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

Impac Secured Assets Corp.
Exact Name of Registrant as Specified in Charter

1313247
Registrant CIK Number

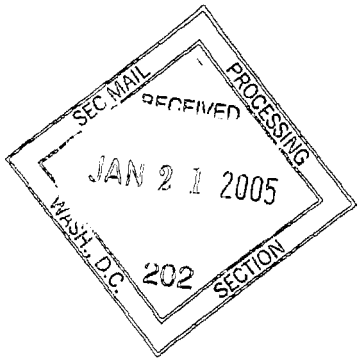
Form 8-K, January 18, 2005 Series 2004-4

333-117991 -02

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

05002154

PROCESSED
JAN 25 2005
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 thereunto duly authorized.

IMPAC SECURED ASSETS CORP.

By: _____
Name: Richard J. Johnson
Title: Chief Financial Officer

Dated: January 18, 2005

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

1103279063	CONDO	OO	PURCHASE	N	5.875	5.875	154,000.00	154,000.00	1/1/05	12/1/34	753.98	360	70.00	CA	1/1/05	N	220,000.00	1	3.750	753.98	91730	12/22/04	2	PA1602EI		0	220,000.00	0.00	68,000.00	100.00	650	43.98	2YR-STAN	N	12/1/06	11.875	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y		Y
1103100531	D-PUDS	OO	PURCHASE	N	5.500	5.500	292,750.00	292,187.67	11/1/04	10/1/34	1,662.20	360	95.00	TX	12/1/04	N	315,000.00	1	3.875	1,662.20	75034	12/9/04	8	SA2603E	RADIAN - BORROWER PAID	30	308,170.51	0.00	0.00	95.00	677	1.00	NO-PREPA	N	10/1/07	11.500	3.000	1.000	3.875	0.00	10/1/07	N	ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103141341	D-PUDS	OO	PURCHASE	N	8.500	8.500	229,250.00	229,250.00	12/1/04	11/1/34	1,814.90	360	94.99	NC	12/1/04	N	242,500.00	1	5.500	1,814.90	27406	12/6/04	12	EA2630EI	RADIAN - LENDER PAID	30	241,362.73	0.00	0.00	94.99	658	1.00	NO-PREPA	N	5/1/05	15.500	1.000	1.000	5.500	1.75	5/1/05	N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103143434	PUD	OO	PURCHASE	N	5.125	5.125	163,900.00	163,900.00	12/1/04	11/1/34	699.99	360	69.99	MD	12/1/04	N	238,000.00	1	3.250	699.99	20744	12/2/04	1	PA0403EI		0	234,200.00	0.00	70,250.00	99.98	730	31.99	1YR-STAN	N	11/1/07	11.125	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103146604	SFR	OO	REFI	N	4.625	4.625	395,000.00	395,000.00	1/1/05	12/1/34	1,522.40	360	73.15	CA	12/1/04	N	540,000.00	1	3.250	1,522.40	92173	12/1/04	2	PA0405EI		0	0.00	0.00	0.00	73.15	731	37.03	3YR-STAN	N	12/1/09	10.625	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103163052	CONDO	OO	REFI	Y	5.625	5.625	350,000.00	350,000.00	12/1/04	11/1/34	1,640.63	360	70.00	NY	1/1/05	N	500,000.00	1	3.875	1,640.63	11217	12/22/04	2	PA2402EI		0	0.00	0.00	0.00	70.00	624	41.70	NO-PREPA	N	11/1/06	11.625	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103177275	D-PUDS	NOO	PURCHASE	N	5.625	5.625	88,900.00	88,900.00	1/1/05	12/1/34	416.72	360	70.00	NV	1/1/05	N	127,000.00	1	3.750	416.72	89048	12/20/04	8	SA1603EI		0	127,000.00	0.00	25,400.00	90.00	713	16.75	2YR-STAN	N	12/1/07	11.625	3.000	1.000	3.750	0.00	12/1/07	N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103181448	CONDO	OO	PURCHASE	N	6.625	6.625	345,750.00	345,750.00	1/1/05	12/1/34	1,908.83	360	79.99	CA	1/1/05	N	432,500.00	1	3.000	1,908.83	93065	12/20/04	2	PA0630EI		0	432,249.00	0.00	86,400.00	99.98	749	32.34	2YR-MODIN	N	6/1/05	12.625	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103183661	D-PUDS	OO	PURCHASE	N	7.125	7.125	155,400.00	155,400.00	12/1/04	11/1/34	922.69	360	95.00	AZ	1/1/05	N	164,000.00	1	3.875	922.69	85249	12/23/04	7	SA2603EI	RMIC	30	163,590.00	0.00	0.00	95.00	680	50.53	2YR-STAN	N	11/1/07	13.125	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	EXPRESS2	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103186825	SFR	OO	PURCHASE	N	5.500	5.500	233,869.00	233,869.00	1/1/05	12/1/34	1,071.90	360	80.00	CA	1/1/05	N	293,000.00	1	3.250	1,071.90	95367	12/14/04	2	PA0602EI		0	292,337.00	0.00	58,467.00	100.00	746	48.93	1YR-STAN	N	12/1/06	11.500	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103190109	D-PUDS	OO	REFI	Y	7.125	7.125	459,000.00	459,000.00	1/1/05	12/1/34	2,725.31	360	85.00	CA	12/1/04	N	540,000.00	1	4.500	2,725.31	92084	12/10/04	2	PA0402I	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	939	39.45	NO-PREPA	N	12/1/06	13.125	3.000	1.000	4.500	0.60	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103192737	PUD	OO	PURCHASE	N	6.500	6.500	114,000.00	113,999.67	9/1/04	8/1/34	617.50	360	79.74	NC	12/1/04	N	145,000.00	1	3.875	617.50	28117	12/6/04	1	PA1405I		0	142,975.00	0.00	0.00	79.74	662	35.68	1YR-STAN	N	8/1/09	12.500	3.000	1.000	3.875	0.00	8/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	N	Y	N
1103196988	SFR	NOO	PURCHASE	N	6.625	6.625	128,500.00	128,500.00	1/1/05	12/1/34	709.43	360	79.76	FL	1/1/05	N	175,000.00	1	3.000	709.43	33993	12/16/04	2	PA0630EI		0	161,122.00	0.00	0.00	79.76	752	13.05	3YR-CUST	N	6/1/05	12.625	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103197400	D-PUDS	OO	PURCHASE	N	5.250	5.250	645,300.00	645,300.00	11/1/04	10/1/34	2,823.19	360	70.00	CA	12/1/04	N	935,000.00	1	3.750	2,823.19	91914	12/3/04	2	PA0405EI		0	921,858.00	0.00	184,350.00	90.00	696	41.55	NO-PREPA	N	10/1/09	11.250	3.000	1.000	3.750	0.00	10/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103194103	CONDO	OO	PURCHASE	N	5.875	5.875	79,992.00	79,496.66	8/1/04	7/1/34	473.18	360	80.00	FL	1/1/05	N	100,000.00	1	4.250	473.18	32967	12/20/04	8	SA3602E		0	99,990.00	0.00	0.00	80.00	604	49.68	2YR-MODIN	N	7/1/06	11.875	3.000	1.000	4.250	0.00	7/1/06	N	ARM	EXPRESS3	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103198749	D-PUDS	OO	PURCHASE	N	5.250	5.250	217,550.00	217,550.00	12/1/04	11/1/34	951.78	360	79.99	CA	1/1/05	N	272,000.00	1	3.250	951.78	92301	12/13/04	2	PA0602EI		0	271,990.00	0.00	54,400.00	99.99	739	35.59	NO-PREPA	N	11/1/06	11.250	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103198809	SFR	OO	PURCHASE	N	4.875	4.875	385,600.00	385,600.00	8/1/04	7/1/34	1,568.50	360	80.00	CA	12/1/04	N	483,000.00	1	4.625	1,568.50	94513	12/16/04	2	PA0402I		0	482,000.00	0.00	0.00	80.00	727	40.70	2YR-STAN	N	7/1/06	10.875	3.000	1.000	4.625	0.00	7/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103201530	D-PUDS	OO	PURCHASE	N	5.750	5.750	170,200.00	170,022.30	12/1/04	11/1/34	993.24	360	80.00	NC	12/1/04	N	213,000.00	1	3.875	993.24	28912	12/7/04	1	PA1405E		0	212,755.00	0.00	42,314.00	99.89	649	40.46	NO-PREPA	N	11/1/09	11.750	3.000	1.000	3.875	0.00	11/1/09	N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103202049	D-PUDS	OO	PURCHASE	N	5.125	5.125	290,750.00	290,005.84	12/1/04	11/1/34	1,583.10	360	79.99	CA	1/1/05	N	364,000.00	1	3.250	1,583.10	93536	12/13/04	1	PA0405E		0	363,486.00	0.00	72,700.00	99.99	766	41.98	NO-PREPA	N	11/1/09	11.125	3.000	1.000	3.250	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103203118	D-PUDS	NOO	PURCHASE	N	5.000	5.000	183,250.00	183,250.00	12/1/04	11/1/34	763.71	360	65.00	CA	12/1/04	N	336,000.00	1	3.250	763.71	92545	11/24/04	1	PA0405EI		0	281,990.00	0.00	0.00	65.00	787	23.22	1YR-STAN	N	11/1/09	11.000	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103210163	4-FAMILY	NOO	REFI	Y	5.375	5.375	750,000.00	750,000.00	1/1/05	12/1/34	3,359.38	360	56.18	CA	1/1/05	N	1,335,000.00	1	3.875	3,359.37	93101	12/13/04	2	PA1605EI		0	0.00	0.00	0.00	56.18	645	43.98	1YR-STAN	N	12/1/09	11.375	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103213395	D-PUDS	OO	PURCHASE	N	6.625	6.625	468,000.00	468,000.00	12/1/04	11/1/34	2,583.75	360	80.00	AZ	12/1/04	N	585,000.00	1	3.000	2,583.75	85260	11/26/04	8	SA1630EI		0	585,000.00	0.00	100,000.00	97.10	737	1.00	2YR-MODIN	N	5/1/05	12.625	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103215394	D-PUDS	OO	PURCHASE	N	5.250	5.250	650,000.00	650,000.00	12/1/04	11/1/34	2,843.75	360	68.37	CA	12/1/04	N	952,720.00	1	3.875	2,843.75	91914	12/10/04	1	PA1405EI		0	950,720.00	0.00	200,000.00	89.41	680	48.07	1YR-STAN	N	11/1/09	11.250	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103216135	CONDO	NOO	PURCHASE	N	6.625	6.625	112,720.00	112,720.00	1/1/05	12/1/34	622.31	360	80.00	NV	1/1/05	N	170,000.00	1	3.250	622.31	89117	12/22/04	2	PA0402I		0	140,900.00	0.00	0.00	80.00	739	46.49	2YR-MODIN	N	12/1/06	12.625	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103217020	SFR	OO	PURCHASE	N	5.250	5.250	285,600.00	285,600.00	10/1/04	9/1/34	1,249.50	360	80.00	CA	12/1/04	N	357,000.00	1	3.750	1,249.50	94533	12/9/04	1	PA0605EI		0	357,000.00	0.00	71,400.00	100.00	687	39.53	2YR-CUST	N	9/1/09	11.250	3.000	1.000	3.750	0.00	9/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103218491	D-PUDS	OO	PURCHASE	N	7.625	7.625	277,400.00	277,400.00	8/1/04	7/1/34	1,782.65	360	89.99	AZ	12/1/04	N	309,000.00	1	5.000	1,782.65	85212	11/23/04	15	EA2602EI	RADIAN - LENDER PAID	22	308,258.00	0.00	0.00	89.99	650	0.00	3YR-STAN	N	7/1/06	13.625	3.000	1.000	5.000	1.15	7/1/06	N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103219591	SFR	OO	PURCHASE	N	6.375	6.375	178,900.00	178,900.00	10/1/04	9/1/34	950.41	360	79.73	CA	12/1/04	N	225,000.00	1	3.750	950.41	92392	12/8/04	2	PA0405EI		0	224,402.00	0.00	44,700.00	99.65	681	41.65	2YR-STAN	N	9/1/09	12.375	3.000	1.000	3.750	0.00	9/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y

103242073	SFR	OO	PURCHASE	N	6.375	6.375	361,300.00	361,300.00	12/1/04	11/1/34	1,919.41	360	80.00	CA	12/1/04	N	452,000.00	1	3.250	1,919.41	95677	12/7/04	2	PA0402I		0	451,650.00	0.00	67,700.00	94.99	730	29.98	NO-PREP/	N	11/1/06	12.375	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
103242363	D-PUDS	OO	PURCHASE	N	5.000	5.000	360,000.00	360,000.00	12/1/04	11/1/34	1,458.33	360	54.69	CA	1/1/05	N	640,000.00	1	3.875	1,458.33	90746	12/13/04	2	PA1403EI		0	664,039.00	0.00	0.00	54.69	651	32.61	NO-PREP/	N	11/1/07	11.000	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
103242900	D-PUDS	OO	PURCHASE	N	5.875	5.875	130,350.00	130,217.10	12/1/04	11/1/34	771.07	360	80.00	TX	12/1/04	N	163,000.00	1	3.875	771.07	75098	12/3/04	2	PA1403E		0	162,938.65	0.00	32,550.00	99.98	668	41.93	NO-PREP/	N	11/1/07	11.875	3.000	1.000	3.875	0.00	11/1/07	N	ARM	SERIES1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
103243147	SFR	OO	PURCHASE	N	5.000	5.000	254,900.00	254,900.00	11/1/04	10/1/34	1,062.08	360	79.99	CA	12/1/04	N	319,000.00	1	3.875	1,062.08	95360	11/26/04	1	PA1402EI		0	318,695.00	0.00	63,700.00	99.98	662	45.49	2YR-STAN	N	10/1/06	11.000	3.000	1.000	3.875	0.00	10/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
103243480	SFR	OO	PURCHASE	N	5.250	5.250	268,000.00	268,000.00	10/1/04	9/1/34	1,172.50	360	80.00	CA	12/1/04	N	345,000.00	1	3.250	1,172.50	92592	12/1/04	1	PA0402I		0	335,000.00	0.00	67,000.00	100.00	705	48.60	2YR-STAN	N	9/1/06	11.250	3.000	1.000	3.250	0.00	9/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
103244507	D-PUDS	OO	PURCHASE	N	5.250	5.250	400,000.00	400,000.00	12/1/04	11/1/34	1,750.00	360	79.44	CA	12/1/04	N	510,000.00	1	3.750	1,750.00	91915	12/1/04	1	PA1405EI		0	503,550.00	0.00	103,550.00	100.00	640	40.82	3YR-STAN	N	11/1/09	11.250	3.000	1.000	3.750	0.00	11/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
103245465	D-PUDS	OO	PURCHASE	N	5.500	5.500	542,400.00	542,400.00	12/1/04	11/1/34	2,486.00	360	80.00	CA	12/1/04	N	728,500.00	1	3.250	2,486.00	91709	11/30/04	2	PA0430OI		0	678,000.00	0.00	100,000.00	94.75	783	43.27	1YR-MODI	N	11/1/05	11.500	2.000	2.000	3.250	0.00	11/1/05	N	ARM-INTONLY	SERIES0	360/360	1YRLIBOR	60	Closed	Y	N	Y
1103245925	SFR	OO	PURCHASE	N	7.000	7.000	172,900.00	172,472.34	10/1/04	9/1/34	1,150.31	360	95.00	FL	12/1/04	N	182,000.00	1	3.250	1,150.31	33436	12/6/04	7	SA1602E	RADIAN - BORROWER PAID	30	182,000.00	0.00	0.00	95.00	728	41.63	2YR-SPEC	N	9/1/06	13.000	3.000	1.000	3.250	0.00	9/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103246057	D-PUDS	OO	PURCHASE	N	6.750	6.750	139,500.00	139,015.51	10/1/04	9/1/34	904.79	360	79.99	TX	1/1/05	N	175,000.00	1	3.875	904.79	78248	12/21/04	2	PA2403E		0	174,400.00	0.00	34,850.00	99.98	649	48.23	3YR-STAN	N	9/1/07	12.750	3.000	1.000	3.875	0.00	9/1/07	N	ARM	SERIES2	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103246958	D-PUDS	OO	REFI	Y	6.375	6.375	225,000.00	224,582.10	11/1/04	10/1/34	1,403.71	360	63.39	MD	12/1/04	N	355,000.00	1	3.875	1,403.71	20877	12/9/04	7	SA4603E		0	0.00	0.00	0.00	63.39	642	1.00	NO-PREP/	N	10/1/07	12.375	3.000	1.000	3.875	0.00	10/1/07	N	ARM	EXPRESS4	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103247963	SFR	OO	PURCHASE	N	5.500	5.500	213,200.00	212,966.64	12/1/04	11/1/34	1,210.53	360	80.00	CA	12/1/04	N	268,500.00	1	3.500	1,210.53	92240	12/3/04	2	PA0603E		0	266,500.00	0.00	26,500.00	89.95	700	48.58	3YR-MODI	N	11/1/07	11.500	3.000	1.000	3.500	0.00	11/1/07	N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103248719	SFR	OO	PURCHASE	N	5.375	5.375	188,300.00	188,300.00	12/1/04	11/1/34	843.43	360	70.00	CA	12/1/04	N	272,000.00	1	3.250	843.43	92557	11/23/04	2	PA0602EI		0	269,000.00	0.00	80,700.00	100.00	739	4.50	2YR-STAN	N	11/1/06	11.375	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103248814	HI-RISE	OO	PURCHASE	N	7.625	7.625	117,600.00	117,514.88	12/1/04	11/1/34	832.37	360	80.00	FL	12/1/04	N	147,000.00	1	3.875	832.37	33178	11/24/04	2	PA1402E		0	147,000.00	0.00	29,400.00	100.00	651	33.82	2YR-STAN	N	11/1/06	13.625	3.000	1.000	3.875	0.00	11/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103248855	D-PUDS	NOO	PURCHASE	N	4.500	4.500	135,800.00	135,800.00	12/1/04	11/1/34	509.25	360	70.00	FL	12/1/04	N	195,500.00	1	3.000	509.25	32712	11/23/04	2	PA0630EI		0	194,000.00	0.00	48,500.00	95.00	782	43.63	3YR-MODI	N	5/1/05	10.500	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103249981	SFR	OO	PURCHASE	N	5.375	5.375	496,350.00	496,350.00	11/1/04	10/1/34	2,223.23	360	80.00	CA	12/1/04	N	620,500.00	1	3.750	2,223.23	95688	12/8/04	1	PA0402I		0	620,473.00	0.00	124,050.00	99.99	689	42.90	NO-PREP/	N	10/1/06	11.375	3.000	1.000	3.750	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103250613	SFR	OO	PURCHASE	N	6.000	6.000	286,000.00	286,000.00	12/1/04	11/1/34	1,430.00	360	80.00	CA	12/1/04	N	360,000.00	1	3.875	1,430.00	92503	11/23/04	2	PA2430OI		0	357,500.00	0.00	53,625.00	95.00	633	49.61	1YR-STAN	N	11/1/05	12.000	2.000	2.000	3.875	0.00	11/1/05	N	ARM-INTONLY	SERIES2	360/360	1YRLIBOR	60	Closed	Y	N	Y
1103254158	2-FAMILY	NOO	REFI	N	7.890	7.890	82,400.00	82,286.55	12/1/04	11/1/34	598.32	360	71.66	FL	1/1/05	N	115,000.00	1	3.875	598.32	32810	12/20/04	2	PA0402E		0	0.00	0.00	0.00	71.66	668	40.18	2YR-STAN	N	11/1/06	13.890	3.000	1.000	3.875	0.00	11/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103252113	SFR	OO	REFI	N	4.625	4.625	224,000.00	224,000.00	1/1/05	12/1/34	863.33	360	70.00	CA	12/1/04	N	320,000.00	1	3.750	863.33	90201	12/7/04	2	PA0402I		0	0.00	0.00	96,000.00	100.00	705	32.56	2YR-STAN	N	12/1/06	10.625	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103252281	D-PUDS	OO	PURCHASE	N	5.125	5.125	388,900.00	388,900.00	11/1/04	10/1/34	1,660.93	360	70.00	FL	12/1/04	N	556,000.00	1	3.250	1,660.93	33908	11/5/04	15	SA1602EI		0	555,579.00	0.00	111,100.00	90.00	793	0.00	2YR-STAN	N	10/1/06	11.125	3.000	1.000	3.250	0.00	10/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103252465	SFR	OO	REFI	N	4.750	4.750	701,400.00	701,400.00	11/1/04	10/1/34	2,776.38	360	70.00	CA	1/1/05	N	1,002,000.00	1	3.875	2,776.37	95060	12/15/04	2	PA2602EI		0	0.00	0.00	0.00	70.00	637	50.51	1YR-STAN	N	10/1/06	10.750	3.000	1.000	3.875	0.00	10/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103254019	SFR	NOO	PURCHASE	N	5.250	5.250	97,300.00	97,300.00	1/1/05	12/1/34	425.69	360	70.00	FL	12/1/04	N	140,000.00	1	3.500	425.69	32137	12/3/04	2	PA0630EI		0	139,000.00	0.00	27,800.00	90.00	691	42.18	NO-PREP/	N	6/1/05	11.250	1.000	1.000	3.500	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103254072	D-PUDS	OO	PURCHASE	N	6.000	6.000	113,400.00	113,400.00	1/1/05	12/1/34	567.00	360	70.00	NV	12/1/04	N	165,000.00	1	3.750	567.00	89121	12/1/04	2	PA0605EI		0	162,000.00	0.00	48,600.00	100.00	689	25.45	3YR-STAN	N	12/1/09	12.000	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103254504	SFR	OO	PURCHASE	N	5.500	5.500	264,000.00	263,711.04	12/1/04	11/1/34	1,498.96	360	80.00	MA	12/1/04	N	335,000.00	1	3.875	1,498.96	01970	12/8/04	1	PA1402E		0	330,000.00	0.00	66,000.00	100.00	679	40.46	NO-PREP/	N	11/1/06	11.500	3.000	1.000	3.875	0.00	11/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103254581	D-PUDS	OO	PURCHASE	N	5.875	5.875	89,500.00	89,408.75	12/1/04	11/1/34	529.43	360	79.99	FL	12/1/04	N	112,000.00	1	3.250	529.43	34758	11/30/04	12	SA1602E		0	111,900.00	0.00	0.00	79.99	769	0.00	2YR-STAN	N	11/1/06	11.875	3.000	1.000	3.250	0.00	11/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103255439	SFR	OO	PURCHASE	N	5.250	5.250	387,684.00	387,219.34	1/1/05	12/1/34	2,140.69	360	80.00	CA	1/1/05	N	487,000.00	1	3.500	2,140.69	93311	12/13/04	2	PA0405E		0	484,580.00	0.00	48,458.00	90.00	708	45.49	3YR-STAN	N	12/1/09	11.250	3.000	1.000	3.500	0.00	12/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103255558	SFR	OO	REFI	Y	7.000	7.000	540,000.00	540,000.00	1/1/05	12/1/34	3,592.63	360	80.00	FL	12/1/04	N	675,000.00	1	4.250	3,592.63	33444	12/1/04	7	SA3602E		0	0.00	0.00	0.00	80.00	601	39.29	2YR-STAN	N	12/1/06	13.000	3.000	1.000	4.250	0.00	12/1/06	N	ARM	EXPRESS3	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103255709	SFR	OO	PURCHASE	N	7.000	7.000	422,750.00	422,403.47	1/1/05	12/1/34	2,812.57	360	95.00	NJ	1/1/05	N	445,000.00	1	3.250	2,812.57	08753	12/23/04	8	SA1602E	RADIAN - BORROWER PAID	30	445,000.00	0.00	0.00	95.00	725	39.71	NO-PREP/	N	12/1/06	13.000	3.000	1.000	3.250	0.00	12/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103255916	CONDO	NOO	PURCHASE	N	7.500	7.500	166,500.00	166,500.00	10/1/04	9/1/34	1,040.63	360	90.00	MD	1/1/05	N	188,000.00	1	3.250	1,040.63	20878	12/22/04	7	SA1602EI	RADIAN - BORROWER PAID	30	185,000.00	0.00	0.00	90.00	705	0.00	NO-PREP/	N	9/1/06	13.500	3.000	1.000	3.250	0.00	9/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103257504	D-PUDS	NOO	PURCHASE	N	6.250	6.250	253,100.00	253,100.00	12/1/04	11/1/34	1,318.23	360	80.00	CA	12/1/04	N	316,500.00	1	3.875	1,318.23	92555	12/10/04	1	PA1403EI		0	316,405.00	0.00	31,650.00	90.00	677	34.35	NO-PREP/	N	11/1/07	12.250	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y

1103257750	SFR	OO	PURCHASE	N	5.375	5.375	439,200.00	439,200.00	1/1/05	12/1/34	1,967.25	360	80.00	CA	12/1/04	N	549,000.00	1	5.125	1,967.25	95124	12/9/04	2	PA0602EI		0	549,000.00	0.00	0.00	80.00	745	37.92	1YR-STAN	N	12/1/06	11.375	3.000	1.000	5.125	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103257835	CONDO	NOO	PURCHASE	N	7.000	7.000	197,250.00	197,250.00	1/1/05	12/1/34	1,150.63	360	89.70	CA	1/1/05	N	219,900.00	1	3.750	1,150.63	91710	12/15/04	7	EA1630EI	RADIAN - LENDER PAID	22	219,900.00	0.00	0.00	89.70	721	31.15	5YR-MODI	N	6/1/05	13.000	1.000	1.000	3.750	0.75	6/1/05	N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103257984	SFR	OO	PURCHASE	N	6.500	6.500	148,000.00	148,000.00	12/1/04	11/1/34	801.67	360	80.00	MI	12/1/04	N	187,000.00	1	3.750	801.67	49265	12/6/04	2	PA0402I		0	185,000.00	0.00	37,000.00	100.00	688	44.39	NO-PREPA	N	11/1/06	12.500	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103258041	SFR	OO	PURCHASE	N	5.125	5.125	292,383.00	292,383.00	1/1/05	12/1/34	1,248.72	360	70.00	CA	1/1/05	N	450,000.00	1	3.875	1,248.72	93314	12/20/04	2	PA1602EI		0	417,690.00	0.00	125,307.00	100.00	641	0.00	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103258055	CONDO	OO	REFI	Y	5.500	5.500	259,000.00	259,000.00	12/1/04	11/1/34	1,187.08	360	70.00	CA	12/1/04	N	370,000.00	1	3.875	1,187.08	92025	11/26/04	2	PA1402EI		0	0.00	0.00	37,000.00	80.00	676	48.10	3YR-STAN	N	11/1/06	11.500	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103258360	SFR	NOO	PURCHASE	N	8.250	8.250	151,200.00	151,006.50	11/1/04	10/1/34	1,135.92	360	90.00	FL	12/1/04	N	168,000.00	1	5.125	1,135.92	33023	12/6/04	8	EA2603E	RADIAN - LENDER PAID	30	168,000.00	0.00	0.00	90.00	622	0.00	3YR-SPEC	N	10/1/07	14.250	3.000	1.000	5.125	1.91	10/1/07	N	ARM	EXPRESS2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103258433	D-PUDS	OO	REFI	Y	4.875	4.875	254,700.00	254,700.00	1/1/05	12/1/34	1,347.89	360	90.00	FL	12/1/04	N	283,000.00	1	3.500	1,347.89	34787	12/9/04	2	PA0630E	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	693	38.47	3YR-STAN	N	6/1/05	10.875	1.000	1.000	3.500	0.00	6/1/05	N	ARM	SERIES0	360/360	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103258666	SFR	OO	REFI	Y	6.500	6.500	296,000.00	296,000.00	11/1/04	10/1/34	1,603.33	360	79.57	FL	12/1/04	N	372,000.00	1	3.875	1,603.33	33031	12/3/04	2	PA2602EI		0	0.00	0.00	37,000.00	89.52	639	41.24	3YR-STAN	N	10/1/06	12.500	3.000	1.000	3.875	0.00	10/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103258798	SFR	NOO	PURCHASE	N	5.490	5.490	117,600.00	117,600.00	12/1/04	11/1/34	538.02	360	70.00	TX	12/1/04	N	170,000.00	1	3.250	538.02	75115	11/26/04	2	PA0605I		0	168,000.00	0.00	42,000.00	95.00	764	22.05	5YR-STAN	N	11/1/09	11.490	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103258935	D-PUDS	OO	PURCHASE	N	4.875	4.875	605,250.00	605,250.00	12/1/04	11/1/34	2,458.83	360	70.00	CA	12/1/04	N	865,000.00	1	3.250	2,458.83	92694	12/9/04	2	PA0402I		0	864,667.00	0.00	259,400.00	100.00	727	48.51	NO-PREPA	N	11/1/06	10.875	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103259115	SFR	OO	REFI	Y	7.250	7.250	208,000.00	207,837.74	12/1/04	11/1/34	1,418.93	360	80.00	MA	12/1/04	N	260,000.00	1	3.750	1,418.93	01515	12/6/04	15	EA1602E		0	0.00	0.00	0.00	80.00	683	0.00	NO-PREPA	N	11/1/06	13.250	3.000	1.000	3.750	0.00	11/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103259409	CONDO	OO	PURCHASE	N	4.000	4.000	422,740.00	422,740.00	11/1/04	10/1/34	1,409.13	360	70.00	CA	12/1/04	N	620,000.00	1	3.500	1,409.13	95747	12/1/04	1	PA0602EI		0	603,915.00	0.00	60,000.00	79.94	715	44.87	2YR-STAN	N	10/1/06	10.000	3.000	1.000	3.500	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103259529	D-PUDS	OO	PURCHASE	N	6.250	6.250	154,200.00	154,200.00	11/1/04	10/1/34	803.13	360	79.97	AZ	12/1/04	N	198,000.00	1	3.500	803.13	85379	12/6/04	2	PA0602EI		0	192,844.00	0.00	38,500.00	99.93	709	37.73	2YR-STAN	N	10/1/06	12.250	3.000	1.000	3.500	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103259641	CONDO	OO	REFI	N	5.750	5.750	251,000.00	251,000.00	11/1/04	10/1/34	1,202.71	360	89.97	CA	12/1/04	N	279,000.00	1	3.875	1,202.71	91351	11/26/04	12	EA2630OI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.97	657	0.00	3YR-STAN	N	10/1/05	11.750	1.000	1.000	3.875	0.94	10/1/05	N	ARM-INTONLY	EXPRESS2	360/360	1YRLIBOR	60	Closed	Y	Y	Y
1103259780	PUD	OO	PURCHASE	N	6.750	6.750	186,400.00	186,400.00	12/1/04	11/1/34	1,048.50	360	80.00	VA	12/1/04	N	233,000.00	1	3.875	1,048.50	22407	12/7/04	2	PA1402EI		0	233,000.00	0.00	46,600.00	100.00	648	48.43	NO-PREPA	N	11/1/06	12.750	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103259893	D-PUDS	OO	PURCHASE	N	6.500	6.500	460,000.00	460,000.00	12/1/04	11/1/34	2,491.67	360	80.00	NV	12/1/04	N	651,000.00	1	3.625	2,491.67	89131	12/3/04	2	PA2430EI		0	575,024.00	0.00	86,250.00	95.00	622	39.37	NO-PREPA	N	5/1/05	12.500	1.000	1.000	3.625	0.00	5/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	36	Closed	Y	Y	Y
1103259900	SFR	NOO	PURCHASE	N	8.750	8.750	196,000.00	195,887.24	12/1/04	11/1/34	1,541.93	360	90.00	FL	12/1/04	N	235,000.00	1	5.370	1,541.93	34986	12/6/04	7	EA2630E	RADIAN - LENDER PAID	30	217,788.00	0.00	0.00	90.00	639	0.00	NO-PREPA	N	5/1/05	14.750	1.000	1.000	5.370	1.78	5/1/05	N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0	Closed	Y	N	Y
1103259948	D-PUDS	OO	PURCHASE	N	5.500	5.500	517,300.00	517,300.00	12/1/04	11/1/34	2,370.96	360	80.00	CA	12/1/04	N	647,000.00	1	3.250	2,370.96	90746	12/8/04	1	PA0405EI		0	646,651.00	0.00	129,300.00	100.00	767	31.23	1YR-STAN	N	11/1/09	11.500	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103259977	SFR	OO	PURCHASE	N	4.625	4.625	122,400.00	122,400.00	10/1/04	9/1/34	471.75	360	80.00	UT	12/1/04	N	153,000.00	1	3.250	471.75	84040	12/1/04	1	PA0602EI		0	153,000.00	0.00	30,600.00	100.00	745	38.43	1YR-STAN	N	9/1/06	10.625	3.000	1.000	3.250	0.00	9/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103260238	2-FAMILY	NOO	PURCHASE	N	8.875	8.875	223,200.00	222,821.83	11/1/04	10/1/34	1,775.88	360	90.00	NJ	1/1/05	N	250,000.00	1	4.625	1,775.88	07305	12/21/04	8	EA1602E	RADIAN - LENDER PAID	30	248,000.00	0.00	0.00	90.00	692	1.00	NO-PREPA	N	10/1/06	14.875	3.000	1.000	4.625	1.16	10/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103260348	CONDO	OO	PURCHASE	N	9.250	9.250	258,000.00	257,458.77	10/1/04	9/1/34	2,122.50	360	69.66	NJ	1/1/05	N	378,000.00	1	6.375	2,122.50	07758	12/21/04	8	SA5602E		0	370,385.00	0.00	0.00	69.66	557	34.60	NO-PREPA	N	9/1/06	16.250	3.000	1.500	9.250	0.00	9/1/06	N	ARM	EXPRESS5	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103260403	SFR	OO	REFI	Y	9.125	9.125	210,000.00	209,889.91	1/1/05	12/1/34	1,708.63	360	70.00	CA	12/1/04	N	300,000.00	1	6.250	1,708.63	90602	12/27/04	7	SA6602E		0	0.00	0.00	0.00	70.00	508	44.49	2YR-MODI	N	12/1/06	16.125	3.000	1.500	9.125	0.00	12/1/06	N	ARM	EXPRESS6	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103260423	SFR	OO	PURCHASE	N	5.625	5.625	383,200.00	383,200.00	1/1/05	12/1/34	1,796.25	360	80.00	CA	1/1/05	N	479,000.00	1	4.000	1,796.25	91709	12/23/04	2	PA1405EI		0	479,000.00	0.00	95,800.00	100.00	678	48.58	2YR-STAN	N	12/1/09	11.625	3.000	1.000	4.000	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103260469	SFR	OO	PURCHASE	N	4.500	4.500	312,350.00	312,350.00	12/1/04	11/1/34	1,171.31	360	69.53	CA	12/1/04	N	449,500.00	1	3.250	1,171.31	94585	12/3/04	1	PA0402I		0	449,279.00	0.00	89,250.00	89.39	742	49.87	NO-PREPA	N	11/1/06	10.500	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103260736	SFR	OO	PURCHASE	N	5.375	5.375	531,200.00	531,200.00	11/1/04	10/1/34	2,379.33	360	80.00	CA	12/1/04	N	687,100.00	1	3.250	2,379.33	92683	11/23/04	2	PA0602EI		0	684,000.00	0.00	132,800.00	100.00	758	48.29	1YR-STAN	N	10/1/06	11.375	3.000	1.000	3.250	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N

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1103275713	D-PUDS	NOO	PURCHASE	N	7.000	7.000	103,250.00	103,250.00	11/1/04	10/1/34	602.29	360	74.99	TX	1/1/05	N	150,800.00	1	3.875	602.29	77377	12/22/04	2	PA1402EI		0	137,703.00	0.00	27,550.00	94.99	678	39.46	2YR-MODI	N	10/1/06	13.000	3.000	1.000	3.875	0.00	10/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103275782	SFR	OO	REFI	Y	9.750	9.750	157,500.00	157,426.52	1/1/05	12/1/34	1,353.17	360	90.00	CA	1/1/05	N	175,000.00	1	6.750	1,353.17	93308	12/20/04	7	EA3602E	RADIAN - LENDER PAID	30	0.00	0.00	0.00	90.00	615	49.17	2YR-STAN	N	12/1/06	15.750	3.000	1.000	6.750	2.18	12/1/06	N	ARM	EXPRESS3	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103276072	SFR	OO	PURCHASE	N	5.375	5.375	280,000.00	280,000.00	11/1/04	10/1/34	1,298.98	360	74.36	MD	12/1/04	N	400,000.00	1	3.750	1,298.98	20874	11/30/04	2	PA0402I		0	390,000.00	0.00	100,000.00	100.00	686	47.34	1YR-STAN	N	10/1/06	11.375	3.000	1.000	3.750	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103276094	SFR	NOO	PURCHASE	N	6.875	6.875	211,500.00	211,500.00	12/1/04	11/1/34	1,389.40	360	90.00	CA	12/1/04	N	235,000.00	1	5.125	1,389.41	92503	12/8/04	8	EA2602E	RADIAN - LENDER PAID	30	235,000.00	0.00	0.00	90.00	640	37.81	NO-PREP/	N	11/1/06	12.875	3.000	1.000	5.125	1.94	11/1/06	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103276667	SFR	OO	REFI	Y	4.625	4.625	271,530.00	271,530.00	12/1/04	11/1/34	1,046.52	360	62.00	CA	12/1/04	N	438,000.00	1	3.750	1,046.52	95492	11/30/04	1	PA0402I		0	0.00	0.00	116,370.00	88.57	728	34.26	2YR-STAN	N	11/1/06	10.625	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103276701	SFR	OO	PURCHASE	N	7.375	7.375	74,900.00	74,900.00	1/1/05	12/1/34	460.32	360	79.93	MI	12/1/04	N	95,000.00	1	3.875	460.32	48184	12/7/04	2	PA2602EI		0	94,900.00	0.00	20,000.00	100.00	628	43.41	2YR-MODI	N	12/1/06	13.375	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103276282	SFR	OO	REFI	N	5.700	5.700	269,600.00	269,315.84	1/1/05	12/1/34	1,564.78	360	71.90	CA	1/1/05	N	375,000.00	1	3.875	1,564.78	91331	12/20/04	2	PA1605E		0	0.00	0.00	0.00	71.90	647	46.70	1YR-STAN	N	12/1/09	11.700	3.000	1.000	3.875	0.00	12/1/09	N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103277014	SFR	NOO	REFI	Y	9.500	9.500	70,200.00	70,200.00	12/1/04	11/1/34	555.75	360	90.00	OH	12/1/04	N	78,000.00	1	5.250	555.75	43211	11/26/04	2	PA1402I	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	665	28.30	2YR-STAN	N	11/1/06	15.500	3.000	1.000	5.250	1.13	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103277487	SFR	OO	PURCHASE	N	5.750	5.750	154,000.00	154,000.00	12/1/04	11/1/34	737.92	360	80.00	FL	1/1/05	N	205,000.00	1	3.750	737.92	32303	12/15/04	2	PA0403EI		0	192,500.00	0.00	38,500.00	100.00	684	32.67	3YR-STAN	N	11/1/07	11.750	3.000	1.000	3.750	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103277598	SFR	OO	PURCHASE	N	7.750	7.750	380,000.00	380,000.00	1/1/05	12/1/34	2,454.17	360	95.00	CA	12/1/04	N	425,000.00	1	3.250	2,454.17	90638	12/9/04	12	SA1602EI	RADIAN - BORROWER PAID	30	400,000.00	0.00	0.00	95.00	762	0.00	1YR-STAN	N	12/1/06	13.750	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103278614	SFR	OO	PURCHASE	N	5.250	5.250	650,000.00	650,000.00	12/1/04	11/1/34	2,843.75	360	76.48	CA	12/1/04	N	850,000.00	1	3.375	2,843.75	90807	12/7/04	2	PA0402I		0	850,000.00	0.00	200,000.00	100.00	756	44.68	2YR-STAN	N	11/1/06	11.250	3.000	1.000	3.375	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103278683	CONDO	NOO	PURCHASE	N	4.625	4.625	750,000.00	750,000.00	12/1/04	11/1/34	2,890.63	360	68.19	CA	12/1/04	N	1,100,000.00	1	3.000	2,890.63	94404	11/30/04	2	PA0300EI		0	1,100,000.00	0.00	185,000.00	85.00	783	33.25	6MO-STAN	N	5/1/05	10.625	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103278737	SFR	OO	PURCHASE	N	8.000	8.000	79,100.00	79,046.92	1/1/05	12/1/34	580.41	360	89.99	IL	1/1/05	N	89,000.00	1	4.375	580.41	61108	12/16/04	12	EA2630E	RADIAN - LENDER PAID	22	87,900.00	0.00	0.00	89.99	637	1.00	1YR-MODI	N	6/1/05	14.000	1.000	1.000	4.375	1.05	6/1/05	N	ARM	EXPRESS2	360/360	6MOLIBORWSJ	0	Closed	Y	N	Y
1103278373	SFR	OO	REFI	Y	4.875	4.875	750,000.00	750,000.00	12/1/04	11/1/34	3,046.88	360	62.50	CA	12/1/04	N	1,200,000.00	1	3.625	3,046.88	91207	11/26/04	2	PA1603I		0	0.00	0.00	250,000.00	83.34	656	46.29	2YR-STAN	N	11/1/07	10.875	3.000	1.000	3.625	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103278523	HI-RISE	NOO	PURCHASE	N	5.125	5.125	199,430.00	199,430.00	12/1/04	11/1/34	851.73	360	70.00	FL	12/1/04	N	293,000.00	1	3.625	851.73	33145	11/24/04	7	EA2630EI		0	284,900.00	0.00	0.00	70.00	639	45.81	2YR-STAN	N	5/1/05	11.125	1.000	1.000	3.625	0.00	5/1/05	N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103278545	SFR	NOO	PURCHASE	N	7.625	7.625	136,200.00	136,200.00	12/1/04	11/1/34	865.44	360	79.95	CA	1/1/05	N	170,500.00	1	3.750	865.44	92236	12/13/04	2	PA0402I		0	170,363.00	0.00	25,500.00	94.92	787	45.27	NO-PREP/	N	11/1/06	13.625	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103279068	SFR	OO	PURCHASE	N	6.125	6.125	256,000.00	256,000.00	12/1/04	11/1/34	1,306.67	360	80.00	RI	12/1/04	N	320,000.00	1	3.500	1,306.67	02891	12/2/04	1	PA0430EI		0	320,000.00	0.00	64,000.00	100.00	689	29.80	NO-PREP/	N	5/1/05	12.125	1.000	1.000	3.500	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103279078	SFR	OO	PURCHASE	N	6.125	6.125	248,150.00	248,150.00	12/1/04	11/1/34	1,266.60	360	80.00	CA	1/1/05	N	310,300.00	1	3.875	1,266.60	92392	12/15/04	2	PA0405EI		0	310,204.00	0.00	62,050.00	100.00	704	48.69	2YR-STAN	N	11/1/09	12.125	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103279116	CONDO	OO	PURCHASE	N	4.625	4.625	179,900.00	179,900.00	11/1/04	10/1/34	693.36	360	70.00	MD	1/1/05	N	258,000.00	1	3.750	693.36	20876	12/16/04	1	PA0402EI		0	257,000.00	0.00	77,100.00	100.00	697	35.33	1YR-STAN	N	10/1/06	10.625	3.000	1.000	3.750	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103279205	SFR	OO	REFI	Y	7.750	7.750	282,500.00	282,314.73	12/1/04	11/1/34	1,880.58	360	72.92	NY	12/1/04	N	360,000.00	1	6.375	1,880.58	11706	12/9/04	7	SA6602E		0	0.00	0.00	0.00	72.92	507	1.00	NO-PREP/	N	11/1/06	14.750	3.000	1.500	7.750	0.00	11/1/06	N	ARM	EXPRESS6	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103279224	SFR	OO	PURCHASE	N	5.875	5.875	108,500.00	108,500.00	12/1/04	11/1/34	531.20	360	70.00	GA	12/1/04	N	155,000.00	1	3.875	531.20	30344	12/2/04	2	PA2402EI		0	155,000.00	0.00	46,500.00	100.00	631	27.69	NO-PREP/	N	11/1/06	11.875	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103279255	SFR	OO	PURCHASE	N	5.875	5.875	210,300.00	210,300.00	12/1/04	11/1/34	1,029.59	360	79.99	CA	1/1/05	N	263,000.00	1	3.875	1,029.59	92392	12/15/04	2	PA1405EI		0	262,938.00	0.00	52,600.00	99.99	673	2.55	2YR-STAN	N	11/1/09	11.875	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103286438	CONDO	OO	PURCHASE	N	4.875	4.875	324,000.00	324,000.00	12/1/04	11/1/34	1,316.25	360	80.00	CA	12/1/04	N	410,000.00	1	4.750	1,316.25	91042	11/23/04	1	PA0602EI		0	405,000.00	0.00	81,000.00	100.00	692	36.24	2YR-STAN	N	11/1/06	10.875	3.000	1.000	4.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103281858	SFR	OO	PURCHASE	N	4.875	4.875	385,000.00	385,000.00	12/1/04	11/1/34	1,564.06	360	70.00	CT	12/1/04	N	550,000.00	1	3.750	1,564.06	06478	12/7/04	1	PA0402I		0	550,000.00	0.00	165,000.00	100.00	682	36.33	2YR-SPEC	N	11/1/06	10.875	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103281921	SFR	NOO	PURCHASE	N	4.000	4.000	540,750.00	540,750.00	1/1/05	12/1/34	1,802.50	360	70.00	CA	1/1/05	N	772,500.00	1	3.875	1,802.50	92262	12/20/04	2	PA1405EI		0	772,500.00	0.00	0.00	70.00	652	37.94	1YR-STAN	N	12/1/09	10.000	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103281968	SFR	OO	PURCHASE	N	6.000	6.000	104,000.00	103,896.47	12/1/04	11/1/34	623.53	360	80.00	IL	12/1/04	N	132,000.00	1	3.875	623.53	60476	12/2/04	1	PA2402E		0	130,000.00	0.00	26,000.00	100.00	624	42.04	NO-PREP/	N	11/1/06	12.000	3.000	1.000	3.875	0.00	11/1/06	N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y

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1103259988	SFR	NOO	PURCHASE	N	6.750	6.750	216,500.00	216,500.00	12/1/04	11/1/34	1,217.81	360	89.98	NV	12/1/04	N	287,000.00	1	4.625	1,217.81	89081	12/3/04	1	PA0402	RADIAN - LENDER PAID	22	240,635.00	0.00	0.00	89.98	692	44.32	2YR-MODI	N	11/1/06	12.750	3.000	1.000	4.625	0.99	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300583	SFR	OO	PURCHASE	N	5.875	5.875	158,320.00	158,320.00	12/1/04	11/1/34	775.11	360	80.00	TN	1/1/05	N	198,000.00	1	3.750	775.11	37087	12/15/04	2	PA0405I		0	197,900.00	0.00	39,580.00	100.00	691	49.08	2YR-SPEC	N	11/1/09	11.875	3.000	1.000	3.750	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300682	SFR	OO	PURCHASE	N	6.125	6.125	175,984.00	175,984.00	12/1/04	11/1/34	898.25	360	79.98	CA	12/1/04	N	228,000.00	1	3.875	898.25	93657	12/2/04	2	PA1403EI		0	220,050.00	0.00	21,998.00	89.97	658	36.39	1YR-STAN	N	11/1/07	12.125	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300704	D-PUDS	OO	PURCHASE	N	4.000	4.000	700,000.00	700,000.00	12/1/04	11/1/34	2,333.33	360	70.00	NV	12/1/04	N	1,000,000.00	1	3.625	2,333.33	89052	12/2/04	2	PA1430EI		0	1,000,000.00	0.00	300,000.00	100.00	678	33.00	2YR-STAN	N	5/1/05	10.000	1.000	1.000	3.625	0.00	5/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300707	SFR	OO	PURCHASE	N	6.000	6.000	229,250.00	229,250.00	12/1/04	11/1/34	1,146.25	360	70.00	CO	12/1/04	N	337,000.00	1	4.000	1,146.25	80424	11/26/04	7	SA1602EI		0	327,500.00	0.00	98,250.00	100.00	708	32.14	2YR-STAN	N	11/1/06	12.000	3.000	1.000	4.000	0.00	11/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300763	SFR	OO	REFI	Y	7.000	7.000	102,750.00	102,665.78	12/1/04	11/1/34	683.60	360	75.00	CA	12/1/04	N	137,000.00	1	4.500	683.60	93307	12/1/04	7	EA4602E		0	0.00	0.00	0.00	75.00	584	34.04	1YR-STAN	N	11/1/06	13.000	3.000	1.000	4.500	0.00	11/1/06	N	ARM	EXPRESS4	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103300784	SFR	OO	PURCHASE	N	4.750	4.750	130,900.00	130,900.00	2/1/05	1/1/35	518.15	360	70.00	CA	1/1/05	N	187,000.00	1	3.250	518.15	92325	12/20/04	1	PA0402		0	187,000.00	0.00	56,100.00	100.00	740	39.98	2YR-STAN	N	1/1/07	11.750	3.000	1.000	3.250	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300008	SFR	OO	PURCHASE	N	6.490	6.490	159,920.00	159,775.15	12/1/04	11/1/34	1,009.75	360	80.00	FL	12/1/04	N	210,000.00	1	3.875	1,009.75	33179	12/10/04	2	PA2402E		0	199,900.00	0.00	0.00	80.00	624	46.92	2YR-STAN	N	11/1/06	12.490	3.000	1.000	3.875	0.00	11/1/06	N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103300072	CONDO	OO	REFI	Y	4.500	4.500	322,000.00	322,000.00	12/1/04	11/1/34	1,207.50	360	70.00	CA	12/1/04	N	460,000.00	1	3.500	1,207.50	92656	11/24/04	1	PA0405EI		0	0.00	0.00	35,000.00	77.61	723	30.50	2YR-STAN	N	11/1/09	10.500	3.000	1.000	3.500	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300065	CONDO	OO	PURCHASE	N	7.000	7.000	99,200.00	99,118.69	12/1/04	11/1/34	659.98	360	80.00	TN	12/1/04	N	125,000.00	1	3.500	659.98	37205	12/8/04	7	EA1602E		0	124,000.00	0.00	0.00	80.00	715	0.00	NO-PREPA	N	11/1/06	13.000	3.000	1.000	3.500	0.00	11/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103300102	SFR	OO	PURCHASE	N	6.625	6.625	116,000.00	116,000.00	12/1/04	11/1/34	640.42	360	80.00	VA	12/1/04	N	145,000.00	1	3.875	640.42	23434	12/9/04	2	PA1602EI		0	145,000.00	0.00	29,000.00	100.00	677	47.61	1YR-STAN	N	11/1/06	12.625	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300104	SFR	OO	PURCHASE	N	5.000	5.000	284,400.00	284,400.00	12/1/04	11/1/34	1,185.00	360	80.00	CA	12/1/04	N	358,000.00	1	3.500	1,185.00	90805	12/2/04	1	PA0402		0	355,500.00	0.00	71,100.00	100.00	711	49.42	1YR-MODI	N	11/1/06	11.000	3.000	1.000	3.500	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300113	D-PUDS	OO	REFI	Y	5.375	5.375	187,600.00	187,600.00	1/1/05	12/1/34	840.29	360	70.00	CO	12/1/04	N	268,000.00	1	3.750	840.29	80640	12/6/04	2	PA0605EI		0	0.00	0.00	80,400.00	100.00	684	37.10	5YR-STAN	N	12/1/09	11.375	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103300114	SFR	NOO	PURCHASE	N	7.625	7.625	114,300.00	114,300.00	1/1/05	12/1/34	726.28	360	90.00	CA	12/1/04	N	131,000.00	1	3.750	726.28	92301	11/30/04	8	EA1603EI	RADIAN - LENDER PAID	30	127,000.00	0.00	0.00	90.00	758	0.00	3YR-STAN	N	12/1/07	13.625	3.000	1.000	3.750	0.87	12/1/07	N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300119	4-FAMILY	NOO	PURCHASE	N	4.750	4.750	420,000.00	420,000.00	10/1/04	9/1/34	1,662.50	360	70.00	FL	12/1/04	N	650,000.00	1	3.625	1,662.50	33139	12/3/04	2	PA1630EI		0	600,000.00	0.00	0.00	70.00	682	28.40	1YR-STAN	N	3/1/05	10.750	1.000	1.000	3.625	0.00	3/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300185	CONDO	OO	PURCHASE	N	5.875	5.875	125,500.00	125,500.00	12/1/04	11/1/34	614.43	360	79.95	NV	12/1/04	N	162,000.00	1	3.875	614.43	89014	12/6/04	2	PA1402EI		0	156,990.00	0.00	23,500.00	94.92	668	49.20	2YR-STAN	N	11/1/06	11.875	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300219	CONDO	OO	PURCHASE	N	7.250	7.250	212,000.00	212,000.00	1/1/05	12/1/34	1,280.83	360	80.00	CA	1/1/05	N	265,000.00	1	3.875	1,280.83	92704	12/17/04	2	PA2402EI		0	265,000.00	0.00	53,000.00	100.00	627	49.90	2YR-MODI	N	12/1/06	13.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300251	SFR	OO	PURCHASE	N	6.375	6.375	269,600.00	269,600.00	12/1/04	11/1/34	1,432.25	360	80.00	CA	12/1/04	N	337,000.00	1	3.875	1,432.25	91708	12/7/04	2	PA1402EI		0	337,000.00	0.00	67,400.00	100.00	669	47.40	2YR-STAN	N	11/1/06	12.375	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300277	SFR	OO	REFI	Y	5.125	5.125	315,000.00	315,000.00	12/1/04	11/1/34	1,345.31	360	70.00	CA	12/1/04	N	450,000.00	1	3.875	1,345.31	91343	12/3/04	1	PA2430OI		0	0.00	0.00	67,500.00	85.00	624	33.08	1YR-STAN	N	11/1/05	11.125	1.000	1.000	3.875	0.00	11/1/05	N	ARM-INTONLY	SERIES2	360/360	1YRLIBOR	60	Closed	Y	Y	Y
1103300287	SFR	OO	PURCHASE	N	5.875	5.875	266,000.00	266,000.00	12/1/04	11/1/34	1,302.29	360	70.00	CA	12/1/04	N	400,000.00	1	3.875	1,302.29	90660	11/23/04	2	PA1602EI		0	380,000.00	0.00	114,000.00	100.00	641	47.79	2YR-STAN	N	11/1/06	11.875	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103300318	SFR	OO	REFI	Y	5.990	5.990	143,500.00	143,500.00	12/1/04	11/1/34	716.30	360	70.00	WA	12/1/04	N	205,000.00	1	3.900	716.30	98225	11/24/04	12	EA1605EI		0	0.00	0.00	0.00	70.00	713	1.00	3YR-STAN	N	11/1/09	11.990	3.000	1.000	3.900	0.00	11/1/09	N	ARM-INTONLY	EXPRESS1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103300324	SFR	OO	REFI	Y	5.500	5.500	96,000.00	96,000.00	12/1/04	11/1/34	440.00	360	80.00	WA	12/1/04	N	120,000.00	1	3.250	440.00	99205	11/24/04	1	PA0403EI		0	0.00	0.00	24,000.00	100.00	741	41.69	3YR-STAN	N	11/1/07	11.500	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	N
1103300337	PUD	OO	PURCHASE	N	5.750	5.750	158,934.00	158,768.06	12/1/04	11/1/34	927.50	360	95.00	NV	12/1/04	N	171,000.00	1	3.250	927.50	89508	12/3/04	2	PA0605E	RADIAN - BORROWER PAID	30	167,299.00	0.00	0.00	95.00	761	24.27	NO-PREPA	N	11/1/09	11.750	3.000	1.000	3.250	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	N
1103300343	4-FAMILY	OO	PURCHASE	N	4.500	4.500	626,500.00	626,500.00	1/1/05	12/1/34	2,349.38	360	70.00	CA	12/1/04	N	895,000.00	1	3.500	2,349.38	92802	12/10/04	2	PA0630EI		0	895,000.00	0.00	179,000.00	90.00	704	42.38	2YR-MODI	N	6/1/05	10.500	1.000	1.000	3.500	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103300359	SFR	NOO	PURCHASE	N	6.375	6.375	260,000.00	259,517.10	12/1/04	11/1/34	1,622.06	360	80.00	WA	1/1/05	N	325,000.00	1	2.500	1,622.06	98332	12/20/04	8	SA1602E		0	325,000.00	0.00	0.00	80.00	707	1.00	2YR-MODI	N	11/1/06	12.375	3.000	1.000	2.500	0.00	11/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103300408	4-FAMILY	NOO	REFI	Y	5.500	5.500	450,000.00	449,507.45	12/1/04	11/1/34	2,555.05	360	67.17	CA	12/1/04	N	670,000.00	1	3.500	2,555.05	91042	12/9/04	2	PA0405E		0	0.00	0.00	0.00	67.17	710	0.00	3YR-SPEC	N	11/1/09	11.500	3.000	1.000	3.500	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	N	Y
1103300418	SFR	OO	REFI	Y	6.125	6.125	70,000.00	70,000.00	12/1/04	11/1/34	357.29	360	79.28	FL	12/1/04	N	88,300.00	1	3.875	357.29	33713	12/1/04	7	SA2602EI		0	0.00	0.00	0.00	79.28	652	0.00	2YR-STAN	N	11/1/06	12.125	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103300422	SFR	OO	PURCHASE	N	5.875	5.875	161,600.00	161,600.00	12/1/04	11/1/34	791.17	360	80.00	UT	12/1/04	N	202,000.00	1	3.750	791.17	84003	12/2/04	1	PA0405EI		0	202,000.00	0.00	40,400.00	100.00	682	46.78	1YR-STAN	N	11/1/09	11.875	3.000	1.000	3.750	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y

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1103302000	D-PUDS	OO	REFI	Y	7.125	7.125	177,000.00	177,000.00	1/1/05	12/1/34	1,050.94	360	79.73	CA	12/1/04	N	222,000.00	1	3.875	1,050.94	95666	12/7/04	12	EA2602EI		0	0.00	0.00	0.00	79.73	630	0.00	NO-PREPA	N	12/1/06	13.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	EXPRESS2	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103302085	SFR	OO	PURCHASE	N	5.750	5.750	315,250.00	315,250.00	12/1/04	11/1/34	1,510.57	360	80.00	CA	1/1/05	N	394,100.00	1	3.875	1,510.57	92337	12/16/04	2	PA1403EI		0	394,000.00	0.00	78,800.00	99.99	668	48.31	1YR-STAN	N	11/1/07	11.750	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOUBORWSJ	60	Closed	Y	N	N
1103302107	PUD	OO	PURCHASE	N	5.750	5.750	158,934.00	158,601.32	12/1/04	11/1/34	927.50	360	95.00	NV	1/1/05	N	171,000.00	1	3.875	927.50	89508	12/16/04	2	PA1605E	RADIAN - BORROWER PAID	30	167,299.00	0.00	0.00	95.00	668	24.88	NO-PREPA	N	11/1/09	11.750	3.000	1.000	3.875	0.00	11/1/09	N	ARM	SERIES1	360/060/300	6MOUBORWSJ	0	Closed	Y	Y	N
1103303039	SFR	OO	REFI	Y	5.625	5.625	510,000.00	510,000.00	12/1/04	11/1/34	2,350.63	360	77.28	CA	12/1/04	N	660,000.00	1	3.875	2,350.63	95121	11/30/04	1	PA2605EI		0	0.00	0.00	150,000.00	100.00	650	48.41	1YR-STAN	N	11/1/09	11.625	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES2	360/060/300	6MOUBORWSJ	60	Closed	Y	N	N
1103303042	CONDO	2ND	PURCHASE	N	4.500	4.500	490,000.00	490,000.00	12/1/04	11/1/34	1,837.50	360	70.00	FL	12/1/04	N	700,000.00	1	3.000	1,837.50	33040	11/24/04	2	PA0430EI		0	700,000.00	0.00	105,000.00	85.00	753	41.71	3YR-MODI	N	5/1/05	10.500	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOUBORWSJ	60	Closed	Y	N	Y
1103303052	SFR	OO	REFI	Y	6.000	6.000	298,400.00	298,400.00	12/1/04	11/1/34	1,492.00	360	79.16	CA	12/1/04	N	377,000.00	1	3.875	1,492.00	94509	12/3/04	1	PA1402EI		0	0.00	0.00	0.00	79.16	655	46.75	2YR-STAN	N	11/1/06	12.000	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303080	SFR	OO	REFI	Y	6.625	6.625	650,000.00	650,000.00	1/1/05	12/1/34	3,588.54	360	77.39	AZ	12/1/04	N	840,000.00	1	3.625	3,588.54	85262	12/6/04	2	PA1630EI		0	0.00	0.00	0.00	77.39	640	41.45	NO-PREPA	N	6/1/05	12.625	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303091	SFR	OO	PURCHASE	N	6.625	6.625	304,000.00	304,000.00	12/1/04	11/1/34	1,678.33	360	80.00	CA	12/1/04	N	380,000.00	1	3.250	1,678.33	90007	12/3/04	2	PA0602EI		0	380,000.00	0.00	76,000.00	100.00	756	49.32	2YR-STAN	N	11/1/06	12.625	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOUBORWSJ	60	Closed	Y	N	Y
1103303700	SFR	OO	REFI	Y	5.125	5.125	460,000.00	460,000.00	1/1/05	12/1/34	1,964.58	360	61.34	CA	12/1/04	N	750,000.00	1	3.875	1,964.58	95361	11/24/04	2	PA1602EI		0	0.00	0.00	0.00	61.34	652	46.74	6MO-STAN	N	12/1/06	11.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOUBORWSJ	60	Closed	Y	N	Y
1103303716	CONDO	OO	REFI	Y	6.750	6.750	220,500.00	220,500.00	1/1/05	12/1/34	1,240.31	360	70.00	CA	12/1/04	N	315,000.00	1	3.875	1,240.31	90045	12/9/04	12	SA2605EI		0	0.00	0.00	0.00	70.00	643	1.00	3YR-STAN	N	12/1/09	12.750	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	EXPRESS2	360/060/300	6MOUBORWSJ	60	Closed	Y	Y	N
1103303720	CONDO	OO	PURCHASE	N	5.750	5.750	128,800.00	128,800.00	12/1/04	11/1/34	617.17	360	80.00	FL	12/1/04	N	161,000.00	1	3.875	617.17	33326	11/24/04	2	PA1402EI		0	161,000.00	0.00	32,200.00	100.00	680	37.79	2YR-STAN	N	11/1/06	11.750	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303791	D-PUDS	NOO	PURCHASE	N	5.250	5.250	146,792.00	146,792.00	12/1/04	11/1/34	642.21	360	70.00	AZ	12/1/04	N	215,000.00	1	3.250	642.21	85242	12/2/04	2	PA0603EI		0	209,703.00	0.00	52,425.00	95.00	732	39.14	2YR-CUST	N	11/1/07	11.250	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303831	SFR	OO	PURCHASE	N	7.125	7.125	244,000.00	244,000.00	12/1/04	11/1/34	1,448.75	360	80.00	UT	12/1/04	N	314,000.00	1	3.750	1,448.75	84403	12/1/04	7	EA1602EI		0	305,000.00	0.00	61,000.00	100.00	689	49.43	2YR-STAN	N	11/1/06	13.125	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303869	SFR	OO	REFI	Y	8.125	8.125	236,000.00	236,000.00	1/1/05	12/1/34	1,204.58	360	80.00	CA	1/1/05	N	295,000.00	1	4.000	1,204.58	93550	12/22/04	2	PA2602EI		0	0.00	0.00	59,000.00	100.00	635	32.92	2YR-STAN	N	12/1/06	12.125	3.000	1.000	4.000	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOUBORWSJ	60	Closed	Y	N	Y
1103302127	CONDO	OO	REFI	N	5.375	5.375	125,000.00	124,859.94	12/1/04	11/1/34	699.96	360	79.62	CO	12/1/04	N	157,000.00	1	3.750	699.96	80521	11/23/04	2	PA0605E		0	0.00	0.00	32,000.00	100.00	701	47.40	3YR-MODI	N	11/1/09	11.375	3.000	1.000	3.750	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOUBORWSJ	0	Closed	Y	Y	Y
1103302149	SFR	NOO	PURCHASE	N	5.125	5.125	153,817.00	153,636.42	12/1/04	11/1/34	837.51	360	70.00	IL	12/1/04	N	220,000.00	1	3.250	837.51	60440	11/26/04	1	PA0405E		0	219,739.00	0.00	43,948.00	90.00	735	46.01	NO-PREPA	N	11/1/09	11.125	3.000	1.000	3.250	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOUBORWSJ	0	Closed	Y	Y	Y
1103302157	2-FAMILY	NOO	PURCHASE	N	6.875	6.875	73,350.00	73,288.37	12/1/04	11/1/34	481.86	360	90.00	TX	12/1/04	N	84,000.00	1	3.750	481.86	78012	12/8/04	2	PA0605E	RADIAN - BORROWER PAID	22	81,500.00	0.00	0.00	90.00	684	35.00	3YR-MODI	N	11/1/09	12.875	3.000	1.000	3.750	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOUBORWSJ	0	Closed	Y	Y	Y
1103302160	D-PUDS	OO	REFI	Y	5.750	5.750	264,000.00	264,000.00	1/1/05	12/1/34	1,265.00	360	80.00	FL	12/1/04	N	330,000.00	1	3.875	1,265.00	37212	12/10/04	1	PA2402EI		0	0.00	0.00	49,500.00	95.00	622	43.39	2YR-STAN	N	12/1/06	11.750	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	N
1103302163	D-PUDS	OO	PURCHASE	N	5.875	5.875	405,442.00	405,442.00	1/1/05	12/1/34	1,984.98	360	80.00	CA	12/1/04	N	507,000.00	1	3.750	1,984.98	91915	12/7/04	2	PA0402I		0	506,803.00	0.00	50,680.00	90.00	695	44.75	1YR-STAN	N	12/1/06	11.875	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103302203	SFR	NOO	PURCHASE	N	8.125	8.125	168,500.00	168,500.00	12/1/04	11/1/34	1,127.34	360	90.00	FL	12/1/04	N	205,000.00	1	3.750	1,127.34	32082	12/7/04	6	EA1602EI	RADIAN - LENDER PAID	30	185,000.00	0.00	0.00	90.00	745	1.00	NO-PREPA	N	11/1/06	14.125	3.000	1.000	3.750	0.69	11/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOUBORWSJ	60	Closed	Y	N	Y
1103302222	SFR	OO	REFI	Y	5.875	5.875	201,000.00	201,000.00	12/1/04	11/1/34	984.06	360	60.91	CA	12/1/04	N	330,000.00	1	2.625	984.06	90810	12/1/04	2	PA2605EI		0	0.00	0.00	0.00	60.91	620	36.57	3YR-STAN	N	11/1/09	11.875	3.000	1.000	2.625	0.00	11/1/09	N	ARM-INTONLY	SERIES2	360/060/300	6MOUBORWSJ	60	Closed	Y	N	Y
1103302232	SFR	OO	PURCHASE	N	5.375	5.375	268,000.00	268,000.00	12/1/04	11/1/34	1,290.00	360	80.00	CA	12/1/04	N	365,000.00	1	3.250	1,290.00	90745	11/26/04	2	PA0602EI		0	360,000.00	0.00	72,000.00	100.00	745	49.78	2YR-STAN	N	11/1/06	11.375	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	Y
1103302749	SFR	OO	PURCHASE	N	5.875	5.875	295,200.00	295,200.00	1/1/05	12/1/34	1,445.25	360	80.00	CA	1/1/05	N	370,000.00	1	3.625	1,445.25	92113	12/22/04	2	PA0605EI		0	369,000.00	0.00	73,800.00	100.00	689	45.64	3YR-STAN	N	12/1/09	11.875	3.000	1.000	3.625	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOUBORWSJ	60	Closed	Y	Y	Y
1103303096	D-PUDS	OO	PURCHASE	N	6.750	6.750	464,550.00	464,550.00	12/1/04	11/1/34	2,613.09	360	80.00	VA	1/1/05	N	609,000.00	1	3.875	2,613.09	22193	12/17/04	2	PA1402EI		0	580,743.00	0.00	58,050.00	89.99	678	45.79	2YR-STAN	N	11/1/06	12.750	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOUBORWSJ	60	Closed	Y	Y	N
1103303146	SFR	OO	PURCHASE	N	5.000	5.000	360,500.00	360,500.00	1/1/05	12/1/34	1,502.08	360	70.00	CA	12/1/04	N	525,000.00	1	3.250	1,502.08	92845	11/23/04	1	PA0605EI		0	515,000.00	0.00	150,000.00	99.13	769	35.25	3YR-MODI	N	12/1/09	11.000	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOUBORWSJ	60	Closed	Y	N	N
1103303198	CONDO	OO	REFI	Y	6.875	6.875	202,500.00	202,500.00	1/1/05	12/1/34	1,160.16	360	90.00	FL	1/1/05	N	225,000.00	1	4.250	1,160.16	33174	12/22/04	2	PA3602EI	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	90.00	619	36.63	5YR-STAN	N	12/1/06	12.875	3.000	1.000	4.250	0.00	12/1/06	N	ARM-INTONLY	SERIES3	360/024/336	6MOUBORWSJ	60	Closed	Y	N	Y

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1103308208	SFR	OO	PURCHASE	N	6.750	6.750	70,200.00	70,159.62	1/1/05	12/1/34	552.26	360	90.00	IL	1/1/05	N	90,000.00	1	7.000	552.26	60426	12/22/04	2	PA3402E	RADIAN - LENDER PAID	22	78,000.00	0.00	0.00	90.00	612	45.08	NO-PREP/	N	12/1/06	14.750	3.000	1.000	7.000	1.68	12/1/06	N	ARM	SERIES3	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103308216	SFR	OO	REFI	N	5.000	5.000	164,000.00	164,000.00	1/1/05	12/1/34	683.33	360	80.00	CA	12/1/04	N	205,000.00	1	3.250	683.33	92231	12/8/04	1	PA0607EI		0	0.00	0.00	30,750.00	95.00	730	29.59	2YR-STAN	N	12/1/11	11.000	3.000	1.000	3.250	0.00	12/1/11	N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308713	SFR	OO	PURCHASE	N	5.250	5.250	387,800.00	387,365.18	1/1/05	12/1/34	2,141.45	360	70.00	CA	1/1/05	N	554,000.00	1	3.875	2,141.45	90065	12/13/04	2	PA1402E		0	554,000.00	0.00	166,200.00	100.00	671	48.78	6MO-STAN	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103308773	SFR	OO	PURCHASE	N	5.625	5.625	372,000.00	371,602.31	12/1/04	11/1/34	2,141.44	360	80.00	AZ	12/1/04	N	480,000.00	1	3.500	2,141.44	85254	11/26/04	2	PA0405E		0	465,000.00	0.00	0.00	80.00	697	32.90	NO-PREP/	N	11/1/09	11.625	3.000	1.000	3.500	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103308782	PUD	OO	PURCHASE	N	5.750	5.750	164,500.00	164,500.00	12/1/04	11/1/34	788.23	360	70.00	VA	12/1/04	N	235,000.00	1	3.875	788.23	20111	12/6/04	2	PA1402EI		0	235,000.00	0.00	70,500.00	100.00	677	38.99	2YR-STAN	N	11/1/06	11.750	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103308804	SFR	OO	REFI	Y	6.875	6.875	220,500.00	220,500.00	1/1/05	12/1/34	1,263.28	360	90.00	CA	12/1/04	N	245,000.00	1	6.625	1,263.28	92223	12/9/04	2	PA0403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	755	49.32	3YR-STAN	N	12/1/07	12.875	3.000	1.000	6.625	0.46	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308231	SFR	OO	PURCHASE	N	4.500	4.500	211,400.00	211,400.00	1/1/05	12/1/34	792.75	360	70.00	CA	12/1/04	N	302,000.00	1	3.250	792.75	92507	12/6/04	1	PA0602EI		0	302,000.00	0.00	90,600.00	100.00	741	0.00	2YR-STAN	N	12/1/06	10.500	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308237	3-FAMILY	NOO	PURCHASE	N	4.750	4.750	274,750.00	274,750.00	1/1/05	12/1/34	1,087.55	360	70.00	CA	12/1/04	N	398,000.00	1	3.750	1,087.55	95817	11/23/04	2	PA0605EI		0	392,500.00	0.00	78,500.00	90.00	698	41.46	1YR-STAN	N	12/1/09	10.750	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103308287	SFR	OO	PURCHASE	N	5.875	5.875	348,000.00	348,000.00	1/1/05	12/1/34	1,703.75	360	80.00	CA	1/1/05	N	435,000.00	1	3.500	1,703.75	91911	12/15/04	2	PA0402I		0	435,000.00	0.00	87,000.00	100.00	684	33.68	2YR-STAN	N	12/1/06	11.875	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308289	SFR	NOO	REFI	Y	5.250	5.250	300,000.00	300,000.00	12/1/04	11/1/34	1,312.50	360	69.93	CA	12/1/04	N	429,000.00	1	3.750	1,312.50	93030	12/6/04	2	PA0405EI		0	0.00	0.00	0.00	69.93	692	43.80	5YR-MODI	N	11/1/09	11.250	3.000	1.000	3.750	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308299	2-FAMILY	NOO	REFI	Y	10.125	10.125	292,500.00	292,374.01	12/1/04	11/1/34	2,593.96	360	90.00	IL	12/1/04	N	325,000.00	1	5.500	2,593.96	60632	12/3/04	2	PA1402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	650	45.66	NO-PREP/	N	11/1/06	16.125	3.000	1.000	5.500	1.89	11/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103308323	SFR	NOO	PURCHASE	N	7.000	7.000	148,000.00	147,878.68	1/1/05	12/1/34	984.65	360	80.00	TX	1/1/05	N	185,000.00	1	3.750	984.65	75025	12/15/04	2	PA0602E		0	185,000.00	0.00	27,750.00	95.00	683	39.53	2YR-MODI	N	12/1/06	13.000	3.000	1.000	3.750	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103308326	SFR	OO	REFI	Y	4.500	4.500	750,000.00	750,000.00	1/1/05	12/1/34	2,812.50	360	68.19	CA	12/1/04	N	1,100,000.00	1	3.750	2,812.50	92887	12/6/04	2	PA0605EI		0	0.00	0.00	100,000.00	77.28	707	0.00	1YR-STAN	N	12/1/09	10.500	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308332	SFR	OO	PURCHASE	N	5.500	5.500	325,500.00	325,500.00	12/1/04	11/1/34	1,491.88	360	70.00	CA	12/1/04	N	465,000.00	1	3.250	1,491.88	91906	11/30/04	1	PA0405EI		0	465,000.00	0.00	139,500.00	100.00	787	39.53	5YR-MODI	N	11/1/09	11.500	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308816	SFR	OO	PURCHASE	N	5.625	5.625	346,000.00	346,000.00	12/1/04	11/1/34	1,621.88	360	80.00	CA	12/1/04	N	433,000.00	1	3.250	1,621.88	95682	11/23/04	2	PA0605EI		0	432,500.00	0.00	86,500.00	100.00	724	39.89	1YR-STAN	N	11/1/09	11.625	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308982	D-PUDS	2ND	REFI	Y	5.625	5.625	384,000.00	384,000.00	1/1/05	12/1/34	1,800.00	360	80.00	NV	12/1/04	N	480,000.00	1	3.625	1,800.00	89012	12/10/04	1	PA1430EI		0	0.00	0.00	0.00	80.00	672	34.98	2YR-STAN	N	6/1/05	11.625	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308988	4-FAMILY	NOO	REFI	Y	5.125	5.125	203,000.00	203,000.00	1/1/05	12/1/34	866.98	360	70.00	AZ	12/1/04	N	290,000.00	1	3.750	866.98	85220	12/7/04	2	PA0402I		0	0.00	0.00	58,000.00	90.00	691	41.42	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308989	CONDO	NOO	PURCHASE	N	4.125	4.125	308,000.00	308,000.00	1/1/05	12/1/34	1,058.75	360	70.00	CA	12/1/04	N	450,000.00	1	3.250	1,058.75	92101	12/7/04	2	PA0602EI		0	440,000.00	0.00	88,000.00	90.00	741	35.57	1YR-STAN	N	12/1/06	10.125	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103309014	SFR	OO	PURCHASE	N	5.250	5.250	297,500.00	297,500.00	12/1/04	11/1/34	1,301.56	360	70.00	CA	12/1/04	N	425,000.00	1	3.250	1,301.56	94619	11/23/04	2	PA0603EI		0	425,000.00	0.00	127,500.00	100.00	791	34.63	1YR-STAN	N	11/1/07	11.250	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309017	SFR	OO	REFI	Y	6.000	6.000	423,000.00	423,000.00	12/1/04	11/1/34	2,115.00	360	79.97	CA	12/1/04	N	529,000.00	1	3.875	2,115.00	94551	11/23/04	2	PA1403EI		0	0.00	0.00	0.00	79.97	649	36.19	3YR-STAN	N	11/1/07	12.000	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103308347	D-PUDS	OO	PURCHASE	N	6.125	6.125	419,545.00	419,137.23	12/1/04	11/1/34	2,549.20	360	70.00	MD	12/1/04	N	599,500.00	1	3.875	2,549.20	20841	12/2/04	2	PA2405E		0	599,351.00	0.00	179,805.00	100.00	637	48.69	NO-PREP/	N	11/1/09	12.125	3.000	1.000	3.875	0.00	11/1/09	N	ARM	SERIES2	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103308359	SFR	OO	PURCHASE	N	5.250	5.250	244,800.00	244,800.00	1/1/05	12/1/34	1,071.00	360	80.00	FL	12/1/04	N	306,000.00	1	3.875	1,071.00	33182	12/2/04	2	PA1402EI		0	325,000.00	0.00	61,200.00	100.00	674	32.95	2YR-MODI	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308369	SFR	OO	PURCHASE	N	5.125	5.125	221,550.00	221,550.00	12/1/04	11/1/34	946.20	360	69.99	CA	12/1/04	N	320,000.00	1	3.750	946.20	90024	11/30/04	2	PA0402I		0	316,550.00	0.00	79,100.00	94.98	799	35.59	2YR-STAN	N	11/1/06	11.125	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308402	SFR	OO	PURCHASE	N	5.000	5.000	182,400.00	182,204.67	12/1/04	11/1/34	871.80	360	70.00	CA	12/1/04	N	232,000.00	1	3.750	871.80	93313	11/23/04	2	PA0402E		0	232,000.00	0.00	69,600.00	100.00	726	33.06	2YR-STAN	N	11/1/06	11.000	3.000	1.000	3.750	0.00	11/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103308408	SFR	OO	PURCHASE	N	5.875	5.875	437,750.00	437,750.00	12/1/04	11/1/34	2,143.15	360	80.00	CA	12/1/04	N	547,500.00	1	3.250	2,143.15	94585	12/3/04	2	PA0405EI		0	547,233.00	0.00	99,500.00	98.18	794	36.96	NO-PREP/	N	11/1/09	11.875	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308421	CONDO	OO	PURCHASE	N	5.375	5.375	236,800.00	236,800.00	12/1/04	11/1/34	1,060.67	360	80.00	VA	12/1/04	N	300,000.00	1	3.750	1,060.67	20165	12/7/04	2	PA0402I		0	296,000.00	0.00	44,400.00	95.00	700	34.91	NO-PREP/	N	11/1/06	11.375	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103308435	PUD	OO	PURCHASE	N	6.875	6.875	280,000.00	280,000.00	1/1/05	12/1/34	1,604.17	360	80.00	CA	1/1/05	N	350,000.00	1	3.750	1,604.17	92844	12/20/04	7	EA1602EI		0	350,000.00	0.00	70,000.00	100.00	737	0.00	2YR-STAN	N	12/1/06	12.875	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103308436	SFR	OO	PURCHASE	N	5.250	5.250	389,000.00	389,000.00	1/1/05	12/1/34	1,701.87	360	66.50	CA	12/1/04	N	585,000.00	1	3.750	1,701.87	91722	12/7/04	1	PA0407EI		0	589,000.00	0.00	0.00	66.50	699	39.59	3YR-STAN	N	12/1/11	11.250	3.000	1.000	3.750	0.00	12/1/11	N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103309579	SFR	OO	PURCHASE	N	5.500	5.500	318,000.00	317,651.93	12/1/04	11/1/34	1,805.57	360	80.00	CA	12/1/04	N	397,500.00	1	3.750	1,805.57	91331	12/3/04	2	PA0402E		0	397,500.00	0.00	79,500.00	100.00	689	43.51	NO-PREP/	N	11/1/06	11.500	3.000	1.000	3.750	0.00	11/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y

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1103309916	SFR	OO	PURCHASE	N	5.625	5.625	178,400.00	178,400.00	12/1/04	11/1/34	828.88	360	80.00	UT	12/1/04	N	225,000.00	1	3.500	828.88	84601	12/8/04	2 PA0603EI		0	220,500.00	0.00	44,100.00	100.00	707	41.48	2YR-STAN	N	11/1/07	11.625	3.000	1.000	3.500	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103309955	D-PUDS	2ND	REFI	N	4.750	4.750	218,700.00	218,700.00	12/1/04	11/1/34	857.77	360	61.92	CA	1/1/05	N	350,000.00	1	3.250	857.77	91768	12/13/04	1 PA0405EI		0	0.00	0.00	0.00	61.92	798	25.98	5YR-STAN	N	11/1/09	10.750	3.000	1.000	3.250	0.00	11/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103309958	SFR	OO	REFI	Y	5.875	5.875	200,000.00	199,798.09	12/1/04	11/1/34	1,183.08	360	74.08	FL	12/1/04	N	270,000.00	1	3.250	1,183.08	33125	11/24/04	2 PA0605E		0	0.00	0.00	0.00	74.08	750	48.31	NO-PREP/	N	11/1/09	11.875	3.000	1.000	3.250	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103309967	SFR	OO	PURCHASE	N	5.375	5.375	341,250.00	341,250.00	1/1/05	12/1/34	1,528.52	360	70.00	CA	12/1/04	N	487,500.00	1	3.875	1,528.52	94541	12/6/04	2 PA1403EI		0	487,500.00	0.00	48,750.00	80.00	848	47.48	1YR-STAN	N	12/1/07	11.375	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309970	CONDO	OO	PURCHASE	N	5.750	5.750	327,200.00	327,200.00	12/1/04	11/1/34	1,567.83	360	80.00	CA	12/1/04	N	409,000.00	1	3.875	1,567.83	94539	12/1/04	1 PA1402EI		0	409,000.00	0.00	81,800.00	100.00	667	43.72	2YR-STAN	N	11/1/06	11.750	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309977	SFR	OO	PURCHASE	N	5.500	5.500	120,400.00	120,400.00	1/1/05	12/1/34	551.83	360	70.00	FL	12/1/04	N	180,000.00	1	3.250	551.83	33527	12/6/04	2 PA0605EI		0	172,000.00	0.00	51,600.00	100.00	739	47.23	3YR-STAN	N	12/1/09	11.500	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309978	SFR	OO	REFI	Y	5.125	5.125	385,000.00	385,000.00	1/1/05	12/1/34	1,644.27	360	70.00	CA	12/1/04	N	550,000.00	1	3.875	1,644.27	92109	12/6/04	2 PA2403		0	0.00	0.00	0.00	70.00	633	28.79	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309983	CONDO	OO	REFI	Y	5.375	5.375	185,500.00	185,500.00	1/1/05	12/1/34	830.89	360	70.00	CA	12/1/04	N	265,000.00	1	3.750	830.89	91706	12/3/04	2 PA0402I		0	0.00	0.00	53,000.00	90.00	696	33.26	2YR-STAN	N	12/1/06	11.375	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103309988	CONDO	OO	PURCHASE	N	4.875	4.875	185,500.00	185,500.00	12/1/04	11/1/34	753.59	360	70.00	CA	12/1/04	N	265,000.00	1	3.250	753.59	92879	11/24/04	2 PA0403EI		0	265,000.00	0.00	79,500.00	100.00	744	49.75	1YR-STAN	N	11/1/07	10.875	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103309995	SFR	OO	REFI	N	5.750	,5.750	424,000.00	424,000.00	1/1/05	12/1/34	2,031.67	360	80.00	CA	12/1/04	N	530,000.00	1	3.750	2,031.67	94089	12/9/04	2 PA0602EI		0	0.00	0.00	100,000.00	98.87	743	41.47	2YR-MOOI	N	12/1/06	11.750	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103310028	3-FAMILY	NOO	REFI	Y	5.125	5.125	700,000.00	700,000.00	12/1/04	11/1/34	2,989.58	360	70.00	CA	12/1/04	N	1,000,000.00	1	3.875	2,989.58	92109	12/2/04	2 PA1405I		0	0.00	0.00	0.00	70.00	651	47.95	3YR-SPEC	N	11/1/09	11.125	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103310050	D-PUDS	OO	PURCHASE	N	4.875	4.875	710,500.00	710,500.00	1/1/05	12/1/34	2,886.41	360	70.00	CA	12/1/04	N	1,015,000.00	1	3.250	2,886.41	92025	12/10/04	2 PA0602EI		0	1,015,000.00	0.00	289,500.00	98.53	732	49.94	2YR-STAN	N	12/1/06	10.875	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103310072	CONDO	OO	REFI	N	4.625	4.625	281,400.00	281,400.00	1/1/05	12/1/34	1,084.56	360	70.00	CA	1/1/05	N	402,000.00	1	3.500	1,084.56	92122	12/24/04	2 PA0403EI		0	0.00	0.00	60,000.00	84.93	681	44.64	1YR-STAN	N	12/1/07	10.625	3.000	1.000	3.500	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310076	SFR	NOO	PURCHASE	N	5.125	5.125	196,000.00	196,000.00	1/1/05	12/1/34	837.08	360	70.00	IL	1/1/05	N	280,000.00	1	3.750	837.08	60089	12/15/04	2 PA0602EI		0	280,000.00	0.00	70,000.00	95.00	682	31.99	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103310079	2-FAMILY	NOO	PURCHASE	N	4.875	4.875	135,800.00	135,800.00	1/1/05	12/1/34	551.69	360	70.00	CA	12/1/04	N	200,000.00	1	3.500	551.69	93277	12/10/04	2 PA0603EI		0	194,000.00	0.00	48,500.00	95.00	706	41.43	1YR-STAN	N	12/1/07	10.875	3.000	1.000	3.500	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	N
1103310098	SFR	OO	PURCHASE	N	5.375	5.375	238,000.00	238,000.00	12/1/04	11/1/34	1,066.04	360	70.00	CA	12/1/04	N	340,000.00	1	3.875	1,066.04	90650	12/1/04	1 PA1403EI		0	340,000.00	0.00	102,000.00	100.00	675	43.95	3YR-STAN	N	11/1/07	11.375	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310120	SFR	OO	REFI	Y	5.000	5.000	420,000.00	420,000.00	12/1/04	11/1/34	1,750.00	360	70.00	CA	12/1/04	N	600,000.00	1	3.875	1,750.00	92115	11/23/04	2 PA0402EI		0	0.00	0.00	60,000.00	80.00	686	49.48	2YR-STAN	N	11/1/06	11.000	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310131	SFR	OO	PURCHASE	N	5.125	5.125	289,800.00	289,800.00	1/1/05	12/1/34	1,237.69	360	70.00	CA	12/1/04	N	414,000.00	1	3.500	1,237.69	92139	11/23/04	2 PA0630EI		0	414,000.00	0.00	82,800.00	90.00	718	48.04	1YR-STAN	N	6/1/05	11.125	1.000	1.000	3.500	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103310147	SFR	OO	PURCHASE	N	6.250	6.250	126,800.00	126,800.00	1/1/05	12/1/34	660.42	360	80.00	OR	1/1/05	N	159,000.00	1	3.500	660.42	97030	12/27/04	2 PA0405EI		0	158,500.00	0.00	31,700.00	100.00	710	49.10	5YR-SPEC	N	12/1/09	12.250	3.000	1.000	3.500	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310152	SFR	OO	REFI	Y	4.500	4.500	262,500.00	262,500.00	1/1/05	12/1/34	984.38	360	69.27	CA	12/1/04	N	379,000.00	1	3.500	984.38	91730	11/23/04	1 PA0602EI		0	0.00	0.00	78,600.00	90.00	720	35.89	2YR-STAN	N	12/1/06	10.500	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103313633	D-PUDS	OO	PURCHASE	N	5.125	5.125	540,000.00	540,000.00	1/1/05	12/1/34	2,306.25	360	80.00	CA	12/1/04	N	675,000.00	1	3.875	2,306.25	92692	12/6/04	2 PA1602EI		0	675,000.00	0.00	67,500.00	90.00	678	34.91	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103313638	SFR	OO	PURCHASE	N	5.500	5.500	316,000.00	316,000.00	1/1/05	12/1/34	1,448.33	360	80.00	CA	12/1/04	N	395,000.00	1	3.750	1,448.33	92501	12/8/04	2 PA0603EI		0	395,000.00	0.00	79,000.00	100.00	688	41.07	3YR-STAN	N	12/1/07	11.500	3.000	1.000	3.750	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103313644	D-PUDS	NOO	PURCHASE	N	4.250	4.250	386,250.00	386,250.00	1/1/05	12/1/34	1,367.97	360	75.00	CA	12/1/04	N	515,000.00	1	3.250	1,367.97	94952	12/9/04	1 PA0602EI		0	515,000.00	0.00	0.00	75.00	793	0.00	1YR-STAN	N	12/1/06	10.250	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103313646	SFR	NOO	REFI	Y	5.250	5.250	238,000.00	238,000.00	1/1/05	12/1/34	1,041.25	360	70.00	FL	1/1/05	N	340,000.00	1	3.875	1,041.25	33134	12/23/04	2 PA2602EI		0	0.00	0.00	0.00	70.00	830	11.20	2YR-STAN	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103313748	SFR	NOO	PURCHASE	N	6.375	6.375	112,400.00	112,400.00	12/1/04	11/1/34	597.12	360	89.95	AL	1/1/05	N	125,000.00	1	3.500	597.12	35040	12/22/04	8 BA0605I	PMI	25	124,950.00	0.00	0.00	89.95	752	0.00	3YR-MOOI	N	11/1/09	12.375	6.000	2.000	3.500	0.00	11/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326658	SFR	OO	REFI	N	5.630	5.630	154,392.00	154,392.00	11/1/04	10/1/34	724.36	360	79.99	CA	12/1/04	N	193,014.00	1	5.630	724.36	95828	11/30/04	1 BA0602EI		0	0.00	0.00	38,600.00	99.99	683	35.00	3YR-STAN	N	10/1/06	11.630	3.000	1.000	5.630	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103314091	SFR	OO	PURCHASE	N	5.500	5.500	292,000.00	292,000.00	1/1/05	12/1/34	1,338.33	360	80.00	CA	1/1/05	N	365,000.00	1	3.750	1,338.33	95630	12/16/04	2 PA0602I		0	365,000.00	0.00	73,000.00	100.00	735	43.55	2YR-STAN	N	12/1/06	11.500	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310165	SFR	NOO	REFI	N	4.375	4.375	297,500.00	297,500.00	1/1/05	12/1/34	1,084.64	360	69.19	CA	12/1/04	N	430,000.00	1	3.250	1,084.64	95023	12/8/04	1 PA0603EI		0	0.00	0.00	63,750.00	84.02	738	50.39	3YR-STAN	N	12/1/07	10.375	3.000	1.000	3.250	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103310168	SFR	2ND	PURCHASE	N	5.500	5.500	224,500.00	224,500.00	1/1/05	12/1/34	1,028.96	360	79.98	CA	12/1/04	N	291,700.00	1	3.000	1,028.96	92253	11/24/04	1 PA0430EI		0	280,700.00	0.00	42,100.00	94.98	751	48.98	2YR-MOOI	N	6/1/05	11.500	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103310171	SFR	OO	REFI	Y	6.000	6.000	91,000.00	91,000.00	12/1/04	11/1/34	455.00	360	70.00	CA	12/1/04	N	130,000.00	1	3.875	455.00	93640	12/6/04	2 PA2402EI		0	0.00	0.00	39,000.00	100.00	625	24.07	2YR-STAN	N	11/1/06	12.000	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103310175	SFR	OO	PURCHASE	N	5.375	5.375	180,600.00	180,600.00	1/1/05	12/1/34	808.94	360	70.00	CA	1/1/05	N	258,000.00	1	3.250	808.94	90033	12/15/04	2 PA0402I		0	258,000.00	0.00	77,400.00	100.00	720	30.94	2YR-STAN	N	12/1/06	11.375	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y

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1103312395	CONDO	OO	PURCHASE	N	6.500	6.500	283,500.00	283,243.72	1/1/05	12/1/34	1,791.91	360	80.00	IL	1/1/05	N	315,000.00	1	3.250	1,791.91	60510	12/16/04	2 PA0630E	RADIAN - BORROWER PAID	22	315,000.00	0.00	0.00	90.00	735	23.60	NO-PREPAY	N	6/1/05	12.500	1.000	1.000	3.250	0.00	6/1/05	N	ARM	SERIES0	360/360	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103312409	SFR	OO	REFI	N	5.500	5.500	488,000.00	488,000.00	1/1/05	12/1/34	2,238.67	360	80.00	CA	12/1/04	N	610,000.00	1	3.750	2,238.67	95132	11/23/04	2 PA0602EI		0	0.00	0.00	100,000.00	98.40	694	41.37	1YR-STAN	N	12/1/06	11.500	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103312428	SFR	NOO	REFI	Y	5.500	5.500	412,000.00	412,000.00	1/1/05	12/1/34	1,888.33	360	80.00	CA	1/1/05	N	515,000.00	1	3.000	1,888.33	92126	12/17/04	2 PA0630EI		0	0.00	0.00	0.00	80.00	753	49.19	3YR-MODI	N	6/1/05	11.500	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103312427	SFR	OO	REFI	Y	5.000	5.000	205,000.00	205,000.00	1/1/05	12/1/34	654.17	360	58.95	CA	1/1/05	N	300,000.00	1	3.875	654.17	93436	12/16/04	1 PA1405EI		0	0.00	0.00	0.00	58.95	674	49.89	3YR-STAN	N	12/1/09	11.000	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312438	D-PUDS	NOO	PURCHASE	N	5.250	5.250	656,950.00	656,950.00	12/1/04	11/1/34	2,874.16	360	68.82	NV	12/1/04	N	1,024,000.00	1	3.875	2,874.16	89135	12/6/04	8 SA2602EI		0	983,225.00	0.00	197,700.00	85.91	640	0.00	1YR-STAN	N	11/1/06	11.250	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103312439	SFR	OO	REFI	Y	8.125	8.125	99,000.00	99,000.00	1/1/05	12/1/34	670.31	360	90.00	FL	12/1/04	N	110,000.00	1	5.500	670.31	33607	12/9/04	16 PA1402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	640	47.15	5YR-SPEC	N	12/1/08	14.125	3.000	1.000	5.500	1.31	12/1/08	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103312444	2-FAMILY	OO	REFI	Y	5.250	5.250	297,000.00	297,000.00	1/1/05	12/1/34	1,299.37	360	67.50	CA	1/1/05	N	440,000.00	1	3.875	1,299.37	94801	12/24/04	2 PA1403EI		0	0.00	0.00	85,000.00	86.82	668	44.33	1YR-STAN	N	12/1/07	11.250	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312464	SFR	OO	PURCHASE	N	5.125	5.125	372,000.00	372,000.00	1/1/05	12/1/34	1,588.75	360	80.00	CA	1/1/05	N	465,000.00	1	3.750	1,588.75	92040	12/15/04	2 PA0402I		0	465,000.00	0.00	93,000.00	100.00	693	55.17	2YR-STAN	N	12/1/06	11.125	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103312473	SFR	OO	REFI	Y	6.000	6.000	280,000.00	280,000.00	1/1/05	12/1/34	1,400.00	360	80.00	CA	1/1/05	N	350,000.00	1	3.875	1,400.00	92337	11/26/04	2 PA1602EI		0	0.00	0.00	0.00	80.00	660	45.06	2YR-STAN	N	12/1/06	12.000	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103312494	SFR	NOO	PURCHASE	N	7.125	7.125	100,800.00	100,800.00	12/1/04	11/1/34	598.50	360	90.00	GA	12/1/04	N	120,000.00	1	5.875	598.50	30236	12/7/04	1 PA2402I	RADIAN - LENDER PAID	22	112,000.00	0.00	0.00	90.00	620	48.01	2YR-MODI	N	11/1/06	13.125	3.000	1.000	5.875	1.37	11/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312510	SFR	OO	PURCHASE	N	6.750	6.750	399,200.00	399,200.00	1/1/05	12/1/34	2,245.50	360	80.00	CA	12/1/04	N	500,000.00	1	3.625	2,245.50	95377	12/3/04	2 PA2402EI		0	499,000.00	0.00	99,800.00	100.00	628	50.05	1YR-STAN	N	12/1/06	12.750	3.000	1.000	3.625	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103312516	3-FAMILY	NOO	REFI	Y	6.375	6.375	630,000.00	630,000.00	1/1/05	12/1/34	3,346.87	360	70.00	CA	1/1/05	N	900,000.00	1	2.250	3,346.87	92672	12/24/04	1 PA0402I		0	0.00	0.00	0.00	70.00	730	43.43	NO-PREPAY	N	12/1/08	12.375	3.000	1.000	2.250	0.00	12/1/08	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312517	D-PUDS	NOO	REFI	N	6.875	6.875	141,400.00	141,400.00	1/1/05	12/1/34	928.90	360	84.17	TX	12/1/04	N	168,000.00	1	3.875	928.90	77571	12/7/04	2 PA1602E	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	84.17	673	47.18	2YR-MODI	N	12/1/06	12.875	3.000	1.000	3.875	0.00	12/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103312535	SFR	OO	PURCHASE	N	5.625	5.625	136,000.00	136,000.00	12/1/04	11/1/34	637.50	360	80.00	UT	12/1/04	N	170,500.00	1	3.875	637.50	84780	12/3/04	2 PA1605EI		0	170,000.00	0.00	0.00	80.00	644	36.03	NO-PREPAY	N	11/1/09	11.625	3.000	1.000	3.875	0.00	11/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103312537	SFR	OO	PURCHASE	N	6.000	6.000	360,000.00	360,000.00	12/1/04	11/1/34	1,800.00	360	80.00	CA	12/1/04	N	450,000.00	1	3.500	1,800.00	94536	12/6/04	2 PA0430EI		0	450,000.00	0.00	45,000.00	90.00	688	43.36	6MO-STAN	N	5/1/05	12.000	1.000	1.000	3.500	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103312550	SFR	2ND	REFI	Y	4.375	4.375	630,000.00	630,000.00	1/1/05	12/1/34	2,296.88	360	70.00	CA	12/1/04	N	900,000.00	1	3.250	2,296.88	92590	11/24/04	2 PA0605EI		0	0.00	0.00	0.00	70.00	734	39.50	5YR-MODI	N	12/1/09	10.375	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103312557	D-PUDS	NOO	PURCHASE	N	6.625	6.625	129,150.00	129,150.00	12/1/04	11/1/34	713.02	360	90.00	TX	1/1/05	N	155,000.00	1	4.250	713.02	76248	12/27/04	6 EA1603EI	RADIAN - LENDER PAID	30	143,500.00	0.00	0.00	90.00	710	48.68	2YR-STAN	N	11/1/07	12.625	3.000	1.000	4.250	0.90	11/1/07	N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312561	SFR	OO	PURCHASE	N	5.625	5.625	224,700.00	224,700.00	12/1/04	11/1/34	1,053.28	360	79.99	CA	1/1/05	N	281,000.00	1	3.875	1,053.28	95301	12/20/04	2 PA1402EI		0	280,900.00	0.00	28,050.00	89.98	672	47.85	2YR-STAN	N	11/1/06	11.625	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312570	SFR	OO	REFI	Y	6.750	6.750	333,700.00	333,123.77	12/1/04	11/1/34	2,164.37	360	79.46	VA	1/1/05	N	420,000.00	1	3.750	2,164.37	22079	12/13/04	2 PA0402E		0	0.00	0.00	0.00	79.46	691	31.20	NO-PREPAY	N	11/1/08	12.750	3.000	1.000	3.750	0.00	11/1/08	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103312584	SFR	OO	PURCHASE	N	6.000	6.000	228,400.00	228,400.00	1/1/05	12/1/34	1,142.00	360	80.00	CA	1/1/05	N	285,500.00	1	3.250	1,142.00	92301	12/23/04	2 PA1602EI		0	285,500.00	0.00	57,100.00	100.00	644	42.51	2YR-STAN	N	12/1/06	12.000	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312588	SFR	OO	PURCHASE	N	4.875	4.875	430,500.00	430,500.00	1/1/05	12/1/34	1,748.91	360	70.00	CA	12/1/04	N	620,000.00	1	3.500	1,748.91	92868	12/3/04	2 PA0605EI		0	615,000.00	0.00	61,500.00	80.00	709	42.83	1YR-STAN	N	12/1/09	10.875	3.000	1.000	3.500	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103312620	SFR	NOO	REFI	Y	7.125	7.125	272,000.00	271,782.49	1/1/05	12/1/34	1,832.51	360	80.00	CA	1/1/05	N	340,000.00	1	3.875	1,832.51	90065	12/23/04	2 PA2403E		0	0.00	0.00	0.00	80.00	628	47.09	3YR-MODI	N	12/1/07	13.125	3.000	1.000	3.875	0.00	12/1/07	N	ARM	SERIES2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103312622	PUD	OO	PURCHASE	N	8.000	8.000	156,655.00	156,444.08	12/1/04	11/1/34	1,149.48	360	95.00	TX	1/1/05	N	165,000.00	1	3.625	1,149.48	78645	12/23/04	12 EA2630E	RADIAN - LENDER PAID	30	164,900.00	0.00	0.00	95.00	652	0.00	NO-PREPAY	N	5/1/05	14.000	1.000	1.000	3.625	1.75	5/1/05	N	ARM-ARM	EXPRLSS2	360/360	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103312630	D-PUDS	NOO	PURCHASE	N	6.625	6.625	129,150.00	129,150.00	12/1/04	11/1/34	713.02	360	80.00	TX	1/1/05	N	155,000.00	1	3.750	713.02	76248	12/27/04	7 EA1603EI	RADIAN - LENDER PAID	30	143,500.00	0.00	0.00	90.00	787	38.57	2YR-STAN	N	11/1/07	12.625	3.000	1.000	3.750	0.87	11/1/07	N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y

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1103318112	CONDO	OO	PURCHASE	N	5.500	5.500	241,600.00	241,600.00	1/1/05	12/1/34	1,107.33	360	80.00	CA	1/1/05	N	305,000.00	1	3.500	1,107.33	92108	12/13/04	2	PA0405EI		0	302,000.00	0.00	60,400.00	100.00	710	42.18	3YR-STAN	N	12/1/09	11.500	3.000	1.000	3.500	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318121	SFR	OO	REFI	Y	5.500	5.500	278,500.00	278,500.00	1/1/05	12/1/34	1,267.29	360	70.00	CA	12/1/04	N	395,000.00	1	3.750	1,267.29	92337	12/9/04	1	PA0407EI		0	0.00	0.00	118,500.00	100.00	697	48.38	3YR-STAN	N	12/1/11	11.500	3.000	1.000	3.750	0.00	12/1/11	N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318133	CONDO	NOO	PURCHASE	N	5.125	5.125	255,950.00	255,950.00	1/1/05	12/1/34	1,093.12	360	69.99	CA	12/1/04	N	366,000.00	1	3.750	1,093.12	92154	12/1/04	2	PA0602EI		0	305,700.00	0.00	91,400.00	94.99	695	13.79	1YR-STAN	N	12/1/06	11.125	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103318151	SFR	OO	REFI	Y	5.250	5.250	182,000.00	182,000.00	1/1/05	12/1/34	798.25	360	70.00	MD	12/1/04	N	260,000.00	1	3.875	798.25	20724	12/9/04	1	PA2602EI		0	0.00	0.00	52,000.00	90.00	622	47.61	2YR-SPEC	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318159	SFR	OO	PURCHASE	N	6.250	6.250	382,000.00	382,000.00	1/1/05	12/1/34	1,989.58	360	80.00	CA	12/1/04	N	477,500.00	1	3.625	1,989.58	94531	12/2/04	2	PA2430EI		0	477,500.00	0.00	95,500.00	100.00	630	49.31	2YR-STAN	N	6/1/05	12.250	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318172	CONDO	OO	PURCHASE	N	4.500	4.500	644,000.00	644,000.00	12/1/04	11/1/34	2,415.00	360	70.00	CA	12/1/04	N	920,000.00	1	3.000	2,415.00	92648	11/23/04	2	PA0430EI		0	920,000.00	0.00	230,000.00	95.00	795	0.00	NO-PREP/	N	5/1/05	10.500	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318178	D-PUDS	OO	PURCHASE	N	5.250	5.250	468,230.00	468,230.00	1/1/05	12/1/34	2,048.51	360	70.00	CA	12/1/04	N	669,000.00	1	3.000	2,048.51	91913	11/24/04	2	PA0430EI		0	668,900.00	0.00	200,000.00	99.90	738	0.00	6MO-STAN	N	6/1/05	11.250	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318190	SFR	OO	REFI	Y	5.250	5.250	374,500.00	374,500.00	1/1/05	12/1/34	1,638.44	360	70.00	CA	1/1/05	N	535,000.00	1	3.875	1,638.44	95377	12/23/04	2	PA2630DI		0	0.00	0.00	133,750.00	95.00	634	0.00	1YR-STAN	N	12/1/05	11.250	1.000	1.000	3.875	0.00	12/1/05	N	ARM-INTONLY	SERIES2	360/360	1YRLIBOR	60	Closed	Y	N	Y
1103318228	CONDO	OO	REFI	Y	6.375	6.375	87,150.00	87,150.00	12/1/04	11/1/34	462.98	360	70.00	MO	1/1/05	N	124,500.00	1	3.675	462.98	63128	12/15/04	2	BA1603EI		0	0.00	0.00	37,350.00	100.00	668	33.00	3YR-STAN	N	11/1/07	12.375	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103318267	SFR	OO	REFI	N	5.500	5.500	196,000.00	195,785.46	12/1/04	11/1/34	1,112.87	360	80.00	NY	12/1/04	N	245,000.00	1	3.750	1,112.87	11706	11/30/04	1	PA1607E		0	0.00	0.00	0.00	80.00	668	51.53	1YR-STAN	N	11/1/11	11.500	3.000	1.000	3.750	0.00	11/1/11	N	ARM	SERIES1	360/084/276	6MOLIBORWSJ	0	Closed	Y	Y	N
1103318284	SFR	OO	PURCHASE	N	7.990	7.990	232,000.00	231,699.99	11/1/04	10/1/34	1,700.72	360	80.00	NJ	12/1/04	N	290,000.00	1	5.500	1,700.72	07201	12/8/04	2	PA2602E		0	290,000.00	0.00	58,000.00	100.00	638	38.37	NO-PREP/	N	10/1/06	13.990	3.000	1.000	5.500	0.00	10/1/06	N	ARM	SERIES2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103318351	D-PUDS	OO	PURCHASE	N	10.500	10.500	468,155.00	468,155.00	1/1/05	12/1/34	4,284.10	360	95.00	MD	12/1/04	N	490,690.00	1	5.750	4,284.10	20871	12/8/04	12	EA2630D	RADIAN - LENDER PAID	30	491,020.00	0.00	0.00	95.00	654	0.00	NO-PREP/	N	12/1/05	16.500	1.000	1.000	5.750	1.75	12/1/05	N	ARM	EXPRESS2	360/360	1YRLIBOR	0	Closed	Y	Y	Y
1103318356	SFR	NOO	PURCHASE	N	7.750	7.750	70,200.00	70,200.00	1/1/05	12/1/34	502.92	360	90.00	FL	12/1/04	N	78,000.00	1	4.250	502.92	32206	12/7/04	7	EA1602E	RADIAN - LENDER PAID	30	78,000.00	0.00	0.00	90.00	700	35.78	2YR-SPEC	N	12/1/06	13.750	3.000	1.000	4.250	1.16	12/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103318367	SFR	OO	PURCHASE	N	5.875	5.875	308,000.00	308,000.00	1/1/05	12/1/34	1,507.92	360	80.00	CA	1/1/05	N	385,000.00	1	3.500	1,507.92	94565	12/15/04	2	PA0602EI		0	385,000.00	0.00	77,000.00	100.00	710	48.80	1YR-STAN	N	12/1/06	11.875	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318371	SFR	OO	REFI	Y	6.250	6.250	115,175.00	115,175.00	2/1/05	1/1/35	709.15	360	85.00	CA	1/1/05	N	135,500.00	1	3.500	709.15	93203	12/27/04	2	PA0605E	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	85.00	703	48.34	1YR-STAN	N	1/1/10	12.250	3.000	1.000	3.500	0.00	1/1/10	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103318417	SFR	NOO	REFI	Y	4.750	4.750	95,200.00	95,200.00	1/1/05	12/1/34	378.83	360	70.00	GA	1/1/05	N	136,000.00	1	3.250	378.83	30315	12/14/04	1	PA0403EI		0	0.00	0.00	34,000.00	95.00	740	33.74	2YR-STAN	N	12/1/07	10.750	3.000	1.000	3.250	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318435	SFR	NOO	PURCHASE	N	7.250	7.250	121,300.00	121,205.37	1/1/05	12/1/34	827.48	360	77.27	IL	12/1/04	N	157,000.00	1	3.250	827.48	60639	12/27/04	2	PA0402E		0	157,000.00	0.00	20,000.00	90.00	745	41.78	NO-PREP/	N	12/1/06	13.250	3.000	1.000	3.250	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103318478	SFR	OO	PURCHASE	N	6.750	6.750	360,000.00	360,000.00	1/1/05	12/1/34	2,025.00	360	80.00	CA	12/1/04	N	450,000.00	1	3.500	2,025.00	91977	12/3/04	2	PA0402I		0	450,000.00	0.00	90,000.00	100.00	712	36.63	2YR-STAN	N	12/1/06	12.750	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318508	SFR	OO	PURCHASE	N	6.250	6.250	279,200.00	279,200.00	1/1/05	12/1/34	1,454.17	360	80.00	NV	12/1/04	N	349,000.00	1	3.500	1,454.17	89129	12/9/04	2	PA0603EI		0	349,000.00	0.00	69,800.00	100.00	707	43.38	3YR-STAN	N	12/1/07	12.250	3.000	1.000	3.500	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318524	SFR	OO	PURCHASE	N	5.625	5.625	408,000.00	408,000.00	1/1/05	12/1/34	1,912.50	360	80.00	CA	1/1/05	N	510,000.00	1	3.750	1,912.50	94551	12/13/04	2	PA0602EI		0	510,000.00	0.00	100,000.00	99.61	694	45.02	2YR-MODI	N	12/1/06	11.625	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318532	SFR	OO	REFI	Y	5.625	5.625	301,000.00	301,000.00	1/1/05	12/1/34	1,410.94	360	70.00	CA	1/1/05	N	430,000.00	1	3.875	1,410.94	90043	12/27/04	2	PA1402EI		0	0.00	0.00	129,000.00	100.00	646	44.67	3YR-STAN	N	12/1/06	11.625	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318541	SFR	NOO	REFI	Y	4.750	4.750	125,000.00	125,000.00	2/1/05	1/1/35	494.79	360	56.82	CA	1/1/05	N	220,000.00	1	3.250	494.79	95204	12/23/04	1	PA0603EI		0	0.00	0.00	0.00	56.82	741	40.44	1YR-STAN	N	1/1/08	10.750	3.000	1.000	3.250	0.00	1/1/08	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103318604	SFR	NOO	PURCHASE	N	7.625	7.625	378,000.00	378,000.00	1/1/05	12/1/34	2,401.88	360	90.00	CA	12/1/04	N	425,000.00	1	5.125	2,401.88	90240	12/9/04	2	PA2430EI	RADIAN - LENDER PAID	22	420,000.00	0.00	0.00	90.00	634	35.44	5YR-MODI	N	6/1/05	13.625	1.000	1.000	5.125	1.50	6/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103318608	CONDO	OO	PURCHASE	N	5.500	5.500	231,000.00	231,000.00	2/1/05	1/1/35	1,058.75	360	70.00	CA	1/1/05	N	330,000.00	1	3.750	1,058.75	92054	12/27/04	1	PA0402I		0	330,000.00	0.00	99,000.00	100.00	709	46.30	2YR-STAN	N	1/1/07	11.500	3.000	1.000	3.750	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318607	SFR	NOO	REFI	Y	4.750	4.750	101,500.00	101,500.00	1/1/05	12/1/34	401.77	360	70.00	GA	1/1/05	N	145,000.00	1	3.250	401.77	30034	12/14/04	1	PA0403EI		0	0.00	0.00	36,250.00	95.00	740	31.36	2YR-STAN	N	12/1/07	10.750	3.000	1.000	3.250	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318623	D-PUDS	OO	PURCHASE	N	5.875	5.875	276,500.00	276,500.00	1/1/05	12/1/34	1,353.70	360	70.00	CA	1/1/05	N	395,000.00	1	3.875	1,353.70	91701	12/14/04	1	PA1405EI		0	395,000.00	0.00	98,750.00	95.00	646	43.35	3YR-STAN	N	12/1/09	11.875	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103318628	D-PUDS	OO	PURCHASE	N	5.500	5.500	320,000.00	319,649.75	1/1/05	12/1/34	1,816.92	360	80.00	FL	1/1/05	N	400,000.00	1	3.750	1,816.92	34986	12/15/04	2	PA0405E		0	400,000.00	0.00	0.00	80.00	698	35.60	3YR-STAN	N	12/1/09	11.500	3.000	1.000	3.750	0.00	12/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y

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1103319657	D-PUDS	OO	REFI	Y	4.875	4.875	135,000.00	135,000.00	1/1/05	12/1/34	548.44	360	69.95	AZ	1/1/05	N	193,000.00	1	3.250	548.44	85373	12/22/04	2	PA0603EI		0	0.00	0.00	0.00	69.95	736	39.22	3YR-STAN	N	12/1/07	10.875	3.000	1.000	3.250	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103319703	SFR	OO	REFI	Y	7.000	7.000	172,800.00	172,800.00	2/1/05	1/1/35	1,149.64	360	90.00	IL	1/1/05	N	192,000.00	1	4.625	1,149.64	60608	12/22/04	2	PA0430G	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	682	28.09	1YR-STAN	N	4/1/05	13.000	1.000	1.000	4.625	0.71	4/1/05	N	ARM	SERIES0	360/360	1MOLIBORWSJ	0	Closed	Y	Y	Y
1103319711	SFR	OO	PURCHASE	N	5.250	5.250	322,000.00	322,000.00	1/1/05	12/1/34	1,408.75	360	70.00	CA	1/1/05	N	460,000.00	1	3.875	1,408.75	90710	12/15/04	2	PA1602EI		0	460,000.00	0.00	69,000.00	85.00	684	41.32	2YR-STAN	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103319719	D-PUDS	OO	REFI	N	5.250	5.250	404,600.00	404,600.00	1/1/05	12/1/34	1,770.13	360	70.00	CA	12/1/04	N	578,000.00	1	3.250	1,770.12	91913	12/3/04	2	PA0405EI		0	0.00	0.00	0.00	70.00	768	0.00	3YR-STAN	N	12/1/09	11.250	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103319789	SFR	NOO	REFI	Y	7.625	7.625	148,500.00	148,500.00	12/1/04	11/1/34	943.59	360	90.00	MN	1/1/05	N	165,000.00	1	3.000	943.59	55412	12/14/04	2	BA1605EI	UGI	30	0.00	0.00	0.00	90.00	658	40.12	3YR-MODI	N	11/1/09	12.625	5.000	1.000	3.000	0.00	11/1/09	N	ARM-INTONLY	ADAPT1	360/060/300	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103319795	CONDO	NOO	REFI	Y	5.875	5.875	258,000.00	280,000.00	12/1/04	11/1/34	1,253.33	360	79.28	CA	1/1/05	N	323,000.00	1	3.000	1,253.33	91911	12/14/04	2	BA0602EI		0	0.00	0.00	0.00	79.28	688	36.88	3YR-MODI	N	11/1/08	11.875	3.000	1.000	3.000	0.00	11/1/08	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103319798	CONDO	NOO	REFI	Y	5.875	5.875	280,000.00	258,000.00	12/1/04	11/1/34	1,370.83	360	80.00	CA	1/1/05	N	350,000.00	1	3.000	1,370.83	92139	12/14/04	2	BA0602EI		0	0.00	0.00	0.00	80.00	688	36.88	3YR-MODI	N	11/1/06	11.875	3.000	1.000	3.000	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103319798	CONDO	2ND	REFI	Y	6.875	6.875	328,500.00	328,500.00	12/1/04	11/1/34	1,882.03	360	90.00	NV	1/1/05	N	365,000.00	1	3.000	1,882.03	89451	12/23/04	2	BA0602EI	RADIAN - BORROWER PAID	30	0.00	0.00	0.00	90.00	685	37.63	3YR-MODI	N	11/1/06	11.875	3.000	1.000	3.000	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103319800	D-PUDS	NOO	PURCHASE	N	7.000	7.000	208,000.00	206,249.58	4/1/04	3/1/34	1,383.83	360	80.00	VA	1/1/05	N	260,000.00	1	2.250	1,383.83	22192	12/20/04	7	BA0605E		0	260,000.00	0.00	39,000.00	95.00	715	26.53	NO-PREP/	N	3/1/09	12.000	5.000	1.000	2.250	0.00	3/1/09	N	ARM	ADAPT0	360/060/300	6MOLIBORWSJ	0	Closed	Y	N	N
1103319808	SFR	NOO	PURCHASE	N	5.375	5.375	90,400.00	90,400.00	12/1/04	11/1/34	404.92	360	80.00	AZ	1/1/05	N	113,000.00	1	3.250	404.92	85303	12/14/04	1	BA0602EI		0	113,000.00	0.00	0.00	80.00	711	48.19	2YR-MODI	N	11/1/06	11.375	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103319812	SFR	NOO	PURCHASE	N	4.875	4.875	90,400.00	90,400.00	12/1/04	11/1/34	367.25	360	80.00	TX	1/1/05	N	113,000.00	1	3.000	367.25	76022	12/14/04	8	BA1630EI		0	113,000.00	0.00	0.00	80.00	655	1.00	3YR-MODI	N	5/1/05	10.875	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	120	Closed	Y	N	Y
1103319813	SFR	NOO	PURCHASE	N	4.750	4.750	168,000.00	168,000.00	12/1/04	11/1/34	665.00	360	80.00	MN	1/1/05	N	216,000.00	1	3.250	665.00	55426	12/14/04	1	BA0602EI		0	210,000.00	0.00	21,000.00	90.00	759	19.20	2YR-MODI	N	11/1/06	10.750	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	N
1103319824	D-PUDS	NOO	PURCHASE	N	5.500	5.500	132,000.00	132,000.00	12/1/04	11/1/34	605.00	360	80.00	TX	1/1/05	N	165,000.00	1	3.250	605.00	76692	12/14/04	1	BA0630EI		0	165,000.00	0.00	24,750.00	95.00	702	37.21	3YR-MODI	N	5/1/05	11.500	1.000	1.000	3.250	0.00	5/1/05	N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120	Closed	Y	N	Y
1103319827	SFR	NOO	PURCHASE	N	6.250	6.250	60,000.00	59,885.84	12/1/04	11/1/34	369.43	360	80.00	TX	1/1/05	N	89,000.00	1	3.000	369.43	75154	12/14/04	1	BA0603E		0	75,000.00	0.00	11,250.00	95.00	698	38.32	3YR-MODI	N	11/1/07	9.250	3.000	1.000	3.000	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103319836	D-PUDS	NOO	PURCHASE	N	4.875	4.875	87,040.00	87,040.00	12/1/04	11/1/34	353.60	360	80.00	TX	1/1/05	N	109,000.00	1	3.000	353.60	78131	12/14/04	8	BA0630EI		0	108,800.00	0.00	0.00	80.00	706	1.00	3YR-MODI	N	5/1/05	10.875	1.000	1.000	3.000	0.00	5/1/05	N	ARM-INTONLY	ADAPT0	360/360	6MOLIBORWSJ	120	Closed	Y	N	Y
1103319837	SFR	NOO	REFI	Y	5.250	5.250	337,000.00	337,000.00	9/1/04	8/1/34	1,474.37	360	64.80	CA	1/1/05	N	520,000.00	1	3.000	1,474.37	94518	12/23/04	2	BA1630EI		0	0.00	0.00	0.00	64.80	679	5.30	1YR-STAN	N	2/1/05	11.250	1.000	1.000	3.000	0.00	2/1/05	N	ARM-INTONLY	ADAPT1	360/360	6MOLIBORWSJ	120	Closed	Y	Y	N
1103319838	D-PUDS	OO	PURCHASE	N	4.750	4.750	231,000.00	231,000.00	12/1/04	11/1/34	914.37	360	70.00	CA	1/1/05	N	330,000.00	1	3.250	914.37	95614	12/14/04	1	BA0603EI		0	330,000.00	0.00	99,000.00	100.00	739	44.51	3YR-STAN	N	11/1/07	10.750	3.000	1.000	3.250	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103319839	SFR	OO	PURCHASE	N	3.875	3.875	210,000.00	209,978.13	12/1/04	11/1/34	678.13	360	69.87	CA	1/1/05	N	300,562.00	1	3.250	678.13	95367	12/14/04	1	BA0602EI		0	300,562.00	0.00	90,000.00	99.81	753	46.02	2YR-STAN	N	11/1/06	9.875	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	Y
1103319845	D-PUDS	OO	PURCHASE	N	5.750	5.750	236,931.00	236,931.00	1/1/05	12/1/34	1,135.29	360	80.00	NV	12/1/04	N	430,000.00	1	3.500	1,135.29	89521	11/30/04	2	PA0602EI		0	296,164.00	0.00	59,233.00	100.00	709	39.96	2YR-STAN	N	12/1/06	11.750	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103319878	SFR	OO	REFI	Y	5.375	5.375	287,000.00	287,000.00	1/1/05	12/1/34	1,285.52	360	79.73	CA	1/1/05	N	360,000.00	1	3.250	1,285.52	95336	12/15/04	1	PA0405EI		0	0.00	0.00	0.00	79.73	736	34.65	3YR-STAN	N	12/1/09	11.375	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103319969	D-PUDS	NOO	PURCHASE	N	6.375	6.375	300,936.00	300,657.27	1/1/05	12/1/34	1,877.45	360	80.00	CA	1/1/05	N	377,000.00	1	3.250	1,877.45	92545	12/23/04	2	PA0602E		0	376,170.00	0.00	56,428.00	95.01	720	46.83	NO-PREP/	N	12/1/06	12.375	3.000	1.000	3.250	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103319998	SFR	OO	PURCHASE	N	4.250	4.250	284,200.00	284,200.00	1/1/05	12/1/34	1,006.54	360	70.00	CA	12/1/04	N	413,000.00	1	3.250	1,006.54	90715	12/6/04	2	PA0602EI		0	406,000.00	0.00	121,800.00	100.00	734	42.83	2YR-STAN	N	12/1/06	10.250	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103320014	SFR	OO	REFI	N	5.250	5.250	256,000.00	256,000.00	1/1/05	12/1/34	1,120.00	360	80.00	OR	1/1/05	N	320,000.00	1	3.875	1,120.00	97701	12/21/04	1	PA2402EI		0	0.00	0.00	59,000.00	98.44	636	43.75	2YR-SPEC	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103320039	SFR	OO	REFI	Y	6.750	6.750	166,500.00	166,500.00	1/1/05	12/1/34	936.56	360	74.00	OR	1/1/05	N	225,000.00	1	3.250	936.56	97701	12/17/04	15	EA1602EI		0	0.00	0.00	0.00	74.00	750	0.00	2YR-SPEC	N	12/1/06	12.750	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103320042	SFR	OO	REFI	Y	4.375	4.375	306,000.00	306,000.00	1/1/05	12/1/34	1,115.62	360	55.14	CA	12/1/04	N	555,000.00	1	3.500	1,115.62	92840	12/27/04	2	PA0405EI		0	0.00	0.00	0.00	55.14	703	32.61	5YR-STAN	N	12/1/09	10.375	3.000	1.000	3.500	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103320082	SFR	OO	REFI	Y	6.750	6.750	204,000.00	204,000.00	1/1/05	12/1/34	1,147.50	360	80.00	AZ	1/1/05	N	255,000.00	1	3.875	1,147.50	85704	12/13/04	2	PA1603EI		0	0.00	0.00	50,000.00	99.61	641	44.17	NO-PREP/	N	12/1/07	12.750	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
[illegible]	SFR	OO	PURCHASE	N	4.875	4.875	185,850.00	185,850.00	1/1/05	12/1/34	755.02	360	70.00	CA	12/1/04	N	265,500.00	1	3.250	755.02	93313	12/9/04	2	PA0602EI		0	265,500.00	0.00	50,000.00	88.84	747	32.19	1YR-STAN	N	12/1/08	10.875	3.000	1.000	3.250	0.00	12/1/08	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103320100	CONDO	OO	PURCHASE	N	6.500	6.500	231,000.00	231,000.00	1/1/05	12/1/34	1,460.08	360	70.00	CA	12/1/04	N	330,000.00	1	3.875	1,460.08	91791	12/6/04	15	EA2602E		0	330,000.00	0.00	0.00	70.00	677	1.00	2YR-STAN	N	12/1/06	12.500	3.000	1.000	3.875	0.00	12/1/06	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103320133	SFR	OO	PURCHASE	N	5.875	5.875	120,000.00	119,877.65	1/1/05	12/1/34	709.85	360	80.00	CA	1/1/05	N	150,000.00	1	3.250	709.85	92277	12/23/04	1	PA0605E		0	150,000.00	0.00	30,000.00	100.00	758	41.32	1YR-STAN	N	12/1/09	11.875	3.000	1.000	3.250	0.00	12/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y

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1103322605	SFR	OO	REFI	Y	6.125	6.125	240,000.00	240,000.00	1/1/05	12/1/34	1,458.27	360	66.67	CA	12/1/04	N	360,000.00	1	5.875	1,458.27	92377	12/9/04	12	EA2602E		0	0.00	0.00	0.00	66.67	645	0.00	2YR-STAN	N	12/1/06	12.125	3.000	1.000	5.875	0.00	12/1/06	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103322610	SFR	NOO	REFI	Y	4.625	4.625	308,750.00	308,750.00	1/1/05	12/1/34	1,189.97	360	65.00	CA	1/1/05	N	475,000.00	1	3.750	1,189.97	92583	12/21/04	2	PA0605I		0	0.00	0.00	0.00	65.00	745	31.42	1YR-STAN	N	12/1/09	10.625	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322630	SFR	NOO	PURCHASE	N	6.250	6.250	248,000.00	248,000.00	1/1/05	12/1/34	1,291.67	360	80.00	CA	1/1/05	N	315,000.00	1	3.750	1,291.67	92243	12/23/04	2	PA0605I		0	310,000.00	0.00	30,969.00	89.99	691	44.89	1YR-STAN	N	12/1/09	12.250	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103322644	4-FAMILY	NOO	PURCHASE	N	5.250	5.250	192,500.00	192,500.00	1/1/05	12/1/34	842.19	360	70.00	AZ	1/1/05	N	275,000.00	1	3.750	842.19	85204	12/16/04	2	PA0603EI		0	275,000.00	0.00	55,000.00	90.00	694	20.95	1YR-STAN	N	12/1/07	11.250	3.000	1.000	3.750	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	N
1103322646	4-FAMILY	OO	REFI	Y	5.125	5.125	378,600.00	378,600.00	2/1/05	1/1/35	1,608.40	360	70.00	CA	2/1/05	N	538,000.00	1	3.250	1,608.40	90304	12/27/04	2	PA0605EI		0	0.00	0.00	107,600.00	90.00	760	45.05	2YR-STAN	N	1/1/10	11.125	3.000	1.000	3.250	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103322664	4-FAMILY	NOO	PURCHASE	N	8.500	8.500	140,000.00	140,000.00	1/1/05	12/1/34	991.67	360	80.00	FL	1/1/05	N	175,000.00	1	3.500	991.67	32209	12/23/04	7	SA1603EI		0	175,000.00	0.00	0.00	80.00	708	0.00	1YR-SPEC	N	12/1/07	14.500	3.000	1.000	3.500	0.00	12/1/07	N	ARM-INTONLY	EXPRESS1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322703	2-FAMILY	NOO	PURCHASE	N	7.875	7.875	159,300.00	159,190.37	1/1/05	12/1/34	1,155.04	360	90.00	MN	1/1/05	N	191,000.00	1	3.750	1,155.04	55106	12/22/04	7	EA1630D	RADIAN - LENDER PAID	30	177,000.00	0.00	0.00	90.00	747	0.00	2YR-STAN	N	12/1/05	13.875	1.000	1.000	3.750	0.88	12/1/05	N	ARM	EXPRESS1	360/360	1YRLIBOR	0	Closed	Y	Y	Y
1103322713	CONDO	2ND	PURCHASE	N	7.500	7.500	81,700.00	81,639.37	1/1/05	12/1/34	571.28	360	95.00	AZ	1/1/05	N	90,000.00	1	4.000	571.28	85257	12/15/04	2	PA0403E	RADIAN - LENDER PAID	30	86,000.00	0.00	0.00	95.00	783	30.38	NO-PREP/	N	12/1/07	13.500	3.000	1.000	4.000	0.79	12/1/07	N	ARM	SERIES0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103322758	SFR	OO	REFI	Y	6.375	6.375	144,000.00	143,866.63	1/1/05	12/1/34	898.37	360	80.00	MN	1/1/05	N	180,000.00	1	3.750	898.37	55021	12/24/04	2	PA0602E		0	0.00	0.00	36,000.00	100.00	699	41.12	2YR-MODI	N	12/1/06	12.375	3.000	1.000	3.750	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103322786	SFR	OO	PURCHASE	N	5.375	5.375	397,600.00	397,600.00	1/1/05	12/1/34	1,780.92	360	80.00	CA	1/1/05	N	505,000.00	1	3.750	1,780.92	92691	12/16/04	2	PA0602I		0	497,000.00	0.00	99,400.00	100.00	697	35.95	1YR-STAN	N	12/1/06	11.375	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103322804	SFR	OO	PURCHASE	N	5.375	5.375	216,000.00	216,000.00	1/1/05	12/1/34	967.50	360	80.00	CA	12/1/04	N	272,000.00	1	3.250	967.50	95358	12/27/04	1	PA0605EI		0	270,000.00	0.00	54,000.00	100.00	734	44.14	5YR-STAN	N	12/1/09	11.375	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322889	SFR	OO	REFI	Y	5.875	5.875	328,000.00	328,000.00	1/1/05	12/1/34	1,605.83	360	80.00	CA	12/1/04	N	410,000.00	1	3.750	1,605.83	92114	12/27/04	1	PA0405EI		0	0.00	0.00	0.00	80.00	691	36.77	2YR-STAN	N	12/1/09	11.875	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322935	2-FAMILY	OO	REFI	Y	6.000	6.000	280,700.00	280,700.00	1/1/05	12/1/34	1,403.50	360	70.00	CA	12/1/04	N	401,000.00	1	3.875	1,403.50	90706	12/3/04	1	PA2605EI		0	0.00	0.00	100,250.00	95.00	649	0.00	5YR-STAN	N	12/1/09	12.000	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322964	SFR	OO	REFI	Y	4.500	4.500	420,000.00	420,000.00	1/1/05	12/1/34	1,575.00	360	62.23	CA	1/1/05	N	675,000.00	1	3.875	1,575.00	94037	12/22/04	2	PA0605I		0	0.00	0.00	0.00	62.23	746	37.25	5YR-SPEC	N	12/1/09	10.500	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103322969	SFR	OO	PURCHASE	N	5.750	5.750	328,250.00	328,250.00	1/1/05	12/1/34	1,563.28	360	75.00	CA	12/1/04	N	441,300.00	1	5.500	1,563.28	91977	12/9/04	7	SA1602EI		0	435,000.00	0.00	0.00	75.00	699	0.00	2YR-STAN	N	12/1/06	11.750	3.000	1.000	5.500	0.00	12/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103322972	CONDO	OO	PURCHASE	N	5.375	5.375	294,000.00	294,000.00	1/1/05	12/1/34	1,316.88	360	70.00	CA	1/1/05	N	420,000.00	1	3.250	1,316.87	92154	12/16/04	2	PA0602EI		0	420,000.00	0.00	126,000.00	100.00	769	44.72	2YR-STAN	N	12/1/06	11.375	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323017	D-PUDS	NOO	PURCHASE	N	9.125	9.125	153,350.00	153,350.00	1/1/05	12/1/34	1,166.10	360	90.00	NV	12/1/04	N	175,000.00	1	5.500	1,166.10	89129	12/8/04	2	PA1402EI	RADIAN - LENDER PAID	22	170,401.00	0.00	0.00	90.00	642	17.56	1YR-STAN	N	12/1/06	15.125	3.000	1.000	5.500	1.59	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323022	SFR	NOO	REFI	Y	5.500	5.500	230,000.00	230,000.00	1/1/05	12/1/34	1,054.17	360	69.70	NV	12/1/04	N	330,000.00	1	3.500	1,054.17	89149	12/3/04	2	PA0602EI		0	0.00	0.00	33,000.00	79.70	719	47.33	6MO-STAN	N	12/1/06	11.500	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323071	SFR	OO	REFI	Y	5.625	5.625	500,000.00	500,000.00	1/1/05	12/1/34	2,343.75	360	66.06	CA	12/1/04	N	757,000.00	1	3.875	2,343.75	92831	12/6/04	2	PA2605EI		0	0.00	0.00	0.00	66.06	637	35.70	1YR-STAN	N	12/1/09	11.625	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES2	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323082	CONDO	OO	PURCHASE	N	5.750	5.750	138,600.00	138,600.00	1/1/05	12/1/34	664.13	360	70.00	CA	12/1/04	N	198,000.00	1	3.750	664.12	92335	12/3/04	2	PA1602EI		0	198,000.00	0.00	59,400.00	100.00	678	49.51	2YR-STAN	N	12/1/06	11.750	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103323107	D-PUDS	OO	REFI	Y	5.375	5.375	340,000.00	340,000.00	1/1/05	12/1/34	1,522.92	360	76.41	CA	1/1/05	N	445,000.00	1	3.625	1,522.92	92595	12/22/04	2	PA1630EI		0	0.00	0.00	0.00	76.41	641	44.95	1YR-STAN	N	6/1/05	11.375	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103323120	D-PUDS	2ND	PURCHASE	N	5.625	5.625	132,650.00	132,650.00	1/1/05	12/1/34	763.61	360	70.00	AZ	12/1/04	N	190,000.00	1	3.250	763.61	85374	12/3/04	2	PA0602E		0	189,500.00	0.00	47,350.00	94.99	780	44.18	6MO-STAN	N	12/1/06	11.625	3.000	1.000	3.250	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103323143	SFR	2ND	PURCHASE	N	8.875	8.875	172,200.00	172,200.00	1/1/05	12/1/34	1,273.56	360	69.95	FL	12/1/04	N	220,000.00	1	5.125	1,273.56	34953	12/10/04	2	PA1403EI	RADIAN - LENDER PAID	22	191,441.00	0.00	0.00	69.95	659	31.71	3YR-MODI	N	12/1/07	14.875	3.000	1.000	5.125	1.33	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323153	SFR	2ND	PURCHASE	N	4.375	4.375	155,750.00	155,750.00	1/1/05	12/1/34	567.84	360	70.00	FL	12/1/04	N	230,000.00	1	3.500	567.84	34238	12/3/04	1	PA0605EI		0	222,500.00	0.00	44,433.00	89.97	717	28.01	1YR-STAN	N	12/1/09	10.375	3.000	1.000	3.500	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103323161	SFR	OO	REFI	Y	4.875	4.875	275,000.00	275,000.00	1/1/05	12/1/34	1,117.19	360	63.36	NJ	12/1/04	N	434,000.00	1	3.000	1,117.19	07083	12/3/04	2	PA0630EI		0	0.00	0.00	0.00	63.36	732	36.21	NO-PREP/	N	6/1/05	10.875	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323163	SFR	OO	PURCHASE	N	5.500	5.500	317,350.00	317,350.00	12/1/04	11/1/34	1,454.52	360	69.99	NJ	12/1/04	N	360,000.00	1	2.250	1,454.52	08085	12/10/04	1	PA0630EI	RADIAN - BORROWER PAID	22	352,646.00	0.00	0.00	69.99	681	36.77	NO-PREP/	N	5/1/05	11.500	1.000	1.000	3.500	0.00	5/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	120	Closed	Y	Y	N

1103323168	CONDO	OO	PURCHASE	N	5.375	5.375	456,800.00	456,800.00	1/1/05	12/1/34	2,048.08	360	60.00	NJ	12/1/04	N	580,000.00	1	3.500	2,048.08	07305	12/3/04	1	PA0607EI		0	571,000.00	0.00	0.00	80.00	708	39.72	NO-PREP/	N	12/1/11	11.375	3.000	1.000	3.500	0.00	12/1/11	N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323168	PUD	OO	PURCHASE	N	6.000	6.000	337,250.00	336,914.27	1/1/05	12/1/34	2,021.98	360	95.00	NJ	1/1/05	N	355,000.00	1	3.875	2,021.98	07901	12/27/04	8	SA2602E	RADIAN - BORROWER PAID	30	355,000.00	0.00	0.00	95.00	680	0.00	NO-PREP/	N	12/1/06	12.000	3.000	1.000	3.875	0.00	12/1/06	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103323169	SFR	OO	PURCHASE	N	5.000	5.000	183,200.00	182,979.87	12/1/04	11/1/34	983.46	360	80.00	MA	12/1/04	N	233,000.00	1	3.250	983.46	01568	11/24/04	1	PA0605E		0	229,000.00	0.00	45,800.00	100.00	737	41.27	NO-PREP/	N	11/1/09	11.000	3.000	1.000	3.250	0.00	11/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	N
1103323171	SFR	OO	REFI	Y	4.750	4.750	336,000.00	336,000.00	1/1/05	12/1/34	1,330.00	360	80.00	FL	12/1/04	N	420,000.00	1	3.875	1,330.00	33813	12/3/04	1	PA2602EI		0	0.00	0.00	0.00	80.00	637	44.36	NO-PREP/	N	12/1/06	10.750	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323201	SFR	OO	PURCHASE	N	5.375	5.375	147,000.00	146,835.28	1/1/05	12/1/34	823.16	360	70.00	CA	1/1/05	N	210,000.00	1	3.750	823.16	93550	12/22/04	1	PA0402E		0	210,000.00	0.00	63,000.00	100.00	684	28.86	2YR-STAN	N	12/1/06	11.375	3.000	1.000	3.750	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103323203	SFR	NOO	PURCHASE	N	5.250	5.250	116,900.00	116,765.91	1/1/05	12/1/34	645.53	360	70.00	CA	1/1/05	N	175,000.00	1	3.500	645.53	95380	12/13/04	2	PA0602E		0	167,000.00	0.00	41,750.00	95.00	701	0.00	2YR-MODI	N	12/1/06	11.250	3.000	1.000	3.500	0.00	12/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103323208	SFR	OO	REFI	Y	5.500	5.500	300,000.00	300,000.00	2/1/05	1/1/35	1,375.00	360	77.93	CA	1/1/05	N	385,000.00	1	3.875	1,375.00	90805	12/24/04	2	PA1602EI		0	0.00	0.00	0.00	77.93	644	42.10	2YR-STAN	N	1/1/07	11.500	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323214	CONDO	OO	REFI	N	6.000	6.000	101,000.00	101,000.00	1/1/05	12/1/34	505.00	360	75.68	CO	1/1/05	N	133,500.00	1	3.875	505.00	80012	12/13/04	2	PA2602EI		0	0.00	0.00	25,800.00	94.99	627	36.90	1YR-STAN	N	12/1/06	12.000	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323240	SFR	OO	REFI	Y	5.750	5.750	269,500.00	269,500.00	1/1/05	12/1/34	1,572.73	360	67.38	CA	12/1/04	N	400,000.00	1	5.500	1,572.73	91605	12/23/04	1	PA1605E		0	0.00	0.00	0.00	67.38	645	45.04	3YR-STAN	N	12/1/09	11.750	3.000	1.000	5.500	0.00	12/1/09	N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0	Closed	Y	N	Y
1103323258	SFR	OO	REFI	N	5.625	5.625	320,000.00	320,000.00	1/1/05	12/1/34	1,500.00	360	80.00	CA	1/1/05	N	400,000.00	1	3.250	1,500.00	92563	12/16/04	1	PA0430EI		0	0.00	0.00	60,000.00	95.00	702	36.38	3YR-STAN	N	6/1/05	11.625	1.000	1.000	3.250	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323489	SFR	OO	REFI	Y	6.250	6.250	120,800.00	120,800.00	1/1/05	12/1/34	629.17	360	80.00	CO	1/1/05	N	151,000.00	1	3.875	629.17	80911	12/23/04	1	PA1405EI		0	0.00	0.00	30,200.00	100.00	668	36.86	5YR-STAN	N	12/1/09	12.250	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323573	SFR	OO	PURCHASE	N	6.250	6.250	324,000.00	324,000.00	1/1/05	12/1/34	1,687.50	360	80.00	CA	1/1/05	N	445,000.00	1	3.875	1,687.50	92691	12/21/04	2	PA1603EI		0	405,000.00	0.00	81,000.00	100.00	647	49.64	3YR-STAN	N	12/1/07	12.250	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103323611	SFR	2ND	PURCHASE	N	4.875	4.875	189,000.00	189,000.00	1/1/05	12/1/34	767.81	360	70.00	WA	1/1/05	N	270,000.00	1	3.000	767.81	98382	12/21/04	2	PA0430EI		0	270,000.00	0.00	67,500.00	95.00	720	0.00	1YR-STAN	N	6/1/05	10.875	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323619	CONDO	OO	PURCHASE	N	5.625	5.625	315,600.00	315,600.00	1/1/05	12/1/34	1,479.38	360	80.00	CA	12/1/04	N	394,500.00	1	3.250	1,479.38	92154	12/1/04	2	PA0602EI		0	394,500.00	0.00	78,900.00	100.00	741	40.00	1YR-STAN	N	12/1/06	11.625	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103323621	D-PUDS	OO	PURCHASE	N	5.250	5.250	475,900.00	475,900.00	2/1/05	1/1/35	2,082.06	360	70.00	CA	1/1/05	N	679,912.00	1	3.750	2,082.06	91367	12/20/04	2	PA0602EI		0	679,912.00	0.00	203,900.00	99.99	698	0.00	2YR-CUST	N	1/1/07	11.250	3.000	1.000	3.750	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323680	SFR	OO	REFI	Y	7.500	7.500	376,000.00	376,000.00	1/1/05	12/1/34	2,350.00	360	80.00	CA	1/1/05	N	470,000.00	1	3.875	2,350.00	92114	12/15/04	2	PA1402EI		0	0.00	0.00	94,000.00	100.00	648	48.57	2YR-STAN	N	12/1/06	13.500	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103323766	PUD	OO	PURCHASE	N	5.750	5.750	150,500.00	150,500.00	1/1/05	12/1/34	721.15	360	70.00	VA	1/1/05	N	215,000.00	1	3.500	721.15	22193	12/20/04	2	PA0402I		0	215,000.00	0.00	53,750.00	95.00	704	41.39	2YR-STAN	N	12/1/06	11.750	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323843	SFR	OO	PURCHASE	N	5.500	5.500	147,920.00	147,758.10	1/1/05	12/1/34	839.87	360	80.00	CA	1/1/05	N	185,000.00	1	3.500	839.87	93726	12/23/04	2	PA0630D		0	184,900.00	0.00	36,980.00	100.00	701	43.05	NO-PREP/	N	12/1/05	11.500	2.000	2.000	3.500	0.00	12/1/05	N	ARM	SERIES0	360/360	1YRLIBOR	0	Closed	Y	N	Y
1103323867	SFR	NOO	REFI	Y	7.375	7.375	184,000.00	183,859.99	1/1/05	12/1/34	1,270.84	360	77.32	CO	1/1/05	N	238,000.00	1	3.250	1,270.84	80904	12/22/04	7	EA1605E		0	0.00	0.00	0.00	77.32	693	0.00	3YR-STAN	N	12/1/09	13.375	3.000	1.000	3.250	0.00	12/1/09	N	ARM	EXPRESS1	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103323875	CONDO	OO	REFI	Y	5.250	5.250	108,500.00	108,500.00	1/1/05	12/1/34	474.69	360	69.58	CO	1/1/05	N	156,000.00	1	3.875	474.69	80260	12/23/04	1	PA1402EI		0	0.00	0.00	46,500.00	99.36	662	31.90	2YR-STAN	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323933	SFR	OO	REFI	Y	4.990	4.990	805,000.00	805,000.00	1/1/05	12/1/34	3,347.46	360	70.00	CA	12/1/04	N	1,150,000.00	1	3.625	3,347.46	95125	12/10/04	2	PA1630EI		0	0.00	0.00	0.00	70.00	653	27.63	2YR-STAN	N	6/1/05	11.000	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103323937	SFR	OO	PURCHASE	N	5.500	5.500	348,000.00	348,000.00	1/1/05	12/1/34	1,595.00	360	80.00	CA	1/1/05	N	435,000.00	1	3.750	1,595.00	92139	12/21/04	2	PA0602I		0	435,000.00	0.00	0.00	80.00	720	45.46	2YR-STAN	N	12/1/06	11.500	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103323946	SFR	OO	REFI	N	5.750	5.750	75,000.00	74,921.70	1/1/05	12/1/34	437.68	360	60.00	FL	1/1/05	N	125,000.00	1	3.875	437.68	33703	12/27/04	2	PA1405E		0	0.00	0.00	0.00	60.00	664	53.20	5YR-STAN	N	12/1/09	11.750	3.000	1.000	3.875	0.00	12/1/09	N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103323976	CONDO	NOO	PURCHASE	N	8.000	8.000	94,410.00	94,410.00	1/1/05	12/1/34	629.40	360	90.00	FL	1/1/05	N	127,000.00	1	5.250	629.40	33168	12/20/04	1	PA1402EI	RADIAN - LENDER PAID	22	104,900.00	0.00	0.00	90.00	680	68.21	5YR-MODI	N	12/1/06	14.000	3.000	1.000	5.250	0.99	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103323979	SFR	NOO	REFI	Y	7.500	7.500	355,500.00	355,238.17	1/1/05	12/1/34	2,485.71	360	90.00	CA	1/1/05	N	395,000.00	1	4.500	2,485.71	92595	12/20/04	2	PA1430E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	674	49.78	2YR-MODI	N	6/1/05	13.500	1.000	1.000	4.500	1.13	6/1/05	N	ARM	SERIES1	360/360	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103323989	D-PUDS	OO	PURCHASE	N	6.500	6.500	191,200.00	191,200.00	1/1/05	12/1/34	1,035.67	360	80.00	CO	1/1/05	N	239,000.00	1	3.500	1,035.67	80019	12/20/04	8	SA1602EI		0	239,000.00	0.00	47,800.00	100.00	716	0.00	2YR-STAN	N	12/1/06	12.500	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103324006	SFR	OO	REFI	Y	4.875	4.875	232,000.00	232,000.00	1/1/05	12/1/34	1,227.78	360	77.34	CA	12/1/04	N	300,000.00	1	3.875	1,227.78	90037	12/10/04	2	PA1605E		0	0.00	0.00	0.00	77.34	674	43.64	5YR-STAN	N	12/1/09	10.875	3.000	1.000	3.875	0.00	12/1/09	N	ARM	SERIES1	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103324047	SFR	OO	PURCHASE	N	6.250	6.250	219,200.00	219,200.00	1/1/05	12/1/34	1,141.67	360	80.00	CA	1/1/05	N	274,000.00	1	3.875	1,141.67	92374	12/13/04	2	PA1603EI		0	274,000.00	0.00	54,800.00	100.00	699	45.04	3YR-STAN	N	12/1/07	12.250	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	N
1103324057	SFR	OO	PURCHASE	N	6.125	6.125	296,000.00	296,000.00	1/1/05	12/1/34	1,510.83	360	80.00	FL	1/1/05	N	370,000.00	1	3.875	1,510.83	33332	12/23/04	2	PA2602EI		0	370,000.00	0.00	37,000.00	90.00	631	28.57	2YR-STAN	N	12/1/06	12.125	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y

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1103326768	SFR	OO	REFI	Y	7.500	7.500	304,000.00	304,000.00	11/1/04	10/1/34	1,900.00	360	95.00	CA	12/1/04	N	320,000.00	1	7.500	1,900.00	95376	11/30/04	2	BA1402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	668	31.00	2YR-STAN	N	10/1/06	13.500	3.000	1.000	7.500	1.24	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326769	SFR	OO	PURCHASE	N	5.855	5.855	304,000.00	304,000.00	12/1/04	11/1/34	1,483.27	360	80.00	CA	12/1/04	N	380,000.00	1	5.750	1,483.27	91761	11/30/04	1	BA1602EI		0	380,000.00	0.00	76,000.00	100.00	666	44.00	2YR-STAN	N	10/1/06	11.855	3.000	1.000	5.855	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326770	SFR	OO	PURCHASE	N	7.490	7.490	309,000.00	308,000.00	11/1/04	10/1/34	1,909.95	360	90.00	CA	12/1/04	N	340,000.00	1	7.490	1,909.95	91335	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	22	340,000.00	0.00	0.00	90.00	740	34.00	2YR-STAN	N	10/1/06	13.490	3.000	1.000	7.490	0.39	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326771	SFR	OO	PURCHASE	N	5.865	5.865	308,000.00	308,000.00	12/1/04	11/1/34	1,505.35	360	80.00	CA	12/1/04	N	390,000.00	1	5.750	1,505.35	95208	11/30/04	1	BA2602EI		0	385,000.00	0.00	77,000.00	100.00	628	45.00	2YR-STAN	N	10/1/06	11.865	3.000	1.000	5.865	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326772	SFR	OO	REFI	N	5.880	5.880	311,000.00	311,000.00	11/1/04	10/1/34	1,523.90	360	69.11	CA	12/1/04	N	450,007.00	1	5.880	1,523.90	95122	11/30/04	2	BA1602EI		0	0.00	0.00	0.00	69.11	649	35.00	2YR-STAN	N	10/1/06	11.880	3.000	1.000	5.880	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326773	PUD	OO	REFI	Y	6.990	6.990	312,000.00	312,000.00	12/1/04	11/1/34	1,817.40	360	80.00	FL	12/1/04	N	390,000.00	1	6.000	1,817.40	33458	11/30/04	2	BA0602EI		0	0.00	0.00	78,000.00	100.00	727	28.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326774	CONDO	OO	PURCHASE	N	6.790	6.790	316,000.00	316,000.00	11/1/04	10/1/34	1,788.03	360	80.00	CA	12/1/04	N	395,000.00	1	6.790	1,788.03	94015	11/30/04	2	BA1602EI		0	395,000.00	0.00	79,000.00	100.00	664	40.00	2YR-STAN	N	10/1/06	12.790	3.000	1.000	6.790	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326775	SFR	OO	PURCHASE	N	6.355	6.355	316,000.00	316,000.00	11/1/04	10/1/34	1,673.40	360	80.00	CA	12/1/04	N	395,000.00	1	6.355	1,673.40	94544	11/30/04	1	BA2602EI		0	395,000.00	0.00	79,000.00	100.00	626	27.00	2YR-STAN	N	10/1/06	12.355	3.000	1.000	6.355	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326776	SFR	OO	REFI	Y	6.630	6.630	318,500.00	318,500.00	11/1/04	10/1/34	1,759.71	360	70.00	CA	12/1/04	N	455,000.00	1	6.630	1,759.71	92805	11/30/04	2	BA3602EI		0	0.00	0.00	0.00	70.00	603	42.00	2YR-STAN	N	10/1/06	12.630	3.000	1.000	6.630	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326777	PUD	OO	PURCHASE	N	6.240	6.240	319,910.00	319,910.00	11/1/04	10/1/34	1,663.53	360	79.99	CA	12/1/04	N	399,888.00	1	6.240	1,663.53	94587	11/30/04	1	BA2602EI		0	399,888.00	0.00	79,978.00	100.00	621	38.00	2YR-STAN	N	10/1/06	12.240	3.000	1.000	6.240	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326778	SFR	OO	PURCHASE	N	6.240	6.240	320,000.00	320,000.00	11/1/04	10/1/34	1,664.00	360	80.00	AZ	12/1/04	N	400,000.00	1	6.240	1,664.00	85086	11/30/04	1	BA3602EI		0	400,000.00	0.00	80,000.00	100.00	605	38.00	2YR-STAN	N	10/1/06	12.240	3.000	1.000	6.240	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326779	SFR	OO	REFI	Y	6.620	6.620	323,000.00	323,000.00	12/1/04	11/1/34	1,781.88	360	65.00	CA	12/1/04	N	380,000.00	1	6.000	1,781.88	94561	11/30/04	2	BA2402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	65.00	637	37.00	2YR-STAN	N	10/1/06	12.620	3.000	1.000	6.620	1.19	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326780	CONDO	OO	PURCHASE	N	6.240	6.240	323,471.00	323,471.00	11/1/04	10/1/34	1,682.05	360	79.99	CA	12/1/04	N	404,339.00	1	6.240	1,682.05	91913	11/30/04	1	BA1602EI		0	404,339.00	0.00	80,868.00	100.00	641	40.00	2YR-STAN	N	10/1/06	12.240	3.000	1.000	6.240	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326781	SFR	OO	PURCHASE	N	6.890	6.890	324,095.00	324,095.00	11/1/04	10/1/34	1,860.85	360	79.99	CA	12/1/04	N	405,119.00	1	6.890	1,860.85	92555	11/30/04	1	BA3602EI		0	405,119.00	0.00	81,023.80	99.99	617	29.00	2YR-STAN	N	10/1/06	12.890	3.000	1.000	6.890	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326782	SFR	OO	REFI	Y	5.860	5.860	325,000.00	325,000.00	11/1/04	10/1/34	1,587.08	360	73.86	CA	12/1/04	N	440,022.00	1	5.860	1,587.08	92604	11/30/04	2	BA1602EI		0	0.00	0.00	0.00	73.86	678	44.00	2YR-STAN	N	10/1/06	11.860	3.000	1.000	5.860	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326783	2-FAMILY	OO	PURCHASE	N	6.990	6.990	328,800.00	328,800.00	11/1/04	10/1/34	1,915.26	360	80.00	MA	12/1/04	N	411,000.00	1	6.990	1,915.26	01801	11/30/04	1	BA3602EI		0	411,000.00	0.00	82,200.00	100.00	600	44.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326784	PUD	OO	PURCHASE	N	5.540	5.540	330,942.00	330,942.00	11/1/04	10/1/34	1,527.85	360	79.99	CA	12/1/04	N	413,678.00	1	5.540	1,527.85	95765	11/30/04	1	BA0602EI		0	413,678.00	0.00	82,736.00	100.00	697	29.00	2YR-STAN	N	10/1/06	11.540	3.000	1.000	5.540	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326785	SFR	OO	PURCHASE	N	6.990	6.990	332,000.00	332,000.00	11/1/04	10/1/34	1,933.90	360	80.00	CA	12/1/04	N	415,000.00	1	6.990	1,933.90	91744	11/30/04	1	BA1602EI		0	415,000.00	0.00	83,000.00	100.00	664	41.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326786	SFR	OO	REFI	Y	7.250	7.250	333,720.00	333,619.19	11/1/04	10/1/34	2,016.23	360	92.70	CA	12/1/04	N	360,000.00	1	7.250	2,016.23	94603	11/30/04	2	BA1402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	92.70	669	38.00	2YR-STAN	N	10/1/06	13.250	3.000	1.000	7.250	1.24	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326787	PUD	OO	PURCHASE	N	5.990	5.990	336,000.00	336,000.00	11/1/04	10/1/34	1,677.20	360	80.00	CA	12/1/04	N	420,000.00	1	5.990	1,677.20	95127	11/30/04	2	BA0602EI		0	420,000.00	0.00	84,000.00	100.00	700	40.00	2YR-STAN	N	10/1/06	11.990	3.000	1.000	5.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326789	SFR	OO	PURCHASE	N	7.165	7.165	340,000.00	340,000.00	11/1/04	10/1/34	2,030.08	360	80.00	CA	12/1/04	N	425,000.00	1	7.165	2,030.08	95824	11/30/04	2	BA0602EI		0	425,000.00	0.00	85,000.00	100.00	704	37.00	2YR-STAN	N	10/1/06	13.165	3.000	1.000	7.165	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326790	CONDO	OO	REFI	Y	7.375	7.375	340,000.00	340,000.00	11/1/04	10/1/34	2,089.58	360	65.00	CA	12/1/04	N	400,000.00	1	7.375	2,089.58	92691	11/30/04	2	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	65.00	619	34.00	2YR-STAN	N	10/1/06	13.375	3.000	1.000	7.375	1.53	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326791	SFR	OO	REFI	N	5.770	5.770	341,600.00	341,600.00	11/1/04	10/1/34	1,642.53	360	80.00	CA	12/1/04	N	427,000.00	1	5.770	1,642.53	94544	11/30/04	2	BA0602EI		0	0.00	0.00	85,400.00	100.00	688	35.00	2YR-STAN	N	10/1/06	11.770	3.000	1.000	5.770	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326792	SFR	OO	PURCHASE	N	6.990	6.990	342,000.00	342,000.00	11/1/04	10/1/34	1,992.15	360	80.00	CA	12/1/04	N	427,500.00	1	6.990	1,992.15	91335	11/30/04	1	BA0602EI		0	427,500.00	0.00	85,500.00	100.00	621	33.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326793	SFR	OO	REFI	Y	7.615	7.615	342,000.00	342,000.00	11/1/04	10/1/34	2,170.28	360	95.00	CA	12/1/04	N	360,000.00	1	7.615	2,170.28	95316	11/30/04	1	BA3402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	603	29.00	2YR-STAN	N	10/1/06	13.615	3.000	1.000	7.615	2.22	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y

1103326794	SFR	OO	REFI	Y	5.630	5.630	344,000.00	344,000.00	11/1/04	10/1/34	1,613.93	360	80.00	CA	12/1/04	N	430,000.00	1	5.630	1,613.93	93906	11/30/04	2	BA0502EI		0	0.00	0.00	0.00	80.00	757	35.00	2YR-STAN	N	10/1/06	11.630	3.000	1.000	5.630	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326795	SFR	OO	PURCHASE	N	6.255	6.255	344,400.00	344,400.00	11/1/04	10/1/34	1,795.19	360	80.00	CA	12/1/04	N	430,500.00	1	6.255	1,795.19	95633	11/30/04	2	BA1602EI		0	430,500.00	0.00	86,100.00	100.00	640	32.00	2YR-STAN	N	10/1/06	12.255	3.000	1.000	6.255	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326796	SFR	OO	PURCHASE	N	7.250	7.250	351,500.00	351,500.00	11/1/04	10/1/34	2,123.65	360	95.00	CA	12/1/04	N	370,000.00	1	7.250	2,123.65	95355	11/30/04	1	BA2402EI	RADIAN - LENDER PAID	30	370,000.00	0.00	0.00	95.00	633	9.00	2YR-STAN	N	10/1/06	13.250	3.000	1.000	7.250	1.74	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326797	SFR	OO	REFI	N	6.500	6.500	351,900.00	351,900.00	11/1/04	10/1/34	1,906.13	360	85.00	CA	12/1/04	N	414,000.00	1	6.500	1,906.13	93905	11/30/04	2	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	610	38.00	2YR-STAN	N	10/1/06	12.500	3.000	1.000	6.500	1.38	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326798	2-FAMILY	OO	REFI	Y	5.990	5.990	352,000.00	352,000.00	11/1/04	10/1/34	1,757.07	360	76.52	CA	12/1/04	N	460,010.00	1	5.990	1,757.07	94544	11/30/04	2	BA0602EI		0	0.00	0.00	0.00	76.52	715	34.00	2YR-STAN	N	10/1/06	11.990	3.000	1.000	5.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326799	SFR	OO	PURCHASE	N	6.655	6.655	352,000.00	352,000.00	11/1/04	10/1/34	2,010.80	360	80.00	CA	12/1/04	N	440,000.00	1	6.655	2,010.80	94539	11/30/04	2	BA1602EI		0	440,000.00	0.00	88,000.00	100.00	642	39.00	2YR-STAN	N	10/1/06	12.655	3.000	1.000	6.655	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326800	SFR	OO	PURCHASE	N	6.415	6.415	352,000.00	352,000.00	11/1/04	10/1/34	1,881.73	360	80.00	CA	12/1/04	N	440,000.00	1	6.415	1,881.73	95112	11/30/04	2	BA1602EI		0	440,000.00	0.00	88,000.00	100.00	661	40.00	2YR-STAN	N	10/1/06	12.415	3.000	1.000	6.415	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326801	SFR	OO	PURCHASE	N	6.990	6.990	352,000.00	352,000.00	11/1/04	10/1/34	2,050.40	360	80.00	CA	12/1/04	N	440,000.00	1	6.990	2,050.40	95376	11/30/04	1	BA3602EI		0	440,000.00	0.00	88,000.00	100.00	602	39.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326803	CONDO	OO	PURCHASE	N	5.830	5.830	356,250.00	356,250.00	11/1/04	10/1/34	1,730.78	360	95.00	HI	12/1/04	N	375,000.00	1	5.830	1,730.78	96731	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	30	375,000.00	0.00	0.00	95.00	738	27.00	2YR-STAN	N	10/1/06	11.830	3.000	1.000	5.830	0.67	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326804	SFR	OO	PURCHASE	N	5.375	5.375	356,400.00	356,400.00	12/1/04	11/1/34	1,596.38	360	80.00	HI	12/1/04	N	445,500.00	1	5.750	1,596.38	96707	11/30/04	1	BA1602EI		0	445,500.00	0.00	89,100.00	100.00	661	36.00	2YR-STAN	N	10/1/06	11.375	3.000	1.000	5.375	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326805	CONDO	OO	PURCHASE	N	5.830	5.830	358,440.00	358,440.00	11/1/04	10/1/34	1,731.70	360	95.00	CA	12/1/04	N	375,200.00	1	5.830	1,731.70	92009	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	30	375,200.00	0.00	0.00	95.00	770	39.00	2YR-STAN	N	10/1/06	11.830	3.000	1.000	5.830	0.67	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326806	SFR	OO	PURCHASE	N	5.250	5.250	359,200.00	359,200.00	11/1/04	10/1/34	1,571.50	360	80.00	CA	12/1/04	N	449,000.00	1	5.250	1,571.50	93906	11/30/04	2	BA0602EI		0	449,000.00	0.00	89,800.00	100.00	775	34.00	2YR-STAN	N	10/1/06	11.250	3.000	1.000	5.250	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326807	CONDO	OO	PURCHASE	N	5.995	5.995	360,000.00	360,000.00	11/1/04	10/1/34	1,798.50	360	90.00	CA	12/1/04	N	400,000.00	1	5.995	1,798.50	92014	11/30/04	1	BA3402EI	RADIAN - LENDER PAID	22	400,000.00	0.00	0.00	90.00	605	44.00	2YR-STAN	N	10/1/06	11.995	3.000	1.000	5.995	1.39	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326808	SFR	OO	REFI	Y	6.990	6.990	360,000.00	360,000.00	12/1/04	11/1/34	2,097.00	360	90.00	CA	12/1/04	N	400,000.00	1	6.250	2,097.00	95407	11/30/04	2	BA1402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	659	44.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	1.31	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326809	SFR	OO	REFI	Y	7.250	7.250	360,000.00	360,000.00	11/1/04	10/1/34	2,175.00	360	90.00	CA	12/1/04	N	400,000.00	1	7.250	2,175.00	95376	11/30/04	1	BA2402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	620	25.00	2YR-STAN	N	10/1/06	13.250	3.000	1.000	7.250	1.09	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326810	SFR	OO	REFI	N	5.865	5.865	360,000.00	360,000.00	11/1/04	10/1/34	1,759.50	360	80.00	CA	12/1/04	N	450,000.00	1	5.865	1,759.50	95829	11/30/04	1	BA1602EI		0	0.00	0.00	90,000.00	100.00	643	20.00	2YR-STAN	N	10/1/06	11.865	3.000	1.000	5.865	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326811	PUD	OO	PURCHASE	N	6.750	6.750	361,000.00	361,000.00	11/1/04	10/1/34	2,030.63	360	95.00	CA	12/1/04	N	380,000.00	1	6.750	2,030.63	92683	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	30	380,000.00	0.00	0.00	95.00	744	40.00	2YR-STAN	N	10/1/06	12.750	3.000	1.000	6.750	0.67	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326812	SFR	OO	PURCHASE	N	6.755	6.755	362,328.00	362,328.00	11/1/04	10/1/34	2,039.60	360	80.00	CA	12/1/04	N	453,000.00	1	6.755	2,039.60	92880	11/30/04	1	BA0602EI		0	453,000.00	0.00	90,582.00	100.00	734	34.00	2YR-STAN	N	10/1/06	12.755	3.000	1.000	6.755	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326814	SFR	OO	PURCHASE	N	6.990	6.990	364,000.00	364,000.00	11/1/04	10/1/34	2,120.30	360	80.00	CA	12/1/04	N	455,000.00	1	6.990	2,120.30	92126	11/30/04	2	BA0602EI		0	455,000.00	0.00	91,000.00	100.00	735	28.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326815	SFR	OO	PURCHASE	N	5.790	5.790	364,000.00	364,000.00	11/1/04	10/1/34	1,756.30	360	80.00	CA	12/1/04	N	455,000.00	1	5.790	1,756.30	94565	11/30/04	2	BA1602EI		0	455,000.00	0.00	91,000.00	100.00	670	39.00	2YR-STAN	N	10/1/06	11.790	3.000	1.000	5.790	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326816	SFR	OO	REFI	Y	7.080	7.080	368,000.00	368,000.00	11/1/04	10/1/34	2,171.20	360	81.77	CA	12/1/04	N	450,043.00	1	7.080	2,171.20	91730	11/30/04	1	BA2402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	81.77	635	32.00	2YR-STAN	N	10/1/06	13.080	3.000	1.000	7.080	0.50	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326817	SFR	OO	PURCHASE	N	6.500	6.500	368,000.00	368,000.00	11/1/04	10/1/34	1,993.33	360	80.00	CA	12/1/04	N	460,000.00	1	6.500	1,993.33	95757	11/30/04	1	BA1602EI		0	460,000.00	0.00	92,000.00	100.00	663	27.00	2YR-STAN	N	10/1/06	12.500	3.000	1.000	6.500	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y

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1103326845	SFR	OO	PURCHASE	N	6.880	6.880	405,000.00	405,000.00	11/1/04	10/1/34	2,322.00	360	90.00	CA	12/1/04	N	450,000.00	1	6.880	2,322.00	92680	11/30/04	1 BA2402EI	RADIAN - LENDER PAID	22	450,000.00	0.00	0.00	90.00	633	41.00	2YR-STAN	N	10/1/06	12.880	3.000	1.000	6.880	0.99	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326847	SFR	OO	REFI	Y	5.250	5.250	408,000.00	408,000.00	12/1/04	11/1/34	1,785.00	360	80.00	CA	12/1/04	N	510,000.00	1	5.250	1,785.00	95757	11/30/04	7 BA0602EI		0	0.00	0.00	102,000.00	100.00	650	28.00	2YR-STAN	N	10/1/06	11.250	3.000	1.000	5.250	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326849	SFR	OO	PURCHASE	N	5.817	5.817	419,200.00	419,200.00	12/1/04	11/1/34	2,032.07	360	80.00	CA	12/1/04	N	524,000.00	1	5.750	2,032.07	95112	11/30/04	2 BA0602EI		0	524,000.00	0.00	104,800.00	100.00	728	44.00	2YR-STAN	N	10/1/06	11.817	3.000	1.000	5.817	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326850	SFR	OO	PURCHASE	N	6.240	6.240	420,000.00	419,950.00	12/1/04	11/1/34	2,184.00	360	80.00	HI	12/1/04	N	532,000.00	1	6.000	2,184.00	96732	11/30/04	1 BA1602EI		0	525,000.00	0.00	105,000.00	100.00	649	38.00	2YR-STAN	N	10/1/06	12.240	3.000	1.000	6.240	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326852	SFR	OO	PURCHASE	N	6.630	6.630	420,000.00	420,000.00	12/1/04	11/1/34	2,320.50	360	80.00	CA	12/1/04	N	525,000.00	1	5.750	2,320.50	92941	11/30/04	2 BA0602EI		0	525,000.00	0.00	105,000.00	100.00	699	31.00	2YR-STAN	N	10/1/06	12.630	3.000	1.000	6.630	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326853	SFR	OO	PURCHASE	N	5.670	5.670	420,000.00	420,000.00	12/1/04	11/1/34	1,984.50	360	80.00	CA	12/1/04	N	530,000.00	1	5.750	1,984.50	95943	11/30/04	2 BA0602EI		0	525,000.00	0.00	105,000.00	100.00	710	41.00	2YR-STAN	N	10/1/06	11.670	3.000	1.000	5.670	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326854	SFR	OO	PURCHASE	N	6.040	6.040	424,000.00	424,000.00	12/1/04	11/1/34	2,134.13	360	80.00	CA	12/1/04	N	530,000.00	1	5.750	2,134.13	95139	11/30/04	2 BA1602EI		0	530,000.00	0.00	106,000.00	100.00	662	42.00	2YR-STAN	N	10/1/06	12.040	3.000	1.000	6.040	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326856	SFR	OO	PURCHASE	N	6.105	6.105	424,000.00	424,000.00	12/1/04	11/1/34	2,157.10	360	80.00	CA	12/1/04	N	530,000.00	1	5.750	2,157.10	94009	11/30/04	1 BA2602EI		0	530,000.00	0.00	106,000.00	100.00	628	43.00	2YR-STAN	N	10/1/06	12.105	3.000	1.000	6.105	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326857	SFR	OO	REFI	Y	5.955	5.955	425,000.00	425,000.00	11/1/04	10/1/34	2,109.06	360	79.43	CA	12/1/04	N	535,062.00	1	5.955	2,109.06	92835	11/30/04	1 BA2602EI		0	0.00	0.00	0.00	79.43	628	44.00	2YR-STAN	N	10/1/06	11.955	3.000	1.000	5.955	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326858	SFR	OO	REFI	Y	5.765	5.765	425,000.00	425,000.00	12/1/04	11/1/34	2,041.77	360	85.00	CA	12/1/04	N	500,000.00	1	6.000	2,041.77	95122	11/30/04	2 BA1402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	665	42.00	2YR-STAN	N	10/1/06	11.765	3.000	1.000	5.765	0.75	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326859	SFR	OO	PURCHASE	N	5.260	5.260	428,285.60	428,285.60	11/1/04	10/1/34	1,868.55	360	80.00	CA	12/1/04	N	532,857.00	1	5.260	1,868.55	94585	11/30/04	1 BA2602EI		0	532,857.00	0.00	106,571.40	100.00	622	23.00	2YR-STAN	N	10/1/06	11.260	3.000	1.000	5.260	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326860	PUD	OO	PURCHASE	N	5.865	5.865	428,000.00	427,695.41	12/1/04	11/1/34	2,091.85	360	80.00	AZ	12/1/04	N	535,000.00	1	5.750	2,091.85	85249	11/30/04	4 BA0602EI		0	535,000.00	0.00	107,000.00	100.00	718	39.00	2YR-STAN	N	10/1/06	11.865	3.000	1.000	5.865	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326861	SFR	OO	PURCHASE	N	7.615	7.615	429,300.00	429,300.00	12/1/04	11/1/34	2,724.27	360	90.00	CA	12/1/04	N	477,000.00	1	6.250	2,724.27	95765	11/30/04	2 BA3402EI	RADIAN - LENDER PAID	22	477,000.00	0.00	0.00	90.00	602	38.00	2YR-STAN	N	10/1/06	13.615	3.000	1.000	7.615	1.65	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326862	SFR	OO	PURCHASE	N	5.250	5.250	432,000.00	432,000.00	12/1/04	11/1/34	1,890.00	360	80.00	CA	12/1/04	N	540,000.00	1	5.750	1,890.00	94538	11/30/04	2 BA1602EI		0	540,000.00	0.00	108,000.00	100.00	677	29.00	2YR-STAN	N	10/1/06	11.250	3.000	1.000	5.250	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326864	PUD	OO	PURCHASE	N	5.415	5.415	432,000.00	432,000.00	12/1/04	11/1/34	1,949.40	360	80.00	CA	12/1/04	N	540,000.00	1	5.750	1,949.40	95476	11/30/04	2 BA0602EI		0	540,000.00	0.00	108,000.00	100.00	704	32.00	2YR-STAN	N	10/1/06	11.415	3.000	1.000	5.415	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326866	SFR	OO	PURCHASE	N	6.245	6.245	432,250.00	432,250.00	11/1/04	10/1/34	2,249.50	360	95.00	CA	12/1/04	N	455,000.00	1	6.245	2,249.50	91342	11/30/04	2 BA0402EI	RADIAN - LENDER PAID	30	455,000.00	0.00	0.00	95.00	733	45.00	2YR-STAN	N	10/1/06	12.245	3.000	1.000	6.245	0.67	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326867	SFR	OO	REFI	Y	6.429	6.429	432,250.00	432,250.00	11/1/04	10/1/34	2,315.78	360	95.00	CA	12/1/04	N	455,000.00	1	6.429	2,315.78	95835	11/30/04	1 BA1402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	640	45.00	2YR-STAN	N	10/1/06	12.429	3.000	1.000	6.429	1.69	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326868	SFR	OO	PURCHASE	N	5.954	5.954	434,363.00	434,363.00	11/1/04	10/1/34	2,155.16	360	90.00	CA	12/1/04	N	482,625.00	1	5.954	2,155.16	95765	11/30/04	2 BA0402EI	RADIAN - LENDER PAID	22	482,625.00	0.00	0.00	90.00	650	43.00	2YR-STAN	N	10/1/06	11.954	3.000	1.000	5.954	0.61	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326869	SFR	OO	PURCHASE	N	6.515	6.515	436,000.00	436,000.00	12/1/04	11/1/34	2,367.12	360	80.00	CA	12/1/04	N	545,000.00	1	6.000	2,367.12	90703	11/30/04	1 BA1602EI		0	545,000.00	0.00	109,000.00	100.00	661	36.00	2YR-STAN	N	10/1/06	12.515	3.000	1.000	6.515	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326870	SFR	OO	PURCHASE	N	6.420	6.420	439,200.00	439,092.51	11/1/04	10/1/34	2,349.72	360	80.00	CA	12/1/04	N	549,000.00	1	6.420	2,349.72	95112	11/30/04	2 BA1602EI		0	549,000.00	0.00	109,800.00	100.00	672	41.00	2YR-STAN	N	10/1/06	12.420	3.000	1.000	6.420	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326871	SFR	OO	PURCHASE	N	6.415	6.415	440,000.00	440,000.00	11/1/04	10/1/34	2,352.17	360	80.00	CA	12/1/04	N	550,000.00	1	6.415	2,352.17	94536	11/30/04	2 BA1602EI		0	550,000.00	0.00	110,000.00	100.00	683	38.00	2YR-STAN	N	10/1/06	12.415	3.000	1.000	6.415	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326872	SFR	OO	PURCHASE	N	5.665	5.665	440,000.00	440,000.00	12/1/04	11/1/34	2,077.17	360	80.00	CA	12/1/04	N	550,000.00	1	5.750	2,077.17	94565	11/30/04	2 BA1602EI		0	550,000.00	0.00	110,000.00	100.00	666	32.00	2YR-STAN	N	10/1/06	11.665	3.000	1.000	5.665	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326873	SFR	OO	PURCHASE	N	6.415	6.415	440,217.60	440,217.60	12/1/04	11/1/34	2,353.33	360	80.00	CA	12/1/04	N	550,000.00	1	5.750	2,353.33	94591	11/30/04	4 BA0602EI		0	550,272.00	0.00	110,054.00	99.99	705	40.00	2YR-STAN	N	10/1/06	12.415	3.000	1.000	6.415	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326875	SFR	OO	PURCHASE	N	5.600	5.600	443,200.00	443,200.00	12/1/04	11/1/34	2,068.27	360	80.00	CA	12/1/04	N	554,000.00	1	5.750	2,068.27	95020	11/30/04	7 BA1602EI		0	554,000.00	0.00	110,800.00	100.00	664	38.00	2YR-STAN	N	10/1/06	11.600	3.000	1.000	5.600	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y

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1103326967	SFR	OO	REFI	Y	7.115	7.115	650,000.00	650,000.00	11/1/04	10/1/34	3,853.98	360	89.65	CA	12/1/04	N	725,042.00	1	7.115	3,853.98	90034	11/30/04	2	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.65	615	38.00	2YR-STAN	N	10/1/06	13.115	3.000	1.000	7.115	1.78	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326968	PUD	OO	PURCHASE	N	7.365	7.365	672,599.00	672,599.00	12/1/04	11/1/34	4,128.08	360	90.00	CA	12/1/04	N	748,000.00	1	6.250	4,128.08	93405	11/30/04	4	BA3402EI	RADIAN - LENDER PAID	22	747,333.00	0.00	0.00	90.00	606	38.00	2YR-STAN	N	10/1/06	13.365	3.000	1.000	7.365	1.68	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326969	SFR	OO	REFI	Y	7.880	7.880	675,000.00	675,000.00	12/1/04	11/1/34	4,432.50	360	88.82	CA	12/1/04	N	760,000.00	1	6.250	4,432.50	95148	11/30/04	1	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.82	606	29.00	2YR-STAN	N	10/1/06	13.880	3.000	1.000	7.880	1.49	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326971	SFR	OO	PURCHASE	N	7.290	7.290	698,000.00	698,000.00	11/1/04	10/1/34	4,228.20	360	80.00	CA	12/1/04	N	870,000.00	1	7.290	4,228.20	95148	11/30/04	2	BA1602EI		0	870,000.00	0.00	0.00	80.00	660	44.00	2YR-STAN	N	10/1/06	13.290	3.000	1.000	7.290	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326972	SFR	OO	REFI	N	6.990	6.990	703,000.00	703,000.00	11/1/04	10/1/34	4,094.98	360	95.00	CO	12/1/04	N	740,000.00	1	6.990	4,094.98	80124	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	760	41.00	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.67	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326973	SFR	OO	REFI	Y	6.625	6.625	720,000.00	720,000.00	11/1/04	10/1/34	3,975.00	360	80.00	MI	12/1/04	N	900,000.00	1	6.625	3,975.00	48322	11/30/04	2	BA1602EI		0	0.00	0.00	0.00	80.00	674	27.00	2YR-STAN	N	10/1/06	12.625	3.000	1.000	6.625	0.00	10/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326975	PUD	OO	REFI	Y	7.380	7.380	739,800.00	739,800.00	12/1/04	11/1/34	4,549.77	360	89.24	CA	12/1/04	N	829,000.00	1	6.250	4,549.77	95030	11/30/04	1	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.24	600	14.00	2YR-STAN	N	10/1/06	13.380	3.000	1.000	7.380	1.49	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326977	SFR	OO	REFI	Y	5.990	5.990	750,000.00	750,000.00	12/1/04	11/1/34	3,743.75	360	62.50	FL	12/1/04	N	1,200,000.00	1	5.750	3,743.75	33154	11/30/04	2	BA3602EI		0	0.00	0.00	0.00	62.50	613	27.00	2YR-STAN	N	10/1/06	11.990	3.000	1.000	5.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326987	SFR	OO	PURCHASE	N	7.375	7.375	63,500.00	63,500.00	12/1/04	11/1/34	513.18	360	70.95	UT	12/1/04	N	108,500.00	1	6.000	513.18	84104	11/30/04	1	BA3602EI		0	108,500.00	0.00	25,000.00	100.00	619	37.00	2YR-STAN	N	10/1/06	13.375	3.000	1.000	7.375	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326988	SFR	OO	PURCHASE	N	6.240	6.240	158,400.00	158,400.00	10/1/04	9/1/34	823.68	360	80.00	CA	12/1/04	N	198,000.00	1	6.240	823.68	92583	11/30/04	1	BA2602EI		0	198,000.00	0.00	39,600.00	100.00	629	44.00	2YR-STAN	N	9/1/06	12.240	3.000	1.000	6.240	0.00	9/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326989	SFR	OO	PURCHASE	N	6.380	6.380	168,800.00	168,800.00	10/1/04	9/1/34	897.45	360	76.73	CA	12/1/04	N	220,000.00	1	6.380	897.45	95815	11/30/04	2	BA0602EI		0	220,000.00	0.00	7,194.00	80.00	696	26.00	2YR-STAN	N	9/1/06	12.380	3.000	1.000	6.380	0.00	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326990	SFR	OO	PURCHASE	N	6.615	6.615	196,000.00	196,000.00	10/1/04	9/1/34	1,080.45	360	80.00	CA	12/1/04	N	245,000.00	1	6.615	1,080.45	95354	11/30/04	1	BA1602EI		0	245,000.00	0.00	49,000.00	100.00	660	35.00	2YR-STAN	N	9/1/06	12.615	3.000	1.000	6.615	0.00	9/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326992	SFR	OO	REFI	N	7.550	7.550	283,100.00	283,100.00	10/1/04	9/1/34	1,781.17	360	95.00	CA	12/1/04	N	298,000.00	1	7.550	1,781.17	92544	11/30/04	2	BA0402EI	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	786	39.00	2YR-STAN	N	9/1/06	13.550	3.000	1.000	7.550	0.62	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326993	SFR	OO	PURCHASE	N	6.760	6.760	292,000.00	291,954.93	10/1/04	9/1/34	1,644.93	360	80.00	CA	12/1/04	N	365,000.00	1	6.760	1,644.93	94806	11/30/04	2	BA0602EI		0	365,000.00	0.00	73,000.00	100.00	766	44.00	2YR-STAN	N	9/1/06	12.760	3.000	1.000	6.760	0.00	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326994	SFR	OO	PURCHASE	N	5.990	5.990	299,250.00	299,250.00	10/1/04	9/1/34	1,493.76	360	95.00	CA	12/1/04	N	315,000.00	1	5.990	1,493.76	95843	11/30/04	1	BA0402EI	RADIAN - LENDER PAID	30	315,000.00	0.00	0.00	95.00	759	5.00	2YR-STAN	N	9/1/06	11.990	3.000	1.000	5.990	0.67	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326995	SFR	OO	PURCHASE	N	6.451	6.451	338,200.00	338,200.00	10/1/04	9/1/34	1,818.11	360	95.00	CA	12/1/04	N	356,000.00	1	6.451	1,818.11	95209	11/30/04	2	BA1402EI	RADIAN - LENDER PAID	30	356,000.00	0.00	0.00	95.00	682	44.00	2YR-STAN	N	9/1/06	12.451	3.000	1.000	6.451	1.14	9/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326996	SFR	OO	PURCHASE	N	6.615	6.615	378,680.00	378,680.00	10/1/04	9/1/34	2,087.47	360	80.00	CA	12/1/04	N	473,350.00	1	6.615	2,087.47	94521	11/30/04	1	BA1602EI		0	473,350.00	0.00	94,670.00	100.00	643	26.00	2YR-STAN	N	9/1/06	12.615	3.000	1.000	6.615	0.00	9/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326997	SFR	OO	REFI	N	6.415	6.415	424,000.00	424,000.00	11/1/04	10/1/34	2,268.63	360	80.00	CA	12/1/04	N	530,000.00	1	5.750	2,268.63	94303	11/30/04	4	BA0602EI		0	0.00	0.00	105,000.00	100.00	712	40.00	2YR-STAN	N	9/1/06	12.415	3.000	1.000	6.415	0.00	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103326998	SFR	OO	REFI	N	6.315	6.315	535,000.00	535,000.00	10/1/04	9/1/34	2,815.44	360	77.53	CA	12/1/04	N	690,055.00	1	6.315	2,815.44	94066	11/30/04	1	BA2602EI		0	0.00	0.00	138,000.00	97.53	623	45.00	2YR-STAN	N	9/1/06	12.315	3.000	1.000	6.315	0.00	9/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103327001	SFR	OO	REFI	Y	5.750	5.750	124,000.00	124,000.00	1/1/05	12/1/34	594.17	360	64.93	MN	1/1/05	N	191,000.00	1	3.750	594.17	55411	12/16/04	7	SA1605EI		0	0.00	0.00	0.00	64.93	695	1.00	3YR-SPEC	N	12/1/09	11.750	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	EXPRESS1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103327122	3-FAMILY	NOO	PURCHASE	N	4.500	4.500	455,000.00	455,000.00	1/1/05	12/1/34	1,706.25	360	70.00	CA	1/1/05	N	650,000.00	1	3.000	1,706.25	91746	12/13/04	2	PA0630EI		0	650,000.00	0.00	130,000.00	90.00	720	41.65	NO-PREPA	N	6/1/05	10.500	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103327129	SFR	OO	PURCHASE	N	6.250	6.250	265,600.00	265,600.00	1/1/05	12/1/34	1,383.33	360	80.00	CA	1/1/05	N	332,000.00	1	3.750	1,383.33	95330	12/20/04	2	PA0630DI		0	332,000.00	0.00	66,400.00	100.00	699	36.31	2YR-STAN	N	12/1/05	12.250	1.000	1.000	3.750	0.00	12/1/05	N	ARM-INTONLY	SERIES0	360/360	1YRLIBOR	60	Closed	Y	Y	Y
1103327145	4-FAMILY	NOO	REFI	Y	5.500	5.500	585,000.00	585,000.00	2/1/05	1/1/35	2,681.25	360	60.00	CA	1/1/05	N	975,000.00	1	3.875	2,681.25	90069	12/24/04	2	PA1605EI		0	0.00	0.00	0.00	60.00	657	39.75	1YR-STAN	N	1/1/10	11.500	3.000	1.000	3.875	0.00	1/1/10	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N

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1103329218	SFR	OO	PURCHASE	N	6.250	6.250	368,000.00	368,000.00	1/1/05	12/1/34	2,020.83	360	80.00	CA	1/1/05	N	465,000.00	1	3.500	2,020.83	95020	12/23/04	2	PA0602EI	0	465,000.00	0.00	72,700.00	94.99	708	35.42	1YR-STAN	N	12/1/08	12.250	3.000	1.000	3.500	0.00	12/1/08	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103329224	D-PUDS	OO	REFI	Y	5.875	5.875	493,500.00	493,500.00	2/1/05	1/1/35	2,416.09	360	70.00	FL	1/1/05	N	705,000.00	1	3.750	2,416.09	33327	12/24/04	7	SA1602EI	0	0.00	0.00	105,750.00	85.00	695	51.15	2YR-STAN	N	1/1/07	11.875	3.000	1.000	3.750	0.00	1/1/07	N	ARM-INTONLY	EXPRESS1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103329310	D-PUDS	OO	PURCHASE	N	5.875	5.875	199,500.00	199,500.00	1/1/05	12/1/34	976.72	360	70.00	NV	12/1/04	N	290,000.00	1	3.650	976.72	89031	12/9/04	2	PA0602EI	0	285,000.00	0.00	85,500.00	100.00	703	43.69	2YR-STAN	N	12/1/06	11.875	3.000	1.000	3.650	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329318	SFR	OO	PURCHASE	N	6.000	6.000	77,000.00	77,000.00	1/1/05	12/1/34	385.00	360	70.00	FL	1/1/05	N	110,000.00	1	3.750	385.00	33612	12/23/04	2	PA1602EI	0	110,000.00	0.00	33,000.00	100.00	687	46.97	2YR-STAN	N	12/1/06	12.000	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329360	D-PUDS	OO	PURCHASE	N	5.500	5.500	378,000.00	378,000.00	1/1/05	12/1/34	1,732.50	360	70.00	CA	12/1/04	N	540,000.00	1	3.875	1,732.50	91709	12/27/04	2	PA1402EI	0	540,000.00	0.00	162,000.00	100.00	665	46.90	2YR-STAN	N	12/1/06	11.500	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103329364	D-PUDS	OO	REFI	Y	5.000	5.000	305,900.00	305,900.00	1/1/05	12/1/34	1,274.58	360	70.00	CA	12/1/04	N	437,000.00	1	3.625	1,274.58	92057	12/10/04	2	PA2630EI	0	0.00	0.00	43,700.00	80.00	632	39.50	1YR-STAN	N	6/1/05	11.000	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329367	SFR	OO	REFI	Y	6.875	6.875	364,000.00	364,000.00	2/1/05	1/1/35	2,085.42	360	80.00	CA	1/1/05	N	455,000.00	1	3.875	2,085.42	94531	12/16/04	2	PA1602EB	0	0.00	0.00	0.00	80.00	646	42.78	2YR-STAN	N	1/1/07	12.875	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329433	SFR	NOO	REFI	N	5.500	5.500	164,500.00	164,500.00	2/1/05	1/1/35	753.98	360	70.00	FL	1/1/05	N	235,000.00	1	3.250	753.98	32803-(	12/20/04	2	PA0605I	0	0.00	0.00	47,000.00	90.00	736	28.32	5YR-STAN	N	1/1/10	11.500	3.000	1.000	3.250	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329463	SFR	2ND	PURCHASE	N	5.250	5.250	147,000.00	147,000.00	1/1/05	12/1/34	643.12	360	70.00	CA	1/1/05	N	210,000.00	1	3.875	643.12	92395	12/15/04	2	PA0602EB	0	210,000.00	0.00	52,500.00	95.00	731	53.03	2YR-STAN	N	12/1/06	11.250	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103329470	SFR	OO	REFI	Y	4.875	4.875	154,000.00	154,000.00	2/1/05	1/1/35	625.63	360	70.00	VA	1/1/05	N	220,000.00	1	3.875	625.63	23320	12/22/04	1	PA1602EI	0	0.00	0.00	0.00	70.00	652	31.77	1YR-STAN	N	1/1/07	10.875	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329489	PUD	OO	PURCHASE	N	5.000	5.000	144,800.00	144,800.00	12/1/04	11/1/34	603.33	360	69.99	FL	1/1/05	N	206,900.00	1	3.625	603.33	33033	12/20/04	2	PA2630EI	0	206,900.00	0.00	41,330.00	89.97	628	0.00	1YR-STAN	N	5/1/05	11.000	1.000	1.000	3.625	0.00	5/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329490	SFR	NOO	PURCHASE	N	7.375	7.375	125,200.00	125,200.00	12/1/04	11/1/34	769.46	360	75.88	CA	1/1/05	N	165,000.00	1	3.625	769.46	93550	12/23/04	2	PA1630EI	0	165,000.00	0.00	6,708.00	80.00	667	0.00	NO-PREP/	N	5/1/05	13.375	1.000	1.000	3.625	0.00	5/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103329491	SFR	OO	PURCHASE	N	5.125	5.125	300,000.00	300,000.00	12/1/04	11/1/34	1,281.25	360	80.00	CA	1/1/05	N	375,000.00	1	3.250	1,281.25	93551	12/20/04	2	PA0602EI	0	375,000.00	0.00	75,000.00	100.00	722	0.00	2YR-STAN	N	11/1/06	11.125	3.000	1.000	3.250	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329493	SFR	NOO	PURCHASE	N	6.375	6.375	228,000.00	227,140.57	10/1/04	9/1/34	1,422.42	360	80.00	CA	1/1/05	N	285,000.00	1	3.500	1,422.42	93535	12/20/04	2	PA0602E	0	285,000.00	0.00	28,500.00	90.00	718	0.00	2YR-STAN	N	9/1/06	12.375	3.000	1.000	3.500	0.00	9/1/06	N	ARM	SERIES0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103329494	4-FAMILY	NOO	PURCHASE	N	4.990	4.990	419,965.00	419,965.00	11/1/04	10/1/34	1,746.35	360	70.00	CA	1/1/05	N	599,950.00	1	3.750	1,746.35	91402	12/20/04	2	PA0602EI	0	599,950.00	0.00	119,990.00	90.00	693	0.00	3YR-STAN	N	10/1/06	10.990	3.000	1.000	3.750	0.00	10/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329495	4-FAMILY	NOO	PURCHASE	N	4.990	4.990	419,965.00	419,965.00	12/1/04	11/1/34	1,746.35	360	70.00	CA	1/1/05	N	599,950.00	1	3.750	1,746.35	91402	12/20/04	2	PA0602EB	0	599,950.00	0.00	119,990.00	90.00	697	0.00	3YR-STAN	N	11/1/06	10.990	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329496	CONDO	OO	PURCHASE	N	6.875	6.875	216,000.00	216,000.00	12/1/04	11/1/34	1,237.50	360	80.00	CA	1/1/05	N	270,000.00	1	3.750	1,237.50	91343	12/20/04	2	PA0602EF	0	270,000.00	0.00	54,000.00	100.00	695	0.00	2YR-STAN	N	11/1/06	12.875	3.000	1.000	3.750	0.00	11/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103329497	CONDO	OO	REFI	Y	5.625	5.625	210,000.00	209,775.50	1/1/05	12/1/34	1,208.88	360	70.00	CA	1/1/05	N	300,000.00	1	3.875	1,208.88	90717	12/20/04	2	PA1602E	0	0.00	0.00	90,000.00	100.00	677	0.00	2YR-STAN	N	12/1/06	11.625	3.000	1.000	3.875	0.00	12/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	N
1103329500	SFR	OO	PURCHASE	N	6.625	6.625	487,200.00	487,200.00	12/1/04	11/1/34	2,689.75	360	80.00	CA	1/1/05	N	609,000.00	1	3.875	2,689.75	90240	12/20/04	2	PA2602EI	0	609,000.00	0.00	121,800.00	100.00	632	0.00	1YR-STAN	N	11/1/08	12.625	3.000	1.000	3.875	0.00	11/1/06	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329501	SFR	OO	PURCHASE	N	5.250	5.250	518,000.00	518,000.00	12/1/04	11/1/34	2,860.42	360	70.00	CA	1/1/05	N	740,000.00	1	3.250	2,860.42	93550	12/22/04	7	SA1603E	0	740,000.00	0.00	148,000.00	90.00	760	0.00	3YR-STAN	N	11/1/07	11.250	3.000	1.000	3.250	0.00	11/1/07	N	ARM	EXPRESS1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	N
1103329502	SFR	OO	REFI	Y	5.000	5.000	205,000.00	205,000.00	12/1/04	11/1/34	854.17	360	58.58	CA	1/1/05	N	350,000.00	1	3.875	854.17	90280	12/22/04	2	PA0603EI	0	0.00	0.00	15,750.00	63.08	683	0.00	3YR-STAN	N	11/1/07	11.000	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	N
1103329503	PUD	OO	PURCHASE	N	5.375	5.375	141,300.00	141,300.00	12/1/04	11/1/34	632.91	360	69.99	FL	1/1/05	N	201,900.00	1	3.875	632.91	33033	12/20/04	2	PA1603EI	0	201,900.00	0.00	40,340.00	89.97	651	0.00	1YR-STAN	N	11/1/07	11.375	3.000	1.000	3.875	0.00	11/1/07	N	ARM-INTONLY	SERIES1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329504	4-FAMILY	OO	PURCHASE	N	7.875	7.875	320,000.00	320,000.00	12/1/04	11/1/34	2,100.00	360	80.00	CA	1/1/05	N	400,000.00	1	3.875	2,100.00	90038	12/20/04	7	SA2630DI	0	400,000.00	0.00	80,000.00	100.00	675	0.00	NO-PREP/	N	11/1/05	13.875	2.000	1.000	3.875	0.00	11/1/05	N	ARM-INTONLY	EXPRESS2	360/360	1YRLIBOR	60	Closed	Y	N	N
1103329554	SFR	OO	REFI	Y	6.375	6.375	245,000.00	245,000.00	1/1/05	12/1/34	1,301.56	360	70.00	PA	12/1/04	N	350,000.00	1	6.125	1,301.56	16803	12/23/04	12	SA2605EI	0	0.00	0.00	0.00	70.00	664	0.00	3YR-STAN	N	12/1/09	12.375	3.000	1.000	6.125	0.00	12/1/09	N	ARM-INTONLY	EXPRESS2	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
1103329705	SFR	OO	REFI	Y	5.625	5.625	350,000.00	350,000.00	2/1/05	1/1/35	1,640.63	360	68.63	CA	1/1/05	N	510,000.00	1	3.875	1,640.63	92071	12/27/04	2	PA1405EI	0	0.00	0.00	0.00	68.63	658	43.69	3YR-STAN	N	1/1/10	11.625	3.000	1.000	3.875	0.00	1/1/10	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329707	SFR	OO	PURCHASE	N	6.000	6.000	230,930.00	230,930.00	1/1/05	12/1/34	1,384.55	360	70.00	FL	12/1/04	N	330,000.00	1	5.750	1,384.54	34997	12/16/04	12	SA1602E	0	329,900.00	0.00	0.00	70.00	748	0.00	2YR-STAN	N	12/1/06	12.000	3.000	1.000	5.750	0.00	12/1/06	N	ARM	EXPRESS1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103329715	SFR	NOO	PURCHASE	N	5.125	5.125	240,600.00	240,600.00	2/1/05	1/1/35	1,027.56	360	70.00	NV	1/1/05	N	344,000.00	1	3.250	1,027.58	89403	12/16/04	2	PA0605EI	0	343,750.00	0.00	0.00	70.00	799	29.52	3YR-STAN	N	1/1/10	11.125	3.000	1.000	3.250	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103329742	SFR	OO	PURCHASE	N	5.875	5.875	288,000.00	288,000.00	1/1/05	12/1/34	1,703.63	360	80.00	CA	12/1/04	N	360,000.00	1	3.875	1,703.63	91752	12/10/04	2	PA1602E	0	360,000.00	0.00	0.00	80.00	641	49.83	1YR-STAN	N	12/1/06	11.875	3.000	1.000	3.875	0.00	12/1/06	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103329749	4-FAMILY	NOO	PURCHASE	N	5.875	5.875	574,000.00	574,000.00	1/1/05	12/1/34	2,810.21	360	70.00	CA	1/1/05	N	820,000.00	1	3.375	2,810.21	90813	12/24/04	2	PA1402EI	0	820,000.00	0.00	164,000.00	90.00	650	18.30	3YR-STAN	N	12/1/08	11.875	3.000	1.000	3.375	0.00	12/1/08	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103329753	CONDO	OO	PURCHASE	N	5.125	5.125	297,500.00	297,500.00	1/1/05	12/1/34	1,270.57	360	70.00	CA	1/1/05	N	425,000.00	1	3.250	1,270.57	92028	12/21/04	1	PA0405EI	0	425,000.00	0.00	127,500.00	100.00	758	50.13	1YR-STAN	N	12/1/09	11.125	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103329860	4-FAMILY	NOO	PURCHASE	N	5.125	5.125	182,000.00	181,786.33	1/1/05	12/1/34	990.97	360	70.00	AZ	1/1/05	N	260,000.00	1	3.500	990.97	85301	12/20/04	2	PA0605E	0	260,000.00	0.00	52,000.00	90.00	702	22.96	5YR-STAN	N	12/1/09	11.125	3.000	1.000	3.500	0.00	12/1/09	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	N

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1103332923	SFR	OO	PURCHASE	N	5.300	5.300	135,200.00	135,048.02	11/25/04	10/25/34	750.77	360	80.00	TN	11/25/04	N	169,000.00	1	5.050	750.77	37421	11/24/04	1	BA3603E	0	169,000.00	0.00	33,800.00	100.00	608	40.16	3YR-STAN	N	10/25/07	11.300	3.000	1.000	5.300	0.00	10/25/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103332924	SFR	OO	PURCHASE	N	6.140	6.140	128,400.00	128,277.50	12/1/04	11/1/34	769.25	360	70.82	TX	12/1/04	N	179,000.00	1	5.890	769.25	77095	11/24/04	1	BA3603E	0	179,000.00	0.00	52,590.00	100.00	618	43.37	3YR-STAN	N	11/1/07	12.140	3.000	1.000	6.140	0.00	11/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103332925	SFR	OO	PURCHASE	N	5.990	5.990	103,920.00	103,818.34	12/1/04	11/1/34	622.38	360	78.98	TX	12/1/04	N	135,000.00	1	5.740	622.38	76018	11/24/04	1	BA3603E	0	135,000.00	0.00	31,077.00	100.00	611	35.89	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103332926	SFR	OO	PURCHASE	N	6.640	6.640	109,128.00	109,032.00	12/1/04	11/1/34	699.84	360	79.95	TX	12/1/04	N	136,500.00	1	6.390	699.84	77469	11/24/04	1	BA2603E	0	136,500.00	0.00	27,368.00	100.00	632	42.50	3YR-STAN	N	11/1/07	12.640	3.000	1.000	6.640	0.00	11/1/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103332929	2-FAMILY	OO	PURCHASE	N	6.890	6.890	108,720.00	108,628.92	12/1/04	11/1/34	715.30	360	80.00	WI	12/1/04	N	142,000.00	1	6.640	715.30	53215	11/24/04	1	BA1603E	0	135,900.00	0.00	27,180.00	100.00	675	35.81	3YR-STAN	N	11/1/07	12.890	3.000	1.000	6.890	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103332931	SFR	OO	PURCHASE	N	6.390	6.390	139,920.00	139,790.77	11/19/04	10/19/34	874.29	360	77.74	MI	11/19/04	N	180,000.00	1	6.140	874.29	483563	11/24/04	1	BA2602E	0	180,000.00	0.00	40,068.00	100.00	630	49.58	3YR-STAN	N	10/19/06	12.390	3.000	1.000	6.390	0.00	10/19/06	N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332932	SFR	OO	PURCHASE	N	6.765	6.765	55,200.00	55,152.61	11/22/04	10/22/34	358.58	360	78.86	MD	11/22/04	N	70,000.00	1	6.515	358.58	21851	11/24/04	1	BA2603E	0	70,000.00	0.00	14,798.00	100.00	622	39.16	3YR-STAN	N	10/22/07	12.765	3.000	1.000	6.765	0.00	10/22/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332934	SFR	OO	PURCHASE	N	5.640	5.640	368,656.00	368,282.99	12/1/04	11/1/34	2,125.68	360	78.61	DE	12/1/04	N	469,000.00	1	5.390	2,125.68	19701	11/24/04	1	BA0603E	0	469,000.00	0.00	100,319.00	100.00	689	45.01	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332939	SFR	OO	PURCHASE	N	5.790	5.790	114,400.00	114,281.46	11/22/04	10/22/34	670.52	360	63.56	DE	11/22/04	N	180,000.00	1	5.540	670.52	19711	11/24/04	1	BA0603E	0	180,000.00	0.00	65,592.00	100.00	687	43.19	3YR-STAN	N	10/22/07	11.790	3.000	1.000	5.790	0.00	10/22/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332940	SFR	OO	PURCHASE	N	6.415	6.415	124,560.00	124,445.52	12/1/04	11/1/34	780.35	360	78.84	DE	12/1/04	N	158,000.00	1	6.165	780.35	19701	11/24/04	2	BA0603E	0	158,000.00	0.00	33,433.00	100.00	745	45.05	3YR-STAN	N	11/1/07	12.415	3.000	1.000	6.415	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332943	PUD	OO	PURCHASE	N	5.750	5.750	103,920.00	103,811.50	11/21/04	10/21/34	606.45	360	74.23	TN	11/21/04	N	140,000.00	1	5.500	606.45	37076	11/24/04	1	BA0602E	0	140,000.00	0.00	36,078.00	100.00	710	44.15	2YR-STAN	N	10/21/06	11.750	3.000	1.000	5.750	0.00	10/21/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332944	SFR	OO	REFI	Y	5.390	5.390	127,200.00	127,057.87	12/1/04	11/1/34	713.47	360	80.00	OH	12/1/04	N	159,000.00	1	5.140	713.47	44709	11/24/04	1	BA2603E	0	0.00	0.00	31,800.00	100.00	633	27.10	3YR-STAN	N	11/1/07	11.390	3.000	1.000	5.390	0.00	11/1/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332948	TOWNHOUSE	OO	PURCHASE	N	6.340	6.340	75,920.00	75,918.30	12/4/04	11/4/34	471.91	360	79.92	PA	11/4/04	N	95,000.00	1	6.090	471.91	17257	11/24/04	2	BA0603E	0	95,000.00	0.00	19,078.00	100.00	666	44.82	3YR-STAN	N	11/4/07	12.340	3.000	1.000	6.340	0.00	11/4/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332953	SFR	OO	PURCHASE	N	5.290	5.290	86,160.00	86,061.90	12/1/04	11/1/34	477.92	360	74.93	WA	12/1/04	N	115,000.00	1	5.040	477.92	98344	11/24/04	1	BA1602E	0	115,000.00	0.00	28,831.00	100.00	663	35.23	2YR-STAN	N	11/1/06	11.290	3.000	1.000	5.290	0.00	11/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332954	SFR	OO	PURCHASE	N	6.490	6.490	134,400.00	134,278.26	12/1/04	11/1/34	848.62	360	80.00	AZ	12/1/04	N	168,000.00	1	6.240	848.62	86303	11/24/04	1	BA3603E	0	168,000.00	0.00	33,600.00	100.00	618	47.91	3YR-STAN	N	11/1/07	12.490	3.000	1.000	6.490	0.00	11/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332956	CONDO	OO	PURCHASE	N	5.640	5.640	136,800.00	136,654.17	12/1/04	11/1/34	788.79	360	79.40	IL	12/1/04	N	172,300.00	1	5.390	788.79	605615	11/24/04	1	BA2603E	0	172,300.00	0.00	35,494.00	100.00	636	49.81	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332957	SFR	OO	PURCHASE	N	6.640	6.640	81,040.00	80,968.70	11/19/04	10/19/34	519.71	360	80.00	FL	11/19/04	N	104,000.00	1	6.390	519.71	32773	11/24/04	12	BA2603E	0	101,300.00	0.00	20,260.00	100.00	627	45.74	3YR-STAN	N	10/19/07	12.640	3.000	1.000	6.640	0.00	10/19/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332963	SFR	OO	PURCHASE	N	5.790	5.790	156,000.00	155,838.36	12/1/04	11/1/34	914.34	360	80.00	CA	12/1/04	N	195,000.00	1	5.540	914.34	93727	11/24/04	1	BA0602E	0	195,000.00	0.00	39,000.00	100.00	735	49.53	2YR-STAN	N	11/1/06	11.790	3.000	1.000	5.790	0.00	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332964	SFR	OO	PURCHASE	N	5.700	5.700	239,600.00	239,347.46	12/1/04	11/1/34	1,390.64	360	77.30	DE	12/1/04	N	310,000.00	1	5.450	1,390.64	19734	11/24/04	1	BA0603E	0	310,000.00	0.00	70,370.00	100.00	692	49.98	3YR-STAN	N	11/1/07	11.700	3.000	1.000	5.700	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332966	2-FAMILY	OO	PURCHASE	N	5.665	5.665	168,800.00	168,540.34	11/15/04	10/15/34	975.98	360	80.00	CT	11/15/04	N	211,000.00	1	5.415	975.98	06096	11/24/04	1	BA0603E	0	211,000.00	0.00	42,200.00	100.00	684	48.65	3YR-STAN	N	10/15/07	11.665	3.000	1.000	5.665	0.00	10/15/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332968	SFR	OO	PURCHASE	N	5.340	5.340	212,000.00	211,736.59	12/1/04	11/1/34	1,182.52	360	80.00	WA	12/1/04	N	265,000.00	1	5.090	1,182.52	98043	11/24/04	1	BA0602E	0	265,000.00	0.00	53,000.00	100.00	700	41.82	2YR-STAN	N	11/1/06	11.340	3.000	1.000	5.340	0.00	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332973	SFR	OO	REFI	Y	5.870	5.870	236,800.00	236,800.00	12/8/04	11/8/34	1,400.00	360	80.00	MD	11/8/04	N	298,000.00	1	5.620	1,400.00	20706	11/24/04	2	BA2603E	0	0.00	0.00	0.00	80.00	620	28.72	3YR-STAN	N	11/8/07	11.870	3.000	1.000	5.870	0.00	11/8/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332976	SFR	OO	PURCHASE	N	5.640	5.640	175,296.00	175,109.13	12/1/04	11/1/34	1,010.76	360	79.68	CA	12/1/04	N	220,000.00	1	5.390	1,010.76	93630	11/24/04	1	BA2602E	0	220,000.00	0.00	44,704.00	100.00	633	36.69	2YR-STAN	N	11/1/06	11.640	3.000	1.000	5.640	0.00	11/1/06	N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332978	SFR	OO	REFI	Y	5.240	5.240	137,600.00	137,599.99	12/2/04	11/2/34	758.98	360	80.00	MI	11/2/04	N	172,000.00	1	4.990	758.98	48328	11/24/04	1	BA1603E	0	0.00	0.00	34,400.00	100.00	650	32.80	3YR-STAN	N	11/2/07	11.240	3.000	1.000	5.240	0.00	11/2/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332980	SFR	OO	PURCHASE	N	5.540	5.540	139,200.00	139,048.78	11/15/04	10/15/34	793.86	360	80.00	MN	11/15/04	N	174,000.00	1	5.290	793.86	55388	11/24/04	1	BA3603E	0	174,000.00	0.00	34,800.00	100.00	619	50.05	1YR-STAN	N	10/15/07	11.540	3.000	1.000	5.540	0.00	10/15/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332982	SFR	OO	REFI	Y	6.240	6.240	122,000.00	121,884.02	12/1/04	11/1/34	750.38	360	80.00	PA	12/1/04	N	152,500.00	1	5.990	750.38	15301	11/24/04	1	BA3603E	0	0.00	0.00	30,500.00	100.00	614	48.54	3YR-STAN	N	11/1/07	12.240	3.000	1.000	6.240	0.00	11/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332983	SFR	OO	PURCHASE	N	5.640	5.640	155,920.00	155,753.77	11/22/04	10/22/34	899.04	360	80.00	MN	11/22/04	N	195,000.00	1	5.390	899.04	55045	11/24/04	1	BA1603E	0	194,900.00	0.00	38,980.00	100.00	645	47.14	3YR-STAN	N	10/22/07	11.640	3.000	1.000	5.640	0.00	10/22/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332985	SFR	OO	PURCHASE	N	5.490	5.490	110,400.00	110,278.93	11/24/04	10/24/34	626.15	360	78.86	LA	11/24/04	N	140,000.00	1	5.240	626.15	71118	11/24/04	1	BA3603E	0	140,000.00	0.00	29,596.00	100.00	602	45.90	3YR-STAN	N	10/24/07	11.490	3.000	1.000	5.490	0.00	10/24/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332989	TOWNHOUSE	OO	PURCHASE	N	5.740	5.740	61,520.00	61,451.34	11/15/04	10/15/34	358.62	360	79.90	PA	11/15/04	N	77,000.00	1	5.490	358.62	19608	11/24/04	1	BA3603E	0	77,000.00	0.00	15,477.00	100.00	601	38.72	3YR-STAN	N	10/15/07	11.740	3.000	1.000	5.740	0.00	10/15/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332991	SFR	OO	PURCHASE	N	6.390	6.390	100,000.00	99,907.64	12/1/04	11/1/34	624.85	360	80.00	FL	12/1/04	N	125,000.00	1	6.140	624.85	33055	11/24/04	1	BA0603E	0	125,000.00	0.00	25,000.00	100.00	712	40.54	3YR-STAN	N	11/1/07	12.390	3.000	1.000	6.390	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332993	SFR	OO	REFI	Y	6.615	6.615	142,400.00	142,274.11	11/27/04	10/27/34	910.86	360	80.00	IN	11/27/04	N	178,000.00	1	6.365	910.86	46228	11/24/04	2	BA1603E	0	0.00	0.00	28,700.00	95.00	652	48.99	3YR-STAN	N	10/27/07	12.615	3.000	1.000	6.615	0.00	10/27/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332994	SFR	OO	PURCHASE	N	5.640	5.640	216,000.00	215,769.73	12/1/04	11/1/34	1,245.46	360	80.00	CA	12/1/04	N	270,000.00	1	5.390	1,245.46	93210	11/24/04	1	BA1603E	0	270,000.00	0.00	54,000.00	100.00	646	49.85	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332996	TOWNHOUSE	OO	PURCHASE	N	6.140	6.140	148,000.00	147,856.57	12/1/04	11/1/34	900.70	360	80.00	MD	12/1/04	N	185,000.00	1	5.890	900.70	21228	11/24/04	1	BA0603E	0	185,000.00	0.00	37,000.00	100.00	684	48.29	3YR-STAN	N	11/1/07	12.140	3.000	1.000	6.140	0.00	11/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332997	SFR	OO	REFI	Y	5.390	5.390	190,500.00	190,287.13	11/25/04	10/25/34	1,068.53	360	74.71	FL	11/25/04	N	255,000.00	1	5.140	1,068.53	33193	11/24/04	1	BA0602E	0	0.00	0.00	0.00	74.71	768	49.75	2YR-STAN	N	10/25/06	11.390	3.000	1.000	5.390	0.00	10/25/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103332999	SFR	OO	REFI	Y	6.490	6.490	160,000.00	159,855.07	11/25/04	10/25/34	1,010.26	360	80.00	MI	11/25/04	N	200,000.00	1	6.240	1,010.26	49426	11/24/04	1	BA3602E	0	0.00	0.00	40,000.00	100.00	619	49.98	3YR-STAN	N	10/25/06	12.490	3.000	1.000	6.490	0.00	10/25/06	N	ARM	ADAPT3	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333000	SFR	OO	REFI	Y	6.640	6.640	304,000.00	303,732.56	11/25/04	10/25/34	1,949.56	360	80.00	MI	11/25/04	N	380,000.00	1	5.390	1,949.56	49508	11/24/04	1	BA2603E	0	0.00	0.00	78,000.00	100.00	638	48.08	3YR-STAN	N	10/25/07	12.640	3.000	1.000	6.640	0.00	10/25/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333002	PUD	OO	REFI	Y	5.640	5.640	180,000.00	179,808.11	11/28/04	10/28/34	1,037.89	360	80.00	IN	11/27/04	N	225,000.00	1	5.390	1,037.89	47130	11/24/04	1	BA2603E	0	0.00	0.00	45,000.00	100.00	627	43.78	3YR-STAN	N	10/28/07	11.640	3.000	1.000	5.640	0.00	10/28/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333004	SFR	OO	REFI	Y	6.000	6.000	350,000.00	350,000.00	12/3/04	11/3/34	2,098.43	360	60.35	PA	11/3/04	N	580,000.00	1	5.750	2,098.43	18074	11/24/04	2	BA2602E	0	0.00	0.00	0.00	60.35	628	40.17	2YR-STAN	N	11/3/06	12.000	3.000	1.000	6.000	0.00	11/3/06	N	ARM	ADAPT2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333005	SFR	OO	PURCHASE	N	6.040	6.040	328,000.00	327,675.96	12/1/04	11/1/34	1,974.97	360	80.00	CA	12/1/04	N	410,000.00	1	5.790	1,974.97	91352	11/24/04	2	BA0602E	0	410,000.00	0.00	82,000.00	100.00	778	44.98	2YR-STAN	N	11/1/06	12.040	3.000	1.000	6.040	0.00	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y

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1103333446	SFR	OO	PURCHASE	N	6.140	6.140	172,000.00	171,833.31	12/1/04	11/1/34	1,046.76	360	80.00	AZ	12/1/04	N	215,000.00	1	5.890	1,046.76	85202	11/24/04	2	BA1603E		0	215,000.00	0.00	43,000.00	100.00	674	45.14	3YR-STAN	N	11/1/07	12.140	3.000	1.000	6.140	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333451	SFR	OO	PURCHASE	N	5.290	5.290	106,227.00	106,108.05	12/1/04	11/1/34	589.22	360	78.69	AZ	12/1/04	N	135,000.00	1	5.040	589.22	85040	11/24/04	2	BA1603E		0	135,000.00	0.00	28,789.00	100.00	688	47.71	3YR-STAN	N	11/1/07	11.290	3.000	1.000	5.290	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333453	SFR	OO	PURCHASE	N	6.800	6.800	50,000.00	49,914.46	11/1/04	10/1/34	325.96	360	80.00	NE	12/1/04	N	62,500.00	1	6.550	325.96	68901	11/24/04	1	BA3603E		0	62,500.00	0.00	12,500.00	100.00	605	13.86	3YR-STAN	N	10/1/07	12.800	3.000	1.000	6.800	0.00	10/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333454	SFR	OO	PURCHASE	N	5.690	5.690	84,000.00	83,911.29	11/12/04	10/12/34	487.00	360	78.51	IA	11/12/04	N	107,000.00	1	5.440	487.00	52405	11/24/04	1	BA2603E		0	107,000.00	0.00	22,984.00	100.00	620	49.83	3YR-STAN	N	10/12/07	11.690	3.000	1.000	5.690	0.00	10/12/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333455	SFR	OO	PURCHASE	N	5.640	5.640	149,600.00	149,280.29	11/1/04	10/1/34	862.60	360	80.00	WI	12/1/04	N	187,000.00	1	5.390	862.60	54016	11/24/04	1	BA0603E		0	187,000.00	0.00	37,400.00	100.00	717	43.22	3YR-STAN	N	10/1/07	11.640	3.000	1.000	5.640	0.00	10/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333458	SFR	OO	PURCHASE	N	6.000	6.000	183,600.00	183,233.53	11/1/04	10/1/34	1,100.77	360	79.83	MN	12/1/04	N	230,000.00	1	5.750	1,100.77	55422	11/24/04	1	BA3603E		0	230,000.00	0.00	46,391.00	100.00	608	25.15	1YR-STAN	N	10/1/07	12.000	3.000	1.000	6.000	0.00	10/1/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333458	SFR	OO	PURCHASE	N	6.190	6.190	156,000.00	155,699.75	11/1/04	10/1/34	954.44	360	80.00	MN	12/1/04	N	198,000.00	1	5.940	954.44	55040	11/24/04	1	BA1603E		0	195,000.00	0.00	39,000.00	100.00	658	45.92	3YR-STAN	N	10/1/07	12.190	3.000	1.000	6.190	0.00	10/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333459	SFR	OO	PURCHASE	N	5.990	5.990	60,000.00	59,880.00	11/1/04	10/1/34	359.34	360	75.00	IA	12/1/04	N	80,000.00	1	5.740	359.34	50317	11/24/04	1	BA0603E		0	80,000.00	0.00	20,000.00	100.00	726	49.55	3YR-STAN	N	10/1/07	11.990	3.000	1.000	5.990	0.00	10/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333460	SFR	OO	PURCHASE	N	6.290	6.290	148,096.00	147,956.56	11/4/04	10/4/34	915.71	360	78.99	MN	11/4/04	N	187,500.00	1	6.040	915.71	55041	11/24/04	1	BA1603E		0	187,500.00	0.00	39,394.00	100.00	650	48.68	1YR-STAN	N	10/4/07	12.290	3.000	1.000	6.290	0.00	10/4/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333462	SFR	OO	REFI	Y	6.390	6.390	176,000.00	175,837.46	11/12/04	10/12/34	1,099.74	360	80.00	NE	11/12/04	N	220,000.00	1	6.140	1,099.74	68133	11/24/04	1	BA3603E		0	0.00	0.00	44,000.00	100.00	605	48.13	3YR-STAN	N	10/12/07	12.390	3.000	1.000	6.390	0.00	10/12/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333463	SFR	OO	PURCHASE	N	6.390	6.390	79,600.00	79,528.46	11/7/04	10/7/34	497.38	360	78.04	NE	11/7/04	N	102,000.00	1	6.140	497.38	68801	11/24/04	2	BA1603E		0	102,000.00	0.00	22,339.00	100.00	685	21.12	3YR-STAN	N	10/7/07	12.390	3.000	1.000	6.390	0.00	10/7/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333464	SFR	OO	PURCHASE	N	6.600	6.600	157,796.00	157,656.10	11/18/04	10/18/34	1,007.78	360	78.90	MN	11/18/04	N	200,000.00	1	6.350	1,007.78	55448	11/24/04	1	BA3603E		0	200,000.00	0.00	42,200.00	100.00	612	49.98	3YR-STAN	N	10/18/07	12.600	3.000	1.000	6.600	0.00	10/18/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333465	SFR	OO	PURCHASE	N	5.790	5.790	89,920.00	89,822.61	11/15/04	10/15/34	527.04	360	79.58	IA	11/15/04	N	113,000.00	1	5.540	527.04	51501	11/24/04	1	BA3603E		0	113,000.00	0.00	23,075.00	100.00	603	29.80	3YR-STAN	N	10/15/07	11.790	3.000	1.000	5.790	0.00	10/15/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333468	SFR	OO	PURCHASE	N	6.190	6.190	128,720.00	128,476.10	11/1/04	10/1/34	775.30	360	79.70	MN	12/1/04	N	159,000.00	1	5.940	775.30	55412	11/24/04	1	BA2603E		0	159,000.00	0.00	32,277.00	100.00	635	18.35	1YR-STAN	N	10/1/07	12.190	3.000	1.000	6.190	0.00	10/1/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333470	SFR	OO	PURCHASE	N	5.290	5.290	133,600.00	133,447.89	11/15/04	10/15/34	741.06	360	79.53	MN	11/15/04	N	168,000.00	1	5.040	741.06	56001	11/24/04	1	BA1603E		0	168,000.00	0.00	34,390.00	100.00	687	49.92	3YR-STAN	N	10/15/07	11.290	3.000	1.000	5.290	0.00	10/15/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333472	SFR	OO	PURCHASE	N	6.990	6.990	188,000.00	187,690.28	11/1/04	10/1/34	1,249.51	360	80.00	NE	12/1/04	N	235,000.00	1	6.740	1,249.51	68118	11/24/04	2	BA0603E		0	235,000.00	0.00	47,000.00	100.00	720	28.59	3YR-STAN	N	10/1/07	12.990	3.000	1.000	6.990	0.00	10/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333475	SFR	OO	PURCHASE	N	5.990	5.990	50,000.00	49,950.12	11/8/04	10/8/34	299.45	360	80.00	IA	11/8/04	N	63,000.00	1	5.740	299.45	50703	11/24/04	1	BA3603E		0	62,500.00	0.00	12,500.00	100.00	613	46.01	3YR-STAN	N	10/8/07	11.990	3.000	1.000	5.990	0.00	10/8/07	N	ARM	ADAPT3	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333476	SFR	OO	PURCHASE	N	5.790	5.790	96,800.00	96,699.68	11/5/04	10/5/34	567.36	360	65.41	WI	11/5/04	N	148,000.00	1	5.540	567.36	54022	11/24/04	2	BA0602E		0	148,000.00	0.00	51,193.00	100.00	725	40.85	2YR-STAN	N	10/5/06	11.790	3.000	1.000	5.790	0.00	10/5/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333477	SFR	OO	PURCHASE	N	7.115	7.115	140,400.00	140,286.71	11/14/04	10/14/34	944.95	360	87.21	SD	11/14/04	N	161,000.00	1	6.865	944.95	57106	11/24/04	2	BA2403E	RADIAN-LENDER PAID	22	161,000.00	0.00	4,492.00	90.00	620	24.74	3YR-STAN	N	10/14/07	13.115	3.000	1.000	7.115	1.25	10/14/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333478	SFR	OO	PURCHASE	N	6.040	6.040	148,000.00	147,853.59	11/4/04	10/4/34	891.14	360	77.90	ND	11/4/04	N	190,000.00	1	5.790	891.14	58104	11/24/04	1	BA1603E		0	190,000.00	0.00	41,990.00	100.00	670	49.03	3YR-STAN	N	10/4/07	12.040	3.000	1.000	6.040	0.00	10/4/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333482	SFR	OO	PURCHASE	N	6.700	6.700	149,640.00	149,509.89	11/18/04	10/18/34	965.59	360	79.60	MN	11/18/04	N	188,000.00	1	6.450	965.59	55122	11/24/04	1	BA2603E		0	188,000.00	0.00	38,352.00	100.00	631	49.79	1YR-STAN	N	10/18/07	12.700	3.000	1.000	6.700	0.00	10/18/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333483	SFR	OO	PURCHASE	N	7.490	7.490	133,520.00	133,420.71	12/1/04	11/1/34	932.68	360	79.96	NE	12/1/04	N	167,000.00	1	7.240	932.68	68901	11/24/04	2	BA1603E		0	167,000.00	0.00	33,467.00	100.00	660	17.04	3YR-STAN	N	11/1/07	13.490	3.000	1.000	7.490	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333484	SFR	OO	REFI	Y	6.390	6.390	184,000.00	183,830.07	11/14/04	10/14/34	1,149.73	360	80.00	SD	11/14/04	N	230,000.00	1	6.140	1,149.73	57702	11/24/04	2	BA1603E		0	0.00	0.00	46,000.00	100.00	684	48.58	3YR-STAN	N	10/14/07	12.390	3.000	1.000	6.390	0.00	10/14/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333485	SFR	OO	PURCHASE	N	5.740	5.740	91,920.00	91,823.84	12/1/04	11/1/34	535.84	360	80.00	FL	12/1/04	N	114,900.00	1	5.490	535.84	33604	11/24/04	1	BA1603E		0	114,900.00	0.00	22,980.00	100.00	645	45.91	3YR-STAN	N	11/1/07	11.740	3.000	1.000	5.740	0.00	11/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333487	SFR	OO	PURCHASE	N	6.890	6.890	69,600.00	69,541.69	11/14/04	10/14/34	457.92	360	80.00	IA	11/14/04	N	87,000.00	1	6.640	457.92	52052	11/24/04	1	BA2603E		0	87,000.00	0.00	17,400.00	100.00	621	34.46	3YR-STAN	N	10/14/07	12.890	3.000	1.000	6.890	0.00	10/14/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333488	SFR	OO	PURCHASE	N	5.375	5.375	156,720.00	156,544.39	11/15/04	10/15/34	877.59	360	79.98	MN	11/15/04	N	196,000.00	1	5.125	877.59	55079	11/24/04	1	BA0603E		0	196,000.00	0.00	39,278.00	100.00	732	39.56	1YR-STAN	N	10/15/07	11.375	3.000	1.000	5.375	0.00	10/15/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333490	SFR	OO	PURCHASE	N	6.290	6.290	71,200.00	71,132.96	11/8/04	10/8/34	440.24	360	79.12	SD	11/8/04	N	90,000.00	1	6.040	440.24	57201	11/24/04	1	BA1603E		0	90,000.00	0.00	18,792.00	100.00	671	33.41	3YR-STAN	N	10/8/07	12.290	3.000	1.000	6.290	0.00	10/8/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333491	SFR	OO	PURCHASE	N	5.140	5.140	152,400.00	152,221.57	11/12/04	10/12/34	831.21	360	79.80	MN	11/12/04	N	191,000.00	1	4.890	831.21	55397	11/24/04	1	BA0603E		0	191,000.00	0.00	38,582.00	100.00	772	32.68	1YR-STAN	N	10/12/07	11.140	3.000	1.000	5.140	0.00	10/12/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333494	SFR	OO	REFI	Y	6.500	6.500	118,800.00	118,670.16	11/22/04	10/22/34	738.26	360	80.00	WI	11/22/04	N	146,000.00	1	6.250	738.26	54002	11/24/04	1	BA0603E		0	0.00	0.00	29,200.00	100.00	684	49.40	3YR-STAN	N	10/22/07	12.500	3.000	1.000	6.500	0.00	10/22/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333495	SFR	OO	PURCHASE	N	5.550	5.550	112,532.00	112,409.98	11/22/04	10/22/34	642.48	360	79.81	ND	11/22/04	N	141,000.00	1	5.300	642.48	58078	11/24/04	1	BA1603E		0	141,000.00	0.00	28,468.00	100.00	672	38.15	3YR-STAN	N	10/22/07	11.550	3.000	1.000	5.550	0.00	10/22/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333496	SFR	OO	REFI	Y	6.540	6.540	96,000.00	95,913.89	11/19/04	10/19/34	609.31	360	80.00	SD	11/19/04	N	120,000.00	1	6.290	609.31	57064	11/24/04	2	BA1603E		0	0.00	0.00	24,000.00	100.00	650	41.90	3YR-STAN	N	10/19/07	12.540	3.000	1.000	6.540	0.00	10/19/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333497	SFR	OO	REFI	Y	5.940	5.940	170,880.00	170,707.93	11/20/04	10/20/34	1,017.93	360	80.00	MN	11/20/04	N	213,600.00	1	5.690	1,017.93	55109	11/24/04	1	BA2603E		0	0.00	0.00	42,720.00	100.00	625	39.17	3YR-STAN	N	10/20/07	11.940	3.000	1.000	5.940	0.00	10/20/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333500	SFR	OO	REFI	Y	6.390	6.390	152,000.00	151,859.63	11/22/04	10/22/34	949.77	360	80.00	IA	11/22/04	N	190,000.00	1	6.140	949.77	51503	11/24/04	1	BA2603E		0	0.00	0.00	38,000.00	100.00	620	49.71	3YR-STAN	N	10/22/07	12.390	3.000	1.000	6.390	0.00	10/22/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333501	SFR	OO	PURCHASE	N	6.840	6.840	128,000.00	125,893.41	11/21/04	10/21/34	824.79	360	88.74	MN	11/21/04	N	142,000.00	1	6.590	824.79	56438	11/24/04	2	BA1403E	RADIAN-LENDER PAID	22	142,000.00	0.00	1,789.00	90.00	667	39.83	3YR-STAN	N	10/21/07	12.840	3.000	1.000	6.840	0.64	10/21/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103333502	SFR	OO	PURCHASE	N	6.115	6.115	141,600.00	141,462.10	11/15/04	10/15/34	859.46	360	80.00	MN	11/15/04	N	178,000.00	1	5.870	859.46	55429	11/24/04	1	BA1603E		0	177,000.00	0.00	35,400.00	100.00	648	47.20	3YR-STAN	N	10/15/07	12.115	3.000	1.000	6.115	0.00	10/15/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103333503	SFR	OO	PURCHASE	N	5.640	5.640	94,400.00	94,299.36	11/20/04	10/20/34	544.31	360	78.67	IA	11/20/04	N	120,000.00	1	5.390	544.31	50216	11/24/04	1	BA2603E		0	120,000.00	0.00	25,596.00	100.00	621	31.70	3YR-STAN	N	10/20/07	11.640	3.000	1.000	5.640	0.00	10/20/07	N	ARM	ADAPT2	360/036/324	6MOLIBORWSJ	0	Closed	Y	Y	Y

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1103333959	SFR	OO	PURCHASE	N	6.790	6.790	106,880.00	106,880.00	12/1/04	11/1/34	604.76	360	78.35	MO	12/1/04	N	140,000.00	1	6.540	604.76	64015	11/24/04	1	BA0602EI		0	140,000.00	0.00	33,110.00	100.00	720	46.68	2YR-STAN	N	11/1/06	12.790	3.000	1.000	6.790	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333962	SFR	OO	PURCHASE	N	6.990	6.990	160,452.00	160,452.00	11/1/04	10/1/34	934.63	360	72.94	MI	12/1/04	N	220,000.00	1	6.740	934.63	48433	11/24/04	1	BA2602EI	-	0	220,000.00	0.00	59,532.00	100.00	638	35.51	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333963	SFR	OO	REFI	Y	6.250	6.250	419,000.00	419,000.00	11/1/04	10/1/34	2,182.29	360	84.99	MI	12/1/04	N	493,000.00	1	6.000	2,182.29	48324	11/24/04	1	BA3402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	84.99	613	43.23	3YR-STAN	N	10/1/06	12.250	3.000	1.000	6.250	1.24	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333964	SFR	OO	PURCHASE	N	5.140	5.140	142,320.00	142,320.00	11/1/04	10/1/34	609.60	360	77.35	MI	12/1/04	N	184,000.00	1	4.890	609.60	48188	11/24/04	1	BA0602EI		0	184,000.00	0.00	41,678.00	100.00	731	21.14	3YR-STAN	N	10/1/06	11.140	3.000	1.000	5.140	0.00	10/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333966	SFR	OO	REFI	Y	5.740	5.740	68,000.00	83,000.00	12/1/04	11/1/34	420.93	360	80.00	MI	12/1/04	N	110,000.00	1	5.490	420.93	48235	11/24/04	1	BA1602EI		0	0.00	0.00	16,500.00	95.00	651	23.19	3YR-STAN	N	11/1/06	11.740	3.000	1.000	5.740	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333911	SFR	OO	PURCHASE	N	6.140	6.140	106,800.00	106,800.00	12/1/04	11/1/34	548.46	360	65.93	MA	12/1/04	N	162,000.00	1	5.690	548.46	01605	11/24/04	1	BA3602EI		0	162,000.00	0.00	55,193.00	100.00	600	49.75	2YR-STAN	N	11/1/06	12.140	3.000	1.000	6.140	0.00	11/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333913	SFR	OO	REFI	Y	5.940	5.940	236,500.00	236,470.68	12/1/04	11/1/34	1,170.68	360	89.93	CT	12/1/04	N	263,000.00	1	5.690	1,170.68	06001	11/24/04	1	BA0403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.93	732	41.32	3YR-STAN	N	11/1/07	11.940	3.000	1.000	5.940	0.49	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333915	SFR	OO	PURCHASE	N	5.350	5.350	194,400.00	194,400.00	11/1/04	10/1/34	868.70	360	80.00	OR	12/1/04	N	243,000.00	1	5.100	868.70	97224	11/24/04	1	BA3603EI		0	243,000.00	0.00	48,600.00	100.00	618	41.52	3YR-STAN	N	10/1/07	11.350	3.000	1.000	5.350	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333918	PUD	OO	REFI	Y	5.990	5.990	288,000.00	288,000.00	12/1/04	11/1/34	1,437.60	360	80.00	CO	12/1/04	N	360,000.00	1	5.740	1,437.60	80102	11/24/04	1	BA3603EI		0	0.00	0.00	72,000.00	100.00	616	42.09	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333919	CONDO	OO	REFI	Y	5.490	5.490	360,000.00	360,000.00	12/1/04	11/1/34	1,647.00	360	90.00	WA	12/1/04	N	400,000.00	1	5.240	1,647.00	98109	11/24/04	1	BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	647	34.43	3YR-STAN	N	11/1/07	11.490	3.000	1.000	5.490	1.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333920	SFR	OO	REFI	Y	6.490	6.490	181,600.00	181,600.00	12/1/04	11/1/34	982.15	360	80.00	CO	12/1/04	N	227,000.00	1	6.240	982.15	80123	11/24/04	1	BA2603EI		0	0.00	0.00	45,400.00	100.00	623	50.00	3YR-STAN	N	11/1/07	12.490	3.000	1.000	6.490	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333921	SFR	OO	REFI	Y	5.500	5.500	156,000.00	156,000.00	12/1/04	11/1/34	715.00	360	80.00	CO	12/1/04	N	195,000.00	1	5.250	715.00	80239	11/24/04	1	BA0603EI		0	0.00	0.00	39,000.00	100.00	708	43.70	3YR-STAN	N	11/1/07	11.500	3.000	1.000	5.500	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333922	PUD	OO	REFI	Y	5.520	5.520	276,000.00	276,000.00	12/1/04	11/1/34	1,269.60	360	80.00	CO	12/1/04	N	345,000.00	1	5.270	1,269.60	80015	11/24/04	1	BA1603EI		0	0.00	0.00	51,750.00	95.00	655	38.68	3YR-STAN	N	11/1/07	11.520	3.000	1.000	5.520	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333925	SFR	OO	REFI	Y	6.350	6.350	115,000.00	114,989.30	10/1/04	9/1/34	608.54	360	63.89	NV	12/1/04	N	180,000.00	1	6.100	608.54	89108	11/24/04	1	BA0602EI		0	0.00	0.00	0.00	63.89	694	20.13	2YR-STAN	N	9/1/06	12.350	3.000	1.000	6.350	0.00	9/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333930	SFR	OO	PURCHASE	N	5.190	5.190	412,000.00	412,000.00	11/1/04	10/1/34	1,781.90	360	79.85	FL	12/1/04	N	516,000.00	1	4.940	1,781.90	33445	11/24/04	1	BA1603EI		0	516,000.00	0.00	78,174.00	95.00	665	41.99	3YR-STAN	N	10/1/07	11.190	3.000	1.000	5.190	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333933	SFR	OO	REFI	Y	6.050	6.050	227,000.00	227,000.00	12/1/04	11/1/34	1,152.03	360	84.08	CO	12/1/04	N	270,000.00	1	5.840	1,152.03	80537	11/24/04	1	BA2403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	84.08	633	44.76	3YR-STAN	N	11/1/07	12.050	3.000	1.000	6.050	0.89	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333936	CONDO	OO	PURCHASE	N	5.990	5.990	244,000.00	244,000.00	12/1/04	11/1/34	1,217.97	360	77.47	CA	12/1/04	N	315,000.00	1	5.740	1,217.97	91765	11/24/04	1	BA2603EI		0	315,000.00	0.00	70,970.00	100.00	621	42.11	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333937	SFR	OO	PURCHASE	N	5.990	5.990	329,600.00	329,600.00	12/1/04	11/1/34	1,645.25	360	80.00	CA	12/1/04	N	412,000.00	1	5.740	1,645.25	91730	11/24/04	1	BA3602EI		0	412,000.00	0.00	82,400.00	100.00	619	47.07	2YR-STAN	N	11/1/06	11.990	3.000	1.000	5.990	0.00	11/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333938	SFR	OO	REFI	Y	5.990	5.990	450,000.00	450,000.00	12/1/04	11/1/34	2,248.25	360	90.00	CA	12/1/04	N	500,000.00	1	5.740	2,248.25	91354	11/24/04	1	BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	652	42.34	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	1.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333939	SFR	OO	REFI	Y	5.990	5.990	233,600.00	233,600.00	12/1/04	11/1/34	1,168.05	360	80.00	CA	12/1/04	N	292,000.00	1	5.740	1,168.05	92392	11/24/04	1	BA3603EI		0	0.00	0.00	58,400.00	100.00	610	28.37	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333940	SFR	OO	REFI	Y	5.590	5.590	310,000.00	310,000.00	12/1/04	11/1/34	1,444.08	360	83.79	CA	12/1/04	N	370,000.00	1	5.340	1,444.08	92377	11/24/04	1	BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	83.79	653	31.46	3YR-STAN	N	11/1/07	11.590	3.000	1.000	5.590	0.82	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333942	SFR	OO	PURCHASE	N	5.990	5.990	80,216.00	80,216.00	12/1/04	11/1/34	400.41	360	79.43	OK	12/1/04	N	101,000.00	1	5.740	400.41	73135	11/24/04	1	BA1603EI		0	101,000.00	0.00	20,778.00	100.00	672	21.08	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333947	SFR	OO	REFI	Y	5.690	5.690	149,520.00	149,520.00	12/1/04	11/1/34	708.97	360	80.00	MD	12/1/04	N	186,900.00	1	5.440	708.97	21234	11/24/04	1	BA2603EI		0	0.00	0.00	37,380.00	100.00	629	49.83	3YR-STAN	N	11/1/07	11.690	3.000	1.000	5.690	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333950	SFR	OO	REFI	Y	5.940	5.940	269,000.00	269,000.00	12/1/04	11/1/34	1,331.55	360	89.67	VA	12/1/04	N	300,000.00	1	5.690	1,331.55	22026	11/24/04	1	BA2403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	89.67	631	44.20	3YR-STAN	N	11/1/07	11.940	3.000	1.000	5.940	1.06	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y

	PROPERTY_TYPE	INTENT	PURPOSE	CASH OUT	INTEREST_RATE	CURR_RATE	LOAN_AMOUNT	CURR_BALANCE	FIRST_PAY_DATE	MATURITY_DATE	CURR_MONTHLY_PI	TERM	LTV	STATE	PD_THRU_DATE	Balloon	APPRAISAL		MARGIN	MONTHLY_P_I	ZIP_CODE	CLOSED_DATE		LOAN_PROGRAM	MI Co		SALES_PRICE			CLTV	CREDIT SCORE	DEBT_RATIO	PREPAY_OPT			LIFE_CAP					NEXT RATE ADJ		LOANTYPE			INDEX		Status			
1103333952	SFR	OO	PURCHASE	N	6.240	6.240	228,000.00	228,000.00	11/1/04	10/1/34	1,185.60	360	80.00	MD	12/1/04	N	285,000.00	1	5.990	1,185.60	20659	11/24/04	1	BA3603EI		0	285,000.00	0.00	57,000.00	100.00	610	28.82	3YR-STAN	N	10/1/07	12.240	3.000	1.000	6.240	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333958	SFR	OO	REFI	Y	5.740	5.740	243,000.00	243,000.00	12/1/04	11/1/34	1,162.35	360	84.97	MD	12/1/04	N	286,000.00	1	5.490	1,162.35	21144	11/24/04	1	BA1403EI	RADIAN-LENDER PAID	22	0.00	0.00	0.00	84.97	658	32.17	3YR-STAN	N	11/1/07	11.740	3.000	1.000	5.740	0.84	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333961	CONDO	OO	PURCHASE	N	5.500	5.500	199,200.00	199,200.00	12/1/04	11/1/34	913.00	360	80.00	MD	12/1/04	N	249,000.00	1	5.250	913.00	20707	11/24/04	1	BA0603EI		0	249,000.00	0.00	49,800.00	100.00	708	37.67	3YR-STAN	N	11/1/07	11.500	3.000	1.000	5.500	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333965	CONDO	OO	PURCHASE	N	6.540	6.540	104,000.00	104,000.00	12/1/04	11/1/34	568.80	360	80.00	MD	12/1/04	N	130,000.00	1	6.290	568.80	20602	11/24/04	1	BA0603EI		0	130,000.00	0.00	26,000.00	100.00	742	35.77	3YR-STAN	N	11/1/07	12.540	3.000	1.000	6.540	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333966	SFR	OO	PURCHASE	N	6.640	6.640	91,200.00	91,200.00	12/1/04	11/1/34	504.64	360	79.31	OR	12/1/04	N	115,000.00	1	6.390	504.64	97206	11/24/04	1	BA0603EI		0	115,000.00	0.00	23,794.00	100.00	689	40.11	3YR-STAN	N	11/1/07	12.640	3.000	1.000	6.640	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333967	CONDO	OO	PURCHASE	N	6.490	6.490	113,760.00	113,760.00	11/1/04	10/1/34	615.25	360	79.28	OR	12/1/04	N	143,500.00	1	6.240	615.25	97006	11/24/04	1	BA3603EI		0	143,500.00	0.00	29,733.00	100.00	614	49.63	3YR-STAN	N	10/1/07	12.490	3.000	1.000	6.490	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333968	SFR	OO	PURCHASE	N	6.550	6.550	80,800.00	80,800.00	11/1/04	10/1/34	441.03	360	76.96	OR	12/1/04	N	105,000.00	1	6.300	441.03	97741	11/24/04	1	BA3603EI		0	105,000.00	0.00	24,192.00	100.00	618	47.51	3YR-STAN	N	10/1/07	12.550	3.000	1.000	6.550	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333969	SFR	OO	PURCHASE	N	6.300	6.300	221,200.00	221,200.00	11/1/04	10/1/34	1,161.30	360	79.86	WA	12/1/04	N	277,000.00	1	6.050	1,161.30	98001	11/24/04	1	BA3603EI		0	277,000.00	0.00	55,768.00	100.00	611	49.99	3YR-STAN	N	10/1/07	12.300	3.000	1.000	6.300	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333972	SFR	OO	PURCHASE	N	6.050	6.050	264,000.00	264,000.00	12/1/04	11/1/34	1,331.00	360	80.00	WA	12/1/04	N	330,000.00	1	5.800	1,331.00	98499	11/24/04	1	BA1602EI		0	330,000.00	0.00	66,000.00	100.00	647	44.32	2YR-STAN	N	11/1/06	12.050	3.000	1.000	6.050	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333973	CONDO	OO	PURCHASE	N	6.040	6.040	105,040.00	105,040.00	12/1/04	11/1/34	528.70	360	79.58	WA	12/1/04	N	132,000.00	1	5.790	528.70	98052	11/24/04	1	BA0603EI		0	132,000.00	0.00	26,954.00	100.00	751	49.06	3YR-STAN	N	11/1/07	12.040	3.000	1.000	6.040	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333974	SFR	OO	PURCHASE	N	5.840	5.840	285,200.00	285,200.00	12/1/04	11/1/34	1,387.97	360	79.23	WA	12/1/04	N	360,000.00	1	5.590	1,387.97	98052	11/24/04	1	BA0603EI		0	360,000.00	0.00	74,772.00	100.00	683	48.03	3YR-STAN	N	11/1/07	11.840	3.000	1.000	5.840	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333975	CONDO	OO	PURCHASE	N	5.100	5.100	264,000.00	264,000.00	11/1/04	10/1/34	1,122.00	360	80.00	WA	12/1/04	N	330,000.00	1	4.850	1,122.00	98122	11/24/04	1	BA1603EI		0	330,000.00	0.00	66,000.00	100.00	679	40.83	3YR-STAN	N	10/1/07	11.100	3.000	1.000	5.100	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333978	SFR	OO	PURCHASE	N	5.240	5.240	108,000.00	108,000.00	12/1/04	11/1/34	471.60	360	77.15	OR	12/1/04	N	140,000.00	1	4.990	471.60	97132	11/24/04	1	BA0603EI		0	140,000.00	0.00	31,990.00	100.00	689	48.57	3YR-STAN	N	11/1/07	11.240	3.000	1.000	5.240	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333977	SFR	OO	PURCHASE	N	6.990	6.990	264,000.00	264,000.00	11/1/04	10/1/34	1,537.80	360	80.00	WA	12/1/04	N	330,000.00	1	6.740	1,537.80	98333	11/24/04	1	BA3602EI		0	330,000.00	0.00	66,000.00	100.00	601	41.40	2YR-STAN	N	10/1/06	12.990	3.000	1.000	6.990	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333978	SFR	OO	PURCHASE	N	5.790	5.790	188,720.00	188,720.00	12/1/04	11/1/34	910.57	360	78.97	WA	12/1/04	N	239,000.00	1	5.540	910.57	98374	11/24/04	1	BA0602EI		0	239,000.00	0.00	50,262.00	100.00	754	39.82	2YR-STAN	N	11/1/06	11.790	3.000	1.000	5.790	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333980	SFR	OO	PURCHASE	N	5.990	5.990	164,800.00	164,800.00	12/1/04	11/1/34	822.63	360	79.24	CA	12/1/04	N	208,000.00	1	5.740	822.63	95631	11/24/04	1	BA1603EI		0	208,000.00	0.00	43,181.00	100.00	659	42.14	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333982	SFR	OO	PURCHASE	N	6.040	6.040	139,200.00	139,200.00	12/1/04	11/1/34	700.84	360	80.00	WA	12/1/04	N	174,000.00	1	5.790	700.84	98503	11/24/04	1	BA0603EI		0	174,000.00	0.00	34,800.00	100.00	692	48.70	3YR-STAN	N	11/1/07	12.040	3.000	1.000	6.040	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333983	SFR	OO	PURCHASE	N	5.640	5.640	128,000.00	128,000.00	11/1/04	10/1/34	601.60	360	76.88	WA	12/1/04	N	166,500.00	1	5.390	601.60	98405	11/24/04	1	BA3603EI		0	166,500.00	0.00	38,495.00	100.00	614	49.97	3YR-STAN	N	10/1/07	11.640	3.000	1.000	5.640	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333984	SFR	OO	PURCHASE	N	6.420	6.420	160,800.00	160,800.00	12/1/04	11/1/34	860.28	360	80.00	WA	12/1/04	N	201,000.00	1	6.170	860.28	98168	11/24/04	1	BA1603EI		0	201,000.00	0.00	40,200.00	100.00	643	49.09	3YR-STAN	N	11/1/07	12.420	3.000	1.000	6.420	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333985	SFR	OO	PURCHASE	N	5.690	5.690	152,000.00	152,000.00	11/1/04	10/1/34	720.73	360	79.79	WA	12/1/04	N	190,500.00	1	5.440	720.73	98387	11/24/04	1	BA2602EI		0	190,500.00	0.00	38,500.00	100.00	627	49.30	2YR-STAN	N	10/1/06	11.690	3.000	1.000	5.690	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333986	PUD	OO	PURCHASE	N	5.990	5.990	227,725.00	227,725.00	12/1/04	11/1/34	1,136.73	360	78.26	WA	12/1/04	N	291,000.00	1	5.740	1,136.73	98665	11/24/04	1	BA1602EI		0	291,000.00	0.00	63,263.00	100.00	642	36.18	2YR-STAN	N	11/1/06	11.990	3.000	1.000	5.990	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333987	SFR	OO	PURCHASE	N	6.240	6.240	127,200.00	127,200.00	11/1/04	10/1/34	661.44	360	77.57	WA	12/1/04	N	164,000.00	1	5.990	661.44	98405	11/24/04	1	BA3603EI		0	164,000.00	0.00	36,785.00	100.00	615	49.19	3YR-STAN	N	10/1/07	12.240	3.000	1.000	6.240	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333988	SFR	OO	REFI	Y	5.990	5.990	124,000.00	124,000.00	12/1/04	11/1/34	618.97	360	80.00	WA	12/1/04	N	155,000.00	1	5.740	618.97	98418	11/24/04	1	BA3603EI		0	0.00	0.00	28,009.00	98.07	603	36.35	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333989	SFR	OO	PURCHASE	N	6.240	6.240	186,200.00	186,200.00	12/1/04	11/1/34	968.24	360	73.02	OR	12/1/04	N	255,000.00	1	5.990	968.24	97365	11/24/04	1	BA3603EI		0	255,000.00	0.00	68,799.00	100.00	615	47.47	3YR-STAN	N	11/1/07	12.240	3.000	1.000	6.240	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333990	PUD	OO	PURCHASE	N	6.390	6.390	115,200.00	115,200.00	12/1/04	11/1/34	613.44	360	80.00	WA	12/1/04	N	144,000.00	1	6.140	613.44	98208	11/24/04	1	BA2603EI		0	144,000.00	0.00	28,800.00	100.00	621	27.17	3YR-STAN	N	11/1/07	12.390	3.000	1.000	6.390	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333991	SFR	OO	REFI	Y	5.890	5.890	275,000.00	275,000.00	12/1/04	11/1/34	1,349.79	360	78.58	WA	12/1/04	N	350,000.00	1	5.640	1,349.79	98006	11/24/04	1	BA1603EI		0	0.00	0.00	0.00	78.58	661	46.08	3YR-STAN	N	11/1/07	11.890	3.000	1.000	5.890	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333992	SFR	OO	PURCHASE	N	6.000	6.000	144,000.00	144,000.00	12/1/04	11/1/34	720.00	360	79.78	OR	12/1/04	N	180,500.00	1	5.750	720.00	97220	11/24/04	1	BA1603EI		0	180,500.00	0.00	36,497.00	100.00	658	48.13	3YR-STAN	N	11/1/07	12.000	3.000	1.000	6.000	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333993	SFR	OO	REFI	Y	6.240	6.240	256,000.00	256,000.00	12/1/04	11/1/34	1,331.20	360	80.00	WA	12/1/04	N	320,000.00	1	5.990	1,331.20	98403	11/24/04	1	BA3603EI		0	0.00	0.00	64,000.00	100.00	603	37.12	3YR-STAN	N	11/1/07	12.240	3.000	1.000	6.240	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103333994	SFR	OO	PURCHASE	N	6.425	6.425	95,200.00	95,200.00	12/1/04	11/1/34	509.72	360	79.34	WA	12/1/04	N	120,000.00	1	6.175	509.72	98418	11/24/04	1	BA0603EI		0	120,000.00	0.00	24,792.00	100.00	686	49.20	3YR-STAN	N	11/1/07	12.425	3.000	1.000	6.425	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103333995	SFR	OO	REFI	Y	6.500	6.500	128,000.00	127,999.94	9/1/04	8/1/34	693.33	360	80.00	FL	12/1/04	N	160,000.00	1	6.250	693.33	32765	11/24/04	1	BA3603EI		0	0.00	0.00	32,000.00	100.00	616	20.02	3YR-STAN	N	8/1/07	12.500	3.000	1.000	6.500	0.00	8/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y

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1103334042	PUD	OO	PURCHASE	N	6.890	6.890	183,428.00	183,428.00	12/1/04	11/1/34	1,053.18	360	78.06	AZ	12/1/04	N	235,000.00	1	6.640	1,053.18	85314	11/24/04	1	BA2603EI	0	235,000.00	0.00	51,559.00	100.00	630	42.49	3YR-STAN	N	11/1/07	12.890	3.000	1.000	6.890	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334043	SFR	OO	PURCHASE	N	5.340	5.340	167,992.00	167,992.00	12/1/04	11/1/34	747.58	360	78.81	AZ	12/1/04	N	210,500.00	1	5.090	747.58	85379	11/24/04	1	BA0602EI	0	210,500.00	0.00	400.00	80.00	746	39.96	2YR-STAN	N	11/1/06	11.340	3.000	1.000	5.340	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334044	SFR	OO	PURCHASE	N	5.640	5.640	134,400.00	134,400.00	12/1/04	11/1/34	631.68	360	78.60	AZ	12/1/04	N	171,000.00	1	5.390	631.68	85345	11/24/04	1	BA2603EI	0	171,000.00	0.00	36,594.00	100.00	624	43.32	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334046	PUD	OO	PURCHASE	N	5.640	5.640	111,920.00	111,920.00	12/1/04	11/1/34	526.02	360	80.00	AZ	12/1/04	N	141,000.00	1	5.390	526.02	85206	11/24/04	1	BA0602EI	0	139,900.00	0.00	27,980.00	100.00	691	49.80	2YR-STAN	N	11/1/06	11.640	3.000	1.000	5.640	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334049	SFR	OO	REFI	Y	6.750	6.750	114,400.00	114,400.00	10/1/04	9/1/34	643.50	360	80.00	ND	12/1/04	N	143,000.00	1	6.500	643.50	58078	11/24/04	1	BA1603EI	0	0.00	0.00	28,600.00	100.00	645	28.30	3YR-STAN	N	9/1/07	12.750	3.000	1.000	6.750	0.00	9/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334051	SFR	OO	PURCHASE	N	6.490	6.490	139,600.00	139,600.00	11/1/04	10/1/34	755.00	360	78.87	MN	12/1/04	N	177,000.00	1	6.240	755.00	55056	11/24/04	1	BA3603EI	0	177,000.00	0.00	37,400.00	100.00	608	37.28	1YR-STAN	N	10/1/07	12.490	3.000	1.000	6.490	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334052	SFR	OO	PURCHASE	N	6.350	6.350	520,000.00	520,000.00	12/1/04	11/1/34	2,751.67	360	80.00	FL	12/1/04	N	650,000.00	1	6.100	2,751.67	34747	11/24/04	1	BA3602EI	0	650,000.00	0.00	130,000.00	100.00	618	43.92	2YR-STAN	N	11/1/06	12.350	3.000	1.000	6.350	0.00	11/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334053	SFR	OO	PURCHASE	N	5.860	5.860	193,600.00	193,600.00	11/1/04	10/1/34	945.41	360	80.00	MN	12/1/04	N	242,000.00	1	5.610	945.41	55378	11/24/04	1	BA1603EI	0	242,000.00	0.00	48,400.00	100.00	677	43.24	1YR-STAN	N	10/1/07	11.860	3.000	1.000	5.860	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334054	SFR	OO	REFI	Y	7.040	7.040	82,400.00	82,400.00	12/1/04	11/1/34	483.41	360	80.00	AZ	12/1/04	N	103,000.00	1	6.790	483.41	85730	11/24/04	1	BA2603EI	0	0.00	0.00	20,600.00	100.00	621	46.22	3YR-STAN	N	11/1/07	13.040	3.000	1.000	7.040	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334057	SFR	OO	PURCHASE	N	6.390	6.390	199,920.00	199,920.00	12/1/04	11/1/34	1,064.57	360	78.90	MN	12/1/04	N	260,000.00	1	6.140	1,064.57	55427	11/24/04	1	BA2603EI	0	260,000.00	0.00	60,060.00	100.00	639	41.70	1YR-STAN	N	11/1/07	12.390	3.000	1.000	6.390	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334058	SFR	OO	PURCHASE	N	6.750	6.750	172,000.00	172,000.00	12/1/04	11/1/34	967.50	360	78.90	MN	12/1/04	N	218,000.00	1	6.500	967.50	55082	11/24/04	1	BA3603EI	0	218,000.00	0.00	45,996.00	100.00	610	49.70	1YR-STAN	N	11/1/07	12.750	3.000	1.000	6.750	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334060	SFR	OO	PURCHASE	N	6.890	6.890	136,800.00	136,774.23	11/1/04	10/1/34	785.46	360	80.00	MN	12/1/04	N	171,000.00	1	6.640	785.46	55421	11/24/04	1	BA1603EI	0	171,000.00	0.00	34,200.00	100.00	663	38.87	1YR-STAN	N	10/1/07	12.890	3.000	1.000	6.890	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334062	SFR	OO	PURCHASE	N	6.290	6.290	114,080.00	114,080.00	12/1/04	11/1/34	597.97	360	79.78	MN	12/1/04	N	143,000.00	1	6.040	597.97	55412	11/24/04	1	BA0603EI	0	143,000.00	0.00	28,915.00	100.00	713	37.79	3YR-STAN	N	11/1/07	12.290	3.000	1.000	6.290	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334068	SFR	OO	REFI	Y	6.540	6.540	142,400.00	142,400.00	12/1/04	11/1/34	776.08	360	80.00	MN	12/1/04	N	178,000.00	1	6.290	776.08	55430	11/24/04	1	BA1603EI	0	0.00	0.00	35,600.00	100.00	679	37.78	3YR-STAN	N	11/1/07	12.540	3.000	1.000	6.540	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334069	SFR	OO	PURCHASE	N	5.890	5.890	185,600.00	185,600.00	12/1/04	11/1/34	910.99	360	79.66	MN	12/1/04	N	233,000.00	1	5.640	910.99	55434	11/24/04	1	BA0603EI	0	233,000.00	0.00	47,392.00	100.00	695	42.84	1YR-STAN	N	11/1/07	11.890	3.000	1.000	5.890	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334072	SFR	OO	REFI	Y	6.190	6.190	240,000.00	240,000.00	12/1/04	11/1/34	1,238.00	360	80.00	MN	12/1/04	N	300,000.00	1	5.940	1,238.00	55372	11/24/04	1	BA2603EI	0	0.00	0.00	60,000.00	100.00	634	44.38	3YR-STAN	N	11/1/07	12.190	3.000	1.000	6.190	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334074	SFR	OO	PURCHASE	N	6.065	6.065	154,400.00	154,400.00	12/1/04	11/1/34	780.38	360	77.98	MN	12/1/04	N	198,000.00	1	5.815	780.38	55317	11/24/04	1	BA1603EI	0	198,000.00	0.00	43,600.00	100.00	654	49.98	1YR-STAN	N	11/1/07	12.065	3.000	1.000	6.065	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334075	SFR	OO	PURCHASE	N	6.540	6.540	119,600.00	119,600.00	12/1/04	11/1/34	651.82	360	79.21	MN	12/1/04	N	151,000.00	1	6.290	651.82	55901	11/24/04	1	BA3603EI	0	151,000.00	0.00	31,393.00	100.00	611	25.01	1YR-STAN	N	11/1/07	12.540	3.000	1.000	6.540	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334076	SFR	OO	PURCHASE	N	5.740	5.740	205,520.00	205,520.00	12/1/04	11/1/34	983.07	360	79.36	MN	12/1/04	N	259,000.00	1	5.490	983.07	55337	11/24/04	1	BA1603EI	0	259,000.00	0.00	53,458.00	100.00	643	42.71	1YR-STAN	N	11/1/07	11.740	3.000	1.000	5.740	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334078	SFR	OO	REFI	Y	6.640	6.640	156,000.00	156,000.00	12/1/04	11/1/34	863.20	360	80.00	MN	12/1/04	N	195,000.00	1	6.390	863.20	55912	11/24/04	1	BA1603EI	0	0.00	0.00	39,000.00	100.00	643	47.56	3YR-STAN	N	11/1/07	12.640	3.000	1.000	6.640	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334080	SFR	OO	PURCHASE	N	6.300	6.300	250,180.00	250,180.00	11/1/04	10/1/34	1,313.45	360	79.43	CA	12/1/04	N	315,000.00	1	6.050	1,313.45	95212	11/24/04	1	BA3602EI	0	315,000.00	0.00	64,796.00	100.00	611	46.75	2YR-STAN	N	10/1/06	12.300	3.000	1.000	6.300	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334081	CONDO	OO	PURCHASE	N	5.390	5.390	170,000.00	170,000.00	11/1/04	10/1/34	763.58	360	79.85	CA	12/1/04	N	212,900.00	1	5.140	763.58	95834	11/24/04	1	BA2603EI	0	212,900.00	0.00	42,899.00	100.00	620	30.41	3YR-STAN	N	10/1/07	11.390	3.000	1.000	5.390	0.00	10/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334082	SFR	OO	REFI	Y	5.650	5.650	287,000.00	287,000.00	12/1/04	11/1/34	1,351.29	360	69.33	CA	12/1/04	N	414,000.00	1	5.400	1,351.29	95691	11/24/04	1	BA0602EI	0	0.00	0.00	0.00	69.33	698	28.01	2YR-STAN	N	11/1/06	11.650	3.000	1.000	5.650	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334084	SFR	OO	PURCHASE	N	5.800	5.800	184,000.00	184,000.00	11/1/04	10/1/34	889.33	360	80.00	CA	12/1/04	N	230,000.00	1	5.550	889.33	95207	11/24/04	1	BA3602EI	0	230,000.00	0.00	46,000.00	100.00	605	49.48	2YR-STAN	N	10/1/06	11.800	3.000	1.000	5.800	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334085	SFR	OO	PURCHASE	N	5.800	5.800	168,000.00	168,000.00	12/1/04	11/1/34	812.00	360	80.00	CA	12/1/04	N	210,000.00	1	5.550	812.00	95713	11/24/04	1	BA1603EI	0	210,000.00	0.00	42,000.00	100.00	652	39.72	3YR-STAN	N	11/1/07	11.800	3.000	1.000	5.800	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334087	SFR	OO	PURCHASE	N	5.800	5.800	163,669.00	163,669.00	12/1/04	11/1/34	791.07	360	79.84	CA	12/1/04	N	205,000.00	1	5.550	791.07	93630	11/24/04	1	BA2603EI	0	205,000.00	0.00	41,328.00	100.00	633	37.11	3YR-STAN	N	11/1/07	11.800	3.000	1.000	5.800	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334090	CONDO	OO	REFI	Y	5.640	5.640	203,000.00	203,000.00	12/1/04	11/1/34	954.10	360	79.61	CA	12/1/04	N	255,000.00	1	5.490	954.10	94611	11/24/04	1	BA1603EI	0	0.00	0.00	0.00	79.61	641	38.07	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103334091	SFR	OO	PURCHASE	N	5.640	5.640	180,000.00	180,000.00	12/1/04	11/1/34	846.00	360	80.00	CA	12/1/04	N	225,000.00	1	5.390	846.00	95838	11/24/04	1	BA1603EI	0	225,000.00	0.00	45,000.00	100.00	674	44.10	3YR-STAN	N	11/1/07	11.640	3.000	1.000	5.640	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334093	SFR	OO	REFI	Y	5.240	5.240	217,750.00	217,750.00	11/1/04	10/1/34	950.84	360	65.00	CA	12/1/04	N	335,000.00	1	4.990	950.84	94565	11/24/04	1	BA0602EI	0	0.00	0.00	0.00	65.00	632	47.68	2YR-STAN	N	10/1/06	11.240	3.000	1.000	5.240	0.00	10/1/06	N	ARM-INTONLY	ADAPT2	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334096	SFR	OO	PURCHASE	N	6.020	6.020	234,400.00	234,400.00	12/1/04	11/1/34	1,175.91	360	78.68	CA	12/1/04	N	298,000.00	1	5.770	1,175.91	95678	11/24/04	1	BA0603EI	0	298,000.00	0.00	63,593.00	100.00	708	48.17	3YR-STAN	N	11/1/07	12.020	3.000	1.000	6.020	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	6MOLIBORWSJ	60	Closed	Y	N	Y
1103334097	SFR	OO	PURCHASE	N	6.390	6.390	224,000.00	224,000.00	12/1/04	11/1/34	1,192.80	360	80.00	CA	12/1/04	N	280,000.00	1	6.140	1,192.80	93637	11/24/04	1	BA1602EI	0	280,000.00	0.00	56,000.00	100.00	671	43.51	2YR-STAN	N	11/1/06	12.390	3.000	1.000	6.390	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y

1103334101	PUD	OO	PURCHASE	N	5.490	5.490	319,200.00	319,200.00	11/1/04	10/1/34	1,450.34	360	79.80	CA	12/1/04	N	400,000.00	1	5.240	1,450.34	92026	11/24/04	1	BA3602EI		0	400,000.00	0.00	80,600.00	100.00	606	49.76	3YR-STAN	N	10/1/06	11.490	3.000	1.000	5.490	0.00	10/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334104	SFR	OO	PURCHASE	N	5.990	5.990	460,000.00	460,000.00	12/1/04	11/1/34	2,296.17	360	80.00	CA	12/1/04	N	575,000.00	1	5.740	2,296.17	92104	11/24/04	1	BA1603EI		0	575,000.00	0.00	115,000.00	100.00	652	38.70	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334108	SFR	OO	PURCHASE	N	6.625	6.625	158,800.00	158,731.15	11/1/04	10/1/34	865.67	360	77.25	TX	12/1/04	N	203,000.00	1	6.375	865.67	78501	11/24/04	1	BA1603EI		0	203,000.00	0.00	40,183.00	100.00	654	32.48	3YR-STAN	N	10/1/07	12.625	3.000	1.000	6.625	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334109	SFR	OO	PURCHASE	N	5.930	5.930	105,356.00	105,356.00	12/1/04	11/1/34	520.63	360	79.82	TX	12/1/04	N	132,000.00	1	5.930	520.63	75134	11/24/04	1	BA3603EI		0	132,000.00	0.00	26,638.00	100.00	604	50.00	3YR-STAN	N	11/1/07	11.930	3.000	1.000	5.930	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334110	PUD	OO	PURCHASE	N	5.990	5.990	91,908.00	91,908.00	12/1/04	11/1/34	458.77	360	75.34	TX	12/1/04	N	122,000.00	1	5.740	458.77	77478	11/24/04	1	BA3602EI		0	122,000.00	0.00	30,085.00	100.00	606	40.13	2YR-STAN	N	11/1/06	11.990	3.000	1.000	5.990	0.00	11/1/06	N	ARM-INTONLY	ADAPT3	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334111	CONDO	OO	PURCHASE	N	7.240	7.240	156,000.00	156,000.00	11/1/04	10/1/34	941.20	360	80.00	GA	12/1/04	N	195,000.00	1	6.990	941.20	30144	11/24/04	1	BA3603EI		0	195,000.00	0.00	39,000.00	100.00	613	36.39	3YR-STAN	N	10/1/07	13.240	3.000	1.000	7.240	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334112	SFR	OO	PURCHASE	N	6.550	6.550	299,399.20	299,399.20	12/1/04	11/1/34	1,634.22	360	77.77	GA	12/1/04	N	385,000.00	1	6.300	1,634.22	30101	11/24/04	1	BA1602EI		0	385,000.00	0.00	85,586.00	100.00	678	46.58	2YR-STAN	N	11/1/06	12.550	3.000	1.000	6.550	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334113	PUD	OO	PURCHASE	N	5.990	5.990	139,920.00	139,920.00	11/1/04	10/1/34	698.43	360	80.00	GA	12/1/04	N	180,000.00	1	5.740	698.43	30052	11/24/04	1	BA0603EI		0	174,900.00	0.00	34,980.00	100.00	705	48.19	3YR-STAN	N	10/1/07	11.990	3.000	1.000	5.990	0.00	10/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334115	SFR	OO	REFI	Y	5.690	5.690	176,800.00	176,800.00	12/1/04	11/1/34	867.79	360	80.00	GA	12/1/04	N	221,000.00	1	5.640	867.79	30106	11/24/04	1	BA2603EI		0	0.00	0.00	44,200.00	100.00	627	43.23	3YR-STAN	N	11/1/07	11.690	3.000	1.000	5.690	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334123	SFR	OO	REFI	Y	6.250	6.250	224,000.00	223,996.92	11/1/04	10/1/34	1,166.67	360	80.00	CT	12/1/04	N	280,000.00	1	6.000	1,166.67	06716	11/24/04	1	BA3603EI		0	0.00	0.00	56,000.00	100.00	610	36.54	3YR-STAN	N	10/1/07	12.250	3.000	1.000	6.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334125	SFR	OO	PURCHASE	N	5.690	5.690	120,000.00	120,000.00	12/1/04	11/1/34	569.00	360	70.59	DE	12/1/04	N	170,000.00	1	5.440	569.00	19701	11/24/04	1	BA2603EI		0	170,000.00	0.00	49,997.00	100.00	634	49.00	3YR-STAN	N	11/1/07	11.690	3.000	1.000	5.690	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334129	SFR	OO	PURCHASE	N	5.990	5.990	234,800.00	234,800.00	12/1/04	11/1/34	1,172.04	360	79.87	CA	12/1/04	N	294,000.00	1	5.740	1,172.04	93534	11/24/04	1	BA2603EI		0	294,000.00	0.00	59,182.00	100.00	625	39.63	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334130	SFR	OO	REFI	Y	6.270	6.270	292,500.00	292,500.00	12/1/04	11/1/34	1,528.31	360	88.64	CA	12/1/04	N	330,000.00	1	6.020	1,528.31	90222	11/24/04	1	BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.64	642	47.78	3YR-STAN	N	11/1/07	12.270	3.000	1.000	6.270	1.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334132	SFR	OO	PURCHASE	N	5.490	5.490	278,360.00	278,360.00	12/1/04	11/1/34	1,273.50	360	80.00	CA	12/1/04	N	348,000.00	1	5.240	1,273.50	95368	11/24/04	1	BA1602EI		0	348,000.00	0.00	69,600.00	100.00	653	40.23	2YR-STAN	N	11/1/06	11.490	3.000	1.000	5.490	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334133	SFR	OO	PURCHASE	N	5.790	5.790	286,400.00	286,400.00	12/1/04	11/1/34	1,381.88	360	80.00	CA	12/1/04	N	358,000.00	1	5.540	1,381.88	93551	11/24/04	1	BA2603EI		0	358,000.00	0.00	71,600.00	100.00	638	46.82	3YR-STAN	N	11/1/07	11.790	3.000	1.000	5.790	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334134	SFR	OO	PURCHASE	N	5.750	5.750	264,000.00	264,000.00	12/1/04	11/1/34	1,265.00	360	80.00	CA	12/1/04	N	330,000.00	1	5.500	1,265.00	92508	11/24/04	1	BA1603EI		0	330,000.00	0.00	66,000.00	100.00	661	48.26	3YR-STAN	N	11/1/07	11.750	3.000	1.000	5.750	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334136	SFR	OO	REFI	Y	5.750	5.750	197,000.00	197,000.00	12/1/04	11/1/34	943.96	360	75.77	CA	12/1/04	N	260,000.00	1	5.500	943.96	95252	11/24/04	1	BA3603EI		0	0.00	0.00	0.00	75.77	602	49.55	3YR-STAN	N	11/1/07	11.750	3.000	1.000	5.750	0.00	11/1/07	N	ARM-INTONLY	ADAPT3	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334137	SFR	OO	REFI	Y	5.990	5.990	333,000.00	333,000.00	12/1/04	11/1/34	1,662.23	360	90.00	CA	12/1/04	N	370,000.00	1	5.740	1,662.23	90810	11/24/04	1	BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	661	46.67	3YR-STAN	N	11/1/07	11.990	3.000	1.000	5.990	0.74	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334148	SFR	OO	PURCHASE	N	6.140	6.140	150,400.00	150,400.00	12/1/04	11/1/34	769.55	360	75.20	AZ	12/1/04	N	200,000.00	1	5.890	769.55	85340	11/24/04	1	BA2603EI		0	200,000.00	0.00	49,600.00	100.00	638	34.16	3YR-STAN	N	11/1/07	12.140	3.000	1.000	6.140	0.00	11/1/07	N	ARM-INTONLY	ADAPT2	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334151	CONDO	OO	REFI	Y	6.040	6.040	234,000.00	234,000.00	12/1/04	11/1/34	1,177.80	360	90.00	VA	12/1/04	N	260,000.00	1	5.790	1,177.80	22003	11/24/04	1	BA0403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	688	48.60	3YR-STAN	N	11/1/07	12.040	3.000	1.000	6.040	0.71	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334154	SFR	OO	PURCHASE	N	5.625	5.625	356,000.00	356,000.00	2/1/05	1/1/35	1,668.75	360	80.00	CA	1/1/05	N	445,000.00	1	3.250	1,668.75	91605	12/24/04	1	PA0602EI		0	445,000.00	0.00	89,000.00	100.00	735	40.78	2YR-STAN	N	1/1/07	11.625	3.000	1.000	3.250	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	N
1103334209	PUD	OO	REFI	Y	6.250	6.250	227,500.00	227,500.00	2/1/05	1/1/35	1,400.78	360	65.00	CA	1/1/05	N	350,000.00	1	4.250	1,400.78	92656	12/17/04	8	EA3605E		0	0.00	0.00	0.00	65.00	610	30.43	1YR-STAN	N	1/1/10	12.250	3.000	1.000	4.250	0.00	1/1/10	N	ARM	EXPRESS3	360/060/300	GMOLIBORWSJ	0	Closed	Y	Y	Y
1103334245	SFR	OO	PURCHASE	N	5.000	5.000	355,100.00	355,100.00	2/1/05	1/1/35	1,479.58	360	67.00	CA	1/1/05	N	530,000.00	1	3.750	1,479.58	92870	12/22/04	2	PA0602EI		0	530,000.00	0.00	159,000.00	97.00	692	27.35	1YR-STAN	N	1/1/07	11.000	3.000	1.000	3.750	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	GMOLIBORWSJ	60	Closed	Y	N	N
1103334346	SFR	OO	PURCHASE	N	6.500	6.500	175,960.00	175,960.00	1/1/05	12/1/34	953.12	360	80.00	CA	12/1/04	N	220,000.00	1	3.875	953.12	93710	12/27/04	2	PA2403EI		0	219,950.00	0.00	33,000.00	95.01	623	42.31	3YR-STAN	N	12/1/07	12.500	3.000	1.000	3.875	0.00	12/1/07	N	ARM-INTONLY	SERIES2	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334358	SFR	OO	PURCHASE	N	4.750	4.750	210,000.00	210,000.00	1/1/05	12/1/34	831.25	360	70.00	CA	1/1/05	N	300,000.00	1	3.750	831.25	93550	12/23/04	2	PA0402		0	300,000.00	0.00	90,000.00	100.00	725	0.00	2YR-STAN	N	12/1/06	10.750	3.000	1.000	3.750	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	GMOLIBORWSJ	60	Closed	Y	Y	Y
1103334363	CONDO	OO	REFI	Y	5.875	5.875	285,000.00	285,000.00	2/1/05	1/1/35	1,395.31	360	65.52	CA	1/1/05	N	435,000.00	1	3.875	1,395.31	92019	12/24/04	2	PA1605EI		0	0.00	0.00	0.00	65.52	641	28.91	1YR-STAN	N	1/1/10	11.875	3.000	1.000	3.875	0.00	1/1/10	N	ARM-INTONLY	SERIES1	360/060/300	GMOLIBORWSJ	60	Closed	Y	Y	N
1103334368	CONDO	OO	PURCHASE	N	5.250	5.250	245,000.00	245,000.00	1/1/05	12/1/34	1,071.88	360	70.00	CA	1/1/05	N	350,000.00	1	3.250	1,071.88	92019	12/15/04	2	PA0403I		0	350,000.00	0.00	105,000.00	100.00	766	0.00	2YR-STAN	N	12/1/07	11.250	3.000	1.000	3.250	0.00	12/1/07	N	ARM-INTONLY	SERIES0	360/036/324	GMOLIBORWSJ	60	Closed	Y	N	Y
1103334406	CONDO	OO	REFI	Y	5.500	5.500	213,500.00	213,500.00	2/1/05	1/1/35	978.54	360	68.72	CA	1/1/05	N	320,000.00	1	3.500	978.54	92020	12/20/04	1	PA0405EI		0	0.00	0.00	91,500.00	95.32	702	0.00	2YR-STAN	N	1/1/10	11.500	3.000	1.000	3.500	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	GMOLIBORWSJ	60	Closed	Y	Y	Y

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1103334654	PUD	OO	PURCHASE	N	5.500	5.500	100,750.00	100,750.00	11/1/04	10/1/34	461.77	360	79.97	GA	12/1/04	N	127,000.00	1	2.250	461.77	30114	12/10/04	1	BA0605EI	0	125,995.00	0.00	25,199.00	99.96	706	33.00	3YR-CUST	N	10/1/09	10.500	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334657	PUD	OO	PURCHASE	N	5.875	5.875	114,960.00	114,950.00	11/1/04	10/1/34	582.83	360	80.00	GA	12/1/04	N	148,000.00	1	2.250	582.83	30296	12/10/04	1	BA1605EI	0	143,700.00	0.00	28,740.00	100.00	687	27.00	3YR-CUST	N	10/1/09	11.875	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT1	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334661	PUD	OO	PURCHASE	N	4.875	4.875	117,920.00	117,912.38	11/1/04	10/1/34	479.05	360	79.95	GA	12/1/04	N	150,000.00	1	2.250	479.05	30248	12/10/04	1	BA0605EI	0	147,500.00	0.00	29,495.00	99.93	683	36.00	5YR-CUST	N	10/1/09	9.875	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334664	SFR	OO	PURCHASE	N	5.250	5.250	115,100.00	115,100.00	11/1/04	10/1/34	503.58	360	79.98	GA	12/1/04	N	147,000.00	1	2.250	503.58	30224	12/10/04	1	BA1603EI	0	143,900.00	0.00	28,809.00	100.00	672	43.00	2YR-CUST	N	10/1/07	11.250	4.000	1.000	2.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334665	PUD	OO	PURCHASE	N	5.375	5.375	139,050.00	139,050.00	11/1/04	10/1/34	622.83	360	79.99	FL	12/1/04	N	177,000.00	1	2.250	622.83	32317	12/10/04	1	BA0603EI	0	173,825.00	0.00	34,748.00	99.98	710	40.00	3YR-CUST	N	10/1/07	10.375	4.000	1.000	2.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334668	SFR	OO	PURCHASE	N	4.500	4.500	875,000.00	875,000.00	12/1/04	11/1/34	3,281.25	360	70.00	FL	12/1/04	N	1,260,000.00	1	2.750	3,281.25	33064	12/10/04	12	BA0630EI	0	1,250,000.00	0.00	250,000.00	90.00	710	0.00	2YR-CUST	N	5/1/05	10.500	1.000	1.000	2.750	0.00	5/1/05	N	ARM-INTONLY	ADAPT0	360/360	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334669	PUD	NOO	PURCHASE	N	5.500	5.500	145,600.00	145,600.00	12/1/04	11/1/34	667.33	360	80.00	FL	12/1/04	N	182,000.00	1	3.250	667.33	33034	12/10/04	1	BA0630EI	0	182,000.00	0.00	18,200.00	90.00	762	45.00	2YR-CUST	N	5/1/05	11.500	1.000	1.000	3.250	0.00	5/1/05	N	ARM-INTONLY	ADAPT0	360/360	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334672	SFR	NOO	PURCHASE	N	6.875	6.875	104,000.00	104,000.00	12/1/04	11/1/34	595.83	360	80.00	AZ	12/1/04	N	132,000.00	1	5.000	595.83	85031	12/10/04	2	BA0602EI	0	130,000.00	0.00	26,000.00	100.00	749	28.00	7MO-CUST	N	11/1/06	12.875	3.000	1.000	5.000	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334674	SFR	OO	REFI	N	5.750	5.750	172,500.00	172,500.00	11/1/04	10/1/34	826.56	360	78.40	OH	12/1/04	N	220,000.00	1	2.250	826.56	44022	12/10/04	1	BA1605EI	0	0.00	0.00	0.00	78.40	653	45.00	5YR-CUST	N	10/1/09	11.750	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT1	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334675	SFR	OO	PURCHASE	N	5.000	5.000	269,200.00	269,200.00	11/1/04	10/1/34	1,121.67	360	80.00	GA	12/1/04	N	358,000.00	1	2.250	1,121.67	30319	12/10/04	1	BA0605EI	0	336,500.00	0.00	67,300.00	100.00	695	40.00	5YR-CUST	N	10/1/09	10.000	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334678	4-FAMILY	NOO	PURCHASE	N	6.000	6.000	461,250.00	461,250.00	12/1/04	11/1/34	2,765.43	360	75.00	CA	12/1/04	N	615,000.00	1	2.750	2,765.43	90033	12/10/04	7	BA0630E	0	615,000.00	0.00	92,250.00	90.00	681	0.00	2YR-CUST	N	5/1/05	12.000	1.000	1.000	2.750	0.00	5/1/05	N	ARM	ADAPT0	360/360	GMOLIBORWSJ	0	Closed	Y	N	Y
1103334681	PUD	OO	PURCHASE	N	5.250	5.250	103,900.00	103,900.00	11/1/04	10/1/34	454.56	360	79.99	GA	12/1/04	N	132,000.00	1	2.250	454.56	30038	12/10/04	1	BA0605EI	0	129,900.00	0.00	26,006.00	100.00	712	36.00	5YR-CUST	N	10/1/09	10.250	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334682	PUD	OO	PURCHASE	N	4.875	4.875	211,800.00	211,755.23	11/1/04	10/1/34	860.44	360	79.99	GA	12/1/04	N	275,000.00	1	2.250	860.44	30318	12/10/04	1	BA0605EI	0	264,810.00	0.00	52,936.00	99.97	747	31.00	5YR-CUST	N	10/1/09	9.875	5.000	1.000	4.875	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334683	PUD	OO	PURCHASE	N	5.625	5.625	127,624.00	127,624.00	11/1/04	10/1/34	598.24	360	80.00	TN	12/1/04	N	163,000.00	1	2.250	598.24	37072	12/10/04	1	BA0603EI	0	159,530.00	0.00	31,906.00	100.00	697	28.00	3YR-CUST	N	10/1/07	10.625	4.000	1.000	2.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334684	SFR	OO	PURCHASE	N	4.500	4.500	1,000,000.00	1,000,000.00	12/1/04	11/1/34	3,750.00	360	78.99	CA	12/1/04	N	1,299,000.00	1	2.250	3,750.00	94920	12/10/04	1	BA0602EI	0	1,299,000.00	0.00	299,030.00	100.00	712	43.00	2YR-CUST	N	11/1/06	9.999	1.000	1.000	2.250	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334687	3-FAMILY	OO	REFI	N	5.500	5.500	1,257,900.00	1,257,900.00	12/1/04	11/1/34	5,765.38	360	59.90	CA	12/1/04	N	2,100,000.00	1	2.875	5,765.38	94133	12/10/04	7	BA0602EI	0	0.00	0.00	248,650.00	71.75	687	0.00	1YR-CUST	N	11/1/06	11.500	3.000	1.000	2.875	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334688	SFR	OO	REFI	N	5.750	5.750	477,000.00	476,979.01	12/1/04	11/1/34	2,285.63	360	79.50	HI	12/1/04	N	600,000.00	1	2.250	2,285.63	96825	12/10/04	2	BA1603EI	0	0.00	0.00	0.00	79.50	687	40.00	3YR-CUST	N	11/1/07	11.750	6.000	2.000	2.250	0.00	11/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334689	SFR	OO	REFI	N	3.990	3.990	1,000,000.00	1,000,000.00	1/1/05	12/1/34	3,325.00	360	55.55	CA	1/1/05	N	1,800,000.00	1	3.000	3,325.00	94549	12/15/04	1	BA2630EI	0	0.00	0.00	199,980.00	66.66	633	48.00	2YR-CUST	N	6/1/05	9.990	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	ADAPT2	360/360	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334691	SFR	OO	REFI	N	5.990	5.990	628,000.00	628,000.00	1/1/05	12/1/34	3,134.77	360	80.00	CA	12/1/04	N	785,000.00	1	2.250	3,134.77	95120	12/10/04	7	BA0603EI	0	0.00	0.00	77,951.00	89.93	698	0.00	2YR-CUST	N	12/1/07	11.990	6.000	2.000	2.250	0.00	12/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334692	SFR	OO	PURCHASE	N	6.250	6.250	108,000.00	108,000.00	12/1/04	11/1/34	562.50	360	80.00	AZ	12/1/04	N	136,000.00	1	4.375	562.50	85306	12/10/04	12	BA0602EI	0	135,000.00	0.00	27,000.00	100.00	690	0.00	7MO-CUST	N	11/1/06	12.250	3.000	1.000	4.375	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334693	3-FAMILY	OO	PURCHASE	N	4.500	4.500	1,177,400.00	1,177,400.00	12/1/04	11/1/34	4,415.25	360	70.00	CA	12/1/04	N	1,682,000.00	1	2.750	4,415.25	94123	12/10/04	7	BA0630EI	0	1,682,000.00	0.00	322,608.00	89.18	782	0.00	3YR-CUST	N	5/1/05	10.500	1.000	1.000	2.750	0.00	5/1/05	N	ARM-INTONLY	ADAPT0	360/360	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334695	SFR	NOO	PURCHASE	N	6.500	6.500	160,000.00	160,000.00	12/1/04	11/1/34	866.67	360	80.00	CA	12/1/04	N	200,000.00	1	3.375	866.67	93722	12/10/04	2	BA0602EI	0	200,000.00	0.00	20,000.00	90.00	704	27.00	5YR-CUST	N	11/1/06	12.500	3.000	1.000	3.375	0.00	11/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334696	PUD	OO	PURCHASE	N	5.625	5.625	133,600.00	133,583.47	9/1/04	8/1/34	626.25	360	80.00	GA	12/1/04	N	175,000.00	1	2.250	626.25	30180	12/10/04	1	BA0605EI	0	167,000.00	0.00	33,400.00	100.00	681	42.00	5YR-CUST	N	8/1/09	10.625	5.000	1.000	2.250	0.00	8/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334697	PUD	OO	PURCHASE	N	5.250	5.250	204,000.00	204,000.00	11/1/04	10/1/34	892.50	360	80.00	GA	12/1/04	N	260,000.00	1	2.250	892.50	30039	12/10/04	1	BA1605EI	0	255,000.00	0.00	51,000.00	100.00	658	40.00	5YR-CUST	N	10/1/09	11.250	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT1	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334698	PUD	OO	PURCHASE	N	5.375	5.375	98,800.00	98,785.05	11/1/04	10/1/34	442.54	360	80.00	TN	12/1/04	N	124,000.00	1	2.250	442.54	37138	12/10/04	1	BA0605EI	0	123,500.00	0.00	24,700.00	100.00	773	40.00	3YR-CUST	N	10/1/09	10.375	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334700	PUD	OO	PURCHASE	N	5.000	5.000	159,722.00	159,722.00	11/1/04	10/1/34	665.51	360	80.00	GA	12/1/04	N	201,000.00	1	2.250	665.51	30180	12/10/04	1	BA0605EI	0	199,653.00	0.00	39,911.00	99.99	734	30.00	3YR-CUST	N	10/1/09	11.000	5.000	1.000	2.250	0.00	10/1/09	N	ARM-INTONLY	ADAPT0	360/060/300	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334701	SFR	OO	PURCHASE	N	5.625	5.625	125,500.00	125,007.78	10/1/04	9/1/34	588.28	360	79.98	AL	12/1/04	N	157,000.00	1	2.250	588.28	35114	12/10/04	1	BA0603EI	0	156,900.00	0.00	31,411.00	100.00	707	37.00	3YR-CUST	N	9/1/07	11.625	4.000	1.000	2.250	0.00	9/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334706	PUD	OO	REFI	N	6.250	6.250	840,000.00	840,000.00	12/1/04	11/1/34	4,375.00	360	70.00	CA	12/1/04	N	1,200,000.00	1	2.250	4,375.00	92078	12/10/04	7	BA0603EI	0	0.00	0.00	240,000.00	90.00	702	0.00	2YR-CUST	N	11/1/07	12.250	6.000	2.000	2.250	0.00	11/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334708	PUD	OO	REFI	N	5.625	5.625	129,600.00	129,600.00	10/1/04	9/1/34	607.50	360	80.00	GA	12/1/04	N	162,000.00	1	2.250	607.50	30084	12/10/04	1	BA1607EI	0	0.00	0.00	32,400.00	100.00	663	38.00	5YR-CUST	N	9/1/11	11.625	6.000	1.000	2.250	0.00	9/1/11	N	ARM-INTONLY	ADAPT1	360/084/276	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334709	PUD	OO	PURCHASE	N	4.750	4.750	173,300.00	173,300.00	11/1/04	10/1/34	685.98	360	79.99	GA	12/1/04	N	217,000.00	1	2.250	685.98	30290	12/10/04	1	BA0603EI	0	216,650.00	0.00	43,352.00	100.00	755	32.00	5YR-CUST	N	10/1/07	10.750	4.000	1.000	2.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT0	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y
1103334710	4-FAMILY	NOO	REFI	N	4.990	4.990	735,000.00	735,000.00	11/1/04	10/1/34	3,056.38	360	60.00	CA	12/1/04	N	1,225,000.00	1	2.250	3,056.38	92663	12/10/04	2	BA1603EI	0	0.00	0.00	0.00	60.00	669	17.00	5YR-CUST	N	10/1/07	10.990	6.000	2.000	2.250	0.00	10/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	GMOLIBORWSJ	120	Closed	Y	N	Y

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1103336225	SFR	2ND	REFI	Y	7.500	7.500	446,250.00	445,585.55	11/1/04	10/1/34	3,120.24	360	85.00	MD	12/1/04	N	525,000.00	1	7.000	3,120.24	20904	12/16/04	7	BA0402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	782	41.40	2YR-STAN	N	10/1/06	13.500	3.000	1.000	7.500	0.57	10/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103336231	4-FAMILY	2ND	REFI	Y	7.550	7.550	136,800.00	136,800.00	1/1/05	12/1/34	961.21	360	90.00	MO	12/1/04	N	152,000.00	1	7.550	961.21	63111	12/14/04	7	BA1403E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	699	43.26	3YR-STAN	N	12/1/07	14.050	3.000	1.000	7.550	0.86	12/1/07	N	ARM	ADAPT1	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	N
1103336232	CONDO	OO	PURCHASE	N	5.650	5.650	172,000.00	172,000.00	1/1/05	12/1/34	992.85	360	80.00	VA	12/1/04	N	215,000.00	1	5.150	992.85	22309	12/14/04	7	BA0602E		0	215,000.00	0.00	0.00	80.00	697	47.83	3YR-STAN	N	12/1/06	11.650	3.000	1.000	5.650	0.00	12/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	N
1103336233	SFR	OO	PURCHASE	N	6.670	6.670	225,600.00	225,004.19	10/1/04	9/1/34	1,451.28	360	80.00	MD	12/1/04	N	282,000.00	1	6.430	1,451.28	20782	12/14/04	7	BA1602E		0	282,000.00	0.00	0.00	80.00	659	47.91	2YR-STAN	N	9/1/06	12.670	3.000	1.000	6.670	0.00	9/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103336238	2-FAMILY	OO	REFI	Y	5.700	5.700	235,000.00	235,000.00	1/1/05	12/1/34	1,363.94	360	85.45	NJ	12/1/04	N	275,000.00	1	5.700	1,363.94	07203	12/14/04	7	BA0402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.45	711	44.00	NO-PREPA	N	12/1/06	11.700	3.000	1.000	5.700	0.52	12/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	N
1103336244	SFR	2ND	REFI	Y	7.275	7.275	116,000.00	116,000.00	1/1/05	12/1/34	793.29	360	80.00	TX	12/1/04	N	145,000.00	1	6.925	793.29	77061	12/14/04	7	BA0602E		0	0.00	0.00	0.00	80.00	690	49.60	3YR-STAN	N	12/1/06	13.275	3.000	1.000	7.275	0.00	12/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103336263	SFR	OO	PURCHASE	N	6.025	6.025	300,000.00	300,000.00	1/1/05	12/1/34	1,506.25	360	80.00	VA	12/1/04	N	375,000.00	1	5.525	1,506.25	20164	12/14/04	7	BA0602EJ		0	375,000.00	0.00	0.00	80.00	701	42.25	2YR-STAN	N	12/1/06	12.025	2.000	1.000	6.025	0.00	12/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103336290	SFR	OO	PURCHASE	N	6.300	6.300	216,000.00	216,000.00	12/1/04	11/1/34	1,134.00	360	80.00	CA	12/1/04	N	270,000.00	1	5.300	1,134.00	94565	12/14/04	7	BA1602EJ		0	270,000.00	0.00	0.00	80.00	646	38.90	3YR-STAN	N	11/1/06	12.300	3.000	1.000	6.300	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103336298	SFR	OO	REFI	Y	6.990	6.990	125,400.00	125,400.00	1/1/05	12/1/34	730.46	360	95.00	AZ	12/1/04	N	132,000.00	1	6.550	730.46	85033	12/14/04	8	BA1402EJ	RADIAN - LENDER PAID	30	0.00	0.00	0.00	95.00	666	35.78	2YR-STAN	N	12/1/06	12.990	2.000	1.000	6.990	1.24	12/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103336493	SFR	OO	PURCHASE	N	5.875	5.875	212,000.00	212,000.00	2/1/05	1/1/35	1,037.92	360	80.00	CA	1/1/05	N	270,000.00	1	3.250	1,037.92	91766	12/24/04	2	PA0403EJ		0	265,000.00	0.00	39,750.00	95.00	775	34.43	2YR-STAN	N	1/1/08	11.875	3.000	1.000	3.250	0.00	1/1/08	N	ARM-INTONLY	SERIES0	360/036/324	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103336544	SFR	OO	PURCHASE	N	5.375	5.375	670,000.00	670,000.00	2/1/05	1/1/35	3,001.04	360	67.00	CA	2/1/05	N	1,000,000.00	1	3.750	3,001.04	90603	12/27/04	2	PA0605EJ		0	1,000,000.00	0.00	200,000.00	87.00	686	27.51	1YR-STAN	N	1/1/10	11.375	3.000	1.000	3.750	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	N
1103336557	SFR	OO	PURCHASE	N	5.000	5.000	353,500.00	353,500.00	1/1/05	12/1/34	1,472.92	360	70.00	CA	1/1/05	N	505,000.00	1	3.250	1,472.92	92704	12/20/04	2	PA0602EJ		0	505,000.00	0.00	151,500.00	100.00	749	49.14	2YR-STAN	N	12/1/06	11.000	3.000	1.000	3.250	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103336620	SFR	OO	PURCHASE	N	5.500	5.500	699,650.00	699,650.00	1/1/05	12/1/34	3,206.73	360	70.00	FL	12/1/04	N	1,000,000.00	1	3.875	3,206.73	33040	12/6/04	2	PA1602EJ		0	999,500.00	0.00	199,900.00	90.00	658	0.00	2YR-STAN	N	12/1/06	11.500	3.000	1.000	3.875	0.00	12/1/06	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103336868	CONDO	2ND	PURCHASE	N	4.750	4.750	262,500.00	262,500.00	1/1/05	12/1/34	1,039.06	360	70.00	CA	12/1/04	N	427,500.00	1	3.000	1,039.06	91932	12/6/04	2	PA0630EJ		0	375,000.00	0.00	93,750.00	95.00	735	0.00	1YR-STAN	N	6/1/05	10.750	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103336924	SFR	OO	REFI	Y	5.250	5.250	399,000.00	399,000.00	2/1/05	1/1/35	1,745.62	360	70.00	CA	1/1/05	N	570,000.00	1	3.250	1,745.62	90808	12/24/04	2	PA0602EJ		0	0.00	0.00	0.00	70.00	760	40.81	2YR-STAN	N	1/1/07	11.250	3.000	1.000	3.250	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	N
1103337462	D-PUDS	OO	PURCHASE	N	4.750	4.750	273,700.00	273,700.00	2/1/05	1/1/35	1,083.40	360	70.00	CA	1/1/05	N	391,000.00	1	3.875	1,083.40	94561	12/27/04	1	PA1630DI		0	391,000.00	0.00	117,300.00	100.00	673	0.00	1YR-STAN	N	1/1/06	10.750	1.000	1.000	3.875	0.00	1/1/06	N	ARM-INTONLY	SERIES1	360/360	1YRLIBOR	60	Closed	Y	Y	Y
1103337611	SFR	OO	PURCHASE	N	6.125	6.125	306,600.00	306,600.00	2/1/05	1/1/35	1,565.96	360	80.00	CA	1/1/05	N	390,000.00	1	3.250	1,565.96	90701	12/20/04	2	PA0602EJ		0	383,500.00	0.00	76,700.00	100.00	746	40.69	2YR-STAN	N	1/1/07	12.125	3.000	1.000	3.250	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103337646	SFR	OO	PURCHASE	N	7.625	7.625	526,150.00	526,150.00	2/1/05	1/1/35	3,343.24	360	85.00	CA	1/1/05	N	619,000.00	1	4.500	3,343.24	92704	12/22/04	15	EA2630EJ	RADIAN - LENDER PAID	22	619,000.00	0.00	0.00	85.00	638	0.00	1YR-STAN	N	7/1/05	13.625	1.000	1.000	4.500	0.95	7/1/05	N	ARM-INTONLY	EXPRESS2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103337837	SFR	OO	REFI	Y	6.375	6.375	529,600.00	529,600.00	2/1/05	1/1/35	3,304.01	360	80.00	CA	1/1/05	N	662,000.00	1	3.875	3,304.01	92104	12/27/04	2	PA1430E		0	0.00	0.00	0.00	80.00	640	19.08	NO-PREPA	N	7/1/05	12.375	1.000	1.000	3.875	0.00	7/1/05	N	ARM	SERIES1	360/360	6MOLIBORWSJ	0	Closed	Y	N	Y
1103338038	SFR	NOO	PURCHASE	N	9.000	9.000	273,510.00	273,510.00	2/1/05	1/1/35	2,200.72	360	90.00	FL	1/1/05	N	315,000.00	1	5.375	2,200.72	33027	12/23/04	7	EA2602E	RADIAN - LENDER PAID	30	303,900.00	0.00	0.00	90.00	649	0.00	5YR-SPEC	N	1/1/07	15.000	3.000	1.000	5.375	1.85	1/1/07	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103338520	4-FAMILY	NOO	PURCHASE	N	4.625	4.625	612,500.00	612,500.00	2/1/05	1/1/35	2,360.68	360	70.00	CA	1/1/05	N	875,000.00	1	3.125	2,360.68	92780	12/22/04	2	PA0630EJ		0	875,000.00	0.00	175,000.00	90.00	776	38.46	1YR-STAN	N	7/1/05	10.625	1.000	1.000	3.125	0.00	7/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	N
1103338860	2-FAMILY	NOO	REFI	Y	5.375	5.375	200,000.00	200,000.00	2/1/05	1/1/35	895.83	360	55.56	CA	1/1/05	N	360,000.00	1	3.500	895.83	92240	12/21/04	2	PA0605EJ		0	0.00	0.00	0.00	55.56	716	8.64	1YR-STAN	N	1/1/10	11.375	3.000	1.000	3.500	0.00	1/1/10	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	N
1103338993	SFR	NOO	REFI	Y	4.125	4.125	123,000.00	123,000.00	1/1/05	12/1/34	422.81	360	60.00	CA	1/1/05	N	205,000.00	1	3.500	422.81	95207	12/23/04	2	PA0602EJ		0	0.00	0.00	41,000.00	80.00	705	0.00	2YR-STAN	N	12/1/06	10.125	3.000	1.000	3.500	0.00	12/1/06	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	N
1103339094	D-PUDS	OO	PURCHASE	N	5.500	5.500	440,834.00	440,834.00	2/1/05	1/1/35	2,020.49	360	70.00	CA	1/1/05	N	640,000.00	1	3.750	2,020.49	91915	12/22/04	2	PA0403I		0	629,783.00	0.00	125,952.00	90.00	688	42.31	2YR-STAN	N	1/1/07	11.500	3.000	1.000	3.750	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103339130	SFR	OO	REFI	Y	5.500	5.500	320,000.00	320,000.00	2/1/05	1/1/35	1,816.92	360	80.00	CA	1/1/05	N	400,000.00	1	3.875	1,816.92	92505	12/27/04	1	PA1630D		0	0.00	0.00	0.00	80.00	643	53.28	2YR-STAN	N	1/1/08	12.500	3.000	1.000	5.500	0.00	1/1/08	N	ARM	SERIES1	360/360	1YRLIBOR	0	Closed	Y	Y	Y

1103339305	CONDO	OO	PURCHASE	N	7.875	7.875	232,750.00	232,750.00	2/1/05	1/1/05	1,697.60	360	95.00	NJ	1/1/05	N	245,000.00	1	3.875	1,697.60	07726	12/22/04	12 SA2602E	RADIAN - BORROWER PAID	30	245,000.00	0.00	0.00	95.00	680	0.00	NO-PREPA	N	1/1/07	13.875	3.000	1.000	3.875	0.00	1/1/07	N	ARM	EXPRESS2	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
1103339332	SFR	OO	PURCHASE	N	6.250	6.250	268,400.00	268,400.00	2/1/05	1/1/05	1,397.92	360	80.00	CA	1/1/05	N	335,500.00	1	3.250	1,397.92	92234	12/22/04	2 PA0402I		0	335,500.00	0.00	67,100.00	100.00	778	38.04	2YR-STAN	N	1/1/07	12.250	3.000	1.000	3.250	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
1103339392	HI-RISE	NOO	PURCHASE	N	4.750	4.750	100,000.00	100,000.00	1/1/05	12/1/04	395.83	360	55.59	FL	1/1/05	N	208,000.00	1	3.000	395.83	33308	12/22/04	12 SA1630E		0	179,900.00	0.00	0.00	55.59	777	0.00	1YR-STAN	N	6/1/05	10.750	1.000	1.000	3.000	0.00	6/1/05	N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	N
1103339951	4-FAMILY	NOO	REFI	N	5.250	5.250	522,000.00	522,000.00	2/1/05	1/1/05	2,283.75	360	63.82	CA	1/1/05	N	818,000.00	1	3.875	2,283.75	92201	12/20/04	2 PA2402EI		0	0.00	0.00	0.00	63.82	665	0.00	2YR-MOOD	N	1/1/07	11.250	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
1103340549	SFR	OO	REFI	Y	5.900	5.900	174,400.00	174,400.00	1/1/05	12/1/04	857.47	360	80.00	CA	12/1/04	N	218,000.00	1	4.950	857.47	92530	12/16/04	7 BA0602EI		0	0.00	0.00	0.00	80.00	699	33.67	3YR-STAN	N	12/1/06	12.400	3.000	1.000	5.900	0.00	12/1/06	N	ARM-INTONLY	ADAPT0	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	Y
1103340550	SFR	OO	PURCHASE	N	6.375	6.375	236,000.00	236,000.00	12/1/04	11/1/04	1,253.75	360	80.00	CA	12/1/04	N	295,000.00	1	5.375	1,253.75	93550	12/16/04	8 BA1602EI		0	295,000.00	0.00	0.00	80.00	678	44.66	3YR-STAN	N	11/1/06	12.875	3.000	1.000	6.375	0.00	11/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	Y
1103340560	SFR	OO	PURCHASE	N	6.425	6.425	148,480.00	148,480.00	1/1/05	12/1/04	931.18	360	80.00	MI	12/1/04	N	186,000.00	1	6.075	931.18	49446	12/16/04	8 BA0603E		0	185,600.00	0.00	0.00	80.00	692	47.50	3YR-STAN	N	12/1/07	12.925	3.000	1.000	6.075	0.00	12/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	N
1103340562	2-FAMILY	OO	PURCHASE	N	6.300	6.300	360,000.00	359,661.69	12/1/04	11/1/04	2,226.30	360	80.00	CA	12/1/04	N	450,000.00	1	5.300	2,226.30	94509	12/16/04	8 BA1602E		0	450,000.00	0.00	0.00	80.00	667	46.65	3YR-STAN	N	11/1/06	12.800	3.000	1.000	5.300	0.00	11/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340563	SFR	NOO	REFI	Y	7.125	7.125	215,000.00	214,276.56	12/1/04	11/1/04	1,448.49	360	68.48	CA	12/1/04	N	243,000.00	1	6.125	1,448.49	93552	12/16/04	7 BA0402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	88.48	718	46.85	3YR-STAN	N	11/1/06	13.625	3.000	1.000	6.125	0.90	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340564	SFR	OO	REFI	Y	7.250	7.250	80,750.00	80,750.00	1/1/05	12/1/04	550.86	360	85.00	MI	12/1/04	N	95,000.00	1	6.550	550.86	48186	12/16/04	7 BA1402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	668	45.98	2YR-STAN	N	12/1/06	13.750	3.000	1.000	6.550	0.84	12/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340566	SFR	OO	REFI	Y	6.300	6.300	164,000.00	164,000.00	1/1/05	12/1/04	1,015.12	360	85.42	PA	12/1/04	N	192,000.00	1	5.050	1,015.12	19115	12/16/04	1 BA0403E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.42	707	49.60	3YR-STAN	N	12/1/07	12.800	3.000	1.000	5.050	0.51	12/1/07	N	ARM	ADAPT0	360/036/324	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340568	SFR	NOO	REFI	Y	7.400	7.400	304,000.00	304,000.00	1/1/05	12/1/04	2,104.83	360	80.00	CA	12/1/04	N	380,000.00	1	7.050	2,104.83	91731	12/16/04	7 BA1602E		0	0.00	0.00	0.00	80.00	654	46.61	3YR-STAN	N	12/1/06	13.900	3.000	1.000	7.050	0.00	12/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	N
1103340571	SFR	OO	PURCHASE	N	5.300	5.300	244,000.00	243,722.72	12/1/04	11/1/04	1,354.94	360	80.00	CA	12/1/04	N	305,000.00	1	4.950	1,354.94	95670	12/16/04	8 BA0602E		0	305,000.00	0.00	0.00	80.00	695	33.87	3YR-STAN	N	11/1/06	11.800	3.000	1.000	4.950	0.00	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340572	SFR	OO	REFI	Y	5.990	5.990	256,500.00	256,500.00	1/1/05	12/1/04	1,280.36	360	90.00	CA	12/1/04	N	285,000.00	1	4.990	1,280.36	93312	12/16/04	7 BA1402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	90.00	649	43.91	3YR-STAN	N	12/1/06	12.490	3.000	1.000	5.990	1.31	12/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	Y
1103340576	PUD	OO	PURCHASE	N	6.150	6.150	282,667.00	282,393.58	12/1/04	11/1/04	1,722.09	360	80.00	NJ	12/1/04	N	353,334.00	1	5.900	1,722.09	08081	12/16/04	1 BA0602E		0	353,334.00	0.00	0.00	80.00	699	33.02	NO-PREPA	N	11/1/06	12.650	3.000	1.000	5.900	0.00	11/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340577	SFR	OO	REFI	N	5.750	5.750	352,750.00	352,750.00	1/1/05	12/1/04	2,058.55	360	85.00	CA	12/1/04	N	415,000.00	1	4.950	2,058.55	91402	12/16/04	1 BA1402E	RADIAN - LENDER PAID	22	0.00	0.00	0.00	85.00	658	41.45	3YR-STAN	N	12/1/06	12.250	3.000	1.000	4.950	0.71	12/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	N
1103340578	CONDO	OO	PURCHASE	N	6.025	6.025	95,920.00	95,920.00	1/1/05	12/1/04	576.63	360	80.00	MA	12/1/04	N	120,000.00	1	5.625	576.63	02744	12/16/04	1 BA0602E		0	119,900.00	0.00	0.00	80.00	732	49.61	NO-PREPA	N	12/1/06	12.525	3.000	1.000	5.625	0.00	12/1/06	N	ARM	ADAPT0	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	Y
1103340579	SFR	OO	REFI	Y	5.800	5.800	205,000.00	205,000.00	1/1/05	12/1/04	990.83	360	82.00	CA	12/1/04	N	250,000.00	1	5.300	990.83	95203	12/16/04	7 BA1402EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	82.00	673	35.23	3YR-STAN	N	12/1/06	12.800	2.000	1.000	5.800	0.64	12/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	120	Closed	Y	N	Y
1103340581	PUD	OO	PURCHASE	N	7.050	7.050	144,000.00	144,000.00	1/1/05	12/1/04	962.68	360	80.00	TX	12/1/04	N	180,000.00	1	5.950	962.68	77545	12/16/04	8 BA1602E		0	180,000.00	0.00	0.00	80.00	656	48.33	3YR-STAN	N	12/1/06	13.550	3.000	1.000	5.950	0.00	12/1/06	N	ARM	ADAPT1	360/024/336	6MOLIBORWSJ	0	Closed	Y	N	N
1103340589	SFR	OO	PURCHASE	N	5.300	5.300	142,840.00	142,840.00	1/1/05	12/1/04	630.88	360	80.00	CO	12/1/04	N	178,550.00	1	5.450	630.88	80465	12/16/04	1 BA1602EI		0	178,550.00	0.00	0.00	80.00	641	47.78	3YR-STAN	N	12/1/06	11.800	3.000	1.000	5.300	0.00	12/1/06	N	ARM-INTONLY	ADAPT1	360/024/336	6MOLIBORWSJ	120	Closed	Y	Y	Y
1103340591	SFR	OO	REFI	Y	7.300	7.300	114,000.00	114,000.00	1/1/05	12/1/04	693.50	360	87.69	MN	12/1/04	N	130,000.00	1	6.050	693.50	56093	12/16/04	1 BA1403EI	RADIAN - LENDER PAID	22	0.00	0.00	0.00	87.69	643	22.69	3YR-STAN	N	12/1/07	13.800	3.000	1.000	7.300	1.00	12/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	120	Closed	Y	Y	N
1103340598	SFR	OO	PURCHASE	N	5.990	5.990	164,900.00	164,900.00	1/1/05	12/1/04	823.13	360	85.00	FL	12/1/04	N	195,000.00	1	6.000	823.13	32258	12/16/04	1 BA1403EI	RADIAN - LENDER PAID	22	194,000.00	0.00	0.00	85.00	658	39.33	3YR-STAN	N	12/1/07	12.490	3.000	1.000	5.990	0.52	12/1/07	N	ARM-INTONLY	ADAPT1	360/036/324	6MOLIBORWSJ	120	Closed	Y	Y	N

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2503087280	D-PUDS	OO	PURCHASE	N	7.375	7.375	429,300.00	429,300.00	2/1/05	1/1/35	2,638.41	360	90.00	FL	1/1/05	N	460,000.00	1	3.875	2,638.41	33413	12/17/04	2 PA0402EI	RADIAN - LENDER PAID	22	477,000.00	0.00	0.00	90.00	692	0.00	2YR-MODI	N	1/1/07	13.375	3.000	1.000	3.875	0.61	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087303	CONDO	OO	PURCHASE	N	5.875	5.875	111,200.00	111,200.00	1/1/05	12/1/34	657.79	360	80.00	FL	12/1/04	N	139,000.00	1	3.875	657.79	33309	11/22/04	2 PA1402E		0	139,000.00	0.00	20,850.00	95.00	658	0.00	2YR-STAN	N	12/1/06	11.875	3.000	1.000	3.875	0.00	12/1/08	N	ARM	SERIES1	360/024/336	6MOLIBORWSJ	0	Closed	Y	Y	Y
2503087308	SFR	OO	PURCHASE	N	8.000	8.000	112,500.00	112,500.00	1/1/05	12/1/34	750.00	360	93.75	FL	12/1/04	N	154,000.00	1	3.875	750.00	33604	12/2/04	12 SA2602EI	RADIAN - BORROWER PAID	30	120,000.00	0.00	0.00	93.75	681	0.00	2YR-STAN	N	12/1/06	14.000	3.000	1.000	3.875	0.00	12/1/08	N	ARM-INTONLY	EXPRESS2	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087323	D-PUDS	OO	REFI	N	5.000	5.000	341,000.00	341,000.00	1/1/05	12/1/34	1,420.83	360	74.95	CA	12/1/04	N	455,000.00	1	3.250	1,420.83	92028	11/2/04	2 PA0605EI		0	0.00	0.00	0.00	74.95	727	0.00	3YR-STAN	N	12/1/09	11.000	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087379	SFR	OO	REFI	N	4.500	4.500	188,000.00	188,000.00	1/1/05	12/1/34	697.50	360	68.89	CA	12/1/04	N	270,000.00	1	3.250	697.50	95843	11/24/04	1 PA0605EI		0	0.00	0.00	0.00	68.89	709	0.00	1YR-STAN	N	12/1/09	10.500	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087387	SFR	OO	PURCHASE	N	5.500	5.500	145,500.00	145,500.00	2/1/05	1/1/35	668.88	360	79.99	FL	1/1/05	N	182,000.00	1	3.000	668.88	33314	12/7/04	2 PA0530EI		0	181,900.00	0.00	36,400.00	100.00	741	32.37	3YR-STAN	N	7/1/05	11.500	1.000	1.000	3.000	0.00	7/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087401	SFR	NOO	REFI	Y	4.625	4.625	280,000.00	280,000.00	1/1/05	12/1/34	1,079.17	360	70.00	CA	12/1/04	N	400,000.00	1	3.750	1,079.17	94544	11/22/04	2 PA0605EI		0	0.00	0.00	0.00	70.00	713	0.00	3YR-STAN	N	12/1/09	10.625	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087438	SFR	OO	PURCHASE	N	4.500	4.500	341,250.00	341,250.00	1/1/05	12/1/34	1,279.69	360	70.00	CA	12/1/04	N	495,000.00	1	3.875	1,279.69	90630	12/2/04	2 PA1602EI		0	487,500.00	0.00	97,500.00	90.00	654	0.00	2YR-STAN	N	12/1/06	10.500	3.000	1.000	3.875	0.00	12/1/08	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087443	SFR	OO	REFI	Y	5.250	5.250	294,000.00	294,000.00	1/1/05	12/1/34	1,286.25	360	70.00	CA	12/1/04	N	420,000.00	1	3.125	1,286.25	92028	11/24/04	2 PA0605EI		0	0.00	0.00	100,000.00	93.81	772	0.00	1YR-STAN	N	12/1/09	11.250	3.000	1.000	3.125	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087469	4-FAMILY	NOO	REFI	Y	4.875	4.875	514,500.00	514,500.00	1/1/05	12/1/34	2,090.16	360	70.00	CA	12/1/04	N	735,000.00	1	3.750	2,090.16	90250	11/29/04	2 PA0605EI		0	0.00	0.00	0.00	70.00	682	0.00	1YR-STAN	N	12/1/09	10.875	3.000	1.000	3.750	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087490	SFR	OO	PURCHASE	N	5.625	5.625	176,000.00	176,000.00	2/1/05	1/1/35	825.00	360	80.00	WA	1/1/05	N	220,000.00	1	3.875	825.00	98375	12/17/04	1 PA1602EI		0	220,000.00	0.00	44,000.00	100.00	672	0.00	1YR-MODI	N	1/1/07	11.625	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES1	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087524	SFR	OO	PURCHASE	N	4.625	4.625	371,000.00	371,000.00	1/1/05	12/1/34	1,429.90	360	70.00	NJ	12/1/04	N	530,000.00	1	4.000	1,429.90	08527	11/30/04	2 PA0630EI		0	530,000.00	0.00	159,000.00	100.00	770	0.00	NO-PREP	N	6/1/05	10.625	1.000	1.000	4.000	0.00	6/1/05	N	ARM-INTONLY	SERIES0	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087530	SFR	OO	REFI	Y	5.250	5.250	280,000.00	280,000.00	2/1/05	1/1/35	1,225.00	360	77.78	CA	1/1/05	N	360,000.00	1	3.875	1,225.00	91335	12/15/04	2 PA0602EI		0	0.00	0.00	35,000.00	87.50	684	0.00	5YR-STAN	N	1/1/07	11.250	3.000	1.000	3.875	0.00	1/1/07	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087547	SFR	OO	REFI	Y	6.375	6.375	212,500.00	212,500.00	2/1/05	1/1/35	1,128.91	360	85.00	FL	1/1/05	N	250,000.00	1	3.500	1,128.91	33024	12/14/04	7 SA1630EI	RADIAN - BORROWER PAID	22	0.00	0.00	0.00	85.00	682	0.00	5YR-STAN	N	7/1/05	12.375	1.000	1.000	3.500	0.00	7/1/05	N	ARM-INTONLY	EXPRESS1	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087592	SFR	OO	REFI	Y	5.625	5.625	227,500.00	227,500.00	1/1/05	12/1/34	1,066.41	360	70.00	CA	12/1/04	N	325,000.00	1	3.875	1,066.41	92553	11/29/04	2 PA1605EI		0	0.00	0.00	65,000.00	90.00	640	0.00	2YR-STAN	N	12/1/09	11.625	3.000	1.000	3.875	0.00	12/1/09	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087595	CONDO	OO	PURCHASE	N	4.750	4.750	151,650.00	151,650.00	1/1/05	12/1/34	600.28	360	69.99	WA	12/1/04	N	217,000.00	1	3.250	600.28	98075	11/23/04	2 PA0605EI		0	216,700.00	0.00	65,010.00	99.99	724	43.39	3YR-MODI	N	12/1/09	10.750	3.000	1.000	3.250	0.00	12/1/09	N	ARM-INTONLY	SERIES0	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087623	CONDO	NOO	REFI	Y	5.750	5.750	167,300.00	167,300.00	2/1/05	1/1/35	801.65	360	70.00	VA	1/1/05	N	239,000.00	1	3.875	801.65	20191	12/17/04	2 PA1605EI		0	0.00	0.00	0.00	70.00	655	0.00	NO-PREP	N	1/1/10	11.750	3.000	1.000	3.875	0.00	1/1/10	N	ARM-INTONLY	SERIES1	360/060/300	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087655	SFR	OO	REFI	Y	5.500	5.500	398,400.00	398,400.00	1/1/05	12/1/34	1,826.00	360	80.00	CA	12/1/04	N	498,000.00	1	3.625	1,826.00	95765	11/30/04	2 PA1630EI		0	0.00	0.00	98,173.00	99.72	673	0.00	1YR-STAN	N	6/1/05	11.500	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES1	360/360	6MOLIBORWSJ	60	Closed	Y	N	Y
2503087702	D-PUDS	OO	PURCHASE	N	5.375	5.375	320,000.00	320,000.00	1/1/05	12/1/34	1,433.33	360	80.00	CA	12/1/04	N	400,000.00	1	3.750	1,433.33	92316	11/29/04	2 PA0602EI		0	400,000.00	0.00	60,000.00	100.00	690	40.64	2YR-STAN	N	12/1/06	11.375	3.000	1.000	3.750	0.00	12/1/08	N	ARM-INTONLY	SERIES0	360/024/336	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087719	SFR	NOO	REFI	Y	4.875	4.875	84,000.00	84,000.00	2/1/05	1/1/35	444.53	360	68.86	FL	1/1/05	N	122,000.00	1	3.750	444.53	32025	12/2/04	2 PA0605E		0	0.00	0.00	0.00	68.86	699	46.81	5YR-MODI	N	1/1/10	10.875	3.000	1.000	3.750	0.00	1/1/10	N	ARM	SERIES0	360/060/300	6MOLIBORWSJ	0	Closed	Y	Y	Y
2503087755	SFR	OO	REFI	Y	6.000	6.000	134,800.00	134,800.00	2/1/05	1/1/35	674.00	360	80.00	MD	1/1/05	N	168,500.00	1	3.625	674.00	21207	12/14/04	2 PA2630I		0	0.00	0.00	0.00	80.00	631	0.00	NO-PREP	N	7/1/05	12.000	1.000	1.000	3.625	0.00	7/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087762	D-PUDS	OO	PURCHASE	N	5.000	5.000	324,000.00	324,000.00	1/1/05	12/1/34	1,350.00	360	80.00	CA	12/1/04	N	405,000.00	1	3.625	1,350.00	91761	11/30/04	1 PA2630EI		0	405,000.00	0.00	60,750.00	95.00	628	0.00	2YR-STAN	N	6/1/05	11.000	1.000	1.000	3.625	0.00	6/1/05	N	ARM-INTONLY	SERIES2	360/360	6MOLIBORWSJ	60	Closed	Y	Y	Y
2503087793	SFR	OO	PURCHASE	N	4.875	4.875	259,000.00	259,000.00	2/1/05	1/1/35	1,052.19	360	70.00	CA	1/1/05	N	369,000.00	1	3.875	1,052.19	92582	12/21/04	1 PA0607EI		0	370,000.00	0.00	0.00	70.00	709	28.47	2YR-STAN	N	1/1/12	10.875	3.000	1.000	3.875	0.00	1/1/12	N	ARM-INTONLY	SERIES0	360/084/276	6MOLIBORWSJ	60	Closed	Y	N	Y
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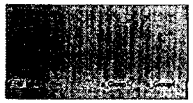

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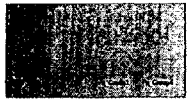

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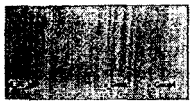

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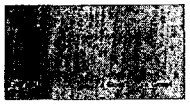

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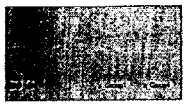

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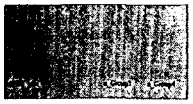

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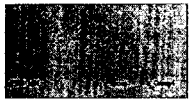

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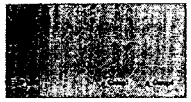

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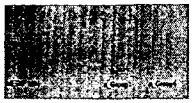

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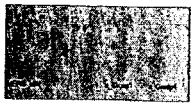

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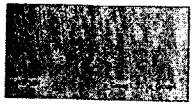

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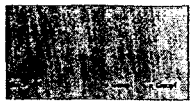

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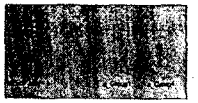

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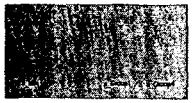

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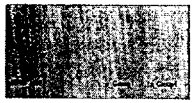

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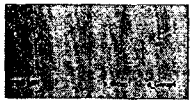

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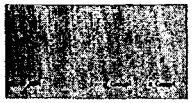

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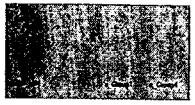

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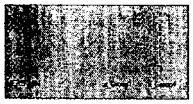

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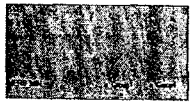

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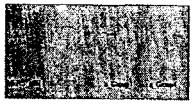

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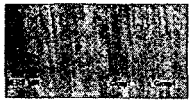

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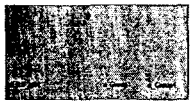

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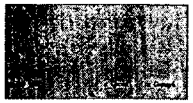

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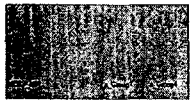

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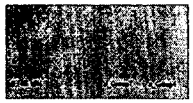

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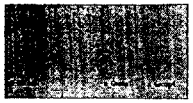

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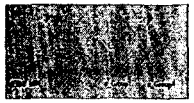

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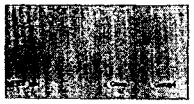

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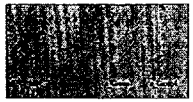

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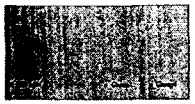

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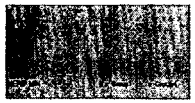

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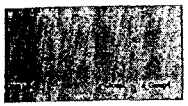

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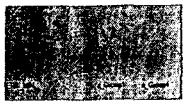

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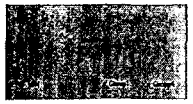

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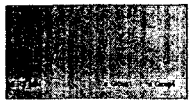

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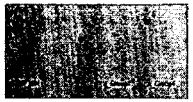

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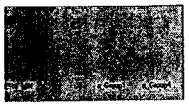

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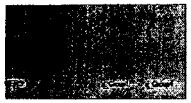

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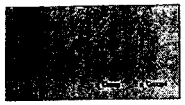

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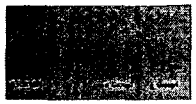

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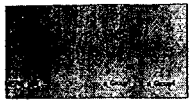

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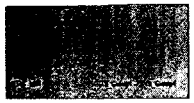

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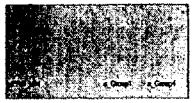

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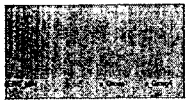

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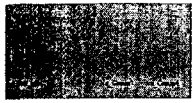

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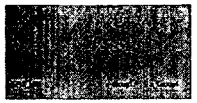

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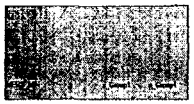

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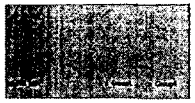

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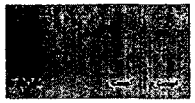

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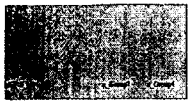

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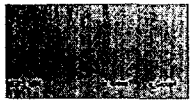

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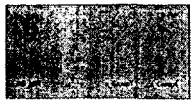

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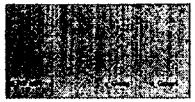

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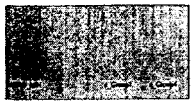

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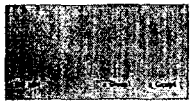

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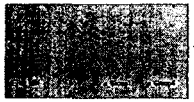

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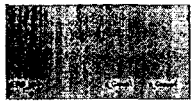

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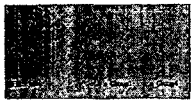

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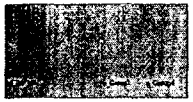

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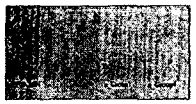

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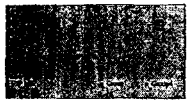

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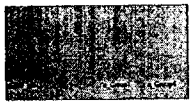

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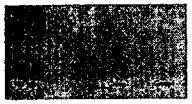

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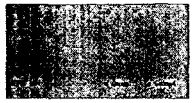

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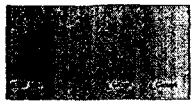

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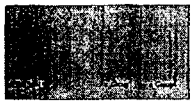

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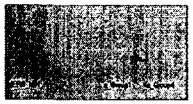

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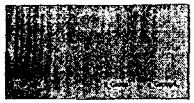

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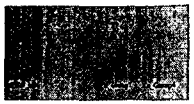

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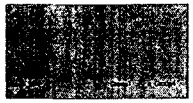

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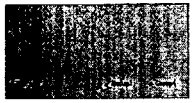

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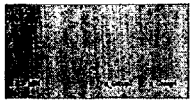

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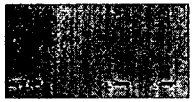

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