQ -PA	N	2	A	N	82000	11/1/2004	C	359	1	75	8.13	24	23	9/15/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	JOHN T DAVIS, ATTORNEY -GA	Y	2	A	N	420000	10/1/2004	C	359	1	85	9.49	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	175000	10/1/2004	C	359	1	75	6.49	60	59	9/17/2007	35	N	5/25 6 Mo Libor
N	8/31/2004	N/A	EDWARD ABSTRACT & TITLE	N	1	A	N	80500	11/1/2004	C	359	1	68.571	8.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -AZ	N	1	F	N	160000	10/1/2004	C	179	1	100	10	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/31/2004	N/A	TRI CITY TITLE -CO	Y	1	A	N	123000	10/1/2004	C	359	1	75	8.99	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	SPECIALTY TITLE -IL	N	1	A	N	110000	10/1/2004	C	359	1	80	7.25	24	23	9/17/2005	11	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	620000	11/1/2004	C	359	1	73.387	5.28	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIRST AMERICAN TITLE -OR	N	2	A	N	300000	10/1/2004	C	359	1	77.427	5.87	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	180000	10/1/2004	C	359	1	70.388	6.375	24	23	9/15/2005	11	N	2/28 6 Mo Libor
N	8/31/2004	N/A	LANDAMERICA COMMONWEALTH -CA	N	1	A	N	750000	10/1/2004	C	359	1	16.8	6.13	24	23	9/13/2005	11	N	2/28 6 Mo Libor
N	8/31/2004	N/A	RESOURCE TITLE -MD	N	1	A	N	205000	10/1/2004	C	359	1	36.682	7.88	36	35	9/23/2004	0	N	3/27 6 Mo Libor
N	8/31/2004	N/A	MAIN STREET TITLE AGENCY -NJ	N	1	A	N	370000	10/1/2004	C	359	1	90	6.495	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	PRESTIGE TITLE INC -MS	Y	1	A	N	195000	10/1/2004	C	359	1	75	7.19	24	23	9/8/2006	23	N	2/28 6 Mo Libor
Y	8/31/2004	N/A	CHICAGO TITLE -KS	N	1	A	N	127000	10/1/2004	C	359	1	80	6.46	24	23	3/14/2005	5	N	2/28 6 Mo Libor
N	8/31/2004	N/A	OLD REPUBLIC TITLE -CA	N	2	A	N	617000	10/1/2004	C	359	1	61.588	6.18	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -CA	N	2	F	N	368000	10/1/2004	C	179	1	100	9.49	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	ALLIANCE TITLE -CA	Y	1	F	N	272950	10/1/2004	C	179	1	100	8.49	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	8/31/2004	N/A	SOUTHEAST TITLE & ESCROW -FL	N	1	A	N	246000	10/1/2004	C	359	1	80	5.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	LANDAMERICA AMERICAN TITLE -TX	N	1	A	N	61000	10/1/2004	C	359	1	85	9.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	BMS TITLE AND ESCROW CO	N	1	A	N	238000	10/1/2004	C	359	1	81.932	6.24	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIRST MICHIGAN TITLE -MI	Y	1	A	N	125000	11/1/2004	C	359	1	85	7.49	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	NATIONS LENDING AGENCY -KS	Y	2	F	N	420000	11/1/2004	C	359	1	79.895	6	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	8/31/2004	N/A	USA TITLE LLC -FL	N	1	A	N	55000	10/1/2004	C	359	1	85	8.88	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	327000	10/1/2004	C	359	1	95	5.75	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	COMPETITIVE TITLE AGENCY -MD	N	1	A	N	225000	10/1/2004	C	359	1	90	7.495	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	375000	10/1/2004	C	359	1	95	5.365	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	REPUBLIC TITLE -IL	Y	1	A	N	223000	11/1/2004	C	359	1	83.856	8	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	UNIFIED TITLE	N	1	A	N	161000	11/1/2004	C	359	1	90	6.88	60	59	9/28/2007	35	N	5/25 6 Mo Libor
N	9/3/2004	N/A	NATIONSLS COM	N	1	A	N	175000	11/1/2004	C	359	1	79.845	6.14	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	TITLE SECURITY -AZ	N	1	A	N	165000	10/1/2004	C	359	1	90	6.37	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	8/31/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	430000	10/1/2004	C	359	1	66.279	6.19	24	23	9/7/2004	0	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIRST AMERICAN TITLE -CA	N	2	A	N	298000	10/1/2004	C	359	1	90	5.625	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	277000	11/1/2004	C	359	1	80	6.04	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y	8/31/2004	N/A	HERITAGE TITLE -NH	Y	1	A	N	123500	10/1/2004	C	359	1	95	7.24	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	UNITED TITLE -CA	N	1	A	N	305000	10/1/2004	C	359	1	72.786	5.88	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	CHICAGO TITLE -AZ	N	1	F	N	223000	11/1/2004	C	359	1	60.538	6.48	0	0	9/15/2006	23	N	Fixed Rate: Orig Term 360
Y	8/31/2004	N/A	GRAND CANYON TITLE -AZ	N	2	F	N	485000	11/1/2004	C	359	1	80	6.49	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360
N		N/A	ALLIANCE TITLE -CA	N	1	F	N	265000	11/1/2004	C	179	1	100	8.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	8/31/2004	N/A	LAND TITLE AGENCY -AZ	N	1	A	N	211200	10/1/2004	C	359	1	80	6.49	24	23	9/2/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	NEW CENTURY TITLE -CA	N	1	A	N	325000	11/1/2004	C	359	1	65	6.63	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	ALLIANCE TITLE -CA	Y	2	F	N	435040	11/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N		N/A	LAND TITLE AGENCY -AZ	N	1	F	N	211200	10/1/2004	C	179	1	100	9	0	0	9/2/2006	23	Y	Fixed Rate Balloon
N	8/31/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	330000	10/1/2004	C	359	1	80	6.24	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIRST HAWAII TITLE -HI	N	1	A	N	172500	10/1/2004	C	359	1	80	5.88	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	NETCO TITLE -TX	N	1	A	N	220000	11/1/2004	C	359	1	75.645	5.78	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	356000	10/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	8/31/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	A	N	205000	11/1/2004	C	359	1	74.996	5.99	24	23	9/25/2006	23	N	2/28 6 Mo Libor
N	8/27/2004	N/A	HUNT AND SUSS -MD	N	1	F	N	220000	11/1/2004	C	179	1	100	9.375	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N	9/1/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	F	N	279000	10/1/2004	C	359	1	63.279	6.49	0	0	9/17/2007	35	N	Fixed Rate: Orig Term 360
N	9/1/2004	N/A	SEQUOIA SETTLEMENT GROUP	N	1	A	N	250000	10/1/2004	C	359	1	80	6.865	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	STEWART TITLE -IL	N	1	A	N	275000	10/1/2004	C	359	1	89.527	7	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	WINNICK, RUBEN, CHAMBERS, ETC	Y	1	A	N	190000	10/1/2004	C	359	1	80	6.49	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	SILK ABSTRACT CO	N	1	A	N	173000	10/1/2004	C	359	1	23.121	7.865	24	23	9/9/2004	0	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	PAUL H LICHTENBERGER -OH	N	1	A	N	195000	10/1/2004	C	359	1	95	8.13	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	174500	10/1/2004	C	359	1	80	7.74	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	NEAL H LANDERS -GA	N	1	A	N	229000	10/1/2004	C	359	1	85	7.255	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	NATIONSLS.COM	N	1	A	N	95000	11/1/2004	C	359	1	70.793	6.99	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	PAM SMOLIANOVICH, ATTY	N	1	A	N	77000	11/1/2004	C	359	1	90	8.245	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	152500	11/1/2004	C	359	1	85	6.375	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FAST ACTION TITLE INC	N	2	A	N	119900	10/1/2004	C	359	1	89.991	8.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	AMERICAN ABSTRACT -AR	N	1	A	N	45000	10/1/2004	C	359	1	90	8.74	24	23	9/27/2006	23	N	2/28 6 Mo Libor

N		N/A	TITLE MASTERS USA, INC -FL	N	1	A	N	190000	11/1/2004	C	359	1	85	6.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	STEWART TITLE -AR	N	1	A	N	168000	10/1/2004	C	359	1	90	7.24	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -CA	N	1	F	N	150000	10/1/2004	C	179	1	100	9	0	0	9/16/2006	23	Y	Fixed Rate Balloon
Y	9/1/2004	N/A	MILLENNIUM TITLE GROUP	N	2	A	N	370000	10/1/2004	C	359	1	95	7.23	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	ANCHOR ABSTRACT -PA	N	2	F	N	110000	10/1/2004	C	359	1	62.727	6.75	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360
N	9/1/2004	N/A	VILLANOVA ABSTRACT -PA	N	1	F	N	118000	10/1/2004	C	179	1	77.966	7.615	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 180
N	9/1/2004	N/A	CAVALCADE ESCROW	N	2	A	N	675000	10/1/2004	C	359	1	88.148	6.365	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	221500	11/1/2004	C	359	1	90	7.005	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	200000	12/1/2004	C	359	1	79.998	6.03	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CAMPBELL TITLE AGENCY -MI	Y	1	F	N	105000	11/1/2004	C	179	1	100	9.49	0	0	9/16/2006	23	Y	Fixed Rate Balloon
N		N/A	NORTH AMERICAN TITLE -CA	N	2	F	N	329000	10/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	FIRST AMERICAN TITLE -CA	Y	1	A	N	184000	10/1/2004	C	359	1	81.521	7.865	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CHICAGO TITLE -AZ	N	1	A	N	249900	11/1/2004	C	359	1	80	5.49	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	HOT SPRINGS TITLE	N	1	A	N	53000	12/1/2004	C	359	1	65	9.99	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	GUARDIAN TITLE -MD	Y	2	A	N	583000	10/1/2004	C	359	1	80	7.99	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -AZ	N	1	F	N	249900	11/1/2004	C	179	1	100	9	0	0	9/9/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	300000	11/1/2004	C	359	1	80	7.24	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	131000	10/1/2004	C	359	1	80	7.405	24	23	9/14/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	COMMERCE TITLE -TX	N	1	A	N	130039	11/1/2004	C	359	1	84.999	6.99	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	280000	10/1/2004	C	359	1	84.642	7.25	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	REAL ESTATE SERVICES GROUP -IL	Y	2	A	N	625000	10/1/2004	C	359	1	75	7.25	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -CA	N	1	F	N	260000	11/1/2004	C	179	1	100	10	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	GLEASON & MCHENRY -MS	N	1	A	N	50000	11/1/2004	C	359	1	85	8.38	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	PHILIP L. LOGAS, P.A. -FL	N	1	A	N	144900	10/1/2004	C	359	1	80	5.88	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	PHILIP L. LOGAS, P.A. -FL	N	1	F	N	144900	10/1/2004	C	179	1	100	9.49	0	0	9/14/2006	23	N	Fixed Rate: Orig Term 180
N	9/1/2004	N/A	GREAT LAKES TITLE -MI	N	1	F	N	59900	10/1/2004	C	359	1	80	8.24	0	0	9/16/2007	35	N	Fixed Rate: Orig Term 360
Y	9/1/2004	N/A	FIDELITY NATIONAL TITLE -FL	Y	1	A	N	280000	10/1/2004	C	359	1	80	7.88	24	23	9/29/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	299900	10/1/2004	C	359	1	95	6.99	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	NUTMEG LAW FIRM LLC -CT	N	1	A	N	139000	10/1/2004	C	359	1	80	7.99	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	TITLE FIRST -MS	N	1	A	N	110000	10/1/2004	C	359	1	90	8.63	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	FIRST AMERICAN TITLE -IL	N	1	A	N	158700	10/1/2004	C	359	1	90	7.25	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	WATKINSON TITLE & CLOSING -RI	Y	2	A	N	250000	10/1/2004	C	359	1	72	6.99	24	23	9/15/2005	11	N	2/28 6 Mo Libor
N		N/A	NORTH AMERICAN TITLE -CA	Y	1	F	N	327500	10/1/2004	C	179	1	100	9.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	CHICAGO TITLE -IL	Y	2	A	N	650000	11/1/2004	C	359	1	73.307	6	24	23	9/9/2004	0	N	2/28 6 Mo Libor
N	9/1/2004	N/A	SUN TITLE & ABSTRACT -FL	N	1	A	N	200000	11/1/2004	C	359	1	63	6.38	36	35	9/17/2006	23	N	3/27 6 Mo Libor
N	9/2/2004	N/A	FINANCIAL TITLE -CA	N	1	A	N	480000	10/1/2004	C	359	1	55.625	5.655	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y	9/1/2004	N/A	FIDELITY NATIONAL TITLE -FL	N	1	A	N	131000	11/1/2004	C	359	1	90	8.13	24	23	9/30/2005	11	N	2/28 6 Mo Libor
N	8/19/2004	N/A	NEW CENTURY TITLE COMPANY -CA	Y	1	A	N	225000	10/1/2004	C	359	1	88	7.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	SECURITY TITLE -MO	Y	1	A	N	160000	11/1/2004	C	359	1	50	7.37	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -AZ	N	1	F	N	194000	11/1/2004	C	179	1	100	9	0	0	9/17/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	SUNDANCE TITLE INSURANCE -UT	N	1	A	N	172000	11/1/2004	C	359	1	80	5.865	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		N/A	SUNDANCE TITLE INSURANCE -UT	N	1	F	N	172000	11/1/2004	C	179	1	100	8.865	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	9/1/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	107000	10/1/2004	C	359	1	76.635	6.13	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N		N/A	TRANSNATION TITLE -AZ	N	1	F	N	107000	10/1/2004	C	179	1	100	9.75	0	0	9/8/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	190500	11/1/2004	C	359	1	90	6.37	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N		N/A	ARIZONA TITLE -AZ	N	1	F	N	153000	10/1/2004	C	179	1	100	9.49	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N		N/A	COMMONWEALTH LAND TITLE -AZ	N	1	F	N	110000	11/1/2004	C	179	1	100	9	0	0	9/16/2006	23	Y	Fixed Rate Balloon
Y	9/1/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	1225000	10/1/2004	C	359	1	70	6.74	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	GREGORY P. HAWKINS, P.C. -UT	N	1	A	N	127000	10/1/2004	C	358	2	80	6.865	24	22	9/8/2006	22	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	450000	11/1/2004	C	359	1	53.555	7.385	0	0	9/21/2006	23	N	Fixed Rate: Orig Term 360
N		N/A	GREGORY P. HAWKINS, P.C. -UT	N	2	F	N	127000	10/1/2004	C	178	2	100	9.375	0	0	9/8/2004	0	Y	Fixed Rate Balloon
N	9/1/2004	N/A	OLD REPUBLIC TITLE -CA	N	2	A	N	392000	10/1/2004	C	359	1	95	5.75	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIRST AMERICAN TITLE -NV	N	1	A	N	246000	10/1/2004	C	359	1	77.235	7.38	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	A	N	174000	11/1/2004	C	359	1	80	5.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIRST AMERICAN TITLE -OR	N	1	F	N	174000	11/1/2004	C	179	1	100	9	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	9/1/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	230000	10/1/2004	C	359	1	79.932	5.14	24	23	9/23/2007	35	N	2/28 6 Mo Libor
N	9/1/2004	N/A	LANDAMERICA LAWYERS TITLE -TX	N	1	A	N	79000	10/1/2004	C	359	1	68.354	7.24	24	23	9/8/2006	23	N	2/28 6 Mo Libor
N		N/A	LANDAMERICA LAWYERS TITLE -TX	N	1	F	N	79000	10/1/2004	C	179	1	100	9.865	0	0	9/8/2004	0	Y	Fixed Rate Balloon
N	9/3/2004	N/A	BIG SPRING ABSTRACT & TITLE-TX	N	1	A	N	54300	10/1/2004	C	359	1	90	9.24	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/1/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	340000	11/1/2004	C	359	1	80	6.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y		N/A	HOWARD COUNTY ABSTRACT -TX	N	1	A	N	225000	11/1/2004	C	359	1	65	7.09	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	TITLE ASSOCIATES INC -MD	N	1	A	N	264000	10/1/2004	C	359	1	80	6.875	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	TITLE ASSOCIATES INC -MD	N	2	F	N	264000	10/1/2004	C	179	1	100	10.865	0	0	9/16/2004	0	Y	Fixed Rate Balloon
N	9/2/2004	N/A	COUNSELORS TITLE -NJ	N	1	A	N	300000	10/1/2004	C	359	1	74.9	6.8	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	AMERICAN GUARANTY TITLE -OK	N	1	F	N	53500	11/1/2004	C	359	1	85	10.01	0	0	9/16/2007	35	N	Fixed Rate: Orig Term 360
N	9/2/2004	N/A	OLIVER Y DELANEY PA -NC	N	1	A	N	385000	10/1/2004	C	359	1	80	6.89	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	8/9/2004	N/A	LAW TITLE -IL	N	1	A	N	370000	10/1/2004	C	359	1	83.378	7.465	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	TRANSNATION TITLE -CO	N	1	A	N	230000	10/1/2004	C	359	1	85	7.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NETCO TITLE -VA	N	2	A	N	690000	10/1/2004	C	359	1	72.463	6.205	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	CHICAGO TITLE -NV	N	1	A	N	150000	11/1/2004	C	359	1	90	7.13	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NARRON & HALFORD, P.A. -NC	N	1	A	N	146900	11/1/2004	C	359	1	85	8.615	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	COHEN & FORMAN, LLC -MD	N	1	A	N	139900	10/1/2004	C	359	1	80	6.865	24	23	9/21/2004	0	N	2/28 6 Mo Libor
Y	9/2/2004	N/A	MANZO TITLE COMPANY	N	1	A	N	85000	10/1/2004	C	359	1	70	8.74	24	23	9/15/2006	23	N	2/28 6 Mo Libor

Y	9/2/2004	N/A	HERITAGE TITLE -IL	N	1	A	N	262000	11/1/2004	C	359	1	95	7.365	24	23	9/17/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NORTH AMERICAN TITLE -TX	N	1	A	N	217000	10/1/2004	C	359	1	80	9.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	ARCHER LAND TITLE -AZ	N	1	F	N	130000	10/1/2004	C	359	1	88.461	6	0	0	9/21/2007	35	N	Fixed Rate: Orig Term 360
N	9/2/2004	N/A	FIDELITY TITLE -MI	N	1	A	N	60000	10/1/2004	C	359	1	80	8.88	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	180000	10/1/2004	C	359	1	80	6.49	24	23	9/17/2005	11	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	146500	11/1/2004	C	359	1	89.984	5.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	260000	10/1/2004	C	359	1	79.23	5.875	24	23	9/22/2005	11	N	2/28 6 Mo Libor
N	9/2/2004	N/A	BYRON L HUFFMAN, PC -MD	N	1	A	N	211000	10/1/2004	C	359	1	75	6.14	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	CHICAGO TITLE -NV	N	1	A	N	240000	10/1/2004	C	359	1	75	5.99	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -AZ	Y	1	F	N	191900	10/1/2004	C	179	1	100	9	0	0	9/10/2006	23	Y	Fixed Rate Balloon
Y	9/2/2004	N/A	EQUITY TITLE INSURANCE -UT	Y	2	A	N	800000	10/1/2004	C	359	1	75	6.75	24	23	9/9/2006	23	N	2/28 6 Mo Libor
Y	9/2/2004	N/A	UNIVERSAL TITLE -MD	N	1	A	N	77900	10/1/2004	C	359	1	80	8.115	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		N/A	PACIFIC NORTHWEST TITLE -WA	N	1	A	N	168750	10/1/2004	C	359	1	80	6.63	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/19/2004	N/A	CHICAGO TITLE -KS	N	1	A	N	177500	10/1/2004	C	359	1	80	6.89	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	ASSURANCE ABSTRACT -PA	N	1	A	N	60000	11/1/2004	C	359	1	80	8.365	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	PLACER TITLE CO	N	2	A	N	462000	11/1/2004	C	359	1	90	6.505	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -KS	N	2	F	N	177500	10/1/2004	C	179	1	100	10	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 180
N		N/A	OLD REPUBLIC TITLE -CA	N	1	F	N	250000	10/1/2004	C	179	1	100	10	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	9/2/2004	N/A	NETCO TITLE -TX	N	1	A	N	109000	11/1/2004	C	359	1	80	6.38	24	23	9/22/2004	0	N	2/28 6 Mo Libor
Y		N/A	CREEK COUNTY ABSTRACT -OK	Y	1	A	N	199793	10/1/2004	C	359	1	90	8.38	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	500000	10/1/2004	C	359	1	80	6.915	24	23	9/27/2005	11	N	2/28 6 Mo Libor
Y	9/7/2004	N/A	LENAWEE TITLE -MI	N	1	A	N	155000	11/1/2004	C	359	1	90	7.87	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	PRO-LAND TITLE	N	1	A	N	52500	10/1/2004	C	359	1	90	10.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	DHI TITLE -AZ	N	1	A	N	145043	11/1/2004	C	359	1	79.999	5.865	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	LAW TITLE -IL	N	1	A	N	300000	10/1/2004	C	359	1	85	7.865	24	23	9/13/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	PATTERSON & KAY	N	1	A	N	360000	10/1/2004	C	359	1	80	6.765	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N	9/2/2004	N/A	SCOTT KRAMER, ATTORNEY AT LAW	N	1	A	N	195000	11/1/2004	C	359	1	75	5.89	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	290000	10/1/2004	C	359	1	90	7.25	24	23	9/15/2005	11	N	2/28 6 Mo Libor
N		N/A	PATTERSON & KAY	N	2	F	N	360000	10/1/2004	C	179	1	100	10.375	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	9/2/2004	N/A	ORANGE COAST TITLE	N	1	A	N	178000	10/1/2004	C	359	1	90	6.062	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	SUPERIOR CLOSING SERVICES -CT	N	1	A	N	135000	11/1/2004	C	359	1	79.965	5.04	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	NATIONSLS.COM	N	1	A	N	109000	10/1/2004	C	359	1	79.48	6.499	24	23	9/22/2007	35	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -CA	N	2	F	N	540000	10/1/2004	C	179	1	100	8.49	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	9/2/2004	N/A	TRANSNATION TITLE -WA	N	1	A	N	140000	10/1/2004	C	359	1	80	5.865	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NETCO TITLE -VA	N	1	A	N	194000	11/1/2004	C	359	1	84.858	6.63	24	23	9/23/2007	35	N	2/28 6 Mo Libor
N	9/2/2004	N/A	TRANSNATION TITLE -WA	N	1	F	N	140000	10/1/2004	C	179	1	100	9.375	0	0	9/9/2004	0	Y	Fixed Rate Balloon
N	9/2/2004	N/A	TICOR TITLE -CA	N	1	A	N	165000	10/1/2004	C	359	1	75.81	6.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	NORTH AMERICAN TITLE -CA	N	2	A	N	480000	11/1/2004	C	359	1	76.666	5.765	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/2/2004	N/A	COMMERCE TITLE -CA	N	1	A	N	340000	10/1/2004	C	359	1	50.588	6.89	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	JOSEPH CATALDO, LAW OFFICE	N	1	A	N	458000	10/1/2004	C	359	1	80	6.14	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	JOSEPH CATALDO, LAW OFFICE	N	2	F	N	458000	10/1/2004	C	179	1	100	9	0	0	9/14/2004	0	Y	Fixed Rate Balloon
N	9/3/2004	N/A	SUZANNE LYTE, ESQ -NJ	Y	1	A	N	272800	10/1/2004	C	359	1	90	6.865	24	23	9/29/2004	0	N	2/28 6 Mo Libor
Y	9/3/2004	N/A	ONE CALL LENDER SERVICES LLC	N	1	A	N	50000	10/1/2004	C	359	1	90	9.49	24	23	9/24/2004	0	N	2/28 6 Mo Libor
Y	9/3/2004	N/A	SHAHEEN & DU FOUR, PLLC -VA	Y	2	A	N	444500	10/1/2004	C	359	1	95	6.865	24	23	9/28/2003	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	TICOR TITLE -WA	Y	1	A	N	370000	10/1/2004	C	359	1	80	6.49	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	9/3/2004	N/A	LANDTITLE USA	N	1	A	N	216500	11/1/2004	C	359	1	80	8.365	60	59	9/17/2004	0	N	5/25 6 Mo Libor
N	9/3/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	94000	11/1/2004	C	359	1	73.404	7.25	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	SUPERIOR TITLE -UT	N	1	F	N	160000	10/1/2004	C	179	1	97.5	9.375	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	9/3/2004	N/A	CHICAGO TITLE -TX	N	1	F	N	94000	11/1/2004	C	179	1	100	9.375	0	0	9/10/2004	0	Y	Fixed Rate Balloon
Y	9/3/2004	N/A	ROBBIE MCLEAN	N	1	A	N	91000	11/1/2004	C	359	1	95	7.24	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	PRECISION LAND TITLE -OH	Y	1	A	N	55000	10/1/2004	C	359	1	90	10.24	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	EXACT TITLE -MI	N	1	A	N	50000	10/1/2004	C	359	1	60	6.63	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	F	N	290000	11/1/2004	C	359	1	55.172	7.05	0	0	9/14/2007	35	N	Fixed Rate: Orig Term 360
N	9/3/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	176000	10/1/2004	C	359	1	90	8.99	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y	9/3/2004	N/A	TRANSNATION TITLE -AZ	N	1	A	N	162000	10/1/2004	C	359	1	90	7	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	NETCO TITLE -VA	N	1	A	N	342000	10/1/2004	C	359	1	63.092	6.39	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/16/2004	N/A	MEDLEY & KOSAKOSKI, LLC	Y	1	A	N	155900	10/1/2004	C	359	1	80	6.24	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	9/3/2004	N/A	LOAN CLOSING & TITLE SERVICES	N	1	F	N	93000	10/1/2004	C	359	1	90	9	0	0	9/10/2007	35	N	Fixed Rate: Orig Term 360
N	9/3/2004	N/A	QUALITY TITLE AGENCY -OH	N	1	A	N	143000	11/1/2004	C	359	1	79.3	5.99	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN HERITAGE	Y	2	F	N	685000	10/1/2004	C	179	1	100	9.375	0	0	9/10/2004	0	Y	Fixed Rate Balloon
N	9/3/2004	N/A	CITIZENS SETTLEMENT SERVICES	Y	1	A	N	50000	10/1/2004	C	359	1	80	8.115	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/3/2004	N/A	US WORLDWIDE TITLE SERVICE -IL	N	1	A	N	260000	10/1/2004	C	359	1	85	7.25	24	23	9/15/2004	0	N	2/28 6 Mo Libor
N		N/A	MEDLEY & KOSAKOSKI, LLC	Y	2	F	N	155900	10/1/2004	C	179	1	100	10.375	0	0	9/14/2004	0	Y	Fixed Rate Balloon
Y	9/3/2004	N/A	SECURITY TITLE -MD	N	1	A	N	102000	10/1/2004	C	359	1	79.901	8.365	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/3/2004	N/A	JDR TITLE, INC -VA	Y	2	A	N	680000	10/1/2004	C	359	1	90	7.115	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	OLD NATIONAL TITLE -OH	N	1	A	N	172000	11/1/2004	C	359	1	80	8	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -CA	Y	2	F	N	557500	10/1/2004	C	179	1	97.847	8.49	0	0	9/10/2004	0	Y	Fixed Rate Balloon
N		N/A	EQUITY TITLE OF NEVADA -NV	N	1	F	N	132500	10/1/2004	C	179	1	100	9	0	0	9/16/2006	23	Y	Fixed Rate Balloon
N	9/3/2004	N/A	OLD NATIONAL TITLE -OH	N	1	F	N	172000	11/1/2004	C	179	1	100	9.49	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N	9/8/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	195000	10/1/2004	C	359	1	80	8.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	OLD REPUBLIC TITLE -CA	N	2	A	N	715000	11/1/2004	C	359	1	75	5.665	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	COMMONWEALTH LAND TITLE -CA	Y	1	A	N	333500	10/1/2004	C	359	1	80	5.63	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/3/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	294000	10/1/2004	C	359	1	80	5.865	24	23	9/15/2006	23	N	2/28 6 Mo Libor

N		N/A	FIRST AMERICAN TITLE -CA	N	1	F	N	242000	10/1/2004	C	179	1	100	9.49	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N		9/3/2004	N/A	WORLDWIDE SETTLEMENT SERVICES	N	1	A	N	296500	10/1/2004	C	359	1	63.237	6.63	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	S MICHAEL MASON -IL	N	1	A	N	125000	10/1/2004	C	359	1	85	7.115	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N		9/3/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	200000	11/1/2004	C	359	1	45	6.74	24	23	9/16/2006	23	N	2/28 6 Mo Libor
Y		9/3/2004	N/A	O'KELLEY & SOROHAN -GA	Y	1	A	N	170000	10/1/2004	C	359	1	75	8.755	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N		9/3/2004	N/A	AUSTIN TITLE -TX	Y	1	F	N	281000	10/1/2004	C	359	1	95	6.49	0	0	9/10/2004	0	N	Fixed Rate: Orig Term 360
N			N/A	PS LAND TITLE AGENCY -OH	N	1	A	N	145000	10/1/2004	C	359	1	90	7.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	FIDELITY NATIONAL TITLE -AZ	Y	1	A	N	127000	10/1/2004	C	359	1	74.527	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	MONUMENT TITLE INSURANCE -UT	N	1	A	N	252000	11/1/2004	C	359	1	80	6.24	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	TICOR TITLE -CA	N	1	A	N	185000	10/1/2004	C	359	1	65	6.155	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	1	A	N	106900	10/1/2004	C	359	1	76.613	6.615	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	CAVALCADE ESCROW	N	1	A	N	415000	10/1/2004	C	359	1	75	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	GRAND CANYON TITLE -AZ	N	1	A	N	134000	10/1/2004	C	359	1	80	6.615	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	NETCO TITLE -AZ	N	1	A	N	167000	11/1/2004	C	359	1	72.273	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N			N/A	GRAND CANYON TITLE -AZ	N	2	F	N	134000	10/1/2004	C	179	1	100	9	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N			N/A	TICOR TITLE -CA	N	2	F	N	360000	10/1/2004	C	179	1	100	8.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
Y		9/3/2004	N/A	STEWART TITLE -AZ	N	1	F	N	140000	10/1/2004	C	359	1	90	6.49	0	0	9/27/2007	35	N	Fixed Rate: Orig Term 360
N		9/3/2004	N/A	FIDELITY NATIONAL TITLE -TX	N	2	F	N	106900	11/1/2004	C	179	1	100	10.75	0	0	9/9/2004	0	N	Fixed Rate: Orig Term 180
N		9/3/2004	N/A	ARIZONA TITLE -AZ	N	1	A	N	151000	10/1/2004	C	359	1	80	6.62	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	SECURITY TITLE -CO	Y	1	A	N	228000	10/1/2004	C	359	1	94.824	7.25	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		9/1/2004	N/A	CHICAGO TITLE -TX	N	2	F	N	174500	10/1/2004	C	179	1	100	10.865	0	0	9/10/2004	0	Y	Fixed Rate Balloon
Y		9/3/2004	N/A	LANDAMERICA -CO	Y	1	A	N	229000	10/1/2004	C	359	1	90	8.31	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	300000	10/1/2004	C	359	1	90	7.56	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	UNITED TITLE -CA	N	1	A	N	415000	11/1/2004	C	359	1	63.855	5.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	CAPITAL TITLE -AZ	N	1	A	N	143900	11/1/2004	C	359	1	66.018	6.25	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y		9/3/2004	N/A	CHICAGO TITLE -CA	Y	2	A	N	599000	10/1/2004	C	359	1	84.974	7.365	24	23	9/21/2005	11	N	2/28 6 Mo Libor
N		9/3/2004	N/A	STEWART TITLE -CA	N	1	A	N	350000	11/1/2004	C	359	1	46.482	5.9	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	585000	10/1/2004	C	359	1	78.632	5.49	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	WHATCOM LAND TITLE -WA	N	1	A	N	133900	11/1/2004	C	359	1	95	7.115	36	35	9/16/2007	35	N	3/27 6 Mo Libor
N		9/3/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	435000	10/1/2004	C	359	1	80	6.005	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		9/3/2004	N/A	FIDELITY NATIONAL TITLE -WA	N	1	A	N	280000	10/1/2004	C	359	1	80	7.13	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		9/5/2004	N/A	STEWART TITLE -CA	Y	1	A	N	265000	10/1/2004	C	359	1	80	5.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N			N/A	STEWART TITLE -CA	Y	1	F	N	265000	11/1/2004	C	179	1	100	9	0	0	9/10/2006	23	Y	Fixed Rate Balloon
N			N/A	FIDELITY NATIONAL TITLE -CA	N	2	F	N	435000	10/1/2004	C	179	1	100	8.49	0	0	9/14/2006	23	Y	Fixed Rate Balloon
N		8/19/2004	N/A	ARLINGTON TITLE AGENCY	N	1	A	N	160000	10/1/2004	C	359	1	85	6.74	24	23	9/7/2006	23	N	2/28 6 Mo Libor
Y		9/7/2004	N/A	METRO TITLE -WI	N	1	A	N	169900	10/1/2004	C	359	1	80	6.5	24	23	9/14/2004	0	N	2/28 6 Mo Libor
Y		9/7/2004	N/A	METRO TITLE -WI	N	1	F	N	169900	10/1/2004	C	179	1	100	10	0	0	9/14/2006	23	N	Fixed Rate: Orig Term 180
Y		9/7/2004	N/A	ASSURANCE TITLE AGENCY OH -OH	N	1	A	N	148800	10/1/2004	C	359	1	90	7.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y		9/7/2004	N/A	ASSURANCE TITLE AGENCY OH -OH	N	1	A	N	255750	10/1/2004	C	359	1	90	7.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y			N/A	LIBERTY TITLE AGENCY -FL	Y	1	A	N	135000	11/1/2004	C	359	1	80	7.99	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	MORRIS W KEETER	N	1	A	N	165000	10/1/2004	C	359	1	95	6.74	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y			N/A	LIBERTY TITLE AGENCY -FL	Y	1	A	N	145000	11/1/2004	C	359	1	80	7.99	24	23	9/10/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	FIRST AMERICAN TITLE -TX	Y	1	A	N	102000	10/1/2004	C	359	1	90	6.99	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	HOMELAND TITLE & ESCROW -NE	N	1	A	N	69500	10/1/2004	C	359	1	64.028	7.88	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y		9/7/2004	N/A	FOODMAN, HUNTER & KARRES -NC	N	1	A	N	44000	10/1/2004	C	359	1	81.818	8.365	60	59	3/24/2007	29	N	5/25 6 Mo Libor
N		9/7/2004	N/A	LIBERTY TITLE -RI	N	2	A	N	575000	10/1/2004	C	359	1	66.26	8.865	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		9/9/2004	N/A	DIVERSIFIED SETTLEMENT SRVC	N	2	A	N	696800	10/1/2004	C	359	1	90	5.08	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	SECURITY TITLE -CO	Y	2	A	N	390000	10/1/2004	C	359	1	90	5.74	60	59	9/13/2007	35	N	5/25 6 Mo Libor
N		9/7/2004	N/A	HEARTLAND TITLE & CLOSING -OK	N	1	A	N	86200	10/1/2004	C	359	1	76.566	6.88	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N			N/A	HOMELAND TITLE & ESCROW -NE	N	1	F	N	69500	10/1/2004	C	179	1	100	10	0	0	9/20/2006	23	Y	Fixed Rate Balloon
N		9/7/2004	N/A	RESIDENTIAL TITLE -IL	N	1	A	N	210000	10/1/2004	C	359	1	80	7.865	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	MERIDIAN TITLE AND ESCROW -TN	N	1	A	N	113000	10/1/2004	C	359	1	80	8.005	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	OPTIMAL FINANCIAL SRCS -PA	Y	2	A	N	380000	11/1/2004	C	359	1	95	5.95	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	THOMAS F VASTI III -NY	N	2	A	N	650000	10/1/2004	C	359	1	76.923	6.275	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	NOWLIN & ASSOCIATES -AL	N	1	A	N	77800	10/1/2004	C	359	1	89.974	7.38	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	SECURITY UNION TITLE -CA	N	1	A	N	200000	10/1/2004	C	359	1	62	6.545	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	IRVING B GOLDSTEIN -VA	N	1	A	N	118000	10/1/2004	C	359	1	78.813	7.37	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	LAWYERS TITLE -CA	N	1	A	N	435000	10/1/2004	C	359	1	67.241	4.955	24	23	9/20/2007	35	N	2/28 6 Mo Libor
N			N/A	LAWYERS TITLE -AZ	N	1	F	N	144000	11/1/2004	C	179	1	100	10	0	0	9/16/2006	23	Y	Fixed Rate Balloon
Y		9/7/2004	N/A	FAST TITLE INC	N	1	A	N	239900	10/1/2004	C	359	1	90	7.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	WISCONSIN TITLE SERVICES -WI	N	1	A	N	170000	11/1/2004	C	359	1	80	6.49	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	CORNER STONE TITLE & ESCROW-MD	Y	1	A	N	330000	11/1/2004	C	359	1	74.5	7.308	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	LAWYERS TITLE -AZ	N	1	A	N	135365	10/1/2004	C	359	1	80	6.365	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	DEVON TITLE -MI	N	1	A	N	62000	11/1/2004	C	359	1	80	10.74	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	390000	10/1/2004	C	359	1	90	6.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	ACCURATE TITLE COMPANY -MO	N	1	A	N	71000	10/1/2004	C	359	1	85	7.38	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	APEX SETTLEMENT -PA	N	1	A	N	65000	11/1/2004	C	359	1	75	9.865	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	IRA I KAHN, ESQ	N	1	A	N	135000	11/1/2004	C	359	1	65	6.99	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	LANDMARK TITLE -NM	N	1	A	N	90000	11/1/2004	C	359	1	72.222	6.005	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N		9/7/2004	N/A	ANGEL FRANCISCO CONDOM P.A.-FL	N	1	A	N	278000	11/1/2004	C	359	1	90	7.99	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	STEWART TITLE & SETTLEMENT -VA	N	1	A	N	104500	10/1/2004	C	359	1	70	9.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	STEWART TITLE -NV	N	1	A	N	205650	10/1/2004	C	359	1	80	6.245	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		9/7/2004	N/A	MID-JERSEY CLOSING AGENCY -NJ	N	2	A	N	1000000	10/1/2004	C	359	1	75	8.615	24	23	9/21/2004	0	N	2/28 6 Mo Libor

N	9/7/2004	N/A	LAMONT-RHODES TITLE CO	N	1	A	N	98000	10/1/2004	C	359	1	79.591	9.49	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	RELIANCE TITLE	N	1	A	N	149000	10/1/2004	C	359	1	90	7.24	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/7/2004	N/A	TITLE SOURCE OF LOUISIANA -LA	N	1	F	N	71000	11/1/2004	C	359	1	64.788	8	0	0	9/17/2006	23	N	Fixed Rate: Orig Term 360
N	9/7/2004	N/A	NATIONSLS.COM	N	1	A	N	258000	11/1/2004	C	359	1	77.72	6.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	STEWART TITLE -IL	N	1	A	N	210000	11/1/2004	C	359	1	80	6.49	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/7/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	85000	10/1/2004	C	359	1	93.823	5.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/7/2004	N/A	EXECUTIVE ESCROW CO -IN	N	1	A	N	65000	10/1/2004	C	359	1	75	8.49	36	35	9/27/2007	35	N	3/27 6 Mo Libor
N		N/A	TITLE SOURCE OF LOUISIANA -LA	N	1	F	N	71000	11/1/2004	C	179	1	100	9.49	0	0	9/17/2004	0	N	Fixed Rate: Orig Term 180
N	9/7/2004	N/A	NETCO TITLE -VA	N	1	A	N	255000	11/1/2004	C	359	1	85	6.64	24	23	9/25/2006	23	N	2/28 6 Mo Libor
Y	9/8/2004	N/A	NATIONS TITLE AGENCY	Y	1	A	N	126000	10/1/2004	C	359	1	85	10.365	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	8/27/2004	N/A	METROPOLITAN TITLE -WI	N	1	A	N	72000	10/1/2004	C	359	1	90	9.505	24	23	9/16/2004	0	N	2/28 6 Mo Libor
Y	9/8/2004	N/A	LAW TITLE -IL	N	1	A	N	390000	10/1/2004	C	359	1	85	7.37	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	REPUBLIC TITLE -IL	N	1	A	N	147900	10/1/2004	C	359	1	80	6.89	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	MISSISSIPPI TITLE APPRAISAL	N	1	A	N	48500	10/1/2004	C	359	1	85	8.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	9/8/2004	N/A	SECURITY TITLE -IL	N	1	A	N	74000	11/1/2004	C	359	1	90	7.25	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	VANTAGE LAND TITLE -OH	N	1	A	N	130000	10/1/2004	C	359	1	80	8.12	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN HERITAGE	N	1	F	N	275500	11/1/2004	C	179	1	100	9.375	0	0	9/16/2004	0	Y	Fixed Rate Balloon
Y	9/8/2004	N/A	FIDELITY NATIONAL TITLE -NV	Y	1	A	N	232990	10/1/2004	C	359	1	75	6.74	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	ALAMO TITLE -TX	N	1	A	N	124900	10/1/2004	C	359	1	79.983	6.38	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	COMMONWEALTH A LANDAMERICA -CA	N	2	F	N	515000	10/1/2004	C	179	1	100	9.49	0	0	9/13/2006	23	Y	Fixed Rate Balloon
N	9/8/2004	N/A	ALAMO TITLE -TX	N	2	F	N	124900	10/1/2004	C	179	1	100	10.375	0	0	9/17/2004	0	Y	Fixed Rate Balloon
Y	9/8/2004	N/A	CAPITAL TITLE -AZ	N	2	A	N	860000	10/1/2004	C	359	1	80	7.2	24	23	9/9/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	NORTH AMERICAN TITLE -AZ	N	1	A	N	159000	11/1/2004	C	359	1	80	5.865	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN -AZ	N	1	F	N	204000	11/1/2004	C	179	1	100	9.49	0	0	9/17/2004	0	Y	Fixed Rate Balloon
Y	9/8/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	139000	10/1/2004	C	359	1	80	7.49	24	23	9/16/2005	11	N	2/28 6 Mo Libor
N		N/A	PRODIGY TITLE	N	1	A	N	160000	10/1/2004	C	359	1	80	5.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	A	N	55000	11/1/2004	C	359	1	79.93	7.615	60	59	9/21/2004	0	N	5/25 6 Mo Libor
N	9/8/2004	N/A	FIRST SOUTHWESTERN TITLE -TX	N	1	A	N	106000	10/1/2004	C	359	1	76.415	6.39	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	ANCHOR ABSTRACT -PA	N	1	F	N	68000	10/1/2004	C	359	1	76.47	8.01	0	0	9/16/2007	35	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	FIRST SOUTHWESTERN TITLE -TX	N	1	F	N	106000	10/1/2004	C	179	1	100	10.375	0	0	9/16/2004	0	Y	Fixed Rate Balloon
N		N/A	EQUITY TITLE LLC -FL	N	1	F	N	181000	11/1/2004	C	359	1	80	6.25	0	0	9/17/2007	35	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	CARUSONE & CARUSONE -NY	Y	1	F	N	57000	10/1/2004	C	359	1	80	9.76	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	GREGORY P. HAWKINS, P.C. -UT	Y	1	A	N	101000	11/1/2004	C	359	1	75	7.38	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y	8/27/2004	N/A	FIRST AMERICAN TITLE -IL	Y	1	A	N	159500	11/1/2004	C	359	1	85	8.25	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	J & T ABSTRACT INC -PA	N	1	A	N	85000	11/1/2004	C	359	1	56.47	7.755	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	119900	10/1/2004	C	359	1	90	7.25	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	SCANLON & PINTO -NY	N	1	A	N	300000	10/1/2004	C	359	1	95	6.553	60	59	9/23/2005	11	N	5/25 6 Mo Libor
N	9/8/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	285500	11/1/2004	C	359	1	90	6.49	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	FIRST AMERICAN TITLE -UT	N	1	A	N	147000	10/1/2004	C	359	1	80	6.615	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	NATIONS TITLE -MN	Y	1	A	N	254000	10/1/2004	C	359	1	90	6.259	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N		N/A	FIRST AMERICAN TITLE -UT	N	1	F	N	147000	10/1/2004	C	179	1	100	9.375	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	9/8/2004	N/A	CHICAGO TITLE -WA	N	1	A	N	208350	10/1/2004	C	359	1	80	6.615	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	GLOBAL TITLE GROUP, LLC -MD	N	2	A	N	650000	10/1/2004	C	359	1	90	6.74	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	DHI TITLE OF ARIZONA	Y	1	A	N	105000	10/1/2004	C	359	1	76.19	5.99	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	STEWART TITLE -IL	N	1	A	N	260000	11/1/2004	C	359	1	78.076	6.375	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N		N/A	DHI TITLE OF ARIZONA	Y	1	F	N	105000	10/1/2004	C	179	1	100	8.49	0	0	9/17/2006	23	Y	Fixed Rate Balloon
N		N/A	NETCO TITLE -VA	N	1	A	N	155000	10/1/2004	C	359	1	90	6.49	24	23	9/27/2006	23	N	2/28 6 Mo Libor
Y	8/18/2004	N/A	FIRST AMERICAN TITLE -MI	Y	2	A	N	91000	10/1/2004	C	359	1	90	9.49	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	LAND AMERICA -AZ	N	1	A	N	218000	11/1/2004	C	359	1	90	6.63	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y	9/8/2004	N/A	TITLE ONE -MI	Y	1	A	N	82000	10/1/2004	C	359	1	85	9.24	24	23	9/20/2006	23	N	2/28 6 Mo Libor
Y	9/8/2004	N/A	HOWELL LAW FIRM PLLC	N	1	A	N	50000	10/1/2004	C	359	1	80	8.88	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	LAWYERS TITLE -AZ	N	1	A	N	262000	10/1/2004	C	359	1	90	6.63	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	DIVERSIFIED TITLE & ESCROW	N	1	A	N	240000	11/1/2004	C	359	1	80	6.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	FINANCIAL TITLE -CA	N	1	A	N	650000	10/1/2004	C	359	1	38	6.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	NATIONS TITLE -OK	Y	1	A	N	75000	11/1/2004	C	359	1	60	7.74	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	ORACLE ESCROW INC	N	1	A	N	319000	10/1/2004	C	359	1	80	6.87	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	PARKWAY TITLE	Y	1	A	N	183000	10/1/2004	C	359	1	90	6.375	24	23	3/15/2005	5	N	2/28 6 Mo Libor
N	9/8/2004	N/A	CHICAGO TITLE -MT	N	1	F	N	145000	10/1/2004	C	359	1	85	6.25	0	0	9/23/2007	35	N	Fixed Rate: Orig Term 360
N	9/8/2004	N/A	HOWELL LAW FIRM PLLC	N	1	A	N	65000	10/1/2004	C	359	1	85	9.13	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/9/2004	N/A	AFFORDABLE TITLE -MO	Y	1	A	N	108500	10/1/2004	C	359	1	95	8.38	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	273500	11/1/2004	C	359	1	80	5.49	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	FIDELITY TITLE -AZ	N	1	A	N	80000	11/1/2004	C	359	1	37.5	7.605	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/8/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	78000	11/1/2004	C	359	1	90	7.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	INSURED CLOSING & ESCROW	N	1	A	N	157000	11/1/2004	C	359	1	85.987	6.365	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	PINNACLE SETTLEMENT SERVICES	N	1	A	N	130000	10/1/2004	C	359	1	88.846	7.255	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	ALAMO TITLE -TX	Y	1	A	N	53000	11/1/2004	C	359	1	90	8.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	MONTGOMERY HOME TITLE INC. -NC	N	2	A	N	875000	11/1/2004	C	359	1	68.571	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	PRODIGY TITLE	N	1	F	N	160000	10/1/2004	C	179	1	100	9	0	0	9/16/2006	23	Y	Fixed Rate Balloon
N	9/9/2004	N/A	TRI COUNTY TITLE -MI	Y	1	A	N	185000	10/1/2004	C	359	1	75	9.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	KENDRA TITLE CORP -OH	N	1	A	N	50000	11/1/2004	C	359	1	81	9.13	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	PROFESSIONAL CLOSING TITLE	N	2	F	N	97000	10/1/2004	C	359	1	80	7.635	0	0	9/20/2007	35	N	Fixed Rate: Orig Term 360
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	F	N	108500	10/1/2004	C	359	1	90	7	0	0	9/14/2007	35	N	Fixed Rate: Orig Term 360
N	9/9/2004	N/A	ONE CALL LENDER SERVICES LLC	N	1	A	N	180000	11/1/2004	C	359	1	75	8.75	24	23	9/17/2004	0	N	2/28 6 Mo Libor

N	9/9/2004	N/A	WEST ALABAMA TITLE & ABST -AL	N	2	A	N	85000	10/1/2004	C	359	1	70.589	6.83	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	650000	11/1/2004	C	359	1	72.691	6	24	23	9/13/2006	23	N	2/28 6 Mo Libor
N		N/A	LAND TITLE GUARANTEE -TX	N	1	F	N	206000	10/1/2004	C	179	1	100	8.865	0	0	9/13/2004	0	Y	Fixed Rate Balloon
N	9/9/2004	N/A	LAND RUN ESCROW AND TITLE -OK	N	1	F	N	54000	10/1/2004	C	359	1	64.814	10.245	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/9/2004	N/A	SUREALTY TITLE INC -FL	N	1	A	N	87500	12/1/2004	C	359	1	90	6.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
Y	9/9/2004	N/A	FIRST AMERICAN -CA	Y	1	A	N	232500	10/1/2004	C	359	1	79.784	7.365	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	ALAMO TITLE -TX	Y	1	F	N	125000	10/1/2004	C	359	1	53.992	9.12	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
Y	9/9/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	A	N	110000	11/1/2004	C	359	1	85	8.49	24	23	9/27/2007	35	N	2/28 6 Mo Libor
N	9/20/2004	N/A	CHICAGO TITLE -NV	N	1	A	N	285000	11/1/2004	C	359	1	80	6.405	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y		N/A	KISER & GREEN -GA	N	1	A	N	150000	10/1/2004	C	359	1	90	8.615	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	FIRST SOUTHWESTERN TITLE -AZ	N	1	A	N	130000	11/1/2004	C	359	1	80	6.375	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	SCANLON & PINTO -NY	N	1	A	N	320000	10/1/2004	C	359	1	73.99	6.75	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	GRECO TITLE -WI	N	1	A	N	145000	11/1/2004	C	359	1	75	6.75	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	OLD HOMESTEAD -WA	N	1	A	N	96000	11/1/2004	C	359	1	85	7	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	GRECO TITLE -MI	N	1	A	N	65000	10/1/2004	C	359	1	80	8.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	HEIGHTS TITLE -OH	Y	1	A	N	241000	11/1/2004	C	359	1	31.12	6.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	COMMONWEALTH ABSTRACT AND SETT	Y	2	A	N	652000	11/1/2004	C	359	1	85	6.705	24	23	9/23/2005	11	N	2/28 6 Mo Libor
N	9/9/2004	N/A	LAWYERS TITLE -TX	N	1	A	N	127500	10/1/2004	C	359	1	80	6.615	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	NEW CENTURY TITLE -CA	Y	2	A	N	510000	11/1/2004	C	359	1	90	7.615	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	EXPRESS FINANCIAL SERVICES -MD	Y	1	A	N	373000	10/1/2004	C	359	1	65	9.49	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CROWN TITLE CORP -MD	N	1	A	N	38000	10/1/2004	C	359	1	90	9.365	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	130000	11/1/2004	C	359	1	70	8.115	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	SPEEDY TITLE -NJ	N	1	A	N	385000	10/1/2004	C	359	1	68.831	6.45	24	23	9/20/2004	0	N	2/28 6 Mo Libor
Y	8/25/2004	N/A	DEVON TITLE -MI	N	1	A	N	85000	10/1/2004	C	359	1	90	9.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIRST AMERICAN TITLE -WA	N	1	A	N	70000	10/1/2004	C	359	1	64.285	5.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	DYNASTY TITLE AGENCY	N	1	A	N	150000	11/1/2004	C	359	1	78.533	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CENTRAL TEXAS TITLE	N	1	A	N	79365	11/1/2004	C	359	1	68.499	7.88	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	SIGNATURE TITLE & ESCORW -VA	N	1	A	N	225000	10/1/2004	C	359	1	72.333	7.865	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	119900	11/1/2004	C	359	1	70	6.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	BRENT E SOUTHERN -MS	N	1	A	N	85000	11/1/2004	C	359	1	85	8.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	TICOR TITLE -CA	N	1	A	N	320000	11/1/2004	C	359	1	95	6.63	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	UMS TITLE -IN	N	1	A	N	130000	11/1/2004	C	359	1	85	8.24	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	NATIONAL TITLE -NV	Y	2	A	N	575000	11/1/2004	C	359	1	70.956	6.19	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	MARTIN EAGAN	N	1	A	N	200000	11/1/2004	C	359	1	75	7.39	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	THE FOUNTAINHEAD TITLE GP -VA	Y	1	A	N	410000	10/1/2004	C	359	1	55.793	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CHICAGO TITLE -CA	N	1	A	N	243000	10/1/2004	C	359	1	69.958	6.515	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	MAHONY TITLE SERVICES -LA	N	1	A	N	153000	11/1/2004	C	359	1	85	7.15	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	LAND TITLE -CO	N	2	A	N	879000	10/1/2004	C	359	1	85	6.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	TITLE GUARANTY OF HAWAII -HI	N	1	A	N	297900	11/1/2004	C	359	1	80	6.35	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	160000	10/1/2004	C	359	1	89.781	7.45	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	330000	10/1/2004	C	359	1	78.181	5.875	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	BURNET TITLE -MN	Y	1	A	N	173000	10/1/2004	C	359	1	80	8.24	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	92500	10/1/2004	C	359	1	90	7.25	24	23	9/22/2004	0	N	2/28 6 Mo Libor
Y	9/9/2004	N/A	WELCH LAW FIRM, P.C. -SC	N	1	A	N	114000	11/1/2004	C	359	1	90	7.865	24	23	9/16/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	LIKENS AND BLOMQUIST P.A.	N	1	A	N	123000	11/1/2004	C	359	1	95	7.365	24	23	9/30/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	COMMONWEALTH LAND TITLE -CA	N	2	A	N	440000	10/1/2004	C	359	1	77.5	5.875	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	EXTREME TITLE COMPANY	N	1	A	N	152000	10/1/2004	C	359	1	80	7.295	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	ALLIANCE TITLE & ESCROW -ID	N	1	A	N	179000	10/1/2004	C	359	1	77.932	7.49	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	GRAND CANYON TITLE -AZ	Y	1	A	N	107000	10/1/2004	C	359	1	76.635	6.39	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	1	A	N	335000	11/1/2004	C	359	1	47.761	6.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	MORELLY,STIETER & GORECKI -IL	Y	1	A	N	229000	11/1/2004	C	359	1	90	7.125	24	23	9/20/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	NATIONAL LEGAL SERVICES	N	1	A	N	97000	10/1/2004	C	359	1	85	7.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	INTERNATIONAL TITLE CORP -IL	Y	2	A	N	375000	10/1/2004	C	359	1	90	5.875	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	AREA TITLE -KY	N	1	A	N	149225	11/1/2004	C	359	1	80	7.49	24	23	9/30/2005	11	N	2/28 6 Mo Libor
N	9/9/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	260000	10/1/2004	C	359	1	74.038	5.545	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	PATCH REEF TITLE COMPANY -FL	N	2	A	N	885000	10/1/2004	C	359	1	84.745	7.125	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	Y	2	A	N	379900	10/1/2004	C	359	1	95	6.63	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	CAPITAL TITLE -AZ	N	1	F	N	59000	11/1/2004	C	359	1	85	8.28	0	0	9/21/2006	23	N	Fixed Rate: Orig Term 360
N		N/A	WESTLAND TITLE -AZ	Y	1	F	N	127900	10/1/2004	C	179	1	100	8.49	0	0	9/15/2006	23	Y	Fixed Rate Balloon
N	9/9/2004	N/A	FIRST FINANCIAL TITLE -AZ	N	1	A	N	117000	10/1/2004	C	359	1	80	7.865	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	270000	10/1/2004	C	359	1	77.777	6.48	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	BILLY C. JEWELL, PC -AL	N	1	A	N	106500	10/1/2004	C	359	1	80	7.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	US TITLE -UT	Y	1	A	N	116200	10/1/2004	C	359	1	78.485	6.955	24	23	9/28/2005	11	N	2/28 6 Mo Libor
N	9/9/2004	N/A	PLACER TITLE CO	Y	2	A	N	620000	10/1/2004	C	359	1	60.483	7.36	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	MUSSELMAN ABSTRACT	N	1	A	N	118347	11/1/2004	C	359	1	78.875	5.865	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/9/2004	N/A	FIDELITY NATIONAL TITLE -OR	N	1	A	N	175200	10/1/2004	C	359	1	90	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	MUSSELMAN ABSTRACT	N	2	F	N	118347	11/1/2004	C	179	1	100	9	0	0	9/16/2006	23	N	Fixed Rate: Orig Term 180
N	9/9/2004	N/A	MCPHERSON COUNTY ABSTRACT -KS	N	1	A	N	67000	10/1/2004	C	359	1	95	9.13	24	23	3/15/2005	5	N	2/28 6 Mo Libor
N	9/9/2004	N/A	TITLE GUARANTY -AZ	Y	1	A	N	106000	10/1/2004	C	359	1	80	8.99	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	NORTH AMERICAN TITLE -CA	Y	1	F	N	325000	11/1/2004	C	179	1	100	9.49	0	0	9/16/2004	0	Y	Fixed Rate Balloon
N		N/A	AUSTIN ESCROW -CO	N	2	F	N	104950	10/1/2004	C	179	1	100	9.375	0	0	9/17/2004	0	Y	Fixed Rate Balloon
N	9/9/2004	N/A	LENDERS MANAGEMENT CORP	N	1	A	N	70000	11/1/2004	C	359	1	80	9.115	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/9/2004	N/A	INTEGRITY TITLE AGENCY -NJ	N	1	A	N	207000	10/1/2004	C	359	1	70	5.765	24	23	9/20/2004	0	N	2/28 6 Mo Libor

N	9/10/2004	N/A	SAM MAGUIRE -GA	N	1	A	N	187000	11/1/2004	C	359	1	90	7.365	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	PARAMOUNT TITLE -DC	N	1	A	N	145000	10/1/2004	C	359	1	85	6.875	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	PEERLESS TITLE	N	1	A	N	160000	10/1/2004	C	359	1	66.562	6.365	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	W LANE HALEY PC -GA	N	1	A	N	120000	10/1/2004	C	359	1	90	9.005	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	YOLANDA WILLIAMS-FAVOR, PC -GA	N	1	A	N	157000	11/1/2004	C	359	1	90	7.865	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	PLATINUM TITLE AGENCY -NJ	N	2	A	N	560000	10/1/2004	C	359	1	85.178	6.37	60	59	9/20/2004	0	N	5/25 6 Mo Libor
N	9/10/2004	N/A	LAWYERS TITLE -IL	N	1	A	N	269900	10/1/2004	C	359	1	80	6.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	STEWART TITLE -IL	N	1	A	N	280000	11/1/2004	C	359	1	76.5	7.25	24	23	9/22/2005	11	N	2/28 6 Mo Libor
N	9/10/2004	N/A	SIMONE AND NASSAR	N	1	F	N	403000	11/1/2004	C	359	1	90	6.49	0	0	9/29/2005	11	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	TITLE MICHIGAN AGENCY -MI	N	1	A	N	89000	11/1/2004	C	359	1	80	6.24	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	MCCALLA,RAYMER,PADRICK,COBB-GA	N	1	A	N	182500	11/1/2004	C	359	1	80	5.04	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	FIRST MICHIGAN TITLE -MI	N	1	A	N	70000	10/1/2004	C	359	1	64.285	6.38	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	8/18/2004	N/A	JOSEPH J ROMANELLO JR -CT	N	1	A	N	340000	11/1/2004	C	359	1	65.588	5.5	24	23	9/15/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	FIRST AMERICAN TITLE -TX	N	1	F	N	88725	10/1/2004	C	359	1	89.999	7.49	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	INTERNATIONAL TITLE CORP -IL	N	1	F	N	265000	10/1/2004	C	359	1	82.641	5.75	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	COMPLETE TITLE -AL	N	1	A	N	125000	10/1/2004	C	359	1	80	5.49	24	23	9/10/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	212000	10/1/2004	C	359	1	77.83	7.045	24	23	9/22/2005	11	N	2/28 6 Mo Libor
N	9/10/2004	N/A	ALLIANCE TITLE -CA	Y	1	A	N	190000	11/1/2004	C	359	1	62.894	7.49	24	23	9/16/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	OKLAHOMA CITY ABSTRACT	N	1	A	N	104500	10/1/2004	C	359	1	90	9.115	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	ANGEL TITLE -MD	N	1	A	N	113000	10/1/2004	C	359	1	80	7.255	24	23	9/27/2004	0	N	2/28 6 Mo Libor
Y	9/10/2004	N/A	INTEGRATED TITLE INSURANCE SRV	Y	1	A	N	133000	11/1/2004	C	359	1	80	6.755	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	THE TITLE COMPANY OF JERSEY-NJ	N	1	A	N	65000	11/1/2004	C	359	1	90	8.49	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	TITLE WEST	N	1	A	N	166960	10/1/2004	C	359	1	80	6.79	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N		N/A	INTEGRATED TITLE INSURANCE SRV	Y	1	F	N	133000	10/1/2004	C	179	1	100	10.865	0	0	9/21/2004	0	Y	Fixed Rate Balloon
N	9/10/2004	N/A	PINNACLE TITLE -UT	Y	1	A	N	120000	10/1/2004	C	359	1	88.333	7.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	JOSEPH CATALDO, LAW OFFICE	Y	1	A	N	496000	10/1/2004	C	359	1	85	8	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	FINANCIAL TITLE -CA	N	2	A	N	520000	11/1/2004	C	359	1	80	5.75	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	SECURITY TITLE -MT	N	1	A	N	133500	11/1/2004	C	359	1	81.647	6.39	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	INTERNATIONAL TITLE CORP -IL	N	1	F	N	257000	10/1/2004	C	359	1	82.879	5.875	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/17/2004	N/A	SECURITY LAND TITLE -MO	N	1	A	N	189900	10/1/2004	C	359	1	90	8.24	24	23	9/17/2006	23	N	2/28 6 Mo Libor
Y	9/10/2004	N/A	TICOR TITLE -OR	Y	1	A	N	251800	11/1/2004	C	359	1	80	6.88	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	REAL ESTATE CLOSING -OK	N	1	A	N	75000	11/1/2004	C	359	1	80	8.13	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	NATIONSLS.COM	N	1	A	N	153000	10/1/2004	C	359	1	94.992	4.79	24	23	9/25/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	STEWART TITLE -TX	N	1	F	N	265000	10/1/2004	C	359	1	85	6.49	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	FRISCO TITLE	N	1	A	N	280000	10/1/2004	C	359	1	80	7.74	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	TICOR TITLE COMPANY -WA	N	1	A	N	194000	10/1/2004	C	359	1	95	7.24	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	ALLIANCE TITLE -CA	N	2	A	N	420000	10/1/2004	C	359	1	80	6.415	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	510000	10/1/2004	C	359	1	61.764	7.12	24	23	9/17/2004	0	N	2/28 6 Mo Libor
Y	9/10/2004	N/A	ALAMO TITLE -TX	Y	1	F	N	145867	10/1/2004	C	359	1	79.999	6.75	0	0	9/21/2007	35	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	OLD REPUBLIC TITLE -NV	N	2	A	N	925000	11/1/2004	C	359	1	75	6.25	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	HORIZON ESCROW -WA	N	1	A	N	180000	10/1/2004	C	359	1	80	6.89	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	FIRST AMERICAN TITLE -AZ	N	1	A	N	144000	11/1/2004	C	359	1	87.5	6.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	LAWYERS TITLE -NV	N	1	A	N	230000	10/1/2004	C	359	1	90	6	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/10/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	144500	10/1/2004	C	359	1	80	5.865	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	SECURITY TITLE -AZ	N	1	F	N	144500	10/1/2004	C	179	1	100	9	0	0	9/17/2006	23	Y	Fixed Rate Balloon
N		N/A	WESTLAND TITLE -AZ	N	1	F	N	93900	10/1/2004	C	179	1	100	10	0	0	9/17/2006	23	Y	Fixed Rate Balloon
Y	9/14/2004	N/A	SECURITY TITLE -CO	Y	1	F	N	72500	11/1/2004	C	359	1	90	7	0	0	9/23/2006	23	N	Fixed Rate: Orig Term 360
N	9/10/2004	N/A	MIDWEST TITLE COMPANY -KS	N	1	A	N	152800	11/1/2004	C	359	1	95	7.63	24	23	3/22/2005	5	N	2/28 6 Mo Libor
N	9/10/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	128000	10/1/2004	C	359	1	95	6.99	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N		N/A	TRANSNATION TITLE -AZ	N	1	F	N	134000	11/1/2004	C	179	1	100	9	0	0	9/21/2006	23	Y	Fixed Rate Balloon
N	9/10/2004	N/A	NETCO TITLE -MO	N	1	A	N	190000	11/1/2004	C	359	1	69.385	7.865	24	23	9/14/2004	0	N	2/28 6 Mo Libor
N	9/10/2004	N/A	PACIFIC NORTHWEST TITLE -OR	Y	1	A	N	216000	10/1/2004	C	359	1	95	7.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	MCMILLAN & TERRY	Y	1	A	N	139874	10/1/2004	C	359	1	89.999	7.245	24	23	9/23/2004	0	N	2/28 6 Mo Libor
Y		N/A	FIRST AMERICAN TITLE -MI	Y	2	A	N	87000	11/1/2004	C	359	1	80	8.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/12/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	140000	10/1/2004	C	359	1	80	5.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	REPUBLIC TITLE OF TEXAS	Y	1	A	N	156000	11/1/2004	C	359	1	90	7.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	CHOO CHOO TITLE	Y	1	A	N	137000	10/1/2004	C	359	1	85	8.865	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	MIDWEST TITLE -NE	Y	1	A	N	59740	10/1/2004	C	359	1	58.15	8.615	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	OLYMPIC TITLE & ESCROW -VA	Y	1	A	N	135000	10/1/2004	C	359	1	85	8.74	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	194000	11/1/2004	C	359	1	80	6.105	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N		N/A	SECURITY TITLE -AZ	N	1	F	N	194000	11/1/2004	C	179	1	100	10	0	0	9/17/2006	23	Y	Fixed Rate Balloon
N	9/13/2004	N/A	HMS TITLE	N	1	A	N	42000	10/1/2004	C	359	1	80	8.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	LAW TITLE -IL	N	1	A	N	304000	10/1/2004	C	359	1	80	6.49	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	SURETY TITLE -NJ	N	1	A	N	268000	11/1/2004	C	359	1	75	8.115	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	HOMES OF AMERICA TITLE -FL	N	1	A	N	170000	10/1/2004	C	359	1	80	5.865	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	SECURITY LAND TITLE -MO	Y	1	A	N	120000	10/1/2004	C	359	1	90	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	JAMIE C STELLO -PA	N	1	A	N	52500	11/1/2004	C	359	1	75	7.365	24	23	9/23/2004	0	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	FIRST AMERICAN HERITAGE	Y	1	A	N	51000	11/1/2004	C	359	1	90	8.49	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	SPECIALTY TITLE -IL	N	1	F	N	166500	10/1/2004	C	359	1	54.054	6.95	0	0	9/22/2004	0	N	Fixed Rate: Orig Term 360
N	9/13/2004	N/A	CENTURY TITLE SERVICES -IN	N	1	A	N	145000	10/1/2004	C	359	1	90	8.49	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	STEWART TITLE -IL	N	2	A	N	450000	10/1/2004	C	359	1	80	5.49	24	23	9/27/2006	23	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	SECURITY TITLE -CO	N	1	A	N	299950	11/1/2004	C	359	1	84.999	6.74	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	TICOR TITLE -IL	N	1	A	N	284000	10/1/2004	C	359	1	79	6.625	36	35	9/28/2004	0	N	3/27 6 Mo Libor

N	9/13/2004	N/A	STEWART TITLE -CA	N	1	A	N	212000	10/1/2004	C	359	1	85	5.88	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	140000	10/1/2004	C	359	1	89.286	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	8/31/2004	N/A	FIDELITY NATIONAL TITLE -WA	N	1	F	N	145000	11/1/2004	C	179	1	100	9.375	0	0	9/15/2004	0	Y	Fixed Rate Balloon
N	9/13/2004	N/A	PINNACLE TITLE -UT	Y	1	A	N	129000	10/1/2004	C	359	1	87.596	7.24	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	CAROL L LATHAM -AL	N	1	F	N	46000	10/1/2004	C	359	1	80	8.76	0	0	9/22/2007	35	N	Fixed Rate: Orig Term 360
N	9/13/2004	N/A	MICHAEL BORELL, P.A.	N	1	A	N	161000	11/1/2004	C	359	1	80	5.865	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	SUPERIOR TITLE -UT	N	1	A	N	155000	10/1/2004	C	359	1	90	8.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	SUPERIOR CLOSING SERVICES -CT	Y	1	A	N	209000	11/1/2004	C	359	1	61.453	4.75	24	23	9/24/2007	35	N	2/28 6 Mo Libor
N	9/13/2004	N/A	TITLE WEST	N	1	A	N	108500	10/1/2004	C	359	1	76.958	6.99	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	CAPITAL AREA ABSTRACT -PA	N	2	A	N	172500	10/1/2004	C	359	1	57.971	7.62	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	LIBERTY TITLE AND ABSTRACT	N	1	A	N	101000	10/1/2004	C	359	1	75	7.505	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/13/2004	N/A	LAWYERS TITLE -NV	Y	1	A	N	330000	10/1/2004	C	359	1	80	7.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	BLUE STAR TITLE INC -TX	N	1	A	N	150000	10/1/2004	C	359	1	90	7.99	60	59	9/28/2007	35	N	5/25 6 Mo Libor
N	9/3/2004	N/A	PARTNERS LAND TITLE -OH	Y	1	A	N	95000	10/1/2004	C	359	1	90	9.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	LENDERS FIRST CHOICE	N	1	A	N	500000	11/1/2004	C	359	1	62.202	6.005	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	STEWART TITLE -CA	N	1	A	N	285000	11/1/2004	C	359	1	80	6.115	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	WABASH VALLEY ABSTRACT -IN	N	1	A	N	62000	11/1/2004	C	359	1	80	8.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	JOHN T FORREST, LAW OFFICE	Y	1	A	N	235000	10/1/2004	C	359	1	90	7.38	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	ALAMO TITLE -TX	N	1	A	N	197500	10/1/2004	C	359	1	80	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	NORTH AMERICAN TITLE -CA	Y	1	A	N	338000	11/1/2004	C	359	1	69.822	7.005	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/13/2004	N/A	EQUITY TITLE -NV	Y	1	A	N	245000	10/1/2004	C	359	1	85	7.24	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	MID-WEST TITLE CORP OF IN -IN	N	1	A	N	295000	11/1/2004	C	359	1	85	6.105	24	23	9/17/2006	23	N	2/28 6 Mo Libor
N	9/13/2004	N/A	FINANCIAL ESCROW SERVICES	N	1	F	N	223000	11/1/2004	C	359	1	79.897	5.75	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/14/2004	N/A	JOHNSON AND DICKENSON LLC	N	1	A	N	142000	10/1/2004	C	359	1	90	8.115	24	23	9/17/2004	0	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	ACCURATE TITLE AND ESCROW -TN	N	1	A	N	53000	10/1/2004	C	359	1	90	8.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	APPLES TITLE INTERNATIONAL -MD	Y	2	A	N	484000	10/1/2004	C	359	1	79.545	6.625	24	23	9/21/2004	0	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	NEW CENTURY ABSTRACT -PA	Y	1	A	N	47900	11/1/2004	C	359	1	90	8.365	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/14/2004	N/A	RONALD R RICHMOND, P.A. -FL	N	1	A	N	85000	10/1/2004	C	359	1	85	8.13	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	LAWYERS TITLE -OR	N	1	A	N	210500	10/1/2004	C	359	1	80	5.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	DENVER LAND TITLE	N	1	A	N	425000	10/1/2004	C	359	1	75	6.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	NEW CENTURY ABSTRACT -PA	Y	1	A	N	55500	11/1/2004	C	359	1	90	8.365	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/14/2004	N/A	FIRST FOCUS TITLE -MD	Y	1	A	N	249000	10/1/2004	C	359	1	85	9.115	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/14/2004	N/A	PACIFIC NORTHWEST TITLE -OR	N	1	A	N	290000	10/1/2004	C	359	1	55.172	6.105	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	RELIANCE TITLE	Y	1	A	N	157000	12/1/2004	C	359	1	90	6.25	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		N/A	CHICAGO TITLE -CA	N	2	F	N	600000	11/1/2004	C	179	1	100	10	0	0	9/14/2005	11	Y	Fixed Rate Balloon
N	9/14/2004	N/A	ST JOSEPH TITLE -MO	N	1	A	N	125000	10/1/2004	C	359	1	85	7.24	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	THOMAS LAW OFFICE -IL	N	1	A	N	165000	10/1/2004	C	359	1	80	6.615	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	ALLIANCE TITLE -VA	N	1	A	N	172000	11/1/2004	C	359	1	80	6.615	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	WASATCH LAND AND TITLE -UT	Y	1	A	N	175000	10/1/2004	C	359	1	80	6.3	36	35	9/27/2007	35	N	3/27 6 Mo Libor
N	9/14/2004	N/A	LOAN CLOSING & TITLE SERVICES	N	1	A	N	76000	10/1/2004	C	359	1	90	9.24	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N		N/A	OLD REPUBLIC TITLE -HI	Y	1	F	N	375000	10/1/2004	C	179	1	100	9.49	0	0	9/14/2006	23	N	Fixed Rate: Orig Term 180
N	9/14/2004	N/A	ANTHONY J MANGIARACINA ESQ -NY	N	1	A	N	243000	10/1/2004	C	359	1	75	6.615	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N		N/A	KELLAM SIMPSON & LOFLIN, LLC	N	1	F	N	167227	11/1/2004	C	179	1	100	9.375	0	0	9/20/2004	0	Y	Fixed Rate Balloon
N	9/14/2004	N/A	CHICAGO TITLE -IL	Y	1	A	N	245000	10/1/2004	C	359	1	85	8.865	24	23	9/22/2004	0	N	2/28 6 Mo Libor
N	9/14/2004	N/A	SARINO R COSTANZO, P.A. -FL	N	1	A	N	414974	10/1/2004	C	359	1	79.999	6.615	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	TITLE AMERICA -CO	N	1	A	N	410000	10/1/2004	C	359	1	80	5.49	24	23	9/20/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	QUANTUM TITLE -CO	N	1	A	N	194000	10/1/2004	C	359	1	89.536	6.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	SARINO R COSTANZO, P.A. -FL	N	2	F	N	414974	10/1/2004	C	179	1	100	9	0	0	9/21/2006	23	Y	Fixed Rate Balloon
N	9/14/2004	N/A	TRANSCOUNTY TITLE COMPANY	N	1	A	N	146300	11/1/2004	C	359	1	80	6.115	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	475000	11/1/2004	C	359	1	63.789	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	FIRST AMERICAN TITLE -CA	N	1	A	N	168000	10/1/2004	C	359	1	84.523	6.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	CHICAGO TITLE -IN	N	1	A	N	42000	10/1/2004	C	359	1	80	8.88	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	CHICAGO TITLE -CA	N	2	A	N	750000	11/1/2004	C	359	1	80	6.74	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N		N/A	CPR TITLE -UT	Y	1	F	N	159900	10/1/2004	C	179	1	100	9.865	0	0	9/17/2004	0	Y	Fixed Rate Balloon
N	9/14/2004	N/A	CAROL L LATHAM -AL	N	1	A	N	76000	11/1/2004	C	359	1	67.105	7.24	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	PLACER TITLE CO	Y	1	A	N	350000	11/1/2004	C	359	1	90	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	SPECIALTY ESCROW	N	1	A	N	575000	11/1/2004	C	359	1	51.304	6	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	FIRST AMERICAN TITLE -CA	Y	2	A	N	671768	10/1/2004	C	359	1	61.926	6.615	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	OLD REPUBLIC TITLE -CA	N	1	A	N	350500	11/1/2004	C	359	1	80	6.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	9/14/2004	N/A	OLD REPUBLIC TITLE -HI	Y	1	A	N	290000	10/1/2004	C	359	1	90	7.5	24	23	9/21/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	LAURIE R. STEGALL, P.A. -NC	N	1	A	N	111000	10/1/2004	C	359	1	77.297	8.365	24	23	9/27/2004	0	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	SWEET AND ROSE -MA	N	1	A	N	320000	10/1/2004	C	359	1	95	6.865	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	STEWART TITLE -TX	N	1	A	N	101490	10/1/2004	C	359	1	94.634	6.25	24	23	9/23/2006	23	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	FIRST SOUTHWESTERN TITLE -TX	N	1	A	N	390000	10/1/2004	C	359	1	80	7.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	MORRIS AND SCHNEIDER -GA	N	1	A	N	130000	11/1/2004	C	359	1	90	7.615	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	RJH SETTLEMENT SERVICES -MD	N	1	A	N	200000	10/1/2004	C	359	1	35	8.365	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	CAPITAL TITLE -AZ	N	1	F	N	135000	10/1/2004	C	359	1	85	5.75	0	0	9/23/2007	35	N	Fixed Rate: Orig Term 360
N	9/15/2004	N/A	NATIONS TITLE -OK	N	1	A	N	129000	10/1/2004	C	359	1	90	5.87	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	PROGRESSIVE LAND TITLE -IN	N	1	F	N	85000	10/1/2004	C	359	1	78.823	6.45	0	0	9/27/2007	35	N	Fixed Rate: Orig Term 360
N	9/15/2004	N/A	SOUTHLAND TITLE -CA	N	2	A	N	940000	10/1/2004	C	359	1	69.148	5.765	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	OKLAHOMA CITY ABSTRACT	N	1	A	N	33400	11/1/2004	C	359	1	90	9.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	CLEAR ROCK TITLE -MN	Y	1	A	N	315000	10/1/2004	C	359	1	84.92	8.13	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	RESIDENTIAL TITLE -WI	N	1	A	N	42300	10/1/2004	C	359	1	90	8.74	24	23	9/29/2006	23	N	2/28 6 Mo Libor

N	9/15/2004	N/A	GREATER ILLINOIS TITLE -IL	N	1	A	N	390000	10/1/2004	C	359	1	75	6.755	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	CROSSROADS TITLE	N	1	A	N	35000	11/1/2004	C	359	1	90	9.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	NEVADA TITLE	Y	1	A	N	251400	10/1/2004	C	359	1	80	5.79	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	SECURITY TITLE -CO	N	1	A	N	264000	11/1/2004	C	359	1	80	5.865	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	BROKERS TITLE OF ORLANDO LTD	Y	1	A	N	100000	10/1/2004	C	359	1	75	7.99	24	23	9/27/2006	23	N	2/28 6 Mo Libor
Y	9/15/2004	N/A	ACCURATE TITLE AND ESCROW -TN	Y	1	A	N	105000	10/1/2004	C	359	1	85	7.99	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N		N/A	TRANSNATION TITLE -CO	Y	1	A	N	230000	10/1/2004	C	359	1	80	5.625	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	180000	10/1/2004	C	359	1	95	6.39	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	TICOR TITLE -IL	N	1	A	N	170000	10/1/2004	C	359	1	80	7.25	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/15/2004	N/A	PARKWAY TITLE -MO	N	1	A	N	171000	10/1/2004	C	359	1	80	6.615	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	8/20/2004	N/A	UNITED TITLE -CA	N	1	A	N	259000	10/1/2004	C	359	1	80	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	1	A	N	488000	11/1/2004	C	359	1	64.549	6.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	359900	10/1/2004	C	359	1	80	6.505	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/15/2004	N/A	CURRIER ABSTRACT CO -NM	N	1	A	N	59500	10/1/2004	C	359	1	85	7.755	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	8/30/2004	N/A	FLANAGAN & IRELAND LLC	N	1	A	N	72000	10/1/2004	C	359	1	90	8.365	36	35	9/22/2004	0	N	3/27 6 Mo Libor
N	9/16/2004	N/A	GEOFFREY B GINN & ASSOC. -NH	N	1	A	N	143000	10/1/2004	C	359	1	85	7.005	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/16/2004	N/A	FIDELITY NATIONAL TITLE -TX	Y	1	A	N	160000	10/1/2004	C	359	1	80	6	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	ROBERT DAVID GONER -NY	N	1	A	N	395000	10/1/2004	C	359	1	65	6.85	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/16/2004	N/A	GOLD COUNTRY ESCROW	N	2	A	N	445000	10/1/2004	C	359	1	80	6.365	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	MID VALLEY TITLE & ESCROW -CA	N	2	A	N	530000	10/1/2004	C	359	1	85	6.98	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	SAN JUAN TITLE -NM	N	1	A	N	143000	10/1/2004	C	359	1	80	6.24	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/16/2004	N/A	LAND OWNERS TITLE AGENCY	Y	1	A	N	312000	11/1/2004	C	359	1	65	7.38	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	UNITED GENERAL TITLE INS. -UT	N	1	A	N	57500	10/1/2004	C	359	1	95	7.615	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	CROSSROADS TITLE	N	1	A	N	89000	11/1/2004	C	359	1	85	7.88	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	TRANSNATION TITLE -OR	N	1	A	N	168200	11/1/2004	C	359	1	80	5.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	NATIONS LENDING AGENCY -KS	N	1	F	N	180000	10/1/2004	C	359	1	84.996	5.865	0	0	9/24/2007	35	N	Fixed Rate: Orig Term 360
N	9/16/2004	N/A	NORTH AMERICAN TITLE -NV	N	1	A	N	255000	11/1/2004	C	359	1	78.431	6.24	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	NATIONAL TITLE -NV	N	1	A	N	229900	11/1/2004	C	359	1	70	5.75	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	NATIONS TITLE -TN	Y	1	F	N	70000	11/1/2004	C	359	1	85	9.245	0	0	9/24/2006	23	N	Fixed Rate: Orig Term 360
N	9/16/2004	N/A	SECURITY ABSTRACT COMPANY	N	1	A	N	45000	11/1/2004	C	359	1	85	8.13	24	23	3/29/2005	5	N	2/28 6 Mo Libor
N	9/16/2004	N/A	FIDELITY NATIONAL TITLE -CA	N	2	A	N	460000	11/1/2004	C	359	1	95	5.75	60	59	9/24/2004	0	N	5/25 6 Mo Libor
N	9/16/2004	N/A	COMMUNITY ESCROW & TITLE	N	1	A	N	45000	11/1/2004	C	359	1	85	10.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/16/2004	N/A	FIRST AMERICAN TITLE -NV	N	1	A	N	399000	10/1/2004	C	359	1	75	5.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	CHICAGO TITLE -IL	N	1	A	N	150000	10/1/2004	C	359	1	90	9.365	24	23	9/28/2004	0	N	2/28 6 Mo Libor
N	9/17/2004	N/A	BLUE STAR TITLE INC -TX	N	1	A	N	40000	10/1/2004	C	359	1	90	9.24	60	59	9/23/2007	35	N	5/25 6 Mo Libor
N		N/A	ATTORNEY TITLE SERVICES	N	1	F	N	209743	11/1/2004	C	179	1	100	9	0	0	9/22/2006	23	Y	Fixed Rate Balloon
Y	9/17/2004	N/A	MAYRA M. RIOS -CT	Y	2	A	N	629000	10/1/2004	C	359	1	90	6.75	24	23	9/28/2006	23	N	2/28 6 Mo Libor
Y	9/17/2004	N/A	AMERICAN NATIONAL TITLE -TX	Y	1	F	N	340000	11/1/2004	C	359	1	80	7.25	0	0	9/29/2007	35	N	Fixed Rate: Orig Term 360
N	9/17/2004	N/A	CAPITAL TITLE CO -MO	N	1	A	N	91900	10/1/2004	C	359	1	90	9.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	STEWART TITLE -IL	N	1	A	N	280000	11/1/2004	C	359	1	90	7.25	24	23	9/23/2004	0	N	2/28 6 Mo Libor
Y	9/17/2004	N/A	SECURITY TITLE -AZ	Y	1	A	N	250000	10/1/2004	C	359	1	80	6.49	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	GRAND RIVER ABSTRACT & TITLE	N	1	A	N	44200	10/1/2004	C	359	1	95	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	STRATEGIC SETTLEMENT SVCS -PA	N	1	A	N	130000	10/1/2004	C	359	1	87.692	6.375	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	METRO TITLE -AZ	N	1	A	N	114000	10/1/2004	C	359	1	95	6.88	24	23	9/22/2006	23	N	2/28 6 Mo Libor
Y	9/17/2004	N/A	WOLVERINE STATE TITLE INC	N	1	A	N	375000	10/1/2004	C	359	1	80	7.64	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	233000	11/1/2004	C	359	1	80	5.49	24	23	9/21/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	ELITE LAND TITLE -IN	N	1	A	N	78000	10/1/2004	C	359	1	75	8.13	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	WILSON TITLE AGENCY	N	1	A	N	135000	11/1/2004	C	359	1	85	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	TITLE WORKS INC -IN	N	1	A	N	60000	10/1/2004	C	359	1	90	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	TITLE WORKS INC -IN	N	1	A	N	90000	10/1/2004	C	359	1	90	6.99	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N		N/A	TITLE WORKS INC -IN	N	1	A	N	63000	10/1/2004	C	359	1	90	7.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	ARCHER LAND TITLE -AZ	N	2	A	N	117000	10/1/2004	C	359	1	75.213	7.49	24	23	9/22/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	LANDAMERICA LAWYERS TITLE -TX	N	1	A	N	82500	11/1/2004	C	359	1	69.696	7.255	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/17/2004	N/A	IDAHO TITLE & TRUST -ID	N	1	A	N	61000	10/1/2004	C	359	1	80	8.13	24	23	9/13/2006	23	N	2/28 6 Mo Libor
Y	9/19/2004	N/A	GREAT AMERICAN TITLE -AZ	N	1	A	N	165000	10/1/2004	C	359	1	90	8.74	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	TITLE WEST	N	1	A	N	168600	10/1/2004	C	359	1	80	5.865	24	23	9/29/2006	23	N	2/28 6 Mo Libor
Y	9/20/2004	N/A	FORTUNE TITLE SERVICES	N	1	A	N	129900	10/1/2004	C	359	1	80	8.24	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	FIDELITY NATIONAL TITLE -WA	N	1	A	N	120000	10/1/2004	C	359	1	65	6.25	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	151000	11/1/2004	C	359	1	80	9.74	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	CITYWIDE TITLE -IL	N	1	A	N	487000	11/1/2004	C	359	1	80	6.87	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/8/2004	N/A	ALAMO TITLE -TX	N	1	A	N	162000	11/1/2004	C	359	1	75	6.92	60	59	9/22/2007	35	N	5/25 6 Mo Libor
N	9/20/2004	N/A	GATEWAY TITLE -CA	N	1	A	N	355000	11/1/2004	C	359	1	80	6.04	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	FIDELITY NATIONAL TITLE -NV	N	1	A	N	249900	10/1/2004	C	359	1	89.915	6.37	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	TITLE AMERICA -CO	N	1	A	N	177000	11/1/2004	C	359	1	45.197	6.5	24	23	9/23/2004	0	N	2/28 6 Mo Libor
N	9/20/2004	N/A	FIRST NATIONAL TITLE INS -MO	N	1	A	N	270000	11/1/2004	C	359	1	79.259	6.755	24	23	9/24/2004	0	N	2/28 6 Mo Libor
N	9/20/2004	N/A	TITLE PROFESSIONALS OF AMERICA	N	1	A	N	200000	10/1/2004	C	359	1	90	7.63	24	23	9/28/2004	0	N	2/28 6 Mo Libor
N	9/20/2004	N/A	LAW TITLE -IL	N	1	A	N	202000	10/1/2004	C	359	1	74.257	5.63	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	LAND TITLE -CO	N	1	A	N	170000	10/1/2004	C	359	1	90	5.99	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	METRO TITLE -CO	N	1	F	N	187000	10/1/2004	C	179	1	99.893	9.375	0	0	9/22/2004	0	Y	Fixed Rate Balloon
N	9/20/2004	N/A	MORITZ TITLE -CO	N	1	A	N	205000	10/1/2004	C	359	1	70	5.5	24	23	9/14/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	NORTH AMERICAN TITLE -CO	Y	1	A	N	189900	10/1/2004	C	359	1	80	6.61	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	NORTH AMERICAN TITLE -CA	N	1	A	N	214900	10/1/2004	C	359	1	80	5.74	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	SECURITY TITLE -AZ	N	1	A	N	133000	10/1/2004	C	359	1	84.962	7.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor

N	9/20/2004	N/A	TRI COUNTY TITLE -NE	N	1	A	N	50000	11/1/2004	C	359	1	85	7.38	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/20/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	243000	10/1/2004	C	359	1	80	5.9	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N		N/A	KELLY R. KNIGHT -AL	N	1	A	N	70000	10/1/2004	C	359	1	64.285	7.88	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	UNITED TITLE COMPANY -CA	N	2	A	N	528000	10/1/2004	C	359	1	75	5.28	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	GUARDIAN TITLE -CO	N	1	A	N	205000	10/1/2004	C	359	1	75	7.38	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	HARGER W HOYT -GA	N	1	A	N	156500	10/1/2004	C	359	1	80	7.265	24	23	9/29/2004	0	N	2/28 6 Mo Libor
Y	9/21/2004	N/A	LANDAMERICA COMMONWEALTH -CA	Y	2	A	N	576900	10/1/2004	C	359	1	80	7.115	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/21/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	356000	11/1/2004	C	359	1	80	7.615	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	CARL W WRIGHT -GA	N	1	A	N	163900	10/1/2004	C	359	1	80	5.865	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	8/24/2004	N/A	FIRST AMERICAN TITLE -MO	N	1	A	N	48000	10/1/2004	C	359	1	90	9.24	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	TITLE WEST	Y	1	A	N	136000	10/1/2004	C	359	1	80	6.615	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	CENTRAL ILLINOIS TITLE -IL	N	1	A	N	43500	10/1/2004	C	359	1	85	7.25	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	AMERICAN TITLE WORKS -MI	N	1	A	N	185000	11/1/2004	C	359	1	80	6.25	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	INTEGRITY FIRST TITLE, LLC -FL	Y	1	A	N	98000	11/1/2004	C	359	1	85	8.63	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	STEWART TITLE -CA	N	1	A	N	370000	10/1/2004	C	359	1	80	5.49	24	23	9/23/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	OLD REPUBLIC TITLE -NV	N	1	A	N	255000	11/1/2004	C	359	1	75	6.865	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	GRAND CANYON TITLE -AZ	N	1	A	N	140000	10/1/2004	C	359	1	80	7.37	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	PARKWAY TITLE -MO	N	1	A	N	135000	10/1/2004	C	359	1	90	10.24	24	23	9/30/2007	35	N	2/28 6 Mo Libor
N	9/21/2004	N/A	HORIZON TITLE -OH	N	1	A	N	54400	10/1/2004	C	359	1	90	7.38	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	TITLE AMERICA -CO	N	1	A	N	92000	10/1/2004	C	359	1	72.826	6.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	DACIA RILEY P.A. LAW OFFICE-FL	Y	1	A	N	136000	11/1/2004	C	359	1	80	7.14	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	TITLE SERVICES INC	N	1	F	N	155000	11/1/2004	C	359	1	80	7.39	0	0	9/28/2007	35	N	Fixed Rate: Orig Term 360
N	9/23/2004	N/A	CHICAGO TITLE -CA	Y	1	A	N	246000	11/1/2004	C	359	1	90	6.37	24	23	9/24/2006	23	N	2/28 6 Mo Libor
N	9/21/2004	N/A	ALL AMERICAN TITLE -IL	N	1	F	N	62000	10/1/2004	C	359	1	70	9.745	0	0	9/24/2004	0	N	Fixed Rate: Orig Term 360
Y	9/22/2004	N/A	STEWART TITLE -IL	N	2	A	N	649000	10/1/2004	C	359	1	80	7.49	24	23	9/27/2004	0	N	2/28 6 Mo Libor
Y	9/22/2004	N/A	FIRST AMERICAN TITLE -TX	Y	1	F	N	48000	11/1/2004	C	359	1	90	9.87	0	0	9/29/2007	35	N	Fixed Rate: Orig Term 360
N	9/22/2004	N/A	SECURITY TITLE -CO	N	1	A	N	179900	11/1/2004	C	359	1	80	5.49	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	UNITED TITLE OF LOUISIANA -LA	N	1	A	N	141000	10/1/2004	C	359	1	80	6.99	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N		N/A	TICOR TITLE -AZ	N	1	A	N	205000	10/1/2004	C	359	1	80	7.155	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	CLOSINGS OF TULSA	N	1	A	N	72500	11/1/2004	C	359	1	65.517	7.13	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	MARC FOLEY -MA	N	1	A	N	460000	10/1/2004	C	359	1	90	7.615	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/22/2004	N/A	MCCALLA,RAYMER,PADRICK,COBB-GA	N	1	A	N	175000	10/1/2004	C	359	1	80	7.365	24	23	9/23/2004	0	N	2/28 6 Mo Libor
Y	9/22/2004	N/A	ENTERPRISE LAND TITLE -MO	N	1	A	N	123000	10/1/2004	C	359	1	90	8.12	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	AMERICAN TITLE CO -TX	N	1	A	N	170297	10/1/2004	C	359	1	79.999	5.49	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	TICOR TITLE -IL	N	2	A	N	750000	10/1/2004	C	359	1	86.653	7.215	24	23	9/28/2004	0	N	2/28 6 Mo Libor
N	9/21/2004	N/A	COLORADO PRESTIGE TITLE	N	1	A	N	290000	10/1/2004	C	359	1	80	5.49	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	ATTORNEYS ABSTRACT TITLE	N	2	A	N	465000	11/1/2004	C	359	1	80	6.865	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	METROPOLITAN TITLE -MI	N	1	A	N	259900	10/1/2004	C	359	1	80	6.855	24	23	9/27/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	JERICHO TITLE SERVICES, INC-FL	N	1	A	N	150000	10/1/2004	C	359	1	90	6.74	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	STEWART TITLE -CO	N	1	A	N	137000	10/1/2004	C	359	1	90	6.74	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/22/2004	N/A	METRO TITLE -WI	Y	1	A	N	143000	11/1/2004	C	359	1	80	7.48	24	23	9/30/2004	0	N	2/28 6 Mo Libor
N	9/22/2004	N/A	METRO TITLE -AZ	N	1	A	N	180000	10/1/2004	C	359	1	90	6.49	24	23	9/24/2006	23	N	2/28 6 Mo Libor
Y	9/22/2004	N/A	GRAND CANYON TITLE -AZ	N	1	A	N	399000	10/1/2004	C	359	1	80	6.99	24	23	9/27/2006	23	N	2/28 6 Mo Libor
Y	9/23/2004	N/A	ESTATE TITLE & TRUST -FL	Y	1	A	N	142000	11/1/2004	C	359	1	95	6.49	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/23/2004	N/A	CLOSINGS OF TULSA	N	2	F	N	441900	11/1/2004	C	359	1	90	7.01	0	0	9/28/2007	35	N	Fixed Rate: Orig Term 360
N	9/23/2004	N/A	HY TITLE -CO	N	1	A	N	220000	10/1/2004	C	359	1	80	6.39	24	23	9/28/2006	23	N	2/28 6 Mo Libor
N	9/23/2004	N/A	ALLIANCE TITLE -CA	N	1	A	N	279000	10/1/2004	C	359	1	80	5.43	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/23/2004	N/A	PROFESSIONAL NATIONAL TITLE	Y	1	A	N	148900	11/1/2004	C	359	1	80	7.24	24	23	9/27/2004	0	N	2/28 6 Mo Libor
N	9/23/2004	N/A	SECURITY TITLE -CO	N	1	A	N	174479	10/1/2004	C	359	1	79.999	5.49	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/24/2004	N/A	NATIONSLS.COM	N	1	A	N	300000	11/1/2004	C	359	1	73.785	5.155	36	35	9/24/2004	0	N	3/27 6 Mo Libor
N	9/24/2004	N/A	CMR TITLE AND ESCROW	N	1	F	N	199500	10/1/2004	C	359	1	80	5.88	0	0	9/30/2007	35	N	Fixed Rate: Orig Term 360
Y	9/24/2004	N/A	EQUITY TITLE -CA	N	1	A	N	279500	10/1/2004	C	359	1	90	8.74	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/24/2004	N/A	SECURITY TITLE -CO	N	1	A	N	159200	11/1/2004	C	359	1	80	5.49	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/14/2004	N/A	SHAMROCK TITLE, INC -GA	N	1	A	N	50000	10/1/2004	C	359	1	85	7.755	24	23	9/29/2004	0	N	2/28 6 Mo Libor
N	9/24/2004	N/A	CHICAGO TITLE -TX	N	1	A	N	197000	10/1/2004	C	359	1	80	5.115	24	23	9/29/2006	23	N	2/28 6 Mo Libor
N	9/27/2004	N/A	ANGIE M WALTON LAW OFFICES -GA	N	1	A	N	140000	10/1/2004	C	359	1	89.11	7.365	24	23	9/30/2004	0	N	2/28 6 Mo Libor
N	9/27/2004	N/A	FIDELITY NATIONAL TITLE -AZ	N	1	A	N	314896	10/1/2004	C	359	1	84.999	6.09	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/27/2004	N/A	DHI TITLE OF ARIZONA	N	1	A	N	137000	11/1/2004	C	359	1	80	6.615	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/27/2004	N/A	FIRST AMERICAN TITLE -IN	N	1	A	N	183500	10/1/2004	C	359	1	80	6	24	23	9/30/2006	23	N	2/28 6 Mo Libor
Y		N/A	LAND TITLE -CO	N	1	A	N	247000	10/1/2004	C	359	1	90	6.665	24	23	9/29/2006	23	N	2/28 6 Mo Libor
Y	9/28/2004	N/A	TITLE AMERICA -CO	Y	1	A	N	183000	10/1/2004	C	359	1	80	7.49	24	23	9/30/2006	23	N	2/28 6 Mo Libor
N	9/19/2004	N/A	FIRST AMERICAN HERITAGE	N	1	A	N	145000	10/1/2004	C	359	1	90	7	24	23	9/30/2006	23	N	2/28 6 Mo Libor

prepay penalty desc	prepay_months	program	silent second flag	jr_lty	interest only flag	interest only term	interest only remaining term	actual_balance	originator	gcm_purchase_date	svc_owner	snp_grade	payoff_date	total_orig_fee	fee	sec_pool2004	sample_sec	dq_asofdate
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	91908.29	Finance America	9/30/2004		A		4333.55	4.710278037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	121326.12	Finance America	9/30/2004		A		6482.15	5.333785896	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	89250	Finance America	9/30/2004		A		695	0.778711485	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	106400	Finance America	9/30/2004		A		3349.14	3.14768797	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	159976	Finance America	9/30/2004		A		4659.49	2.912618143	CON	Y	10/31/2004
2% UPB	3.55292376	MACH 2	N	0	N	0	0	131632	Finance America	9/30/2004		A		4451.33	3.38164732	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	190000	Finance America	9/30/2004		A		3545	1.865789474	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	159729	Finance America	10/29/2004	Unknown	A		5447.3	3.410358761	CON	N	10/31/2004
2% UPB	3.431022159	MACH 2	N	0	N	0	0	140594	Finance America	9/30/2004		A		3093.75	2.200485085	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	117567.2	Finance America	9/30/2004		A		2872.45	2.439013	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	46300	Finance America	9/30/2004		A		-1	-0.002150538	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	119610	Finance America	9/30/2004		A		2495	2.085945991	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	70000	Finance America	9/30/2004		A		395	0.564285714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	36000	Finance America	9/30/2004		A		-1	-0.002777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	177596	Finance America	9/30/2004		A		5967.7	3.360267123	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	196620	Finance America	10/29/2004	Unknown	A		3571.4	1.816397111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	107993	Finance America	9/30/2004		A		4748.58	4.397118332	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N	0	N	0	0	70550	Finance America	9/30/2004		A		2054.85	2.912615167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	489250	Finance America	9/30/2004		A		10480	2.142054165	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	275360	Finance America	9/30/2004		A		8815.2	3.201336432	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	113750	Finance America	9/30/2004		A		3070	2.698901099	CON	N	10/31/2004
1% UPB	1.8419033	MACH 1	N	0	N	0	0	135800	Finance America	9/30/2004		A		4769	3.511782032	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	509498.58	Finance America	9/30/2004		A		-1	-0.000196078	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	87689.55	Finance America	10/29/2004	Unknown	A		3641.86	4.150267806	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	144400	Finance America	9/30/2004		A		3583	2.481301939	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	157878.67	Finance America	9/30/2004		A		6872.41	4.349268731	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	202337	Finance America	10/29/2004	Unknown	A		5893.31	2.912621023	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	155882	Finance America	10/29/2004	Unknown	A		4540.26	2.912626217	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	354700	Finance America	9/30/2004		A		-1	-0.000281928	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	220500	Finance America	9/30/2004		A		5015	2.274376417	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	165000	Finance America	9/30/2004		A		4695	2.845454545	CON	N	10/31/2004
2% UPB	2.576489533	MACH 1	Y	0	N	0	0	49300	Finance America	9/30/2004		A		-1	-0.002028398	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	320000	Finance America	9/30/2004		A		3895	1.2171875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	629550	Finance America	10/29/2004	Unknown	A		-1	-0.000158844	NC	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	68802.52	Finance America	9/30/2004		A		1494	2.169934641	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	171855.93	Finance America	9/30/2004		A		4135	2.404069767	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	580250	Finance America	9/30/2004		A		-1	-0.00017234	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	270046.25	Finance America	9/30/2004		A		6183	2.287729217	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	129600	Finance America	9/30/2004		A		3237	2.497685185	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	116000	Finance America	9/30/2004		A		695	0.599137931	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	324000	Finance America	9/30/2004		A		6245	1.927469136	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	224000	Finance America	9/30/2004		B		2925	1.305803571	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	392390	Finance America	9/30/2004		A		-1	-0.000254848	NC	N	10/31/2004
2% UPB	2.628696605	MACH 1	N	0	N	0	0	75150	Finance America	9/30/2004		A		1695	2.255489022	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	344000	Finance America	10/29/2004	Unknown	C		-1	-0.000190698	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	152000	Finance America	9/30/2004		A		2838.8	1.867631579	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	728359.96	Finance America	9/30/2004		A		-1	-0.000137174	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	90173.49	Finance America	9/30/2004		A		2201.39	2.439902412	CON	N	10/31/2004
1% UPB	1.863354037	MACH 1	N	0	N	0	0	106401.59	Finance America	9/30/2004		A		3557.92	3.340801322	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	135535	Finance America	10/29/2004	Unknown	A		6454.03	4.761891762	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	113050	Finance America	9/30/2004		A		1395	1.233967271	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	126000	Finance America	9/30/2004		A		3715	2.948412698	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	350000	Finance America	9/30/2004		A		-1	-0.000285714	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	107797.42	Finance America	9/30/2004		B		2313.5	2.144114921	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	N	0	N	0	0	82800	Finance America	9/30/2004		A		2951	3.564009662	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	125997	Finance America	9/30/2004		A		3669.8	2.91260903	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	139180	Finance America	9/30/2004		A		4053.8	2.912631125	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	211342	Finance America	9/30/2004		A		4650.55	2.200485469	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	108000	Finance America	9/30/2004		A		2315	2.143518519	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	347662.74	Finance America	9/30/2004		A		-1	-0.000287356	NC	N	10/31/2004
1% UPB	1.550387597	MACH 1	N	0	N	0	0	101700	Finance America	9/30/2004		A		2955	2.90560472	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	223918.44	Finance America	9/30/2004		A		6528.39	2.912613433	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	121442.44	Finance America	9/30/2004		A		1487.71	1.224100053	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	612000	Finance America	9/30/2004		A		-1	-0.000163399	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	138040	Finance America	9/30/2004		A		4836.2	3.503477253	CON	N	10/31/2004
2% UPB	2.745995423	MACH 1	N	0	N	0	0	384319	Finance America	10/29/2004	Unknown	D		-1	-0.000260187	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	136325	Finance America	9/30/2004		A		6038.26	4.429312305	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	260000	Finance America	10/29/2004	Unknown	A		7572.81	2.912619231	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	183964	Finance America	9/30/2004		A		4486.93	2.439026114	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	174000	Finance America	9/30/2004		A		7487.32	4.303057471	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	149239	Finance America	9/30/2004		C		4346.75	2.912609975	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	45000	Finance America	9/30/2004		A		-1	-0.002222222	CON	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	94881.88	Finance America	9/30/2004		A	2595	2.731578947	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	40500	Finance America	10/29/2004	Unknown	A	-1	-0.002469136	CON	N	10/31/2004
2% UPB	3.308063405	MACH 1	Y	0	N	0	0	121405.31	Finance America	9/30/2004		A	1300	1.069958848	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	147992	Finance America	9/30/2004		A	5691.99	3.846147039	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	71943.39	Finance America	9/30/2004		A	1795	2.493055556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	135000	Finance America	9/30/2004		A	2769	2.051111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	79734.46	Finance America	9/30/2004		A	2291	2.870927318	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	403500	Finance America	9/30/2004		A	-1	-0.000247831	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	171000	Finance America	9/30/2004		A	2405	1.406432749	CON	N	10/31/2004
3 MO INT	3	MACH 2	N	0	N	0	0	246085	Finance America	9/30/2004		A	9116.71	3.704699596	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	161269.13	Finance America	9/30/2004		A	3054.05	1.89216567	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	143100	Finance America	9/30/2004		A	2126	1.485674354	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	314986	Finance America	9/30/2004		A	9174.36	2.912624688	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	N	0	N	0	0	79050	Finance America	9/30/2004		A	3835.38	4.851840607	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	264294	Finance America	10/29/2004	Unknown	A	6446.19	2.439022452	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46100	Finance America	10/29/2004	Unknown	A	-1	-0.002169197	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	73323	Finance America	9/30/2004		A	-1	-0.001363829	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	124981.41	Finance America	9/30/2004		A	4197	3.354916067	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	209000	Finance America	9/30/2004		A	3695	1.767942584	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	112682.86	Finance America	9/30/2004		A	4467.59	3.956840968	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	344000	Finance America	10/29/2004	Unknown	C	-1	-0.000290698	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	255847	Finance America	9/30/2004		B	5016.61	1.960785137	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	188958	Finance America	9/30/2004		A	7462.64	3.949364409	CON	N	10/31/2004
2% UPB	3.431022159	MACH 1	N	0	N	0	0	164174	Finance America	9/30/2004		A	6314.37	3.846144944	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	418500	Finance America	9/30/2004		A	10357.75	2.474970131	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	136000	Finance America	9/30/2004		A	4080	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143872.08	Finance America	9/30/2004		A	2735	1.899305556	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	45000	Finance America	9/30/2004		A	-1	-0.002222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	212842.08	Finance America	9/30/2004		A	6295	2.955399061	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	123750	Finance America	9/30/2004		A	1237.5	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	99000	Finance America	10/29/2004	Unknown	A	-1	-0.001010101	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143869.95	Finance America	9/30/2004		A	2135	1.482638889	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	114300	Finance America	9/30/2004		A	1838	1.608048994	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	468000	Finance America	9/30/2004		A	3035	0.648504274	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	129540	Finance America	9/30/2004		A	5677.3	4.382661726	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	367000	Finance America	9/30/2004		A	-1	-0.00027248	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	36750	Finance America	9/30/2004		A	-1	-0.002721088	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	194400	Finance America	9/30/2004		A	4583	2.357510288	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	71998	Finance America	9/30/2004		A	1029.05	1.429275813	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	69000	Finance America	10/29/2004	Unknown	A	1595	2.311594203	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	26.595	N	0	0	25000	Finance America	10/29/2004	Unknown	A	-1	-0.004	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	124321	Finance America	9/30/2004		A	2437.67	1.960786995	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	149378	Finance America	9/30/2004		A	3291.46	2.200497399	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	127639	Finance America	9/30/2004		A	4512.66	3.535486803	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	410027	Finance America	9/30/2004		A	8039.74	1.96078307	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	138750	Finance America	9/30/2004		A	3195	2.302702703	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	368000	Finance America	9/30/2004		A	2145	0.582880435	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	169852	Finance America	9/30/2004		A	4947.14	2.912618044	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	346500	Finance America	9/30/2004		A	5892.5	1.700577201	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	132207	Finance America	9/30/2004		A	4656.47	3.522105486	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	105000	Finance America	9/30/2004		A	2795	2.661904762	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	464000	Finance America	9/30/2004		A	-1	-0.000215517	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	246723	Finance America	9/30/2004		A	5429.1	2.200483944	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	170839	Finance America	9/30/2004		A	4970	2.906432749	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	133650	Finance America	9/30/2004		A	5690	4.257388702	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	196000	Finance America	9/30/2004		A	7555	3.854591837	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	181308	Finance America	9/30/2004		A	6075.81	3.351098683	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	81995	Finance America	9/30/2004		A	3153.65	3.846149155	CON	N	10/31/2004
2% UPB	2.974714923	MACH 1	Y	0	N	0	0	59500	Finance America	9/30/2004		A	-1	-0.001680672	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	169978	Finance America	9/30/2004		A	7724.58	4.544458695	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	116000	Finance America	9/30/2004		A	3674	2.305172414	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	216576	Finance America	9/30/2004		B	7103.04	3.279698582	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143276	Finance America	9/30/2004		A	4968.07	3.467482342	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	101984	Finance America	9/30/2004		A	4391.64	4.306204895	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	85084	Finance America	9/30/2004		A	4051.63	4.761917634	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	79959	Finance America	9/30/2004		A	3870.35	4.840418214	CON	N	10/31/2004
1% UPB	1.348387097	MACH 1	N	0	N	0	0	98998	Finance America	9/30/2004		A	3789.32	3.827673286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	202500	Finance America	9/30/2004		A	3226.25	1.593209877	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46800	Finance America	9/30/2004		A	-1	-0.002136752	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	560500	Finance America	9/30/2004		A	-1	-0.000178412	NC	N	10/31/2004
1% UPB	1.78041543	MACH 1	N	0	N	0	0	143250	Finance America	9/30/2004		A	4160	1.043630017	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	102500	Finance America	9/30/2004		A	2745	2.67804878	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	184500	Finance America	9/30/2004		A	4385	2.376693767	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	177422	Finance America	9/30/2004		A	5962.63	3.360704986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	506250	Finance America	9/30/2004		A	-1	-0.000197531	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	333282.12	Finance America	9/30/2004		A	5765	1.703605201	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	99000	Finance America	9/30/2004		A	-1	-0.001010101	NC	N	10/31/2004
2% UPB	2.464065708	MACH 1	Y		0	N	0	0	47600	Finance America	9/30/2004		A	-1	-0.00210084	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	334000	Finance America	9/30/2004		B	9603	2.875149701	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	109250	Finance America	9/30/2004		A	2880	2.636153606	CON	N	10/31/2004
1% UPB	1.52284264	MACH 1	N		0	N	0	0	52000	Finance America	9/30/2004		A	-1	-0.001923077	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	101904.43	Finance America	9/30/2004		A	4127.49	4.046538874	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	40500	Finance America	9/30/2004		A	-1	-0.002469136	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	315914	Finance America	9/30/2004		A	7705.22	2.439024545	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	131200	Finance America	9/30/2004		A	2007	1.52972561	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	134376.51	Finance America	9/30/2004		A	3730	2.773234201	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	180728	Finance America	9/30/2004		A	9401.1	5.201794963	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	186815.26	Finance America	9/30/2004		A	1672.5	0.894385027	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	109565	Finance America	9/30/2004		A	3434.13	3.134331219	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	172500	Finance America	9/30/2004		A	5024.26	2.912614493	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	157570.48	Finance America	9/30/2004		A	3849	2.440710209	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	87200	Finance America	9/30/2004		A	863.36	0.990091743	CON	N	10/31/2004
2% UPB	3.204272363	MACH 1	N		0	N	0	0	184000	Finance America	9/30/2004		C	5359.22	2.912619565	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	340000	Finance America	10/29/2004	Unknown	A	-1	-0.000294118	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	140000	Finance America	9/30/2004		B	4873.66	3.480471429	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	134500	Finance America	9/30/2004		A	2040	1.516728625	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	539556.49	Finance America	9/30/2004		A	-1	-0.000185185	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	348000	Finance America	9/30/2004		A	-1	-0.000287356	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	70128	Finance America	9/30/2004		A	3339.41	4.76187828	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	272000	Finance America	9/30/2004		A	6128.33	2.2530625	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	575000	Finance America	9/30/2004		A	-1	-0.000173913	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	625724.39	Finance America	9/30/2004		A	-1	-0.000159681	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	172800	Finance America	9/30/2004		A	4151	2.402199074	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	203000	Finance America	9/30/2004		A	2217.5	1.092364532	CON	N	10/31/2004
2% UPB	2.826855124	MACH 1	Y		0	N	0	0	31500	Finance America	9/30/2004		A	-1	-0.003174603	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	119849.52	Finance America	10/29/2004	Unknown	A	4246.43	3.540078197	CON	N	10/31/2004
1% UPB	1.332593004	MACH 1	Y		0	N	0	0	49410	Finance America	9/30/2004		A	-1	-0.002023882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	156000	Finance America	9/30/2004		A	2253	1.445512821	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	116850	Finance America	9/30/2004		A	4628.1	3.960718887	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	192000	Finance America	9/30/2004		B	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	244600	Finance America	10/29/2004	Unknown	A	10202.7	4.171177433	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	122449.34	Finance America	9/30/2004		A	1920	1.566707466	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	90000	Finance America	9/30/2004		A	2045	2.272222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	78725	Finance America	9/30/2004		A	3822.89	4.856005081	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	112000	Finance America	9/30/2004		A	2415	2.15625	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	595000	Finance America	10/29/2004	Unknown	A	-1	-0.000168067	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	90764	Finance America	10/29/2004	Unknown	A	3490.92	3.846150456	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	62000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	64800	Finance America	9/30/2004		A	895	1.38117284	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	108000	Finance America	9/30/2004		A	2395	2.217592593	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	75254	Finance America	9/30/2004		C	2894.37	3.846134425	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	560500	Finance America	9/30/2004		A	-1	-0.000178412	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	182337	Finance America	9/30/2004		B	7012.96	3.846153002	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	573750	Finance America	9/30/2004		A	-1	-0.000174292	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	147815	Finance America	9/30/2004		A	2195	1.484964313	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	55217.41	Finance America	9/30/2004		A	-1	-0.001809955	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y		0	N	0	0	60750	Finance America	9/30/2004		A	1302.5	2.144032922	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	58200	Finance America	10/29/2004	Unknown	B	-1	-0.001718213	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	292500	Finance America	9/30/2004		A	8007.3	2.737606838	CON	N	10/31/2004
2% UPB	3.488372093	MACH 1	N		0	N	0	0	102942	Finance America	9/30/2004		A	3793.31	3.684900235	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	115891	Finance America	9/30/2004		A	4170.48	3.598622844	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	114126	Finance America	9/30/2004		A	4389.46	3.846152498	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	68850	Finance America	9/30/2004		A	1483.5	2.154684096	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	650000	Finance America	9/30/2004		A	-1	-0.000153846	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	225000	Finance America	9/30/2004		A	5625	2.5	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	Y		0	N	0	0	100350	Finance America	9/30/2004		A	2702	2.692575984	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	311344.02	Finance America	9/30/2004		A	3116	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	149600	Finance America	9/30/2004		A	3687	2.464572193	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	291745	Finance America	9/30/2004		A	7910.72	2.711518621	CON	N	10/31/2004
1% UPB	1.629327902	MACH 2	N		0	N	0	0	155800	Finance America	9/30/2004		A	6195	3.976251605	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	87500	Finance America	9/30/2004		A	2704.96	3.091382857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	158000	Finance America	10/29/2004	Unknown	A	3795	2.401898734	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	95996	Finance America	9/30/2004		A	2796.01	2.912631776	CON	N	10/31/2004
2% UPB	3.697996918	MACH 1	N		0	N	0	0	464000	Finance America	9/30/2004		A	-1	-0.000215517	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	102850	Finance America	9/30/2004		A	4192.92	4.076733106	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	750000	Finance America	10/29/2004	Unknown	A	-1	-0.000133333	NC	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	140800	Finance America	9/30/2004		A	4215	2.993607955	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	201594	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	40402.35	Finance America	9/30/2004		A	-1	-0.002472432	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	75050	Finance America	9/30/2004		A	2383.25	3.175549634	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	215932	Finance America	9/30/2004		A	10282.5	4.761915788	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	415000	Finance America	10/29/2004	Unknown	A	-1	-0.000240964	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	61200	Finance America	9/30/2004		A	695	1.135620915	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	144000	Finance America	9/30/2004		A	2855	1.982638889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	121783	Finance America	9/30/2004		A	4418.27	3.627985844	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	95000	Finance America	9/30/2004		C	2425	2.552631579	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	157500	Finance America	9/30/2004		A	2270	1.441269841	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	636500	Finance America	9/30/2004		A	-1	-0.000157109	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	232000	Finance America	9/30/2004		A	3015	1.299568966	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	48600	Finance America	9/30/2004		A	-1	-0.002057613	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	36975	Finance America	9/30/2004		A	-1	-0.00270453	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	121500	Finance America	9/30/2004		A	695	0.572016461	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	143200	Finance America	9/30/2004		A	695	0.485333196	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	220000	Finance America	9/30/2004		A	2200	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130410	Finance America	9/30/2004		A	3955.25	3.032934591	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	217000	Finance America	9/30/2004		A	5035	2.320276498	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	229500	Finance America	9/30/2004		A	5285	2.302832244	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	178750	Finance America	9/30/2004		A	4359.76	2.439026573	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130900	Finance America	9/30/2004		A	3988.75	3.047173415	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	91990	Finance America	9/30/2004		A	684.79	0.744417872	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	81990	Finance America	9/30/2004		A	3864.21	4.713025979	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	283012	Finance America	9/30/2004		B	5549.26	1.960786115	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	639273.12	Finance America	9/30/2004		A	-1	-0.00015625	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	116000	Finance America	9/30/2004		A	3378.64	2.91262069	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	417674.25	Finance America	9/30/2004		A	-1	-0.000239234	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	272000	Finance America	9/30/2004		A	5333.33	1.960783088	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	131750	Finance America	9/30/2004		A	3795	2.880455408	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	132624.72	Finance America	10/29/2004	Unknown	A	4125.85	3.100790633	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	423000	Finance America	9/30/2004		C	-1	-0.000236407	NC	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	232632.73	Finance America	9/30/2004		B	6781.81	2.912623152	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	195700	Finance America	9/30/2004		A	4152	2.121614716	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	211500	Finance America	9/30/2004		A	2810	1.328605201	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	149394	Finance America	9/30/2004		A	4746.27	3.177015143	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	528000	Finance America	9/30/2004		A	-1	-0.000189394	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	81884	Finance America	9/30/2004		A	3179.98	3.883518148	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	78485	Finance America	9/30/2004		A	5237.56	6.673326113	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	116903	Finance America	9/30/2004		A	4199.95	3.592679401	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	144492	Finance America	9/30/2004		B	4208.52	2.912631841	CON	Y	10/31/2004
1% UPB	1.714285714	MACH 2	N	0	N	0	0	145255	Finance America	9/30/2004		A	3600	2.478400055	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	100000	Finance America	10/29/2004	Unknown	A	2295	2.295	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	52735	Finance America	10/29/2004	Unknown	C	-1	-0.001896993	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	160000	Finance America	9/30/2004		A	3600	2.25	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	157000	Finance America	9/30/2004		A	4645	2.958598726	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	157051	Finance America	9/30/2004		A	5369.31	3.418832099	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	102896	Finance America	9/30/2004		A	4652.54	4.52159462	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	163932	Finance America	9/30/2004		A	5569.73	3.397585584	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	261250	Finance America	9/30/2004		A	6531.25	2.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	121488	Finance America	9/30/2004		A	5322.62	4.381189912	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	326751	Finance America	9/30/2004		A	5461.91	1.671581724	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	369000	Finance America	9/30/2004		A	4385	1.188346883	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	139580	Finance America	9/30/2004		A	4538	3.253046595	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	293000	Finance America	9/30/2004		A	3605	1.230375427	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	243110.91	Finance America	9/30/2004		A	3128.8	1.285561673	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	N	0	N	0	0	182700	Finance America	9/30/2004		A	1695	0.927750411	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	134218.47	Finance America	9/30/2004		A	3313.13	2.466962025	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	175573	Finance America	9/30/2004		A	3442.61	1.960785542	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	21.551	N	0	0	25000	Finance America	9/30/2004		A	-1	-0.004	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	272454	Finance America	9/30/2004		A	6137.24	2.252578417	CON	N	10/31/2004
1% UPB	1.550387597	MACH 1	N	0	N	0	0	66600	Finance America	9/30/2004		A	895	1.343843844	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	126000	Finance America	9/30/2004		A	2585	2.051587302	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	121303	Finance America	9/30/2004		A	5460.51	4.501545716	CON	N	10/31/2004
2% UPB	3.204272363	MACH 1	N	0	N	0	0	219000	Finance America	9/30/2004		A	695	0.317351598	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	560000	Finance America	9/30/2004		A	-1	-0.000178571	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	218700	Finance America	9/30/2004		A	5055	2.31138546	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	254972.84	Finance America	9/30/2004		A	4140	1.622257053	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	136200	Finance America	9/30/2004		A	2328.7	1.49084507	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46750	Finance America	9/30/2004		A	-1	-0.002139037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	159975	Finance America	9/30/2004		A	1590	0.993905298	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	232000	Finance America	9/30/2004		A	1495	0.644396552	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	600000	Finance America	9/30/2004		A	-1	-0.000166667	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	162360	Finance America	9/30/2004		A	3939.99	2.439018231	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	95000	Finance America	10/29/2004	Unknown	A	2245	2.363157895	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20.833	N	0	0	25000	Finance America	10/29/2004	Unknown	A	-1	-0.004	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	157636	Finance America	9/30/2004		A	6857.93	4.350484661	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	23600	Finance America	9/30/2004		A	-1	-0.00297619	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	289000	Finance America	9/30/2004		A	9365	3.240484429	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	197391	Finance America	9/30/2004		A	7470.05	3.784392399	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	142000	Finance America	9/30/2004		A	3395	2.39084507	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	316539.81	Finance America	10/29/2004	Unknown	A	2695	0.850694444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	673416	Finance America	9/30/2004		A	-1	-0.000148497	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	360620	Finance America	9/30/2004		A	-1	-0.0002773	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	123930	Finance America	9/30/2004		A	3173.6	2.560800452	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	219734	Finance America	9/30/2004		A	1635.74	0.744418251	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	117445	Finance America	9/30/2004		A	3420.72	2.912614415	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	100000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	118575	Finance America	9/30/2004		A	2620.56	2.210044276	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152000	Finance America	9/30/2004		A	2975	1.957236842	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	711000	Finance America	9/30/2004		A	-1	-0.000140647	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	251100	Finance America	9/30/2004		A	695	0.276782159	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	60703.82	Finance America	9/30/2004		A	1695	2.790123457	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	124950	Finance America	9/30/2004		A	4695	3.757503001	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	107450	Finance America	9/30/2004		A	1769.5	1.646812471	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	92200	Finance America	9/30/2004		A	3480.43	3.774869848	CON	N	10/31/2004
3 MO INT	3	MACH 2	N	0	N	0	0	399000	Finance America	9/30/2004		A	4685	1.174185464	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	80000	Finance America	10/29/2004	Unknown	A	3871.91	4.8398875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	630000	Finance America	9/30/2004		A	-1	-0.00015873	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	41533	Finance America	9/30/2004		A	-1	-0.002407724	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	67917	Finance America	9/30/2004		A	3407.2	5.016711574	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	106130.78	Finance America	9/30/2004		A	2877.89	2.709188813	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	41800	Finance America	9/30/2004		A	-1	-0.002392344	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	233000	Finance America	9/30/2004		A	9415	4.040772532	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	153598	Finance America	9/30/2004		A	3653.9	2.379523171	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	116000	Finance America	9/30/2004		A	2975	2.564655172	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	111908.01	Finance America	9/30/2004		A	2413.85	2.155223214	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	650000	Finance America	9/30/2004		A	-1	-0.000153846	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	140000	Finance America	9/30/2004		A	2095	1.496428571	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	70149	Finance America	9/30/2004		A	2838.17	4.045916549	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	158650	Finance America	10/29/2004	Unknown	C	6896.92	4.347254964	CON	N	10/31/2004
2% UPB	3.433476395	MACH 2	N	0	N	0	0	56700	Finance America	9/30/2004		A	-1	-0.001763668	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	90000	Finance America	9/30/2004		A	2195	2.438888889	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	128886	Finance America	9/30/2004		A	3753.95	2.912612696	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	103200	Finance America	9/30/2004		A	3084	2.988372093	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	174790	Finance America	9/30/2004		A	4229.89	2.419983981	CON	N	10/31/2004
2% UPB	2.907328892	MACH 1	N	0	N	0	0	228000	Finance America	9/30/2004		A	2975	1.304824561	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	128803	Finance America	10/29/2004	Unknown	A	2525.54	1.960777311	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	N	0	N	0	0	211500	Finance America	9/30/2004		A	3606.8	1.70534279	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	735000	Finance America	9/30/2004		B	-1	-0.000136054	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	88827	Finance America	9/30/2004		A	2499.19	2.813547683	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	138899	Finance America	10/29/2004	Unknown	A	3814.54	2.746268872	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110000	Finance America	9/30/2004		A	3645	3.313636364	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	245000	Finance America	9/30/2004		A	695	0.283673469	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	9/30/2004		A	3395	1.886111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	120000	Finance America	9/30/2004		A	3095	2.579166667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	132000	Finance America	9/30/2004		B	2345	1.776515152	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	129300	Finance America	9/30/2004		A	1990	1.539679537	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110400	Finance America	9/30/2004		A	1799	1.629528986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	123866.93	Finance America	10/29/2004	Unknown	A	4654.46	3.753596774	CON	N	10/31/2004
1% UPB	1.550387597	MACH 1	N	0	N	0	0	130986	Finance America	9/30/2004		A	5832.92	4.453086589	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	214751.91	Finance America	9/30/2004		A	1770	0.823255814	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	43700	Finance America	9/30/2004		A	-1	-0.00228833	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	97741	Finance America	9/30/2004		A	2256.57	2.308724077	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	52788	Finance America	9/30/2004		A	-1	-0.00189437	CON	N	10/31/2004
2% UPB	3.100775194	MACH 2	N	0	N	0	0	197206	Finance America	9/30/2004		C	9190.74	4.661893654	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	116011.75	Finance America	9/30/2004		A	1790	1.541774332	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	286200	Finance America	9/30/2004		A	5724	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94875	Finance America	9/30/2004		A	4695	4.948616601	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	Y	0	N	0	0	108900	Finance America	9/30/2004		A	2295	2.107438017	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	155250	Finance America	9/30/2004		A	3845	2.476650564	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	216125	Finance America	9/30/2004		A	995	0.460381724	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130000	Finance America	9/30/2004		A	1995	1.534615385	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	127387	Finance America	9/30/2004		A	5694.51	4.470244216	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	183716	Finance America	10/29/2004	Unknown	A	7860.99	4.278881535	CON	N	10/31/2004

NO PPP	0	MACH 1	N		0	N	0	0	202500	Finance America	9/30/2004		A	1707.5	0.843209877	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	68989	Finance America	9/30/2004		A	3448.44	4.998535998	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	176850	Finance America	9/30/2004		A	2463.5	1.392988408	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	472500	Finance America	9/30/2004		A	-1	-0.00021164	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	154000	Finance America	9/30/2004		A	2235	1.451298701	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	228000	Finance America	9/30/2004		A	2975	1.304824561	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	135910	Finance America	9/30/2004		A	5073.04	3.732646604	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	480000	Finance America	9/30/2004		A	-1	-0.000208333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	261000	Finance America	9/30/2004		A	695	0.266283525	CON	N	10/31/2004
1% UPB	1.807228916	MACH 2	N		0	N	0	0	153900	Finance America	9/30/2004		A	3069.38	1.99439896	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	189000	Finance America	9/30/2004		A	1695	0.896825397	CON	N	10/31/2004
1% UPB	1.834862385	MACH 2	N		0	N	0	0	121563	Finance America	10/29/2004	Unknown	A	3940.69	3.241685381	CON	N	10/31/2004
1% UPB	1.067615658	MACH 1	Y		0	N	0	0	57000	Finance America	9/30/2004		C	-1	-0.001754386	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	123219	Finance America	10/29/2004	Unknown	A	3588.9	2.912518993	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	126915	Finance America	10/29/2004	Unknown	A	5676.36	4.472568254	CON	N	10/31/2004
1% UPB	1.298701299	MACH 1	Y		0	N	0	0	40000	Finance America	9/30/2004		A	-1	-0.0025	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	252000	Finance America	9/30/2004		A	3735	2.275793651	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	281250	Finance America	9/30/2004		A	3507.5	1.247111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	66362	Finance America	9/30/2004		A	3955.12	5.95991682	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	102000	Finance America	9/30/2004		A	2735	2.681372549	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	95382	Finance America	9/30/2004		A	3668.54	3.846155459	CON	N	10/31/2004
2% UPB	3.488372093	MACH 1	N		0	N	0	0	187500	Finance America	10/29/2004	Unknown	A	7211.53	3.846149333	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N		0	N	0	0	307800	Finance America	9/30/2004		A	3078	1	CON	N	10/31/2004
1% UPB	1.413427562	MACH 2	N		0	N	0	0	178600	Finance America	9/30/2004		A	2695	1.508958567	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	171000	Finance America	9/30/2004		A	5825	3.406432749	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	649970	Finance America	9/30/2004		A	-1	-0.000153853	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	396000	Finance America	9/30/2004		A	1195	0.301767677	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	82710	Finance America	9/30/2004		A	4695	5.67645992	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	69066	Finance America	9/30/2004		A	2176.32	3.151072887	CON	N	10/31/2004
2% UPB	3.560830861	MACH 1	N		0	N	0	0	178825	Finance America	9/30/2004		C	5208.5	2.912624074	CON	Y	10/31/2004
2% UPB	2.528977871	MACH 1	Y		0	N	0	0	53600	Finance America	9/30/2004		A	-1	-0.001865672	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	750000	Finance America	9/30/2004		A	-1	-0.000133333	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	228750	Finance America	10/29/2004	Unknown	B	4485.29	1.960782514	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	184000	Finance America	9/30/2004		A	6154.22	3.344684783	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	71910	Finance America	9/30/2004		A	1314	1.827284105	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	127500	Finance America	9/30/2004		A	795	0.623529412	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	227876	Finance America	9/30/2004		A	6637.13	2.912614755	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	406000	Finance America	9/30/2004		A	2725	0.671182266	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	157000	Finance America	9/30/2004		A	6995	4.455414013	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	56000	Finance America	9/30/2004		A	-1	-0.001785714	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	169253	Finance America	10/29/2004	Unknown	A	4128.11	2.439017329	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	155250	Finance America	9/30/2004		C	5352.5	3.447665056	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	93685.35	Finance America	10/29/2004	Unknown	A	1657.66	1.768170667	CON	N	10/31/2004
2% UPB	3.100775194	MACH 1	N		0	N	0	0	147854	Finance America	9/30/2004		A	5686.69	3.846152285	CON	N	10/31/2004
2% UPB	3.049555273	MACH 1	N		0	N	0	0	84000	Finance America	9/30/2004		A	2335	2.779761905	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	133848	Finance America	9/30/2004		A	3898.49	2.912624768	CON	N	10/31/2004
1% UPB	1.913875598	MACH 1	N		0	N	0	0	188845	Finance America	10/29/2004	Unknown	A	6295.34	3.333601631	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	189000	Finance America	9/30/2004		A	10445	5.526455026	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	308000	Finance America	9/30/2004		A	6553	2.127597403	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	203000	Finance America	9/30/2004		A	2030	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	79200	Finance America	9/30/2004		A	3171	4.003787879	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	148200	Finance America	9/30/2004		C	4316.49	2.912611336	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	160000	Finance America	9/30/2004		A	3895	2.434375	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	N		0	N	0	0	59200	Finance America	9/30/2004		A	-1	-0.001689189	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	76000	Finance America	9/30/2004		A	2315	3.046052632	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	N		0	N	0	0	57859	Finance America	9/30/2004		A	-1	-0.00172834	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	N		0	N	0	0	89250	Finance America	9/30/2004		A	695	0.778711485	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	112500	Finance America	9/30/2004		A	995	0.884444444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	176625	Finance America	9/30/2004		A	2461.25	1.39348903	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	182750	Finance America	9/30/2004		A	695	0.380300958	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	96794	Finance America	10/29/2004	Unknown	A	2819.25	2.912628882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	75017	Finance America	9/30/2004		A	2579.95	3.439153792	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	180000	Finance America	9/30/2004		A	3395	1.886111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	123300	Finance America	9/30/2004		A	2028	1.644768856	CON	Y	10/31/2004
2% UPB	3.314917127	MACH 1	N		0	N	0	0	246500	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	171000	Finance America	9/30/2004		A	7535	4.406432749	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	90899	Finance America	9/30/2004		A	2493.8	2.743484527	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	174000	Finance America	9/30/2004		A	3305	1.899425287	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	399637.69	Finance America	9/30/2004		A	-1	-0.00025	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	170000	Finance America	9/30/2004		A	4095	2.408823529	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	115995	Finance America	10/29/2004	Unknown	A	2051	1.768179663	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	44650	Finance America	9/30/2004		A	-1	-0.002239642	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	90000	Finance America	9/30/2004		A	3043.46	3.381622222	CON	N	10/31/2004

1% UPB	1.501877347	MACH 2	N		0	N	0	0	83662	Finance America	9/30/2004		A	1695	2.026009419	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	112000	Finance America	9/30/2004		A	5075	4.53125	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	124000	Finance America	9/30/2004		A	2035	1.641129032	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	131889.76	Finance America	9/30/2004		A	2675	2.026515152	CON	N	10/31/2004
1% UPB	1.685393258	MACH 1	N		0	N	0	0	146200	Finance America	9/30/2004		A	5623.08	3.846155951	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	63750	Finance America	9/30/2004		A	2288.75	3.590196078	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	92700	Finance America	9/30/2004		A	4445	4.795037756	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	224000	Finance America	10/29/2004	Unknown	A	6524.27	2.912620536	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	172049	Finance America	9/30/2004		B	4196.32	2.439026091	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	562475	Finance America	10/29/2004	Unknown	A	-1	-0.000177786	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	103920	Finance America	9/30/2004		A	3373	3.245765974	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	45000	Finance America	9/30/2004		A	-1	-0.002222222	CON	N	10/31/2004
1% UPB	1.812688822	MACH 1	Y		0	N	0	0	134700	Finance America	10/29/2004	Unknown	A	4743.41	3.521462509	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	Y		0	N	0	0	57800	Finance America	9/30/2004		A	-1	-0.001730104	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	224155	Finance America	9/30/2004		A	5178.1	2.310053311	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	112500	Finance America	9/30/2004		A	1370	1.217777778	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	97600	Finance America	10/29/2004	Unknown	A	3637.71	3.727161885	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N		0	N	0	0	161500	Finance America	9/30/2004		B	2310	1.430340557	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	118800	Finance America	9/30/2004		A	2931	2.467171717	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	216000	Finance America	9/30/2004		A	4753.06	2.200490741	CON	N	10/31/2004
1% UPB	1.78041543	MACH 1	N		0	N	0	0	142429	Finance America	9/30/2004		B	6273.02	4.404313728	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	376000	Finance America	9/30/2004		A	19495	5.184840426	NC	N	10/31/2004
1% UPB	1.766004415	MACH 1	N		0	N	0	0	148652	Finance America	9/30/2004		A	6765.03	4.214561536	CON	N	10/31/2004
2% UPB	3.761755486	MACH 1	Y		0	N	0	0	301000	Finance America	10/29/2004	Unknown	A	7341.47	2.439026578	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	208645	Finance America	9/30/2004		A	6077.05	2.91262671	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	297500	Finance America	10/29/2004	Unknown	A	9620	3.233613445	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	480000	Finance America	9/30/2004		A	-1	-0.000208333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	135200	Finance America	9/30/2004		A	2047	1.514053254	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	111916.72	Finance America	9/30/2004		A	1815	1.620535714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	154350	Finance America	9/30/2004		A	3010.25	1.950275348	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	73466	Finance America	9/30/2004		B	1440.5	1.960770969	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	65700	Finance America	9/30/2004		A	2495	3.797564688	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	89000	Finance America	9/30/2004		A	2095	2.353932584	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	228000	Finance America	9/30/2004		A	3075	1.348684211	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	177750	Finance America	9/30/2004		A	2472.5	1.390998594	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	240750	Finance America	9/30/2004		A	1898.75	0.788681205	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	208580.83	Finance America	9/30/2004		A	2883	1.380747126	CON	N	10/31/2004
1% UPB	1.78041543	MACH 1	N		0	N	0	0	140138	Finance America	9/30/2004		B	5389.92	3.846151651	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	150450	Finance America	9/30/2004		B	6713	4.461947491	CON	N	10/31/2004
2% UPB	3.697996918	MACH 1	N		0	N	0	0	276439	Finance America	9/30/2004		A	5420.38	1.960787009	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	81600	Finance America	9/30/2004		A	1715	2.101715686	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	270000	Finance America	9/30/2004		A	6095	2.257407407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	116800	Finance America	9/30/2004		A	2463	2.108732877	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	84915	Finance America	9/30/2004		A	2973.26	3.501454396	CON	N	10/31/2004
3 MO INT	3	MACH 2	N		0	N	0	0	245100	Finance America	9/30/2004		A	4417.16	1.802186863	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	68400	Finance America	9/30/2004		A	695	1.016081871	CON	N	10/31/2004
2% UPB	3.614457831	MACH 2	N		0	N	0	0	154799	Finance America	9/30/2004		A	3630.28	2.345157268	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	99000	Finance America	9/30/2004		A	2775	2.803030303	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	384000	Finance America	9/30/2004		A	-1	-0.000260417	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	72000	Finance America	9/30/2004		A	1635	2.270833333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	83624.19	Finance America	9/30/2004		A	1695	2.025089606	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y		0	N	0	0	40500	Finance America	9/30/2004		A	-1	-0.002469136	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	172846.77	Finance America	9/30/2004		A	2425	1.401734104	CON	N	10/31/2004
1% UPB	1.848998459	MACH 1	N		0	N	0	0	133051	Finance America	9/30/2004		A	5912.33	4.443656944	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y		0	N	0	0	123250	Finance America	9/30/2004		A	1311.25	1.063894523	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	31545	Finance America	10/29/2004	Unknown	A	-1	-0.003170074	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	65000	Finance America	9/30/2004		B	1343	2.069230769	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	134100	Finance America	9/30/2004		A	1945	1.450410142	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	100700	Finance America	9/30/2004		A	2495	2.477656405	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	79800	Finance America	9/30/2004		A	2324.26	2.912606516	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	164000	Finance America	9/30/2004		A	4795	2.923780488	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	312523	Finance America	9/30/2004		A	5413.57	1.732214909	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	270000	Finance America	9/30/2004		A	6095	2.257407407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	221082	Finance America	10/29/2004	Unknown	A	7234.29	3.272220262	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	160000	Finance America	9/30/2004		A	2295	1.434375	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	132000	Finance America	9/30/2004		A	3335	2.526515152	CON	Y	10/31/2004
1% UPB	1.413427562	MACH 1	N		0	N	0	0	272000	Finance America	10/29/2004	Unknown	C	4019.7	1.477830882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	227830.45	Finance America	9/30/2004		A	5825	2.554824561	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	255000	Finance America	9/30/2004		A	4520	1.77254902	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	78200	Finance America	9/30/2004		A	595	0.760869565	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	126420	Finance America	10/29/2004	Unknown	C	4774.32	3.776554343	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	155550	Finance America	9/30/2004		A	6917	4.446801671	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	125100	Finance America	9/30/2004		A	1946	1.555555556	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	608000	Finance America	9/30/2004		A	-1	-0.000164474	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	107783	Finance America	9/30/2004		A	1488.13	1.380672277	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	75000	Finance America	9/30/2004		A	3695	4.926666667	CON	N	10/31/2004
2% UPB	2.528977871	MACH 1	Y		0	N	0	0	80750	Finance America	9/30/2004		A	2108.13	2.610687307	CON	N	10/31/2004
2% UPB	2.863961814	MACH 2	Y		0	N	0	0	43000	Finance America	9/30/2004		A	-1	-0.002375581	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	674000	Finance America	9/30/2004		A	-1	-0.000148368	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	358585	Finance America	9/30/2004		A	-1	-0.000278874	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	140267.63	Finance America	10/29/2004	Unknown	A	4884.32	3.478860399	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	200000	Finance America	9/30/2004		C	6190	3.095	CON	N	10/31/2004
1% UPB	2.003338898	MACH 2	N		0	N	0	0	238000	Finance America	9/30/2004		A	7835	3.292016807	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	122381	Finance America	9/30/2004		A	4706.97	3.84616076	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	97731	Finance America	9/30/2004		A	2915.66	2.983352263	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	225000	Finance America	9/30/2004		A	2945	1.308888889	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	380000	Finance America	9/30/2004		A	695	0.182894737	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	84852	Finance America	9/30/2004		A	4038.55	4.783092915	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	276000	Finance America	10/29/2004	Unknown	A	8038.83	2.912619565	CON	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	232000	Finance America	10/29/2004	Unknown	A	1705	0.734913793	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	202500	Finance America	9/30/2004		A	1707.5	0.843209877	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	86946	Finance America	10/29/2004	Unknown	A	3327.41	3.826984565	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	58000	Finance America	10/29/2004	Unknown	A	-1	-0.001724138	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	179000	Finance America	9/30/2004		A	1985	1.53875969	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	103959	Finance America	10/29/2004	Unknown	D	2038.41	1.960782616	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	59500	Finance America	10/29/2004	Unknown	A	-1	-0.001680672	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	504000	Finance America	9/30/2004		A	-1	-0.000198413	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	109233	Finance America	9/30/2004		A	4201.26	3.846145396	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	159854	Finance America	10/29/2004	Unknown	A	5450.94	3.409949079	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	116959	Finance America	10/29/2004	Unknown	A	4498.43	3.846159765	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	297000	Finance America	9/30/2004		A	3665	1.234006734	CON	N	10/31/2004
2% UPB	3.483309144	MACH 2	N		0	N	0	0	749978	Finance America	9/30/2004		A	-1	-0.000133337	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	108000	Finance America	9/30/2004		A	1775	1.643518519	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	26600	Finance America	9/30/2004		A	-1	-0.003759398	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	152430.77	Finance America	9/30/2004		A	2220.5	1.455588332	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	162975.87	Finance America	9/30/2004		A	2190	1.341090018	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	93150	Finance America	9/30/2004		A	2271.95	2.439023081	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	80203	Finance America	9/30/2004		A	2751.18	3.430270688	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	151354.83	Finance America	10/29/2004	Unknown	A	6621.34	4.37095422	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	50000	Finance America	9/30/2004		A	-1	-0.002	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	50000	Finance America	10/29/2004	Unknown	A	-1	-0.002	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N		0	N	0	0	112100	Finance America	9/30/2004		A	3858.91	3.442281802	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	97615	Finance America	9/30/2004		A	4549.44	4.660595195	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	174240	Finance America	9/30/2004		A	695	0.398875115	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	31380	Finance America	10/29/2004	Unknown	A	-1	-0.003186743	NC	N	10/31/2004
1% UPB	1.264488936	MACH 1	Y		0	N	0	0	39920	Finance America	9/30/2004		B	-1	-0.00250501	CON	N	10/31/2004
1% UPB	1.791044776	MACH 1	N		0	N	0	0	199750	Finance America	9/30/2004		A	1195	0.59824781	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	158015	Finance America	9/30/2004		C	2775.15	1.756257317	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	43200	Finance America	9/30/2004		A	-1	-0.002314815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	135000	Finance America	9/30/2004		A	4745	3.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	280000	Finance America	9/30/2004		A	10740	3.835714286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	530561.93	Finance America	9/30/2004		A	-1	-0.000188324	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	171000	Finance America	9/30/2004		A	5825	3.406432749	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	59200	Finance America	10/29/2004	Unknown	A	-1	-0.001689189	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	172374	Finance America	9/30/2004		A	1875.48	1.088079517	CON	N	10/31/2004
1% UPB	1.597869507	MACH 1	N		0	N	0	0	133537	Finance America	9/30/2004		B	5136.04	3.846154998	CON	N	10/31/2004
2% UPB	3.493449782	MACH 1	N		0	N	0	0	185000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	207750	Finance America	9/30/2004		A	4850	2.334536703	CON	N	10/31/2004
1% UPB	1.2006003	MACH 1	Y		0	N	0	0	46750	Finance America	9/30/2004		A	-1	-0.002139037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	379228	Finance America	10/29/2004	Unknown	A	-1	-0.000263694	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	150000	Finance America	9/30/2004		A	695	0.463333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	102000	Finance America	9/30/2004		A	2237.25	2.193872549	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	189600	Finance America	9/30/2004		A	2591	1.366561181	CON	N	10/31/2004
2% UPB	2.745995423	MACH 1	Y		0	N	0	0	71250	Finance America	9/30/2004		A	1585.63	2.225445614	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y		0	N	0	0	135000	Finance America	9/30/2004		A	4745	3.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	30000	Finance America	9/30/2004		A	-1	-0.003333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	108300	Finance America	9/30/2004		A	2861	2.641735919	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	251750	Finance America	9/30/2004		A	5730	2.276067527	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	169881	Finance America	9/30/2004		A	6266.44	3.688723283	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	95294	Finance America	10/29/2004	Unknown	A	3570.54	3.746867589	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	125000	Finance America	9/30/2004		A	4445	3.556	CON	N	10/31/2004
2% UPB	3.767660911	MACH 2	N		0	N	0	0	327324	Finance America	9/30/2004		A	4041.04	1.234568806	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	299999	Finance America	9/30/2004		A	6677.28	2.225767419	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	175330	Finance America	10/29/2004	Unknown	A	6679.85	3.809872811	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	71999	Finance America	10/29/2004	Unknown	A	2097.07	2.912637676	CON	N	10/31/2004
5% UPB	7.863695937	MACH 2	N		0	N	0	0	80488.76	Finance America	10/29/2004	Unknown	A	3068.48	3.809552187	CON	N	10/31/2004

NO PPP	0	MACH 2	N	0	N	0	0	214116	Finance America	9/30/2004		A	2836.16	1.324590409	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	216000	Finance America	9/30/2004		A	4475	2.071759259	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	288000	Finance America	9/30/2004		A	10775	3.741319444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	90000	Finance America	9/30/2004		A	1595	1.772222222	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	31500	Finance America	9/30/2004		A	-1	-0.003174603	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	68588	Finance America	9/30/2004		A	2638	3.846153846	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	148500	Finance America	9/30/2004		A	2180	1.468013468	CON	Y	10/31/2004
1% UPB	1.315789474	MACH 1	N	0	N	0	0	62400	Finance America	10/29/2004	Unknown	A	2695	4.318910256	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	289555.19	Finance America	9/30/2004		A	795	0.274374461	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	140000	Finance America	9/30/2004		A	4895	3.496428571	CON	N	10/31/2004
1% UPB	1.683029453	MACH 2	N	0	N	0	0	166500	Finance America	9/30/2004		A	2360	1.417417417	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	145834	Finance America	10/29/2004	Unknown	A	6944.48	4.761907374	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	93007.4	Finance America	9/30/2004		A	1626	1.7465013	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	185000	Finance America	9/30/2004		A	4395	2.375675676	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	288000	Finance America	9/30/2004		A	7175	2.491319444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	272250	Finance America	9/30/2004		A	3417.5	1.255280073	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	73000	Finance America	9/30/2004		A	-1	-0.001369863	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	147900	Finance America	9/30/2004		A	1695	1.146044625	CON	N	10/31/2004
1% UPB	1.570680628	MACH 1	N	0	N	0	0	51186	Finance America	10/29/2004	Unknown	C	-1	-0.001953659	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	148189	Finance America	9/30/2004		A	5799.56	3.913623818	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	175920	Finance America	9/30/2004		A	2454.2	1.395065939	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	59500	Finance America	9/30/2004		A	-1	-0.001680672	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	50000	Finance America	9/30/2004		A	-1	-0.002	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	178000	Finance America	9/30/2004		A	1795	1.008426966	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	262761	Finance America	9/30/2004		A	4678.17	1.780389784	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	75050	Finance America	9/30/2004		A	4368.82	5.821212523	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	42131.7	Finance America	11/16/2004	Unknown	A	-1	-0.002372142	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	224000	Finance America	9/30/2004		A	5623	2.510267857	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	144367	Finance America	9/30/2004		A	7669.63	5.312592213	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	215540	Finance America	10/29/2004	Unknown	A	5257.07	2.439022919	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	337250	Finance America	9/30/2004		A	10812.5	3.206078577	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	139500	Finance America	9/30/2004		A	4858.1	3.482508961	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	510000	Finance America	9/30/2004		B	-1	-0.000196078	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	98400	Finance America	9/30/2004		A	3353.4	3.407926829	CON	N	10/31/2004
NO PPP	0	MACH 2	N	25.252	N	0	0	25000	Finance America	9/30/2004		A	-1	-0.004	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	67500	Finance America	9/30/2004		A	2720	4.02962963	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	131625	Finance America	9/30/2004		A	2632.5	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	500000	Finance America	9/30/2004		A	-1	-0.0002	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	66300	Finance America	9/30/2004		A	1358	2.04826546	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	129195	Finance America	9/30/2004		A	4557.95	3.527961608	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	96900	Finance America	9/30/2004		A	400	0.412796698	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	179924	Finance America	10/29/2004	Unknown	A	4422.93	2.458221249	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	132300	Finance America	9/30/2004		A	2594.11	1.960378534	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	225000	Finance America	9/30/2004		A	5195	2.308888889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	378250	Finance America	9/30/2004		A	6368.75	1.683740912	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	243500	Finance America	9/30/2004		A	3130	1.285420945	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	180500	Finance America	9/30/2004		A	2500	1.385041551	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	119605	Finance America	9/30/2004		A	5479.2	4.581079386	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	615000	Finance America	9/30/2004		A	-1	-0.000162602	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	156750	Finance America	9/30/2004		A	4613	2.942907711	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94852.59	Finance America	10/29/2004	Unknown	A	4520.69	4.76192934	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	209600	Finance America	9/30/2004		A	9055	4.320133588	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	511200	Finance America	9/30/2004		A	-1	-0.000195618	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	414000	Finance America	10/29/2004	Unknown	A	-1	-0.000241546	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	65100	Finance America	9/30/2004		A	3248	4.989247312	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	91920	Finance America	9/30/2004		A	3333.4	3.626414273	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	343000	Finance America	10/29/2004	Unknown	A	-1	-0.000291545	NC	Y	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	50915	Finance America	9/30/2004		A	-1	-0.001964058	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	89600	Finance America	9/30/2004		A	2609.71	2.912622768	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	409500	Finance America	9/30/2004		A	6837.5	1.66971917	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	145000	Finance America	10/29/2004	Unknown	A	695	0.479310345	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	148800	Finance America	10/29/2004	Unknown	A	2775	1.864919355	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	37200	Finance America	10/29/2004	Unknown	A	-1	-0.002688172	NC	N	10/31/2004
2% UPB	3.560830861	MACH 1	Y	0	N	0	0	705200	Finance America	9/30/2004		A	6851	3.538693957	CON	N	10/31/2004
1% UPB	1.184600197	MACH 1	N	0	N	0	0	41650	Finance America	9/30/2004		A	-1	-0.00240096	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	233804.57	Finance America	9/30/2004		A	1295	0.553418803	CON	N	10/31/2004
1% UPB	1.780415413	MACH 2	Y	0	N	0	0	72364	Finance America	9/30/2004		A	4675.19	6.460657233	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	71572	Finance America	9/30/2004		A	2142.86	2.912602621	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	150000	Finance America	9/30/2004		A	3695	2.463333333	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	300000	Finance America	9/30/2004		A	6695	2.231666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	101650	Finance America	9/30/2004		A	2728	2.683718642	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	204000	Finance America	9/30/2004		A	4775	2.340686275	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	255000	Finance America	9/30/2004		A	695	0.27254902	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	70264	Finance America	10/29/2004	Unknown	A	2841.52	4.044062393	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	270000	Finance America	9/30/2004		A	3395	1.257407407	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	425000	Finance America	9/30/2004		A	7070	1.663529412	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	135197	Finance America	10/29/2004	Unknown	A	4520.3	2.912620734	CON	N	10/31/2004
1% UPB	1.351351351	MACH 1	Y		0	N	0	0	108000	Finance America	9/30/2004		A	2315	2.143518519	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	50000	Finance America	9/30/2004		B	-1	-0.002	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	192000	Finance America	9/30/2004		A	3575	1.861979167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	95874	Finance America	10/29/2004	Unknown	A	5360.41	5.591098734	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	190000	Finance America	9/30/2004		A	4732.5	2.490789474	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	152333	Finance America	10/29/2004	Unknown	A	5231.89	3.434508609	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	83816	Finance America	10/29/2004	Unknown	A	2441.24	2.912618116	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	Y	60	58	209500	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	48500	Finance America	9/30/2004		A	-1	-0.002061856	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	150000	Finance America	9/30/2004		A	6040	4.026666667	CON	N	10/31/2004
1% UPB	1.501877347	MACH 2	N		0	N	0	0	232086	Finance America	9/30/2004		A	3015.86	1.29945796	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	201600	Finance America	9/30/2004		B	4195	2.080853175	CON	N	10/31/2004
2% UPB	3.180914513	MACH 1	N		0	N	0	0	244619.95	Finance America	10/29/2004	Unknown	A	5591	2.283905229	CON	N	10/31/2004
1% UPB	1.232032854	MACH 1	N		0	N	0	0	45050	Finance America	9/30/2004		A	-1	-0.002219756	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	316000	Finance America	9/30/2004		A	5435	1.719936709	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	144685	Finance America	9/30/2004		A	5009.13	3.462093513	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	42500	Finance America	9/30/2004		A	-1	-0.002352941	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	139998	Finance America	9/30/2004		A	4615.31	3.846155769	CON	N	10/31/2004
3 MO INT	3	MACH 2	N		0	N	0	0	348500	Finance America	10/29/2004	Unknown	A	695	0.199426112	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	244000	Finance America	9/30/2004		A	5575	2.284836066	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	250965	Finance America	10/29/2004	Unknown	C	6121.1	2.439025362	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	46750	Finance America	9/30/2004		A	-1	-0.002139037	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N		0	N	0	0	120555	Finance America	9/30/2004		A	4295	3.562689229	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	140000	Finance America	9/30/2004		A	3495	2.496428571	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	109800	Finance America	9/30/2004		A	3813.32	3.472969035	CON	N	10/31/2004
1% UPB	1.716738197	MACH 2	Y		0	N	0	0	46900	Finance America	9/30/2004		A	-1	-0.002132196	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	45900	Finance America	9/30/2004		A	-1	-0.002178649	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	121371.25	Finance America	10/29/2004	Unknown	A	7355.65	6.056275987	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	206000	Finance America	9/30/2004		A	4735	2.298543689	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	38350	Finance America	9/30/2004		C	-1	-0.003607562	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	251895	Finance America	10/29/2004	Unknown	A	4513.59	1.793441712	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	83600	Finance America	9/30/2004		A	2676	3.200956938	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	228808	Finance America	9/30/2004		A	7997.17	3.495144401	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	170000	Finance America	9/30/2004		B	695	0.408823529	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	88398	Finance America	10/29/2004	Unknown	A	2574.68	2.912599833	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	139648	Finance America	10/29/2004	Unknown	A	5371.08	3.846156049	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	225000	Finance America	9/30/2004		A	7445	3.308888889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	142393	Finance America	9/30/2004		A	5476.65	3.846151145	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	246144	Finance America	10/29/2004	Unknown	A	4053.81	1.64692619	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	127917	Finance America	10/29/2004	Unknown	A	3725.73	2.912615711	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	177555	Finance America	9/30/2004		A	2806	1.580355383	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	189000	Finance America	9/30/2004		A	3558.04	1.882560847	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	224105	Finance America	9/30/2004		A	2676.05	1.194105442	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	109137.19	Finance America	11/16/2004	Unknown	C	4995.6	4.574055084	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	244932	Finance America	9/30/2004		A	6184.71	2.525072265	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	50150	Finance America	9/30/2004		A	-1	-0.001994018	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	126000	Finance America	9/30/2004		A	3215	2.551587302	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	138000	Finance America	9/30/2004		A	4935	3.576086957	CON	N	10/31/2004
1% UPB	1.716738197	MACH 1	N		0	N	0	0	142200	Finance America	9/30/2004		A	5070.65	3.565857947	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	76292	Finance America	9/30/2004		A	2934.31	3.846156871	CON	N	10/31/2004
1% UPB	1.246105919	MACH 1	N		0	N	0	0	48000	Finance America	9/30/2004		A	-1	-0.002083333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	80750	Finance America	9/30/2004		A	1704.38	2.110687307	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	298152.98	Finance America	9/30/2004		A	3679	1.232908847	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	199596	Finance America	9/30/2004		A	4868.2	2.439026834	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	62800	Finance America	9/30/2004		A	2679	4.265923567	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	144744	Finance America	10/29/2004	Unknown	A	4215.83	2.912611231	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	152000	Finance America	10/29/2004	Unknown	A	3707.3	2.439013158	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	513000	Finance America	9/30/2004		A	-1	-0.000194932	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	284400	Finance America	9/30/2004		A	3539	1.244374121	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	104310	Finance America	9/30/2004		A	2781.2	2.666283194	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	55915.3	Finance America	9/30/2004		A	-1	-0.00178715	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	144000	Finance America	9/30/2004		A	2855	1.982638889	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	128354	Finance America	9/30/2004		A	4533.46	3.531997445	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	273275	Finance America	9/30/2004		A	2746.56	1.004321654	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	83989	Finance America	9/30/2004		A	2446.28	2.91261951	CON	N	10/31/2004
1% UPB	1.230769231	MACH 1	Y		0	N	0	0	85500	Finance America	9/30/2004		A	3260	3.812865497	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	82137	Finance America	10/29/2004	Unknown	A	2392.33	2.912609421	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	86981	Finance America	10/29/2004	Unknown	A	3345.44	3.846173302	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	107100	Finance America	9/30/2004		A	1766	1.648926237	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	679500	Finance America	9/30/2004		A		-1	-0.000147167	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	650000	Finance America	9/30/2004		A		-1	-0.000153846	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	120000	Finance America	9/30/2004		A		1895	1.579166667	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N		0	0	42925	Finance America	9/30/2004		A		-1	-0.002329645	CON		N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N		0	0	112500	Finance America	9/30/2004		A		2945	2.617777778	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	34500	Finance America	9/30/2004		A		-1	-0.002898551	CON		N	10/31/2004
2% UPB	3.980099502	MACH 2	N		0	N		0	0	143766	Finance America	9/30/2004		A		5606.4	3.8461644	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	76000	Finance America	10/29/2004	Unknown	C		2213.58	2.912605263	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	180000	Finance America	9/30/2004		A		695	0.386111111	CON		N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	61300	Finance America	9/30/2004		A		1785.4	2.912561175	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	30000	Finance America	9/30/2004		A		-1	-0.003333333	CON		N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N		0	0	278250	Finance America	9/30/2004		A		10433.75	3.749775382	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	150000	Finance America	9/30/2004		A		2195	1.463333333	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	693500	Finance America	9/30/2004		A		-1	-0.000144196	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	350000	Finance America	9/30/2004		A		-1	-0.000285714	NC		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	163276	Finance America	9/30/2004		C		3826.79	2.343755359	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	440000	Finance America	9/30/2004		A		-1	-0.000227273	NC		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	84517	Finance America	10/29/2004	Unknown	A		2654.79	3.14113137	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	152000	Finance America	9/30/2004		A		4215	2.773026316	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	300000	Finance America	9/30/2004		A		695	0.231666667	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	160200	Finance America	9/30/2004		A		2115	1.320224719	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	166650.33	Finance America	10/29/2004	Unknown	A		4682.8	2.912623775	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	352000	Finance America	9/30/2004		A		7735	2.197443182	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	680000	Finance America	9/30/2004		A		-1	-0.000147059	NC		Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	175500	Finance America	9/30/2004		A		4305	2.452991453	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N		0	0	104000	Finance America	9/30/2004		A		2230	2.144230769	CON		Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	245700	Finance America	9/30/2004		A		4152	1.68986569	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	138040	Finance America	9/30/2004		A		3710.7	2.688133874	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	162000	Finance America	9/30/2004		A		2315	1.429012346	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	145000	Finance America	9/30/2004		A		3595	2.479310345	CON		N	10/31/2004
1% UPB	1.747997087	MACH 2	N		0	N		0	0	96677	Finance America	10/29/2004	Unknown	A		3610.85	3.734962814	CON		N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N		0	0	175000	Finance America	9/30/2004		A		5945	3.397142857	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	100000	Finance America	9/30/2004		A		1695	1.695	CON		N	10/31/2004
2% UPB	3.697996918	MACH 1	N		0	N		0	0	195472	Finance America	9/30/2004		A		5693.36	2.912621757	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	334000	Finance America	9/30/2004		A		-1	-0.000299401	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	225000	Finance America	9/30/2004		A		2945	1.308888889	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	87833	Finance America	9/30/2004		A		4182.53	4.76191181	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	167523	Finance America	10/29/2004	Unknown	A		4521	2.698733905	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	188844.78	Finance America	10/29/2004	Unknown	A		2585	1.367724868	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	45447	Finance America	9/30/2004		C		-1	-0.002200365	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	164000	Finance America	9/30/2004		A		2935	1.789634146	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y		60	58	494000	Finance America	9/30/2004		A		-1	-0.000202429	NC		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	110400	Finance America	10/29/2004	Unknown	A		3215.52	2.912608696	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	162000	Finance America	9/30/2004		A		695	0.429012346	CON		N	10/31/2004
1% UPB	1.78041543	MACH 2	Y		0	N		0	0	85000	Finance America	10/29/2004	Unknown	A		4595	5.405882353	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	130000	Finance America	9/30/2004		A		1995	1.534615385	CON		N	10/31/2004
1% UPB	1.334816463	MACH 2	N		22.727	N		0	0	25000	Finance America	10/29/2004	Unknown	A		-1	-0.004	CON		N	10/31/2004
1% UPB	1.657458564	MACH 1	N		0	N		0	0	85000	Finance America	9/30/2004		A		3269.23	3.846152941	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	64718.47	Finance America	10/29/2004	Unknown	A		3285.92	5.07368291	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	181631	Finance America	9/30/2004		B		7780.8	4.283850224	CON		N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	89559	Finance America	9/30/2004		A		2609.69	2.913933831	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	46710	Finance America	9/30/2004		A		-1	-0.002140869	CON		N	10/31/2004
1% UPB	1.334816463	MACH 1	N		0	N		0	0	63000	Finance America	9/30/2004		A		2395	3.801587302	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	143967	Finance America	10/29/2004	Unknown	A		5537.21	3.846166133	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	66500	Finance America	9/30/2004		A		2125	3.195488722	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	472500	Finance America	10/29/2004	Unknown	A		695	0.147089947	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	204750	Finance America	9/30/2004		A		8885	4.339438339	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	132000	Finance America	10/29/2004	Unknown	A		2675	2.026515152	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	440000	Finance America	9/30/2004		A		-1	-0.000227273	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	60000	Finance America	9/30/2004		A		-1	-0.001666667	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	148000	Finance America	9/30/2004		A		2990	2.02027027	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N		0	0	107000	Finance America	9/30/2004		A		695	0.64953271	CON		N	10/31/2004
1% UPB	1.215805471	MACH 1	N		0	N		0	0	164250	Finance America	9/30/2004		A		3980	2.423135464	CON		Y	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	58230	Finance America	9/30/2004		A		-1	-0.001717328	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	229500	Finance America	9/30/2004		A		3702.5	1.61328976	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	380000	Finance America	9/30/2004		A		-1	-0.000263158	NC		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	135200	Finance America	9/30/2004		A		3399	2.514053254	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	210000	Finance America	9/30/2004		A		695	0.330952381	CON		N	10/31/2004
2% UPB	2.826855124	MACH 1	Y		0	N		0	0	55250	Finance America	9/30/2004		A		-1	-0.001809955	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	58500	Finance America	9/30/2004		A		-1	-0.001709402	CON		N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	580000	Finance America	9/30/2004		A		-1	-0.000172414	NC		N	10/31/2004
1% UPB	1.334816463	MACH 2	N		0	N		0	0	40000	Finance America	9/30/2004		A		-1	-0.0025	CON		N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	373500	Finance America	9/30/2004		A		695	0.186077644	CON		N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	328250	Finance America	10/29/2004	Unknown	B	3977.5	1.211728865	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	116550	Finance America	9/30/2004		A	4291.5	3.682110682	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	101250	Finance America	9/30/2004		B	2720	2.686419753	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	352750	Finance America	9/30/2004		A	-1	-0.000283487	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	636350	Finance America	9/30/2004		A	-1	-0.000157146	NC	N	10/31/2004
2% UPB	3.204272363	MACH 2	N	0	N	0	0	59400	Finance America	9/30/2004		A	-1	-0.001683502	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	123600	Finance America	10/29/2004	Unknown	C	3167	2.562297735	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	114858	Finance America	10/29/2004	Unknown	A	4140.38	3.604781556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	307992	Finance America	9/30/2004		A	6834.06	2.218908283	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	127200	Finance America	9/30/2004		A	3704.85	2.912617925	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	105300	Finance America	9/30/2004		A	695	0.660018993	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	96900	Finance America	9/30/2004		A	2633	2.717234262	CON	N	10/31/2004
NO PPP	0	MACH 2	N	27.778	N	0	0	25001	Finance America	9/30/2004		A	-1	-0.000399984	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	39000	Finance America	10/29/2004	Unknown	A	-1	-0.002564103	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	112500	Finance America	9/30/2004		A	500	0.444444444	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	47893	Finance America	9/30/2004		A	-1	-0.002087988	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	147115	Finance America	9/30/2004		A	2166.15	1.472419536	CON	N	10/31/2004
1% UPB	1.572739187	MACH 2	N	0	N	0	0	118750	Finance America	10/29/2004	Unknown	A	995	0.837894737	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	700000	Finance America	9/30/2004		A	-1	-0.000142857	NC	N	10/31/2004
1% UPB	1.372997712	MACH 1	Y	0	N	0	0	152000	Finance America	9/30/2004		A	3195	2.101973684	CON	N	10/31/2004
2% UPB	2.745995423	MACH 1	N	0	N	0	0	116000	Finance America	9/30/2004		A	3015	2.599137931	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	432000	Finance America	9/30/2004		A	-1	-0.000231481	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94169	Finance America	9/30/2004		B	3184.44	3.381622402	CON	N	10/31/2004
5% UPB	6.230529595	MACH 1	Y	0	N	0	0	72800	Finance America	9/30/2004		A	2195	3.01510989	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	238500	Finance America	9/30/2004		A	2935	1.230607966	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	143100	Finance America	9/30/2004		A	3557	2.485674354	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	244800	Finance America	9/30/2004		A	9415.39	3.846156046	CON	N	10/31/2004
2% UPB	2.464065708	MACH 1	N	0	N	0	0	165000	Finance America	10/29/2004	Unknown	B	2145	1.3	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	119986	Finance America	10/29/2004	Unknown	B	3494.75	2.912634474	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	448000	Finance America	10/29/2004	Unknown	A	-1	-0.000223214	NC	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	139920	Finance America	9/30/2004		A	1895.8	1.354917095	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	190000	Finance America	9/30/2004		A	9245	4.865789474	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	261250	Finance America	9/30/2004		A	6531.25	2.5	CON	N	10/31/2004
3 MO INT	3	MACH 2	N	0	N	0	0	403750	Finance America	9/30/2004		A	6751.25	1.672136223	CON	N	10/31/2004
1% UPB	1.601067378	MACH 1	N	0	N	0	0	81185	Finance America	9/30/2004		A	1786.46	2.200480384	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	232000	Finance America	9/30/2004		A	695	0.299568966	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	87550	Finance America	9/30/2004		A	3321.5	3.793832096	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	42300	Finance America	9/30/2004		A	-1	-0.002364066	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130000	Finance America	10/29/2004	Unknown	A	5695	4.380769231	CON	N	10/31/2004
1% UPB	1.246105919	MACH 1	Y	0	N	0	0	44200	Finance America	10/29/2004	Unknown	A	-1	-0.003262443	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	111200	Finance America	9/30/2004		A	2407	2.164568345	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	216400	Finance America	10/29/2004	Unknown	A	5015	2.317467652	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	140750	Finance America	9/30/2004		A	2682.5	1.905861456	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	78210	Finance America	9/30/2004		A	2259.2	2.888633167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	456500	Finance America	9/30/2004		A	-1	-0.000219058	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	115569	Finance America	10/29/2004	Unknown	A	5503.3	4.761917123	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	108750	Finance America	9/30/2004		A	2547.5	2.342528736	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	422500	Finance America	9/30/2004		A	7032.5	1.664497041	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	190400	Finance America	9/30/2004		A	3594	1.887605042	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	133123	Finance America	10/29/2004	Unknown	A	2353.84	1.768169287	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	46750	Finance America	9/30/2004		A	-1	-0.002139037	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	369000	Finance America	9/30/2004		A	-1	-0.000271003	NC	N	10/31/2004
1% UPB	1.657458564	MACH 2	N	0	N	0	0	259650	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	158170	Finance America	10/29/2004	Unknown	A	4706.9	2.97584877	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	142414	Finance America	9/30/2004		A	7915.7	5.558231635	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	90100	Finance America	9/30/2004		A	1696	1.882352941	CON	N	10/31/2004
2% UPB	3.045685279	MACH 1	N	0	N	0	0	104500	Finance America	9/30/2004		A	3830	3.66507177	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	177600	Finance America	9/30/2004		A	2471	1.391328829	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	171000	Finance America	9/30/2004		A	4115	2.406432749	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	127973	Finance America	9/30/2004		A	3727.37	2.912622194	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	4077.66	2.912614286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	112000	Finance America	9/30/2004		A	1815	1.620535714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	356000	Finance America	9/30/2004		A	5745	1.613764045	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	29900	Finance America	9/30/2004		A	-1	-0.033448276	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	159485	Finance America	10/29/2004	Unknown	A	4420.87	2.771966016	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	414000	Finance America	9/30/2004		A	-1	-0.000241546	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	41400	Finance America	9/30/2004		A	-1	-0.002415459	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	103550	Finance America	9/30/2004		A	1730.5	1.671173346	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	277600	Finance America	9/30/2004		A	5000	1.801152738	CON	N	10/31/2004
1% UPB	1.629327902	MACH 2	N	0	N	0	0	147000	Finance America	9/30/2004		A	1897.5	1.290816327	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	193500	Finance America	9/30/2004		A	4565	2.359173127	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	288000	Finance America	9/30/2004		A	5015	1.741319444	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	261000	Finance America	9/30/2004		A	6495	2.488505747	CON	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	273700	Finance America	9/30/2004		A	695	0.253927658	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	175500	Finance America	10/29/2004	Unknown	A	2470	1.407407407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	110320	Finance America	9/30/2004		A	3603.4	2.264503263	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	97750	Finance America	9/30/2004		A	795	0.813299233	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	75650	Finance America	10/29/2004	Unknown	A	2853.88	3.772478519	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	147000	Finance America	9/30/2004		A	3625	2.465986395	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	283000	Finance America	9/30/2004		A	6355	2.245583039	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	279000	Finance America	9/30/2004		A	7570	2.713261649	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	220000	Finance America	10/29/2004	Unknown	A	695	0.315909091	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	574000	Finance America	9/30/2004		A	-1	-0.000174216	NC	N	10/31/2004
2% UPB	3.915171289	MACH 1	N	0	N	0	0	161494	Finance America	9/30/2004		A	5498.72	3.404906684	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	Y	60	58	414000	Finance America	9/30/2004		A	-1	-0.000241546	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	98100	Finance America	9/30/2004		A	3738	3.810397554	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	99600	Finance America	9/30/2004		A	3185	3.197791165	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	183750	Finance America	9/30/2004		A	9187.5	5	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	78400	Finance America	9/30/2004		A	1479	1.886479592	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N	0	N	0	0	113750	Finance America	10/29/2004	Unknown	A	1377.5	1.210989011	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	520000	Finance America	9/30/2004		A	-1	-0.000192308	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	103600	Finance America	10/29/2004	Unknown	A	2331	2.25	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	180000	Finance America	9/30/2004		A	1750	0.972222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	255000	Finance America	9/30/2004		A	4520	1.77254902	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	42750	Finance America	9/30/2004		A	-1	-0.002339181	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	49300	Finance America	9/30/2004		A	-1	-0.002028398	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	175500	Finance America	9/30/2004		A	4205	2.396011396	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	65600	Finance America	9/30/2004		A	1925	2.93445122	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	85000	Finance America	9/30/2004		A	2695	3.170588235	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	252000	Finance America	9/30/2004		A	1295	0.513888889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	423000	Finance America	10/29/2004	Unknown	A	9517	2.249881797	CON	N	10/31/2004
1% UPB	1.716738197	MACH 2	N	0	N	0	0	472500	Finance America	9/30/2004		A	-1	-0.00021164	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	347750	Finance America	9/30/2004		A	-1	-0.000287563	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	335000	Finance America	9/30/2004		A	-1	-0.000298507	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46781	Finance America	10/29/2004	Unknown	A	-1	-0.00213762	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	104000	Finance America	9/30/2004		A	1735	1.668269231	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	220500	Finance America	9/30/2004		B	3000	1.360544218	CON	N	10/31/2004
1% UPB	1.567602874	MACH 1	N	0	N	0	0	321200	Finance America	9/30/2004		A	10391	3.215037129	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	187500	Finance America	10/29/2004	Unknown	A	5461.15	2.912613333	CON	N	10/31/2004
1% UPB	1.480567531	MACH 1	N	0	N	0	0	90729	Finance America	9/30/2004		A	3650.88	4.023939424	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	373500	Finance America	9/30/2004		A	-1	-0.000267738	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	305000	Finance America	9/30/2004		A	5095	1.670491803	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	169460.71	Finance America	9/30/2004		A	2391	1.409787736	CON	N	10/31/2004
1% UPB	1.657458564	MACH 2	Y	0	N	0	0	138400	Finance America	9/30/2004		A	1295	0.935693642	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	336776.81	Finance America	11/16/2004	Unknown	A	-1	-0.000296718	NC	Y	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	69700	Finance America	9/30/2004		A	2686	3.853658537	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	351000	Finance America	9/30/2004		A	4205	1.198005698	CON	N	10/31/2004
2% UPB	2.464065708	MACH 1	Y	0	N	0	0	63900	Finance America	9/30/2004		A	1657	2.593114241	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	111920	Finance America	9/30/2004		A	2414	2.156897784	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	180000	Finance America	9/30/2004		B	4905	2.725	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	140000	Finance America	9/30/2004		A	2095	1.496428571	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	241629	Finance America	9/30/2004		A	695	0.287631038	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	106800	Finance America	10/29/2004	Unknown	A	3431	3.212546816	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	319496	Finance America	9/30/2004		A	4721.62	1.477833838	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	130900	Finance America	9/30/2004		A	2004	1.530939649	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	86450	Finance America	9/30/2004		C	695	0.803932909	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	59097	Finance America	9/30/2004		A	-1	-0.001692133	CON	N	10/31/2004
2% UPB	3.483309144	MACH 1	N	0	N	0	0	123250	Finance America	10/29/2004	Unknown	A	2416.66	1.960788905	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	97500	Finance America	10/29/2004	Unknown	A	3749.98	3.846133333	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	33750	Finance America	9/30/2004		A	-1	-0.002962963	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	172000	Finance America	9/30/2004		A	2255	1.311046512	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	30983.09	Finance America	10/29/2004	Unknown	A	-1	-0.003225806	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	91800	Finance America	9/30/2004		A	3603	3.924836601	CON	N	10/31/2004
2% UPB	2.780996524	MACH 1	N	0	N	0	0	30900	Finance America	9/30/2004		A	-1	-0.003236246	CON	N	10/31/2004
2% UPB	2.702702703	MACH 1	N	0	N	0	0	42000	Finance America	9/30/2004		A	-1	-0.002380952	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	166247	Finance America	9/30/2004		A	4453.25	2.678694954	CON	N	10/31/2004
5-4-3 UPB	0	MACH 2	Y	0	N	0	0	54000	Finance America	9/30/2004		A	-1	-0.001851852	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	200000	Finance America	9/30/2004		A	4695	2.3475	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	81000	Finance America	9/30/2004		A	2510	3.098765432	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	125600	Finance America	9/30/2004		A	3035.57	2.416855096	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46000	Finance America	10/29/2004	Unknown	A	-1	-0.002173913	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130500	Finance America	9/30/2004		A	1195	0.915708812	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	192200	Finance America	9/30/2004		A	4539	2.361602497	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	370000	Finance America	9/30/2004		A	-1	-0.00027027	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	170000	Finance America	9/30/2004		A	4270	2.511764706	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	207000	Finance America	10/29/2004	Unknown	A	5350.01	2.584545894	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	203400	Finance America	9/30/2004		A	2729	1.341691249	CON	N	10/31/2004
1% UPB	1.655172414	MACH 2	Y		0	N	0	0	88000	Finance America	9/30/2004		A	2175	2.471590909	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	436000	Finance America	9/30/2004		A	-1	-0.000229358	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	163400	Finance America	9/30/2004		A	3963	2.425336597	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	102521.38	Finance America	9/30/2004		A	2520	2.456140351	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	85200	Finance America	9/30/2004		A	2499	2.933098592	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	305000	Finance America	10/29/2004	Unknown	B	2220	0.727868852	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	650000	Finance America	9/30/2004		A	-1	-0.000153846	NC	N	10/31/2004
2% UPB	3.100775194	MACH 1	N		0	N	0	0	59500	Finance America	9/30/2004		A	-1	-0.001680672	CON	N	10/31/2004
3 MO INT	3	MACH 2	N		0	N	0	0	219055	Finance America	10/29/2004	Unknown	A	7690.18	3.510616055	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	111000	Finance America	9/30/2004		A	1895	1.707207207	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N		0	N	0	0	216000	Finance America	9/30/2004		A	695	0.321759259	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	63000	Finance America	9/30/2004		A	2445	3.880952381	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	550000	Finance America	10/29/2004	Unknown	A	-1	-0.000181818	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	86700	Finance America	9/30/2004		A	2562	2.955017301	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	67500	Finance America	9/30/2004		A	2045	3.029629963	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	124234	Finance America	9/30/2004		A	5128.24	4.127887696	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	248000	Finance America	9/30/2004		A	5655	2.280241935	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	44100	Finance America	9/30/2004		A	-1	-0.002267574	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	720000	Finance America	10/29/2004	Unknown	A	-1	-0.000138889	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	190000	Finance America	9/30/2004		A	1545	0.813157895	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	166200	Finance America	9/30/2004		A	695	0.418170878	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	130500	Finance America	9/30/2004		A	2489.38	1.907570881	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	135175	Finance America	10/29/2004	Unknown	A	4732.14	3.500750878	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	305000	Finance America	9/30/2004		A	3845	1.260655738	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	270000	Finance America	9/30/2004		A	6095	2.257407407	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	253500	Finance America	9/30/2004		B	4497.5	1.774161736	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	230400	Finance America	9/30/2004		A	5903	2.562065972	CON	N	10/31/2004
1% UPB	1.62601626	MACH 1	N		0	N	0	0	105600	Finance America	9/30/2004		A	2807	2.658143939	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	132000	Finance America	10/29/2004	Unknown	A	1295	0.981060606	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	101150	Finance America	9/30/2004		A	2252.71	2.227098369	CON	N	10/31/2004
2% UPB	2.807017544	MACH 1	N		0	N	0	0	272250	Finance America	9/30/2004		A	3417.5	1.255280073	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	33000	Finance America	10/29/2004	Unknown	A	-1	-0.003030303	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	138750	Finance America	9/30/2004		A	4302.5	3.100900901	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	151992	Finance America	10/29/2004	Unknown	A	3195	2.10208432	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	31500	Finance America	9/30/2004		A	-1	-0.003174603	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	25530	Finance America	9/30/2004		A	-1	-0.003909304	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	36450	Finance America	9/30/2004		A	-1	-0.002743484	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	143910	Finance America	9/30/2004		A	2134.1	1.482940727	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	78799	Finance America	10/29/2004	Unknown	A	2295.13	2.912638485	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	123920	Finance America	9/30/2004		A	1961.2	1.582633957	CON	N	10/31/2004
1% UPB	1.232032854	MACH 1	N		0	N	0	0	45000	Finance America	9/30/2004		A	-1	-0.002222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	336300	Finance America	9/30/2004		A	-1	-0.000297354	NC	N	10/31/2004
1% UPB	1.334816463	MACH 1	N		0	N	0	0	48600	Finance America	9/30/2004		A	-1	-0.002057613	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	112500	Finance America	9/30/2004		A	2482.5	2.206666667	CON	N	10/31/2004
1% UPB	1.431980907	MACH 1	N		0	N	0	0	88638	Finance America	9/30/2004		A	5812.26	6.557300481	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	107100	Finance America	9/30/2004		A	1230.5	1.148926237	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	120600	Finance America	9/30/2004		A	1298	1.07628524	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	81500	Finance America	9/30/2004		A	1510	1.852760736	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	240000	Finance America	10/29/2004	Unknown	A	3095	1.289583333	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	81999	Finance America	10/29/2004	Unknown	A	2388.31	2.91260869	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	350000	Finance America	9/30/2004		A	-1	-0.000285714	NC	N	10/31/2004
1% UPB	1.716738197	MACH 1	N		0	N	0	0	87550	Finance America	10/29/2004	Unknown	A	3108.13	3.550119931	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	N		0	N	0	0	66500	Finance America	9/30/2004		A	3305	4.969924812	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	254000	Finance America	10/29/2004	Unknown	A	4505	1.773622047	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	440000	Finance America	9/30/2004		A	-1	-0.000227273	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	650000	Finance America	9/30/2004		A	-1	-0.000153846	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	225000	Finance America	9/30/2004		A	2945	1.308888889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	167851.2	Finance America	10/29/2004	Unknown	A	2375	1.413690476	CON	N	10/31/2004
5% UPB	6.674082314	MACH 1	N		0	N	0	0	50400	Finance America	9/30/2004		A	-1	-0.001984127	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	85950	Finance America	9/30/2004		A	2385	2.77486911	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	82713	Finance America	9/30/2004		A	2409.12	2.912635585	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	146700	Finance America	10/29/2004	Unknown	A	5096	3.473755965	CON	N	10/31/2004
1% UPB	1.629327902	MACH 1	N		0	N	0	0	141323	Finance America	9/30/2004		A	7524.66	5.324441174	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	145300	Finance America	9/30/2004		A	4332.5	2.97766323	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	224100	Finance America	9/30/2004		A	4056.5	1.810129407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	45000	Finance America	9/30/2004		A	-1	-0.002222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	243000	Finance America	9/30/2004		A	3123	1.28600823	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	103700	Finance America	9/30/2004		A	2769	2.670202507	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	159800	Finance America	9/30/2004		A	695	0.434918648	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	Y		0	N	0	0	108000	Finance America	9/30/2004		A	4370	4.046296296	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	43800	Finance America	9/30/2004		A	-1	-0.002283105	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	138400	Finance America	9/30/2004		A	7920	5.722543353	NC	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	436500	Finance America	9/30/2004		A	-1	-0.000229095	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	83200	Finance America	10/29/2004	Unknown	A	2029.26	2.439014423	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	179000	Finance America	9/30/2004		A	2190	1.223463687	CON	N	10/31/2004
1% UPB	1.575837163	MACH 1	N	0	N	0	0	103196	Finance America	9/30/2004		A	4664.07	4.519622854	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	144000	Finance America	9/30/2004		A	2035	1.413194444	CON	N	10/31/2004
2% UPB	3.258655804	MACH 1	N	0	N	0	0	188999	Finance America	9/30/2004		A	7269.2	3.846157916	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	196500	Finance America	9/30/2004		A	3195	1.625954198	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	86004.56	Finance America	10/29/2004	Unknown	A	2506.55	2.912628692	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	30000	Finance America	9/30/2004		A	-1	-0.003333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	32130	Finance America	9/30/2004		A	-1	-0.003112356	CON	N	10/31/2004
1% UPB	1.547388781	MACH 1	N	0	N	0	0	166521	Finance America	9/30/2004		A	3024.69	1.816401535	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	30600	Finance America	9/30/2004		A	-1	-0.003267974	CON	N	10/31/2004
2% UPB	2.826855124	MACH 1	Y	0	N	0	0	82500	Finance America	9/30/2004		A	695	0.842424242	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	107970	Finance America	9/30/2004		A	3453.4	3.199962936	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	93750	Finance America	9/30/2004		A	1661.4	1.77216	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	331500	Finance America	9/30/2004		A	695	0.209653092	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	94078	Finance America	10/29/2004	Unknown	B	3181.38	3.381640766	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	86400	Finance America	9/30/2004		A	2515	2.91087963	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110500	Finance America	9/30/2004		A	4010	3.628959276	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	Y	0	N	0	0	76500	Finance America	9/30/2004		A	4370	5.712418301	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	502200	Finance America	9/30/2004		A	-1	-0.000199124	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152000	Finance America	9/30/2004		A	2215	1.457236842	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	67500	Finance America	9/30/2004		A	2045	3.02962963	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	255000	Finance America	9/30/2004		A	7070	2.77254902	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	42840	Finance America	9/30/2004		A	-1	-0.002334267	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46490	Finance America	10/29/2004	Unknown	D	-1	-0.002151	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	495000	Finance America	9/30/2004		A	-1	-0.00020202	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	97050	Finance America	9/30/2004		A	3695	3.807315817	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	40000	Finance America	9/30/2004		A	-1	-0.0025	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	66400	Finance America	10/29/2004	Unknown	A	2000	3.012048193	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	34850	Finance America	9/30/2004		A	-1	-0.00286944	CON	N	10/31/2004
2% UPB	3.833865815	MACH 2	N	0	N	0	0	154464	Finance America	10/29/2004	Unknown	A	4193.95	2.715163404	CON	N	10/31/2004
2% UPB	2.826855124	MACH 2	N	0	N	0	0	90865	Finance America	9/30/2004		A	3384.16	3.724382325	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	113130	Finance America	9/30/2004		A	2491.95	2.202731371	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	108000	Finance America	9/30/2004		A	1775	1.643518519	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	360000	Finance America	9/30/2004		A	-1	-0.000277778	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	50825	Finance America	10/29/2004	Unknown	A	-1	-0.001967536	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	140000	Finance America	9/30/2004		A	2706	1.932857143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	262500	Finance America	9/30/2004		A	6853.5	2.610857143	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	251963	Finance America	9/30/2004		B	8133.73	3.228144609	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 2	N	0	N	0	0	94050	Finance America	9/30/2004		A	3516.5	3.738968634	CON	N	10/31/2004
2% UPB	3.85232744R	MACH 1	N	0	N	0	0	160650	Finance America	9/30/2004		A	3213	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	331500	Finance America	9/30/2004		A	7325	2.209653092	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	165000	Finance America	9/30/2004		A	3170	1.921212121	CON	N	10/31/2004
1% UPB	1.954397394	MACH 2	N	0	N	0	0	159000	Finance America	9/30/2004		A	5426.06	3.412616352	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	42800	Finance America	9/30/2004		A	-1	-0.002336449	CON	N	10/31/2004
2% UPB	3.314917127	MACH 1	N	0	N	0	0	105000	Finance America	9/30/2004		A	2695	2.566666667	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	56880	Finance America	10/29/2004	Unknown	A	-1	-0.001758087	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	349600.8	Finance America	10/29/2004	Unknown	A	-1	-0.000285714	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	58000	Finance America	9/30/2004		A	-1	-0.001724138	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	119185	Finance America	9/30/2004		A	4584.02	3.846138356	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	81700	Finance America	9/30/2004		A	2595	3.17625459	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	65000	Finance America	10/29/2004	Unknown	A	1895	2.915384615	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	139300	Finance America	9/30/2004		A	695	0.498923187	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	143981	Finance America	10/29/2004	Unknown	A	4988.62	3.464776602	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	150705	Finance America	9/30/2004		C	3709.1	2.461165854	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	257975	Finance America	9/30/2004		A	3193	1.238492102	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	750000	Finance America	10/29/2004	Unknown	A	-1	-0.000133333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	589000	Finance America	9/30/2004		A	-1	-0.000169779	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	57600	Finance America	10/29/2004	Unknown	A	-1	-0.001736111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	106250	Finance America	9/30/2004		A	1757.5	1.654117647	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	49500	Finance America	9/30/2004		A	-1	-0.002020202	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	87750	Finance America	9/30/2004		A	2888.75	3.292022792	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	72000	Finance America	9/30/2004		A	4395	6.027805584	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	215200	Finance America	9/30/2004		A	2847	1.32295539	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	427500	Finance America	9/30/2004		A	-1	-0.000233918	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	460000	Finance America	9/30/2004		A	2995	0.651086957	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	63450	Finance America	9/30/2004		A	3495	5.508274232	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	389250	Finance America	10/29/2004	Unknown	A	-1	-0.000256904	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	598500	Finance America	9/30/2004		A	-1	-0.000167084	NC	N	10/31/2004
1% UPB	1.78041543	MACH 2	N	0	N	0	0	83310	Finance America	9/30/2004		A	3654.24	4.386316169	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	189000	Finance America	9/30/2004		A	2585	1.367724868	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	144000	Finance America	11/16/2004	Unknown	A	3455	2.399305556	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	192800	Finance America	9/30/2004		A	4651	2.412344398	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	42721	Finance America	9/30/2004		A	-1	-0.002340769	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	36000	Finance America	10/29/2004	Unknown	A	-1	-0.002777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	346250	Finance America	9/30/2004		A	5888.75	1.700722022	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	260000	Finance America	9/30/2004		A	7800	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	287910	Finance America	9/30/2004		A	9332	3.241299681	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	484500	Finance America	9/30/2004		A	6751.25	1.393446852	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	352000	Finance America	9/30/2004		A	-1	-0.000284091	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	136000	Finance America	9/30/2004		A	695	0.511029412	CON	N	10/31/2004
3 MO INT	3	MACH 2	N	0	N	0	0	472000	Finance America	9/30/2004		A	-1	-0.000211864	NC	N	10/31/2004
2% UPB	2.95202952	MACH 1	Y	0	N	0	0	45000	Finance America	10/29/2004	Unknown	A	-1	-0.002222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	55000	Finance America	9/30/2004		A	-1	-0.001818182	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	119850	Finance America	9/30/2004		A	3592	2.997079683	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	89900	Finance America	9/30/2004		A	2194	2.440489433	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	165554	Finance America	10/29/2004	Unknown	A	3246.16	1.960786209	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	215629	Finance America	10/29/2004	Unknown	A	6280.47	2.912627708	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	179986	Finance America	10/29/2004	Unknown	A	2292.25	1.273571278	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	66600	Finance America	9/30/2004		A	1895	2.845345345	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	144000	Finance America	10/29/2004	Unknown	A	400	0.277777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	55250	Finance America	9/30/2004		A	-1	-0.001809955	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	77088	Finance America	9/30/2004		A	2245.28	2.912619344	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	127000	Finance America	10/29/2004	Unknown	A	-1	-0.000787402	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	148000	Finance America	9/30/2004		A	4995	3.375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	227283.72	Finance America	10/29/2004	Unknown	C	8750	3.846153846	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	327990	Finance America	10/29/2004	Unknown	A	6214.85	1.894829111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	360000	Finance America	9/30/2004		A	-1	-0.000277778	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	196000	Finance America	9/30/2004		A	5337.5	2.723214286	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	81966.46	Finance America	10/29/2004	Unknown	A	-1	-0.001219512	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	508800	Finance America	9/30/2004		A	695	0.136595912	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	87000	Finance America	9/30/2004		A	3305	3.798850575	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	233000	Finance America	9/30/2004		A	5355	2.298283262	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	144000	Finance America	9/30/2004		A	695	0.482638889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	629100	Finance America	9/30/2004		A	-1	-0.000158957	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	37000	Finance America	9/30/2004		A	-1	-0.002702703	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	378250	Finance America	9/30/2004		A	-1	-0.000264375	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	93000	Finance America	9/30/2004		A	1625	1.747311828	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	204250	Finance America	9/30/2004		A	695	0.340269278	CON	N	10/31/2004
2% UPB	2.826855124	MACH 1	Y	0	N	0	0	45600	Finance America	9/30/2004		A	-1	-0.002192982	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	169575	Finance America	9/30/2004		A	4090	2.411912133	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	495000	Finance America	9/30/2004		A	-1	-0.00020202	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	396000	Finance America	9/30/2004		A	-1	-0.000252525	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	150874.63	Finance America	10/29/2004	Unknown	A	6506.87	4.306219557	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	92883	Finance America	9/30/2004		B	5257.5	5.660346888	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	96000	Finance America	9/30/2004		A	1655	1.723958333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	351500	Finance America	9/30/2004		A	5088.75	1.44772404	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	220500	Finance America	9/30/2004		A	695	0.315192744	CON	N	10/31/2004
1% UPB	1.777777778	MACH 1	N	0	N	0	0	741750	Finance America	9/30/2004		A	-1	-0.000134816	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	400000	Finance America	10/29/2004	Unknown	A	-1	-0.00025	NC	N	10/31/2004
1% UPB	1.351351351	MACH 1	N	0	N	0	0	66300	Finance America	10/29/2004	Unknown	A	3095	4.668174962	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	62400	Finance America	9/30/2004		A	2567	4.113782051	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	89000	Finance America	9/30/2004		A	2185	2.45505618	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	116450	Finance America	9/30/2004		A	1859.5	1.596822671	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	84000	Finance America	9/30/2004		A	-1	-0.001190476	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	111172	Finance America	10/29/2004	Unknown	B	3238	2.912603893	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	975000	Finance America	9/30/2004		A	-1	-0.000102564	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	116000	Finance America	9/30/2004		A	3615	3.116637931	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	135887	Finance America	10/29/2004	Unknown	A	4595.22	3.381647987	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	130500	Finance America	9/30/2004		A	3523.5	2.7	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	47700	Finance America	9/30/2004		A	-1	-0.002096436	CON	N	10/31/2004
1% UPB	1.607336182	MACH 2	Y	0	N	0	0	95000	Finance America	9/30/2004		A	4095	4.310526316	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	222300	Finance America	10/29/2004	Unknown	A	4585.25	2.062640576	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	460000	Finance America	9/30/2004		A	-1	-0.000217391	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	79200	Finance America	9/30/2004		A	1685	2.127525253	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	83250	Finance America	9/30/2004		A	1035	1.243243243	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	175500	Finance America	9/30/2004		A	695	0.396011396	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	289810	Finance America	10/29/2004	Unknown	A	5077.91	1.75215141	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	151200	Finance America	9/30/2004		A	2207	1.459656085	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	157600	Finance America	10/29/2004	Unknown	A	5235	3.321700508	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	N	0	N	0	0	64500	Finance America	9/30/2004		A	695	1.07751938	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	103230	Finance America	9/30/2004		A	2343.45	2.270124964	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	89360	Finance America	9/30/2004		A	2400	2.685765443	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	232000	Finance America	10/29/2004	Unknown	A	3480	1.5	CON	N	10/31/2004
2% UPB	2.93255132	MACH 2	N	0	N	0	0	68400	Finance America	9/30/2004		A	4245	6.206140351	NC	Y	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	300000	Finance America	10/29/2004	Unknown	A	3000	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	108000	Finance America	9/30/2004		A	3455	3.199074074	CON	Y	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	209000	Finance America	9/30/2004		A	3830	1.832535885	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	145600	Finance America	9/30/2004		A	6755	4.639423077	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	94500	Finance America	9/30/2004		A	2113	2.235978836	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	423000	Finance America	10/29/2004	Unknown	A	7040	1.6643026	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	54375	Finance America	9/30/2004		D	-1	-0.00183908	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	155000	Finance America	9/30/2004		A	3795	2.448387097	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	156000	Finance America	9/30/2004		A	3815	2.445512821	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	260000	Finance America	9/30/2004		A	3295	1.267307692	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	297000	Finance America	10/29/2004	Unknown	A	5150	1.734006734	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	127523	Finance America	10/29/2004	Unknown	A	3783.18	2.966664837	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	750000	Finance America	10/29/2004	Unknown	A	-1	-0.000133333	NC	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	271000	Finance America	9/30/2004		A	8130	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	45220	Finance America	10/29/2004	Unknown	A	-1	-0.002211411	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	72000	Finance America	9/30/2004		A	2695	3.743055556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	110000	Finance America	10/29/2004	Unknown	A	1795	1.631818182	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	245000	Finance America	9/30/2004		A	4370	1.783673469	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	300000	Finance America	9/30/2004		A	6695	2.231666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	45220	Finance America	10/29/2004	Unknown	A	-1	-0.002211411	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	134971	Finance America	9/30/2004		A	3808.39	2.821635759	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	480000	Finance America	9/30/2004		A	9095	1.894791667	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	185200	Finance America	9/30/2004		A	2084	1.125269978	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	105600	Finance America	9/30/2004		A	2645	2.504734848	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	360000	Finance America	9/30/2004		B	-1	-0.000277778	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	105600	Finance America	9/30/2004		A	2351	2.226325758	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	236000	Finance America	9/30/2004		A	1295	0.548728814	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130500	Finance America	9/30/2004		A	2000	1.53256705	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	225600	Finance America	9/30/2004		A	695	0.308067376	CON	N	10/31/2004
1% UPB	1.390498262	MACH 1	Y	0	N	0	0	61600	Finance America	9/30/2004		A	3195	5.186688312	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	390000	Finance America	9/30/2004		A	-1	-0.00025641	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	53625	Finance America	9/30/2004		A	-1	-0.001864802	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	327250	Finance America	10/29/2004	Unknown	A	7240	2.212375859	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	450000	Finance America	10/29/2004	Unknown	A	-1	-0.000222222	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	164000	Finance America	10/29/2004	Unknown	A	4905	2.990853659	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	137000	Finance America	10/29/2004	Unknown	A	-1	-0.000729927	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	408500	Finance America	9/30/2004		A	-1	-0.000244798	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	180720	Finance America	9/30/2004		A	3285	1.817729084	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	218400	Finance America	9/30/2004		A	2295	1.050824176	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	212000	Finance America	9/30/2004		A	4935	2.327830189	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	266000	Finance America	9/30/2004		A	8675	3.261278195	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	117000	Finance America	10/29/2004	Unknown	A	-1	-0.000854701	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	21.739	N	0	0	25000	Finance America	9/30/2004		A	-1	-0.004	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	301500	Finance America	9/30/2004		A	3710	1.230514096	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	52000	Finance America	9/30/2004		A	-1	-0.001923077	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	90000	Finance America	9/30/2004		A	3095	3.438888889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	220000	Finance America	9/30/2004		A	5095	2.315909091	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	78700	Finance America	9/30/2004		A	3056	3.883100381	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	93432.06	Finance America	10/29/2004	Unknown	A	2230	2.385026738	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	21.097	N	0	0	24990.07	Finance America	10/29/2004	Unknown	A	-1	-0.004	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	228000	Finance America	9/30/2004		A	7535	3.304824561	CON	N	10/31/2004
2% UPB	2.95202952	MACH 2	N	0	N	0	0	56050	Finance America	9/30/2004		A	-1	-0.001784121	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	126000	Finance America	9/30/2004		A	2055	1.630952381	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	369000	Finance America	9/30/2004		A	12915	3.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	145000	Finance America	10/29/2004	Unknown	A	-1	-0.000689655	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	216000	Finance America	10/29/2004	Unknown	A	1295	0.599537037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	99205	Finance America	9/30/2004		A	1927.05	1.942492818	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	531000	Finance America	10/29/2004	Unknown	A	-1	-0.000188324	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	149500	Finance America	10/29/2004	Unknown	A	5032.5	3.366220736	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	37400	Finance America	10/29/2004	Unknown	A	-1	-0.002673797	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	464000	Finance America	9/30/2004		A	-1	-0.000215517	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	463250	Finance America	9/30/2004		A	7643.75	1.650026983	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	102960	Finance America	9/30/2004		A	1795	1.743395493	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	428400	Finance America	10/29/2004	Unknown	A	-1	-0.000233427	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	488000	Finance America	9/30/2004		A	-1	-0.000204918	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	126900	Finance America	9/30/2004		A	3233	2.547673335	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	225000	Finance America	10/29/2004	Unknown	A	4070	1.808888889	CON	N	10/31/2004
2% UPB	3.100775194	MACH 1	N	0	N	0	0	150000	Finance America	9/30/2004		B	3095	2.379166667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	433700	Finance America	9/30/2004		A	7200.5	1.66024902	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	188800	Finance America	9/30/2004		A	2583	1.368114407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	150000	Finance America	9/30/2004		A	-1	-0.000666667	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	177600	Finance America	9/30/2004		A	3071	1.729166667	CON	N	10/31/2004
2% UPB	3.25203252	MACH 1	N	0	N	0	0	209600	Finance America	9/30/2004		A	4192	2	CON	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	137000	Finance America	9/30/2004		A	4805	3.50729927	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	192600	Finance America	9/30/2004		A	2721	1.412772586	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	145000	Finance America	9/30/2004		A	8695	5.996551724	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	141750	Finance America	9/30/2004		A	3530	2.490299824	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	114885	Finance America	9/30/2004		A	3567.7	3.105453279	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	386100	Finance America	9/30/2004		A	6436.5	1.667055167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	216500	Finance America	11/16/2004	Unknown	A	2915	1.346420323	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	61650	Finance America	9/30/2004		A	695	1.127331711	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	148000	Finance America	9/30/2004		A	2085	1.408783784	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	315000	Finance America	9/30/2004		A	9450	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	126438	Finance America	10/29/2004	Unknown	A	4863.01	3.846161755	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	172484	Finance America	9/30/2004		A	2525.68	1.464298138	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	64800	Finance America	9/30/2004		A	1991	3.072530864	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	139500	Finance America	9/30/2004		A	2090	1.498207885	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	204000	Finance America	9/30/2004		A	6815	3.340686275	CON	N	10/31/2004
2% UPB	2.464065708	MACH 1	Y	0	N	0	0	148500	Finance America	9/30/2004		A	6941	4.674074074	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	112500	Finance America	9/30/2004		A	2945	2.617777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	91478	Finance America	9/30/2004		A	2309.78	2.52495682	CON	N	10/31/2004
1% UPB	1.298701299	MACH 2	N	0	N	0	0	106250	Finance America	9/30/2004		A	6168.74	5.805872941	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	67150	Finance America	10/29/2004	Unknown	A	1923.75	2.864854803	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	256500	Finance America	9/30/2004		A	8390	3.270955166	CON	N	10/31/2004
2% UPB	3.761755486	MACH 1	N	0	N	0	0	152000	Finance America	9/30/2004		A	3040	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	73000	Finance America	9/30/2004		A	3035	4.157534247	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	200250	Finance America	9/30/2004		A	5195	2.594257179	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	440000	Finance America	9/30/2004		A	-1	-0.000227273	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	79000	Finance America	10/29/2004	Unknown	A	-1	-0.001265823	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	93000	Finance America	9/30/2004		A	-1	-0.001075269	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	98000	Finance America	10/29/2004	Unknown	A	2275	2.321428571	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	139500	Finance America	9/30/2004		A	2787.5	1.998207885	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20.325	N	0	0	25000	Finance America	10/29/2004	Unknown	A	-1	-0.004	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	190187	Finance America	9/30/2004		A	6334.43	3.330632483	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	113998	Finance America	9/30/2004		A	-1	-0.000877208	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	100000	Finance America	9/30/2004		A	1695	1.695	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	69000	Finance America	9/30/2004		A	3465	5.02173913	NC	N	10/31/2004
1% UPB	1.811320755	MACH 2	N	0	N	0	0	157336	Finance America	9/30/2004		A	4257.17	2.705782529	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	291200	Finance America	9/30/2004		A	1395	0.479052198	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	77000	Finance America	9/30/2004		A	3990	5.181818182	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	188800	Finance America	10/29/2004	Unknown	A	5071	2.685911017	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	65000	Finance America	9/30/2004		A	2435	3.746153846	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	47200	Finance America	10/29/2004	Unknown	A	-1	-0.002118644	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	637500	Finance America	9/30/2004		A	-1	-0.000156863	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	332000	Finance America	9/30/2004		A	795	0.239457831	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	153900	Finance America	10/29/2004	Unknown	A	3773	2.451591943	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	59500	Finance America	9/30/2004		A	-1	-0.001680672	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	30000	Finance America	9/30/2004		A	-1	-0.003333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	129600	Finance America	9/30/2004		A	2639	2.036265432	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	176000	Finance America	9/30/2004		A	5095	2.894886364	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	255000	Finance America	9/30/2004		A	3245	1.27254902	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	750000	Finance America	10/29/2004	Unknown	A	-1	-0.000133333	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	126000	Finance America	10/29/2004	Unknown	A	3215	2.551587302	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	72000	Finance America	9/30/2004		A	1725	2.395833333	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	140525	Finance America	9/30/2004		A	4092.97	2.912627646	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	274996	Finance America	9/30/2004		A	695	0.252730949	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	135000	Finance America	9/30/2004		A	695	0.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	562000	Finance America	9/30/2004		A	-1	-0.000177936	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	131000	Finance America	9/30/2004		A	2005	1.530534351	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	266000	Finance America	10/29/2004	Unknown	A	3355	1.261278195	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	265032	Finance America	9/30/2004		B	5995.64	2.262232485	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	405000	Finance America	9/30/2004		A	4745	1.171604938	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	49874	Finance America	10/29/2004	Unknown	A	2713.24	5.440189277	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	378000	Finance America	9/30/2004		A	4475	1.183862434	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	193530	Finance America	10/29/2004	Unknown	A	6431.79	3.323407224	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	80087	Finance America	10/29/2004	Unknown	A	3680.27	4.595340068	CON	N	10/31/2004
1% UPB	1.431980907	MACH 1	Y	0	N	0	0	95850	Finance America	9/30/2004		A	2160	2.253521127	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	643500	Finance America	10/29/2004	Unknown	A	9652.5	1.5	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	114950	Finance America	10/29/2004	Unknown	A	1800	1.565898217	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	91960	Finance America	9/30/2004		A	1361.93	1.48100261	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	172000	Finance America	9/30/2004		A	2415	1.404069767	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	170100	Finance America	9/30/2004		A	1843.18	1.083586126	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	100700	Finance America	9/30/2004		A	3312.5	3.289473684	CON	N	10/31/2004
2% UPB	2.780996524	MACH 2	Y	0	N	0	0	60000	Finance America	10/29/2004	Unknown	A	2795	4.658333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	67410	Finance America	10/29/2004	Unknown	A	1469.1	2.179350245	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	191200	Finance America	9/30/2004		A	5595	2.92625523	CON	N	10/31/2004

NO PPP	0	MACH 2	N	0	N	0	0	331500	Finance America	9/30/2004		A		3729.38	1.125001508	CON	N	10/31/2004
2% UPB	2.285714286	MACH 2	N	29.411	N	0	0	25000	Finance America	10/29/2004	Unknown	A		400	8.6	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	63920	Finance America	9/30/2004		A		1745	2.729974969	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	47800	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	67500	Finance America	9/30/2004		A		2045	3.02962963	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	67476	Finance America	10/29/2004	Unknown	A		2595.25	3.846182346	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	33.112	N	0	0	25000	Finance America	9/30/2004		A		1250	5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	142000	Finance America	9/30/2004		A		3535	2.48943662	CON	N	10/31/2004
2% UPB	3.045685279	MACH 1	N	0	N	0	0	176000	Finance America	9/30/2004		A		4840	2.75	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	54000	Finance America	9/30/2004		A		1775	3.287037037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	50400	Finance America	9/30/2004		A		2207	4.378968254	CON	N	10/31/2004
1% UPB	1.721664275	MACH 1	N	0	N	0	0	128000	Finance America	9/30/2004		A		1655	1.29296875	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	54900	Finance America	9/30/2004		A		1650	3.005464481	CON	N	10/31/2004
1% UPB	1.721664275	MACH 1	N	0	N	0	0	132000	Finance America	9/30/2004		A		1685	1.276515152	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	238500	Finance America	9/30/2004		A		7850	3.291404612	CON	N	10/31/2004
2% UPB	3.560830861	MACH 2	Y	0	N	0	0	108000	Finance America	9/30/2004		A		2970	2.75	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	112800	Finance America	9/30/2004		A		2420	2.145390071	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	105400	Finance America	9/30/2004		A		3857	3.659392789	CON	N	10/31/2004
1% UPB	1.848998459	MACH 2	N	0	N	0	0	142500	Finance America	9/30/2004		A		2620	1.838596491	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	95000	Finance America	9/30/2004		A		2600	2.736842105	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	167500	Finance America	9/30/2004		A		4595	2.743283582	CON	N	10/31/2004
1% UPB	1.716738197	MACH 1	N	0	N	0	0	128000	Finance America	9/30/2004		A		1975	1.542968875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	92000	Finance America	9/30/2004		A		2315	2.516304348	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94500	Finance America	9/30/2004		A		1740	1.841269841	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	115200	Finance America	9/30/2004		A		2447	2.124131944	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	57000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	291988	Finance America	10/29/2004	Unknown	A		6520.25	2.233054098	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	192000	Finance America	10/29/2004	Unknown	A		2615	1.361979167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	95183	Finance America	10/29/2004	Unknown	A		3567.32	3.747854134	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	76500	Finance America	9/30/2004		A		3230.72	4.223163399	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	81600	Finance America	9/30/2004		A		1919	2.351715686	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46750	Finance America	9/30/2004		A		1262.5	2.700534759	CON	Y	10/31/2004
1% UPB	2.003338898	MACH 2	Y	0	N	0	0	131200	Finance America	9/30/2004		A		2607	1.987042683	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	66300	Finance America	9/30/2004		A		1789.5	2.699095023	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	154700	Finance America	9/30/2004		A		3395	2.194570136	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	146070	Finance America	9/30/2004		A		2155.7	1.475799274	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	326000	Finance America	9/30/2004		A		11290	3.463190184	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y	0	N	0	0	34850	Finance America	9/30/2004		A		1535	4.404591105	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	564000	Finance America	9/30/2004		A		1295	0.229609929	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	262500	Finance America	10/29/2004	Unknown	A		4737.5	1.804761905	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	62910	Finance America	9/30/2004		A		2682.3	4.263710062	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	237600	Finance America	9/30/2004		A		7235	3.04503367	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	184000	Finance America	10/29/2004	Unknown	A		1295	0.703804348	CON	N	10/31/2004
1% UPB	1.279317697	MACH 1	N	0	N	0	0	54929.92	Finance America	10/29/2004	Unknown	A		2345	4.269636364	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	57100	Finance America	9/30/2004		A		1735	3.038528897	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	449100	Finance America	10/29/2004	Unknown	A		695	0.154753952	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	261250	Finance America	10/29/2004	Unknown	A		3307.5	1.266028708	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	46000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	118500	Finance America	9/30/2004		A		3065	2.58649789	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	Y	0	N	0	0	72900	Finance America	10/29/2004	Unknown	A		895	1.227709191	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110400	Finance America	9/30/2004		A		1799	1.629528986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	140000	Finance America	9/30/2004		A		3495	2.496428571	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	100000	Finance America	10/29/2004	Unknown	A		695	0.695	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	108292.91	Finance America	10/29/2004	Unknown	A		2795	2.578413284	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	27083.16	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	182500	Finance America	9/30/2004		A		1610.5	0.882465753	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	105825	Finance America	9/30/2004		A		2282.38	2.156749335	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	126000	Finance America	9/30/2004		A		4475	3.551587302	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	81866	Finance America	10/29/2004	Unknown	A		4693.36	5.732978282	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	116850	Finance America	9/30/2004		A		3616.25	3.094779632	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	202484	Finance America	9/30/2004		A		5897.58	2.912615318	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	339975	Finance America	10/29/2004	Unknown	A		10697.19	3.146463711	NC	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	154800	Finance America	9/30/2004		A		3617	2.336563307	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	84650	Finance America	9/30/2004		A		3575	4.255952381	CON	N	10/31/2004
2% UPB	3.560830861	MACH 1	N	0	N	0	0	121600	Finance America	9/30/2004		A		3344	2.75	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	90900	Finance America	9/30/2004		A		695	0.764576458	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	152000	Finance America	9/30/2004		A		695	0.457236842	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	60800	Finance America	9/30/2004		A		2253	3.705592105	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	139607	Finance America	9/30/2004		A		4861.07	3.482091947	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	122000	Finance America	9/30/2004		A		3135	2.569672131	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	80787	Finance America	10/29/2004	Unknown	A		3107.18	3.846138611	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	127920	Finance America	9/30/2004		A		2674.2	2.090525328	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	118000	Finance America	10/29/2004	Unknown	A		2475	2.097457627	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	80000	Finance America	9/30/2004		A		3595	4.49375	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	29500	Finance America	10/29/2004	Unknown	A		290	0.983050847	CON	N	10/31/2004
1% UPB	1.314348302	MACH 1	N	0	N	0	0	118400	Finance America	9/30/2004		A		1695	1.431587838	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	Y	0	N	0	0	65779	Finance America	10/29/2004	Unknown	C		2430.29	3.679426565	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	86400	Finance America	9/30/2004		A		1991	2.304398148	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	453600	Finance America	9/30/2004		A		13169	2.903218695	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	63000	Finance America	10/29/2004	Unknown	A		630	1	NC	N	10/31/2004
1% UPB	1.298701299	MACH 1	Y	0	N	0	0	76500	Finance America	9/30/2004		A		1035	1.352941176	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	134400	Finance America	9/30/2004		A		3983	2.963541667	CON	N	10/31/2004
1% UPB	1.143946616	MACH 2	N	20	N	0	0	26600	Finance America	9/30/2004		A		1023.08	3.846165414	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	259520	Finance America	9/30/2004		A		1295	0.49899815	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	N	0	N	0	0	110451.01	Finance America	10/29/2004	Unknown	A		3245	2.936651584	CON	N	10/31/2004
1% UPB	1.716738197	MACH 2	N	0	N	0	0	72200	Finance America	9/30/2004		A		1795	2.486149584	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	106920	Finance America	9/30/2004		A		695	0.650018706	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	64800	Finance America	10/29/2004	Unknown	A		2315	3.572530864	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	N	0	N	0	0	49300	Finance America	9/30/2004		A		1232.5	2.5	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	81000	Finance America	9/30/2004		A		695	0.858024691	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	N	0	N	0	0	49300	Finance America	9/30/2004		A		1252.5	2.540567951	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	54400	Finance America	9/30/2004		A		1239	2.277573529	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	256500	Finance America	9/30/2004		A		10955	4.270955166	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	47200	Finance America	9/30/2004		A		1639	3.472457627	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	123200	Finance America	10/29/2004	Unknown	A		3159	2.564123377	CON	N	10/31/2004
2% UPB	2.702702703	MACH 1	Y	0	N	0	0	55675	Finance America	9/30/2004		A		1251.75	2.24831612	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	460000	Finance America	9/30/2004		A		10495	2.281521739	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	75000	Finance America	9/30/2004		A		2795	3.726666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	106000	Finance America	9/30/2004		A		1755	1.655660377	CON	N	10/31/2004
1% UPB	1.246105919	MACH 1	N	0	N	0	0	61600	Finance America	9/30/2004		A		2895	4.699675325	CON	N	10/31/2004
1% UPB	1.298701299	MACH 1	N	0	N	0	0	212500	Finance America	9/30/2004		A		4945	2.327058824	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	85500	Finance America	9/30/2004		A		1550	1.812865497	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	51732	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	42400	Finance America	9/30/2004		A		1695	3.997641509	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	115000	Finance America	9/30/2004		A		2300	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	140250	Finance America	9/30/2004		A		7707.5	5.495343672	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	133650	Finance America	9/30/2004		A		6041	4.520014964	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	196500	Finance America	10/29/2004	Unknown	A		4625	2.353689567	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	450500	Finance America	9/30/2004		A		5300	1.176470588	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	112000	Finance America	9/30/2004		A		1815	1.620535714	CON	N	10/31/2004
2% UPB	3.366058906	MACH 2	Y	0	N	0	0	69000	Finance America	9/30/2004		A		3045	4.413043478	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	72000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	369000	Finance America	9/30/2004		A		9920	2.688346883	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	250750	Finance America	9/30/2004		B		5710	2.277168495	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	93750	Finance America	9/30/2004		B		2195	2.341333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	391160	Finance America	9/30/2004		A		6575.69	1.681074241	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	64560	Finance America	9/30/2004		A		1502	2.326517968	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	171120	Finance America	9/30/2004		A		3861.8	2.256778869	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	175000	Finance America	9/30/2004		A		1570	0.897142857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	112800	Finance America	9/30/2004		A		2987	2.648049645	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	243000	Finance America	9/30/2004		A		5555	2.28600823	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	308000	Finance America	9/30/2004		A		6855	2.225649351	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	187001	Finance America	10/29/2004	Unknown	A		5446.62	2.912615441	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	585000	Finance America	10/29/2004	Unknown	A		695	0.118803419	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	130400	Finance America	9/30/2004		A		1947	1.493098816	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	Y	0	N	0	0	247500	Finance America	9/30/2004		A		1932.5	0.780808081	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	81596	Finance America	10/29/2004	Unknown	A		3885.52	4.761900093	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	105600	Finance America	10/29/2004	Unknown	C		1215	1.150568182	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	172000	Finance America	9/30/2004		A		3015	1.752906977	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	176800	Finance America	9/30/2004		A		1768	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	530500	Finance America	9/30/2004		A		3347.5	0.631008483	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	41200	Finance America	9/30/2004		A		1895	4.599514563	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152880.41	Finance America	10/29/2004	Unknown	A		6095	3.983660131	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	586500	Finance America	9/30/2004		A		6000	1.023017903	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	186036	Finance America	10/29/2004	Unknown	A		4676.34	2.513674773	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	129000	Finance America	10/29/2004	Unknown	A		5100	3.953488372	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	227500	Finance America	9/30/2004		A		6382.5	2.805494505	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	162177	Finance America	10/29/2004	Unknown	A		4723.59	2.912613996	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	365000	Finance America	9/30/2004		A		4345	1.190410959	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	25000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	312480	Finance America	9/30/2004		A		10769.4	3.446428571	CON	N	10/31/2004
1% UPB	1.654031702	MACH 2	Y	0	N	0	0	64000	Finance America	10/29/2004	Unknown	A		1845	2.8828125	CON	N	10/31/2004
1% UPB	1.476014476	MACH 1	Y	0	N	0	0	106250	Finance America	9/30/2004		A		695	0.654117647	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	335000	Finance America	9/30/2004		A		5301.25	1.582462687	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	127500	Finance America	10/29/2004	Unknown	A		1989	1.56	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	133500	Finance America	9/30/2004		A		3995	2.992509363	CON	N	10/31/2004

NO PPP	0	MACH 2	N	0	N	0	0	518700	Finance America	9/30/2004		A	18154.5	3.5	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	189000	Finance America	10/29/2004	Unknown	A	3705.88	1.960783069	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	162500	Finance America	10/29/2004	Unknown	A	2320	1.427692308	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	30000	Finance America	9/30/2004		A	1195	3.983333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	750000	Finance America	9/30/2004		A	7217.95	0.962393333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	117600	Finance America	9/30/2004		A	3047	2.590986395	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	91000	Finance America	10/29/2004	Unknown	A	2650.47	2.912604396	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	53000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	3895	2.318453381	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	247500	Finance America	10/29/2004	Unknown	A	5645	2.280808081	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	30000	Finance America	9/30/2004		C	1295	4.316666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	79475	Finance America	9/30/2004		A	1489	1.87354514	CON	Y	10/31/2004
1% UPB	1.067615658	MACH 1	Y	0	N	0	0	37400	Finance America	10/29/2004	Unknown	A	1595	4.264705882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	158859	Finance America	9/30/2004		A	1295	0.815188312	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	33983.24	Finance America	10/29/2004	Unknown	A	831	2.444117647	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	182700	Finance America	9/30/2004		A	5262	2.880131363	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	114889	Finance America	10/29/2004	Unknown	A	4418.8	3.846147151	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	121500	Finance America	10/29/2004	Unknown	A	795	0.654320988	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	357740.37	Finance America	10/29/2004	Unknown	A	9645	2.694134078	NC	Y	10/31/2004
1% UPB	1.744186047	MACH 1	N	0	N	0	0	350200	Finance America	9/30/2004		A	6648.4	1.898458024	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	138369.8	Finance America	10/29/2004	Unknown	A	4148.95	2.996388979	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	43000	Finance America	9/30/2004		A	1978	4.6	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	N	0	N	0	0	67150	Finance America	9/30/2004		A	3195	4.758004468	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	106250	Finance America	9/30/2004		A	1757.5	1.654117647	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	216750	Finance America	10/29/2004	Unknown	A	5418.75	2.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	9/30/2004		A	2435	1.352777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	65600	Finance America	9/30/2004		B	3395	5.175304878	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	100000	Finance America	9/30/2004		A	2195	2.195	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	368000	Finance America	9/30/2004		A	4975	1.351902174	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	348500	Finance America	9/30/2004		A	10455	3	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	92000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	86620	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	227375	Finance America	10/29/2004	Unknown	A	2968.75	1.305662452	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	715000	Finance America	9/30/2004		A	7845	1.097202797	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	165750	Finance America	10/29/2004	Unknown	A	3181.25	1.919306184	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	156000	Finance America	9/30/2004		A	3815	2.445512821	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	204000	Finance America	9/30/2004		A	3755	1.840686275	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	148750	Finance America	10/29/2004	Unknown	A	3298.13	2.217230252	CON	N	10/31/2004
1% UPB	1.550387597	MACH 2	N	0	Y	60	58	340000	Finance America	9/30/2004		A	695	0.204411765	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	191200	Finance America	9/30/2004		A	1295	0.677301255	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	128350	Finance America	9/30/2004		A	1978.5	1.541488118	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	175100	Finance America	9/30/2004		A	2546	1.454026271	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	47800	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	585000	Finance America	10/29/2004	Unknown	A	12395	2.118803419	NC	N	10/31/2004
1% UPB	1.78041543	MACH 1	N	0	N	0	0	92761	Finance America	10/29/2004	Unknown	A	4362.73	4.70319423	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	90000	Finance America	9/30/2004		A	2795	3.105555556	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	41512	Finance America	9/30/2004		A	415.12	1	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	243000	Finance America	9/30/2004		A	5555	2.28600823	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	81250	Finance America	10/29/2004	Unknown	A	2320	2.855384615	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	125600	Finance America	9/30/2004		A	4435	3.531050955	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	284000	Finance America	9/30/2004		A	6975	2.455985915	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	98500	Finance America	9/30/2004		A	2272.5	2.307106599	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	71000	Finance America	9/30/2004		A	710	1	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	124000	Finance America	9/30/2004		A	2585	2.084677419	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	262500	Finance America	10/29/2004	Unknown	A	3320	1.264761905	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	133200	Finance America	9/30/2004		A	795	0.596846847	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	40000	Finance America	9/30/2004		C	1495	3.7375	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	57846	Finance America	10/29/2004	Unknown	A	2754.6	4.761954154	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	146250	Finance America	9/30/2004		A	4351.25	2.975213675	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	340000	Finance America	9/30/2004		A	695	0.204411765	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	160200	Finance America	9/30/2004		A	695	0.433832709	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	118500	Finance America	9/30/2004		A	4250	3.58649789	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	700000	Finance America	9/30/2004		A	695	0.099285714	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y	0	N	0	0	143714	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	251788	Finance America	9/30/2004		A	3721	1.477830556	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	130500	Finance America	10/29/2004	Unknown	A	2352.5	1.802681992	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	119000	Finance America	9/30/2004		A	1885	1.584033613	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	481500	Finance America	9/30/2004		A	3102.5	0.644340602	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	134600	Finance America	10/29/2004	Unknown	A	2045	1.519316493	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	409500	Finance America	9/30/2004		A	4790	1.16971917	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	40560	Finance America	9/30/2004		A	1870	4.610453649	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	N	0	N	0	0	34200	Finance America	10/29/2004	Unknown	A	1195	3.494152047	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	468750	Finance America	10/29/2004	Unknown	A	9986.18	2.130385067	CON	Y	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	148000	Finance America	9/30/2004		A	2960	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94500	Finance America	10/29/2004	Unknown	A	3012.5	3.187830688	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	42750	Finance America	9/30/2004		A	1336.25	3.125730994	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	36000	Finance America	9/30/2004		A	695	1.930555556	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	148800	Finance America	9/30/2004		A	3671	2.467069892	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	88000	Finance America	10/29/2004	Unknown	A	3158.1	3.58875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	198750	Finance America	9/30/2004		A	4670	2.349685535	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	134388	Finance America	10/29/2004	Unknown	A	3914.22	2.912626127	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	337500	Finance America	9/30/2004		A	6750	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	125800	Finance America	10/29/2004	Unknown	A	5727	4.552464229	CON	N	10/31/2004
5-4-3 UPB	0	MACH 2	N	0	N	0	0	71250	Finance America	9/30/2004		A	3695	5.185964912	NC	N	10/31/2004
1% UPB	1.279317697	MACH 1	N	0	N	0	0	32500	Finance America	9/30/2004		A	1895	5.830769231	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	132000	Finance America	9/30/2004		A	2615	1.981060606	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	121008	Finance America	9/30/2004		A	2605	2.152750231	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	144415	Finance America	10/29/2004	Unknown	A	2139.15	1.481251948	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	147250	Finance America	9/30/2004		A	2167.5	1.471986418	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	38700	Finance America	9/30/2004		A	1825	4.715762274	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	227992	Finance America	10/29/2004	Unknown	A	2250	0.986876733	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	64381	Finance America	10/29/2004	Unknown	A	1875.17	2.91261397	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	198000	Finance America	9/30/2004		A	3960	2	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	85000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	66500	Finance America	9/30/2004		A	2269.5	3.412781955	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	147200	Finance America	9/30/2004		A	3680	2.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	83700	Finance America	10/29/2004	Unknown	A	1402.6	1.675746714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	107350	Finance America	9/30/2004		A	3842.5	3.579413135	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	136000	Finance America	9/30/2004		A	4035	2.966911765	CON	N	10/31/2004
1% UPB	1.298701299	MACH 1	Y	0	N	0	0	144000	Finance America	9/30/2004		A	1295	0.899305556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	72000	Finance America	9/30/2004		A	2015	2.798611111	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	Y	60	58	360000	Finance America	9/30/2004		A	8495	2.359722222	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	71400	Finance America	10/29/2004	Unknown	A	3551	4.973389356	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	157500	Finance America	10/29/2004	Unknown	C	1020	0.647619048	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	Y	0	N	0	0	72250	Finance America	9/30/2004		A	1827	2.528719723	CON	N	10/31/2004
1% UPB	1.314348302	MACH 1	N	0	N	0	0	108000	Finance America	10/29/2004	Unknown	A	3352.8	3.104444444	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	552000	Finance America	9/30/2004		A	1695	0.307065217	NC	N	10/31/2004
1% UPB	1.47601476	MACH 2	N	0	N	0	0	52820	Finance America	9/30/2004		A	1045	1.978417266	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46800	Finance America	9/30/2004		A	1163	2.485042735	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	104500	Finance America	10/29/2004	Unknown	A	4976.19	4.761904306	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	247500	Finance America	9/30/2004		A	4407.5	1.780808081	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	140000	Finance America	9/30/2004		A	3545	2.532142857	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y	0	N	0	0	55800	Finance America	9/30/2004		A	2969	5.32078853	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	90000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	35682.41	Finance America	11/16/2004	Unknown	A	1766	4.946778711	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	291884	Finance America	10/29/2004	Unknown	A	6518.22	2.233154267	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	174400	Finance America	10/29/2004	Unknown	A	695	0.398509174	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	76415	Finance America	9/30/2004		A	1268.11	1.659504024	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	382500	Finance America	9/30/2004		A	695	0.181699346	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	132000	Finance America	10/29/2004	Unknown	A	2945	2.231060606	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	172000	Finance America	9/30/2004		A	3015	1.752906977	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	119992	Finance America	9/30/2004		A	2494.92	2.079238616	CON	N	10/31/2004
2% UPB	2.492211838	MACH 1	Y	0	N	0	0	51200	Finance America	9/30/2004		A	1155	2.255859375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	126000	Finance America	9/30/2004		A	2195	1.742063492	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	Y	0	N	0	0	76500	Finance America	9/30/2004		A	3590	4.692810458	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y	0	N	0	0	79200	Finance America	9/30/2004		A	3671	4.63510101	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	432000	Finance America	10/29/2004	Unknown	A	9335	2.16087963	CON	N	10/31/2004
1% UPB	1.657458564	MACH 2	Y	0	N	0	0	103920	Finance America	9/30/2004		A	4412.6	4.246150885	CON	N	10/31/2004
5% UPB	6.006006006	MACH 2	N	20	N	0	0	36000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
1% UPB	1.393348837	MACH 1	N	0	N	0	0	108000	Finance America	9/30/2004		A	2315	2.143518519	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	123700	Finance America	9/30/2004		A	1237	1	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	114300	Finance America	9/30/2004		A	2195	1.920384952	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	60000	Finance America	10/29/2004	Unknown	A	2595	4.325	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	54000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
1% UPB	1.245459263	MACH 1	Y	0	N	0	0	32000	Finance America	9/30/2004		A	1335	4.171875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	127872.33	Finance America	11/16/2004	Unknown	A	3855	3.01171875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	37600	Finance America	9/30/2004		A	1035	2.752659574	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	Y	0	N	0	0	152150	Finance America	9/30/2004		A	3738	2.456786066	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	30150	Finance America	9/30/2004		A	1397	4.633499171	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	66000	Finance America	9/30/2004		A	3080	4.666666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	78400	Finance America	9/30/2004		A	2963	3.779336735	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	165000	Finance America	10/29/2004	Unknown	A	4125	2.5	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	296000	Finance America	9/30/2004		A	1295	0.4375	CON	N	10/31/2004
2% UPB	3.973509934	MACH 2	N	0	N	0	0	118498	Finance America	10/29/2004	Unknown	A	3451.41	2.913631437	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	150000	Finance America	10/29/2004	Unknown	A	5815	3.876666667	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N	0	N	0	0	89250	Finance America	9/30/2004		A	2926.25	3.278711485	CON	N	10/31/2004

NO PPP	0	MACH 1	N		0	N	0	0	126633	Finance America	10/29/2004	Unknown	A		3688.34	2.912621513	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	252000	Finance America	9/30/2004		A		3215	1.275793651	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	266400	Finance America	9/30/2004		A		3359	1.260885886	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	440000	Finance America	9/30/2004		A		5095	1.157954545	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	130800	Finance America	9/30/2004		A		2603	1.990061162	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	95000	Finance America	9/30/2004		A		2120	2.231578947	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	119200	Finance America	9/30/2004		A		1887	1.583053691	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	408000	Finance America	9/30/2004		A		2695	0.660539216	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	65244	Finance America	9/30/2004		A		1900.3	2.912260499	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	202000	Finance America	9/30/2004		A		5240	2.594059406	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	92700	Finance America	9/30/2004		A		2549	2.749730313	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	108900	Finance America	9/30/2004		A		1784	1.638200184	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	75750	Finance America	9/30/2004		A		2430.5	3.208580858	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	N		0	N	0	0	550000	Finance America	9/30/2004		A		17195	3.126363636	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	52500	Finance America	10/29/2004	Unknown	A		1320	2.514285714	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	211500	Finance America	9/30/2004		A		7040	3.328605201	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	135530	Finance America	10/29/2004	Unknown	A		5212.69	3.846152143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	140000	Finance America	10/29/2004	Unknown	A		2795	1.996428571	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	26186	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	484000	Finance America	9/30/2004		A		7955	1.643595041	NC	N	10/31/2004
5% UPB	7.509386733	MACH 1	N		0	N	0	0	110400	Finance America	10/29/2004	Unknown	B		2903	2.629528986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	151200	Finance America	10/29/2004	Unknown	A		2963	1.959656085	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	96400	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	57500	Finance America	9/30/2004		A		1295	2.252173913	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	117393.48	Finance America	10/29/2004	Unknown	A		5599.98	4.761887755	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	101963	Finance America	10/29/2004	Unknown	B		2969.78	2.912605553	CON	N	10/31/2004
2% UPB	3.256445047	MACH 2	N		0	N	0	0	356250	Finance America	9/30/2004		A		7125	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	472500	Finance America	9/30/2004		A		4829.37	1.022088889	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	175000	Finance America	9/30/2004		A		3320	1.897142857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	79000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	46400	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	95000	Finance America	9/30/2004		A		1295	1.363157895	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	272000	Finance America	9/30/2004		A		2295	0.84375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	193381	Finance America	9/30/2004		A		695	0.359394149	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	133600	Finance America	9/30/2004		A		2631	1.969311377	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	73018	Finance America	10/29/2004	Unknown	A		2808.37	3.84613383	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	87717	Finance America	10/29/2004	Unknown	A		3373.72	3.846141569	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	221644	Finance America	10/29/2004	Unknown	A		8011.21	3.614449297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	100800	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	51850	Finance America	9/30/2004		A		1680.5	3.241080039	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	154400	Finance America	9/30/2004		A		3883	2.514896373	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	204000	Finance America	9/30/2004		A		5285	2.590686275	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	318750	Finance America	9/30/2004		A		3982.5	1.249411765	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	131200	Finance America	9/30/2004		A		3319	2.52972561	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	260000	Finance America	9/30/2004		A		695	0.267307692	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	N		0	N	0	0	194750	Finance America	9/30/2004		A		695	0.356867779	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	380000	Finance America	10/29/2004	Unknown	A		4595	1.209210526	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	78400	Finance America	10/29/2004	Unknown	A		2196.25	2.801339286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	80900	Finance America	9/30/2004		A		2913	3.600741656	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	238978.67	Finance America	10/29/2004	Unknown	A		6079	2.54138796	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	252450	Finance America	10/29/2004	Unknown	A		5744	2.27530204	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	99200	Finance America	9/30/2004		A		3771	3.80141129	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	405000	Finance America	9/30/2004		A		5757.5	1.421604938	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	94050	Finance America	10/29/2004	Unknown	A		695	0.738968634	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	151200	Finance America	10/29/2004	Unknown	A		2809.4	1.858068783	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	131250	Finance America	10/29/2004	Unknown	A		3395	2.586666667	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	370000	Finance America	9/30/2004		A		2545	0.687837838	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	48750	Finance America	9/30/2004		A		1182	2.424615385	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	111600	Finance America	10/29/2004	Unknown	A		1811	1.622759857	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	88399	Finance America	10/29/2004	Unknown	A		3369.74	3.811966199	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	41568	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	66972.25	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	159778	Finance America	10/29/2004	Unknown	A		4657.35	2.912627734	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	409500	Finance America	10/29/2004	Unknown	A		4790	1.16971917	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	336000	Finance America	10/29/2004	Unknown	A		7383.23	2.197389881	NC	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	112080	Finance America	9/30/2004		A		3275	2.922019986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 3	Y		0	Y	60	58	244000	Finance America	9/30/2004		A		4955	2.030737705	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	98800	Finance America	10/29/2004	Unknown	A		1795	1.816801619	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	74363	Finance America	10/29/2004	Unknown	A		1400.88	1.883840082	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	163179	Finance America	9/30/2004		A		3958.58	2.425912648	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	144000	Finance America	10/29/2004	Unknown	A		2495	1.732638889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	113766	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	61000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004

NO PPP	0	MACH 1	N		0	N	0	0	316496	Finance America	10/29/2004	Unknown	A		6205.8	1.960783075	CON	Y	10/31/2004
2% UPB	2.912621359	MACH 1	Y		0	N	0	0	53600	Finance America	9/30/2004		A		2839	5.296641791	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	301500	Finance America	10/29/2004	Unknown	A		4463	1.48026534	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20.491	N	0	0	25000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
1% UPB	1.524777637	MACH 1	N		0	N	0	0	84000	Finance America	10/29/2004	Unknown	A		955.01	1.136916667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	456000	Finance America	9/30/2004		A		8235	1.805921053	NC	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	80000	Finance America	10/29/2004	Unknown	A		2975	3.71875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	167000	Finance America	9/30/2004		A		3200	1.916167665	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		23.809	N	0	0	25000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	42840	Finance America	9/30/2004		A		1223.4	2.855742297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	172500	Finance America	10/29/2004	Unknown	A		2447	1.418550725	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	281600	Finance America	9/30/2004		A		4111	1.459872159	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	596000	Finance America	9/30/2004		A		7255	1.217281879	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	154748	Finance America	10/29/2004	Unknown	A		4507.23	2.912625688	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	125500	Finance America	9/30/2004		A		1950	1.553784861	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	510000	Finance America	10/29/2004	Unknown	A		13445	2.63627451	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	172000	Finance America	10/29/2004	Unknown	A		5009.7	2.912616279	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	149000	Finance America	9/30/2004		A		1490	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	95000	Finance America	10/29/2004	Unknown	A		4145	4.363157895	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	209993	Finance America	9/30/2004		A		4590.37	2.185963342	CON	N	10/31/2004
2% UPB	2.702702703	MACH 1	N		0	N	0	0	144000	Finance America	9/30/2004		A		2135	1.482638889	CON	Y	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	389435	Finance America	10/29/2004	Unknown	A		9498.41	2.4390232	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20.833	N	0	0	25000	Finance America	11/16/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	556000	Finance America	9/30/2004		A		1295	0.232913669	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	132600	Finance America	10/29/2004	Unknown	A		3155	2.37933635	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y		0	N	0	0	70200	Finance America	9/30/2004		A		3401	4.844729345	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	174106	Finance America	10/29/2004	Unknown	A		5480.34	3.147703123	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y		0	N	0	0	73800	Finance America	9/30/2004		A		3509	4.754742547	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	139000	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	108000	Finance America	9/30/2004		A		2915	2.699074074	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	593750	Finance America	9/30/2004		A		12570	2.117052632	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	27000	Finance America	9/30/2004		A		270	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	592000	Finance America	10/29/2004	Unknown	A		6615	1.117398649	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	152000	Finance America	10/29/2004	Unknown	A		2815	1.851973684	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	38000	Finance America	10/29/2004	Unknown	A		360	0.947368421	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	N		0	N	0	0	185250	Finance America	10/29/2004	Unknown	A		2547.5	1.375168691	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	127500	Finance America	10/29/2004	Unknown	A		5117.25	4.013529412	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	123920	Finance America	9/30/2004		A		1934.2	1.560845707	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N	0	0	61379	Finance America	10/29/2004	Unknown	A		2104.24	3.428273514	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	373500	Finance America	9/30/2004		A		11205	3	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	46500	Finance America	9/30/2004		A		1400	3.010752688	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	441750	Finance America	9/30/2004		A		5112.5	1.157328806	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	151920	Finance America	9/30/2004		A		2814.2	1.852422328	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	108503	Finance America	10/29/2004	Unknown	C		4968.22	4.578878003	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	136000	Finance America	10/29/2004	Unknown	A		4080	3	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	185500	Finance America	9/30/2004		A		4405	2.374663073	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	166500	Finance America	10/29/2004	Unknown	A		4025	2.417417417	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	172000	Finance America	9/30/2004		A		7145	4.154069767	CON	Y	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	325850	Finance America	10/29/2004	Unknown	A		6516	1.99969311	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	273750	Finance America	9/30/2004		A		3432.5	1.253881279	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	455400	Finance America	10/29/2004	Unknown	A		695	0.152643087	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	157500	Finance America	10/29/2004	Unknown	A		1545	0.980952381	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	175000	Finance America	9/30/2004		C		5945	3.397142857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	168000	Finance America	9/30/2004		A		4655	2.770833333	CON	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	54000	Finance America	10/29/2004	Unknown	A		1775	3.287037037	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	47000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	513000	Finance America	10/29/2004	Unknown	A		16940	3.30214425	NC	N	10/31/2004
NO PPP	0	MACH 2	N		31.645	N	0	0	25000	Finance America	10/29/2004	Unknown	A		500	2	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	432000	Finance America	9/30/2004		A		3240	0.75	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	244000	Finance America	11/16/2004	Unknown	A		1295	0.530737705	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	85000	Finance America	10/29/2004	Unknown	A		1995	3.323529412	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	61000	Finance America	10/29/2004	Unknown	A		0	0	CON	Y	10/31/2004
NO PPP	0	MACH 2	N		22.727	N	0	0	25000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	236000	Finance America	10/29/2004	Unknown	A		3055	1.294491525	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	124000	Finance America	10/29/2004	Unknown	A		3690	2.975806452	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	85400	Finance America	10/29/2004	Unknown	A		854	1	NC	N	10/31/2004
1% UPB	1.413427562	MACH 2	Y		0	N	0	0	50000	Finance America	9/30/2004		A		3395	6.79	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	117772	Finance America	10/29/2004	Unknown	A		1872.72	1.590123289	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	224000	Finance America	10/29/2004	Unknown	A		3935	1.310267857	CON	N	10/31/2004
1% UPB	1.454545455	MACH 1	N		0	N	0	0	63750	Finance America	9/30/2004		A		3670	5.756862745	NC	N	10/31/2004
2% UPB	2.492211838	MACH 1	Y		0	N	0	0	65200	Finance America	9/30/2004		A		2095	3.213190184	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	90000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	53600	Finance America	10/29/2004	Unknown	A		1745	3.255597015	CON	N	10/31/2004

5-4-3 UPB	0	MACH 1	N	0	N	0	0	56100	Finance America	9/30/2004		A	1895	3.377896613	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	60750	Finance America	9/30/2004		A	2010	3.308641975	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	147600	Finance America	9/30/2004		A	795	0.538617886	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	5515	3.939285714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	71195	Finance America	10/29/2004	Unknown	A	1804.16	2.534110541	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	592000	Finance America	9/30/2004		A	7215	1.21875	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	444000	Finance America	9/30/2004		A	6850	1.542792793	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	173600	Finance America	10/29/2004	Unknown	A	7639	4.400345622	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	148000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	111000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	208000	Finance America	10/29/2004	Unknown	A	1295	0.622596154	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	89599	Finance America	9/30/2004		A	4341.1	4.845031753	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	140400	Finance America	9/30/2004		A	1404.77	1.000548433	NC	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y	0	N	0	0	59500	Finance America	9/30/2004		A	3795	6.378151261	CON	N	10/31/2004
5% UPB	8.287292818	MACH 2	N	0	N	0	0	94500	Finance America	10/29/2004	Unknown	A	3595	3.804232804	CON	N	10/31/2004
1% UPB	1.452784504	MACH 1	N	0	N	0	0	57963.09	Finance America	10/29/2004	Unknown	A	3283.04	5.660413793	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	133000	Finance America	9/30/2004		A	995	0.748120301	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	52000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	Y	0	N	0	0	58500	Finance America	9/30/2004		A	3050	5.213675214	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	84000	Finance America	9/30/2004		A	1335	1.589285714	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	142000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	103500	Finance America	9/30/2004		A	2075	2.004830918	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	720000	Finance America	10/29/2004	Unknown	A	14195	1.971527778	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	557650	Finance America	9/30/2004		A	693	0.124630144	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	470250	Finance America	10/29/2004	Unknown	A	7748.25	1.6476874	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	70400	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	126650	Finance America	9/30/2004		A	1961.5	1.548756415	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	109800	Finance America	9/30/2004		A	2342	2.132969035	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	270000	Finance America	9/30/2004		A	4745	1.757407407	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	215000	Finance America	10/29/2004	Unknown	C	2845	1.323255814	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	324800	Finance America	9/30/2004		A	2529	0.778633005	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	175599	Finance America	10/29/2004	Unknown	A	5114.53	2.912619092	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	270198	Finance America	10/29/2004	Unknown	A	4788.08	1.77206345	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	145800	Finance America	9/30/2004		A	4340	2.976680384	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	56950	Finance America	9/30/2004		A	1993	3.503072871	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	212000	Finance America	9/30/2004		A	7055	3.327830189	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	127500	Finance America	9/30/2004		A	3245	2.545098039	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	82000	Finance America	9/30/2004		A	1645	2.006097561	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	Y	0	N	0	0	95000	Finance America	9/30/2004		A	3325	3.5	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	195000	Finance America	10/29/2004	Unknown	A	3132.5	1.606410256	CON	N	10/31/2004
2% UPB	3.433476395	MACH 2	N	0	N	0	0	119000	Finance America	10/29/2004	Unknown	A	3570	3	CON	N	10/31/2004
5% UPB	6.571741512	MACH 1	Y	0	N	0	0	75920	Finance America	10/29/2004	Unknown	A	1564.55	2.060787671	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	108750	Finance America	9/30/2004		A	5807.5	5.340229885	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	215600	Finance America	9/30/2004		A	4529	2.100649351	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	93415	Finance America	10/29/2004	Unknown	A	3597.45	3.851041053	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	80000	Finance America	9/30/2004		A	2895	3.61875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	125600	Finance America	10/29/2004	Unknown	A	3207	2.553343949	CON	N	10/31/2004
2% UPB	3.488372093	MACH 1	N	0	N	0	0	116000	Finance America	10/29/2004	Unknown	A	3480	3	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	315400	Finance America	9/30/2004		A	3154	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	3215	1.913690476	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	62062.81	Finance America	10/29/2004	Unknown	A	693	1.119162641	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	88000	Finance America	9/30/2004		A	695	0.789772727	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	695	0.496428571	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	74313	Finance America	9/30/2004		A	4395	5.914173832	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	179848.63	Finance America	10/29/2004	Unknown	A	2495	1.386111111	CON	N	10/31/2004
1% UPB	1.143946616	MACH 1	N	0	N	0	0	55250	Finance America	10/29/2004	Unknown	C	1800	3.257918552	CON	N	10/31/2004
1% UPB	1.45631068	MACH 1	Y	0	N	0	0	72000	Finance America	9/30/2004		A	3455	4.798611111	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	152000	Finance America	10/29/2004	Unknown	A	2345	1.542763158	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	380700	Finance America	10/29/2004	Unknown	A	8309	2.182558445	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	201600	Finance America	10/29/2004	Unknown	A	1703	0.844742063	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	159600	Finance America	9/30/2004		A	3987	2.498120301	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	225000	Finance America	10/29/2004	Unknown	A	3510.45	1.5602	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	190000	Finance America	9/30/2004		A	9416	4.955789474	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	236074	Finance America	10/29/2004	Unknown	A	6365.79	2.76684458	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	540000	Finance America	10/29/2004	Unknown	A	8120	1.503703704	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	310250	Finance America	10/29/2004	Unknown	A	7756.25	2.5	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	72000	Finance America	10/29/2004	Unknown	A	695	0.965277778	CON	N	10/31/2004
2% UPB	3.495994173	MACH 1	N	0	N	0	0	182665	Finance America	10/29/2004	Unknown	A	6444.73	3.528169053	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	128000	Finance America	9/30/2004		A	1975	1.54296875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	107950	Finance America	10/29/2004	Unknown	A	4383.5	4.060676239	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	197000	Finance America	10/29/2004	Unknown	A	695	0.352791878	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	350100	Finance America	10/29/2004	Unknown	A	5946.5	1.698514471	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	60200	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004

5-4-3 UPB	0	MACH 2	N	0	N	0	0	61750	Finance America	9/30/2004		A	2945	4.769230769	CON	N	10/31/2004
2% UPB	2.994385527	MACH 1	Y	0	N	0	0	106250	Finance America	9/30/2004		A	1758	1.654588235	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	116000	Finance America	10/29/2004	Unknown	A	1855	1.599137931	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	742500	Finance America	10/29/2004	Unknown	A	8120	1.093602694	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	63600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	287600	Finance America	9/30/2004		A	4171	1.450278164	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	71900	Finance America	9/30/2004		A	719	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	110290	Finance America	9/30/2004		A	3500.8	3.174177169	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	140800	Finance America	10/29/2004	Unknown	A	5415.37	3.846143466	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	171999	Finance America	10/29/2004	Unknown	A	3784.82	2.200489538	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	37800	Finance America	10/29/2004	Unknown	A	1073	2.838624339	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	162000	Finance America	9/30/2004		A	2580	1.592592593	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	85500	Finance America	9/30/2004		A	4045	4.730994152	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	70730	Finance America	10/29/2004	Unknown	A	4355	6.157217588	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y	0	N	0	0	297500	Finance America	10/29/2004	Unknown	A	4195	1.410084034	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	172000	Finance America	10/29/2004	Unknown	A	4995	2.904069767	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	136647	Finance America	10/29/2004	Unknown	A	2167.72	1.586364867	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	157499	Finance America	10/29/2004	Unknown	A	5382.33	3.417374079	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	87500	Finance America	9/30/2004		A	695	0.794285714	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	88952	Finance America	10/29/2004	Unknown	A	2590.83	2.912615793	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	103120	Finance America	9/30/2004		A	2326.2	2.255818464	CON	N	10/31/2004
2% UPB	3.433476395	MACH 2	N	0	N	0	0	255556	Finance America	9/30/2004		A	3240	1.267853649	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	52800	Finance America	9/30/2004		A	2880	5.454545455	CON	N	10/31/2004
2% UPB	2.826855124	MACH 1	Y	0	N	0	0	148000	Finance America	10/29/2004	Unknown	A	1480	1	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	336000	Finance America	10/29/2004	Unknown	A	3195	0.950892857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	177600	Finance America	9/30/2004		A	4847	2.729166667	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	50400	Finance America	9/30/2004		A	2207	4.378968254	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	98400	Finance America	10/29/2004	Unknown	A	4685.7	4.761890244	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	N	0	N	0	0	63900	Finance America	9/30/2004		A	1195	1.870109546	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	189000	Finance America	10/29/2004	Unknown	C	5504.84	2.912613757	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	61400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	41000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	282200	Finance America	10/29/2004	Unknown	A	3517	1.246779235	CON	N	10/31/2004
1% UPB	1.215805471	MACH 1	N	0	N	0	0	79200	Finance America	9/30/2004		A	3863	4.877525253	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	130455	Finance America	9/30/2004		A	2385	1.828216626	CON	N	10/31/2004
1% UPB	1.78041543	MACH 1	N	0	N	0	0	93010	Finance America	10/29/2004	Unknown	A	3577.3	3.846145576	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	140000	Finance America	9/30/2004		A	3495	2.496428571	CON	N	10/31/2004
1% UPB	1.550387597	MACH 1	N	0	N	0	0	210000	Finance America	10/29/2004	Unknown	A	850	0.404761905	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	360000	Finance America	9/30/2004		A	14595	4.054166667	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	116450	Finance America	10/29/2004	Unknown	A	3024	2.596822671	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	51200	Finance America	9/30/2004		A	695	1.357421875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	700000	Finance America	9/30/2004		A	11195	1.599285714	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	224000	Finance America	10/29/2004	Unknown	A	5175	2.310267857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	120700	Finance America	10/29/2004	Unknown	A	695	0.575807788	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	108800	Finance America	9/30/2004		A	1783	1.638786765	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	157212	Finance America	10/29/2004	Unknown	A	2853.9	1.815319441	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	365000	Finance America	10/29/2004	Unknown	A	1495	0.409589041	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	184500	Finance America	10/29/2004	Unknown	A	6230	3.376693767	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	77000	Finance America	10/29/2004	Unknown	B	2961.53	3.846142857	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	49500	Finance America	10/29/2004	Unknown	A	2680	5.414141414	CON	N	10/31/2004
2% UPB	3.614457831	MACH 1	N	0	N	0	0	145600	Finance America	10/29/2004	Unknown	A	5599.98	3.84614011	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	32000	Finance America	9/30/2004		A	1245	3.890625	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	124000	Finance America	9/30/2004		A	2150.2	1.734032258	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	301435	Finance America	10/29/2004	Unknown	A	7352.07	2.439023338	CON	Y	10/31/2004
1% UPB	1.334816463	MACH 1	N	0	N	0	0	86400	Finance America	10/29/2004	Unknown	B	2222	2.571759259	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	154000	Finance America	9/30/2004		A	2933	1.903844156	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	Y	0	N	0	0	39000	Finance America	10/29/2004	Unknown	A	1695	4.346153846	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	94500	Finance America	10/29/2004	Unknown	A	2340	2.476190476	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	22.727	N	0	0	25000	Finance America	9/30/2004		A	0	0	CON	Y	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	111920	Finance America	9/30/2004		A	2494.87	2.229134753	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	176000	Finance America	9/30/2004		A	3295	1.872159091	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	190350	Finance America	10/29/2004	Unknown	A	4502	2.36511689	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	305881	Finance America	10/29/2004	Unknown	A	5850.6	1.912704614	CON	Y	10/31/2004
NO PPP	0	MACH 2	N	20.92	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	44000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	80100	Finance America	9/30/2004		A	1496	1.867665418	CON	N	10/31/2004
2% UPB	2.287893232	MACH 1	Y	0	N	0	0	65610	Finance America	10/29/2004	Unknown	A	1145	1.745160799	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	697500	Finance America	9/30/2004		A	7670	1.099641577	NC	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	207772.5	Finance America	10/29/2004	Unknown	A	6057.19	2.912614683	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	4845	3.588888889	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	152586.99	Finance America	10/29/2004	Unknown	A	5242.76	3.433237725	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	N	0	N	0	0	99000	Finance America	9/30/2004		A	695	0.702020202	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	280000	Finance America	9/30/2004		A	5495	1.9625	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	39600	Finance America	10/29/2004	Unknown	A	1587	4.007575758	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	91000	Finance America	9/30/2004		A	1800	1.978021978	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	128350	Finance America	9/30/2004		A	1978.5	1.541488118	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	62000	Finance America	10/29/2004	Unknown	A	930	1.5	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	70000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	198900	Finance America	9/30/2004		A	5222	2.62543992	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	262000	Finance America	9/30/2004		A	7245	2.765267176	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	115000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
2% UPB	2.597402597	MACH 1	N	0	N	0	0	35000	Finance America	10/29/2004	Unknown	A	695	1.985714286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	159185	Finance America	10/29/2004	Unknown	A	5805.68	3.647127556	CON	N	10/31/2004
1% UPB	1.379310345	MACH 1	N	0	N	0	0	80000	Finance America	9/30/2004		A	2295	2.86875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	220733	Finance America	10/29/2004	Unknown	A	7743.01	3.50786244	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	35800	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	184450	Finance America	10/29/2004	Unknown	A	695	0.376795388	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	127905	Finance America	10/29/2004	Unknown	A	3725.39	2.91262265	CON	N	10/31/2004
1% UPB	1.597869507	MACH 2	N	0	N	0	0	144490	Finance America	9/30/2004		A	2833.14	1.960786214	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	455157	Finance America	10/29/2004	Unknown	A	9103.14	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	150000	Finance America	10/29/2004	Unknown	A	4620	3.08	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	128200	Finance America	10/29/2004	Unknown	A	2688	2.096723869	CON	N	10/31/2004
1% UPB	2.173913043	MACH 1	N	0	N	0	0	119697.34	Finance America	10/29/2004	Unknown	A	4608.78	3.846162833	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	57000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	38000	Finance America	10/29/2004	Unknown	A	695	1.828947368	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	45500	Finance America	10/29/2004	Unknown	A	1045	2.296703297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	45600	Finance America	10/29/2004	Unknown	A	2195	4.813596491	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	31570.01	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	67500	Finance America	9/30/2004		A	3245	4.807407407	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	49500	Finance America	10/29/2004	Unknown	A	842	1.701010101	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	272000	Finance America	9/30/2004		A	3721	1.184191176	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	262400	Finance America	9/30/2004		A	1295	0.493521341	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	92500	Finance America	9/30/2004		A	5495	5.940540541	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	40500	Finance America	10/29/2004	Unknown	A	1895	4.679012346	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	75150	Finance America	10/29/2004	Unknown	A	1546.5	2.057884232	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	65600	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	168000	Finance America	9/30/2004		A	2975	1.770833333	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	113991	Finance America	10/29/2004	Unknown	A	3320.14	2.912633454	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	51000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	520000	Finance America	10/29/2004	Unknown	B	9795	1.883653846	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	274500	Finance America	10/29/2004	Unknown	A	695	0.253187614	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	281376	Finance America	10/29/2004	Unknown	A	8990.42	3.195162345	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	179739	Finance America	10/29/2004	Unknown	A	6030.12	3.354931317	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	285000	Finance America	10/29/2004	Unknown	A	3545	1.243859649	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	559999	Finance America	10/29/2004	Unknown	A	11675.38	2.084893009	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	184000	Finance America	10/29/2004	Unknown	B	3253.44	1.768173913	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	54000	Finance America	9/30/2004		A	2315	4.287037037	CON	N	10/31/2004
1% UPB	1.432835821	MACH 1	N	0	N	0	0	63000	Finance America	9/30/2004		A	3295	5.23015873	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	240750	Finance America	9/30/2004		A	1898.75	0.788681205	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	288000	Finance America	10/29/2004	Unknown	A	7825	2.717013889	CON	N	10/31/2004
2% UPB	3.361344538	MACH 1	N	0	N	0	0	158400	Finance America	10/29/2004	Unknown	A	5408.59	3.414513889	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	N	0	N	0	0	148000	Finance America	9/30/2004		A	2175	1.469594595	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	39600	Finance America	10/29/2004	Unknown	A	1515	3.825757576	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	140915	Finance America	10/29/2004	Unknown	A	4899.31	3.476783877	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	44000	Finance America	10/29/2004	Unknown	A	2220	5.045454545	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	44000	Finance America	10/29/2004	Unknown	A	2194	4.986363636	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	51000	Finance America	10/29/2004	Unknown	A	2620	5.137254902	CON	N	10/31/2004
1% UPB	1.117318436	MACH 1	N	0	N	0	0	67500	Finance America	10/29/2004	Unknown	A	2944	4.361481481	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	10/29/2004	Unknown	A	4295	2.386111111	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	72000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	112200	Finance America	9/30/2004		A	1695	1.510695187	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	106000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	247500	Finance America	10/29/2004	Unknown	A	3170	1.280808081	CON	N	10/31/2004
NO PPP	0	MACH 2	N	21.645	N	0	0	25000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	60000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	678000	Finance America	9/30/2004		A	7475	1.102507375	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	Y	60	58	347460	Finance America	9/30/2004		A	9380	2.700057571	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	49500	Finance America	10/29/2004	Unknown	A	2395	4.838383838	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	75200	Finance America	9/30/2004		A	2951	3.924202128	CON	N	10/31/2004
2% UPB	3.433476395	MACH 2	Y	0	Y	60	59	117800	Finance America	9/30/2004		A	2790	2.473404255	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	121500	Finance America	10/29/2004	Unknown	A	2517.3	2.072016461	CON	N	10/31/2004
2% UPB	2.402402402	MACH 2	N	20	N	0	0	28200	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	647000	Finance America	10/29/2004	Unknown	A	7165	1.107418856	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	39980.33	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	74500	Finance America	9/30/2004		A	2885	3.872483221	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	112710	Finance America	10/29/2004	Unknown	A	2385	2.11605004	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	70800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	41000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	65957.83	Finance America	11/15/2004	Unknown	A	2195	3.325757576	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	139912	Finance America	10/29/2004	Unknown	A	5381.24	3.846160444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	508500	Finance America	10/29/2004	Unknown	A	5780	1.1366765	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	165380	Finance America	10/29/2004	Unknown	A	4816.89	2.912619422	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	80500	Finance America	9/30/2004		A	2095	2.602484472	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	230000	Finance America	10/29/2004	Unknown	A	2300	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	59500	Finance America	9/30/2004		A	1990	3.344537815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	498750	Finance America	9/30/2004		A	695	9.139348371	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	102000	Finance America	10/29/2004	Unknown	A	1815	1.779411765	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	42000	Finance America	10/29/2004	Unknown	A	2055	4.892857143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	650000	Finance America	10/29/2004	Unknown	A	13695	2.106923077	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	40000	Finance America	10/29/2004	Unknown	A	1495	3.7375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	76000	Finance America	10/29/2004	Unknown	A	1555	2.046052632	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	180000	Finance America	10/29/2004	Unknown	A	1595	0.886111111	CON	N	10/31/2004
1% UPB	1.279317697	MACH 1	N		0	N	0	0	30000	Finance America	10/29/2004	Unknown	A	1295	4.316666667	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	436500	Finance America	9/30/2004		A	4363	1	NC	N	10/31/2004
2% UPB	3.579418345	MACH 2	N		0	N	0	0	176400	Finance America	10/29/2004	Unknown	A	1356.5	0.76899093	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	138040	Finance America	10/29/2004	Unknown	A	4895	3.546073602	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	Y		0	N	0	0	180000	Finance America	9/30/2004		A	3595	1.997222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	46350	Finance America	10/29/2004	Unknown	A	2122	4.578209277	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	34510	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	375000	Finance America	10/29/2004	Unknown	B	4445	1.185333333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	89900	Finance America	9/30/2004		A	2495	2.775305895	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	153750	Finance America	10/29/2004	Unknown	A	695	0.45203252	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	161500	Finance America	10/29/2004	Unknown	A	2310	1.430340557	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	357000	Finance America	10/29/2004	Unknown	A	4265	1.194677871	NC	N	10/31/2004
1% UPB	1.433691756	MACH 1	N		0	N	0	0	61597	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	36580	Finance America	9/30/2004		A	365	0.997813013	CON	N	10/31/2004
1% UPB	1.809954751	MACH 2	N		0	N	0	0	107100	Finance America	10/29/2004	Unknown	A	1695	1.582633053	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	186187	Finance America	10/29/2004	Unknown	A	4097.02	2.200486608	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	28200	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	192838	Finance America	10/29/2004	Unknown	A	4938.37	2.560890488	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	193600	Finance America	10/29/2004	Unknown	A	5638.83	2.912618802	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N		0	N	0	0	259250	Finance America	9/30/2004		A	11063	4.268081003	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	86400	Finance America	10/29/2004	Unknown	A	2523	2.920538889	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	70000	Finance America	10/29/2004	Unknown	A	1945	2.778571429	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	123400	Finance America	9/30/2004		A	1929	1.563209076	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	89764.31	Finance America	10/29/2004	Unknown	A	500	0.556792873	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	33800	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	149200	Finance America	10/29/2004	Unknown	A	3160	2.117962466	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	50595	Finance America	10/29/2004	Unknown	A	1167.08	2.306710149	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	37300	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	591200	Finance America	10/29/2004	Unknown	A	6607	1.11755751	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	171853	Finance America	10/29/2004	Unknown	A	7801.02	4.53935631	CON	Y	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	285000	Finance America	10/29/2004	Unknown	A	7820	2.743859649	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	96000	Finance America	10/29/2004	Unknown	A	2615	2.723958333	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	385000	Finance America	10/29/2004	Unknown	A	5507.5	1.430519481	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	379550	Finance America	9/30/2004		A	3757.92	0.990098801	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	44400	Finance America	9/30/2004		A	444	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	175770.38	Finance America	10/29/2004	Unknown	A	6333.93	3.59949877	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	126638	Finance America	10/29/2004	Unknown	A	3688.49	2.912624962	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	39510	Finance America	10/29/2004	Unknown	A	995	2.518349785	CON	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	530688	Finance America	9/30/2004		A	1295	0.244022853	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	399500	Finance America	9/30/2004		A	695	0.173967459	NC	N	10/31/2004
NO PPP	0	MACH 2	N		27,932	N	0	0	25000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	156000	Finance America	10/29/2004	Unknown	A	3906	2.503846154	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	460750	Finance America	10/29/2004	Unknown	A	11518.75	2.5	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	96500	Finance America	10/29/2004	Unknown	A	1595	1.652849741	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	102400	Finance America	10/29/2004	Unknown	A	3058	2.986328125	CON	N	10/31/2004
NO PPP	0	MACH 2	Y		0	N	0	0	272000	Finance America	10/29/2004	Unknown	A	1295	0.476102941	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	176853	Finance America	10/29/2004	Unknown	A	4804.23	2.716510322	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	36000	Finance America	11/16/2004	Unknown	A	800	2.222222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	102000	Finance America	10/29/2004	Unknown	A	1815	1.779411765	CON	N	10/31/2004
2% UPB	3.555555556	MACH 2	N		0	Y	60	58	280500	Finance America	9/30/2004		A	2805	1	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	85497	Finance America	10/29/2004	Unknown	A	3288.36	3.846170041	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	296000	Finance America	9/30/2004		A	2775	0.9375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	281250	Finance America	10/29/2004	Unknown	A	6320	2.247111111	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	N		0	N	0	0	42500	Finance America	10/29/2004	Unknown	A	1995	4.694117647	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	74000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	146190	Finance America	10/29/2004	Unknown	A	5052.97	3.456440249	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	N		0	N	0	0	53100	Finance America	9/30/2004		A	1757	3.308851224	CON	N	10/31/2004

2% UPB	2.961135102	MACH 2	Y	0	N	0	0	41620	Finance America	9/30/2004		A	1295	3.111484863	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152910	Finance America	10/29/2004	Unknown	A	2224.1	1.454515728	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	262880	Finance America	10/29/2004	Unknown	A	7160.16	2.723737066	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	91500	Finance America	10/29/2004	Unknown	A	2675	2.923497268	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	216800	Finance America	9/30/2004		A	4005	1.847324723	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	76657.96	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	54200	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	99000	Finance America	10/29/2004	Unknown	A	1685	1.702020202	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	76000	Finance America	10/29/2004	Unknown	A	3075	4.046052632	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	60619	Finance America	10/29/2004	Unknown	A	2331.5	3.846153846	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	242000	Finance America	9/30/2004		A	9165	3.787190083	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	231300	Finance America	10/29/2004	Unknown	A	4164.5	1.800475573	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	124100	Finance America	10/29/2004	Unknown	A	2536	2.059629331	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	123077.47	Finance America	11/16/2004	Unknown	A	3143	2.551136364	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	232000	Finance America	10/29/2004	Unknown	A	4195	1.808189655	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	168000	Finance America	9/30/2004		A	2975	1.770833333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	208000	Finance America	10/29/2004	Unknown	A	3815	1.834134615	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	199000	Finance America	10/29/2004	Unknown	A	4695	2.359296482	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	51200	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	76000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	252000	Finance America	10/29/2004	Unknown	A	3215	1.275793651	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	398731.74	Finance America	10/29/2004	Unknown	A	7980	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	310500	Finance America	10/29/2004	Unknown	A	3800	1.223832528	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	191200	Finance America	10/29/2004	Unknown	A	7695	4.02458159	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	195000	Finance America	10/29/2004	Unknown	A	2645	1.356410256	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	170000	Finance America	10/29/2004	Unknown	A	4095	2.408823529	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	81200	Finance America	10/29/2004	Unknown	A	1913	2.35591133	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	237500	Finance America	10/29/2004	Unknown	A	5445	2.292631579	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	71600	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	97900	Finance America	10/29/2004	Unknown	A	2274	2.322778345	CON	N	10/31/2004
2% UPB	2.285714286	MACH 2	N	20.341	N	0	0	25000	Finance America	10/29/2004	Unknown	A	250	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	94950	Finance America	9/30/2004		A	3575	3.765139547	CON	N	10/31/2004
1% UPB	1.334816463	MACH 2	N	0	N	0	0	90250	Finance America	10/29/2004	Unknown	A	4756.25	5.270083102	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	112500	Finance America	10/29/2004	Unknown	A	3680	3.271111111	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	88061	Finance America	10/29/2004	Unknown	A	2564.88	2.912661739	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	45000	Finance America	9/30/2004		A	1105	2.455555556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	190000	Finance America	10/29/2004	Unknown	A	4970	2.615789474	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	252000	Finance America	10/29/2004	Unknown	C	5736.17	2.276257937	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	144800	Finance America	9/30/2004		A	3205	2.21339779	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	87000	Finance America	10/29/2004	Unknown	B	0	0	CON	N	10/31/2004
1% UPB	1.807228916	MACH 1	N	0	N	0	0	165256.49	Finance America	10/29/2004	Unknown	A	7356.6	4.326791695	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	98600	Finance America	10/29/2004	Unknown	A	1270	1.288032454	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	N	0	N	0	0	137700	Finance America	10/29/2004	Unknown	A	2592	1.882352941	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	34800	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	72800	Finance America	10/29/2004	Unknown	A	2151	2.95467033	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	26980	Finance America	9/30/2004		A	296	1.09710897	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	80000	Finance America	9/30/2004		A	3095	3.86875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	59	572000	Finance America	9/30/2004		A	7015	1.226398601	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	193500	Finance America	10/29/2004	Unknown	A	4565	2.359173127	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	152000	Finance America	10/29/2004	Unknown	A	1455	0.957236842	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	217500	Finance America	10/29/2004	Unknown	A	7220	3.31954023	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	70000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	290000	Finance America	10/29/2004	Unknown	A	3595	1.239655172	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	107062	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	254212.59	Finance America	11/16/2004	Unknown	A	695	0.273227266	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	6385	3.800595238	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	117300	Finance America	10/29/2004	Unknown	A	3521	3.00170503	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	143000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
2% UPB	3.141361257	MACH 1	N	0	N	0	0	340500	Finance America	10/29/2004	Unknown	A	6676.47	1.960784141	NC	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	111475	Finance America	10/29/2004	Unknown	B	3983	3.57299843	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	137700	Finance America	10/29/2004	Unknown	A	3655.75	2.654486565	CON	N	10/31/2004
1% UPB	1.263823065	MACH 1	N	0	N	0	0	47600	Finance America	9/30/2004		A	1695	3.56092437	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	182000	Finance America	10/29/2004	Unknown	D	6155	3.381868132	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	166903	Finance America	10/29/2004	Unknown	A	1652.5	0.990096044	CON	N	10/31/2004
1% UPB	1.334074486	MACH 1	N	0	N	0	0	41000	Finance America	9/30/2004		A	1295	3.158536585	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	130955	Finance America	10/29/2004	Unknown	A	3714.1	2.460402107	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	364194.08	Finance America	10/29/2004	Unknown	A	4340	1.190672154	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	155000	Finance America	10/29/2004	Unknown	A	1495	0.964516129	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	39000	Finance America	10/29/2004	Unknown	A	795	2.038461538	CON	N	10/31/2004
2% UPB	3.366038906	MACH 1	N	0	N	0	0	65600	Finance America	10/29/2004	Unknown	A	1640	2.5	CON	N	10/31/2004
1% UPB	1.263823065	MACH 1	N	0	N	0	0	52500	Finance America	9/30/2004		A	1695	3.228571429	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	134900	Finance America	10/29/2004	Unknown	A	5183	3.842105263	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	102400	Finance America	9/30/2004		A	2063	2.014648438	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	208000	Finance America	10/29/2004	Unknown	A	2775	1.334134615	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	82440.35	Finance America	10/29/2004	Unknown	A	3170	3.842424242	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	344500	Finance America	10/29/2004	Unknown	A	9040	2.624092888	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	25600	Finance America	9/30/2004		A	256	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	113600	Finance America	10/29/2004	Unknown	A	2431	2.139964789	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	153750	Finance America	10/29/2004	Unknown	A	3770	2.45203252	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	124224	Finance America	10/29/2004	Unknown	A	4413.18	3.552598532	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	315000	Finance America	10/29/2004	Unknown	A	5420	1.720634921	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	28400	Finance America	10/29/2004	Unknown	A	284	1	NC	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	Y	0	N	0	0	150249.99	Finance America	10/29/2004	Unknown	A	5055	3.361037234	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 2	N	20	N	0	0	37585.06	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	208000	Finance America	10/29/2004	Unknown	A	3375	1.622596154	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	52000	Finance America	10/29/2004	Unknown	A	500	0.961538462	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	181000	Finance America	10/29/2004	Unknown	C	6066.84	3.351845304	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	59980	Finance America	9/30/2004		A	1176.08	1.960786929	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	79000	Finance America	9/30/2004		A	3065	3.879746835	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	189000	Finance America	10/29/2004	Unknown	A	6365	3.367724868	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	108000	Finance America	9/30/2004		A	2345	2.171296296	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	61000	Finance America	9/30/2004		A	1795	2.942622951	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	456000	Finance America	10/29/2004	Unknown	A	7535	1.652412281	NC	N	10/31/2004
2% UPB	3.614457831	MACH 1	N	0	N	0	0	337500	Finance America	10/29/2004	Unknown	A	4987.68	1.477831111	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	40484.32	Finance America	11/16/2004	Unknown	A	1100	2.716049383	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	111800	Finance America	10/29/2004	Unknown	A	2694	2.409660107	CON	N	10/31/2004
2% UPB	3.84307446	MACH 1	N	0	N	0	0	465000	Finance America	10/29/2004	Unknown	A	10462.5	2.25	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	263000	Finance America	10/29/2004	Unknown	A	695	0.264258555	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	43840	Finance America	9/30/2004		A	1310.2	2.988594891	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	169050	Finance America	10/29/2004	Unknown	A	4923.78	2.912617569	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	26.881	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	571500	Finance America	10/29/2004	Unknown	A	695	0.121609799	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	264000	Finance America	11/16/2004	Unknown	A	10337	3.915530303	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	130400	Finance America	10/29/2004	Unknown	A	1304	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	66000	Finance America	10/29/2004	Unknown	A	1848	2.8	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	388776	Finance America	10/29/2004	Unknown	B	5540.62	1.425144556	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	175874	Finance America	10/29/2004	Unknown	A	5917.56	3.36465879	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	186253	Finance America	10/29/2004	Unknown	A	7063.39	3.792363076	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	120000	Finance America	9/30/2004		A	4295	3.579166667	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	35200	Finance America	10/29/2004	Unknown	A	1819	5.167613636	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	93500	Finance America	10/29/2004	Unknown	A	2775	2.967914439	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	N	0	N	0	0	81000	Finance America	10/29/2004	Unknown	A	1505.9	1.859135802	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	78000	Finance America	9/30/2004		A	4595	5.891025641	NC	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	117600	Finance America	10/29/2004	Unknown	A	4223	3.590986395	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	10/29/2004	Unknown	A	2595	1.441666667	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	122500	Finance America	10/29/2004	Unknown	A	1757.5	1.434693878	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	144000	Finance America	10/29/2004	Unknown	A	6455	4.482638889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	54288.9	Finance America	10/29/2004	Unknown	A	1511	2.777573539	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	Y	0	N	0	0	93435	Finance America	10/29/2004	Unknown	A	2563.3	2.743991864	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	479087.57	Finance America	10/29/2004	Unknown	A	5010.5	1.044942649	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	202320	Finance America	10/29/2004	Unknown	A	3318.2	1.640075129	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152910	Finance America	10/29/2004	Unknown	A	3753.2	2.454515728	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	94000	Finance America	10/29/2004	Unknown	A	0	0	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	192000	Finance America	10/29/2004	Unknown	A	7055	3.674479167	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	319500	Finance America	10/29/2004	Unknown	A	6390	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	279821.09	Finance America	10/29/2004	Unknown	A	3495	1.248214286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	520000	Finance America	9/30/2004		A	9095	1.749038462	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	48000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	32985.38	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	461178	Finance America	10/29/2004	Unknown	A	7610.43	1.650215318	NC	N	10/31/2004
1% UPB	1.142857143	MACH 2	N	26.595	N	0	0	25000	Finance America	9/30/2004		A	500	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	105000	Finance America	10/29/2004	Unknown	A	1875	1.736111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	188000	Finance America	10/29/2004	Unknown	A	4455	2.369680851	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	31500	Finance America	10/29/2004	Unknown	A	1287.5	4.087301587	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	130000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	493000	Finance America	10/29/2004	Unknown	A	6857.5	1.390973631	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	42000	Finance America	9/30/2004		C	1955	4.654761905	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	33200	Finance America	10/29/2004	Unknown	A	996	3	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	315000	Finance America	10/29/2004	Unknown	A	13295	4.220634921	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	116732.81	Finance America	10/29/2004	Unknown	A	2151.67	1.843741706	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	605500	Finance America	10/29/2004	Unknown	A	6750	1.114781173	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	75600	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	5095	3.774074074	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	67000	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	95964	Finance America	10/29/2004	Unknown	A	2795.05	2.912602643	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	117129	Finance America	10/29/2004	Unknown	A	4206.52	3.591356539	CON	N	10/31/2004

2% UPB	2.912621359	MACH 1	N		0	N	0	0	117990	Finance America	10/29/2004	Unknown	A		3436.61	2.912628189	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	N		0	N	0	0	135000	Finance America	10/29/2004	Unknown	A		2045	1.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	125089.39	Finance America	10/29/2004	Unknown	B		4452.5	3.55489022	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	Y	60	58	216000	Finance America	9/30/2004		A		2855	1.321759259	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	204000	Finance America	10/29/2004	Unknown	A		2835	1.389705882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	370800	Finance America	10/29/2004	Unknown	A		1622	0.437432578	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	71946.4	Finance America	10/29/2004	Unknown	A		2395	3.326388889	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	130720	Finance America	9/30/2004		A		2602.2	1.990667075	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	562500	Finance America	10/29/2004	Unknown	A		3507.5	0.623555556	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	32680	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	50580	Finance America	10/29/2004	Unknown	A		508	1.004349545	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	130400	Finance America	10/29/2004	Unknown	A		3903	2.99309816	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	100800	Finance America	10/29/2004	Unknown	A		1008	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	32600	Finance America	10/29/2004	Unknown	A		652	2	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	123300	Finance America	10/29/2004	Unknown	A		695	0.563665856	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	355170.1	Finance America	10/29/2004	Unknown	A		10471.25	2.945499297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	280269.62	Finance America	10/29/2004	Unknown	A		4500	1.604278075	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	50400	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	149146	Finance America	10/29/2004	Unknown	A		1476.69	0.990096952	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	90000	Finance America	10/29/2004	Unknown	A		2300	2.555555556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	305009	Finance America	10/29/2004	Unknown	A		7506.68	2.461133934	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	45000	Finance America	10/29/2004	Unknown	A		2195	4.877777778	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	Y		0	N	0	0	164700	Finance America	10/29/2004	Unknown	A		3235	1.964177292	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	100000	Finance America	10/29/2004	Unknown	A		1695	1.695	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	164392	Finance America	10/29/2004	Unknown	A		5583.11	3.396217577	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	129376.94	Finance America	11/16/2004	Unknown	A		3334.11	2.574721609	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	153303	Finance America	10/29/2004	Unknown	A		4534.08	2.957593785	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	119700	Finance America	10/29/2004	Unknown	A		695	0.580618212	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	310621	Finance America	10/29/2004	Unknown	A		12741.94	4.102085822	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	85500	Finance America	10/29/2004	Unknown	A		2405	2.812865497	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	157500	Finance America	10/29/2004	Unknown	A		1090	0.692063492	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	85500	Finance America	10/29/2004	Unknown	A		4115	4.812865497	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	190400	Finance America	10/29/2004	Unknown	A		6664	3.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	55000	Finance America	10/29/2004	Unknown	A		3014.05	5.480090909	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	92000	Finance America	10/29/2004	Unknown	B		1840	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	122000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
1% UPB	1.716738197	MACH 1	N		0	N	0	0	77850	Finance America	9/30/2004		A		695	0.892742453	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	229600	Finance America	10/29/2004	Unknown	C		2991	1.302700348	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	97799	Finance America	10/29/2004	Unknown	C		3871.51	3.958639659	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	93520	Finance America	10/29/2004	Unknown	A		695	0.743156544	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	115400	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	373800	Finance America	10/29/2004	Unknown	A		10040	2.685928304	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	396000	Finance America	10/29/2004	Unknown	A		4655	1.175505051	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	190000	Finance America	10/29/2004	Unknown	A		1930	1.015789474	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	Y		0	N	0	0	104100	Finance America	9/30/2004		A		1695	1.623563218	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	452000	Finance America	9/30/2004		A		4685	1.036504425	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	58800	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	156000	Finance America	10/29/2004	Unknown	A		1535.4	0.984230769	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	69000	Finance America	10/29/2004	Unknown	A		690	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	152000	Finance America	10/29/2004	Unknown	C		3707.32	2.439026316	CON	N	10/31/2004
1% UPB	1.571709234	MACH 1	N		0	N	0	0	80743	Finance America	10/29/2004	Unknown	A		1036.19	1.283318678	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	113000	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
1% UPB	1.572739187	MACH 2	N		0	N	0	0	47500	Finance America	10/29/2004	Unknown	A		818.95	1.724105263	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	131500	Finance America	9/30/2004		A		2065	1.570342205	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	324000	Finance America	10/29/2004	Unknown	A		5555	1.714506173	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	242400	Finance America	10/29/2004	Unknown	A		6341.4	2.616039109	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	141950	Finance America	10/29/2004	Unknown	A		2114.5	1.489699017	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	256000	Finance America	9/30/2004		A		5135	2.005859375	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	50000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	64000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
2% UPB	3.846153846	MACH 1	N		0	N	0	0	151450	Finance America	10/29/2004	Unknown	A		4411.16	2.912618026	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	176000	Finance America	10/29/2004	Unknown	B		3943	2.241477273	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	94000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	119000	Finance America	9/30/2004		A		970	0.815126605	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	172000	Finance America	10/29/2004	Unknown	A		6709.04	3.900604651	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	57000	Finance America	10/29/2004	Unknown	A		1835	3.219298246	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	91000	Finance America	10/29/2004	Unknown	A		2205	2.423076923	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	355500	Finance America	10/29/2004	Unknown	A		6027.5	1.695499297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	95400	Finance America	10/29/2004	Unknown	A		2249	2.357442348	CON	N	10/31/2004
5-4 UPB	0	MACH 2	N		20	N	0	0	28600	Finance America	9/30/2004		A		1716	6	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	127125	Finance America	10/29/2004	Unknown	C		2601.87	2.046702065	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	81967.41	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20.764	N	0	0	25000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	67500	Finance America	10/29/2004	Unknown	B		3840	5.688888889	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	125000	Finance America	10/29/2004	Unknown	A		695	0.556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	143000	Finance America	10/29/2004	Unknown	A		3555	2.486013986	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	56000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	34400	Finance America	10/29/2004	Unknown	A		900	2.61627907	CON	N	10/31/2004
1% UPB	1.716738197	MACH 1	N		0	N		0	0	96289	Finance America	10/29/2004	Unknown	A		2804.54	2.912627611	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	108000	Finance America	10/29/2004	Unknown	A		2495	2.310185185	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	414000	Finance America	10/29/2004	Unknown	A		4835	1.167874396	NC	N	10/31/2004
2% UPB	3.100775194	MACH 1	N		0	N		0	0	170129.59	Finance America	10/29/2004	Unknown	A		3830.63	2.250002937	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	127345.32	Finance America	10/29/2004	Unknown	A		1970	1.545098039	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	91000	Finance America	10/29/2004	Unknown	A		1137.5	1.25	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	126380	Finance America	10/29/2004	Unknown	A		5360.65	4.241691723	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	105000	Finance America	10/29/2004	Unknown	A		1050	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	215822.6	Finance America	11/16/2004	Unknown	A		5964	2.761111111	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N		0	0	55800	Finance America	9/30/2004		A		2073	3.715053763	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	122400	Finance America	10/29/2004	Unknown	A		4707.69	3.846151961	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	53970.44	Finance America	11/16/2004	Unknown	A		540	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	512000	Finance America	9/30/2004		A		3255	0.635742188	NC	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N		0	0	67108.22	Finance America	10/29/2004	Unknown	A		2926.25	4.357781087	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	151180	Finance America	11/16/2004	Unknown	C		6329.53	4.186750893	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	241471.02	Finance America	10/29/2004	Unknown	A		5317.48	2.20048831	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	61000	Finance America	10/29/2004	Unknown	A		1915	3.139344262	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	55800	Finance America	10/29/2004	Unknown	A		1778	3.186379928	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	74668.47	Finance America	10/29/2004	Unknown	A		2988.6	4	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	247500	Finance America	10/29/2004	Unknown	A		8120	3.280808081	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	171500	Finance America	10/29/2004	Unknown	A		4125	2.405247813	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	115200	Finance America	10/29/2004	Unknown	A		3599	3.124131944	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	121500	Finance America	10/29/2004	Unknown	A		2617.5	2.154320988	CON	N	10/31/2004
1% UPB	1.314348302	MACH 1	Y		0	N		0	0	79200	Finance America	10/29/2004	Unknown	A		1726.31	2.179684343	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	113850	Finance America	10/29/2004	Unknown	A		1933.5	1.69828722	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	40000	Finance America	10/29/2004	Unknown	A		1810	4.525	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	31000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	28800	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
1% UPB	1.52574698	MACH 2	N		0	N		0	0	365750	Finance America	10/29/2004	Unknown	A		15325	4.190020506	NC	Y	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	50000	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	47025	Finance America	10/29/2004	Unknown	A		1000	2.126528442	CON	N	10/31/2004
NO PPP	0	MACH 2	N		38.461	N		0	0	25000	Finance America	10/29/2004	Unknown	A		1000	4	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y		60	59	116000	Finance America	9/30/2004		A		2455	2.11637931	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	93769.99	Finance America	10/29/2004	Unknown	A		1995	2.125732552	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	29000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	246000	Finance America	10/29/2004	Unknown	A		5615	2.282520325	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	111500	Finance America	10/29/2004	Unknown	A		5085.97	4.561408072	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	272000	Finance America	10/29/2004	Unknown	A		1395	0.512867647	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	60325	Finance America	10/29/2004	Unknown	A		3295	5.462080398	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	185000	Finance America	10/29/2004	Unknown	B		1615	0.872972973	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	88740	Finance America	10/29/2004	Unknown	B		3688.07	4.156040117	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	80910	Finance America	10/29/2004	Unknown	A		1354	1.673464343	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	330000	Finance America	10/29/2004	Unknown	A		2190	0.663636364	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	568000	Finance America	10/29/2004	Unknown	A		695	0.122359155	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	164000	Finance America	10/29/2004	Unknown	A		2289	1.395731707	CON	N	10/31/2004
2% UPB	3.247631935	MACH 2	Y		0	N		0	0	239200	Finance America	10/29/2004	Unknown	A		4883	2.04138796	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	30600	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	134281.31	Finance America	10/29/2004	Unknown	A		1347	1.002232143	CON	N	10/31/2004
2% UPB	2.285714286	MACH 2	N		20	N		0	0	59800	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	126000	Finance America	10/29/2004	Unknown	A		2545	2.019841127	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	271765.35	Finance America	10/29/2004	Unknown	A		2055	0.755514706	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	65000	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	74800	Finance America	10/29/2004	Unknown	A		1543	2.062834225	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y		60	58	127520	Finance America	9/30/2004		A		2589	2.030269762	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	308000	Finance America	10/29/2004	Unknown	A		7455	2.420454545	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	141000	Finance America	10/29/2004	Unknown	A		4925	3.492907801	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	52000	Finance America	9/30/2004		A		0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	31880	Finance America	9/30/2004		A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	149926.22	Finance America	10/29/2004	Unknown	A		0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	117836	Finance America	10/29/2004	Unknown	A		5701.22	4.838266744	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	88000	Finance America	10/29/2004	Unknown	A		2455	2.789772727	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	100000	Finance America	10/29/2004	Unknown	C		3695	3.695	CON	N	10/31/2004
2% UPB	3.045685279	MACH 2	Y		0	N		0	0	102400	Finance America	10/29/2004	Unknown	A		1935	1.889648438	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	121500	Finance America	10/29/2004	Unknown	A		2825	2.325102881	CON	N	10/31/2004
1% UPB	1.117318436	MACH 1	Y		0	N		0	0	33910	Finance America	10/29/2004	Unknown	A		1795	4.99860763	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	120000	Finance America	10/29/2004	Unknown	A		1895	1.579166667	CON	N	10/31/2004
2% UPB	2.402402402	MACH 2	N		20	N		0	0	25600	Finance America	10/29/2004	Unknown	A		0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	360000	Finance America	11/16/2004	Unknown	A		625	0.173611111	CON	N	10/31/2004

NO PPP	0	MACH 1	N		0	N	0	0	262500	Finance America	10/29/2004	Unknown	A	695	0.264761905	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	63900	Finance America	10/29/2004	Unknown	A	2495	3.904538341	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	331200	Finance America	10/29/2004	Unknown	A	11755	3.549214976	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	150000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
2% UPB	2.402402402	MACH 1	Y		0	N	0	0	96750	Finance America	10/29/2004	Unknown	A	1295	1.338501292	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	185250	Finance America	9/30/2004		A	2547.5	1.375168691	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	34980	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	148374	Finance America	10/29/2004	Unknown	A	4966.57	3.347331743	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	102000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
1% UPB	1.372997712	MACH 1	Y		0	N	0	0	42400	Finance America	10/29/2004	Unknown	A	1895	4.469339623	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	416000	Finance America	10/29/2004	Unknown	A	4855	1.167067308	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	50000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	71000	Finance America	10/29/2004	Unknown	A	3290	4.633802817	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	58	265600	Finance America	9/30/2004		A	4615	1.737575301	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	83500	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
2% UPB	2.528977871	MACH 1	Y		0	N	0	0	40500	Finance America	10/29/2004	Unknown	A	1270	3.135802469	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		26.041	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N		25.025	N	0	0	25000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	58003	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	300000	Finance America	10/29/2004	Unknown	A	5975	1.991666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	130400	Finance America	10/29/2004	Unknown	A	1295	0.99309816	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	396500	Finance America	10/29/2004	Unknown	C	14572.5	3.675283733	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	32600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	80000	Finance America	10/29/2004	Unknown	A	2095	2.61875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	52000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		23.809	N	0	0	25000	Finance America	10/29/2004	Unknown	A	500	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	400000	Finance America	10/29/2004	Unknown	A	14495	3.62375	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	163800	Finance America	10/29/2004	Unknown	A	2333	1.424297924	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	86000	Finance America	10/29/2004	Unknown	A	2195	2.552325581	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	172000	Finance America	10/29/2004	Unknown	A	5595	3.252906977	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	43000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	60000	Finance America	10/29/2004	Unknown	A	2315	3.858333333	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	171000	Finance America	10/29/2004	Unknown	A	2405	1.406432749	CON	N	10/31/2004
NO PPP	0	MACH 2	N		29.411	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	59	220000	Finance America	9/30/2004		A	1295	0.588636364	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	140000	Finance America	11/16/2004	Unknown	A	4095	2.925	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	55000	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	35000	Finance America	11/16/2004	Unknown	A	700	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	54400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	119000	Finance America	10/29/2004	Unknown	A	4265	3.584033613	CON	N	10/31/2004
2% UPB	2.95202952	MACH 2	Y		0	N	0	0	114320	Finance America	10/29/2004	Unknown	A	1295	1.132785164	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	363000	Finance America	10/29/2004	Unknown	C	11685	3.219008264	NC	N	10/31/2004
2% UPB	3.045685279	MACH 1	N		0	N	0	0	65600	Finance America	10/29/2004	Unknown	A	2663	4.05945122	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	47000	Finance America	9/30/2004		A	1762.5	3.75	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	46800	Finance America	10/29/2004	Unknown	A	2099	4.485042735	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N		0	N	0	0	138000	Finance America	10/29/2004	Unknown	A	2075	1.503623188	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N		0	N	0	0	119200	Finance America	10/29/2004	Unknown	A	695	0.583053691	CON	N	10/31/2004
1% UPB	1.769911504	MACH 1	N		0	N	0	0	258729	Finance America	10/29/2004	Unknown	A	5569.51	2.15264234	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N	0	0	203855.02	Finance America	10/29/2004	Unknown	A	4405	2.15932431	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	490000	Finance America	10/29/2004	Unknown	A	5595	1.141836735	NC	N	10/31/2004
1% UPB	1.393728223	MACH 1	N		0	N	0	0	30001	Finance America	10/29/2004	Unknown	A	995	3.316556115	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	74000	Finance America	10/29/2004	Unknown	A	1295	1.75	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	293600	Finance America	10/29/2004	Unknown	A	7167	2.441076294	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	Y	60	59	523200	Finance America	9/30/2004		A	6527	1.247515291	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	364500	Finance America	10/29/2004	Unknown	A	3009.58	0.825673525	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	130800	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	158000	Finance America	10/29/2004	Unknown	A	695	0.439873418	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	74240	Finance America	10/29/2004	Unknown	B	3535.22	4.761850388	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	150000	Finance America	10/29/2004	Unknown	C	3695	2.463333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	73400	Finance America	10/29/2004	Unknown	A	1468	2	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	Y	60	59	132000	Finance America	9/30/2004		A	695	0.526515152	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	145800	Finance America	10/29/2004	Unknown	A	2403	1.648148148	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		23.252	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	198780	Finance America	10/29/2004	Unknown	A	1295	0.651473991	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	32500	Finance America	10/29/2004	Unknown	A	1490	4.584615385	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	295600	Finance America	10/29/2004	Unknown	A	7207	2.438092016	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y		0	N	0	0	135888.3	Finance America	10/29/2004	Unknown	A	695	0.511029417	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	114400	Finance America	10/29/2004	Unknown	A	5871	5.131993007	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	49695	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	66400	Finance America	9/30/2004		A	664	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	93900	Finance America	10/29/2004	Unknown	A	2234	2.379126731	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	3450	2.053571429	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	39900	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004

2% UPB	3.697996918	MACH 2	N		0	N	0	0	382500	Finance America	10/29/2004	Unknown	A	14343.75	3.75	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	83200	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	42000	Finance America	10/29/2004	Unknown	A	895	2.130952381	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N	0	0	49600	Finance America	10/29/2004	Unknown	A	1873	3.776209677	CON	N	10/31/2004
1% UPB	1.142857143	MACH 2	N		20	N	0	0	26000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	133000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	3695	2.737037037	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	725000	Finance America	10/29/2004	Unknown	A	7575	1.044827586	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	93100	Finance America	10/29/2004	Unknown	A	4419	4.74650913	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	386000	Finance America	10/29/2004	Unknown	A	4555	1.180051813	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	149800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	51000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	191250	Finance America	10/29/2004	Unknown	A	3195	1.670588235	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	122400	Finance America	10/29/2004	Unknown	A	3131	2.558006536	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	49500	Finance America	10/29/2004	Unknown	A	2395	4.838383838	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	60000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	30600	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
2% UPB	3.568773234	MACH 2	N		0	N	0	0	124523	Finance America	10/29/2004	Unknown	A	3626.88	2.912618552	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	97200	Finance America	10/29/2004	Unknown	A	695	0.715020576	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	44972.69	Finance America	10/29/2004	Unknown	A	1693	3.762222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	143435	Finance America	10/29/2004	Unknown	C	5645.46	3.935901279	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	206000	Finance America	10/29/2004	Unknown	A	2755	1.337378641	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	44200	Finance America	10/29/2004	Unknown	A	695	1.57239819	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	144500	Finance America	10/29/2004	Unknown	A	5195	3.595155709	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	300000	Finance America	10/29/2004	Unknown	A	3695	1.231666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	645050	Finance America	9/30/2004		A	4113.77	0.637744361	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	178250	Finance America	10/29/2004	Unknown	A	1977.5	1.541910331	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N	0	0	90000	Finance America	10/29/2004	Unknown	A	1145	1.272222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	37093.24	Finance America	10/29/2004	Unknown	A	1066.25	2.872053872	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	32000	Finance America	10/29/2004	Unknown	A	1385	4.328125	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	211791.74	Finance America	10/29/2004	Unknown	A	7662.56	3.614466242	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N		0	N	0	0	39600	Finance America	10/29/2004	Unknown	A	2220	5.606060606	CON	N	10/31/2004
1% UPB	1.910828025	MACH 1	N		0	N	0	0	103507	Finance America	10/29/2004	Unknown	A	3014.76	2.912614606	CON	N	10/31/2004
1% UPB	2.127659574	MACH 1	N		0	N	0	0	130505	Finance America	10/29/2004	Unknown	A	2558.92	1.960783112	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	N		0	N	0	0	121600	Finance America	10/29/2004	Unknown	A	2895	2.380756579	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	105000	Finance America	10/29/2004	Unknown	A	1745	1.661904762	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	148500	Finance America	10/29/2004	Unknown	B	4003.38	2.695878788	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	356000	Finance America	10/29/2004	Unknown	A	1560	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	561000	Finance America	10/29/2004	Unknown	A	9110	1.623885918	NC	Y	10/31/2004
5% UPB	6.315789474	MACH 2	N		20	N	0	0	32000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N	0	0	216000	Finance America	10/29/2004	Unknown	A	3695	2.636574074	CON	N	10/31/2004
1% UPB	1.314348302	MACH 1	Y		0	N	0	0	92925	Finance America	10/29/2004	Unknown	A	1095	1.178369653	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	215000	Finance America	10/29/2004	Unknown	A	1395	0.648837209	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	585000	Finance America	10/29/2004	Unknown	A	8775	1.5	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	216000	Finance America	10/29/2004	Unknown	A	4320	2	CON	N	10/31/2004
2% UPB	2.402402402	MACH 1	N		0	N	0	0	56700	Finance America	10/29/2004	Unknown	A	1829	3.225749559	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	174011.23	Finance America	10/29/2004	Unknown	A	4248.31	2.439020329	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	225000	Finance America	11/16/2004	Unknown	A	5195	2.308888889	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	248500	Finance America	10/29/2004	Unknown	A	3180	1.279678068	CON	N	10/31/2004
2% UPB	2.464065708	MACH 1	N		0	N	0	0	56000	Finance America	10/29/2004	Unknown	A	2375	4.241071429	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	344000	Finance America	10/29/2004	Unknown	A	6880	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	120000	Finance America	10/29/2004	Unknown	A	1200	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	92000	Finance America	10/29/2004	Unknown	A	2195	2.385869565	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	220799.82	Finance America	11/16/2004	Unknown	A	7325	3.314479638	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	180852	Finance America	10/29/2004	Unknown	A	6062.55	3.352161177	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	153000	Finance America	10/29/2004	Unknown	A	2225	1.454248366	CON	N	10/31/2004
3 MO INT	3	MACH 1	N		0	N	0	0	328500	Finance America	10/29/2004	Unknown	A	10385	3.161339422	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N	0	0	327600	Finance America	10/29/2004	Unknown	A	3971	1.212148962	CON	N	10/31/2004
3 MO INT	3	MACH 1	Y		0	N	0	0	328500	Finance America	10/29/2004	Unknown	A	10590	3.211567732	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	172000	Finance America	10/29/2004	Unknown	A	4135	2.404069767	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	78000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	418000	Finance America	10/29/2004	Unknown	A	4875	1.166267943	NC	N	10/31/2004
3 MO INT	3	MACH 2	N		0	N	0	0	357026	Finance America	10/29/2004	Unknown	A	3504.14	0.98148034	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N	0	0	77000	Finance America	10/29/2004	Unknown	A	2423	3.146753247	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N		0	N	0	0	152091	Finance America	10/29/2004	Unknown	A	695	0.456962265	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	93800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N	0	0	135000	Finance America	10/29/2004	Unknown	A	1687.5	1.25	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	43200	Finance America	9/30/2004		A	1000	2.314814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	238500	Finance America	10/29/2004	Unknown	A	2483.75	1.041404612	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N	0	0	130000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	360000	Finance America	10/29/2004	Unknown	A	7895	2.193055556	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N	0	0	425000	Finance America	10/29/2004	Unknown	A	9175	2.158823529	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N	0	0	308000	Finance America	10/29/2004	Unknown	A	3775	1.225649351	CON	N	10/31/2004

NO PPP	0	MACH 2	N		20	N		0	0	100560.02	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	296000	Finance America	10/29/2004	Unknown	A	5135	1.734797297	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	368000	Finance America	10/29/2004	Unknown	A	6215	1.688858696	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	148000	Finance America	10/29/2004	Unknown	A	1480	1	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	679500	Finance America	10/29/2004	Unknown	A	10887.5	1.602281089	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	45050	Finance America	10/29/2004	Unknown	A	1695	3.762486127	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	217000	Finance America	10/29/2004	Unknown	A	3890	1.792626728	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N		0	N		0	0	36000	Finance America	10/29/2004	Unknown	A	1097.5	3.048611111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	613450	Finance America	10/29/2004	Unknown	B	21539.69	3.51123808	NC	N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	45600	Finance America	10/29/2004	Unknown	A	984	2.157894737	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	38110	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
3 MO INT	3	MACH 2	Y		0	N		0	0	120000	Finance America	11/16/2004	Unknown	A	1295	1.079166667	CON	N	10/31/2004
3 MO INT	3	MACH 2	N		20	N		0	0	30000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y		0	N		0	0	140000	Finance America	10/29/2004	Unknown	A	4095	2.925	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	64600	Finance America	10/29/2004	Unknown	A	1987	3.075851393	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	35000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N		0	N		0	0	68000	Finance America	10/29/2004	Unknown	A	2545	3.742647059	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	108000	Finance America	10/29/2004	Unknown	A	1875	1.736111111	CON	N	10/31/2004
NO PPP	0	MACH 1	Y		0	N		0	0	100300	Finance America	10/29/2004	Unknown	A	1455	1.450648056	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	323000	Finance America	10/29/2004	Unknown	A	695	0.215170279	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	200000	Finance America	10/29/2004	Unknown	A	2690	1.345	CON	N	10/31/2004
1% UPB	1.602136182	MACH 1	N		0	N		0	0	139895.83	Finance America	10/29/2004	Unknown	A	795	0.567857143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	79956.21	Finance America	10/29/2004	Unknown	A	3095	3.86875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	229500	Finance America	10/29/2004	Unknown	A	2990	1.302832244	CON	N	10/31/2004
1% UPB	1.52284264	MACH 1	N		0	N		0	0	153000	Finance America	10/29/2004	Unknown	A	3755	2.454248366	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	38250	Finance America	10/29/2004	Unknown	A	1195	3.124183007	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	112000	Finance America	10/29/2004	Unknown	A	1957	1.747321429	CON	N	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	120785	Finance America	10/29/2004	Unknown	A	3518.42	2.912961046	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	479200	Finance America	10/29/2004	Unknown	A	5645	1.178005008	NC	N	10/31/2004
1% UPB	1.492537313	MACH 2	Y		0	N		0	0	60200	Finance America	10/29/2004	Unknown	A	1295	2.151162791	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	61650	Finance America	10/29/2004	Unknown	A	2236.25	3.627331711	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	150000	Finance America	10/29/2004	Unknown	A	5195	3.463333333	CON	N	10/31/2004
1% UPB	1.142857143	MACH 2	N		29.342	N		0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	97500	Finance America	10/29/2004	Unknown	A	2157.5	2.212820513	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	54600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	184000	Finance America	10/29/2004	Unknown	A	3135	1.703804348	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	43650	Finance America	10/29/2004	Unknown	A	2004.5	4.592210767	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	54943	Finance America	10/29/2004	Unknown	A	795	1.446954116	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	342000	Finance America	10/29/2004	Unknown	A	4970	1.453216374	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	180000	Finance America	10/29/2004	Unknown	A	3395	1.886111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	509413.29	Finance America	10/29/2004	Unknown	A	5795	1.13627451	NC	N	10/31/2004
NO PPP	0	MACH 3	Y		0	N		0	0	306000	Finance America	10/29/2004	Unknown	A	5285	1.727124183	CON	Y	10/31/2004
NO PPP	0	MACH 2	N		0	N		0	0	280500	Finance America	10/29/2004	Unknown	A	3500	1.247771836	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	648000	Finance America	10/29/2004	Unknown	A	7175	1.107253086	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y		0	N		0	0	180000	Finance America	10/29/2004	Unknown	A	6245	3.469444444	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	102000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	53000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	45000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	91000	Finance America	11/16/2004	Unknown	A	910	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	111305.02	Finance America	10/29/2004	Unknown	A	7245	6.46875	NC	N	10/31/2004
1% UPB	2.003338898	MACH 1	N		0	N		0	0	532500	Finance America	10/29/2004	Unknown	A	16670	3.130516432	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	85400	Finance America	10/29/2004	Unknown	A	854	1	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	39197	Finance America	10/29/2004	Unknown	A	1507.58	3.846161696	CON	N	10/31/2004
1% UPB	1.92	MACH 2	N		0	N		0	0	87000	Finance America	10/29/2004	Unknown	A	3305	3.798850575	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	132000	Finance America	10/29/2004	Unknown	A	3335	2.526515152	CON	N	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	27800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	137600	Finance America	10/29/2004	Unknown	A	4128	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	272000	Finance America	10/29/2004	Unknown	A	1795	0.659926471	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	71403	Finance America	10/29/2004	Unknown	A	3541.28	4.959567525	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		20	N		0	0	36600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N		0	N		0	0	432000	Finance America	10/29/2004	Unknown	A	7175	1.660879963	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	64792	Finance America	10/29/2004	Unknown	A	3286.99	5.073141746	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	448000	Finance America	10/29/2004	Unknown	A	23095	5.155133929	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	400000	Finance America	10/29/2004	Unknown	A	4695	1.17375	NC	N	10/31/2004
NO PPP	0	MACH 2	N		20	N		0	0	45980	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	343500	Finance America	10/29/2004	Unknown	A	5871.35	1.709272198	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N		0	N		0	0	213948	Finance America	10/29/2004	Unknown	A	4975	2.325331389	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	266250	Finance America	10/29/2004	Unknown	A	7351.25	2.761032864	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	194650	Finance America	10/29/2004	Unknown	A	2641.5	1.357051117	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	139865.5	Finance America	10/29/2004	Unknown	A	2095	1.496428571	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N		0	0	33750	Finance America	10/29/2004	Unknown	A	1045	3.096296296	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N		0	N		0	0	407500	Finance America	10/29/2004	Unknown	A	8845	2.170552147	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y		0	N		0	0	32400	Finance America	10/29/2004	Unknown	A	795	2.453703704	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	183841.74	Finance America	10/29/2004	Unknown	A	4135	2.258152174	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	195000	Finance America	10/29/2004	Unknown	A	2645	1.356410256	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	91000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	3295	2.353571429	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	35000	Finance America	10/29/2004	Unknown	A	500	1.428571429	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	114000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	229617	Finance America	10/29/2004	Unknown	A	5627.86	2.450977062	CON	N	10/31/2004
2% UPB	2.459016393	MACH 1	N	0	N	0	0	44800	Finance America	10/29/2004	Unknown	A	1295	2.890625	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	43350	Finance America	10/29/2004	Unknown	A	895	2.064590542	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	128000	Finance America	10/29/2004	Unknown	A	1295	1.01171875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	111920	Finance America	11/16/2004	Unknown	A	795	0.710328806	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	61463.73	Finance America	10/29/2004	Unknown	A	3155	5.130081301	NC	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	357000	Finance America	10/29/2004	Unknown	A	7585	2.12464986	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	131250	Finance America	10/29/2004	Unknown	A	3820	2.91047619	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	55200	Finance America	10/29/2004	Unknown	A	2700	4.891304348	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	32000	Finance America	10/29/2004	Unknown	A	950	2.96875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	92250	Finance America	10/29/2004	Unknown	A	2225	2.411924119	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	88000	Finance America	10/29/2004	Unknown	A	1845	2.096590909	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	455000	Finance America	10/29/2004	Unknown	A	14345	3.152747253	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	387138	Finance America	10/29/2004	Unknown	A	6516.25	1.683185324	NC	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	126700	Finance America	10/29/2004	Unknown	A	1945	1.535122336	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	126000	Finance America	10/29/2004	Unknown	A	395	0.313492063	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	75200	Finance America	10/29/2004	Unknown	B	2575	3.424202128	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	333000	Finance America	10/29/2004	Unknown	A	6710	2.015015015	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	146250	Finance America	10/29/2004	Unknown	A	2157.5	1.475213675	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	101600	Finance America	10/29/2004	Unknown	A	1711	1.684055118	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	380000	Finance America	10/29/2004	Unknown	A	5445	1.432894737	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	73600	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	54590	Finance America	10/29/2004	Unknown	A	545.9	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	196800	Finance America	10/29/2004	Unknown	A	8495	4.316565041	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	51850	Finance America	10/29/2004	Unknown	A	1788	3.448408872	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	195000	Finance America	10/29/2004	Unknown	A	5570	2.856410256	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N	0	N	0	0	106178.57	Finance America	10/29/2004	Unknown	B	3882.5	3.654117647	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	335560	Finance America	10/29/2004	Unknown	A	795	0.236917392	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	46750	Finance America	10/29/2004	Unknown	A	695	1.486631016	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	310650	Finance America	10/29/2004	Unknown	A	8461.25	2.723724449	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	202500	Finance America	10/29/2004	Unknown	A	3226.25	1.593209877	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	356250	Finance America	10/29/2004	Unknown	A	4257.5	1.195087719	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	187000	Finance America	10/29/2004	Unknown	A	695	0.371657754	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	144789.86	Finance America	10/29/2004	Unknown	A	3593	2.479641132	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	139730	Finance America	10/29/2004	Unknown	B	4069.8	2.91261719	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	148500	Finance America	10/29/2004	Unknown	A	2180	1.468013468	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	285000	Finance America	10/29/2004	Unknown	A	2832.5	0.993859649	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	268200	Finance America	10/29/2004	Unknown	A	15357.49	5.726133482	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	221600	Finance America	10/29/2004	Unknown	A	3511	1.584386282	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	117375	Finance America	10/29/2004	Unknown	A	4214.75	3.592371617	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	222000	Finance America	10/29/2004	Unknown	A	2885	1.29954955	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	388000	Finance America	10/29/2004	Unknown	A	4575	1.179123711	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	53000	Finance America	10/29/2004	Unknown	A	0	0	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	59	168960	Finance America	9/30/2004		A	2993.6	1.771780303	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	211250	Finance America	10/29/2004	Unknown	A	4895	2.317159763	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	86965.2	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	42240	Finance America	9/30/2004		A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	264000	Finance America	10/29/2004	Unknown	A	3335	1.263257576	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	138000	Finance America	11/16/2004	Unknown	A	2675	1.938405797	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	166420	Finance America	10/29/2004	Unknown	A	7924.74	4.7618916	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	71200	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	153743	Finance America	10/29/2004	Unknown	C	6708.2	4.363255563	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	43980.01	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	176550	Finance America	10/29/2004	Unknown	A	2560.5	1.450297366	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	200000	Finance America	10/29/2004	Unknown	A	2695	1.3475	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	246200	Finance America	10/29/2004	Unknown	A	1310.5	0.532298782	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	152000	Finance America	10/29/2004	Unknown	A	5255	3.457236842	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	40000	Finance America	10/29/2004	Unknown	A	588	1.47	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	185350	Finance America	10/29/2004	Unknown	A	1295	0.698955331	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	139600	Finance America	10/29/2004	Unknown	A	2791	1.999283668	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	194650	Finance America	11/16/2004	Unknown	A	3128.13	1.607053686	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	67254	Finance America	10/29/2004	Unknown	C	2586.7	3.846165284	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	69260.02	Finance America	11/16/2004	Unknown	A	2740	3.953823954	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	129625	Finance America	10/29/2004	Unknown	A	695	0.536162006	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	107900	Finance America	10/29/2004	Unknown	A	6090	5.644114921	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	40500	Finance America	10/29/2004	Unknown	A	1291	3.187654321	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	161500	Finance America	10/29/2004	Unknown	A	3117.5	1.930340557	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	151200	Finance America	10/29/2004	Unknown	A	3719	2.459656085	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	30000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	351500	Finance America	10/29/2004	Unknown	A	4210	1.19772404	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	69000	Finance America	10/29/2004	Unknown	A	3925	5.688405797	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	92000	Finance America	10/29/2004	Unknown	A	3695	4.016304348	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	595000	Finance America	10/29/2004	Unknown	A	5157.5	0.866806723	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	199350	Finance America	10/29/2004	Unknown	A	2688.5	1.348633057	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	159997	Finance America	10/29/2004	Unknown	A	5455.1	3.409501428	CON	N	10/31/2004
1% UPB	1.201201201	MACH 2	N	23.809	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	63800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	150000	Finance America	10/29/2004	Unknown	A	3895	2.596666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	199920	Finance America	10/29/2004	Unknown	A	2694.2	1.347639056	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	34450	Finance America	10/29/2004	Unknown	C	1184	3.436865022	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	466400	Finance America	10/29/2004	Unknown	A	5390	1.155660377	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	49980	Finance America	10/29/2004	Unknown	A	499.8	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	240000	Finance America	10/29/2004	Unknown	A	3095	1.289583333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	104800	Finance America	10/29/2004	Unknown	A	3195	3.048664122	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110533	Finance America	10/29/2004	Unknown	A	1900.33	1.719242217	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	237000	Finance America	10/29/2004	Unknown	C	695	0.293248945	CON	Y	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	468750	Finance America	10/29/2004	Unknown	A	5382.5	1.148266667	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	52000	Finance America	10/29/2004	Unknown	A	2040	3.923076923	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	42500	Finance America	10/29/2004	Unknown	A	1704.38	4.010305882	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	115920	Finance America	10/29/2004	Unknown	A	2590	2.234299517	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	28980	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
1% UPB	1.372997712	MACH 1	N	0	N	0	0	47920	Finance America	10/29/2004	Unknown	A	2132.6	4.45033389	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	224000	Finance America	10/29/2004	Unknown	A	3505	1.564732143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	284905	Finance America	10/29/2004	Unknown	A	4968.58	1.743942718	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	111200	Finance America	10/29/2004	Unknown	C	1807	1.625	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	99000	Finance America	10/29/2004	Unknown	A	1685	1.702020202	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	142830	Finance America	10/29/2004	Unknown	A	2837.45	1.986592453	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	10/29/2004	Unknown	B	9538	5.298888889	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	65500	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	476500	Finance America	10/29/2004	Unknown	A	695	0.145855194	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	126000	Finance America	10/29/2004	Unknown	A	3215	2.551587302	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	267000	Finance America	10/29/2004	Unknown	A	3295	1.234082397	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	117900	Finance America	10/29/2004	Unknown	A	695	0.589482612	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	198000	Finance America	10/29/2004	Unknown	A	6635	3.351010101	CON	N	10/31/2004
2% UPB	3.049555273	MACH 1	N	0	N	0	0	80000	Finance America	10/29/2004	Unknown	A	1495	1.86875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	38780.92	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	137600	Finance America	10/29/2004	Unknown	A	2671	1.941133721	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	34400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	82000	Finance America	10/29/2004	Unknown	A	2935	3.579268293	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	23.364	N	0	0	25000	Finance America	10/29/2004	Unknown	A	500	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	171450	Finance America	10/29/2004	Unknown	A	3598.5	2.098862642	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	30600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	22.727	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	857500	Finance America	10/29/2004	Unknown	A	13557.5	1.581049563	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	Y	60	58	101600	Finance America	9/30/2004		A	3327	3.274606299	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	241000	Finance America	10/29/2004	Unknown	A	3105	1.288381743	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	25400	Finance America	9/30/2004		A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	372400	Finance America	10/29/2004	Unknown	A	5419	1.455135747	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	190000	Finance America	10/29/2004	Unknown	A	2595	1.365789474	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	139061.16	Finance America	10/29/2004	Unknown	A	1991	1.430316092	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	34782.88	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	183844	Finance America	10/29/2004	Unknown	A	6644.95	3.614450295	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	54000	Finance America	10/29/2004	Unknown	A	3095	5.731481481	CON	N	10/31/2004
NO PPP	0	MACH 2	N	31.645	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	48870	Finance America	10/29/2004	Unknown	A	1283.7	2.626764886	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	272000	Finance America	10/29/2004	Unknown	A	4153.02	1.526845588	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	146143.4	Finance America	10/29/2004	Unknown	A	795	0.543589744	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	211200	Finance America	10/29/2004	Unknown	A	3407	1.613162879	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	52800	Finance America	10/29/2004	Unknown	A	528	1	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	224700	Finance America	10/29/2004	Unknown	A	2800	1.246105919	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	45475	Finance America	10/29/2004	Unknown	A	1369.5	3.011544805	CON	N	10/31/2004
1% UPB	1.623815968	MACH 1	N	0	N	0	0	308000	Finance America	10/29/2004	Unknown	A	3775	1.225649351	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	308500	Finance America	10/29/2004	Unknown	A	1170	0.379254457	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	195500	Finance America	10/29/2004	Unknown	A	1672.5	0.855498721	CON	N	10/31/2004
2% UPB	3.579418345	MACH 1	N	0	N	0	0	500000	Finance America	10/29/2004	Unknown	A	4500	9	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	4270	3.162962963	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	124865	Finance America	10/29/2004	Unknown	A	3192.3	2.556601129	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	111920	Finance America	10/29/2004	Unknown	A	3533.4	3.157076483	CON	Y	10/31/2004
1% UPB	1.298701299	MACH 1	Y	0	N	0	0	59500	Finance America	10/29/2004	Unknown	A	3255	5.470588235	CON	N	10/31/2004

NO PPP	0	MACH 2	N	0	N	0	0	248900	Finance America	10/29/2004	Unknown	A	3184	1.279228606	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	173600	Finance America	10/29/2004	Unknown	C	795	0.457949309	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	115000	Finance America	10/29/2004	Unknown	A	4195	3.647826087	CON	N	10/31/2004
1% UPB	1.279317697	MACH 1	Y	0	N	0	0	48000	Finance America	10/29/2004	Unknown	A	2695	5.614583333	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	144000	Finance America	10/29/2004	Unknown	A	2735	1.899305556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	131827	Finance America	10/29/2004	Unknown	A	3839.63	2.912627914	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	206000	Finance America	10/29/2004	Unknown	A	2755	1.337378641	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	158250	Finance America	10/29/2004	Unknown	A	3068.76	1.939184834	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180000	Finance America	10/29/2004	Unknown	A	2495	1.386111111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	38380	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	600000	Finance America	10/29/2004	Unknown	A	6695	1.115833333	NC	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	62320	Finance America	10/29/2004	Unknown	A	2360.81	3.788206033	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	3995	2.959259259	CON	N	10/31/2004
2% UPB	3.247631935	MACH 2	Y	0	N	0	0	142000	Finance America	10/29/2004	Unknown	A	3410	2.401408451	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	48000	Finance America	10/29/2004	Unknown	A	2135	4.447916667	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	415800	Finance America	10/29/2004	Unknown	A	3813.5	0.917147667	NC	N	10/31/2004
2% UPB	2.285714286	MACH 2	N	20	N	0	0	35500	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	50000	Finance America	10/29/2004	Unknown	A	500	1	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	87200	Finance America	10/29/2004	Unknown	A	3353.84	3.846146789	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	179713.29	Finance America	11/16/2004	Unknown	A	3841.75	2.136513286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	400000	Finance America	10/29/2004	Unknown	A	9295	2.32375	NC	N	10/31/2004
1% UPB	1.433691756	MACH 2	N	0	N	0	0	139500	Finance America	10/29/2004	Unknown	A	2090	1.498207885	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	47250	Finance America	10/29/2004	Unknown	A	1640	3.470899471	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	116034	Finance America	10/29/2004	Unknown	A	4195.86	3.61606081	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	255000	Finance America	10/29/2004	Unknown	A	695	0.27254902	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	288000	Finance America	11/16/2004	Unknown	A	1295	0.449652778	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	146250	Finance America	10/29/2004	Unknown	A	2867.64	1.960779487	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	261000	Finance America	10/29/2004	Unknown	A	3305	1.266283525	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	72000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	160200	Finance America	10/29/2004	Unknown	A	5515	3.442571785	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	107953	Finance America	10/29/2004	Unknown	A	3600.16	3.334932795	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	86634	Finance America	10/29/2004	Unknown	A	1153.98	1.332017453	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	108000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	112000	Finance America	10/29/2004	Unknown	A	4095	3.65625	CON	N	10/31/2004
2% UPB	3.366058906	MACH 1	N	0	N	0	0	164625	Finance America	10/29/2004	Unknown	A	4794.9	2.912619599	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	28000	Finance America	10/29/2004	Unknown	A	560	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	125088	Finance America	10/29/2004	Unknown	A	4811.09	3.8461643	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	368000	Finance America	10/29/2004	Unknown	A	4375	1.188858696	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	172000	Finance America	10/29/2004	Unknown	A	3870	2.25	CON	N	10/31/2004
3 MO INT	3	MACH 2	Y	0	N	0	0	366077.68	Finance America	11/16/2004	Unknown	A	3127	0.853438865	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	91600	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	245520	Finance America	10/29/2004	Unknown	A	6137	2.499592701	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	45000	Finance America	10/29/2004	Unknown	A	2095	4.655555556	CON	N	10/31/2004
2% UPB	3.258655804	MACH 2	N	0	N	0	0	422275	Finance America	10/29/2004	Unknown	A	16891	4	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	296000	Finance America	10/29/2004	Unknown	A	3655	1.234797297	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	173200	Finance America	10/29/2004	Unknown	A	5196	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	69000	Finance America	10/29/2004	Unknown	A	2085	3.02173913	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	32000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N	26.595	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	86450	Finance America	10/29/2004	Unknown	A	795.11	0.919373395	CON	N	10/31/2004
1% UPB	1.117318436	MACH 1	Y	0	N	0	0	49500	Finance America	10/29/2004	Unknown	A	2450	4.949494949	CON	N	10/31/2004
1% UPB	1.683029453	MACH 1	N	0	N	0	0	30000	Finance America	10/29/2004	Unknown	A	1095	3.65	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	159882.44	Finance America	10/29/2004	Unknown	A	3095	1.934375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	158400	Finance America	10/29/2004	Unknown	A	2379	1.501893939	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143800	Finance America	10/29/2004	Unknown	A	2151	1.476680384	CON	N	10/31/2004
2% UPB	3.483309144	MACH 1	N	0	N	0	0	215776	Finance America	10/29/2004	Unknown	C	7079.72	3.281050719	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	124612.41	Finance America	11/16/2004	Unknown	A	3165.8	2.538325585	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	83700	Finance America	10/29/2004	Unknown	B	3141	3.752688172	CON	N	10/31/2004
1% UPB	1.848998459	MACH 2	N	0	N	0	0	113400	Finance America	10/29/2004	Unknown	A	5375	4.739858907	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	137000	Finance America	10/29/2004	Unknown	A	3425	2.5	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	40000	Finance America	10/29/2004	Unknown	A	2085	5.2125	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	221000	Finance America	10/29/2004	Unknown	A	5645	2.554298643	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	31180	Finance America	10/29/2004	Unknown	A	3118	1	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	81500	Finance America	10/29/2004	Unknown	A	3140	3.852760736	CON	N	10/31/2004
2% UPB	3.151674327	MACH 2	N	0	N	0	0	612000	Finance America	10/29/2004	Unknown	A	9180	1.5	NC	N	10/31/2004
1% UPB	1.846153846	MACH 2	Y	0	N	0	0	137600	Finance America	10/29/2004	Unknown	A	2395	1.740552326	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	111500	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	26500	Finance America	10/29/2004	Unknown	A	265	1	CON	N	10/31/2004
1% UPB	1.201201201	MACH 2	N	20	N	0	0	34400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	156000	Finance America	10/29/2004	Unknown	A	695	0.445512821	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	536250	Finance America	10/29/2004	Unknown	A	11420	2.129603731	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	266800	Finance America	10/29/2004	Unknown	A	695	0.260494753	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	235200	Finance America	10/29/2004	Unknown	A	1295	0.550595238	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	48400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	187500	Finance America	10/29/2004	Unknown	A	7775	4.146666667	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	106250	Finance America	10/29/2004	Unknown	A	2288.5	2.153882353	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	90000	Finance America	10/29/2004	Unknown	A	1265	1.405555556	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	127500	Finance America	10/29/2004	Unknown	A	2445	1.917647059	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	266950	Finance America	10/29/2004	Unknown	A	1230	0.460760442	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	N	0	N	0	0	130500	Finance America	10/29/2004	Unknown	A	2350	1.800766284	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	94650	Finance America	10/29/2004	Unknown	A	3305	3.491811039	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	201600	Finance America	10/29/2004	Unknown	A	3311	1.642361111	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	120250	Finance America	10/29/2004	Unknown	A	2114.74	1.758619543	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	81900	Finance America	10/29/2004	Unknown	A	3442.5	4.203296703	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	311250	Finance America	10/29/2004	Unknown	A	6530.94	2.098293976	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	107200	Finance America	10/29/2004	Unknown	A	3439	3.208022388	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	120700	Finance America	10/29/2004	Unknown	A	2497	2.068765534	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	26800	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	72000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	126000	Finance America	10/29/2004	Unknown	A	1955	1.551587302	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N	23.386	N	0	0	120800	Finance America	10/29/2004	Unknown	A	2503	2.072019868	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	216200	Finance America	10/29/2004	Unknown	A	5727.8	2.649306198	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	216200	Finance America	10/29/2004	Unknown	A	5727.8	2.649306198	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	34900	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	206100	Finance America	10/29/2004	Unknown	A	6745	3.272683164	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	270000	Finance America	10/29/2004	Unknown	A	3395	1.257407407	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	265000	Finance America	10/29/2004	Unknown	A	3345	1.262264151	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	95000	Finance America	10/29/2004	Unknown	A	1570	1.652631579	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	509000	Finance America	10/29/2004	Unknown	A	5785	1.13654224	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	162690	Finance America	10/29/2004	Unknown	B	3460	2.126744115	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	460000	Finance America	10/29/2004	Unknown	A	4145	0.901086957	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	127205	Finance America	10/29/2004	Unknown	A	3239.1	2.546362171	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	348000	Finance America	10/29/2004	Unknown	A	4175	1.199712644	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	224000	Finance America	10/29/2004	Unknown	A	5175	2.310267857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	212000	Finance America	10/29/2004	Unknown	A	3005	2.360849057	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	53000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	87000	Finance America	10/29/2004	Unknown	A	870	1	NC	N	10/31/2004
1% UPB	1.657458564	MACH 1	N	0	N	0	0	136000	Finance America	10/29/2004	Unknown	A	2055	1.511029412	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	135920	Finance America	10/29/2004	Unknown	A	3333.8	2.452766353	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 2	N	20	N	0	0	33980	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	N	0	N	0	0	133920	Finance America	10/29/2004	Unknown	A	4712.6	3.518966547	CON	N	10/31/2004
1% UPB	1.413427562	MACH 1	N	0	N	0	0	230175	Finance America	10/29/2004	Unknown	A	8367.5	3.635277506	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	108000	Finance America	10/29/2004	Unknown	A	1545	1.430555556	CON	N	10/31/2004
1% UPB	1.657458564	MACH 2	N	0	N	0	0	156750	Finance America	10/29/2004	Unknown	A	3830	2.44338118	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	116000	Finance America	10/29/2004	Unknown	A	1545	1.331896552	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	91800	Finance America	10/29/2004	Unknown	A	1713	1.866013072	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	44472.37	Finance America	11/16/2004	Unknown	A	1740	3.91011236	CON	N	10/31/2004
1% UPB	1.353637902	MACH 1	N	0	N	0	0	36000	Finance America	10/29/2004	Unknown	A	1055	2.930555556	CON	N	10/31/2004
2% UPB	2.562733582	MACH 1	N	0	N	0	0	381000	Finance America	10/29/2004	Unknown	C	7620	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	627120	Finance America	10/29/2004	Unknown	A	6966	1.110792193	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	351000	Finance America	11/16/2004	Unknown	A	5205	1.482905983	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	66000	Finance America	10/29/2004	Unknown	A	2763	4.186363636	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	33.971	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	2895	1.723214286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	90400	Finance America	10/29/2004	Unknown	A	1695	1.875	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	361000	Finance America	10/29/2004	Unknown	A	695	0.192520776	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	500000	Finance America	10/29/2004	Unknown	A	10000	2	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	70000	Finance America	10/29/2004	Unknown	A	1745	2.492857143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	124000	Finance America	10/29/2004	Unknown	A	2865	2.310483871	CON	N	10/31/2004
2% UPB	3.049555273	MACH 2	Y	0	N	0	0	93000	Finance America	10/29/2004	Unknown	A	1860	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	292500	Finance America	10/29/2004	Unknown	A	12395	4.237606838	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	28777	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	215910	Finance America	10/29/2004	Unknown	A	5013.2	2.321893382	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	136000	Finance America	10/29/2004	Unknown	A	1510	1.110294118	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	245850	Finance America	10/29/2004	Unknown	A	5112	2.079316656	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	108292	Finance America	10/29/2004	Unknown	A	1795	1.657555498	CON	N	10/31/2004
1% UPB	1.667615658	MACH 1	N	0	N	0	0	49600	Finance America	10/29/2004	Unknown	A	2866	5.778225806	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	351000	Finance America	10/29/2004	Unknown	A	4205	1.198005698	NC	N	10/31/2004
2% UPB	3.045685279	MACH 1	N	0	N	0	0	60350	Finance America	10/29/2004	Unknown	A	2465	4.084507042	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	48750	Finance America	10/29/2004	Unknown	A	2157.5	4.425641026	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	87750	Finance America	10/29/2004	Unknown	A	2888.75	3.292022792	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	65000	Finance America	10/29/2004	Unknown	A	1295	1.992307692	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	250200	Finance America	10/29/2004	Unknown	A	4697	1.877298161	CON	N	10/31/2004
2% UPB	2.34375	MACH 1	N	0	N	0	0	73150	Finance America	10/29/2004	Unknown	D	1526.5	2.086807979	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	164520	Finance America	10/29/2004	Unknown	A	2940.2	1.787138342	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	750000	Finance America	10/29/2004	Unknown	B	4405	0.587333333	NC	N	10/31/2004

1% UPB	1.201201201	MACH 1	N	0	N	0	0	78000	Finance America	10/29/2004	Unknown	B	3035	3.891025641	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	134100	Finance America	10/29/2004	Unknown	A	2036	1.518269948	CON	N	10/31/2004
5-4-3 UPB	0	MACH 2	Y	0	N	0	0	45972.13	Finance America	11/16/2004	Unknown	A	1920	4.173913043	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	200370.89	Finance America	11/16/2004	Unknown	A	7712.32	3.846159984	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	168000	Finance America	10/29/2004	Unknown	A	1295	0.770833333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	79750	Finance America	10/29/2004	Unknown	A	3459.75	4.338244514	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	48750	Finance America	10/29/2004	Unknown	A	2845	5.835897436	CON	N	10/31/2004
NO PPP	0	MACH 2	N	35.211	N	0	0	24939.63	Finance America	11/16/2004	Unknown	A	0	0	CON	N	10/31/2004
2% UPB	3.361344538	MACH 1	N	0	N	0	0	216750	Finance America	10/29/2004	Unknown	A	6313.09	2.91261361	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	107100	Finance America	10/29/2004	Unknown	A	2301.5	2.148926237	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	64800	Finance America	10/29/2004	Unknown	A	695	1.072530864	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	331500	Finance America	10/29/2004	Unknown	A	695	0.209653092	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	118320	Finance America	10/29/2004	Unknown	A	3069.8	2.59448952	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	41235	Finance America	10/29/2004	Unknown	A	1795	4.354154033	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	66600	Finance America	10/29/2004	Unknown	A	1028	1.543543544	CON	N	10/31/2004
1% UPB	1.392111369	MACH 1	N	0	N	0	0	104000	Finance America	10/29/2004	Unknown	A	1735	1.668269231	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	55100	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	174743	Finance America	10/29/2004	Unknown	A	695	0.397726948	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	99900	Finance America	10/29/2004	Unknown	A	2394	2.396396396	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	103000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20.016	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	688000	Finance America	10/29/2004	Unknown	A	695	0.101017442	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	127200	Finance America	10/29/2004	Unknown	A	2567	2.018081761	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	40781.91	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
5-2-1 UPB	0	MACH 1	N	0	N	0	0	111200	Finance America	10/29/2004	Unknown	A	600	0.539568345	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	128000	Finance America	10/29/2004	Unknown	A	1295	1.01171875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	43962	Finance America	10/29/2004	Unknown	A	2488.44	5.660434011	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	81000	Finance America	10/29/2004	Unknown	A	3015	3.722222222	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	52000	Finance America	10/29/2004	Unknown	A	3135	6.028846154	CON	N	10/31/2004
NO PPP	0	MACH 2	N	23.584	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	144675.33	Finance America	10/29/2004	Unknown	A	5619	3.884337017	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	45600	Finance America	10/29/2004	Unknown	A	1541.28	3.38	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	75750	Finance America	10/29/2004	Unknown	A	2210	2.917491749	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	135575	Finance America	10/29/2004	Unknown	A	1740	1.28342246	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	48000	Finance America	10/29/2004	Unknown	A	2170	4.520833333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	107910	Finance America	10/29/2004	Unknown	A	2953.2	2.736725049	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	285000	Finance America	10/29/2004	Unknown	A	8550	3	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	256950	Finance America	10/29/2004	Unknown	A	695	0.270480638	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	117600	Finance America	10/29/2004	Unknown	A	2471	2.101190476	CON	N	10/31/2004
2% UPB	3.550821127	MACH 2	N	0	N	0	0	228600	Finance America	10/29/2004	Unknown	A	1838	0.804024497	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	29400	Finance America	10/29/2004	Unknown	A	294	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	166840	Finance America	10/29/2004	Unknown	A	2963.4	1.776192776	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	585000	Finance America	10/29/2004	Unknown	A	6545	1.118803419	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	80000	Finance America	10/29/2004	Unknown	A	3695	4.61875	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	203000	Finance America	10/29/2004	Unknown	A	695	0.342364532	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	23.809	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
2 MO INT ON 67% OF BAL	1.34	MACH 1	N	0	N	0	0	139500	Finance America	10/29/2004	Unknown	A	2787.5	1.998207885	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	Y	0	N	0	0	81900	Finance America	10/29/2004	Unknown	A	4649.05	5.676495726	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	196200	Finance America	10/29/2004	Unknown	A	695	0.354230377	CON	N	10/31/2004
1% UPB	1.232032854	MACH 1	Y	0	N	0	0	69700	Finance America	10/29/2004	Unknown	A	3483	4.99713056	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	40000	Finance America	10/29/2004	Unknown	A	900	2.25	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	235800	Finance America	10/29/2004	Unknown	A	695	0.294741306	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	189231.96	Finance America	10/29/2004	Unknown	A	4333	2.361979167	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	246816.32	Finance America	11/16/2004	Unknown	A	5455	2.208502024	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	44971.25	Finance America	10/29/2004	Unknown	A	2175	4.833333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	255200	Finance America	10/29/2004	Unknown	A	3247	1.272335423	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	164700	Finance America	10/29/2004	Unknown	A	1803.5	1.095021251	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	123250	Finance America	10/29/2004	Unknown	A	3160	2.563894523	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	55250	Finance America	10/29/2004	Unknown	A	1730	3.131221719	CON	N	10/31/2004
2% UPB	2.702702703	MACH 2	N	0	N	0	0	103075	Finance America	10/29/2004	Unknown	A	1495	1.450400194	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	218800	Finance America	10/29/2004	Unknown	A	5671	2.591864717	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	30000	Finance America	10/29/2004	Unknown	A	1004	3.346666667	CON	N	10/31/2004
1% UPB	1.501877347	MACH 1	Y	0	N	0	0	70200	Finance America	10/29/2004	Unknown	A	3401	4.844729345	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	6095	4.514814815	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	115500	Finance America	10/29/2004	Unknown	A	1850	1.601731602	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	47700	Finance America	10/29/2004	Unknown	A	1645	3.448637317	CON	N	10/31/2004
1% UPB	1.716738197	MACH 1	N	0	N	0	0	600000	Finance America	10/29/2004	Unknown	B	695	0.115833333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	32000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	N	0	N	0	0	138750	Finance America	10/29/2004	Unknown	B	2776	2.000720721	CON	N	10/31/2004
1% UPB	1.246105919	MACH 1	N	0	N	0	0	40500	Finance America	10/29/2004	Unknown	A	2045	5.049382716	CON	N	10/31/2004
1% UPB	1.47510756	MACH 2	N	0	N	0	0	77600	Finance America	10/29/2004	Unknown	A	4575	5.895618557	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	97650	Finance America	10/29/2004	Unknown	A	2722.93	2.788458781	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	C	1600	1.185185185	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	60001	Finance America	11/16/2004	Unknown	A	3095	5.158247363	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	472494	Finance America	10/29/2004	Unknown	A	10144.88	2.147091815	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	41200	Finance America	10/29/2004	Unknown	A	603	1.463592233	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	35000	Finance America	10/29/2004	Unknown	A	1395	3.985714286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	78685.24	Finance America	10/29/2004	Unknown	A	3270	4.152380952	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	185500	Finance America	10/29/2004	Unknown	A	2735.5	1.474663073	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	67490	Finance America	10/29/2004	Unknown	A	1469.9	2.177952289	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	93500	Finance America	10/29/2004	Unknown	A	2665	2.85026738	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	228000	Finance America	10/29/2004	Unknown	A	2975	1.304824561	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	4745	3.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	104900	Finance America	10/29/2004	Unknown	A	2335	2.245192308	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	236770	Finance America	10/29/2004	Unknown	A	5919.25	2.5	CON	N	10/31/2004
1% UPB	1.655172414	MACH 1	N	0	N	0	0	108750	Finance America	10/29/2004	Unknown	A	2245	2.064367816	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	81600	Finance America	10/29/2004	Unknown	A	1511	1.851715686	CON	N	10/31/2004
1% UPB	1.264488936	MACH 1	N	0	N	0	0	52000	Finance America	10/29/2004	Unknown	A	1695	3.259615385	CON	N	10/31/2004
1% UPB	1.657458564	MACH 1	N	0	N	0	0	75000	Finance America	10/29/2004	Unknown	A	3695	4.926666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	553763.79	Finance America	10/29/2004	Unknown	A	11779	2.125405991	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	102000	Finance America	10/29/2004	Unknown	A	3435	3.367647059	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	459000	Finance America	10/29/2004	Unknown	A	7580	1.651416122	NC	N	10/31/2004
1% UPB	1.201201201	MACH 1	N	0	N	0	0	242450	Finance America	10/29/2004	Unknown	C	6061.25	2.5	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	34200	Finance America	10/29/2004	Unknown	A	1721	5.032163743	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	91000	Finance America	10/29/2004	Unknown	B	1150	1.263736264	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	265000	Finance America	10/29/2004	Unknown	A	2650	1	CON	N	10/31/2004
1% UPB	1.201201201	MACH 1	Y	0	N	0	0	76500	Finance America	10/29/2004	Unknown	A	3755	4.908496732	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	45000	Finance America	10/29/2004	Unknown	A	1995	4.433333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	117800	Finance America	10/29/2004	Unknown	A	1871	1.589983022	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	54365	Finance America	10/29/2004	Unknown	A	1970	3.623654925	CON	N	10/31/2004
2% UPB	2.86909743	MACH 1	N	0	N	0	0	162750	Finance America	10/29/2004	Unknown	A	1627.5	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	83930	Finance America	10/29/2004	Unknown	A	1953.95	2.328071012	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	72250	Finance America	10/29/2004	Unknown	A	2862.5	3.961937716	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	303757.14	Finance America	10/29/2004	Unknown	A	695	0.228618421	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	110500	Finance America	10/29/2004	Unknown	A	3457	3.128506787	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	407644.57	Finance America	10/29/2004	Unknown	A	4775	1.170343137	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	150000	Finance America	10/29/2004	Unknown	A	2250	1.5	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	228750	Finance America	10/29/2004	Unknown	A	3431.25	1.5	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	170000	Finance America	10/29/2004	Unknown	A	1545	0.908823529	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	N	0	N	0	0	130050	Finance America	10/29/2004	Unknown	A	1690	1.299500192	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	747150	Finance America	10/29/2004	Unknown	A	8916	1.193334672	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	238118.8	Finance America	10/29/2004	Unknown	A	1295	0.543387043	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143650	Finance America	10/29/2004	Unknown	A	6385	4.444831187	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	258000	Finance America	10/29/2004	Unknown	A	3275	1.269379845	CON	N	10/31/2004
2% UPB	2.745995423	MACH 1	N	0	N	0	0	138400	Finance America	10/29/2004	Unknown	A	2079	1.50216763	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	83250	Finance America	10/29/2004	Unknown	A	595	0.714714715	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	102600	Finance America	10/29/2004	Unknown	A	2234	2.177387914	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	116850	Finance America	10/29/2004	Unknown	A	1925	1.647411211	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	341000	Finance America	10/29/2004	Unknown	A	4145	1.215542522	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	121600	Finance America	10/29/2004	Unknown	A	4343	3.571546053	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	139500	Finance America	10/29/2004	Unknown	A	1392.5	0.998207885	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	82000	Finance America	10/29/2004	Unknown	A	2279	2.779268293	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	160000	Finance America	10/29/2004	Unknown	A	3895	2.434375	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	206100	Finance America	10/29/2004	Unknown	A	2756	1.337214944	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	82450	Finance America	10/29/2004	Unknown	A	2729.27	3.31021223	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	337500	Finance America	10/29/2004	Unknown	A	695	0.205925926	NC	N	10/31/2004
5% UPB	7.509386733	MACH 1	N	0	N	0	0	119380	Finance America	10/29/2004	Unknown	A	2576.75	2.158443625	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	192500	Finance America	10/29/2004	Unknown	A	2620	1.361038961	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	750000	Finance America	10/29/2004	Unknown	A	695	0.092666667	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	360905	Finance America	10/29/2004	Unknown	A	7913.1	2.192571452	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	50150	Finance America	10/29/2004	Unknown	A	1925	3.838484546	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	25580	Finance America	10/29/2004	Unknown	A	255.8	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	93600	Finance America	10/29/2004	Unknown	A	4439	4.742521368	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	210000	Finance America	10/29/2004	Unknown	A	1695	0.807142857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	85200	Finance America	10/29/2004	Unknown	A	2399	2.8157277	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	91200	Finance America	10/29/2004	Unknown	A	2493	2.733552632	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	375000	Finance America	10/29/2004	Unknown	C	8195	2.185333333	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	93347	Finance America	10/29/2004	Unknown	A	3661.94	3.922932713	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	157680	Finance America	10/29/2004	Unknown	A	2271.8	1.440766109	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	21.124	N	0	0	25000	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	63650	Finance America	10/29/2004	Unknown	A	1645	2.58444619	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	84800	Finance America	10/29/2004	Unknown	C	1543	1.819575472	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	65000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 2	N	23.82	N	0	0	25000	Finance America	10/29/2004	Unknown	A	250	1	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	55973.12	Finance America	10/29/2004	Unknown	A	2540	4.535714286	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	144900	Finance America	10/29/2004	Unknown	A	4372	3.017253378	CON	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	168300	Finance America	10/29/2004	Unknown	A	2375	1.411170529	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	123250	Finance America	10/29/2004	Unknown	A	3160	2.563894523	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	106500	Finance America	10/29/2004	Unknown	A	3695	3.469483568	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	108000	Finance America	10/29/2004	Unknown	A	2045	1.893518519	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	141300	Finance America	10/29/2004	Unknown	A	4934	3.491861288	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	477000	Finance America	10/29/2004	Unknown	A	4770	1	NC	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	215920	Finance America	10/29/2004	Unknown	A	5613.4	2.59975917	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	214200	Finance America	10/29/2004	Unknown	C	8255	3.853874883	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	362700	Finance America	10/29/2004	Unknown	A	5229	1.441687345	CON	N	10/31/2004
1% UPB	1.78041543	MACH 1	Y	0	N	0	0	71200	Finance America	10/29/2004	Unknown	A	1295	1.818820225	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	146000	Finance America	10/29/2004	Unknown	A	2495	1.70890411	CON	N	10/31/2004
1% UPB	1.744186047	MACH 2	Y	0	N	0	0	45000	Finance America	10/29/2004	Unknown	A	2845	6.322222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	223000	Finance America	10/29/2004	Unknown	A	2925	1.311659193	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	79852	Finance America	10/29/2004	Unknown	A	1593.52	1.995591845	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	219000	Finance America	10/29/2004	Unknown	A	1242.5	0.567351598	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	100000	Finance America	10/29/2004	Unknown	A	2795	2.795	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	165000	Finance America	10/29/2004	Unknown	A	2345	1.421212121	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	119500	Finance America	10/29/2004	Unknown	A	2995	2.506276151	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	94050	Finance America	10/29/2004	Unknown	A	1635.5	1.738968634	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	90400	Finance America	10/29/2004	Unknown	B	2503	2.76880531	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	106400	Finance America	10/29/2004	Unknown	A	4487	4.217105263	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	58500	Finance America	10/29/2004	Unknown	A	1755	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	133568	Finance America	10/29/2004	Unknown	A	3966.36	2.969543603	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	26600	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	106000	Finance America	10/29/2004	Unknown	A	1755	1.655660377	CON	N	10/31/2004
3 MO INT	3	MACH 1	N	0	N	0	0	416500	Finance America	10/29/2004	Unknown	A	4860	1.166866747	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	416000	Finance America	10/29/2004	Unknown	A	5455	1.311298077	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	108908.7	Finance America	10/29/2004	Unknown	A	1785	1.637614679	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	213000	Finance America	10/29/2004	Unknown	A	1227.5	0.57629108	CON	N	10/31/2004
2% UPB	2.745995423	MACH 1	Y	0	N	0	0	170910	Finance America	10/29/2004	Unknown	A	4113.2	2.406646773	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	201440	Finance America	10/29/2004	Unknown	A	3309	1.642672756	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	60000	Finance America	10/29/2004	Unknown	A	2195	3.658333333	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	N	0	N	0	0	145338	Finance America	10/29/2004	Unknown	A	6384.92	4.393152513	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	225250	Finance America	10/29/2004	Unknown	A	4173.75	1.852941176	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	224000	Finance America	10/29/2004	Unknown	A	2935	1.310267857	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	184300	Finance America	10/29/2004	Unknown	A	695	0.37710255	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	336000	Finance America	10/29/2004	Unknown	A	1295	0.385416667	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	315000	Finance America	10/29/2004	Unknown	A	6995	2.220634921	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	116693	Finance America	10/29/2004	Unknown	A	1961.93	1.681274798	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	693750	Finance America	10/29/2004	Unknown	A	14570	2.10018018	NC	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	144000	Finance America	10/29/2004	Unknown	A	2735	1.899305556	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	126000	Finance America	10/29/2004	Unknown	A	2390	1.896825397	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	207000	Finance America	10/29/2004	Unknown	A	4835	2.335748792	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	115600	Finance America	10/29/2004	Unknown	A	2451	2.120242215	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	28900	Finance America	10/29/2004	Unknown	A	289	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	26.624	N	0	0	25000	Finance America	10/29/2004	Unknown	A	750	3	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	65250	Finance America	10/29/2004	Unknown	A	1347.5	2.0651341	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	145160	Finance America	10/29/2004	Unknown	A	1541	1.061587214	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	121600	Finance America	10/29/2004	Unknown	A	2436	2.003289474	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	26800	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	131832	Finance America	10/29/2004	Unknown	A	3839.76	2.912616057	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	205200	Finance America	10/29/2004	Unknown	A	2747	1.338693957	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	125886	Finance America	10/29/2004	Unknown	A	2583.29	2.052086809	CON	N	10/31/2004
1% UPB	1.334816463	MACH 1	Y	0	N	0	0	69600	Finance America	10/29/2004	Unknown	A	4195	6.027298851	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	112000	Finance America	10/29/2004	Unknown	A	1545	1.379464286	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	140400	Finance America	10/29/2004	Unknown	A	2199	1.566239316	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	116450	Finance America	10/29/2004	Unknown	A	4188.5	3.596822671	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	34739	Finance America	10/29/2004	Unknown	A	994.78	2.863582717	CON	N	10/31/2004
1% UPB	1.298701299	MACH 1	N	0	N	0	0	114750	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	155200	Finance America	10/29/2004	Unknown	A	2847	1.834407216	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	38800	Finance America	10/29/2004	Unknown	A	388	1	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	33600	Finance America	10/29/2004	Unknown	B	1350	4.017857143	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	243200	Finance America	10/29/2004	Unknown	A	1295	0.532483553	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	155000	Finance America	10/29/2004	Unknown	C	3120	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	136000	Finance America	10/29/2004	Unknown	A	3335	2.452205882	CON	N	10/31/2004
2% UPB	3.433476395	MACH 1	N	0	N	0	0	108000	Finance America	10/29/2004	Unknown	A	1775	1.643518519	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	39375	Finance America	10/29/2004	Unknown	A	1482.5	3.765079365	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	45900	Finance America	10/29/2004	Unknown	A	1633	3.514416122	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	90000	Finance America	10/29/2004	Unknown	A	2495	2.772222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	130500	Finance America	10/29/2004	Unknown	A	2978.75	2.28256705	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	360000	Finance America	11/16/2004	Unknown	A	8825	2.451388889	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	254757.71	Finance America	10/29/2004	Unknown	A	5794.14	2.272594987	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	224360	Finance America	10/29/2004	Unknown	A	5125	2.284275272	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	180200	Finance America	10/29/2004	Unknown	A	5830	3.235294118	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	125001	Finance America	10/29/2004	Unknown	A	2940	2.351981184	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	29000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	113000	Finance America	10/29/2004	Unknown	A	1825	1.615044248	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	36800	Finance America	10/29/2004	Unknown	A	1720	4.673913043	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	128800	Finance America	10/29/2004	Unknown	A	2795	2.170031056	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	139500	Finance America	10/29/2004	Unknown	A	3642	2.610752688	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	128437	Finance America	10/29/2004	Unknown	A	3740.88	2.912618638	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	83500	Finance America	10/29/2004	Unknown	A	1670	2	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	100000	Finance America	10/29/2004	Unknown	A	5695	5.695	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	75750	Finance America	10/29/2004	Unknown	A	2967.5	3.917491749	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	264000	Finance America	10/29/2004	Unknown	A	4655	1.763257576	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	1920	1.422222222	CON	N	10/31/2004
1% UPB	1.171875	MACH 1	N	0	N	0	0	85500	Finance America	10/29/2004	Unknown	A	3260	3.812865497	CON	N	10/31/2004
2% UPB	3.689469639	MACH 1	N	0	N	0	0	310730.12	Finance America	10/29/2004	Unknown	A	3110.01	0.999967847	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	228000	Finance America	10/29/2004	Unknown	A	5855	2.567982456	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	49600	Finance America	10/29/2004	Unknown	A	1695	3.41733871	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	211500	Finance America	10/29/2004	Unknown	A	2810	1.328605201	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	158000	Finance America	10/29/2004	Unknown	A	5245	3.319620253	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	236000	Finance America	10/29/2004	Unknown	A	3055	1.294491525	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	208250	Finance America	10/29/2004	Unknown	A	2777.5	1.333733493	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	174250	Finance America	10/29/2004	Unknown	A	2270	1.302725968	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	178171	Finance America	10/29/2004	Unknown	A	5608.29	3.147900804	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	127800	Finance America	10/29/2004	Unknown	A	5695	4.456181534	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	47700	Finance America	10/29/2004	Unknown	A	1172	2.457023061	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	385000	Finance America	10/29/2004	Unknown	A	6970	1.81038961	NC	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	43110	Finance America	10/29/2004	Unknown	A	695	1.612154952	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	72250	Finance America	10/29/2004	Unknown	A	1417.5	1.961937716	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	168400	Finance America	10/29/2004	Unknown	A	2979	1.769002375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	318750	Finance America	10/29/2004	Unknown	A	3882.5	1.218039216	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	49921.94	Finance America	10/29/2004	Unknown	A	695	1.391391391	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	211650	Finance America	10/29/2004	Unknown	A	8102.75	3.828372313	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	160000	Finance America	10/29/2004	Unknown	C	2295	1.434375	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	N	0	N	0	0	141178.34	Finance America	10/29/2004	Unknown	A	2108	1.491861288	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	119950	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
2% UPB	3.100775194	MACH 1	Y	0	N	0	0	106230	Finance America	10/29/2004	Unknown	A	1491.88	1.404122353	CON	N	10/31/2004
3-2-1 UPB	0	MACH 2	Y	0	N	0	0	132000	Finance America	10/29/2004	Unknown	A	2790	2.113636364	CON	N	10/31/2004
2% UPB	3.373155306	MACH 2	Y	0	N	0	0	137600	Finance America	10/29/2004	Unknown	A	2752	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	2695	1.925	CON	N	10/31/2004
5-4-3 UPB	0	MACH 1	Y	0	N	0	0	68400	Finance America	10/29/2004	Unknown	A	2295	3.355263158	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	75000	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	182250	Finance America	10/29/2004	Unknown	A	5467.5	3	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	33446	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	208250	Finance America	10/29/2004	Unknown	A	995	0.477791116	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	331979	Finance America	10/29/2004	Unknown	A	1295	0.390084915	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	328000	Finance America	10/29/2004	Unknown	A	4575	1.394817073	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	173700	Finance America	10/29/2004	Unknown	A	4169	2.400115141	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	82995	Finance America	10/29/2004	Unknown	A	0	0	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	117040	Finance America	10/29/2004	Unknown	A	2465.4	2.10645933	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	303000	Finance America	10/29/2004	Unknown	A	4482.5	1.479372937	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	142000	Finance America	10/29/2004	Unknown	A	3393	2.38943662	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	33600	Finance America	10/29/2004	Unknown	A	1031	3.068452381	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	600000	Finance America	10/29/2004	Unknown	A	6695	1.115833333	NC	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	31950	Finance America	10/29/2004	Unknown	A	159	0.497185741	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	51000	Finance America	10/29/2004	Unknown	A	2253	4.421568627	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	315000	Finance America	10/29/2004	Unknown	A	695	0.220634921	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	295000	Finance America	10/29/2004	Unknown	A	3645	1.235593323	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	416000	Finance America	10/29/2004	Unknown	A	11095	2.667067308	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	280400	Finance America	10/29/2004	Unknown	A	695	0.2478602	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	261000	Finance America	10/29/2004	Unknown	A	4610	1.766283525	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	85800	Finance America	10/29/2004	Unknown	A	1295	1.509324009	CON	N	10/31/2004
3 MO INT	3	MACH 2	N	0	N	0	0	304000	Finance America	10/29/2004	Unknown	A	5255	1.728618421	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	96045	Finance America	10/29/2004	Unknown	A	3169	3.299495028	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	312000	Finance America	10/29/2004	Unknown	A	3891	1.247115385	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	117000	Finance America	10/29/2004	Unknown	A	4205	3.594017094	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	70000	Finance America	10/29/2004	Unknown	A	695	0.992857143	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	114750	Finance America	10/29/2004	Unknown	A	1842.5	1.605664488	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	116100	Finance America	10/29/2004	Unknown	A	1856	1.598621878	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	67000	Finance America	10/29/2004	Unknown	A	2035	3.037313433	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	650000	Finance America	10/29/2004	Unknown	A	7195	1.106923077	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	30060	Finance America	10/29/2004	Unknown	A	998.3	3.321024617	CON	N	10/31/2004
2% UPB	2.780996524	MACH 1	Y	0	N	0	0	267500	Finance America	10/29/2004	Unknown	A	4707.5	1.759813084	CON	N	10/31/2004
2 MO INT OVER 20% OF OBAL	1.6	MACH 1	N	0	N	0	0	38250	Finance America	10/29/2004	Unknown	A	1077.5	2.816993464	CON	N	10/31/2004

NO PPP	0	MACH 1	N	0	N	0	0	292500	Finance America	10/29/2004	Unknown	A	1426.25	0.487606838	CON	N	10/31/2004
1% UPB	1.232032854	MACH 1	N	0	N	0	0	31500	Finance America	10/29/2004	Unknown	A	1955	6.206349206	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	201120	Finance America	10/29/2004	Unknown	A	1295	0.643894193	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	211200	Finance America	10/29/2004	Unknown	A	5519	2.613162879	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	75000	Finance America	10/29/2004	Unknown	A	3705	4.94	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	89250	Finance America	10/29/2004	Unknown	A	4183	4.686834734	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	184000	Finance America	10/29/2004	Unknown	A	2535	1.377717391	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	171000	Finance America	10/29/2004	Unknown	A	4115	2.406432749	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	136000	Finance America	10/29/2004	Unknown	A	2655	1.952205882	CON	N	10/31/2004
2% UPB	3.373155306	MACH 2	Y	0	N	0	0	136800	Finance America	10/29/2004	Unknown	A	4031	2.946637427	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	207200	Finance America	10/29/2004	Unknown	A	6695	3.231177606	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	314735.62	Finance America	10/29/2004	Unknown	A	3845	1.220634921	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	287920	Finance America	10/29/2004	Unknown	A	4174.2	1.449777716	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	50575	Finance America	10/29/2004	Unknown	A	1920	3.796342066	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	64800	Finance America	10/29/2004	Unknown	A	1505	2.322530864	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	121550	Finance America	10/29/2004	Unknown	A	4949.25	4.07178116	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	128000	Finance America	10/29/2004	Unknown	A	2675	2.08984375	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	256750	Finance America	10/29/2004	Unknown	B	5135	2	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	356000	Finance America	10/29/2004	Unknown	A	4255	1.195224719	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	450500	Finance America	10/29/2004	Unknown	A	2947.5	0.65427303	NC	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	114400	Finance America	10/29/2004	Unknown	A	2439	2.131993007	CON	N	10/31/2004
1% UPB	1.52284264	MACH 1	N	0	N	0	0	202800	Finance America	10/29/2004	Unknown	A	695	0.342720217	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	54625	Finance America	10/29/2004	Unknown	A	968.13	1.772320366	CON	N	10/31/2004
1% UPB	1.431980907	MACH 1	Y	0	N	0	0	75650	Finance America	10/29/2004	Unknown	A	3721	4.91870456	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	134560	Finance America	10/29/2004	Unknown	A	2304.2	1.712395957	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	152993	Finance America	10/29/2004	Unknown	A	2999.87	1.960789056	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	200000	Finance America	10/29/2004	Unknown	A	2695	1.3475	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	160930	Finance America	10/29/2004	Unknown	A	3108.95	1.931864786	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	59500	Finance America	10/29/2004	Unknown	A	3075	5.168067227	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	38227.08	Finance America	11/16/2004	Unknown	A	1235	3.22875817	CON	N	10/31/2004
NO PPP	0	MACH 2	N	0	N	0	0	437000	Finance America	10/29/2004	Unknown	A	5065	1.159038902	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	38250	Finance America	10/29/2004	Unknown	A	1695	4.431372549	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	224250	Finance America	10/29/2004	Unknown	A	7842.47	3.497199554	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	695	0.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	36000	Finance America	10/29/2004	Unknown	A	1155	3.208333333	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	20	N	0	0	41949	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	566100	Finance America	10/29/2004	Unknown	A	6356	1.122769829	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	272000	Finance America	10/29/2004	Unknown	A	5475	2.012867647	CON	N	10/31/2004
2% UPB	2.402402402	MACH 1	Y	0	N	0	0	82710	Finance America	10/29/2004	Unknown	A	2349	2.840043526	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	252000	Finance America	10/29/2004	Unknown	A	3215	1.275793651	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	200000	Finance America	10/29/2004	Unknown	A	2295	1.1475	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	41961.77	Finance America	11/16/2004	Unknown	A	1195	2.845915694	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	114000	Finance America	10/29/2004	Unknown	A	2690	2.359649123	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	108300	Finance America	10/29/2004	Unknown	A	4195	3.873499538	CON	N	10/31/2004
1% UPB	1.474201474	MACH 2	Y	0	N	0	0	300000	Finance America	10/29/2004	Unknown	A	1295	0.431666667	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	186400	Finance America	10/29/2004	Unknown	A	3159	1.694742489	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	58500	Finance America	10/29/2004	Unknown	A	1595	2.726495726	CON	N	10/31/2004
1% UPB	1.716738197	MACH 2	N	0	N	0	0	114750	Finance America	10/29/2004	Unknown	A	1295	1.128540305	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	54000	Finance America	11/16/2004	Unknown	A	2195	4.064814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	81000	Finance America	10/29/2004	Unknown	A	2195	2.709876543	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	56700	Finance America	10/29/2004	Unknown	A	2195	3.871252205	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	88000	Finance America	10/29/2004	Unknown	A	4695	5.335227273	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	57500	Finance America	10/29/2004	Unknown	A	3295	5.730434783	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	48800	Finance America	10/29/2004	Unknown	A	1671	3.424180328	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	148500	Finance America	10/29/2004	Unknown	A	2845	1.915824916	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	134880	Finance America	10/29/2004	Unknown	A	3992.6	2.960112693	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	103920	Finance America	10/29/2004	Unknown	A	3812.6	3.668878368	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	78000	Finance America	10/29/2004	Unknown	A	3425	4.391025641	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	120800	Finance America	10/29/2004	Unknown	C	795	0.658112583	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	389600	Finance America	10/29/2004	Unknown	A	695	0.178388809	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	121500	Finance America	10/29/2004	Unknown	A	3225	2.654320988	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	284000	Finance America	10/29/2004	Unknown	A	6975	2.455985915	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	224700	Finance America	10/29/2004	Unknown	A	2380.25	1.059301291	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	80000	Finance America	10/29/2004	Unknown	A	1495	1.86875	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	214000	Finance America	10/29/2004	Unknown	A	7115	3.324766355	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	180000	Finance America	10/29/2004	Unknown	A	2495	1.386111111	CON	Y	10/31/2004
3-2-1 UPB	0	MACH 1	N	0	N	0	0	150000	Finance America	10/29/2004	Unknown	B	5445	3.63	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	153000	Finance America	10/29/2004	Unknown	A	3695	2.415032680	CON	N	10/31/2004
NO PPP	0	MACH 2	N	20	N	0	0	37400	Finance America	10/29/2004	Unknown	A	0	0	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	143500	Finance America	10/29/2004	Unknown	A	1895	1.320557491	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	151920	Finance America	10/29/2004	Unknown	A	2814.2	1.852422328	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	171920	Finance America	11/16/2004	Unknown	A	3444	2.003257329	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	113000	Finance America	10/29/2004	Unknown	A	1195	1.057522124	CON	N	10/31/2004

6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	42470.78	Finance America	10/29/2004	Unknown	A	1380	3.247058824	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	194400	Finance America	10/29/2004	Unknown	A	4211	2.166152263	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	45000	Finance America	10/29/2004	Unknown	A	2195	4.877777778	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	396000	Finance America	10/29/2004	Unknown	A	10595	2.675505051	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	153750	Finance America	10/29/2004	Unknown	A	2745	1.785365854	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	125200	Finance America	10/29/2004	Unknown	A	1921	1.534345048	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	461520	Finance America	10/29/2004	Unknown	A	3002	0.650459352	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	284800	Finance America	10/29/2004	Unknown	A	3543	1.244030899	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	131120	Finance America	10/29/2004	Unknown	A	1645	1.254575961	CON	N	10/31/2004
2% UPB	2.464065708	MACH 1	N	0	N	0	0	43200	Finance America	10/29/2004	Unknown	A	1991	4.608796296	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	108800	Finance America	10/29/2004	Unknown	A	3471	3.190257353	CON	N	10/31/2004
3-2-1 UPB	0	MACH 1	Y	0	N	0	0	36975	Finance America	10/29/2004	Unknown	A	1434.5	3.879648411	CON	N	10/31/2004
1% UPB	1.777777778	MACH 1	N	0	N	0	0	148000	Finance America	10/29/2004	Unknown	A	1195	0.807432432	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	83255.71	Finance America	10/29/2004	Unknown	A	2777.5	3.334333733	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	296000	Finance America	10/29/2004	Unknown	A	5735	1.9375	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	191104.19	Finance America	10/29/2004	Unknown	A	4520	2.363398693	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	112000	Finance America	10/29/2004	Unknown	A	2415	2.15625	CON	N	10/31/2004
2% UPB	2.234636872	MACH 1	Y	0	N	0	0	121500	Finance America	10/29/2004	Unknown	A	1910	1.572016461	CON	N	10/31/2004
1% UPB	1.52284264	MACH 1	N	0	N	0	0	48960	Finance America	10/29/2004	Unknown	A	1764	3.602941176	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	67000	Finance America	10/29/2004	Unknown	A	2302.5	3.436567164	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	108800	Finance America	10/29/2004	Unknown	A	4015	3.690257353	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	124000	Finance America	10/29/2004	Unknown	A	3175	2.560483871	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	221400	Finance America	10/29/2004	Unknown	A	695	0.313911472	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	43400	Finance America	10/29/2004	Unknown	A	1800	4.147465438	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	519200	Finance America	10/29/2004	Unknown	A	1295	0.249422188	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	43200	Finance America	10/29/2004	Unknown	A	2094	4.847222222	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	143920	Finance America	10/29/2004	Unknown	A	5468.68	3.799805447	CON	N	10/31/2004
5-4-3 UPB	0	MACH 2	Y	0	N	0	0	112800	Finance America	10/29/2004	Unknown	A	3100	2.74822695	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	164000	Finance America	10/29/2004	Unknown	A	2335	1.423780488	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	47500	Finance America	10/29/2004	Unknown	A	1770	3.726315789	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	414000	Finance America	10/29/2004	Unknown	A	9699	2.342753623	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	140000	Finance America	10/29/2004	Unknown	A	2795	1.996428571	CON	N	10/31/2004
2% UPB	2.784222738	MACH 1	Y	0	N	0	0	110700	Finance America	10/29/2004	Unknown	A	2695	2.434507678	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	136165	Finance America	10/29/2004	Unknown	A	2370	1.740533538	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	649900	Finance America	10/29/2004	Unknown	A	695	0.106939529	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	232000	Finance America	10/29/2004	Unknown	A	3615	1.558189655	CON	N	10/31/2004
1% UPB	1.629327902	MACH 2	Y	0	N	0	0	372000	Finance America	10/29/2004	Unknown	A	8735	2.34811828	NC	N	10/31/2004
1% UPB	1.631543168	MACH 2	Y	0	N	0	0	207920	Finance America	10/29/2004	Unknown	A	4933.6	2.372835706	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	135000	Finance America	10/29/2004	Unknown	A	3395	2.514814815	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	123300	Finance America	10/29/2004	Unknown	A	1928	1.563665856	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	114400	Finance America	10/29/2004	Unknown	A	4727	4.131993007	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	162000	Finance America	10/29/2004	Unknown	A	3935	2.429012346	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	319200	Finance America	10/29/2004	Unknown	A	1795	0.562343358	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	134789.2	Finance America	11/16/2004	Unknown	A	2044	1.515196442	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	N	0	N	0	0	397415.43	Finance America	10/29/2004	Unknown	A	5666.38	1.424751704	NC	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	176000	Finance America	10/29/2004	Unknown	A	3295	1.872159091	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	223200	Finance America	10/29/2004	Unknown	A	4545.08	2.036326165	CON	N	10/31/2004
NO PPP	0	MACH 2	Y	0	N	0	0	119120	Finance America	10/29/2004	Unknown	A	2486.2	2.087139019	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	139583	Finance America	10/29/2004	Unknown	A	2690.83	1.92776341	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	221357	Finance America	10/29/2004	Unknown	A	6447.3	2.912625307	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	159600	Finance America	10/29/2004	Unknown	A	4487	2.811403509	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	251550	Finance America	10/29/2004	Unknown	A	2581.63	1.026289008	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	127360	Finance America	10/29/2004	Unknown	A	3842.2	3.016807764	CON	N	10/31/2004
NO PPP	0	MACH 1	Y	0	N	0	0	42500	Finance America	10/29/2004	Unknown	A	695	1.635294118	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 3	Y	0	N	0	0	157600	Finance America	10/29/2004	Unknown	A	2971	1.885152284	CON	N	10/31/2004
NO PPP	0	MACH 1	N	0	N	0	0	124755	Finance America	10/29/2004	Unknown	A	2570	2.060037674	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	267661	Finance America	10/29/2004	Unknown	A	4995	1.866166532	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	109600	Finance America	10/29/2004	Unknown	A	2391	2.181569343	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 2	Y	0	N	0	0	146800	Finance America	10/29/2004	Unknown	A	4295	2.925749319	CON	Y	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	222300	Finance America	10/29/2004	Unknown	A	2918	1.312640576	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	Y	0	N	0	0	146400	Finance America	10/29/2004	Unknown	A	2159	1.474726776	CON	N	10/31/2004
6 MO INT OVER 20% OF OBAL	4.8	MACH 1	N	0	N	0	0	130500	Finance America	10/29/2004	Unknown	A	1673.75	1.28256705	CON	N	10/31/2004