

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



Opteum Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter

0001316049
Registrant CIK Number

Form 8-K, January 31, 2005

333-120965-01

*ASSET BACKED PASS-THRO CERT
SER 2005A*

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



05004857

PROCESSED
FEB 18 2005
THOMSON
FINANCIAL

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1 and 99.1	Mortgage Loan Schedule	P*

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

SIGNATURES

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

OPTEUM MORTGAGE ACCEPTANCE
CORPORATION

By: Frank Plenskowski
Name: FRANK PLENSKOWSKI
Title: SVP / CHIEF FINANCIAL OFFICER

Dated: February 15, 2005

Id	Product Code	Product Credit	PropType	Occupancy	Loan Purpose	Rt	Pool	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	COMBLTV
1101002244	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	283,500.00	283,500.00	12/1/2004	11/1/2034	1506.09	360	78.75	78.75
1101002246	38030FF1	AUA	PUD	Second Home	Purchase	7.125	ALTA	200,000.00	200,000.00	11/1/2005	12/1/2034	1187.50	360	80.00	80.00
1101002443	55030A261	AUA	Three/Four Unit	Investor Occupied	Purchase	6.250	ALTA	212,000.00	212,000.00	11/1/2005	12/1/2034	1104.17	360	80.00	80.00
1101002529	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	636,000.00	636,000.00	11/1/2005	12/1/2034	2915.00	360	80.00	80.00
1101002530	55030A361	AUA	Three/Four Unit	Owner Occupied	Purchase	6.750	ALTA	190,400.00	190,400.00	12/1/2004	11/1/2034	1071.00	360	80.00	80.00
1101002607	55030A261	AUA	Two Unit	Investor Occupied	Purchase	5.875	ALTA	196,000.00	196,000.00	12/1/2004	11/1/2034	959.58	360	70.00	70.00
1101002657	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	152,000.00	152,000.00	12/1/2004	11/1/2034	775.83	360	80.00	80.00
1101002658	38030FF1	AUA	Two Unit	Owner Occupied	Purchase	7.250	ALTA	264,150.00	264,150.00	12/1/2004	11/1/2034	1595.91	360	90.00	90.00
1101002671	55030A261	AUA	Two Unit	Owner Occupied	Purchase	5.875	ALTA	280,000.00	280,000.00	11/1/2005	12/1/2034	1370.83	360	80.00	80.00
1101002673	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	355,000.00	355,000.00	12/1/2004	11/1/2034	1885.94	360	65.74	65.74
1101002680	38030FF1	AUA	Condo	Second Home	Purchase	6.625	ALTA	71,750.00	71,750.00	12/1/2004	11/1/2034	396.12	360	70.00	70.00
1101002687	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	325,600.00	325,600.00	12/1/2004	11/1/2034	1526.25	360	80.00	80.00
1101002714	55030A561	AUA	Condo	Owner Occupied	Purchase	5.250	ALTA	160,000.00	160,000.00	2/1/2005	11/2035	700.00	360	80.00	80.00
1101002725	38030FF1	AUA	Single Family Residence	Owner Occupied	Purchase	7.375	ALTA	400,000.00	400,000.00	11/1/2005	12/1/2034	2458.33	360	80.00	80.00
1101002726	55030A261	AUA	Condo	Owner Occupied	Purchase	5.875	ALTA	171,650.00	171,650.00	2/1/2005	11/2035	840.37	360	78.56	78.56
1101002734	38030FF1	AUA	Two Unit	Investor Occupied	Purchase	7.500	ALTA	374,500.00	374,500.00	11/1/2005	12/1/2034	2340.63	360	70.00	70.00
1101002735	38030FF1	AUA	Two Unit	Investor Occupied	Purchase	11.500	ALTA	107,000.00	106,965.81	11/1/2005	12/1/2019	1059.61	180	20.00	20.00
1101002736	38015B2nd	AUA	Condo	Owner Occupied	Purchase	7.000	ALTA	348,000.00	348,000.00	2/1/2005	11/2035	2030.00	360	80.00	80.00
1101002738	55030A61	AUA	Condo	Investor Occupied	Purchase	6.125	ALTA	384,000.00	384,000.00	2/1/2005	11/2035	1960.00	360	80.00	80.00
1101002761	55030A561	AUA	Three/Four Unit	Investor Occupied	Purchase	6.125	ALTA	384,000.00	384,000.00	2/1/2005	11/2035	1960.00	360	80.00	80.00
1101002762	55030A561	AUA	Three/Four Unit	Investor Occupied	Purchase	6.125	ALTA	384,000.00	384,000.00	2/1/2005	11/2035	1960.00	360	80.00	80.00
1101002763	55030A261	AUA	Two Unit	Owner Occupied	Purchase	6.625	ALTA	360,000.00	360,000.00	11/1/2005	12/1/2034	2097.92	360	80.00	80.00
1101002764	38015B2nd	AUA	Two Unit	Owner Occupied	Purchase	10.500	ALTA	47,481.13	47,481.13	11/1/2005	12/1/2019	434.50	180	10.00	10.00
1101002765	38030FF1	AUA	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	500,000.00	500,000.00	12/1/2004	11/1/2034	2604.17	360	74.63	74.63
1102000888	38030FF1	AUA	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	142,500.00	142,500.00	10/1/2004	9/1/2034	697.66	360	95.00	95.00
1102001049	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	9.000	ALTA	52,432.44	52,432.44	12/1/2004	11/1/2034	422.35	180	20.00	100.00
1102001064	38015B2nd	AUA	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	246,000.00	246,000.00	12/1/2004	11/1/2034	1383.75	360	80.00	80.00
1102001112	38030FF1	AUA	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	252,000.00	252,000.00	12/1/2004	11/1/2034	1155.00	360	80.00	80.00
1102001125	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	276,500.00	276,500.00	11/1/2005	12/1/2034	1595.31	360	70.00	70.00
1102001134	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	11.000	ALTA	93,466.66	93,466.66	10/1/2005	12/1/2019	890.42	180	23.67	93.67
1102001135	38015B2nd	AUA	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	682,500.00	677,643.14	12/1/2004	11/1/2019	5621.97	180	65.00	65.00
1102001140	38015FNV	AUA	Single Family Residence	Investor Occupied	Cash Out Refinance	6.750	ALTA	191,800.00	191,800.00	12/1/2004	11/1/2034	1078.88	360	70.00	70.00
1102001142	38030FF1	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	296,000.00	296,000.00	12/1/2004	11/1/2034	1449.17	360	80.00	80.00
1102001155	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	204,000.00	204,000.00	11/1/2005	12/1/2034	998.75	360	80.00	80.00
1102001156	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	160,000.00	160,000.00	11/1/2005	12/1/2034	850.00	360	45.07	45.07
1102001173	38030FF1	AUA	Condo	Investor Occupied	Purchase	6.000	ALTA	197,000.00	197,000.00	2/1/2005	11/2035	985.00	360	37.53	37.53
1102001176	38015B2nd	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	12.500	ALTA	38,240.21	38,240.21	11/1/2005	12/1/2019	408.23	180	15.00	95.00
1102001185	55030A261	AUA	Three/Four Unit	Owner Occupied	Purchase	7.125	ALTA	378,000.00	378,000.00	11/1/2005	12/1/2034	2244.38	360	70.00	70.00
1102001186	38015B2nd	AUA	Single Family Residence	Owner Occupied	Purchase	12.000	ALTA	135,000.00	134,961.37	11/1/2005	12/1/2019	1388.63	180	25.00	95.00
1102001190	38030FF1	AUA	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	299,250.00	299,250.00	2/1/2005	11/2035	1714.45	360	95.00	95.00
1102001205	55030A261	AUA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	160,000.00	160,000.00	11/1/2005	12/1/2034	850.00	360	45.07	45.07
1102001212	38030FF1	AUA	Condo	Investor Occupied	Purchase	6.000	ALTA	251,000.00	251,000.00	2/1/2005	11/2035	1255.00	360	59.77	59.77
1102001213	35030A56J	Jumbo	Condo	Owner Occupied	Purchase	7.250	ALTA	280,000.00	280,000.00	2/1/2005	11/2035	1546.17	360	50.00	50.00
1102001222	55030A261	AUA	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	277,850.00	277,850.00	2/1/2005	11/2035	1678.68	360	94.99	94.99
1104000628	38030FF1	AUA	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	97,260.00	97,260.00	12/1/2004	11/1/2034	526.83	360	71.39	71.39
1104000654	38030FF1	AUA	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	85,746.00	85,746.00	12/1/2004	11/1/2034	550.03	360	73.56	73.56
1104000665	38030FF1	AUA	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	78,455.00	78,455.00	11/1/2005	12/1/2034	433.14	360	72.04	72.04
1104000666	38015B2nd	AUA	Single Family Residence	Investor Occupied	Purchase	9.500	ALTA	25,000.00	24,997.71	11/1/2005	12/1/2019	210.21	180	22.96	95.00
1104000700	38015B2nd	AUA	Single Family Residence	Investor Occupied	Purchase	8.500	ALTA	25,000.00	24,969.60	12/1/2004	11/1/2019	192.23	180	18.14	89.99

1104000731	AIA	38030FNV	PUD	Investor Occupied	Purchase	6.875	91,900.00	91,745.14	12/1/2004	11/1/2034	603.72	360	74.66	74.66
1104000747	AIA	55030A6I	Single Family Residence	Owner Occupied	Purchase	6.250	128,900.00	128,900.00	11/1/2005	12/1/2034	671.35	360	79.57	79.57
1104000762	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.500	25,000.00	24,992.01	11/1/2005	12/1/2019	247.57	180	15.43	15.43
1104000790	AIA	38015B2nd	Two Unit	Investor Occupied	Purchase	9.000	25,000.00	24,972.58	11/1/2004	11/1/2019	201.16	180	13.89	13.89
1104000805	AIA	38030FFI	Three/Four Unit	Investor Occupied	Purchase	6.875	105,000.00	105,000.00	11/1/2005	12/1/2034	601.56	360	72.69	72.69
1104000806	AIA	38015F2nd	Three/Four Unit	Investor Occupied	Purchase	9.500	25,000.00	24,936.86	11/1/2005	12/1/2019	261.06	180	17.31	17.31
1104000817	AIA	38030FFI	Three/Four Unit	Investor Occupied	Purchase	6.625	128,400.00	128,172.81	12/1/2004	11/1/2034	822.16	360	79.50	79.50
1104000830	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.500	105,050.00	105,050.00	12/1/2004	11/1/2034	569.02	360	76.73	76.73
1104000838	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.375	94,650.00	94,650.00	12/1/2004	11/1/2034	502.83	360	75.13	75.13
1104000849	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.500	25,000.00	24,975.32	11/1/2004	11/1/2019	210.21	180	15.24	15.24
1104000867	AIA	38030FFI	PUD	Investor Occupied	Purchase	6.625	121,350.00	121,350.00	11/1/2005	12/1/2034	669.95	360	78.70	78.70
1104000869	AIA	38030FFI	PUD	Second Home	Purchase	6.125	119,900.00	119,900.00	12/1/2004	11/1/2034	611.99	360	79.99	79.99
1104000874	AIA	55030A6I	Single Family Residence	Owner Occupied	Purchase	6.375	81,700.00	81,700.00	12/1/2004	11/1/2034	434.03	360	95.00	95.00
1104000878	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.750	131,750.00	131,750.00	12/1/2004	11/1/2034	741.09	360	79.85	79.85
1104000891	AIA	38030FFI	PUD	Investor Occupied	Purchase	6.500	122,150.00	122,150.00	12/1/2004	11/1/2034	661.65	360	78.86	78.86
1104000898	AIA	55030A56I	PUD	Second Home	Purchase	5.875	117,400.00	117,400.00	11/1/2005	12/1/2034	574.77	360	78.32	78.32
1104000905	AIA	38030FFI	Condo	Investor Occupied	Purchase	6.625	162,650.00	162,650.00	11/1/2005	12/1/2034	897.96	360	78.01	78.01
1104000906	AIA	38015B2nd	Condo	Investor Occupied	Purchase	10.500	25,000.00	24,990.07	11/1/2005	12/1/2019	228.68	180	11.99	11.99
1104000912	AIA	55030A26I	Single Family Residence	Second Home	Purchase	5.250	144,150.00	144,150.00	11/1/2005	12/1/2034	630.66	360	79.99	79.99
1104000915	AIA	38015B2nd	Single Family Residence	Second Home	Purchase	10.500	25,000.00	24,990.07	11/1/2005	12/1/2019	228.68	180	13.87	13.87
1104000916	AIA	38030FFI	PUD	Investor Occupied	Purchase	6.750	127,650.00	127,650.00	11/1/2005	12/1/2034	718.03	360	79.43	79.43
1104000918	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.375	120,900.00	120,900.00	11/1/2005	12/1/2034	642.28	360	78.71	78.71
1104000919	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	8.500	25,000.00	24,984.85	11/1/2005	12/1/2019	192.23	180	16.28	16.28
1104000932	AIA	38030FFI	PUD	Investor Occupied	Purchase	6.375	117,400.00	117,400.00	11/1/2005	12/1/2034	623.69	360	78.32	78.32
1104000933	AIA	38030FFI	PUD	Investor Occupied	Purchase	8.500	25,000.00	24,984.85	11/1/2005	12/1/2019	192.23	180	16.68	16.68
1104000950	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	6.375	57,000.00	57,000.00	11/1/2005	11/1/2035	302.81	360	63.33	63.33
1104000955	AIA	55030A56I	PUD	Second Home	Purchase	5.625	117,400.00	117,400.00	11/1/2005	12/1/2034	550.31	360	78.32	78.32
1104000956	AIA	38015B2nd	PUD	Second Home	Purchase	10.000	25,000.00	24,888.94	11/1/2005	12/1/2019	219.39	180	16.68	16.68
1104000958	AIA	38030FFI	Single Family Residence	Second Home	Purchase	6.125	79,000.00	79,000.00	11/1/2005	12/1/2034	403.23	360	72.15	72.15
1104000959	AIA	38030FFI	Single Family Residence	Second Home	Purchase	9.500	25,000.00	24,987.71	11/1/2005	12/1/2019	210.21	180	22.83	22.83
1105001222	Subprime	55030A36I	Single Family Residence	Owner Occupied	Rate Refinance	5.250	300,000.00	300,000.00	12/1/2004	11/1/2034	1312.50	360	80.00	80.00
1105001450	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	8.950	44,000.00	43,951.24	11/1/2004	11/1/2034	352.46	360	80.00	80.00
1105001464	AIA	38030FNV	Three/Four Unit	Investor Occupied	Purchase	7.625	223,674.71	223,674.71	12/1/2004	11/1/2034	1585.46	360	80.00	80.00
1105001476	AIA	38030FNSA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	113,600.00	113,600.00	11/1/2004	11/1/2034	746.27	360	80.00	80.00
1105001480	AIA	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	12.500	27,000.00	26,979.06	11/1/2004	10/1/2019	288.16	180	10.00	10.00
1105001482	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	348,000.00	348,000.00	12/1/2004	11/1/2034	1776.25	360	80.00	80.00
1105001485	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.625	388,664.00	388,664.00	11/1/2005	12/1/2034	1821.86	360	80.00	80.00
1105001501	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	648,000.00	648,000.00	11/1/2005	12/1/2034	2902.50	360	80.00	80.00
1105001502	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	395,000.00	395,000.00	12/1/2004	11/1/2034	1645.83	360	69.91	69.91
1105001513	AIA	38030FFI	Single Family Residence	Owner Occupied	Rate Refinance	6.000	187,000.00	187,000.00	11/1/2005	12/1/2034	985.00	360	73.05	73.05
1105001517	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.375	559,481.33	559,481.33	11/1/2005	12/1/2034	3493.67	360	80.00	80.00
1105001530	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.875	180,000.00	180,000.00	11/1/2005	12/1/2034	1031.25	360	80.00	80.00
1105001531	AIA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	10.500	33,672.24	33,672.24	11/1/2005	12/1/2019	373.07	180	15.00	15.00
1105001542	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.875	189,600.00	189,600.00	2/1/2005	11/1/2035	928.25	360	80.00	80.00
1105103269	AIA	52015B2nd	Single Family Residence	Investor Occupied	Purchase	10.000	26,714.88	26,714.88	7/1/2004	6/1/2019	235.19	180	20.00	20.00
1105103387	Subprime	4202YALF	PUD	Owner Occupied	Purchase	7.300	324,000.00	324,000.00	11/1/2004	6/1/2034	2221.25	360	90.00	90.00
1105103654	Subprime	42030F	Two Unit	Owner Occupied	Cash Out Refinance	5.450	283,000.00	283,000.00	7/1/2004	6/1/2034	1597.98	360	62.89	62.89
1105103985	Subprime	42030FS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.990	304,000.00	303,696.79	11/1/2005	12/1/2034	1820.68	360	80.00	80.00

1105106640	AIA	38030FSISA	Two Unit	Investor Occupied	Purchase	7.125	272,000.00	271,563.69	12/1/2004	11/1/2034	1832.51	360	80.00	80.00
1105106642	Subprime	4202YALF	Single Family Residence	Investor Occupied	Purchase	7.250	175,500.00	175,225.36	12/1/2004	11/1/2034	1197.22	360	90.00	90.00
1105106647	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	6.750	225,000.00	224,611.47	12/1/2004	11/1/2034	1459.35	360	90.00	90.00
1105106651	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	5.750	222,000.00	221,535.33	12/1/2004	11/1/2034	1295.53	360	80.00	80.00
1105106652	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	6.990	145,000.00	144,761.12	12/1/2004	11/1/2034	963.72	360	55.77	55.77
1105106654	AIA	55030A6	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	95,200.00	94,986.18	12/1/2004	11/1/2034	533.09	360	85.00	85.00
1105106656	AIA	55030A26I	Manufactured Housing PUD	Owner Occupied	Purchase	5.750	219,840.00	219,840.00	12/1/2004	11/1/2034	1053.40	360	80.00	80.00
1105106671	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.250	328,500.00	328,243.74	1/1/2005	12/1/2034	2240.95	360	90.00	90.00
1105106680	Subprime	4202YALS	Single Family Residence	Owner Occupied	Rate Refinance	7.750	223,000.00	222,684.20	12/1/2004	11/1/2034	1597.60	360	89.20	89.20
1105106682	AIA	38030FSISA	Three/Four Unit	Investor Occupied	Purchase	9.500	252,000.00	251,751.12	12/1/2004	11/1/2034	2116.95	360	90.00	90.00
1105106687	AIA	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.500	142,400.00	142,141.85	12/1/2004	11/1/2034	900.06	360	80.00	80.00
1105106690	AIA	38030FF	Two Unit	Owner Occupied	Purchase	5.875	89,000.00	88,818.07	12/1/2004	11/1/2034	526.47	360	74.17	74.17
1105106692	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	375,000.00	374,660.99	1/1/2005	12/1/2034	2370.26	360	77.64	77.64
1105106693	AIA	38030FNINA	Single Family Residence	Owner Occupied	Rate Refinance	6.500	265,500.00	265,018.67	12/1/2004	11/1/2034	1678.14	360	76.96	76.96
1105106700	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	449,000.00	449,000.00	12/1/2004	11/1/2034	1964.38	360	78.77	78.77
1105106704	AIA	38030FSISA	Condo	Owner Occupied	Cash Out Refinance	6.750	151,737.52	151,737.52	12/1/2004	11/1/2034	985.87	360	80.00	80.00
1105106705	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.500	128,748.00	128,748.00	2/1/2005	11/1/2035	590.10	360	80.00	80.00
1105106709	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	128,000.00	127,900.14	1/1/2005	12/1/2034	873.19	360	72.73	72.73
1105106710	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.825	134,890.89	134,890.89	1/1/2005	12/1/2034	864.42	360	58.70	58.70
1105106715	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	6.250	146,800.00	146,800.00	2/1/2005	11/1/2035	903.87	360	80.00	80.00
1105106722	AIA	55030A26	Single Family Residence	Owner Occupied	Cash Out Refinance	4.250	151,790.58	151,790.58	1/1/2005	12/1/2034	747.75	360	80.00	80.00
1105106725	Subprime	4202YALF	Single Family Residence	Owner Occupied	Rate Refinance	5.990	243,000.00	242,514.05	12/1/2004	11/1/2034	1455.35	360	90.00	90.00
1105106728	AIA	55030A6I	Single Family Residence	Owner Occupied	Rate Refinance	4.875	134,400.00	134,400.00	1/1/2005	12/1/2034	546.00	360	80.00	80.00
1105106730	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.150	202,000.00	201,804.60	1/1/2005	12/1/2034	1230.65	360	72.14	72.14
1105106733	AIA	55030A26	Three/Four Unit	Investor Occupied	Purchase	8.500	361,600.00	361,160.33	12/1/2004	11/1/2034	2780.39	360	80.00	80.00
1105106735	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.250	93,750.00	93,750.00	1/1/2005	12/1/2034	488.28	360	75.00	75.00
1105106737	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	135,000.00	135,787.18	12/1/2004	11/1/2034	927.76	360	80.00	80.00
1105106740	Subprime	4203YALF	Two Unit	Investor Occupied	Purchase	7.990	73,710.00	73,610.55	12/1/2004	11/1/2034	540.35	360	90.00	90.00
1105106743	AIA	38015B2nd	Condo	Owner Occupied	Purchase	12.250	36,375.00	36,355.22	12/1/2004	11/1/2019	381.17	180	15.00	15.00
1105106749	AIA	38030FSISA	Single Family Residence	Owner Occupied	Purchase	6.625	311,200.00	310,649.35	2/1/2004	11/1/2034	1992.65	360	80.00	80.00
1105106751	Subprime	42030FS	Single Family Residence	Owner Occupied	Purchase	7.900	130,275.00	130,275.00	12/1/2004	11/1/2034	946.85	360	75.00	75.00
1105106761	AIA	55030A36I	Single Family Residence	Investor Occupied	Purchase	5.500	118,750.00	118,750.00	12/1/2004	11/1/2034	544.27	360	95.00	95.00
1105106763	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	190,000.00	189,684.51	12/1/2004	11/1/2034	1257.71	360	47.50	47.50
1105106764	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	303,750.00	303,454.77	1/1/2005	12/1/2034	1845.62	360	75.00	75.00
1105106767	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	270,000.00	270,000.00	12/1/2004	11/1/2034	1462.50	360	70.31	70.31
1105106768	AIA	55030A26I	Two Unit	Owner Occupied	Rate Refinance	5.250	308,000.00	308,000.00	12/1/2004	11/1/2034	1347.50	360	83.24	83.24
1105106769	Subprime	4203YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.900	181,000.00	180,696.49	12/1/2004	11/1/2034	1192.07	360	60.33	60.33
1105106771	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	222,500.00	221,956.74	12/1/2004	11/1/2034	1824.82	360	90.00	90.00
1105106772	AIA	55030A26I	Single Family Residence	Owner Occupied	Rate Refinance	4.750	293,300.00	293,300.00	1/1/2005	12/1/2034	814.11	360	77.00	77.00
1105106773	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	8.500	50,500.00	50,469.40	1/1/2005	12/1/2034	388.31	360	89.22	89.22
1105106776	AIA	55030A56I	Single Family Residence	Investor Occupied	Rate Refinance	5.375	63,000.00	63,000.00	1/1/2005	12/1/2034	282.19	360	60.00	60.00
1105106777	Subprime	42030FS	Two Unit	Owner Occupied	Rate Refinance	7.950	45,500.00	45,450.11	12/1/2004	11/1/2019	1110.03	360	67.56	67.56
1105106784	AIA	38015B2nd	Condo	Owner Occupied	Purchase	9.000	45,500.00	45,500.00	12/1/2004	11/1/2019	366.10	180	100.00	100.00
1105106787	Subprime	4202YALF	Two Unit	Owner Occupied	Cash Out Refinance	5.750	135,000.00	134,717.42	12/1/2004	11/1/2034	787.83	360	87.10	87.10
1105106793	AIA	38030FSISA	Two Unit	Owner Occupied	Purchase	6.875	272,000.00	272,000.00	2/1/2005	11/1/2035	1786.85	360	80.00	80.00
1105106794	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.875	166,680.00	166,680.00	1/1/2005	12/1/2034	816.04	360	80.00	80.00
1105106798	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.000	101,300.00	101,300.00	1/1/2005	12/1/2034	422.08	360	80.00	80.00
1105106801	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	7.000	169,100.00	168,821.97	12/1/2004	11/1/2034	1125.03	360	95.00	95.00

1105106802	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5,600	SUBP	264,000.00	263,431.54	12/1/2004	11/1/2034	1515.57	360	80.00
1105106804	Subprime	42020F	Single Family Residence	Owner Occupied	Cash Out Refinance	4,990	SUBP	206,000.00	207,493.37	1/1/2005	12/1/2024	1371.56	360	40.19
1105106806	Subprime	4202YALF	Two Unit	Investor Occupied	Purchase	6,600	SUBP	131,400.00	131,283.50	1/1/2005	12/1/2034	839.20	360	90.00
1105106814	Subprime	4202YALF	Single Family Residence	Investor Occupied	Purchase	5,800	SUBP	318,750.00	318,089.09	1/1/2004	11/1/2034	1870.28	360	85.00
1105106830	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,750	ALTA	189,800.00	189,800.00	2/1/2005	11/1/2035	1231.04	360	79.08
1105106842	A-	55230A36	Three/Four Unit	Owner Occupied	Purchase	8,375	ALTA	109,800.00	109,731.75	1/1/2005	12/1/2034	834.56	360	90.00
1105106894	Subprime	42030F	Single Family Residence	Second Home	Cash Out Refinance	7,500	SUBP	192,000.00	191,857.50	1/1/2005	12/1/2034	1342.50	360	73.03
1105106852	AIA	38030FNIV	PUD	Owner Occupied	Cash Out Refinance	6,250	ALTA	416,000.00	415,605.29	1/1/2005	12/1/2034	2561.38	360	80.00
1105106853	AIA	38030FNIV	Three/Four Unit	Investor Occupied	Cash Out Refinance	6,500	ALTA	140,000.00	139,746.18	12/1/2004	11/1/2034	894.90	360	70.00
1105106856	AIA	38030F5ISA	Single Family Residence	Owner Occupied	Purchase	7,625	ALTA	93,100.00	93,032.61	1/1/2005	12/1/2034	658.96	360	95.00
1105106857	Subprime	4202YALS	Single Family Residence	Second Home	Purchase	7,100	SUBP	114,000.00	113,816.22	12/1/2004	11/1/2034	766.12	360	79.72
1105106859	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6,625	ALTA	520,000.00	520,000.00	1/1/2005	12/1/2034	2870.63	360	80.00
1105106862	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6,650	SUBP	62,000.00	61,945.56	1/1/2005	12/1/2034	398.02	360	62.31
1105106863	AIA	38015B2hd	PUD	Owner Occupied	Cash Out Refinance	11,000	ALTA	104,000.00	103,982.91	1/1/2005	12/1/2019	990.42	180	20.00
1105106869	Subprime	4202YALS	Two Unit	Investor Occupied	Cash Out Refinance	6,400	SUBP	212,800.00	212,603.85	1/1/2005	12/1/2034	1331.08	360	70.00
1105106872	AIA	55030A56	Single Family Residence	Owner Occupied	Cash Out Refinance	5,000	ALTA	170,000.00	169,590.61	12/1/2004	11/1/2034	912.60	360	53.97
1105106880	AIA	38030FNIV	Three/Four Unit	Investor Occupied	Rate Refinance	6,500	ALTA	197,400.00	197,042.13	12/1/2004	11/1/2034	1247.70	360	70.00
1105106883	Subprime	42030F	Single Family Residence	Owner Occupied	Purchase	9,250	SUBP	57,060.00	57,000.61	12/1/2004	11/1/2034	469.42	360	89.30
1105106890	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6,750	SUBP	160,200.00	159,923.36	11/1/2004	11/1/2034	1039.06	360	90.00
1105106896	AIA	55030A26I	Three/Four Unit	Owner Occupied	Cash Out Refinance	7,500	SUBP	169,200.00	168,948.06	12/1/2004	11/1/2034	1163.08	360	90.00
1105106897	Subprime	42015FS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,400	SUBP	382,500.00	382,500.00	1/1/2005	12/1/2034	2390.63	360	88.95
1105106904	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6,600	SUBP	132,000.00	131,597.83	1/1/2005	12/1/2019	1216.17	180	62.86
1105106905	Subprime	4202YALF	Two Unit	Investor Occupied	Purchase	6,600	SUBP	135,000.00	134,880.31	1/1/2005	12/1/2034	862.19	360	90.00
1105106910	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	232,000.00	232,000.00	1/1/2005	12/1/2034	1087.50	360	80.00
1105106912	AIA	38030FNIV	Single Family Residence	Owner Occupied	Rate Refinance	6,250	ALTA	113,500.00	113,500.00	2/1/2005	11/1/2035	696.84	360	76.69
1105106913	Subprime	4202YALS	Two Unit	Investor Occupied	Cash Out Refinance	7,700	SUBP	206,500.00	206,352.77	1/1/2005	12/1/2034	1472.27	360	70.00
1105106916	AIA	38030F5ISA	Single Family Residence	Investor Occupied	Purchase	7,250	ALTA	63,000.00	62,950.86	1/1/2005	12/1/2034	429.77	360	90.00
1105106929	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,000	SUBP	148,500.00	148,500.00	2/1/2005	11/1/2035	987.98	360	87.87
1105106936	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	SUBP	360,000.00	359,347.34	12/1/2004	11/1/2034	2275.45	360	90.00
1105106938	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	152,000.00	152,000.00	1/1/2005	12/1/2034	791.67	360	80.00
1105106952	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,000	SUBP	299,700.00	299,454.33	1/1/2005	12/1/2034	1993.92	360	88.15
1105106953	Subprime	4202YALS	Condo	Owner Occupied	Rate Refinance	6,990	SUBP	400,000.00	399,671.47	1/1/2005	12/1/2034	2658.53	360	84.21
1105106954	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5,000	ALTA	183,112.00	183,112.00	2/1/2005	11/1/2035	752.97	360	73.24
1105106956	AIA	38030F5ISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	600,000.00	599,430.70	1/1/2005	12/1/2034	3694.30	360	80.00
1105106959	AIA	38015B2hd	Single Family Residence	Owner Occupied	Cash Out Refinance	12,500	ALTA	100,000.00	99,974.41	1/1/2005	12/1/2019	1067.26	180	13.33
1105106969	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5,875	ALTA	75,000.00	74,923.54	1/1/2005	12/1/2034	443.65	360	55.56
1105106981	AIA	55030A26I	Two Unit	Investor Occupied	Purchase	5,000	ALTA	62,400.00	62,400.00	2/1/2005	11/1/2035	260.00	360	67.83
1105106983	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,750	SUBP	61,200.00	61,156.80	1/1/2005	12/1/2034	438.45	360	90.00
1105106984	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,500	SUBP	160,000.00	159,681.25	1/1/2005	12/1/2034	1118.75	360	57.14
1105106985	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	292,000.00	292,000.00	1/1/2005	12/1/2034	1368.75	360	80.00
1105106989	AIA	38015B2hd	Single Family Residence	Owner Occupied	Purchase	10,750	ALTA	73,000.00	72,972.52	1/1/2005	12/1/2019	681.44	180	20.00
1105106992	AIA	55030A26I	Condo	Owner Occupied	Rate Refinance	5,500	ALTA	233,000.00	233,000.00	1/1/2005	12/1/2034	1067.92	360	78.98
1105106994	AIA	38030FNIV	Single Family Residence	Owner Occupied	Rate Refinance	6,125	ALTA	180,000.00	179,825.05	1/1/2005	12/1/2034	1093.70	360	80.00
1105106993	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	7,200	SUBP	119,000.00	118,906.24	1/1/2005	12/1/2034	807.76	360	70.00
1105107005	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7,350	SUBP	306,000.00	306,000.00	2/1/2005	11/1/2035	2108.26	360	78.46
1105107006	AIA	55030A26I	PUD	Owner Occupied	Rate Refinance	4,750	ALTA	123,000.00	123,000.00	2/1/2005	11/1/2035	466.88	360	79.87
1105107008	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7,350	SUBP	203,400.00	203,244.46	1/1/2005	12/1/2034	1401.37	360	90.00

1105107012	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.875	ALTA	86,640.33	11/2005	12/1/2034	628.64	360	85.00	85.00
1105107013	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	6.850	SUBP	314,734.06	11/2005	12/1/2034	2064.07	360	90.00	90.00
1105107016	AIA	38030FNISA	Two Unit	Investor Occupied	Cash Out Refinance	8.000	ALTA	69,653.24	11/2005	12/1/2034	511.43	360	82.00	82.00
1105107023	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	6.000	SUBP	142,073.92	11/2005	12/1/2034	908.18	360	90.00	90.00
1105107027	AIA	55030A6I	Single Family Residence	Investor Occupied	Cash Out Refinance	4.625	ALTA	128,000.00	11/2005	12/1/2034	493.33	360	80.00	80.00
1105107028	AIA	38030FNIN	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	159,872.05	11/2005	12/1/2034	1077.95	360	80.00	80.00
1105107036	Subprime	42030FNS	Single Family Residence	Owner Occupied	Purchase	7.450	SUBP	108,000.00	11/2005	11/2035	751.46	360	90.00	90.00
1105107045	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	232,545.19	11/2005	12/1/2034	1321.81	360	80.00	80.00
1105107048	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	58,174.25	11/2005	12/1/2019	510.75	180	20.00	100.00
1105107054	AIA	38030FNINA	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	239,772.28	11/2005	12/1/2034	1477.72	360	64.86	64.86
1105107057	AIA	38030FNIN	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	87,324.99	11/2005	12/1/2034	552.45	360	73.87	73.87
1105107059	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.250	ALTA	25,000.00	11/2005	12/1/2019	224.03	180	21.13	95.00
1105107060	Subprime	42030FNS	Single Family Residence	Owner Occupied	Purchase	6.950	SUBP	467,315.87	11/2005	12/1/2034	3108.48	360	79.99	79.99
1105107061	Subprime	4202YALF	Three/Four Unit	Investor Occupied	Purchase	6.150	SUBP	168,000.00	11/2005	12/1/2034	1023.51	360	80.00	80.00
1105107065	Subprime	4202YALF	Three/Four Unit	Investor Occupied	Purchase	6.150	SUBP	175,200.00	11/2005	12/1/2034	1067.37	360	80.00	80.00
1105107069	Subprime	4202YALS	Two Unit	Investor Occupied	Purchase	6.650	SUBP	216,000.00	11/2005	12/1/2034	1386.65	360	80.00	80.00
1105107076	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	7.350	SUBP	333,000.00	11/2005	12/1/2034	2294.28	360	90.00	90.00
1105107078	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	6.950	SUBP	368,000.00	11/2005	12/1/2034	2435.97	360	80.00	80.00
1105107083	Subprime	42030F	Condo	Owner Occupied	Cash Out Refinance	5.250	SUBP	104,000.00	11/2005	12/1/2034	574.30	360	63.41	63.41
1105107094	Subprime	4203YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.600	SUBP	234,000.00	11/2005	12/1/2034	1494.47	360	90.00	90.00
1105107095	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.150	SUBP	400,500.00	11/2005	12/1/2034	2439.96	360	90.00	90.00
1105107100	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	164,700.00	11/2005	12/1/2034	1095.75	360	90.00	90.00
1105107108	AIA	55030A26I	Condo	Owner Occupied	Purchase	4.625	ALTA	232,800.00	11/2005	12/1/2034	897.25	360	80.00	80.00
1105107109	Subprime	42015FS	Condo	Owner Occupied	Cash Out Refinance	7.650	SUBP	76,271.98	11/2005	12/1/2019	715.71	180	85.00	85.00
1105107111	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	180,000.00	11/2005	12/1/2034	1087.50	360	80.00	80.00
1105107112	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	44,979.55	11/2005	12/1/2019	390.76	180	20.00	100.00
1105107119	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	6.850	SUBP	138,400.00	11/2005	12/1/2034	906.89	360	80.00	80.00
1105107129	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.300	SUBP	255,000.00	11/2005	11/2035	1748.21	360	89.47	89.47
1105107133	AIA	38015B2nd	Condo	Owner Occupied	Purchase	9.625	ALTA	58,172.12	11/2005	12/1/2019	494.69	180	20.00	100.00
1105107135	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	216,000.00	11/2005	12/1/2034	1012.50	360	80.00	80.00
1105107137	AIA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.625	ALTA	40,500.00	11/2005	12/1/2019	450.83	180	15.00	95.00
1105107138	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	243,200.00	11/2005	12/1/2034	1287.03	360	80.00	80.00
1105107140	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.750	ALTA	60,800.00	11/2005	12/1/2019	522.37	180	20.00	100.00
1105107141	Subprime	42030F	Two Unit	Investor Occupied	Cash Out Refinance	6.950	SUBP	323,731.78	11/2005	12/1/2034	2144.72	360	88.77	88.77
1105107152	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	6.990	SUBP	301,500.00	11/2005	12/1/2034	2003.87	360	90.00	90.00
1105107156	Subprime	4203YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.950	SUBP	240,000.00	11/2005	12/1/2034	1431.22	360	74.53	74.53
1105107164	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	305,000.00	11/2005	12/1/2034	1846.33	360	80.00	80.00
1105107165	AIA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	12.500	ALTA	57,300.00	11/2005	12/1/2019	706.24	180	15.00	95.00
1105107166	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.890	SUBP	157,500.00	11/2005	12/1/2034	1046.80	360	90.00	90.00
1105107168	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.250	ALTA	33,000.00	11/2005	12/1/2019	247.92	180	10.00	90.00
1105107171	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	264,000.00	11/2005	12/1/2034	1430.00	360	80.00	80.00
1105107181	Subprime	4202YALF	Single Family Residence	Investor Occupied	Rate Refinance	6.350	SUBP	120,600.00	11/2005	12/1/2034	750.42	360	90.00	90.00
1105107188	Subprime	4202YALS	Two Unit	Investor Occupied	Purchase	6.150	SUBP	260,000.00	11/2005	12/1/2034	1584.00	360	80.00	80.00
1105107194	Subprime	42030F	Two Unit	Owner Occupied	Cash Out Refinance	6.450	SUBP	98,000.00	11/2005	12/1/2034	622.50	360	32.57	32.57
1105107195	Subprime	42030F	Single Family Residence	Owner Occupied	Purchase	7.650	SUBP	48,000.00	11/2005	11/2035	340.57	360	80.00	80.00
1105107200	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.100	SUBP	88,000.00	11/2005	11/2035	533.28	360	80.00	80.00
1105107202	AIA	55030A26	Three/Four Unit	Owner Occupied	Purchase	7.250	ALTA	346,400.00	11/2005	12/1/2034	2363.06	360	80.00	80.00
1105107202	AIA	38030FNIN	Condo	Owner Occupied	Rate Refinance	6.000	ALTA	166,000.00	11/2005	12/1/2034	995.25	360	78.67	78.67

1105107206	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.350	SUBP	365,000.00	364,589.08	11/12005	12/12034	2038.21	360	56.15
1105107209	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	SUBP	64,000.00	63,939.27	11/12005	12/12034	394.06	360	74.42
1105107210	A/A	55030A26	PUD	Owner Occupied	Purchase	5.250	ALTA	120,000.00	119,862.36	11/12005	12/12034	662.64	360	36.75
1105107211	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	SUBP	422,000.00	421,579.89	11/12005	12/12034	2530.11	360	88.84
1105107212	Subprime	4203YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.150	SUBP	125,000.00	124,879.09	11/12005	12/12034	781.54	360	45.45
1105107214	Subprime	4203YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.150	SUBP	375,000.00	374,701.60	11/12005	12/12034	2532.78	360	86.21
1105107220	A/A	55030A26	Three/Four Unit	Investor Occupied	Purchase	6.750	SUBP	228,800.00	228,800.00	11/12005	12/12034	1287.00	360	80.00
1105107223	A/A	38030FF	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	142,000.00	142,000.00	11/12005	12/12034	695.21	360	78.89
1105107228	A/A	38030FF	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	148,000.00	147,862.92	11/12005	12/12034	923.33	360	80.00
1105107233	A/A	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	235,000.00	235,000.00	2/12005	1/12035	1248.44	360	75.81
1105107235	Subprime	42030FF	Two Unit	Owner Occupied	Cash Out Refinance	5.790	SUBP	262,500.00	262,228.00	11/12005	12/12034	1538.56	360	71.92
1105107239	A/A	38030FF	Three/Four Unit	Investor Occupied	Purchase	6.125	ALTA	169,000.00	169,000.00	2/12005	1/12035	1026.86	360	66.27
1105107240	Subprime	42030FF	Condo	Owner Occupied	Cash Out Refinance	6.500	SUBP	96,000.00	95,913.21	11/12005	12/12034	606.79	360	71.11
1105107249	Subprime	42030FS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.450	SUBP	100,000.00	100,000.00	2/12005	1/12035	628.79	360	73.53
1105107252	Subprime	4202YALS	Two Unit	Investor Occupied	Cash Out Refinance	6.525	SUBP	204,000.00	203,816.47	11/12005	12/12034	1282.78	360	80.00
1105107255	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	5.700	SUBP	43,200.00	43,154.46	11/12005	12/12034	250.74	360	60.00
1105107256	Subprime	4202YALF	Two Unit	Investor Occupied	Purchase	6.100	SUBP	310,500.00	310,500.00	2/12005	1/12035	1881.62	360	90.00
1105107274	A/A	38015B2nd	PUD	Owner Occupied	Purchase	9.875	ALTA	64,920.00	64,920.49	11/12005	12/12019	563.99	180	15.00
1105107276	A/A	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	8.875	ALTA	198,000.00	198,000.00	2/12005	1/12035	1575.38	360	90.00
1105107277	Subprime	42030FF	Single Family Residence	Investor Occupied	Purchase	12.500	ALTA	48,750.00	48,737.52	11/12005	12/12019	520.29	180	15.00
1105107278	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.890	SUBP	165,000.00	164,864.48	11/12005	12/12034	1096.65	360	70.21
1105107282	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.250	SUBP	57,295.00	57,207.65	11/12005	12/12034	375.18	360	90.00
1105107287	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	5.990	SUBP	93,000.00	92,907.24	11/12005	12/12034	556.99	360	90.00
1105107292	Subprime	4202YALS	Condo	Investor Occupied	Purchase	6.650	SUBP	76,930.00	76,930.00	2/12005	1/12035	493.87	360	70.00
1105107294	A/A	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	458,250.00	458,250.00	2/12005	1/12035	2291.25	360	65.00
1105107297	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	6.350	SUBP	224,000.00	224,000.00	2/12005	1/12035	1393.81	360	80.00
1105107299	Subprime	42030F	Single Family Residence	Owner Occupied	Purchase	7.850	SUBP	42,682.00	42,682.00	2/12005	1/12035	308.74	360	90.00
1105107301	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	SUBP	244,000.00	243,789.92	11/12005	12/12034	1582.58	360	42.81
1105107307	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	SUBP	292,000.00	292,000.00	2/12005	1/12035	1657.95	360	80.00
1105107308	Subprime	4203YALS	Condo	Owner Occupied	Cash Out Refinance	6.350	SUBP	233,600.00	233,382.58	11/12005	12/12034	1453.55	360	80.00
1105107309	A/A	38015FNINA	PUD	Owner Occupied	Cash Out Refinance	5.750	ALTA	361,000.00	361,000.00	2/12005	1/12020	2997.78	180	50.85
1105107329	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	6.600	SUBP	184,200.00	184,200.00	2/12005	1/12035	1176.41	360	76.75
1105107332	A/A	55030A26	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	154,280.00	154,280.00	2/12005	1/12035	987.87	360	77.45
1105107335	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	5.850	SUBP	70,000.00	69,928.29	11/12005	12/12034	412.96	360	80.00
1105107336	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	SUBP	260,000.00	260,000.00	2/12005	1/12035	1517.29	360	80.00
1105107337	Subprime	4202YALF	Two Unit	Investor Occupied	Purchase	6.850	SUBP	163,000.00	163,000.00	2/12005	1/12035	1068.08	360	89.61
1105107340	Subprime	42030FS	Two Unit	Owner Occupied	Cash Out Refinance	5.600	SUBP	289,800.00	289,800.00	2/12005	1/12035	1663.69	360	70.00
1105107343	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.690	SUBP	96,000.00	96,000.00	2/12005	1/12035	616.29	360	84.96
1105107348	Subprime	42030FS	Single Family Residence	Investor Occupied	Cash Out Refinance	7.900	SUBP	100,000.00	99,931.52	11/12005	12/12034	728.81	360	40.82
1105107350	A/A	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	182,400.00	182,400.00	2/12005	1/12035	1168.24	360	95.00
1105107352	A/A	38030FNINA	Condo	Owner Occupied	Purchase	6.375	ALTA	286,950.00	286,950.00	2/12005	1/12035	1790.19	360	59.20
1105107356	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	SUBP	307,500.00	307,500.00	2/12005	1/12035	1745.96	360	75.00
1105107369	Subprime	4202YALS	Single Family Residence	Investor Occupied	Purchase	7.400	SUBP	136,500.00	136,396.65	11/12005	12/12034	945.10	360	70.00
1105107376	A/A	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	8.375	ALTA	59,400.00	59,400.00	2/12005	1/12035	451.48	360	90.00
1105107393	A-	55230A26	Single Family Residence	Owner Occupied	Purchase	8.125	ALTA	151,050.00	151,050.00	2/12005	1/12035	1022.73	360	95.00
1105107398	Subprime	42030F	Two Unit	Owner Occupied	Cash Out Refinance	6.350	SUBP	300,000.00	300,000.00	2/12005	1/12035	1866.71	360	78.33
1105107403	A/A	55030A26	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	114,000.00	114,000.00	1/12005	12/12034	605.63	360	80.00

1105107409	Subprime	4202YALF	Two Unit	Investor Occupied	Cash Out Refinance	6.850	SUBP	328,500.00	328,500.00	2/1/2005	1/1/2035	2152.53	360	90.00	90.00
1105107415	Subprime	38019FNINA	PUD	Investor Occupied	Rate Refinance	5.625	ALTA	134,750.00	134,750.00	2/1/2005	1/1/2020	1109.96	180	39.06	39.06
1105107422	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	6.725	SUBP	65,000.00	65,000.00	2/1/2005	1/1/2035	420.51	360	79.27	79.27
1105107423	Subprime	42030F5	Single Family Residence	Second Home	Purchase	8.100	SUBP	140,000.00	140,000.00	2/1/2005	1/1/2035	1037.05	360	77.78	77.78
1105107441	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	SUBP	233,000.00	233,000.00	2/1/2005	1/1/2035	1359.73	360	72.81	72.81
1105107461	Subprime	4203YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	SUBP	264,500.00	264,500.00	2/1/2005	1/1/2035	1715.55	360	80.15	80.15
1105107462	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	5.850	SUBP	162,500.00	162,500.00	2/1/2005	1/1/2035	958.66	360	85.53	85.53
1105107515	Subprime	42030F	PUD	Owner Occupied	Purchase	6.990	SUBP	161,991.00	161,991.00	2/1/2005	1/1/2035	1076.65	360	90.00	90.00
1105107516	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.650	SUBP	382,500.00	382,500.00	2/1/2005	1/1/2035	2207.93	360	85.00	85.00
1106000284	Jumbo	35030A76J	PUD	Second Home	Purchase	5.125	ALTA	280,000.00	280,000.00	1/1/2005	12/1/2034	1195.83	360	80.00	80.00
1106000320	ALA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	400,000.00	399,122.34	12/1/2004	11/1/2034	2271.16	360	32.00	32.00
1106000332	ALA	55030A26I	Single Family Residence	Second Home	Purchase	5.000	ALTA	228,000.00	228,000.00	12/1/2004	11/1/2034	950.00	360	80.00	80.00
1106000343	ALA	55030A26I	Condo	Owner Occupied	Purchase	5.750	ALTA	291,900.00	291,900.00	1/1/2005	12/1/2034	1388.69	360	79.97	79.97
1106000348	Jumbo	35030A56J	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	525,000.00	524,339.48	1/1/2005	12/1/2034	2738.65	360	53.30	53.30
1106000351	ALA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	424,000.00	424,000.00	1/1/2005	12/1/2034	1855.00	360	80.00	80.00
1111000357	ALA	38030F5I	Single Family Residence	Owner Occupied	Cash Out Refinance	7.375	ALTA	85,500.00	85,500.00	2/1/2005	1/1/2035	525.47	360	95.00	95.00
1106000364	ALA	55030A56I	Condo	Investor Occupied	Purchase	5.875	ALTA	520,000.00	520,000.00	2/1/2005	1/1/2035	2545.83	360	80.00	80.00
1111000111	Jumbo	35030F5J	PUD	Owner Occupied	Purchase	6.000	ALTA	371,400.00	370,658.69	12/1/2004	11/1/2034	2226.73	360	79.99	79.99
1111000222	Jumbo	35030A56J	PUD	Owner Occupied	Purchase	5.625	ALTA	398,450.00	397,596.07	12/1/2004	11/1/2034	2283.70	360	80.00	80.00
1111000357	ALA	55030A26I	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.500	ALTA	184,800.00	184,800.00	2/1/2005	1/1/2035	1001.00	360	80.00	80.00
1111000395	ALA	55030A56I	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	282,000.00	282,000.00	2/1/2005	1/1/2035	1527.50	360	80.00	80.00
1111000456	ALA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	124,800.00	124,800.00	11/1/2004	10/1/2034	689.00	360	80.00	80.00
1111000519	Jumbo	35030A76J	PUD	Owner Occupied	Purchase	5.875	ALTA	365,300.00	365,300.00	12/1/2004	11/1/2034	1788.45	360	79.98	79.98
1111000556	ALA	55030A36	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	240,000.00	239,520.97	12/1/2004	11/1/2034	1438.92	360	80.00	80.00
1111000573	ALA	55030A26I	Condo	Owner Occupied	Cash Out Refinance	5.875	ALTA	180,000.00	180,000.00	2/1/2005	1/1/2035	881.25	360	80.00	80.00
1111000595	ALA	55030A26	PUD	Owner Occupied	Purchase	5.000	ALTA	239,322.28	239,322.28	12/1/2004	11/1/2034	1287.84	360	79.99	79.99
1111000687	ALA	55030A6I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	348,000.00	348,000.00	12/1/2004	11/1/2034	1595.00	360	80.00	80.00
1111000701	ALA	55030A26I	Single Family Residence	Investor Occupied	Purchase	7.500	ALTA	90,000.00	90,000.00	12/1/2004	11/1/2034	562.50	360	90.00	90.00
1111000714	ALA	55030A36I	Two Unit	Owner Occupied	Cash Out Refinance	5.875	ALTA	222,000.00	222,000.00	12/1/2004	11/1/2034	1086.88	360	55.50	55.50
1111000745	ALA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	300,000.00	300,000.00	2/1/2005	1/1/2035	1375.00	360	80.00	80.00
1111000750	ALA	55030A26I	Two Unit	Owner Occupied	Purchase	5.875	ALTA	416,000.00	416,000.00	12/1/2004	12/1/2034	2036.67	360	80.00	80.00
1111000752	ALA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.500	ALTA	47,000.00	46,942.86	12/1/2004	11/1/2019	361.39	180	10.00	10.00
1111000758	ALA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	332,000.00	332,000.00	1/1/2005	12/1/2034	1521.67	360	80.00	80.00
1111000769	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	7.750	ALTA	199,500.00	199,500.00	12/1/2004	11/1/2034	1288.44	360	95.00	95.00
1111000779	ALA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	176,000.00	176,000.00	1/1/2005	12/1/2034	861.67	360	80.00	80.00
1111000782	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	259,250.00	259,250.00	1/1/2005	12/1/2034	1512.29	360	85.00	85.00
1111000784	ALA	55030A36I	Two Unit	Investor Occupied	Purchase	6.250	ALTA	284,000.00	284,000.00	1/1/2005	12/1/2034	1479.17	360	80.00	80.00
1111000785	ALA	38015B2nd	Two Unit	Investor Occupied	Purchase	10.000	ALTA	35,500.00	35,484.29	1/1/2005	12/1/2019	311.54	180	10.00	10.00
1111000786	ALA	55030A36I	Two Unit	Owner Occupied	Cash Out Refinance	6.500	ALTA	272,000.00	272,000.00	1/1/2005	12/1/2034	1473.33	360	80.00	80.00
1111000787	ALA	38015B2nd	Two Unit	Owner Occupied	Cash Out Refinance	8.500	ALTA	34,000.00	33,978.40	1/1/2005	12/1/2019	261.43	180	10.00	10.00
1111000791	ALA	55030A56I	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	379,750.00	379,750.00	1/1/2005	12/1/2035	1898.75	360	80.00	80.00
1111000795	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	7.500	ALTA	278,400.00	278,400.00	12/1/2004	11/1/2034	1740.00	360	80.00	80.00
1111000784	ALA	55030A36I	Three/Four Unit	Investor Occupied	Purchase	7.000	ALTA	248,000.00	248,000.00	12/1/2004	11/1/2034	1449.00	360	90.00	90.00
1111000797	ALA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	248,000.00	248,000.00	12/1/2004	11/1/2034	1214.17	360	80.00	80.00
1111000806	ALA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	170,000.00	169,691.79	12/1/2004	11/1/2034	1074.52	360	45.95	45.95
1111000810	ALA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	323,000.00	323,000.00	1/1/2005	12/1/2034	1615.00	360	95.00	95.00
1111000812	ALA	55030A36I	Three/Four Unit	Investor Occupied	Purchase	7.500	ALTA	243,000.00	243,000.00	12/1/2004	11/1/2034	1518.75	360	90.00	90.00
1111000814	ALA	55030A26I	Two Unit	Investor Occupied	Purchase	7.125	ALTA	196,524.00	196,524.00	12/1/2004	11/1/2034	1166.86	360	90.00	90.00

1111000821	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	28,000.00	27,974.69	11/2005	12/1/2019	176.98	180	6.75	86.75
1111000834	ALIA	55030A26l	Two Unit	Owner Occupied	Purchase	7.500	ALTA	103,500.00	103,500.00	11/2005	12/1/2034	646.88	360	90.00	90.00
1111000841	ALIA	55030A36l	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	235,200.00	235,200.00	11/2005	12/1/2034	1200.50	360	80.00	80.00
1111000871	ALIA	55030A26l	Two Unit	Investor Occupied	Cash Out Refinance	5.875	ALTA	395,000.00	395,000.00	11/2005	12/1/2034	1493.23	360	79.22	79.22
1111000882	A-	55230A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	395,000.00	395,000.00	11/2005	12/1/2034	1922.92	360	87.44	87.44
1111000901	ALIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	520,000.00	520,000.00	2/1/2005	11/2035	2979.17	360	80.00	80.00
1111000906	ALIA	55030A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	260,000.00	260,000.00	2/1/2005	11/2035	1272.92	360	80.00	80.00
1111000909	ALIA	55030A36l	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	150,000.00	150,000.00	11/2005	12/1/2034	859.38	360	47.62	47.62
1111000941	ALIA	55030A36l	Two Unit	Owner Occupied	Cash Out Refinance	5.875	ALTA	282,000.00	282,000.00	2/1/2005	11/2035	1380.63	360	60.00	60.00
1114000114	ALIA	38030FNV	Two Unit	Investor Occupied	Purchase	7.625	ALTA	58,007.99	58,007.99	11/2005	12/1/2034	410.87	360	90.00	90.00
1114000117	ALIA	38030FNV	Two Unit	Investor Occupied	Purchase	7.625	ALTA	91,733.56	91,733.56	11/2005	12/1/2034	649.75	360	90.00	90.00
1114000126	ALIA	55030A56l	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	510,000.00	510,000.00	11/2005	12/1/2034	2603.13	360	79.69	79.69
1114000142	ALIA	55030A50l	Three/Four Unit	Investor Occupied	Purchase	6.875	ALTA	98,500.00	98,500.00	2/1/2005	11/2035	564.32	360	75.77	75.77
1114000144	ALIA	38030FNV	Three/Four Unit	Owner Occupied	Purchase	7.500	ALTA	38,621.31	38,621.31	11/2005	12/1/2034	270.25	360	57.69	57.69
1115100218	Subprime	4202YALS	PUD	Second Home	Purchase	6.750	SUBP	132,210.00	131,981.68	12/1/2004	11/1/2034	857.52	360	90.00	90.00
1115100250	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.750	ALTA	31,300.00	31,240.84	10/1/2004	9/1/2019	288.92	180	20.00	100.00
1115100277	ALIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	9.750	ALTA	30,500.00	30,442.39	10/1/2004	9/1/2019	282.04	180	25.00	95.00
1115100281	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	184,000.00	184,000.00	10/1/2004	9/1/2034	843.33	360	80.00	80.00
1115100297	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	12.500	ALTA	28,500.00	28,470.36	10/1/2004	9/1/2019	304.17	180	15.00	95.00
1115100326	ALIA	55030A26l	Single Family Residence	Investor Occupied	Cash Out Refinance	5.375	ALTA	82,800.00	82,800.00	11/2005	12/1/2034	370.88	360	69.00	69.00
1115100329	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	31,468.89	31,468.89	12/1/2004	11/1/2034	264.87	180	15.00	95.00
1115100351	Subprime	4202YALF	PUD	Owner Occupied	Purchase	6.350	SUBP	144,000.00	143,731.25	12/1/2004	11/1/2034	886.02	360	79.97	79.97
1115100386	ALIA	55030A26l	Single Family Residence	Second Home	Purchase	5.625	ALTA	121,000.00	121,000.00	11/2005	12/1/2034	587.19	360	78.62	78.62
1115100387	ALIA	38015B2nd	Single Family Residence	Second Home	Purchase	11.000	ALTA	25,000.00	24,991.09	11/2005	12/1/2019	238.08	180	16.24	94.87
1115100396	ALIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	287,100.00	287,100.00	11/2005	12/1/2034	1418.97	360	79.99	79.99
1115100397	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	8.750	ALTA	33,300.00	33,280.84	11/2005	12/1/2019	261.97	180	9.97	89.97
1115100399	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.450	SUBP	187,500.00	187,328.84	11/2005	12/1/2034	1178.97	360	74.55	74.55
1115100409	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.000	ALTA	34,799.00	34,768.07	12/1/2004	11/1/2019	305.39	180	12.25	92.25
1115100431	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.875	ALTA	29,400.00	29,366.92	12/1/2004	11/1/2019	233.92	180	19.86	99.87
1115100436	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.500	ALTA	40,517.00	40,484.66	12/1/2004	11/1/2019	370.62	180	20.00	100.00
1115100438	ALIA	38015B2nd	PUD	Investor Occupied	Purchase	5.750	ALTA	72,000.00	71,747.10	11/2005	12/1/2019	597.90	180	57.60	57.60
1115100446	ALIA	38030FF	Three/Four Unit	Investor Occupied	Purchase	6.750	ALTA	51,000.00	50,956.09	11/2005	12/1/2034	330.79	360	64.97	64.97
1115100452	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.560	ALTA	25,700.00	25,678.68	12/1/2004	11/1/2019	244.24	180	30.00	100.00
1115100454	ALIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.375	ALTA	230,300.00	220,332.22	11/2005	12/1/2034	1522.94	360	90.00	90.00
1115100462	ALIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	127,500.00	127,500.00	2/1/2005	11/2035	774.71	360	54.26	54.26
1115100463	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	174,400.00	174,400.00	11/1/2004	11/1/2034	726.67	360	80.00	80.00
1115100476	ALIA	38015B2nd	Two Unit	Investor Occupied	Purchase	11.000	ALTA	31,000.00	30,977.80	12/1/2004	11/1/2019	295.22	180	20.00	90.00
1115100480	ALIA	55030A26l	Single Family Residence	Investor Occupied	Cash Out Refinance	6.125	ALTA	119,000.00	119,000.00	12/1/2004	11/1/2034	607.40	360	70.00	70.00
1115100486	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	5.500	ALTA	216,000.00	216,000.00	12/1/2004	11/1/2034	990.00	360	80.00	80.00
1115100491	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	10.500	ALTA	25,000.00	24,980.05	12/1/2004	11/1/2019	228.68	180	20.58	100.00
1115100499	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	48,500.00	48,452.11	12/1/2004	11/1/2019	407.81	180	20.00	100.00
1115100500	ALIA	38030FF	Condo	Owner Occupied	Cash Out Refinance	6.875	ALTA	50,001.00	49,916.74	11/1/2004	11/1/2034	328.47	360	18.18	18.18
1115100503	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	64,000.00	63,936.79	12/1/2004	11/1/2019	538.15	180	20.00	100.00
1115100504	ALIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	292,800.00	292,508.52	11/2005	12/1/2034	1756.48	360	80.00	80.00
1115100505	ALIA	38030FNV	Single Family Residence	Investor Occupied	Purchase	7.500	ALTA	83,700.00	83,637.88	11/2005	12/1/2034	585.24	360	90.00	90.00
1115100507	ALIA	55030A26l	Condo	Owner Occupied	Cash Out Refinance	5.625	ALTA	112,000.00	112,000.00	12/1/2004	11/1/2034	525.00	360	77.24	77.24
1115100511	ALIA	38015B2nd	PUD	Owner Occupied	Purchase	11.000	ALTA	43,500.00	43,468.84	12/1/2004	11/1/2019	414.26	180	15.00	95.00
1115100512	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	6.650	SUBP	96,000.00	95,830.95	12/1/2004	11/1/2034	616.29	360	80.00	80.00

1115100515	AIA	55030A26I	PUD	Owner Occupied	Purchase	4.875	ALTA	220,000.00	220,000.00	12/1/2004	11/1/2034	893.75	360	80.00	80.00
1115100517	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	67,500.00	67,500.00	12/1/2004	11/1/2034	432.21	360	90.00	90.00
1115100518	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	163,200.00	163,200.00	12/1/2004	11/1/2034	901.00	360	80.00	80.00
1115100521	AIA	55030A36I	Condo	Owner Occupied	Purchase	6.000	ALTA	114,650.00	114,650.00	1/1/2005	12/1/2034	573.25	360	77.99	77.99
1115100522	AIA	55030A56I	PUD	Owner Occupied	Purchase	6.125	ALTA	240,000.00	240,000.00	1/1/2005	12/1/2034	1225.00	360	80.00	80.00
1115100523	AIA	55030A26I	Condo	Owner Occupied	Purchase	6.875	ALTA	229,600.00	229,600.00	12/1/2004	11/1/2034	1315.42	360	80.00	80.00
1115100525	AIA	55030A36I	Single Family Residence	Owner Occupied	Cash Out Refinance	4.750	ALTA	222,400.00	222,400.00	12/1/2004	11/1/2034	860.33	360	80.00	80.00
1115100532	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	ALTA	176,000.00	176,000.00	12/1/2004	11/1/2034	1063.33	360	78.22	78.22
1115100533	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	524,000.00	524,000.00	12/1/2004	11/1/2034	2620.00	360	80.00	80.00
1115100534	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	209,000.00	209,000.00	12/1/2004	11/1/2034	1153.85	360	95.00	95.00
1115100536	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	128,000.00	128,000.00	12/1/2004	11/1/2034	600.00	360	80.00	80.00
1115100540	AIA	55030A26I	Condo	Owner Occupied	Purchase	5.750	ALTA	129,687.98	129,687.98	12/1/2004	11/1/2034	758.41	360	95.00	95.00
1115100544	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	122,800.00	122,800.00	12/1/2004	11/1/2034	690.75	360	80.00	80.00
1115100549	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	133,900.00	133,900.00	12/1/2004	11/1/2034	739.24	360	79.99	79.99
1115100555	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.875	ALTA	315,920.00	315,920.00	12/1/2004	11/1/2034	1546.69	360	80.00	80.00
1115100557	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	180,000.00	179,837.28	1/1/2005	12/1/2034	1137.72	360	70.59	70.59
1115100561	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	173,000.00	173,000.00	1/1/2005	12/1/2034	756.88	360	69.20	69.20
1115100567	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	145,600.00	145,600.00	1/1/2005	12/1/2034	773.50	360	80.00	80.00
1115100568	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.000	ALTA	36,400.00	36,400.00	1/1/2005	12/1/2019	292.88	180	20.00	100.00
1115100575	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	128,400.00	128,400.00	1/1/2005	12/1/2034	628.63	360	79.50	79.50
1115100576	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.750	ALTA	25,000.00	24,988.34	1/1/2005	12/1/2019	214.79	180	15.48	94.99
1115100578	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	7.250	ALTA	90,000.00	90,000.00	2/1/2005	11/1/2035	543.75	360	90.00	90.00
1115100580	AIA	55030A26I	PUD	Owner Occupied	Cash Out Refinance	6.750	ALTA	127,200.00	127,200.00	1/1/2005	12/1/2034	715.50	360	80.00	80.00
1115100581	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.600	ALTA	233,600.00	233,600.00	1/1/2005	12/1/2034	1070.67	360	80.00	80.00
1115100583	AIA	55030A36I	Condo	Investor Occupied	Purchase	6.625	ALTA	188,000.00	188,000.00	1/1/2005	12/1/2034	1037.92	360	80.00	80.00
1115100586	AIA	38015B2nd	Condo	Investor Occupied	Purchase	12.500	ALTA	35,250.00	35,240.98	1/1/2005	12/1/2019	376.21	180	15.00	95.00
1115100592	AIA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	7.125	ALTA	108,000.00	108,000.00	2/1/2005	11/1/2035	641.25	360	80.00	80.00
1115100593	AIA	38030FNVA	PUD	Owner Occupied	Cash Out Refinance	6.875	ALTA	158,600.00	158,466.76	1/1/2005	12/1/2034	1041.89	360	77.75	77.75
1115100594	AIA	55030A36I	PUD	Owner Occupied	Rate Refinance	5.625	ALTA	121,000.00	121,000.00	1/1/2005	12/1/2034	567.19	360	72.02	72.02
1115100595	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	8.500	ALTA	25,000.00	24,984.85	1/1/2005	12/1/2019	192.23	180	14.88	86.91
1115100596	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	9.750	ALTA	31,800.00	31,785.17	1/1/2005	12/1/2019	273.21	180	20.00	100.00
1115100597	AIA	55030A26I	Condo	Second Home	Purchase	4.750	ALTA	138,400.00	138,400.00	1/1/2005	12/1/2034	547.83	360	80.00	80.00
1115100598	AIA	38015B2nd	Condo	Second Home	Purchase	11.875	ALTA	25,950.00	25,942.37	1/1/2005	12/1/2019	264.43	180	15.00	95.00
1115100601	AIA	38030FNIV	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	64,748.18	64,748.18	1/1/2005	12/1/2034	436.57	360	90.00	90.00
1115100603	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.875	ALTA	63,000.00	63,000.00	1/1/2005	12/1/2034	360.94	360	90.00	90.00
1115100610	AIA	55030A26I	Two Unit	Investor Occupied	Purchase	6.750	ALTA	88,900.00	88,900.00	2/1/2005	11/1/2035	576.60	360	74.15	74.15
1115100612	AIA	55030A26I	PUD	Investor Occupied	Cash Out Refinance	6.750	ALTA	248,000.00	248,000.00	1/1/2005	12/1/2034	1395.00	360	80.00	80.00
1115100613	AIA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	9.625	ALTA	25,200.00	25,187.93	1/1/2005	12/1/2019	214.20	180	21.00	90.00
1115100616	AIA	55030A26I	PUD	Owner Occupied	Cash Out Refinance	4.875	ALTA	288,000.00	288,000.00	2/1/2005	11/1/2035	1170.00	360	32.36	32.36
1115100617	AIA	38030FS/SA	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	70,300.00	70,237.97	1/1/2005	12/1/2034	450.14	360	95.00	95.00
1115100621	AIA	55030A26I	PUD	Second Home	Purchase	6.625	ALTA	159,920.00	159,920.00	2/1/2005	11/1/2035	882.89	360	79.96	79.96
1115100624	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	213,600.00	213,600.00	1/1/2005	12/1/2034	890.00	360	80.00	80.00
1115100625	AIA	38015B2nd	PUD	Owner Occupied	Purchase	12.375	ALTA	57,000.00	57,000.00	1/1/2005	12/1/2019	602.81	180	20.00	100.00
1115100626	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.875	ALTA	228,000.00	228,000.00	1/1/2005	12/1/2034	1116.25	360	80.00	80.00
1115100627	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.500	ALTA	53,400.00	53,382.93	1/1/2005	12/1/2019	528.82	180	20.00	100.00
1115100628	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	156,000.00	156,000.00	2/1/2005	11/1/2035	763.75	360	57.56	57.56
1115100633	AIA	55030A36I	Condo	Owner Occupied	Purchase	6.375	ALTA	98,250.00	98,250.00	2/1/2005	11/1/2035	521.95	360	75.00	75.00
1115100634	AIA	38030FFI	Condo	Owner Occupied	Purchase	5.750	ALTA	59,400.00	59,400.00	2/1/2005	11/1/2035	284.63	360	60.00	60.00

1115100640	ALA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	7.250	ALTA	121,000.00	204,750.00	121,000.00	2/1/2005	11/1/2035	731.04	360	67.22	67.22
1115100644	ALA	38030FFI	PUD	Owner Occupied	Purchase	6.500	ALTA	204,750.00	204,750.00	11/1/2005	11/1/2035	1109.06	360	90.00	90.00	
1115100649	ALA	38030FNIN	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	90,900.00	90,900.00	11/1/2005	12/1/2034	567.10	360	74.51	74.51	
1115100652	ALA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.000	ALTA	25,000.00	24,989.94	2/1/2005	12/1/2019	219.39	180	20.49	95.00	
1115100655	ALA	55030A26l	PUD	Owner Occupied	Cash Out Refinance	5.875	ALTA	144,200.00	144,200.00	2/1/2005	11/1/2035	705.88	360	76.70	76.70	
1115100656	ALA	55030A36l	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	103,250.00	103,250.00	11/1/2005	12/1/2034	516.25	360	76.48	76.48	
1115100661	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.600	SUBP	171,000.00	171,000.00	2/1/2005	11/1/2035	1092.11	360	90.00	90.00	
1115100663	Subprime	4202YALS	Condo	Investor Occupied	Purchase	6.250	SUBP	185,000.00	185,000.00	2/1/2005	11/1/2035	1139.08	360	59.70	59.70	
1115100675	ALA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	7.125	ALTA	105,300.00	105,300.00	2/1/2005	11/1/2035	709.43	360	90.00	90.00	
1115100685	ALA	55030A36l	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	122,535.00	122,535.00	2/1/2005	11/1/2035	612.68	360	78.90	78.90	
1115100687	ALA	55030A26l	PUD	Owner Occupied	Purchase	6.000	ALTA	135,000.00	135,000.00	2/1/2005	11/1/2035	675.00	360	79.41	79.41	
1115100691	ALA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	155,000.00	155,000.00	2/1/2005	11/1/2035	979.71	360	30.39	30.39	
1115100693	ALA	55030A26l	Single Family Residence	Second Home	Purchase	6.125	ALTA	81,900.00	81,900.00	2/1/2005	11/1/2035	418.03	360	70.00	70.00	
1115100696	ALA	38030FFI	Single Family Residence	Investor Occupied	Rate Refinance	7.000	ALTA	119,000.00	119,000.00	2/1/2005	11/1/2035	684.17	360	79.33	79.33	
1115100705	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.650	SUBP	171,000.00	171,000.00	2/1/2005	11/1/2035	1213.27	360	85.50	85.50	
1115100709	ALA	38030FFI	Condo	Owner Occupied	Purchase	7.500	ALTA	189,905.00	189,905.00	2/1/2005	11/1/2035	1186.91	360	95.00	95.00	
1116000002	ALA	38030FNIN	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	183,920.00	183,920.00	12/1/2004	11/1/2034	1132.43	360	80.00	80.00	
1116000023	ALA	55030A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	1781.67	360	80.00	80.00	
1116000030	Jumbo	38030FFJ	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	600,000.00	599,402.70	1/1/2005	12/1/2034	3597.30	360	59.41	59.41	
1116000031	ALA	38015FNIN	Condo	Owner Occupied	Cash Out Refinance	5.750	ALTA	512,000.00	512,000.00	1/1/2005	12/1/2019	4251.70	180	68.27	68.27	
1116000034	Jumbo	35030A36.1	Single Family Residence	Owner Occupied	Rate Refinance	4.875	ALTA	604,000.00	604,000.00	1/1/2005	12/1/2034	2453.75	360	60.40	60.40	
1116000036	ALA	55030A26l	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	420,000.00	420,000.00	1/1/2005	12/1/2034	2012.50	360	80.00	80.00	
1117100010	Subprime	4202YALF	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.250	SUBP	395,500.00	395,046.34	1/1/2005	12/1/2034	2183.97	360	72.70	72.70	
1117100025	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	7.400	SUBP	216,000.00	215,671.89	12/1/2004	11/1/2034	1495.55	360	83.08	83.08	
1117100027	ALA	55030A26l	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	198,400.00	198,400.00	12/1/2004	11/1/2034	744.00	360	80.00	80.00	
1117100032	ALA	59030A26l	Single Family Residence	Investor Occupied	Cash Out Refinance	5.375	ALTA	233,600.00	233,600.00	12/1/2004	11/1/2034	1046.33	360	80.00	80.00	
1117100041	ALA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.875	ALTA	64,000.00	63,891.57	1/1/2004	10/1/2019	509.21	180	20.00	100.00	
1117100042	ALA	38015B2nd	Condo	Owner Occupied	Purchase	10.250	ALTA	29,510.13	29,510.13	12/1/2004	11/1/2019	264.66	180	15.00	95.00	
1117100050	ALA	38030F5ISA	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	137,600.00	137,600.00	11/1/2004	11/1/2034	803.00	360	80.00	80.00	
1117100055	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.150	SUBP	230,000.00	229,553.90	12/1/2004	11/1/2034	1401.23	360	67.65	67.65	
1117100057	ALA	38030FFI	Three/Four Unit	Investor Occupied	Rate Refinance	6.375	ALTA	805,000.00	805,000.00	12/1/2004	11/1/2034	4276.56	360	70.00	70.00	
1117100059	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	SUBP	409,500.00	408,757.61	12/1/2004	11/1/2034	2388.32	360	90.00	90.00	
1117100060	ALA	38030F5ISA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	ALTA	269,000.00	269,078.25	12/1/2004	11/1/2034	1838.47	360	79.97	79.97	
1117100063	ALA	55030A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	232,000.00	232,000.00	12/1/2004	11/1/2034	845.83	360	80.00	80.00	
1117100066	Subprime	4202YALS	Condo	Owner Occupied	Cash Out Refinance	7.350	SUBP	170,000.00	169,793.52	1/1/2005	12/1/2034	1860.23	360	79.41	79.41	
1117100067	Subprime	4202YALS	Condo	Owner Occupied	Cash Out Refinance	7.750	SUBP	193,500.00	193,225.98	12/1/2004	11/1/2034	1386.26	360	90.00	90.00	
1117100069	ALA	38030FNIN	Single Family Residence	Second Home	Purchase	6.875	ALTA	335,000.00	335,433.82	12/1/2004	11/1/2034	2207.28	360	80.00	80.00	
1117100071	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	5.990	SUBP	349,200.00	348,651.70	1/1/2005	12/1/2034	2091.39	360	90.00	90.00	
1117100076	Subprime	4202YALS	Single Family Residence	Investor Occupied	Cash Out Refinance	7.450	SUBP	222,000.00	221,666.13	11/1/2004	11/1/2034	1544.67	360	54.68	54.68	
1117100082	ALA	38030F5ISA	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.250	ALTA	234,500.00	234,277.49	1/1/2005	12/1/2034	1443.86	360	68.97	68.97	
1117100083	ALA	38015B2nd	Three/Four Unit	Owner Occupied	Cash Out Refinance	9.500	ALTA	66,000.00	65,967.54	1/1/2005	12/1/2019	554.96	180	19.41	88.38	
1117100084	ALA	55030A26l	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	220,400.00	220,175.29	1/1/2005	12/1/2034	1303.75	360	80.00	80.00	
1117100088	Subprime	4202YALF	Condo	Owner Occupied	Cash Out Refinance	6.250	SUBP	197,100.00	196,912.98	1/1/2005	12/1/2034	1213.58	360	90.00	90.00	
1117100089	ALA	55030A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	247,200.00	247,200.00	1/1/2005	12/1/2034	1107.25	360	80.00	80.00	
1117100091	ALA	55030A26l	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	249,600.00	249,600.00	1/1/2005	12/1/2034	1456.60	360	80.00	80.00	
1117100092	ALA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.625	ALTA	62,400.00	62,375.86	1/1/2005	12/1/2019	576.64	180	20.00	100.00	
1117100095	Subprime	4202YALF	Two Unit	Investor Occupied	Purchase	7.750	SUBP	71,910.00	71,898.15	12/1/2004	11/1/2034	515.18	360	90.00	90.00	
1117100098	ALA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	268,000.00	268,000.00	1/1/2005	12/1/2034	1451.67	360	80.00	80.00	

117100101	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	150,000.00	149,854.20	1/1/2005	12/1/2019	911.42	360	53.57	53.57
117100111	AIA	38015B2nd	ThreeFour Unit	Investor Occupied	Purchase	10.500	ALTA	28,500.00	28,588.63	1/1/2005	12/1/2019	261.62	180	10.00	90.00
117100112	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.950	SUBP	184,500.00	184,500.00	2/1/2005	1/1/2035	1347.38	360	90.00	90.00
117100113	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.100	SUBP	483,750.00	483,361.23	1/1/2005	12/1/2034	3250.96	360	90.00	90.00
117100114	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.850	SUBP	314,910.00	314,692.18	1/1/2005	12/1/2034	2277.86	360	90.00	90.00
117100115	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.900	SUBP	354,400.00	354,400.00	2/1/2005	1/1/2035	2102.08	360	80.00	80.00
117100122	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	170,000.00	170,000.00	2/1/2005	1/1/2035	1046.72	360	53.97	53.97
117100123	AIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	152,000.00	152,000.00	2/1/2005	1/1/2035	726.33	360	80.00	80.00
117100126	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.100	SUBP	280,000.00	280,000.00	2/1/2005	1/1/2035	1696.79	360	78.21	78.21
117100128	AIA	55030A26l	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	172,000.00	172,000.00	2/1/2005	1/1/2035	913.75	360	58.31	58.31
117100133	Subprime	4202YALS	Condo	Owner Occupied	Cash Out Refinance	7.350	SUBP	170,000.00	170,000.00	2/1/2005	1/1/2035	1171.26	360	85.00	85.00
118100004	AIA	55030A26l	Single Family Residence	Owner Occupied	Rate Refinance	4.825	ALTA	105,450.00	105,450.00	2/1/2005	1/1/2035	406.42	360	93.32	93.32
118100033	AIA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.500	ALTA	29,000.00	28,926.75	1/1/2005	12/1/2019	302.83	180	12.89	92.89
118100044	AIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	84,900.00	84,900.00	2/1/2005	1/1/2035	344.91	360	77.25	77.25
1301001347	AIA	55030A26l	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	158,800.00	158,800.00	1/1/2005	12/1/2034	784.00	360	80.00	80.00
1301001352	A-	55230A26	Single Family Residence	Second Home	Purchase	7.625	ALTA	51,000.00	50,925.95	12/1/2004	11/1/2034	360.97	360	30.99	30.99
1301001376	AIA	55030A26l	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	180,850.00	180,850.00	12/1/2004	11/1/2034	828.90	360	79.98	79.98
1301001388	AIA	38030FNINA	PUD	Owner Occupied	Cash Out Refinance	6.375	ALTA	193,100.00	192,741.35	12/1/2004	11/1/2034	1204.69	360	57.64	57.64
1301001390	AIA	55030A55	PUD	Owner Occupied	Purchase	5.750	ALTA	254,400.00	254,134.39	1/1/2005	12/1/2034	1484.61	360	80.00	80.00
1301001391	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	167,200.00	167,200.00	1/1/2005	12/1/2034	888.25	360	80.00	80.00
1301001397	AIA	55030A26l	PUD	Investor Occupied	Purchase	6.625	ALTA	144,800.00	144,800.00	1/1/2005	12/1/2034	799.42	360	80.00	80.00
1301001399	AIA	55030A26l	PUD	Owner Occupied	Purchase	6.875	ALTA	383,200.00	383,200.00	12/1/2004	11/1/2034	2195.42	360	80.00	80.00
1301001410	AIA	36030FFI	Condo	Owner Occupied	Purchase	7.000	ALTA	198,400.00	198,400.00	1/1/2005	12/1/2034	1157.33	360	80.00	80.00
1301001411	AIA	55030A58l	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	143,200.00	143,200.00	1/1/2005	12/1/2034	716.00	360	80.00	80.00
1301001412	AIA	55030A58l	Condo	Owner Occupied	Purchase	5.875	ALTA	111,200.00	111,200.00	12/1/2004	11/1/2034	544.42	360	80.00	80.00
1301001425	AIA	55030A58l	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	172,000.00	172,000.00	1/1/2005	12/1/2034	895.83	360	80.00	80.00
1301001436	AIA	55030A58l	PUD	Owner Occupied	Purchase	6.125	ALTA	260,000.00	260,000.00	2/1/2005	1/1/2035	1327.08	360	80.00	80.00
1301001437	AIA	36030FFI	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	132,000.00	132,000.00	2/1/2005	1/1/2035	728.75	360	80.00	80.00
1303001596	AIA	55030A26l	PUD	Owner Occupied	Rate Refinance	5.250	ALTA	211,000.00	211,000.00	12/1/2004	11/1/2034	923.13	360	89.03	89.03
1303001600	AIA	38030FNIV	PUD	Owner Occupied	Purchase	5.875	ALTA	765,229.00	764,428.42	1/1/2005	12/1/2034	4644.93	360	60.00	60.00
1303001618	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11.000	ALTA	25,000.00	24,962.09	12/1/2004	11/1/2019	238.08	180	35.71	94.86
1303001623	AIA	55030A36l	PUD	Owner Occupied	Purchase	6.000	ALTA	85,000.00	85,000.00	1/1/2005	12/1/2034	425.00	360	77.27	77.27
1303001627	AIA	55030A36l	PUD	Owner Occupied	Purchase	6.000	ALTA	253,000.00	253,000.00	1/1/2005	11/1/2034	1265.00	360	80.00	80.00
1303001629	AIA	55030A36l	Condo	Investor Occupied	Purchase	5.625	ALTA	163,250.00	163,250.00	1/1/2005	12/1/2034	765.23	360	79.99	79.99
1303001668	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.750	ALTA	48,000.00	45,978.54	1/1/2005	12/1/2019	395.21	180	20.00	100.00
1303001672	Jumbo	35030FFJl	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	180,000.00	180,000.00	2/1/2005	1/1/2035	825.00	360	80.00	80.00
1303001675	AIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	69,900.00	69,900.00	1/1/2005	12/1/2034	393.19	360	73.66	73.66
1303001676	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	25,000.00	24,988.94	1/1/2005	12/1/2019	219.39	180	26.34	100.00
1303001684	AIA	55030A26l	Single Family Residence	Second Home	Purchase	7.375	ALTA	198,360.00	198,360.00	2/1/2005	1/1/2035	1219.21	360	80.00	80.00
1304000416	AIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	206,000.00	206,000.00	1/1/2005	12/1/2034	836.88	360	80.00	80.00
13040004990	AIA	55030A58l	PUD	Owner Occupied	Purchase	5.500	ALTA	185,080.00	185,080.00	12/1/2004	11/1/2034	848.28	360	80.00	80.00
13040005107	AIA	55030A58l	PUD	Owner Occupied	Purchase	5.625	ALTA	171,080.00	171,080.00	1/1/2005	12/1/2034	801.94	360	80.00	80.00
13040005169	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	9.500	ALTA	35,600.00	35,564.84	12/1/2004	11/1/2019	299.34	180	20.00	100.00
13040005219	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11.000	ALTA	81,980.00	81,980.00	11/1/2004	10/1/2019	780.71	180	20.00	100.00
13040005268	AIA	55030A36l	PUD	Owner Occupied	Purchase	5.500	ALTA	161,840.00	161,840.00	1/1/2005	12/1/2034	741.77	360	80.00	80.00
13040005318	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12.500	ALTA	25,000.00	24,960.62	1/1/2004	10/1/2019	266.81	180	26.46	100.00
13040005319	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.500	ALTA	27,980.00	27,945.98	12/1/2004	11/1/2019	215.14	180	20.00	100.00
13040005331	AIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	141,450.00	141,450.00	1/1/2005	12/1/2034	766.19	360	79.96	79.96

1304005332	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,000	ALTA	35,350.00	35,337.39	11/12005	12/112019	336.65	180	19.99	99.96
1304005372	ALIA	38030FNIV	Single Family Residence	Investor Occupied	Purchase	6,875	ALTA	73,200.00	73,076.66	12/12004	11/12034	480.87	360	80.00	80.00
1304005411	ALIA	38030FSISA	Single Family Residence	Second Home	Purchase	6,250	ALTA	101,370.76	101,370.76	12/12004	11/12034	625.35	360	76.23	76.23
1304005420	ALIA	38015B2nd	Single Family Residence	Second Home	Purchase	12,000	ALTA	28,000.00	27,983.90	12/12004	11/12019	288.01	180	10.00	90.00
1304005428	ALIA	55030A26l	Single Family Residence	Investor Occupied	Purchase	6,750	ALTA	92,300.00	92,300.00	12/12004	11/12034	519.19	360	74.74	74.74
1304005434	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,500	ALTA	27,000.00	26,978.45	12/12004	11/12019	246.98	180	15.00	95.00
1304005438	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	230,320.00	230,320.00	11/12005	12/12034	1055.63	360	80.00	80.00
1304005442	ALIA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	7,000	ALTA	47,200.00	46,901.29	12/12004	11/12019	424.25	180	20.00	100.00
1304005446	ALIA	55030A26l	Single Family Residence	Second Home	Purchase	6,250	ALTA	132,500.00	132,500.00	11/12005	12/12034	690.10	360	79.90	79.90
1304005474	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	210,900.00	210,900.00	12/12004	11/12034	878.33	360	80.00	80.00
1304005477	A-	55230A26l	Single Family Residence	Owner Occupied	Purchase	7,750	ALTA	221,476.00	221,476.00	12/12004	11/12034	1430.37	360	90.00	90.00
1304005479	ALIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	636,800.00	636,800.00	12/12004	11/12034	3117.67	360	80.00	80.00
1304005493	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,000	ALTA	25,000.00	24,977.79	12/12004	11/12019	219.39	180	26.88	95.00
1304005493	ALIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	93,000.00	93,000.00	12/12004	11/12034	455.31	360	78.81	78.81
1304005518	ALIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	7,375	ALTA	157,725.00	157,484.22	12/12004	11/12034	1089.37	360	95.00	95.00
1304005544	ALIA	55030A36l	Single Family Residence	Investor Occupied	Purchase	6,000	ALTA	89,000.00	89,000.00	12/12004	11/12034	445.00	360	74.17	74.17
1304005549	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	133,515.00	133,515.00	11/12005	12/12034	611.94	360	80.00	80.00
1304005551	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,250	ALTA	130,050.00	130,050.00	12/12005	12/12034	718.97	360	80.00	80.00
1304005560	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,250	ALTA	143,936.00	143,936.00	12/12004	11/12034	629.72	360	80.00	80.00
1304005570	ALIA	55030A26l	Single Family Residence	Second Home	Purchase	5,875	ALTA	296,000.00	296,000.00	12/12004	11/12034	1449.17	360	67.89	67.89
1304005575	ALIA	55030A36l	Condo	Investor Occupied	Cash Out Refinance	5,375	ALTA	460,000.00	460,000.00	11/12005	12/12034	2060.42	360	46.00	46.00
1304005578	ALIA	55030A26l	Single Family Residence	Investor Occupied	Cash Out Refinance	5,500	ALTA	131,000.00	131,000.00	12/12004	11/12034	600.42	360	87.92	87.92
1304005585	ALIA	55030A36l	Single Family Residence	Investor Occupied	Rate Refinance	6,125	ALTA	136,350.00	136,350.00	11/12005	12/12034	695.95	360	90.00	90.00
1304005603	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	117,200.00	117,200.00	11/12005	12/12034	488.33	360	80.00	80.00
1304005604	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,500	ALTA	29,300.00	29,285.59	11/12005	12/12019	246.37	180	20.00	100.00
1304005643	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,250	ALTA	135,720.00	135,720.00	11/12005	12/12034	593.78	360	80.00	80.00
1304005652	ALIA	55030A26l	Single Family Residence	Second Home	Purchase	5,125	ALTA	62,000.00	62,000.00	11/12005	12/12034	284.79	360	71.26	71.26
1304005653	ALIA	38015B2nd	Single Family Residence	Second Home	Purchase	11,000	ALTA	25,000.00	24,991.09	11/12005	12/12019	238.08	180	28.74	100.00
1304005655	ALIA	55030A26l	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	52,000.00	51,952.39	11/12005	12/12034	328.68	360	80.00	80.00
1304005660	ALIA	55030A36l	Single Family Residence	Investor Occupied	Cash Out Refinance	5,250	ALTA	115,200.00	115,200.00	2/12005	11/12035	504.00	360	80.00	80.00
1304005660	ALIA	55030A36l	Condo	Investor Occupied	Cash Out Refinance	4,500	ALTA	285,000.00	285,000.00	11/12005	12/12034	1068.75	360	59.13	59.13
1304005665	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	240,000.00	240,000.00	11/12005	12/12034	1150.00	360	80.00	80.00
1304005667	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,500	ALTA	99,999.00	99,975.16	11/12005	12/12019	548.33	180	20.00	100.00
1304005671	ALIA	55030A36l	Single Family Residence	Investor Occupied	Purchase	5,625	ALTA	89,500.00	89,500.00	11/12005	12/12034	419.53	360	78.17	78.17
1304005672	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12,000	ALTA	25,000.00	24,992.85	11/12005	12/12019	257.15	180	21.83	100.00
1304005680	ALIA	55030A36l	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	137,571.00	137,571.00	11/12005	12/12034	630.53	360	80.00	80.00
1304005681	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,000	ALTA	25,794.00	25,782.59	11/12005	12/12019	226.36	180	15.00	95.00
1304005681	ALIA	38030FF	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	130,200.00	130,067.26	11/12005	12/12034	770.18	360	80.00	80.00
1304005684	ALIA	38030A36l	Single Family Residence	Owner Occupied	Rate Refinance	4,750	ALTA	240,000.00	240,000.00	2/12005	11/12035	1251.95	360	60.00	60.00
1304005690	Jumbo	35030A36l	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	98,900.00	98,900.00	2/12005	11/12034	453.29	360	79.82	79.82
1304005694	ALIA	55030A26l	Single Family Residence	Investor Occupied	Purchase	6,000	ALTA	103,155.00	103,155.00	11/12005	12/12034	515.78	360	76.47	76.47
1304005697	ALIA	55030A56l	Single Family Residence	Investor Occupied	Purchase	10,500	ALTA	25,000.00	24,990.07	11/12005	12/12019	228.69	180	18.53	95.00
1304005698	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,500	ALTA	98,000.00	98,000.00	11/12005	12/12034	520.63	360	79.67	79.67
1304005700	ALIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,375	ALTA	295,920.00	295,920.00	11/12005	12/12034	1356.30	360	80.00	80.00
1304005708	ALIA	55030A56l	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	32,550.00	32,550.00	11/12005	11/12019	227.59	180	20.00	100.00
1304005709	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7,500	ALTA	73,800.00	73,800.00	2/12005	11/12035	476.63	360	70.96	70.96
1304005720	ALIA	55030A26l	Single Family Residence	Investor Occupied	Purchase	7,500	ALTA	112,000.00	112,000.00	2/12005	11/12035	689.60	360	80.00	80.00
1304005744	ALIA	38030FSISA	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	112,000.00	112,000.00	2/12005	11/12035	689.60	360	80.00	80.00
1308002594	A-	55230A26l	Single Family Residence	Owner Occupied	Purchase	9,000	ALTA	186,210.00	186,210.00	12/12004	11/12034	1396.58	360	90.00	90.00

1308002710	AIA	55030A261	Condo	Second Home	Purchase	5,500	ALTA	274,084.00	274,084.00	274,084.00	12/1/2004	11/1/2034	1256.22	360	90.00	90.00
1308002784	AIA	55030A261	PUD	Owner Occupied	Purchase	4,875	ALTA	169,900.00	169,900.00	169,900.00	12/1/2004	11/1/2034	690.22	360	79.99	79.99
1308002833	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8,500	ALTA	27,449.86	27,449.86	27,449.86	11/1/2004	10/1/2019	211.45	180	20.01	100.00
1308002838	AIA	55030A361	PUD	Owner Occupied	Purchase	5,250	ALTA	93,150.00	93,150.00	93,150.00	12/1/2004	11/1/2034	407.53	360	79.96	79.96
1308002847	AIA	55030A261	PUD	Owner Occupied	Purchase	5,000	ALTA	132,600.00	132,600.00	132,600.00	12/1/2004	11/1/2034	552.50	360	80.00	80.00
1308002889	AIA	55030A261	PUD	Second Home	Purchase	5,000	ALTA	127,855.00	127,855.00	127,855.00	12/1/2004	11/1/2034	532.73	360	79.46	79.46
1308002916	AIA	55030A261	PUD	Owner Occupied	Purchase	4,500	ALTA	102,312.00	102,312.00	102,312.00	12/1/2004	11/1/2034	383.67	360	80.00	80.00
1308002920	AIA	55030A561	PUD	Owner Occupied	Purchase	5,750	ALTA	90,320.00	90,320.00	90,320.00	11/1/2005	12/1/2034	432.78	360	80.00	80.00
1308002950	AIA	55030A361	PUD	Investor Occupied	Purchase	5,750	ALTA	123,200.00	123,200.00	123,200.00	11/1/2005	12/1/2034	590.33	360	80.00	80.00
1308002955	Jumbo	35030A76J1	Single Family Residence	Owner Occupied	Purchase	4,750	ALTA	159,900.00	159,900.00	159,900.00	11/1/2005	12/1/2034	632.94	360	79.99	79.99
1308002957	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	109,500.00	109,500.00	109,500.00	12/1/2004	11/1/2034	570.31	360	79.93	79.93
1308002977	AIA	55030A561	PUD	Owner Occupied	Purchase	5,875	ALTA	224,400.00	224,400.00	224,400.00	12/1/2004	11/1/2034	1068.63	360	80.00	80.00
1308002979	AIA	38030FF	Single Family Residence	Investor Occupied	Cash Out Refinance	6,500	ALTA	78,500.00	78,500.00	78,500.00	12/1/2004	11/1/2034	496.17	360	68.26	68.26
1308002986	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,000	ALTA	25,000.00	24,977.79	24,977.79	12/1/2004	11/1/2019	219.39	180	21.83	95.00
1308002992	AIA	55030A261	PUD	Investor Occupied	Cash Out Refinance	5,250	ALTA	95,500.00	95,500.00	95,500.00	12/1/2004	11/1/2034	417.81	360	68.71	68.71
1308002996	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	114,891.83	113,891.83	113,891.83	11/1/2005	12/1/2034	701.92	360	94.61	94.61
1308003012	AIA	55030A361	PUD	Investor Occupied	Purchase	5,875	ALTA	112,700.00	112,700.00	112,700.00	12/1/2004	11/1/2034	551.76	360	79.99	79.99
1308003016	AIA	55030A361	PUD	Investor Occupied	Purchase	5,875	ALTA	110,300.00	110,300.00	110,300.00	12/1/2004	11/1/2034	540.01	360	79.99	79.99
1308003037	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	110,320.00	110,320.00	110,320.00	12/1/2004	11/1/2034	540.11	360	80.00	80.00
1308003043	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	100,850.00	100,445.02	100,445.02	11/1/2005	12/1/2034	586.78	360	79.99	79.99
1308003049	AIA	55030A561	PUD	Investor Occupied	Purchase	6,625	ALTA	95,640.00	95,640.00	95,640.00	11/1/2005	12/1/2034	528.01	360	75.31	75.31
1308003050	AIA	38015B2nd	PUD	Investor Occupied	Purchase	10,500	ALTA	25,000.00	24,990.07	24,990.07	11/1/2005	12/1/2019	228.68	180	19.69	19.69
1308003051	AIA	55030A561	PUD	Investor Occupied	Purchase	6,625	ALTA	94,690.00	94,690.00	94,690.00	11/1/2005	12/1/2034	522.77	360	75.16	75.16
1308003052	AIA	38015B2nd	PUD	Investor Occupied	Purchase	10,500	ALTA	25,000.00	24,990.07	24,990.07	11/1/2005	12/1/2019	228.68	180	19.84	19.84
1308003056	AIA	55030A561	PUD	Owner Occupied	Purchase	5,875	ALTA	78,400.00	78,400.00	78,400.00	11/1/2005	12/1/2034	383.83	360	80.00	80.00
1308003087	AIA	55030A561	PUD	Owner Occupied	Purchase	5,875	ALTA	135,900.00	135,900.00	135,900.00	11/1/2005	12/1/2034	665.34	360	79.99	79.99
1308003088	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	34,000.00	33,983.28	33,983.28	11/1/2005	12/1/2019	285.89	180	20.01	100.00
1308003112	AIA	38030FF1	PUD	Owner Occupied	Purchase	6,500	ALTA	107,525.00	107,525.00	107,525.00	11/1/2005	12/1/2034	582.43	360	77.08	77.08
1308003173	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	25,000.00	24,990.07	24,990.07	11/1/2005	12/1/2019	228.68	180	17.92	95.00
1308003123	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	6,500	ALTA	107,040.00	107,040.00	107,040.00	2/1/2005	11/1/2035	579.80	360	80.00	80.00
1308003124	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	137,600.00	137,459.71	137,459.71	11/1/2005	12/1/2034	813.96	360	80.00	80.00
1308003157	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	6,250	ALTA	87,050.00	87,050.00	87,050.00	11/1/2005	12/1/2034	453.39	360	69.92	69.92
1308003159	AIA	55030A561	PUD	Owner Occupied	Purchase	6,125	ALTA	104,800.00	104,800.00	104,800.00	2/1/2005	11/1/2035	534.92	360	79.97	79.97
1308003173	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,500	ALTA	25,000.00	24,990.07	24,990.07	11/1/2005	12/1/2019	228.68	180	20.09	90.00
1308003195	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	115,800.00	115,800.00	115,800.00	2/1/2005	11/1/2035	530.75	360	79.97	79.97
1308004338	AIA	55030A561	Single Family Residence	Investor Occupied	Purchase	6,625	ALTA	156,000.00	156,000.00	156,000.00	12/1/2004	11/1/2034	861.25	360	80.00	80.00
1308004367	Jumbo	35030FFJ	PUD	Owner Occupied	Purchase	6,000	ALTA	516,000.00	515,488.32	515,488.32	11/1/2005	12/1/2034	3093.68	360	79.92	79.92
1308004411	AIA	38030FF	PUD	Owner Occupied	Purchase	6,125	ALTA	140,026.00	139,889.91	139,889.91	11/1/2005	12/1/2034	850.81	360	80.00	80.00
1308004444	AIA	38015B2nd	PUD	Owner Occupied	Purchase	12,500	ALTA	35,006.00	34,997.05	34,997.05	11/1/2005	12/1/2019	373.60	180	20.00	100.00
1308004721	AIA	55030A361	PUD	Owner Occupied	Purchase	5,250	ALTA	135,400.00	135,400.00	135,400.00	2/1/2005	11/1/2035	592.38	360	79.98	79.98
1308004764	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	163,050.00	163,050.00	163,050.00	11/1/2005	12/1/2034	764.30	360	79.70	79.70
1308004813	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4,875	ALTA	251,900.00	251,900.00	251,900.00	12/1/2004	11/1/2034	1023.34	360	79.99	79.99
1308004919	AIA	55030A61	PUD	Owner Occupied	Purchase	5,625	ALTA	174,886.00	174,886.00	174,886.00	11/1/2005	12/1/2034	819.78	360	80.00	80.00
1308004921	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,000	ALTA	43,721.00	43,697.12	43,697.12	11/1/2005	12/1/2019	351.79	180	20.00	100.00
1308004982	AIA	55030A61	PUD	Owner Occupied	Purchase	4,500	ALTA	163,250.00	163,250.00	163,250.00	11/1/2005	12/1/2034	612.19	360	79.98	79.98
1308004983	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	30,600.00	30,587.84	30,587.84	11/1/2005	12/1/2019	279.91	180	14.99	94.98
1308005053	AIA	55030A361	PUD	Owner Occupied	Purchase	5,500	ALTA	158,220.00	158,220.00	158,220.00	12/1/2004	11/1/2034	725.18	360	80.00	80.00
1308005101	AIA	55030A361	PUD	Owner Occupied	Purchase	5,625	ALTA	97,515.00	97,515.00	97,515.00	11/1/2005	12/1/2034	457.10	360	79.99	79.99

1309005102	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8,500	ALTA	25,000.00	24,984.85	1/1/2005	12/1/2019	192.23	180	20.41	100.00
1309005111	AIA	38030FF1	PUD	Second Home	Purchase	5,875	ALTA	115,980.00	115,980.00	1/1/2005	12/1/2034	567.82	360	78.15	78.15
1309005120	AIA	55030A36	Single Family Residence	Second Home	Purchase	5,125	ALTA	686,250.00	684,635.20	12/1/2004	11/1/2034	3736.54	360	75.00	75.00
1309005136	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,000	ALTA	44,187.00	44,143.35	12/1/2004	11/1/2019	371.55	180	20.00	99.98
1309005148	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11,000	ALTA	31,800.00	31,777.22	12/1/2004	11/1/2019	302.84	180	20.00	90.00
1309005150	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	10,000	ALTA	36,750.00	36,700.81	10/1/2004	10/1/2019	322.51	180	14.82	93.85
1309005161	Jumbo	35030A106J	PUD	Owner Occupied	Purchase	5,250	ALTA	306,400.00	306,400.00	12/1/2004	11/1/2034	1340.50	360	80.00	80.00
1309005190	AIA	38030FF1	Condo	Owner Occupied	Purchase	6,750	ALTA	126,800.00	126,800.00	1/1/2005	12/1/2034	713.25	360	80.00	80.00
1309005208	AIA	38015F2nd	PUD	Owner Occupied	Rate Refinance	6,500	ALTA	32,777.00	32,451.31	11/1/2004	10/1/2019	285.52	180	15.00	94.99
1309005225	AIA	55030A36	Single Family Residence	Owner Occupied	Rate Refinance	4,750	ALTA	134,800.00	134,630.40	11/1/2005	12/1/2034	703.18	360	80.00	80.00
1309005233	AIA	55030A36	Single Family Residence	Second Home	Purchase	6,625	ALTA	228,000.00	228,000.00	12/1/2004	11/1/2034	1258.75	360	80.00	80.00
1309005238	AIA	38015F2nd	PUD	Owner Occupied	Purchase	7,375	ALTA	43,980.00	43,710.60	12/1/2004	11/1/2019	404.58	180	20.00	99.99
1309005239	AIA	55030A56	PUD	Owner Occupied	Purchase	5,750	ALTA	140,000.00	140,000.00	12/1/2004	11/1/2034	670.83	360	80.00	80.00
1309005241	AIA	38015B2nd	PUD	Second Home	Purchase	9,000	ALTA	25,000.00	24,986.34	1/1/2005	12/1/2019	201.16	180	16.85	95.00
1309005242	AIA	55030A26	PUD	Owner Occupied	Purchase	5,750	ALTA	117,216.00	117,216.00	11/1/2005	12/1/2034	561.66	360	80.00	80.00
1309005244	AIA	55030A36	PUD	Owner Occupied	Purchase	5,125	ALTA	140,340.00	140,340.00	12/1/2004	11/1/2034	599.37	360	80.00	80.00
1309005261	Jumbo	35030FFJ	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	520,000.00	518,859.05	12/1/2004	11/1/2034	2952.50	360	80.00	80.00
1309005283	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9,375	ALTA	25,000.00	24,974.64	12/1/2004	11/1/2019	207.94	180	19.94	90.00
1309005286	AIA	38030FNV	Single Family Residence	Investor Occupied	Purchase	6,000	ALTA	156,000.00	155,688.62	12/1/2004	11/1/2034	935.30	360	80.00	80.00
1309005301	AIA	55030A36	PUD	Investor Occupied	Purchase	6,375	ALTA	113,400.00	113,189.36	12/1/2004	11/1/2034	707.47	360	77.83	77.83
1309005307	AIA	38030FNV	PUD	Owner Occupied	Purchase	6,500	ALTA	174,300.00	173,984.02	12/1/2004	11/1/2034	1101.69	360	79.99	79.99
1309005327	AIA	55030A26	PUD	Owner Occupied	Purchase	5,125	ALTA	121,600.00	121,600.00	12/1/2004	11/1/2034	519.33	360	80.00	80.00
1309005328	AIA	55030A56	PUD	Owner Occupied	Purchase	5,750	ALTA	135,900.00	135,900.00	12/1/2004	11/1/2034	651.19	360	79.99	79.99
1309005334	AIA	55030A56	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	189,600.00	189,600.00	1/1/2005	12/1/2034	869.00	360	80.00	80.00
1309005342	AIA	55030A36	PUD	Owner Occupied	Purchase	5,500	ALTA	127,400.00	127,400.00	12/1/2005	12/1/2034	583.92	360	80.00	80.00
1309005350	AIA	38030F5ISA	PUD	Owner Occupied	Purchase	6,625	ALTA	132,800.00	132,585.03	12/1/2004	11/1/2034	850.33	360	80.00	80.00
1309005363	AIA	55030A26	Condo	Second Home	Cash Out Refinance	5,250	ALTA	560,000.00	560,000.00	12/1/2004	11/1/2034	2450.00	360	70.00	70.00
1309005369	AIA	38030FF	PUD	Owner Occupied	Purchase	6,125	ALTA	190,320.00	190,135.03	1/1/2005	12/1/2034	1156.40	360	80.00	80.00
1309005370	AIA	55030A56	PUD	Owner Occupied	Purchase	5,750	ALTA	271,900.00	271,900.00	12/1/2004	11/1/2034	1302.85	360	79.99	79.99
1309005372	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	166,400.00	166,059.87	12/1/2004	11/1/2034	984.32	360	80.00	80.00
1309005381	AIA	55030A36	PUD	Owner Occupied	Purchase	4,750	ALTA	114,560.00	114,560.00	12/1/2004	11/1/2034	453.47	360	80.00	80.00
1309005403	AIA	38030FNVNA	PUD	Owner Occupied	Purchase	6,500	ALTA	96,720.00	96,632.56	1/1/2005	12/1/2034	611.34	360	80.00	80.00
1309005407	AIA	55030A36	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	120,800.00	120,800.00	12/1/2004	11/1/2034	604.00	360	80.00	80.00
1309005413	AIA	38030FNV	PUD	Owner Occupied	Purchase	5,625	ALTA	104,000.00	103,777.12	11/1/2004	11/1/2034	598.68	360	52.18	52.18
1309005415	AIA	38030FF1	PUD	Investor Occupied	Purchase	6,375	ALTA	106,760.00	106,760.00	12/1/2004	11/1/2034	567.16	360	72.92	72.92
1309005417	Jumbo	35030A36J	PUD	Owner Occupied	Purchase	4,375	ALTA	143,600.00	143,600.00	12/1/2004	11/1/2034	523.54	360	80.00	80.00
1309005442	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	127,900.00	127,638.56	12/1/2004	11/1/2034	756.58	360	79.99	79.99
1309005445	AIA	55030A36	PUD	Owner Occupied	Rate Refinance	6,250	ALTA	113,050.00	113,050.00	11/1/2005	12/1/2034	588.90	360	95.00	95.00
1309005448	AIA	38030FF1	PUD	Investor Occupied	Purchase	6,250	ALTA	124,530.00	124,530.00	1/1/2005	12/1/2034	687.51	360	79.12	79.12
1309005467	AIA	55030A36	PUD	Owner Occupied	Purchase	5,125	ALTA	210,000.00	210,000.00	11/1/2005	12/1/2034	512.50	360	80.00	80.00
1309005471	AIA	38030FNV	PUD	Owner Occupied	Purchase	6,125	ALTA	212,000.00	211,793.95	11/1/2005	12/1/2034	1288.13	360	80.00	80.00
1309005472	AIA	55030A26	PUD	Owner Occupied	Purchase	4,750	ALTA	212,150.00	212,150.00	11/1/2005	12/1/2034	839.76	360	80.00	80.00
1309005474	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	38,750.00	38,730.45	1/1/2005	12/1/2019	334.24	180	15.00	95.00
1309005481	AIA	55030A56	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	139,950.00	139,950.00	12/1/2004	11/1/2034	728.91	360	79.98	79.98
1309005490	AIA	38030FNVNA	PUD	Owner Occupied	Purchase	6,500	ALTA	152,800.00	152,800.00	11/1/2005	12/1/2034	985.60	360	80.00	80.00
1309005497	AIA	55030A26	PUD	Owner Occupied	Purchase	5,250	ALTA	236,000.00	236,000.00	11/1/2005	12/1/2034	1032.50	360	80.00	80.00
1309005507	AIA	55030A26	Single Family Residence	Investor Occupied	Purchase	7,500	ALTA	74,800.00	74,800.00	1/1/2005	12/1/2034	467.50	360	69.10	69.10
1309005511	AIA	55030A56	PUD	Owner Occupied	Purchase	6,250	ALTA	143,800.00	143,800.00	2/1/2005	1/1/2035	748.96	360	79.98	79.98

1309005514	AUA	55030A56I	PUD	Owner Occupied	Purchase	5,625	147,900.00	147,900.00	11/2005	12/1/2034	693.28	360	79.99	79.99
1309005518	AUA	55030A6I	PUD	Second Home	Purchase	5,125	117,405.00	117,405.00	11/2005	12/1/2034	501.42	360	78.32	78.32
1309005531	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	29,292.35	29,292.35	11/2005	12/1/2019	268.06	180	20.00	100.00
1309005536	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,000	36,983.63	36,983.63	11/2005	12/1/2019	324.70	180	20.01	100.00
1309005537	AUA	38015B2nd	PUD	Owner Occupied	Purchase	11,000	31,860.00	31,860.00	11/2005	12/1/2019	303.32	180	20.00	100.00
1309005543	AUA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6,500	116,000.00	116,000.00	11/2005	12/1/2034	628.33	360	80.00	80.00
1309005544	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12,500	27,992.84	27,992.84	11/2005	12/1/2019	298.63	180	25.86	94.96
1309005546	AUA	55030A36I	PUD	Owner Occupied	Purchase	5,625	144,950.00	144,950.00	11/2005	12/1/2034	679.45	360	79.98	79.98
1309005549	AUA	55030A56I	PUD	Second Home	Purchase	5,500	136,730.00	136,730.00	11/2005	12/1/2034	626.68	360	76.09	76.09
1309005550	AUA	38015B2nd	PUD	Owner Occupied	Purchase	7,500	55,200.00	55,200.00	11/2005	12/1/2019	395.97	180	20.00	100.00
1309005554	AUA	55030A26I	PUD	Owner Occupied	Purchase	5,000	122,992.00	122,992.00	11/2005	12/1/2034	512.47	360	80.00	80.00
1309005555	AUA	52015B2nd	PUD	Owner Occupied	Purchase	10,000	30,734.39	30,734.39	11/2005	12/1/2019	289.84	180	20.00	100.00
1309005556	AUA	38030FFI	Condo	Second Home	Purchase	6,375	155,900.00	155,900.00	11/2005	12/1/2034	828.22	360	79.99	79.99
1309005557	AUA	38015B2nd	Condo	Second Home	Purchase	11,500	29,245.65	29,245.65	11/2005	12/1/2019	289.71	180	15.01	95.00
1309005559	AUA	38015B2nd	PUD	Second Home	Purchase	10,000	24,988.94	24,988.94	11/2005	12/1/2019	219.39	180	13.91	90.00
1309005561	AUA	38030FFIV	Single Family Residence	Owner Occupied	Purchase	6,250	72,830.74	72,830.74	11/2005	12/1/2034	449.47	360	74.49	74.49
1309005563	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,000	24,896.34	24,896.34	11/2005	12/1/2019	201.16	180	25.51	100.00
1309005564	AUA	38030FF	PUD	Owner Occupied	Purchase	6,125	123,899.46	123,899.46	11/2005	12/1/2034	753.56	360	80.00	80.00
1309005566	AUA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	36,248.00	36,248.00	11/2005	12/1/2019	304.79	180	20.00	99.98
1309005571	AUA	38015B2nd	PUD	Owner Occupied	Purchase	7,500	31,005.00	30,981.99	11/2005	12/1/2019	216.79	180	20.00	100.00
1309005574	AUA	38030FFIV	Single Family Residence	Owner Occupied	Purchase	5,875	183,900.00	183,712.50	11/2005	12/1/2034	1087.84	360	79.99	79.99
1309005579	AUA	38030FFSISA	Single Family Residence	Owner Occupied	Purchase	6,250	172,900.00	171,836.80	11/2005	12/1/2034	1059.03	360	80.00	80.00
1309005588	AUA	55030A26I	PUD	Owner Occupied	Purchase	4,875	186,300.00	186,300.00	11/2005	12/1/2034	796.84	360	79.99	79.99
1309005592	AUA	38015B2nd	PUD	Owner Occupied	Purchase	11,000	46,578.00	46,562.39	11/2005	12/1/2019	443.58	180	20.00	99.99
1309005604	AUA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,500	255,200.00	255,200.00	11/2005	12/1/2034	1382.33	360	80.00	80.00
1309005605	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,000	47,850.00	47,832.94	11/2005	12/1/2019	455.69	180	15.00	95.00
1309005615	AUA	55030A26I	Single Family Residence	Investor Occupied	Purchase	7,500	71,000.00	71,000.00	11/2005	12/1/2034	443.75	360	68.11	68.11
1309005616	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12,500	26,000.00	27,992.84	11/2005	12/1/2019	298.83	180	26.86	94.96
1309005666	AUA	38030FFI	Single Family Residence	Second Home	Purchase	6,875	91,420.00	91,420.00	2/1/2005	1/1/2035	523.76	360	73.96	73.96
1309005673	AUA	55030A26I	PUD	Owner Occupied	Purchase	5,000	135,300.00	135,300.00	11/2005	1/1/2035	563.75	360	79.99	79.99
1309005701	AUA	55030A36I	PUD	Owner Occupied	Purchase	5,500	143,280.00	143,280.00	2/1/2005	1/1/2035	656.70	360	80.00	80.00
1309005715	AUA	55030A26I	PUD	Investor Occupied	Purchase	5,000	166,619.00	166,619.00	11/2005	12/1/2034	694.25	360	80.00	80.00
1310005411	AUA	55030A36I	PUD	Investor Occupied	Purchase	5,625	145,000.00	145,000.00	12/1/2004	11/1/2034	679.69	360	76.75	76.75
1310005425	AUA	55030A56I	PUD	Owner Occupied	Purchase	5,500	160,900.00	160,900.00	12/1/2004	11/1/2034	733.33	360	80.00	80.00
1310005487	AUA	55030A36I	PUD	Second Home	Purchase	7,250	148,350.00	148,350.00	11/2005	12/1/2034	896.28	360	94.97	94.97
1310005554	AUA	55030A26I	PUD	Owner Occupied	Purchase	7,250	133,250.00	133,250.00	11/2005	12/1/2034	805.05	360	79.98	79.98
1310005602	AUA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6,250	196,328.00	196,328.00	12/1/2004	11/1/2034	1022.54	360	80.00	80.00
1310005608	AUA	55030A26I	PUD	Investor Occupied	Purchase	7,125	283,200.00	283,200.00	11/2005	12/1/2034	1681.50	360	59.99	59.99
1310005609	AUA	55030A36I	Condo	Investor Occupied	Purchase	6,000	130,000.00	130,000.00	12/1/2004	11/1/2034	650.00	360	79.97	79.97
1310005666	AUA	38015B2nd	Condo	Investor Occupied	Purchase	6,500	24,954.67	24,954.67	12/1/2004	11/1/2019	158.02	180	15.25	89.97
1310005610	AUA	38015B2nd	Condo	Owner Occupied	Purchase	9,500	32,721.65	32,721.65	12/1/2004	11/1/2019	275.41	180	20.00	99.99
1310005614	AUA	55030A36I	PUD	Owner Occupied	Purchase	5,375	93,990.00	93,990.00	12/1/2004	11/1/2034	420.59	360	78.97	78.97
1310005959	AUA	38015B2nd	PUD	Owner Occupied	Purchase	8,000	51,111.09	51,111.09	10/1/2004	9/1/2019	376.05	180	14.99	94.90
1310006066	AUA	38015B2nd	PUD	Investor Occupied	Purchase	9,000	24,972.58	24,972.58	12/1/2004	11/1/2019	201.16	180	20.34	95.00
1310006064	AUA	55030A26I	PUD	Investor Occupied	Purchase	5,000	95,185.00	95,185.00	11/2005	12/1/2034	396.50	360	79.06	79.06
1310006065	AUA	55030A26I	PUD	Investor Occupied	Purchase	10,500	25,210.00	25,199.98	12/1/2004	11/1/2019	230.61	180	20.94	100.00
1310006076	AUA	55030A36I	PUD	Investor Occupied	Purchase	5,375	96,080.00	96,080.00	12/1/2004	12/1/2034	430.36	360	75.38	75.38
1310006105	AUA	55030A26I	PUD	Owner Occupied	Purchase	7,375	139,650.00	139,650.00	11/2005	12/1/2034	858.27	360	79.99	79.99

Cash Out Refinance

Jumbo	35030A156JF	PUD	Owner Occupied	Purchase	4.875	ALTA	292,854.00	292,132.36	12/1/2004	11/1/2034	1549.81	360	75.00	75.00
1310006123	35030A156JF	PUD	Owner Occupied	Purchase	4.875	ALTA	292,854.00	292,132.36	12/1/2004	11/1/2034	1549.81	360	75.00	75.00
1310006134	55030A361	PUD	Owner Occupied	Purchase	5.250	ALTA	100,800.00	100,800.00	12/1/2004	11/1/2034	441.00	360	80.00	80.00
1310006147	55030A261	Condo	Second Home	Purchase	6.500	ALTA	116,540.00	116,540.00	11/2005	12/1/2034	631.26	360	78.22	78.22
1310006148	38015B2nd	Condo	Second Home	Purchase	12.500	ALTA	25,000.00	24,993.61	11/2005	12/1/2019	266.81	180	16.78	95.00
1310006149	55030A261	Condo	Second Home	Purchase	7.875	ALTA	140,550.00	140,550.00	12/1/2004	11/1/2034	922.36	360	94.97	94.97
1310006203	38030FFI	PUD	Owner Occupied	Purchase	6.875	ALTA	106,400.00	106,400.00	12/1/2004	11/1/2034	609.36	360	80.00	80.00
1310006247	38015B2nd	PUD	Investor Occupied	Purchase	11.000	ALTA	53,000.00	52,962.03	12/1/2004	11/1/2019	504.73	180	15.00	94.98
1310006259	38015B2nd	PUD	Investor Occupied	Purchase	8.500	ALTA	25,000.00	24,984.85	11/2005	12/1/2019	192.23	180	15.33	89.99
1310006262	38030FNINA	PUD	Investor Occupied	Purchase	6.500	ALTA	139,950.00	139,696.28	12/1/2004	11/1/2034	884.58	360	79.98	79.98
1310006281	55030A261	PUD	Investor Occupied	Purchase	5.250	ALTA	123,635.00	123,635.00	12/1/2004	11/1/2034	540.90	360	79.02	79.02
1310006285	55030A261	PUD	Investor Occupied	Purchase	5.250	ALTA	123,635.00	123,635.00	12/1/2004	11/1/2034	540.90	360	79.02	79.02
1310006337	55030A261	PUD	Investor Occupied	Purchase	6.375	ALTA	131,550.00	131,550.00	11/2005	12/1/2034	698.86	360	75.63	75.63
1310006339	38015B2nd	PUD	Investor Occupied	Purchase	11.500	ALTA	25,000.00	24,992.01	11/2005	12/1/2019	247.57	180	14.37	90.00
1310006350	55030A361	Condo	Owner Occupied	Purchase	6.250	ALTA	125,700.00	125,700.00	12/1/2004	11/1/2034	654.69	360	94.99	94.99
1310006356	38030FNIV	PUD	Owner Occupied	Purchase	6.125	ALTA	181,100.00	180,923.98	11/2005	12/1/2034	1100.38	360	79.98	79.98
1310006367	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	45,300.00	45,277.72	11/2005	12/1/2019	380.91	180	20.01	99.99
1310006372	55030A261	PUD	Investor Occupied	Purchase	6.000	ALTA	135,350.00	135,350.00	11/2005	12/1/2034	676.75	360	79.97	79.97
1310006399	55030A261	PUD	Investor Occupied	Purchase	6.500	ALTA	287,950.00	287,950.00	2/1/2005	1/1/2035	1599.73	360	79.99	79.99
1310006405	55030A361	PUD	Owner Occupied	Purchase	6.000	ALTA	147,765.00	147,765.00	11/2005	12/1/2034	738.83	360	95.00	95.00
1310006419	38015B2nd	PUD	Owner Occupied	Purchase	7.000	ALTA	27,950.00	27,857.56	10/1/2004	9/1/2019	185.95	180	19.96	99.93
1310006459	38015B2nd	PUD	Second Home	Purchase	9.000	ALTA	25,000.00	24,872.58	12/1/2004	11/1/2019	201.16	180	18.11	95.89
1310006470	38015B2nd	PUD	Owner Occupied	Purchase	8.500	ALTA	31,650.00	31,611.52	12/1/2004	11/1/2019	243.36	180	15.00	94.99
1310006485	38030FFI	PUD	Investor Occupied	Purchase	6.875	ALTA	90,615.00	90,615.00	11/2005	12/1/2034	519.15	360	74.46	74.46
1310006496	38015B2nd	PUD	Investor Occupied	Purchase	10.000	ALTA	25,000.00	24,888.94	11/2005	12/1/2019	219.39	180	20.54	95.00
1310006559	38030FFI	PUD	Owner Occupied	Purchase	5.750	ALTA	140,255.82	140,255.82	12/1/2004	11/1/2034	820.21	360	79.98	79.98
1310006564	38030FFI	PUD	Owner Occupied	Purchase	6.000	ALTA	144,200.00	144,200.00	12/1/2004	11/1/2034	721.00	360	80.00	80.00
1310006584	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	36,100.00	36,028.12	10/1/2004	9/1/2019	303.55	180	20.01	100.00
1310006598	55030A561	PUD	Owner Occupied	Purchase	5.500	ALTA	146,050.00	146,050.00	12/1/2004	11/1/2034	669.40	360	79.98	79.98
1310006609	55030A361	PUD	Owner Occupied	Purchase	5.250	ALTA	160,250.00	160,250.00	12/1/2004	11/1/2034	701.09	360	79.98	79.98
1310006656	55030A361	PUD	Investor Occupied	Purchase	6.375	ALTA	109,875.00	109,875.00	11/2005	12/1/2034	583.71	360	77.38	77.38
1310006667	38015B2nd	PUD	Investor Occupied	Purchase	9.000	ALTA	25,000.00	24,986.34	11/2005	12/1/2019	201.16	180	17.61	94.99
1310006716	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	32,400.00	32,335.48	10/1/2004	9/1/2019	272.44	180	19.98	99.97
1310006798	38230FF	PUD	Owner Occupied	Cash Out Refinance	8.125	ALTA	129,900.00	129,515.22	11/2005	12/1/2034	962.28	360	90.00	90.00
1310006854	38015B2nd	PUD	Investor Occupied	Purchase	11.000	ALTA	35,450.00	35,424.60	12/1/2004	11/1/2019	337.60	180	14.99	94.98
1310006923	55030A361	PUD	Investor Occupied	Purchase	5.250	ALTA	135,950.00	135,950.00	12/1/2004	11/1/2034	593.47	360	79.97	79.97
1310006926	55030A361	PUD	Owner Occupied	Purchase	6.000	ALTA	189,400.00	189,400.00	11/2005	12/1/2034	947.00	360	79.98	79.98
1310006927	38015B2nd	PUD	Owner Occupied	Purchase	9.000	ALTA	47,400.00	47,374.11	11/2005	12/1/2019	381.39	180	20.02	100.00
1310006942	38015B2nd	PUD	Investor Occupied	Purchase	11.000	ALTA	25,000.00	24,982.09	12/1/2004	11/1/2019	238.08	180	21.98	95.00
1310006955	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	27,900.00	27,872.45	12/1/2004	11/1/2019	234.60	180	15.00	95.00
1310006956	38030FFI	PUD	Investor Occupied	Purchase	6.250	ALTA	152,166.00	152,166.00	12/1/2004	11/1/2034	792.53	360	80.00	80.00
1310006959	55030A361	Condo	Owner Occupied	Purchase	5.750	ALTA	101,500.00	101,500.00	11/2005	12/1/2034	549.79	360	79.98	79.98
1310006967	55030A361	Condo	Investor Occupied	Purchase	5.500	ALTA	58,505.00	58,505.00	11/2005	12/1/2034	280.34	360	66.56	66.56
1310006968	38015B2nd	Condo	Investor Occupied	Purchase	12.500	ALTA	25,000.00	24,993.61	11/2005	12/1/2019	266.81	180	23.44	95.00
1310007000	55030A561	PUD	Owner Occupied	Purchase	5.875	ALTA	120,900.00	120,900.00	2/1/2005	1/1/2035	591.91	360	79.95	79.95
1310007032	55030A361	PUD	Owner Occupied	Rate Refinance	5.375	ALTA	160,000.00	160,000.00	12/1/2004	11/1/2034	716.67	360	80.00	80.00
1310007044	38015B2nd	PUD	Second Home	Purchase	10.000	ALTA	41,500.00	41,513.09	12/1/2004	11/1/2019	364.63	180	14.89	94.98
1310007065	38030FNIV	PUD	Owner Occupied	Cash Out Refinance	6.500	ALTA	196,000.00	195,644.68	12/1/2004	11/1/2034	1238.85	360	80.00	80.00
1310007086	38015B2nd	PUD	Investor Occupied	Purchase	9.500	ALTA	25,000.00	24,975.32	12/1/2004	11/1/2019	210.21	180	21.28	95.00

1310007091	A-	55230A261	Second Home	PUD	Owner Occupied	7.375	ALTA	180,280.00	180,280.00	12/1/2004	11/1/2034	1107.97	360	80.00	80.00
1310007097	Alta	55030A261	Owner Occupied	Single Family Residence	Purchase	5.000	ALTA	180,000.00	180,000.00	11/1/2005	12/1/2034	750.00	360	80.00	80.00
1310007098	Alta	38015B2nd	Owner Occupied	Single Family Residence	Purchase	8.500	ALTA	45,000.00	44,972.74	11/1/2005	12/1/2019	346.01	180	20.00	100.00
1310007113	Alta	38030FNV	Owner Occupied	PUD	Purchase	6.000	ALTA	99,800.55	99,800.55	11/1/2005	12/1/2034	598.95	360	79.93	79.93
1310007126	Alta	38030FNV	Owner Occupied	Single Family Residence	Purchase	6.000	ALTA	128,200.00	127,944.12	12/1/2004	11/1/2034	768.62	360	78.55	78.55
1310007131	Alta	38015B2nd	Owner Occupied	PUD	Purchase	8.000	ALTA	28,200.00	28,162.03	12/1/2004	11/1/2019	206.92	180	19.61	99.58
1310007132	Alta	55030A561	Owner Occupied	PUD	Purchase	5.500	ALTA	163,850.00	163,850.00	12/1/2004	11/1/2034	750.98	360	78.07	78.07
1310007151	Alta	38015B2nd	Second Home	PUD	Purchase	9.000	ALTA	25,000.00	24,972.58	12/1/2004	11/1/2019	201.16	180	18.86	95.00
1310007153	Alta	38030FFI	Owner Occupied	Single Family Residence	Rate Refinance	6.000	ALTA	116,000.00	116,000.00	12/1/2004	11/1/2034	580.00	360	72.96	72.96
1310007159	Alta	38015B2nd	Owner Occupied	PUD	Purchase	12.500	ALTA	26,538.00	26,524.35	12/1/2004	11/1/2019	283.23	180	15.00	95.00
1310007166	Alta	38030FNV	Owner Occupied	PUD	Purchase	5.875	ALTA	121,917.00	121,792.70	11/1/2005	12/1/2034	721.19	360	80.00	80.00
1310007168	Alta	55030A261	Owner Occupied	PUD	Purchase	5.500	ALTA	277,550.00	277,550.00	11/1/2005	12/1/2034	1272.10	360	90.00	90.00
1310007173	Alta	36030FF	Owner Occupied	Single Family Residence	Purchase	6.125	ALTA	118,400.00	118,169.26	12/1/2004	11/1/2034	719.41	360	80.00	80.00
1310007175	Alta	38030FFI	Owner Occupied	PUD	Purchase	6.125	ALTA	109,350.00	109,350.00	12/1/2004	11/1/2034	558.14	360	79.98	79.98
1310007179	Alta	38030FFI	Owner Occupied	PUD	Purchase	6.000	ALTA	399,850.00	399,850.00	2/1/2005	11/1/2035	1999.25	360	95.00	95.00
1310007191	Alta	38015B2nd	Owner Occupied	PUD	Purchase	9.500	ALTA	38,911.53	38,911.53	12/1/2004	11/1/2019	327.51	180	19.98	99.97
1310007199	Alta	55030A361	Investor Occupied	PUD	Purchase	5.750	ALTA	123,700.00	123,700.00	12/1/2004	11/1/2034	592.73	360	79.00	79.00
1310007219	Alta	55030A261	Owner Occupied	PUD	Purchase	4.625	ALTA	179,050.00	179,050.00	12/1/2004	11/1/2034	690.09	360	79.85	79.85
1310007222	Alta	55030A261	Owner Occupied	PUD	Purchase	5.875	ALTA	123,200.00	123,200.00	11/1/2005	12/1/2034	603.17	360	78.97	78.97
1310007225	Alta	55030A261	Owner Occupied	PUD	Purchase	4.250	ALTA	137,624.00	137,624.00	12/1/2004	11/1/2034	487.42	360	80.00	80.00
1310007231	Alta	55030A561	Owner Occupied	PUD	Purchase	5.500	ALTA	164,238.85	164,238.85	12/1/2004	11/1/2034	934.58	360	79.98	79.98
1310007237	Alta	55030A361	Owner Occupied	PUD	Purchase	5.250	ALTA	212,050.00	212,050.00	11/1/2005	12/1/2034	927.72	360	79.99	79.99
1310007238	Alta	38015B2nd	Investor Occupied	PUD	Purchase	6.750	ALTA	53,000.00	52,976.56	11/1/2005	12/1/2019	465.11	180	19.99	99.98
1310007239	Alta	55030A261	Owner Occupied	PUD	Purchase	6.750	ALTA	193,000.00	193,000.00	12/1/2004	11/1/2034	1085.63	360	79.98	79.98
1310007246	Alta	55030A561	Owner Occupied	PUD	Purchase	6.000	ALTA	143,600.00	143,600.00	11/1/2005	12/1/2034	718.00	360	80.00	80.00
1310007249	Alta	55030A561	Owner Occupied	PUD	Purchase	5.875	ALTA	179,200.00	179,200.00	12/1/2004	11/1/2034	877.33	360	80.00	80.00
1310007255	Alta	55030A561	Owner Occupied	PUD	Purchase	6.000	ALTA	122,950.00	122,950.00	12/1/2004	11/1/2034	614.75	360	78.93	78.93
1310007257	Jumbo	35030FFJ	Owner Occupied	Single Family Residence	Rate Refinance	5.875	ALTA	378,383.85	378,383.85	11/1/2005	12/1/2034	2240.45	360	75.00	75.00
1310007271	Alta	55030A361	Owner Occupied	Single Family Residence	Purchase	6.375	ALTA	117,600.00	117,600.00	12/1/2004	11/1/2034	624.75	360	80.00	80.00
1310007275	Alta	55030A361	Owner Occupied	PUD	Purchase	5.250	ALTA	175,400.00	175,400.00	12/1/2004	11/1/2034	767.39	360	79.98	79.98
1310007277	Alta	55030A261	Owner Occupied	PUD	Purchase	4.625	ALTA	132,450.00	132,450.00	12/1/2004	11/1/2034	510.48	360	79.98	79.98
1310007279	Alta	55030A361	Investor Occupied	PUD	Cash Out Refinance	5.500	ALTA	333,950.00	333,950.00	12/1/2004	11/1/2034	1530.60	360	69.57	69.57
1310007287	Alta	55030A261	Owner Occupied	PUD	Purchase	5.875	ALTA	104,600.00	104,600.00	12/1/2004	11/1/2034	512.70	360	80.00	80.00
1310007299	Alta	38015B2nd	Owner Occupied	Single Family Residence	Purchase	9.500	ALTA	25,000.00	24,973.32	12/1/2004	11/1/2019	210.21	180	15.32	93.87
1310007303	Alta	55030A261	Investor Occupied	PUD	Purchase	5.625	ALTA	74,320.00	74,320.00	12/1/2004	11/1/2034	348.38	360	80.00	80.00
1310007310	Alta	55030A261	Investor Occupied	PUD	Purchase	5.125	ALTA	127,572.00	127,572.00	12/1/2004	11/1/2034	544.84	360	75.25	75.25
1310007316	Alta	55030A261	Owner Occupied	PUD	Purchase	5.000	ALTA	333,950.00	333,950.00	12/1/2004	11/1/2034	1391.46	360	78.95	78.95
1310007325	Alta	55030A261	Investor Occupied	PUD	Purchase	5.250	ALTA	136,035.00	136,035.00	11/1/2005	12/1/2034	595.15	360	76.03	76.03
1310007326	Alta	38015B2nd	Investor Occupied	PUD	Purchase	12.500	ALTA	24,993.61	24,993.61	11/1/2005	12/1/2019	266.81	180	13.97	90.00
1310007328	Alta	55030A361	Second Home	PUD	Purchase	6.000	ALTA	358,350.00	358,350.00	12/1/2004	11/1/2034	1791.75	360	80.00	80.00
1310007334	Alta	55030A361	Owner Occupied	PUD	Purchase	5.125	ALTA	163,920.00	163,920.00	2/1/2005	11/1/2035	700.08	360	80.00	80.00
1310007343	Alta	55030A561	Owner Occupied	PUD	Purchase	5.375	ALTA	148,800.00	148,633.26	11/1/2005	12/1/2034	833.24	360	80.00	80.00
1310007348	Alta	55030A361	Investor Occupied	PUD	Purchase	5.750	ALTA	61,450.00	61,450.00	12/1/2004	11/1/2034	294.45	360	67.53	67.53
1310007350	Alta	55030A261	Investor Occupied	PUD	Purchase	5.875	ALTA	100,320.00	100,320.00	11/1/2005	12/1/2034	491.15	360	80.00	80.00
1310007365	Alta	55030A361	Investor Occupied	PUD	Purchase	5.375	ALTA	116,358.00	116,358.00	12/1/2004	11/1/2034	521.19	360	78.20	78.20
1310007367	Alta	55030A361	Owner Occupied	PUD	Purchase	5.750	ALTA	157,200.00	157,200.00	12/1/2004	11/1/2034	753.25	360	80.00	80.00
1310007370	Alta	55030A261	Owner Occupied	PUD	Purchase	5.375	ALTA	139,450.00	139,450.00	12/1/2004	11/1/2034	624.62	360	79.97	79.97
1310007374	Alta	55030A61	Owner Occupied	PUD	Cash Out Refinance	4.500	ALTA	272,000.00	272,000.00	12/1/2004	11/1/2034	1020.00	360	80.00	80.00

1310007376	AIA	55030A36I	PUD	Investor Occupied	Purchase	5.000	ALTA	78,500.00	78,500.00	2/1/2005	1/1/2005	327.08	360	68.26	68.26
1310007389	AIA	38030FFI	PUD	Investor Occupied	Purchase	7.000	ALTA	53,500.00	53,500.00	1/1/2005	12/1/2004	312.08	360	68.15	68.15
1310007391	AIA	38015B2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	25,000.00	24,993.61	1/1/2005	12/1/2019	266.81	180	31.85	100.00
1310007392	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.625	ALTA	75,530.00	75,530.00	12/1/2004	11/1/2004	416.99	360	67.62	67.62
1310007397	AIA	55030A26I	PUD	Owner Occupied	Purchase	4.500	ALTA	333,900.00	333,900.00	1/1/2005	12/1/2004	1252.13	360	79.52	79.52
1310007402	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.375	ALTA	179,650.00	179,650.00	1/1/2005	12/1/2004	804.68	360	79.99	79.99
1310007403	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	44,950.00	44,927.89	1/1/2005	12/1/2019	377.96	180	20.01	100.00
1310007409	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	219,000.00	219,000.00	1/1/2005	12/1/2004	1072.19	360	79.98	79.98
1310007411	AIA	55030A26I	PUD	Investor Occupied	Purchase	5.750	ALTA	154,265.00	154,265.00	12/1/2004	11/1/2004	739.19	360	80.00	80.00
1310007420	AIA	38030FFI	Single Family Residence	Second Home	Purchase	6.250	ALTA	150,000.00	150,000.00	12/1/2004	11/1/2004	781.25	360	81.08	81.08
1310007426	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	143,200.00	143,200.00	1/1/2005	12/1/2004	701.08	360	80.00	80.00
1310007439	AIA	55030A36I	PUD	Investor Occupied	Purchase	6.000	ALTA	124,150.00	124,150.00	1/1/2005	12/1/2004	620.75	360	79.07	79.07
1310007440	AIA	38015B2nd	PUD	Investor Occupied	Purchase	9.000	ALTA	25,000.00	24,986.34	1/1/2005	12/1/2019	201.16	180	15.92	94.99
1310007442	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.500	ALTA	30,480.00	30,461.54	1/1/2005	12/1/2019	234.36	180	20.00	100.00
1310007448	AIA	55030A36I	PUD	Owner Occupied	Purchase	6.000	ALTA	178,100.00	178,100.00	1/1/2005	12/1/2004	890.50	360	89.99	89.99
1310007451	AIA	55030A36I	Condo	Owner Occupied	Purchase	5.250	ALTA	146,832.00	146,832.00	2/1/2005	1/1/2005	642.39	360	80.00	80.00
1310007461	AIA	55030A36I	PUD	Second Home	Purchase	5.250	ALTA	143,900.00	143,900.00	1/1/2005	12/1/2004	629.56	360	79.99	79.99
1310007465	AIA	55030A36I	PUD	Investor Occupied	Purchase	5.500	ALTA	103,250.00	103,250.00	1/1/2005	12/1/2004	473.23	360	76.48	76.48
1310007483	AIA	38015B2nd	Single Family Residence	Second Home	Purchase	11.000	ALTA	34,200.00	34,187.81	1/1/2005	12/1/2019	325.69	180	20.00	100.00
1310007485	AIA	55030A36I	PUD	Investor Occupied	Purchase	5.500	ALTA	106,195.00	106,195.00	1/1/2005	12/1/2004	486.73	360	76.90	76.90
1310007491	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	151,200.00	151,200.00	2/1/2005	1/1/2005	787.50	360	60.00	60.00
1310007492	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.750	ALTA	136,800.00	136,800.00	1/1/2005	12/1/2004	769.50	360	80.00	80.00
1310007494	AIA	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	104,000.00	103,888.82	1/1/2005	12/1/2004	631.91	360	80.00	80.00
1310007499	AIA	55030A56I	PUD	Owner Occupied	Purchase	5.875	ALTA	191,950.00	191,950.00	1/1/2005	12/1/2004	939.76	360	79.99	79.99
1310007500	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	48,000.00	47,878.77	1/1/2005	12/1/2019	421.23	180	20.00	99.99
1310007500	AIA	55030A56I	PUD	Investor Occupied	Purchase	6.875	ALTA	126,550.00	126,550.00	1/1/2005	12/1/2004	725.03	360	79.31	79.31
1310007505	AIA	38030FNSA	PUD	Investor Occupied	Purchase	6.500	ALTA	90,700.00	90,618.00	1/1/2005	12/1/2004	573.29	360	79.96	79.96
1310007511	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	360,000.00	360,000.00	1/1/2005	12/1/2004	1800.00	360	80.00	80.00
1310007522	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	176,300.00	176,300.00	1/1/2005	12/1/2004	826.41	360	79.98	79.98
1310007530	AIA	55030A56I	PUD	Investor Occupied	Purchase	6.250	ALTA	142,750.00	142,750.00	2/1/2005	1/1/2005	773.23	360	76.57	76.57
1310007532	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.125	ALTA	123,400.00	123,280.06	1/1/2005	12/1/2004	749.79	360	95.00	95.00
1310007540	Jumbo	35030A56J	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	135,050.00	135,050.00	1/1/2005	12/1/2004	647.11	360	79.97	79.97
1310007541	AIA	55030A26I	PUD	Second Home	Purchase	5.750	ALTA	148,850.00	148,850.00	1/1/2005	12/1/2004	589.20	360	79.99	79.99
1310007546	AIA	55030A26I	PUD	Investor Occupied	Purchase	4.750	ALTA	27,900.00	27,884.76	1/1/2005	12/1/2019	224.49	180	14.99	94.98
1310007547	AIA	38015B2nd	PUD	Investor Occupied	Purchase	9.000	ALTA	166,350.00	166,350.00	1/1/2005	12/1/2004	623.81	360	80.00	80.00
1310007549	AIA	55030A26I	PUD	Second Home	Purchase	4.500	ALTA	31,150.00	31,132.99	1/1/2005	12/1/2019	250.64	180	14.98	94.98
1310007550	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.000	ALTA	99,037.00	98,947.47	1/1/2005	12/1/2004	625.98	360	75.85	75.85
1310007551	AIA	38030FNV	PUD	Owner Occupied	Purchase	6.500	ALTA	190,400.00	190,400.00	1/1/2005	12/1/2004	932.17	360	80.00	80.00
1310007555	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	35,700.00	35,684.21	1/1/2005	12/1/2019	313.29	180	15.00	100.00
1310007556	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	88,000.00	85,969.33	1/1/2005	12/1/2019	819.00	180	20.48	100.00
1310007557	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11.000	ALTA	177,100.00	177,100.00	1/1/2005	12/1/2004	922.40	360	79.99	79.99
1310007579	AIA	55030A56I	PUD	Owner Occupied	Purchase	6.250	ALTA	44,250.00	44,228.23	1/1/2005	12/1/2019	372.08	180	19.99	99.98
1310007580	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	88,750.00	88,750.00	1/1/2005	12/1/2004	425.26	360	78.02	78.02
1310007581	AIA	55030A26I	PUD	Investor Occupied	Purchase	5.750	ALTA	25,000.00	24,990.07	1/1/2005	12/1/2019	228.68	180	21.98	100.00
1310007584	AIA	38015B2nd	PUD	Investor Occupied	Purchase	10.500	ALTA	201,400.00	201,400.00	1/1/2005	12/1/2004	1090.92	360	79.98	79.98
1310007585	AIA	55030A36I	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	50,350.00	50,325.23	1/1/2005	12/1/2019	423.37	180	20.00	99.98
1310007586	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	176,700.00	176,700.00	1/1/2005	12/1/2004	883.50	360	79.99	79.99
1310007599	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.000	ALTA	143,200.00	143,200.00	2/1/2005	1/1/2005	671.25	360	80.00	80.00
1310007601	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.625	ALTA	143,200.00	143,200.00	2/1/2005	1/1/2005	671.25	360	80.00	80.00

1310007607	AHA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	44,200.00	44,182.44	1/1/2005	12/1/2019	404.31	180	20.01	100.00
1310007616	AHA	38030FNIW	PUD	Owner Occupied	Purchase	5,875	ALTA	189,900.00	189,686.20	1/1/2005	12/1/2034	1,182.48	360	68.95	68.95
1310007624	AHA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,000	ALTA	85,000.00	85,000.00	1/1/2005	12/1/2034	354.17	360	54.84	54.84
1310007628	AHA	55030A361	PUD	Owner Occupied	Cash Out Refinance	5,875	ALTA	244,800.00	244,800.00	1/1/2005	12/1/2034	1,198.50	360	60.00	60.00
1310007629	AHA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	10,000	ALTA	61,200.00	61,172.93	1/1/2005	12/1/2019	537.07	180	20.00	100.00
1310007630	AHA	38015B2nd	PUD	Investor Occupied	Purchase	12,500	ALTA	141,563.76	141,563.76	1/1/2005	12/1/2019	1511.24	180	30.00	89.99
1310007632	AHA	55030A361	PUD	Owner Occupied	Purchase	4,875	ALTA	160,900.00	160,900.00	1/1/2005	12/1/2034	653.66	360	79.98	79.98
1310007634	AHA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	30,200.00	30,185.14	1/1/2005	12/1/2019	253.94	180	15.01	94.99
1310007652	AHA	38015B2nd	PUD	Owner Occupied	Purchase	7,500	ALTA	31,350.00	31,350.00	2/1/2005	1/1/2020	219.20	180	15.00	94.99
1310007658	AHA	55030A261	PUD	Owner Occupied	Purchase	5,750	ALTA	143,650.00	143,650.00	1/1/2005	12/1/2034	688.32	360	80.00	80.00
1310007664	AHA	55030A361	PUD	Owner Occupied	Purchase	5,500	ALTA	168,850.00	168,850.00	1/1/2005	12/1/2034	773.90	360	79.98	79.98
1310007665	AHA	38015B2nd	PUD	Owner Occupied	Purchase	10,000	ALTA	42,200.00	42,181.33	1/1/2005	12/1/2019	370.34	180	19.99	99.97
1310007671	AHA	55030A261	PUD	Owner Occupied	Purchase	4,750	ALTA	97,882.00	97,882.00	1/1/2005	12/1/2034	387.45	360	79.66	79.66
1310007672	AHA	38015B2nd	PUD	Owner Occupied	Purchase	9,000	ALTA	25,000.00	24,986.34	1/1/2005	12/1/2019	201.16	180	20.34	100.00
1310007680	AHA	38030FFI	PUD	Investor Occupied	Purchase	7,000	ALTA	56,500.00	56,500.00	1/1/2005	12/1/2034	329.58	360	69.33	69.33
1310007683	AHA	38030FFI	PUD	Owner Occupied	Purchase	7,125	ALTA	136,800.00	136,800.00	2/1/2005	1/1/2035	812.25	360	80.00	80.00
1310007690	AHA	38030FFI	PUD	Owner Occupied	Purchase	6,125	ALTA	176,000.00	176,000.00	1/1/2005	12/1/2034	896.33	360	80.00	80.00
1310007691	AHA	38015B2nd	PUD	Owner Occupied	Purchase	10,000	ALTA	44,000.00	43,980.54	1/1/2005	12/1/2019	386.13	180	20.00	100.00
1310007683	AHA	55030A561	PUD	Owner Occupied	Purchase	5,750	ALTA	137,600.00	137,600.00	1/1/2005	12/1/2034	659.33	360	80.00	80.00
1310007694	AHA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	34,400.00	34,386.33	1/1/2005	12/1/2019	314.67	180	20.00	100.00
1310007696	AHA	55030A361	PUD	Investor Occupied	Purchase	6,000	ALTA	95,365.00	95,365.00	2/1/2005	1/1/2035	476.83	360	75.27	75.27
1310007699	AHA	55030A261	PUD	Owner Occupied	Purchase	5,375	ALTA	149,000.00	149,000.00	1/1/2005	12/1/2034	687.40	360	79.96	79.96
1310007700	AHA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	27,950.00	27,936.25	1/1/2005	12/1/2019	235.02	180	15.00	94.96
1310007716	AHA	55030A361	PUD	Owner Occupied	Purchase	6,000	ALTA	213,650.00	213,650.00	1/1/2005	12/1/2034	1,068.25	360	79.99	79.99
1310007717	AHA	38015B2nd	PUD	Owner Occupied	Purchase	11,000	ALTA	53,450.00	53,430.94	1/1/2005	12/1/2019	509.02	180	20.01	100.00
1310007731	AHA	55030A361	PUD	Investor Occupied	Purchase	5,625	ALTA	136,960.00	136,960.00	2/1/2005	1/1/2035	642.00	360	78.08	78.08
1310007743	AHA	38015B2nd	PUD	Owner Occupied	Purchase	7,500	ALTA	40,725.00	40,694.77	1/1/2005	12/1/2019	284.76	180	15.00	95.00
1310007747	AHA	55030A361	PUD	Owner Occupied	Purchase	5,000	ALTA	156,000.00	156,000.00	1/1/2005	12/1/2034	650.00	360	80.00	80.00
1310007761	AHA	38030FFI	PUD	Owner Occupied	Purchase	6,500	ALTA	256,000.00	256,000.00	1/1/2005	12/1/2034	1,386.67	360	80.00	80.00
1310007766	AHA	55030A561	PUD	Investor Occupied	Purchase	6,625	ALTA	177,140.00	177,140.00	2/1/2005	1/1/2035	977.96	360	80.00	80.00
1310007768	AHA	55030A561	PUD	Investor Occupied	Purchase	6,625	ALTA	120,920.00	120,920.00	2/1/2005	1/1/2035	687.58	360	78.72	78.72
1310007772	AHA	38030FFI	PUD	Owner Occupied	Purchase	6,125	ALTA	151,900.00	151,900.00	1/1/2005	12/1/2034	775.32	360	79.99	79.99
1310007773	AHA	38015B2nd	PUD	Owner Occupied	Purchase	8,500	ALTA	37,980.00	37,957.00	1/1/2005	12/1/2019	292.03	180	20.00	99.99
1310007776	AHA	55030A561	PUD	Investor Occupied	Purchase	5,875	ALTA	135,200.00	135,200.00	2/1/2005	1/1/2035	681.92	360	80.00	80.00
1310007780	AHA	55030A561	PUD	Investor Occupied	Purchase	5,875	ALTA	138,000.00	138,000.00	2/1/2005	1/1/2035	675.63	360	80.00	80.00
1310007781	AHA	55030A561	PUD	Investor Occupied	Purchase	5,500	ALTA	152,000.00	152,000.00	2/1/2005	1/1/2035	696.67	360	80.00	80.00
1310007785	AHA	55030A361	PUD	Investor Occupied	Purchase	5,625	ALTA	99,450.00	99,450.00	2/1/2005	1/1/2035	466.17	360	75.92	75.92
1310007788	AHA	38030FFI	PUD	Owner Occupied	Purchase	6,000	ALTA	50,000.00	50,000.00	2/1/2005	1/1/2035	316.03	360	22.83	22.83
1310007793	AHA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	26,000.00	25,985.80	1/1/2005	12/1/2019	209.20	180	20.00	100.00
1310007796	AHA	38030FFI	PUD	Owner Occupied	Purchase	5,875	ALTA	119,000.00	119,000.00	1/1/2005	12/1/2034	587.01	360	79.99	79.99
1310007797	AHA	38015B2nd	PUD	Owner Occupied	Purchase	7,500	ALTA	30,000.00	29,977.74	1/1/2005	12/1/2019	209.76	180	20.01	100.00
1310007798	AHA	55030A261	PUD	Investor Occupied	Purchase	5,625	ALTA	84,592.00	84,592.00	1/1/2005	12/1/2034	396.63	360	73.33	73.33
1310007814	AHA	55030A361	PUD	Investor Occupied	Purchase	6,500	ALTA	115,600.00	115,600.00	1/1/2005	12/1/2034	626.17	360	78.11	78.11
1310007815	AHA	38015B2nd	PUD	Investor Occupied	Purchase	12,375	ALTA	25,000.00	24,993.42	1/1/2005	12/1/2019	264.39	180	16.89	95.00
1310007820	AHA	55030A361	PUD	Owner Occupied	Purchase	5,500	ALTA	133,900.00	133,900.00	1/1/2005	12/1/2034	613.71	360	79.99	79.99
1310007821	AHA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	33,500.00	33,500.00	1/1/2005	12/1/2019	306.44	180	20.01	100.00
1310007826	AHA	38015B2nd	PUD	Investor Occupied	Purchase	12,000	ALTA	25,000.00	24,992.85	1/1/2005	12/1/2019	257.15	180	21.67	95.00
1310007827	AHA	38030FFI	PUD	Owner Occupied	Purchase	5,750	ALTA	85,000.00	84,911.25	1/1/2005	12/1/2034	496.04	360	45.95	45.95

1310007837	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.500	ALTA	144,150.00	144,150.00	1/1/2005	12/1/2034	780.81	360	79.99	79.99
1310007840	AIA	55030A26I	PUD	Owner Occupied	Rate Refinance	5.375	ALTA	312,000.00	312,000.00	2/1/2005	1/1/2035	1397.50	360	80.00	80.00
1310007849	AIA	55030A36I	PUD	Owner Occupied	Rate Refinance	5.375	ALTA	255,000.00	255,000.00	2/1/2005	1/1/2035	1142.19	360	68.00	68.00
1310007857	AIA	55030A56I	PUD	Owner Occupied	Purchase	6.000	ALTA	151,950.00	151,950.00	1/1/2005	12/1/2034	759.75	360	79.98	79.98
1310007864	Jumbo	35030A56JI	PUD	Owner Occupied	Purchase	5.000	ALTA	271,900.00	271,900.00	2/1/2005	11/1/2035	1459.62	360	79.99	79.99
1310007864	AIA	55030A36I	PUD	Owner Occupied	Cash Out Refinance	6.750	ALTA	216,000.00	216,000.00	2/1/2005	11/1/2035	1215.00	360	90.00	90.00
1310007883	AIA	55030A26I	PUD	Second Home	Purchase	6.750	ALTA	132,950.00	132,950.00	2/1/2005	11/1/2035	747.84	360	79.94	79.94
1310007888	AIA	39030FFI	PUD	Owner Occupied	Rate Refinance	6.250	ALTA	112,000.00	112,000.00	2/1/2005	1/1/2035	583.33	360	80.00	80.00
1310007896	AIA	55030A56I	PUD	Owner Occupied	Purchase	5.375	ALTA	287,920.00	287,920.00	2/1/2005	1/1/2035	1239.64	360	80.00	80.00
1310007898	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.500	ALTA	125,000.00	125,000.00	2/1/2005	1/1/2035	677.08	360	80.00	80.00
1310007906	AIA	55030A56I	PUD	Owner Occupied	Purchase	6.000	ALTA	187,400.00	187,400.00	1/1/2005	12/1/2034	937.00	360	79.99	79.99
1310007924	AIA	55030A26I	PUD	Second Home	Purchase	6.500	ALTA	129,950.00	129,950.00	2/1/2005	11/1/2035	703.90	360	79.66	79.66
1310007929	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.375	ALTA	165,100.00	165,100.00	2/1/2005	1/1/2035	739.51	360	80.00	80.00
1310007983	AIA	55030A56I	PUD	Owner Occupied	Purchase	5.625	ALTA	284,000.00	284,000.00	1/1/2005	1/1/2035	1331.25	360	80.00	80.00
1310100707	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.625	ALTA	143,229.00	143,229.00	2/1/2005	1/1/2035	790.74	360	80.00	80.00
1310100773	AIA	55030A36I	PUD	Investor Occupied	Purchase	6.625	ALTA	208,550.00	208,550.00	12/1/2004	11/1/2034	1151.37	360	80.00	80.00
1310100775	AIA	55030A26I	PUD	Owner Occupied	Purchase	6.875	ALTA	99,750.00	99,750.00	2/1/2005	1/1/2035	571.48	360	95.00	95.00
1310100787	AIA	55030A36I	PUD	Second Home	Purchase	7.000	ALTA	752,500.00	752,500.00	12/1/2004	11/1/2034	4389.58	360	70.00	70.00
1310100789	AIA	55030A36	PUD	Investor Occupied	Purchase	6.500	ALTA	164,914.74	164,914.74	12/1/2004	11/1/2034	1071.48	360	80.00	80.00
1310100790	AIA	38030FNIV	PUD	Owner Occupied	Cash Out Refinance	6.875	ALTA	147,200.00	147,200.00	1/1/2005	12/1/2034	967.00	360	80.00	80.00
1310100799	AIA	55030A36	PUD	Owner Occupied	Purchase	5.875	ALTA	116,334.00	116,334.00	12/1/2004	11/1/2034	688.16	360	80.00	80.00
1310100811	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.375	ALTA	229,600.00	229,600.00	1/1/2005	12/1/2034	1028.42	360	80.00	80.00
1310100812	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.500	ALTA	57,400.00	57,400.00	1/1/2005	12/1/2019	525.06	180	20.00	100.00
1310100813	A-	55230A26	PUD	Owner Occupied	Purchase	8.750	ALTA	320,188.00	320,003.78	1/1/2005	12/1/2034	2518.92	360	85.00	85.00
1310100816	AIA	55030A26I	PUD	Owner Occupied	Purchase	6.500	ALTA	136,500.00	136,500.00	2/1/2005	1/1/2035	739.38	360	80.00	80.00
131002960	AIA	38015B2nd	PUD	Owner Occupied	Purchase	7.500	ALTA	37,400.00	37,287.92	10/1/2004	9/1/2019	261.51	180	20.00	100.00
131003075	AIA	38030FNIV	PUD	Second Home	Purchase	6.500	ALTA	182,200.00	182,035.29	1/1/2005	12/1/2034	1151.63	360	79.99	79.99
131003076	AIA	38015B2nd	PUD	Second Home	Purchase	12.000	ALTA	34,180.00	34,170.22	1/1/2005	12/1/2019	351.58	180	15.01	95.00
131003095	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.500	ALTA	210,400.00	210,400.00	12/1/2004	11/1/2034	984.33	360	79.73	79.73
131003112	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	4.200	ALTA	42,000.00	41,953.95	12/1/2004	11/1/2019	337.94	180	12.92	92.92
131003126	AIA	39030FFI	PUD	Investor Occupied	Rate Refinance	9.000	ALTA	117,900.00	117,900.00	1/1/2005	12/1/2034	614.06	360	92.11	92.11
131003131	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.000	ALTA	336,000.00	336,000.00	12/1/2004	11/1/2034	1680.00	360	80.00	80.00
131003133	A-	55230A26	PUD	Owner Occupied	Purchase	8.125	ALTA	365,819.15	365,819.15	12/1/2004	11/1/2034	2719.77	360	80.00	80.00
131003137	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.375	ALTA	161,200.00	161,200.00	12/1/2004	11/1/2034	722.04	360	80.00	80.00
131003151	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.000	ALTA	53,391.61	53,391.61	11/1/2004	10/1/2019	392.56	180	20.00	100.00
131003155	AIA	38030FNIV	PUD	Owner Occupied	Purchase	6.500	ALTA	139,500.00	139,500.00	12/1/2004	11/1/2034	884.26	360	79.99	79.99
131003161	AIA	38030FNIV	PUD	Investor Occupied	Cash Out Refinance	6.875	ALTA	89,524.72	89,524.72	1/1/2005	12/1/2034	588.61	360	80.00	80.00
131003167	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.250	ALTA	178,200.00	178,200.00	12/1/2004	11/1/2034	779.63	360	79.98	79.98
131003173	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.875	ALTA	165,600.00	165,600.00	12/1/2004	11/1/2034	810.75	360	89.22	89.22
131003175	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.000	ALTA	201,600.00	201,600.00	12/1/2004	11/1/2034	1008.00	360	80.00	80.00
131003177	AIA	39030FFI	PUD	Owner Occupied	Cash Out Refinance	7.125	ALTA	166,250.00	166,250.00	12/1/2004	11/1/2034	987.11	360	95.00	95.00
131003180	AIA	55030A26I	PUD	Owner Occupied	Purchase	4.500	ALTA	125,600.00	125,600.00	12/1/2004	11/1/2034	471.00	360	80.00	80.00
131003182	AIA	38030FFI	PUD	Owner Occupied	Purchase	5.875	ALTA	181,900.00	181,900.00	12/1/2004	11/1/2034	890.55	360	79.12	79.12
131003191	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.750	ALTA	94,000.00	94,000.00	1/1/2005	12/1/2034	450.42	360	78.99	78.99
131003202	AIA	38030FNIV	PUD	Owner Occupied	Rate Refinance	5.875	ALTA	193,302.71	193,302.71	1/1/2005	12/1/2034	1144.63	360	90.00	90.00
131003209	AIA	55030A36I	PUD	Owner Occupied	Rate Refinance	6.500	ALTA	123,500.00	123,500.00	1/1/2005	12/1/2034	688.96	360	95.00	95.00
131003212	AIA	55030A56I	PUD	Investor Occupied	Cash Out Refinance	6.500	ALTA	122,400.00	122,400.00	1/1/2005	12/1/2034	663.00	360	90.00	90.00
131003217	AIA	38030F(S)SA	PUD	Owner Occupied	Purchase	6.250	ALTA	81,500.00	81,422.67	1/1/2005	12/1/2034	501.81	360	76.53	76.53

1311003222	AIA	55030A36	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	87,400.00	87,302.07	1/1/2005	12/1/2034	489.41	360	95.00	95.00
1311003232	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	108,000.00	108,000.00	1/1/2005	12/1/2034	517.50	360	80.00	80.00
1311003233	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	27,000.00	27,000.00	1/1/2005	12/1/2019	227.03	180	20.00	100.00
1311003235	A-	55230A26	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	55,000.00	54,947.82	1/1/2005	12/1/2034	338.64	360	45.83	45.83
1311003236	Jumbo	35030A36J1	PUD	Owner Occupied	Rate Refinance	4.250	ALTA	133,350.00	133,350.00	1/1/2005	12/1/2034	472.28	360	66.67	66.67
1311003252	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	183,920.00	183,920.00	1/1/2005	12/1/2034	977.08	360	80.00	80.00
1311003253	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	45,980.00	45,989.86	1/1/2005	12/1/2019	403.51	180	20.00	100.00
1311003259	AIA	55030A261	PUD	Owner Occupied	Purchase	6.000	ALTA	151,750.00	151,750.00	1/1/2005	12/1/2034	758.75	360	94.99	94.99
1311003277	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	320,000.00	320,000.00	1/1/2005	12/1/2034	1500.00	360	80.00	80.00
1311003278	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.750	ALTA	80,000.00	79,989.88	1/1/2005	12/1/2019	746.79	180	20.00	100.00
1311003283	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	100,900.00	100,800.00	1/1/2005	12/1/2034	451.50	360	80.00	80.00
1311003303	AIA	38030FF1	PUD	Owner Occupied	Purchase	6.000	ALTA	115,900.00	115,900.00	2/1/2005	1/1/2035	579.50	360	79.99	79.99
1312001954	Jumbo	35030FFJ	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	500,000.00	499,477.97	1/1/2005	12/1/2034	2917.86	360	43.48	43.48
1312002169	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.500	ALTA	65,328.00	65,167.99	10/1/2004	9/1/2019	502.32	180	20.00	100.00
1312002271	AIA	55030A361	PUD	Owner Occupied	Purchase	5.625	ALTA	180,880.00	180,880.00	1/1/2005	12/1/2034	847.88	360	80.00	80.00
1312002626	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	45,220.00	45,199.99	1/1/2005	12/1/2019	396.84	180	20.00	100.00
1312002397	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.000	ALTA	29,190.00	29,130.84	1/1/2004	10/1/2019	214.19	180	10.00	90.00
1312002476	Jumbo	35030A76J1	Single Family Residence	Owner Occupied	Rate Refinance	5.125	ALTA	479,000.00	479,000.00	12/1/2004	11/1/2034	2045.73	360	73.13	73.13
1312002525	AIA	38030FF1	PUD	Investor Occupied	Purchase	6.750	ALTA	96,100.00	96,100.00	1/1/2005	12/1/2034	540.56	360	75.39	75.39
1312002526	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11.000	ALTA	24,991.09	24,991.09	1/1/2005	12/1/2019	238.08	180	19.61	95.00
1312002626	AIA	55030A361	Single Family Residence	Owner Occupied	Rate Refinance	4.500	ALTA	264,000.00	264,000.00	12/1/2004	11/1/2034	990.00	360	80.00	80.00
1312002642	Jumbo	35030A36J1	Single Family Residence	Owner Occupied	Rate Refinance	4.625	ALTA	322,500.00	322,500.00	12/1/2004	11/1/2034	1242.97	360	47.22	47.22
1312002645	AIA	55030A561	PUD	Owner Occupied	Purchase	5.875	ALTA	110,350.00	110,350.00	1/1/2005	12/1/2034	540.28	360	79.97	79.97
1312002646	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.000	ALTA	27,600.00	27,584.92	1/1/2005	12/1/2019	222.08	180	20.00	99.97
1312002648	AIA	55030A561	PUD	Owner Occupied	Purchase	6.250	ALTA	172,000.00	172,000.00	12/1/2004	11/1/2034	895.83	360	80.00	80.00
1312002657	Jumbo	35030A56J1	Single Family Residence	Owner Occupied	Rate Refinance	5.250	ALTA	533,000.00	531,774.58	12/1/2004	11/1/2034	2943.25	360	78.96	78.96
1312002661	Jumbo	35030A56J1	PUD	Owner Occupied	Purchase	4.500	ALTA	143,600.00	143,410.50	1/1/2005	12/1/2034	727.60	360	80.00	80.00
1312002741	AIA	38015B2nd	Condo	Owner Occupied	Purchase	8.500	ALTA	43,750.00	43,696.81	12/1/2004	11/1/2019	336.40	180	13.67	93.67
1312002685	AIA	55030A361	PUD	Owner Occupied	Purchase	5.500	ALTA	263,344.00	263,344.00	1/1/2005	12/1/2034	1206.99	360	80.00	80.00
1312002689	AIA	55030A261	PUD	Second Home	Purchase	5.125	ALTA	306,000.00	306,000.00	12/1/2004	11/1/2034	1306.88	360	80.00	80.00
1312002702	AIA	38030FF1	PUD	Owner Occupied	Purchase	6.500	ALTA	132,700.00	132,700.00	12/1/2004	11/1/2034	716.79	360	79.94	79.94
1312002711	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	216,800.00	216,800.00	1/1/2005	12/1/2034	925.92	360	80.00	80.00
1312002717	AIA	55030A561	PUD	Owner Occupied	Purchase	5.250	ALTA	154,300.00	154,300.00	12/1/2004	11/1/2034	675.06	360	80.00	80.00
1312002721	Jumbo	35030A76J1	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	372,640.00	372,640.00	2/1/2005	1/1/2035	1552.67	360	80.00	80.00
1312002725	Jumbo	35030A56J1	PUD	Owner Occupied	Rate Refinance	5.500	ALTA	396,800.00	396,800.00	12/1/2004	11/1/2034	1818.67	360	80.00	80.00
1312002729	Jumbo	35030FFJ1	PUD	Owner Occupied	Purchase	5.500	ALTA	375,000.00	375,000.00	1/1/2005	12/1/2034	1718.75	360	60.00	60.00
1312002733	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	6.750	ALTA	112,000.00	112,000.00	12/1/2004	11/1/2034	630.00	360	80.00	80.00
1312002735	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	127,638.56	127,638.56	12/1/2004	11/1/2034	756.58	360	76.18	76.18
1312002741	AIA	38030FF1	PUD	Owner Occupied	Cash Out Refinance	7.250	ALTA	159,800.00	159,800.00	1/1/2005	12/1/2034	985.46	360	85.00	85.00
1312002747	Jumbo	35030A56J1	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	240,000.00	240,000.00	12/1/2005	12/1/2034	2455.53	360	80.00	80.00
1312002757	A-	55230A261	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	440,000.00	440,000.00	12/1/2004	11/1/2034	1400.00	360	80.00	80.00
1312002762	Jumbo	35030FFJ1	PUD	Owner Occupied	Purchase	5.500	ALTA	370,000.00	369,595.01	1/1/2005	12/1/2034	2100.82	360	69.12	69.12
1312002772	AIA	55030A361	PUD	Owner Occupied	Purchase	5.625	ALTA	332,900.00	332,900.00	1/1/2005	12/1/2034	1556.25	360	80.00	80.00
1312002778	AIA	55030A561	PUD	Owner Occupied	Purchase	5.750	ALTA	163,900.00	163,900.00	1/1/2005	12/1/2034	785.35	360	79.99	79.99
1312002779	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	40,950.00	40,959.85	1/1/2005	12/1/2019	344.58	180	20.00	99.99
1312002780	AIA	38030FF1	PUD	Owner Occupied	Purchase	5.875	ALTA	269,500.00	269,500.00	12/1/2004	11/1/2034	1319.43	360	79.26	79.26
1312002782	AIA	55030A561	PUD	Owner Occupied	Purchase	6.000	ALTA	118,400.00	118,400.00	1/1/2005	12/1/2034	592.00	360	80.00	80.00
1312002790	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	29,600.00	29,585.44	1/1/2005	12/1/2019	248.89	180	20.00	100.00

1312002795	Jumbo	35030A56/J	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	292,940.00	292,562.92	1/1/2005	12/1/2034	1506.12	360	80.00	80.00
1312002796	Jumbo	35030A76/J	PUD	Owner Occupied	Purchase	4.875	ALTA	160,800.00	160,602.28	1/1/2005	12/1/2034	850.97	360	80.00	64.12
1312002796	Jumbo	35030A56/J	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	452,000.00	451,444.23	1/1/2005	12/1/2034	2392.02	360	80.00	80.00
1312002803	Jumbo	35015FFJ	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	325,000.00	323,821.72	1/1/2005	12/1/2019	2634.01	180	40.12	40.12
1312002807	A/A	38015B2nd	Condo	Owner Occupied	Purchase	7.500	ALTA	25,540.00	25,521.05	1/1/2005	12/1/2019	178.58	180	20.00	100.00
1312002811	A/A	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	941,600.00	941,600.00	1/1/2005	12/1/2034	3531.00	360	80.00	80.00
1312002820	Jumbo	35030A106/J	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	499,950.00	499,950.00	1/1/2005	1/1/2035	2239.36	360	64.10	64.10
1312002821	A/A	55030A56I	PUD	Owner Occupied	Purchase	5.875	ALTA	294,400.00	294,400.00	1/1/2005	12/1/2034	1441.33	360	80.00	80.00
1312002822	A/A	38015B2nd	PUD	Owner Occupied	Purchase	11.500	ALTA	55,200.00	55,182.36	1/1/2005	12/1/2019	546.64	180	15.00	95.00
1312002826	A/A	55030A56I	PUD	Owner Occupied	Purchase	6.375	ALTA	129,750.00	129,750.00	1/1/2005	12/1/2034	689.30	360	79.65	79.65
1312002827	A/A	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	239,500.00	239,500.00	1/1/2005	12/1/2019	219.39	180	15.35	95.00
1312002830	Jumbo	35030A106/J	Single Family Residence	Owner Occupied	Rate Refinance	5.500	ALTA	239,500.00	239,500.00	2/1/2005	1/1/2035	1097.71	360	79.63	79.63
1312002831	A/A	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	168,250.00	168,250.00	2/1/2005	1/1/2035	848.57	360	78.24	78.24
1312002833	A/A	55030A26I	PUD	Owner Occupied	Purchase	7.500	ALTA	340,000.00	340,000.00	1/1/2005	12/1/2034	2125.00	360	80.00	80.00
1312002837	A/A	38015B2nd	PUD	Owner Occupied	Purchase	12.500	ALTA	85,000.00	84,978.25	1/1/2005	12/1/2019	907.17	180	20.00	100.00
1312002867	A/A	55030A26I	Condo	Owner Occupied	Purchase	5.250	ALTA	201,600.00	201,600.00	1/1/2005	1/1/2035	882.00	360	80.00	80.00
1313001484	A/A	55030A36I	PUD	Owner Occupied	Purchase	4.875	ALTA	134,000.00	134,000.00	12/1/2004	11/1/2034	544.38	360	80.00	80.00
1313001513	A/A	38030FF	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	142,650.00	142,655.27	12/1/2004	11/1/2034	855.26	360	79.99	79.99
1313001610	A/A	55030A26I	PUD	Owner Occupied	Cash Out Refinance	6.375	ALTA	184,000.00	184,000.00	12/1/2004	11/1/2034	977.50	360	80.00	80.00
1313001695	A/A	55030A36I	PUD	Owner Occupied	Purchase	4.875	ALTA	134,100.00	134,100.00	12/1/2004	11/1/2034	544.78	360	79.99	79.99
1313001701	A/A	55030A36I	PUD	Owner Occupied	Purchase	4.750	ALTA	107,000.00	107,000.00	12/1/2004	11/1/2034	423.54	360	80.00	80.00
1313001722	A/A	38015B2nd	Condo	Owner Occupied	Purchase	10.000	ALTA	74,999.00	74,932.37	12/1/2004	11/1/2019	658.17	180	20.00	100.00
1313001735	A/A	55030A26I	PUD	Owner Occupied	Purchase	5.750	ALTA	212,720.00	212,720.00	12/1/2004	11/1/2034	1019.28	360	80.00	80.00
1313001740	A/A	38015B2nd	PUD	Second Home	Purchase	10.875	ALTA	25,000.00	24,972.28	11/1/2004	10/1/2019	235.72	180	22.14	95.00
1313001748	A/A	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	86,100.00	86,100.00	12/1/2004	11/1/2034	367.72	360	77.50	77.50
1313001753	Jumbo	35030A56/J	PUD	Owner Occupied	Purchase	5.250	ALTA	280,000.00	279,356.25	12/1/2004	11/1/2034	1546.17	360	80.00	80.00
1313001767	A/A	55030A36I	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	104,000.00	104,000.00	12/1/2004	11/1/2034	520.00	360	80.00	80.00
1313001769	A/A	38015B2nd	PUD	Owner Occupied	Purchase	57.93371	ALTA	57,933.71	57,933.71	12/1/2004	11/1/2019	530.37	180	20.00	100.00
1313001771	A/A	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	75,980.00	74,860.71	12/1/2004	11/1/2034	467.90	360	75.00	75.00
1313001775	A/A	55030A26I	PUD	Owner Occupied	Purchase	5.750	ALTA	89,900.00	89,900.00	12/1/2004	11/1/2034	430.77	360	78.24	78.24
1313001777	A/A	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.500	ALTA	26,980.00	26,958.46	12/1/2004	11/1/2019	246.80	180	20.00	100.00
1313001787	A/A	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	168,800.00	168,800.00	11/1/2005	12/1/2034	747.33	360	80.00	80.00
1313001788	A/A	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.500	ALTA	47,200.00	47,181.24	11/1/2005	12/1/2019	431.76	180	20.00	100.00
1313001789	A/A	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	121,556.89	121,556.89	12/1/2004	11/1/2034	730.25	360	79.99	79.99
1313001799	A/A	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	28,400.00	28,386.03	11/1/2005	12/1/2019	238.80	180	20.00	100.00
1313001800	A/A	55030A36I	PUD	Owner Occupied	Purchase	5.250	ALTA	113,600.00	113,600.00	1/1/2005	12/1/2034	497.00	360	80.00	80.00
1313001801	A/A	38030FF	Single Family Residence	Investor Occupied	Purchase	6.625	ALTA	93,749.00	93,583.11	12/1/2004	11/1/2034	600.29	360	75.00	75.00
1313001805	A/A	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	85,000.00	85,000.00	11/1/2005	12/1/2034	398.44	360	77.27	77.27
1313001823	A/A	55030A26I	PUD	Investor Occupied	Purchase	6.500	ALTA	86,000.00	86,000.00	11/1/2005	12/1/2034	465.83	360	73.57	73.57
1313001827	A/A	55030A26I	PUD	Investor Occupied	Purchase	6.500	ALTA	84,100.00	84,100.00	11/1/2005	12/1/2034	455.54	360	73.19	73.19
1313001832	A/A	55030A26I	PUD	Second Home	Purchase	5.500	ALTA	86,050.00	86,050.00	12/1/2004	11/1/2034	394.40	360	73.61	73.61
1313001836	A/A	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	86,400.00	86,400.00	11/1/2005	12/1/2034	432.00	360	80.00	80.00
1313001839	A/A	55030A26I	PUD	Investor Occupied	Purchase	6.500	ALTA	89,900.00	89,900.00	11/1/2005	12/1/2034	486.96	360	78.24	78.24
1313001840	A/A	38015B2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	25,000.00	24,993.61	11/1/2005	12/1/2019	266.81	180	21.76	100.00
1313001849	A/A	38015F5ISA	Condo	Owner Occupied	Purchase	5.625	ALTA	180,000.00	179,361.03	11/1/2005	12/1/2019	1482.72	180	75.00	75.00
1313001858	A/A	55030A36I	Condo	Owner Occupied	Purchase	5.750	ALTA	280,000.00	280,000.00	11/1/2005	12/1/2034	1341.67	360	80.00	80.00
1313001864	A/A	38030FNINA	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	80,900.00	80,817.52	11/1/2005	12/1/2034	478.55	360	59.97	59.97
1313001865	A/A	55030A36I	PUD	Owner Occupied	Purchase	4.750	ALTA	207,900.00	207,900.00	11/1/2005	12/1/2034	822.94	360	79.99	79.99

1313001866	AIA	36015B2nd	PU D	Owner Occupied	Purchase	11,000	ALTA	52,000.00	51,981.46	1/1/2005	12/1/2019	495.21	180	20.01	100.00
1313001867	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	142,000.00	142,000.00	1/1/2005	12/1/2034	710.00	360	80.00	100.00
1313001868	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,500	ALTA	35,500.00	35,488.66	1/1/2005	12/1/2019	351.55	180	20.00	100.00
1313001875	Jumbo	35030A76.11	PU D	Owner Occupied	Purchase	5,500	ALTA	491,200.00	491,200.00	1/1/2005	12/1/2034	2251.33	360	79.99	79.99
1313001881	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5,250	ALTA	186,500.00	186,500.00	2/1/2005	1/1/2035	815.94	360	79.36	79.36
1313001886	AIA	55030A261	PU D	Investor Occupied	Purchase	6,375	ALTA	92,350.00	92,350.00	1/1/2005	12/1/2034	490.61	360	78.70	78.70
1313001887	AIA	38015B2nd	PU D	Owner Occupied	Purchase	12,500	ALTA	25,000.00	24,983.61	1/1/2005	12/1/2019	266.81	180	21.30	100.00
1313001888	AIA	55030A361	PU D	Owner Occupied	Purchase	5,250	ALTA	189,200.00	189,200.00	1/1/2005	12/1/2034	827.75	360	80.00	80.00
1313001889	AIA	38015B2nd	PU D	Owner Occupied	Purchase	9,000	ALTA	47,300.00	47,274.16	1/1/2005	12/1/2019	380.59	180	20.00	100.00
1313001890	AIA	38015B2nd	Condo	Owner Occupied	Purchase	10,000	ALTA	70,000.00	69,969.03	1/1/2005	12/1/2019	614.30	180	20.00	100.00
1313001892	AIA	55030A261	PU D	Owner Occupied	Purchase	5,875	ALTA	231,242.00	231,242.00	1/1/2005	12/1/2034	1132.12	360	80.00	80.00
1313001895	AIA	38015B2nd	PU D	Owner Occupied	Purchase	11,500	ALTA	57,810.00	57,791.52	1/1/2005	12/1/2019	572.49	180	20.00	100.00
1313001910	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	4,875	ALTA	135,900.00	135,900.00	2/1/2005	1/1/2035	552.09	360	75.08	75.08
1315001165	Jumbo	35030A106.11	PU D	Owner Occupied	Purchase	5,250	ALTA	327,100.00	327,100.00	1/1/2005	12/1/2034	1431.06	360	79.99	79.99
1315001341	AIA	55030A361	PU D	Owner Occupied	Purchase	5,125	ALTA	235,650.00	235,650.00	1/1/2005	12/1/2034	1006.42	360	80.00	80.00
1315001449	AIA	55030A561	Single Family Residence	Investor Occupied	Purchase	6,125	ALTA	202,800.00	202,800.00	12/1/2004	11/1/2034	1035.13	360	80.00	80.00
1315001500	AIA	55030A56	Single Family Residence	Owner Occupied	Cash Out Refinance	6,875	ALTA	90,400.00	90,247.68	12/1/2004	11/1/2034	593.86	360	80.00	80.00
1315001587	Jumbo	35030A106.11	PU D	Second Home	Purchase	5,250	ALTA	265,950.00	265,950.00	1/1/2005	12/1/2034	1163.53	360	79.99	79.99
1315001647	Jumbo	35030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	4,500	ALTA	455,000.00	455,000.00	1/1/2005	12/1/2034	1706.25	360	66.42	66.42
1315001663	AIA	55030A361	PU D	Owner Occupied	Purchase	5,875	ALTA	158,360.00	158,360.00	1/1/2005	12/1/2034	775.30	360	80.00	80.00
1315001667	Jumbo	35030A56.11	Single Family Residence	Owner Occupied	Purchase	4,875	ALTA	214,735.64	214,735.64	1/1/2005	12/1/2034	1137.80	360	76.79	76.79
1315001691	AIA	38015B2nd	PU D	Owner Occupied	Purchase	9,500	ALTA	31,600.00	31,553.00	1/1/2004	10/1/2019	265.71	180	20.01	100.00
1315001692	Jumbo	35030FFJ	PU D	Owner Occupied	Purchase	5,625	ALTA	152,000.00	151,674.24	12/1/2004	11/1/2034	875.00	360	80.00	80.00
1315001705	AIA	55030A561	PU D	Owner Occupied	Purchase	5,750	ALTA	136,320.00	136,320.00	12/1/2004	11/1/2034	653.20	360	80.00	80.00
1315001709	AIA	55030A261	Condo	Owner Occupied	Purchase	5,000	ALTA	97,200.00	97,200.00	12/1/2004	11/1/2034	405.00	360	80.00	80.00
1315001726	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	170,400.00	170,400.00	12/1/2004	11/1/2034	763.25	360	80.00	80.00
1315001735	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	184,000.00	184,000.00	1/1/2005	12/1/2034	920.00	360	80.00	80.00
1315001745	AIA	55030A361	PU D	Owner Occupied	Purchase	4,875	ALTA	153,350.00	153,350.00	1/1/2005	12/1/2034	622.98	360	79.99	79.99
1315001759	Jumbo	35030A106.11	PU D	Owner Occupied	Purchase	5,375	ALTA	305,500.00	305,500.00	1/1/2005	12/1/2034	1368.39	360	79.99	79.99
1315001760	AIA	55030A261	Condo	Owner Occupied	Purchase	5,625	ALTA	176,550.00	176,550.00	1/1/2005	12/1/2034	827.58	360	94.98	94.98
1315001792	AIA	38030FNINA	PU D	Owner Occupied	Purchase	6,000	ALTA	280,000.00	279,441.13	12/1/2004	11/1/2034	1678.74	360	80.00	80.00
1315001794	Jumbo	35030FFJ	PU D	Owner Occupied	Purchase	5,500	ALTA	450,940.00	450,446.42	1/1/2005	12/1/2034	2560.39	360	80.00	80.00
1315001801	AIA	55030A561	PU D	Owner Occupied	Purchase	5,375	ALTA	163,650.00	163,650.00	12/1/2004	11/1/2034	733.02	360	79.98	79.98
1315001817	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	131,200.00	131,200.00	1/1/2005	12/1/2034	656.00	360	80.00	80.00
1315001822	AIA	38030FFI	Single Family Residence	Investor Occupied	Cash Out Refinance	6,375	ALTA	110,000.00	110,000.00	1/1/2005	12/1/2034	584.38	360	68.75	68.75
1315001826	AIA	38030FNIV	Single Family Residence	Owner Occupied	Rate Refinance	6,625	ALTA	104,000.00	103,908.25	1/1/2005	12/1/2034	665.92	360	80.00	80.00
1315001838	Jumbo	35019FFJ	PU D	Second Home	Rate Refinance	5,500	ALTA	550,000.00	550,000.00	2/1/2005	1/1/2020	4421.33	180	66.51	66.51
1315001839	AIA	55030A361	PU D	Owner Occupied	Purchase	5,250	ALTA	175,600.00	175,600.00	1/1/2005	12/1/2034	768.25	360	80.00	80.00
1315001841	AIA	55030A261	Condo	Owner Occupied	Purchase	5,625	ALTA	191,550.00	191,550.00	1/1/2005	12/1/2034	897.89	360	94.99	94.99
1315001852	AIA	38030FSISA	Condo	Investor Occupied	Rate Refinance	6,125	ALTA	74,750.00	74,750.00	2/1/2005	1/1/2035	454.19	360	65.00	65.00
1315001859	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	144,900.00	143,863.37	1/1/2005	12/1/2034	886.63	360	77.84	77.84
1315001863	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,375	ALTA	156,800.00	156,800.00	1/1/2005	12/1/2034	833.00	360	80.00	80.00
1315001864	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,500	ALTA	39,200.00	39,187.48	1/1/2005	12/1/2019	388.19	180	20.00	100.00
1315001869	Jumbo	35030A106.11	Single Family Residence	Owner Occupied	Rate Refinance	5,750	ALTA	240,500.00	240,500.00	2/1/2005	1/1/2035	1152.40	360	71.79	71.79
1315001871	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,875	ALTA	165,000.00	164,861.38	1/1/2005	12/1/2034	1083.93	360	94.99	94.99
1315001873	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6,750	ALTA	92,460.00	92,460.00	1/1/2005	12/1/2034	520.09	360	78.72	78.72
1315001875	Jumbo	35030FFJ	PU D	Owner Occupied	Purchase	5,500	ALTA	359,500.00	359,500.00	1/1/2005	12/1/2034	2041.20	360	65.42	65.42
1315001876	AIA	38030FFI	Condo	Owner Occupied	Purchase	6,750	ALTA	312,000.00	312,000.00	2/1/2005	1/1/2035	1755.00	360	80.00	80.00

1315001882	Other	10015B2nd	PUD	Owner Occupied	Purchase	7.125	ALTA	40,300.00	40,271.56	1/1/2005	12/1/2019	288.71	180	10.00	90.00
1315001892	Alta	55030A361	Single Family Residence	Second Home	Purchase	5.125	ALTA	104,050.00	104,050.00	1/1/2005	12/1/2034	444.38	360	79.98	79.98
1315001897	Alta	38015B2nd	Single Family Residence	Second Home	Purchase	10.500	ALTA	25,989.67	25,989.67	1/1/2005	12/1/2019	237.83	180	19.98	99.96
1315001913	Alta	55030A361	PUD	Owner Occupied	Purchase	5.250	ALTA	103,100.00	103,100.00	2/1/2005	1/1/2035	451.06	360	79.98	79.98
1315001915	Jumbo	35030A76J1	PUD	Owner Occupied	Rate Refinance	5.125	ALTA	373,600.00	373,600.00	2/1/2005	1/1/2035	1595.58	360	80.00	80.00
1315001930	Alta	55030A561	Condo	Owner Occupied	Purchase	5.500	ALTA	281,600.00	281,600.00	2/1/2005	1/1/2035	1290.67	360	80.00	80.00
13150020270	Alta	55030A261	PUD	Owner Occupied	Purchase	5.375	ALTA	135,000.00	135,000.00	12/1/2004	11/1/2034	604.69	360	48.38	48.38
1316000379	Alta	55030A561	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	145,000.00	145,000.00	12/1/2004	11/1/2034	604.17	360	52.54	52.54
1316000631	Jumbo	35030A36J1	PUD	Owner Occupied	Purchase	5.125	ALTA	317,250.00	317,250.00	12/1/2004	11/1/2034	1354.92	360	80.00	80.00
1316000661	Alta	55030A361	Single Family Residence	Investor Occupied	Cash Out Refinance	4.500	ALTA	80,000.00	80,000.00	1/1/2005	12/1/2034	300.00	360	59.26	59.26
1316000736	Alta	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	177,650.00	177,650.00	1/1/2005	12/1/2034	889.25	360	95.00	95.00
1316000741	Alta	55030A261	PUD	Owner Occupied	Purchase	6.125	ALTA	220,800.00	220,800.00	1/1/2005	12/1/2034	1127.00	360	80.00	80.00
1316000758	Alta	55030A361	Condo	Owner Occupied	Purchase	6.375	ALTA	72,400.00	72,400.00	12/1/2004	11/1/2034	384.63	360	79.96	79.96
1316000778	Alta	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.500	ALTA	216,000.00	216,000.00	1/1/2005	12/1/2034	810.00	360	80.00	80.00
1316000783	Jumbo	35030A76J1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	500,000.00	500,000.00	12/1/2004	11/1/2034	2083.33	360	73.53	73.53
1316000790	Alta	38030F1	Single Family Residence	Owner Occupied	Cash Out Refinance	7.500	ALTA	175,000.00	175,000.00	12/1/2004	11/1/2034	1093.75	360	87.50	87.50
1316000795	Alta	55030A361	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	104,600.00	104,600.00	12/1/2004	11/1/2034	468.52	360	80.00	80.00
1316000798	Alta	55030A261	Single Family Residence	Second Home	Purchase	7.000	ALTA	982,500.00	982,500.00	12/1/2004	11/1/2034	5731.25	360	75.00	75.00
1316000801	Alta	55030A6	Condo	Owner Occupied	Purchase	6.125	ALTA	92,000.00	91,820.71	12/1/2004	11/1/2034	559.00	360	80.00	80.00
1316000806	Alta	55030A261	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	25,000.00	24,993.61	1/1/2005	12/1/2034	450.42	360	80.00	80.00
1316000820	Alta	55030A361	PUD	Owner Occupied	Purchase	4.250	ALTA	182,000.00	182,000.00	1/1/2005	12/1/2034	644.58	360	80.00	80.00
1316000828	Alta	55030A6	Condo	Second Home	Purchase	7.375	ALTA	212,000.00	211,838.69	1/1/2005	12/1/2034	1464.23	360	80.00	80.00
1316000834	Alta	55030A261	Three/Four Unit	Investor Occupied	Purchase	5.875	ALTA	169,000.00	169,000.00	1/1/2005	12/1/2034	827.40	360	78.39	78.39
1316000837	Alta	55030A361	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	279,000.00	279,000.00	1/1/2005	12/1/2034	1276.75	360	73.61	73.61
1316000839	Alta	55030A261	Condo	Investor Occupied	Cash Out Refinance	7.125	ALTA	195,000.00	195,000.00	1/1/2005	12/1/2034	1157.81	360	73.58	73.58
1316000844	Alta	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	12.500	ALTA	25,000.00	24,993.61	1/1/2005	12/1/2019	266.81	180	11.60	89.98
1316000845	Alta	55030A261	PUD	Owner Occupied	Purchase	5.750	ALTA	109,600.00	109,600.00	2/1/2005	1/1/2035	525.17	360	80.00	80.00
1316000860	Alta	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	123,500.00	123,500.00	2/1/2005	1/1/2035	578.91	360	79.99	79.99
1316000862	Alta	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	183,900.00	183,900.00	1/1/2005	12/1/2034	881.19	360	79.99	79.99
1316000863	Alta	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12.500	ALTA	45,950.00	45,938.25	1/1/2005	12/1/2019	480.40	180	19.99	99.98
1316000874	Alta	55030A361	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	166,400.00	166,400.00	1/1/2005	12/1/2034	901.33	360	80.00	80.00
1316000875	Alta	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12.500	ALTA	31,200.00	31,192.02	1/1/2005	12/1/2019	332.98	180	15.00	95.00
1316000880	Alta	55030A361	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	103,000.00	103,000.00	2/1/2005	1/1/2035	515.00	360	79.97	79.97
1317000132	Alta	38015FNIV	Single Family Residence	Second Home	Purchase	6.875	ALTA	147,150.00	146,680.69	1/1/2005	12/1/2019	1312.36	180	90.00	90.00
1317000147	Alta	38030F1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	624,000.00	624,000.00	12/1/2004	11/1/2034	3445.00	360	80.00	80.00
1317000149	Alta	38015B2nd	Condo	Investor Occupied	Purchase	12.375	ALTA	55,000.00	54,970.91	12/1/2004	11/1/2019	581.66	180	25.00	95.00
1317000155	Alta	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12.500	ALTA	35,350.00	35,331.80	12/1/2004	11/1/2019	377.26	180	19.99	99.97
1317000159	Alta	55030A561	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	167,900.00	167,900.00	12/1/2004	11/1/2034	822.01	360	79.99	79.99
1317000161	Alta	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	633,000.00	633,000.00	12/1/2004	11/1/2034	3362.81	360	74.91	74.91
1317000167	Alta	55030A261	PUD	Investor Occupied	Purchase	6.750	ALTA	168,000.00	168,000.00	1/1/2005	12/1/2034	945.00	360	80.00	80.00
1317000178	Alta	55030A561	PUD	Investor Occupied	Purchase	6.875	ALTA	301,500.00	301,500.00	1/1/2005	12/1/2034	1727.34	360	80.00	80.00
1317000180	Alta	55030A261	Condo	Investor Occupied	Purchase	5.625	ALTA	76,745.00	76,745.00	1/1/2005	12/1/2034	359.74	360	67.89	67.89
1317000181	Alta	38015B2nd	Condo	Investor Occupied	Purchase	9.500	ALTA	25,000.00	24,987.71	1/1/2005	12/1/2019	210.21	180	22.11	90.00
1317000182	Alta	55030A261	Condo	Investor Occupied	Purchase	5.625	ALTA	76,745.00	76,745.00	1/1/2005	12/1/2019	210.21	180	22.11	90.00
1317000183	Alta	38015B2nd	Condo	Investor Occupied	Purchase	9.500	ALTA	25,000.00	24,987.71	1/1/2005	12/1/2019	210.21	180	22.11	90.00
1322000005	A-	55230A261	PUD	Owner Occupied	Cash Out Refinance	7.500	ALTA	229,500.00	229,500.00	1/1/2005	12/1/2034	1434.38	360	90.00	90.00
1322000009	Alta	55030A561	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	189,200.00	189,200.00	12/1/2004	11/1/2034	827.75	360	80.00	80.00
1323000006	Alta	55030A361	PUD	Owner Occupied	Purchase	5.000	ALTA	232,000.00	232,000.00	12/1/2004	11/1/2034	966.67	360	80.00	80.00

1323000008	AIA	55030A26I	Investor Occupied	Purchase	6,000	ALTA	174,721.00	174,721.00	12/1/2004	11/1/2034	873.61	360	80.00	80.00
1323000021	AIA	55030A6I	Owner Occupied	Purchase	4,250	ALTA	117,500.00	117,500.00	11/1/2005	12/1/2034	416.15	360	79.99	79.99
1323000024	AIA	55030A56I	Owner Occupied	Purchase	5,625	ALTA	126,400.00	126,400.00	11/1/2005	12/1/2034	592.50	360	80.00	80.00
1323000037	AIA	38030FNV	Owner Occupied	Rate Refinance	6,750	ALTA	207,000.00	206,821.78	11/1/2005	12/1/2034	1342.60	360	79.62	79.62
1323000042	AIA	55030A56I	Owner Occupied	Purchase	5,875	ALTA	99,900.00	99,900.00	11/1/2005	12/1/2034	489.09	360	79.98	79.98
1323000045	AIA	38015B2nd	Owner Occupied	Cash Out Refinance	12,000	ALTA	32,250.00	32,240.77	11/1/2005	12/1/2034	331.73	180	15.00	95.00
1323000047	AIA	55030A26I	Owner Occupied	Purchase	5,000	ALTA	193,100.00	193,100.00	2/1/2005	11/1/2035	604.58	360	80.00	80.00
1323000059	AIA	55030A36I	Owner Occupied	Purchase	5,375	ALTA	346,400.00	346,400.00	2/1/2005	11/1/2035	1551.58	360	80.00	80.00
1323000067	AIA	38030FFI	Owner Occupied	Purchase	6,625	ALTA	99,000.00	99,000.00	11/1/2005	12/1/2034	546.56	360	79.84	79.84
1323000087	AIA	55030A26I	Owner Occupied	Purchase	5,250	ALTA	94,900.00	94,900.00	11/1/2005	12/1/2034	415.19	360	79.15	79.15
1323000105	AIA	38030FNV	Owner Occupied	Purchase	6,250	ALTA	111,200.00	111,200.00	2/1/2005	11/1/2035	684.68	360	80.00	80.00
1701107446	AIA	55030A26I	Owner Occupied	Cash Out Refinance	6,125	ALTA	333,000.00	333,000.00	10/1/2004	9/1/2034	1699.69	360	90.00	90.00
1701107526	AIA	38015B2nd	Owner Occupied	Purchase	8,750	ALTA	140,000.00	139,674.27	10/1/2004	9/1/2019	1101.38	180	20.00	100.00
1701107559	AIA	38015B2nd	Owner Occupied	Purchase	10,375	ALTA	103,900.00	103,628.30	10/1/2004	9/1/2019	939.81	180	20.00	100.00
1701107662	AIA	38015B2nd	Second Home	Purchase	9,250	ALTA	41,634.63	41,634.63	11/1/2004	10/1/2019	343.06	180	15.01	95.00
1701107936	AIA	38015B2nd	Owner Occupied	Purchase	8,000	ALTA	56,500.00	56,385.50	11/1/2004	10/1/2019	414.58	180	10.00	90.00
1701108003	AIA	38030FFI	Second Home	Cash Out Refinance	5,980	ALTA	169,000.00	169,000.00	12/1/2004	11/1/2034	843.59	360	59.93	59.93
1701108006	AIA	55030A36I	Investor Occupied	Cash Out Refinance	5,500	ALTA	684,000.00	684,000.00	12/1/2004	11/1/2034	3135.00	360	58.21	58.21
1701108128	AIA	38015B2nd	Owner Occupied	Cash Out Refinance	8,875	ALTA	171,350.00	170,961.47	10/1/2004	9/1/2019	1363.34	180	17.00	87.00
1701108163	AIA	38030FSISA	Owner Occupied	Cash Out Refinance	6,000	ALTA	1,170,000.00	1,167,664.70	12/1/2004	11/1/2034	7014.74	360	61.98	61.98
1701108194	AIA	55030A6I	Investor Occupied	Cash Out Refinance	4,875	ALTA	264,000.00	264,000.00	12/1/2004	11/1/2034	1072.50	360	76.52	76.52
1701108327	AIA	38020F	Owner Occupied	Cash Out Refinance	6,000	ALTA	133,250.00	132,671.78	12/1/2004	11/1/2024	954.64	240	65.00	65.00
1701108342	AIA	55030A56I	Owner Occupied	Cash Out Refinance	5,250	ALTA	159,800.00	159,800.00	12/1/2004	11/1/2034	698.25	360	51.99	51.99
1701108347	AIA	38015B2nd	Owner Occupied	Purchase	10,750	ALTA	67,000.00	66,923.65	11/1/2004	10/1/2019	625.43	180	20.00	100.00
1701108364	AIA	38015B2nd	Investor Occupied	Cash Out Refinance	9,750	ALTA	43,000.00	42,959.71	12/1/2004	11/1/2019	369.44	180	10.00	90.00
1701108377	AIA	55030A26I	Owner Occupied	Cash Out Refinance	5,125	ALTA	420,000.00	420,000.00	11/1/2005	12/1/2034	1793.75	360	80.00	80.00
1701108399	AIA	55030A26I	Owner Occupied	Cash Out Refinance	4,990	ALTA	980,000.00	980,000.00	12/1/2004	11/1/2034	4075.17	360	70.00	70.00
1701108401	AIA	55030A26I	Owner Occupied	Purchase	5,125	ALTA	458,000.00	458,000.00	11/1/2004	11/1/2034	1966.04	360	80.00	80.00
1701108403	AIA	55030A26I	Owner Occupied	Purchase	5,000	ALTA	228,000.00	228,000.00	12/1/2004	11/1/2034	950.00	360	80.00	80.00
1701108412	AIA	38015B2nd	Owner Occupied	Cash Out Refinance	12,000	ALTA	100,000.00	99,942.49	12/1/2004	11/1/2019	1028.61	180	18.87	93.87
1701108444	AIA	38030FFI	Owner Occupied	Cash Out Refinance	6,000	ALTA	504,000.00	504,000.00	12/1/2004	11/1/2034	2520.00	360	80.00	80.00
1701108458	AIA	55030A26I	Second Home	Purchase	5,375	ALTA	161,600.00	161,600.00	12/1/2004	11/1/2034	723.83	360	80.00	80.00
1701108469	AIA	38015B2nd	Investor Occupied	Purchase	10,250	ALTA	25,000.00	24,978.93	12/1/2004	11/1/2019	224.03	180	15.24	90.00
1701108494	AIA	38030FFI	Second Home	Cash Out Refinance	5,990	ALTA	800,000.00	800,000.00	12/1/2004	11/1/2034	3993.33	360	64.26	64.26
1701108542	AIA	55030A36I	Owner Occupied	Cash Out Refinance	5,875	ALTA	648,000.00	648,000.00	11/1/2004	10/1/2034	3172.50	360	72.00	72.00
1701108547	AIA	38015B2nd	Owner Occupied	Cash Out Refinance	12,000	ALTA	100,000.00	99,913.30	12/1/2004	10/1/2019	1028.61	180	13.48	93.26
1701108548	AIA	38015B2nd	Owner Occupied	Purchase	6,750	ALTA	64,000.00	63,889.49	12/1/2004	11/1/2019	415.10	180	20.00	100.00
1701108574	AIA	38030FFI	Investor Occupied	Purchase	8,125	ALTA	100,500.00	100,500.00	12/1/2004	11/1/2034	565.31	360	76.02	76.02
1701108582	AIA	38015B2nd	Owner Occupied	Purchase	6,750	ALTA	46,500.00	46,408.13	11/1/2004	10/1/2019	345.26	180	10.00	90.00
1701108583	AIA	55030A26I	Owner Occupied	Cash Out Refinance	5,625	ALTA	244,000.00	244,000.00	12/1/2004	11/1/2034	1143.75	360	80.00	80.00
1701108593	AIA	38030FNINA	Owner Occupied	Cash Out Refinance	6,000	ALTA	288,000.00	287,425.15	12/1/2004	11/1/2034	1726.71	360	64.72	64.72
1701108615	AIA	55030A36I	Owner Occupied	Purchase	4,375	ALTA	420,000.00	420,000.00	12/1/2004	11/1/2034	1531.25	360	80.00	80.00
1701108633	AIA	55030A26I	Owner Occupied	Purchase	6,000	ALTA	458,000.00	458,000.00	11/1/2005	12/1/2034	2290.00	360	79.93	79.93
1701108635	AIA	38015B2nd	Owner Occupied	Purchase	12,250	ALTA	114,500.00	114,500.00	11/1/2005	12/1/2034	1199.84	180	19.98	99.91
1701108642	AIA	38015B2nd	Owner Occupied	Purchase	9,250	ALTA	60,000.00	59,905.95	11/1/2004	10/1/2019	493.61	180	20.01	100.00
1701108654	AIA	38015B2nd	Owner Occupied	Purchase	9,250	ALTA	97,250.00	97,097.60	11/1/2004	10/1/2019	800.05	180	20.00	99.99
1701108662	AIA	38030FSISA	Investor Occupied	Rate Refinance	6,125	ALTA	200,000.00	199,610.23	12/1/2004	11/1/2034	1215.22	360	55.58	55.58
1701108664	AIA	55030A26I	Owner Occupied	Purchase	5,625	ALTA	180,000.00	179,514.24	12/1/2004	11/1/2034	1036.16	360	80.00	80.00

1701108670	AI/A	3801582nd	PUD	Investor Occupied	Purchase	9,750	ALTA	25,000.00	24,976.59	12/1/2004	11/1/2019	214.79	180	17.24	95.00
1701108678	AI/A	55030A361	Single Family Residence	Owner Occupied	Rate Refinance	4,875	ALTA	328,000.00	328,000.00	12/1/2004	11/1/2034	1332.50	360	80.00	80.00
1701108684	AI/A	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5,500	ALTA	336,000.00	336,000.00	12/1/2004	11/1/2034	1540.00	360	80.00	80.00
1701108689	AI/A	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	5,900	ALTA	365,000.00	365,000.00	12/1/2004	11/1/2034	1821.96	360	64.04	64.04
1701108693	AI/A	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	70,000.00	70,000.00	12/1/2004	11/1/2034	350.00	360	20.00	20.00
1701108702	AI/A	38030FSA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	234,500.00	234,053.83	12/1/2004	11/1/2034	1443.86	360	70.00	70.00
1701108713	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6,625	ALTA	495,000.00	495,000.00	12/1/2004	11/1/2034	2732.81	360	90.00	90.00
1701108730	AI/A	3801582nd	Single Family Residence	Owner Occupied	Purchase	9,375	ALTA	118,000.00	117,819.85	11/1/2004	10/1/2019	981.46	180	20.00	100.00
1701108733	AI/A	55030A261	Condo	Owner Occupied	Purchase	5,000	ALTA	222,400.00	222,400.00	12/1/2004	11/1/2034	1019.33	360	80.00	80.00
1701108740	AI/A	55030A261	Condo	Owner Occupied	Purchase	5,000	ALTA	362,900.00	362,900.00	11/1/2005	12/1/2034	1512.08	360	80.00	80.00
1701108742	AI/A	3801582nd	Condo	Owner Occupied	Purchase	8,875	ALTA	45,350.00	45,324.59	11/1/2005	10/1/2019	360.82	180	10.00	89.99
1701108746	AI/A	3801582nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8,125	ALTA	47,500.00	47,406.13	11/1/2004	10/1/2019	352.69	180	10.00	89.99
1701108763	AI/A	38030FNINA	Single Family Residence	Investor Occupied	Purchase	6,125	ALTA	146,250.00	145,964.98	12/1/2004	11/1/2034	888.63	360	65.00	65.00
1701108767	AI/A	55030A361	Single Family Residence	Owner Occupied	Purchase	4,625	ALTA	620,000.00	620,000.00	12/1/2004	11/1/2034	2389.58	360	79.60	79.60
1701108771	AI/A	38030FNIV	Single Family Residence	Owner Occupied	Purchase	6,875	ALTA	106,400.00	106,220.71	12/1/2004	11/1/2034	698.97	360	95.00	95.00
1701108778	AI/A	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	6,000	ALTA	352,000.00	352,000.00	12/1/2004	11/1/2034	1760.00	360	78.22	78.22
1701108785	AI/A	55030A561	Condo	Owner Occupied	Purchase	5,750	ALTA	323,300.00	323,300.00	12/1/2004	11/1/2034	1549.15	360	80.00	80.00
1701108796	AI/A	55030A561	Condo	Investor Occupied	Purchase	6,625	ALTA	130,100.00	130,100.00	12/1/2004	11/1/2034	718.26	360	79.69	79.69
1701108799	AI/A	3801582nd	PUD	Owner Occupied	Cash Out Refinance	8,375	ALTA	70,000.00	69,688.56	11/1/2004	10/1/2019	532.05	180	12.39	91.66
1701108806	AI/A	55030A261	PUD	Owner Occupied	Purchase	5,250	ALTA	190,000.00	190,000.00	12/1/2004	11/1/2034	831.25	360	80.00	80.00
1701108810	AI/A	55030A261	Single Family Residence	Owner Occupied	Purchase	4,875	ALTA	332,000.00	332,000.00	12/1/2004	11/1/2034	1348.75	360	78.12	78.12
1701108812	AI/A	55030A261	Single Family Residence	Owner Occupied	Purchase	4,875	ALTA	124,800.00	124,800.00	11/1/2005	12/1/2034	507.00	360	80.00	80.00
1701108816	AI/A	55030A261	Single Family Residence	Owner Occupied	Purchase	4,500	ALTA	476,000.00	476,000.00	12/1/2004	11/1/2034	1785.00	360	80.00	80.00
1701108822	AI/A	3801582nd	Single Family Residence	Owner Occupied	Purchase	9,875	ALTA	80,000.00	79,927.00	12/1/2004	11/1/2019	694.68	180	20.00	100.00
1701108827	AI/A	3801582nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9,750	ALTA	40,500.00	40,462.05	12/1/2004	11/1/2019	347.96	180	15.00	95.00
1701108829	AI/A	55030A261	Two Unit	Owner Occupied	Cash Out Refinance	5,875	ALTA	215,000.00	215,000.00	12/1/2004	11/1/2034	1052.60	360	75.44	75.44
1701108839	AI/A	38030FF1	Condo	Owner Occupied	Cash Out Refinance	6,500	ALTA	230,400.00	230,400.00	12/1/2004	11/1/2034	1248.00	360	79.72	79.72
1701108843	AI/A	55030A561	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	396,000.00	396,000.00	12/1/2004	11/1/2034	1815.00	360	80.00	80.00
1701108847	AI/A	55030A261	Condo	Investor Occupied	Purchase	6,250	ALTA	224,000.00	224,000.00	12/1/2004	11/1/2034	1166.67	360	80.00	80.00
1701108850	AI/A	3801582nd	Single Family Residence	Owner Occupied	Purchase	9,625	ALTA	129,000.00	128,813.10	11/1/2004	10/1/2019	1096.49	180	20.00	100.00
1701108852	AI/A	55030A261	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	144,000.00	144,000.00	11/1/2005	12/1/2034	690.00	360	90.00	90.00
1701108857	AI/A	3801582nd	PUD	Investor Occupied	Purchase	9,375	ALTA	32,250.00	32,200.76	11/1/2004	10/1/2019	268.24	180	15.00	95.00
1701108868	AI/A	55030A261	Condo	Owner Occupied	Purchase	5,500	ALTA	252,800.00	252,800.00	12/1/2004	11/1/2019	1158.67	360	80.00	80.00
1701108878	AI/A	3801582nd	Condo	Owner Occupied	Purchase	9,875	ALTA	39,000.00	38,964.41	12/1/2004	11/1/2019	338.66	180	15.00	95.00
1701108881	AI/A	3801582nd	Single Family Residence	Investor Occupied	Purchase	9,500	ALTA	25,000.00	24,975.32	11/1/2004	10/1/2019	210.21	180	22.73	95.00
1701108886	AI/A	3801582nd	Single Family Residence	Owner Occupied	Purchase	9,250	ALTA	83,400.00	83,269.30	11/1/2004	11/1/2019	686.11	180	20.00	100.00
1701108890	AI/A	3801582nd	Single Family Residence	Owner Occupied	Purchase	9,250	ALTA	112,000.00	111,883.42	12/1/2004	11/1/2019	921.40	180	20.00	100.00
1701108901	AI/A	55030A61	Two Unit	Owner Occupied	Cash Out Refinance	4,000	ALTA	775,000.00	775,000.00	12/1/2004	11/1/2034	2593.33	360	60.78	60.78
1701108909	AI/A	3801582nd	Condo	Owner Occupied	Purchase	10,000	ALTA	62,800.00	62,744.21	12/1/2004	11/1/2019	551.11	180	20.00	100.00
1701108915	AI/A	38030FNIV	Condo	Owner Occupied	Cash Out Refinance	5,750	ALTA	178,500.00	178,126.37	12/1/2004	11/1/2034	1041.68	360	70.00	70.00
1701108922	AI/A	55030A261	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	452,000.00	452,000.00	12/1/2004	11/1/2034	2165.83	360	80.00	80.00
1701108928	AI/A	3801582nd	Condo	Owner Occupied	Cash Out Refinance	10,000	ALTA	35,000.00	34,968.91	12/1/2004	11/1/2019	307.15	180	9.86	88.73
1701108929	AI/A	38030FNINA	Two Unit	Owner Occupied	Cash Out Refinance	6,250	ALTA	270,000.00	269,488.29	12/1/2004	11/1/2034	1662.44	360	77.14	77.14
1701108933	AI/A	55030A361	Single Family Residence	Investor Occupied	Purchase	5,500	ALTA	141,500.00	141,500.00	12/1/2004	11/1/2034	678.02	360	76.49	76.49
1701108937	AI/A	55030A361	Single Family Residence	Investor Occupied	Purchase	5,750	ALTA	179,550.00	179,550.00	12/1/2004	11/1/2034	860.34	360	78.24	78.24
1701108938	AI/A	38030FF1	Condo	Owner Occupied	Purchase	6,000	ALTA	364,950.00	364,950.00	12/1/2004	11/1/2034	1824.75	360	66.97	66.97
1701108940	AI/A	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	80,000.00	79,847.80	12/1/2004	11/1/2034	492.57	360	59.26	59.26
1701108946	AI/A	3801582nd	PUD	Owner Occupied	Cash Out Refinance	8,500	ALTA	200,000.00	199,756.82	12/1/2004	11/1/2019	1537.83	180	9.09	54.55

1701108951	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	544,000.00	544,000.00	12/1/2004	11/1/2034	2493.33	360	78.84	78.84	100.00
1701108952	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.250	ALTA	162,000.00	161,863.56	12/1/2004	11/1/2019	1451.68	180	20.00	20.00	100.00
1701108953	AIA	55030A261	PUD	Second Home	Purchase	4.625	ALTA	272,200.00	272,200.00	12/1/2005	12/1/2034	1049.10	360	74.99	74.99	80.00
1701108954	AIA	38030FFI	Three/Four Unit	Investor Occupied	Cash Out Refinance	7.250	ALTA	360,000.00	360,000.00	12/1/2004	11/1/2034	2175.00	360	80.00	80.00	80.00
1701108955	AIA	38030FFI	Two Unit	Owner Occupied	Cash Out Refinance	6.000	ALTA	810,000.00	810,000.00	12/1/2004	11/1/2034	4050.00	360	57.86	57.86	80.00
1701108956	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.000	ALTA	62,000.00	61,932.01	12/1/2004	11/1/2019	498.87	180	20.00	20.00	100.00
1701108957	AIA	38030FFI	Two Unit	Owner Occupied	Cash Out Refinance	6.375	ALTA	224,000.00	223,583.96	12/1/2004	11/1/2034	1387.47	360	67.86	67.86	80.00
1701108958	AIA	38030FFI	Single Family Residence	Owner Occupied	Rate Refinance	6.125	ALTA	190,000.00	190,000.00	12/1/2004	11/1/2034	969.79	360	40.86	40.86	80.00
1701108959	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	532,000.00	532,000.00	12/1/2004	11/1/2034	2382.92	360	80.00	80.00	80.00
1701108960	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	388,000.00	388,000.00	12/1/2004	11/1/2034	1818.75	360	80.00	80.00	80.00
1701108961	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.250	ALTA	59,250.00	59,200.09	12/1/2004	11/1/2019	530.94	180	15.00	15.00	95.00
1701108962	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	412,000.00	412,000.00	12/1/2004	11/1/2034	1888.33	360	80.00	80.00	80.00
1701108963	AIA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	9.625	ALTA	33,467.77	33,467.77	12/1/2004	11/1/2019	284.75	180	10.00	10.00	90.00
1701108964	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.500	ALTA	224,000.00	224,000.00	12/1/2004	11/1/2034	1026.67	360	80.00	80.00	80.00
1701108965	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	280,000.00	280,000.00	12/1/2004	11/1/2034	1137.50	360	80.00	80.00	80.00
1701108966	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	280,000.00	280,000.00	12/1/2004	11/1/2034	1166.67	360	80.00	80.00	80.00
1701108967	AIA	55030A261	PUD	Investor Occupied	Purchase	5.875	ALTA	272,900.00	272,900.00	12/1/2004	11/1/2034	1336.07	360	79.99	79.99	80.00
1701108968	AIA	55030A261	Condo	Owner Occupied	Purchase	4.875	ALTA	262,000.00	262,000.00	12/1/2004	11/1/2034	1064.38	360	80.00	80.00	80.00
1701108969	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	287,000.00	287,000.00	12/1/2004	11/1/2034	1345.31	360	78.63	78.63	80.00
1701108970	AIA	55030A361	Condo	Second Home	Purchase	5.250	ALTA	300,000.00	300,000.00	11/1/2005	12/1/2034	1312.50	360	80.00	80.00	80.00
1701108971	AIA	38015B2nd	Condo	Second Home	Purchase	10.500	ALTA	56,250.00	56,227.65	11/1/2005	12/1/2019	514.54	180	15.00	15.00	95.00
1701108972	AIA	55030A561	PUD	Owner Occupied	Purchase	4.250	ALTA	214,300.00	214,300.00	2/1/2005	11/1/2035	758.98	360	79.40	79.40	80.00
1701108973	AIA	55030A561	PUD	Owner Occupied	Purchase	5.750	ALTA	399,750.00	399,750.00	11/1/2005	12/1/2034	1915.47	360	79.99	79.99	80.00
1701108974	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.500	ALTA	99,899.45	99,899.45	11/1/2005	12/1/2019	768.53	180	20.00	20.00	98.99
1701108975	AIA	55030A261	Condo	Owner Occupied	Purchase	4.500	ALTA	181,900.00	181,900.00	12/1/2004	11/1/2034	682.13	360	79.09	79.09	80.00
1701108976	AIA	38030FFI	PUD	Owner Occupied	Cash Out Refinance	5.750	ALTA	608,000.00	606,727.38	12/1/2004	11/1/2034	3548.12	360	66.45	66.45	80.00
1701108977	AIA	55030A361	PUD	Owner Occupied	Purchase	4.500	ALTA	945,000.00	945,000.00	12/1/2004	11/1/2034	3543.75	360	70.00	70.00	80.00
1701108978	AIA	38030FFI	PUD	Owner Occupied	Cash Out Refinance	5.750	ALTA	790,000.00	789,175.19	11/1/2005	12/1/2035	4610.23	360	63.20	63.20	80.00
1701108979	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	269,600.00	269,600.00	12/1/2004	11/1/2034	1681.95	360	80.00	80.00	80.00
1701108980	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	1791.67	360	80.00	80.00	80.00
1701108981	AIA	55030A261	Condo	Investor Occupied	Purchase	4.125	ALTA	367,850.00	367,850.00	12/1/2004	11/1/2034	1264.48	360	70.00	70.00	80.00
1701108982	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	189,000.00	188,640.40	12/1/2004	11/1/2034	1163.71	360	76.52	76.52	80.00
1701108983	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	9.500	ALTA	93,750.00	93,657.41	12/1/2004	11/1/2019	788.30	180	15.00	15.00	95.00
1701108984	AIA	55030A261	Condo	Owner Occupied	Purchase	9.375	ALTA	45,000.00	44,954.36	12/1/2004	11/1/2019	374.29	180	20.00	20.00	100.00
1701108985	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.375	ALTA	368,000.00	368,000.00	12/1/2004	11/1/2034	1648.33	360	80.00	80.00	80.00
1701108986	AIA	55030A361	Condo	Owner Occupied	Purchase	5.375	ALTA	196,000.00	196,000.00	12/1/2004	11/1/2034	877.92	360	80.00	80.00	80.00
1701108987	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	159,200.00	159,200.00	12/1/2004	11/1/2034	845.75	360	80.00	80.00	80.00
1701108988	AIA	55030A261	Three/Four Unit	Investor Occupied	Purchase	6.625	ALTA	248,000.00	248,000.00	12/1/2004	11/1/2034	1369.17	360	80.00	80.00	80.00
1701108989	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	420,000.00	420,000.00	12/1/2004	11/1/2034	1968.75	360	80.00	80.00	80.00
1701108990	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.250	ALTA	68,000.00	67,912.98	12/1/2004	11/1/2019	510.86	180	10.00	10.00	90.00
1701108991	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	236,000.00	236,000.00	12/1/2004	11/1/2034	1087.08	360	80.00	80.00	80.00
1701108992	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	2000.00	360	80.00	80.00	80.00
1701108993	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	315,250.00	315,250.00	12/1/2004	11/1/2034	1576.25	360	65.00	65.00	80.00
1701108994	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	356,000.00	356,000.00	12/1/2004	11/1/2034	1631.67	360	80.00	80.00	80.00
1701108995	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	150,000.00	149,686.03	12/1/2004	11/1/2034	875.38	360	23.26	23.26	80.00
1701108996	AIA	38030FFI	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.375	ALTA	291,200.00	291,200.00	11/1/2005	12/1/2034	1304.33	360	80.00	80.00	80.00
1701108997	AIA	55030A261	Condo	Owner Occupied	Purchase	5.375	ALTA	271,900.00	271,900.00	11/1/2005	12/1/2034	1217.89	360	74.49	74.49	80.00
1701108998	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.125	ALTA	320,000.00	320,000.00	12/1/2004	11/1/2034	1100.00	360	80.00	80.00	80.00

1701109155	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	46,180.00	46,134.38	12/1/2004	11/1/2019	388.31	180	20.00	99.99
1701109158	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.875	ALTA	812,500.00	812,500.00	12/1/2004	11/1/2034	3300.78	360	65.00	65.00
1701109161	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	6.000	ALTA	333,700.00	333,700.00	12/1/2004	11/1/2034	1688.50	360	79.45	79.45
1701109162	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	6.125	ALTA	972,000.00	972,000.00	11/1/2005	12/1/2034	4981.25	360	80.00	80.00
1701109164	AIA	38015B2nd	Condo	Owner Occupied	Purchase	9.500	ALTA	72,800.00	72,764.19	11/1/2005	12/1/2019	612.14	180	20.00	100.00
1701109167	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	111,000.00	111,000.00	12/1/2004	11/1/2034	508.75	360	76.03	76.03
1701109172	AIA	38015FNINA	PUD	Owner Occupied	Cash Out Refinance	5.875	ALTA	485,000.00	481,620.67	12/1/2004	11/1/2019	4060.02	180	64.67	64.67
1701109173	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	226,500.00	226,500.00	12/1/2004	11/1/2034	1061.72	360	39.74	39.74
1701109180	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	400,000.00	400,000.00	11/1/2005	12/1/2034	1791.67	360	79.52	79.52
1701109185	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.750	ALTA	257,000.00	257,000.00	12/1/2004	11/1/2034	1017.29	360	53.54	53.54
1701109186	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	360,000.00	360,000.00	12/1/2004	11/1/2034	1387.50	360	80.00	80.00
1701109187	AIA	55030A261	PUD	Second Home	Purchase	6.000	ALTA	135,000.00	135,000.00	12/1/2004	11/1/2034	675.00	360	90.00	90.00
1701109184	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	270,000.00	270,000.00	12/1/2004	11/1/2034	1096.88	360	78.26	78.26
1701109196	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	548,000.00	548,000.00	12/1/2004	11/1/2034	2511.67	360	80.00	80.00
1701109197	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	438,400.00	438,400.00	12/1/2004	11/1/2034	1872.33	360	80.00	80.00
1701109204	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.375	ALTA	380,000.00	380,000.00	11/1/2005	12/1/2034	1385.42	360	80.00	80.00
1701109207	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.125	ALTA	360,000.00	360,000.00	12/1/2004	11/1/2034	1537.50	360	80.00	80.00
1701109208	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.000	ALTA	496,000.00	496,000.00	11/1/2005	11/1/2034	1653.33	360	80.00	80.00
1701109210	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	280,000.00	280,000.00	12/1/2004	11/1/2034	1312.50	360	80.00	80.00
1701109212	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.250	ALTA	262,500.00	262,500.00	12/1/2004	11/1/2034	1148.44	360	75.00	75.00
1701109214	AIA	38030FNIN	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	663,750.00	662,988.66	11/1/2005	12/1/2034	3665.25	360	75.00	75.00
1701109215	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	754,000.00	754,000.00	12/1/2004	11/1/2034	3288.75	360	65.00	65.00
1701109221	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	496,000.00	496,000.00	12/1/2004	11/1/2034	2170.00	360	80.00	80.00
1701109222	AIA	55030A261	PUD	Owner Occupied	Purchase	5.875	ALTA	396,000.00	396,000.00	11/1/2005	12/1/2034	1938.75	360	80.00	80.00
1701109223	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11.000	ALTA	74,250.00	74,223.52	11/1/2005	12/1/2019	707.10	180	15.00	95.00
1701109234	AIA	38030FNINA	Single Family Residence	Owner Occupied	Rate Refinance	6.000	ALTA	363,000.00	362,275.45	12/1/2004	11/1/2034	2176.37	360	51.86	51.86
1701109240	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	152,000.00	152,000.00	12/1/2004	11/1/2034	570.00	360	80.00	80.00
1701109243	AIA	38015FNIN	Condo	Investor Occupied	Purchase	6.125	ALTA	67,600.00	67,370.02	11/1/2005	12/1/2019	575.02	180	80.00	80.00
1701109244	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	223,000.00	223,000.00	12/1/2004	11/1/2034	1091.77	360	78.25	78.25
1701109246	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	648,000.00	648,000.00	12/1/2004	11/1/2034	3172.50	360	80.00	80.00
1701109248	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.875	ALTA	164,000.00	164,000.00	12/1/2004	11/1/2034	820.00	360	80.00	80.00
1701109251	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	230,000.00	230,000.00	11/1/2005	12/1/2034	1197.92	360	79.31	79.31
1701109252	AIA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	6.250	ALTA	418,500.00	418,500.00	12/1/2004	11/1/2034	2179.69	360	78.67	78.67
1701109254	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	506,950.00	506,950.00	11/1/2005	12/1/2034	2217.91	360	80.00	80.00
1701109255	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7.375	ALTA	62,000.00	61,952.82	11/1/2005	12/1/2019	428.22	180	89.78	89.78
1701109262	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	242,950.00	242,950.00	11/1/2005	12/1/2034	1037.60	360	79.99	79.99
1701109263	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.000	ALTA	60,700.00	60,678.36	11/1/2005	12/1/2019	578.06	180	19.99	99.98
1701109264	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	284,000.00	284,000.00	11/1/2005	12/1/2034	1124.17	360	80.00	80.00
1701109269	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	177,600.00	177,600.00	12/1/2004	11/1/2034	851.00	360	80.00	80.00
1701109270	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	6.375	ALTA	304,000.00	304,000.00	12/1/2004	11/1/2034	1615.00	360	80.00	80.00
1701109275	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	141,200.00	141,200.00	11/1/2005	12/1/2034	676.58	360	80.00	80.00
1701109277	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	279,500.00	279,500.00	11/1/2005	12/1/2034	1368.39	360	64.25	64.25
1701109277	Jumbo	35030FFJ	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	850,000.00	850,000.00	12/1/2004	11/1/2034	4072.92	360	53.12	53.12
1701109280	A -	55230A26	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	470,588.89	470,588.89	12/1/2004	11/1/2034	2626.88	360	67.36	67.36
1701109284	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	424,000.00	424,000.00	12/1/2004	11/1/2034	1943.33	360	80.00	80.00
1701109287	AIA	38015B2nd	Condo	Owner Occupied	Purchase	10.250	ALTA	31,086.96	31,086.96	11/1/2005	12/1/2019	278.69	180	20.00	100.00
1701109298	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	629,850.00	629,850.00	12/1/2004	11/1/2034	2755.59	360	80.00	80.00
1701109301	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	6.125	ALTA	377,500.00	377,500.00	12/1/2004	11/1/2034	1926.82	360	71.90	71.90

1701109302	AIA	38030FFI	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	536,000.00	536,000.00	12/1/2004	11/1/2034	2791.67	360	80.00
1701109304	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	115,000.00	115,000.00	12/1/2004	11/1/2034	563.02	360	65.71
1701109310	AIA	38030FFI	Single Family Residence	Owner Occupied	Rate Refinance	5.750	ALTA	190,000.00	190,000.00	12/1/2004	11/1/2034	910.42	360	41.04
1701109311	AIA	38030FFI	Single Family Residence	Investor Occupied	Rate Refinance	7.125	ALTA	77,000.00	77,000.00	12/1/2004	11/1/2034	457.19	360	70.00
1701109314	AIA	55030A26I	Condo	Investor Occupied	Purchase	4.625	ALTA	159,500.00	159,500.00	12/1/2004	11/1/2034	614.74	360	58.00
1701109325	AIA	55030A36I	Condo	Owner Occupied	Cash Out Refinance	5.250	ALTA	270,000.00	270,000.00	12/1/2004	11/1/2034	1181.25	360	72.58
1701109329	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	276,800.00	276,800.00	12/1/2004	11/1/2034	1326.33	360	80.00
1701109335	AIA	55030A26I	Condo	Owner Occupied	Purchase	5.250	ALTA	293,600.00	293,600.00	12/1/2004	11/1/2034	1284.50	360	80.00
1701109338	AIA	55030A26I	Condo	Owner Occupied	Purchase	4.875	ALTA	208,000.00	208,000.00	12/1/2004	11/1/2034	845.00	360	80.00
1701109342	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.500	ALTA	364,000.00	364,000.00	12/1/2004	11/1/2034	1668.33	360	80.00
1701109344	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	608,000.00	608,000.00	1/1/2005	12/1/2034	2660.00	360	80.00
1701109348	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	157,500.00	157,170.33	12/1/2004	11/1/2034	919.13	360	52.50
1701109350	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	284,000.00	284,000.00	12/1/2004	11/1/2034	1094.58	360	80.00
1701109355	AIA	55030A26I	PUD	Second Home	Purchase	5.875	ALTA	692,500.00	692,500.00	12/1/2004	11/1/2034	3341.41	360	75.00
1701109356	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	540,000.00	540,000.00	12/1/2004	11/1/2034	2812.50	360	80.00
1701109359	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	165,000.00	165,000.00	1/1/2005	12/1/2034	756.25	360	39.76
1701109361	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	388,000.00	388,000.00	12/1/2004	11/1/2034	2020.83	360	80.00
1701109362	AIA	38030FFISA	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	800,000.00	799,203.60	1/1/2005	12/1/2034	4766.40	360	62.75
1701109367	AIA	38030FFI	Single Family Residence	Investor Occupied	Cash Out Refinance	6.250	ALTA	243,750.00	243,750.00	1/1/2005	12/1/2034	1269.53	360	65.00
1701109370	AIA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	347,200.00	347,200.00	12/1/2004	11/1/2034	1555.17	360	80.00
1701109371	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.875	ALTA	374,650.00	374,650.00	12/1/2004	11/1/2034	1834.22	360	80.00
1701109373	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.125	ALTA	150,000.00	150,000.00	12/1/2004	11/1/2034	515.63	360	55.56
1701109375	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	212,000.00	212,000.00	12/1/2004	11/1/2034	927.50	360	80.00
1701109376	AIA	38019B2nd	PUD	Owner Occupied	Purchase	9.750	ALTA	135,400.00	135,273.14	12/1/2004	11/1/2019	1163.30	180	100.00
1701109380	A-	38215FFF	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	132,000.00	131,164.67	12/1/2004	11/1/2019	1186.45	180	80.00
1701109381	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	366,400.00	366,400.00	12/1/2004	11/1/2034	1679.33	360	80.00
1701109384	AIA	55030A26I	Single Family Residence	Owner Occupied	Rate Refinance	4.750	ALTA	286,400.00	286,400.00	12/1/2004	11/1/2034	1133.67	360	80.00
1701109393	A-	55230A26I	Condo	Owner Occupied	Cash Out Refinance	6.625	ALTA	342,000.00	342,000.00	12/1/2004	11/1/2034	1888.13	360	90.00
1701109394	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	205,800.00	205,800.00	12/1/2004	11/1/2034	1050.44	360	70.00
1701109396	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	145,600.00	145,600.00	12/1/2004	11/1/2034	687.33	360	80.00
1701109397	AIA	38020F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	223,000.00	222,017.94	12/1/2004	11/1/2024	1581.60	240	45.98
1701109399	AIA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	6.375	ALTA	396,000.00	395,633.23	12/1/2005	12/1/2034	2470.52	360	80.00
1701109400	AIA	55030A56I	Condo	Investor Occupied	Purchase	5.875	ALTA	144,000.00	144,000.00	12/1/2004	11/1/2034	705.00	360	80.00
1701109403	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	125,700.00	125,424.20	12/1/2004	11/1/2034	713.71	360	55.87
1701109404	AIA	38030FFISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	167,000.00	166,689.84	12/1/2004	11/1/2034	1041.86	360	68.72
1701109408	AIA	55030A26I	Condo	Owner Occupied	Purchase	4.875	ALTA	276,000.00	276,000.00	1/1/2005	12/1/2034	1121.25	360	80.00
1701109411	AIA	38030FNINA	Condo	Owner Occupied	Cash Out Refinance	5.875	ALTA	151,689.30	151,689.30	12/1/2004	11/1/2034	899.14	360	58.91
1701109412	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	236,000.00	236,000.00	12/1/2004	11/1/2034	1155.42	360	80.00
1701109416	AIA	38030FNIV	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	224,000.00	223,563.45	12/1/2004	11/1/2034	1361.05	360	80.00
1701109422	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	327,263.27	327,263.27	12/1/2004	11/1/2034	1836.71	360	80.00
1701109425	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.750	ALTA	405,000.00	405,000.00	12/1/2004	11/1/2034	1940.63	360	79.99
1701109431	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	145,000.00	144,724.12	12/1/2004	11/1/2034	892.79	360	39.19
1701109435	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	440,000.00	440,000.00	1/1/2005	12/1/2034	2108.33	360	80.00
1701109438	A-	55230A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	270,000.00	270,000.00	12/1/2005	12/1/2034	1518.75	360	88.52
1701109442	A-	55230A36I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	396,000.00	396,000.00	11/1/2004	11/1/2034	2062.50	360	90.00
1701109443	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	900,000.00	898,246.06	12/1/2004	11/1/2034	5468.49	360	80.00
1701109445	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	365,600.00	365,600.00	1/1/2005	12/1/2034	1523.33	360	80.00
1701109451	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	423,200.00	423,200.00	1/1/2005	12/1/2034	1907.42	360	80.00

1701109453	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.250	ALTA	52,900.00	52,877.81	11/2005	12/1/2019	474.04	180	10.00	90.00
1701109454	AUA	55030A561	Condo	Owner Occupied	Purchase	9.625	ALTA	248,000.00	248,000.00	12/1/2005	11/1/2034	1162.50	360	80.00	80.00
1701109455	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.000	ALTA	81,705.35	81,705.35	11/2005	12/1/2019	657.78	180	15.00	95.00
1701109456	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	436,000.00	436,000.00	11/2005	12/1/2034	1952.92	360	80.00	80.00
1701109457	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	504,000.00	504,000.00	12/1/2004	11/1/2034	2362.50	360	80.00	80.00
1701109458	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	975,000.00	975,000.00	12/1/2004	11/1/2034	4387.19	360	73.31	73.31
1701109459	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	420,000.00	420,000.00	12/1/2004	11/1/2034	1837.50	360	80.00	80.00
1701109460	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	332,000.00	332,000.00	12/1/2004	11/1/2034	1521.67	360	80.00	80.00
1701109471	AUA	55030A261	Condo	Investor Occupied	Purchase	4.750	ALTA	256,000.00	256,000.00	12/1/2004	11/1/2034	1013.33	360	80.00	80.00
1701109473	AUA	55030A261	PUD	Owner Occupied	Purchase	5.125	ALTA	593,600.00	593,600.00	12/1/2004	11/1/2034	2535.17	360	80.00	80.00
1701109481	AUA	55030A26	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	135,000.00	134,710.67	12/1/2004	11/1/2034	777.14	360	50.94	50.94
1701109483	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	384,000.00	384,000.00	11/2005	12/1/2034	1640.00	360	80.00	80.00
1701109486	AUA	55030A261	Condo	Owner Occupied	Purchase	5.375	ALTA	220,000.00	220,000.00	12/1/2004	11/1/2034	985.42	360	80.00	80.00
1701109490	AUA	55030A361	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	439,600.00	439,600.00	12/1/2004	11/1/2034	2106.42	360	80.00	80.00
1701109494	AUA	55030A261	Two Unit	Owner Occupied	Cash Out Refinance	4.875	ALTA	225,000.00	225,000.00	11/2005	12/1/2034	914.06	360	75.00	75.00
1701109502	AUA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	432,000.00	431,116.96	12/1/2004	11/1/2034	2555.44	360	80.00	80.00
1701109505	AUA	55030A361	Condo	Owner Occupied	Cash Out Refinance	5.500	ALTA	381,700.00	381,700.00	11/2005	12/1/2034	1749.46	360	79.19	79.19
1701109506	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	241,600.00	241,600.00	12/1/2004	11/1/2034	1057.00	360	80.00	80.00
1701109509	AUA	55030A361	Condo	Owner Occupied	Purchase	5.625	ALTA	423,200.00	423,200.00	11/2005	12/1/2034	1983.75	360	79.86	79.86
1701109510	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	340,000.00	340,000.00	12/1/2004	11/1/2034	1487.50	360	80.00	80.00
1701109513	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	431,900.00	431,900.00	11/2005	12/1/2034	2024.53	360	79.98	79.98
1701109514	AUA	55030A261	Condo	Owner Occupied	Purchase	4.500	ALTA	391,900.00	391,900.00	2/1/2005	11/1/2035	1469.63	360	80.00	80.00
1701109516	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	400,000.00	399,058.76	12/1/2004	11/1/2034	2177.95	360	74.07	74.07
1701109518	AUA	55030A26	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	290,000.00	289,363.70	12/1/2004	11/1/2034	1646.59	360	49.15	49.15
1701109521	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	448,800.00	440,800.00	12/1/2004	11/1/2034	1882.58	360	80.00	80.00
1701109526	AUA	38030FF1	Condo	Owner Occupied	Purchase	6.500	ALTA	528,000.00	528,000.00	12/1/2004	11/1/2034	2860.00	360	80.00	80.00
1701109532	AUA	55030A361	Condo	Owner Occupied	Purchase	6.000	ALTA	223,900.00	223,900.00	12/1/2004	11/1/2034	1119.50	360	79.99	79.99
1701109534	AUA	38030FF1	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	330,000.00	330,000.00	11/2005	12/1/2034	1615.63	360	64.83	64.83
1701109536	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	161,600.00	161,600.00	12/1/2004	11/1/2034	707.00	360	80.00	80.00
1701109538	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	215,600.00	215,600.00	11/2005	12/1/2034	898.33	360	79.94	79.94
1701109539	AUA	38030FF1	Single Family Residence	Second Home	Purchase	6.000	ALTA	204,000.00	204,000.00	11/2005	12/1/2034	1020.00	360	80.00	80.00
1701109541	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	355,000.00	355,000.00	12/1/2004	11/1/2034	1479.17	360	76.34	76.34
1701109542	AUA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	235,400.00	235,400.00	12/1/2004	11/1/2034	1127.96	360	77.18	77.18
1701109547	AUA	55030A361	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	520,000.00	520,000.00	2/1/2005	11/1/2035	2708.33	360	80.00	80.00
1701109548	AUA	38030FF1	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.250	ALTA	300,000.00	300,000.00	11/2005	12/1/2034	1562.50	360	49.18	49.18
1701109559	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	220,000.00	220,000.00	12/1/2004	11/1/2034	1008.33	360	80.00	80.00
1701109567	AUA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	421,000.00	421,000.00	11/2005	12/1/2034	2283.67	360	80.00	80.00
1701109575	AUA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	141,800.00	141,343.29	12/1/2004	11/1/2034	895.01	360	80.00	80.00
1701109580	AUA	38030FF1	PUD	Investor Occupied	Purchase	6.500	ALTA	117,000.00	117,000.00	11/2005	12/1/2034	633.75	360	78.26	78.26
1701109581	AUA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	300,000.00	300,000.00	11/2005	12/1/2034	1406.25	360	72.29	72.29
1701109583	AUA	38030FNINA	Two Unit	Owner Occupied	Cash Out Refinance	6.000	ALTA	205,794.93	205,794.93	11/2005	12/1/2034	1235.07	360	36.79	36.79
1701109586	AUA	55030A561	Two Unit	Investor Occupied	Cash Out Refinance	5.750	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	1916.67	360	80.00	80.00
1701109591	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	114,400.00	114,400.00	11/2005	12/1/2034	536.25	360	79.72	79.72
1701109592	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.250	ALTA	28,688.01	28,688.01	11/2005	12/1/2019	256.28	180	19.93	19.93
1701109602	AUA	55030A261	Condo	Owner Occupied	Purchase	4.500	ALTA	333,600.00	333,600.00	12/1/2004	11/1/2034	1251.00	360	80.00	80.00
1701109608	AUA	55030A261	Condo	Owner Occupied	Purchase	5.375	ALTA	324,000.00	324,000.00	11/2005	12/1/2034	1451.25	360	80.00	80.00
1701109607	AUA	55030A261	Condo	Owner Occupied	Purchase	5.000	ALTA	361,300.00	361,300.00	11/2005	12/1/2034	1505.42	360	80.00	80.00
1701109609	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.500	ALTA	108,000.00	107,957.08	11/2005	12/1/2019	987.92	180	20.00	99.98

1701109614	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.125	ALTA	412,000.00	412,000.00	11/2005	12/1/2034	1759.58	360	80.00	80.00
1701109616	AIA	55030A336	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	92,000.00	91,998.41	11/2005	12/1/2034	551.59	360	80.00	70.77
1701109618	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.000	ALTA	25,000.00	24,986.34	11/2005	12/1/2019	201.16	180	19.23	90.00
1701109623	AIA	55030A361	PUD	Owner Occupied	Cash Out Refinance	5.250	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	1750.00	360	80.00	80.00
1701109626	AIA	38030FNV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	524,000.00	522,954.11	12/1/2004	11/1/2034	3141.64	360	80.00	80.00
1701109630	AIA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	6.000	ALTA	220,000.00	220,000.00	12/1/2004	11/1/2034	1100.00	360	62.86	62.86
1701109638	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	312,000.00	312,000.00	11/2005	12/1/2034	1430.00	360	80.00	80.00
1701109643	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.500	ALTA	332,000.00	332,000.00	12/1/2004	11/1/2034	1245.00	360	80.00	80.00
1701109648	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	384,000.00	384,000.00	11/2005	12/1/2034	2000.00	360	80.00	80.00
1701109650	AIA	38030F SISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	212,000.00	211,615.67	12/1/2004	11/1/2034	1339.98	360	80.00	80.00
1701109651	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	325,000.00	325,000.00	11/2005	12/1/2034	1390.58	360	80.00	80.00
1701109654	AIA	38020F	Three/Four Unit	Investor Occupied	Cash Out Refinance	5.750	ALTA	245,000.00	244,453.86	11/2005	12/1/2024	1720.10	240	61.25	61.25
1701109655	AIA	55030A261	PUD	Second Home	Cash Out Refinance	5.625	ALTA	168,000.00	168,000.00	11/2005	12/1/2034	787.50	360	80.00	80.00
1701109660	AIA	55030A261	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.375	ALTA	328,000.00	328,000.00	12/1/2004	11/1/2034	1742.50	360	66.26	66.26
1701109670	AIA	55030A261	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.500	ALTA	569,600.00	569,600.00	11/2005	12/1/2034	3085.33	360	80.00	80.00
1701109672	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	230,400.00	230,400.00	11/2005	12/1/2034	1248.00	360	80.00	80.00
1701109673	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.500	ALTA	28,800.00	28,788.56	11/2005	12/1/2019	263.44	180	10.00	90.00
1701109674	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	376,000.00	376,000.00	11/2005	12/1/2034	1566.67	360	80.00	80.00
1701109675	AIA	38030F SISA	Single Family Residence	Investor Occupied	Cash Out Refinance	5.750	ALTA	200,000.00	199,791.18	11/2005	12/1/2034	1167.15	360	39.22	39.22
1701109678	A -	55230A261	Condo	Owner Occupied	Cash Out Refinance	7.375	ALTA	340,000.00	340,000.00	11/2005	12/1/2034	2089.58	360	85.00	85.00
1701109683	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	432,000.00	432,000.00	11/2005	12/1/2034	2025.00	360	80.00	80.00
1701109685	AIA	55030A261	Condo	Owner Occupied	Purchase	5.750	ALTA	288,000.00	288,000.00	12/1/2004	11/1/2034	1380.00	360	80.00	80.00
1701109687	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	360,000.00	360,000.00	12/1/2004	11/1/2034	1650.00	360	80.00	80.00
1701109695	AIA	55030A261	PUD	Owner Occupied	Purchase	4.250	ALTA	271,950.00	271,950.00	11/2005	12/1/2034	963.16	360	79.99	79.99
1701109696	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.625	ALTA	68,000.00	67,967.43	11/2005	12/1/2019	577.99	180	20.00	100.00
1701109697	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.000	ALTA	327,950.00	327,950.00	12/1/2004	11/1/2034	1366.46	360	79.99	79.99
1701109699	AIA	38030FNV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	244,000.00	243,524.49	11/2004	11/1/2034	1482.57	360	80.00	80.00
1701109700	AIA	38030F SISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	363,000.00	362,695.04	11/2005	12/1/2034	2384.65	360	79.95	79.95
1701109703	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.750	ALTA	460,000.00	460,000.00	11/2005	12/1/2034	1820.83	360	54.12	54.12
1701109708	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	6.500	ALTA	544,000.00	544,000.00	11/2005	12/1/2034	2946.67	360	80.00	80.00
1701109712	AIA	55030A261	Single Family Residence	Second Home	Cash Out Refinance	5.000	ALTA	195,000.00	195,000.00	11/2005	12/1/2034	812.50	360	54.32	54.32
1701109713	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	232,000.00	231,763.46	11/2005	12/1/2034	1372.37	360	80.00	80.00
1701109714	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12.000	ALTA	58,000.00	57,983.40	11/2005	12/1/2019	596.60	180	20.00	100.00
1701109716	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.375	ALTA	390,000.00	390,000.00	11/2005	12/1/2034	1385.42	360	80.00	80.00
1701109720	AIA	55030A261	PUD	Owner Occupied	Purchase	4.875	ALTA	456,000.00	456,000.00	11/2005	12/1/2034	1852.50	360	80.00	80.00
1701109722	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	225,600.00	225,600.00	11/2005	12/1/2034	1104.50	360	80.00	80.00
1701109724	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	292,000.00	292,000.00	11/2005	12/1/2034	1186.25	360	80.00	80.00
1701109725	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	392,000.00	392,000.00	12/1/2004	11/1/2034	1837.50	360	80.00	80.00
1701109735	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.625	ALTA	148,000.00	148,000.00	11/2005	12/1/2034	693.75	360	80.00	80.00
1701109738	AIA	38015F2nd	Single Family Residence	Investor Occupied	Purchase	9.750	ALTA	27,700.00	27,631.62	11/2005	12/1/2019	293.44	180	14.97	94.97
1701109742	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	353,950.00	353,950.00	11/2005	12/1/2034	1696.01	360	79.99	79.99
1701109743	AIA	55030A261	PUD	Investor Occupied	Purchase	6.250	ALTA	132,750.00	132,750.00	11/2005	12/1/2034	691.41	360	79.93	79.93
1701109745	AIA	38015B2nd	PUD	Investor Occupied	Purchase	12.250	ALTA	25,000.00	24,993.24	11/2005	12/1/2019	261.97	180	15.05	94.99
1701109750	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	256,000.00	256,000.00	11/2005	12/1/2034	1093.33	360	80.00	80.00
1701109752	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.375	ALTA	64,000.00	63,960.22	11/2005	12/1/2019	486.45	180	20.00	100.00
1701109766	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	174,400.00	174,400.00	11/2005	12/1/2034	817.50	360	80.00	80.00
1701109768	AIA	38030FNV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	495,000.00	494,507.22	11/2005	12/1/2034	2967.78	360	58.65	58.65
1701109770	AIA	55030A61	Single Family Residence	Investor Occupied	Cash Out Refinance	4.875	ALTA	310,000.00	310,000.00	11/2005	12/1/2034	1259.38	360	73.81	73.81

1701109776	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	400,000.00	399,620.46	11/2005	12/1/2034	2462.87	360	79.21
1701109780	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	252,000.00	252,000.00	2/1/2005	11/1/2035	1023.75	360	80.00
1701109781	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	456,000.00	456,000.00	11/2005	12/1/2034	2165.00	360	80.00
1701109783	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.875	ALTA	57,000.00	56,968.04	11/2005	12/1/2019	453.52	180	10.00
1701109785	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.375	ALTA	336,000.00	336,000.00	11/2005	12/1/2034	1505.00	360	80.00
1701109789	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	464,000.00	464,000.00	11/2005	12/1/2034	2078.33	360	80.00
1701109790	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	527,200.00	527,200.00	11/2005	12/1/2034	2471.25	360	80.00
1701109794	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.250	ALTA	131,800.00	131,731.67	11/2005	12/1/2019	1084.29	180	20.00
1701109797	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.750	ALTA	392,000.00	392,000.00	11/2005	12/1/2034	1878.33	360	80.00
1701109799	AIA	38030FFI	Single Family Residence	Owner Occupied	Rate Refinance	5.750	ALTA	132,000.00	132,000.00	11/2005	12/1/2034	632.50	360	55.00
1701109801	AIA	55030A56	Three/Four Unit	Owner Occupied	Purchase	5.500	ALTA	622,300.00	621,618.86	11/2005	12/1/2034	3533.35	360	70.00
1701109805	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.500	ALTA	267,800.00	267,800.00	11/2005	12/1/2034	1004.25	360	58.47
1701109807	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	283,500.00	283,500.00	11/2005	12/1/2034	1092.66	360	70.00
1701109809	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	284,000.00	283,650.80	11/2005	12/1/2034	1502.95	360	80.00
1701109811	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	332,000.00	332,000.00	11/2005	12/1/2034	1487.08	360	80.00
1701109813	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	169,000.00	169,000.00	11/2005	12/1/2034	915.42	360	73.48
1701109816	A-	55230A261	Condo	Owner Occupied	Cash Out Refinance	7.375	ALTA	256,500.00	256,500.00	11/2005	12/1/2034	1576.41	360	95.00
1701109817	AIA	55030A561	Condo	Owner Occupied	Cash Out Refinance	5.875	ALTA	233,000.00	233,000.00	11/2005	12/1/2034	1140.73	360	69.14
1701109820	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	188,000.00	187,817.27	11/2005	12/1/2034	1142.31	360	63.51
1701109825	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.875	ALTA	50,000.00	49,977.29	11/2005	12/1/2019	434.17	180	20.01
1701109826	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	199,900.00	199,900.00	11/2005	12/1/2034	895.39	360	79.99
1701109832	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	71,000.00	70,967.74	11/2005	12/1/2019	616.53	180	20.00
1701109834	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	452,000.00	451,591.38	11/2005	12/1/2034	2856.95	360	80.00
1701109842	AIA	38020F	Two Unit	Owner Occupied	Cash Out Refinance	5.750	ALTA	210,000.00	210,000.00	2/1/2005	11/1/2025	1474.38	240	59.15
1701109846	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	264,000.00	264,000.00	11/2005	12/1/2034	1210.00	360	80.00
1701109849	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	559,200.00	559,200.00	11/2005	12/1/2034	2563.00	360	80.00
1701109851	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	320,000.00	320,000.00	11/2005	12/1/2034	1566.67	360	80.00
1701109852	AIA	38015FNINA	Single Family Residence	Investor Occupied	Rate Refinance	5.750	ALTA	141,501.24	141,501.24	11/2005	12/1/2019	1179.18	180	37.87
1701109853	AIA	38015FNIV	Single Family Residence	Investor Occupied	Rate Refinance	5.500	ALTA	123,000.00	122,558.74	11/2005	12/1/2019	1005.01	180	29.29
1701109855	AIA	38015FSISA	Single Family Residence	Investor Occupied	Cash Out Refinance	6.250	ALTA	142,000.00	142,000.00	2/1/2005	11/1/2020	1217.54	180	29.28
1701109859	AIA	38030FFI	Condo	Owner Occupied	Cash Out Refinance	6.375	ALTA	215,000.00	215,000.00	11/2005	12/1/2034	1142.19	360	68.25
1701109865	AIA	55030A361	Condo	Owner Occupied	Purchase	5.125	ALTA	272,000.00	272,000.00	11/2005	12/1/2034	1161.67	360	80.00
1701109877	AIA	38030FFI	Condo	Owner Occupied	Purchase	5.750	ALTA	132,000.00	132,000.00	11/2005	12/1/2034	632.50	360	40.00
1701109878	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	468,000.00	468,000.00	11/2005	12/1/2034	2291.25	360	80.00
1701109879	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	58,500.00	58,454.37	11/2005	12/1/2019	399.07	180	10.00
1701109881	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	384,000.00	384,000.00	11/2005	12/1/2034	1560.00	360	80.00
1701109885	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	637,500.00	637,500.00	11/2005	12/1/2034	3187.50	360	75.00
1701109888	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	255,000.00	255,000.00	11/2005	12/1/2034	1168.75	360	75.00
1701109889	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.000	ALTA	170,000.00	169,951.36	11/2005	12/1/2019	1748.64	180	20.00
1701109890	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	892,500.00	892,500.00	11/2005	12/1/2034	4834.38	360	70.00
1701109891	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.250	ALTA	44,300.00	44,271.75	11/2005	12/1/2019	332.81	180	10.55
1701109892	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	7.750	ALTA	107,500.00	107,424.13	11/2005	12/1/2019	770.14	180	8.43
1701109893	AIA	38020F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	160,000.00	159,648.55	11/2005	12/1/2024	1134.78	240	59.26
1701109896	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.750	ALTA	244,000.00	244,000.00	11/2005	12/1/2034	1193.17	360	80.00
1701109899	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	301,750.00	301,750.00	11/2005	12/1/2034	1665.91	360	85.00
1701109900	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	4.875	ALTA	308,000.00	308,000.00	11/2005	12/1/2034	1251.25	360	80.00
1701109901	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	360,000.00	359,624.14	11/2005	12/1/2034	2100.86	360	76.27
1701109904	Jumbo	35030FFJ	PUD	Owner Occupied	Rate Refinance	5.625	ALTA	406,000.00	405,565.96	11/2005	12/1/2034	2337.17	360	54.86

1701109910	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.500	ALTA	222,500.00	222,500.00	1/1/2005	12/1/2034	1019.79	360	79.75	79.75
1701109911	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	5.125	ALTA	288,000.00	288,000.00	1/1/2005	12/1/2034	1230.00	360	80.00	80.00
1701109912	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	178,000.00	178,000.00	1/1/2005	12/1/2034	815.83	360	73.55	73.55
1701109913	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	205,000.00	205,000.00	1/1/2005	12/1/2034	875.52	360	45.56	45.56
1701109914	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7.750	ALTA	93,400.00	93,334.08	1/1/2005	12/1/2019	669.13	180	20.00	100.00
1701109915	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	373,600.00	373,600.00	1/1/2005	12/1/2034	1790.17	360	80.00	80.00
1701109916	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	472,000.00	472,000.00	1/1/2005	12/1/2034	2212.50	360	80.00	80.00
1701109917	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	ALTA	200,000.00	200,000.00	2/1/2005	11/1/2035	1208.33	360	28.57	28.57
1701109918	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.750	ALTA	100,000.00	99,942.47	1/1/2005	12/1/2019	766.70	180	19.61	77.85
1701109919	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	485,000.00	483,296.47	1/1/2005	12/1/2019	4027.49	180	79.51	79.51
1701109920	AIA	55030A261	PUD	Owner Occupied	Purchase	4.875	ALTA	280,000.00	280,000.00	1/1/2005	12/1/2034	1137.50	360	80.00	80.00
1701109921	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	309,600.00	309,600.00	1/1/2005	12/1/2034	1257.75	360	80.00	80.00
1701109922	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	71,250.00	71,218.48	1/1/2005	12/1/2019	625.27	180	15.00	95.00
1701109923	AIA	55030A261	PUD	Investor Occupied	Purchase	5.750	ALTA	780,000.00	780,000.00	1/1/2005	12/1/2034	3737.50	360	75.00	75.00
1701109924	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	6.875	ALTA	208,000.00	207,883.39	1/1/2005	12/1/2019	1654.94	180	20.00	95.00
1701109925	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	240,000.00	240,000.00	1/1/2005	12/1/2034	975.00	360	80.00	80.00
1701109926	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	375,000.00	375,000.00	1/1/2005	12/1/2034	1562.50	360	62.50	62.50
1701109927	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	247,000.00	247,000.00	1/1/2005	12/1/2034	1209.27	360	57.44	57.44
1701109928	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	425,000.00	425,000.00	1/1/2005	12/1/2034	1947.92	360	70.25	70.25
1701109929	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	464,000.00	464,000.00	1/1/2005	12/1/2034	2126.67	360	80.00	80.00
1701109930	AIA	55030A261	Two Unit	Owner Occupied	Purchase	6.000	ALTA	460,000.00	460,000.00	1/1/2005	12/1/2034	2300.00	360	80.00	80.00
1701109931	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	316,800.00	316,800.00	1/1/2005	12/1/2034	1287.00	360	90.00	90.00
1701109932	AIA	38015B2nd	Three/Four Unit	Second Home	Purchase	10.500	ALTA	195,850.00	195,772.17	1/1/2005	12/1/2019	1791.52	180	20.00	90.00
1701109933	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	383,500.00	383,089.60	1/1/2005	12/1/2034	2238.00	360	65.00	65.00
1701109934	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	225,000.00	225,000.00	1/1/2005	12/1/2034	1171.88	360	77.59	77.59
1701109935	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.125	ALTA	30,000.00	29,980.38	1/1/2005	12/1/2019	222.75	180	10.00	90.00
1701109936	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	116,000.00	115,942.94	1/1/2005	12/1/2019	975.39	180	20.00	100.00
1701109937	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	373,000.00	373,000.00	1/1/2005	12/1/2034	1554.17	360	79.36	79.36
1701109938	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	6.000	ALTA	284,000.00	284,000.00	1/1/2005	12/1/2034	1420.00	360	80.00	80.00
1701109939	AIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	9.000	ALTA	35,500.00	35,490.61	1/1/2005	12/1/2019	285.64	180	10.00	90.00
1701109940	AIA	55030A261	Two Unit	Investor Occupied	Purchase	5.375	ALTA	228,000.00	228,000.00	1/1/2005	12/1/2034	1021.25	360	80.00	80.00
1701109941	AIA	55030A261	PUD	Investor Occupied	Purchase	6.750	ALTA	121,950.00	121,950.00	1/1/2005	12/1/2034	685.97	360	90.00	90.00
1701109942	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.250	ALTA	345,600.00	345,600.00	1/1/2005	12/1/2034	1512.00	360	80.00	80.00
1701109943	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.625	ALTA	225,000.00	224,710.38	1/1/2005	12/1/2034	1156.81	360	50.00	50.00
1701109944	AIA	55030A261	Condo	Investor Occupied	Purchase	5.500	ALTA	512,000.00	512,000.00	2/1/2005	11/1/2035	2346.67	360	80.00	80.00
1701109945	AIA	55030A261	Condo	Owner Occupied	Purchase	5.625	ALTA	336,800.00	336,800.00	1/1/2005	12/1/2034	1578.75	360	80.00	80.00
1701109946	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.125	ALTA	221,000.00	221,000.00	1/1/2005	12/1/2034	759.69	360	46.04	46.04
1701109947	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.000	ALTA	25,000.00	24,988.94	1/1/2005	12/1/2019	219.39	180	8.62	86.21
1701109948	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	362,400.00	362,400.00	1/1/2005	12/1/2034	1887.50	360	80.00	80.00
1701109949	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.250	ALTA	388,000.00	388,000.00	1/1/2005	12/1/2034	1374.17	360	80.00	80.00
1701109950	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	528,000.00	527,422.07	1/1/2005	12/1/2034	2997.93	360	80.00	80.00
1701109951	Jumbo	35030A261	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	84,200.00	84,200.00	1/1/2005	12/1/2019	738.92	180	20.00	100.00
1701109952	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	133,000.00	133,000.00	1/1/2005	12/1/2034	665.00	360	60.45	60.45
1701109953	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	9.625	ALTA	57,500.00	57,472.46	1/1/2005	12/1/2019	488.74	180	10.00	90.00
1701109954	AIA	38015B2nd	Three/Four Unit	Investor Occupied	Cash Out Refinance	5.750	ALTA	351,261.96	351,261.96	1/1/2005	12/1/2019	2527.20	180	41.47	41.47
1701109955	AIA	55030A261	Condo	Owner Occupied	Purchase	5.125	ALTA	239,600.00	239,600.00	1/1/2005	12/1/2034	1023.29	360	80.00	80.00
1701109956	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	288,000.00	288,000.00	1/1/2005	12/1/2034	1550.00	360	80.00	80.00
1701109957	AIA	55030A261	Two Unit	Investor Occupied	Cash Out Refinance	6.250	ALTA	395,000.00	395,000.00	1/1/2005	12/1/2034	2057.29	360	79.80	79.80

1701110014	ALA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.875	ALTA	72,000.00	71,973.62	1/1/2005	12/1/2019	678.88	180	20.00	100.00
1701110016	ALA	55030A261	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.500	ALTA	595,000.00	595,000.00	1/1/2005	12/1/2034	2727.08	360	70.00	70.00
1701110021	ALA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	464,750.00	464,750.00	1/1/2005	12/1/2034	2275.34	360	65.00	65.00
1701110023	ALA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.500	ALTA	95,000.00	95,969.32	1/1/2005	12/1/2019	950.68	180	20.00	100.00
1701110025	ALA	55030A361	Condo	Owner Occupied	Rate Refinance	6.250	ALTA	328,000.00	328,000.00	1/1/2005	12/1/2034	1708.33	360	80.00	80.00
1701110027	ALA	55030A261	PUD	Investor Occupied	Purchase	4.125	ALTA	294,000.00	294,000.00	2/1/2005	1/1/2035	1010.63	360	70.00	70.00
1701110028	ALA	38015B2nd	Condo	Owner Occupied	Purchase	10.625	ALTA	79,000.00	78,969.44	1/1/2005	12/1/2019	730.04	180	20.00	100.00
1701110029	ALA	55030A261	Condo	Owner Occupied	Cash Out Refinance	6.250	ALTA	340,000.00	340,000.00	2/1/2005	1/1/2035	1770.83	360	80.00	80.00
1701110030	ALA	55030A261	Condo	Owner Occupied	Purchase	9.275	ALTA	316,000.00	316,000.00	1/1/2005	12/1/2034	1415.42	360	80.00	80.00
1701110032	ALA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	5.350	ALTA	61,500.00	61,468.11	1/1/2005	12/1/2019	505.95	180	15.00	95.00
1701110033	ALA	38030FFSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	92,000.00	91,899.30	1/1/2005	12/1/2034	522.37	360	16.73	16.73
1701110034	ALA	38030FFNINA	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	320,000.00	319,696.37	1/1/2005	12/1/2034	1970.30	360	45.71	45.71
1701110039	ALA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	420,000.00	420,000.00	1/1/2005	12/1/2034	1793.75	360	57.53	57.53
1701110046	ALA	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.250	ALTA	450,000.00	450,000.00	1/1/2005	12/1/2034	1593.75	360	63.83	63.83
1701110047	ALA	38030FFSISA	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	162,000.00	161,834.84	1/1/2005	12/1/2034	958.29	360	56.84	56.84
1701110052	ALA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	7.750	ALTA	110,700.00	110,372.95	1/1/2005	12/1/2019	1041.99	180	24.60	69.45
1701110058	ALA	55030A261	PUD	Owner Occupied	Purchase	5.500	ALTA	334,400.00	334,400.00	1/1/2005	12/1/2034	1532.67	360	80.00	80.00
1701110059	ALA	38015B2nd	PUD	Owner Occupied	Purchase	12.000	ALTA	83,600.00	83,576.08	1/1/2005	12/1/2019	859.92	180	20.00	100.00
1701110062	ALA	38030FF1	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	196,000.00	196,000.00	1/1/2005	12/1/2034	1041.25	360	80.00	80.00
1701110063	ALA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.500	ALTA	36,750.00	36,735.39	1/1/2005	12/1/2019	336.17	180	15.00	95.00
1701110074	ALA	55030A361	PUD	Owner Occupied	Cash Out Refinance	5.250	ALTA	750,000.00	750,000.00	2/1/2005	1/1/2035	3281.25	360	44.12	44.12
1701110075	ALA	55030A261	Condo	Owner Occupied	Purchase	4.750	ALTA	228,000.00	228,000.00	1/1/2005	12/1/2034	902.50	360	80.00	80.00
1701110076	ALA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	360,000.00	360,000.00	2/1/2005	1/1/2035	1725.00	360	80.00	80.00
1701110079	ALA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	360,000.00	360,000.00	2/1/2005	1/1/2035	1687.50	360	80.00	80.00
1701110081	ALA	38030FF1	Single Family Residence	Owner Occupied	Rate Refinance	5.750	ALTA	255,500.00	255,500.00	1/1/2005	12/1/2034	1224.27	360	68.68	68.68
1701110084	ALA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.990	ALTA	417,600.00	417,600.00	1/1/2005	1/1/2035	2094.52	360	80.00	80.00
1701110087	ALA	55030A261	PUD	Owner Occupied	Purchase	5.125	ALTA	452,000.00	452,000.00	1/1/2005	12/1/2034	1930.42	360	80.00	80.00
1701110089	ALA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	9.250	ALTA	116,000.00	115,939.87	1/1/2005	12/1/2034	984.30	180	23.20	79.65
1701110092	ALA	55030A56	Condo	Owner Occupied	Purchase	5.750	ALTA	276,000.00	275,711.84	1/1/2005	12/1/2034	1610.66	360	80.00	80.00
1701110093	ALA	38015B2nd	Condo	Owner Occupied	Purchase	9.875	ALTA	69,000.00	68,968.65	1/1/2005	12/1/2019	599.16	180	20.00	100.00
1701110094	ALA	38030FF1	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	376,000.00	376,000.00	2/1/2005	1/1/2035	1958.33	360	78.66	78.66
1701110103	ALA	55030A261	Condo	Owner Occupied	Purchase	5.125	ALTA	208,000.00	208,000.00	2/1/2005	1/1/2035	888.33	360	80.00	80.00
1701110108	ALA	38030FFNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	143,000.00	144,844.99	1/1/2005	12/1/2034	834.70	360	54.72	54.72
1701110111	ALA	55030A261	PUD	Owner Occupied	Purchase	5.125	ALTA	632,000.00	632,000.00	1/1/2005	12/1/2034	2698.17	360	80.00	80.00
1701110112	ALA	38015B2nd	PUD	Owner Occupied	Purchase	10.750	ALTA	158,000.00	157,940.52	1/1/2005	12/1/2019	1474.90	180	20.00	100.00
1701110113	ALA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.500	ALTA	358,500.00	358,500.00	2/1/2005	12/1/2034	1344.38	360	77.93	77.93
1701110117	ALA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.125	ALTA	105,000.00	105,000.00	2/1/2005	1/1/2035	360.94	360	19.27	19.27
1701110123	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	848,000.00	848,000.00	1/1/2005	12/1/2034	4063.33	360	80.00	80.00
1701110129	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	295,900.00	295,900.00	1/1/2005	12/1/2034	1171.27	360	79.99	79.99
1701110130	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	399,920.00	399,920.00	1/1/2005	12/1/2034	1749.65	360	80.00	80.00
1701110134	ALA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.875	ALTA	74,000.00	73,958.51	1/1/2005	12/1/2019	588.76	180	20.01	100.00
1701110140	ALA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	326,000.00	326,000.00	1/1/2005	12/1/2034	1426.25	360	80.00	80.00
1701110141	ALA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.500	ALTA	61,000.00	60,970.00	1/1/2005	12/1/2019	512.92	180	14.97	94.97
1701110142	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.250	ALTA	408,000.00	408,000.00	2/1/2005	1/1/2035	1445.00	360	80.00	80.00
1701110147	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	632,000.00	632,000.00	1/1/2005	12/1/2034	3028.33	360	80.00	80.00
1701110148	ALA	55030A261	PUD	Owner Occupied	Purchase	5.375	ALTA	333,700.00	333,700.00	1/1/2005	12/1/2034	1494.70	360	79.45	79.45
1701110150	ALA	38030FFNINA	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	490,000.00	479,544.56	1/1/2005	12/1/2034	2955.44	360	80.00	80.00
1701110160	ALA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	388,000.00	388,000.00	2/1/2005	1/1/2035	1495.42	360	90.00	90.00

1701110161	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,750	ALTA	90,000.00	89,958.01	1/1/2005	12/1/2019	773.24	180	15.00	95.00
1701110168	AUA	38030F SISA	Single Family Residence	Owner Occupied	Rate Refinance	6,250	ALTA	206,054.30	206,054.30	1/1/2005	12/1/2034	1269.92	360	75.00	75.00
1701110172	AUA	55030A261	Condo	Owner Occupied	Rate Refinance	5,375	ALTA	266,500.00	266,500.00	1/1/2005	12/1/2034	1193.70	360	79.55	79.55
1701110173	AUA	55030A261	PUD	Owner Occupied	Purchase	6,000	ALTA	604,000.00	604,000.00	1/1/2005	12/1/2034	3020.00	360	80.00	80.00
1701110174	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	146,000.00	145,941.98	1/1/2005	12/1/2019	1335.52	180	19.34	99.34
1701110177	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8,750	ALTA	73,000.00	72,958.00	1/1/2005	12/1/2019	574.29	180	20.00	100.00
1701110178	AUA	55030A261	PUD	Investor Occupied	Purchase	5,750	ALTA	300,000.00	300,000.00	2/1/2005	1/1/2035	1437.50	360	80.00	80.00
1701110184	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	372,000.00	372,000.00	2/1/2005	1/1/2035	1550.00	360	80.00	80.00
1701110194	AUA	55030A261	PUD	Owner Occupied	Purchase	4,875	ALTA	415,200.00	415,200.00	1/1/2005	12/1/2034	1686.75	360	80.00	80.00
1701110196	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,250	ALTA	276,000.00	276,000.00	1/1/2005	12/1/2034	1207.50	360	80.00	80.00
1701110197	AUA	55030A261	PUD	Owner Occupied	Purchase	5,125	ALTA	328,000.00	328,000.00	2/1/2005	1/1/2035	1400.83	360	80.00	80.00
1701110201	AUA	55030A261	Condo	Owner Occupied	Purchase	5,750	ALTA	288,000.00	288,000.00	1/1/2005	12/1/2034	1380.00	360	80.00	80.00
1701110203	AUA	38015B2nd	Condo	Owner Occupied	Purchase	9,750	ALTA	72,000.00	71,966.41	1/1/2005	12/1/2019	618.59	180	20.00	100.00
1701110212	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	249,000.00	249,000.00	1/1/2005	12/1/2034	1167.19	360	38.60	38.60
1701110218	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,125	ALTA	354,400.00	354,400.00	1/1/2005	12/1/2034	1513.58	360	80.00	80.00
1701110220	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,000	ALTA	66,450.00	66,413.71	1/1/2005	12/1/2019	534.67	180	15.00	95.00
1701110222	AUA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	422,000.00	421,579.90	1/1/2005	12/1/2034	2530.10	360	76.73	76.73
1701110225	AUA	38015B2nd	PUD	Owner Occupied	Purchase	9,250	ALTA	77,850.00	77,809.84	1/1/2005	12/1/2019	640.45	180	15.00	95.00
1701110227	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6,125	ALTA	290,000.00	290,000.00	1/1/2005	12/1/2034	1460.21	360	69.88	69.88
1701110229	AUA	55030A261	Condo	Owner Occupied	Purchase	5,875	ALTA	282,000.00	282,000.00	1/1/2005	12/1/2034	1380.63	360	80.00	80.00
1701110232	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	273,000.00	273,000.00	2/1/2005	1/1/2035	1222.81	360	51.90	51.90
1701110233	AUA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	5,875	ALTA	237,600.00	237,357.76	1/1/2005	12/1/2034	1405.49	360	80.00	80.00
1701110234	AUA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	11,125	ALTA	29,700.00	29,689.69	1/1/2005	12/1/2019	285.65	180	10.00	90.00
1701110239	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,625	ALTA	574,400.00	574,400.00	1/1/2005	12/1/2034	2692.50	360	80.00	80.00
1701110240	AUA	38015B2nd	Condo	Owner Occupied	Purchase	8,375	ALTA	57,000.00	56,964.57	1/1/2005	12/1/2019	433.24	180	20.00	100.00
1701110241	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	216,600.00	216,578.97	1/1/2005	12/1/2034	1282.45	360	80.00	80.00
1701110243	AUA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	11,125	ALTA	27,100.00	27,090.60	1/1/2005	12/1/2019	260.64	180	10.00	90.00
1701110248	AUA	55030A261	PUD	Owner Occupied	Purchase	5,875	ALTA	317,300.00	317,300.00	1/1/2005	12/1/2034	1553.45	360	80.00	80.00
1701110259	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,250	ALTA	34,200.00	34,185.66	1/1/2005	12/1/2019	306.47	180	20.00	100.00
1701110263	AUA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,750	ALTA	180,000.00	180,000.00	2/1/2005	1/1/2035	1050.43	360	61.54	61.54
1701110260	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,625	ALTA	352,000.00	352,000.00	1/1/2005	12/1/2034	1650.00	360	80.00	80.00
1701110261	AUA	38030F SISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,375	ALTA	278,000.00	278,000.00	2/1/2005	1/1/2035	1734.36	360	72.21	72.21
1701110262	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	428,000.00	428,000.00	1/1/2005	12/1/2034	2140.00	360	80.00	80.00
1701110264	AUA	55030A261	Single Family Residence	Investor Occupied	Purchase	4,875	ALTA	423,200.00	423,200.00	1/1/2005	12/1/2034	1719.25	360	80.00	80.00
1701110266	AUA	55030A261	Condo	Owner Occupied	Purchase	5,250	ALTA	231,600.00	231,600.00	1/1/2005	12/1/2034	1013.25	360	80.00	80.00
1701110269	AUA	38015B2nd	PUD	Owner Occupied	Purchase	6,500	ALTA	55,000.00	54,966.69	1/1/2005	12/1/2019	422.90	180	20.00	100.00
1701110271	AUA	55030A261	PUD	Owner Occupied	Purchase	8,375	ALTA	806,550.00	806,550.00	1/1/2005	12/1/2034	4284.80	360	79.90	79.90
1701110272	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,250	ALTA	151,186.58	151,186.58	1/1/2005	12/1/2019	1355.35	180	14.98	94.88
1701110273	AUA	55030A261	PUD	Owner Occupied	Purchase	5,750	ALTA	220,000.00	220,000.00	1/1/2005	12/1/2034	1054.17	360	80.00	80.00
1701110284	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	380,000.00	380,000.00	2/1/2005	1/1/2035	1781.25	360	80.00	80.00
1701110288	AUA	55030A261	Condo	Owner Occupied	Purchase	4,875	ALTA	256,000.00	256,000.00	1/1/2005	12/1/2034	1040.00	360	80.00	80.00
1701110289	AUA	38015B2nd	Condo	Owner Occupied	Purchase	8,875	ALTA	64,000.00	63,964.12	1/1/2005	12/1/2019	509.21	180	20.00	100.00
1701110298	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	496,000.00	496,000.00	2/1/2005	1/1/2035	2376.67	360	80.00	80.00
1701110301	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5,625	ALTA	100,000.00	100,000.00	2/1/2005	1/1/2035	575.66	360	49.50	49.50
1701110303	AUA	55030A261	PUD	Owner Occupied	Purchase	5,500	ALTA	463,200.00	463,200.00	1/1/2005	12/1/2034	2123.00	360	80.00	80.00
1701110304	AUA	38030FNIV	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	400,000.00	398,592.18	1/1/2005	12/1/2034	2366.15	360	80.00	80.00
1701110306	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10,500	ALTA	115,600.00	115,753.98	1/1/2005	12/1/2019	1059.27	180	20.00	100.00
1701110310	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,250	ALTA	145,700.00	145,700.00	1/1/2005	12/1/2034	637.44	360	89.94	89.94

1701110319	AIA	55030A26I	Single Family Residence	Investor Occupied	Cash Out Refinance	5.875	ALTA	72,850.00	72,850.00	2/1/2005	1/1/2035	360	70.73	70.73
1701110320	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	315,600.00	315,600.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110321	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	344,000.00	344,000.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110322	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.500	ALTA	85,972.52	85,972.52	1/1/2005	12/1/2019	180	20.00	100.00
1701110323	AIA	55030A26I	Single Family Residence	Owner Occupied	Rate Refinance	5.250	ALTA	333,600.00	333,600.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110324	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	180,000.00	180,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110325	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	222,000.00	222,000.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110326	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	117,500.00	117,500.00	1/1/2005	12/1/2034	360	78.33	78.33
1701110327	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	648,000.00	648,000.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110328	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	216,000.00	216,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110329	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	592,000.00	592,000.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110330	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	416,000.00	416,000.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110331	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	234,760.41	234,760.41	1/1/2005	12/1/2034	360	69.12	69.12
1701110332	AIA	38030FNINA	Single Family Residence	Owner Occupied	Rate Refinance	5.500	ALTA	260,000.00	260,000.00	2/1/2005	1/1/2035	360	65.00	65.00
1701110333	AIA	38030FNINA	Single Family Residence	Owner Occupied	Rate Refinance	5.500	ALTA	260,000.00	260,000.00	2/1/2005	1/1/2035	360	65.00	65.00
1701110334	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	341,250.00	341,250.00	1/1/2005	12/1/2034	360	65.00	65.00
1701110335	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	468,750.00	468,750.00	1/1/2005	12/1/2034	360	75.00	75.00
1701110336	AIA	35030FFJ	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	422,000.00	422,000.00	2/1/2005	1/1/2035	360	79.32	79.32
1701110337	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	150,000.00	150,000.00	1/1/2005	12/1/2034	360	43.48	43.48
1701110338	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	201,413.28	201,413.28	1/1/2005	12/1/2034	360	80.00	80.00
1701110339	AIA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	5.875	ALTA	220,000.00	220,000.00	2/1/2005	1/1/2035	360	60.27	60.27
1701110340	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	112,700.00	112,700.00	2/1/2005	1/1/2035	360	79.99	79.99
1701110341	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	520,000.00	520,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110342	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	288,000.00	288,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110343	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	471,000.00	471,000.00	1/1/2005	12/1/2034	360	78.50	78.50
1701110344	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	248,000.00	248,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110345	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	332,100.00	332,100.00	2/1/2005	1/1/2035	360	90.00	90.00
1701110346	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	680,000.00	680,000.00	2/1/2005	1/1/2035	360	50.37	50.37
1701110347	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	408,000.00	408,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110348	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	336,800.00	336,800.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110349	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	286,000.00	286,000.00	1/1/2005	12/1/2034	360	65.00	65.00
1701110350	AIA	55030A56I	Single Family Residence	Investor Occupied	Cash Out Refinance	5.500	ALTA	171,000.00	171,000.00	2/1/2005	1/1/2035	360	57.97	57.97
1701110351	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	237,000.00	237,000.00	1/1/2005	12/1/2034	360	59.25	59.25
1701110352	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	185,000.00	185,000.00	1/1/2005	12/1/2034	360	62.29	62.29
1701110353	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	352,000.00	352,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110354	AIA	38030FFI	Single Family Residence	Investor Occupied	Rate Refinance	6.125	ALTA	270,000.00	270,000.00	2/1/2005	1/1/2035	360	79.41	79.41
1701110355	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	400,000.00	400,000.00	1/1/2005	12/1/2034	360	77.69	77.69
1701110356	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	474,500.00	474,500.00	2/1/2005	1/1/2035	360	79.98	79.98
1701110357	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	959,900.00	959,900.00	1/1/2005	12/1/2034	360	80.00	80.00
1701110358	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	388,000.00	388,000.00	1/1/2005	1/1/2035	360	77.29	77.29
1701110359	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	360,000.00	360,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110360	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	263,200.00	263,200.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110361	AIA	55030A56I	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	101,825.00	101,825.00	2/1/2005	1/1/2035	360	76.27	76.27
1701110362	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	280,000.00	280,000.00	2/1/2005	12/1/2034	360	70.00	70.00
1701110363	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	220,000.00	220,000.00	2/1/2005	1/1/2035	360	61.11	61.11
1701110364	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	7.625	ALTA	512,000.00	512,000.00	2/1/2005	1/1/2035	360	80.00	80.00
1701110365	Jumbo	35015FFJ	Single Family Residence	Owner Occupied	Rate Refinance	5.375	ALTA	400,000.00	400,000.00	2/1/2005	1/1/2020	360	54.42	54.42
1701110366	AIA	55030A36I	Single Family Residence	Owner Occupied	Rate Refinance	5.500	ALTA	236,000.00	236,000.00	2/1/2005	1/1/2035	360	67.43	67.43
1701110367	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	560,000.00	560,000.00	2/1/2005	1/1/2035	360	90.00	90.00

1701110624	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	297,000.00	297,000.00	297,000.00	2/1/2005	11/2035	1639.69	360	72.44	72.44
1701110630	55030A261	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	288,000.00	288,000.00	288,000.00	2/1/2005	11/2035	1080.00	360	80.00	80.00
1701110660	38030FSA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	220,000.00	220,000.00	220,000.00	2/1/2005	11/2035	1319.01	360	80.00	80.00
1701110664	55030A261	PUD	Owner Occupied	Purchase	5.250	ALTA	262,400.00	262,400.00	262,400.00	2/1/2005	11/2035	1148.00	360	80.00	80.00
1701110673	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	272,000.00	272,000.00	272,000.00	2/1/2005	11/2035	1190.00	360	80.00	80.00
1701110674	38030FSA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	272,000.00	272,000.00	272,000.00	2/1/2005	11/2035	1630.78	360	77.71	77.71
1701110675	A-	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	ALTA	316,000.00	316,000.00	316,000.00	2/1/2005	11/2035	1840.70	360	80.00	80.00
1701110683	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	560,000.00	560,000.00	560,000.00	2/1/2005	11/2035	2916.67	360	72.16	72.16
1701110686	38030FF	Condo	Owner Occupied	Purchase	6.000	ALTA	584,300.00	584,300.00	584,300.00	2/1/2005	11/2035	3503.17	360	80.00	80.00
1701110748	A-	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	323,000.00	323,000.00	323,000.00	2/1/2005	11/2035	1715.94	360	95.00	95.00
1703100647	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.125	ALTA	316,000.00	316,000.00	316,000.00	12/1/2004	11/1/2034	1086.25	360	80.00	80.00
1703100647	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.375	ALTA	25,000.00	24,961.81	24,961.81	11/1/2004	10/1/2019	207.94	180	24.24	100.00
1703100932	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	288,000.00	288,000.00	288,000.00	12/1/2004	11/1/2034	1260.00	360	80.00	80.00
1703100937	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7.750	ALTA	54,922.11	54,922.11	54,922.11	12/1/2004	11/1/2019	394.03	180	10.00	90.00
1703100938	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.375	ALTA	48,000.00	47,926.71	47,926.71	11/1/2004	10/1/2019	399.24	180	20.00	100.00
1703100943	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	4.875	ALTA	116,000.00	116,000.00	116,000.00	12/1/2004	11/1/2034	471.25	360	73.89	73.89
1703100948	38015B2nd	PUD	Owner Occupied	Purchase	8.500	ALTA	54,950.00	54,849.42	54,849.42	11/1/2004	10/1/2019	422.52	180	20.00	99.98
1703100957	38015B2nd	Single Family Residence	Owner Occupied	Purchase	7.625	ALTA	43,800.00	43,736.40	43,736.40	12/1/2004	11/1/2019	310.01	180	19.99	99.98
1703100959	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.750	ALTA	99,886.05	99,886.05	99,886.05	11/1/2004	10/1/2019	933.48	180	36.36	88.36
1703100959	55030A361	PUD	Owner Occupied	Rate Refinance	4.875	ALTA	188,000.00	188,000.00	188,000.00	12/1/2004	11/1/2034	763.75	360	80.00	80.00
1703100975	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	184,000.00	184,000.00	184,000.00	12/1/2004	11/1/2034	843.33	360	80.00	80.00
1703100978	55030A261	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	260,000.00	260,000.00	260,000.00	12/1/2004	11/1/2034	975.00	360	80.00	80.00
1703100982	55030A361	PUD	Owner Occupied	Purchase	5.500	ALTA	239,950.00	239,950.00	239,950.00	12/1/2004	11/1/2034	1099.77	360	80.00	80.00
1703100987	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.500	ALTA	149,000.00	149,000.00	149,000.00	12/1/2004	11/1/2034	568.75	360	74.87	74.87
1703100993	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	560,000.00	560,000.00	560,000.00	12/1/2004	11/1/2034	3033.33	360	80.00	80.00
1703100995	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.750	ALTA	30,871.05	30,871.05	30,871.05	12/1/2004	11/1/2019	285.48	180	15.14	94.99
1703100996	38030FFI	Single Family Residence	Investor Occupied	Cash Out Refinance	5.875	ALTA	260,000.00	260,000.00	260,000.00	12/1/2004	11/1/2034	1272.92	360	78.79	78.79
1703101002	55030A361	Single Family Residence	Owner Occupied	Purchase	4.500	ALTA	142,400.00	142,400.00	142,400.00	12/1/2004	11/1/2034	534.00	360	80.00	80.00
1703101006	55030A361	PUD	Owner Occupied	Purchase	4.625	ALTA	189,600.00	189,600.00	189,600.00	12/1/2004	11/1/2034	730.75	360	80.00	80.00
1703101009	55030A261	PUD	Owner Occupied	Purchase	4.875	ALTA	210,550.00	210,550.00	210,550.00	12/1/2004	11/1/2034	855.36	360	90.00	90.00
1703101010	55030A361	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	118,950.00	118,663.56	118,663.56	12/1/2004	11/1/2034	638.55	360	78.48	78.48
1703101015	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	227,200.00	227,200.00	227,200.00	12/1/2004	11/1/2034	1017.67	360	80.00	80.00
1703101016	38030FSA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	186,000.00	185,662.79	185,662.79	12/1/2004	11/1/2034	1175.65	360	75.92	75.92
1703101018	55030A261	Condo	Owner Occupied	Cash Out Refinance	4.750	ALTA	212,000.00	212,000.00	212,000.00	12/1/2004	11/1/2034	839.17	360	80.00	80.00
1703101019	55030A561	PUD	Investor Occupied	Purchase	6.375	ALTA	154,300.00	154,300.00	154,300.00	12/1/2004	11/1/2034	819.72	360	79.99	79.99
1703101024	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	160,000.00	160,000.00	160,000.00	11/1/2005	12/1/2034	700.00	360	80.00	80.00
1703101026	55030A361	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	141,600.00	141,600.00	141,600.00	12/1/2004	11/1/2034	604.75	360	80.00	80.00
1703101034	55030A261	PUD	Owner Occupied	Cash Out Refinance	4.875	ALTA	228,000.00	228,000.00	228,000.00	12/1/2004	11/1/2034	926.25	360	80.00	80.00
1703101035	55030A361	Three/Four Unit	Investor Occupied	Purchase	6.750	ALTA	107,300.00	107,300.00	107,300.00	11/1/2005	12/1/2034	603.56	360	72.99	72.99
1703101037	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	214,942.18	214,942.18	214,942.18	11/1/2004	11/1/2034	1319.79	360	80.00	80.00
1703101038	38030FFI	Single Family Residence	Owner Occupied	Rate Refinance	6.250	ALTA	248,000.00	248,000.00	248,000.00	11/1/2005	12/1/2034	1291.67	360	80.00	80.00
1703101039	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	170,400.00	170,400.00	170,400.00	12/1/2004	11/1/2034	816.50	360	80.00	80.00
1703101060	38030FNV	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	135,950.00	135,950.00	135,950.00	12/1/2004	11/1/2034	848.15	360	79.99	79.99
1703101062	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	297,000.00	297,000.00	297,000.00	11/1/2005	12/1/2034	1175.63	360	80.00	80.00
1703101063	38015B2nd	PUD	Owner Occupied	Purchase	8.125	ALTA	74,250.00	74,250.00	74,250.00	11/1/2005	12/1/2019	551.30	180	20.00	100.00
1703101065	55030A361	Single Family Residence	Owner Occupied	Rate Refinance	6.250	ALTA	121,000.00	120,769.78	120,769.78	12/1/2004	11/1/2034	745.02	360	93.80	93.80
1703101067	55030A361	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	236,000.00	236,000.00	236,000.00	11/1/2005	12/1/2034	1032.50	360	80.00	80.00
1703101069	55030A361	PUD	Investor Occupied	Purchase	5.250	ALTA	290,000.00	290,000.00	290,000.00	12/1/2004	11/1/2034	1268.75	360	65.91	65.91

1703101079	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	90,900.00	90,900.00	1/1/2005	12/1/2034	388.22	360	78.43	78.43
1703101082	AUA	55030A261	PUD	Investor Occupied	Rate Refinance	5.875	ALTA	287,000.00	287,000.00	1/1/2005	12/1/2034	1405.10	360	77.15	77.15
1703101083	AUA	38030FNINA	PUD	Owner Occupied	Purchase	6.000	ALTA	119,880.54	119,880.54	1/1/2005	12/1/2034	719.46	360	57.14	57.14
1703101084	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	162,800.00	162,800.00	1/1/2005	12/1/2034	712.25	360	80.00	80.00
1703101089	AUA	55030A261	Condo	Owner Occupied	Purchase	5.625	ALTA	108,800.00	108,800.00	12/1/2004	11/1/2034	510.00	360	80.00	80.00
1703101092	AUA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	320,000.00	320,000.00	1/1/2005	12/1/2034	1566.67	360	80.00	80.00
1703101093	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.000	ALTA	79,946.32	79,946.32	1/1/2005	12/1/2019	587.01	180	20.00	20.00
1703101095	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	ALTA	210,600.00	210,600.00	1/1/2005	12/1/2034	1272.38	360	90.00	90.00
1703101099	AUA	55030A361	PUD	Owner Occupied	Rate Refinance	5.625	ALTA	220,800.00	220,800.00	1/1/2005	12/1/2034	1035.00	360	80.00	80.00
1703101108	AUA	55030A561	PUD	Owner Occupied	Purchase	5.500	ALTA	186,400.00	186,400.00	1/1/2005	12/1/2034	854.33	360	80.00	80.00
1703101110	AUA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	11.750	ALTA	25,000.00	24,992.44	1/1/2005	12/1/2019	252.35	180	15.38	94.77
1703101111	AUA	38030FF1	Single Family Residence	Investor Occupied	Cash Out Refinance	6.250	ALTA	261,600.00	261,600.00	1/1/2005	12/1/2034	1362.50	360	80.00	80.00
1703101117	AUA	38030FF1	PUD	Owner Occupied	Purchase	6.000	ALTA	299,050.00	299,050.00	1/1/2005	12/1/2034	1495.25	360	80.00	80.00
1703101123	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	209,600.00	209,600.00	1/1/2005	12/1/2034	1004.33	360	80.00	80.00
1703101125	AUA	55030A261	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	88,900.00	88,711.60	1/1/2005	12/1/2034	532.40	360	80.00	80.00
1703101133	AUA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.250	ALTA	58,600.00	58,461.83	1/1/2005	12/1/2019	638.71	180	20.35	89.86
1703101136	AUA	55030A501	Condo	Owner Occupied	Cash Out Refinance	6.125	ALTA	129,000.00	129,000.00	1/1/2005	12/1/2034	658.44	360	79.38	79.38
1703101137	AUA	38030FNIN	Single Family Residence	Owner Occupied	Rate Refinance	6.750	ALTA	183,000.00	182,842.45	1/1/2005	12/1/2034	1186.93	360	93.85	93.85
1703101138	AUA	55030A361	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	151,200.00	151,200.00	1/1/2005	12/1/2034	693.00	360	80.00	80.00
1703101143	AUA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.375	ALTA	60,500.00	60,500.00	1/1/2005	12/1/2034	270.99	360	67.22	67.22
1703101145	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	260,000.00	260,000.00	1/1/2005	12/1/2034	1191.67	360	65.00	65.00
1703101150	AUA	55030A261	PUD	Owner Occupied	Purchase	5.000	ALTA	156,050.00	156,050.00	1/1/2005	12/1/2034	650.21	360	79.98	79.98
1703101153	AUA	55030A361	PUD	Owner Occupied	Purchase	4.875	ALTA	121,700.00	121,700.00	1/1/2005	12/1/2034	494.41	360	80.00	80.00
1703101154	AUA	38015B2nd	PUD	Owner Occupied	Purchase	7.875	ALTA	30,400.00	30,379.08	1/1/2005	12/1/2019	220.42	180	19.98	99.98
1703101157	A-	55230A261	PUD	Owner Occupied	Purchase	6.625	ALTA	218,257.27	218,257.27	1/1/2005	12/1/2034	1398.76	360	85.00	85.00
1703101158	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	128,400.00	128,400.00	1/1/2005	12/1/2034	601.88	360	80.00	80.00
1703101161	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.875	ALTA	32,100.00	32,082.01	1/1/2005	12/1/2019	255.40	180	20.00	100.00
1703101163	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	203,200.00	203,200.00	2/1/2005	1/1/2035	1169.73	360	80.00	80.00
1703101164	AUA	38030FNIN	PUD	Owner Occupied	Purchase	6.125	ALTA	177,600.00	177,600.00	2/1/2005	1/1/2035	1079.12	360	80.00	80.00
1703101167	AUA	38030FISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	121,000.00	120,890.62	1/1/2005	12/1/2034	764.80	360	75.62	75.62
1703101171	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	158,000.00	158,940.95	1/1/2005	12/1/2034	922.80	360	84.36	84.36
1703101175	AUA	55030A561	PUD	Owner Occupied	Purchase	5.500	ALTA	168,600.00	168,600.00	2/1/2005	1/1/2035	773.67	360	60.00	60.00
1703101200	AUA	55030A261	PUD	Owner Occupied	Purchase	4.875	ALTA	119,750.00	119,750.00	1/1/2005	12/1/2034	486.48	360	80.00	80.00
1703101202	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.750	ALTA	26,000.00	25,987.87	1/1/2005	12/1/2019	223.38	180	16.25	91.88
1703101209	AUA	55030A261	Condo	Owner Occupied	Purchase	5.625	ALTA	135,100.00	135,100.00	2/1/2005	1/1/2035	633.28	360	79.99	79.99
1703101215	AUA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	10.500	ALTA	90,000.00	89,964.23	1/1/2005	12/1/2019	823.27	180	15.00	95.00
1703101216	AUA	55030A261	PUD	Owner Occupied	Purchase	5.125	ALTA	295,200.00	295,200.00	2/1/2005	1/1/2035	1098.92	360	89.99	89.99
1703101220	AUA	55030A261	Condo	Owner Occupied	Purchase	4.250	ALTA	191,200.00	191,200.00	2/1/2005	1/1/2035	677.17	360	80.00	80.00
1703101249	AUA	55030A261	PUD	Owner Occupied	Purchase	4.875	ALTA	280,000.00	280,000.00	1/1/2005	12/1/2034	1137.50	360	80.00	80.00
1703101253	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	151,900.00	151,900.00	2/1/2005	1/1/2035	617.09	360	69.68	69.68
1703101256	AUA	38030FNIN	PUD	Owner Occupied	Purchase	6.000	ALTA	199,500.00	199,500.00	2/1/2005	1/1/2035	1196.10	360	80.00	80.00
1703101259	AUA	55030A261	PUD	Owner Occupied	Purchase	5.125	ALTA	143,200.00	143,200.00	2/1/2005	1/1/2035	611.58	360	80.00	80.00
1703101261	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	157,500.00	157,500.00	2/1/2005	1/1/2035	869.72	360	77.97	77.97
1705000135	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	323,000.00	323,000.00	10/1/2004	11/1/2034	1749.58	360	95.00	95.00
1705000200	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.000	ALTA	106,845.25	106,845.25	10/1/2004	9/1/2019	1018.99	180	20.00	100.00
1705000204	AUA	38030FF1	Single Family Residence	Second Home	Purchase	7.125	ALTA	123,200.00	123,200.00	1/1/2005	12/1/2034	731.50	360	78.97	78.97
1705000225	AUA	38015B2nd	Single Family Residence	Second Home	Purchase	8.000	ALTA	25,000.00	24,983.23	1/1/2005	12/1/2019	183.44	180	16.03	95.00
1705000252	AUA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	1,000,000.00	1,000,000.00	12/1/2004	11/1/2034	4583.33	360	67.80	67.80

17050000356	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	130,400.00	130,400.00	12/1/2004	11/1/2034	516.17	360	80.00	80.00
	AIA	38030FNINA	Single Family Residence	Owner Occupied	Rate Refinance	6.125	ALTA	486,000.00	465,091.83	12/1/2004	11/1/2034	2831.47	360	63.40	63.40
	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	5.600	SUBP	315,000.00	314,661.65	12/1/2005	12/1/2034	1808.35	360	90.00	90.00
	Subprime	4202YALF	Single Family Residence	Investor Occupied	Cash Out Refinance	6.350	SUBP	107,200.00	106,999.93	12/1/2004	11/1/2034	667.04	360	80.00	80.00
	AIA	38030FNIV	Single Family Residence	Second Home	Purchase	7.000	ALTA	198,400.00	198,073.79	12/1/2004	11/1/2034	1319.96	360	80.00	80.00
	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.650	SUBP	70,000.00	69,876.74	12/1/2004	11/1/2034	449.38	360	56.00	56.00
	Subprime	4202YALF	Single Family Residence	Owner Occupied	Purchase	7.950	SUBP	90,000.00	89,877.95	12/1/2004	11/1/2034	637.26	360	90.00	90.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	160,000.00	160,000.00	2/1/2005	11/1/2035	700.00	360	59.26	59.26
	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	SUBP	295,000.00	294,720.09	11/1/2005	12/1/2034	1816.37	360	77.12	77.12
	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	3.750	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	1250.00	360	58.31	58.31
	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	265,000.00	264,519.58	12/1/2004	11/1/2034	1674.98	360	77.49	77.49
	Subprime	4202YALS	Single Family Residence	Investor Occupied	Purchase	7.600	SUBP	394,400.00	393,824.40	12/1/2004	11/1/2034	2784.76	360	80.00	80.00
	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.750	SUBP	447,300.00	446,666.54	12/1/2004	11/1/2034	3204.52	360	90.00	90.00
	Subprime	4202YALS	Single Family Residence	Owner Occupied	Purchase	7.750	SUBP	441,900.00	441,274.20	12/1/2004	11/1/2034	3165.83	360	90.00	90.00
	Subprime	4202YALS	Single Family Residence	Investor Occupied	Purchase	7.600	SUBP	387,200.00	386,634.89	12/1/2004	11/1/2034	2733.93	360	80.00	80.00
	Subprime	4202YALS	Single Family Residence	Investor Occupied	Purchase	7.600	SUBP	399,600.00	399,031.40	12/1/2004	11/1/2034	2750.87	360	80.00	80.00
	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	207,600.00	207,600.00	11/1/2005	12/1/2034	908.25	360	79.88	79.88
	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	416,000.00	416,000.00	11/1/2005	12/1/2034	2253.33	360	77.04	77.04
	Subprime	4202YALF	Condo	Owner Occupied	Cash Out Refinance	5.600	SUBP	110,000.00	110,000.00	2/1/2005	11/1/2035	631.49	360	59.14	59.14
	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.990	SUBP	127,350.00	127,264.37	11/1/2005	12/1/2034	933.57	360	90.00	90.00
	Subprime	4202YALS	Condo	Owner Occupied	Cash Out Refinance	6.100	SUBP	289,000.00	288,717.75	11/1/2005	12/1/2034	1751.33	360	85.00	85.00
	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.990	ALTA	224,000.00	223,776.58	11/1/2005	12/1/2034	1341.55	360	49.78	49.78
	AIA	55030A361	PUD	Owner Occupied	Cash Out Refinance	5.000	ALTA	485,000.00	485,000.00	11/1/2005	12/1/2034	2020.83	360	64.84	64.84
	AIA	38030FNIV	Single Family Residence	Second Home	Purchase	6.250	ALTA	47,000.00	46,995.40	11/1/2005	12/1/2034	289.39	360	58.75	58.75
	AIA	38015B2nd	Single Family Residence	Second Home	Purchase	7.000	ALTA	25,000.00	24,979.50	11/1/2005	12/1/2019	166.33	180	31.25	31.25
	Subprime	4202YALS	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	SUBP	219,950.00	219,950.00	2/1/2005	11/1/2035	1283.57	360	79.98	79.98
	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.600	SUBP	108,000.00	107,904.24	11/1/2005	12/1/2034	689.76	360	90.00	90.00
	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	100,000.00	100,000.00	11/1/2005	12/1/2034	510.42	360	73.53	73.53
	Subprime	4202YALF	PUD	Owner Occupied	Cash Out Refinance	4.900	SUBP	295,000.00	295,000.00	2/1/2005	11/1/2035	1565.65	360	78.67	78.67
	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	154,400.00	154,400.00	11/1/2005	12/1/2034	868.50	360	80.00	80.00
	AIA	55030A561	PUD	Investor Occupied	Cash Out Refinance	5.875	ALTA	397,500.00	397,500.00	11/1/2005	12/1/2034	1946.09	360	74.30	74.30
	Subprime	42030FS	Two Unit	Owner Occupied	Cash Out Refinance	7.700	SUBP	80,000.00	80,000.00	2/1/2005	11/1/2035	570.37	360	57.97	57.97
	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	346,307.39	346,307.39	12/1/2004	11/1/2034	2080.44	360	48.53	48.53
	AIA	38015B2nd	Condo	Owner Occupied	Purchase	9.250	ALTA	63,800.00	63,733.59	12/1/2004	11/1/2019	524.87	180	20.00	20.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	329,250.00	329,250.00	12/1/2004	11/1/2034	1268.98	360	75.00	75.00
	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	150,000.00	150,000.00	12/1/2004	11/1/2034	765.63	360	57.69	57.69
	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	252,700.00	252,700.00	12/1/2004	12/1/2034	1026.59	360	80.00	80.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	308,000.00	308,000.00	11/1/2005	12/1/2034	1251.25	360	80.00	80.00
	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	63,150.00	63,122.06	11/1/2005	12/1/2019	554.19	180	19.99	19.99
	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	990,000.00	990,000.00	12/1/2004	11/1/2034	4840.63	360	66.00	66.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	100,000.00	100,000.00	11/1/2005	12/1/2034	2937.50	360	80.00	80.00
	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	11.750	ALTA	60,000.00	59,969.76	11/1/2005	12/1/2019	1009.41	180	13.33	13.33
	A-	55230A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	400,000.00	400,000.00	12/1/2005	12/1/2034	2208.33	360	79.84	79.84
	AIA	55030A261	Condo	Owner Occupied	Purchase	5.125	ALTA	477,000.00	477,000.00	11/1/2005	12/1/2034	2037.19	360	60.00	60.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	261,600.00	261,600.00	11/1/2005	12/1/2034	1090.00	360	80.00	80.00
	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	65,400.00	65,367.83	11/1/2005	12/1/2019	549.92	180	20.00	20.00
	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.625	ALTA	355,000.00	355,000.00	11/1/2005	12/1/2034	1368.23	360	78.89	78.89
	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	256,000.00	256,000.00	11/1/2005	12/1/2034	1173.33	360	80.00	80.00

1706100176	AIA	3801552nd	Single Family Residence	Owner Occupied	Purchase	9.000	ALTA	64,000.00	63,965.04	1/1/2005	12/1/2019	514.96	180	20.00	100.00
1706100180	AIA	55030A261	PUD	Owner Occupied	Rate Refinance	5.375	ALTA	199,000.00	199,000.00	1/1/2005	12/1/2034	891.35	360	63.17	63.17
1706100185	AIA	38030FF1	PUD	Owner Occupied	Cash Out Refinance	6.000	ALTA	196,000.00	196,000.00	1/1/2005	12/1/2034	980.00	360	67.59	67.59
1706100187	AIA	55030A26	Single Family Residence	Investor Occupied	Cash Out Refinance	4.875	ALTA	224,000.00	224,000.00	2/1/2005	11/1/2035	1185.43	360	62.22	62.22
1706100189	Jumbo	35030A36II	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	269,000.00	269,000.00	1/1/2005	12/1/2034	1094.44	360	71.84	71.84
1706100199	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	439,000.00	439,000.00	1/1/2005	12/1/2034	1829.17	360	77.70	77.70
1706100228	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.125	ALTA	300,000.00	300,000.00	2/1/2005	11/1/2035	1281.25	360	61.86	61.86
1706100244	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	179,000.00	179,000.00	2/1/2005	11/1/2035	652.60	360	35.80	35.80
1901015633	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.450	ALTA	247,000.00	246,787.34	1/1/2005	12/1/2034	1602.04	360	89.82	89.82
1901015871	Subprime	4203YALF	PUD	Owner Occupied	Cash Out Refinance	6.750	SUBP	145,000.00	144,734.56	12/1/2004	11/1/2034	911.74	360	72.46	72.46
1901015994	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	352,000.00	351,330.28	1/1/2004	11/1/2034	2167.32	360	61.22	61.22
1901016048	Jumbo	35030FFJ	Single Family Residence	Second Home	Purchase	6.375	ALTA	600,000.00	598,885.61	12/1/2004	11/1/2034	3743.22	360	44.94	44.94
1901016348	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	462,000.00	461,141.92	12/1/2004	11/1/2034	2882.28	360	75.12	75.12
1901016361	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	1,235,000.00	1,235,000.00	1/1/2005	12/1/2034	6432.29	360	65.00	65.00
1901016456	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	325,500.00	324,880.69	12/1/2004	11/1/2034	2004.16	360	78.43	78.43
1901016548	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.900	SUBP	360,000.00	359,396.33	12/1/2004	11/1/2034	2370.97	360	72.29	72.29
1901016498	AIA	38030FF1	Two Unit	Owner Occupied	Cash Out Refinance	6.875	ALTA	365,000.00	364,384.96	12/1/2004	11/1/2034	2387.79	360	69.52	69.52
1901016507	AIA	38030FF1	Two Unit	Owner Occupied	Cash Out Refinance	6.125	ALTA	182,000.00	181,645.32	12/1/2004	11/1/2034	1105.85	360	29.12	29.12
1901016522	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	108,900.00	108,796.67	1/1/2005	12/1/2034	670.52	360	77.23	77.23
1901016533	Subprime	4202YALF	Single Family Residence	Investor Occupied	Cash Out Refinance	7.100	SUBP	188,000.00	187,696.91	12/1/2004	11/1/2034	1263.43	360	80.00	80.00
1901016548	Subprime	4202YALS	Two Unit	Owner Occupied	Cash Out Refinance	7.500	SUBP	382,500.00	381,930.48	12/1/2004	11/1/2034	2674.50	360	90.00	90.00
1901016566	Subprime	4202YALS	PUD	Owner Occupied	Cash Out Refinance	6.150	SUBP	212,000.00	211,794.93	1/1/2005	12/1/2034	1291.57	360	64.24	64.24
1901016574	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	180,000.00	179,657.53	12/1/2004	11/1/2034	1108.29	360	65.45	65.45
1901016583	AIA	3901582nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.000	ALTA	25,050.00	25,038.92	1/1/2005	12/1/2019	219.83	180	17.77	17.77
1901016615	AIA	38020F	Two Unit	Owner Occupied	Cash Out Refinance	5.750	ALTA	215,000.00	214,039.16	12/1/2004	11/1/2034	1509.48	240	44.79	44.79
1901016655	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	166,000.00	166,000.00	12/1/2004	11/1/2034	795.42	360	79.05	79.05
1901016672	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	SUBP	374,000.00	373,636.49	1/1/2005	12/1/2034	2272.47	360	76.33	76.33
1901016675	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	5.650	SUBP	299,700.00	299,060.72	12/1/2004	11/1/2034	1729.98	360	62.44	62.44
1901016693	Subprime	42030F	PUD	Owner Occupied	Cash Out Refinance	7.000	SUBP	227,500.00	227,125.94	12/1/2004	11/1/2034	1513.57	360	89.92	89.92
1901016742	AIA	38030FF1	Two Unit	Owner Occupied	Cash Out Refinance	6.250	ALTA	220,000.00	219,791.25	1/1/2005	12/1/2034	1354.58	360	57.14	57.14
1901016757	Subprime	42030F	Single Family Residence	Investor Occupied	Cash Out Refinance	5.980	SUBP	93,000.00	92,807.24	1/1/2005	12/1/2034	556.99	360	64.58	64.58
1901016813	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	80,000.00	79,934.43	1/1/2005	12/1/2034	532.24	360	66.67	66.67
1901016856	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	SUBP	135,000.00	134,736.91	12/1/2004	11/1/2034	820.27	360	49.09	49.09
1901016869	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	SUBP	200,000.00	199,670.50	12/1/2004	11/1/2034	1329.27	360	84.21	84.21
1901016904	Subprime	4202YALF	Two Unit	Owner Occupied	Cash Out Refinance	6.750	SUBP	195,000.00	194,614.17	1/1/2005	12/1/2034	1482.71	240	56.52	56.52
1901016943	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	7.350	SUBP	240,000.00	239,816.46	1/1/2005	12/1/2034	1653.54	360	76.92	76.92
1901016970	Subprime	4202YALF	Single Family Residence	Owner Occupied	Cash Out Refinance	5.800	SUBP	191,000.00	191,000.00	2/1/2005	11/1/2035	1120.70	360	40.81	40.81
1901016994	Jumbo	35030FFJ	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	355,000.00	354,638.06	1/1/2005	12/1/2034	2099.96	360	59.66	59.66
1901016995	Subprime	4202YALF	Two Unit	Owner Occupied	Cash Out Refinance	7.200	SUBP	161,500.00	161,372.75	1/1/2005	12/1/2034	1086.25	360	85.00	85.00
1901016998	Subprime	4202YALF	Single Family Residence	Investor Occupied	Cash Out Refinance	6.875	SUBP	108,000.00	107,909.26	1/1/2005	12/1/2034	709.49	360	80.00	80.00
1901017001	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	80,000.00	79,865.20	12/1/2004	11/1/2034	525.54	360	80.00	80.00
1901017021	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	268,000.00	267,525.80	12/1/2004	11/1/2034	1716.03	360	65.37	65.37
1901017033	AIA	38030FF1	Two Unit	Owner Occupied	Cash Out Refinance	6.125	ALTA	293,800.00	293,800.00	1/1/2005	12/1/2034	1498.60	360	73.45	73.45
1901017047	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	168,500.00	168,500.00	1/1/2005	12/1/2034	772.29	360	71.70	71.70
1901017048	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	229,500.00	229,500.00	1/1/2005	12/1/2034	1147.50	360	74.03	74.03
1901017111	Subprime	42030F	Two Unit	Owner Occupied	Cash Out Refinance	5.500	ALTA	320,000.00	320,000.00	1/1/2005	12/1/2034	1466.67	360	58.18	58.18
1901017125	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	SUBP	165,000.00	165,000.00	2/1/2005	11/1/2035	1070.19	360	82.90	82.90
1901017157	AIA	55030A61	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	225,000.00	225,000.00	1/1/2005	12/1/2034	820.31	360	56.25	56.25

1901017255	AUA	30020F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	120,000.00	119,755.31	1/1/2005	12/1/2024	894.69	240	52.17	52.17
1901017278	Subprime	4202VALS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.150	SUBP	340,000.00	340,000.00	2/1/2005	1/1/2035	2071.38	360	80.00	80.00
1901017322	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	239,000.00	238,778.64	1/1/2005	12/1/2034	1491.05	360	65.48	65.48
1901017346	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	219,000.00	218,781.99	1/1/2005	12/1/2034	1313.02	360	36.50	36.50
1901017349	AUA	38030FSISA	Two Unit	Investor Occupied	Cash Out Refinance	7.250	ALTA	202,800.00	202,641.90	1/1/2005	12/1/2034	1383.45	360	80.00	80.00
1901017382	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	322,000.00	321,694.47	1/1/2005	12/1/2034	1982.61	360	60.19	60.19
1901017420	AUA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	241,000.00	241,000.00	2/1/2005	1/1/2035	1425.61	360	57.38	57.38
1901017432	Subprime	42030FS	Single Family Residence	Owner Occupied	Cash Out Refinance	7.400	SUBP	280,000.00	279,788.00	1/1/2005	12/1/2034	1938.67	360	65.12	65.12
1901017454	AUA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	420,000.00	419,581.99	1/1/2005	12/1/2034	2518.11	360	66.14	66.14
1901017455	Jumbo	35030FFJ	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	342,000.00	341,642.93	1/1/2005	12/1/2034	1995.82	360	70.52	70.52
1901017465	AUA	38020F	Two Unit	Owner Occupied	Cash Out Refinance	6.125	ALTA	267,000.00	266,430.64	1/1/2005	12/1/2024	1932.17	240	66.75	66.75
1901017476	AUA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	375,000.00	374,652.68	1/1/2005	12/1/2034	2339.51	360	79.79	79.79
1901017481	AUA	38015FNINA	Two Unit	Owner Occupied	Cash Out Refinance	6.000	ALTA	272,000.00	271,064.71	1/1/2005	12/1/2019	2295.29	180	80.00	80.00
1901017486	Subprime	42030FS	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	SUBP	272,000.00	271,776.60	1/1/2005	12/1/2034	1807.80	360	57.26	57.26
1901017522	AUA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	60,000.00	60,000.00	2/1/2005	1/1/2035	369.43	360	18.46	18.46
1901017601	AUA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	237,500.00	237,500.00	1/1/2005	12/1/2034	1063.80	360	64.19	64.19
1901017625	Subprime	42030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	SUBP	99,200.00	99,200.00	2/1/2005	1/1/2035	643.41	360	80.00	80.00
3302000330	AUA	55030A26I	PUD	Investor Occupied	Purchase	5.875	ALTA	122,200.00	122,200.00	12/1/2004	11/1/2034	598.27	360	78.84	78.84
7301100107	AUA	55030A36I	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	218,500.00	218,500.00	1/1/2005	12/1/2034	1115.26	360	95.00	95.00
7303100028	AUA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	149,600.00	149,600.00	1/1/2005	12/1/2034	670.08	360	80.00	80.00
8500001585	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	130,000.00	129,349.97	8/1/2004	7/1/2034	864.02	360	100.00	100.00
8500001640	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.240	ALTA	154,900.00	154,162.49	8/1/2004	7/1/2034	1055.64	360	100.00	100.00
8500002318	AUA	55030A36I	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	118,000.00	118,000.00	10/1/2004	9/1/2034	528.54	360	80.00	80.00
8500002397	AUA	SAG3036I	Two Unit	Investor Occupied	Cash Out Refinance	6.500	ALTA	332,000.00	332,000.00	10/1/2004	9/1/2034	1798.33	360	80.00	80.00
8500002444	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.990	ALTA	112,100.00	111,795.49	10/1/2004	9/1/2034	821.77	360	95.00	95.00
8500002450	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.630	ALTA	352,908.00	351,335.41	9/1/2004	8/1/2034	2260.88	360	94.11	94.11
8500002454	AUA	SAG3026	Single Family Residence	Owner Occupied	Rate Refinance	6.880	ALTA	75,050.00	74,795.86	10/1/2004	9/1/2034	493.28	360	33.81	33.81
8500002457	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.110	ALTA	252,000.00	251,184.31	10/1/2004	9/1/2034	1695.22	360	63.80	63.80
8500002466	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.880	ALTA	82,392.00	82,163.16	10/1/2004	9/1/2034	597.69	360	74.23	74.23
8500002496	AUA	SAG3026	PUD	Owner Occupied	Purchase	7.490	ALTA	142,000.00	141,573.66	10/1/2004	9/1/2034	991.91	360	100.00	100.00
8500002520	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.740	ALTA	359,200.00	357,633.15	9/1/2004	8/1/2034	2327.38	360	94.53	94.53
8500002525	AUA	SAG3026	Condo	Owner Occupied	Purchase	6.890	ALTA	170,500.00	169,777.67	10/1/2004	9/1/2034	1121.77	360	100.00	100.00
8500002531	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	5.490	ALTA	236,550.00	236,556.74	10/1/2004	9/1/2034	379.16	360	40.52	40.52
8500002581	AUA	SAG3026	PUD	Owner Occupied	Purchase	6.990	ALTA	279,000.00	278,183.74	10/1/2004	9/1/2034	1572.18	360	95.00	95.00
8500002584	AUA	SGO30F	Two Unit	Owner Occupied	Cash Out Refinance	7.620	ALTA	279,000.00	278,183.74	10/1/2004	9/1/2034	1973.78	360	69.75	69.75
8500002591	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.015	ALTA	144,400.00	143,899.43	10/1/2004	9/1/2034	937.54	360	95.00	95.00
8500002602	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.115	ALTA	114,555.00	114,177.22	10/1/2004	9/1/2034	763.29	360	94.67	94.67
8500002623	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	190,500.00	189,868.67	10/1/2004	9/1/2034	1266.12	360	100.00	100.00
8500002628	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.490	ALTA	306,000.00	304,882.29	9/1/2004	9/1/2034	1932.12	360	88.70	88.70
8500002633	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.740	ALTA	270,000.00	269,050.44	10/1/2004	9/1/2034	1749.42	360	90.00	90.00
8500002635	AUA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	7.870	ALTA	92,250.00	91,993.28	10/1/2004	9/1/2034	668.56	360	94.62	94.62
8500002637	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.365	ALTA	227,700.00	226,848.05	10/1/2004	9/1/2034	1419.06	360	90.00	90.00
8500002638	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.665	ALTA	134,975.00	134,398.76	10/1/2004	9/1/2034	667.19	360	94.98	94.98
8500002640	AUA	SGO15F	Condo	Owner Occupied	Rate Refinance	7.115	ALTA	75,001.00	74,055.56	10/1/2004	9/1/2019	678.96	180	83.33	83.33
8500002648	AUA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	7.240	ALTA	58,775.00	58,589.56	10/1/2004	9/1/2034	400.55	360	41.68	41.68
8500002669	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	218,000.00	217,345.43	10/1/2004	9/1/2034	1522.80	360	54.50	54.50
8500002670	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	336,000.00	336,985.16	10/1/2004	9/1/2034	2361.03	360	93.89	93.89
8500002711	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.740	ALTA	550,000.00	547,682.13	10/1/2004	9/1/2034	3206.16	360	94.99	94.99

85000002721	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.630	ALTA	460,750.00	459,404.68	10/12/2004	9/12/2034	3262.74	360	95.00	95.00
85000002731	AIA	SAG3026	PUD	Owner Occupied	Purchase	7.240	ALTA	151,000.00	150,523.59	10/12/2004	9/12/2034	1029.06	360	100.00	100.00
85000002734	AIA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	87,472.00	87,137.41	10/12/2004	9/12/2034	538.58	360	53.01	53.01
85000002743	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	214,700.00	214,055.39	10/12/2004	9/12/2034	1499.74	360	95.00	95.00
85000002746	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.240	ALTA	63,000.00	62,758.57	10/12/2004	9/12/2034	387.49	360	100.00	100.00
85000002752	AIA	SAG3026	PUD	Owner Occupied	Purchase	7.120	ALTA	295,000.00	294,047.01	10/12/2004	9/12/2034	1986.47	360	100.00	100.00
85000002759	AIA	SGO30F	PUD	Owner Occupied	Rate Refinance	6.990	ALTA	139,600.00	139,071.09	10/12/2004	9/12/2034	1060.75	360	95.00	95.00
85000002768	AIA	SAG3026	Condo	Owner Occupied	Purchase	7.930	ALTA	54,000.00	53,851.54	10/12/2004	9/12/2034	393.60	360	68.35	68.35
85000002789	AIA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	6.990	ALTA	175,900.00	175,317.05	10/12/2004	9/12/2034	1169.09	360	87.95	87.95
85000002793	AIA	SAG3026	Single Family Residence	Owner Occupied	Rate Refinance	6.990	ALTA	171,380.00	171,380.17	10/12/2004	9/12/2034	1142.83	360	95.00	95.00
85000002795	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	6.740	ALTA	313,500.00	312,409.08	10/12/2004	9/12/2034	2031.27	360	95.00	95.00
85000002847	AIA	SAG3068	PUD	Owner Occupied	Purchase	6.750	ALTA	625,500.00	623,327.59	10/12/2004	9/12/2034	4056.98	360	90.00	90.00
85000002853	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.490	ALTA	123,450.00	123,172.85	11/12/2004	10/12/2034	862.34	360	92.13	92.13
85000002854	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.365	ALTA	427,200.00	426,216.86	11/12/2004	10/12/2034	2947.65	360	90.00	90.00
85000002877	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	198,100.00	198,100.00	11/12/2004	10/12/2034	907.96	360	70.00	70.00
85000002888	AIA	55030A361	PUD	Owner Occupied	Rate Refinance	6.125	ALTA	1,000,000.00	1,000,000.00	10/12/2004	10/12/2034	5104.17	360	64.52	64.52
85000002889	AIA	55030A261	PUD	Owner Occupied	Purchase	6.125	ALTA	344,000.00	344,000.00	11/12/2004	10/12/2034	1755.83	360	80.00	80.00
85000002890	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	364,406.00	364,406.00	10/12/2004	9/12/2034	1935.91	360	90.00	90.00
85000002891	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	724,000.00	724,000.00	10/12/2004	10/12/2034	3544.58	360	80.00	80.00
85000002892	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	211,400.00	211,400.00	11/12/2004	10/12/2034	836.79	360	70.00	70.00
85000002894	AIA	55030A261	Condo	Owner Occupied	Purchase	5.750	ALTA	296,000.00	296,000.00	11/12/2004	10/12/2034	1418.33	360	80.00	80.00
85000002895	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	245,000.00	245,000.00	11/12/2004	10/12/2034	1276.04	360	80.00	80.00
85000002896	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	260,000.00	260,000.00	11/12/2004	10/12/2034	1164.58	360	80.00	80.00
85000002897	AIA	55030A561	PUD	Owner Occupied	Purchase	5.750	ALTA	320,000.00	320,000.00	10/12/2004	9/12/2034	1533.33	360	76.19	76.19
85000002898	AIA	55030A361	Single Family Residence	Investor Occupied	Purchase	4.750	ALTA	280,280.00	280,280.00	11/12/2004	10/12/2034	1109.44	360	70.00	70.00
85000002899	AIA	55030A261	Two Unit	Investor Occupied	Purchase	6.250	ALTA	196,000.00	196,000.00	11/12/2004	10/12/2034	1020.83	360	80.00	80.00
85000002900	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	570,000.00	570,000.00	11/12/2004	10/12/2034	2315.63	360	58.46	58.46
85000002901	AIA	55030A261	PUD	Owner Occupied	Purchase	5.750	ALTA	455,920.00	455,920.00	10/12/2004	10/12/2034	2184.62	360	80.00	80.00
85000002902	AIA	SAG30261	Condo	Owner Occupied	Rate Refinance	6.375	ALTA	560,000.00	560,000.00	11/12/2004	10/12/2034	2975.00	360	77.78	77.78
85000002903	AIA	SAG30681	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	360,000.00	360,000.00	10/12/2004	9/12/2034	1800.00	360	79.12	79.12
85000002904	AIA	SAG30681	PUD	Investor Occupied	Purchase	5.500	ALTA	115,500.00	115,500.00	10/12/2004	9/12/2034	529.38	360	70.00	70.00
85000002905	AIA	SAG3061	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	304,500.00	304,500.00	10/12/2004	9/12/2034	1807.97	360	75.00	75.00
85000002906	AIA	SAG30261	Condo	Owner Occupied	Purchase	4.875	ALTA	131,500.00	131,500.00	10/12/2004	9/12/2034	534.22	360	69.98	69.98
85000002907	AIA	SAG3061	PUD	Owner Occupied	Purchase	6.000	ALTA	440,000.00	440,000.00	10/12/2004	10/12/2034	2200.00	360	80.00	80.00
85000002908	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.750	ALTA	420,000.00	420,000.00	10/12/2004	9/12/2034	1662.50	360	70.00	70.00
85000002909	AIA	SAG3026	Single Family Residence	Owner Occupied	Rate Refinance	4.750	ALTA	125,000.00	124,526.32	11/12/2004	10/12/2034	652.06	360	40.32	40.32
85000002910	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	144,000.00	144,000.00	9/12/2004	9/12/2034	690.00	360	80.00	80.00
85000002911	AIA	SAG30261	Condo	Owner Occupied	Purchase	6.250	ALTA	329,600.00	329,600.00	10/12/2004	10/12/2034	1716.67	360	80.00	80.00
85000002912	AIA	SAG30261	PUD	Owner Occupied	Purchase	4.375	ALTA	154,000.00	154,000.00	11/12/2004	10/12/2034	581.46	360	70.00	70.00
85000002913	AIA	SAG30261	PUD	Owner Occupied	Purchase	4.750	ALTA	255,500.00	255,500.00	10/12/2004	9/12/2034	1011.35	360	70.00	70.00
85000002914	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	190,000.00	190,000.00	10/12/2004	10/12/2034	791.67	360	59.01	59.01
85000002916	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.125	ALTA	413,000.00	413,000.00	10/12/2004	9/12/2034	1419.69	360	70.00	70.00
85000002917	AIA	SGO30F	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	390,635.22	390,635.22	10/12/2004	9/12/2034	2640.30	360	80.00	80.00
85000002919	AIA	SAG30681	PUD	Investor Occupied	Purchase	5.125	ALTA	108,500.00	108,500.00	10/12/2004	10/12/2034	463.39	360	70.00	70.00
85000002922	AIA	SAG30261	Condo	Owner Occupied	Purchase	4.375	ALTA	123,750.00	123,750.00	10/12/2004	9/12/2034	451.17	360	69.97	69.97
85000002924	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	150,500.00	150,500.00	11/12/2004	10/12/2034	642.76	360	70.00	70.00
85000002925	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	119,700.00	119,700.00	11/12/2004	10/12/2034	523.69	360	70.00	70.00
85000002927	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	129,500.00	129,500.00	10/12/2004	9/12/2034	566.56	360	70.00	70.00

85000002928	AIA	SAG3056	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	248,000.00	247,073.85	10/1/2004	9/1/2034	1547.20	360	80.00	80.00
85000002929	AIA	SAG3056	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	452,500.00	452,500.00	10/1/2004	9/1/2034	2121.09	360	80.00	80.00
85000002930	AIA	SAG3056	Condo	Owner Occupied	Purchase	5.500	ALTA	257,600.00	257,600.00	10/1/2004	9/1/2034	1180.67	360	70.00	70.00
85000002931	AIA	SAG3026	PUD	Owner Occupied	Purchase	4.875	ALTA	197,150.00	197,150.00	10/1/2004	9/1/2034	800.92	360	69.99	69.99
85000002932	AIA	SG030F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	150,000.00	149,466.22	10/1/2004	9/1/2034	960.47	360	55.56	55.56
85000002933	AIA	SAG3026	Condo	Investor Occupied	Purchase	4.250	ALTA	416,500.00	416,500.00	11/1/2004	10/1/2034	1475.10	360	70.00	70.00
85000002934	AIA	SAG3026	PUD	Owner Occupied	Purchase	4.750	ALTA	400,000.00	400,000.00	11/1/2004	10/1/2034	1583.33	360	65.94	65.94
85000002935	AIA	SAG3026	Single Family Residence	Investor Occupied	Purchase	5.000	ALTA	331,100.00	331,100.00	10/1/2004	10/1/2034	1379.58	360	70.00	70.00
85000002936	AIA	SAG3026	PUD	Investor Occupied	Purchase	5.000	ALTA	343,050.00	343,050.00	10/1/2004	9/1/2034	1429.38	360	70.00	70.00
85000002937	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	5.125	ALTA	248,500.00	248,500.00	10/1/2004	9/1/2034	1061.30	360	70.00	70.00
85000002938	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	330,000.00	328,367.03	10/1/2004	9/1/2034	1746.39	360	66.00	66.00
85000002940	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	4.875	ALTA	617,500.00	617,500.00	10/1/2004	9/1/2034	2508.59	360	65.00	65.00
85000002941	AIA	SAG3026	Condo	Owner Occupied	Cash Out Refinance	5.375	ALTA	91,700.00	91,700.00	10/1/2004	9/1/2034	410.74	360	70.00	70.00
85000002942	AIA	SAG3026	Condo	Owner Occupied	Purchase	5.125	ALTA	286,413.00	286,413.00	11/1/2004	10/1/2034	1137.81	360	70.00	70.00
85000002943	AIA	SAG3026	Condo	Owner Occupied	Purchase	6.125	ALTA	286,400.00	286,400.00	10/1/2004	9/1/2034	1461.83	360	80.00	80.00
85000002944	AIA	SAG3026	PUD	Owner Occupied	Purchase	4.625	ALTA	301,000.00	301,000.00	11/1/2004	10/1/2034	1160.10	360	69.20	69.20
85000002945	AIA	SAG3026	Condo	Owner Occupied	Purchase	5.250	ALTA	368,000.00	368,000.00	11/1/2004	10/1/2034	1610.00	360	80.00	80.00
85000002946	AIA	SAG3026	PUD	Second Home	Cash Out Refinance	4.750	ALTA	278,000.00	275,592.62	10/1/2004	9/1/2034	1450.18	360	63.18	63.18
85000002947	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	269,500.00	269,500.00	11/1/2004	9/1/2034	1235.21	360	70.00	70.00
85000002948	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.125	ALTA	301,000.00	301,000.00	10/1/2004	9/1/2034	1285.52	360	70.00	70.00
85000002949	AIA	SAG3026	Condo	Owner Occupied	Cash Out Refinance	5.250	ALTA	196,000.00	195,094.81	10/1/2004	9/1/2034	1082.32	360	61.25	61.25
85000002950	AIA	SAG3026	PUD	Owner Occupied	Rate Refinance	4.875	ALTA	336,000.00	336,000.00	10/1/2004	9/1/2034	1365.00	360	70.00	70.00
85000002951	AIA	SAG3026	PUD	Owner Occupied	Purchase	5.125	ALTA	192,500.00	192,500.00	10/1/2004	9/1/2034	822.14	360	70.00	70.00
85000002952	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	264,000.00	264,000.00	10/1/2004	9/1/2034	1127.50	360	80.00	80.00
85000002953	AIA	SAG3026	PUD	Owner Occupied	Purchase	5.875	ALTA	207,200.00	207,200.00	10/1/2004	9/1/2034	1014.42	360	80.00	80.00
85000002954	AIA	SAG3026	Condo	Owner Occupied	Purchase	4.750	ALTA	241,500.00	241,500.00	10/1/2004	9/1/2034	955.94	360	70.00	70.00
85000002955	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	224,000.00	224,000.00	10/1/2004	9/1/2034	1003.33	360	70.00	70.00
85000002956	AIA	SAG3061	PUD	Owner Occupied	Purchase	5.375	ALTA	226,700.00	226,700.00	11/1/2004	10/1/2034	1016.77	360	56.75	56.75
85000002957	AIA	SAG3026	Single Family Residence	Investor Occupied	Cash Out Refinance	5.125	ALTA	126,000.00	126,000.00	10/1/2004	9/1/2034	541.11	360	70.00	70.00
85000002958	AIA	SAG306	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	270,000.00	268,837.28	10/1/2004	9/1/2034	1554.27	360	65.06	65.06
85000002959	AIA	SAG3026	Condo	Owner Occupied	Purchase	4.750	ALTA	224,000.00	224,000.00	11/1/2004	10/1/2034	886.67	360	70.00	70.00
85000002960	AIA	SAG3056	PUD	Owner Occupied	Rate Refinance	5.375	ALTA	181,500.00	181,500.00	11/1/2004	10/1/2034	812.97	360	64.82	64.82
85000002961	AIA	SAG3026	Condo	Owner Occupied	Purchase	5.250	ALTA	239,400.00	239,400.00	10/1/2004	9/1/2034	1047.38	360	69.82	69.82
85000002962	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	364,000.00	362,504.60	10/1/2004	9/1/2034	2153.20	360	80.00	80.00
85000002963	AIA	SG030F	Two Unit	Investor Occupied	Cash Out Refinance	6.875	ALTA	84,000.00	83,715.29	10/1/2004	9/1/2034	551.82	360	70.00	70.00
85000002964	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	325,600.00	324,164.62	10/1/2004	9/1/2034	1648.72	360	80.00	80.00
85000002965	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.250	ALTA	161,200.00	161,200.00	10/1/2004	9/1/2034	705.25	360	65.00	65.00
85000002966	AIA	SAG3026	PUD	Owner Occupied	Purchase	5.250	ALTA	540,000.00	540,000.00	10/1/2004	10/1/2034	2362.50	360	80.00	80.00
85000002967	AIA	SAG3026	PUD	Owner Occupied	Purchase	6.875	ALTA	294,500.00	294,500.00	10/1/2004	9/1/2034	1687.24	360	95.00	95.00
85000002968	AIA	SAG3026	PUD	Owner Occupied	Purchase	6.375	ALTA	312,000.00	312,000.00	10/1/2004	9/1/2034	1657.50	360	80.00	80.00
85000002969	AIA	SAG3056	Two Unit	Investor Occupied	Purchase	5.125	ALTA	374,500.00	374,500.00	10/1/2004	9/1/2034	1599.43	360	71.33	71.33
85000002970	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.250	ALTA	388,000.00	388,000.00	10/1/2004	9/1/2034	1697.50	360	66.07	66.07
85000002971	AIA	SAG3026	PUD	Owner Occupied	Purchase	5.250	ALTA	375,900.00	375,900.00	10/1/2004	9/1/2034	1644.56	360	80.00	80.00
85000002972	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.125	ALTA	161,000.00	161,000.00	10/1/2004	9/1/2034	687.60	360	70.00	70.00
85000002973	AIA	SAG3026	Single Family Residence	Investor Occupied	Purchase	5.250	ALTA	300,996.00	300,996.00	10/1/2004	9/1/2034	1316.86	360	70.00	70.00
85000002974	AIA	SAG3056	Condo	Owner Occupied	Purchase	5.125	ALTA	316,400.00	316,400.00	10/1/2004	10/1/2034	1351.29	360	70.00	70.00
85000002975	AIA	SAG3026	PUD	Investor Occupied	Purchase	6.250	ALTA	278,400.00	278,400.00	10/1/2004	9/1/2034	1450.00	360	80.00	80.00
85000002976	AIA	SAG3026	PUD	Investor Occupied	Purchase	5.000	ALTA	241,500.00	241,500.00	10/1/2004	9/1/2034	1006.25	360	70.00	70.00

85000002979	AUA	SAG30261	Single Family Residence	Second Home	Purchase	6.750	ALTA	216,000.00	216,000.00	10/1/2004	9/1/2034	1215.00	360	90.00	90.00
85000002980	AUA	SAG30261	Condo	Owner Occupied	Purchase	5.625	ALTA	300,000.00	300,000.00	10/1/2004	10/1/2034	1406.25	360	80.00	80.00
85000002981	AUA	SAG30261	Condo	Owner Occupied	Purchase	5.000	ALTA	190,400.00	190,400.00	10/1/2004	9/1/2034	793.33	360	70.00	70.00
85000002982	AUA	SG3030F	Two Unit	Investor Occupied	Cash Out Refinance	6.500	ALTA	163,900.32	163,900.32	10/1/2004	9/1/2034	1039.75	360	70.00	70.00
85000002983	AUA	SAG30261	PUD	Owner Occupied	Purchase	5.750	ALTA	573,750.00	573,750.00	10/1/2004	9/1/2034	2749.22	360	75.00	75.00
85000002984	AUA	SAG30261	PUD	Owner Occupied	Purchase	5.625	ALTA	121,030.00	121,030.00	10/1/2004	9/1/2034	567.33	360	70.00	70.00
85000002985	AUA	SAG30261	PUD	Owner Occupied	Purchase	4.500	ALTA	269,500.00	269,500.00	10/1/2004	9/1/2034	1010.63	360	70.00	70.00
85000002986	AUA	SAG30261	Condo	Owner Occupied	Purchase	5.250	ALTA	239,500.00	239,500.00	10/1/2004	10/1/2034	1047.81	360	70.00	70.00
85000002987	AUA	SAG30261	PUD	Owner Occupied	Rate Refinance	4.750	ALTA	179,200.00	179,200.00	10/1/2004	9/1/2034	709.33	360	70.00	70.00
85000002988	AUA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.625	ALTA	196,000.00	196,000.00	10/1/2004	9/1/2034	755.42	360	70.00	70.00
85000002989	AUA	SAG30261	PUD	Owner Occupied	Purchase	5.000	ALTA	408,000.00	408,000.00	10/1/2004	10/1/2034	1700.00	360	80.00	80.00
85000002990	AUA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	248,800.00	248,800.00	10/1/2004	9/1/2034	1140.33	360	80.00	80.00
85000002991	AUA	SAG30261	PUD	Owner Occupied	Purchase	4.875	ALTA	121,030.00	121,030.00	10/1/2004	9/1/2034	491.68	360	70.00	70.00
85000002992	AUA	SAG30261	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	328,000.00	328,000.00	10/1/2004	9/1/2034	1776.67	360	80.00	80.00
85000002993	AUA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	690,000.00	690,000.00	10/1/2004	10/1/2034	3090.63	360	56.61	56.61
85000002994	AUA	SAG30261	PUD	Investor Occupied	Rate Refinance	5.750	ALTA	188,000.00	188,000.00	10/1/2004	9/1/2034	900.83	360	81.74	81.74
85000002995	AUA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	213,500.00	213,500.00	10/1/2004	10/1/2034	889.59	360	70.00	70.00
85000002996	AUA	SAG30261	PUD	Investor Occupied	Purchase	5.000	ALTA	371,000.00	371,000.00	10/1/2004	10/1/2034	1545.83	360	70.00	70.00
85000002997	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	520,000.00	520,000.00	10/1/2004	10/1/2034	2762.50	360	80.00	80.00
85000002998	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	448,000.00	448,000.00	10/1/2004	9/1/2034	2240.00	360	80.00	80.00
85000002999	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	107,100.00	107,100.00	10/1/2004	9/1/2034	435.09	360	70.00	70.00
85000003000	AUA	SAG30261	Single Family Residence	Owner Occupied	Rate Refinance	5.500	ALTA	207,000.00	206,317.17	10/1/2004	10/1/2034	1175.32	360	73.93	73.93
85000003001	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	105,600.00	105,600.00	10/1/2004	9/1/2034	572.00	360	80.00	80.00
85000003002	AUA	SAG30261	Condo	Owner Occupied	Cash Out Refinance	4.875	ALTA	392,000.00	392,000.00	10/1/2004	9/1/2034	1592.50	360	70.00	70.00
85000003003	AUA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	8.875	ALTA	86,400.00	86,400.00	10/1/2004	9/1/2034	639.00	360	90.00	90.00
85000003004	AUA	SAG30261	PUD	Owner Occupied	Purchase	5.250	ALTA	263,200.00	263,200.00	10/1/2004	9/1/2034	1151.50	360	80.00	80.00
85000003005	AUA	SAG30261	Condo	Owner Occupied	Purchase	5.625	ALTA	185,350.00	185,350.00	10/1/2004	9/1/2034	868.83	360	70.00	70.00
85000003006	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	368,600.00	368,600.00	10/1/2004	10/1/2034	1651.92	360	80.00	80.00
85000003007	AUA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	9.125	ALTA	70,200.00	70,200.00	10/1/2004	9/1/2034	533.81	360	90.00	90.00
85000003008	AUA	SAG30261	Condo	Owner Occupied	Cash Out Refinance	4.375	ALTA	147,000.00	147,000.00	10/1/2004	9/1/2034	535.94	360	69.34	69.34
85000003009	AUA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	94,780.00	94,780.00	10/1/2004	10/1/2034	503.52	360	70.00	70.00
85000003010	AUA	SAG30261	PUD	Investor Occupied	Purchase	4.750	ALTA	294,000.00	294,000.00	10/1/2004	10/1/2034	1163.75	360	70.00	70.00
85000003011	AUA	SAG30261	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.250	ALTA	151,200.00	151,200.00	10/1/2004	9/1/2034	661.50	360	79.58	79.58
85000003012	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	73,136.29	73,136.29	10/1/2004	9/1/2034	388.97	360	70.00	70.00
85000003013	AUA	SAG30261	Single Family Residence	Owner Occupied	Rate Refinance	4.500	ALTA	114,100.00	114,100.00	10/1/2004	9/1/2034	427.88	360	70.00	70.00
85000003014	AUA	SAG30261	Single Family Residence	Second Home	Purchase	4.875	ALTA	171,500.00	171,500.00	10/1/2004	9/1/2034	696.72	360	70.00	70.00
85000003015	AUA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	6.000	ALTA	290,000.00	290,000.00	10/1/2004	9/1/2034	1400.00	360	70.00	70.00
85000003016	AUA	SG015F	Single Family Residence	Owner Occupied	Rate Refinance	6.875	ALTA	168,000.00	165,838.23	10/1/2004	9/1/2019	1498.32	180	80.00	80.00
85000003017	AUA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	326,250.00	326,250.00	10/1/2004	9/1/2034	1481.33	360	75.00	75.00
85000003018	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	119,700.00	119,700.00	10/1/2004	10/1/2034	486.28	360	70.00	70.00
85000003019	AUA	SAG30261	Condo	Owner Occupied	Purchase	5.875	ALTA	236,000.00	236,000.00	10/1/2004	9/1/2034	1155.42	360	80.00	80.00
85000003020	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	81,900.00	81,900.00	10/1/2004	9/1/2034	324.19	360	70.00	70.00
85000003021	AUA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	4.125	ALTA	129,500.00	129,500.00	10/1/2004	9/1/2034	445.16	360	70.00	70.00
85000003022	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	13.000	ALTA	24,976.76	24,976.76	10/1/2004	9/1/2019	276.55	180	19.38	93.80
85000003023	AUA	38015F2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	10.000	ALTA	25,500.00	25,500.00	10/1/2004	9/1/2019	274.02	180	10.00	90.00
85000003024	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.000	ALTA	178,500.00	178,261.11	10/1/2004	10/1/2019	1566.47	180	25.14	95.00
85000003025	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	8.375	ALTA	42,500.00	42,420.19	10/1/2004	10/1/2019	323.03	180	12.32	100.00
85000003026	AUA	SAG30261	Single Family Residence	Investor Occupied	Purchase	7.250	ALTA	360,000.00	360,000.00	10/1/2004	9/1/2034	2175.00	360	80.00	80.00

85000003039	AIA	38015F2nd	Single Family Residence	Investor Occupied	Purchase	13.000	ALTA	35,800.00	35,535.22	10/1/2004	9/1/2019	452.96	180	20.00	100.00
85000003043	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.250	ALTA	158,800.00	158,598.51	11/1/2004	10/1/2019	1423.01	180	20.00	99.98
85000003045	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	13.000	ALTA	30,000.00	29,979.20	11/1/2004	10/1/2019	331.86	180	19.74	98.68
85000003047	AIA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	13.000	ALTA	155,000.00	154,144.91	9/1/2004	8/1/2019	1961.13	180	20.00	100.00
85000003048	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	6.375	ALTA	304,000.00	304,000.00	11/1/2004	10/1/2034	1615.00	360	80.00	80.00
85000003049	AIA	55030A261	Two Unit	Owner Occupied	Purchase	5.375	ALTA	540,000.00	540,000.00	11/1/2004	10/1/2034	2418.75	360	80.00	80.00
85000003050	AIA	55030A261	Condo	Owner Occupied	Purchase	6.125	ALTA	204,000.00	204,000.00	11/1/2004	10/1/2034	1041.25	360	80.00	80.00
85000003051	AIA	55030A261	PUD	Investor Occupied	Purchase	6.875	ALTA	258,210.00	258,210.00	11/1/2004	10/1/2034	1479.33	360	90.00	90.00
85000003052	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	216,000.00	216,000.00	11/1/2004	10/1/2034	832.50	360	80.00	80.00
85000003053	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	650,000.00	650,000.00	11/1/2004	10/1/2034	2911.46	360	76.47	76.47
85000003054	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.125	ALTA	218,400.00	218,400.00	11/1/2004	10/1/2034	750.75	360	70.00	70.00
85000003055	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	204,000.00	204,000.00	11/1/2004	10/1/2034	913.75	360	80.00	80.00
85000003056	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	215,200.00	215,200.00	11/1/2004	10/1/2034	941.50	360	80.00	80.00
85000003057	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	540,000.00	540,000.00	11/1/2004	10/1/2034	2643.75	360	80.00	80.00
85000003058	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	400,000.00	400,000.00	11/1/2004	10/1/2034	1916.67	360	80.00	80.00
85000003059	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	471,984.00	471,984.00	11/1/2004	10/1/2034	2163.26	360	80.00	80.00
85000003060	AIA	55030A561	PUD	Owner Occupied	Rate Refinance	6.625	ALTA	484,000.00	484,000.00	11/1/2004	10/1/2034	2672.08	360	80.00	80.00
85000003061	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	5.375	ALTA	360,000.00	360,000.00	11/1/2004	10/1/2034	1612.50	360	79.47	79.47
85000003062	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	6.750	ALTA	489,600.00	489,600.00	11/1/2004	10/1/2034	2754.00	360	80.00	80.00
85000003063	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	223,000.00	223,000.00	11/1/2004	10/1/2034	1231.15	360	63.90	63.90
85000003087	AIA	SGO30F	Three/Four Unit	Investor Occupied	Cash Out Refinance	6.875	ALTA	637,500.00	635,339.22	10/1/2004	9/1/2034	4187.92	360	75.00	75.00
85000003088	AIA	SGO30F	Single Family Residence	Investor Occupied	Cash Out Refinance	6.989	ALTA	325,600.00	324,522.83	10/1/2004	9/1/2034	2166.01	360	80.00	80.00
85000003089	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	189,000.00	188,259.59	10/1/2004	9/1/2034	1148.38	360	45.11	45.11
85000003090	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.989	ALTA	200,000.00	199,197.46	10/1/2004	9/1/2034	1196.97	360	78.12	78.12
85000003091	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	201,600.00	200,828.84	10/1/2004	9/1/2034	1241.29	360	80.00	80.00
85000003092	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	110,000.00	109,627.17	10/1/2004	9/1/2034	722.62	360	41.90	41.90
85000003093	AIA	SGO30F1	Single Family Residence	Second Home	Cash Out Refinance	6.875	ALTA	264,000.00	264,000.00	11/1/2004	10/1/2034	1512.50	360	80.00	80.00
85000003094	AIA	SGO30F	PUD	Owner Occupied	Rate Refinance	5.989	ALTA	480,553.03	480,553.03	11/1/2004	10/1/2034	2889.52	360	37.08	37.08
85000003095	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	285,000.00	284,270.35	11/1/2004	10/1/2034	1570.08	360	54.26	54.26
85000003096	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	384,800.00	383,824.60	11/1/2004	10/1/2034	2527.86	360	80.00	80.00
85000003097	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	165,000.00	164,539.07	11/1/2004	10/1/2034	1029.39	360	68.75	68.75
85000003098	AIA	SGO30F1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	332,000.00	332,000.00	11/1/2004	10/1/2034	1729.17	360	78.12	78.12
85000003099	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	231,900.00	231,187.21	11/1/2004	10/1/2034	1371.78	360	79.99	79.99
85000003100	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	270,400.00	269,662.69	11/1/2004	10/1/2034	1709.11	360	80.00	80.00
85000003101	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.989	ALTA	210,000.00	209,369.58	11/1/2004	10/1/2034	1258.92	360	70.00	70.00
85000003102	AIA	SGO30F1	Two Unit	Investor Occupied	Purchase	6.500	ALTA	272,000.00	272,000.00	11/1/2004	10/1/2034	1473.33	360	80.00	80.00
85000003103	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	391,900.00	390,778.62	11/1/2004	10/1/2034	2413.00	360	79.98	79.98
85000003104	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	410,000.00	408,798.41	11/1/2004	10/1/2034	2491.20	360	57.75	57.75
85000003105	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.989	ALTA	110,350.00	110,018.74	11/1/2004	10/1/2034	661.53	360	80.00	80.00
85000003106	AIA	SGO30F1	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	396,000.00	396,000.00	11/1/2004	10/1/2034	2186.25	360	80.00	80.00
85000003107	AIA	SGO30F	Two Unit	Owner Occupied	Cash Out Refinance	6.125	ALTA	290,000.00	289,238.00	11/1/2004	10/1/2034	1579.79	360	52.00	52.00
85000003108	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	372,000.00	370,935.56	11/1/2004	10/1/2034	2290.47	360	80.00	80.00
85000003109	AIA	SGO30F	Condo	Owner Occupied	Purchase	6.500	ALTA	185,600.00	185,093.90	11/1/2004	10/1/2034	1173.12	360	90.00	90.00
85000003110	AIA	SGO30F	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	84,000.00	83,759.65	11/1/2004	10/1/2034	517.20	360	14.69	14.69
85000003111	AIA	SGO30F1	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	472,000.00	472,000.00	11/1/2004	10/1/2034	2409.17	360	80.00	80.00
85000003112	AIA	SGO30F	Two Unit	Investor Occupied	Cash Out Refinance	6.125	ALTA	229,000.00	228,328.86	11/1/2004	10/1/2034	1391.43	360	57.83	57.83
85000003113	AIA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	6.125	ALTA	458,000.00	454,663.60	11/1/2004	10/1/2034	2770.70	360	80.00	80.00
85000003114	AIA	SGO30F	Single Family Residence	Investor Occupied	Cash Out Refinance	5.875	ALTA	213,750.00	213,093.02	11/1/2004	10/1/2034	1264.41	360	75.00	75.00

85000003115	AIA	SGO30F	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	164,000.00	183,486.01	11/1/2004	10/1/2034	1147.92	360	80.00	80.00
85000003116	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	6.125	ALTA	436,500.00	435,220.74	11/1/2004	10/1/2034	2652.22	360	74.87	74.87
85000003117	AIA	SGO30F	Two Unit	Owner Occupied	Cash Out Refinance	5.875	ALTA	260,000.00	259,200.85	11/1/2004	10/1/2034	1538.00	360	69.33	69.33
85000003118	AIA	SGO30F	Single Family Residence	Investor Occupied	Purchase	5.999	ALTA	227,900.00	227,215.84	11/1/2004	10/1/2034	1366.23	360	79.99	79.99
85000003119	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	359,000.00	357,997.19	11/1/2004	10/1/2034	2239.69	360	79.99	79.99
85000003120	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	6.250	ALTA	420,000.00	418,798.23	11/1/2004	10/1/2034	2586.01	360	80.00	80.00
85000003121	AIA	SGO30F1	Two Unit	Owner Occupied	Cash Out Refinance	6.875	ALTA	440,000.00	440,000.00	11/1/2004	10/1/2034	2520.83	360	80.00	80.00
85000003122	AIA	SGO30F	Two Unit	Investor Occupied	Cash Out Refinance	6.625	ALTA	805,000.00	802,857.53	11/1/2004	10/1/2034	5154.50	360	70.00	70.00
85000003123	AIA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	5.999	ALTA	285,000.00	284,144.40	11/1/2004	10/1/2034	1708.54	360	57.00	57.00
85000003124	AIA	SGO30F1	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	332,000.00	332,000.00	11/1/2004	10/1/2034	1625.42	360	80.00	80.00
85000003125	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	220,000.00	219,428.53	11/1/2004	10/1/2034	1426.92	360	80.00	80.00
85000003126	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	5.999	ALTA	75,000.00	74,774.86	11/1/2004	10/1/2034	449.61	360	27.27	27.27
85000003127	AIA	SGO30F	Two Unit	Owner Occupied	Purchase	6.375	ALTA	464,000.00	462,703.86	11/1/2004	10/1/2034	2894.76	360	80.00	80.00
85000003128	AIA	SGO30F	Two Unit	Owner Occupied	Purchase	5.999	ALTA	296,000.00	295,111.39	11/1/2004	10/1/2034	1774.48	360	80.00	80.00
85000003129	AIA	SGO30F	Condo	Owner Occupied	Purchase	5.999	ALTA	251,200.00	250,445.88	11/1/2004	10/1/2034	1505.91	360	80.00	80.00
85000003130	AIA	SGO30F1	PUD	Second Home	Purchase	6.375	ALTA	500,000.00	500,000.00	11/1/2004	10/1/2034	2656.25	360	80.00	80.00
85000003131	AIA	SGO30F	Single Family Residence	Investor Occupied	Purchase	6.999	ALTA	400,000.00	399,010.43	11/1/2004	10/1/2034	2660.94	360	80.00	80.00
85000003132	AIA	SGO30F1	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	296,000.00	296,000.00	11/1/2004	10/1/2034	1386.67	360	80.00	80.00
85000003133	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	150,000.00	149,527.92	11/1/2004	10/1/2034	875.36	360	48.00	48.00
85000003134	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.999	ALTA	192,600.00	192,021.81	11/1/2004	10/1/2034	1154.61	360	60.00	60.00
85000003135	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	300,000.00	299,181.98	11/1/2004	10/1/2034	1896.20	360	80.00	80.00
85000003136	AIA	SGO30F1	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	332,500.00	332,500.00	11/1/2004	10/1/2034	1627.86	360	61.57	61.57
85000003137	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	143,000.00	142,560.46	11/1/2004	10/1/2034	845.90	360	36.87	36.87
85000003138	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	5.999	ALTA	406,000.00	404,781.18	11/1/2004	10/1/2034	2433.91	360	47.21	47.21
85000003139	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	5.999	ALTA	524,000.00	522,426.92	11/1/2004	10/1/2034	3141.31	360	80.00	80.00
85000003140	AIA	55030A261	Two Unit	Investor Occupied	Purchase	5.000	ALTA	469,000.00	469,000.00	11/1/2004	10/1/2034	1954.17	360	70.00	70.00
85000003141	AIA	38030FNINA	Condo	Investor Occupied	Purchase	6.000	ALTA	95,000.00	94,714.87	11/1/2004	10/1/2034	569.57	360	30.45	30.45
85000003142	AIA	55030A261	Condo	Owner Occupied	Purchase	5.000	ALTA	139,600.00	139,600.00	11/1/2004	10/1/2034	591.67	360	80.00	80.00
85000003143	AIA	55030A261	Condo	Owner Occupied	Purchase	4.500	ALTA	239,200.00	239,200.00	11/1/2004	10/1/2034	897.00	360	80.00	80.00
85000003144	AIA	55030A261	Condo	Owner Occupied	Purchase	5.750	ALTA	271,600.00	271,600.00	11/1/2004	10/1/2034	1301.42	360	80.00	80.00
85000003145	AIA	55030A261	PUD	Owner Occupied	Purchase	5.375	ALTA	181,650.00	181,650.00	11/1/2004	10/1/2034	813.64	360	70.00	70.00
85000003146	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.250	ALTA	153,600.00	153,600.00	11/1/2004	10/1/2034	672.00	360	80.00	80.00
85000003147	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.625	ALTA	141,500.00	141,500.00	11/1/2004	10/1/2034	663.28	360	76.49	76.49
85000003148	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	4.375	ALTA	173,600.00	173,600.00	11/1/2004	10/1/2034	632.82	360	70.00	70.00
85000003149	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	199,400.00	199,400.00	11/1/2004	10/1/2034	930.00	360	80.00	80.00
85000003150	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	168,000.00	168,000.00	11/1/2004	10/1/2034	805.00	360	80.00	80.00
85000003151	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	267,200.00	267,200.00	11/1/2004	10/1/2034	1336.00	360	80.00	80.00
85000003152	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	500,000.00	498,463.18	11/1/2004	10/1/2034	2957.69	360	80.00	80.00
85000003153	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	444,000.00	444,000.00	11/1/2004	10/1/2034	1757.50	360	80.00	80.00
85000003154	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.125	ALTA	455,200.00	455,200.00	11/1/2004	10/1/2034	1564.75	360	80.00	80.00
85000003155	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	308,000.00	308,000.00	11/1/2004	10/1/2034	1347.50	360	80.00	80.00
85000003156	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.250	ALTA	241,600.00	241,600.00	11/1/2004	10/1/2034	855.67	360	80.00	80.00
85000003157	AIA	38030FF1	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	241,450.00	241,450.00	11/1/2004	10/1/2034	1182.10	360	50.30	50.30
85000003158	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.625	ALTA	157,500.00	157,500.00	11/1/2004	10/1/2034	607.03	360	70.00	70.00
85000003159	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.250	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1400.00	360	76.19	76.19
85000003160	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.750	ALTA	164,350.00	164,350.00	11/1/2004	10/1/2034	787.51	360	95.00	95.00
85000003161	AIA	55030A261	Condo	Owner Occupied	Purchase	4.125	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1100.00	360	80.00	80.00
85000003162	AIA	55030A261	Condo	Owner Occupied	Purchase	4.125	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1100.00	360	80.00	80.00
85000003163	AIA	55030A261	Condo	Owner Occupied	Purchase	4.125	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1100.00	360	80.00	80.00
85000003164	AIA	55030A261	Condo	Owner Occupied	Purchase	4.125	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1100.00	360	80.00	80.00

8500003165	AIA	38015B2nd	Condo	Owner Occupied	Purchase	11,500	ALTA	80,000.00	79,922.57	11/1/2004	10/1/2019	792.23	180	20.00	100.00
8500003166	AIA	55030A261	PUD	Owner Occupied	Purchase	5,000	ALTA	301,590.00	301,590.00	11/1/2004	10/1/2034	1256.53	360	80.00	80.00
8500003167	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11,000	ALTA	74,950.00	74,950.00	11/1/2004	10/1/2019	713.77	180	19.88	99.88
8500003168	AIA	55030A261	PUD	Owner Occupied	Purchase	6,000	ALTA	275,500.00	275,500.00	11/1/2004	10/1/2034	1377.50	360	95.00	95.00
8500003169	AIA	55030A261	PUD	Owner Occupied	Purchase	5,250	ALTA	440,000.00	440,000.00	11/1/2004	10/1/2034	1925.00	360	80.00	80.00
8500003170	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,250	ALTA	82,370.70	82,370.70	11/1/2004	10/1/2019	678.71	180	15.00	95.00
8500003171	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	6,625	ALTA	336,000.00	336,000.00	11/1/2004	10/1/2034	1855.00	360	80.00	80.00
8500003172	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11,000	ALTA	63,000.00	62,932.00	11/1/2004	10/1/2019	599.96	180	15.00	95.00
8500003173	AIA	38030FF	Single Family Residence	Investor Occupied	Purchase	7,000	ALTA	440,000.00	438,911.69	11/1/2004	10/1/2034	2927.33	360	80.00	80.00
8500003174	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,250	ALTA	55,000.00	54,930.20	11/1/2004	10/1/2019	492.86	180	10.00	90.00
8500003175	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	267,200.00	266,378.72	11/1/2004	10/1/2034	1580.59	360	80.00	80.00
8500003176	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,750	ALTA	66,800.00	66,705.73	11/1/2004	10/1/2019	573.92	180	20.00	100.00
8500003177	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,250	ALTA	208,000.00	208,000.00	11/1/2004	10/1/2034	910.00	360	80.00	80.00
8500003178	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,750	ALTA	52,000.00	51,926.62	11/1/2004	10/1/2019	446.76	180	20.00	100.00
8500003179	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	220,000.00	220,000.00	11/1/2004	10/1/2034	916.67	360	80.00	80.00
8500003180	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,125	ALTA	55,000.00	54,928.33	11/1/2004	10/1/2019	487.75	180	20.00	100.00
8500003181	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4,875	ALTA	414,390.00	414,390.00	11/1/2004	10/1/2034	1683.46	360	77.46	77.46
8500003183	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	370,400.00	370,400.00	11/1/2004	10/1/2034	1697.67	360	80.00	80.00
8500003184	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,750	ALTA	92,900.00	92,494.48	11/1/2004	10/1/2019	864.40	180	20.00	100.00
8500003185	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	292,000.00	292,000.00	11/1/2004	10/1/2034	1399.17	360	80.00	80.00
8500003186	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,750	ALTA	73,000.00	72,933.12	11/1/2004	10/1/2019	736.87	180	20.00	100.00
8500003187	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	366,000.00	366,000.00	11/1/2004	10/1/2034	1677.50	360	80.00	80.00
8500003188	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	12,500	ALTA	91,500.00	91,429.02	11/1/2004	10/1/2019	976.54	180	20.00	100.00
8500003189	AIA	55030A261	PUD	Second Home	Cash Out Refinance	4,125	ALTA	360,000.00	360,000.00	11/1/2004	10/1/2034	1237.50	360	65.45	65.45
8500003190	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,125	ALTA	528,000.00	528,000.00	11/1/2004	10/1/2034	2255.00	360	73.33	73.33
8500003191	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,250	ALTA	184,000.00	184,000.00	11/1/2004	10/1/2034	805.00	360	80.00	80.00
8500003192	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	ALTA	116,000.00	115,683.69	11/1/2004	10/1/2034	733.20	360	80.00	80.00
8500003193	AIA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	260,000.00	260,000.00	11/1/2004	10/1/2034	1300.00	360	89.66	89.66
8500003194	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	5,875	ALTA	190,000.00	189,416.02	11/1/2004	10/1/2034	1123.92	360	63.33	63.33
8500003195	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	150,000.00	149,549.76	11/1/2004	10/1/2034	899.33	360	60.00	60.00
8500003196	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,750	ALTA	219,000.00	218,310.78	11/1/2004	10/1/2034	1278.02	360	78.49	78.49
8500003197	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	7,000	ALTA	106,400.00	106,136.84	11/1/2004	10/1/2034	707.88	360	80.00	80.00
8500003198	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,000	ALTA	39,000.00	38,943.58	10/1/2004	9/1/2019	371.41	180	30.00	100.00
8500003199	AIA	SAG3026	Two Unit	Owner Occupied	Purchase	7,125	ALTA	91,000.00	90,706.33	10/1/2004	9/1/2034	613.08	360	70.00	70.00
8500003200	AIA	38015B2nd	Single Family Residence	Second Home	Purchase	13,000	ALTA	48,400.00	48,132.99	11/1/2004	10/1/2019	612.38	180	20.00	100.00
8500003201	AIA	SAG3026	Single Family Residence	Second Home	Purchase	7,250	ALTA	193,500.00	193,144.19	11/1/2004	10/1/2034	1320.69	360	80.00	80.00
8500003202	AIA	38015F2nd	Single Family Residence	Second Home	Purchase	13,000	ALTA	25,000.00	24,862.08	11/1/2004	10/1/2019	316.31	180	22.12	100.00
8500003203	AIA	SAG3026	Single Family Residence	Second Home	Purchase	7,250	ALTA	88,000.00	87,792.79	11/1/2004	10/1/2034	600.32	360	77.88	77.88
8500003204	AIA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	13,000	ALTA	25,000.00	24,982.66	11/1/2004	10/1/2019	276.55	180	21.74	95.00
8500003205	AIA	SAG3026	Single Family Residence	Investor Occupied	Cash Out Refinance	8,000	ALTA	84,250.00	84,250.00	11/1/2004	10/1/2034	561.67	360	73.26	73.26
8500003206	AIA	38015F2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10,250	ALTA	45,000.00	44,678.96	11/1/2004	10/1/2019	490.48	180	20.00	100.00
8500003207	AIA	SG030F	Single Family Residence	Owner Occupied	Rate Refinance	7,375	ALTA	180,000.00	179,566.56	11/1/2004	10/1/2034	1243.22	360	80.00	80.00
8500003208	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10,625	ALTA	200,000.00	199,765.84	11/1/2004	10/1/2019	1848.20	180	17.39	82.29
8500003209	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	13,000	ALTA	28,000.00	27,960.56	11/1/2004	10/1/2019	309.74	180	20.00	100.00
8500003210	AIA	SAG3026	PUD	Owner Occupied	Purchase	7,250	ALTA	112,000.00	112,000.00	11/1/2004	10/1/2034	676.67	360	80.00	80.00
8500003213	AIA	SAG3026	Single Family Residence	Investor Occupied	Purchase	7,250	ALTA	104,300.00	104,300.00	11/1/2004	10/1/2034	630.15	360	70.00	70.00
8500003216	AIA	SAG3036	Single Family Residence	Investor Occupied	Purchase	8,500	ALTA	139,120.00	138,665.38	11/1/2004	10/1/2034	1069.71	360	80.00	80.00
8500003217	AIA	38015B2nd	Single Family Residence	Second Home	Purchase	13,000	ALTA	104,500.00	104,427.52	11/1/2004	10/1/2019	1155.98	180	20.00	100.00

85000003218	AUA	SAG3026I	Single Family Residence	Second Home	Purchase	7.375	ALTA	418,000.00	418,000.00	11/1/2004	10/1/2034	2568.96	360	80.00	80.00
85000003220	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.380	ALTA	717,662.26	717,662.26	10/1/2004	9/1/2034	4979.30	360	79.99	79.99
85000003221	AUA	SAG3026	PUD	Owner Occupied	Rate Refinance	5.365	ALTA	136,380.64	136,380.64	10/1/2004	9/1/2034	766.31	360	97.86	97.86
85000003222	AUA	SGO30F	PUD	Owner Occupied	Purchase	8.130	ALTA	109,250.00	109,250.00	10/1/2004	10/1/2034	811.56	360	95.00	95.00
85000003224	AUA	SAG3026	Single Family Residence	Owner Occupied	Rate Refinance	6.330	ALTA	381,308.23	381,308.23	10/1/2004	9/1/2034	2378.61	360	92.23	92.23
85000003225	AUA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	6.865	ALTA	118,636.92	118,636.92	10/1/2004	10/1/2034	780.55	360	76.73	76.73
85000003227	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	8.240	ALTA	144,000.00	144,000.00	11/1/2004	10/1/2034	1080.81	360	90.00	90.00
85000003230	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.130	ALTA	170,000.00	170,000.00	11/1/2004	10/1/2034	1145.90	360	100.00	100.00
85000003231	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.605	ALTA	215,422.88	215,422.88	10/1/2004	10/1/2034	1380.22	360	90.00	90.00
85000003232	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.870	ALTA	130,419.00	129,976.53	10/1/2004	9/1/2034	856.32	360	79.04	79.04
85000003233	AUA	SAG3026	PUD	Owner Occupied	Purchase	7.380	ALTA	560,000.00	568,715.06	11/1/2004	10/1/2034	3869.69	360	80.00	80.00
85000003234	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.115	ALTA	288,000.00	287,303.58	11/1/2004	10/1/2034	1938.37	360	88.62	88.62
85000003235	AUA	SGO30F	Two Unit	Owner Occupied	Cash Out Refinance	6.750	ALTA	312,000.00	311,109.57	11/1/2004	10/1/2034	2023.63	360	78.99	78.99
85000003236	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.620	ALTA	85,481.00	85,253.27	11/1/2004	10/1/2034	547.06	360	89.98	89.98
85000003237	AUA	SAG3026	PUD	Owner Occupied	Purchase	6.240	ALTA	143,000.00	142,590.02	10/1/2004	10/1/2034	879.55	360	99.31	99.31
85000003238	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	5.950	ALTA	275,000.00	274,173.01	10/1/2004	10/1/2034	1647.00	360	83.33	83.33
85000003239	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.750	ALTA	108,500.00	108,268.77	11/1/2004	10/1/2034	777.31	360	89.95	89.95
85000003240	AUA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	8.365	ALTA	292,500.00	291,949.64	11/1/2004	10/1/2034	2221.15	360	90.00	90.00
85000003241	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.115	ALTA	185,000.00	184,552.66	11/1/2004	10/1/2034	1245.13	360	100.00	100.00
85000003242	AUA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	6.115	ALTA	360,000.00	358,942.92	11/1/2004	10/1/2034	2185.07	360	88.89	88.89
85000003243	AUA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	7.990	ALTA	237,500.00	237,017.74	11/1/2004	10/1/2034	1741.04	360	95.00	95.00
85000003244	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	ALTA	282,600.00	281,899.62	10/1/2004	10/1/2034	1878.25	360	90.00	90.00
85000003245	AUA	SAG3066	Single Family Residence	Owner Occupied	Purchase	7.370	ALTA	237,500.00	236,953.98	11/1/2004	10/1/2034	1639.54	360	95.00	95.00
85000003246	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.490	ALTA	165,500.00	165,949.74	11/1/2004	10/1/2034	944.32	360	100.00	100.00
85000003247	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.865	ALTA	142,300.00	142,138.08	11/1/2004	10/1/2034	935.17	360	95.00	95.00
85000003248	AUA	SAG3026	PUD	Owner Occupied	Purchase	7.430	ALTA	152,500.00	152,153.55	11/1/2004	10/1/2034	1059.00	360	100.00	100.00
85000003249	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	230,000.00	229,458.46	11/1/2004	10/1/2034	1569.01	360	100.00	100.00
85000003251	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.865	ALTA	66,000.00	65,662.57	11/1/2004	10/1/2034	478.09	360	80.00	80.00
85000003252	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.740	ALTA	90,000.00	89,807.82	11/1/2004	10/1/2034	644.15	360	94.74	94.74
85000003253	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.740	ALTA	290,000.00	289,245.25	11/1/2004	10/1/2034	1879.01	360	100.00	100.00
85000003254	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.928	ALTA	108,000.00	107,671.38	11/1/2004	10/1/2034	642.52	360	100.00	100.00
85000003255	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.240	ALTA	211,000.00	210,502.23	10/1/2004	10/1/2034	1437.96	360	100.00	100.00
85000003256	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.240	ALTA	160,000.00	159,541.29	10/1/2004	10/1/2034	984.11	360	100.00	100.00
85000003257	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	ALTA	338,000.00	337,162.34	11/1/2004	10/1/2034	2246.45	360	79.53	79.53
85000003258	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.615	ALTA	149,900.00	149,571.80	11/1/2004	10/1/2034	1059.95	360	100.00	100.00
85000003260	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.740	ALTA	220,000.00	219,507.12	11/1/2004	10/1/2034	1536.27	360	100.00	100.00
85000003261	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.740	ALTA	155,000.00	154,511.27	11/1/2004	10/1/2034	903.55	360	100.00	100.00
85000003262	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.740	ALTA	262,992.00	261,409.89	11/1/2004	10/1/2034	1698.18	360	89.15	89.15
85000003263	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.490	ALTA	103,000.00	102,768.76	11/1/2004	10/1/2034	719.49	360	100.00	100.00
85000003264	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.490	ALTA	508,500.00	507,110.77	11/1/2004	10/1/2034	3210.72	360	90.00	90.00
85000003265	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	122,400.00	122,096.65	11/1/2004	10/1/2034	813.51	360	90.00	90.00
85000003266	AUA	SAG3026	PUD	Owner Occupied	Purchase	6.740	ALTA	76,000.00	75,802.21	11/1/2004	10/1/2034	492.43	360	100.00	100.00
85000003268	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.865	ALTA	185,000.00	184,614.77	11/1/2004	10/1/2034	1340.09	360	100.00	100.00
85000003269	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	330,000.00	329,182.16	10/1/2004	10/1/2034	2193.28	360	100.00	100.00
85000003270	AUA	SAG3026	PUD	Owner Occupied	Purchase	5.955	ALTA	159,500.00	159,017.16	11/1/2004	10/1/2034	951.67	360	100.00	100.00
85000003273	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.990	ALTA	203,000.00	202,369.55	11/1/2004	10/1/2034	1215.78	360	100.00	100.00
85000003274	AUA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.380	ALTA	189,000.00	188,472.57	11/1/2004	10/1/2034	1179.73	360	84.75	84.75
85000003275	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.865	ALTA	125,690.00	125,370.79	11/1/2004	10/1/2034	824.95	360	62.84	62.84

85000003276	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.240	ALTA	270,000.00	269,363.06	11/1/2004	10/1/2034	1640.04	360	90.00	90.00
85000003278	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.740	ALTA	166,000.00	165,645.52	11/1/2004	10/1/2034	1188.10	360	90.00	94.86
85000003279	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.380	ALTA	65,000.00	64,850.86	11/1/2004	10/1/2034	449.16	360	100.00	100.00
85000003281	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.490	ALTA	295,000.00	294,337.77	11/1/2004	10/1/2034	2060.66	360	100.00	100.00
85000003282	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.240	ALTA	118,534.36	118,254.36	11/1/2004	10/1/2034	807.81	360	69.73	69.73
85000003283	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	194,845.00	194,362.11	11/1/2004	10/1/2034	1295.00	360	95.00	95.00
85000003285	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.740	ALTA	259,000.00	258,183.33	11/1/2004	10/1/2034	1509.81	360	100.00	100.00
85000003286	AIA	SAG3026	PUD	Owner Occupied	Purchase	7.490	ALTA	252,000.00	251,434.28	11/1/2004	10/1/2034	1760.30	360	90.00	90.00
85000003287	AIA	SAG3026	Condo	Owner Occupied	Purchase	7.740	ALTA	128,725.00	128,450.14	11/1/2004	10/1/2034	921.31	360	95.35	95.35
85000003288	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.740	ALTA	56,985.00	56,863.32	11/1/2004	10/1/2034	407.85	360	91.76	91.76
85000003289	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.180	ALTA	148,750.00	148,318.52	11/1/2004	10/1/2034	909.12	360	85.00	85.00
85000003291	AIA	SGO15F	Single Family Residence	Owner Occupied	Rate Refinance	6.505	ALTA	195,895.00	193,949.26	11/1/2004	10/1/2019	1706.99	180	60.28	60.28
85000003292	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.255	ALTA	251,750.00	251,265.58	11/1/2004	10/1/2034	1892.20	360	95.00	95.00
85000003293	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.630	ALTA	128,000.00	127,720.58	11/1/2004	10/1/2034	906.42	360	100.00	100.00
85000003294	AIA	SAG3026	PUD	Owner Occupied	Rate Refinance	6.865	ALTA	151,991.00	151,604.97	11/1/2004	10/1/2034	997.46	360	98.06	98.06
85000003295	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.740	ALTA	162,700.00	162,276.55	11/1/2004	10/1/2034	1054.19	360	100.00	100.00
85000003296	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.865	ALTA	310,000.00	309,212.66	11/1/2004	10/1/2034	2034.41	360	100.00	100.00
85000003301	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.750	ALTA	278,000.00	277,407.55	11/1/2004	10/1/2034	1991.63	360	100.00	100.00
85000003302	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.490	ALTA	168,250.00	165,945.09	11/1/2004	10/1/2034	1277.14	360	95.00	95.00
85000003303	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.370	ALTA	143,341.00	142,940.22	11/1/2004	10/1/2034	893.79	360	44.79	44.79
85000003305	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	5.670	ALTA	349,200.00	348,084.29	11/1/2004	10/1/2034	2020.12	360	90.00	90.00
85000003306	AIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	6.991	ALTA	156,000.00	155,613.45	11/1/2004	10/1/2034	1036.93	360	85.25	85.25
85000003307	AIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	231,482.00	230,962.88	11/1/2004	10/1/2034	1617.76	360	88.02	88.02
85000003308	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.865	ALTA	210,000.00	209,353.31	11/1/2004	10/1/2034	1240.89	360	100.00	100.00
85000003310	AIA	SAG3026	Condo	Owner Occupied	Purchase	6.990	ALTA	215,000.00	214,467.16	11/1/2004	10/1/2034	1428.96	360	100.00	100.00
85000003311	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	240,000.00	239,461.25	11/1/2004	10/1/2034	1676.47	360	100.00	100.00
85000003312	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.240	ALTA	240,000.00	239,311.95	11/1/2004	10/1/2034	1476.16	360	100.00	100.00
85000003313	AIA	SAG3026	Condo	Owner Occupied	Rate Refinance	6.880	ALTA	328,799.00	328,963.82	11/1/2004	10/1/2034	2167.65	360	97.00	97.00
85000003314	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	8.070	ALTA	80,750.00	80,568.73	11/1/2004	10/1/2034	564.06	360	95.00	95.00
85000003315	AIA	SGO15F	Condo	Owner Occupied	Cash Out Refinance	6.595	ALTA	99,656.00	98,673.73	11/1/2004	10/1/2019	873.32	180	56.95	56.95
85000003316	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.490	ALTA	309,900.00	308,206.56	11/1/2004	10/1/2034	2157.76	360	100.00	100.00
85000003317	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.490	ALTA	142,500.00	142,180.10	11/1/2004	10/1/2034	995.41	360	95.00	95.00
85000003320	AIA	SGO30F	PUD	Owner Occupied	Cash Out Refinance	6.990	ALTA	456,000.00	454,869.88	11/1/2004	10/1/2034	3030.72	360	95.00	95.00
85000003321	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.010	ALTA	603,250.00	601,592.30	11/1/2004	10/1/2034	3797.10	360	90.00	90.00
85000003322	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	370,442.00	369,479.78	11/1/2004	10/1/2034	2402.68	360	95.00	95.00
85000003323	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	ALTA	327,650.00	326,837.99	11/1/2004	10/1/2034	2177.66	360	94.97	94.97
85000003324	AIA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	6.490	ALTA	294,500.00	293,695.42	11/1/2004	10/1/2034	1659.50	360	95.00	95.00
85000003325	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.365	ALTA	158,800.00	155,441.44	11/1/2004	10/1/2034	1075.01	360	95.00	95.00
85000003327	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.740	ALTA	260,000.00	259,444.79	11/1/2004	10/1/2034	1860.88	360	100.00	100.00
85000003329	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.865	ALTA	154,677.25	154,677.25	11/1/2004	10/1/2034	1122.78	360	100.00	100.00
85000003330	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.490	ALTA	125,000.00	124,658.50	11/1/2004	10/1/2034	769.26	360	100.00	100.00
85000003331	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.990	ALTA	91,990.00	91,762.03	11/1/2004	10/1/2034	611.39	360	99.99	99.99
85000003332	AIA	SAG3026	Two Unit	Owner Occupied	Purchase	6.990	ALTA	332,350.00	331,526.34	11/1/2004	10/1/2034	2208.90	360	85.00	85.00
85000003333	AIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	7.130	ALTA	223,000.00	222,462.37	11/1/2004	10/1/2034	1503.14	360	89.56	89.56
85000003334	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	174,200.00	173,768.27	11/1/2004	10/1/2034	1157.79	360	100.00	100.00
85000003335	AIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.490	ALTA	153,000.00	152,582.00	11/1/2004	10/1/2034	966.06	360	90.00	90.00
85000003336	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	583,300.00	581,854.41	11/1/2004	10/1/2034	3876.79	360	95.00	95.00
85000003337	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.490	ALTA	145,000.00	144,520.81	11/1/2004	10/1/2034	822.38	360	100.00	100.00

85000003338	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	142,090.00	141,737.86	11/1/2004	10/1/2004	944.37	360	100.00	100.00
85000003339	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.455	ALTA	157,250.00	156,894.54	11/1/2004	10/1/2004	1084.67	360	85.00	85.00
85000003340	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.740	ALTA	147,250.00	146,866.77	11/1/2004	10/1/2004	954.08	360	95.00	95.00
85000003341	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.115	ALTA	101,000.00	100,703.44	11/1/2004	10/1/2004	613.03	360	100.00	100.00
85000003342	ALIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	7.250	ALTA	213,750.00	213,246.75	11/1/2004	10/1/2004	1458.15	360	93.75	93.75
85000003343	ALIA	SGO30F	Condo	Owner Occupied	Purchase	6.500	ALTA	72,750.00	72,551.63	11/1/2004	10/1/2004	459.83	360	75.00	75.00
85000003344	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.870	ALTA	90,000.00	89,812.77	11/1/2004	10/1/2004	652.25	360	94.74	94.74
85000003345	ALIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	7.130	ALTA	81,595.00	81,398.26	11/1/2004	10/1/2004	550.00	360	80.00	80.00
85000003346	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.490	ALTA	326,113.00	325,222.05	11/1/2004	10/1/2004	2059.11	360	100.00	100.00
85000003347	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.280	ALTA	105,700.00	105,399.28	11/1/2004	10/1/2004	652.88	360	48.49	48.49
85000003348	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.010	ALTA	298,725.00	298,486.33	11/1/2004	10/1/2004	1932.76	360	79.79	79.79
85000003349	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	9.115	ALTA	175,750.00	175,486.70	11/1/2004	10/1/2004	1428.69	360	95.00	95.00
85000003350	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.990	ALTA	180,000.00	179,634.51	11/1/2004	10/1/2004	1319.52	360	100.00	100.00
85000003352	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.285	ALTA	294,500.00	293,659.76	11/1/2004	10/1/2004	1816.16	360	95.00	95.00
85000003353	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.615	ALTA	305,000.00	304,332.21	11/1/2004	10/1/2004	2156.67	360	100.00	100.00
85000003354	ALIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	6.240	ALTA	141,250.00	140,845.06	11/1/2004	10/1/2004	868.78	360	84.83	84.83
85000003356	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.865	ALTA	300,000.00	298,238.07	11/1/2004	10/1/2004	1968.78	360	90.00	90.00
85000003357	ALIA	SAG3026	Condo	Owner Occupied	Purchase	7.380	ALTA	48,825.00	48,712.97	11/1/2004	10/1/2004	337.39	360	90.00	90.00
85000003358	ALIA	SAG3026	Single Family Residence	Owner Occupied	Rate Refinance	6.990	ALTA	133,475.00	133,144.19	11/1/2004	10/1/2004	887.12	360	95.00	95.00
85000003359	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.990	ALTA	43,500.00	43,428.03	11/1/2004	10/1/2004	349.70	360	100.00	100.00
85000003360	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.490	ALTA	145,000.00	144,603.84	11/1/2004	10/1/2004	915.55	360	100.00	100.00
85000003362	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.365	ALTA	265,000.00	264,501.39	11/1/2004	10/1/2004	2012.32	360	100.00	100.00
85000003364	ALIA	SGO30F	PUD	Owner Occupied	Purchase	6.500	ALTA	149,000.00	148,992.62	11/1/2004	10/1/2004	944.31	360	90.00	90.00
85000003365	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	448,000.00	446,687.02	11/1/2004	10/1/2004	2722.10	360	80.00	80.00
85000003366	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	288,000.00	287,214.68	11/1/2004	10/1/2004	1820.36	360	88.62	88.62
85000003367	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.490	ALTA	228,954.00	226,333.95	11/1/2004	10/1/2004	1433.01	360	94.56	94.56
85000003368	ALIA	SAG3026	PUD	Owner Occupied	Purchase	7.740	ALTA	88,490.00	88,301.05	11/1/2004	10/1/2004	633.34	360	77.97	77.97
85000003369	ALIA	SAG3026	PUD	Owner Occupied	Cash Out Refinance	5.490	ALTA	199,782.00	199,121.72	11/1/2004	10/1/2004	1133.09	360	54.73	54.73
85000003370	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	107,000.00	106,734.81	11/1/2004	10/1/2004	711.16	360	100.00	100.00
85000003371	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	286,950.00	286,288.42	11/1/2004	10/1/2004	1774.23	360	95.00	95.00
85000003372	ALIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	7.250	ALTA	122,500.00	122,211.57	11/1/2004	10/1/2004	835.67	360	45.37	45.37
85000003374	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	128,000.00	127,633.74	11/1/2004	10/1/2004	788.12	360	69.95	69.95
85000003375	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.115	ALTA	480,700.00	479,748.33	11/1/2004	10/1/2004	3565.82	360	95.00	95.00
85000003376	ALIA	SAG3026	PUD	Owner Occupied	Purchase	8.115	ALTA	122,000.00	121,758.48	11/1/2004	10/1/2004	904.99	360	100.00	100.00
85000003377	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.745	ALTA	165,000.00	164,570.99	11/1/2004	10/1/2004	1069.64	360	63.71	63.71
85000003378	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.245	ALTA	190,473.00	190,024.08	11/1/2004	10/1/2004	1298.72	360	95.00	95.00
85000003379	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.990	ALTA	250,200.00	249,691.96	11/1/2004	10/1/2004	1834.14	360	90.00	90.00
85000003380	ALIA	SAG3026	Condo	Owner Occupied	Purchase	5.990	ALTA	128,700.00	128,411.08	11/1/2004	10/1/2004	899.01	360	90.00	90.00
85000003381	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	378,258.00	377,120.49	11/1/2004	10/1/2004	2265.42	360	89.00	89.00
85000003382	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.245	ALTA	414,000.00	412,814.27	11/1/2004	10/1/2004	2547.72	360	90.00	90.00
85000003383	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.630	ALTA	103,700.00	103,424.26	11/1/2004	10/1/2004	664.35	360	85.00	85.00
85000003384	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	5.580	ALTA	399,000.00	397,703.39	11/1/2004	10/1/2004	2285.55	360	88.67	88.67
85000003385	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.740	ALTA	337,348.00	336,417.96	11/1/2004	10/1/2004	2315.38	360	88.89	88.89
85000003388	ALIA	SAG3026	Single Family Residence	Owner Occupied	Cash Out Refinance	6.180	ALTA	231,162.00	230,491.61	11/1/2004	10/1/2004	1412.80	360	94.35	94.35
85000003389	ALIA	SAG3026	Condo	Owner Occupied	Cash Out Refinance	6.990	ALTA	252,000.00	251,375.46	11/1/2004	10/1/2004	1674.87	360	90.00	90.00
85000003390	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	8.240	ALTA	92,500.00	92,321.47	11/1/2004	10/1/2004	694.27	360	100.00	100.00
85000003391	ALIA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.490	ALTA	88,000.00	87,802.45	11/1/2004	10/1/2004	614.71	360	80.00	80.00
85000003392	ALIA	SGO30F	Single Family Residence	Owner Occupied	Rate Refinance	7.740	ALTA	87,000.00	86,856.94	11/1/2004	10/1/2004	479.53	360	88.16	88.16

85000003393	AIA	SAG3026	Owner Occupied	PUD	Cash Out Refinance	5.755	ALTA	136,000.00	135,572.38	11/1/2004	10/1/2034	794.09	360	80.00	80.00
85000003394	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.865	ALTA	159,650.00	159,317.53	11/1/2004	10/1/2034	1156.47	360	91.23	91.23
85000003395	AIA	SAG3026	Owner Occupied	PUD	Cash Out Refinance	6.740	ALTA	684,000.00	682,219.83	11/1/2004	10/1/2034	4431.87	360	72.00	72.00
85000003396	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	7.130	ALTA	175,047.00	174,624.98	11/1/2004	10/1/2034	1179.91	360	77.80	77.80
85000003398	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	8.365	ALTA	144,000.00	143,729.05	11/1/2004	10/1/2034	1039.49	360	100.00	100.00
85000003399	AIA	SAG3026	Owner Occupied	Two Unit	Cash Out Refinance	7.250	ALTA	262,000.00	261,383.14	11/1/2004	10/1/2034	1781.30	360	94.93	94.93
85000003401	AIA	SGO30F	Owner Occupied	Single Family Residence	Cash Out Refinance	6.125	ALTA	366,400.00	365,326.17	11/1/2004	10/1/2034	2226.29	360	80.00	80.00
85000003402	AIA	SAG3026	Owner Occupied	Condo	Cash Out Refinance	6.995	ALTA	493,000.00	491,779.38	11/1/2004	10/1/2034	3278.29	360	93.02	93.02
85000003403	AIA	SGO30F	Owner Occupied	Single Family Residence	Cash Out Refinance	7.160	ALTA	209,000.00	208,499.09	11/1/2004	10/1/2034	1413.01	360	95.00	95.00
85000003405	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.740	ALTA	215,000.00	214,540.90	11/1/2004	10/1/2034	1538.80	360	100.00	100.00
85000003406	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	5.990	ALTA	128,873.00	128,491.42	11/1/2004	10/1/2034	771.87	360	73.23	73.23
85000003407	AIA	SAG3026	Owner Occupied	PUD	Cash Out Refinance	7.990	ALTA	403,750.00	402,930.19	11/1/2004	10/1/2034	2959.76	360	95.00	95.00
85000003408	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	7.740	ALTA	153,900.00	153,571.36	11/1/2004	10/1/2034	1101.50	360	95.00	95.00
85000003410	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	7.450	ALTA	63,654.00	63,511.11	11/1/2004	10/1/2034	444.64	360	90.93	90.93
85000003413	AIA	SAG3026	Owner Occupied	Single Family Residence	Rate Refinance	7.180	ALTA	194,878.00	194,512.54	11/1/2004	10/1/2034	1320.85	360	99.99	99.99
85000003414	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	6.130	ALTA	273,242.00	272,441.97	11/1/2004	10/1/2034	1661.13	360	83.56	83.56
85000003415	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	5.420	ALTA	321,700.00	320,622.81	11/1/2004	10/1/2034	1810.46	360	94.62	94.62
85000003416	AIA	SAG3026	Owner Occupied	PUD	Purchase	5.955	ALTA	361,000.00	359,907.16	11/1/2004	10/1/2034	2153.94	360	95.00	95.00
85000003417	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	5.990	ALTA	80,000.00	79,759.40	11/1/2004	10/1/2034	479.13	360	80.00	80.00
85000003418	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.865	ALTA	211,000.00	210,560.64	11/1/2004	10/1/2034	1528.43	360	100.00	100.00
85000003419	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	6.500	ALTA	420,000.00	419,238.56	12/1/2004	11/1/2034	2654.69	360	70.00	70.00
85000003420	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.740	ALTA	180,000.00	179,615.63	11/1/2004	10/1/2034	1288.30	360	100.00	100.00
85000003421	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.740	ALTA	139,900.00	139,601.28	11/1/2004	10/1/2034	1001.29	360	96.46	96.46
85000003422	AIA	SAG3026	Owner Occupied	PUD	Purchase	6.990	ALTA	380,000.00	379,088.23	11/1/2004	10/1/2034	2525.60	360	95.00	95.00
85000003423	AIA	SAG3026	Owner Occupied	Condo	Purchase	7.375	ALTA	164,000.00	163,623.32	11/1/2004	10/1/2034	1132.71	360	100.00	100.00
85000003424	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.740	ALTA	240,000.00	239,407.52	11/1/2004	10/1/2034	1717.73	360	100.00	100.00
85000003425	AIA	SGO30F	Owner Occupied	Single Family Residence	Purchase	7.620	ALTA	190,000.00	189,584.43	11/1/2004	10/1/2034	1344.15	360	100.00	100.00
85000003426	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.480	ALTA	62,500.00	62,359.69	11/1/2004	10/1/2034	436.58	360	100.00	100.00
85000003427	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	6.240	ALTA	120,250.00	119,905.26	11/1/2004	10/1/2034	739.62	360	77.56	77.56
85000003429	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.240	ALTA	220,000.00	219,480.98	11/1/2004	10/1/2034	1499.30	360	100.00	100.00
85000003430	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	6.865	ALTA	396,000.00	395,331.41	12/1/2004	11/1/2034	2598.79	360	90.00	90.00
85000003431	AIA	SAG3026	Owner Occupied	Condo	Purchase	6.995	ALTA	242,250.00	241,649.63	11/1/2004	10/1/2034	1610.07	360	95.00	95.00
85000003432	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	5.740	ALTA	129,900.00	129,490.40	11/1/2004	10/1/2034	757.24	360	100.00	100.00
85000003433	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.365	ALTA	299,900.00	299,203.82	11/1/2004	10/1/2034	2069.29	360	100.00	100.00
85000003434	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.580	ALTA	216,300.00	215,823.08	11/1/2004	10/1/2034	1524.27	360	100.00	100.00
85000003435	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	8.240	ALTA	114,900.00	114,678.23	11/1/2004	10/1/2034	862.40	360	100.00	100.00
85000003436	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	6.990	ALTA	185,500.00	185,040.28	11/1/2004	10/1/2034	1232.89	360	100.00	100.00
85000003437	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.130	ALTA	130,500.00	130,185.38	11/1/2004	10/1/2034	879.64	360	100.00	100.00
85000003438	AIA	SAG3026	Owner Occupied	Single Family Residence	Cash Out Refinance	6.750	ALTA	237,189.71	237,189.71	12/1/2004	11/1/2034	1541.07	360	53.39	53.39
85000003439	AIA	SGO30F	Owner Occupied	Single Family Residence	Rate Refinance	6.770	ALTA	132,414.00	132,186.23	12/1/2004	11/1/2034	860.60	360	51.72	51.72
85000003440	AIA	SAG3026	Owner Occupied	Single Family Residence	Rate Refinance	5.740	ALTA	160,000.00	159,495.49	11/1/2004	10/1/2034	932.70	360	100.00	100.00
85000003441	AIA	SAG3026	Owner Occupied	PUD	Purchase	6.990	ALTA	278,000.00	277,311.04	11/1/2004	10/1/2034	1947.57	360	100.00	100.00
85000003442	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	6.990	ALTA	134,000.00	133,667.89	11/1/2004	10/1/2034	890.61	360	100.00	100.00
85000003443	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	7.500	ALTA	264,000.00	263,408.53	11/1/2004	10/1/2034	1845.93	360	80.00	80.00
85000003444	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	6.880	ALTA	237,500.00	236,898.56	11/1/2004	10/1/2034	1561.00	360	95.00	95.00
85000003445	AIA	SAG3026	Owner Occupied	Condo	Purchase	6.990	ALTA	118,800.00	118,505.56	11/1/2004	10/1/2034	789.58	360	90.00	90.00
85000003446	AIA	SAG3026	Owner Occupied	Single Family Residence	Purchase	6.375	ALTA	332,500.00	331,571.20	11/1/2004	10/1/2034	2074.37	360	95.00	95.00
85000003447	AIA	SAG3026	Owner Occupied	PUD	Purchase	6.615	ALTA	156,000.00	155,584.02	11/1/2004	10/1/2034	997.85	360	100.00	100.00

8500003448	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	299,000.00	298,258.99	11/1/2004	10/1/2004	1987.25	360	100.00	100.00
8500003449	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.490	ALTA	98,000.00	87,759.58	11/1/2004	10/1/2004	555.64	360	100.00	100.00
8500003450	AIA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	7.650	ALTA	111,438.75	111,438.75	12/1/2004	11/1/2004	791.82	360	90.00	90.00
8500003451	AIA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.990	ALTA	238,000.00	237,284.29	11/1/2004	10/1/2004	1425.40	360	83.51	83.51
8500003452	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.815	ALTA	149,600.00	149,344.92	12/1/2004	11/1/2004	976.78	360	80.00	80.00
8500003453	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.990	ALTA	158,000.00	157,739.70	12/1/2004	11/1/2004	1050.12	360	100.00	100.00
8500003457	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.240	ALTA	134,800.00	134,588.63	12/1/2004	11/1/2004	918.66	360	100.00	100.00
8500003458	AIA	55030A361	Condo	Owner Occupied	Purchase	5.375	ALTA	69,600.00	69,600.00	11/1/2004	10/1/2004	311.75	360	80.00	80.00
8500003459	AIA	38030FFI	PUD	Owner Occupied	Purchase	6.375	ALTA	129,600.00	129,600.00	11/1/2004	10/1/2004	688.50	360	80.00	80.00
8500003460	AIA	55030A261	PUD	Owner Occupied	Purchase	5.000	ALTA	234,000.00	234,000.00	11/1/2004	10/1/2004	975.00	360	80.00	80.00
8500003461	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	360,000.00	360,000.00	11/1/2004	10/1/2004	1575.00	360	80.00	80.00
8500003462	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	111,920.00	111,920.00	11/1/2004	10/1/2004	547.94	360	80.00	80.00
8500003463	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	143,212.00	143,212.00	11/1/2004	10/1/2004	620.49	360	95.00	95.00
8500003464	AIA	55030A6	Two Unit	Investor Occupied	Cash Out Refinance	5.375	ALTA	279,500.00	278,872.21	12/1/2004	11/1/2004	1565.12	360	65.00	65.00
8500003465	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	172,000.00	172,000.00	12/1/2004	11/1/2004	824.17	360	80.00	80.00
8500003467	AIA	55030A261	Condo	Owner Occupied	Purchase	6.125	ALTA	359,600.00	359,600.00	12/1/2004	11/1/2004	1835.46	360	80.00	80.00
8500003468	AIA	55030A561	Condo	Owner Occupied	Cash Out Refinance	5.000	ALTA	292,000.00	292,000.00	12/1/2004	11/1/2004	1216.67	360	80.00	80.00
8500003469	AIA	55030A561	PUD	Owner Occupied	Purchase	5.500	ALTA	137,136.00	137,136.00	12/1/2004	11/1/2004	628.54	360	80.00	80.00
8500003470	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	721,600.00	721,600.00	12/1/2004	11/1/2004	3532.63	360	80.00	80.00
8500003471	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	159,600.00	159,600.00	12/1/2004	11/1/2004	698.25	360	70.00	70.00
8500003473	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	180,600.00	180,600.00	12/1/2004	11/1/2004	696.06	360	69.46	69.46
8500003475	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	398,000.00	388,000.00	12/1/2004	11/1/2004	1859.17	360	80.00	80.00
8500003476	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	205,000.00	205,000.00	12/1/2004	11/1/2004	960.94	360	69.49	69.49
8500003477	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	322,400.00	322,400.00	12/1/2004	11/1/2004	1376.92	360	80.00	80.00
8500003478	AIA	SAG30361	Single Family Residence	Investor Occupied	Purchase	7.500	ALTA	105,700.00	105,700.00	10/1/2004	9/1/2004	660.63	360	70.00	70.00
8500003479	AIA	SAG30361	Condo	Second Home	Purchase	5.375	ALTA	211,150.00	211,150.00	11/1/2004	10/1/2004	945.78	360	67.05	67.05
8500003480	AIA	SAG30361	Single Family Residence	Second Home	Purchase	5.250	ALTA	354,200.00	354,200.00	11/1/2004	10/1/2004	1549.63	360	70.00	70.00
8500003481	AIA	SAG30361	PUD	Investor Occupied	Purchase	4.375	ALTA	80,850.00	80,850.00	11/1/2004	10/1/2004	294.77	360	70.00	70.00
8500003483	AIA	SAG3026	PUD	Investor Occupied	Purchase	8.125	ALTA	101,874.00	101,672.73	11/1/2004	10/1/2004	756.41	360	80.00	80.00
8500003484	AIA	SAG3061	PUD	Investor Occupied	Purchase	5.250	ALTA	251,000.00	251,000.00	11/1/2004	10/1/2004	1098.13	360	58.51	58.51
8500003485	AIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	5.750	ALTA	179,200.00	179,200.00	11/1/2004	10/1/2004	858.67	360	70.00	70.00
8500003486	AIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	8.500	ALTA	112,425.00	112,425.00	11/1/2004	10/1/2004	796.34	360	75.55	75.55
8500003487	AIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	7.625	ALTA	77,250.00	77,250.00	11/1/2004	10/1/2004	490.86	360	75.00	75.00
8500003488	AIA	SAG3036	Single Family Residence	Investor Occupied	Purchase	7.750	ALTA	105,000.00	104,776.25	11/1/2004	10/1/2004	752.23	360	70.00	70.00
8500003490	AIA	SAG30261	Condo	Investor Occupied	Purchase	4.375	ALTA	98,000.00	98,000.00	11/1/2004	10/1/2004	357.29	360	70.00	70.00
8500003491	AIA	SAG30261	PUD	Owner Occupied	Purchase	6.625	ALTA	261,600.00	261,600.00	11/1/2004	10/1/2004	1444.25	360	80.00	80.00
8500003492	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.500	ALTA	224,993.00	224,993.00	11/1/2004	10/1/2004	1029.84	360	70.00	70.00
8500003493	AIA	SAG3036	PUD	Owner Occupied	Purchase	8.000	ALTA	87,500.00	87,272.73	11/1/2004	10/1/2004	567.52	360	80.00	80.00
8500003494	AIA	SAG3036	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	78,400.00	78,241.14	11/1/2004	10/1/2004	575.27	360	80.00	80.00
8500003495	AIA	SAG3061	Single Family Residence	Second Home	Purchase	7.000	ALTA	142,360.00	142,360.00	11/1/2004	10/1/2004	830.43	360	80.00	80.00
8500003496	AIA	SAG30361	Single Family Residence	Owner Occupied	Purchase	8.250	ALTA	692,000.00	692,000.00	11/1/2004	10/1/2004	4757.50	360	80.00	80.00
8500003497	AIA	SAG30361	Condo	Owner Occupied	Cash Out Refinance	4.875	ALTA	112,500.00	112,500.00	11/1/2004	10/1/2004	397.66	360	75.00	75.00
8500003498	AIA	SAG30361	PUD	Owner Occupied	Cash Out Refinance	4.875	ALTA	185,000.00	185,000.00	11/1/2004	10/1/2004	751.96	360	72.83	72.83
8500003499	AIA	SAG30361	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	120,000.00	120,000.00	11/1/2004	10/1/2004	487.50	360	45.80	45.80
8500003500	AIA	SAG30361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	207,900.00	207,900.00	11/1/2004	10/1/2004	952.88	360	70.00	70.00
8500003501	AIA	SAG30361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	187,600.00	187,600.00	11/1/2004	10/1/2004	879.38	360	70.00	70.00
8500003502	AIA	SAG30261	PUD	Investor Occupied	Purchase	7.750	ALTA	77,000.00	77,000.00	12/1/2004	11/1/2004	497.29	360	70.00	70.00
8500003503	AIA	SAG30261	PUD	Owner Occupied	Purchase	4.375	ALTA	154,000.00	154,000.00	12/1/2004	11/1/2004	561.46	360	70.00	70.00

85000003504	ALIA	SAG3025	Single Family Residence	Second Home	Purchase	6.375	ALTA	210,000.00	209,609.96	12/1/2004	11/1/2034	1310.13	360	70.00	70.00
85000003506	ALIA	SAG3026	Condo	Investor Occupied	Cash Out Refinance	7.375	ALTA	401,328.42	400,328.42	10/1/2004	10/1/2034	2771.33	360	75.00	75.00
85000003507	ALIA	SAG3026H	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	300,000.00	300,000.00	10/1/2004	10/1/2034	1500.00	360	80.00	80.00
85000003508	ALIA	SAG3056I	Two Unit	Owner Occupied	Purchase	6.375	ALTA	250,400.00	250,400.00	11/1/2004	10/1/2034	1330.25	360	80.00	80.00
85000003509	ALIA	SAG3026	Three/Four Unit	Investor Occupied	Purchase	7.750	ALTA	640,000.00	638,636.11	11/1/2004	10/1/2034	4585.04	360	80.00	80.00
85000003510	ALIA	SAG3026	Condo	Owner Occupied	Purchase	6.375	ALTA	166,400.00	165,935.18	11/1/2004	10/1/2034	1038.12	360	80.00	80.00
85000003512	ALIA	SAG3061	PUD	Owner Occupied	Purchase	6.125	ALTA	316,000.00	316,000.00	10/1/2004	10/1/2034	1612.92	360	80.00	80.00
85000003513	ALIA	SAG3061	PUD	Owner Occupied	Purchase	5.875	ALTA	255,200.00	255,200.00	11/1/2004	10/1/2034	1249.42	360	80.00	80.00
85000003514	ALIA	SAG3056	PUD	Second Home	Purchase	6.625	ALTA	956,000.00	953,455.66	11/1/2004	10/1/2034	6121.37	360	80.00	80.00
85000003515	ALIA	SAG3056I	PUD	Owner Occupied	Purchase	6.250	ALTA	294,000.00	294,000.00	11/1/2004	10/1/2034	1375.50	360	80.00	80.00
85000003516	ALIA	SAG3026	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	66,353.86	66,353.86	11/1/2004	10/1/2034	422.07	360	69.98	69.98
85000003517	ALIA	SAG3061	Single Family Residence	Investor Occupied	Purchase	6.125	ALTA	382,500.00	381,379.00	10/1/2004	10/1/2034	2324.11	360	75.00	75.00
85000003518	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	434,400.00	434,400.00	10/1/2004	10/1/2034	2262.50	360	80.00	80.00
85000003519	ALIA	SAG3026H	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	238,800.00	238,800.00	11/1/2004	10/1/2034	1169.13	360	80.00	80.00
85000003520	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	441,600.00	440,507.71	11/1/2004	10/1/2034	2937.98	360	80.00	80.00
85000003521	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	260,000.00	259,296.06	11/1/2004	10/1/2034	1600.86	360	80.00	80.00
85000003522	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	207,200.00	207,200.00	11/1/2004	10/1/2034	1014.42	360	80.00	80.00
85000003523	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	556,000.00	556,000.00	10/1/2004	10/1/2034	2722.08	360	80.00	80.00
85000003524	ALIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	380,000.00	378,938.50	11/1/2004	10/1/2034	2370.71	360	80.00	80.00
85000003526	ALIA	SAG3026H	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	206,250.00	206,250.00	10/1/2004	10/1/2034	1052.73	360	75.00	75.00
85000003527	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	201,600.00	200,960.35	11/1/2004	10/1/2034	1192.54	360	80.00	80.00
85000003528	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	396,000.00	396,000.00	10/1/2004	10/1/2034	1938.75	360	80.00	80.00
85000003530	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.125	ALTA	273,200.00	278,528.20	11/1/2004	10/1/2034	1881.02	360	80.00	80.00
85000003531	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	352,000.00	350,892.18	10/1/2004	10/1/2034	2054.18	360	80.00	80.00
85000003532	ALIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	287,200.00	287,200.00	10/1/2004	10/1/2034	1465.92	360	80.00	80.00
85000003533	ALIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	476,000.00	476,000.00	10/1/2004	10/1/2034	2627.92	360	80.00	80.00
85000003534	ALIA	SAG3026H	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	546,000.00	546,000.00	11/1/2004	10/1/2034	3082.50	360	80.00	80.00
85000003535	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	128,000.00	128,000.00	10/1/2004	10/1/2034	600.00	360	80.00	80.00
85000003536	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	900,000.00	900,000.00	10/1/2004	10/1/2034	4687.50	360	75.00	75.00
85000003537	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	172,000.00	171,553.23	11/1/2004	10/1/2034	1115.59	360	80.00	80.00
85000003538	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	428,000.00	428,000.00	10/1/2004	10/1/2034	2095.42	360	80.00	80.00
85000003539	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	472,000.00	472,000.00	10/1/2004	10/1/2034	2015.83	360	80.00	80.00
85000003540	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.875	ALTA	428,000.00	427,110.54	11/1/2004	10/1/2034	3103.30	360	80.00	80.00
85000003541	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	372,000.00	370,935.56	11/1/2004	10/1/2034	2290.47	360	80.00	80.00
85000003542	ALIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	246,400.00	245,694.95	11/1/2004	10/1/2034	1517.13	360	80.00	80.00
85000003543	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	455,200.00	455,200.00	10/1/2004	10/1/2034	2228.58	360	80.00	80.00
85000003544	ALIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	7.500	ALTA	400,000.00	399,103.84	11/1/2004	10/1/2034	2796.86	360	80.00	80.00
85000003545	ALIA	SAG3036	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	193,600.00	193,121.13	11/1/2004	10/1/2034	1288.03	360	80.00	80.00
85000003546	ALIA	SAG3026H	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	213,600.00	213,600.00	11/1/2004	10/1/2034	1112.50	360	80.00	80.00
85000003547	ALIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	372,000.00	372,000.00	12/1/2004	11/1/2034	1705.00	360	80.00	80.00
85000003548	ALIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	428,000.00	427,185.68	11/1/2004	10/1/2034	2635.27	360	80.00	80.00
85000003550	ALIA	SAG3061	Single Family Residence	Owner Occupied	Rate Refinance	4.500	ALTA	276,500.00	276,500.00	11/1/2004	10/1/2034	1036.88	360	70.00	70.00
85000003551	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	9.500	ALTA	28,707.22	28,707.22	11/1/2004	10/1/2019	241.75	160	24.57	93.38
85000003552	ALIA	SGG30F	Single Family Residence	Investor Occupied	Rate Refinance	6.750	ALTA	60,500.00	60,500.00	11/1/2004	10/1/2034	522.12	360	68.80	68.80
85000003553	ALIA	38015B2nd	Three/Four Unit	Owner Occupied	Cash Out Refinance	8.000	ALTA	51,645.15	51,645.15	11/1/2004	10/1/2019	379.72	160	25.00	95.00
85000003554	ALIA	SAG3036I	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.375	ALTA	144,900.00	144,900.00	11/1/2004	10/1/2034	649.03	360	70.00	70.00
85000003555	ALIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	12.000	ALTA	29,000.00	28,974.85	11/1/2004	10/1/2019	298.30	160	20.00	100.00
85000003556	ALIA	SAG3026I	Condo	Owner Occupied	Cash Out Refinance	6.125	ALTA	116,000.00	116,000.00	11/1/2004	10/1/2034	592.08	360	80.00	80.00

85000003567	AUA	SGO30FI	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	213,000.00	213,000.00	11/1/2004	10/1/2034	1131.56	360	75.00	75.00
85000003568	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	403,600.26	403,600.26	11/1/2004	10/1/2034	2236.42	360	55.48	55.48
85000003569	AUA	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	11.000	ALTA	48,947.10	48,947.10	11/1/2004	10/1/2019	486.64	180	20.00	100.00
85000003570	AUA	SGO30FI	Three/Four Unit	Investor Occupied	Purchase	7.000	ALTA	196,000.00	196,000.00	11/1/2004	10/1/2034	1143.33	360	80.00	80.00
85000003571	AUA	38015B2nd	Condo	Investor Occupied	Purchase	12.125	ALTA	74,400.00	74,400.00	11/1/2004	10/1/2019	772.45	180	20.00	100.00
85000003572	AUA	SAG3026	Condo	Investor Occupied	Purchase	7.000	ALTA	297,600.00	298,863.91	11/1/2004	10/1/2034	1979.94	360	80.00	80.00
85000003573	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.875	ALTA	41,200.00	41,143.38	11/1/2004	10/1/2019	357.76	180	20.00	100.00
85000003574	AUA	SGO30FI	Single Family Residence	Investor Occupied	Purchase	7.000	ALTA	164,800.00	164,800.00	11/1/2004	10/1/2034	951.33	360	80.00	80.00
85000003575	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.875	ALTA	25,000.00	24,992.17	11/1/2004	10/1/2019	274.11	180	19.23	95.00
85000003576	AUA	SGO30F	Single Family Residence	Investor Occupied	Purchase	6.875	ALTA	98,250.33	98,250.33	11/1/2004	10/1/2034	647.07	360	75.77	75.77
85000003577	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.875	ALTA	27,150.00	27,130.65	11/1/2004	10/1/2019	297.68	180	10.44	66.14
85000003578	AUA	SGO30FI	Single Family Residence	Investor Occupied	Purchase	7.375	ALTA	144,800.00	144,800.00	11/1/2004	10/1/2034	869.92	360	55.69	55.69
85000003579	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.750	ALTA	44,700.00	44,636.94	11/1/2004	10/1/2019	384.04	180	19.96	99.73
85000003580	AUA	SGO30FI	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	178,700.00	178,700.00	11/1/2004	10/1/2034	967.96	360	79.78	79.78
85000003581	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	221,600.00	220,950.56	11/1/2004	10/1/2034	1346.46	360	80.00	80.00
85000003582	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.875	ALTA	108,250.00	108,129.93	11/1/2004	10/1/2019	1020.68	180	25.00	95.00
85000003583	AUA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	303,100.00	303,100.00	11/1/2004	10/1/2034	1231.34	360	70.00	70.00
85000003584	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.625	ALTA	42,150.00	42,100.64	11/1/2004	10/1/2019	369.51	180	23.81	95.25
85000003585	AUA	SAG3036I	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	126,450.00	126,450.00	11/1/2004	10/1/2034	632.25	360	71.44	71.44
85000003586	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11.125	ALTA	69,000.00	68,927.51	11/1/2004	10/1/2019	663.63	180	20.00	100.00
85000003587	AUA	SAG3056I	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	276,000.00	276,000.00	11/1/2004	10/1/2034	1523.75	360	80.00	80.00
85000003588	AUA	SGO30FI	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	92,000.00	92,000.00	11/1/2004	10/1/2019	498.33	180	78.63	78.63
85000003589	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.125	ALTA	25,000.00	24,959.77	11/1/2004	10/1/2019	203.41	180	26.96	94.96
85000003590	AUA	SAG3026	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	63,050.00	62,873.87	11/1/2004	10/1/2034	393.35	360	68.00	68.00
85000003591	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11.000	ALTA	25,000.00	24,973.01	11/1/2004	10/1/2019	238.08	180	33.33	100.00
85000003592	AUA	SAG3026	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	50,000.00	49,846.31	11/1/2004	10/1/2034	295.77	360	66.67	66.67
85000003593	AUA	55030A26I	Condo	Owner Occupied	Purchase	5.500	ALTA	244,000.00	244,000.00	11/1/2004	10/1/2034	1118.33	360	80.00	80.00
85000003594	AUA	55030A26I	Condo	Owner Occupied	Purchase	5.375	ALTA	351,500.00	351,500.00	11/1/2004	10/1/2034	1574.43	360	95.00	95.00
85000003595	AUA	55030A26I	Condo	Owner Occupied	Purchase	5.250	ALTA	228,000.00	228,000.00	11/1/2004	10/1/2034	997.50	360	77.29	77.29
85000003596	AUA	55030A26I	Condo	Investor Occupied	Cash Out Refinance	5.375	ALTA	354,400.00	354,400.00	11/1/2004	10/1/2034	1587.42	360	80.00	80.00
85000003597	AUA	38030F/SISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	225,000.00	224,356.21	11/1/2004	10/1/2034	1385.36	360	57.99	57.99
85000003598	AUA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	195,000.00	195,000.00	11/1/2004	10/1/2034	812.50	360	62.90	62.90
85000003599	AUA	55030A26I	Condo	Owner Occupied	Purchase	5.375	ALTA	208,000.00	207,532.81	12/1/2004	11/1/2034	1164.74	360	80.00	80.00
85000003600	AUA	38015B2nd	Condo	Owner Occupied	Purchase	10.250	ALTA	52,000.00	51,956.21	12/1/2004	11/1/2034	465.97	180	20.00	100.00
85000003601	AUA	38030FF	Condo	Owner Occupied	Cash Out Refinance	6.500	ALTA	120,000.00	119,782.45	12/1/2004	11/1/2034	758.48	360	80.00	80.00
85000003602	AUA	38030FFI	PUD	Investor Occupied	Purchase	7.125	ALTA	172,800.00	172,800.00	12/1/2004	11/1/2034	1026.00	360	80.00	80.00
85000003603	AUA	38015B2nd	PUD	Investor Occupied	Purchase	9.500	ALTA	32,367.99	32,367.99	12/1/2004	11/1/2019	272.44	180	15.00	95.00
85000003604	AUA	55030A26I	PUD	Owner Occupied	Purchase	6.500	ALTA	455,200.00	455,200.00	12/1/2004	11/1/2034	1991.50	360	80.00	80.00
85000003605	AUA	38030FFI	PUD	Owner Occupied	Cash Out Refinance	6.500	ALTA	194,750.00	194,750.00	12/1/2004	11/1/2034	1054.90	360	95.00	95.00
85000003606	AUA	55030A26I	Single Family Residence	Second Home	Cash Out Refinance	7.125	ALTA	311,500.00	311,500.00	12/1/2004	11/1/2034	1330.36	360	70.00	70.00
85000003607	AUA	38030FFI	Single Family Residence	Investor Occupied	Cash Out Refinance	5.625	ALTA	370,400.00	370,400.00	12/1/2004	11/1/2034	2199.25	360	89.90	89.90
85000003608	AUA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	318,515.90	318,515.90	12/1/2004	11/1/2034	1837.50	360	80.00	80.00
85000003609	AUA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.250	ALTA	502,662.00	502,662.00	12/1/2004	11/1/2034	1780.26	360	80.00	80.00
85000003610	AUA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	239,200.00	239,200.00	12/1/2004	11/1/2034	1046.50	360	80.00	80.00
85000003611	AUA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	229,000.00	229,000.00	12/1/2004	11/1/2034	1121.15	360	76.59	76.59
85000003612	AUA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	194,350.00	194,350.00	12/1/2004	11/1/2034	890.77	360	80.00	80.00
85000003613	AUA	55030A56I	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	284,000.00	284,000.00	12/1/2004	11/1/2034	1479.17	360	80.00	80.00
85000003614	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.500	ALTA	94,249.00	94,134.41	12/1/2004	11/1/2019	724.69	180	15.00	95.00

8500003608	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8,750	ALTA	59,800.00	59,730.93	12/1/2004	11/1/2019	470.45	180	20.00	100.00
8500003609	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,250	ALTA	48,600.00	48,549.42	12/1/2004	11/1/2019	399.82	180	20.00	100.00
8500003610	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9,750	ALTA	71,000.00	70,933.49	12/1/2004	11/1/2019	610.00	180	20.00	100.00
8500003611	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,625	ALTA	295,000.00	294,478.02	12/1/2004	11/1/2034	1888.92	360	79.73	79.73
8500003612	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,000	ALTA	612,000.00	612,000.00	12/1/2004	11/1/2034	2550.00	360	80.00	80.00
8500003613	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,250	ALTA	234,000.00	234,000.00	12/1/2004	11/1/2034	1023.75	360	78.00	78.00
8500003614	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9,000	ALTA	53,441.34	53,441.34	12/1/2004	11/1/2019	430.47	180	12.02	82.02
8500003615	AIA	55030A261	Two Unit	Owner Occupied	Cash Out Refinance	5,875	ALTA	285,000.00	285,000.00	12/1/2004	11/1/2034	1395.31	360	67.06	67.06
8500003616	AIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	6,750	ALTA	247,200.00	247,200.00	12/1/2004	11/1/2034	1390.50	360	80.00	80.00
8500003617	AIA	SAG30361	Three/Four Unit	Investor Occupied	Cash Out Refinance	6,375	ALTA	363,200.00	363,200.00	12/1/2004	10/1/2034	1929.50	360	80.00	80.00
8500003618	AIA	SAG3026	Two Unit	Investor Occupied	Cash Out Refinance	6,750	ALTA	85,000.00	84,853.22	12/1/2004	11/1/2034	551.31	360	54.49	54.49
8500003619	AIA	SAG3036	Single Family Residence	Investor Occupied	Cash Out Refinance	7,250	ALTA	84,400.00	84,267.92	12/1/2004	11/1/2034	575.76	360	80.00	80.00
8500003620	AIA	SAG3026	Single Family Residence	Investor Occupied	Cash Out Refinance	7,000	ALTA	130,000.00	129,786.26	12/1/2004	11/1/2034	864.89	360	64.20	64.20
8500003621	AIA	SAG30261	Two Unit	Owner Occupied	Purchase	6,375	ALTA	346,400.00	346,400.00	11/1/2004	10/1/2034	1840.25	360	80.00	80.00
8500003622	AIA	SAG30261	Two Unit	Owner Occupied	Purchase	6,500	ALTA	300,000.00	300,000.00	12/1/2004	11/1/2034	1625.00	360	80.00	80.00
8500003623	AIA	SAG30261	PUD	Owner Occupied	Purchase	6,500	ALTA	142,288.00	142,288.00	12/1/2004	11/1/2034	770.73	360	80.00	80.00
8500003624	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6,125	ALTA	392,000.00	392,000.00	12/1/2004	11/1/2034	2000.83	360	80.00	80.00
8500003625	AIA	SAG3036	Three/Four Unit	Owner Occupied	Cash Out Refinance	6,375	ALTA	268,000.00	267,502.24	12/1/2004	11/1/2034	1671.97	360	80.00	80.00
8500003626	AIA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	6,875	ALTA	108,000.00	107,818.02	12/1/2004	11/1/2034	709.48	360	80.00	80.00
8500003627	AIA	SAG3036	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	ALTA	400,000.00	399,274.84	12/1/2004	11/1/2034	2528.27	360	80.00	80.00
8500003628	AIA	SAG30261	PUD	Owner Occupied	Purchase	7,500	ALTA	157,600.00	157,600.00	11/1/2004	10/1/2034	985.00	360	80.00	80.00
8500003629	AIA	38015B2nd	PUD	Owner Occupied	Purchase	13,000	ALTA	39,400.00	39,372.69	11/1/2004	10/1/2019	435.84	180	20.00	100.00
8500003630	AIA	SAG30361	Single Family Residence	Second Home	Purchase	7,625	ALTA	184,000.00	184,000.00	11/1/2004	10/1/2034	1169.17	360	78.30	78.30
8500003631	AIA	38015F2nd	Single Family Residence	Second Home	Purchase	11,500	ALTA	46,000.00	45,707.60	11/1/2004	10/1/2019	537.37	180	20.00	97.87
8500003632	AIA	SAG30361	Condo	Owner Occupied	Cash Out Refinance	6,750	ALTA	145,000.00	145,000.00	11/1/2004	10/1/2034	815.63	360	52.73	52.73
8500003641	AIA	SGO30F	PUD	Investor Occupied	Purchase	9,500	ALTA	112,000.00	111,833.41	11/1/2004	10/1/2034	941.76	360	80.00	80.00
8500003642	AIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	7,875	ALTA	200,000.00	200,000.00	12/1/2004	11/1/2034	1312.50	360	80.00	80.00
8500003643	AIA	SAG3036	PUD	Second Home	Purchase	7,250	ALTA	86,296.35	86,296.35	11/1/2004	10/1/2034	590.08	360	77.58	77.58
8500003645	AIA	SGO30F	Single Family Residence	Second Home	Purchase	8,250	ALTA	158,732.00	158,430.09	11/1/2004	10/1/2034	1177.48	360	80.00	80.00
8500003646	AIA	38015F2nd	Single Family Residence	Second Home	Purchase	13,000	ALTA	39,183.00	39,996.84	11/1/2004	10/1/2019	495.76	180	20.00	100.00
8500003648	AIA	SAG30261	Owner Occupied	Owner Occupied	Purchase	6,125	ALTA	333,700.00	333,700.00	11/1/2004	10/1/2034	1703.26	360	66.74	66.74
8500003650	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	ALTA	124,544.29	124,544.29	10/1/2004	9/1/2034	760.09	360	43.86	43.86
8500003651	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5,500	ALTA	480,000.00	480,000.00	11/1/2004	10/1/2034	2200.00	360	80.00	80.00
8500003653	AIA	55030A561	Single Family Residence	Second Home	Cash Out Refinance	6,500	ALTA	288,000.00	288,000.00	12/1/2004	11/1/2034	1560.00	360	90.00	90.00
8500003654	AIA	55030A261	PUD	Investor Occupied	Purchase	5,500	ALTA	144,266.00	144,266.00	12/1/2004	11/1/2034	661.22	360	70.00	70.00
8500003655	AIA	38015B2nd	Investor Occupied	Investor Occupied	Cash Out Refinance	9,000	ALTA	41,173.79	41,173.79	12/1/2004	11/1/2019	331.66	180	20.00	57.07
8500003656	AIA	55030A561	Owner Occupied	Owner Occupied	Cash Out Refinance	6,125	ALTA	680,000.00	680,000.00	12/1/2004	11/1/2034	3470.83	360	80.00	80.00
8500003657	AIA	38015B2nd	Owner Occupied	Owner Occupied	Cash Out Refinance	9,625	ALTA	127,500.00	127,377.35	12/1/2004	11/1/2019	1083.74	180	15.00	95.00
8500003658	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5,625	ALTA	304,000.00	304,000.00	12/1/2004	11/1/2034	1425.00	360	80.00	80.00
8500003659	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	8,500	ALTA	38,000.00	37,953.79	12/1/2004	11/1/2019	292.19	180	10.00	90.00
8500003660	AIA	55030A26	Single Family Residence	Second Home	Rate Refinance	4,750	ALTA	120,000.00	119,697.44	12/1/2004	11/1/2034	625.98	360	80.00	80.00
8500003661	AIA	55030A561	Investor Occupied	Investor Occupied	Purchase	6,000	ALTA	296,000.00	296,000.00	12/1/2004	11/1/2034	1480.00	360	80.00	80.00
8500003662	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12,500	ALTA	55,500.00	55,471.45	12/1/2004	11/1/2019	592.33	180	15.00	95.00
8500003663	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	156,800.00	156,800.00	12/1/2004	11/1/2034	849.33	360	80.00	80.00
8500003665	AIA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	208,000.00	208,000.00	12/1/2004	11/1/2034	1126.67	360	80.00	80.00
8500003666	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	342,400.00	342,400.00	12/1/2004	11/1/2034	1426.67	360	80.00	80.00
8500003667	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,500	ALTA	85,531.66	85,531.66	12/1/2004	11/1/2019	783.02	180	20.00	100.00
8500003668	AIA	38015F5ISA	Single Family Residence	Owner Occupied	Cash Out Refinance	5,750	ALTA	240,000.00	238,310.00	12/1/2004	11/1/2019	1992.98	180	64.00	64.00

85000003689	ALIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	111,500.00	111,500.00	12/1/2004	11/1/2034	580.73	360	71.94	71.94
85000003670	ALIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.375	ALTA	210,000.00	210,000.00	12/1/2004	11/1/2034	765.63	360	58.33	58.33
85000003671	ALIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	212,000.00	211,606.28	12/1/2004	11/1/2034	1322.60	360	66.25	66.25
85000003672	ALIA	39015F5ISA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	160,000.00	158,861.40	12/1/2004	11/1/2034	1317.97	180	64.00	64.00
85000003673	ALIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	384,000.00	384,000.00	12/1/2004	11/1/2034	1690.00	360	80.00	80.00
85000003674	ALIA	55030A261	Three/Four Unit	Investor Occupied	Cash Out Refinance	5.375	ALTA	339,500.00	339,500.00	12/1/2004	11/1/2034	1520.68	360	70.00	70.00
85000003675	ALIA	SAG303561	Condo	Owner Occupied	Purchase	5.250	ALTA	181,300.00	181,300.00	4/1/2004	3/1/2034	793.19	360	70.00	70.00
85000003676	ALIA	SAG30356	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	135,000.00	133,676.44	5/1/2004	4/1/2034	777.14	360	79.41	79.41
85000003679	ALIA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.250	ALTA	217,000.00	217,000.00	11/1/2004	10/1/2034	768.54	360	70.00	70.00
85000003680	ALIA	SAG30261	Two Unit	Investor Occupied	Purchase	4.375	ALTA	259,000.00	259,000.00	11/1/2004	10/1/2034	944.27	360	70.00	70.00
85000003681	ALIA	SAG30261	Two Unit	Investor Occupied	Purchase	4.375	ALTA	259,000.00	259,000.00	11/1/2004	10/1/2034	944.27	360	70.00	70.00
85000003682	ALIA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.250	ALTA	133,000.00	133,000.00	11/1/2004	10/1/2034	471.04	360	70.00	70.00
85000003684	ALIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	11.875	ALTA	69,958.61	69,958.61	12/1/2004	11/1/2019	713.30	180	20.00	90.00
85000003685	ALIA	SAG30261	Condo	Owner Occupied	Cash Out Refinance	4.500	ALTA	245,000.00	245,000.00	12/1/2004	11/1/2034	918.75	360	70.00	70.00
85000003686	ALIA	SAG30261	Two Unit	Owner Occupied	Purchase	4.625	ALTA	212,625.00	212,625.00	12/1/2004	11/1/2034	819.49	360	70.00	70.00
85000003691	ALIA	SAG30261	Two Unit	Investor Occupied	Purchase	5.250	ALTA	154,000.00	154,000.00	12/1/2004	11/1/2034	673.75	360	70.00	70.00
85000003692	ALIA	SAG30261	Two Unit	Investor Occupied	Purchase	5.250	ALTA	154,000.00	154,000.00	12/1/2004	11/1/2034	673.75	360	70.00	70.00
85000003693	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	384,000.00	384,000.00	12/1/2004	11/1/2034	1680.00	360	80.00	80.00
85000003694	ALIA	SAG30361	Single Family Residence	Owner Occupied	Cash Out Refinance	4.125	ALTA	480,000.00	480,000.00	12/1/2004	11/1/2034	1650.00	360	29.81	29.81
85000003696	ALIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	413,000.00	413,000.00	12/1/2004	11/1/2034	1606.88	360	70.00	70.00
85000003697	ALIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	517,600.00	517,600.00	12/1/2004	11/1/2034	2534.08	360	80.00	80.00
85000003699	ALIA	SAG30361	Single Family Residence	Investor Occupied	Purchase	4.625	ALTA	170,100.00	170,100.00	12/1/2004	11/1/2034	655.59	360	70.00	70.00
85000003700	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.125	ALTA	43,200.00	43,169.88	12/1/2004	11/1/2019	415.49	180	20.00	100.00
85000003701	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	172,800.00	172,800.00	12/1/2004	11/1/2034	828.00	360	80.00	80.00
85000003702	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.000	ALTA	58,900.00	58,847.87	12/1/2004	11/1/2019	516.89	180	19.00	96.42
85000003703	ALIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	240,000.00	240,000.00	12/1/2004	11/1/2034	1125.00	360	77.42	77.42
85000003704	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11.625	ALTA	77,500.00	77,451.57	12/1/2004	11/1/2019	774.88	180	25.00	95.00
85000003706	ALIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	4.625	ALTA	217,000.00	217,000.00	12/1/2004	11/1/2034	836.35	360	70.00	70.00
85000003707	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.250	ALTA	45,000.00	44,989.47	12/1/2004	11/1/2019	437.07	180	20.00	100.00
85000003708	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	180,000.00	180,000.00	12/1/2004	11/1/2034	787.50	360	80.00	80.00
85000003710	ALIA	38015B2nd	PUD	Investor Occupied	Purchase	12.125	ALTA	91,000.00	90,949.10	12/1/2004	11/1/2019	944.80	180	25.00	95.00
85000003711	ALIA	SAG30261	PUD	Investor Occupied	Purchase	4.500	ALTA	254,800.00	254,800.00	12/1/2004	11/1/2034	955.50	360	70.00	70.00
85000003712	ALIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.000	ALTA	48,000.00	47,947.36	12/1/2004	11/1/2019	386.22	180	20.00	90.00
85000003713	ALIA	SAG30361	Single Family Residence	Investor Occupied	Purchase	4.500	ALTA	168,000.00	168,000.00	12/1/2004	11/1/2034	630.00	360	70.00	70.00
85000003715	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	216,000.00	216,000.00	12/1/2004	11/1/2034	1035.00	360	80.00	80.00
85000003716	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	204,348.00	204,348.00	12/1/2004	11/1/2034	1064.31	360	80.00	80.00
85000003717	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.000	ALTA	43,972.00	43,940.49	12/1/2004	11/1/2019	418.76	180	20.00	100.00
85000003718	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	175,884.00	175,884.00	12/1/2004	11/1/2034	861.10	360	80.00	80.00
85000003719	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.875	ALTA	51,088.00	51,050.41	12/1/2004	11/1/2019	481.70	180	20.00	100.00
85000003720	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.250	ALTA	36,600.00	36,575.17	12/1/2004	11/1/2019	355.48	180	18.30	91.50
85000003721	ALIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	146,400.00	146,400.00	12/1/2004	11/1/2034	701.50	360	80.00	80.00
85000003722	ALIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	89,600.00	89,600.00	12/1/2004	11/1/2034	410.67	360	80.00	80.00
85000003723	ALIA	SAG30261	Single Family Residence	Investor Occupied	Purchase	7.250	ALTA	122,400.00	122,400.00	12/1/2004	11/1/2034	739.50	360	90.00	90.00
85000003728	ALIA	SAG30361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	168,750.00	168,750.00	12/1/2004	11/1/2034	773.44	360	75.00	75.00
85000003729	ALIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.750	ALTA	88,400.00	88,333.14	12/1/2004	11/1/2019	825.20	180	20.00	90.00
85000003730	ALIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	309,400.00	309,400.00	12/1/2004	11/1/2034	1418.08	360	70.00	70.00
85000003731	ALIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	6.125	ALTA	208,000.00	208,000.00	12/1/2004	11/1/2034	1061.67	360	78.20	78.20
85000003732	ALIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	910,000.00	910,000.00	12/1/2004	11/1/2034	4170.83	360	65.00	65.00

85000003733	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	10.125	ALTA	40,800.00	40,746.84	11/12/2004	10/12/2019	361.82	180	17.00	97.00
85000003734	AIA	SGO30F1	Single Family Residence	Owner Occupied	Rate Refinance	6.750	ALTA	192,000.00	192,000.00	11/12/2004	10/12/2034	1080.00	360	80.00	80.00
85000003735	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	12.500	ALTA	46,000.00	45,964.31	11/12/2004	10/12/2019	480.94	180	20.00	100.00
85000003736	AIA	SAG306	Two Unit	Owner Occupied	Purchase	6.250	ALTA	184,000.00	183,473.50	11/12/2004	10/12/2034	1132.92	360	80.00	80.00
85000003737	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.875	ALTA	51,200.00	51,129.65	11/12/2004	10/12/2019	444.59	180	19.99	100.00
85000003738	AIA	38015B2nd	PUD	Owner Occupied	Purchase	5.250	ALTA	179,250.00	179,250.00	11/12/2004	10/12/2034	784.22	360	69.99	69.99
85000003739	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	27,012.83	27,012.83	11/12/2004	10/12/2019	234.89	180	20.01	100.00
85000003740	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	108,150.00	108,150.00	11/12/2004	10/12/2034	597.08	360	79.99	79.99
85000003741	AIA	SGO30F1	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	36,250.00	36,201.48	11/12/2004	10/12/2019	318.12	180	25.00	95.00
85000003742	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	101,500.00	101,188.03	11/12/2004	10/12/2034	600.41	360	70.00	70.00
85000003743	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	149,600.00	149,600.00	11/12/2004	10/12/2034	732.42	360	80.00	80.00
85000003745	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	234,500.00	234,500.00	11/12/2004	10/12/2034	1196.93	360	80.00	80.00
85000003747	AIA	SAG3026I	PUD	Owner Occupied	Purchase	10.000	ALTA	146,250.00	146,120.06	12/12/2004	11/12/2019	1283.45	180	25.00	95.00
85000003750	AIA	38015B2nd	PUD	Owner Occupied	Cash Out Refinance	4.750	ALTA	409,500.00	409,500.00	12/12/2004	11/12/2034	1620.94	360	70.00	70.00
85000003751	AIA	SAG3026I	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	308,000.00	308,000.00	12/12/2004	11/12/2034	1443.75	360	70.00	70.00
85000003752	AIA	SAG3026I	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	155,000.00	154,651.84	12/12/2004	11/12/2034	867.96	360	55.36	55.36
85000003753	AIA	SAG3026I	Two Unit	Owner Occupied	Purchase	10.625	ALTA	41,600.00	41,567.68	12/12/2004	11/12/2019	384.42	180	20.00	100.00
85000003754	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	6.750	ALTA	166,400.00	166,112.65	12/12/2004	11/12/2034	1079.27	360	80.00	80.00
85000003755	AIA	SAG3056I	Two Unit	Owner Occupied	Purchase	7.875	ALTA	53,050.00	52,976.74	12/12/2004	11/12/2019	384.65	180	24.67	94.99
85000003756	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	6.750	ALTA	148,500.00	148,243.56	12/12/2004	11/12/2034	963.17	360	69.99	69.99
85000003757	AIA	SGO30F	Two Unit	Owner Occupied	Purchase	11.125	ALTA	44,250.00	44,219.14	12/12/2004	11/12/2019	425.59	180	15.00	95.00
85000003758	AIA	38015B2nd	Two Unit	Investor Occupied	Purchase	7.250	ALTA	236,000.00	236,000.00	12/12/2004	11/12/2034	1425.83	360	80.00	80.00
85000003759	AIA	SAG3036I	Single Family Residence	Investor Occupied	Purchase	12.000	ALTA	63,750.00	63,713.34	12/12/2004	11/12/2019	655.74	180	25.00	95.00
85000003760	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	4.750	ALTA	178,500.00	178,500.00	12/12/2004	11/12/2034	706.56	360	70.00	70.00
85000003761	AIA	SAG306I	Single Family Residence	Investor Occupied	Purchase	5.250	ALTA	398,400.00	398,400.00	12/12/2004	11/12/2034	1743.00	360	80.00	80.00
85000003766	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	232,000.00	232,000.00	12/12/2004	11/12/2034	1015.00	360	80.00	80.00
85000003767	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	143,700.00	143,700.00	12/12/2004	11/12/2034	733.47	360	79.98	79.98
85000003768	AIA	SAG3036I	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	271,200.00	271,200.00	12/12/2004	11/12/2034	1327.75	360	80.00	80.00
85000003769	AIA	55030A56I	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	277,600.00	277,600.00	12/12/2004	11/12/2034	1272.33	360	80.00	80.00
85000003770	AIA	SAG3026I	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	604,000.00	604,000.00	12/12/2004	11/12/2034	2957.08	360	80.00	80.00
85000003771	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	333,700.00	333,700.00	12/12/2004	11/12/2034	1633.74	360	76.27	76.27
85000003772	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	407,200.00	407,200.00	12/12/2004	11/12/2034	1993.58	360	80.00	80.00
85000003773	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	134,000.00	134,000.00	11/12/2004	11/12/2034	642.08	360	80.00	80.00
85000003774	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	253,750.00	253,750.00	12/12/2004	11/12/2034	1242.32	360	79.99	79.99
85000003775	AIA	SAG3036I	Condo	Owner Occupied	Purchase	5.625	ALTA	360,000.00	360,000.00	12/12/2004	11/12/2034	1687.50	360	80.00	80.00
85000003776	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	5.999	ALTA	436,450.00	436,450.00	12/12/2004	11/12/2034	2181.89	360	80.00	80.00
85000003777	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	292,000.00	291,444.44	12/12/2004	11/12/2034	1797.89	360	80.00	80.00
85000003778	AIA	SAG3026I	Two Unit	Owner Occupied	Purchase	5.750	ALTA	224,800.00	224,800.00	12/12/2004	11/12/2034	1077.17	360	80.00	80.00
85000003780	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	311,315.43	311,315.43	12/12/2004	11/12/2034	1771.50	360	80.00	80.00
85000003781	AIA	SAG3056I	Two Unit	Owner Occupied	Purchase	5.875	ALTA	216,000.00	216,000.00	11/12/2004	10/12/2034	1057.50	360	80.00	80.00
85000003782	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	712,000.00	712,000.00	12/12/2004	11/12/2034	3263.33	360	80.00	80.00
85000003783	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	320,000.00	320,000.00	12/12/2004	11/12/2034	1466.67	360	80.00	80.00
85000003784	AIA	SAG3056I	Condo	Owner Occupied	Purchase	6.500	ALTA	439,202.31	439,202.31	12/12/2004	11/12/2034	2781.10	360	80.00	80.00
85000003785	AIA	SAG3026I	Two Unit	Investor Occupied	Purchase	5.750	ALTA	261,600.00	261,600.00	12/12/2004	11/12/2034	1253.50	360	80.00	80.00
85000003786	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	228,000.00	228,000.00	12/12/2004	11/12/2034	1441.12	360	80.00	80.00
85000003787	AIA	SAG3036I	Condo	Owner Occupied	Purchase	6.500	ALTA	240,000.00	240,000.00	12/12/2004	11/12/2034	1175.00	360	80.00	80.00
85000003788	AIA	SAG3036I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	384,000.00	384,000.00	12/12/2004	11/12/2034	1840.00	360	80.00	80.00
85000003789	AIA	SAG3056I	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	424,000.00	424,000.00	12/12/2004	11/12/2034	2208.33	360	80.00	80.00
85000003790	AIA	SAG3056I	PUD	Owner Occupied	Purchase	6.250	ALTA	424,000.00	424,000.00	12/12/2004	11/12/2034	2208.33	360	80.00	80.00

8500003791	AIA	SAG30561	Two Unit	Investor Occupied	Purchase	6.375	ALTA	272,750.00	272,750.00	12/1/2004	11/1/2034	1448.98	360	79.96	80.00
8500003792	AIA	SAG3056	Two Unit	Investor Occupied	Purchase	7.250	ALTA	756,000.00	756,000.00	12/1/2004	11/1/2034	5157.25	360	80.00	80.00
8500003793	AIA	SAG30361	Two Unit	Owner Occupied	Rate Refinance	6.500	ALTA	388,000.00	388,000.00	12/1/2004	11/1/2034	2101.67	360	80.00	80.00
8500003794	AIA	SAG30561	PUD	Owner Occupied	Rate Refinance	5.875	ALTA	250,000.00	250,000.00	11/1/2004	10/1/2034	1223.96	360	65.79	80.00
8500003795	AIA	SAG30261	Condo	Owner Occupied	Purchase	5.625	ALTA	290,000.00	290,000.00	12/1/2004	11/1/2034	1312.50	360	80.00	80.00
8500003796	AIA	SAG3076	Single Family Residence	Investor Occupied	Purchase	6.125	ALTA	247,900.00	247,900.00	12/1/2004	11/1/2034	1506.27	360	79.99	80.00
8500003797	AIA	SAG3076	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	261,102.27	261,102.27	12/1/2004	11/1/2034	1610.72	360	80.00	80.00
8500003798	AIA	SAG3056	Two Unit	Investor Occupied	Purchase	5.875	ALTA	511,000.00	509,955.47	12/1/2004	11/1/2034	3022.76	360	70.00	70.00
8500003799	AIA	SAG30761	PUD	Owner Occupied	Cash Out Refinance	6.125	ALTA	416,000.00	416,000.00	12/1/2004	11/1/2034	2123.33	360	80.00	80.00
8500003801	AIA	SAG30761	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	210,000.00	210,000.00	12/1/2004	11/1/2034	1028.13	360	44.78	44.78
8500003802	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.999	ALTA	196,000.00	196,000.00	12/1/2004	11/1/2034	979.84	360	80.00	80.00
8500003803	AIA	SAG3056	Single Family Residence	Second Home	Purchase	5.999	ALTA	488,000.00	487,025.77	12/1/2004	11/1/2034	2925.49	360	80.00	80.00
8500003804	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	222,400.00	222,400.00	12/1/2004	11/1/2034	973.00	360	80.00	80.00
8500003805	AIA	SAG3056	Single Family Residence	Investor Occupied	Cash Out Refinance	6.250	ALTA	375,000.00	374,286.52	12/1/2004	11/1/2034	2308.94	360	78.95	78.95
8500003806	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.999	ALTA	308,000.00	308,000.00	12/1/2004	11/1/2034	1283.08	360	80.00	80.00
8500003807	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	528,000.00	528,000.00	12/1/2004	11/1/2034	2805.00	360	80.00	80.00
8500003808	AIA	SAG30561	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	196,000.00	196,000.00	12/1/2004	11/1/2034	1041.25	360	79.99	79.99
8500003809	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	228,800.00	228,800.00	12/1/2004	11/1/2034	1072.50	360	80.00	80.00
8500003810	AIA	SAG3061	Condo	Owner Occupied	Purchase	5.999	ALTA	215,200.00	215,200.00	12/1/2004	11/1/2034	1075.62	360	80.00	80.00
8500003811	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	221,600.00	221,600.00	12/1/2004	11/1/2034	992.58	360	80.00	80.00
8500003812	AIA	SAG30361	PUD	Investor Occupied	Purchase	6.375	ALTA	400,000.00	400,000.00	12/1/2004	11/1/2034	2125.00	360	80.00	80.00
8500003813	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.625	ALTA	328,000.00	328,000.00	12/1/2004	11/1/2034	1537.50	360	80.00	80.00
8500003814	AIA	SAG3056	Two Unit	Investor Occupied	Cash Out Refinance	5.500	ALTA	300,000.00	299,341.75	12/1/2004	11/1/2034	1703.37	360	75.00	75.00
8500003815	AIA	SAG30561	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	146,000.00	146,000.00	12/1/2004	11/1/2034	669.17	360	80.00	80.00
8500003816	AIA	SAG30561	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	191,700.00	191,700.00	12/1/2004	11/1/2034	878.63	360	74.45	74.45
8500003817	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.750	ALTA	332,000.00	332,000.00	12/1/2004	11/1/2034	1590.83	360	80.00	80.00
8500003818	AIA	SAG30361	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	168,000.00	168,000.00	12/1/2004	11/1/2034	770.00	360	80.00	80.00
8500003819	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	344,000.00	344,000.00	12/1/2004	11/1/2034	1791.67	360	80.00	80.00
8500003820	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.500	ALTA	286,800.00	286,800.00	12/1/2004	11/1/2034	1314.50	360	80.00	80.00
8500003821	AIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	284,000.00	283,419.48	12/1/2004	11/1/2034	1679.97	360	80.00	80.00
8500003822	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	298,000.00	288,000.00	12/1/2004	11/1/2034	1230.00	360	80.00	80.00
8500003823	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	240,000.00	240,000.00	12/1/2004	11/1/2034	1050.00	360	80.00	80.00
8500003824	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	217,600.00	217,600.00	12/1/2004	11/1/2034	1020.00	360	80.00	80.00
8500003825	AIA	SAG3056	Condo	Investor Occupied	Purchase	6.250	ALTA	156,000.00	155,703.19	12/1/2004	11/1/2034	960.52	360	80.00	80.00
8500003826	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.875	ALTA	403,400.00	403,400.00	12/1/2004	11/1/2034	1974.98	360	80.00	80.00
8500003827	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.875	ALTA	116,000.00	116,000.00	12/1/2004	11/1/2034	567.52	360	80.00	80.00
8500003828	AIA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	316,000.00	316,000.00	12/1/2004	11/1/2034	1678.75	360	80.00	80.00
8500003829	AIA	SAG30361	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	72,800.00	72,800.00	12/1/2004	11/1/2034	363.94	360	80.00	80.00
8500003830	AIA	55030A361	Single Family Residence	Investor Occupied	Purchase	5.999	ALTA	259,400.00	259,400.00	12/1/2004	11/1/2034	1612.08	360	80.00	80.00
8500003831	AIA	SAG30561	Condo	Owner Occupied	Purchase	6.375	ALTA	197,600.00	197,600.00	12/1/2004	11/1/2034	864.50	360	80.00	80.00
8500003832	AIA	SAG30561	Single Family Residence	Investor Occupied	Cash Out Refinance	5.250	ALTA	212,800.00	212,800.00	12/1/2004	11/1/2034	1219.17	360	80.00	80.00
8500003833	AIA	SAG30561	Condo	Investor Occupied	Purchase	6.875	ALTA	287,900.00	287,900.00	12/1/2004	11/1/2034	1269.55	360	79.99	79.99
8500003834	AIA	SAG30561	PUD	Owner Occupied	Purchase	5.375	ALTA	188,000.00	188,000.00	12/1/2004	11/1/2034	920.42	360	80.00	80.00
8500003835	AIA	SAG30261	Condo	Owner Occupied	Purchase	5.875	ALTA	422,400.00	422,400.00	12/1/2004	11/1/2034	1804.00	360	80.00	80.00
8500003836	AIA	SAG30561	Condo	Owner Occupied	Purchase	5.125	ALTA	540,000.00	540,000.00	12/1/2004	11/1/2034	2699.55	360	80.00	80.00
8500003837	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5.999	ALTA	528,000.00	528,000.00	12/1/2004	11/1/2034	3039.47	360	60.00	60.00
8500003838	AIA	SAG3056	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	240,000.00	240,000.00	11/1/2004	10/1/2034	1350.00	360	80.00	80.00
8500003839	AIA	SAG30561	Single Family Residence	Investor Occupied	Purchase	6.750	ALTA	228,000.00	228,000.00	12/1/2004	11/1/2034	1139.61	360	80.00	80.00
8500003840	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5.999	ALTA	228,000.00	228,000.00	12/1/2004	11/1/2034	1139.61	360	80.00	80.00

85000003841	ALA	SAG30561	Condo	Owner Occupied	Purchase	228,000.00	12/1/2004	11/1/2034	1116.25	360	80.00	80.00
85000003842	ALA	SAG30561	Single Family Residence	Investor Occupied	Purchase	100,000.00	12/1/2004	11/1/2034	520.83	360	80.00	80.00
85000003843	ALA	SAG30561	PUD	Owner Occupied	Purchase	269,600.00	12/1/2004	11/1/2034	1263.75	360	80.00	80.00
85000003844	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	207,900.00	12/1/2004	11/1/2034	1148.03	360	79.99	79.99
85000003845	ALA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	600,000.00	12/1/2004	11/1/2034	2812.50	360	73.62	73.62
85000003846	ALA	SAG30561	PUD	Owner Occupied	Purchase	468,000.00	12/1/2004	10/1/2034	2466.25	360	80.00	80.00
85000003847	ALA	SAG30361	PUD	Owner Occupied	Purchase	384,000.00	12/1/2004	11/1/2034	1760.00	360	80.00	80.00
85000003848	ALA	SAG3010 1YRL IO	PUD	Second Home	Purchase	488,650.00	12/1/2004	11/1/2034	2697.76	360	80.00	80.00
85000003849	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	333,700.00	12/1/2004	11/1/2034	1598.98	360	78.89	78.89
85000003850	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	544,000.00	12/1/2004	11/1/2034	2946.67	360	80.00	80.00
85000003851	ALA	SAG30361	Two Unit	Investor Occupied	Cash Out Refinance	176,000.00	12/1/2004	11/1/2034	843.33	360	80.00	80.00
85000003852	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	333,700.00	12/1/2004	11/1/2034	1633.74	360	78.80	78.80
85000003853	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	515,200.00	12/1/2004	11/1/2034	2522.33	360	80.00	80.00
85000003854	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	183,900.00	12/1/2004	11/1/2034	900.34	360	79.99	79.99
85000003855	ALA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	147,000.00	11/1/2004	10/1/2034	704.38	360	70.00	70.00
85000003857	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	152,500.00	12/1/2004	11/1/2034	635.42	360	69.99	69.99
85000003858	ALA	SAG30261	Single Family Residence	Owner Occupied	Rate Refinance	103,600.00	11/1/2004	10/1/2034	410.08	360	67.27	67.27
85000003860	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	378,000.00	11/1/2004	10/1/2034	1456.88	360	70.00	70.00
85000003861	ALA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	280,000.00	11/1/2004	10/1/2034	1254.17	360	70.00	70.00
85000003862	ALA	SAG30261	Condo	Investor Occupied	Purchase	91,778.44	12/1/2004	11/1/2034	493.88	360	80.00	80.00
85000003864	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	354,000.00	11/1/2004	10/1/2034	1585.63	360	79.93	79.93
85000003865	ALA	SAG30561	Single Family Residence	Investor Occupied	Rate Refinance	167,500.00	11/1/2004	10/1/2034	785.18	360	79.76	79.76
85000003866	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	196,000.00	11/1/2004	10/1/2034	837.08	360	70.00	70.00
85000003867	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	242,450.00	12/1/2004	11/1/2034	1035.46	360	69.99	69.99
85000003868	ALA	SAG3061	Condo	Owner Occupied	Cash Out Refinance	181,300.00	11/1/2004	10/1/2034	623.22	360	66.41	66.41
85000003869	ALA	SAG30561	PUD	Owner Occupied	Cash Out Refinance	710,500.00	12/1/2004	11/1/2034	3256.46	360	70.00	70.00
85000003870	ALA	SAG3061	Single Family Residence	Owner Occupied	Cash Out Refinance	295,000.00	12/1/2004	11/1/2034	1167.71	360	64.13	64.13
85000003871	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	125,930.00	11/1/2004	10/1/2034	590.94	360	70.00	70.00
85000003872	ALA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	236,000.00	11/1/2004	10/1/2034	1327.50	360	80.00	80.00
85000003873	ALA	SAG3061	Condo	Owner Occupied	Purchase	166,400.00	12/1/2004	11/1/2034	849.33	360	80.00	80.00
85000003874	ALA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	308,000.00	11/1/2004	10/1/2034	1219.17	360	80.00	80.00
85000003875	ALA	SAG30261	Condo	Owner Occupied	Purchase	217,000.00	11/1/2004	10/1/2034	949.38	360	70.00	70.00
85000003876	ALA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	240,000.00	12/1/2004	11/1/2034	975.00	360	60.00	60.00
85000003878	ALA	SAG30261	PUD	Owner Occupied	Purchase	180,350.00	11/1/2004	10/1/2034	807.82	360	69.95	69.95
85000003880	ALA	SAG30561	PUD	Owner Occupied	Cash Out Refinance	258,500.00	11/1/2004	10/1/2034	1157.86	360	58.09	58.09
85000003882	ALA	SAG30561	PUD	Investor Occupied	Purchase	105,000.00	11/1/2004	10/1/2034	492.19	360	75.00	75.00
85000003883	ALA	SAG30561	Single Family Residence	Owner Occupied	Purchase	623,781.96	12/1/2004	11/1/2034	3797.57	360	47.17	47.17
85000003884	ALA	SAG30261	PUD	Owner Occupied	Purchase	322,000.00	11/1/2004	10/1/2034	1308.13	360	70.00	70.00
85000003886	ALA	SAG30261	Condo	Owner Occupied	Purchase	229,770.00	11/1/2004	10/1/2034	1005.24	360	70.00	70.00
85000003888	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	390,250.00	11/1/2004	10/1/2034	1544.74	360	70.00	70.00
85000003889	ALA	SAG30261	Condo	Owner Occupied	Purchase	143,500.00	11/1/2004	10/1/2034	642.76	360	70.00	70.00
85000003890	ALA	SAG30261	Condo	Owner Occupied	Purchase	178,350.00	11/1/2004	10/1/2034	780.28	360	79.98	79.98
85000003891	ALA	SAG30261	PUD	Investor Occupied	Purchase	119,200.00	11/1/2004	10/1/2034	499.42	360	68.51	68.51
85000003892	ALA	SAG30261	Single Family Residence	Owner Occupied	Purchase	69,839.07	12/1/2004	11/1/2034	386.54	360	31.25	31.25
85000003893	ALA	SAG30561	PUD	Owner Occupied	Rate Refinance	413,000.00	12/1/2004	11/1/2034	2065.00	360	64.13	64.13
85000003894	ALA	SAG30561	PUD	Owner Occupied	Purchase	332,500.00	12/1/2004	11/1/2034	1350.78	360	70.00	70.00
85000003896	ALA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	132,000.00	12/1/2004	11/1/2034	467.50	360	69.47	69.47
85000003897	ALA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	234,519.65	12/1/2004	11/1/2034	1390.11	360	60.26	60.26

8500003898	AIA	SAG30261	Two Unit	Investor Occupied	Cash Out Refinance	5.500	ALTA	182,000.00	181,399.62	11/1/2004	11/1/2004	1033.38	360	49.86	49.86
8500003899	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	380,000.00	380,000.00	11/1/2004	10/1/2004	1543.75	360	80.00	80.00
8500003901	AIA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	396,500.00	396,500.00	11/1/2004	10/1/2004	1610.78	360	65.00	65.00
8500003902	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	521,500.00	521,500.00	12/1/2004	11/1/2004	2335.89	360	70.00	70.00
8500003903	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	272,300.00	272,300.00	11/1/2004	11/1/2004	1219.68	360	70.00	70.00
8500003904	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	288,050.00	288,050.00	11/1/2004	10/1/2004	1260.22	360	70.00	70.00
8500003905	AIA	SAG30261	Condo	Owner Occupied	Purchase	6.250	ALTA	311,200.00	311,200.00	11/1/2004	10/1/2004	1620.83	360	80.00	80.00
8500003906	AIA	SAG30261	PUD	Second Home	Purchase	7.375	ALTA	207,900.00	207,900.00	11/1/2004	10/1/2004	1277.72	360	79.99	79.99
8500003907	AIA	SAG30261	PUD	Investor Occupied	Purchase	5.500	ALTA	131,600.00	131,600.00	12/1/2004	11/1/2004	603.17	360	70.00	70.00
8500003908	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	352,000.00	352,000.00	12/1/2004	11/1/2004	1613.33	360	54.15	54.15
8500003909	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	164,500.00	164,500.00	11/1/2004	10/1/2004	753.96	360	70.00	70.00
8500003910	AIA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	3.875	ALTA	253,500.00	253,500.00	11/1/2004	10/1/2004	818.59	360	66.71	66.71
8500003911	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	595,000.00	595,000.00	11/1/2004	10/1/2004	2727.08	360	70.00	70.00
8500003912	AIA	SAG30261	PUD	Owner Occupied	Purchase	4.750	ALTA	112,700.00	112,700.00	11/1/2004	10/1/2004	446.10	360	70.00	70.00
8500003914	AIA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	9.750	ALTA	76,950.00	76,950.00	12/1/2004	11/1/2004	625.22	360	90.00	90.00
8500003916	AIA	SAG30261	Condo	Owner Occupied	Purchase	5.750	ALTA	344,000.00	344,000.00	12/1/2004	11/1/2004	1648.33	360	80.00	80.00
8500003918	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	527,200.00	527,200.00	11/1/2004	10/1/2004	2251.58	360	80.00	80.00
8500003920	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.375	ALTA	136,500.00	136,500.00	11/1/2004	10/1/2004	611.41	360	70.00	70.00
8500003921	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.250	ALTA	241,500.00	241,500.00	12/1/2004	11/1/2004	1055.56	360	70.00	70.00
8500003922	AIA	SAG30261	PUD	Owner Occupied	Purchase	4.875	ALTA	311,050.00	311,050.00	11/1/2004	10/1/2004	1263.64	360	69.99	69.99
8500003923	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	325,325.00	325,325.00	11/1/2004	10/1/2004	1287.74	360	70.00	70.00
8500003924	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.375	ALTA	165,000.00	165,000.00	11/1/2004	10/1/2004	828.65	360	62.71	62.71
8500003926	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	248,500.00	248,500.00	11/1/2004	10/1/2004	1113.07	360	70.00	70.00
8500003927	AIA	SAG30261	PUD	Owner Occupied	Rate Refinance	3.625	ALTA	333,000.00	333,000.00	12/1/2004	11/1/2004	1005.94	360	55.50	55.50
8500003928	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	238,000.00	238,000.00	11/1/2004	10/1/2004	942.08	360	70.00	70.00
8500003929	AIA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.250	ALTA	259,000.00	259,000.00	12/1/2004	11/1/2004	1133.13	360	79.69	79.69
8500003930	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	97,475.00	97,475.00	12/1/2004	11/1/2004	446.76	360	70.00	70.00
8500003933	AIA	SAG30261	PUD	Investor Occupied	Purchase	9.750	ALTA	232,200.00	232,200.00	11/1/2004	10/1/2004	1886.63	360	90.00	90.00
8500003934	AIA	SAG30261	PUD	Investor Occupied	Purchase	5.375	ALTA	535,500.00	535,500.00	11/1/2004	10/1/2004	2398.59	360	70.00	70.00
8500003935	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.500	ALTA	119,600.00	119,600.00	11/1/2004	10/1/2004	548.17	360	69.99	69.99
8500003936	AIA	SAG30261	Condo	Owner Occupied	Cash Out Refinance	5.500	ALTA	112,000.00	112,000.00	12/1/2004	11/1/2004	513.33	360	70.00	70.00
8500003937	AIA	SAG30261	PUD	Investor Occupied	Purchase	4.375	ALTA	263,200.00	263,200.00	11/1/2004	10/1/2004	959.56	360	70.00	70.00
8500003938	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	307,930.00	307,930.00	11/1/2004	11/1/2004	1315.12	360	70.00	70.00
8500003940	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	556,500.00	556,500.00	12/1/2004	11/1/2004	2492.68	360	65.47	65.47
8500003941	AIA	SAG30261	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	535,000.00	535,000.00	11/1/2004	10/1/2004	2006.25	360	68.15	68.15
8500003944	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.500	ALTA	336,000.00	336,000.00	11/1/2004	10/1/2004	1540.00	360	80.00	80.00
8500003945	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	231,500.00	230,736.34	11/1/2004	10/1/2004	1314.43	360	79.99	79.99
8500003946	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	266,500.00	266,500.00	11/1/2004	10/1/2004	1221.69	360	69.23	69.23
8500003947	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	300,000.00	300,000.00	11/1/2004	10/1/2004	1187.50	360	80.00	80.00
8500003948	AIA	SAG30261	Two Unit	Investor Occupied	Purchase	6.750	ALTA	114,800.00	114,800.00	11/1/2004	11/1/2004	454.42	360	70.00	70.00
8500003949	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	516,000.00	516,000.00	12/1/2004	11/1/2004	2902.50	360	80.00	80.00
8500003950	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	464,000.00	464,000.00	12/1/2004	11/1/2004	2223.33	360	59.95	59.95
8500003952	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	287,250.00	287,250.00	11/1/2004	10/1/2004	1406.33	360	75.00	75.00
8500003954	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	180,000.00	180,000.00	12/1/2004	11/1/2004	956.25	360	80.00	80.00
8500003955	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	191,100.00	191,100.00	11/1/2004	11/1/2004	915.69	360	70.00	70.00
8500003956	AIA	SAG30261	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	278,000.00	278,000.00	11/1/2004	10/1/2004	1274.17	360	55.60	55.60
8500003957	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.000	ALTA	217,850.00	217,850.00	11/1/2004	10/1/2004	907.71	360	69.99	69.99
8500003959	AIA	SAG30261	PUD	Owner Occupied	Purchase	5.000	ALTA	121,800.00	121,800.00	11/1/2004	10/1/2004	507.50	360	70.00	70.00

85000004009	AUA	55030A26	Single Family Residence	Owner Occupied	Cash Out Refinance	4.875	ALTA	225,000.00	224,445.56	12/1/2004	11/1/2034	1190.72	360	79.90	79.90
85000004010	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.750	ALTA	25,000.00	24,976.58	12/1/2004	11/1/2034	214.79	180	8.47	88.48
85000004011	AUA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	236,000.00	236,000.00	12/1/2004	11/1/2034	1204.58	360	80.00	80.00
85000004012	AUA	55030A261	PUD	Owner Occupied	Cash Out Refinance	5.375	ALTA	192,000.00	192,000.00	12/1/2004	11/1/2034	860.00	360	80.00	80.00
85000004013	AUA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	525,000.00	525,000.00	12/1/2004	11/1/2034	2406.25	360	62.13	62.13
85000004014	AUA	38030FNV1	Two Unit	Owner Occupied	Cash Out Refinance	5.875	ALTA	427,000.00	426,127.17	12/1/2004	11/1/2034	2525.87	360	59.31	59.31
85000004015	AUA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	4.625	ALTA	200,000.00	200,000.00	12/1/2004	11/1/2034	770.83	360	55.87	55.87
85000004016	AUA	55030A36	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	200,000.00	199,571.38	12/1/2004	11/1/2034	1151.31	360	57.14	57.14
85000004017	AUA	55030A261	PUD	Owner Occupied	Purchase	4.375	ALTA	620,000.00	620,000.00	12/1/2004	11/1/2034	2260.42	360	80.00	80.00
85000004018	AUA	36030FNV1	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	360,000.00	359,315.06	12/1/2004	11/1/2034	2216.58	360	80.00	80.00
85000004019	AUA	SAG30261	Single Family Residence	Investor Occupied	Cash Out Refinance	6.625	ALTA	53,250.00	53,250.00	12/1/2004	11/1/2034	293.98	360	75.00	75.00
85000004020	AUA	SAG30261	Single Family Residence	Investor Occupied	Purchase	6.750	ALTA	199,192.00	199,192.00	12/1/2004	11/1/2034	1120.46	360	80.00	80.00
85000004021	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.875	ALTA	24,899.00	24,876.28	12/1/2004	11/1/2019	216.21	180	10.00	90.00
85000004022	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.500	ALTA	100,000.00	99,851.12	12/1/2004	11/1/2034	699.21	360	80.00	80.00
85000004023	AUA	SGO30F	Condo	Second Home	Purchase	6.625	ALTA	67,500.00	67,401.99	12/1/2004	11/1/2034	477.76	360	90.00	90.00
85000004024	AUA	SGO15F	Single Family Residence	Investor Occupied	Cash Out Refinance	7.625	ALTA	51,000.00	50,694.33	12/1/2004	11/1/2019	476.41	180	40.80	40.80
85000004025	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	225,000.00	224,592.10	12/1/2004	11/1/2034	1422.15	360	73.77	73.77
85000004026	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	92,000.00	92,000.00	12/1/2004	11/1/2034	507.92	360	80.00	80.00
85000004028	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	23,000.00	22,979.01	12/1/2004	11/1/2019	199.72	180	20.00	100.00
85000004029	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	262,000.00	262,000.00	12/1/2004	11/1/2034	1200.83	360	80.00	80.00
85000004030	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	32,750.00	32,720.13	12/1/2004	11/1/2019	284.38	180	10.00	90.00
85000004031	AUA	SGO30F	Single Family Residence	Investor Occupied	Cash Out Refinance	7.625	ALTA	98,000.00	97,857.69	12/1/2004	11/1/2034	693.64	360	79.67	79.67
85000004032	AUA	SGO30F	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	150,000.00	149,747.24	12/1/2004	11/1/2034	985.39	360	51.72	51.72
85000004033	AUA	SGO30F1	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	184,950.00	184,950.00	12/1/2004	11/1/2034	1069.61	360	90.00	90.00
85000004034	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	600,000.00	598,988.97	12/1/2004	11/1/2034	3941.57	360	70.59	70.59
85000004035	AUA	SAG30261	PUD	Owner Occupied	Purchase	6.000	ALTA	94,592.00	94,592.00	12/1/2004	11/1/2034	472.96	360	80.00	80.00
85000004036	AUA	38015B2nd	PUD	Owner Occupied	Purchase	9.875	ALTA	23,648.00	23,626.41	12/1/2004	11/1/2019	205.35	180	20.00	100.00
85000004037	AUA	SGO30F	Single Family Residence	Owner Occupied	Purchase	7.875	ALTA	198,550.00	198,275.81	12/1/2004	11/1/2034	1439.63	360	95.00	95.00
85000004038	AUA	SAG3026	Three/Four Unit	Owner Occupied	Purchase	6.625	ALTA	201,880.00	201,522.79	12/1/2004	11/1/2034	1292.66	360	80.00	80.00
85000004039	AUA	38015B2nd	Three/Four Unit	Owner Occupied	Purchase	9.875	ALTA	37,850.00	37,815.46	12/1/2004	11/1/2019	328.67	180	15.00	95.00
85000004040	AUA	SAG3026	PUD	Investor Occupied	Purchase	6.625	ALTA	99,200.00	99,024.47	12/1/2004	11/1/2034	635.19	360	80.00	80.00
85000004041	AUA	38015B2nd	PUD	Investor Occupied	Purchase	9.875	ALTA	12,400.00	12,398.68	12/1/2004	11/1/2019	107.68	180	10.00	90.00
85000004042	AUA	SAG3026	Single Family Residence	Investor Occupied	Rate Refinance	6.250	ALTA	279,000.00	278,469.18	12/1/2004	11/1/2034	1717.65	360	79.15	79.15
85000004043	AUA	SGO30F	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	61,910.00	61,780.41	12/1/2004	11/1/2034	361.29	360	77.48	77.48
85000004044	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	10,000.00	9,990.88	12/1/2004	11/1/2019	86.83	180	12.52	90.00
85000004045	AUA	SGO30F	Single Family Residence	Investor Occupied	Purchase	8.500	ALTA	75,870.00	75,777.76	12/1/2004	11/1/2034	583.37	360	90.00	90.00
85000004046	AUA	55030A261	PUD	Owner Occupied	Purchase	6.250	ALTA	97,831.00	97,831.00	12/1/2004	11/1/2034	509.54	360	80.00	80.00
85000004047	AUA	38015B2nd	PUD	Owner Occupied	Purchase	9.875	ALTA	24,458.00	24,435.69	12/1/2004	11/1/2019	212.38	180	20.00	100.00
85000004048	AUA	SGO30F	Condo	Owner Occupied	Cash Out Refinance	7.750	ALTA	204,000.00	203,711.11	12/1/2004	11/1/2034	1461.48	360	80.00	80.00
85000004050	AUA	SGO30F	Single Family Residence	Owner Occupied	Purchase	7.625	ALTA	72,000.00	71,895.45	12/1/2004	11/1/2034	509.61	360	90.00	90.00
85000004051	AUA	SGO30F	Single Family Residence	Second Home	Purchase	5.500	ALTA	300,000.00	299,341.75	12/1/2004	11/1/2034	1703.37	360	80.00	80.00
85000004052	AUA	SGO30F	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	160,000.00	159,749.62	12/1/2004	11/1/2034	1091.48	360	80.00	80.00
85000004053	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	40,000.00	39,963.51	12/1/2004	11/1/2019	347.34	180	20.00	100.00
85000004054	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	175,200.00	174,874.60	12/1/2004	11/1/2034	1093.02	360	80.00	80.00
85000004055	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	43,800.00	43,760.03	12/1/2004	11/1/2019	380.34	180	20.00	100.00
85000004056	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	427,000.00	426,127.17	12/1/2004	11/1/2034	2525.87	360	79.07	79.07
85000004057	AUA	38015B2nd	Two Unit	Owner Occupied	Purchase	9.875	ALTA	58,000.00	58,946.16	12/1/2004	11/1/2019	512.33	180	10.93	90.00
85000004058	AUA	SGO30F	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	184,000.00	183,697.46	12/1/2004	11/1/2034	1224.16	360	80.00	80.00

85000004059	AIA	SAG30361	Condo	Owner Occupied	Purchase	6.375	ALTA	262,400.00	262,400.00	12/12/2004	11/12/2034	1394.00	360	80.00	80.00
85000004060	AIA	38015B2nd	Condo	Owner Occupied	Purchase	9.875	ALTA	65,540.14	65,540.14	12/12/2004	11/12/2019	569.64	180	20.00	100.00
85000004061	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	52,991.45	52,991.45	12/12/2004	11/12/2034	314.11	360	94.99	94.99
85000004062	AIA	SGO30F	Single Family Residence	Investor Occupied	Cash Out Refinance	8.125	ALTA	53,625.00	53,625.00	12/12/2004	11/12/2034	398.16	360	75.00	75.00
85000004063	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	316,000.00	316,000.00	12/12/2004	11/12/2034	1283.75	360	80.00	80.00
85000004064	AIA	55030A61	Single Family Residence	Investor Occupied	Purchase	4.125	ALTA	310,950.00	310,950.00	12/12/2004	11/12/2034	1068.89	360	69.99	69.99
85000004066	AIA	38030FF	Single Family Residence	Owner Occupied	Rate Refinance	6.750	ALTA	112,000.00	111,806.60	12/12/2004	11/12/2034	726.43	360	80.00	80.00
85000004067	AIA	55030A56	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	173,130.26	173,130.26	12/12/2004	11/12/2034	971.66	360	80.00	80.00
85000004068	AIA	55030A56	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	356,000.00	356,000.00	12/12/2004	11/12/2034	1631.67	360	80.00	80.00
85000004069	AIA	55030A56	Single Family Residence	Investor Occupied	Purchase	5.000	ALTA	164,500.00	164,500.00	12/12/2004	11/12/2034	685.42	360	70.00	70.00
85000004070	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	228,000.00	228,000.00	12/12/2004	11/12/2034	1045.00	360	80.00	80.00
85000004071	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	257,600.00	257,600.00	12/12/2004	11/12/2034	1368.50	360	80.00	80.00
85000004072	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	316,000.00	316,000.00	12/12/2004	11/12/2034	1547.08	360	80.00	80.00
85000004073	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	368,000.00	368,000.00	10/12/2004	10/12/2034	1533.33	360	73.60	73.60
85000004075	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	6.125	ALTA	360,000.00	360,000.00	12/12/2004	11/12/2034	1837.50	360	80.00	80.00
85000004076	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	430,184.00	430,184.00	12/12/2004	11/12/2034	1971.68	360	80.00	80.00
85000004077	AIA	55030A561	PUD	Owner Occupied	Rate Refinance	5.875	ALTA	192,000.00	192,000.00	12/12/2004	11/12/2034	940.00	360	80.00	80.00
85000004078	AIA	55030A61	Single Family Residence	Owner Occupied	Cash Out Refinance	4.250	ALTA	296,800.00	296,800.00	12/12/2004	11/12/2034	1051.17	360	70.00	70.00
85000004079	AIA	55030A361	PUD	Owner Occupied	Rate Refinance	5.500	ALTA	183,200.00	183,200.00	12/12/2004	11/12/2034	839.67	360	80.00	80.00
85000004080	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	170,874.27	170,874.27	12/12/2004	11/12/2034	1054.11	360	80.00	80.00
85000004081	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.375	ALTA	373,000.00	373,000.00	12/12/2004	11/12/2034	1359.90	360	62.69	62.69
85000004082	AIA	55030A761	Single Family Residence	Investor Occupied	Cash Out Refinance	4.875	ALTA	132,000.00	132,000.00	12/12/2004	11/12/2034	536.25	360	69.47	69.47
85000004083	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	178,000.00	178,000.00	12/12/2004	11/12/2034	815.83	360	80.00	80.00
85000004084	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	287,200.00	287,200.00	12/12/2004	11/12/2034	1196.67	360	80.00	80.00
85000004085	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	585,000.00	585,000.00	12/12/2004	11/12/2034	2742.19	360	65.00	65.00
85000004086	AIA	55030A261	Single Family Residence	Second Home	Purchase	4.500	ALTA	266,000.00	266,000.00	12/12/2004	11/12/2034	997.50	360	70.00	70.00
85000004087	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	5.125	ALTA	352,000.00	352,000.00	12/12/2004	11/12/2034	1503.33	360	80.00	80.00
85000004090	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	280,000.00	280,000.00	12/12/2004	11/12/2034	1370.83	360	80.00	80.00
85000004091	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	484,000.00	484,000.00	12/12/2004	11/12/2034	2288.75	360	80.00	80.00
85000004092	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	399,920.00	399,920.00	12/12/2004	11/12/2034	1666.33	360	80.00	80.00
85000004093	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	73,815.00	73,815.00	12/12/2004	11/12/2034	460.51	360	95.00	95.00
85000004094	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	256,000.00	256,000.00	12/12/2004	11/12/2034	986.67	360	80.00	80.00
85000004095	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	520,000.00	520,000.00	12/12/2004	11/12/2034	2058.33	360	80.00	80.00
85000004096	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	320,000.00	320,000.00	12/12/2004	11/12/2034	1600.00	360	80.00	80.00
85000004097	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	252,000.00	252,000.00	12/12/2004	11/12/2034	997.50	360	80.00	80.00
85000004098	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	212,000.00	212,000.00	12/12/2004	11/12/2034	861.25	360	80.00	80.00
85000004099	AIA	55030A561	PUD	Owner Occupied	Purchase	4.250	ALTA	519,200.00	519,200.00	12/12/2004	11/12/2034	1838.83	360	80.00	80.00
85000004101	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	6.500	ALTA	278,400.00	278,400.00	12/12/2004	11/12/2034	1508.00	360	80.00	80.00
85000004102	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	343,000.00	343,000.00	12/12/2004	11/12/2034	1321.98	360	70.00	70.00
85000004103	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.625	ALTA	267,322.00	267,322.00	12/12/2004	11/12/2034	1030.30	360	80.00	80.00
85000004104	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	92,126.00	92,126.00	12/12/2004	11/12/2034	489.42	360	79.79	79.79
85000004105	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	268,000.00	268,000.00	12/12/2004	11/12/2034	1284.17	360	80.00	80.00
85000004106	AIA	55030A61	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	308,750.00	308,750.00	12/12/2004	11/12/2034	1543.75	360	95.00	95.00
85000004107	AIA	55030A261	Condo	Owner Occupied	Purchase	5.500	ALTA	239,500.00	239,500.00	12/12/2004	11/12/2034	1097.71	360	79.97	79.97
85000004108	AIA	55030A56	Single Family Residence	Investor Occupied	Purchase	5.625	ALTA	252,000.00	251,459.94	12/12/2004	11/12/2034	1450.65	360	80.00	80.00
85000004109	AIA	38030FF1	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	227,500.00	227,500.00	12/12/2004	11/12/2034	1161.20	360	70.00	70.00
85000004110	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5.250	ALTA	260,000.00	260,000.00	12/12/2004	11/12/2034	1137.50	360	80.00	80.00
85000004111	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	4.750	ALTA	269,500.00	269,500.00	12/12/2004	11/12/2034	1086.77	360	68.75	68.75

85000004111	AIA	55030A561	PUD	Owner Occupied	Purchase	5,750	ALTA	131,599.00	131,599.00	12/1/2004	11/1/2004	630.58	360	80.00	80.00
85000004112	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	240,000.00	240,000.00	12/1/2004	11/1/2004	1075.00	360	80.00	80.00
85000004117	AIA	55030A61	Second Home	Owner Occupied	Purchase	4,250	ALTA	220,500.00	220,500.00	12/1/2004	11/1/2004	780.94	360	80.00	80.00
85000004118	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4,625	ALTA	272,000.00	272,000.00	12/1/2004	11/1/2004	1048.33	360	80.00	80.00
85000004119	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	340,000.00	340,000.00	12/1/2004	11/1/2004	1664.58	360	80.00	80.00
85000004120	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	150,500.00	150,500.00	12/1/2004	11/1/2004	669.79	360	70.00	70.00
85000004121	AIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	4,625	ALTA	151,550.00	151,550.00	11/1/2005	12/1/2004	584.10	360	70.00	70.00
85000004122	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	276,500.00	276,500.00	12/1/2004	11/1/2004	1152.08	360	70.00	70.00
85000004123	AIA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	165,200.00	165,200.00	11/1/2005	12/1/2004	739.96	360	70.00	70.00
85000004124	AIA	SAG30261	PUD	Owner Occupied	Purchase	5,375	ALTA	168,000.00	168,000.00	11/1/2005	12/1/2004	752.50	360	70.00	70.00
85000004125	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5,125	ALTA	156,628.00	156,628.00	11/1/2005	12/1/2004	668.93	360	70.00	70.00
85000004126	AIA	SAG30761	Single Family Residence	Investor Occupied	Rate Refinance	5,500	ALTA	342,000.00	342,000.00	11/1/2005	12/1/2004	1567.50	360	67.72	67.72
85000004127	AIA	SAG30361	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	231,600.00	231,600.00	12/1/2004	11/1/2004	1158.00	360	80.00	80.00
85000004128	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	357,600.00	357,600.00	12/1/2004	11/1/2004	2011.50	360	80.00	80.00
85000004129	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	222,400.00	222,400.00	11/1/2005	12/1/2004	1112.00	360	80.00	80.00
85000004130	AIA	3801587nd	Single Family Residence	Owner Occupied	Purchase	11,900	ALTA	55,600.00	55,600.00	11/1/2005	12/1/2019	567.63	180	20.00	100.00
85000004131	AIA	SAG306	Single Family Residence	Owner Occupied	Purchase	5,500	ALTA	333,334.75	333,334.75	11/1/2005	12/1/2004	1894.71	360	74.20	74.20
85000004132	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7,375	ALTA	446,650.00	446,650.00	12/1/2004	11/1/2004	3081.81	360	79.99	79.99
85000004133	AIA	SAG3056	Single Family Residence	Investor Occupied	Purchase	7,125	ALTA	135,200.00	135,200.00	12/1/2004	11/1/2004	910.87	360	80.00	80.00
85000004134	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	524,250.00	524,250.00	12/1/2004	11/1/2004	2839.69	360	75.00	75.00
85000004135	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6,125	ALTA	294,400.00	293,826.26	12/1/2004	11/1/2004	1788.81	360	80.00	80.00
85000004136	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	332,000.00	332,000.00	12/1/2004	11/1/2004	1625.42	360	80.00	80.00
85000004137	AIA	SAG306	Two Unit	Investor Occupied	Purchase	5,875	ALTA	617,750.00	616,487.28	12/1/2004	11/1/2004	3654.22	360	80.00	80.00
85000004138	AIA	SAG3026	Condo	Owner Occupied	Purchase	6,625	ALTA	285,000.00	287,490.40	12/1/2004	11/1/2004	1844.10	360	80.00	80.00
85000004139	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	348,750.00	348,750.00	12/1/2004	11/1/2004	1453.13	360	75.00	75.00
85000004140	AIA	SAG3026	Two Unit	Owner Occupied	Cash Out Refinance	6,375	ALTA	762,000.00	760,442.41	12/1/2004	11/1/2004	4507.52	360	60.00	60.00
85000004142	AIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	269,600.00	269,099.27	12/1/2004	11/1/2004	1681.95	360	80.00	80.00
85000004143	AIA	SAG3026	Two Unit	Owner Occupied	Purchase	6,125	ALTA	316,000.00	315,384.17	12/1/2004	11/1/2004	1920.05	360	80.00	80.00
85000004144	AIA	SAG306	Single Family Residence	Owner Occupied	Purchase	6,000	ALTA	397,700.00	396,906.20	12/1/2004	11/1/2004	2384.41	360	79.99	79.99
85000004145	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	7,125	ALTA	576,000.00	576,000.00	12/1/2004	11/1/2004	3420.00	360	80.00	80.00
85000004147	AIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	7,000	ALTA	407,600.00	406,929.85	12/1/2004	11/1/2004	2711.77	360	79.99	79.99
85000004148	AIA	SAG3056	Single Family Residence	Investor Occupied	Purchase	7,000	ALTA	240,000.00	239,605.39	12/1/2004	11/1/2004	1596.73	360	75.00	75.00
85000004149	AIA	SAG306	Single Family Residence	Owner Occupied	Purchase	6,125	ALTA	542,400.00	541,342.95	12/1/2004	11/1/2004	3295.68	360	80.00	80.00
85000004150	AIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	240,000.00	239,543.37	12/1/2004	11/1/2004	1477.72	360	80.00	80.00
85000004151	AIA	SAG30261	Single Family Residence	Owner Occupied	Purchase	6,750	ALTA	376,000.00	376,000.00	12/1/2004	11/1/2004	2115.00	360	80.00	80.00
85000004152	AIA	SAG3026	Two Unit	Owner Occupied	Purchase	5,375	ALTA	524,000.00	522,823.03	12/1/2004	11/1/2004	2934.25	360	80.00	80.00
85000004153	AIA	SAG30561	Single Family Residence	Owner Occupied	Purchase	6,875	ALTA	350,400.00	350,400.00	12/1/2004	11/1/2004	2007.50	360	80.00	80.00
85000004154	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7,625	ALTA	486,000.00	487,291.36	12/1/2004	11/1/2004	3454.03	360	80.00	80.00
85000004155	AIA	SAG30261	Condo	Owner Occupied	Purchase	7,375	ALTA	280,000.00	280,000.00	12/1/2004	11/1/2004	1720.83	360	80.00	80.00
85000004156	AIA	SAG3026	PUD	Owner Occupied	Purchase	5,875	ALTA	264,000.00	263,460.36	12/1/2004	11/1/2004	1561.66	360	80.00	80.00
85000004157	AIA	SAG3056	Single Family Residence	Investor Occupied	Purchase	6,250	ALTA	136,000.00	135,741.23	12/1/2004	11/1/2004	837.38	360	80.00	80.00
85000004158	AIA	SAG3056	Single Family Residence	Owner Occupied	Cash Out Refinance	6,000	ALTA	360,000.00	359,281.45	12/1/2004	11/1/2004	2158.38	360	54.55	54.55
85000004159	AIA	SAG3056	Single Family Residence	Owner Occupied	Purchase	5,875	ALTA	179,900.00	179,532.26	12/1/2004	11/1/2004	1064.16	360	79.99	79.99
85000004160	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	143,000.00	142,618.80	12/1/2004	11/1/2004	800.76	360	39.72	39.72
85000004161	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	288,000.00	287,477.87	12/1/2004	11/1/2004	1820.36	360	80.00	80.00
85000004162	AIA	SAG3026	Condo	Owner Occupied	Purchase	6,875	ALTA	132,800.00	132,576.22	12/1/2004	11/1/2004	872.40	360	80.00	80.00
85000004163	AIA	SAG3026	Single Family Residence	Owner Occupied	Purchase	5,375	ALTA	208,000.00	207,532.81	12/1/2004	11/1/2004	1164.74	360	80.00	80.00
85000004164	AIA	55030A61	PUD	Owner Occupied	Purchase	4,250	ALTA	279,200.00	279,200.00	11/1/2004	10/1/2004	988.83	360	80.00	80.00

85000004165	AIA	55030A26I	Condo	Owner Occupied	Purchase	4.625	ALTA	195,920.00	195,920.00	12/1/2004	11/1/2034	755.11	360	80.00	80.00
85000004166	AIA	38015B2nd	Condo	Owner Occupied	Purchase	10.250	ALTA	36,735.00	36,704.07	12/1/2004	11/1/2019	329.18	180	15.00	95.00
85000004167	AIA	55030A26I	Condo	Owner Occupied	Purchase	5.500	ALTA	380,000.00	380,000.00	12/1/2004	11/1/2034	1741.67	360	80.00	80.00
85000004168	AIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	11.625	ALTA	70,050.00	70,006.23	12/1/2004	11/1/2019	700.39	180	16.48	95.00
85000004169	AIA	38030FNV	Condo	Owner Occupied	Cash Out Refinance	6.125	ALTA	400,000.00	399,220.47	12/1/2004	11/1/2034	2430.44	360	75.47	75.47
85000004170	AIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	9.000	ALTA	70,000.00	69,923.23	12/1/2004	11/1/2019	563.24	180	13.21	88.68
85000004171	AIA	55030A26I	Condo	Owner Occupied	Cash Out Refinance	4.875	ALTA	333,700.00	333,700.00	12/1/2004	11/1/2034	1355.66	360	78.52	78.52
85000004173	AIA	55030A56I	PUD	Second Home	Purchase	6.625	ALTA	159,200.00	159,200.00	12/1/2004	11/1/2034	878.92	360	80.00	80.00
85000004174	AIA	38015B2nd	PUD	Second Home	Purchase	10.000	ALTA	29,850.00	29,823.47	12/1/2004	11/1/2019	261.96	180	7.46	47.26
85000004175	AIA	55030A56I	PUD	Investor Occupied	Purchase	6.375	ALTA	274,517.00	274,517.00	12/1/2004	11/1/2034	1458.37	360	80.00	80.00
85000004176	AIA	38015F2nd	PUD	Investor Occupied	Purchase	11.000	ALTA	51,244.56	51,244.56	12/1/2004	11/1/2019	585.03	180	11.97	75.81
85000004177	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.250	ALTA	159,200.00	159,200.00	12/1/2004	11/1/2034	696.50	360	80.00	80.00
85000004178	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	39,900.00	39,764.65	12/1/2004	11/1/2019	349.27	180	18.95	94.76
85000004179	AIA	55030A36I	PUD	Owner Occupied	Purchase	5.500	ALTA	470,000.00	470,000.00	12/1/2004	11/1/2034	2154.17	360	80.00	80.00
85000004180	AIA	38015B2nd	PUD	Owner Occupied	Purchase	8.875	ALTA	117,500.00	117,367.77	12/1/2004	11/1/2019	934.88	180	20.00	100.00
85000004181	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.500	ALTA	380,000.00	380,000.00	12/1/2004	11/1/2034	1741.67	360	80.00	80.00
85000004182	AIA	38015B2nd	PUD	Owner Occupied	Purchase	11.500	ALTA	95,000.00	94,938.99	12/1/2004	11/1/2019	940.78	180	20.00	100.00
85000004183	AIA	38030FNV	Single Family Residence	Investor Occupied	Purchase	6.500	ALTA	388,000.00	387,236.60	12/1/2004	11/1/2034	2462.42	360	80.00	80.00
85000004184	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.500	ALTA	48,500.00	48,452.11	12/1/2004	11/1/2019	407.81	180	10.78	97.00
85000004185	AIA	55030A26I	Single Family Residence	Investor Occupied	Cash Out Refinance	6.000	ALTA	125,000.00	124,750.50	12/1/2004	11/1/2034	749.44	360	38.46	38.46
85000004186	AIA	55030A36I	Single Family Residence	Investor Occupied	Cash Out Refinance	6.000	ALTA	125,000.00	124,750.50	12/1/2004	11/1/2034	749.44	360	25.25	25.25
85000004187	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	500,000.00	500,000.00	12/1/2004	11/1/2034	2656.25	360	80.00	80.00
85000004188	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.750	ALTA	62,500.00	62,427.82	12/1/2004	11/1/2019	491.69	180	10.00	90.00
85000004189	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	218,400.00	218,400.00	12/1/2004	11/1/2034	978.25	360	80.00	80.00
85000004190	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.750	ALTA	40,950.00	40,902.71	12/1/2004	11/1/2019	322.15	180	15.00	95.00
85000004191	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	468,000.00	468,000.00	12/1/2004	11/1/2034	1950.00	360	80.00	80.00
85000004192	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	87,750.00	87,672.04	12/1/2004	11/1/2019	770.07	180	15.00	95.00
85000004193	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	360,000.00	360,000.00	12/1/2004	11/1/2034	1650.00	360	80.00	80.00
85000004194	AIA	38030FNV	Single Family Residence	Owner Occupied	Rate Refinance	5.875	ALTA	274,000.00	273,439.93	12/1/2004	11/1/2034	1620.81	360	83.54	83.54
85000004195	AIA	55030A26I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	259,250.00	259,250.00	12/1/2004	11/1/2034	1269.24	360	79.77	79.77
85000004196	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.250	ALTA	33,250.00	33,215.39	12/1/2004	11/1/2019	273.54	180	10.23	90.00
85000004197	AIA	38015F5ISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	115,000.00	114,207.14	12/1/2004	11/1/2019	970.44	180	31.94	31.94
85000004198	AIA	55030A26I	Three/Four Unit	Investor Occupied	Cash Out Refinance	5.375	ALTA	315,000.00	315,000.00	12/1/2004	11/1/2034	1410.94	360	70.00	70.00
85000004199	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	743,200.00	743,200.00	12/1/2004	11/1/2034	4103.08	360	80.00	80.00
85000004200	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	214,400.00	214,400.00	12/1/2004	11/1/2034	1250.67	360	80.00	80.00
85000004201	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	7.000	ALTA	384,000.00	383,368.64	12/1/2004	11/1/2034	2564.76	360	80.00	80.00
85000004202	AIA	SAG3026I	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	224,800.00	224,800.00	11/1/2004	10/1/2034	1194.25	360	80.00	80.00
85000004205	AIA	38015B2nd	Two Unit	Owner Occupied	Purchase	11.625	ALTA	62,000.00	61,941.62	11/1/2004	10/1/2019	619.90	180	20.00	100.00
85000004206	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.750	ALTA	100,700.00	100,585.22	11/1/2004	10/1/2019	940.02	180	20.00	100.00
85000004207	AIA	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	13.000	ALTA	60,000.00	59,958.39	11/1/2004	10/1/2019	663.72	180	20.00	100.00
85000004208	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.375	ALTA	61,200.00	61,137.95	12/1/2004	11/1/2019	509.03	180	20.00	100.00
85000004209	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	11.625	ALTA	89,400.00	89,344.13	12/1/2004	11/1/2019	893.86	180	20.00	100.00
85000004210	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.125	ALTA	95,985.00	95,901.95	12/1/2004	11/1/2019	851.22	180	30.00	100.00
85000004211	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.375	ALTA	97,000.00	96,920.47	12/1/2004	11/1/2019	878.24	180	20.00	100.00
85000004212	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	8.875	ALTA	50,600.00	50,543.05	12/1/2004	11/1/2019	402.60	180	20.00	90.00
85000004213	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.625	ALTA	90,189.00	90,132.64	12/1/2004	11/1/2019	901.75	180	20.00	100.00
85000004214	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.500	ALTA	88,704.94	88,704.94	12/1/2004	11/1/2019	947.19	180	25.00	95.00
85000004215	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.750	ALTA	106,000.00	105,919.83	12/1/2004	11/1/2019	989.49	180	20.00	100.00

8500004216	ALIA	38015B2nd	Investor Occupied	Purchase	10.875	ALTA	127,000.00	126,906.52	12/1/2004	11/1/2019	1197.47	180	20.00	90.00
8500004217	ALIA	38015B2nd	Investor Occupied	Purchase	10.875	ALTA	127,000.00	126,906.52	12/1/2004	11/1/2019	1197.47	180	20.00	90.00
8500004218	ALIA	38015B2nd	Owner Occupied	Purchase	11.625	ALTA	97,600.00	97,539.03	12/1/2004	11/1/2019	975.84	180	20.00	100.00
8500004219	ALIA	38015B2nd	Owner Occupied	Purchase	9.500	ALTA	50,000.00	49,950.61	12/1/2004	11/1/2019	420.43	180	20.00	100.00
8500004220	ALIA	38015B2nd	Owner Occupied	Cash Out Refinance	7.125	ALTA	73,000.00	72,941.63	11/1/2005	12/1/2019	491.81	180	20.00	100.00
8500004221	ALIA	38015B2nd	Owner Occupied	Purchase	6.500	ALTA	210,400.00	210,018.57	12/1/2004	11/1/2034	1329.87	360	80.00	80.00
8500004222	ALIA	SAG30261	Investor Occupied	Cash Out Refinance	7.500	ALTA	297,000.00	297,000.00	11/1/2004	10/1/2034	1856.25	360	80.00	90.00
8500004223	ALIA	SAG30261	Investor Occupied	Purchase	5.625	ALTA	179,200.00	179,200.00	11/1/2004	10/1/2034	840.00	360	80.00	80.00
8500004224	ALIA	55030A361	Owner Occupied	Purchase	5.375	ALTA	176,000.00	176,000.00	12/1/2004	11/1/2034	788.33	360	80.00	80.00
8500004225	ALIA	SAG30261	Owner Occupied	Purchase	4.750	ALTA	336,744.00	336,744.00	11/1/2005	12/1/2034	1332.95	360	80.00	80.00
8500004226	ALIA	55030A261	Owner Occupied	Purchase	6.500	ALTA	774,871.00	774,871.00	11/1/2005	12/1/2034	4197.22	360	80.00	80.00
8500004227	ALIA	55030A261	Owner Occupied	Purchase	5.500	ALTA	400,000.00	400,000.00	11/1/2005	12/1/2034	1833.33	360	80.00	80.00
8500004228	ALIA	55030A261	Owner Occupied	Purchase	5.375	ALTA	177,750.00	177,750.00	11/1/2005	12/1/2034	796.17	360	79.00	79.00
8500004229	ALIA	38030FF1	Investor Occupied	Cash Out Refinance	5.875	ALTA	260,800.00	260,800.00	11/1/2005	12/1/2034	1276.83	360	80.00	80.00
8500004230	ALIA	38015B2nd	Owner Occupied	Purchase	5.875	ALTA	52,768.01	52,768.01	11/1/2005	12/1/2019	405.99	180	10.00	90.00
8500004231	ALIA	55030A261	Owner Occupied	Purchase	5.250	ALTA	422,400.00	422,400.00	11/1/2005	12/1/2034	1848.00	360	80.00	80.00
8500004232	ALIA	55030A261	Owner Occupied	Purchase	5.250	ALTA	348,000.00	348,000.00	11/1/2005	12/1/2034	1522.50	360	80.00	80.00
8500004233	ALIA	55030A261	Owner Occupied	Purchase	10.500	ALTA	76,469.60	76,469.60	11/1/2005	12/1/2019	699.78	180	15.00	95.00
8500004234	ALIA	55030A261	Owner Occupied	Purchase	6.125	ALTA	408,000.00	408,000.00	11/1/2005	12/1/2034	2082.50	360	80.00	80.00
8500004235	ALIA	38015B2nd	Owner Occupied	Purchase	10.750	ALTA	34,060.00	34,037.18	11/1/2005	12/1/2019	317.85	180	20.03	99.41
8500004236	ALIA	55030A261	Owner Occupied	Purchase	6.750	ALTA	134,833.81	134,833.81	11/1/2005	12/1/2034	875.28	360	79.38	79.38
8500004237	ALIA	55030A261	Owner Occupied	Rate Refinance	4.625	ALTA	319,000.00	319,000.00	11/1/2005	12/1/2034	1229.48	360	77.80	77.80
8500004238	ALIA	55030A261	Owner Occupied	Purchase	5.750	ALTA	285,000.00	285,000.00	11/1/2005	12/1/2034	1365.63	360	64.63	64.63
8500004239	ALIA	55030A261	Owner Occupied	Cash Out Refinance	4.125	ALTA	440,000.00	440,000.00	11/1/2005	12/1/2034	1512.50	360	69.84	69.84
8500004240	ALIA	55030A261	Owner Occupied	Cash Out Refinance	6.000	ALTA	292,000.00	292,000.00	11/1/2005	12/1/2034	1460.00	360	80.00	80.00
8500004241	ALIA	55030A261	Owner Occupied	Rate Refinance	5.500	ALTA	194,400.00	194,400.00	11/1/2005	12/1/2034	891.00	360	94.83	94.83
8500004242	ALIA	SAG30261	Investor Occupied	Purchase	5.250	ALTA	202,300.00	202,300.00	12/1/2004	11/1/2034	885.06	360	70.00	70.00
8500004243	ALIA	38015B2nd	Investor Occupied	Purchase	11.875	ALTA	72,207.27	72,207.27	12/1/2004	11/1/2019	736.23	180	25.00	95.00
8500004244	ALIA	SAG30261	Owner Occupied	Purchase	5.750	ALTA	123,200.00	123,200.00	12/1/2004	11/1/2034	590.33	360	80.00	80.00
8500004245	ALIA	38015B2nd	Owner Occupied	Purchase	11.000	ALTA	30,800.00	30,777.92	12/1/2004	11/1/2019	293.32	180	20.00	100.00
8500004246	ALIA	SAG30261	Owner Occupied	Cash Out Refinance	6.250	ALTA	294,400.00	294,400.00	12/1/2004	11/1/2034	1533.33	360	80.00	80.00
8500004247	ALIA	38015B2nd	Owner Occupied	Cash Out Refinance	11.500	ALTA	36,776.36	36,776.36	12/1/2004	11/1/2019	364.43	180	10.00	90.00
8500004248	ALIA	SAG30261	Owner Occupied	Purchase	5.875	ALTA	168,000.00	168,000.00	12/1/2004	11/1/2034	822.50	360	70.00	70.00
8500004249	ALIA	38015B2nd	Owner Occupied	Purchase	12.000	ALTA	72,000.00	71,958.59	12/1/2004	11/1/2019	740.60	180	30.00	100.00
8500004250	ALIA	SAG30261	Owner Occupied	Purchase	5.625	ALTA	350,000.00	350,000.00	12/1/2004	11/1/2034	1640.63	360	70.00	70.00
8500004251	ALIA	38015B2nd	Owner Occupied	Purchase	10.875	ALTA	150,000.00	149,889.58	12/1/2004	11/1/2019	1414.34	180	30.00	100.00
8500004252	ALIA	SAG30261	Owner Occupied	Purchase	5.250	ALTA	588,000.00	588,000.00	12/1/2004	11/1/2034	2572.50	360	70.00	70.00
8500004253	ALIA	38015B2nd	Owner Occupied	Purchase	12.000	ALTA	251,855.08	251,855.08	12/1/2004	11/1/2019	2592.10	180	30.00	100.00
8500004254	ALIA	SAG30261	Owner Occupied	Cash Out Refinance	4.875	ALTA	283,500.00	283,500.00	12/1/2004	11/1/2034	1151.72	360	70.00	70.00
8500004255	ALIA	38015B2nd	Owner Occupied	Cash Out Refinance	8.875	ALTA	81,000.00	80,908.85	12/1/2004	11/1/2019	644.47	180	20.00	90.00
8500004256	ALIA	SAG30261	Investor Occupied	Purchase	4.750	ALTA	241,150.00	241,150.00	12/1/2004	11/1/2034	954.55	360	70.00	70.00
8500004257	ALIA	38015B2nd	Owner Occupied	Purchase	9.375	ALTA	68,900.00	68,830.13	12/1/2004	11/1/2019	573.08	180	20.00	90.00
8500004258	ALIA	SAG30261	Owner Occupied	Purchase	6.625	ALTA	314,122.61	314,122.61	12/1/2005	12/1/2034	2013.14	360	80.00	80.00
8500004259	ALIA	SAG30261	Owner Occupied	Purchase	6.250	ALTA	328,000.00	327,433.61	12/1/2004	11/1/2034	2127.40	360	80.00	80.00
8500004260	ALIA	SAG30261	Owner Occupied	Purchase	6.250	ALTA	476,000.00	475,548.36	11/1/2005	12/1/2034	2930.81	360	80.00	80.00
8500004261	ALIA	SAG30261	Owner Occupied	Purchase	5.875	ALTA	394,150.00	394,150.00	11/1/2005	12/1/2034	2844.61	360	70.00	70.00
8500004262	ALIA	SAG30261	Owner Occupied	Purchase	5.875	ALTA	223,000.00	222,830.79	11/1/2005	12/1/2034	1929.69	360	79.99	79.99
8500004263	ALIA	SAG30261	Owner Occupied	Purchase	7.500	ALTA	223,000.00	222,830.79	11/1/2005	12/1/2034	1594.21	360	80.00	80.00

8500004293	AUA	SAG306	Condo	Owner Occupied	Purchase	6.250	ALTA	221,600.00	221,389.74	11/2005	12/1/2034	1364.43	360	80.00	80.00
8500004294	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	215,200.00	214,863.24	12/1/2004	11/1/2034	1466.04	360	80.00	80.00
8500004295	AUA	SAG3026	Three/Four Unit	Investor Occupied	Purchase	6.375	ALTA	300,000.00	299,442.80	12/1/2004	11/1/2034	1871.61	360	75.00	75.00
8500004296	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	196,800.00	196,634.66	11/2005	12/1/2034	1292.84	360	80.00	80.00
8500004297	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	263,950.00	263,728.25	11/2005	12/1/2034	1733.96	360	80.00	80.00
8500004298	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	292,000.00	292,000.00	11/2005	12/1/2034	1520.83	360	80.00	80.00
8500004300	AUA	SAG306	Condo	Owner Occupied	Purchase	5.875	ALTA	246,400.00	246,148.78	11/2005	12/1/2034	1457.55	360	80.00	80.00
8500004301	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	543,950.00	543,950.00	11/2005	12/1/2034	2833.07	360	79.99	79.99
8500004302	AUA	SAG30561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	370,000.00	370,000.00	11/2005	12/1/2034	1657.29	360	44.69	44.69
8500004303	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	605,600.00	605,600.00	11/2005	12/1/2034	2775.67	360	80.00	80.00
8500004304	AUA	SAG30561	PUD	Owner Occupied	Cash Out Refinance	5.875	ALTA	153,000.00	153,000.00	12/1/2004	11/1/2034	749.06	360	57.95	57.95
8500004305	AUA	SAG30561	Single Family Residence	Owner Occupied	Purchase	5.750	ALTA	280,000.00	280,000.00	11/2005	12/1/2034	1341.67	360	80.00	80.00
8500004306	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	7.500	ALTA	496,000.00	496,000.00	11/2005	12/1/2034	3100.00	360	80.00	80.00
8500004307	AUA	SAG3026	Two Unit	Owner Occupied	Purchase	7.500	ALTA	244,000.00	243,818.92	11/2005	12/1/2034	1706.08	360	80.00	80.00
8500004308	AUA	SAG306	Single Family Residence	Investor Occupied	Purchase	6.125	ALTA	420,000.00	419,591.79	11/2005	12/1/2034	2551.96	360	80.00	80.00
8500004309	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	352,000.00	352,000.00	11/2005	12/1/2034	1833.33	360	80.00	80.00
8500004310	AUA	SAG3056	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	228,000.00	227,576.54	12/1/2004	11/1/2034	1422.42	360	80.00	80.00
8500004311	AUA	SAG3026	Condo	Owner Occupied	Purchase	7.500	ALTA	236,800.00	236,624.26	11/2005	12/1/2034	1655.74	360	80.00	80.00
8500004312	AUA	SAG3026	Single Family Residence	Second Home	Cash Out Refinance	5.500	ALTA	236,000.00	235,741.89	11/2005	12/1/2034	1339.98	360	47.01	47.01
8500004313	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	484,000.00	483,242.60	12/1/2004	11/1/2034	3301.73	360	80.00	80.00
8500004314	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	476,800.00	476,800.00	11/2005	12/1/2034	2483.33	360	80.00	80.00
8500004315	AUA	SAG3056	Single Family Residence	Second Home	Purchase	7.375	ALTA	148,000.00	147,887.38	11/2005	12/1/2034	1022.20	360	80.00	80.00
8500004316	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	316,000.00	315,714.34	11/2005	12/1/2034	1997.33	360	77.07	77.07
8500004317	AUA	SAG3061	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	515,200.00	515,200.00	12/1/2004	11/1/2034	2361.33	360	80.00	80.00
8500004318	AUA	SAG3026	PUD	Investor Occupied	Purchase	7.500	ALTA	575,200.00	574,343.57	12/1/2004	11/1/2034	4021.88	360	80.00	80.00
8500004319	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	350,000.00	349,569.65	11/2005	12/1/2034	1852.23	360	66.67	66.67
8500004320	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	6.125	ALTA	327,950.00	327,631.25	11/2005	12/1/2034	1932.66	360	80.00	80.00
8500004321	AUA	SAG3026	Two Unit	Investor Occupied	Cash Out Refinance	5.750	ALTA	260,000.00	259,728.54	11/2005	12/1/2034	1517.29	360	80.00	80.00
8500004322	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	327,200.00	326,546.91	12/1/2004	11/1/2034	1961.73	360	80.00	80.00
8500004323	AUA	SAG306	Three/Four Unit	Investor Occupied	Purchase	6.000	ALTA	224,600.00	224,151.70	12/1/2004	11/1/2034	1346.59	360	74.99	74.99
8500004324	AUA	SAG3026	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	314,129.31	314,129.31	11/2005	12/1/2034	2039.19	360	80.00	80.00
8500004325	AUA	SAG306	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	213,750.00	213,547.18	11/2005	12/1/2034	1316.10	360	75.00	75.00
8500004326	AUA	SAG306	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	232,000.00	231,779.87	11/2005	12/1/2034	1428.46	360	80.00	80.00
8500004327	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	55,000.00	54,949.82	12/1/2004	11/1/2019	477.59	180	20.00	100.00
8500004328	AUA	SAG3061	Single Family Residence	Investor Occupied	Purchase	4.625	ALTA	138,000.00	138,000.00	12/1/2004	11/1/2034	531.88	360	76.67	76.67
8500004329	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	220,000.00	220,000.00	12/1/2004	11/1/2034	870.83	360	80.00	80.00
8500004329	AUA	SAG30261	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	186,900.00	186,900.00	11/2005	12/1/2034	817.69	360	70.00	70.00
8500004351	AUA	SAG3061	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	131,000.00	131,000.00	7/1/2004	6/1/2034	566.77	360	79.88	79.88
8500004566	AUA	SAG3061	PUD	Owner Occupied	Rate Refinance	4.125	ALTA	172,000.00	172,000.00	8/1/2004	7/1/2034	591.25	360	54.28	54.28
8500001632	AUA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	776,750.00	776,750.00	8/1/2004	7/1/2034	3479.19	360	63.15	63.15
8500001764	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.000	ALTA	25,000.00	24,948.43	7/1/2004	6/1/2019	257.15	180	22.73	95.00
8500001950	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.500	ALTA	81,000.00	80,785.80	6/1/2004	5/1/2019	602.14	180	20.00	100.00
8500001981	AUA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	7.875	ALTA	36,200.00	37,519.19	8/1/2004	7/1/2019	362.31	180	20.00	100.00
8500002047	AUA	55030A561	PUD	Second Home	Purchase	7.000	ALTA	258,300.00	258,300.00	11/1/2004	10/1/2034	1506.75	360	95.00	95.00
8500002205	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.250	ALTA	49,000.00	48,874.05	8/1/2004	7/1/2019	439.09	180	11.53	76.49
8500002250	AUA	38030FF1	PUD	Investor Occupied	Purchase	7.375	ALTA	109,000.00	109,000.00	10/1/2004	9/1/2034	669.90	360	76.49	76.49
8500002251	AUA	38015B2nd	PUD	Investor Occupied	Purchase	9.875	ALTA	25,000.00	24,954.00	10/1/2004	9/1/2019	217.09	180	17.54	94.04
8500002252	AUA	55030A561	Single Family Residence	Investor Occupied	Purchase	7.000	ALTA	119,700.00	119,700.00	11/1/2004	10/1/2034	698.25	360	78.56	78.56

8600002253	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.875	ALTA	25,000.00	24,955.64	11/12/2004	10/12/2019	217.09	180	18.41	94.97
8600002314	AUA	38015B2nd	Two Unit	Investor Occupied	Cash Out Refinance	12.500	ALTA	73,300.00	73,204.24	9/12/2004	8/12/2019	782.30	180	10.00	90.00
8600002487	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10.375	ALTA	25,050.00	24,998.00	9/12/2004	8/12/2019	226.80	180	19.42	97.09
8600002505	AUA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	8.000	ALTA	109,000.00	108,704.53	10/12/2004	9/12/2034	799.80	360	83.85	83.85
8600002509	AUA	38030FNIV	PUD	Owner Occupied	Purchase	6.750	ALTA	120,160.00	119,742.65	10/12/2004	9/12/2034	779.36	360	79.58	79.58
8600002510	AUA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	30,040.00	29,732.89	10/12/2004	9/12/2019	313.69	180	19.89	99.47
8600002523	AUA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	650,000.00	648,763.30	12/12/2004	11/12/2034	4002.16	360	68.42	68.42
8600002589	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	9.625	ALTA	110,000.00	109,694.18	12/12/2004	11/12/2019	934.99	180	11.58	80.00
8600002604	AUA	38015B2nd	PUD	Investor Occupied	Purchase	12.375	ALTA	27,225.00	27,195.90	10/12/2004	9/12/2019	287.92	180	25.00	95.00
8600002609	AUA	38030FNIV	Single Family Residence	Investor Occupied	Purchase	7.750	ALTA	135,560.00	135,173.56	10/12/2004	9/12/2034	971.17	360	78.52	78.52
8600002610	AUA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.500	ALTA	25,419.00	25,392.55	10/12/2004	9/12/2019	271.29	180	14.72	93.25
8600002620	AUA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	6.250	ALTA	46,200.00	46,023.30	10/12/2004	9/12/2034	264.46	360	55.00	55.00
8600002626	AUA	38030FNIV	PUD	Investor Occupied	Purchase	7.125	ALTA	76,230.00	75,983.96	10/12/2004	9/12/2034	513.56	360	70.00	70.00
8600002627	AUA	38015F2nd	PUD	Investor Occupied	Purchase	12.375	ALTA	27,225.00	27,011.40	10/12/2004	9/12/2019	333.34	180	25.00	95.00
8600002684	AUA	38015B2nd	Condo	Owner Occupied	Purchase	10.875	ALTA	77,000.00	76,885.59	10/12/2004	9/12/2019	726.03	180	20.00	100.00
8600002690	AUA	55030A261	Single Family Residence	Second Home	Cash Out Refinance	4.875	ALTA	749,900.00	749,900.00	10/12/2004	9/12/2034	3046.47	360	69.76	69.76
8600002699	AUA	38030FNIV	Single Family Residence	Investor Occupied	Rate Refinance	7.250	ALTA	49,200.00	49,045.08	10/12/2004	9/12/2034	335.63	360	89.45	89.45
8600002711	AUA	55030A261	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	77,518.00	77,518.00	10/12/2004	9/12/2034	379.52	360	70.00	70.00
8600002713	AUA	38015B2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	27,685.00	27,685.22	10/12/2004	9/12/2019	295.47	180	25.00	95.00
8600002721	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.250	ALTA	69,683.00	69,548.77	11/12/2004	10/12/2019	523.51	180	20.00	100.00
8600002724	AUA	38030FF	Condo	Investor Occupied	Purchase	6.500	ALTA	945,000.00	941,554.97	10/12/2004	9/12/2034	5973.04	360	70.00	70.00
8600002732	AUA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	524,000.00	524,000.00	12/12/2004	11/12/2034	3165.83	360	80.00	80.00
8600002765	AUA	55030A561	Single Family Residence	Second Home	Purchase	10.375	ALTA	173,869.00	173,869.00	11/12/2004	10/12/2034	1014.23	360	79.99	79.99
8600002777	AUA	38015F2nd	PUD	Investor Occupied	Purchase	10.375	ALTA	57,976.00	57,667.09	11/12/2004	10/12/2019	636.38	180	20.00	100.00
8600002799	AUA	38015F2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	64,125.00	63,754.02	11/12/2004	10/12/2019	790.35	180	15.00	95.00
8600002820	AUA	38015B2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	73,338.00	73,261.72	10/12/2004	9/12/2019	782.71	180	20.00	100.00
8600002822	AUA	38015B2nd	Condo	Owner Occupied	Purchase	8.000	ALTA	34,586.00	34,492.24	10/12/2004	9/12/2019	253.78	180	20.00	100.00
8600002831	AUA	38030FFI	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	251,410.00	251,410.00	10/12/2004	9/12/2034	1335.62	360	80.00	80.00
8600002834	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.250	ALTA	62,853.00	62,746.20	10/12/2004	9/12/2019	563.23	180	20.00	100.00
8600002837	AUA	55030A26	Two Unit	Owner Occupied	Rate Refinance	6.875	ALTA	344,000.00	343,128.00	11/12/2004	10/12/2034	2259.84	360	80.00	80.00
8600002840	AUA	38015B2nd	Two Unit	Owner Occupied	Cash Out Refinance	9.500	ALTA	64,500.00	64,404.07	11/12/2004	10/12/2019	542.35	180	15.00	95.00
8600002847	AUA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	7.625	ALTA	103,396.00	103,396.92	10/12/2004	9/12/2034	733.98	360	85.00	85.00
8600002853	AUA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	172,500.00	171,900.90	10/12/2004	9/12/2034	1118.83	360	75.00	75.00
8600002863	AUA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.500	ALTA	164,760.00	164,760.00	11/12/2004	10/12/2034	892.45	360	80.00	80.00
8600002870	AUA	38030FNIV	PUD	Owner Occupied	Purchase	7.625	ALTA	173,222.00	172,843.49	11/12/2004	10/12/2034	1226.05	360	95.00	95.00
8600002879	AUA	55030A361	PUD	Owner Occupied	Purchase	5.000	ALTA	164,000.00	164,000.00	11/12/2004	10/12/2034	693.33	360	80.00	80.00
8600002881	AUA	38030FNIV	Two Unit	Investor Occupied	Cash Out Refinance	5.875	ALTA	492,000.00	490,487.76	11/12/2004	10/12/2034	2910.37	360	60.74	60.74
8600002889	AUA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	12.000	ALTA	224,000.00	223,805.80	11/12/2004	10/12/2019	2304.09	180	24.48	94.48
8600002899	AUA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	7.500	ALTA	64,000.00	63,416.50	11/12/2004	10/12/2019	593.29	180	8.89	80.00
8600002902	AUA	55030A56	Single Family Residence	Owner Occupied	Purchase	6.000	ALTA	95,985.00	95,696.91	11/12/2004	10/12/2034	575.46	360	79.00	79.00
8600002903	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.750	ALTA	25,515.00	25,470.63	11/12/2004	10/12/2019	200.73	180	21.00	100.00
8600002905	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10.250	ALTA	80,441.00	80,338.94	11/12/2004	10/12/2019	720.63	180	19.89	99.43
8600002909	AUA	38015B2nd	Three/Four Unit	Investor Occupied	Cash Out Refinance	11.500	ALTA	61,000.00	60,940.95	11/12/2004	10/12/2019	604.08	180	10.00	90.00
8600002910	AUA	55030A36	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	485,600.00	484,267.75	11/12/2004	10/12/2034	2866.78	360	80.00	80.00
8600002913	AUA	38015FNIV	PUD	Owner Occupied	Cash Out Refinance	11.750	ALTA	87,300.00	86,757.91	11/12/2004	10/12/2019	1033.75	180	15.00	95.00
8600002915	AUA	38015B2nd	PUD	Owner Occupied	Purchase	10.500	ALTA	39,700.00	39,652.27	11/12/2004	10/12/2019	363.15	180	19.37	96.37
8600002920	AUA	55030A561	PUD	Investor Occupied	Purchase	6.875	ALTA	101,697.00	101,697.00	12/12/2004	11/12/2034	582.64	360	72.24	72.24
8600002922	AUA	55030A261	Three/Four Unit	Investor Occupied	Purchase	6.500	ALTA	423,200.00	423,200.00	11/12/2004	10/12/2034	2292.33	360	80.00	80.00

86000002923	AIA	36015B2nd	ThreeFour Unit	Investor Occupied	Purchase	12.125	ALTA	52,900.00	52,855.39	11/1/2004	10/1/2019	549.23	180	10.00	90.00
86000002926	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	113,000.00	113,000.00	11/1/2004	10/1/2034	588.54	360	77.93	77.93
86000002929	AIA	55030A51	PUD	Investor Occupied	Purchase	6.750	ALTA	174,050.00	174,050.00	12/1/2004	10/1/2034	979.03	360	78.69	78.69
86000002937	AIA	38030FSISA	ThreeFour Unit	Owner Occupied	Purchase	7.625	ALTA	493,918.36	493,918.36	11/1/2004	10/1/2034	3503.58	360	90.00	90.00
86000002950	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	7.375	ALTA	105,450.00	105,207.79	11/1/2004	10/1/2034	728.32	360	95.00	95.00
86000002964	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	8.125	ALTA	191,250.00	190,986.93	12/1/2004	11/1/2034	1420.03	360	90.00	90.00
86000002974	AIA	38030FNINA	Single Family Residence	Investor Occupied	Rate Refinance	5.875	ALTA	312,000.00	311,681.90	11/1/2005	12/1/2033	1845.60	360	67.83	67.83
86000002977	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	132,800.00	132,455.05	11/1/2004	10/1/2034	861.34	360	80.00	80.00
86000002979	AIA	55030A381	PUD	Owner Occupied	Purchase	5.750	ALTA	285,600.00	285,600.00	11/1/2004	10/1/2034	1368.50	360	80.00	80.00
86000002980	AIA	38015B2nd	PUD	Owner Occupied	Purchase	12.250	ALTA	71,400.00	71,341.44	11/1/2004	10/1/2019	748.20	180	20.00	100.00
86000002986	AIA	55030A26	PUD	Investor Occupied	Purchase	6.250	ALTA	91,020.00	90,759.54	11/1/2004	10/1/2034	560.43	360	74.00	74.00
86000002987	AIA	38015B2nd	PUD	Investor Occupied	Purchase	9.875	ALTA	25,530.00	25,794.52	11/1/2004	10/1/2019	224.29	180	21.00	95.00
86000002989	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	25,500.00	25,464.95	11/1/2004	10/1/2019	221.43	180	32.90	100.00
86000002992	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8.500	ALTA	145,000.00	144,823.70	12/1/2004	11/1/2019	1114.92	180	20.00	100.00
86000002993	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	233,250.00	232,598.43	11/1/2004	10/1/2034	1455.18	360	54.88	54.88
86000002994	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.000	ALTA	269,000.00	269,000.00	11/1/2004	10/1/2034	1345.00	360	56.63	56.63
86000002995	AIA	SAG30361	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	544,000.00	544,000.00	11/1/2004	10/1/2034	2436.67	360	80.00	80.00
86000002996	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	252,000.00	252,000.00	12/1/2004	11/1/2034	1417.50	360	80.00	80.00
86000003001	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.250	ALTA	63,000.00	62,946.95	12/1/2004	11/1/2019	564.54	180	20.00	100.00
86000003004	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.000	ALTA	381,600.00	381,600.00	11/1/2004	10/1/2034	1590.00	360	80.00	80.00
86000003005	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.125	ALTA	333,000.00	332,196.38	11/1/2004	10/1/2034	2243.48	360	90.00	90.00
86000003006	AIA	38030FNINA	PUD	Owner Occupied	Purchase	8.125	ALTA	86,400.00	86,229.29	11/1/2004	10/1/2034	641.52	360	90.00	90.00
86000003008	AIA	55030A761	Single Family Residence	Investor Occupied	Rate Refinance	6.625	ALTA	85,500.00	85,500.00	11/1/2004	10/1/2034	472.03	360	79.17	79.17
86000003010	AIA	38015B2nd	Condo	Owner Occupied	Purchase	12.500	ALTA	74,999.00	74,940.83	11/1/2004	10/1/2019	800.43	180	19.79	99.79
86000003012	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	7.500	ALTA	120,800.00	120,529.37	11/1/2004	10/1/2034	844.65	360	80.00	80.00
86000003016	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.500	ALTA	33,300.00	33,250.49	11/1/2004	10/1/2019	280.00	180	10.00	90.00
86000003019	AIA	55030A561	PUD	Owner Occupied	Cash Out Refinance	5.500	ALTA	1,725,000.00	1,725,000.00	12/1/2005	12/1/2034	7906.25	360	59.48	59.48
86000003022	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	438,750.00	437,853.17	12/1/2004	11/1/2034	2596.37	360	65.00	65.00
86000003023	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	658,000.00	658,000.00	11/1/2004	10/1/2034	3564.17	360	84.90	84.90
86000003025	AIA	38030FNIV	PUD	Owner Occupied	Purchase	6.750	ALTA	244,000.00	243,386.21	11/1/2004	10/1/2034	1582.98	360	80.00	80.00
86000003028	AIA	55030A561	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	197,520.00	197,520.00	11/1/2004	10/1/2034	1172.78	360	80.00	80.00
86000003035	AIA	55030A26	ThreeFour Unit	Owner Occupied	Purchase	6.375	ALTA	320,000.00	319,106.13	11/1/2004	10/1/2034	1996.38	360	80.00	80.00
86000003036	AIA	38015B2nd	ThreeFour Unit	Owner Occupied	Purchase	10.875	ALTA	40,000.00	39,955.62	11/1/2004	10/1/2019	377.16	180	10.00	90.00
86000003037	AIA	55030A361	Condo	Owner Occupied	Purchase	5.250	ALTA	284,000.00	284,000.00	11/1/2004	10/1/2034	1242.50	360	80.00	80.00
86000003038	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.625	ALTA	71,000.00	70,916.88	11/1/2004	10/1/2019	656.11	180	20.00	100.00
86000003041	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.500	ALTA	37,035.00	36,990.48	11/1/2004	10/1/2019	338.77	180	15.00	95.00
86000003043	AIA	55030A36	PUD	Owner Occupied	Purchase	10.900	ALTA	215,920.00	215,240.46	11/1/2004	10/1/2034	1260.05	360	80.00	80.00
86000003045	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	183,350.00	183,350.00	11/1/2004	10/1/2034	954.95	360	79.20	79.20
86000003046	AIA	38030FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	6.875	ALTA	186,000.00	185,528.52	11/1/2004	10/1/2034	1221.89	360	78.48	78.48
86000003063	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	7.250	ALTA	960,000.00	960,000.00	12/1/2004	11/1/2034	5800.00	360	60.00	60.00
86000003064	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.875	ALTA	61,000.00	60,589.11	11/1/2004	10/1/2019	688.54	180	20.00	100.00
86000003065	AIA	38030FSISA	ThreeFour Unit	Owner Occupied	Cash Out Refinance	6.125	ALTA	250,000.00	249,287.30	11/1/2004	10/1/2034	1519.03	360	56.18	56.18
86000003066	AIA	55030A361	Condo	Owner Occupied	Purchase	6.250	ALTA	143,160.00	143,160.00	11/1/2004	10/1/2034	745.63	360	80.00	80.00
86000003067	AIA	55030A561	PUD	Owner Occupied	Purchase	5.875	ALTA	313,451.00	313,451.00	12/1/2004	11/1/2034	1534.60	360	80.00	80.00
86000003068	AIA	55030A361	Condo	Owner Occupied	Purchase	5.375	ALTA	154,360.00	154,360.00	11/1/2004	10/1/2034	691.40	360	80.00	80.00
86000003069	AIA	38030FNIV	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	143,974.00	143,731.39	12/1/2004	10/1/2034	945.81	360	90.00	90.00
86000003070	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.000	ALTA	52,800.00	52,729.34	11/1/2004	10/1/2019	463.36	180	20.00	100.00
86000003073	AIA	38030FF	Single Family Residence	Investor Occupied	Purchase	7.875	ALTA	83,505.00	83,331.45	11/1/2004	10/1/2034	605.47	360	95.00	95.00

8600003074	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	154,360.00	154,360.00	11/1/2004	10/1/2034	739.64	360	80.00	80.00
8600003075	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,000	ALTA	38,538.37	38,538.37	11/1/2004	10/1/2034	338.65	180	20.00	100.00
8600003087	AIA	55030A561	PUD	Second Home	Purchase	6,250	ALTA	124,839.00	124,839.00	11/1/2004	10/1/2034	650.20	360	79.15	79.15
8600003089	AIA	55030A61	PUD	Owner Occupied	Purchase	4,750	ALTA	216,000.00	216,000.00	11/1/2004	10/1/2034	855.00	360	80.00	80.00
8600003094	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5,500	ALTA	170,000.00	170,000.00	12/1/2004	11/1/2034	779.17	360	55.56	55.56
8600003095	AIA	55030A561	PUD	Investor Occupied	Purchase	6,500	ALTA	120,882.00	120,882.00	11/1/2004	10/1/2034	654.78	360	78.72	78.72
8600003096	AIA	38015F2nd	PUD	Investor Occupied	Purchase	10,500	ALTA	25,000.00	24,825.69	11/1/2004	10/1/2034	276.35	180	16.28	95.00
8600003098	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	116,560.00	116,560.00	11/1/2004	10/1/2034	607.08	360	80.00	80.00
8600003100	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11,000	ALTA	29,140.00	29,108.54	11/1/2004	10/1/2034	277.51	180	20.00	100.00
8600003101	AIA	55030A261	PUD	Investor Occupied	Purchase	6,250	ALTA	156,682.00	156,682.00	11/1/2004	10/1/2034	816.05	360	80.00	80.00
8600003102	AIA	38015F2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	10,250	ALTA	29,400.00	29,119.13	10/1/2004	9/1/2019	320.45	180	35.00	90.00
8600003106	AIA	55030A361	Condo	Owner Occupied	Purchase	5,875	ALTA	196,000.00	196,000.00	11/1/2004	10/1/2034	959.58	360	80.00	80.00
8600003108	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	7,625	ALTA	114,000.00	114,000.00	12/1/2004	11/1/2034	724.38	360	75.00	75.00
8600003109	AIA	38015F2nd	Single Family Residence	Investor Occupied	Purchase	12,500	ALTA	30,400.00	30,283.35	12/1/2004	11/1/2019	374.69	180	20.00	95.00
8600003111	AIA	38030FF	Single Family Residence	Investor Occupied	Purchase	7,500	ALTA	95,000.00	94,787.18	11/1/2004	10/1/2034	664.25	360	95.00	95.00
8600003113	AIA	55030A61	Single Family Residence	Owner Occupied	Cash Out Refinance	5,875	ALTA	368,000.00	368,000.00	12/1/2004	11/1/2034	1801.67	360	80.00	80.00
8600003116	AIA	38015B2nd	PUD	Owner Occupied	Purchase	12,500	ALTA	54,800.00	54,757.48	11/1/2004	10/1/2019	584.86	180	20.00	100.00
8600003119	AIA	38030F5ISA	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	581,375.00	579,910.89	11/1/2004	10/1/2034	3580.86	360	80.00	80.00
8600003120	AIA	38030FF1	PUD	Investor Occupied	Cash Out Refinance	7,750	ALTA	230,455.00	230,455.00	11/1/2004	10/1/2034	1488.36	360	89.99	89.99
8600003121	AIA	38030FF	PUD	Owner Occupied	Purchase	6,375	ALTA	142,000.00	141,603.33	11/1/2004	10/1/2034	885.90	360	80.00	80.00
8600003123	AIA	55030A561	Condo	Investor Occupied	Purchase	7,000	ALTA	129,745.00	129,745.00	11/1/2004	10/1/2034	756.85	360	79.65	79.65
8600003127	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	5,125	ALTA	479,000.00	479,000.00	12/1/2004	11/1/2034	2045.73	360	79.83	79.83
8600003131	AIA	55030A361	PUD	Owner Occupied	Purchase	5,875	ALTA	218,128.00	219,128.00	11/1/2004	10/1/2034	1072.81	360	80.00	80.00
8600003132	AIA	38015F2nd	Condo	Owner Occupied	Purchase	12,500	ALTA	49,000.00	48,716.50	11/1/2004	10/1/2019	603.94	180	20.00	100.00
8600003137	AIA	55030A561	PUD	Investor Occupied	Purchase	6,125	ALTA	103,228.00	103,228.00	11/1/2004	10/1/2034	526.89	360	72.45	72.45
8600003138	AIA	38030FNV	Single Family Residence	Investor Occupied	Purchase	6,250	ALTA	115,855.00	115,523.49	11/1/2004	10/1/2034	713.34	360	74.03	74.03
8600003139	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,000	ALTA	25,000.00	24,966.55	11/1/2004	10/1/2019	219.39	180	15.97	90.00
8600003141	AIA	38030FNV	PUD	Investor Occupied	Purchase	6,500	ALTA	125,821.00	125,477.92	11/1/2004	10/1/2034	795.27	360	90.00	90.00
8600003142	AIA	55030A561	PUD	Investor Occupied	Purchase	6,125	ALTA	110,800.00	110,800.00	11/1/2004	10/1/2034	565.54	360	73.43	73.43
8600003144	AIA	38030FNV	PUD	Owner Occupied	Purchase	6,250	ALTA	536,000.00	534,466.33	11/1/2004	10/1/2034	3300.24	360	80.00	80.00
8600003145	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	236,000.00	236,000.00	11/1/2004	10/1/2034	1130.83	360	80.00	80.00
8600003146	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8,500	ALTA	29,500.00	29,446.00	10/1/2004	10/1/2019	226.83	180	10.00	90.00
8600003148	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9,500	ALTA	100,000.00	99,851.28	11/1/2004	10/1/2019	840.85	360	94.93	94.93
8600003149	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5,875	ALTA	98,000.00	98,797.64	12/1/2004	11/1/2034	585.62	360	72.79	72.79
8600003150	A-	55230A261	Single Family Residence	Investor Occupied	Purchase	8,875	ALTA	49,500.00	49,444.30	12/1/2004	11/1/2034	393.84	360	90.00	90.00
8600003151	AIA	38030FNV	Two Unit	Investor Occupied	Purchase	4,875	ALTA	78,750.00	78,641.26	12/1/2004	11/1/2034	570.99	360	90.00	90.00
8600003152	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	7,875	ALTA	380,000.00	380,000.00	11/1/2004	10/1/2034	1543.75	360	80.00	80.00
8600003153	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10,500	ALTA	95,000.00	94,885.76	11/1/2004	10/1/2019	869.00	180	20.00	100.00
8600003155	AIA	55030A361	Single Family Residence	Investor Occupied	Purchase	6,500	ALTA	162,000.00	162,000.00	11/1/2005	12/1/2034	877.50	360	90.00	90.00
8600003157	AIA	38030FNV	Condo	Owner Occupied	Cash Out Refinance	6,625	ALTA	244,000.00	243,568.25	12/1/2004	11/1/2034	1582.36	360	80.00	80.00
8600003158	AIA	38030FNV	Single Family Residence	Investor Occupied	Purchase	6,625	ALTA	161,250.00	160,820.84	11/1/2004	10/1/2034	1032.50	360	75.00	75.00
8600003165	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	5,375	ALTA	130,005.00	129,566.01	11/1/2004	10/1/2034	727.99	360	79.68	79.68
8600003167	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	6,125	ALTA	207,000.00	206,393.35	11/1/2004	10/1/2034	1257.75	360	45.39	45.39
8600003168	AIA	55030A561	PUD	Owner Occupied	Cash Out Refinance	5,875	ALTA	360,000.00	360,000.00	11/1/2004	10/1/2034	1762.50	360	75.00	75.00
8600003169	AIA	55030A61	PUD	Owner Occupied	Purchase	5,500	ALTA	650,000.00	650,000.00	11/1/2004	10/1/2034	2979.17	360	68.13	68.13
8600003171	AIA	38015B2nd	PUD	Owner Occupied	Purchase	12,000	ALTA	250,000.00	249,783.25	11/1/2004	10/1/2019	2571.53	180	26.21	94.34
8600003178	AIA	38030FNV	PUD	Investor Occupied	Purchase	7,375	ALTA	126,913.00	126,621.50	11/1/2004	10/1/2034	876.56	360	90.00	90.00
8600003179	AIA	38030FNV	PUD	Investor Occupied	Purchase	6,375	ALTA	105,507.00	105,212.27	11/1/2004	10/1/2034	659.23	360	72.76	72.76

8600003180	AUA	55030A26i	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	800,000.00	800,000.00	11/1/2004	10/1/2034	4166.67	360	76.17	76.17
8600003181	AUA	38030FNV	PUD	Investor Occupied	Purchase	6.375	ALTA	105,441.00	105,441.00	11/1/2004	10/1/2034	657.81	360	72.75	72.75
8600003182	AUA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.500	ALTA	197,800.00	197,800.00	11/1/2004	10/1/2019	1809.35	180	18.83	18.83
8600003183	AUA	55030A56i	PUD	Owner Occupied	Purchase	6.000	ALTA	576,000.00	576,000.00	12/1/2004	11/1/2034	2880.00	360	80.00	80.00
8600003184	AUA	55030A56	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	584,000.00	584,000.00	11/1/2004	10/1/2034	3270.23	360	80.00	80.00
8600003189	AUA	55030A26i	Single Family Residence	Owner Occupied	Cash Out Refinance	6.125	ALTA	320,000.00	320,000.00	11/1/2004	10/1/2034	1633.33	360	80.00	80.00
8600003192	AUA	55030A56i	Single Family Residence	Investor Occupied	Purchase	6.875	ALTA	100,400.00	100,400.00	12/1/2004	11/1/2034	575.21	360	76.06	76.06
8600003197	AUA	38030FFI	Three/Four Unit	Investor Occupied	Purchase	7.375	ALTA	98,325.00	98,325.00	11/1/2004	10/1/2034	604.29	360	75.00	75.00
8600003198	AUA	38015B2nd	Three/Four Unit	Investor Occupied	Purchase	9.875	ALTA	26,220.00	26,220.00	11/1/2004	10/1/2019	227.68	180	20.00	20.00
8600003199	AUA	38030FNV	Single Family Residence	Investor Occupied	Purchase	6.000	ALTA	480,000.00	479,041.93	12/1/2004	11/1/2034	2977.84	360	56.47	56.47
8600003200	AUA	38030FFI	Single Family Residence	Second Home	Purchase	6.625	ALTA	82,350.00	82,350.00	11/1/2004	10/1/2034	454.64	360	72.88	72.88
8600003202	AUA	55030A26i	PUD	Owner Occupied	Purchase	5.375	ALTA	187,200.00	187,200.00	12/1/2004	11/1/2034	838.50	360	80.00	80.00
8600003203	AUA	38015B2nd	Single Family Residence	Second Home	Purchase	11.750	ALTA	25,000.00	24,977.10	11/1/2004	10/1/2019	252.35	180	22.12	22.12
8600003204	AUA	55030A26i	Two Unit	Investor Occupied	Cash Out Refinance	6.000	ALTA	420,000.00	420,000.00	11/1/2004	10/1/2034	2100.00	360	70.00	70.00
8600003208	AUA	38030FNV	Single Family Residence	Owner Occupied	Rate Refinance	7.000	ALTA	720,000.00	718,219.11	11/1/2004	10/1/2034	4790.18	360	80.00	80.00
8600003209	AUA	55030A36i	Condo	Owner Occupied	Purchase	5.625	ALTA	158,656.00	158,656.00	11/1/2004	10/1/2034	743.70	360	80.00	80.00
8600003212	AUA	55030A26i	PUD	Investor Occupied	Purchase	6.250	ALTA	146,000.00	146,000.00	11/1/2004	10/1/2034	760.42	360	76.84	76.84
8600003217	AUA	38015FSISA	Single Family Residence	Owner Occupied	Rate Refinance	5.750	ALTA	67,809.00	67,082.14	11/1/2004	10/1/2019	563.02	180	25.68	25.68
8600003220	AUA	55030A26i	PUD	Investor Occupied	Cash Out Refinance	4.875	ALTA	183,675.00	183,675.00	11/1/2004	10/1/2034	746.18	360	79.00	79.00
8600003221	AUA	38015B2nd	PUD	Investor Occupied	Cash Out Refinance	9.250	ALTA	25,534.92	25,534.92	11/1/2004	10/1/2019	210.40	180	11.00	11.00
8600003225	AUA	55030A6i	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	128,500.00	128,500.00	11/1/2004	10/1/2034	575.57	360	56.60	56.60
8600003226	AUA	55030A56i	PUD	Owner Occupied	Purchase	4.875	ALTA	104,420.00	104,420.00	11/1/2004	10/1/2034	424.21	360	80.00	80.00
8600003227	AUA	38030FFI	PUD	Second Home	Purchase	7.500	ALTA	183,649.00	183,649.00	11/1/2004	10/1/2034	1147.81	360	95.00	95.00
8600003228	AUA	38030FFI	PUD	Owner Occupied	Purchase	6.250	ALTA	110,000.00	110,000.00	11/1/2004	10/1/2034	572.92	360	80.00	80.00
8600003229	AUA	55030A56i	PUD	Investor Occupied	Purchase	6.375	ALTA	154,207.00	154,207.00	11/1/2004	10/1/2034	819.22	360	80.00	80.00
8600003230	AUA	38030FNV	PUD	Owner Occupied	Purchase	5.875	ALTA	211,419.00	210,789.19	11/1/2004	10/1/2034	1250.62	360	80.00	80.00
8600003232	AUA	38015F2nd	PUD	Second Home	Purchase	10.500	ALTA	25,000.00	24,825.69	11/1/2004	10/1/2019	276.35	180	15.85	15.85
8600003239	AUA	55030A26i	Single Family Residence	Owner Occupied	Purchase	5.000	ALTA	212,112.00	212,112.00	11/1/2004	10/1/2034	883.80	360	80.00	80.00
8600003243	AUA	55030A56i	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	93,750.00	93,750.00	12/1/2004	11/1/2034	483.28	360	75.00	75.00
8600003246	AUA	55030A26i	Condo	Investor Occupied	Cash Out Refinance	4.875	ALTA	155,070.00	155,070.00	11/1/2004	10/1/2034	629.97	360	90.00	90.00
8600003247	AUA	38030FFI	PUD	Investor Occupied	Purchase	8.000	ALTA	140,760.00	140,760.00	11/1/2004	10/1/2034	638.40	360	90.00	90.00
8600003252	AUA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	7.250	ALTA	162,000.00	162,000.00	11/1/2004	10/1/2034	978.75	360	90.00	90.00
8600003253	AUA	55030A56i	Two Unit	Investor Occupied	Rate Refinance	6.125	ALTA	352,000.00	352,000.00	12/1/2004	11/1/2034	1796.67	360	62.86	62.86
8600003255	AUA	38015B2nd	PUD	Investor Occupied	Purchase	9.625	ALTA	25,000.00	24,963.77	11/1/2004	10/1/2019	212.50	180	16.64	16.64
8600003256	AUA	55030A6i	Single Family Residence	Owner Occupied	Purchase	4.000	ALTA	580,000.00	580,000.00	12/1/2004	10/1/2034	1933.33	360	80.00	80.00
8600003264	AUA	38030FNV	PUD	Investor Occupied	Purchase	6.750	ALTA	110,193.00	109,906.78	11/1/2004	10/1/2034	714.71	360	73.36	73.36
8600003265	AUA	55030A56i	PUD	Owner Occupied	Purchase	6.000	ALTA	116,295.00	115,945.94	11/1/2004	10/1/2034	697.25	360	80.00	80.00
8600003267	AUA	55030A26i	PUD	Investor Occupied	Purchase	6.250	ALTA	74,750.00	74,750.00	11/1/2004	10/1/2034	389.32	360	71.19	71.19
8600003268	AUA	38015B2nd	PUD	Investor Occupied	Purchase	12.000	ALTA	25,000.00	24,878.34	11/1/2004	10/1/2019	257.15	180	23.81	23.81
8600003271	AUA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	7.125	ALTA	126,500.00	126,500.00	11/1/2004	10/1/2034	751.09	360	89.72	89.72
8600003272	AUA	55030A36i	PUD	Investor Occupied	Purchase	6.500	ALTA	114,371.00	114,371.00	11/1/2004	10/1/2034	619.51	360	80.00	80.00
8600003276	AUA	55030A36i	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	226,300.00	226,300.00	12/1/2004	11/1/2034	1178.65	360	79.96	79.96
8600003280	AUA	38030FFI	PUD	Owner Occupied	Purchase	6.250	ALTA	101,500.00	101,500.00	11/1/2004	10/1/2034	528.65	360	33.63	33.63
8600003287	AUA	55030A56i	Single Family Residence	Second Home	Purchase	5.250	ALTA	147,138.00	147,138.00	11/1/2004	10/1/2034	643.73	360	95.00	95.00
8600003295	AUA	38030FFI	Single Family Residence	Owner Occupied	Cash Out Refinance	7.125	ALTA	147,600.00	147,600.00	12/1/2004	11/1/2034	876.38	360	90.00	90.00
8600003296	AUA	55030A36i	Single Family Residence	Owner Occupied	Purchase	4.750	ALTA	258,095.00	258,095.00	12/1/2005	12/1/2034	1021.63	360	80.00	80.00
8600003305	AUA	55030A56i	PUD	Owner Occupied	Purchase	5.125	ALTA	161,028.00	161,028.00	11/1/2004	10/1/2034	687.72	360	80.00	80.00
8600003306	AUA	55030A56i	PUD	Owner Occupied	Purchase	5.875	ALTA	263,074.00	263,074.00	11/1/2004	10/1/2034	1287.97	360	80.00	80.00

86000003307	AIA	55030A26	PUD	Investor Occupied	Purchase	6.125	ALTA	140,567.00	140,293.05	12/1/2004	11/1/2034	854.10	360	80.00	80.00
86000003309	AIA	55030A56	PUD	Investor Occupied	Purchase	6.500	ALTA	145,450.00	145,186.31	12/1/2004	11/1/2034	919.34	360	95.00	95.00
86000003310	AIA	38030F SISA	Single Family Residence	Investor Occupied	Purchase	7.750	ALTA	50,400.00	50,328.63	12/1/2004	11/1/2034	361.07	360	90.00	90.00
86000003311	AIA	55030A56I	PUD	Owner Occupied	Purchase	5.875	ALTA	155,200.00	155,200.00	12/1/2004	11/1/2034	759.83	360	80.00	80.00
86000003312	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.500	ALTA	38,800.00	38,769.03	12/1/2004	11/1/2019	354.92	180	20.00	100.00
86000003313	AIA	55030A56I	PUD	Owner Occupied	Purchase	5.500	ALTA	129,597.00	129,597.00	11/1/2004	10/1/2034	563.99	360	80.00	80.00
86000003314	AIA	38015B2nd	PUD	Owner Occupied	Purchase	10.000	ALTA	32,399.00	32,355.65	11/1/2004	10/1/2019	284.32	180	20.00	100.00
86000003320	AIA	55030A56I	Single Family Residence	Investor Occupied	Purchase	6.875	ALTA	135,950.00	135,860.00	11/1/2004	10/1/2034	778.31	360	95.00	95.00
86000003321	AIA	55030A26I	PUD	Investor Occupied	Purchase	6.375	ALTA	323,200.00	323,200.00	12/1/2004	11/1/2034	1717.00	360	80.00	80.00
86000003322	AIA	55030A36I	Single Family Residence	Investor Occupied	Purchase	6.125	ALTA	70,000.00	70,000.00	11/1/2004	10/1/2034	357.29	360	70.00	70.00
86000003323	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	12.375	ALTA	25,000.00	24,980.06	11/1/2004	10/1/2019	264.39	180	25.00	95.00
86000003324	AIA	55030A6I	Single Family Residence	Investor Occupied	Purchase	4.000	ALTA	520,000.00	520,000.00	12/1/2004	11/1/2034	1733.33	360	80.00	80.00
86000003325	AIA	55030A56I	Single Family Residence	Investor Occupied	Rate Refinance	7.250	ALTA	293,600.00	293,600.00	11/1/2005	12/1/2034	1773.83	360	80.00	80.00
86000003326	AIA	38030F SISA	PUD	Owner Occupied	Purchase	6.125	ALTA	478,940.00	477,137.53	11/1/2004	10/1/2034	2907.66	360	80.00	80.00
86000003328	AIA	38030FFI	Single Family Residence	Investor Occupied	Purchase	6.125	ALTA	227,628.00	227,628.00	12/1/2004	11/1/2034	1161.85	360	80.00	80.00
86000003331	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	9.000	ALTA	32,500.00	32,464.37	12/1/2004	11/1/2019	261.50	180	5.00	85.00
86000003334	AIA	38015B2nd	PUD	Investor Occupied	Purchase	10.625	ALTA	40,368.00	40,368.00	12/1/2004	11/1/2019	373.34	180	10.00	90.00
86000003345	AIA	55030A36I	Condo	Owner Occupied	Cash Out Refinance	6.000	ALTA	275,000.00	275,000.00	12/1/2004	11/1/2034	1375.00	360	72.37	72.37
86000003346	AIA	55030A26I	Single Family Residence	Investor Occupied	Purchase	6.250	ALTA	84,260.00	84,260.00	12/1/2004	11/1/2034	438.80	360	73.26	73.26
86000003348	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	7.500	ALTA	28,453.00	28,410.63	12/1/2004	11/1/2019	198.95	180	10.00	90.00
86000003352	AIA	38030F SISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.625	ALTA	110,950.00	110,653.86	12/1/2004	11/1/2034	709.78	360	17.52	77.52
86000003353	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	11.000	ALTA	25,000.00	24,982.09	12/1/2004	11/1/2019	238.08	180	17.48	95.00
86000003356	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	10.875	ALTA	396,800.00	396,800.00	12/1/2004	11/1/2034	2025.33	360	80.00	80.00
86000003357	AIA	38015B2nd	PUD	Owner Occupied	Purchase	6.875	ALTA	49,600.00	49,563.50	12/1/2004	11/1/2019	467.67	180	10.00	90.00
86000003363	AIA	38030FNIV	PUD	Owner Occupied	Purchase	6.875	ALTA	56,145.00	56,050.39	12/1/2004	11/1/2034	368.83	360	69.00	69.00
86000003364	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.875	ALTA	25,225.00	25,201.99	12/1/2004	11/1/2019	219.04	180	31.00	100.00
86000003366	AIA	55030A36I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.500	ALTA	300,000.00	300,000.00	11/1/2004	10/1/2034	1375.00	360	75.95	75.95
86000003368	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	233,000.00	233,000.00	10/1/2004	10/1/2034	1019.38	360	66.57	66.57
86000003370	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	325,500.00	325,500.00	10/1/2004	9/1/2034	1491.88	360	75.00	75.00
86000003372	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	5.250	ALTA	121,600.00	121,600.00	11/1/2004	10/1/2034	532.00	360	80.00	80.00
86000003377	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	274,500.00	274,500.00	12/1/2004	11/1/2034	1115.16	360	90.00	90.00
86000003378	AIA	38015FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.750	ALTA	105,000.00	104,321.05	12/1/2004	11/1/2019	929.15	180	75.00	75.00
86000003379	AIA	55030A56I	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	344,000.00	344,000.00	11/1/2004	10/1/2034	1612.50	360	64.91	64.91
86000003380	AIA	38030F SISA	Single Family Residence	Investor Occupied	Purchase	7.125	ALTA	54,180.00	54,093.09	12/1/2004	11/1/2034	365.02	360	90.00	90.00
86000003381	AIA	55030A26I	PUD	Owner Occupied	Purchase	5.625	ALTA	209,700.00	209,700.00	12/1/2004	11/1/2034	982.97	360	90.00	90.00
86000003384	AIA	55030A56I	Three/Four Unit	Owner Occupied	Cash Out Refinance	5.750	ALTA	480,000.00	480,000.00	11/1/2004	11/1/2034	2300.00	360	80.00	80.00
86000003386	AIA	55030A26I	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	620,000.00	620,000.00	12/1/2004	11/1/2034	3035.42	360	80.00	80.00
86000003389	AIA	55030A26I	Condo	Second Home	Purchase	6.125	ALTA	74,479.00	74,479.00	12/1/2004	11/1/2034	380.15	360	71.00	71.00
86000003390	AIA	38015B2nd	Condo	Second Home	Purchase	12.500	ALTA	25,163.05	25,163.05	12/1/2004	11/1/2034	268.69	180	24.00	95.00
86000003392	AIA	38030FNIV	Three/Four Unit	Owner Occupied	Cash Out Refinance	6.000	ALTA	423,900.00	422,654.69	12/1/2004	11/1/2034	2539.10	360	70.58	70.58
86000003396	AIA	55030A56I	PUD	Investor Occupied	Purchase	5.750	ALTA	325,000.00	325,000.00	12/1/2004	11/1/2034	1557.29	360	65.00	65.00
86000003398	AIA	38020F	Three/Four Unit	Investor Occupied	Cash Out Refinance	6.250	ALTA	180,000.00	180,000.00	12/1/2004	11/1/2024	1169.49	240	42.11	42.11
86000003404	AIA	55030A56I	Single Family Residence	Owner Occupied	Purchase	6.875	ALTA	111,000.00	111,000.00	11/1/2005	12/1/2034	636.51	360	73.44	73.44
86000003407	AIA	55030A6I	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	600,000.00	600,000.00	12/1/2004	11/1/2034	2750.00	360	80.00	80.00
86000003408	AIA	38015F2nd	Single Family Residence	Investor Occupied	Purchase	10.000	ALTA	112,500.00	111,954.88	12/1/2004	11/1/2019	1208.93	180	15.00	95.00
86000003413	AIA	55030A6I	Single Family Residence	Investor Occupied	Purchase	5.500	ALTA	520,000.00	520,000.00	12/1/2004	11/1/2034	2383.33	360	80.00	80.00
86000003414	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10.000	ALTA	97,500.00	97,413.38	12/1/2004	11/1/2019	855.63	180	15.00	95.00

86000003416	AIA	55030A61	Single Family Residence	Investor Occupied	Purchase	5,500	ALTA	520,000.00	520,000.00	12/1/2004	11/1/2034	2389.33	360	80.00	80.00
86000003417	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,000	ALTA	97,413.38	97,413.38	12/1/2004	11/1/2034	855.63	180	15.00	95.00
86000003420	AIA	55030A561	PUD	Owner Occupied	Purchase	6,875	ALTA	120,888.00	120,888.00	11/1/2005	11/1/2034	682.59	360	80.00	80.00
86000003421	AIA	38030FF1	Single Family Residence	Investor Occupied	Cash Out Refinance	6,000	ALTA	341,850.00	341,850.00	12/1/2004	11/1/2034	1709.25	350	57.94	57.94
86000003423	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,250	ALTA	143,326.79	143,326.79	12/1/2004	11/1/2034	884.17	360	40.45	40.45
86000003425	AIA	55030A381	Single Family Residence	Investor Occupied	Purchase	6,375	ALTA	472,500.00	472,500.00	12/1/2004	11/1/2034	2510.16	360	70.00	70.00
86000003430	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,000	ALTA	850,000.00	850,000.00	12/1/2004	11/1/2034	3541.67	360	80.00	80.00
86000003431	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	7,500	ALTA	121,500.00	121,500.00	12/1/2004	11/1/2034	759.38	360	80.00	80.00
86000003432	AIA	55030A36	Single Family Residence	Owner Occupied	Purchase	6,125	ALTA	152,000.00	152,000.00	12/1/2004	11/1/2034	923.57	360	80.00	80.00
86000003434	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	ALTA	187,000.00	187,000.00	11/1/2004	11/1/2034	1012.92	360	85.00	85.00
86000003435	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	6,250	ALTA	175,950.00	175,950.00	12/1/2004	11/1/2034	911.72	360	76.11	76.11
86000003436	AIA	55030A361	PUD	Owner Occupied	Purchase	5,750	ALTA	359,920.00	359,920.00	11/1/2004	10/1/2034	1724.62	360	80.00	80.00
86000003438	AIA	55030A56	Single Family Residence	Owner Occupied	Cash Out Refinance	5,875	ALTA	330,000.00	328,985.72	11/1/2004	10/1/2034	1952.07	360	54.10	54.10
86000003441	AIA	38015B2nd	Two Unit	Investor Occupied	Cash Out Refinance	12,500	ALTA	43,500.00	43,477.62	12/1/2004	11/1/2019	464.26	180	15.00	90.00
86000003447	AIA	55030A561	Condo	Owner Occupied	Purchase	5,750	ALTA	160,160.00	160,160.00	12/1/2004	11/1/2034	767.43	360	80.00	80.00
86000003448	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	6,250	ALTA	264,000.00	263,497.72	12/1/2004	11/1/2034	1625.49	360	80.00	80.00
86000003449	AIA	55030A56	PUD	Owner Occupied	Purchase	6,125	ALTA	210,532.00	210,121.72	12/1/2004	11/1/2034	1279.21	360	80.00	80.00
86000003452	AIA	55030A261	Single Family Residence	Owner Occupied	Rate Refinance	4,875	ALTA	348,000.00	348,000.00	11/1/2005	12/1/2034	1413.75	360	74.84	74.84
86000003453	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	282,961.00	282,961.00	12/1/2004	11/1/2034	1326.36	360	95.00	95.00
86000003454	AIA	55030A561	Single Family Residence	Investor Occupied	Cash Out Refinance	6,625	ALTA	84,000.00	84,000.00	12/1/2004	11/1/2034	463.75	360	80.00	80.00
86000003455	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,875	ALTA	196,000.00	195,669.73	12/1/2004	11/1/2034	1287.58	360	80.00	80.00
86000003456	AIA	55030A561	Single Family Residence	Owner Occupied	Rate Refinance	5,500	ALTA	280,000.00	280,000.00	12/1/2004	11/1/2034	1283.33	360	64.37	64.37
86000003458	AIA	55030A261	Condo	Owner Occupied	Cash Out Refinance	5,750	ALTA	368,000.00	368,000.00	12/1/2004	11/1/2034	1763.33	360	79.65	79.65
86000003459	AIA	38015B2nd	Condo	Owner Occupied	Cash Out Refinance	11,875	ALTA	69,000.00	68,959.20	12/1/2004	11/1/2019	703.11	180	14.94	94.69
86000003464	AIA	38030FSISA	Single Family Residence	Owner Occupied	Purchase	7,750	ALTA	49,900.00	49,829.33	12/1/2004	11/1/2034	357.49	360	66.62	66.62
86000003465	AIA	55030A26	PUD	Owner Occupied	Purchase	6,250	ALTA	248,334.00	247,861.51	12/1/2004	11/1/2034	1529.04	360	95.00	95.00
86000003466	AIA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	10,000	ALTA	25,000.00	24,878.86	12/1/2004	11/1/2019	268.65	180	33.38	100.00
86000003469	AIA	55030A56	PUD	Owner Occupied	Cash Out Refinance	6,250	ALTA	650,000.00	648,763.30	12/1/2004	11/1/2034	4002.16	360	68.42	68.42
86000003472	AIA	55030A261	Single Family Residence	Owner Occupied	Cash Out Refinance	5,000	ALTA	248,000.00	248,000.00	12/1/2004	11/1/2034	1033.33	360	80.00	80.00
86000003473	AIA	38030FNIV	Single Family Residence	Investor Occupied	Cash Out Refinance	6,250	ALTA	140,000.00	139,733.64	12/1/2004	11/1/2034	862.00	360	40.58	40.58
86000003485	AIA	38030FF1	Single Family Residence	Investor Occupied	Purchase	6,375	ALTA	475,000.00	475,000.00	12/1/2004	11/1/2034	2523.44	360	50.00	50.00
86000003486	AIA	55030A6	PUD	Investor Occupied	Purchase	5,375	ALTA	240,950.00	239,781.01	11/1/2005	12/1/2034	1344.21	360	69.99	69.99
86000003488	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	11,750	ALTA	85,700.00	85,674.09	11/1/2005	12/1/2019	865.06	180	24.99	94.97
86000003492	AIA	55030A361	PUD	Owner Occupied	Purchase	5,875	ALTA	153,674.00	153,674.00	12/1/2004	11/1/2034	752.36	360	80.00	80.00
86000003494	AIA	38030FSISA	Single Family Residence	Investor Occupied	Purchase	7,875	ALTA	42,241.59	42,241.59	12/1/2004	11/1/2034	306.70	360	90.00	90.00
86000003495	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6,500	ALTA	165,900.00	165,599.24	12/1/2004	11/1/2034	1048.60	360	61.44	61.44
86000003497	AIA	55030A56	Single Family Residence	Owner Occupied	Purchase	5,750	ALTA	184,000.00	183,614.88	12/1/2004	11/1/2034	1073.77	360	80.00	80.00
86000003498	AIA	38015B2nd	Single Family Residence	Investor Occupied	Cash Out Refinance	9,875	ALTA	34,500.00	34,468.53	12/1/2004	11/1/2019	299.58	180	15.00	95.00
86000003499	AIA	38030FSISA	Single Family Residence	Owner Occupied	Purchase	6,500	ALTA	241,600.00	241,161.99	12/1/2004	11/1/2034	1577.08	360	80.00	80.00
86000003500	AIA	38015F2nd	Single Family Residence	Owner Occupied	Purchase	12,000	ALTA	60,400.00	60,156.99	12/1/2004	11/1/2019	724.90	180	20.00	100.00
86000003503	AIA	55030A61	Single Family Residence	Owner Occupied	Cash Out Refinance	4,125	ALTA	265,000.00	265,000.00	12/1/2004	11/1/2034	910.94	360	62.35	62.35
86000003509	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5,625	ALTA	157,716.00	157,716.00	12/1/2004	11/1/2034	739.30	360	80.00	80.00
86000003512	AIA	55030A261	Condo	Investor Occupied	Purchase	4,875	ALTA	152,644.00	152,644.00	11/1/2004	10/1/2034	620.12	360	90.00	90.00
86000003515	AIA	38030FNIV	Single Family Residence	Investor Occupied	Purchase	7,750	ALTA	153,600.00	153,362.48	12/1/2004	11/1/2034	1100.41	360	80.00	80.00
86000003516	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	8,750	ALTA	48,390.00	48,362.16	11/1/2005	12/1/2019	380.68	180	15.00	95.00
86000003517	AIA	55030A26	Single Family Residence	Investor Occupied	Purchase	6,625	ALTA	99,750.00	99,573.50	12/1/2004	11/1/2034	638.71	360	95.00	95.00
86000003519	AIA	38015B2nd	Single Family Residence	Investor Occupied	Purchase	10,250	ALTA	28,800.00	28,775.74	12/1/2004	11/1/2019	258.08	180	15.00	95.00
86000003527	AIA	55030A261	Three/Four Unit	Investor Occupied	Cash Out Refinance	6,250	ALTA	217,500.00	217,500.00	12/1/2004	11/1/2034	1132.81	360	75.00	75.00

86000003528	AIA	36015FF	Single Family Residence	Owner Occupied	Cash Out Refinance	6.375	ALTA	72,000.00	71,760.24	1/1/2005	12/1/2019	622.26	180	79.12	79.12
86000003530	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	271,200.00	271,200.00	12/1/2004	11/1/2034	1468.00	360	80.00	80.00
86000003531	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	7.250	ALTA	495,000.00	495,000.00	1/1/2005	12/1/2034	2990.63	360	90.00	90.00
86000003540	AIA	38015FSISA	PUD	Investor Occupied	Purchase	6.750	ALTA	158,116.00	157,093.57	12/1/2004	11/1/2019	1399.18	180	90.00	90.00
86000003542	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	100,000.00	99,809.73	12/1/2004	11/1/2034	615.72	360	37.09	37.09
86000003545	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.375	ALTA	134,550.00	134,550.00	1/1/2005	12/1/2034	602.67	360	65.00	65.00
86000003547	AIA	38030FSISA	PUD	Owner Occupied	Purchase	6.250	ALTA	217,007.00	216,594.11	12/1/2004	11/1/2034	1336.15	360	80.00	80.00
86000003549	AIA	38015B2nd	PUD	Owner Occupied	Purchase	9.500	ALTA	54,251.00	54,197.43	12/1/2004	11/1/2019	496.17	180	20.00	20.00
86000003550	AIA	38030FNIV	PUD	Investor Occupied	Purchase	8.000	ALTA	140,640.00	140,450.63	12/1/2004	11/1/2034	1031.97	360	80.00	80.00
86000003551	AIA	38015B2nd	PUD	Investor Occupied	Purchase	12.500	ALTA	26,370.00	26,356.43	12/1/2004	11/1/2019	281.44	180	15.00	15.00
86000003553	AIA	38030FSISA	Single Family Residence	Owner Occupied	Purchase	7.500	ALTA	57,600.00	57,557.25	1/1/2005	12/1/2033	402.75	360	80.00	80.00
86000003558	AIA	38030FF	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	255,000.00	254,466.26	12/1/2004	11/1/2034	1488.11	360	76.12	76.12
86000003560	AIA	55030A56	PUD	Owner Occupied	Purchase	6.625	ALTA	145,584.00	145,326.41	12/1/2004	11/1/2034	932.19	360	80.00	80.00
86000003561	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	256,000.00	256,000.00	12/1/2004	11/1/2034	1200.00	360	80.00	80.00
86000003562	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	9.875	ALTA	64,000.00	63,941.62	12/1/2004	11/1/2019	555.74	180	20.00	20.00
86000003563	AIA	38030FNINA	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	276,000.00	275,744.37	1/1/2005	12/1/2034	1721.88	360	80.00	80.00
86000003564	AIA	38015FNIV	Single Family Residence	Owner Occupied	Cash Out Refinance	5.750	ALTA	123,000.00	122,567.98	1/1/2005	12/1/2019	1021.40	180	61.50	61.50
86000003568	AIA	55030A56	PUD	Owner Occupied	Cash Out Refinance	5.625	ALTA	204,460.00	204,021.81	12/1/2004	11/1/2034	1176.99	360	80.00	80.00
86000003570	AIA	55030A561	PUD	Investor Occupied	Purchase	6.250	ALTA	126,998.00	126,998.00	12/1/2004	11/1/2034	661.45	360	75.20	75.20
86000003575	AIA	38030FF1	PUD	Owner Occupied	Purchase	4.875	ALTA	141,774.00	141,774.00	1/1/2005	12/1/2034	575.96	360	80.00	80.00
86000003576	AIA	38015FSISA	Three/Four Unit	Investor Occupied	Rate Refinance	5.875	ALTA	132,000.00	131,080.25	12/1/2004	11/1/2019	1105.00	180	58.15	58.15
86000003580	AIA	55030A261	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	226,300.00	226,300.00	12/1/2004	11/1/2034	1178.65	360	69.63	69.63
86000003581	AIA	38030FNINA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	169,168.00	168,846.13	12/1/2004	11/1/2034	1041.60	360	44.52	44.52
86000003582	AIA	55030A26	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	187,024.00	186,563.14	12/1/2004	11/1/2034	989.75	360	80.00	80.00
86000003583	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	10.500	ALTA	46,756.00	46,718.67	12/1/2004	11/1/2019	427.70	180	20.00	20.00
86000003588	AIA	38030FF1	Single Family Residence	Investor Occupied	Rate Refinance	5.875	ALTA	159,860.00	159,860.00	1/1/2005	12/1/2034	782.65	360	61.25	61.25
86000003589	AIA	55030A361	PUD	Owner Occupied	Purchase	6.500	ALTA	148,435.00	148,435.00	1/1/2005	12/1/2034	804.02	360	80.00	80.00
86000003591	AIA	55030A36	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	390,000.00	389,520.47	12/1/2004	11/1/2034	2063.91	360	47.10	47.10
86000003592	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	223,900.00	223,494.09	12/1/2004	11/1/2034	1415.20	360	71.76	71.76
86000003594	AIA	55030A261	Single Family Residence	Investor Occupied	Cash Out Refinance	5.750	ALTA	262,400.00	262,400.00	12/1/2004	11/1/2034	1257.33	360	80.00	80.00
86000003595	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	5.625	ALTA	516,000.00	516,000.00	1/1/2005	12/1/2034	2418.75	360	80.00	80.00
86000003597	AIA	38030FNIV	Single Family Residence	Owner Occupied	Purchase	6.375	ALTA	269,600.00	269,350.30	1/1/2005	12/1/2034	1681.95	360	80.00	80.00
86000003598	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	7.000	ALTA	125,600.00	125,497.05	1/1/2005	12/1/2034	835.62	360	80.00	80.00
86000003599	AIA	55030A561	PUD	Owner Occupied	Purchase	5.625	ALTA	246,392.00	246,392.00	12/1/2004	11/1/2034	1154.96	360	80.00	80.00
86000003615	AIA	55030A561	PUD	Owner Occupied	Purchase	6.625	ALTA	144,000.00	144,000.00	12/1/2004	11/1/2034	795.00	360	80.00	80.00
86000003617	AIA	38030FF1	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	295,920.00	295,920.00	1/1/2005	12/1/2034	1541.25	360	80.00	80.00
86000003621	AIA	38015B2nd	Single Family Residence	Owner Occupied	Purchase	11.000	ALTA	37,972.78	37,972.78	12/1/2004	11/1/2019	361.88	180	20.00	20.00
86000003631	AIA	38030FSISA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	120,000.00	119,891.52	1/1/2005	12/1/2034	758.48	360	57.14	57.14
86000003632	AIA	55030A361	Single Family Residence	Owner Occupied	Cash Out Refinance	5.250	ALTA	276,250.00	276,250.00	1/1/2005	12/1/2034	1208.59	360	58.78	58.78
86000003640	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	5.375	ALTA	220,000.00	220,000.00	1/1/2005	12/1/2034	985.42	360	90.00	90.00
86000003654	AIA	38030FF	Single Family Residence	Owner Occupied	Purchase	6.625	ALTA	71,100.00	71,037.27	1/1/2005	12/1/2034	455.26	360	90.00	90.00
86000003663	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	5.500	ALTA	356,000.00	356,000.00	12/1/2004	11/1/2034	1631.67	360	80.00	80.00
86000003665	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	343,600.00	343,600.00	12/1/2004	11/1/2034	1610.63	360	80.00	80.00
86000003667	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	239,200.00	239,200.00	1/1/2005	12/1/2034	1171.08	360	80.00	80.00
86000003668	AIA	38015B2nd	Single Family Residence	Owner Occupied	Cash Out Refinance	11.000	ALTA	44,850.00	44,850.00	1/1/2005	12/1/2018	427.12	180	15.00	15.00
86000003669	AIA	55030A261	Single Family Residence	Investor Occupied	Purchase	6.375	ALTA	164,000.00	164,000.00	1/1/2005	12/1/2034	871.25	360	80.00	80.00
86000003673	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	4.875	ALTA	306,400.00	306,400.00	1/1/2005	12/1/2034	1244.75	360	80.00	80.00
86000003683	AIA	55030A561	Single Family Residence	Owner Occupied	Purchase	6.750	ALTA	351,600.00	351,600.00	1/1/2005	12/1/2034	1977.75	360	80.00	80.00

86000003684	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	136,800.00	136,800.00	1/1/2005	12/1/2034	741.00	360	90.00	90.00
86000003685	AIA	55030A561	Single Family Residence	Owner Occupied	Cash Out Refinance	6.500	ALTA	221,600.00	221,600.00	1/1/2005	12/1/2034	1200.33	360	80.00	80.00
86000003705	AIA	55030A261	Single Family Residence	Owner Occupied	Purchase	6.250	ALTA	272,000.00	272,000.00	1/1/2005	12/1/2034	1416.67	360	80.00	80.00
86000003711	AIA	55030A361	Single Family Residence	Owner Occupied	Purchase	5.625	ALTA	333,600.00	333,600.00	1/1/2005	12/1/2034	1563.75	360	80.00	80.00
86000003712	AIA	55030A261	Condo	Owner Occupied	Purchase	5.625	ALTA	246,107.00	246,107.00	1/1/2005	12/1/2034	1153.63	360	80.00	80.00
86000003713	AIA	38030FF1	Single Family Residence	Investor Occupied	Cash Out Refinance	5.750	ALTA	308,000.00	308,000.00	1/1/2005	12/1/2034	1475.83	360	80.00	80.00
86000003734	AIA	38030FNNA	Single Family Residence	Owner Occupied	Purchase	8.125	ALTA	45,600.00	45,600.00	1/1/2005	12/1/2034	308.75	360	95.00	95.00
86000003735	AIA	55030A56	PUD	Owner Occupied	Cash Out Refinance	6.250	ALTA	295,000.00	294,720.09	1/1/2005	12/1/2034	1816.37	360	55.14	55.14
86000003744	AIA	55030A26	PUD	Owner Occupied	Cash Out Refinance	5.875	ALTA	630,000.00	629,357.69	1/1/2005	12/1/2034	3726.69	360	70.00	70.00
86000003776	AIA	55030A261	Two Unit	Owner Occupied	Purchase	5.375	ALTA	223,200.00	222,949.89	1/1/2005	12/1/2034	1249.86	360	79.94	79.94
86000003804	AIA	55030A61	Condo	Investor Occupied	Purchase	5.250	ALTA	266,000.00	266,000.00	1/1/2005	12/1/2034	1163.75	360	70.00	70.00
86000003807	AIA	55030A26	Single Family Residence	Investor Occupied	Purchase	5.875	ALTA	260,000.00	260,000.00	1/1/2005	12/1/2034	1272.92	360	80.00	80.00
86000003819	AIA	38030FNNA	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	195,000.00	194,814.98	1/1/2005	12/1/2034	1200.65	360	75.00	75.00
86000003825	AIA	38030FNNA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	300,000.00	299,694.14	1/1/2005	12/1/2034	1774.61	360	60.00	60.00
86000003871	AIA	38030FNNA	PUD	Owner Occupied	Purchase	6.875	ALTA	62,983.00	62,940.08	1/1/2005	12/1/2034	413.82	360	70.00	70.00
86000003910	AIA	38015FNNA	Single Family Residence	Owner Occupied	Cash Out Refinance	5.875	ALTA	165,000.00	164,831.77	1/1/2005	12/1/2034	976.04	360	39.29	39.29
86000003912	A-	55230A26	Single Family Residence	Owner Occupied	Purchase	5.875	ALTA	74,490.21	74,490.21	1/1/2005	12/1/2019	625.75	180	65.00	65.00
86000003915	AIA	55030A261	PUD	Investor Occupied	Purchase	7.000	ALTA	257,600.00	257,388.85	1/1/2005	12/1/2034	1713.82	360	70.00	70.00
86000003940	AIA	55030A56	Single Family Residence	Owner Occupied	Cash Out Refinance	6.250	ALTA	499,950.00	499,950.00	1/1/2005	12/1/2034	2803.91	360	76.92	76.92
					Purchase	5.000	ALTA	324,000.00	323,610.70	1/1/2005	12/1/2034	1739.30	360	80.00	80.00
									802,625,136.52						

FullComblTV	Simult	2nd	NP	Prm	Adi	Wh	App	Esc	Lien	Units	Amort	IO	Orig	Adj	Margin	Next	Next	Pay	1st	
88.75	Y	1/1/2005	F	UBS	360,000	1	1	1	1	Interest Only (10Yr)	120	6,375	6M	3.250	11/1/2006	12/1/2006	6	6	3	
80.00	N	2/1/2005	A	UBS	254,000	1	1	1	1	Interest Only (10Yr)	120	7,125	N/A	N/A	N/A	1/1/2007	1/1/2007	6	6	N/A
95.00	Y	1/1/2005	A	UBS	265,000	1	3	1	1	Interest Only (10Yr)	120	6,250	6M	3.250	3.250	12/1/2006	12/1/2006	6	6	3
90.00	Y	2/1/2005	A	UBS	795,000	1	1	1	1	Interest Only (10Yr)	120	5,500	6M	3.250	2.875	11/1/2007	12/1/2007	6	6	3
95.00	Y	2/1/2005	A	UBS	238,000	1	3	1	1	Interest Only (10Yr)	120	6,750	6M	2.875	3.250	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	UBS	280,000	1	1	1	1	Interest Only (10Yr)	120	5,875	6M	3.250	3.250	11/1/2006	12/1/2006	6	6	3
100.00	N	2/1/2005	F	UBS	190,000	1	2	1	1	Interest Only (10Yr)	120	6,125	N/A	N/A	N/A	12/1/2006	12/1/2006	6	6	N/A
95.00	N	2/1/2005	F	UBS	294,000	1	2	1	1	Interest Only (10Yr)	120	7,250	6M	3.250	3.250	11/1/2006	12/1/2006	6	6	3
65.74	N	1/1/2005	A	UBS	350,000	1	2	1	1	Interest Only (10Yr)	120	5,875	6M	3.250	3.250	12/1/2006	12/1/2006	6	6	3
95.00	Y	2/1/2005	F	UBS	104,000	1	1	1	1	Interest Only (10Yr)	120	6,375	6M	3.250	3.250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	F	UBS	407,000	1	1	1	1	Interest Only (10Yr)	120	6,625	N/A	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	2/1/2005	A	UBS	200,000	1	1	1	1	Interest Only (10Yr)	120	5,625	6M	3.250	2.750	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	F	UBS	500,000	1	1	1	1	Interest Only (10Yr)	120	5,250	6M	2.750	3.250	11/1/2010	2/1/2010	6	6	5
90.00	Y	2/1/2005	A	UBS	225,000	1	1	1	1	Interest Only (10Yr)	120	7,375	N/A	N/A	N/A	11/1/2010	2/1/2010	6	6	N/A
90.00	Y	1/1/2005	F	UBS	535,000	1	2	1	1	Interest Only (10Yr)	120	5,875	6M	3.250	3.250	11/1/2007	2/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS	535,000	2	2	1	1	Fully Amortizing	120	7,500	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A
90.00	Y	2/1/2005	A	UBS	435,000	1	1	1	1	Interest Only (10Yr)	120	11,500	6M	3.250	3.250	7/1/2005	8/1/2005	6	6	N/A
90.00	Y	2/1/2005	A	UBS	480,000	1	4	1	1	Interest Only (10Yr)	120	7,000	6M	2.750	2.750	11/1/2010	2/1/2010	6	6	5
90.00	Y	2/1/2005	A	UBS	480,000	1	4	1	1	Interest Only (10Yr)	120	6,125	6M	2.750	2.750	11/1/2010	2/1/2010	6	6	5
90.00	Y	1/1/2005	A	UBS	475,000	1	2	1	1	Interest Only (10Yr)	120	6,625	6M	3.250	3.250	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS	475,000	2	2	1	1	Fully Amortizing	120	10,500	N/A	N/A	N/A	11/1/2006	1/1/2007	6	6	N/A
74.63	N	1/1/2005	F	UBS	675,000	1	1	1	1	Interest Only (10Yr)	120	6,250	N/A	N/A	N/A	9/1/2006	10/1/2006	6	6	N/A
95.00	N	1/1/2005	A	UBS	170,000	1	1	1	1	Interest Only (10Yr)	120	5,875	6M	2.375	2.375	9/1/2006	10/1/2006	6	6	3
100.00	Y	2/1/2005	F	UBS	265,000	2	1	1	1	Fully Amortizing	120	9,000	N/A	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
94.99	Y	1/1/2005	F	UBS	308,000	1	1	1	1	Interest Only (10Yr)	120	6,750	N/A	N/A	N/A	11/1/2006	12/1/2006	6	6	3
90.00	Y	2/1/2005	A	UBS	315,000	1	1	1	1	Interest Only (10Yr)	120	5,500	6M	2.375	2.375	11/1/2006	12/1/2006	6	6	3
93.67	Y	2/1/2005	A	UBS	397,000	1	1	1	1	Interest Only (10Yr)	120	6,750	6M	3.250	3.250	12/1/2006	1/1/2007	6	6	3
93.67	N	2/1/2005	F	UBS	397,000	2	1	1	1	Fully Amortizing	120	11,000	N/A	N/A	N/A	11/1/2006	1/1/2007	6	6	N/A
65.00	N	3/1/2005	F	UBS	1,050,000	1	1	1	1	Fully Amortizing	120	5,625	N/A	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
70.00	N	1/1/2005	F	UBS	274,000	1	1	1	1	Interest Only (10Yr)	120	6,750	N/A	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	2/1/2005	A	UBS	370,000	1	1	1	1	Interest Only (10Yr)	120	5,875	6M	3.250	2.750	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS	255,000	1	1	1	1	Interest Only (10Yr)	120	5,875	6M	2.750	2.750	12/1/2007	1/1/2008	6	6	3
37.53	N	2/1/2005	F	UBS	526,000	1	1	1	1	Interest Only (10Yr)	120	6,000	N/A	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A
95.00	N	1/1/2005	F	UBS	255,000	2	1	1	1	Fully Amortizing	120	12,500	N/A	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A
95.00	Y	1/1/2005	A	UBS	540,000	1	3	1	1	Interest Only (10Yr)	120	7,125	6M	3.250	3.250	12/1/2006	1/1/2007	6	6	3
95.00	N	2/1/2005	F	UBS	540,000	2	3	1	1	Fully Amortizing	120	12,000	N/A	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A
95.00	N	2/1/2005	F	UBS	320,000	1	1	1	1	Interest Only (10Yr)	120	6,875	N/A	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A
45.07	N	1/1/2005	A	UBS	355,000	1	1	1	1	Interest Only (10Yr)	120	6,375	6M	3.250	3.250	12/1/2006	1/1/2007	6	6	3
59.77	N	2/1/2005	F	UBS	419,950	1	1	1	1	Interest Only (10Yr)	120	6,000	N/A	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A
50.00	N	3/1/2005	A	UBS	560,000	1	1	1	1	Fully Amortizing	120	5,250	6M	2.250	2.250	11/1/2010	2/1/2010	6	6	5
94.99	Y	2/1/2005	F	UBS	320,000	1	1	1	1	Interest Only (10Yr)	120	7,250	6M	2.750	2.750	11/1/2007	2/1/2007	6	6	N/A
89.73	Y	2/1/2005	F	UBS	141,000	1	1	1	1	Interest Only (10Yr)	120	6,500	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A
94.99	Y	1/1/2005	F	UBS	117,000	1	1	1	1	Fully Amortizing	120	6,625	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A
95.00	Y	1/1/2005	F	UBS	108,900	1	1	1	1	Interest Only (10Yr)	120	6,625	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A
95.00	N	2/1/2005	F	UBS	108,900	2	1	1	1	Fully Amortizing	120	9,500	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A
89.99	N	2/1/2005	F	UBS	138,000	2	1	1	1	Fully Amortizing	120	8,500	N/A	N/A	N/A	11/1/2007	2/1/2007	6	6	N/A

94.97	Y	2/1/2005	F	UBS	124,000	1	1	Fully Amortizing	6.875	N/A	3.250	6/1/2005	7/1/2005	6	6	N/A	1
95.00	N	2/1/2005	A	UBS	162,000	1	1	Interest Only (10yr)	6.250	6M Libor							
95.00	N	2/1/2005	F	UBS	162,000	2	2	Fully Amortizing	11.500	N/A							
90.00	N	1/1/2005	F	UBS	180,000	2	2	Fully Amortizing	9.000	N/A							
90.00	Y	1/1/2005	F	UBS	145,000	1	3	Interest Only (10yr)	6.875	N/A							
90.00	N	1/1/2005	F	UBS	145,000	2	3	Fully Amortizing	9.500	N/A							
94.99	Y	1/1/2005	F	UBS	161,500	1	4	Fully Amortizing	6.625	N/A							
95.00	Y	1/1/2005	F	UBS	139,000	1	1	Interest Only (10yr)	6.500	N/A							
94.98	Y	2/1/2005	F	UBS	125,975	1	1	Interest Only (10yr)	6.375	N/A							
94.97	N	2/1/2005	F	UBS	165,000	2	1	Fully Amortizing	9.500	N/A							
94.91	Y	1/1/2005	F	UBS	155,000	1	1	Interest Only (10yr)	6.625	N/A							
99.97	Y	1/1/2005	F	UBS	150,000	1	1	Interest Only (10yr)	120	6.125							
95.00	N	1/1/2005	A	UBS	86,000	1	1	Interest Only (10yr)	6.375	6M Libor	3.250	5/1/2005	6/1/2005	6	6	N/A	1
95.00	Y	1/1/2005	F	UBS	165,000	1	1	Interest Only (10yr)	120	6.750							
95.00	Y	1/1/2005	F	UBS	161,000	1	1	Interest Only (10yr)	120	6.500							
95.00	Y	2/1/2005	A	UBS	150,000	1	1	Interest Only (10yr)	120	5.875	2.875	12/1/2009	1/1/2010	6	6	N/A	5
90.00	Y	2/1/2005	F	UBS	209,000	1	1	Interest Only (10yr)	120	6.625							
90.00	N	2/1/2005	F	UBS	209,000	2	1	Fully Amortizing	10.500	N/A							
93.87	Y	1/1/2005	A	UBS	183,000	1	1	Interest Only (10yr)	5.250	6M Libor	3.250	12/1/2006	1/1/2007	6	6	N/A	3
93.87	N	1/1/2005	F	UBS	183,000	2	1	Fully Amortizing	10.500	N/A							
94.99	Y	2/1/2005	F	UBS	161,000	1	1	Interest Only (10yr)	6.750	N/A							
94.99	Y	2/1/2005	F	UBS	154,500	1	1	Interest Only (10yr)	6.375	N/A							
94.95	N	2/1/2005	F	UBS	154,500	2	1	Fully Amortizing	8.500	N/A							
95.00	Y	2/1/2005	F	UBS	150,000	1	1	Interest Only (10yr)	6.375	N/A							
95.00	N	2/1/2005	F	UBS	150,000	2	1	Fully Amortizing	8.500	N/A							
63.33	N	2/1/2005	A	UBS	90,000	1	1	Interest Only (10yr)	6.375	6M Libor	2.750	1/1/2008	2/1/2008	6	6	N/A	3
95.00	Y	2/1/2005	A	UBS	150,000	1	1	Interest Only (10yr)	120	5.625	2.750	12/1/2009	1/1/2010	6	6	N/A	5
95.00	Y	2/1/2005	F	UBS	150,000	2	1	Fully Amortizing	10.000	N/A							
94.98	Y	2/1/2005	F	UBS	109,900	1	1	Interest Only (10yr)	6.125	N/A							
94.98	N	2/1/2005	F	UBS	109,900	2	1	Fully Amortizing	9.500	N/A							
94.93	Y	1/1/2005	A	UBS	375,000	1	1	Interest Only (10yr)	5.250	6M Libor	2.875	11/1/2007	12/1/2007	6	6	N/A	3
92.73	Y	2/1/2005	A	UBS	55,000	1	1	Fully Amortizing	8.950	6M Libor	8.450	11/1/2006	12/1/2006	6	6	N/A	3
90.00	Y	2/1/2005	F	UBS	290,000	1	3	Fully Amortizing	7.625	N/A							
100.00	Y	1/1/2005	F	UBS	142,000	1	1	Fully Amortizing	6.875	N/A							
90.00	N	1/1/2005	F	UBS	275,000	2	3	Fully Amortizing	12.500	N/A							
100.00	N	1/1/2005	F	UBS	435,000	1	1	Interest Only (10yr)	6.125	N/A							
100.00	Y	1/1/2005	A	RFC	486,000	1	1	Interest Only (10yr)	120	5.625	2.875	12/1/2009	1/1/2010	6	6	N/A	5
80.00	N	1/1/2005	A	UBS	810,000	1	1	Interest Only (10yr)	120	5.375	3.250	12/1/2006	1/1/2007	6	6	N/A	3
69.91	N	1/1/2005	A	UBS	565,000	1	1	Interest Only (10yr)	120	5.000	3.250	11/1/2006	12/1/2006	6	6	N/A	3
79.43	Y	2/1/2005	F	UBS	256,000	1	1	Interest Only (10yr)	6.000	N/A							
90.00	N	1/1/2005	A	UBS	733,000	1	1	Fully Amortizing	6.375	6M Libor	3.250	12/1/2006	1/1/2007	6	6	N/A	3
95.00	Y	2/1/2005	F	UBS	225,000	1	1	Interest Only (10yr)	6.875	N/A							
95.00	Y	2/1/2005	F	UBS	225,000	2	1	Fully Amortizing	10.500	N/A							
100.00	Y	3/1/2005	A	UBS	256,000	1	1	Interest Only (10yr)	120	5.875	2.250	1/1/2008	2/1/2008	6	6	N/A	3
100.00	N	1/1/2005	F	UBS	134,000	2	1	Fully Amortizing	10,000	N/A							
90.00	N	2/1/2005	A	UBS	400,000	1	1	Fully Amortizing	7,300	6M Libor	6.800	12/1/2006	1/1/2007	6	6	N/A	3
62.89	N	2/1/2005	F	UBS	450,000	1	2	Fully Amortizing	5.450	N/A							
80.00	N	2/1/2005	F	UBS	380,000	1	1	Fully Amortizing	5.950	N/A							

64.66	N	3/1/2005	F	UBS	116,000	1	1	Fully Amortizing	5,900	N/A	6,490	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	2/1/2005	A	UBS	430,000	1	1	Fully Amortizing	6,990	6M Libor							N/A	3
100.00	Y	1/1/2005	F	UBS	301,000	1	1	Fully Amortizing	6,750	N/A							N/A	N/A
95.00	Y	1/1/2005	F	UBS	280,000	1	1	Fully Amortizing	6,250	N/A							N/A	N/A
95.00	N	1/1/2005	F	UBS	280,000	2	1	Fully Amortizing	12,000	N/A							N/A	N/A
80.00	N	2/1/2005	F	UBS	415,000	1	1	Fully Amortizing	5,990	N/A							N/A	N/A
95.00	N	2/1/2005	F	UBS	415,000	2	1	Fully Amortizing	10,000	N/A							N/A	N/A
100.00	N	1/1/2005	F	UBS	119,000	2	1	Fully Amortizing	9,500	N/A							N/A	N/A
75.00	N	2/1/2005	F	UBS	180,000	1	1	Fully Amortizing	6,250	N/A							N/A	N/A
46.51	N	1/1/2005	F	UBS	675,000	1	1	Fully Amortizing	6,375	N/A							N/A	N/A
95.00	Y	2/1/2005	F	UBS	360,000	1	1	Fully Amortizing	7,000	N/A							N/A	N/A
64.04	N	1/1/2005	F	UBS	495,000	1	1	Fully Amortizing	7,500	6M Libor	7,000	11/1/2006	12/1/2006	6	6	3	3	
90.00	N	1/1/2005	A	UBS	345,000	1	1	Fully Amortizing	6,800	6M Libor	6,300	11/1/2006	12/1/2006	6	6	3	3	
92.72	Y	1/1/2005	A	UBS	210,000	1	1	Fully Amortizing	6,750	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3	3	
75.00	N	2/1/2005	A	UBS	55,000	1	1	Fully Amortizing	6,150	6M Libor	5,650	11/1/2006	12/1/2006	6	6	3	3	
100.00	N	1/1/2005	F	UBS	165,000	2	1	Fully Amortizing	11,375	N/A							N/A	N/A
100.00	N	2/1/2005	F	UBS	336,000	2	1	Fully Amortizing	7,250	6M Libor	6,750	11/1/2006	12/1/2006	6	6	3	3	
91.02	N	1/1/2005	A	UBS	215,000	1	1	Interest Only (10yr)	5,875	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3	3	
85.00	N	2/1/2005	A	UBS	370,000	1	1	Fully Amortizing	7,250	6M Libor	6,750	10/1/2006	11/1/2006	6	6	3	3	
90.00	N	2/1/2005	A	UBS	121,500	1	1	Fully Amortizing	5,125	6M Libor	2,875	12/1/2006	11/1/2007	6	6	3	3	
75.56	N	2/1/2005	F	UBS	90,000	1	2	Fully Amortizing	8,990	N/A							N/A	N/A
90.00	Y	1/1/2005	F	UBS	650,000	1	3	Interest Only (10yr)	6,500	N/A							N/A	N/A
69.31	N	2/1/2005	A	UBS	101,000	1	1	Fully Amortizing	6,350	6M Libor	5,850	12/1/2006	11/1/2007	6	6	3	3	
90.00	N	1/1/2005	A	UBS	400,000	1	2	Fully Amortizing	6,500	6M Libor	6,000	11/1/2006	12/1/2006	6	6	3	3	
60.00	N	2/1/2005	A	UBS	295,000	1	4	Fully Amortizing	7,500	6M Libor	7,000	11/1/2006	12/1/2006	6	6	3	3	
90.00	N	2/1/2005	A	UBS	599,000	1	1	Fully Amortizing	6,850	6M Libor	6,350	11/1/2006	12/1/2006	6	6	3	3	
95.00	N	1/1/2005	F	UBS	495,000	2	4	Fully Amortizing	12,500	N/A							N/A	N/A
86.00	N	1/1/2005	F	UBS	915,000	2	1	Fully Amortizing	8,875	N/A							N/A	N/A
95.00	N	1/1/2005	F	UBS	231,000	2	1	Fully Amortizing	9,500	N/A							N/A	N/A
77.62	N	1/1/2005	A	UBS	210,000	1	1	Fully Amortizing	6,875	6M Libor	2,750	11/1/2006	12/1/2006	6	6	3	3	
90.00	N	2/1/2005	F	UBS	204,500	1	1	Fully Amortizing	6,900	N/A							N/A	N/A
77.39	N	1/1/2005	A	UBS	230,000	1	1	Fully Amortizing	6,625	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3	3	
100.00	N	2/1/2005	F	UBS	350,000	2	1	Fully Amortizing	9,250	N/A							N/A	N/A
100.00	N	1/1/2005	F	UBS	135,000	2	1	Fully Amortizing	8,625	N/A							N/A	N/A
90.00	N	1/1/2005	F	UBS	440,000	2	1	Fully Amortizing	8,000	N/A							N/A	N/A
90.00	N	1/1/2005	F	UBS	53,500	1	2	Fully Amortizing	9,000	N/A							N/A	N/A
92.98	N	2/1/2005	A	UBS	53,000	1	1	Fully Amortizing	6,750	6M Libor	2,750	12/1/2006	11/1/2007	6	6	3	3	
94.76	N	1/1/2005	F	UBS	229,000	2	1	Fully Amortizing	11,750	N/A							N/A	N/A
90.00	N	1/1/2005	F	UBS	465,000	2	4	Fully Amortizing	10,750	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3	3	
90.00	Y	1/1/2005	A	UBS	396,000	1	1	Interest Only (10yr)	5,750	N/A							N/A	N/A
67.56	N	1/1/2005	F	UBS	675,000	1	1	Fully Amortizing	6,125	N/A							N/A	N/A
71.97	N	2/1/2005	A	UBS	132,000	1	1	Fully Amortizing	6,600	6M Libor	6,100	11/1/2006	12/1/2006	6	6	3	3	
100.00	N	1/1/2005	A	UBS	350,000	1	1	Interest Only (10yr)	7,625	6M Libor	2,875	12/1/2006	11/1/2007	6	6	3	3	
100.00	N	1/1/2005	F	UBS	180,000	2	1	Fully Amortizing	10,000	N/A							N/A	N/A
52.17	N	2/1/2005	F	UBS	460,000	1	3	Fully Amortizing	6,375	N/A							N/A	N/A
90.00	N	1/1/2005	F	UBS	160,000	2	1	Fully Amortizing	9,625	N/A							N/A	N/A
54.55	N	2/1/2005	A	UBS	175,000	1	2	Fully Amortizing	6,400	6M Libor	5,900	12/1/2006	11/1/2007	6	6	3	3	
80.00	N	2/1/2005	A	UBS	230,000	1	2	Fully Amortizing	7,600	6M Libor	7,100	11/1/2006	12/1/2006	6	6	3	3	

90.00	Y	1/1/2005	F	UBS	340,000	1	2	Fully Amortizing	7,125	N/A	6,750	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	2/1/2005	A	UBS	195,000	1	1	Fully Amortizing	7,250	6M Libor	6,750	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	2/1/2005	A	UBS	250,000	1	1	Fully Amortizing	6,750	6M Libor	6,250	11/1/2006	12/1/2006	6	6	N/A	3	
100.00	Y	1/1/2005	A	UBS	277,500	1	1	Fully Amortizing	5,750	6M Libor	2,875	11/1/2006	12/1/2006	6	6	N/A	3	
55.77	N	1/1/2005	A	UBS	260,000	1	1	Fully Amortizing	6,990	6M Libor	6,490	11/1/2006	12/1/2006	6	6	N/A	3	
85.00	N	1/1/2005	A	UBS	112,000	1	1	Fully Amortizing	5,375	6M Libor	2,750	5/1/2005	6/1/2005	6	6	N/A	1	
100.00	Y	1/1/2005	A	UBS	275,000	1	1	Interest Only (10Yr)	5,750	6M Libor	2,875	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	2/1/2005	A	UBS	365,000	1	1	Fully Amortizing	7,250	6M Libor	6,750	12/1/2006	11/1/2007	6	6	N/A	3	
89.20	N	2/1/2005	A	UBS	250,000	1	1	Fully Amortizing	7,750	6M Libor	7,250	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	1/1/2005	F	UBS	280,000	1	4	Fully Amortizing	9,500	N/A						N/A	N/A	
100.00	Y	1/1/2005	F	UBS	178,000	1	1	Fully Amortizing	6,500	N/A							N/A	N/A
95.00	Y	1/1/2005	F	UBS	129,500	1	2	Fully Amortizing	5,875	N/A							N/A	N/A
77.64	N	2/1/2005	F	UBS	483,000	1	1	Fully Amortizing	6,500	N/A							N/A	N/A
76.96	N	1/1/2005	F	UBS	345,000	1	1	Fully Amortizing	6,500	N/A							N/A	N/A
78.77	N	2/1/2005	A	UBS	570,000	1	1	Interest Only (10Yr)	5,250	6M Libor	2,875	11/1/2006	12/1/2006	6	6	N/A	3	
80.00	N	1/1/2005	F	UBS	190,000	1	1	Fully Amortizing	6,750	N/A							N/A	3
100.00	Y	2/1/2005	A	UBS	165,000	1	1	Interest Only (10Yr)	5,500	6M Libor	3,250	1/1/2007	2/1/2007	6	6	N/A	3	
72.73	N	2/1/2005	A	UBS	176,000	1	1	Fully Amortizing	7,250	6M Libor	6,750	12/1/2006	1/1/2007	6	6	N/A	3	
58.70	N	1/1/2005	F	UBS	230,000	1	1	Fully Amortizing	6,625	N/A							N/A	N/A
100.00	Y	3/1/2005	A	UBS	200,000	1	1	Fully Amortizing	6,250	6M Libor	2,375	1/1/2007	2/1/2007	6	6	N/A	3	
95.00	Y	2/1/2005	A	UBS	190,000	1	1	Fully Amortizing	4,250	6M Libor	2,875	12/1/2006	11/1/2007	6	6	N/A	3	
90.00	Y	2/1/2005	A	UBS	270,000	1	1	Fully Amortizing	5,990	6M Libor	5,490	11/1/2006	12/1/2006	6	6	N/A	3	
99.64	Y	2/1/2005	A	UBS	168,000	1	1	Interest Only (10Yr)	4,875	6M Libor	2,750	6/1/2005	7/1/2005	6	6	N/A	1	
72.14	N	2/1/2005	A	UBS	280,000	1	1	Fully Amortizing	6,150	6M Libor	5,650	12/1/2006	11/1/2007	6	6	N/A	3	
90.00	Y	1/1/2005	A	UBS	452,000	1	3	Fully Amortizing	8,500	6M Libor	2,375	11/1/2006	12/1/2006	6	6	N/A	3	
95.00	Y	1/1/2005	A	UBS	165,000	1	1	Interest Only (10Yr)	6,250	6M Libor	3,250	12/1/2006	11/1/2007	6	6	N/A	3	
80.00	N	2/1/2005	A	UBS	170,000	1	1	Fully Amortizing	7,250	6M Libor	6,750	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	N	2/1/2005	F	UBS	82,000	1	2	Fully Amortizing	7,990	6M Libor	7,490	11/1/2007	12/1/2007	6	6	N/A	3	
95.00	N	1/1/2005	F	UBS	242,500	2	1	Fully Amortizing	12,250	N/A							N/A	N/A
100.00	Y	2/1/2005	F	UBS	390,000	1	1	Fully Amortizing	6,625	N/A							N/A	N/A
75.00	N	2/1/2005	F	UBS	175,000	1	1	Fully Amortizing	7,900	N/A							N/A	N/A
95.00	N	2/1/2005	A	UBS	125,000	1	1	Interest Only (10Yr)	5,500	6M Libor	2,250	11/1/2007	12/1/2007	6	6	N/A	3	
47.50	N	2/1/2005	A	UBS	400,000	1	1	Fully Amortizing	6,950	6M Libor	6,450	11/1/2006	12/1/2006	6	6	N/A	3	
75.00	N	1/1/2005	F	UBS	405,000	1	1	Fully Amortizing	6,125	N/A							N/A	N/A
70.31	N	1/1/2005	F	UBS	394,000	1	1	Interest Only (10Yr)	6,500	N/A							N/A	N/A
83.24	N	2/1/2005	A	UBS	370,000	1	2	Interest Only (10Yr)	5,250	6M Libor	2,875	11/1/2006	12/1/2006	6	6	N/A	3	
60.33	N	2/1/2005	A	UBS	300,000	1	1	Fully Amortizing	6,900	6M Libor	6,400	11/1/2007	12/1/2007	6	6	N/A	3	
90.00	N	2/1/2005	A	UBS	325,000	1	1	Fully Amortizing	6,375	6M Libor	5,875	11/1/2006	12/1/2006	6	6	N/A	3	
77.00	N	1/1/2005	A	UBS	290,000	1	1	Interest Only (10Yr)	4,375	6M Libor	2,375	12/1/2006	11/1/2007	6	6	N/A	3	
69.22	N	2/1/2005	F	UBS	56,600	1	1	Fully Amortizing	8,500	N/A							N/A	N/A
60.00	N	2/1/2005	A	UBS	105,000	1	1	Interest Only (10Yr)	5,375	6M Libor	2,750	12/1/2009	1/1/2010	6	6	N/A	5	
67.56	N	2/1/2005	F	UBS	225,000	1	2	Fully Amortizing	7,950	N/A							N/A	N/A
100.00	N	2/1/2005	F	UBS	227,500	2	1	Fully Amortizing	9,000	N/A							N/A	N/A
87.10	N	2/1/2005	A	UBS	155,000	1	1	Fully Amortizing	5,750	6M Libor	5,250	11/1/2006	12/1/2006	6	6	N/A	3	
90.00	Y	2/1/2005	F	UBS	350,000	1	2	Fully Amortizing	6,875	N/A							N/A	N/A
100.00	Y	2/1/2005	A	UBS	209,000	1	1	Interest Only (10Yr)	5,875	6M Libor	2,875	12/1/2006	11/1/2007	6	6	N/A	3	
100.00	Y	1/1/2005	A	UBS	128,000	1	1	Interest Only (10Yr)	5,000	6M Libor	2,250	12/1/2007	11/1/2008	6	6	N/A	3	
95.00	N	2/1/2005	A	UBS	179,000	1	1	Fully Amortizing	7,000	6M Libor	3,250	11/1/2006	12/1/2006	6	6	N/A	3	

80.00	N	2/1/2005	A	UBS	330,000	1	1	Fully Amortizing	5,600	6M Libor	5,100	11/1/2006	12/1/2006	6	6	3
40.19	N	2/1/2005	F	UBS	517,500	1	1	Fully Amortizing	4,990	N/A						N/A
90.00	N	2/1/2005	A	UBS	147,000	1	2	Fully Amortizing	6,600	6M Libor	6,100	12/1/2006	1/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	375,000	1	1	Fully Amortizing	5,800	6M Libor	5,300	11/1/2006	12/1/2006	6	6	3
79.08	N	2/1/2005	F	UBS	240,000	1	1	Fully Amortizing	6,750	N/A						N/A
90.00	N	2/1/2005	A	UBS	125,000	1	4	Fully Amortizing	8,375	6M Libor	5,625	12/1/2007	1/1/2008	6	6	3
73.03	N	3/1/2005	F	UBS	262,900	1	1	Fully Amortizing	7,500	N/A						N/A
100.00	Y	1/1/2005	F	UBS	520,000	1	1	Fully Amortizing	6,250	N/A						N/A
70.00	N	1/1/2005	F	UBS	200,000	1	3	Fully Amortizing	6,500	N/A						N/A
95.00	N	1/1/2005	F	UBS	98,000	1	1	Fully Amortizing	7,625	N/A						N/A
79.72	N	2/1/2005	A	UBS	145,000	1	1	Fully Amortizing	7,100	6M Libor	6,600	11/1/2006	12/1/2006	6	6	3
90.00	Y	2/1/2005	A	UBS	690,000	1	1	Interest Only (10yr)	6,625	6M Libor	2,500	12/1/2006	1/1/2007	6	6	3
62.31	N	2/1/2005	A	UBS	99,500	1	1	Fully Amortizing	6,650	6M Libor	6,150	12/1/2006	1/1/2007	6	6	3
100.00	N	1/1/2005	F	UBS	520,000	2	1	Fully Amortizing	11,000	N/A						N/A
70.00	N	2/1/2005	A	UBS	304,000	1	2	Fully Amortizing	6,400	6M Libor	5,900	12/1/2006	1/1/2007	6	6	3
53.97	N	1/1/2005	F	UBS	315,000	1	1	Fully Amortizing	5,000	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
70.00	N	1/1/2005	F	UBS	282,000	1	3	Fully Amortizing	6,500	N/A						N/A
89.30	N	2/1/2005	F	UBS	71,000	1	1	Fully Amortizing	9,250	N/A						N/A
90.00	N	2/1/2005	A	UBS	178,000	1	1	Fully Amortizing	6,750	6M Libor	6,250	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	A	UBS	188,000	1	1	Fully Amortizing	7,500	6M Libor	7,000	11/1/2006	12/1/2006	6	6	3
88.95	N	2/1/2005	A	UBS	430,000	1	3	Interest Only (10yr)	7,500	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
62.86	N	2/1/2005	F	UBS	210,000	1	1	Fully Amortizing	7,400	N/A						N/A
80.00	N	2/1/2005	A	UBS	66,000	1	3	Fully Amortizing	6,600	6M Libor	6,100	12/1/2006	1/1/2007	6	6	3
90.00	N	2/1/2005	A	UBS	190,000	1	2	Fully Amortizing	6,600	6M Libor	6,100	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	290,000	1	1	Interest Only (10yr)	5,625	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
96.25	Y	2/1/2005	F	UBS	148,000	1	1	Fully Amortizing	6,250	N/A						N/A
70.00	N	2/1/2005	F	UBS	295,000	1	2	Fully Amortizing	7,700	6M Libor	7,200	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS	70,000	1	1	Fully Amortizing	7,250	N/A						N/A
87.87	N	2/1/2005	A	UBS	169,000	1	1	Fully Amortizing	7,000	6M Libor	6,500	11/1/2007	2/1/2007	6	6	3
90.00	N	1/1/2005	A	UBS	400,000	1	1	Fully Amortizing	6,500	6M Libor	6,000	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	F	UBS	190,000	1	1	Interest Only (10yr)	6,250	N/A						N/A
88.15	N	1/1/2005	A	UBS	340,000	1	1	Fully Amortizing	7,000	6M Libor	6,500	12/1/2006	1/1/2007	6	6	3
84.21	N	1/1/2005	A	UBS	475,000	1	1	Fully Amortizing	6,990	6M Libor	6,490	12/1/2006	1/1/2007	6	6	3
73.24	N	2/1/2005	A	UBS	250,000	1	1	Interest Only (10yr)	5,000	6M Libor	2,875	1/1/2007	2/1/2007	6	6	3
93.33	Y	1/1/2005	F	UBS	790,000	1	1	Fully Amortizing	6,250	N/A						N/A
93.33	N	1/1/2005	F	UBS	750,000	2	1	Fully Amortizing	12,500	N/A						N/A
55.56	N	2/1/2005	F	UBS	135,000	1	1	Fully Amortizing	5,875	N/A						N/A
95.00	Y	2/1/2005	F	UBS	92,000	1	2	Interest Only (10yr)	5,000	6M Libor	2,375	1/1/2007	2/1/2007	6	6	3
90.00	N	2/1/2005	A	UBS	68,000	1	1	Fully Amortizing	7,500	6M Libor	7,250	12/1/2006	1/1/2007	6	6	3
57.14	N	2/1/2005	A	UBS	280,000	1	1	Fully Amortizing	7,500	6M Libor	7,000	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	365,000	1	1	Interest Only (10yr)	10,750	N/A						N/A
100.00	Y	2/1/2005	F	UBS	365,000	2	1	Fully Amortizing	5,500	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
78.98	N	1/1/2005	F	UBS	295,000	1	1	Interest Only (10yr)	6,125	N/A						N/A
92.89	Y	1/1/2005	F	UBS	225,000	1	1	Fully Amortizing	7,200	6M Libor	6,700	12/1/2006	1/1/2007	6	6	3
70.00	N	2/1/2005	A	UBS	170,000	1	1	Fully Amortizing	7,350	6M Libor	6,850	11/1/2007	2/1/2007	6	6	3
78.46	N	2/1/2005	A	UBS	390,000	1	1	Fully Amortizing	4,750	6M Libor	2,875	1/1/2007	2/1/2007	6	6	3
79.87	N	2/1/2005	A	UBS	154,000	1	1	Interest Only (10yr)	7,350	6M Libor	6,850	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	UBS	251,000	1	1	Fully Amortizing	7,350	6M Libor	6,850	12/1/2006	1/1/2007	6	6	3

86.75	N	2/1/2005	F	UBS	B	415,000	2	1	Fully Amortizing	6,500	N/A	3,250	12/1/2006	11/1/2007	6	6	N/A	3
90.00	N	1/1/2005	A	UBS		148,000	1	2	Interest Only (10yr)	7,500	6M Libor	2,750	12/1/2007	11/1/2008	6	6		3
80.00	N	1/1/2005	A	UBS		294,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,750	12/1/2007	11/1/2008	6	6		3
79.22	N	2/1/2005	A	UBS		385,000	1	2	Interest Only (10yr)	5,875	6M Libor	3,250	12/1/2006	11/1/2007	6	6		3
87.44	N	1/1/2005	A	UBS		406,000	1	1	Interest Only (10yr)	6,500	6M Libor	5,250	12/1/2006	11/1/2007	6	6		3
80.00	N	2/1/2005	F	UBS		650,000	1	1	Interest Only (10yr)	6,875	N/A				6	6	N/A	
80.00	N	2/1/2005	A	UBS		325,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,250	1/1/2007	2/1/2007	6	6		3
47.62	N	2/1/2005	A	UBS		315,000	1	1	Interest Only (10yr)	6,875	6M Libor	2,750	12/1/2007	11/1/2008	6	6		3
60.00	N	2/1/2005	A	UBS		470,000	1	2	Interest Only (10yr)	5,875	6M Libor	2,750	1/1/2008	2/1/2008	6	6		3
90.00	N	1/1/2005	F	UBS		64,500	1	2	Fully Amortizing	7,625	N/A				6	6	N/A	
90.00	N	1/1/2005	F	UBS		102,000	1	2	Fully Amortizing	7,625	N/A				6	6	N/A	
79.69	N	1/1/2005	A	UBS		640,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,750	12/1/2009	11/1/2010	6	6		5
95.00	Y	2/1/2005	A	UBS		130,000	1	4	Interest Only (10yr)	6,875	6M Libor	2,750	1/1/2010	2/1/2010	6	6		5
95.00	Y	2/1/2005	F	UBS		75,000	1	3	Fully Amortizing	7,500	N/A				6	6	N/A	
90.00	N	2/1/2005	A	UBS		150,000	1	1	Fully Amortizing	6,750	6M Libor	6,250	11/1/2006	12/1/2006	6	6		3
100.00	N	1/1/2005	F	UBS	B	156,500	2	1	Fully Amortizing	9,750	N/A				6	6	N/A	
95.00	N	1/1/2005	F	UBS	B	122,000	2	1	Fully Amortizing	9,750	N/A				6	6	N/A	
95.00	Y	1/1/2005	A	UBS		230,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,250	9/1/2007	10/1/2007	6	6		3
95.00	N	1/1/2005	F	UBS	B	190,000	2	1	Fully Amortizing	12,500	N/A				6	6	N/A	
90.00	Y	1/1/2005	A	UBS		120,000	1	1	Interest Only (10yr)	5,375	6M Libor	2,875	12/1/2006	11/1/2007	6	6		3
95.00	N	2/1/2005	F	UBS	B	210,000	2	1	Fully Amortizing	9,500	N/A				6	6	N/A	
79.97	N	2/1/2005	A	UBS		193,000	1	1	Fully Amortizing	6,350	6M Libor	5,850	11/1/2006	12/1/2006	6	6		3
94.87	Y	2/1/2005	A	UBS		155,000	1	1	Interest Only (10yr)	5,625	6M Libor	2,750	12/1/2006	11/1/2007	6	6		3
94.87	N	2/1/2005	F	UBS	B	155,000	2	1	Fully Amortizing	11,000	N/A				6	6	N/A	
89.97	Y	2/1/2005	F	UBS		335,000	1	1	Interest Only (10yr)	6,375	N/A				6	6	N/A	
89.97	N	2/1/2005	F	UBS	B	335,000	2	1	Fully Amortizing	8,750	N/A				6	6	N/A	
94.43	Y	2/1/2005	A	UBS		251,500	1	1	Fully Amortizing	6,450	6M Libor	5,950	12/1/2006	11/1/2007	6	6		3
92.25	N	1/1/2005	F	UBS	B	284,000	2	1	Fully Amortizing	10,000	N/A				6	6	N/A	
99.87	N	1/1/2005	F	UBS	B	148,000	2	1	Fully Amortizing	8,875	N/A				6	6	N/A	
100.00	N	1/1/2005	F	UBS	B	264,000	2	1	Fully Amortizing	10,500	N/A				6	6	N/A	
57.60	N	1/1/2005	F	UBS		125,000	1	1	Fully Amortizing	5,750	N/A				6	6	N/A	
95.00	Y	1/1/2005	F	UBS		100,000	1	3	Fully Amortizing	6,750	N/A				6	6	N/A	
100.00	N	1/1/2005	F	UBS	B	89,000	2	1	Fully Amortizing	10,500	N/A				6	6	N/A	
90.00	N	2/1/2005	F	UBS		245,000	1	1	Fully Amortizing	7,375	N/A				6	6	N/A	
54.26	N	2/1/2005	F	UBS		235,000	1	1	Fully Amortizing	6,125	N/A				6	6	N/A	
100.00	Y	1/1/2005	A	UBS		218,000	1	1	Interest Only (10yr)	5,000	6M Libor	2,250	11/1/2007	12/1/2007	6	6		3
90.00	N	2/1/2005	F	UBS	B	155,000	2	2	Fully Amortizing	11,000	N/A				6	6	N/A	
90.00	Y	2/1/2005	A	UBS		170,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,875	11/1/2006	12/1/2006	6	6		3
90.00	Y	1/1/2005	A	UBS		270,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,875	11/1/2006	12/1/2006	6	6		3
100.00	N	2/1/2005	F	UBS	B	126,000	2	1	Fully Amortizing	10,500	N/A				6	6	N/A	
100.00	N	1/1/2005	F	UBS	B	245,000	2	1	Fully Amortizing	9,500	N/A				6	6	N/A	
18.18	N	1/1/2005	F	UBS		275,000	1	1	Fully Amortizing	6,875	N/A				6	6	N/A	
100.00	Y	1/1/2005	F	UBS	B	320,000	2	1	Fully Amortizing	9,500	N/A				6	6	N/A	
100.00	Y	2/1/2005	A	UBS		367,000	1	1	Fully Amortizing	6,000	6M Libor	2,875	12/1/2006	11/1/2007	6	6		3
90.00	N	2/1/2005	F	UBS		93,000	1	1	Fully Amortizing	7,500	N/A				6	6	N/A	
77.24	N	2/1/2005	A	UBS		145,000	1	1	Interest Only (10yr)	5,625	6M Libor	2,875	11/1/2006	12/1/2006	6	6		3
95.00	N	1/1/2005	F	UBS	B	290,000	2	1	Fully Amortizing	11,000	N/A				6	6	N/A	
80.00	N	2/1/2005	A	UBS		120,000	1	1	Fully Amortizing	6,650	6M Libor	6,150	11/1/2006	12/1/2006	6	6		3

80.00	N	1/1/2005	A	UBS	275,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	UBS	80,000	1	1	1	Fully Amortizing	120	6,625	N/A						N/A
100.00	Y	1/1/2005	F	UBS	204,000	1	1	1	Interest Only (10yr)	120	6,625	N/A						N/A
95.00	Y	1/1/2005	A	UBS	147,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3
95.00	Y	1/1/2005	A	UBS	300,000	1	1	1	Interest Only (10yr)	120	6,125	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
100.00	Y	1/1/2005	A	UBS	295,000	1	1	1	Interest Only (10yr)	120	6,875	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS	278,000	1	1	1	Interest Only (10yr)	120	4,750	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
78.22	N	1/1/2005	F	UBS	225,000	1	1	1	Interest Only (10yr)	120	7,250	N/A						N/A
95.00	Y	1/1/2005	A	UBS	655,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS	220,000	1	1	1	Interest Only (10yr)	120	6,625	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	160,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
95.00	N	2/1/2005	A	UBS	137,000	1	1	1	Fully Amortizing	120	5,750	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS	154,000	1	1	1	Interest Only (10yr)	120	6,750	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS	169,000	1	1	1	Interest Only (10yr)	120	6,625	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS	398,500	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
70.59	N	1/1/2005	A	UBS	255,000	1	1	1	Fully Amortizing	120	6,500	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
69.20	N	2/1/2005	A	UBS	250,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	F	UBS	197,000	1	1	1	Interest Only (10yr)	120	6,375	N/A						N/A
100.00	N	2/1/2005	F	UBS	197,000	2	1	1	Fully Amortizing	120	9,000	N/A						N/A
94.99	Y	1/1/2005	A	UBS	161,500	1	1	1	Interest Only (10yr)	120	9,750	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
94.99	N	1/1/2005	F	UBS	161,500	2	1	1	Fully Amortizing	120	9,750	N/A						N/A
90.00	N	2/1/2005	F	UBS	108,500	1	1	1	Interest Only (10yr)	120	7,250	N/A						N/A
100.00	Y	2/1/2005	A	UBS	159,000	1	1	1	Interest Only (10yr)	120	6,750	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	UBS	300,000	1	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	235,000	1	1	1	Interest Only (10yr)	120	6,625	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3
95.00	N	1/1/2005	F	UBS	235,000	2	1	1	Fully Amortizing	120	12,500	N/A						N/A
80.00	N	2/1/2005	F	UBS	135,000	1	1	1	Interest Only (10yr)	120	7,125	N/A						N/A
80.00	Y	2/1/2005	F	UBS	204,000	1	1	1	Fully Amortizing	120	6,875	N/A						N/A
86.91	Y	1/1/2005	A	UBS	168,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3
99.96	Y	1/1/2005	F	UBS	168,000	2	1	1	Fully Amortizing	120	8,500	N/A						N/A
100.00	Y	2/1/2005	F	UBS	159,000	2	1	1	Fully Amortizing	120	9,750	N/A						N/A
95.00	N	2/1/2005	A	UBS	173,000	1	1	1	Interest Only (10yr)	120	4,750	6M Libor	2,875	12/1/2008	1/1/2007	6	6	3
95.00	N	2/1/2005	F	UBS	173,000	2	1	1	Fully Amortizing	120	11,875	N/A						N/A
90.00	N	2/1/2005	F	UBS	72,000	1	1	1	Fully Amortizing	120	7,125	N/A						N/A
90.00	N	2/1/2005	F	UBS	72,000	1	1	1	Interest Only (10yr)	120	6,875	N/A						N/A
95.00	Y	2/1/2005	A	UBS	122,000	1	2	1	Fully Amortizing	120	6,750	6M Libor	2,875	1/1/2007	2/1/2007	6	6	3
80.00	Y	1/1/2005	A	UBS	310,000	1	1	1	Interest Only (10yr)	120	6,750	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS	120,000	2	1	1	Fully Amortizing	120	9,625	N/A						N/A
32.36	N	2/1/2005	A	UBS	890,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,875	1/1/2007	2/1/2007	6	6	3
95.00	N	2/1/2005	F	UBS	78,000	1	1	1	Fully Amortizing	120	6,625	N/A						N/A
99.96	Y	2/1/2005	A	UBS	210,000	1	1	1	Interest Only (10yr)	120	6,625	6M Libor	2,875	1/1/2007	2/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	278,000	1	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	Y	3/1/2005	F	UBS	285,000	2	1	1	Fully Amortizing	120	12,375	N/A						N/A
100.00	Y	3/1/2005	A	UBS	285,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	UBS	278,000	2	1	1	Fully Amortizing	120	11,500	N/A						N/A
57.56	Y	2/1/2005	A	UBS	271,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,250	1/1/2010	2/1/2010	6	6	5
95.00	N	2/1/2005	A	UBS	131,000	1	1	1	Interest Only (10yr)	120	6,375	6M Libor	2,250	1/1/2008	2/1/2008	6	6	3
50.00	N	2/1/2005	F	UBS	99,000	1	1	1	Interest Only (10yr)	120	5,750	N/A						N/A

99.96	N	2/1/2005	F	UBS	B	177,000	2	1	Fully Amortizing	11,000	N/A												N/A
80.00	N	1/1/2005	F	UBS		116,000	1	1	Fully Amortizing	6,875	N/A												N/A
95.00	Y	1/1/2005	F	UBS		133,800	1	1	Fully Amortizing	6,250	N/A												N/A
90.00	N	1/1/2005	F	UBS	B	281,000	2	1	Fully Amortizing	12,000	N/A												N/A
94.98	Y	2/1/2005	A	UBS		125,000	1	1	Interest Only (10yr)	120	6M Libor	2,750	11/1/2006	11/1/2006	6	6							3
95.00	N	2/1/2005	F	UBS	B	180,000	2	1	Fully Amortizing	10,500	N/A												N/A
100.00	Y	1/1/2005	A	UBS		295,000	1	1	Interest Only (10yr)	120	6M Libor	2,750	12/1/2007	12/1/2007	6	6							N/A
100.00	N	1/1/2005	F	UBS		236,000	2	1	Fully Amortizing	7,000	N/A												N/A
94.98	Y	1/1/2005	A	UBS		168,000	1	1	Interest Only (10yr)	120	6M Libor	2,750	12/1/2007	12/1/2007	6	6							3
100.00	Y	2/1/2005	A	RFC		264,000	1	1	Interest Only (10yr)	120	6M Libor	2,875	11/1/2007	11/1/2007	6	6							3
90.00	N	1/1/2005	A	UBS		255,000	1	1	Interest Only (10yr)	120	6M Libor	6,750	11/1/2006	11/1/2006	6	6							3
100.00	Y	1/1/2005	A	UBS		825,000	1	1	Interest Only (10yr)	120	5.875	2,750	11/1/2006	11/1/2006	6	6							N/A
95.00	N	1/1/2005	F	UBS	B	106,000	2	1	Fully Amortizing	10,000	N/A												N/A
100.00	Y	2/1/2005	A	RFC		118,000	1	1	Interest Only (10yr)	120	5.875	2,750	11/1/2006	11/1/2006	6	6							N/A
95.00	N	1/1/2005	F	UBS		167,000	1	1	Fully Amortizing	7,375	N/A												N/A
95.00	Y	1/1/2005	A	UBS		120,000	1	1	Interest Only (10yr)	120	6.000	2,875	11/1/2007	11/1/2007	6	6							3
100.00	Y	2/1/2005	A	UBS		164,000	1	1	Interest Only (10yr)	120	5.500	2,875	12/1/2007	12/1/2007	6	6							3
99.97	Y	2/1/2005	A	UBS		164,000	1	1	Fully Amortizing	5,250	6M Libor	2,875	12/1/2007	12/1/2007	6	6							3
80.00	N	1/1/2005	A	UBS		180,000	1	1	Interest Only (10yr)	120	5.500	2,875	11/1/2007	11/1/2007	6	6							3
67.89	N	2/1/2005	A	UBS		444,000	1	1	Interest Only (10yr)	120	5.250	2,875	11/1/2007	11/1/2007	6	6							3
46.00	N	1/1/2005	A	UBS		1,000,000	1	1	Interest Only (10yr)	120	5.375	2,750	11/1/2006	11/1/2006	6	6							3
87.92	N	1/1/2005	A	UBS		149,000	1	1	Interest Only (10yr)	120	5.500	2,875	12/1/2007	12/1/2007	6	6							3
90.00	N	1/1/2005	A	UBS		151,500	1	1	Interest Only (10yr)	120	6.125	2,750	12/1/2007	12/1/2007	6	6							3
100.00	Y	1/1/2005	A	UBS		150,000	1	1	Interest Only (10yr)	120	5.000	2,875	12/1/2007	12/1/2007	6	6							3
100.00	N	1/1/2005	F	UBS	B	150,000	2	1	Fully Amortizing	9,500	N/A												N/A
100.00	Y	2/1/2005	A	UBS		172,000	1	1	Interest Only (10yr)	120	5.250	2,250	12/1/2007	12/1/2007	6	6							3
100.00	Y	2/1/2005	A	RFC		100,000	1	1	Interest Only (10yr)	120	5.125	2,750	12/1/2006	12/1/2006	6	6							3
100.00	N	2/1/2005	F	RFC	B	100,000	2	1	Fully Amortizing	11,000	N/A												N/A
100.00	Y	1/1/2005	A	RFC		70,000	1	1	Fully Amortizing	6,500	6M Libor	2,750	12/1/2006	12/1/2006	6	6							3
100.00	Y	2/1/2005	A	RFC		144,000	1	1	Interest Only (10yr)	120	5.250	2,875	11/1/2008	11/1/2008	6	6							3
59.13	N	2/1/2005	A	UBS		482,000	1	1	Interest Only (10yr)	120	4.500	2,250	12/1/2007	12/1/2007	6	6							3
100.00	Y	1/1/2005	A	Col		300,000	1	1	Interest Only (10yr)	120	5.750	2,750	12/1/2007	12/1/2007	6	6							3
100.00	Y	1/1/2005	F	Col	B	300,000	2	1	Fully Amortizing	10,500	N/A												N/A
100.00	Y	2/1/2005	A	UBS		118,000	1	1	Interest Only (10yr)	120	5.625	2,750	12/1/2007	12/1/2007	6	6							3
100.00	N	2/1/2005	F	UBS	B	118,000	2	1	Fully Amortizing	12,000	N/A												N/A
95.00	N	1/1/2005	A	UBS		172,000	1	1	Interest Only (10yr)	120	5.500	2,750	12/1/2007	12/1/2007	6	6							3
95.00	N	1/1/2005	F	UBS	B	172,000	2	1	Fully Amortizing	10,000	N/A												N/A
100.00	Y	2/1/2005	F	UBS		164,000	1	1	Fully Amortizing	5,875	N/A												N/A
60.00	N	2/1/2005	F	UBS		400,000	1	1	Fully Amortizing	4,750	6M Libor	2,250	1/1/2008	1/1/2008	6	6							2
100.00	Y	2/1/2005	A	UBS		123,900	1	1	Interest Only (10yr)	120	5.500	2,750	11/1/2007	11/1/2007	6	6							3
95.00	Y	2/1/2005	A	UBS	B	135,000	2	1	Fully Amortizing	10,500	N/A												5
100.00	Y	1/1/2005	F	RFC		123,000	1	1	Interest Only (10yr)	120	6.375	2,750	12/1/2009	12/1/2009	6	6							N/A
100.00	Y	2/1/2005	F	RFC		370,000	1	1	Interest Only (10yr)	120	5.500	2,250	11/1/2010	11/1/2010	6	6							N/A
100.00	N	2/1/2005	F	UBS	B	164,000	2	1	Fully Amortizing	7,500	N/A												N/A
95.00	Y	2/1/2005	F	Col		104,000	1	1	Interest Only (10yr)	120	7,750	3,250	1/1/2007	1/1/2007	6	6							3
100.00	Y	2/1/2005	F	UBS		144,000	1	1	Fully Amortizing	6,250	N/A												N/A
90.00	N	1/1/2005	A	UBS		210,000	1	1	Interest Only (10yr)	120	9,000	6,750	11/1/2006	11/1/2006	6	6							3

100.00	N	2/1/2005	F	RFC	B	123,500	2	1	Fully Amortizing	8,500	N/A								N/A
95.00	Y	1/1/2005	F	UBS		151,000	1	1	Interest Only (10yr)	5,875	N/A								N/A
89.92	Y	1/1/2005	A	UBS		915,000	1	1	Fully Amortizing	5,125	6M Labor		6	6	12/1/2007	11/1/2007	2,750		3
99.98	N	2/1/2005	F	UBS	B	221,000	2	1	Fully Amortizing	9,500	N/A								N/A
90.00	N	1/1/2005	F	UBS	B	167,000	2	1	Fully Amortizing	11,000	N/A								N/A
93.85	N	1/1/2005	F	UBS	B	248,000	2	1	Fully Amortizing	10,000	N/A								N/A
95.00	Y	1/1/2005	A	RFC		385,000	1	1	Interest Only (10yr)	5,250	6M Labor		6	6	12/1/2014	11/1/2014	2,250		6
100.00	Y	2/1/2005	F	RFC		161,000	1	1	Interest Only (10yr)	6,750	N/A								N/A
94.99	N	2/1/2005	F	UBS		218,513	2	1	Fully Amortizing	6,500	N/A								N/A
100.00	Y	2/1/2005	A	UBS		168,500	1	1	Fully Amortizing	4,750	6M Labor		6	6	12/1/2007	12/1/2007	2,750		3
95.00	Y	1/1/2005	A	UBS		310,000	1	1	Interest Only (10yr)	6,625	6M Labor		6	6	12/1/2007	11/1/2007	2,750		3
99.99	N	2/1/2005	F	UBS		230,000	2	1	Fully Amortizing	7,375	N/A								N/A
100.00	Y	1/1/2005	A	UBS		182,000	1	1	Interest Only (10yr)	5,750	6M Labor		6	6	12/1/2009	11/1/2009	2,250		5
95.00	N	1/1/2005	F	UBS	B	151,000	2	1	Fully Amortizing	9,000	N/A								N/A
100.00	Y	1/1/2005	A	UBS		148,500	1	1	Interest Only (10yr)	5,750	6M Labor		6	6	12/1/2006	12/1/2006	3,250		3
100.00	Y	1/1/2005	A	UBS		185,000	1	1	Interest Only (10yr)	5,125	6M Labor		6	6	12/1/2007	11/1/2007	2,875		3
90.00	Y	1/1/2005	F	RFC		650,000	1	1	Fully Amortizing	5,500	N/A								N/A
90.00	N	1/1/2005	F	RFC	B	125,500	2	1	Fully Amortizing	9,375	N/A								N/A
80.00	N	1/1/2005	F	UBS		205,000	1	1	Fully Amortizing	6,000	N/A								N/A
94.99	Y	1/1/2005	A	UBS		146,000	1	1	Fully Amortizing	6,375	6M Labor		6	6	12/1/2007	11/1/2007	2,375		3
100.00	Y	2/1/2005	F	UBS		218,500	1	1	Fully Amortizing	6,500	N/A								N/A
100.00	Y	1/1/2005	A	RFC		160,000	1	1	Interest Only (10yr)	5,125	6M Labor		6	6	12/1/2006	12/1/2006	3,250		3
100.00	Y	1/1/2005	A	UBS		180,000	1	1	Interest Only (10yr)	5,750	6M Labor		6	6	12/1/2009	11/1/2009	2,875		5
95.00	Y	1/1/2005	A	UBS		238,000	1	1	Interest Only (10yr)	5,500	6M Labor		6	6	12/1/2010	11/1/2010	3,250		5
100.00	Y	1/1/2005	F	UBS		166,000	1	1	Fully Amortizing	6,625	N/A								N/A
100.00	Y	1/1/2005	F	UBS		800,000	1	1	Fully Amortizing	5,250	6M Labor		6	6	12/1/2006	12/1/2006	3,250		3
70.00	N	2/1/2005	A	UBS		800,000	1	1	Interest Only (10yr)	6,125	N/A								N/A
100.00	Y	2/1/2005	F	RFC		340,000	1	1	Fully Amortizing	6,250	6M Labor		6	6	12/1/2009	11/1/2009	2,875		5
100.00	Y	1/1/2005	F	RFC		208,000	1	1	Interest Only (10yr)	5,875	N/A								N/A
100.00	Y	2/1/2005	A	RFC		146,000	1	1	Interest Only (10yr)	4,750	6M Labor		6	6	12/1/2007	11/1/2007	3,250		N/A
80.00	N	2/1/2005	F	UBS		121,000	1	1	Fully Amortizing	6,500	N/A								N/A
100.00	Y	2/1/2005	A	UBS		155,000	1	1	Interest Only (10yr)	6,000	6M Labor		6	6	12/1/2007	11/1/2007	2,250		3
52.18	N	1/1/2005	F	UBS		200,000	1	1	Fully Amortizing	5,625	N/A								N/A
90.00	Y	2/1/2005	F	UBS		148,000	1	1	Interest Only (10yr)	6,375	N/A								N/A
95.00	Y	2/1/2005	A	RFC		181,000	1	1	Interest Only (10yr)	4,375	6M Labor		6	6	12/1/2007	11/1/2007	2,250		2
99.99	Y	2/1/2005	F	RFC		170,000	1	1	Fully Amortizing	5,875	N/A								N/A
95.00	N	1/1/2005	F	UBS		119,000	1	1	Interest Only (10yr)	6,250	6M Labor		6	6	12/1/2007	12/1/2007	2,750		3
95.00	Y	2/1/2005	F	UBS		157,400	1	1	Interest Only (10yr)	6,625	N/A								N/A
80.00	N	1/1/2005	A	UBS		156,000	1	1	Interest Only (10yr)	5,125	6M Labor		6	6	12/1/2008	12/1/2008	2,750		3
95.00	Y	1/1/2005	F	UBS		275,000	1	1	Fully Amortizing	6,125	N/A								N/A
100.00	Y	1/1/2005	A	UBS		270,000	1	1	Interest Only (10yr)	4,750	6M Labor		6	6	12/1/2006	12/1/2006	3,250		3
95.00	N	2/1/2005	F	UBS	B	275,000	2	1	Fully Amortizing	9,500	N/A								N/A
99.98	Y	2/1/2005	A	RFC		178,000	1	1	Interest Only (10yr)	6,250	6M Labor		6	6	12/1/2009	11/1/2009	2,875		5
95.00	Y	2/1/2005	F	RFC		193,500	1	1	Fully Amortizing	6,500	N/A								N/A
100.00	Y	2/1/2005	A	UBS		298,000	1	1	Interest Only (10yr)	5,250	6M Labor		6	6	12/1/2006	12/1/2006	3,250		3
94.96	Y	1/1/2005	A	UBS		127,500	1	1	Interest Only (10yr)	7,500	6M Labor		6	6	12/1/2006	11/1/2007	3,250		3
100.00	Y	2/1/2005	A	UBS		181,000	1	1	Interest Only (10yr)	6,250	6M Labor		6	6	12/1/2010	2/1/2010	2,750		5

100.00	Y	2/1/2005	A	UBS	B	186,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,750	12/1/2009	1/1/2010	6	6	5
95.00	Y	2/1/2005	A	UBS	B	150,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	3,250	8/1/2005	7/1/2005	6	6	1
100.00	N	2/1/2005	F	UBS	B	148,500	2	1	Fully Amortizing	10,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	N	2/1/2005	F	UBS	B	186,000	2	1	Fully Amortizing	10,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	N	1/1/2005	F	UBS	B	168,000	2	1	Fully Amortizing	11,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
80.00	N	1/1/2005	F	UBS	B	177,000	1	1	Interest Only (10yr)	120	6,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A
94.96	N	1/1/2005	F	UBS	B	127,500	2	1	Fully Amortizing	12,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.98	Y	1/1/2005	A	UBS	B	185,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,750	12/1/2007	1/1/2008	6	6	3
90.00	Y	1/1/2005	A	UBS	B	180,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,750	12/1/2009	1/1/2010	6	6	5
100.00	N	2/1/2005	F	UBS	B	276,000	2	1	Fully Amortizing	7,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	2/1/2005	A	UBS	B	156,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	UBS	B	156,000	2	1	Fully Amortizing	10,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	Y	1/1/2005	F	UBS	B	200,000	1	1	Interest Only (10yr)	120	6,375	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	N	1/1/2005	F	UBS	B	200,000	2	1	Fully Amortizing	11,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
90.00	N	1/1/2005	F	UBS	B	180,000	2	1	Fully Amortizing	10,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	2/1/2005	F	UBS	B	101,000	1	1	Fully Amortizing	6,250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	N	2/1/2005	F	UBS	B	101,000	2	1	Fully Amortizing	9,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	2/1/2005	F	UBS	B	156,000	1	1	Fully Amortizing	6,125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.98	N	1/1/2005	F	UBS	B	185,000	2	1	Fully Amortizing	9,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	2/1/2005	F	UBS	B	156,000	2	1	Fully Amortizing	7,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.99	Y	2/1/2005	F	RFC	B	235,000	1	1	Fully Amortizing	5,875	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	Y	2/1/2005	F	UBS	B	215,000	1	1	Fully Amortizing	6,250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.99	Y	2/1/2005	A	UBS	B	236,500	1	1	Interest Only (10yr)	120	4,875	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
99.99	Y	2/1/2005	F	UBS	B	236,500	2	1	Fully Amortizing	11,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	Y	1/1/2005	F	UBS	B	320,000	1	1	Interest Only (10yr)	120	6,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	N	1/1/2005	F	UBS	B	320,000	2	1	Fully Amortizing	11,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
94.96	N	2/1/2005	A	RFC	B	105,000	1	1	Interest Only (10yr)	120	7,500	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
94.96	N	2/1/2005	F	RFC	B	105,000	2	1	Fully Amortizing	12,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	Y	2/1/2005	F	UBS	B	124,000	1	1	Interest Only (10yr)	120	6,875	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.99	Y	2/1/2005	A	UBS	B	181,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,250	1/1/2008	2/1/2008	6	6	3
100.00	Y	2/1/2005	A	RFC	B	183,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,750	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	RFC	B	212,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,750	11/1/2007	12/1/2007	6	6	3
99.98	Y	2/1/2005	A	RFC	B	189,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
100.00	Y	2/1/2005	A	RFC	B	200,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,750	11/1/2009	12/1/2009	6	6	5
94.97	N	1/1/2005	A	RFC	B	171,500	1	1	Interest Only (10yr)	120	7,250	6M Labor	2,750	12/1/2007	1/1/2008	6	6	3
100.00	Y	1/1/2005	A	RFC	B	168,000	1	1	Interest Only (10yr)	120	7,250	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	RFC	B	260,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
89.99	Y	1/1/2005	A	RFC	B	480,000	1	1	Interest Only (10yr)	120	7,125	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
99.97	N	2/1/2005	A	UBS	B	163,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	2,750	11/1/2007	12/1/2007	6	6	N/A
89.97	N	1/1/2005	F	RFC	B	172,500	2	1	Fully Amortizing	6,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
99.99	N	1/1/2005	F	UBS	B	164,000	2	1	Fully Amortizing	9,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	2/1/2005	A	UBS	B	120,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2007	12/1/2007	6	6	3
94.50	N	1/1/2005	F	RFC	B	342,000	2	1	Fully Amortizing	8,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	N	2/1/2005	F	UBS	B	125,000	2	1	Fully Amortizing	9,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100.00	Y	1/1/2005	A	UBS	B	121,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	N	1/1/2005	F	UBS	B	121,000	2	1	Fully Amortizing	10,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
95.00	Y	1/1/2005	A	RFC	B	128,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2007	12/1/2007	6	6	3
99.98	Y	1/1/2005	A	RFC	B	175,000	1	1	Interest Only (10yr)	120	7,375	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3

80.00	Y	2/1/2005	A	RFC	B	391,500	1	1	Fully Amortizing	120	4,875	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	Y	2/1/2005	A	RFC	B	127,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,875	11/1/2007	12/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	B	151,000	1	1	Interest Only (10yr)	120	6,500	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
95.00	N	1/1/2005	F	UBS	B	151,000	2	1	Fully Amortizing	120	12,500	N/A	3,250	11/1/2006	12/1/2006	6	6	N/A
94.97	N	1/1/2005	A	UBS	B	148,990	1	1	Interest Only (10yr)	120	7,875	6M Libor	3,250	11/1/2006	12/1/2006	6	6	N/A
100.00	N	1/1/2005	F	RFC	B	133,000	1	1	Interest Only (10yr)	120	6,875	N/A	3,250	11/1/2006	12/1/2006	6	6	N/A
94.98	N	1/1/2005	F	RFC	B	385,000	2	1	Fully Amortizing	120	11,000	N/A	3,250	12/1/2006	1/1/2007	6	6	N/A
89.99	N	1/1/2005	F	RFC	B	171,500	2	1	Fully Amortizing	120	8,500	N/A	3,250	11/1/2007	12/1/2007	6	6	N/A
94.98	Y	2/1/2005	F	RFC	B	176,000	1	1	Fully Amortizing	120	6,500	N/A	3,250	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	2/1/2005	A	RFC	B	165,500	1	1	Interest Only (10yr)	120	5,250	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
95.00	Y	2/1/2005	A	RFC	B	165,500	1	1	Interest Only (10yr)	120	5,250	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	RFC	B	176,000	1	1	Interest Only (10yr)	120	6,375	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	F	RFC	B	176,000	2	1	Fully Amortizing	120	11,500	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A
94.99	N	2/1/2005	A	RFC	B	134,000	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,750	11/1/2007	12/1/2007	6	6	3
99.99	Y	2/1/2005	F	RFC	B	228,000	1	1	Fully Amortizing	120	6,125	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A
99.99	N	2/1/2005	F	RFC	B	228,000	2	1	Fully Amortizing	120	9,500	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A
94.95	Y	1/1/2005	A	RFC	B	173,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
94.99	Y	2/1/2005	A	RFC	B	380,000	1	1	Interest Only (10yr)	120	6,500	6M Libor	3,250	1/1/2007	2/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS	B	157,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
99.93	N	2/1/2005	F	RFC	B	140,000	2	1	Fully Amortizing	120	7,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
95.88	N	1/1/2005	F	RFC	B	140,000	2	1	Fully Amortizing	120	9,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
94.99	N	1/1/2005	F	RFC	B	211,400	2	1	Fully Amortizing	120	8,500	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
95.00	Y	2/1/2005	F	UBS	B	125,500	1	1	Interest Only (10yr)	120	6,875	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
95.00	N	2/1/2005	F	UBS	B	125,500	2	1	Fully Amortizing	120	10,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
99.98	Y	2/1/2005	F	RFC	B	176,000	1	1	Fully Amortizing	120	5,750	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
100.00	Y	2/1/2005	F	RFC	B	180,500	1	1	Interest Only (10yr)	120	6,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
100.00	N	2/1/2005	F	RFC	B	180,400	2	1	Fully Amortizing	120	9,500	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
99.97	N	2/1/2005	A	RFC	B	183,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	11/1/2009	12/1/2009	6	6	5
99.99	Y	1/1/2005	A	RFC	B	202,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	11/1/2007	12/1/2007	6	6	3
94.99	Y	2/1/2005	A	UBS	B	143,000	1	1	Interest Only (10yr)	120	6,375	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
94.99	N	2/1/2005	F	UBS	B	143,000	2	1	Fully Amortizing	120	9,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
99.97	N	1/1/2005	F	RFC	B	163,000	2	1	Fully Amortizing	120	9,500	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
90.00	N	1/1/2005	F	UBS	B	144,000	1	1	Fully Amortizing	120	8,125	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
94.98	N	1/1/2005	F	RFC	B	239,000	2	1	Fully Amortizing	120	11,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
94.95	Y	1/1/2005	A	RFC	B	170,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
100.00	Y	1/1/2005	A	RFC	B	237,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
100.00	N	1/1/2005	F	RFC	B	237,000	2	1	Fully Amortizing	120	9,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
95.00	N	1/1/2005	F	UBS	B	120,000	2	1	Fully Amortizing	120	11,000	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
95.00	N	1/1/2005	F	RFC	B	186,000	2	1	Fully Amortizing	120	9,500	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
100.00	Y	2/1/2005	F	UBS	B	191,000	1	1	Interest Only (10yr)	120	6,250	N/A	2,750	12/1/2007	1/1/2008	6	6	3
100.00	Y	2/1/2005	A	UBS	B	130,000	1	1	Interest Only (10yr)	120	6,500	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
95.00	Y	2/1/2005	A	RFC	B	89,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
95.00	N	2/1/2005	F	RFC	B	89,000	2	1	Fully Amortizing	120	12,500	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
99.92	Y	2/1/2005	A	RFC	B	155,000	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,750	1/1/2010	2/1/2010	6	6	5
100.00	Y	2/1/2005	A	RFC	B	200,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,750	1/1/2010	2/1/2010	6	6	3
94.98	N	1/1/2005	F	RFC	B	278,500	2	1	Fully Amortizing	120	10,000	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A
95.00	Y	1/1/2005	F	UBS	B	245,000	1	1	Fully Amortizing	120	6,500	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A
95.00	N	1/1/2005	F	UBS	B	125,000	2	1	Fully Amortizing	120	9,500	N/A	2,750	11/1/2007	12/1/2007	6	6	N/A

80.00	N	1/1/2005	A	RFC		227,000	1	1	1	Interest Only (10yr)	120	7.375	6M Libor	6.750	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	A	RFC		225,000	1	1	1	Interest Only (10yr)	120	5.000	6M Libor	2.750	12/1/2006	1/1/2007	6	6	3
100.00	N	1/1/2005	F	RFC	B	225,000	2	1	1	Fully Amortizing		8.500	N/A						N/A
79.93	N	1/1/2005	F	UBS		127,000	1	1	1	Fully Amortizing		6.000	N/A						N/A
93.87	N	1/1/2005	F	RFC		166,000	1	1	1	Fully Amortizing		8.000	N/A						N/A
99.58	N	1/1/2005	F	RFC	B	144,000	2	1	1	Fully Amortizing	120	5.500	6M Libor	2.875	11/1/2009	12/1/2009	6	6	5
89.98	N	1/1/2005	A	RFC		212,000	1	1	1	Interest Only (10yr)	120	9.000	N/A						N/A
95.00	N	1/1/2005	F	RFC	B	135,000	2	1	1	Fully Amortizing	120	6.000	N/A						N/A
98.11	N	2/1/2005	F	RFC		159,000	1	1	1	Interest Only (10yr)	120	12.500	N/A						N/A
95.00	N	1/1/2005	F	UBS	B	177,000	2	1	1	Fully Amortizing		5.875	N/A						N/A
100.00	N	2/1/2005	F	UBS		153,000	1	1	1	Fully Amortizing		5.500	6M Libor	2.750	12/1/2006	1/1/2007	6	6	3
90.00	N	2/1/2005	A	RFC		415,000	1	1	1	Interest Only (10yr)	120	6.125	N/A						N/A
100.00	N	2/1/2005	F	RFC		148,000	1	1	1	Fully Amortizing	120	6.125	N/A						N/A
100.00	N	2/1/2005	F	UBS		140,000	1	1	1	Interest Only (10yr)	120	6.000	N/A						N/A
95.00	N	2/1/2005	F	RFC		430,000	1	1	1	Interest Only (10yr)	120	9.500	N/A						N/A
99.97	N	2/1/2005	F	UBS	B	194,900	2	1	1	Fully Amortizing		5.750	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
165,000	N	2/1/2005	A	RFC		232,000	1	1	1	Interest Only (10yr)	120	4.625	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
99.81	Y	1/1/2005	A	UBS		180,400	1	1	1	Interest Only (10yr)	120	5.875	6M Libor	3.250	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	RFC		156,000	1	1	1	Interest Only (10yr)	120	4.250	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		176,000	1	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.875	11/1/2009	12/1/2009	6	6	5
94.97	Y	2/1/2005	A	RFC		206,000	1	1	1	Fully Amortizing		5.250	6M Libor	2.750	12/1/2007	1/1/2008	6	6	3
99.98	Y	2/1/2005	A	RFC	B	270,000	2	1	1	Interest Only (10yr)	120	10.000	N/A						N/A
270,000	N	2/1/2005	F	RFC		243,500	1	1	1	Fully Amortizing	120	6.750	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
94.97	Y	1/1/2005	A	RFC		180,400	1	1	1	Interest Only (10yr)	120	6.000	6M Libor	2.750	12/1/2009	1/1/2010	6	6	5
94.99	Y	2/1/2005	A	RFC		225,000	1	1	1	Interest Only (10yr)	120	5.875	6M Libor	2.875	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	RFC		165,500	1	1	1	Interest Only (10yr)	120	6.000	6M Libor	2.875	11/1/2009	12/1/2009	6	6	5
94.98	Y	1/1/2005	A	RFC		605,000	1	1	1	Fully Amortizing		5.875	N/A						N/A
75.00	N	2/1/2005	F	UBS		150,000	1	1	1	Interest Only (10yr)	120	6.375	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
100.00	N	1/1/2005	A	RFC		220,000	1	1	1	Interest Only (10yr)	120	5.250	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
99.99	Y	1/1/2005	A	RFC		167,000	1	1	1	Interest Only (10yr)	120	4.625	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
100.00	N	2/1/2005	A	RFC		480,000	1	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.250	11/1/2007	12/1/2007	6	6	3
69.57	N	1/1/2005	A	UBS		132,000	1	1	1	Interest Only (10yr)	120	5.875	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		166,000	2	1	1	Fully Amortizing		9.500	N/A						N/A
93.87	N	1/1/2005	F	RFC	B	93,000	1	1	1	Interest Only (10yr)	120	5.625	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	RFC		172,000	1	1	1	Interest Only (10yr)	120	5.125	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS		480,000	1	1	1	Interest Only (10yr)	120	5.000	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	UBS		179,000	1	1	1	Interest Only (10yr)	120	5.250	6M Libor	3.250	12/1/2006	1/1/2007	6	6	3
80.00	N	1/1/2005	F	UBS	B	179,000	2	1	1	Fully Amortizing		12.500	N/A						N/A
89.99	N	1/1/2005	A	RFC		570,000	1	1	1	Interest Only (10yr)	120	6.000	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
100.00	N	2/1/2005	A	RFC		225,000	1	1	1	Interest Only (10yr)	120	5.125	6M Libor	2.750	1/1/2008	2/1/2008	6	6	3
100.00	Y	1/1/2005	A	RFC		186,000	1	1	1	Fully Amortizing		5.375	6M Libor	2.875	12/1/2009	1/1/2010	6	6	5
95.00	Y	1/1/2005	A	RFC		105,000	1	1	1	Interest Only (10yr)	120	5.750	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
89.97	Y	2/1/2005	A	UBS		127,000	1	1	1	Interest Only (10yr)	120	5.875	6M Libor	3.250	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	RFC		151,000	1	1	1	Interest Only (10yr)	120	5.375	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
100.00	Y	2/1/2005	A	RFC		200,000	1	1	1	Interest Only (10yr)	120	5.750	6M Libor	2.875	11/1/2007	12/1/2007	6	6	3
177,000	Y	2/1/2005	A	RFC		177,000	1	1	1	Interest Only (10yr)	120	5.375	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
340,000	Y	2/1/2005	A	RFC		340,000	1	1	1	Interest Only (10yr)	120	4.500	6M Libor	2.750	5/1/2005	6/1/2005	6	6	1

90.00	Y	2/1/2005	A	UBS	116,000	1	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,875	1/1/2008	2/1/2008	6	6	3
100.00	Y	1/1/2005	F	UBS	80,000	1	1	1	Interest Only (10yr)	120	7,000	N/A						N/A
100.00	N	1/1/2005	F	UBS	80,000	2	1	1	Fully Amortizing	120	12,500	N/A						N/A
90.00	Y	2/1/2005	F	UBS	113,000	1	1	1	Interest Only (10yr)	120	6,625	N/A						N/A
100.00	Y	1/1/2005	A	RFC	425,000	1	1	1	Interest Only (10yr)	120	4,500	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	RFC	233,000	1	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
100.00	N	1/1/2005	F	RFC	233,000	2	1	1	Fully Amortizing	120	9,500	N/A						N/A
99.97	Y	2/1/2005	A	RFC	274,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
95.00	Y	1/1/2005	A	RFC	193,000	1	1	1	Interest Only (10yr)	120	5,750	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
81.08	N	1/1/2005	F	UBS	185,000	1	1	1	Interest Only (10yr)	120	6,250	N/A						N/A
95.00	Y	1/1/2005	A	RFC	179,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
94.99	Y	2/1/2005	A	RFC	170,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
94.99	N	2/1/2005	F	RFC	170,000	2	1	1	Fully Amortizing	120	9,000	N/A						N/A
100.00	N	2/1/2005	F	UBS	153,000	2	1	1	Fully Amortizing	120	8,500	N/A						N/A
89.99	N	1/1/2005	A	UBS	199,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,875	12/1/2007	1/1/2008	6	6	3
100.00	Y	2/1/2005	A	RFC	184,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	1/1/2008	2/1/2008	6	6	3
95.00	Y	1/1/2005	A	RFC	180,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
95.00	Y	1/1/2005	A	RFC	135,000	1	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,875	12/1/2007	1/1/2008	6	6	3
100.00	N	1/1/2005	F	RFC	172,000	2	1	1	Fully Amortizing	120	11,000	N/A						N/A
95.00	Y	1/1/2005	A	RFC	138,200	1	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,875	12/1/2007	1/1/2008	6	6	3
60.00	N	2/1/2005	F	UBS	252,000	1	1	1	Interest Only (10yr)	120	6,250	N/A						N/A
100.00	Y	1/1/2005	F	RFC	172,000	1	1	1	Interest Only (10yr)	120	6,750	N/A						N/A
100.00	Y	2/1/2005	F	RFC	130,000	1	1	1	Fully Amortizing	120	6,125	N/A						N/A
99.99	Y	1/1/2005	A	RFC	245,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,875	12/1/2009	1/1/2010	6	6	5
99.99	N	1/1/2005	F	RFC	245,000	2	1	1	Fully Amortizing	120	10,000	N/A						N/A
94.97	Y	2/1/2005	A	RFC	169,000	1	1	1	Interest Only (10yr)	120	6,875	6M Libor	2,750	12/1/2009	1/1/2010	6	6	5
79.96	N	1/1/2005	F	RFC	115,500	1	1	1	Fully Amortizing	120	6,500	N/A						N/A
100.00	Y	2/1/2005	F	RFC	515,000	1	1	1	Interest Only (10yr)	120	6,000	N/A						N/A
99.99	Y	2/1/2005	A	RFC	222,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,875	12/1/2009	1/1/2010	6	6	5
89.98	Y	2/1/2005	F	RFC	196,000	1	1	1	Interest Only (10yr)	120	6,500	N/A						N/A
95.00	N	2/1/2005	A	RFC	132,000	1	1	1	Fully Amortizing	120	6,125	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
94.96	Y	2/1/2005	A	RFC	172,500	1	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,875	12/1/2007	1/1/2008	6	6	3
94.98	Y	1/1/2005	A	RFC	190,000	1	1	1	Interest Only (10yr)	120	4,750	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
94.98	Y	1/1/2005	F	RFC	190,000	2	1	1	Fully Amortizing	120	9,000	N/A						N/A
94.98	Y	1/1/2005	A	RFC	215,000	1	1	1	Interest Only (10yr)	120	4,500	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
94.98	N	1/1/2005	F	RFC	215,000	2	1	1	Fully Amortizing	120	9,000	N/A						N/A
95.00	Y	2/1/2005	F	UBS	131,000	1	1	1	Fully Amortizing	120	6,500	N/A						N/A
95.00	Y	1/1/2005	A	RFC	258,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
95.00	N	1/1/2005	F	RFC	258,000	2	1	1	Fully Amortizing	120	10,000	N/A						N/A
100.00	Y	1/1/2005	F	RFC	425,000	2	1	1	Fully Amortizing	120	11,000	N/A						N/A
99.98	Y	2/1/2005	A	RFC	223,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,750	12/1/2009	1/1/2010	6	6	5
99.98	N	2/1/2005	F	RFC	223,000	2	1	1	Fully Amortizing	120	9,500	N/A						N/A
100.00	Y	1/1/2005	A	UBS	120,000	1	1	1	Interest Only (10yr)	120	5,750	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	N	1/1/2005	F	UBS	120,000	2	1	1	Fully Amortizing	120	10,500	N/A						N/A
99.98	Y	2/1/2005	A	RFC	254,000	1	1	1	Interest Only (10yr)	120	6,500	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
99.98	N	2/1/2005	F	RFC	254,000	2	1	1	Fully Amortizing	120	9,500	N/A						N/A
100.00	Y	2/1/2005	F	RFC	224,000	1	1	1	Interest Only (10yr)	120	6,000	N/A						N/A
100.00	Y	2/1/2005	A	UBS	179,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,750	1/1/2008	2/1/2008	6	6	3

95.00	N	2/1/2005	A	UBS	B	114,000	1	1	Fully Amortizing	120	5,375	6M Libor	2,750	12/1/2007	11/1/2008	6	6	3
100.00	Y	2/1/2005	A	UBS		135,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,750	12/1/2009	11/1/2010	6	6	5
100.00	N	2/1/2005	F	UBS	B	135,000	2	1	Fully Amortizing	120	9,500	N/A						N/A
45.83	N	2/1/2005	A	UBS		120,000	1	1	Fully Amortizing	120	6,250	6M Libor	6,000	12/1/2006	11/1/2007	6	6	3
68.25	Y	2/1/2005	A	UBS		200,000	1	1	Interest Only (10yr)	120	4,250	6M Libor	2,250	12/1/2007	11/1/2008	6	6	2
100.00	Y	1/1/2005	F	UBS	B	229,900	1	1	Interest Only (10yr)	120	6,375	N/A						N/A
100.00	N	2/1/2005	F	UBS		229,900	2	1	Fully Amortizing	120	10,000	N/A						N/A
94.99	N	2/1/2005	A	UBS		165,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	3,250	12/1/2006	11/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS		400,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	3,250	6/1/2005	7/1/2005	6	6	1
100.00	Y	1/1/2005	F	UBS	B	400,000	2	1	Fully Amortizing	120	10,750	N/A						N/A
100.00	Y	2/1/2005	A	RFC		126,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,250	12/1/2007	11/1/2008	6	6	3
100.00	Y	2/1/2005	F	UBS		154,000	1	1	Interest Only (10yr)	120	6,000	N/A						N/A
43.48	N	1/1/2005	F	UBS		1,150,000	1	1	Fully Amortizing	120	5,750	N/A						N/A
100.00	N	2/1/2005	F	UBS	B	330,000	2	1	Fully Amortizing	120	8,500	N/A						N/A
100.00	Y	2/1/2005	A	RFC		233,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,750	12/1/2007	11/1/2008	6	6	3
100.00	N	2/1/2005	F	RFC	B	233,000	2	1	Fully Amortizing	120	10,000	N/A						N/A
90.00	N	2/1/2005	F	UBS	B	292,000	2	1	Fully Amortizing	120	8,000	N/A						N/A
83.80	Y	1/1/2005	A	UBS		655,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,250	11/1/2011	12/1/2011	6	6	6
95.00	N	1/1/2005	F	UBS		128,000	1	1	Interest Only (10yr)	120	6,750	N/A						N/A
95.00	N	1/1/2005	F	UBS	B	128,000	2	1	Fully Amortizing	120	11,000	N/A						N/A
80.00	N	2/1/2005	A	UBS		330,000	1	1	Interest Only (10yr)	120	4,500	6M Libor	2,875	11/1/2007	12/1/2007	6	6	3
47.22	N	2/1/2005	A	UBS		683,000	1	1	Interest Only (10yr)	120	4,625	6M Libor	2,250	11/1/2007	12/1/2007	6	6	2
99.97	Y	1/1/2005	A	UBS		138,000	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,875	12/1/2009	11/1/2010	6	6	5
99.97	N	1/1/2005	F	UBS	B	216,000	2	1	Fully Amortizing	120	9,000	N/A						N/A
100.00	Y	1/1/2005	A	UBS		675,000	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,875	11/1/2009	12/1/2009	6	6	5
78.96	N	1/1/2005	A	UBS		180,000	1	1	Fully Amortizing	120	5,250	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	2/1/2005	A	UBS	B	180,000	2	1	Fully Amortizing	120	4,500	6M Libor	2,250	12/1/2009	11/1/2010	6	6	N/A
93.67	N	1/1/2005	F	UBS		320,000	2	1	Fully Amortizing	120	8,500	N/A						N/A
80.00	N	1/1/2005	A	UBS		340,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	12/1/2007	11/1/2008	6	6	3
95.00	N	1/1/2005	A	UBS		385,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	F	UBS		168,000	1	1	Interest Only (10yr)	120	6,500	N/A						N/A
95.00	Y	1/1/2005	A	RFC		275,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,750	12/1/2009	11/1/2010	6	6	5
89.86	Y	1/1/2005	A	UBS		195,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,875	11/1/2009	12/1/2009	6	6	5
95.00	Y	2/1/2005	A	RFC		472,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,250	11/1/2012	2/1/2012	6	6	6
94.97	Y	1/1/2005	A	UBS		496,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,250	11/1/2009	12/1/2009	6	6	6
100.00	Y	2/1/2005	F	UBS		141,000	1	1	Interest Only (10yr)	120	5,500	N/A						N/A
76.18	N	1/1/2005	F	UBS		168,000	1	1	Interest Only (10yr)	120	6,750	N/A						N/A
85.00	N	1/1/2005	F	UBS		188,000	1	1	Fully Amortizing	120	5,875	N/A						N/A
95.00	Y	2/1/2005	A	UBS		600,000	1	1	Interest Only (10yr)	120	7,250	N/A						N/A
100.00	N	1/1/2005	A	RFC		300,000	1	1	Fully Amortizing	120	4,625	6M Libor	2,250	12/1/2009	11/1/2010	6	6	5
63.12	Y	1/1/2005	F	UBS		554,000	1	1	Interest Only (10yr)	120	7,000	6M Libor	6,125	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		420,000	1	1	Fully Amortizing	120	5,500	N/A						N/A
98.89	Y	2/1/2005	A	RFC		210,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,875	12/1/2007	11/1/2008	6	6	3
99.99	N	1/1/2005	F	RFC	B	210,000	2	1	Interest Only (10yr)	120	9,500	N/A						N/A
94.27	Y	2/1/2005	F	RFC		355,000	1	1	Fully Amortizing	120	5,875	N/A						N/A
100.00	Y	2/1/2005	A	UBS		150,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,875	12/1/2009	11/1/2010	6	6	5
100.00	N	2/1/2005	F	UBS	B	150,000	2	1	Fully Amortizing	120	9,500	N/A						N/A

100.00	N	2/1/2005	F	Col	B	265,000	2	1	Fully Amortizing	120	11,000	N/A	3.250	12/1/2006	1/1/2007	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	177,500	1	1	Interest Only (10yr)	120	6,000	6M Labor							N/A
100.00	N	1/1/2005	F	UBS	B	177,500	2	1	Fully Amortizing	120	11,500	N/A							N/A
79.99	N	1/1/2005	A	UBS	B	625,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2.250	12/1/2011	1/1/2012	6	6		6
90.00	Y	2/1/2005	A	UBS	B	235,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2.750	1/1/2008	2/1/2008	6	6		3
100.00	Y	1/1/2005	A	UBS	B	117,350	1	1	Interest Only (10yr)	120	6,375	6M Labor	3.250	12/1/2006	1/1/2007	6	6		3
100.00	N	1/1/2005	F	UBS	B	117,350	2	1	Fully Amortizing	120	12,500	N/A							N/A
100.00	Y	1/1/2005	A	UBS	B	237,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2.750	12/1/2009	1/1/2010	6	6		5
100.00	N	1/1/2005	F	UBS	B	236,500	2	1	Fully Amortizing	9,000	N/A	N/A							N/A
100.00	N	1/1/2005	F	Col	B	350,000	2	1	Fully Amortizing	10,000	N/A	N/A							N/A
100.00	Y	1/1/2005	A	UBS	B	290,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2.875	12/1/2006	1/1/2007	6	6		3
100.00	N	1/1/2005	F	UBS	B	290,000	2	1	Fully Amortizing	11,500	N/A	N/A							N/A
90.00	Y	2/1/2005	A	UBS	B	181,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2.250	1/1/2008	2/1/2008	6	6		3
79.99	N	1/1/2005	A	UBS	B	465,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2.250	12/1/2014	1/1/2015	6	6		6
90.00	Y	1/1/2005	A	UBS	B	295,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	2.750	12/1/2009	1/1/2010	6	6		5
90.00	Y	2/1/2005	A	UBS	B	255,000	1	1	Interest Only (10yr)	120	6,125	6M Labor	2.750	11/1/2009	12/1/2009	6	6		5
80.00	N	1/1/2005	A	UBS	B	113,000	1	1	Fully Amortizing	120	6,875	6M Labor	2.875	11/1/2009	12/1/2009	6	6		5
79.99	N	2/1/2005	A	UBS	B	333,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2.250	12/1/2014	1/1/2015	6	6		6
66.42	N	1/1/2005	A	UBS	B	695,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	2.250	12/1/2007	1/1/2008	6	6		2
100.00	Y	1/1/2005	A	UBS	B	198,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2.250	12/1/2009	1/1/2010	6	6		5
76.79	N	1/1/2005	A	UBS	B	282,000	1	1	Fully Amortizing	4,875	9,500	6M Labor	2.250	12/1/2009	1/1/2010	6	6		5
100.00	N	2/1/2005	F	RFC	B	158,000	2	1	Fully Amortizing	9,500	N/A	N/A							N/A
90.00	Y	2/1/2005	F	UBS	B	187,000	1	1	Fully Amortizing	5,625	N/A	N/A							N/A
100.00	Y	1/1/2005	A	UBS	B	171,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2.875	11/1/2009	12/1/2009	6	6		5
100.00	Y	2/1/2005	A	UBS	B	123,500	1	1	Interest Only (10yr)	120	5,000	6M Labor	3.250	11/1/2006	12/1/2006	6	6		3
100.00	Y	1/1/2005	A	UBS	B	214,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2.875	11/1/2009	12/1/2009	6	6		5
80.00	N	2/1/2005	A	UBS	B	230,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	2.750	12/1/2006	1/1/2007	6	6		3
99.97	Y	2/1/2005	A	RFC	B	215,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2.875	12/1/2007	1/1/2008	6	6		3
94.97	Y	1/1/2005	A	RFC	B	396,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2.250	12/1/2014	1/1/2015	6	6		6
94.98	N	1/1/2005	A	UBS	B	187,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2.750	12/1/2006	1/1/2007	6	6		3
90.00	Y	1/1/2005	F	UBS	B	352,000	1	1	Fully Amortizing	6,000	N/A	N/A							N/A
84.61	Y	2/1/2005	F	RFC	B	565,000	1	1	Fully Amortizing	5,500	N/A	N/A							N/A
99.97	Y	2/1/2005	A	RFC	B	222,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	3.250	11/1/2009	12/1/2009	6	6		5
95.00	Y	2/1/2005	F	RFC	B	164,000	1	1	Interest Only (10yr)	120	6,000	N/A							N/A
68.75	N	2/1/2005	F	UBS	B	160,000	1	1	Interest Only (10yr)	120	6,375	N/A							N/A
100.00	N	2/1/2005	F	UBS	B	130,000	1	1	Fully Amortizing	6,625	N/A	N/A							N/A
66.51	N	2/1/2005	F	UBS	B	827,000	1	1	Fully Amortizing	5,250	N/A	N/A							N/A
80.00	N	2/1/2005	A	RFC	B	219,500	1	1	Interest Only (10yr)	120	5,250	6M Labor	2.750	12/1/2007	1/1/2008	6	6		3
94.99	N	2/1/2005	A	UBS	B	210,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2.750	12/1/2006	1/1/2007	6	6		3
65.00	N	2/1/2005	F	UBS	B	115,000	1	1	Fully Amortizing	6,125	N/A	N/A							N/A
97.30	Y	2/1/2005	F	RFC	B	165,000	1	1	Fully Amortizing	6,250	N/A	N/A							N/A
100.00	Y	1/1/2005	F	UBS	B	197,000	1	1	Interest Only (10yr)	120	6,375	N/A							N/A
100.00	N	2/1/2005	F	UBS	B	197,000	2	1	Fully Amortizing	11,500	N/A	N/A							N/A
71.79	N	2/1/2005	A	UBS	B	335,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2.250	1/1/2015	2/1/2015	6	6		6
94.99	N	2/1/2005	F	UBS	B	178,000	1	1	Fully Amortizing	6,875	N/A	N/A							N/A
100.00	Y	1/1/2005	F	RFC	B	147,000	1	1	Interest Only (10yr)	120	6,750	N/A							N/A
65.42	N	2/1/2005	F	UBS	B	553,000	1	1	Fully Amortizing	5,500	N/A	N/A							N/A
95.00	Y	2/1/2005	F	UBS	B	390,000	1	1	Interest Only (10yr)	120	6,750	N/A							N/A

90.00	N	1/1/2005	F	UBS	B	405,000	2	1	Fully Amortizing	120	7,750	N/A	2,750	12/1/2007	1/1/2008	6	6	N/A
99.96	Y	2/1/2005	A	UBS	B	134,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,750					3
99.96	Y	2/1/2005	F	UBS	B	134,000	2	1	Fully Amortizing	120	10,500	N/A						N/A
100.00	Y	2/1/2005	A	RFC		130,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	1/1/2008	2/1/2008	6	6	3
83.64	Y	2/1/2005	A	RFC		467,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,250	1/1/2012	2/1/2012	6	6	5
99.89	Y	2/1/2005	A	UBS		352,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	1/1/2010	2/1/2010	6	6	6
88.04	N	1/1/2005	A	UBS		290,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	3,250	11/1/2009	12/1/2009	6	6	3
88.04	Y	1/1/2005	A	UBS		276,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,750	11/1/2009	12/1/2009	6	6	5
90.00	Y	2/1/2005	A	RFC		415,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,750	11/1/2007	12/1/2007	6	6	2
59.26	N	1/1/2005	A	UBS		135,000	1	1	Interest Only (10yr)	120	4,500	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
95.00	N	2/1/2005	A	UBS		187,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
100.00	Y	2/1/2005	A	UBS		276,000	1	1	Interest Only (10yr)	120	6,125	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
99.96	Y	2/1/2005	A	RFC		91,000	1	1	Interest Only (10yr)	120	6,375	6M Libor	2,875	11/1/2007	12/1/2007	6	6	3
100.00	Y	2/1/2005	A	RFC		270,000	1	1	Interest Only (10yr)	120	4,500	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
73.53	N	1/1/2005	A	UBS		680,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,250	11/1/2011	12/1/2011	6	6	6
87.50	N	1/1/2005	F	UBS		200,000	1	1	Interest Only (10yr)	120	7,500	N/A						N/A
100.00	Y	2/1/2005	A	UBS		135,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,375	11/1/2007	12/1/2007	6	6	3
75.00	N	1/1/2005	A	RFC		1,320,000	1	1	Interest Only (10yr)	120	7,000	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS		115,500	1	1	Fully Amortizing	120	6,125	6M Libor	3,250	5/1/2005	6/1/2005	6	6	1
80.00	N	1/1/2005	A	UBS		133,500	1	1	Interest Only (10yr)	120	5,875	6M Libor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	RFC		235,000	1	1	Interest Only (10yr)	120	4,250	6M Libor	2,750	12/1/2007	1/1/2008	6	6	1
95.00	Y	1/1/2005	A	UBS		265,000	1	1	Fully Amortizing	120	7,375	6M Libor	3,250	6/1/2005	7/1/2005	6	6	1
89.98	Y	2/1/2005	A	UBS		218,000	1	4	Interest Only (10yr)	120	5,875	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
73.61	N	2/1/2005	A	UBS		385,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	12/1/2007	1/1/2008	6	6	3
84.91	Y	1/1/2005	A	UBS		265,000	1	1	Interest Only (10yr)	120	7,125	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
89.98	N	2/1/2005	F	UBS	B	218,000	2	4	Fully Amortizing	120	12,500	N/A						N/A
100.00	Y	2/1/2005	A	UBS		137,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,750	1/1/2007	2/1/2007	6	6	3
98.97	Y	2/1/2005	A	RFC		155,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	3,250	11/1/2007	2/1/2007	6	6	3
99.98	Y	2/1/2005	A	UBS		230,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
99.98	Y	2/1/2005	F	UBS	B	208,500	2	1	Fully Amortizing	120	12,500	N/A						N/A
95.00	Y	2/1/2005	F	RFC	B	208,500	2	1	Fully Amortizing	120	6,500	6M Libor	2,625	12/1/2007	1/1/2008	6	6	3
100.00	Y	2/1/2005	A	RFC		129,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	1/1/2008	2/1/2008	6	6	N/A
90.00	N	1/1/2005	F	UBS		164,000	1	1	Fully Amortizing	120	6,875	N/A						N/A
80.00	N	1/1/2005	F	UBS		780,000	1	1	Interest Only (10yr)	120	6,625	N/A						N/A
95.00	N	1/1/2005	F	UBS	B	221,000	2	1	Fully Amortizing	120	12,375	N/A						N/A
99.97	N	2/1/2005	F	UBS	B	177,000	2	1	Fully Amortizing	120	12,500	N/A						N/A
99.98	Y	1/1/2005	A	UBS		210,000	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,750	11/1/2009	12/1/2009	6	6	5
74.91	N	2/1/2005	A	UBS		845,000	1	1	Interest Only (10yr)	120	6,375	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS		210,000	1	1	Interest Only (10yr)	120	6,750	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS		436,000	1	1	Interest Only (10yr)	120	6,875	6M Libor	2,750	12/1/2009	1/1/2010	6	6	5
90.00	Y	1/1/2005	F	UBS	B	120,000	2	1	Interest Only (10yr)	120	5,625	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	F	UBS		120,000	2	1	Fully Amortizing	120	9,500	N/A						N/A
90.00	N	1/1/2005	F	UBS	B	120,000	2	1	Interest Only (10yr)	120	5,625	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	RFC		255,000	1	1	Fully Amortizing	120	9,500	N/A						N/A
100.00	Y	1/1/2005	A	RFC		255,000	1	1	Interest Only (10yr)	120	7,500	6M Libor	5,750	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	RFC		296,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,875	11/1/2007	12/1/2007	6	6	3

100.00	Y	2/1/2005	A	RFC		225,000	1	1	1	Interest Only (10Yr)	120	6,000	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	RFC		149,000	1	1	1	Interest Only (10Yr)	120	4,250	6M Labor	3,250	6/1/2005	7/1/2005	6	6	1
100.00	Y	2/1/2005	A	UBS		160,000	1	1	1	Interest Only (10Yr)	120	5,625	6M Labor	2,750	12/1/2009	1/1/2010	6	6	5
79.62	N	1/1/2005	F	UBS		260,000	1	1	1	Fully Amortizing	120	6,750	N/A				6	6	N/A
100.00	Y	2/1/2005	A	RFC		128,000	1	1	1	Interest Only (10Yr)	120	5,875	6M Labor	2,750	12/1/2009	1/1/2010	6	6	5
95.00	N	2/1/2005	F	UBS	B	215,000	2	1	1	Fully Amortizing	120	12,000	N/A				6	6	N/A
99.92	Y	2/1/2005	A	RFC		245,000	1	1	1	Interest Only (10Yr)	120	5,000	6M Labor	3,250	1/1/2007	2/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS		443,000	1	1	1	Interest Only (10Yr)	120	5,375	6M Labor	2,750	1/1/2008	2/1/2008	6	6	3
79.84	N	2/1/2005	F	RFC		125,000	1	1	1	Interest Only (10Yr)	120	6,625	N/A				6	6	N/A
100.00	Y	1/1/2005	A	RFC		121,000	1	1	1	Interest Only (10Yr)	120	5,250	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	F	RFC		140,000	1	1	1	Fully Amortizing	120	6,250	N/A				6	6	N/A
90.00	N	1/1/2005	A	UBS		370,000	1	1	1	Interest Only (10Yr)	120	6,125	6M Labor	2,875	9/1/2006	10/1/2006	6	6	3
100.00	N	2/1/2005	F	UBS	B	700,000	2	1	1	Fully Amortizing	120	8,750	N/A				6	6	N/A
100.00	N	1/1/2005	F	UBS		570,000	2	1	1	Fully Amortizing	120	10,375	N/A				6	6	N/A
95.00	N	1/1/2005	F	UBS	B	280,000	2	1	1	Fully Amortizing	120	9,250	N/A				6	6	N/A
90.00	N	2/1/2005	F	UBS	B	565,000	2	1	1	Fully Amortizing	120	8,000	N/A				6	6	N/A
59.93	N	1/1/2005	F	UBS		282,000	1	1	1	Interest Only (10Yr)	120	5,990	N/A				6	6	N/A
58.21	N	1/1/2005	A	UBS		1,175,000	1	1	1	Interest Only (10Yr)	120	5,500	6M Labor	2,375	11/1/2007	12/1/2007	6	6	1
87.00	N	2/1/2005	F	UBS	B	1,008,000	2	1	1	Fully Amortizing	120	8,875	N/A				6	6	N/A
61.58	N	1/1/2005	F	RFC		1,900,000	1	1	1	Fully Amortizing	120	6,000	N/A				6	6	N/A
88.12	Y	1/1/2005	A	UBS		345,000	1	1	1	Interest Only (10Yr)	120	4,875	6M Labor	3,250	5/1/2005	6/1/2005	6	6	1
76.14	Y	2/1/2005	F	UBS		205,000	1	1	1	Fully Amortizing	120	6,000	N/A				6	6	N/A
51.99	N	1/1/2005	A	UBS		307,000	1	1	1	Interest Only (10Yr)	120	5,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	N	1/1/2005	F	UBS	B	337,000	2	1	1	Fully Amortizing	120	10,750	N/A				6	6	N/A
90.00	N	1/1/2005	F	UBS	B	430,000	2	3	3	Fully Amortizing	120	9,750	N/A				6	6	N/A
100.00	Y	2/1/2005	A	UBS		525,000	1	1	1	Interest Only (10Yr)	120	5,125	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
70.00	Y	1/1/2005	A	RFC		1,400,000	1	1	1	Interest Only (10Yr)	120	4,990	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
97.47	Y	1/1/2005	A	RFC		572,500	1	1	1	Interest Only (10Yr)	120	5,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		290,000	1	1	1	Interest Only (10Yr)	120	5,000	6M Labor	2,875	11/1/2006	12/1/2006	6	6	N/A
93.87	N	1/1/2005	F	UBS	B	530,000	2	1	1	Fully Amortizing	120	12,000	N/A				6	6	N/A
90.00	Y	1/1/2005	F	UBS		630,000	1	1	1	Interest Only (10Yr)	120	6,000	N/A				6	6	N/A
95.00	Y	1/1/2005	A	UBS		202,000	1	1	1	Interest Only (10Yr)	120	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	UBS	B	165,000	2	2	2	Fully Amortizing	120	10,250	N/A				6	6	N/A
64.26	N	2/1/2005	F	RFC		1,245,000	1	1	1	Interest Only (10Yr)	120	5,990	N/A				6	6	N/A
72.00	N	1/1/2005	A	UBS		900,000	1	1	1	Interest Only (10Yr)	120	5,875	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
93.26	N	1/1/2005	F	UBS	B	742,000	2	1	1	Fully Amortizing	120	12,000	N/A				6	6	N/A
100.00	N	1/1/2005	F	UBS	B	320,000	2	1	1	Fully Amortizing	120	6,750	N/A				6	6	N/A
94.94	Y	1/1/2005	F	UBS		143,000	1	1	1	Interest Only (10Yr)	120	6,750	N/A				6	6	N/A
90.00	N	1/1/2005	F	UBS	B	469,000	2	1	1	Fully Amortizing	120	8,125	N/A				6	6	N/A
80.00	N	1/1/2005	A	UBS		305,000	1	1	1	Interest Only (10Yr)	120	5,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
64.72	N	2/1/2005	F	UBS		445,000	1	2	2	Fully Amortizing	120	6,000	N/A				6	6	N/A
100.00	Y	1/1/2005	A	UBS		525,000	1	1	1	Interest Only (10Yr)	120	4,375	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
99.91	Y	2/1/2005	A	UBS		573,000	1	1	1	Interest Only (10Yr)	120	6,000	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	UBS	B	305,000	2	1	1	Fully Amortizing	120	9,250	N/A				6	6	N/A
99.99	N	1/1/2005	F	UBS	B	495,000	2	1	1	Fully Amortizing	120	9,250	N/A				6	6	N/A
55.56	N	2/1/2005	F	UBS		360,000	1	1	1	Fully Amortizing	120	6,125	N/A				6	6	N/A
100.00	Y	1/1/2005	A	UBS		278,000	1	1	1	Fully Amortizing	120	5,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3

95.00	N	1/1/2005	F	UBS	B	148,000	2	1	Fully Amortizing	9,750	N/A	2,250	11/1/2007	6	6	N/A	3
90.00	N	1/1/2005	A	RFC		410,000	1	1	Interest Only (10yr)	4,875	6M Libor	2,250	11/1/2007	6	6		3
80.00	N	1/1/2005	A	UBS		420,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,250	11/1/2007	6	6		3
64.04	N	1/1/2005	F	UBS		570,000	1	1	Interest Only (10yr)	5,990	N/A						N/A
20.00	N	2/1/2005	F	UBS		350,000	1	1	Interest Only (10yr)	6,000	N/A						N/A
70.00	N	2/1/2005	F	UBS		335,000	1	1	Fully Amortizing	6,250	N/A						N/A
90.00	N	1/1/2005	A	UBS		550,000	1	1	Interest Only (10yr)	6,625	6M Libor	5,375	11/1/2006	6	6		3
100.00	N	1/1/2005	F	UBS	B	590,000	2	1	Fully Amortizing	9,375	N/A						N/A
95.00	Y	1/1/2005	A	UBS		278,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,875	11/1/2006	6	6		3
89.99	Y	1/1/2005	A	UBS		454,000	1	1	Interest Only (10yr)	5,000	6M Libor	2,875	12/1/2006	6	6		3
89.99	N	1/1/2005	F	UBS	B	454,000	2	1	Fully Amortizing	8,875	N/A						N/A
90.00	N	1/1/2005	F	UBS	B	475,000	2	1	Fully Amortizing	8,125	N/A						N/A
95.00	N	1/1/2005	F	UBS		225,000	1	1	Fully Amortizing	6,125	N/A						N/A
79.60	N	1/1/2005	A	UBS		790,000	1	1	Interest Only (10yr)	4,625	6M Libor	2,250	11/1/2007	6	6		3
95.00	N	2/1/2005	F	UBS		112,000	1	1	Fully Amortizing	6,875	N/A						N/A
88.00	Y	1/1/2005	A	UBS		450,000	1	1	Interest Only (10yr)	6,000	6M Libor	2,875	11/1/2006	6	6		3
94.99	Y	1/1/2005	A	UBS		406,000	1	1	Interest Only (10yr)	120	6M Libor	2,250	11/1/2009	6	6		5
95.00	Y	1/1/2005	A	UBS		163,500	1	1	Interest Only (10yr)	6,625	6M Libor	2,250	11/1/2009	6	6		5
91.68	N	1/1/2005	F	UBS	B	565,000	2	1	Fully Amortizing	8,375	N/A						N/A
100.00	Y	1/1/2005	A	UBS		240,000	1	1	Interest Only (10yr)	120	6M Libor	3,000	11/1/2006	6	6		3
78.12	N	2/1/2005	A	UBS		425,000	1	1	Interest Only (10yr)	4,875	6M Libor	2,375	11/1/2006	6	6		3
80.00	N	1/1/2005	A	UBS		156,000	1	1	Interest Only (10yr)	120	6M Libor	2,875	12/1/2006	6	6		3
100.00	Y	2/1/2005	A	UBS		595,000	1	1	Interest Only (10yr)	4,500	6M Libor	3,250	11/1/2006	6	6		3
100.00	N	1/1/2005	F	UBS	B	475,000	2	1	Fully Amortizing	9,875	N/A						N/A
95.00	N	1/1/2005	F	UBS	B	270,000	2	1	Fully Amortizing	9,750	N/A						N/A
75.44	N	1/1/2005	A	UBS		285,000	1	2	Interest Only (10yr)	120	6M Libor	2,875	11/1/2006	6	6		3
89.76	Y	1/1/2005	F	UBS		289,000	1	1	Interest Only (10yr)	6,500	N/A						N/A
90.00	Y	2/1/2005	A	RFC		495,000	1	1	Interest Only (10yr)	120	6M Libor	3,250	11/1/2009	6	6		5
90.00	Y	2/1/2005	A	UBS		305,000	1	1	Interest Only (10yr)	6,250	6M Libor	3,250	11/1/2006	6	6		3
100.00	N	1/1/2005	F	UBS	B	645,000	2	1	Fully Amortizing	9,625	N/A						N/A
90.00	N	2/1/2005	A	UBS		169,500	1	1	Interest Only (10yr)	120	6M Libor	2,875	12/1/2006	6	6		3
95.00	N	1/1/2005	F	UBS	B	217,000	2	1	Fully Amortizing	9,375	N/A						N/A
100.00	Y	1/1/2005	A	UBS		320,000	1	1	Interest Only (10yr)	120	6M Libor	3,250	11/1/2006	6	6		3
95.00	N	2/1/2005	F	UBS	B	262,000	2	1	Fully Amortizing	9,875	N/A						N/A
95.00	N	2/1/2005	F	UBS	B	110,000	2	1	Fully Amortizing	9,500	N/A						N/A
100.00	N	1/1/2005	F	UBS	B	417,000	2	1	Fully Amortizing	9,250	N/A						N/A
100.00	N	1/1/2005	F	UBS	B	960,000	2	1	Fully Amortizing	9,250	N/A						N/A
60.78	N	1/1/2005	A	RFC		1,275,000	1	2	Interest Only (10yr)	10,000	6M Libor	3,250	5/1/2005	6	6		1
100.00	N	2/1/2005	F	UBS	B	314,000	2	1	Fully Amortizing	10,000	N/A						N/A
70.00	Y	2/1/2005	F	UBS		255,000	1	1	Fully Amortizing	5,750	N/A	2,875	11/1/2006	6	6		3
100.00	Y	1/1/2005	A	UBS	B	568,000	1	1	Interest Only (10yr)	120	6M Libor						N/A
88.73	N	1/1/2005	F	UBS	B	355,000	2	1	Fully Amortizing	10,000	N/A						N/A
77.14	N	1/1/2005	F	UBS		350,000	1	2	Fully Amortizing	6,250	N/A						N/A
90.00	Y	1/1/2005	A	UBS		186,000	1	1	Interest Only (10yr)	120	6M Libor	2,250	11/1/2007	6	6		3
89.13	Y	1/1/2005	A	UBS		230,000	1	1	Interest Only (10yr)	120	6M Libor	2,250	11/1/2007	6	6		3
66.97	N	1/1/2005	F	UBS		545,000	1	1	Interest Only (10yr)	6,000	N/A						N/A
59.26	N	1/1/2005	F	UBS		135,000	1	1	Fully Amortizing	6,250	N/A						N/A
54.55	N	1/1/2005	F	UBS	B	2,000,000	2	1	Fully Amortizing	8,500	N/A						N/A

93.32	Y	1/1/2005	A	UBS	B	690,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	F	UBS		815,000	2	1	Fully Amortizing	120	10,250	N/A						N/A
74.99	N	1/1/2005	A	UBS		362,990	1	1	Interest Only (10yr)	120	4,625	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
80.00	N	1/1/2005	F	UBS		450,000	1	4	Interest Only (10yr)	120	7,250	N/A						N/A
57.86	N	1/1/2005	F	RFC		1,400,000	1	2	Interest Only (10yr)	120	6,000	N/A						N/A
100.00	N	2/1/2005	F	UBS	B	310,000	2	1	Fully Amortizing	120	9,000	N/A						N/A
67.88	N	1/1/2005	F	UBS		330,000	1	2	Fully Amortizing	120	6,375	N/A						N/A
40.86	N	1/1/2005	F	UBS		465,000	1	1	Interest Only (10yr)	120	6,125	N/A						N/A
88.72	Y	1/1/2005	A	UBS		665,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	3,250	11/1/2007	12/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS		485,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	F	UBS	B	395,000	2	1	Fully Amortizing	120	10,250	N/A						N/A
95.00	Y	1/1/2005	A	UBS		515,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	UBS	B	335,000	2	1	Fully Amortizing	120	9,625	N/A						N/A
80.00	Y	1/1/2005	A	UBS		280,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
94.71	Y	1/1/2005	A	UBS		350,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	3,250	11/1/2005	12/1/2006	6	6	1
80.00	N	2/1/2005	A	UBS		390,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,750	11/1/2009	12/1/2009	6	6	5
79.99	N	1/1/2005	A	UBS		342,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		330,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
78.63	N	1/1/2005	A	UBS		365,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS		375,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3
95.00	N	1/1/2005	F	UBS	B	375,000	2	1	Fully Amortizing	120	10,500	N/A						N/A
79.40	N	2/1/2005	A	UBS		270,000	1	1	Interest Only (10yr)	120	4,250	6M Labor	2,250	11/1/2010	2/1/2010	6	6	5
99.99	Y	2/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,250	12/1/2009	1/1/2010	6	6	5
99.99	Y	2/1/2005	F	UBS	B	500,000	2	1	Fully Amortizing	120	8,500	N/A						N/A
89.96	Y	1/1/2005	A	UBS		240,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
66.45	N	2/1/2005	F	UBS		915,000	1	1	Fully Amortizing	120	5,750	N/A						N/A
95.00	Y	2/1/2005	A	RFC		1,350,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
79.20	Y	2/1/2005	F	RFC		1,250,000	1	1	Fully Amortizing	120	5,750	N/A						N/A
80.00	N	1/1/2005	F	UBS		337,000	1	1	Fully Amortizing	120	6,375	N/A						N/A
95.00	Y	1/1/2005	F	UBS		500,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		525,500	1	1	Interest Only (10yr)	120	4,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
76.52	N	2/1/2005	F	UBS		247,000	1	1	Fully Amortizing	120	6,250	N/A						N/A
95.00	N	1/1/2005	F	UBS	B	625,000	2	2	Fully Amortizing	120	9,500	N/A						N/A
100.00	N	1/1/2005	F	UBS	B	230,000	2	1	Fully Amortizing	120	9,375	N/A						N/A
85.44	N	1/1/2005	A	UBS		460,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS		245,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
95.00	Y	2/1/2005	F	UBS		199,000	1	1	Interest Only (10yr)	120	6,375	N/A						N/A
90.00	Y	2/1/2005	A	UBS		310,000	1	3	Interest Only (10yr)	120	6,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		525,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	F	UBS	B	700,000	2	1	Fully Amortizing	120	8,250	N/A						N/A
100.00	Y	2/1/2005	A	UBS		295,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,375	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
65.00	N	1/1/2005	F	UBS		485,000	1	1	Interest Only (10yr)	120	6,000	N/A						N/A
100.00	N	2/1/2005	A	RFC		445,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
23.26	N	2/1/2005	F	UBS		645,000	1	3	Fully Amortizing	120	5,750	N/A						N/A
100.00	Y	2/1/2005	A	UBS		365,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
93.11	Y	2/1/2005	A	UBS		365,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		400,000	1	1	Interest Only (10yr)	120	4,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3

99.99	N	1/1/2005	F	UBS	B	230,900	2	1	Fully Amortizing	9,500	N/A	2,250	11/1/2007	12/1/2007	6	6	N/A
65.00	N	1/1/2005	A	RFC		1,250,000	1	1	Interest Only (10yr)	4,875	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
79.45	N	1/1/2005	A	UBS		420,000	1	1	Interest Only (10yr)	6,000	6M Labor	2,250	12/1/2006	11/1/2007	6	6	3
94.65	Y	2/1/2005	A	RFC		1,215,000	1	1	Interest Only (10yr)	6,125	6M Labor	3,250	12/1/2006	11/1/2007	6	6	N/A
100.00	N	2/1/2005	F	UBS	B	365,000	2	1	Fully Amortizing	9,500	N/A	2,875	11/1/2006	12/1/2006	6	6	3
93.15	Y	1/1/2005	A	UBS		146,000	1	1	Interest Only (10yr)	5,500	6M Labor	2,875	11/1/2009	12/1/2009	6	6	N/A
64.67	N	1/1/2005	F	UBS		750,000	1	1	Fully Amortizing	5,875	N/A	2,250	11/1/2009	12/1/2009	6	6	5
39.74	N	1/1/2005	A	UBS		570,000	1	1	Interest Only (10yr)	5,625	6M Labor	2,875	12/1/2006	11/1/2007	6	6	3
79.52	N	2/1/2005	A	UBS		503,000	1	1	Interest Only (10yr)	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
53.54	N	1/1/2005	A	UBS		480,000	1	1	Interest Only (10yr)	4,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		450,000	1	1	Interest Only (10yr)	4,625	6M Labor	2,875	11/1/2009	12/1/2009	6	6	5
90.00	N	2/1/2005	A	UBS		150,000	1	1	Interest Only (10yr)	6,000	6M Labor	2,250	11/1/2006	12/1/2006	6	6	3
78.26	N	1/1/2005	A	UBS		345,000	1	1	Interest Only (10yr)	4,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		685,000	1	1	Interest Only (10yr)	5,500	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS		548,000	1	1	Interest Only (10yr)	5,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		475,000	1	1	Interest Only (10yr)	4,375	6M Labor	2,875	12/1/2006	11/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS		450,000	1	1	Interest Only (10yr)	5,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	2/1/2005	A	UBS		620,000	1	2	Interest Only (10yr)	4,000	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		350,000	1	1	Interest Only (10yr)	5,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
75.00	N	2/1/2005	A	UBS		350,000	1	1	Interest Only (10yr)	5,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
75.00	N	1/1/2005	F	UBS		885,000	1	1	Fully Amortizing	5,250	N/A	2,250	11/1/2009	12/1/2009	6	6	N/A
65.00	N	1/1/2005	A	RFC		1,160,000	1	1	Interest Only (10yr)	5,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	2/1/2005	A	UBS		620,000	1	1	Interest Only (10yr)	5,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	A	UBS		495,000	1	1	Interest Only (10yr)	5,875	6M Labor	2,875	12/1/2006	11/1/2007	6	6	N/A
95.00	N	1/1/2005	F	UBS	B	495,000	2	1	Fully Amortizing	11,000	N/A	2,875	11/1/2006	12/1/2006	6	6	N/A
51.86	N	1/1/2005	F	UBS		700,000	1	1	Fully Amortizing	6,000	N/A	2,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS		190,000	1	1	Interest Only (10yr)	4,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6	N/A
84.50	N	1/1/2005	F	UBS		64,500	1	1	Fully Amortizing	6,125	N/A	2,250	11/1/2007	12/1/2007	6	6	3
78.25	N	1/1/2005	A	UBS		285,000	1	1	Interest Only (10yr)	5,875	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS		810,000	1	1	Interest Only (10yr)	5,875	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS		205,000	1	1	Interest Only (10yr)	6,000	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
79.31	N	1/1/2005	F	UBS		290,000	1	1	Interest Only (10yr)	6,250	N/A	2,250	11/1/2009	12/1/2009	6	6	N/A
78.67	N	2/1/2005	F	UBS		532,000	1	1	Interest Only (10yr)	6,250	N/A	2,875	12/1/2006	11/1/2007	6	6	N/A
89.78	Y	1/1/2005	A	UBS		635,000	1	1	Interest Only (10yr)	7,375	6M Labor	2,875	12/1/2006	11/1/2007	6	6	N/A
89.78	N	1/1/2005	F	UBS	B	635,000	2	1	Fully Amortizing	7,375	N/A	2,875	12/1/2006	11/1/2007	6	6	N/A
99.98	Y	1/1/2005	A	UBS		304,000	1	1	Interest Only (10yr)	5,125	6M Labor	2,875	12/1/2006	11/1/2007	6	6	N/A
99.98	N	1/1/2005	F	UBS	B	304,000	2	1	Fully Amortizing	11,000	N/A	2,875	11/1/2006	11/1/2007	6	6	N/A
100.00	Y	2/1/2005	A	UBS		357,000	1	1	Interest Only (10yr)	4,750	6M Labor	2,250	12/1/2006	11/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS		222,000	1	1	Interest Only (10yr)	120	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS		380,000	1	1	Interest Only (10yr)	120	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS		176,500	1	1	Interest Only (10yr)	120	6M Labor	2,750	12/1/2009	11/1/2010	6	6	5
80.00	N	1/1/2005	F	UBS	B	635,000	2	1	Fully Amortizing	7,375	N/A	2,875	12/1/2006	11/1/2007	6	6	N/A
64.25	N	2/1/2005	F	UBS		435,000	1	1	Interest Only (10yr)	5,125	6M Labor	2,875	12/1/2006	11/1/2007	6	6	N/A
53.13	N	1/1/2005	F	RFC		1,600,000	1	1	Fully Amortizing	6,000	6M Labor	5,750	11/1/2006	12/1/2006	6	6	3
67.36	N	2/1/2005	A	UBS		1,700,000	1	1	Interest Only (10yr)	5,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6	N/A
80.00	N	1/1/2005	A	UBS		542,000	1	1	Interest Only (10yr)	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6	N/A
100.00	N	1/1/2005	F	UBS	B	166,000	2	1	Fully Amortizing	10,250	N/A	2,875	11/1/2006	12/1/2006	6	6	3
99.99	Y	1/1/2005	A	UBS		787,500	1	1	Interest Only (10yr)	5,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
71.90	N	1/1/2005	A	UBS		525,000	1	1	Interest Only (10yr)	6,125	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3

87.61	Y	1/1/2005	F	UBS	670,000	1	1	Interest Only (10yr)	120	6,250	N/A	5,750	11/1/2006	12/1/2006	6	6	N/A	3
65.71	N	1/1/2005	A	UBS	175,000	1	1	Interest Only (10yr)	120	5,875	6M Labor							3
73.46	Y	2/1/2005	F	UBS	463,000	1	1	Interest Only (10yr)	120	5,750	N/A							N/A
70.00	N	1/1/2005	F	UBS	110,000	1	1	Interest Only (10yr)	120	7,125	N/A							N/A
58.00	N	1/1/2005	A	UBS	280,000	1	1	Interest Only (10yr)	120	4,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
72.58	N	1/1/2005	A	UBS	372,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,250	11/1/2007	12/1/2007	6	6		3
100.00	Y	1/1/2005	A	UBS	346,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,375	11/1/2006	12/1/2006	6	6		3
100.00	Y	1/1/2005	A	UBS	367,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
90.00	Y	1/1/2005	A	UBS	260,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
100.00	Y	2/1/2005	A	UBS	465,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
95.00	Y	1/1/2005	A	UBS	770,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,250	12/1/2007	1/1/2008	6	6		3
52.50	N	1/1/2005	F	UBS	300,000	1	1	Fully Amortizing	120	5,750	N/A							N/A
100.00	Y	1/1/2005	A	UBS	365,000	1	1	Interest Only (10yr)	120	4,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
90.00	Y	1/1/2005	A	UBS	917,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
90.00	Y	1/1/2005	A	UBS	675,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
39.76	N	2/1/2005	A	UBS	415,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	12/1/2009	1/1/2010	6	6		5
95.00	Y	1/1/2005	F	UBS	505,000	1	1	Interest Only (10yr)	120	6,250	N/A							N/A
62.75	N	1/1/2005	F	RFC	1,275,000	1	1	Fully Amortizing	120	6,000	N/A							N/A
75.00	Y	3/1/2005	F	UBS	375,000	1	1	Interest Only (10yr)	120	6,250	N/A							N/A
100.00	Y	1/1/2005	A	UBS	440,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,250	11/1/2007	12/1/2007	6	6		3
100.00	Y	1/1/2005	A	UBS	470,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
55.56	N	2/1/2005	A	UBS	270,000	1	1	Interest Only (10yr)	120	4,125	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
100.00	Y	1/1/2005	A	UBS	265,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
100.00	N	1/1/2005	F	UBS	675,900	2	1	Fully Amortizing	120	9,750	N/A							N/A
80.00	N	1/1/2005	F	UBS	165,000	1	1	Fully Amortizing	120	7,000	N/A							N/A
80.00	Y	1/1/2005	A	UBS	458,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
100.00	Y	1/1/2005	A	UBS	358,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
90.00	N	1/1/2005	A	UBS	380,000	1	1	Interest Only (10yr)	120	6,625	6M Labor	6,250	11/1/2006	12/1/2006	6	6		3
70.00	N	1/1/2005	A	UBS	294,000	1	1	Interest Only (10yr)	120	6,125	6M Labor	5,500	11/1/2006	12/1/2006	6	6		3
100.00	N	1/1/2005	A	UBS	182,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	11/1/2009	12/1/2009	6	6		5
45.98	N	1/1/2005	F	UBS	485,000	1	1	Fully Amortizing	120	5,875	N/A							N/A
80.00	N	1/1/2005	F	UBS	180,000	1	1	Fully Amortizing	120	6,375	N/A							N/A
95.00	Y	2/1/2005	A	UBS	225,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
55.87	N	1/1/2005	A	UBS	243,000	1	1	Fully Amortizing	120	5,500	6M Labor	2,250	11/1/2009	12/1/2009	6	6		5
68.72	N	1/1/2005	F	UBS	345,000	1	1	Fully Amortizing	120	6,375	N/A							N/A
100.00	Y	2/1/2005	A	UBS	256,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,875	12/1/2006	1/1/2007	6	6		3
58.91	N	1/1/2005	F	UBS	295,000	1	1	Fully Amortizing	120	5,875	N/A							N/A
100.00	Y	1/1/2005	A	UBS	280,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,375	11/1/2009	12/1/2009	6	6		5
100.00	Y	2/1/2005	F	UBS	410,000	1	1	Fully Amortizing	120	6,125	N/A							N/A
100.00	Y	1/1/2005	A	UBS	510,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
99.27	Y	1/1/2005	A	UBS	370,000	1	1	Fully Amortizing	120	6,250	N/A							N/A
100.00	Y	1/1/2005	F	UBS	550,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6		3
88.52	N	2/1/2005	A	UBS	305,000	1	1	Interest Only (10yr)	120	6,750	6M Labor	6,125	12/1/2006	1/1/2007	6	6		3
90.00	N	1/1/2005	A	UBS	440,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	5,500	11/1/2007	12/1/2007	6	6		3
80.00	N	1/1/2005	F	RFC	1,125,000	1	1	Fully Amortizing	120	6,125	N/A							N/A
100.00	Y	1/1/2005	A	UBS	457,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,875	12/1/2006	1/1/2007	6	6		3
90.00	Y	1/1/2005	A	UBS	529,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	2,875	12/1/2006	1/1/2007	6	6		3

90.00	N	1/1/2005	F	UBS	B	529,000	2	1	Fully Amortizing	10.250	N/A	2.250	11/1/2009	12/1/2009	6	6	N/A
90.00	Y	2/1/2005	A	UBS	B	330,000	1	1	Interest Only (10yr)	5.625	6M Libor	-2.250	11/1/2009	12/1/2009	6	6	5
95.00	N	2/1/2005	F	UBS	B	545,000	2	1	Fully Amortizing	9.000	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	2/1/2005	A	UBS	B	545,000	1	1	Interest Only (10yr)	5.375	6M Libor	3.250	12/1/2006	1/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS	B	630,000	1	1	Interest Only (10yr)	5.625	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
80.83	Y	1/1/2005	A	RFC	B	1,330,000	1	1	Interest Only (10yr)	5.375	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	B	525,000	1	1	Interest Only (10yr)	5.250	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS	B	440,000	1	1	Interest Only (10yr)	5.500	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
95.00	Y	2/1/2005	A	UBS	B	320,000	1	1	Interest Only (10yr)	4.750	6M Libor	2.375	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	B	742,000	1	1	Interest Only (10yr)	5.125	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
50.94	N	2/1/2005	A	UBS	B	285,000	1	1	Fully Amortizing	5.625	6M Libor	2.625	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS	B	490,000	1	1	Interest Only (10yr)	5.125	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	B	275,000	1	1	Interest Only (10yr)	5.375	6M Libor	2.375	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	UBS	B	549,500	1	1	Interest Only (10yr)	5.750	6M Libor	2.250	11/1/2007	12/1/2007	6	6	3
75.00	N	1/1/2005	A	UBS	B	300,000	1	2	Interest Only (10yr)	4.875	6M Libor	2.375	12/1/2006	1/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS	B	540,000	1	1	Fully Amortizing	5.875	6M Libor	2.250	11/1/2007	12/1/2007	6	6	3
85.42	Y	1/1/2005	A	UBS	B	482,000	1	1	Interest Only (10yr)	5.500	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
100.00	Y	1/1/2005	A	UBS	B	302,000	1	1	Interest Only (10yr)	5.250	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
99.82	Y	1/1/2005	A	UBS	B	530,000	1	1	Interest Only (10yr)	5.625	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
100.00	Y	2/1/2005	A	UBS	B	425,000	1	1	Interest Only (10yr)	5.250	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
99.98	Y	2/1/2005	A	UBS	B	540,000	1	1	Interest Only (10yr)	5.625	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	B	490,000	1	1	Interest Only (10yr)	4.500	6M Libor	2.875	1/1/2007	2/1/2008	6	6	3
74.07	N	1/1/2005	A	UBS	B	540,000	1	1	Fully Amortizing	5.125	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
48.15	N	2/1/2005	A	UBS	B	590,000	1	1	Fully Amortizing	5.500	6M Libor	2.375	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS	B	551,000	1	1	Interest Only (10yr)	6.000	N/A	2.375	11/1/2006	12/1/2006	6	6	3
86.36	Y	2/1/2005	F	UBS	B	700,000	1	1	Interest Only (10yr)	6.500	N/A	2.375	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	F	UBS	B	285,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	11/1/2007	12/1/2007	6	6	N/A
100.00	Y	2/1/2005	F	UBS	B	509,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	11/1/2007	12/1/2007	6	6	N/A
95.00	Y	1/1/2005	A	UBS	B	202,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	11/1/2006	12/1/2006	6	6	N/A
89.95	Y	1/1/2005	A	RFC	B	275,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	12/1/2006	1/1/2007	6	6	N/A
80.00	N	1/1/2005	F	UBS	B	255,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	11/1/2006	12/1/2006	6	6	N/A
76.34	N	1/1/2005	A	UBS	B	465,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	11/1/2006	12/1/2006	6	6	N/A
77.18	N	1/1/2005	A	UBS	B	305,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	11/1/2007	12/1/2007	6	6	N/A
90.00	Y	2/1/2005	A	UBS	B	651,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	11/1/2006	12/1/2006	6	6	N/A
57.54	Y	1/1/2005	F	UBS	B	610,000	1	3	Interest Only (10yr)	120	6M Libor	2.375	11/1/2006	12/1/2006	6	6	N/A
100.00	Y	1/1/2005	F	UBS	B	275,000	1	1	Interest Only (10yr)	120	6M Libor	2.375	11/1/2006	12/1/2006	6	6	N/A
98.98	Y	1/1/2005	F	UBS	B	527,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	11/1/2006	12/1/2006	6	6	N/A
100.00	Y	2/1/2005	F	UBS	B	192,000	1	1	Interest Only (10yr)	120	6M Libor	2.375	11/1/2006	12/1/2006	6	6	N/A
94.98	Y	2/1/2005	F	UBS	B	152,000	1	1	Fully Amortizing	6.500	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
72.29	N	1/1/2005	A	UBS	B	415,000	1	1	Interest Only (10yr)	120	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
36.79	N	1/1/2005	F	UBS	B	560,000	1	2	Fully Amortizing	6.000	N/A	2.250	11/1/2009	12/1/2009	6	6	N/A
80.00	N	1/1/2005	A	UBS	B	500,000	1	2	Interest Only (10yr)	120	6M Libor	2.250	11/1/2009	12/1/2009	6	6	N/A
99.65	Y	2/1/2005	F	UBS	B	143,500	1	1	Interest Only (10yr)	120	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
99.65	Y	2/1/2005	F	UBS	B	143,500	2	1	Fully Amortizing	10.250	N/A	N/A	11/1/2006	12/1/2006	6	6	N/A
100.00	Y	1/1/2005	A	UBS	B	450,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	B	405,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
94.98	Y	1/1/2005	A	UBS	B	452,000	1	1	Interest Only (10yr)	120	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
99.98	N	2/1/2005	F	UBS	B	540,000	2	1	Fully Amortizing	10.500	N/A	N/A	12/1/2006	1/1/2007	6	6	N/A

79.21	N	2/1/2005	F	UBS	505,000	1	1	1	Fully Amortizing	6,250	N/A	2.875	1/1/2007	2/1/2007	6	6	N/A
90.00	Y	2/1/2005	A	UBS	315,000	1	1	1	Interest Only (10Yr)	4.875	6M Libor	2.875	12/1/2007	1/1/2007	6	6	3
90.00	Y	2/1/2005	A	UBS	570,000	1	1	1	Interest Only (10Yr)	5.750	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
80.00	N	2/1/2005	F	UBS	570,000	2	1	1	Fully Amortizing	8.875	N/A	2.250	12/1/2007	1/1/2008	6	6	N/A
80.00	N	1/1/2005	A	UBS	420,000	1	1	1	Interest Only (10Yr)	5.375	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS	580,000	1	1	1	Interest Only (10Yr)	5.375	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	F	UBS	895,000	1	1	1	Interest Only (10Yr)	5.625	N/A						N/A
100.00	N	1/1/2005	F	UBS	695,000	2	1	1	Fully Amortizing	9.250	N/A						N/A
55.00	N	2/1/2005	A	UBS	490,000	1	1	1	Interest Only (10Yr)	5.750	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
90.00	Y	2/1/2005	A	UBS	240,000	1	1	1	Interest Only (10Yr)	5.750	N/A						N/A
58.47	N	1/1/2005	A	UBS	889,000	1	4	1	Fully Amortizing	5.500	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
100.00	Y	2/1/2005	A	UBS	458,000	1	1	1	Interest Only (10Yr)	4.500	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	419,000	1	1	1	Interest Only (10Yr)	4.625	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	355,000	1	1	1	Fully Amortizing	4.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	422,000	1	1	1	Interest Only (10Yr)	5.375	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
73.48	N	1/1/2005	A	UBS	230,000	1	1	1	Interest Only (10Yr)	6.500	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS	270,000	1	1	1	Interest Only (10Yr)	7.375	6M Libor	6.250	12/1/2006	1/1/2007	6	6	3
69.14	N	2/1/2005	A	UBS	337,000	1	1	1	Interest Only (10Yr)	5.875	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
100.00	N	1/1/2005	F	UBS	296,000	1	1	1	Fully Amortizing	6.125	N/A						N/A
63.51	N	1/1/2005	F	UBS	249,500	2	1	1	Fully Amortizing	9.875	N/A						N/A
100.00	Y	1/1/2005	A	UBS	249,500	1	1	1	Interest Only (10Yr)	5.375	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	355,000	2	1	1	Fully Amortizing	9.875	N/A						N/A
80.00	N	2/1/2005	F	UBS	565,000	1	1	1	Fully Amortizing	6.500	N/A						N/A
59.15	N	2/1/2005	F	UBS	355,000	1	2	1	Fully Amortizing	5.750	N/A						N/A
95.00	Y	2/1/2005	A	UBS	330,000	1	1	1	Interest Only (10Yr)	5.900	6M Libor	2.375	12/1/2006	1/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS	699,000	1	1	1	Interest Only (10Yr)	5.500	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	400,000	1	1	1	Interest Only (10Yr)	5.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
37.87	N	1/1/2005	F	UBS	375,000	1	1	1	Fully Amortizing	5.750	N/A						N/A
29.29	N	2/1/2005	F	UBS	420,000	1	1	1	Fully Amortizing	5.500	N/A						N/A
29.28	N	2/1/2005	F	UBS	485,000	1	1	1	Fully Amortizing	6.250	N/A						N/A
68.25	N	2/1/2005	F	UBS	315,000	1	1	1	Interest Only (10Yr)	6.375	N/A						N/A
100.00	Y	2/1/2005	A	UBS	345,000	1	1	1	Interest Only (10Yr)	5.125	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
40.00	N	1/1/2005	F	UBS	335,000	1	1	1	Interest Only (10Yr)	120	5.875	2.875	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS	585,000	1	1	1	Interest Only (10Yr)	5.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS	585,000	2	1	1	Fully Amortizing	7.250	N/A						N/A
100.00	Y	1/1/2005	A	UBS	480,000	1	1	1	Interest Only (10Yr)	4.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	850,000	1	1	1	Interest Only (10Yr)	6.000	6M Libor	3.250	12/1/2006	1/1/2007	6	6	3
75.00	N	1/1/2005	A	UBS	340,000	1	1	1	Interest Only (10Yr)	5.500	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
95.00	N	1/1/2005	F	UBS	850,000	2	1	1	Fully Amortizing	12,000	N/A						N/A
78.43	Y	2/1/2005	F	RFC	1,275,000	1	1	1	Interest Only (10Yr)	6.500	N/A						N/A
90.00	N	2/1/2005	F	UBS	449,000	2	1	1	Fully Amortizing	8.250	N/A						N/A
78.43	N	2/1/2005	F	RFC	1,275,000	2	1	1	Fully Amortizing	7.750	N/A						N/A
59.26	N	1/1/2005	F	UBS	305,000	1	1	1	Fully Amortizing	5.875	N/A						N/A
80.00	N	2/1/2005	A	UBS	305,000	1	1	1	Interest Only (10Yr)	120	5.750	2.875	12/1/2006	1/1/2007	6	6	3
85.00	N	1/1/2005	A	UBS	355,000	1	1	1	Interest Only (10Yr)	6.625	6M Libor	6.000	12/1/2006	1/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS	385,000	1	1	1	Interest Only (10Yr)	4.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
76.27	N	1/1/2005	F	UBS	472,000	1	1	1	Fully Amortizing	5.750	N/A						N/A
54.86	N	1/1/2005	F	UBS	740,000	1	1	1	Fully Amortizing	5.625	N/A						N/A

79.75	N	1/1/2005	A	UBS	279,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3
80.00	N	1/1/2005	A	UBS	360,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
73.55	N	2/1/2005	F	UBS	242,000	1	1	Interest Only (10yr)	120	5,500	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
45.56	N	1/1/2005	A	UBS	450,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	2,875	12/1/2007	1/1/2008	6	6	3
100.00	N	2/1/2005	F	UBS	467,000	2	1	Fully Amortizing	120	7,750	N/A	2,875	12/1/2007	1/1/2008	6	6	N/A
100.00	Y	2/1/2005	A	UBS	467,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,750	12/1/2009	1/1/2010	6	6	5
100.00	Y	1/1/2005	A	UBS	600,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
28.57	N	2/1/2005	A	UBS	700,000	1	1	Interest Only (10yr)	120	7,250	6M Labor	8,000	1/1/2007	2/1/2007	6	6	3
77.85	N	1/1/2005	F	UBS	510,000	2	1	Fully Amortizing	120	8,750	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
79.51	N	1/1/2005	F	UBS	610,000	1	1	Fully Amortizing	120	5,750	N/A	2,750	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	RFC	390,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,750	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	387,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
95.00	N	2/1/2005	F	UBS	475,000	2	1	Fully Amortizing	120	10,000	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
95.00	Y	2/1/2005	A	RFC	1,040,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
95.00	N	2/1/2005	F	RFC	1,040,000	2	1	Fully Amortizing	120	8,875	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
90.00	Y	1/1/2005	A	UBS	315,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,375	12/1/2006	1/1/2007	6	6	3
62.50	N	1/1/2005	A	UBS	600,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
57.44	N	1/1/2005	F	UBS	430,000	1	1	Interest Only (10yr)	120	5,875	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
70.25	N	1/1/2005	A	UBS	605,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	585,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS	575,000	1	2	Interest Only (10yr)	120	6,000	6M Labor	2,625	12/1/2006	1/1/2007	6	6	3
90.00	N	1/1/2005	A	UBS	365,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,375	12/1/2006	1/1/2007	6	6	3
90.00	N	2/1/2005	F	UBS	979,500	2	1	Fully Amortizing	120	10,500	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
65.00	N	2/1/2005	F	UBS	690,000	1	3	Fully Amortizing	120	5,750	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
86.21	Y	1/1/2005	F	UBS	290,000	1	1	Interest Only (10yr)	120	6,250	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
90.00	N	1/1/2005	F	UBS	315,000	2	1	Fully Amortizing	120	8,125	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
100.00	N	1/1/2005	F	UBS	595,000	2	1	Fully Amortizing	120	9,500	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
90.00	Y	2/1/2005	A	RFC	470,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS	355,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3
90.00	Y	1/1/2005	F	UBS	355,000	2	1	Fully Amortizing	120	9,000	N/A	2,250	12/1/2007	1/1/2008	6	6	N/A
100.00	Y	2/1/2005	A	UBS	285,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	2,375	12/1/2006	1/1/2007	6	6	3
90.00	N	2/1/2005	A	UBS	135,500	1	2	Interest Only (10yr)	120	6,750	6M Labor	3,250	12/1/2006	1/1/2007	6	6	3
90.00	Y	2/1/2005	A	UBS	432,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
50.00	N	1/1/2005	A	UBS	450,000	1	1	Fully Amortizing	120	4,625	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3
95.00	Y	2/1/2005	A	UBS	660,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,875	1/1/2007	2/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	421,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
46.04	N	2/1/2005	A	UBS	480,000	1	1	Interest Only (10yr)	120	4,125	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
86.21	Y	1/1/2005	F	UBS	290,000	2	1	Fully Amortizing	120	10,000	N/A	2,875	12/1/2006	1/1/2007	6	6	3
100.00	N	1/1/2005	A	UBS	485,000	1	1	Interest Only (10yr)	120	6,250	N/A	2,875	12/1/2006	1/1/2007	6	6	N/A
80.00	N	1/1/2005	A	UBS	485,000	1	1	Interest Only (10yr)	120	4,250	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	A	UBS	660,000	1	1	Fully Amortizing	120	5,500	6M Labor	2,250	12/1/2009	1/1/2010	6	6	5
100.00	N	1/1/2005	F	UBS	421,000	2	1	Fully Amortizing	120	10,000	N/A	2,250	12/1/2009	1/1/2010	6	6	N/A
60.45	N	1/1/2005	F	UBS	220,000	1	1	Interest Only (10yr)	120	6,000	N/A	2,250	12/1/2009	1/1/2010	6	6	N/A
90.00	N	1/1/2005	F	UBS	575,000	2	2	Fully Amortizing	120	9,625	N/A	2,250	12/1/2009	1/1/2010	6	6	N/A
41.47	N	2/1/2005	F	UBS	650,000	1	4	Fully Amortizing	120	5,750	N/A	2,250	12/1/2009	1/1/2010	6	6	N/A
100.00	Y	2/1/2005	A	UBS	300,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	2,375	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	360,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3
79.80	N	2/1/2005	A	UBS	495,000	1	2	Interest Only (10yr)	120	6,250	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3

100.00	N	1/1/2005	F	UBS	B	360,000	2	1	Fully Amortizing	10.875	N/A	2.875	12/1/2006	1/1/2007	6	6	N/A	3	
70.00	N	2/1/2005	A	UBS		850,000	1	4	Interest Only (10yr)	5.500	6M Labor								
65.00	N	2/1/2005	F	UBS		715,000	1	1	Interest Only (10yr)	5.875	N/A								
100.00	N	2/1/2005	F	UBS	B	460,000	2	1	Fully Amortizing	11.500	N/A								
95.00	N	2/1/2005	A	UBS		410,000	1	1	Interest Only (10yr)	6.250	6M Labor	2.250	12/1/2007	1/1/2008	6	6			
70.00	N	2/1/2005	A	UBS		420,000	1	1	Interest Only (10yr)	4.125	6M Labor	2.875	1/1/2007	2/1/2007	6	6			
100.00	N	2/1/2005	F	UBS	B	400,000	2	1	Fully Amortizing	10.625	N/A								
100.00	Y	2/1/2005	A	UBS		425,000	1	1	Interest Only (10yr)	6.250	6M Labor	2.875	1/1/2007	2/1/2007	6	6			
100.00	Y	2/1/2005	A	UBS		400,000	1	1	Interest Only (10yr)	5.375	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
95.00	N	2/1/2005	F	UBS	B	410,000	2	1	Fully Amortizing	9.250	N/A								
16.73	N	1/1/2005	F	UBS		550,000	1	1	Fully Amortizing	5.500	N/A								
45.71	N	2/1/2005	F	UBS		700,000	1	1	Fully Amortizing	6.250	N/A								
57.53	N	1/1/2005	A	UBS		730,000	1	1	Interest Only (10yr)	5.125	6M Labor	2.250	12/1/2007	1/1/2008	6	6			
63.83	N	1/1/2005	A	UBS		705,000	1	1	Interest Only (10yr)	4.250	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
56.84	N	1/1/2005	F	UBS		285,000	1	1	Fully Amortizing	5.875	N/A								
69.45	N	1/1/2005	F	UBS		450,000	2	1	Fully Amortizing	7.750	N/A								
100.00	Y	1/1/2005	A	UBS		418,000	1	1	Interest Only (10yr)	5.500	6M Labor	2.375	12/1/2006	1/1/2007	6	6			
100.00	Y	1/1/2005	F	UBS	B	418,000	2	1	Fully Amortizing	12.000	N/A								
95.00	Y	2/1/2005	F	UBS		250,000	1	1	Interest Only (10yr)	6.375	N/A								
95.00	N	2/1/2005	F	UBS	B	245,000	2	1	Fully Amortizing	10.500	N/A								
52.94	Y	2/1/2005	A	UBS		1,700,000	1	1	Interest Only (10yr)	5.250	6M Labor	2.250	1/1/2008	2/1/2008	6	6			
100.00	Y	1/1/2005	A	UBS		285,000	1	1	Interest Only (10yr)	4.750	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
100.00	Y	2/1/2005	A	UBS		475,000	1	1	Interest Only (10yr)	5.750	6M Labor	2.250	1/1/2008	2/1/2008	6	6			
100.00	Y	2/1/2005	A	RFC		460,000	1	1	Interest Only (10yr)	5.625	6M Labor	2.250	1/1/2008	2/1/2008	6	6			
68.68	N	2/1/2005	F	UBS		372,000	1	1	Interest Only (10yr)	5.750	N/A								
90.00	Y	2/1/2005	A	UBS		522,000	1	1	Interest Only (10yr)	5.990	6M Labor	2.875	1/1/2007	2/1/2007	6	6			
80.00	N	1/1/2005	A	UBS		565,000	1	1	Interest Only (10yr)	5.125	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
79.65	N	1/1/2005	F	UBS	B	500,000	2	1	Fully Amortizing	9.250	N/A								
100.00	Y	1/1/2005	F	UBS		345,000	1	1	Fully Amortizing	5.750	6M Labor	2.250	12/1/2009	1/1/2010	6	6			
100.00	Y	1/1/2005	F	UBS	B	345,000	2	1	Fully Amortizing	9.875	N/A								
78.66	Y	2/1/2005	F	UBS		478,000	1	1	Interest Only (10yr)	6.250	N/A								
100.00	Y	2/1/2005	A	UBS		260,000	1	1	Interest Only (10yr)	5.125	6M Labor	2.250	1/1/2008	2/1/2008	6	6			
54.72	N	2/1/2005	F	UBS		265,000	1	1	Fully Amortizing	5.625	N/A								
100.00	Y	1/1/2005	A	UBS		800,000	1	1	Interest Only (10yr)	5.125	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
100.00	Y	1/1/2005	F	UBS	B	800,000	2	1	Fully Amortizing	10.750	N/A								
77.93	N	1/1/2005	A	UBS		460,000	1	1	Interest Only (10yr)	4.500	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
19.27	N	2/1/2005	A	UBS		545,000	1	1	Interest Only (10yr)	4.125	6M Labor	2.875	1/1/2007	2/1/2007	6	6			
90.00	Y	2/1/2005	A	RFC		1,060,000	1	1	Interest Only (10yr)	5.750	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
100.00	Y	1/1/2005	A	UBS		375,000	1	1	Interest Only (10yr)	4.750	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
99.98	Y	2/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	5.250	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
100.00	Y	1/1/2005	F	UBS	B	375,000	2	1	Fully Amortizing	8.875	N/A								
94.97	Y	2/1/2005	A	UBS		407,500	1	1	Interest Only (10yr)	5.250	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
94.97	Y	2/1/2005	F	UBS	B	407,500	2	1	Fully Amortizing	9.500	N/A								
99.60	Y	1/1/2005	A	RFC		510,000	1	1	Interest Only (10yr)	4.250	6M Labor	2.875	1/1/2007	2/1/2007	6	6			
90.00	Y	2/1/2005	A	UBS		790,000	1	1	Interest Only (10yr)	5.750	6M Labor	2.875	12/1/2006	1/1/2007	6	6			
90.00	Y	2/1/2005	A	UBS		449,000	1	1	Interest Only (10yr)	5.375	6M Labor	2.375	12/1/2006	1/1/2007	6	6			
95.00	Y	2/1/2005	F	UBS		600,000	1	1	Fully Amortizing	6.250	N/A								
80.00	N	2/1/2005	A	UBS		493,000	1	1	Interest Only (10yr)	4.625	6M Labor	2.875	1/1/2007	2/1/2007	6	6			

95.00	N	2/1/2005	F	UBS	B	600,000	2	1	Fully Amortizing	9,750	N/A								N/A
75.00	N	2/1/2005	F	UBS		275,000	1	1	Fully Amortizing	6,250	N/A								N/A
93.97	Y	2/1/2005	A	UBS		335,000	1	1	Interest Only (10yr)	5,375	6M Labor						6	6	3
99.34	Y	2/1/2005	A	UBS		755,000	1	1	Interest Only (10yr)	6,000	6M Labor						6	6	3
99.34	N	2/1/2005	F	UBS	B	755,000	2	1	Fully Amortizing	10,500	N/A								N/A
100.00	Y	2/1/2005	F	UBS	B	365,000	2	1	Fully Amortizing	8,750	N/A								N/A
95.00	Y	2/1/2005	A	UBS		375,000	1	1	Interest Only (10yr)	5,750	6M Labor						6	6	3
100.00	Y	2/1/2005	A	RFC		466,000	1	1	Interest Only (10yr)	5,000	6M Labor						6	6	3
95.00	Y	1/1/2005	A	UBS		519,000	1	1	Interest Only (10yr)	4,875	6M Labor						6	6	3
80.00	N	2/1/2005	A	RFC		345,000	1	1	Interest Only (10yr)	5,250	6M Labor						6	6	3
100.00	Y	2/1/2005	A	UBS		410,000	1	1	Interest Only (10yr)	5,125	6M Labor						6	6	3
100.00	Y	1/1/2005	A	UBS		360,000	1	1	Interest Only (10yr)	5,750	6M Labor						6	6	3
100.00	N	1/1/2005	F	UBS	B	360,000	2	1	Fully Amortizing	9,750	N/A								N/A
38.60	N	1/1/2005	A	UBS		645,000	1	1	Interest Only (10yr)	5,625	6M Labor						6	6	3
95.00	Y	2/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	5,125	6M Labor						6	6	3
95.00	N	2/1/2005	F	UBS	B	500,000	2	1	Fully Amortizing	9,000	N/A								N/A
76.73	N	2/1/2005	F	UBS		550,000	1	1	Fully Amortizing	6,000	N/A								N/A
95.00	N	1/1/2005	F	UBS	B	519,000	2	1	Fully Amortizing	9,250	N/A								N/A
89.88	N	1/1/2005	A	UBS		415,000	1	1	Interest Only (10yr)	6,125	6M Labor						6	6	3
100.00	Y	2/1/2005	A	UBS		355,000	1	1	Interest Only (10yr)	5,875	6M Labor						6	6	3
51.90	N	2/1/2005	A	UBS		526,000	1	1	Interest Only (10yr)	5,375	6M Labor						6	6	3
90.00	Y	2/1/2005	A	UBS		297,000	1	1	Fully Amortizing	5,875	6M Labor						6	6	3
90.00	N	2/1/2005	F	UBS	B	297,000	2	1	Fully Amortizing	11,125	N/A								N/A
80.00	N	2/1/2005	A	UBS		718,000	1	1	Interest Only (10yr)	5,625	6M Labor						6	6	3
100.00	N	1/1/2005	F	UBS	B	285,000	2	1	Fully Amortizing	8,375	N/A								N/A
90.00	Y	2/1/2005	A	UBS		271,000	1	1	Fully Amortizing	5,875	6M Labor						6	6	3
90.00	Y	2/1/2005	F	UBS	B	271,000	2	1	Fully Amortizing	11,125	N/A								N/A
99.99	Y	2/1/2005	A	UBS		453,000	1	1	Interest Only (10yr)	5,875	6M Labor						6	6	3
100.00	N	2/1/2005	F	UBS	B	171,000	2	1	Fully Amortizing	10,250	N/A								N/A
61.54	N	2/1/2005	A	UBS		292,500	1	1	Fully Amortizing	5,750	6M Labor						6	6	3
80.00	N	1/1/2005	F	UBS	B	440,000	1	1	Interest Only (10yr)	5,625	6M Labor						6	6	3
72.21	N	2/1/2005	F	UBS		385,000	1	1	Fully Amortizing	6,375	N/A								N/A
80.00	Y	1/1/2005	A	UBS		535,000	1	1	Interest Only (10yr)	6,000	6M Labor						6	6	3
95.00	Y	2/1/2005	A	UBS		529,000	1	1	Interest Only (10yr)	4,875	6M Labor						6	6	3
100.00	Y	2/1/2005	A	RFC		290,000	1	1	Interest Only (10yr)	5,250	6M Labor						6	6	3
100.00	N	2/1/2005	F	UBS	B	275,000	2	1	Fully Amortizing	8,500	N/A								N/A
94.88	Y	1/1/2005	A	RFC		1,009,444	1	1	Interest Only (10yr)	6,375	6M Labor						6	6	3
94.88	N	1/1/2005	F	RFC	B	1,009,444	2	1	Fully Amortizing	10,250	N/A								N/A
100.00	Y	2/1/2005	A	UBS		275,000	1	1	Interest Only (10yr)	5,750	6M Labor						6	6	3
100.00	Y	2/1/2005	A	UBS		480,000	1	1	Interest Only (10yr)	5,625	6M Labor						6	6	5
100.00	Y	2/1/2005	A	UBS		325,000	1	1	Interest Only (10yr)	4,875	6M Labor						6	6	3
100.00	N	2/1/2005	F	UBS	B	275,000	2	1	Fully Amortizing	8,875	N/A								N/A
94.88	Y	1/1/2005	A	RFC		1,009,444	1	1	Interest Only (10yr)	6,375	6M Labor						6	6	3
94.88	N	1/1/2005	F	RFC	B	1,009,444	2	1	Fully Amortizing	10,250	N/A								N/A
100.00	Y	2/1/2005	A	UBS		275,000	1	1	Interest Only (10yr)	5,750	6M Labor						6	6	3
100.00	Y	2/1/2005	A	UBS		480,000	1	1	Interest Only (10yr)	5,625	6M Labor						6	6	5
100.00	Y	2/1/2005	A	UBS		325,000	1	1	Interest Only (10yr)	4,875	6M Labor						6	6	3
100.00	N	2/1/2005	F	UBS	B	275,000	2	1	Fully Amortizing	8,875	N/A								N/A
80.00	N	2/1/2005	A	UBS		620,000	1	1	Interest Only (10yr)	5,750	6M Labor						6	6	3
49.50	N	2/1/2005	F	UBS		202,000	1	1	Fully Amortizing	5,625	N/A								N/A
100.00	Y	1/1/2005	A	UBS		579,000	1	1	Interest Only (10yr)	5,500	6M Labor						6	6	3
80.00	N	2/1/2005	F	UBS		500,000	1	1	Fully Amortizing	5,875	N/A								N/A
100.00	N	1/1/2005	F	UBS	B	579,000	2	1	Fully Amortizing	10,500	N/A								N/A
89.94	N	2/1/2005	A	UBS		162,000	1	1	Interest Only (10yr)	5,250	6M Labor						6	6	3

95.00	Y	2/1/2005	A	UBS	103,000	1	1	1	Interest Only (10yr)	120	5,875	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	395,000	1	1	1	Interest Only (10yr)	120	6,375	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
100.00	Y	1/1/2005	A	UBS	445,000	1	1	1	Interest Only (10yr)	120	6,375	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
100.00	N	1/1/2005	F	UBS	445,000	2	1	1	Fully Amortizing	11,500	N/A	N/A	N/A	2,875	12/1/2006	1/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	417,000	1	1	1	Interest Only (10yr)	120	5,250	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	UBS	233,000	1	1	1	Interest Only (10yr)	120	6,250	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
80.00	N	1/1/2005	A	UBS	277,500	1	1	1	Interest Only (10yr)	120	4,375	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	UBS	160,000	1	1	1	Interest Only (10yr)	120	5,750	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
80.00	N	2/1/2005	A	UBS	810,000	1	1	1	Interest Only (10yr)	120	7,000	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
100.00	Y	1/1/2005	A	UBS	270,000	1	1	1	Interest Only (10yr)	120	5,625	6M	Libor	2,375	1/1/2007	2/1/2007	6	6	3	N/A
94.87	Y	1/1/2005	A	UBS	740,000	1	1	1	Interest Only (10yr)	120	6,000	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
90.00	Y	2/1/2005	A	UBS	520,000	1	1	1	Interest Only (10yr)	120	6,000	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
69.12	N	2/1/2005	A	UBS	340,000	1	1	1	Fully Amortizing	120	5,875	6M	Libor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
65.00	N	2/1/2005	F	UBS	400,000	1	1	1	Fully Amortizing	5,500	N/A	N/A	N/A	2,250	12/1/2007	1/1/2008	6	6	3	N/A
65.00	N	2/1/2005	F	UBS	525,000	1	1	1	Interest Only (10yr)	120	5,875	N/A	N/A	2,250	12/1/2007	1/1/2008	6	6	3	N/A
75.00	N	2/1/2005	F	UBS	625,000	1	1	1	Interest Only (10yr)	120	5,875	N/A	N/A	2,250	12/1/2007	1/1/2008	6	6	3	N/A
79.32	N	3/1/2005	F	UBS	532,000	1	1	1	Interest Only (10yr)	120	6,125	N/A	N/A	2,250	12/1/2007	1/1/2008	6	6	3	N/A
43.48	N	2/1/2005	F	UBS	345,000	1	1	1	Interest Only (10yr)	120	5,875	N/A	N/A	2,250	12/1/2007	1/1/2008	6	6	3	N/A
80.00	N	2/1/2005	F	UBS	252,000	1	1	1	Fully Amortizing	6,375	6M	Libor	3,250	12/1/2006	1/1/2007	6	6	3	N/A	
365,000	N	2/1/2005	F	UBS	365,000	1	1	1	Fully Amortizing	5,875	N/A	N/A	N/A	3,250	12/1/2006	1/1/2007	6	6	3	N/A
99.97	Y	2/1/2005	F	UBS	143,000	1	1	1	Interest Only (10yr)	120	6,250	N/A	N/A	2,250	1/1/2010	2/1/2010	6	6	5	N/A
90.00	N	2/1/2005	A	UBS	650,000	1	1	1	Interest Only (10yr)	120	5,625	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
90.00	Y	2/1/2005	A	RFC	360,000	1	1	1	Interest Only (10yr)	120	5,750	6M	Libor	2,250	1/1/2010	2/1/2010	6	6	5	N/A
78.50	N	2/1/2005	A	UBS	600,000	1	1	1	Interest Only (10yr)	120	5,000	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	310,000	1	1	1	Interest Only (10yr)	120	5,250	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
90.00	N	2/1/2005	A	UBS	370,000	1	1	1	Interest Only (10yr)	120	5,875	6M	Libor	2,250	1/1/2010	2/1/2010	6	6	5	N/A
50.37	N	3/1/2005	F	UBS	1,350,000	1	2	1	Fully Amortizing	5,750	N/A	N/A	N/A	2,250	1/1/2010	2/1/2010	6	6	5	N/A
80.00	N	2/1/2005	F	UBS	510,000	1	1	1	Interest Only (10yr)	120	6,625	N/A	N/A	2,875	1/1/2007	2/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	421,000	1	1	1	Interest Only (10yr)	120	4,500	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
65.00	N	2/1/2005	F	UBS	440,000	1	1	1	Fully Amortizing	5,875	N/A	N/A	N/A	2,250	1/1/2010	2/1/2010	6	6	5	N/A
57.97	N	2/1/2005	F	UBS	295,000	1	1	1	Interest Only (10yr)	120	5,500	6M	Libor	2,250	1/1/2010	2/1/2010	6	6	5	N/A
59.25	N	2/1/2005	A	UBS	400,000	1	1	1	Interest Only (10yr)	120	5,875	6M	Libor	2,250	12/1/2009	1/1/2010	6	6	5	N/A
62.29	N	2/1/2005	F	UBS	297,000	1	1	1	Interest Only (10yr)	120	5,875	N/A	N/A	2,250	12/1/2009	1/1/2010	6	6	5	N/A
95.00	Y	2/1/2005	A	RFC	440,000	1	1	1	Interest Only (10yr)	120	4,875	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
79.41	Y	2/1/2005	F	UBS	340,000	1	2	1	Interest Only (10yr)	120	6,125	N/A	N/A	2,875	1/1/2007	2/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	UBS	545,000	1	1	1	Interest Only (10yr)	120	5,500	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
99.98	Y	2/1/2005	A	UBS	594,000	1	1	1	Interest Only (10yr)	120	5,000	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	RFC	1,199,900	1	1	1	Interest Only (10yr)	120	5,375	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
77.29	N	2/1/2005	A	UBS	502,000	1	1	1	Interest Only (10yr)	120	5,000	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	450,000	1	1	1	Interest Only (10yr)	120	5,000	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
100.00	Y	2/1/2005	A	UBS	332,500	1	1	1	Interest Only (10yr)	120	4,875	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	UBS	133,500	1	1	1	Interest Only (10yr)	120	6,375	6M	Libor	2,250	1/1/2010	2/1/2010	6	6	5	N/A
82.50	Y	2/1/2005	A	UBS	400,000	1	1	1	Interest Only (10yr)	120	5,500	6M	Libor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
61.11	Y	2/1/2005	A	UBS	360,000	1	1	1	Fully Amortizing	4,375	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A	
90.00	Y	2/1/2005	F	UBS	640,000	1	3	1	Interest Only (10yr)	120	7,625	N/A	N/A	2,875	1/1/2007	2/1/2007	6	6	3	N/A
54.42	N	2/1/2005	F	UBS	735,000	1	1	1	Fully Amortizing	5,375	N/A	N/A	N/A	2,250	1/1/2008	2/1/2008	6	6	3	N/A
67.43	N	2/1/2005	A	UBS	350,000	1	1	1	Interest Only (10yr)	120	5,500	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A
95.00	Y	2/1/2005	A	UBS	700,000	1	1	1	Interest Only (10yr)	120	4,500	6M	Libor	2,875	1/1/2007	2/1/2007	6	6	3	N/A

100.00	Y	1/1/2005	A	UBS	118,000	1	1	Interest Only (10yr)	120	5.125	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
77.15	N	1/1/2005	A	UBS	372,000	1	1	Interest Only (10yr)	120	5.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
57.14	N	2/1/2005	F	UBS	215,000	1	1	Fully Amortizing	120	6.000	N/A		12/1/2006	1/1/2007	6	6	N/A
100.00	Y	1/1/2005	A	UBS	210,000	1	1	Interest Only (10yr)	120	5.250	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	136,000	1	1	Interest Only (10yr)	120	5.625	6M Libor	2.875	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	400,000	1	1	Interest Only (10yr)	120	5.875	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
100.00	N	1/1/2005	F	UBS	400,000	2	1	Fully Amortizing	120	6.000	N/A		12/1/2006	1/1/2007	6	6	N/A
90.00	N	1/1/2005	A	UBS	234,000	1	1	Interest Only (10yr)	120	7.250	6M Libor	6.500	12/1/2006	1/1/2007	6	6	3
97.10	Y	1/1/2005	A	UBS	276,000	1	1	Interest Only (10yr)	120	5.625	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
100.00	Y	1/1/2005	A	UBS	233,000	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
94.77	N	1/1/2005	F	UBS	162,500	2	1	Fully Amortizing	120	11.750	N/A		12/1/2006	1/1/2007	6	6	N/A
90.00	Y	2/1/2005	F	UBS	327,000	1	1	Interest Only (10yr)	120	6.250	N/A		12/1/2006	1/1/2007	6	6	N/A
99.52	Y	1/1/2005	F	RFC	374,000	1	1	Interest Only (10yr)	120	6.000	N/A		12/1/2006	1/1/2007	6	6	N/A
100.00	Y	1/1/2005	A	UBS	265,000	1	1	Interest Only (10yr)	120	5.750	6M Libor	3.000	12/1/2006	1/1/2007	6	6	3
80.00	N	1/1/2005	A	UBS	126,000	1	1	Fully Amortizing	120	6.000	6M Libor	2.375	12/1/2006	1/1/2007	6	6	3
89.86	N	1/1/2005	F	UBS	288,000	2	1	Fully Amortizing	120	10.250	N/A		12/1/2006	1/1/2007	6	6	N/A
94.77	Y	1/1/2005	A	UBS	162,500	1	1	Interest Only (10yr)	120	6.125	6M Libor	2.250	12/1/2009	1/1/2010	6	6	5
93.85	N	2/1/2005	F	UBS	195,000	1	1	Fully Amortizing	120	6.750	N/A		12/1/2006	1/1/2007	6	6	N/A
100.00	Y	1/1/2005	A	UBS	189,000	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
95.00	Y	2/1/2005	A	UBS	135,000	1	1	Interest Only (10yr)	120	5.375	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
65.00	N	2/1/2005	A	UBS	400,000	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.375	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	200,000	1	1	Interest Only (10yr)	120	5.000	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
99.98	Y	2/1/2005	A	UBS	155,000	1	1	Interest Only (10yr)	120	4.875	6M Libor	2.250	12/1/2007	1/1/2008	6	6	3
99.98	N	2/1/2005	F	UBS	155,000	2	1	Fully Amortizing	120	7.875	N/A		12/1/2006	1/1/2007	6	6	N/A
85.00	N	2/1/2005	A	UBS	258,000	1	1	Interest Only (10yr)	120	6.625	6M Libor	6.000	12/1/2006	1/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	164,000	1	1	Interest Only (10yr)	120	5.625	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	UBS	164,000	2	1	Fully Amortizing	120	8.875	N/A		12/1/2006	1/1/2007	6	6	N/A
94.96	Y	2/1/2005	A	UBS	254,000	1	1	Fully Amortizing	120	5.625	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
100.00	Y	2/1/2005	F	UBS	222,800	1	1	Fully Amortizing	120	6.125	N/A		1/1/2007	2/1/2007	6	6	N/A
91.88	Y	1/1/2005	F	UBS	160,000	1	1	Fully Amortizing	120	6.500	N/A		1/1/2007	2/1/2007	6	6	N/A
64.36	N	2/1/2005	F	UBS	242,400	1	1	Fully Amortizing	120	5.875	N/A		1/1/2010	2/1/2010	6	6	5
100.00	Y	2/1/2005	A	RFC	215,000	1	1	Interest Only (10yr)	120	5.500	6M Libor	2.250	12/1/2006	1/1/2007	6	6	3
99.97	Y	2/1/2005	A	UBS	150,000	1	1	Interest Only (10yr)	120	4.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	N/A
91.88	Y	1/1/2005	F	UBS	160,000	2	1	Fully Amortizing	120	9.750	N/A		1/1/2007	2/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	173,000	1	1	Interest Only (10yr)	120	5.625	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
95.00	N	1/1/2005	F	UBS	600,000	2	1	Fully Amortizing	120	10.500	N/A		1/1/2007	2/1/2007	6	6	N/A
89.99	N	2/1/2005	A	UBS	284,000	1	1	Interest Only (10yr)	120	5.125	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	250,000	1	1	Interest Only (10yr)	120	4.250	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
90.00	Y	2/1/2005	A	UBS	354,000	1	1	Interest Only (10yr)	120	4.875	6M Libor	2.875	12/1/2006	1/1/2007	6	6	3
69.68	N	2/1/2005	A	UBS	218,000	1	1	Interest Only (10yr)	120	4.875	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
99.99	Y	2/1/2005	F	UBS	250,000	1	1	Fully Amortizing	120	6.000	N/A		1/1/2007	2/1/2007	6	6	N/A
100.00	Y	2/1/2005	A	UBS	179,000	1	1	Interest Only (10yr)	120	5.125	6M Libor	2.875	1/1/2007	2/1/2007	6	6	3
77.97	N	2/1/2005	A	UBS	202,000	1	1	Fully Amortizing	120	5.250	6M Libor	5.125	1/1/2007	2/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS	342,000	1	1	Interest Only (10yr)	120	6.500	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	F	UBS	560,000	2	1	Fully Amortizing	120	11.000	N/A		1/1/2006	12/1/2006	6	6	N/A
95.00	Y	2/1/2005	F	UBS	162,000	1	1	Interest Only (10yr)	120	7.125	N/A		1/1/2006	12/1/2006	6	6	N/A
95.00	N	2/1/2005	F	UBS	162,000	2	1	Fully Amortizing	120	8.000	N/A		1/1/2006	12/1/2006	6	6	N/A
80.00	Y	1/1/2005	A	RFC	1,475,000	1	1	Interest Only (10yr)	120	5.500	6M Libor	3.250	11/1/2006	12/1/2006	6	6	3

90.00	Y	2/1/2005	A	RFC	165,000	1	1	1	Interest Only (10yr)	120	4,750	6M Libor	2,875	11/1/2007	12/1/2007	6	6	3
63.40	N	2/1/2005	F	UBS	735,000	1	1	1	Fully Amortizing		6,125	N/A		12/1/2006	1/1/2007	6	6	N/A
90.00	N	2/1/2005	A	UBS	350,000	1	1	1	Fully Amortizing		5,600	6M Libor	5,350	12/1/2006	1/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS	134,000	1	1	1	Fully Amortizing		6,350	6M Libor	5,850	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	F	UBS	248,000	1	1	1	Fully Amortizing		7,000	N/A		11/1/2006	12/1/2006	6	6	N/A
56.00	N	2/1/2005	A	UBS	125,000	1	1	1	Fully Amortizing		6,650	6M Libor	6,750	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	A	UBS	125,000	1	1	1	Fully Amortizing		7,950	6M Libor	6,750	11/1/2006	12/1/2006	6	6	3
59.26	N	2/1/2005	A	UBS	270,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	3,250	1/1/2007	2/1/2007	6	6	3
77.12	N	2/1/2005	A	UBS	382,500	1	1	1	Fully Amortizing		6,250	6M Libor	6,000	12/1/2006	1/1/2007	6	6	3
56.31	N	1/1/2005	A	UBS	686,000	1	1	1	Interest Only (10yr)	120	3,750	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
77.49	N	2/1/2005	F	UBS	342,000	1	1	1	Fully Amortizing		6,500	N/A		11/1/2006	12/1/2006	6	6	N/A
90.00	N	2/1/2005	A	UBS	493,000	1	1	1	Fully Amortizing		7,600	6M Libor	7,100	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	497,000	1	1	1	Fully Amortizing		7,750	6M Libor	7,250	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	A	UBS	491,000	1	1	1	Fully Amortizing		7,750	6M Libor	7,250	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	484,000	1	1	1	Fully Amortizing		7,600	6M Libor	7,100	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	487,000	1	1	1	Fully Amortizing		7,600	6M Libor	7,100	11/1/2006	12/1/2006	6	6	3
99.85	Y	2/1/2005	A	RFC	265,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	12/1/2007	1/1/2008	6	6	N/A
77.04	N	1/1/2005	F	UBS	540,000	1	1	1	Interest Only (10yr)	120	6,500	N/A		11/1/2007	2/1/2007	6	6	3
59.14	N	2/1/2005	A	UBS	186,000	1	1	1	Fully Amortizing		5,600	6M Libor	4,850	11/1/2007	2/1/2007	6	6	3
90.00	N	1/1/2005	A	UBS	141,500	1	1	1	Fully Amortizing		7,990	6M Libor	7,490	12/1/2006	1/1/2007	6	6	3
85.00	N	2/1/2005	A	UBS	340,000	1	1	1	Fully Amortizing		6,100	6M Libor	6,750	12/1/2006	1/1/2007	6	6	3
49.78	N	2/1/2005	F	UBS	490,000	1	1	1	Fully Amortizing		5,990	N/A		12/1/2007	1/1/2008	6	6	N/A
84.84	N	2/1/2005	A	UBS	748,000	1	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3
90.00	Y	2/1/2005	F	UBS	86,000	1	1	1	Fully Amortizing		6,250	N/A		11/1/2007	2/1/2007	6	6	N/A
90.00	N	2/1/2005	F	UBS	86,000	2	1	1	Fully Amortizing		7,000	N/A		11/1/2007	2/1/2007	6	6	N/A
79.98	N	2/1/2005	A	UBS	275,000	1	1	1	Fully Amortizing		5,750	6M Libor	5,500	1/1/2007	2/1/2007	6	6	3
90.00	N	2/1/2005	F	UBS	120,000	1	1	1	Fully Amortizing		6,600	N/A		11/1/2007	2/1/2007	6	6	N/A
73.53	N	2/1/2005	F	UBS	136,000	1	1	1	Interest Only (10yr)	120	6,125	N/A		12/1/2007	1/1/2008	6	6	N/A
78.67	N	2/1/2005	A	UBS	375,000	1	1	1	Fully Amortizing		4,900	6M Libor	4,400	1/1/2007	2/1/2007	6	6	3
100.00	Y	2/1/2005	F	RFC	193,000	1	1	1	Interest Only (10yr)	120	6,750	N/A		12/1/2009	1/1/2010	6	6	N/A
74.30	N	1/1/2005	A	UBS	535,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,750	12/1/2009	1/1/2010	6	6	5
57.97	N	2/1/2005	F	UBS	138,000	1	2	1	Fully Amortizing		7,700	N/A		12/1/2006	1/1/2007	6	6	N/A
48.53	N	1/1/2005	F	UBS	715,000	1	1	1	Fully Amortizing		6,000	N/A		11/1/2006	12/1/2006	6	6	N/A
100.00	N	1/1/2005	F	UBS	100,000	2	1	1	Fully Amortizing		9,250	N/A		11/1/2006	12/1/2006	6	6	N/A
75.00	N	1/1/2005	A	UBS	439,000	1	1	1	Interest Only (10yr)	120	4,625	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
57.69	N	1/1/2005	A	UBS	260,000	1	1	1	Interest Only (10yr)	120	6,125	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
99.99	Y	2/1/2005	A	UBS	316,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
93.51	Y	1/1/2005	A	UBS	385,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
99.99	N	2/1/2005	F	UBS	316,000	2	1	1	Fully Amortizing		10,000	N/A		11/1/2006	12/1/2006	6	6	N/A
82.00	Y	1/1/2005	A	RFC	1,500,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
93.33	Y	1/1/2005	A	UBS	750,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,875	12/1/2006	1/1/2007	6	6	N/A
93.33	N	1/1/2005	F	UBS	750,000	2	1	1	Fully Amortizing		11,750	N/A		12/1/2006	1/1/2007	6	6	3
79.84	N	1/1/2005	A	UBS	501,000	1	1	1	Interest Only (10yr)	120	6,625	6M Libor	6,500	12/1/2006	1/1/2007	6	6	3
60.00	N	2/1/2005	A	UBS	795,000	1	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	340,000	1	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	UBS	340,000	2	1	1	Fully Amortizing		9,500	N/A		12/1/2006	1/1/2007	6	6	N/A
78.89	N	2/1/2005	A	UBS	450,000	1	1	1	Interest Only (10yr)	120	4,625	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	320,000	1	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3

100.00	N	1/1/2005	F	UBS	B	320,000	2	1	Fully Amortizing	120	9,000	N/A	2,875	12/1/2006	11/1/2007	6	6	N/A	3	
90.00	Y	1/1/2005	A	UBS		315,000	1	1	Interest Only (10Yr)	120	5,375	6M Libor							3	
88.21	Y	1/1/2005	F	UBS		290,000	1	1	Interest Only (10Yr)	120	6,000	N/A							N/A	3
90.00	Y	2/1/2005	A	UBS		360,000	1	1	Fully Amortizing		4,875	6M Libor	2,375	1/1/2007	2/1/2007	6	6		3	
71.84	N	1/1/2005	A	UBS		375,000	1	1	Interest Only (10Yr)	120	4,875	6M Libor	2,250	12/1/2006	1/1/2008	6	6		2	
77.70	N	1/1/2005	A	UBS		565,000	1	1	Interest Only (10Yr)	120	5,000	6M Libor	2,875	12/1/2006	1/1/2008	6	6		3	
61.86	N	2/1/2005	A	UBS		485,000	1	1	Interest Only (10Yr)	120	5,125	6M Libor	2,875	1/1/2007	2/1/2007	6	6		3	
35.80	N	2/1/2005	A	UBS		500,000	1	1	Interest Only (10Yr)	120	4,375	6M Libor	2,375	1/1/2008	2/1/2008	6	6		3	
89.82	N	2/1/2005	F	UBS		275,000	1	1	Fully Amortizing		6,750	N/A							N/A	3
72.46	N	2/1/2005	A	UBS		200,100	1	1	Fully Amortizing		6,450	6M Libor	5,950	11/1/2007	12/1/2007	6	6		3	
61.22	N	1/1/2005	F	UBS		575,000	1	1	Fully Amortizing		6,250	N/A							N/A	3
44.94	N	2/1/2005	F	UBS		1,380,000	1	1	Fully Amortizing		6,375	N/A							N/A	3
75.12	N	1/1/2005	F	UBS		615,000	1	1	Fully Amortizing		6,375	N/A							N/A	3
72.90	Y	1/1/2005	F	RFC		1,900,000	1	1	Interest Only (10Yr)	120	6,250	N/A							N/A	3
78.43	N	1/1/2005	F	UBS		415,000	1	1	Fully Amortizing		6,250	N/A							N/A	3
72.29	N	2/1/2005	A	UBS		498,000	1	1	Fully Amortizing		6,900	6M Libor	6,400	11/1/2006	12/1/2006	6	6		N/A	3
69.52	N	1/1/2005	F	UBS		525,000	1	2	Fully Amortizing		6,875	N/A							N/A	3
29.12	N	2/1/2005	F	UBS		625,000	1	2	Fully Amortizing		6,125	N/A							N/A	3
95.00	Y	1/1/2005	F	UBS		141,000	1	1	Fully Amortizing		6,250	N/A							N/A	3
80.00	N	2/1/2005	A	UBS		235,000	1	1	Fully Amortizing		7,100	6M Libor	6,600	11/1/2006	12/1/2006	6	6		N/A	3
90.00	N	2/1/2005	A	UBS		425,000	1	2	Fully Amortizing		7,500	6M Libor	7,000	11/1/2006	12/1/2006	6	6		N/A	3
64.24	N	2/1/2005	A	UBS		330,000	1	1	Fully Amortizing		6,150	6M Libor	5,650	12/1/2006	1/1/2007	6	6		N/A	3
65.45	N	1/1/2005	F	UBS		275,000	1	1	Fully Amortizing		6,250	N/A							N/A	3
95.00	N	1/1/2005	F	UBS		141,000	2	1	Fully Amortizing		10,000	N/A							N/A	3
44.79	N	2/1/2005	F	UBS		480,000	1	2	Fully Amortizing		5,750	N/A							N/A	3
79.05	N	1/1/2005	A	UBS		210,000	1	1	Interest Only (10Yr)	120	5,750	6M Libor	2,250	11/1/2009	12/1/2009	6	6		N/A	5
76.33	N	1/1/2005	F	UBS		490,000	1	1	Fully Amortizing		6,125	N/A							N/A	3
62.44	N	2/1/2005	A	UBS		480,000	1	1	Fully Amortizing		5,650	6M Libor	5,150	11/1/2006	12/1/2006	6	6		N/A	3
89.92	N	2/1/2005	F	UBS		253,000	1	1	Fully Amortizing		7,000	N/A							N/A	3
57.14	N	1/1/2005	F	UBS		365,000	1	2	Fully Amortizing		6,250	N/A							N/A	3
64.58	N	2/1/2005	F	UBS		144,000	1	1	Fully Amortizing		5,990	N/A							N/A	3
66.67	N	2/1/2005	F	UBS		120,000	1	1	Fully Amortizing		7,000	N/A							N/A	3
49.09	N	1/1/2005	F	UBS		275,000	1	1	Fully Amortizing		6,125	N/A							N/A	3
84.21	N	2/1/2005	A	UBS		237,500	1	1	Fully Amortizing		6,990	6M Libor	6,490	11/1/2006	12/1/2006	6	6		N/A	3
56.52	N	2/1/2005	F	UBS		345,000	1	2	Fully Amortizing		6,750	N/A							N/A	3
76.92	N	2/1/2005	A	UBS		312,000	1	1	Fully Amortizing		7,350	6M Libor	6,850	12/1/2006	1/1/2007	6	6		N/A	3
40.81	N	3/1/2005	A	UBS		468,000	1	1	Fully Amortizing		5,800	6M Libor	5,300	1/1/2007	2/1/2007	6	6		N/A	3
59.66	N	1/1/2005	F	UBS		595,000	1	1	Fully Amortizing		5,875	N/A							N/A	3
85.00	N	2/1/2005	A	UBS		190,000	1	2	Fully Amortizing		7,200	6M Libor	6,700	12/1/2006	1/1/2007	6	6		N/A	3
80.00	N	2/1/2005	A	UBS		135,000	1	1	Fully Amortizing		6,875	6M Libor	6,375	12/1/2006	1/1/2007	6	6		N/A	3
80.00	N	2/1/2005	F	UBS		100,000	1	1	Fully Amortizing		6,875	N/A							N/A	3
65.37	N	1/1/2005	F	UBS		410,000	1	1	Fully Amortizing		6,625	N/A							N/A	3
73.45	N	1/1/2005	F	UBS		400,000	1	2	Interest Only (10Yr)	120	6,125	N/A							N/A	5
71.70	N	2/1/2005	A	UBS		235,000	1	1	Interest Only (10Yr)	120	5,500	6M Libor	2,250	12/1/2009	1/1/2010	6	6		N/A	3
74.03	N	1/1/2005	A	UBS		310,000	1	1	Interest Only (10Yr)	120	6,000	6M Libor	2,250	12/1/2007	1/1/2008	6	6		N/A	3
56.18	N	2/1/2005	A	UBS		550,000	1	2	Interest Only (10Yr)	120	5,500	6M Libor	2,250	12/1/2009	1/1/2010	6	6		N/A	5
82.50	N	2/1/2005	F	UBS		200,000	1	1	Fully Amortizing		6,750	N/A							N/A	3
56.25	N	1/1/2005	A	UBS		400,000	1	1	Interest Only (10Yr)	120	4,375	6M Libor	2,750	6/1/2005	7/1/2005	6	6		N/A	1

52.17	N	2/1/2005	F	UBS	230,000	1	1	1	Fully Amortizing	6,500	N/A	5,050	1/1/2007	2/1/2007	6	6	N/A	3	
80.00	N	2/1/2005	A	UBS	425,000	1	1	1	Fully Amortizing	6,150	6M Labor							N/A	3
65.48	N	1/1/2005	F	UBS	365,000	1	1	1	Fully Amortizing	6,375	N/A							N/A	N/A
36.50	N	2/1/2005	F	UBS	600,000	1	1	1	Fully Amortizing	6,000	N/A							N/A	N/A
80.00	N	1/1/2005	F	UBS	253,500	1	2	1	Fully Amortizing	7,250	N/A							N/A	N/A
60.19	N	1/1/2005	F	UBS	535,000	1	1	1	Fully Amortizing	6,250	N/A							N/A	N/A
57.38	N	2/1/2005	F	UBS	430,000	1	1	1	Fully Amortizing	5,875	N/A							N/A	N/A
65.12	N	2/1/2005	F	UBS	400,000	1	1	1	Fully Amortizing	7,400	N/A							N/A	N/A
66.14	N	2/1/2005	F	UBS	635,000	1	1	1	Fully Amortizing	6,000	N/A							N/A	N/A
70.52	N	1/1/2005	F	UBS	485,000	1	1	1	Fully Amortizing	5,750	N/A							N/A	N/A
66.75	N	1/1/2005	F	UBS	400,000	1	2	1	Fully Amortizing	6,125	N/A							N/A	N/A
79.79	N	1/1/2005	F	UBS	470,000	1	1	1	Fully Amortizing	6,375	N/A							N/A	N/A
80.00	N	2/1/2005	F	UBS	340,000	1	2	1	Fully Amortizing	6,000	N/A							N/A	N/A
57.26	N	2/1/2005	F	UBS	475,000	1	1	1	Fully Amortizing	6,990	N/A							N/A	N/A
18.46	N	3/1/2005	F	UBS	325,000	1	1	1	Fully Amortizing	6,250	N/A							N/A	N/A
64.19	N	1/1/2005	A	UBS	370,000	1	1	1	Interest Only (10Yr)	5,375	6M Labor	2,750	12/1/2006	1/1/2007	6	6	N/A	3	
80.00	N	3/1/2005	F	UBS	124,000	1	1	1	Fully Amortizing	6,750	N/A							N/A	N/A
94.97	Y	1/1/2005	A	UBS	162,000	1	1	1	Interest Only (10Yr)	5,875	6M Labor	3,250	11/1/2006	12/1/2006	6	6	N/A	3	
95.00	N	1/1/2005	A	UBS	230,000	1	1	1	Interest Only (10Yr)	6,125	6M Labor	2,750	12/1/2009	1/1/2010	6	6	N/A	5	
80.00	N	2/1/2005	A	UBS	215,500	1	1	1	Interest Only (10Yr)	5,375	6M Labor	2,750	12/1/2009	1/1/2010	6	6	N/A	5	
100.00	N	2/1/2005	A	Cit	130,000	1	1	1	Fully Amortizing	6,990	6M Labor	5,000	7/1/2006	8/1/2006	6	6	N/A	2	
100.00	N	1/1/2005	A	UBS	154,900	1	1	1	Fully Amortizing	7,240	6M Labor	5,000	7/1/2006	8/1/2006	6	6	N/A	2	
95.00	Y	2/1/2005	A	UBS	147,500	1	1	1	Interest Only (10Yr)	5,375	6M Labor	3,000	9/1/2007	10/1/2007	6	6	N/A	3	
80.00	N	1/1/2005	A	UBS	415,000	1	1	1	Interest Only (10Yr)	6,500	6M Labor	3,125	9/1/2009	10/1/2009	6	6	N/A	5	
95.00	N	2/1/2005	A	Cit	118,000	1	1	1	Fully Amortizing	7,990	6M Labor	6,500	9/1/2006	10/1/2006	6	6	N/A	3	
94.11	N	1/1/2005	A	Cit	375,000	1	1	1	Fully Amortizing	6,630	6M Labor	6,500	8/1/2006	9/1/2006	6	6	N/A	3	
33.81	N	1/1/2005	A	Cit	222,000	1	1	1	Fully Amortizing	6,880	6M Labor	5,750	9/1/2006	10/1/2006	6	6	N/A	3	
63.80	N	1/1/2005	A	Cit	365,000	1	1	1	Fully Amortizing	7,110	6M Labor	5,750	9/1/2006	10/1/2006	6	6	N/A	3	
74.23	N	1/1/2005	F	Cit	111,000	1	1	1	Fully Amortizing	7,680	N/A	5,000	9/1/2006	10/1/2006	6	6	N/A	2	
100.00	N	2/1/2005	A	Cit	145,000	1	1	1	Fully Amortizing	7,490	6M Labor	5,000	8/1/2006	9/1/2006	6	6	N/A	2	
94.53	N	1/1/2005	F	Cit	380,000	1	1	1	Fully Amortizing	6,740	N/A	5,000	8/1/2006	9/1/2006	6	6	N/A	2	
100.00	N	1/1/2005	A	Cit	171,000	1	1	1	Fully Amortizing	6,890	6M Labor	5,250	9/1/2006	10/1/2006	6	6	N/A	3	
40.52	N	1/1/2005	A	Cit	165,000	1	1	1	Fully Amortizing	5,490	6M Labor	6,250	9/1/2006	10/1/2006	6	6	N/A	3	
95.00	N	1/1/2005	A	Cit	249,000	1	1	1	Fully Amortizing	6,990	6M Labor	6,250	9/1/2006	10/1/2006	6	6	N/A	3	
69.75	N	1/1/2005	F	Cit	400,000	1	2	1	Fully Amortizing	7,620	N/A	6,250	9/1/2006	10/1/2006	6	6	N/A	3	
95.00	N	1/1/2005	A	Cit	152,000	1	1	1	Fully Amortizing	6,760	6M Labor	6,000	9/1/2006	10/1/2006	6	6	N/A	3	
94.67	N	1/1/2005	A	Cit	121,000	1	1	1	Fully Amortizing	7,015	6M Labor	6,000	9/1/2006	10/1/2006	6	6	N/A	3	
100.00	N	2/1/2005	A	Cit	190,500	1	1	1	Fully Amortizing	6,990	6M Labor	5,000	9/1/2006	10/1/2006	6	6	N/A	2	
88.70	N	1/1/2005	A	Cit	345,000	1	1	1	Fully Amortizing	6,490	6M Labor	6,250	9/1/2006	10/1/2006	6	6	N/A	3	
90.00	N	1/1/2005	A	Cit	300,000	1	1	1	Fully Amortizing	6,740	6M Labor	6,250	9/1/2006	10/1/2006	6	6	N/A	3	
94.62	N	1/1/2005	A	Cit	97,500	1	1	1	Fully Amortizing	7,870	6M Labor	6,000	9/1/2006	10/1/2006	6	6	N/A	2	
90.00	N	1/1/2005	A	Cit	253,000	1	1	1	Fully Amortizing	6,365	6M Labor	6,000	9/1/2006	10/1/2006	6	6	N/A	2	
94.98	N	1/1/2005	A	Cit	142,000	1	1	1	Fully Amortizing	6,665	6M Labor	6,000	9/1/2006	10/1/2006	6	6	N/A	3	
83.33	N	2/1/2005	F	Cit	90,000	1	1	1	Fully Amortizing	7,115	N/A	6,000	9/1/2006	10/1/2006	6	6	N/A	3	
41.68	N	1/1/2005	F	Cit	141,000	1	1	1	Fully Amortizing	7,240	N/A	6,000	9/1/2006	10/1/2006	6	6	N/A	3	
54.50	N	2/1/2005	F	Cit	400,000	1	1	1	Fully Amortizing	7,490	N/A	6,500	9/1/2006	10/1/2006	6	6	N/A	3	
93.89	N	1/1/2005	F	Cit	360,000	1	1	1	Fully Amortizing	7,490	N/A	6,500	9/1/2006	10/1/2006	6	6	N/A	3	
94.99	N	1/1/2005	A	Cit	579,000	1	1	1	Fully Amortizing	5,740	6M Labor	6,500	9/1/2006	10/1/2006	6	6	N/A	3	

95.00	N	1/1/2005	A	Clt	485,000	1	1	Fully Amortizing	7,630	6M Libor	6,250	9/1/2006	10/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	151,000	1	1	Fully Amortizing	7,240	6M Libor	5,000	9/1/2006	10/1/2006	6	6	2
53.01	N	1/1/2005	F	Clt	165,000	1	1	Fully Amortizing	6,250	N/A						N/A
95.00	N	2/1/2005	A	Clt	228,000	1	1	Fully Amortizing	7,490	6M Libor	6,250	9/1/2006	10/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	63,000	1	1	Fully Amortizing	6,240	6M Libor	5,000	9/1/2006	10/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	295,000	1	1	Fully Amortizing	7,120	6M Libor	5,000	9/1/2006	10/1/2006	6	6	2
95.00	N	1/1/2005	F	Clt	168,000	1	1	Fully Amortizing	6,990	N/A						N/A
68.35	N	1/1/2005	A	Clt	79,000	1	1	Fully Amortizing	7,930	6M Libor	5,750	9/1/2006	10/1/2006	6	6	3
87.95	N	3/1/2005	F	Clt	200,000	1	1	Fully Amortizing	6,990	N/A						N/A
95.00	N	1/1/2005	A	Clt	181,000	1	1	Fully Amortizing	6,990	6M Libor	6,250	9/1/2006	10/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	330,000	1	1	Fully Amortizing	6,740	6M Libor	6,250	9/1/2006	10/1/2006	6	6	3
92.13	N	1/1/2005	A	Clt	695,000	1	1	Fully Amortizing	6,750	6M Libor	6,000	9/1/2009	10/1/2009	6	6	3
90.00	N	1/1/2005	A	Clt	134,000	1	1	Fully Amortizing	7,490	6M Libor	6,500	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	A	Clt	474,682	1	1	Fully Amortizing	7,365	6M Libor	6,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS	285,000	1	1	Interest Only (5yr)	5,500	6M Libor	3,750	10/1/2009	11/1/2009	6	6	3
80.00	Y	1/1/2005	A	Col	1,550,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,000	10/1/2007	11/1/2007	6	6	3
80.00	N	2/1/2005	A	UBS	400,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
90.00	N	2/1/2005	A	UBS	435,000	1	1	Interest Only (10yr)	6,375	6M Libor	3,250	9/1/2006	10/1/2006	6	6	3
90.00	Y	2/1/2005	A	UBS	905,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	UBS	302,000	1	1	Interest Only (5yr)	4,750	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
80.00	Y	2/1/2005	A	UBS	376,000	1	1	Interest Only (10yr)	5,750	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	306,250	1	1	Interest Only (10yr)	6,250	6M Libor	3,000	10/1/2007	11/1/2007	6	6	3
100.00	Y	2/1/2005	A	UBS	325,000	1	1	Interest Only (10yr)	5,375	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	UBS	420,000	1	1	Interest Only (10yr)	5,750	6M Libor	3,000	9/1/2009	10/1/2009	6	6	5
90.00	Y	1/1/2005	A	UBS	458,000	1	1	Interest Only (5yr)	4,750	6M Libor	3,250	10/1/2007	11/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS	250,000	1	1	Interest Only (10yr)	6,250	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
58.46	Y	1/1/2005	A	UBS	975,000	1	1	Interest Only (10yr)	4,875	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
90.00	Y	1/1/2005	A	UBS	569,900	1	1	Interest Only (10yr)	5,750	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
91.67	Y	1/1/2005	A	Clt	720,000	1	1	Interest Only (5yr)	6,375	6M Libor	3,875	10/1/2006	11/1/2006	6	6	3
79.12	N	1/1/2005	A	Clt	455,000	1	1	Interest Only (5yr)	6,000	6M Libor	3,250	9/1/2009	10/1/2009	6	6	3
70.00	N	1/1/2005	A	Clt	165,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,000	9/1/2009	10/1/2009	6	6	3
75.00	N	1/1/2005	A	Clt	410,000	1	1	Interest Only (10yr)	7,125	6M Libor	2,250	3/1/2005	4/1/2005	6	6	1
69.98	N	1/1/2005	A	Clt	188,000	1	1	Interest Only (10yr)	4,875	6M Libor	3,500	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	550,000	1	1	Interest Only (10yr)	6,000	6M Libor	3,250	4/1/2005	5/1/2005	6	6	1
70.00	N	1/1/2005	A	Clt	600,000	1	1	Interest Only (10yr)	4,750	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
40.32	N	1/1/2005	A	Clt	310,000	1	1	Fully Amortizing	4,750	6M Libor	3,625	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	185,000	1	1	Interest Only (10yr)	5,750	6M Libor	3,500	8/1/2006	9/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	412,000	1	1	Interest Only (5yr)	6,250	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Clt	220,000	1	1	Interest Only (5yr)	4,375	6M Libor	3,500	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Clt	370,000	1	1	Interest Only (5yr)	4,750	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
59.01	N	1/1/2005	A	Clt	322,000	1	1	Interest Only (10yr)	5,000	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Clt	590,000	1	1	Interest Only (10yr)	4,125	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	F	Clt	490,000	1	1	Fully Amortizing	7,125	N/A						N/A
70.00	N	1/1/2005	A	Clt	155,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,000	10/1/2009	11/1/2009	6	6	3
69.97	N	1/1/2005	A	Clt	177,000	1	1	Interest Only (5yr)	4,375	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Clt	215,000	1	1	Interest Only (5yr)	5,125	6M Libor	3,625	10/1/2006	11/1/2006	6	6	3
90.00	Y	1/1/2005	A	Clt	171,000	1	1	Interest Only (5yr)	5,250	6M Libor	3,500	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Clt	185,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,500	9/1/2006	10/1/2006	6	6	3

80.00	N	1/1/2005	A	Cit	310,000	1	1	Fully Amortizing	6,375	6M Libor	4,000	9/1/2009	10/1/2009	6	6	3
69.08	N	1/1/2005	A	Cit	655,000	1	1	Interest Only (10yr)	5,625	6M Libor	3,625	9/1/2009	10/1/2009	6	6	3
70.00	N	1/1/2005	A	Cit	370,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,875	9/1/2009	10/1/2009	6	6	3
59.99	N	1/1/2005	A	Cit	285,000	1	1	Interest Only (10yr)	4,875	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
55.96	N	1/1/2005	F	Cit	270,000	1	1	Fully Amortizing	6,625	N/A						N/A
70.00	N	1/1/2005	A	Cit	620,000	1	1	Interest Only (10yr)	4,250	6M Libor	3,500	10/1/2006	11/1/2006	6	6	3
65.94	N	1/1/2005	A	Cit	668,000	1	1	Interest Only (5yr)	4,750	6M Libor	3,625	10/1/2006	11/1/2006	6	6	3
92.60	Y	1/1/2005	A	Cit	545,000	1	1	Interest Only (5yr)	5,000	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	675,000	1	1	Interest Only (10yr)	5,000	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	355,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,250	9/1/2006	10/1/2006	6	6	3
66.00	N	1/1/2005	A	Cit	500,000	1	1	Fully Amortizing	4,875	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
65.00	N	1/1/2005	A	Cit	950,000	1	1	Interest Only (10yr)	4,875	6M Libor	3,500	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	131,000	1	1	Interest Only (10yr)	5,375	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	380,591	1	1	Interest Only (10yr)	6,125	6M Libor	3,500	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	358,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,250	9/1/2006	10/1/2006	6	6	3
69.20	N	1/1/2005	A	Cit	435,000	1	1	Interest Only (10yr)	4,625	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	460,000	1	1	Interest Only (5yr)	5,250	6M Libor	3,250	10/1/2006	11/1/2006	6	6	3
63.18	N	1/1/2005	A	Cit	440,000	1	1	Fully Amortizing	4,750	6M Libor	2,750	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	390,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,625	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	430,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
61.25	N	1/1/2005	A	Cit	320,000	1	1	Fully Amortizing	5,250	6M Libor	4,000	9/1/2006	10/1/2006	6	6	3
75.00	Y	1/1/2005	A	Cit	480,000	1	1	Interest Only (5yr)	4,875	6M Libor	3,875	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	275,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	330,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	259,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,500	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	350,000	1	1	Interest Only (10yr)	4,750	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	320,000	1	1	Interest Only (10yr)	5,375	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
56.75	N	1/1/2005	A	Cit	400,000	1	1	Interest Only (10yr)	5,375	6M Libor	3,000	4/1/2005	5/1/2005	6	6	1
70.00	N	1/1/2005	A	Cit	181,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,500	9/1/2006	10/1/2006	6	6	3
65.06	N	1/1/2005	A	Cit	415,000	1	1	Fully Amortizing	5,625	6M Libor	4,000	3/1/2005	4/1/2005	6	6	3
64.82	N	1/1/2005	A	Cit	334,000	1	1	Interest Only (10yr)	4,750	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
69.82	N	1/1/2005	A	Cit	280,000	1	1	Interest Only (10yr)	5,375	6M Libor	3,875	10/1/2009	11/1/2009	6	6	3
80.00	N	1/1/2005	A	Cit	455,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	F	Cit	120,000	1	2	Fully Amortizing	6,875	N/A	3,625	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	410,000	1	1	Fully Amortizing	5,500	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
65.00	N	1/1/2005	A	Cit	248,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	675,000	1	1	Interest Only (5yr)	6,000	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Cit	310,000	1	1	Interest Only (10yr)	6,875	6M Libor	5,125	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	390,000	1	1	Interest Only (10yr)	6,375	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
71.33	N	1/1/2005	A	Cit	575,000	1	2	Interest Only (10yr)	5,125	6M Libor	3,000	9/1/2009	10/1/2009	6	6	5
66.07	N	1/1/2005	A	Cit	570,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	480,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	230,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,875	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	430,000	1	1	Interest Only (5yr)	6,000	6M Libor	3,625	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	452,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,000	10/1/2009	11/1/2009	6	6	3
90.00	Y	1/1/2005	A	Cit	348,000	1	1	Interest Only (5yr)	6,250	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	350,000	1	1	Interest Only (5yr)	5,000	6M Libor	3,000	9/1/2006	10/1/2006	6	6	3

80.00	N	1/1/2005	A	Cit	240,000	1	1	Interest Only (5yr)	60	6,750	6M Labor	4,750	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	375,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	3,250	10/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	272,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	F	Cit	235,000	1	2	Fully Amortizing	60	6,500	N/A	2,750	3/1/2005	4/1/2005	6	6	N/A
90.00	Y	1/1/2005	A	Cit	765,000	1	1	Interest Only (5yr)	60	5,625	6M Labor	3,625	9/1/2006	10/1/2006	6	6	4
100.00	Y	1/1/2005	A	Cit	174,000	1	1	Interest Only (5yr)	60	5,625	6M Labor	3,625	9/1/2006	10/1/2006	6	6	4
70.00	N	1/1/2005	A	Cit	385,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	3,875	9/1/2006	10/1/2006	6	6	3
99.22	Y	1/1/2005	A	Cit	405,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	256,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	3,250	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	280,000	1	1	Interest Only (10yr)	120	4,625	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	510,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,250	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	311,000	1	1	Interest Only (5yr)	60	5,500	6M Labor	3,625	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	173,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	3,620	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	410,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	3,250	9/1/2006	10/1/2006	6	6	3
56.61	N	1/1/2005	A	Cit	1,218,800	1	1	Interest Only (10yr)	120	5,375	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
81.74	N	1/1/2005	A	Cit	230,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	3,125	3/1/2005	4/1/2005	6	6	1
70.00	N	1/1/2005	A	Cit	305,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,750	4/1/2005	5/1/2005	6	6	1
70.00	N	1/1/2005	A	Cit	530,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	3,000	4/1/2005	5/1/2005	6	6	1
99.23	Y	1/1/2005	A	Cit	660,000	1	1	Interest Only (5yr)	60	6,375	6M Labor	2,750	4/1/2005	5/1/2005	6	6	1
80.00	N	1/1/2005	A	Cit	560,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	153,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	3,625	9/1/2006	10/1/2006	6	6	3
73.93	N	1/1/2005	A	Cit	280,000	1	1	Fully Amortizing	60	5,500	6M Labor	4,250	4/1/2005	5/1/2005	6	6	3
80.00	N	1/1/2005	A	Cit	135,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	3,625	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	560,000	1	1	Interest Only (10yr)	120	8,875	6M Labor	3,625	9/1/2006	10/1/2006	6	6	3
90.00	N	1/1/2005	A	Cit	96,000	1	1	Interest Only (10yr)	120	8,875	6M Labor	5,125	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	329,000	1	1	Interest Only (10yr)	120	5,250	6M Labor	3,875	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	265,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	3,625	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	461,000	1	1	Interest Only (10yr)	120	5,375	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	A	Cit	78,000	1	1	Interest Only (5yr)	60	9,125	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
69.34	N	1/1/2005	A	Cit	212,000	1	1	Interest Only (5yr)	60	4,375	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	137,000	1	1	Interest Only (10yr)	120	6,375	6M Labor	3,625	10/1/2009	11/1/2009	6	6	5
70.00	N	1/1/2005	A	Cit	420,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
79.58	N	1/1/2005	A	Cit	190,000	1	4	Interest Only (10yr)	120	5,250	6M Labor	3,000	9/1/2006	10/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	105,000	1	1	Fully Amortizing	60	4,875	6M Labor	3,000	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	163,000	1	1	Interest Only (10yr)	120	4,500	6M Labor	3,625	3/1/2005	4/1/2005	6	6	1
70.00	N	1/1/2005	A	Cit	290,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,750	3/1/2005	4/1/2005	6	6	1
70.00	N	1/1/2005	A	Cit	400,000	1	1	Interest Only (10yr)	120	6,000	6M Labor	3,625	9/1/2009	10/1/2009	6	6	5
80.00	N	1/1/2005	F	Cit	435,000	1	1	Fully Amortizing	60	6,875	N/A	3,625	9/1/2006	10/1/2006	6	6	N/A
75.00	N	1/1/2005	A	Cit	210,000	1	1	Interest Only (5yr)	60	5,375	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	171,000	1	1	Interest Only (5yr)	60	4,875	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Cit	295,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	3,250	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	117,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	185,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	3,500	9/1/2006	10/1/2006	6	6	3
93.80	N	1/1/2005	F	Col	129,000	2	1	Fully Amortizing	120	4,125	6M Labor	3,250	9/1/2006	10/1/2006	6	6	N/A
90.00	N	1/1/2005	F	Col	255,000	2	1	Fully Amortizing	10,000	N/A	N/A						N/A
95.00	N	1/1/2005	F	Col	710,000	2	1	Fully Amortizing	10,000	N/A	N/A						N/A
100.00	N	1/1/2005	F	Col	345,000	2	1	Fully Amortizing	8,375	N/A	N/A						N/A
100.00	Y	1/1/2005	A	UBS	450,000	1	1	Interest Only (2yr)	24	7,250	6M Labor	5,375	9/1/2006	10/1/2006	6	6	3

100.00	N	2/1/2005	F	Cit	B	400,000	2	1	Fully Amortizing	120	11,500	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
99.88	N	1/1/2005	A	Cit	B	377,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
99.88	N	1/1/2005	F	Cit	B	377,000	2	1	Fully Amortizing	120	11,000	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
95.00	N	2/1/2005	A	Cit	B	290,000	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
95.00	Y	2/1/2005	A	Cit	B	551,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
95.00	Y	1/1/2005	F	Cit	B	551,000	2	1	Fully Amortizing	120	9,250	N/A	2,500	10/1/2009	11/1/2009	6	6	N/A	5
95.00	Y	2/1/2005	A	Cit	B	422,000	1	1	Interest Only (10yr)	120	6,625	6M Libor	2,500	10/1/2006	11/1/2006	6	6	N/A	3
95.00	N	2/1/2005	F	Cit	B	422,000	2	1	Fully Amortizing	120	11,000	N/A	2,500	10/1/2006	11/1/2006	6	6	N/A	3
90.00	Y	1/1/2005	F	Cit	B	550,000	1	1	Fully Amortizing	120	7,000	N/A	2,500	10/1/2007	11/1/2007	6	6	N/A	3
90.00	N	1/1/2005	F	Cit	B	550,000	2	1	Fully Amortizing	120	10,250	N/A	2,500	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	A	Cit	B	335,000	1	1	Fully Amortizing	120	5,875	6M Libor	2,500	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	335,000	2	1	Fully Amortizing	120	9,750	N/A	2,500	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	A	Cit	B	260,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	260,000	2	1	Fully Amortizing	120	9,750	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	A	Cit	B	275,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	275,000	2	1	Fully Amortizing	120	10,125	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
96.82	Y	1/1/2005	F	Cit	B	535,000	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	A	Cit	B	470,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	470,000	2	1	Fully Amortizing	120	10,750	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	Cit	B	380,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	380,000	2	1	Fully Amortizing	120	11,750	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	A	Cit	B	460,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	B	460,000	2	1	Fully Amortizing	120	12,500	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
65.45	N	3/1/2005	A	Cit	B	550,000	1	1	Interest Only (10yr)	120	4,125	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
73.33	N	1/1/2005	A	Cit	B	720,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
80.00	N	2/1/2005	A	Cit	B	230,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
80.00	N	1/1/2005	A	Cit	B	380,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
80.00	N	1/1/2005	F	Cit	B	460,000	1	1	Fully Amortizing	120	5,500	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
89.66	N	1/1/2005	F	Cit	B	290,000	1	1	Fully Amortizing	120	4,125	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
63.33	N	1/1/2005	F	Cit	B	300,000	1	1	Interest Only (10yr)	120	6,000	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
60.00	N	1/1/2005	F	Cit	B	250,000	1	1	Fully Amortizing	120	6,500	N/A	2,750	10/1/2006	11/1/2006	6	6	N/A	3
78.49	N	2/1/2005	A	Cit	B	275,000	1	1	Fully Amortizing	120	6,000	N/A	2,500	10/1/2007	11/1/2007	6	6	N/A	3
80.00	N	2/1/2005	F	Cit	B	133,000	1	1	Fully Amortizing	120	7,000	N/A	2,500	10/1/2007	11/1/2007	6	6	N/A	3
100.00	Y	1/1/2005	F	Col	B	131,000	2	2	Fully Amortizing	120	11,000	N/A	5,250	9/1/2006	10/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	131,000	1	2	Fully Amortizing	120	7,125	6M Libor	5,250	9/1/2006	10/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	F	Col	B	242,000	2	1	Fully Amortizing	120	13,000	N/A	5,375	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	242,000	1	1	Fully Amortizing	120	7,250	6M Libor	5,375	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Col	B	113,000	2	1	Fully Amortizing	120	13,000	N/A	5,125	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	113,000	1	1	Fully Amortizing	120	7,250	6M Libor	5,125	10/1/2006	11/1/2006	6	6	N/A	3
95.00	Y	1/1/2005	F	Col	B	115,000	2	1	Fully Amortizing	120	13,000	N/A	6,250	10/1/2006	11/1/2006	6	6	N/A	3
95.00	Y	2/1/2005	A	UBS	B	115,000	1	1	Interest Only (10yr)	120	8,000	6M Libor	6,250	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	F	Col	B	225,000	2	1	Fully Amortizing	120	10,250	N/A	6,250	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	2/1/2005	F	UBS	B	225,000	1	1	Fully Amortizing	120	7,375	N/A	6,250	10/1/2006	11/1/2006	6	6	N/A	3
82.29	N	2/1/2005	F	Col	B	1,150,000	2	1	Fully Amortizing	120	10,625	N/A	6,250	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Col	B	140,000	2	1	Fully Amortizing	120	13,000	N/A	6,250	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	140,000	1	1	Interest Only (5yr)	60	7,250	6M Libor	3,750	10/1/2007	11/1/2007	6	6	N/A	2
100.00	Y	2/1/2005	A	UBS	B	149,000	1	1	Interest Only (2yr)	24	7,250	6M Libor	5,375	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	UBS	B	175,000	1	1	Fully Amortizing	120	8,500	6M Libor	5,000	10/1/2007	11/1/2007	6	6	N/A	3
100.00	N	1/1/2005	F	Col	B	565,000	2	1	Fully Amortizing	120	13,000	N/A	5,000	10/1/2007	11/1/2007	6	6	N/A	3

90.00	N	1/1/2005	A	Clt	300,000	1	1	Fully Amortizing	7,240	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
94.86	N	2/1/2005	A	Clt	175,000	1	1	Fully Amortizing	7,740	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	85,000	1	1	Fully Amortizing	7,380	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	295,000	1	1	Fully Amortizing	7,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
69.73	N	1/1/2005	F	Clt	170,000	1	1	Fully Amortizing	7,240	N/A						N/A
95.00	N	1/1/2005	A	Clt	211,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	3/1/2005	A	Clt	259,000	1	1	Fully Amortizing	5,740	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	1/1/2005	A	Clt	280,000	1	1	Fully Amortizing	7,490	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.35	N	1/1/2005	A	Clt	135,500	1	1	Fully Amortizing	7,740	6M Labor	6,500	10/1/2006	11/1/2006	6	6	3
91.76	N	1/1/2005	A	Clt	62,100	1	1	Fully Amortizing	7,740	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
85.00	N	1/1/2005	A	Clt	175,000	1	1	Fully Amortizing	6,180	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
60.28	N	1/1/2005	F	Clt	325,000	1	1	Fully Amortizing	6,505	N/A						N/A
95.00	N	1/1/2005	A	Clt	265,000	1	1	Fully Amortizing	8,255	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	128,000	1	1	Fully Amortizing	7,630	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
98.06	N	1/1/2005	A	Clt	155,000	1	1	Fully Amortizing	6,865	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	164,000	1	1	Fully Amortizing	6,740	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	310,000	1	1	Fully Amortizing	6,865	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	276,000	1	1	Fully Amortizing	7,750	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	2/1/2005	A	Clt	175,000	1	1	Fully Amortizing	8,490	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
44.79	N	1/1/2005	F	Clt	320,000	1	1	Fully Amortizing	6,370	N/A						N/A
90.00	N	1/1/2005	A	Clt	388,000	1	1	Fully Amortizing	5,670	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
85.25	N	1/1/2005	F	Clt	183,000	1	1	Fully Amortizing	6,991	N/A						N/A
88.02	N	1/1/2005	F	Clt	263,000	1	1	Fully Amortizing	7,495	N/A						N/A
100.00	N	1/1/2005	A	Clt	210,000	1	1	Fully Amortizing	5,685	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	215,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	240,000	1	1	Fully Amortizing	7,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	240,000	1	1	Fully Amortizing	6,240	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
97.00	N	1/1/2005	A	Clt	340,000	1	1	Fully Amortizing	6,880	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	1/1/2005	A	Clt	85,000	1	1	Fully Amortizing	7,490	6M Labor	6,500	10/1/2006	11/1/2006	6	6	3
56.95	N	1/1/2005	F	Clt	175,000	1	1	Fully Amortizing	6,595	N/A						N/A
100.00	N	1/1/2005	A	Clt	308,900	1	1	Fully Amortizing	7,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	1/1/2005	A	Clt	150,000	1	1	Fully Amortizing	7,490	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	480,000	1	1	Fully Amortizing	6,990	N/A						N/A
95.00	N	1/1/2005	A	Clt	635,000	1	1	Fully Amortizing	6,460	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	394,000	1	1	Fully Amortizing	6,750	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
94.97	N	1/1/2005	A	Clt	310,000	1	1	Fully Amortizing	6,990	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	340,000	1	1	Fully Amortizing	6,490	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	164,000	1	1	Fully Amortizing	7,365	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	260,000	1	1	Fully Amortizing	7,740	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	155,000	1	1	Fully Amortizing	7,865	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	125,000	1	1	Fully Amortizing	6,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
99.99	N	1/1/2005	A	Clt	92,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
85.00	N	2/1/2005	A	Clt	392,000	1	1	Fully Amortizing	6,990	6M Labor	5,750	10/1/2006	11/1/2006	6	6	3
89.56	N	1/1/2005	A	Clt	249,000	1	1	Fully Amortizing	7,130	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	175,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	1/1/2005	A	Clt	170,000	1	1	Fully Amortizing	6,490	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	614,000	1	1	Fully Amortizing	6,990	N/A						N/A
100.00	N	2/1/2005	A	Clt	145,000	1	1	Fully Amortizing	5,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2

100.00	N	1/1/2005	A	Clt	142,090	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
85.00	N	1/1/2005	A	Clt	165,000	1	1	Fully Amortizing	7,455	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	2/1/2005	A	Clt	1,650,000	1	1	Fully Amortizing	6,740	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	101,000	1	1	Fully Amortizing	6,115	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
93.75	N	2/1/2005	A	Clt	228,000	1	1	Fully Amortizing	7,250	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
75.00	N	1/1/2005	F	Clt	97,000	1	1	Fully Amortizing	6,500	N/A						N/A
94.74	N	2/1/2005	A	Clt	95,000	1	1	Fully Amortizing	7,870	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	102,000	1	1	Fully Amortizing	7,130	6M Labor	5,750	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	326,113	1	1	Fully Amortizing	6,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
48.49	N	1/1/2005	A	Clt	218,000	1	1	Fully Amortizing	6,280	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
79.79	N	1/1/2005	F	Clt	375,000	1	1	Fully Amortizing	7,010	N/A						N/A
95.00	N	1/1/2005	A	Clt	165,000	1	1	Fully Amortizing	9,115	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	180,000	1	1	Fully Amortizing	7,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	1/1/2005	A	Clt	310,000	1	1	Fully Amortizing	6,205	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	305,000	1	1	Fully Amortizing	7,615	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
84.83	N	1/1/2005	A	Clt	166,500	1	1	Fully Amortizing	6,240	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	A	Clt	333,350	1	1	Fully Amortizing	6,865	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	A	Clt	95,000	1	1	Fully Amortizing	7,380	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	140,500	1	1	Fully Amortizing	6,990	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	43,500	1	1	Fully Amortizing	8,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	145,000	1	1	Fully Amortizing	6,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	265,000	1	1	Fully Amortizing	8,365	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	2/1/2005	F	Clt	166,000	1	1	Fully Amortizing	6,500	N/A						N/A
80.00	N	2/1/2005	A	Clt	560,000	1	1	Fully Amortizing	6,125	6M Labor	5,750	10/1/2009	11/1/2009	6	6	3
88.62	N	1/1/2005	A	Clt	325,000	1	1	Fully Amortizing	6,500	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
94.56	N	1/1/2005	A	Clt	240,000	1	1	Fully Amortizing	6,490	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
77.97	N	1/1/2005	A	Clt	115,000	1	1	Fully Amortizing	7,740	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
54.73	N	1/1/2005	A	Clt	365,000	1	1	Fully Amortizing	5,490	6M Labor	5,750	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	107,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	1/1/2005	A	Clt	281,000	1	1	Fully Amortizing	6,990	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
45.37	N	1/1/2005	F	Clt	270,000	1	1	Fully Amortizing	7,250	N/A						N/A
69.95	N	1/1/2005	F	Clt	183,000	1	1	Fully Amortizing	6,250	N/A						N/A
95.00	N	1/1/2005	A	Clt	508,000	1	1	Fully Amortizing	8,115	6M Labor	6,500	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	122,000	1	1	Fully Amortizing	8,115	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
63.71	N	1/1/2005	F	Clt	259,000	1	1	Fully Amortizing	6,745	N/A						N/A
95.00	N	1/1/2005	F	Clt	200,500	1	1	Fully Amortizing	7,245	N/A						N/A
90.00	N	1/1/2005	F	Clt	278,000	1	1	Fully Amortizing	7,990	N/A						N/A
90.00	N	2/1/2005	A	Clt	143,000	1	1	Fully Amortizing	7,490	6M Labor	5,750	10/1/2006	11/1/2006	6	6	3
89.00	N	1/1/2005	A	Clt	425,000	1	1	Fully Amortizing	5,990	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
85.00	N	1/1/2005	A	Clt	460,000	1	1	Fully Amortizing	6,245	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
88.67	N	2/1/2005	A	Clt	122,000	1	1	Fully Amortizing	6,500	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
88.89	N	1/1/2005	A	Clt	450,000	1	1	Fully Amortizing	5,580	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
94.35	N	1/1/2005	A	Clt	402,000	1	1	Fully Amortizing	6,740	6M Labor	6,250	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	A	Clt	245,000	1	1	Fully Amortizing	6,180	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	280,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	92,500	1	1	Fully Amortizing	8,240	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
80.00	N	1/1/2005	F	Clt	110,000	1	1	Fully Amortizing	7,490	N/A						N/A
88.16	N	1/1/2005	F	Clt	76,000	1	1	Fully Amortizing	7,740	N/A						N/A

80.00	N	1/1/2005	A	Clt	170,000	1	1	Fully Amortizing	5,755	GM Labor	5,750	10/1/2006	11/1/2006	6	6	3
91.23	N	1/1/2005	A	Clt	175,000	1	1	Fully Amortizing	7,865	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
72.00	N	1/1/2005	A	Clt	950,000	1	1	Fully Amortizing	6,740	GM Labor	5,750	10/1/2006	11/1/2006	6	6	3
77.80	N	1/1/2005	A	Clt	225,000	1	1	Fully Amortizing	7,130	GM Labor	6,000	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	148,000	1	1	Fully Amortizing	8,365	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
94.93	N	1/1/2005	A	Clt	276,000	1	1	Fully Amortizing	7,250	GM Labor	6,250	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	F	Clt	458,000	1	1	Fully Amortizing	6,125	N/A	N/A	10/1/2006	11/1/2006	6	6	N/A
93.02	N	1/1/2005	A	Clt	530,000	1	1	Fully Amortizing	6,995	GM Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	220,000	1	1	Fully Amortizing	7,160	N/A	N/A	10/1/2006	11/1/2006	6	6	N/A
100.00	N	1/1/2005	A	Clt	220,000	1	1	Fully Amortizing	7,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
73.23	N	1/1/2005	A	Clt	176,000	1	1	Fully Amortizing	5,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	1/1/2005	A	Clt	425,000	1	1	Fully Amortizing	7,990	GM Labor	6,500	10/1/2006	11/1/2006	6	6	3
95.00	N	2/1/2005	A	Clt	162,000	1	1	Fully Amortizing	7,740	GM Labor	6,250	10/1/2006	11/1/2006	6	6	3
90.83	N	1/1/2005	A	Clt	70,000	1	1	Fully Amortizing	7,490	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
99.99	N	1/1/2005	A	Clt	195,000	1	1	Fully Amortizing	7,180	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
83.56	N	1/1/2005	A	Clt	327,000	1	1	Fully Amortizing	6,130	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
94.62	N	1/1/2005	A	Clt	340,000	1	1	Fully Amortizing	5,420	GM Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	2/1/2005	A	Clt	390,000	1	1	Fully Amortizing	5,955	GM Labor	6,000	10/1/2006	11/1/2006	6	6	3
80.00	N	2/1/2005	A	Clt	101,000	1	1	Fully Amortizing	5,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	211,000	1	1	Fully Amortizing	7,865	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
70.00	N	1/1/2005	A	Clt	600,000	1	1	Fully Amortizing	6,500	GM Labor	6,000	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	180,000	1	1	Fully Amortizing	7,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
96.48	N	1/1/2005	A	Clt	145,000	1	1	Fully Amortizing	7,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	2/1/2005	A	Clt	400,000	1	1	Fully Amortizing	6,990	GM Labor	6,250	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	A	Clt	164,000	1	1	Fully Amortizing	7,375	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	245,000	1	1	Fully Amortizing	7,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	F	Clt	190,000	1	1	Fully Amortizing	7,520	N/A	N/A	10/1/2006	11/1/2006	6	6	N/A
100.00	N	1/1/2005	A	Clt	69,000	1	1	Fully Amortizing	7,490	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
77.58	N	1/1/2005	A	Clt	155,000	1	1	Fully Amortizing	6,240	GM Labor	5,750	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	220,000	1	1	Fully Amortizing	7,240	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	1/1/2005	A	Clt	440,000	1	1	Fully Amortizing	6,865	GM Labor	6,500	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	255,000	1	1	Fully Amortizing	6,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	130,000	1	1	Fully Amortizing	5,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	299,900	1	1	Fully Amortizing	7,365	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	250,000	1	1	Fully Amortizing	7,580	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	120,000	1	1	Fully Amortizing	8,240	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	185,500	1	1	Fully Amortizing	6,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	130,500	1	1	Fully Amortizing	7,130	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
53.39	N	2/1/2005	A	Clt	445,000	1	1	Fully Amortizing	6,750	GM Labor	5,750	11/1/2006	12/1/2006	6	6	N/A
51.72	N	1/1/2005	F	Clt	296,000	1	1	Fully Amortizing	6,770	N/A	N/A	10/1/2006	11/1/2006	6	6	2
100.00	N	2/1/2005	A	Clt	160,000	1	1	Fully Amortizing	5,740	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	280,000	1	1	Fully Amortizing	6,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Clt	134,000	1	1	Fully Amortizing	6,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	330,000	1	1	Fully Amortizing	7,500	GM Labor	6,000	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	A	Clt	250,000	1	1	Fully Amortizing	6,880	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	1/1/2005	A	Clt	132,000	1	1	Fully Amortizing	6,990	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2
95.00	N	2/1/2005	A	Clt	350,000	1	1	Fully Amortizing	6,375	GM Labor	6,000	10/1/2009	11/1/2009	6	6	5
100.00	N	2/1/2005	A	Clt	156,000	1	1	Fully Amortizing	6,615	GM Labor	5,000	10/1/2006	11/1/2006	6	6	2

100.00	N	1/1/2005	A	Cit	300,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
100.00	N	1/1/2005	A	Cit	88,000	1	1	Fully Amortizing	6,490	6M Labor	5,000	10/1/2006	11/1/2006	6	6	2
90.00	N	1/1/2005	A	Cit	124,000	1	1	Fully Amortizing	7,650	6M Labor	6,000	11/1/2006	12/1/2006	6	6	3
83.51	N	1/1/2005	F	Cit	265,000	1	1	Fully Amortizing	5,990	N/A	N/A	N/A	N/A	N/A	N/A	N/A
80.00	N	2/1/2005	A	Cit	187,000	1	1	Fully Amortizing	6,815	6M Labor	5,750	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	A	Cit	158,000	1	1	Fully Amortizing	6,990	6M Labor	5,000	11/1/2006	12/1/2006	6	6	2
100.00	N	2/1/2005	A	Cit	135,500	1	1	Fully Amortizing	7,240	6M Labor	5,000	11/1/2006	12/1/2006	6	6	2
80.00	N	1/1/2005	A	UBS	100,000	1	1	Interest Only (10yr)	5,375	6M Labor	3,000	10/1/2007	11/1/2007	6	6	3
100.00	Y	1/1/2005	F	UBS	166,000	1	1	Interest Only (10yr)	6,375	N/A	N/A	N/A	N/A	N/A	N/A	N/A
80.00	N	1/1/2005	A	UBS	295,000	1	1	Interest Only (10yr)	5,000	6M Labor	3,250	10/1/2006	11/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS	450,000	1	1	Interest Only (10yr)	5,250	6M Labor	3,250	10/1/2006	11/1/2006	6	6	3
95.00	Y	1/1/2005	A	UBS	140,000	1	1	Interest Only (10yr)	5,875	6M Labor	3,000	10/1/2007	11/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS	160,000	1	1	Interest Only (10yr)	6,875	6M Labor	3,000	10/1/2009	11/1/2009	6	6	5
65.00	N	1/1/2005	A	UBS	430,000	1	2	Fully Amortizing	5,375	6M Labor	3,250	5/1/2005	6/1/2005	6	6	1
80.00	N	1/1/2005	A	UBS	215,000	1	1	Interest Only (10yr)	5,750	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	450,000	1	1	Interest Only (10yr)	6,125	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS	365,000	1	1	Interest Only (10yr)	5,000	6M Labor	3,000	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	UBS	176,000	1	1	Interest Only (10yr)	5,500	6M Labor	3,000	11/1/2009	12/1/2009	6	6	5
95.00	Y	1/1/2005	A	UBS	965,000	1	1	Interest Only (10yr)	5,875	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
70.00	N	1/1/2005	A	UBS	228,000	1	1	Interest Only (10yr)	5,250	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
99.23	Y	1/1/2005	A	UBS	260,000	1	1	Interest Only (10yr)	4,625	6M Labor	3,250	11/1/2007	12/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	485,000	1	1	Interest Only (10yr)	5,750	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
69.49	N	1/1/2005	A	UBS	295,000	1	1	Interest Only (10yr)	5,625	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	403,000	1	1	Interest Only (10yr)	5,125	6M Labor	3,000	11/1/2007	12/1/2007	6	6	3
70.00	N	1/1/2005	A	Cit	155,000	1	1	Interest Only (3yr)	7,500	6M Labor	5,000	9/1/2007	10/1/2007	6	6	3
67.05	N	1/1/2005	A	Cit	315,000	1	1	Interest Only (5yr)	5,375	6M Labor	4,000	4/1/2005	5/1/2005	6	6	3
70.00	N	1/1/2005	A	Cit	515,000	1	1	Interest Only (5yr)	5,250	6M Labor	4,000	10/1/2007	11/1/2007	6	6	3
70.00	N	1/1/2005	A	Cit	118,000	1	1	Interest Only (10yr)	4,375	6M Labor	3,500	10/1/2007	11/1/2007	6	6	3
100.00	Y	1/1/2005	A	Cit	134,000	1	1	Fully Amortizing	8,125	6M Labor	6,000	10/1/2006	11/1/2006	6	6	3
90.00	Y	1/1/2005	A	Cit	430,000	1	1	Interest Only (5yr)	5,250	6M Labor	3,500	4/1/2005	5/1/2005	6	6	3
100.00	Y	1/1/2005	A	Cit	256,000	1	1	Interest Only (2yr)	5,750	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
75.55	N	1/1/2005	A	Cit	150,000	1	1	Interest Only (5yr)	8,500	6M Labor	6,125	10/1/2007	11/1/2007	6	6	3
100.00	Y	1/1/2005	A	Cit	118,000	1	1	Interest Only (5yr)	7,625	6M Labor	5,500	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	152,500	1	1	Fully Amortizing	7,750	6M Labor	6,000	10/1/2007	11/1/2007	6	6	3
95.00	Y	1/1/2005	A	Cit	145,000	1	1	Interest Only (5yr)	4,375	6M Labor	4,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	327,000	1	1	Interest Only (2yr)	6,625	6M Labor	4,750	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	350,000	1	1	Interest Only (5yr)	5,500	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
70.00	N	1/1/2005	A	Cit	129,000	1	1	Fully Amortizing	6,750	6M Labor	5,000	10/1/2007	11/1/2007	6	6	3
100.00	Y	1/1/2005	A	Cit	100,000	1	1	Fully Amortizing	8,000	6M Labor	6,125	10/1/2007	11/1/2007	6	6	3
80.00	Y	1/1/2005	A	Cit	178,000	1	1	Interest Only (5yr)	7,000	6M Labor	5,875	4/1/2005	5/1/2005	6	6	3
100.00	Y	1/1/2005	A	Cit	872,000	1	1	Interest Only (3yr)	8,250	6M Labor	6,125	10/1/2007	11/1/2007	6	6	3
75.00	N	1/1/2005	A	Cit	150,000	1	1	Interest Only (5yr)	6,375	6M Labor	4,250	10/1/2007	11/1/2007	6	6	3
72.83	N	1/1/2005	A	Cit	254,000	1	1	Interest Only (3yr)	4,875	6M Labor	4,500	10/1/2007	11/1/2007	6	6	3
45.80	N	1/1/2005	A	Cit	262,000	1	1	Interest Only (5yr)	4,875	6M Labor	4,000	10/1/2007	11/1/2007	6	6	3
70.00	N	1/1/2005	A	Cit	297,000	1	1	Interest Only (5yr)	5,500	6M Labor	4,000	10/1/2007	11/1/2007	6	6	3
90.00	Y	1/1/2005	A	Cit	268,000	1	1	Interest Only (5yr)	5,625	6M Labor	3,500	10/1/2007	11/1/2007	6	6	3
70.00	N	1/1/2005	A	Cit	110,000	1	1	Interest Only (2yr)	7,750	6M Labor	6,000	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	220,000	1	1	Interest Only (5yr)	4,375	6M Labor	4,000	11/1/2006	12/1/2006	6	6	3

70.00	N	1/1/2005	A	Cit	300,000	1	1	Fully Amortizing	6,375	6M Libor	3,875	11/1/2006	12/1/2006	6	6	3
90.00	Y	2/1/2005	A	Cit	535,000	1	1	Fully Amortizing	7,375	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
90.00	Y	2/1/2005	A	Cit	375,000	1	1	Interest Only (10yr)	6,000	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	313,000	1	2	Interest Only (10yr)	120	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
95.00	Y	1/1/2005	A	Cit	800,000	1	4	Fully Amortizing	7,750	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	222,000	1	1	Fully Amortizing	6,375	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	395,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	319,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
80.00	N	1/1/2005	A	Cit	1,195,000	1	1	Fully Amortizing	6,625	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
100.00	Y	2/1/2005	A	Cit	330,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	10/1/2007	11/1/2007	6	6	6
99.95	Y	1/1/2005	A	Cit	98,000	1	1	Fully Amortizing	6,250	6M Libor	3,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Cit	510,000	1	1	Fully Amortizing	6,125	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	543,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	299,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
80.00	N	1/1/2005	A	Cit	553,000	1	1	Fully Amortizing	7,000	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	342,000	1	1	Fully Amortizing	6,250	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	269,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	695,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	1/1/2005	A	Cit	475,000	1	1	Fully Amortizing	6,375	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	275,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	255,000	1	1	Fully Amortizing	5,875	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
95.00	Y	1/1/2005	A	Cit	495,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	1/1/2005	A	Cit	350,000	1	1	Fully Amortizing	7,125	6M Libor	3,500	10/1/2007	11/1/2007	6	6	6
100.00	Y	2/1/2005	A	Cit	440,000	1	1	Fully Amortizing	5,750	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	UBS	360,000	1	1	Interest Only (10yr)	6,125	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
95.00	Y	2/1/2005	A	Cit	595,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
100.00	Y	2/1/2005	A	Cit	692,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	160,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	1/1/2005	A	Cit	1,200,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	215,000	1	1	Fully Amortizing	6,750	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	535,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	590,000	1	1	Interest Only (10yr)	5,125	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
82.00	Y	2/1/2005	A	Cit	540,000	1	1	Fully Amortizing	7,875	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
95.00	Y	2/1/2005	A	Cit	465,000	1	1	Fully Amortizing	6,250	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	308,000	1	1	Fully Amortizing	6,250	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
100.00	Y	2/1/2005	A	Cit	597,000	1	1	Interest Only (10yr)	5,875	6M Libor	3,500	4/1/2005	5/1/2005	6	6	6
100.00	Y	2/1/2005	A	Cit	510,000	1	1	Fully Amortizing	7,500	6M Libor	3,500	10/1/2009	11/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	242,000	1	1	Fully Amortizing	7,000	6M Libor	3,500	10/1/2007	11/1/2007	6	6	6
80.00	N	2/1/2005	A	Cit	267,000	1	1	Interest Only (10yr)	6,250	6M Libor	3,500	10/1/2006	11/1/2006	6	6	6
100.00	Y	2/1/2005	A	Cit	465,000	1	1	Interest Only (10yr)	120	6M Libor	3,500	5/1/2005	6/1/2005	6	6	6
100.00	Y	1/1/2005	A	Cit	535,000	1	1	Fully Amortizing	6,250	6M Libor	3,500	11/1/2006	12/1/2006	6	6	6
90.00	Y	1/1/2005	A	UBS	395,000	1	1	Interest Only (5yr)	60	4.500	3,000	4/1/2005	5/1/2005	6	6	1
93.38	N	2/1/2005	F	Col	117,000	2	1	Fully Amortizing	9,500	N/A	N/A					N/A
93.38	N	1/1/2005	F	UBS	117,000	1	1	Fully Amortizing	6,750	N/A	N/A					N/A
95.00	N	1/1/2005	F	Col	207,000	2	3	Fully Amortizing	8,000	N/A	N/A					3
95.00	N	1/1/2005	A	UBS	207,000	1	3	Interest Only (5yr)	60	6M Libor	3,750	10/1/2007	11/1/2007	6	6	N/A
100.00	N	1/1/2005	F	Col	145,000	2	1	Fully Amortizing	12,000	N/A	N/A					3
100.00	Y	1/1/2005	A	UBS	145,000	1	1	Interest Only (5yr)	60	6M Libor	3,875	10/1/2006	11/1/2006	6	6	3

75.00	N	1/1/2005	F	UBS	284,000	1	1	Interest Only (10yr)	120	6,375	N/A	2,250	4/1/2005	5/1/2005	6	6	N/A	1
70.00	Y	1/1/2005	A	UBS	730,000	1	1	Fully Amortizing		5,250	6M Libor						N/A	1
100.00	N	2/1/2005	F	Col	245,000	2	4	Fully Amortizing		11,000	N/A						N/A	3
100.00	Y	1/1/2005	F	UBS	245,000	1	4	Interest Only (10yr)	120	7,000	N/A						N/A	3
100.00	N	2/1/2005	F	Col	380,000	2	1	Fully Amortizing		12,125	N/A						N/A	3
100.00	Y	1/1/2005	A	UBS	380,000	1	1	Fully Amortizing		7,000	6M Libor	3,875	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Col	206,000	2	1	Fully Amortizing		9,875	N/A						N/A	3
100.00	Y	1/1/2005	F	UBS	206,000	1	1	Interest Only (10yr)	120	7,000	N/A						N/A	3
95.00	N	3/1/2005	F	Col	139,000	2	1	Fully Amortizing		12,875	N/A						N/A	3
95.00	Y	1/1/2005	F	UBS	139,000	1	1	Fully Amortizing		6,875	N/A						N/A	3
66.14	N	1/1/2005	F	Col	260,000	2	1	Fully Amortizing		12,875	N/A						N/A	3
66.14	Y	1/1/2005	F	UBS	260,000	1	1	Interest Only (10yr)	120	7,375	N/A						N/A	3
99.73	N	2/1/2005	F	Col	224,000	2	1	Fully Amortizing		9,750	N/A						N/A	3
99.73	Y	1/1/2005	F	UBS	224,000	1	1	Interest Only (10yr)	120	6,500	N/A						N/A	3
100.00	Y	1/1/2005	A	UBS	279,000	1	1	Fully Amortizing		6,125	6M Libor	2,375	10/1/2006	11/1/2006	6	6	N/A	3
95.00	N	1/1/2005	F	Col	440,000	2	1	Fully Amortizing		10,875	N/A						N/A	3
95.00	Y	1/1/2005	A	UBS	440,000	1	1	Interest Only (10yr)	120	4,875	6M Libor	3,875	10/1/2006	11/1/2006	6	6	N/A	3
95.25	N	1/1/2005	F	Col	177,000	2	1	Fully Amortizing		10,625	N/A						N/A	3
95.25	Y	1/1/2005	F	UBS	177,000	1	1	Interest Only (5yr)	60	6,000	6M Libor	3,250	10/1/2007	11/1/2007	6	6	N/A	3
100.00	N	1/1/2005	F	Col	345,000	2	1	Fully Amortizing		11,125	N/A						N/A	3
100.00	Y	1/1/2005	A	UBS	345,000	1	1	Interest Only (5yr)	60	6,625	6M Libor	2,250	10/1/2009	11/1/2009	6	6	N/A	3
100.00	Y	1/1/2005	F	UBS	117,000	1	1	Interest Only (10yr)	120	6,500	N/A						N/A	3
94.96	N	1/1/2005	F	Col	115,000	2	1	Fully Amortizing		9,125	N/A						N/A	3
94.96	Y	1/1/2005	A	UBS	115,000	1	1	Fully Amortizing		6,375	6M Libor	3,125	10/1/2006	11/1/2006	6	6	N/A	3
100.00	N	2/1/2005	F	Col	75,000	2	1	Fully Amortizing		11,000	N/A						N/A	3
100.00	Y	1/1/2005	A	UBS	75,000	1	1	Fully Amortizing		5,875	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	A	Cit	305,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
95.00	N	1/1/2005	A	Cit	370,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
77.29	N	1/1/2005	A	Cit	295,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
80.00	N	1/1/2005	A	Cit	443,000	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
57.99	N	1/1/2005	F	Cit	388,000	1	1	Fully Amortizing		6,250	N/A						N/A	3
62.90	N	1/1/2005	A	Cit	310,000	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,750	10/1/2006	11/1/2006	6	6	N/A	3
100.00	Y	1/1/2005	F	Cit	260,000	1	1	Fully Amortizing		5,375	6M Libor	2,750	11/1/2006	12/1/2006	6	6	N/A	3
100.00	N	1/1/2005	F	Cit	260,000	2	1	Fully Amortizing		10,250	N/A						N/A	3
80.00	Y	1/1/2005	F	Cit	150,000	1	1	Fully Amortizing		6,500	N/A						N/A	3
95.00	Y	1/1/2005	F	Cit	216,000	1	1	Interest Only (10yr)	120	7,125	N/A						N/A	3
95.00	N	1/1/2005	F	Cit	216,000	2	1	Fully Amortizing		9,500	N/A						N/A	3
80.00	N	1/1/2005	A	Cit	575,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,750	11/1/2006	12/1/2006	6	6	N/A	3
95.00	N	1/1/2005	F	Cit	205,000	1	1	Interest Only (10yr)	120	6,500	N/A						N/A	3
82.02	Y	1/1/2005	A	Cit	445,000	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,750	11/1/2006	12/1/2006	6	6	N/A	3
89.90	N	1/1/2005	F	Cit	412,000	1	1	Interest Only (10yr)	120	7,125	N/A						N/A	3
100.00	Y	1/1/2005	A	Cit	400,000	1	1	Fully Amortizing		5,625	6M Libor	2,500	11/1/2006	12/1/2006	6	6	N/A	2.5
95.00	Y	1/1/2005	A	Cit	650,000	1	1	Interest Only (10yr)	120	4,250	6M Libor	2,750	11/1/2007	12/1/2007	6	6	N/A	3
100.00	Y	1/1/2005	A	Cit	299,000	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,500	11/1/2006	12/1/2006	6	6	N/A	3
76.59	N	2/1/2005	A	Cit	299,000	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,500	11/1/2009	12/1/2009	6	6	N/A	5
100.00	Y	1/1/2005	A	Cit	248,000	1	1	Interest Only (10yr)	120	5,500	6M Libor	2,500	11/1/2009	12/1/2009	6	6	N/A	5
100.00	Y	1/1/2005	A	Cit	355,000	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,500	11/1/2009	12/1/2009	6	6	N/A	5
95.00	N	2/1/2005	F	Cit	650,000	2	1	Fully Amortizing		8,500	N/A						N/A	5

79.96	N	1/1/2005	A	Clt	342,000	1	2	Interest Only (10Yr)	120	6,375	6M	Libor	3,000	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	945,000	1	1	Fully Amortizing		7,250	6M	Libor	3,875	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	485,000	1	1	Interest Only (10Yr)	120	6,500	6M	Libor	2,875	11/1/2007	12/1/2007	6	6	3
82.10	Y	1/1/2005	A	Clt	380,000	1	1	Interest Only (10Yr)	120	5,875	6M	Libor	2,500	10/1/2009	11/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	350,000	1	1	Interest Only (2Yr)	24	5,625	6M	Libor	2,250	11/1/2006	12/1/2006	6	6	3
79.99	N	1/1/2005	A	Clt	310,000	1	1	Fully Amortizing		6,125	6M	Libor	2,500	11/1/2011	12/1/2011	6	6	5
80.00	N	1/1/2005	A	Clt	330,000	1	1	Fully Amortizing		6,250	6M	Libor	2,625	11/1/2011	12/1/2011	6	6	5
70.00	N	1/1/2005	A	Clt	730,000	1	2	Fully Amortizing		5,875	6M	Libor	2,500	11/1/2009	12/1/2009	6	6	3
80.00	N	1/1/2005	A	Clt	520,000	1	1	Interest Only (7Yr)	84	6,125	6M	Libor	2,500	11/1/2011	12/1/2011	6	6	5
44.78	N	1/1/2005	A	Clt	469,000	1	1	Interest Only (7Yr)	84	5,875	6M	Libor	2,250	11/1/2011	12/1/2011	6	6	5
80.00	N	1/1/2005	A	Clt	245,000	1	1	Interest Only (2Yr)	24	5,999	6M	Libor	2,625	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	611,000	1	1	Fully Amortizing		5,999	6M	Libor	2,625	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	280,000	1	1	Interest Only (10Yr)	120	5,250	6M	Libor	2,375	11/1/2006	12/1/2006	6	6	3
78.95	N	1/1/2005	A	Clt	475,000	1	1	Fully Amortizing		6,250	6M	Libor	2,875	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	385,000	1	1	Interest Only (2Yr)	24	4,999	6M	Libor	2,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	Clt	740,000	1	1	Interest Only (5Yr)	60	6,375	6M	Libor	3,000	11/1/2009	12/1/2009	6	6	5
89.99	Y	1/1/2005	A	Clt	270,000	1	1	Interest Only (5Yr)	60	6,375	6M	Libor	3,000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	300,000	1	1	Interest Only (10Yr)	120	5,625	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	269,000	1	1	Interest Only (2Yr)	24	5,999	6M	Libor	2,625	5/1/2005	6/1/2005	6	6	1
100.00	Y	1/1/2005	A	Clt	277,000	1	1	Interest Only (5Yr)	60	5,375	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	1/1/2005	A	Clt	500,000	1	1	Interest Only (10Yr)	120	6,375	6M	Libor	2,750	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	Clt	410,000	1	1	Interest Only (10Yr)	120	5,625	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
75.00	N	1/1/2005	A	Clt	400,000	1	2	Fully Amortizing		5,500	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	185,000	1	1	Interest Only (10Yr)	120	5,500	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
74.45	N	1/1/2005	A	Clt	319,000	1	1	Interest Only (10Yr)	120	5,500	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	415,000	1	1	Interest Only (5Yr)	60	5,750	6M	Libor	2,375	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	210,000	1	1	Interest Only (10Yr)	120	5,500	6M	Libor	2,250	11/1/2007	12/1/2007	6	6	3
100.00	N	1/1/2005	A	Clt	430,000	1	1	Interest Only (10Yr)	120	6,250	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
94.99	Y	1/1/2005	A	Clt	359,000	1	1	Interest Only (5Yr)	60	5,500	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	355,000	1	1	Fully Amortizing		5,875	6M	Libor	2,500	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	360,000	1	1	Interest Only (10Yr)	120	5,125	6M	Libor	2,375	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	Clt	300,000	1	1	Interest Only (10Yr)	120	5,250	6M	Libor	2,250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	272,000	1	1	Interest Only (10Yr)	120	5,625	6M	Libor	2,250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	195,000	1	1	Fully Amortizing		6,250	6M	Libor	2,875	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	515,000	1	1	Interest Only (10Yr)	120	5,875	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	145,000	1	1	Interest Only (5Yr)	60	5,875	6M	Libor	2,500	11/1/2009	12/1/2009	6	6	5
95.00	Y	1/1/2005	A	Clt	400,000	1	1	Interest Only (10Yr)	120	6,375	6M	Libor	3,500	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	Clt	95,000	1	1	Interest Only (10Yr)	120	5,999	6M	Libor	3,125	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	Clt	323,000	1	1	Fully Amortizing		6,375	6M	Libor	3,000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	247,000	1	1	Interest Only (10Yr)	120	5,250	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
90.00	Y	1/1/2005	A	Clt	286,000	1	1	Interest Only (5Yr)	60	6,875	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	5
79.99	N	1/1/2005	A	Clt	380,000	1	1	Interest Only (10Yr)	120	5,375	6M	Libor	2,750	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt	235,000	1	1	Interest Only (10Yr)	120	5,875	6M	Libor	2,500	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	Clt	528,000	1	1	Interest Only (10Yr)	120	5,125	6M	Libor	2,250	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	Clt	735,000	1	1	Interest Only (10Yr)	120	5,999	6M	Libor	2,625	11/1/2009	12/1/2009	6	6	5
60.00	Y	1/1/2005	A	Clt	890,000	1	1	Fully Amortizing		5,625	6M	Libor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	1/1/2005	A	Clt	306,000	1	1	Interest Only (10Yr)	120	6,750	6M	Libor	3,250	10/1/2009	11/1/2009	6	6	5
100.00	Y	1/1/2005	A	Clt	285,000	1	1	Interest Only (5Yr)	60	5,999	6M	Libor	2,625	11/1/2009	12/1/2009	6	6	5

80.00	N	1/1/2005	A	Cit	285,000	1	1	1	Interest Only (10yr)	120	5.875	6M	2,500	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Cit	135,000	1	1	1	Interest Only (5yr)	60	6.250	6M	2,875	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Cit	337,000	1	1	1	Interest Only (10yr)	120	5.625	6M	2,250	11/1/2009	12/1/2009	6	6	5
99.98	Y	1/1/2005	A	Cit	276,000	1	1	1	Fully Amortizing	120	5.250	6M	2,250	11/1/2009	12/1/2006	6	6	3
73.62	N	1/1/2005	A	Cit	815,000	1	1	1	Interest Only (10yr)	120	5.625	6M	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Cit	585,000	1	1	1	Interest Only (10yr)	120	6.375	6M	3,000	10/1/2009	11/1/2009	6	6	5
100.00	Y	1/1/2005	A	Cit	480,000	1	1	1	Interest Only (10yr)	120	5.500	6M	2,250	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	A	Cit	611,000	1	1	1	Interest Only (10yr)	120	6.625	6M	2,250	11/1/2014	12/1/2014	12	12	5
100.00	Y	1/1/2005	A	Cit	477,000	1	1	1	Interest Only (10yr)	120	5.750	6M	2,375	11/1/2009	12/1/2009	6	6	5
94.71	Y	1/1/2005	A	Cit	680,000	1	1	1	Interest Only (5yr)	60	6.500	6M	3,125	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Cit	220,000	1	1	1	Interest Only (10yr)	120	5.750	6M	2,875	11/1/2007	12/1/2007	6	6	3
78.80	N	1/1/2005	A	Cit	450,000	1	1	1	Interest Only (10yr)	120	5.875	6M	2,500	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Cit	645,000	1	1	1	Interest Only (10yr)	120	5.875	6M	2,500	11/1/2009	12/1/2009	6	6	5
99.96	Y	1/1/2005	A	Cit	229,900	1	1	1	Interest Only (5yr)	60	5.875	6M	2,250	11/1/2009	12/1/2009	6	6	5
94.76	Y	2/1/2005	A	Cit	210,000	1	1	1	Interest Only (5yr)	60	5.750	6M	3,000	10/1/2009	11/1/2009	6	6	3
94.98	Y	2/1/2005	A	Cit	218,000	1	1	1	Interest Only (5yr)	60	5.000	6M	3,000	11/1/2006	12/1/2006	6	6	3
91.30	Y	2/1/2005	A	Cit	154,000	1	1	1	Interest Only (5yr)	60	4.750	6M	3,500	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Cit	540,000	1	1	1	Interest Only (5yr)	60	4.625	6M	3,000	10/1/2006	11/1/2006	6	6	3
70.00	N	2/1/2005	A	Cit	400,000	1	1	1	Interest Only (5yr)	60	5.375	6M	3,000	10/1/2009	11/1/2009	6	6	3
80.00	N	2/1/2005	A	Cit	115,000	1	1	1	Fully Amortizing	120	5.000	6M	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Cit	448,000	1	1	1	Interest Only (10yr)	120	5.375	6M	3,000	10/1/2006	11/1/2006	6	6	3
79.76	N	2/1/2005	A	Cit	210,000	1	1	1	Interest Only (5yr)	60	5.625	6M	3,000	10/1/2009	11/1/2009	6	6	3
100.00	Y	2/1/2005	A	Cit	280,000	1	1	1	Interest Only (10yr)	120	5.125	6M	3,625	10/1/2006	11/1/2006	6	6	3
99.99	Y	2/1/2005	A	Cit	350,000	1	1	1	Interest Only (5yr)	60	5.125	6M	3,500	11/1/2009	12/1/2009	6	6	3
66.41	N	2/1/2005	A	Cit	273,000	1	1	1	Interest Only (10yr)	120	4.125	6M	3,375	4/1/2005	5/1/2005	6	6	1
70.00	N	2/1/2005	A	Cit	1,015,000	1	1	1	Interest Only (5yr)	60	5.500	6M	3,875	11/1/2009	12/1/2009	6	6	3
64.13	N	2/1/2005	A	Cit	460,000	1	1	1	Interest Only (5yr)	60	4.750	6M	3,375	5/1/2005	6/1/2005	6	6	1
95.00	Y	2/1/2005	A	Cit	184,000	1	1	1	Interest Only (5yr)	60	5.250	6M	3,625	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Cit	295,000	1	1	1	Interest Only (5yr)	60	6.750	6M	3,625	10/1/2009	11/1/2009	6	6	3
80.00	N	2/1/2005	A	Cit	215,000	1	1	1	Interest Only (5yr)	60	6.125	6M	2,750	5/1/2005	6/1/2005	6	6	1
95.00	Y	2/1/2005	A	Cit	385,000	1	1	1	Interest Only (5yr)	60	4.750	6M	3,250	10/1/2006	11/1/2006	6	6	3
70.00	N	2/1/2005	A	Cit	310,000	1	1	1	Interest Only (5yr)	60	5.250	6M	3,500	10/1/2006	11/1/2006	6	6	3
60.00	N	2/1/2005	A	Cit	400,000	1	1	1	Interest Only (5yr)	60	4.875	6M	3,625	11/1/2006	12/1/2006	6	6	3
68.95	N	2/1/2005	A	Cit	312,000	1	1	1	Interest Only (10yr)	120	5.375	6M	3,250	10/1/2006	11/1/2006	6	6	3
58.09	N	2/1/2005	A	Cit	445,000	1	1	1	Interest Only (5yr)	60	5.375	6M	3,000	10/1/2009	11/1/2009	6	6	3
100.00	Y	2/1/2005	A	Cit	143,000	1	1	1	Interest Only (5yr)	60	5.625	6M	3,000	10/1/2009	11/1/2009	6	6	3
100.00	Y	2/1/2005	A	Cit	1,325,000	1	1	1	Fully Amortizing	120	6.125	6M	3,000	11/1/2009	12/1/2009	6	6	3
70.00	N	2/1/2005	A	Cit	460,000	1	1	1	Interest Only (5yr)	60	4.875	6M	3,000	10/1/2006	11/1/2006	6	6	3
99.98	Y	2/1/2005	A	Cit	331,000	1	1	1	Interest Only (5yr)	60	5.250	6M	3,500	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Cit	568,000	1	1	1	Interest Only (5yr)	60	4.750	6M	3,000	10/1/2006	11/1/2006	6	6	3
95.00	Y	2/1/2005	A	Cit	205,000	1	1	1	Interest Only (5yr)	60	5.375	6M	3,625	10/1/2006	11/1/2006	6	6	3
99.98	Y	2/1/2005	A	Cit	223,000	1	1	1	Interest Only (5yr)	60	5.250	6M	3,625	10/1/2006	11/1/2006	6	6	3
68.51	N	2/1/2005	A	Cit	174,000	1	1	1	Interest Only (5yr)	60	4.625	6M	3,250	10/1/2006	11/1/2006	6	6	4
31.25	N	2/1/2005	A	Cit	229,000	1	1	1	Fully Amortizing	120	5.250	6M	3,000	11/1/2006	12/1/2006	6	6	3
64.13	N	2/1/2005	A	Cit	644,000	1	1	1	Interest Only (5yr)	60	6.000	6M	3,250	11/1/2009	12/1/2009	6	6	3
100.00	Y	2/1/2005	A	Cit	515,000	1	1	1	Interest Only (5yr)	60	4.875	6M	3,000	11/1/2009	12/1/2009	6	6	3
190,000	Y	2/1/2005	A	Cit	190,000	1	1	1	Interest Only (5yr)	60	4.250	6M	3,500	11/1/2006	12/1/2006	6	6	3
60.26	N	2/1/2005	A	Cit	390,000	1	1	1	Fully Amortizing	120	5.875	6M	3,625	11/1/2009	12/1/2009	6	6	3

49.86	N	2/1/2005	A	Clt	365,000	1	1	Fully Amortizing	5,500	6M Labor	3,250	10/1/2009	11/1/2009	6	6	3
100.00	Y	2/1/2005	A	Clt	475,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	10/1/2006	11/1/2006	6	6	3
89.10	Y	2/1/2005	A	Clt	610,000	1	1	Interest Only (10yr)	120	6M Labor	3,500	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	745,000	1	1	Interest Only (5yr)	60	6M Labor	3,875	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	390,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	11/1/2009	12/1/2009	6	6	3
99.53	Y	2/1/2005	A	Clt	445,000	1	1	Interest Only (5yr)	60	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
80.00	N	2/1/2005	A	Clt	389,000	1	1	Interest Only (10yr)	120	6M Labor	3,250	4/1/2005	5/1/2005	6	6	1
89.73	Y	2/1/2005	A	Clt	260,000	1	1	Interest Only (10yr)	120	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
95.00	Y	2/1/2005	A	Clt	188,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	11/1/2006	12/1/2006	6	6	3
54.15	N	2/1/2005	A	Clt	650,000	1	1	Interest Only (10yr)	120	6M Labor	2,375	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	235,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2009	11/1/2009	6	6	3
66.71	N	2/1/2005	A	Clt	390,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
90.00	Y	2/1/2005	A	Clt	850,000	1	1	Interest Only (5yr)	60	6M Labor	3,875	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	168,000	1	1	Interest Only (10yr)	120	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	A	Clt	85,500	1	1	Interest Only (5yr)	60	6M Labor	4,750	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	450,000	1	1	Interest Only (5yr)	60	6M Labor	3,750	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	665,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	4/1/2005	5/1/2005	6	6	1
95.00	Y	2/1/2005	A	Clt	196,000	1	1	Interest Only (5yr)	60	6M Labor	6,625	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	355,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
99.99	Y	2/1/2005	A	Clt	445,000	1	1	Interest Only (5yr)	60	6M Labor	4,875	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	464,750	1	1	Interest Only (5yr)	60	6M Labor	3,375	4/1/2005	5/1/2005	6	6	1
62.71	Y	2/1/2005	A	Clt	295,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2009	11/1/2009	6	6	3
100.00	Y	2/1/2005	A	Clt	365,000	1	1	Interest Only (2yr)	24	6M Labor	3,500	10/1/2006	11/1/2006	6	6	3
55.50	N	2/1/2005	A	Clt	600,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	340,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
79.69	N	2/1/2005	A	Clt	325,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	11/1/2006	12/1/2006	6	6	3
70.00	N	2/1/2005	A	Clt	141,000	1	1	Interest Only (5yr)	60	6M Labor	3,500	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	A	Clt	255,000	1	1	Interest Only (5yr)	60	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	765,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2009	11/1/2009	6	6	3
88.15	N	2/1/2005	A	Clt	850,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
99.99	Y	2/1/2005	A	Clt	173,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
82.50	N	2/1/2005	A	Clt	160,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	11/1/2006	12/1/2006	6	6	3
70.00	N	2/1/2005	A	Clt	376,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	440,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	10/1/2006	11/1/2006	6	6	3
65.47	N	2/1/2005	A	Clt	850,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	11/1/2009	12/1/2009	6	6	5
88.15	N	2/1/2005	A	Clt	785,000	1	1	Interest Only (5yr)	60	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
90.00	Y	2/1/2005	A	Clt	420,000	1	1	Interest Only (10yr)	120	6M Labor	3,375	10/1/2006	11/1/2006	6	6	3
99.97	Y	2/1/2005	A	Clt	290,000	1	1	Fully Amortizing	5,500	6M Labor	3,375	4/1/2005	5/1/2005	6	6	1
69.23	N	2/1/2005	A	Clt	385,000	1	1	Interest Only (10yr)	120	6M Labor	3,625	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	375,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
90.00	Y	2/1/2005	A	Clt	164,000	1	2	Interest Only (10yr)	120	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
99.38	N	2/1/2005	A	Clt	655,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	11/1/2006	12/1/2006	6	6	3
59.95	N	2/1/2005	A	Clt	774,000	1	1	Interest Only (5yr)	60	6M Labor	3,625	11/1/2009	12/1/2009	6	6	3
100.00	Y	2/1/2005	A	Clt	420,000	1	1	Interest Only (5yr)	60	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	225,000	1	1	Interest Only (5yr)	60	6M Labor	3,250	11/1/2009	12/1/2009	6	6	3
95.00	Y	2/1/2005	A	Clt	273,000	1	1	Interest Only (5yr)	60	6M Labor	3,500	11/1/2006	12/1/2006	6	6	3
55.60	N	2/1/2005	A	Clt	500,000	1	1	Interest Only (10yr)	120	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
99.99	Y	2/1/2005	A	Clt	312,000	1	1	Interest Only (5yr)	60	6M Labor	3,000	10/1/2006	11/1/2006	6	6	3
100.00	Y	2/1/2005	A	Clt	174,000	1	1	Interest Only (5yr)	60	6M Labor	3,500	10/1/2006	11/1/2006	6	6	3

79.90	N	1/1/2005	A	Clt	B	281,600	1	1	Fully Amortizing	4,875	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
88.48	N	1/1/2005	F	Clt		295,000	2	1	Fully Amortizing	9,750	N/A	2,500	11/1/2009	12/1/2009	6	6	N/A
88.48	Y	1/1/2005	A	Clt		295,000	1	1	Interest Only (10yr)	6,125	6M Labor	2,500	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	Clt		240,000	1	1	Interest Only (10yr)	5,375	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
62.13	N	1/1/2005	A	Clt		845,000	1	1	Interest Only (10yr)	5,500	6M Labor	2,500	11/1/2009	12/1/2009	6	6	5
73.19	Y	1/1/2005	F	Clt		720,000	1	2	Fully Amortizing	5,875	N/A	2,500	11/1/2009	12/1/2009	6	6	N/A
55.87	N	1/1/2005	A	Clt		358,000	1	1	Interest Only (10yr)	4,625	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
57.14	N	1/1/2005	A	Clt		350,000	1	1	Fully Amortizing	5,625	6M Labor	2,500	11/1/2007	12/1/2007	6	6	3
80.00	Y	1/1/2005	A	Clt		775,000	1	1	Fully Amortizing	4,375	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	F	Clt		450,000	1	1	Fully Amortizing	6,250	N/A	3,875	11/1/2006	12/1/2006	6	6	N/A
75.00	N	1/1/2005	A	Clt		71,000	1	1	Interest Only (2yr)	6,625	6M Labor	3,875	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	Clt		250,000	1	1	Interest Only (2yr)	6,750	6M Labor	3,875	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	F	Clt	B	250,000	2	1	Fully Amortizing	9,875	N/A						N/A
80.00	N	1/1/2005	F	Clt		125,000	1	1	Fully Amortizing	7,500	N/A						N/A
90.00	N	1/1/2005	F	Clt		75,000	1	1	Fully Amortizing	7,625	N/A						N/A
90.00	N	1/1/2005	F	Clt		125,000	1	1	Fully Amortizing	7,625	N/A						N/A
40.80	N	1/1/2005	F	Clt		125,000	1	1	Fully Amortizing	6,500	N/A						N/A
73.77	N	1/1/2005	F	Clt		305,000	1	1	Fully Amortizing	6,500	N/A						N/A
100.00	Y	1/1/2005	A	Clt		115,000	1	1	Interest Only (10yr)	6,625	6M Labor	3,375	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	F	Clt	B	115,000	2	1	Fully Amortizing	9,875	N/A						N/A
90.00	Y	1/1/2005	A	Clt		328,000	1	1	Interest Only (2yr)	5,500	6M Labor	3,375	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	Clt	B	328,000	2	1	Fully Amortizing	9,875	N/A						N/A
79.67	N	1/1/2005	F	Ccl		123,000	1	1	Fully Amortizing	7,625	N/A						N/A
51.72	N	1/1/2005	F	Clt		290,000	1	1	Fully Amortizing	6,875	N/A						N/A
90.00	N	1/1/2005	F	Clt		240,000	1	1	Interest Only (10yr)	6,875	N/A						N/A
70.59	N	1/1/2005	F	Clt		850,000	1	1	Fully Amortizing	6,875	N/A						N/A
100.00	Y	1/1/2005	A	Clt		120,000	1	1	Interest Only (10yr)	6,000	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	F	Clt	B	120,000	2	1	Fully Amortizing	9,875	N/A						N/A
95.00	Y	1/1/2005	F	Clt		210,000	1	1	Fully Amortizing	7,875	N/A						N/A
95.00	Y	1/1/2005	A	Clt		253,000	1	3	Fully Amortizing	6,625	6M Labor	3,125	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	B	253,000	2	3	Fully Amortizing	9,875	N/A						N/A
90.00	Y	1/1/2005	A	Clt		145,000	1	1	Fully Amortizing	6,625	6M Labor	3,875	11/1/2006	12/1/2006	6	6	3
90.00	N	2/1/2005	F	Clt	B	145,000	2	1	Fully Amortizing	6,625	6M Labor	3,875	11/1/2006	12/1/2006	6	6	3
79.15	Y	1/1/2005	A	Clt		352,500	1	1	Fully Amortizing	9,875	N/A						N/A
90.00	Y	1/1/2005	F	Clt		80,000	1	1	Fully Amortizing	5,750	N/A						N/A
90.00	N	3/1/2005	F	Clt	B	80,000	2	1	Fully Amortizing	9,875	N/A						N/A
90.00	N	1/1/2005	F	Clt		96,000	1	1	Fully Amortizing	8,500	N/A						N/A
100.00	Y	1/1/2005	A	Clt		124,000	1	1	Interest Only (2yr)	6,250	6M Labor	3,500	11/1/2006	12/1/2006	6	6	3
100.00	N	1/1/2005	F	Clt	B	124,000	2	1	Fully Amortizing	9,875	N/A						N/A
80.00	N	1/1/2005	F	Clt		255,000	1	1	Fully Amortizing	7,750	N/A						N/A
90.00	N	1/1/2005	F	Clt		80,000	1	1	Fully Amortizing	5,500	N/A						N/A
80.00	N	1/1/2005	F	Clt		380,000	1	1	Fully Amortizing	7,250	N/A						N/A
100.00	Y	1/1/2005	F	Clt		200,000	1	1	Fully Amortizing	7,250	N/A						N/A
100.00	N	1/1/2005	F	Clt	B	200,000	2	1	Fully Amortizing	9,875	N/A						N/A
100.00	Y	1/1/2005	A	Clt		226,000	1	1	Fully Amortizing	6,375	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	F	Clt	B	226,000	2	1	Fully Amortizing	9,875	N/A						N/A
90.00	Y	1/1/2005	A	Clt		540,000	1	2	Fully Amortizing	5,875	6M Labor	3,125	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	Clt	B	540,000	2	2	Fully Amortizing	9,875	N/A						N/A
80.00	N	1/1/2005	F	Clt		230,000	1	1	Fully Amortizing	7,000	N/A						N/A

100.00	Y	1/1/2005	A	Cit	B	330,000	1	1	Interest Only (10yr)	120	6.375	6M Labor	3.500	11/1/2007	12/1/2007	6	6	3
100.00	N	2/1/2005	F	Cit		330,000	2	1	Fully Amortizing		9.875	N/A						N/A
94.99	N	1/1/2005	A	Cit		64,000	1	1	Fully Amortizing		5.875	6M Labor	3.375	11/1/2006	12/1/2006	6	6	3
75.00	N	1/1/2005	F	Col		71,500	1	1	Fully Amortizing		8.125	N/A						N/A
80.00	N	1/1/2005	A	UBS		395,000	1	1	Interest Only (10yr)	120	4.875	6M Labor	3.000	11/1/2007	12/1/2007	6	6	3
69.99	N	1/1/2005	A	UBS		446,000	1	1	Interest Only (10yr)	120	4.125	6M Labor	3.500	5/1/2005	6/1/2005	6	6	1
99.64	Y	1/1/2005	F	UBS		140,000	1	1	Fully Amortizing		6.750	N/A						N/A
80.00	N	1/1/2005	A	UBS		229,000	1	1	Fully Amortizing		5.375	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		445,000	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
70.00	N	1/1/2005	A	UBS		235,000	1	1	Interest Only (10yr)	120	5.000	6M Labor	3.250	11/1/2009	12/1/2009	6	6	3
80.00	N	1/1/2005	A	UBS		285,000	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		330,000	1	1	Interest Only (10yr)	120	6.375	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		395,000	1	1	Interest Only (10yr)	120	5.875	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
73.60	N	1/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	120	5.000	6M Labor	3.000	10/1/2009	11/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		450,000	1	1	Interest Only (10yr)	120	6.125	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		538,000	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		240,000	1	1	Interest Only (10yr)	120	5.875	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
70.00	N	1/1/2005	A	UBS		428,000	1	1	Interest Only (10yr)	120	4.250	6M Labor	3.250	5/1/2005	6/1/2005	6	6	1
80.00	N	1/1/2005	A	UBS		229,000	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.000	11/1/2007	12/1/2007	6	6	3
80.00	N	1/1/2005	F	UBS		215,000	1	1	Fully Amortizing		6.250	N/A						N/A
62.69	N	1/1/2005	F	UBS		595,000	1	1	Fully Amortizing		4.375	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
69.47	N	1/1/2005	A	UBS		190,000	1	1	Interest Only (10yr)	120	4.875	6M Labor	3.250	11/1/2011	12/1/2011	6	6	3
80.00	N	1/1/2005	A	UBS		222,500	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		360,000	1	1	Interest Only (10yr)	120	5.000	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
65.00	N	1/1/2005	A	UBS		900,000	1	1	Interest Only (10yr)	120	5.625	6M Labor	3.250	11/1/2009	12/1/2009	6	6	5
90.00	Y	1/1/2005	A	UBS		380,000	1	1	Interest Only (10yr)	120	4.500	6M Labor	3.750	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS		440,000	1	1	Interest Only (10yr)	120	5.125	6M Labor	3.250	5/1/2005	6/1/2005	6	6	1
100.00	Y	1/1/2005	A	UBS		350,000	1	1	Interest Only (10yr)	120	5.875	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		605,000	1	1	Interest Only (10yr)	120	5.625	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		500,000	1	1	Interest Only (10yr)	120	5.000	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	UBS		89,000	1	1	Fully Amortizing		6.375	N/A						N/A
80.00	N	1/1/2005	A	UBS		320,000	1	1	Interest Only (10yr)	120	4.625	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		650,000	1	1	Interest Only (10yr)	120	4.750	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		400,000	1	1	Interest Only (10yr)	120	6.000	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		323,000	1	1	Interest Only (10yr)	120	4.750	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		265,000	1	1	Interest Only (10yr)	120	4.875	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		649,000	1	1	Interest Only (10yr)	120	4.250	6M Labor	3.750	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		348,000	1	1	Interest Only (10yr)	120	6.500	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
70.00	N	1/1/2005	A	UBS		490,000	1	1	Interest Only (10yr)	120	4.625	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		339,000	1	1	Interest Only (10yr)	120	4.625	6M Labor	3.000	11/1/2006	12/1/2006	6	6	3
99.71	Y	1/1/2005	A	UBS		116,500	1	1	Interest Only (10yr)	120	6.375	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		335,000	1	1	Interest Only (10yr)	120	5.750	6M Labor	3.000	11/1/2007	12/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS		325,000	1	1	Interest Only (10yr)	120	6.000	6M Labor	3.250	5/1/2005	6/1/2005	6	6	1
79.97	N	1/1/2005	A	UBS		303,000	1	1	Interest Only (10yr)	120	5.500	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		315,000	1	1	Fully Amortizing		5.625	6M Labor	3.000	11/1/2009	12/1/2009	6	6	5
70.00	N	1/1/2005	F	UBS		325,000	1	1	Interest Only (10yr)	120	6.125	N/A						N/A
80.00	N	1/1/2005	A	UBS		325,000	1	1	Interest Only (10yr)	120	5.250	6M Labor	3.250	11/1/2006	12/1/2006	6	6	3
68.75	N	1/1/2005	A	UBS		392,000	1	1	Interest Only (10yr)	120	4.750	6M Labor	3.875	11/1/2006	12/1/2006	6	6	3

80.00	N	1/1/2005	A	UBS	170,000	1	1	Interest Only (10Yr)	120	5,750	6M	Libor	3,000	11/1/2009	12/1/2009	6	6	5
90.00	N	1/1/2005	A	UBS	300,000	1	1	Interest Only (10Yr)	120	5,375	6M	Libor	3,000	12/1/2007	12/1/2007	6	6	3
90.00	N	1/1/2005	A	UBS	245,000	1	1	Interest Only (10Yr)	120	4,250	6M	Libor	3,250	5/1/2005	6/1/2005	6	6	1
80.00	N	2/1/2005	A	UBS	340,000	1	1	Interest Only (10Yr)	120	4,625	6M	Libor	3,250	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	425,000	1	1	Interest Only (10Yr)	120	5,875	6M	Libor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	215,000	1	1	Interest Only (5Yr)	60	5,500	6M	Libor	3,250	11/1/2009	12/1/2009	6	6	3
70.00	N	1/1/2005	A	Cit	216,500	1	1	Interest Only (5Yr)	60	4,625	6M	Libor	3,000	9/1/2005	7/1/2005	6	6	1
100.00	Y	1/1/2005	A	Cit	400,000	1	1	Interest Only (5Yr)	60	5,000	6M	Libor	3,250	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	Cit	240,000	1	1	Interest Only (5Yr)	60	5,375	6M	Libor	3,250	6/1/2005	7/1/2005	6	6	1
100.00	Y	1/1/2005	A	Cit	240,000	1	1	Interest Only (5Yr)	60	5,375	6M	Libor	3,500	12/1/2006	1/1/2007	6	6	3
70.00	N	1/1/2005	A	Cit	224,000	1	1	Interest Only (5Yr)	60	5,125	6M	Libor	3,250	12/1/2006	1/1/2007	6	6	3
67.72	N	1/1/2005	A	Cit	205,000	1	1	Interest Only (5Yr)	60	5,500	6M	Libor	3,250	12/1/2011	1/1/2012	6	6	3
80.00	N	1/1/2005	A	Cit	289,500	1	1	Interest Only (5Yr)	60	6,000	6M	Libor	3,875	11/1/2007	12/1/2007	6	6	3
100.00	Y	1/1/2005	A	Cit	450,000	1	1	Interest Only (5Yr)	60	6,750	6M	Libor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	Cit	280,000	1	1	Interest Only (5Yr)	60	6,000	6M	Libor	3,875	12/1/2006	1/1/2007	6	6	3
100.00	N	2/1/2005	F	Cit	280,000	2	1	Fully Amortizing	60	11,900	N/A		3,875	12/1/2006	1/1/2007	6	6	N/A
74.20	N	1/1/2005	A	Cit	450,000	1	1	Fully Amortizing		5,500	6M	Libor	4,000	6/1/2005	7/1/2005	6	6	1
99.99	Y	1/1/2005	A	Cel	560,000	1	1	Fully Amortizing		7,375	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cel	180,000	1	1	Fully Amortizing		7,125	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	700,000	1	1	Interest Only (10Yr)	120	6,500	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
80.00	N	1/1/2005	A	Cit	373,000	1	1	Fully Amortizing		6,125	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	415,000	1	1	Interest Only (10Yr)	120	5,875	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	760,000	1	1	Fully Amortizing		5,875	6M	Libor	3,500	5/1/2005	6/1/2005	6	6	6
100.00	Y	1/1/2005	A	Cit	390,000	1	1	Fully Amortizing		6,625	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	465,000	1	1	Interest Only (10Yr)	120	5,000	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
60.00	N	1/1/2005	A	Cit	1,270,000	1	1	Fully Amortizing		5,875	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	340,000	1	1	Fully Amortizing		6,375	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
80.00	N	1/1/2005	A	Cit	395,000	1	1	Fully Amortizing		6,125	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	498,000	1	1	Fully Amortizing		6,000	6M	Libor	3,500	5/1/2005	6/1/2005	6	6	6
95.00	Y	1/1/2005	A	Cit	720,000	1	1	Interest Only (10Yr)	120	7,125	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
95.00	Y	1/1/2005	A	Cit	510,000	1	1	Fully Amortizing		7,000	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	320,000	1	1	Fully Amortizing		7,000	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	700,000	1	1	Fully Amortizing		6,125	6M	Libor	3,500	5/1/2005	6/1/2005	6	6	6
80.00	N	1/1/2005	A	Cit	300,000	1	1	Fully Amortizing		6,250	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	475,000	1	1	Interest Only (10Yr)	120	6,750	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	665,000	1	1	Fully Amortizing		5,375	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
80.00	N	1/1/2005	A	Cit	440,000	1	1	Interest Only (10Yr)	120	6,875	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
100.00	Y	1/1/2005	A	Cit	625,000	1	1	Fully Amortizing		7,625	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	356,000	1	1	Interest Only (10Yr)	120	7,375	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	330,000	1	1	Fully Amortizing		5,875	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	195,000	1	1	Fully Amortizing		6,250	6M	Libor	3,500	11/1/2007	12/1/2007	6	6	6
54.55	N	1/1/2005	A	Cit	660,000	1	1	Fully Amortizing		6,000	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	Cit	225,000	1	1	Fully Amortizing		5,875	6M	Libor	3,500	11/1/2009	12/1/2009	6	6	6
54.30	Y	1/1/2005	A	Cit	360,000	1	1	Fully Amortizing		5,375	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	360,000	1	1	Fully Amortizing		6,500	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	168,000	1	1	Fully Amortizing		6,875	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	Cit	260,000	1	1	Fully Amortizing		5,375	6M	Libor	3,500	11/1/2006	12/1/2006	6	6	6
80.00	N	1/1/2005	A	Cit	349,000	1	1	Interest Only (10Yr)	120	4,250	6M	Libor	2,250	4/1/2005	5/1/2005	6	6	1

95.00	Y	1/1/2005	A	Clt	B	252,500	1	1	Interest Only (10Yr)	120	4.625	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	B	244,900	2	1	Fully Amortizing	120	10.250	N/A	2.750	11/1/2006	12/1/2006	6	6	3
94.99	Y	1/1/2005	A	Clt	B	475,000	1	1	Interest Only (10Yr)	120	5.500	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	B	425,000	2	1	Fully Amortizing	120	11.625	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
88.68	Y	1/1/2005	F	Clt	B	530,000	1	1	Fully Amortizing	120	6.125	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
88.68	N	2/1/2005	F	Clt	B	530,000	2	1	Fully Amortizing	120	9.000	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	1/1/2005	A	Clt	B	425,000	1	1	Interest Only (10Yr)	120	4.875	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
95.00	Y	1/1/2005	A	Clt	B	203,000	1	1	Interest Only (10Yr)	120	6.625	6M Libor	2.500	11/1/2009	12/1/2009	6	6	5
47.26	Y	2/1/2005	F	Clt	B	400,000	2	1	Fully Amortizing	120	10.000	N/A	2.500	11/1/2009	12/1/2009	6	6	N/A
95.00	Y	1/1/2005	A	Clt	B	430,000	1	1	Interest Only (10Yr)	120	6.375	6M Libor	2.500	11/1/2009	12/1/2009	6	6	5
75.81	N	1/1/2005	F	Clt	B	430,000	2	1	Fully Amortizing	120	11.000	N/A	2.500	11/1/2009	12/1/2009	6	6	N/A
100.00	Y	1/1/2005	A	Clt	B	210,000	1	1	Interest Only (10Yr)	120	5.250	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
94.76	N	1/1/2005	F	Clt	B	210,000	2	1	Fully Amortizing	120	10.000	N/A	2.500	11/1/2007	12/1/2007	6	6	N/A
100.00	Y	1/1/2005	A	Clt	B	588,000	1	1	Interest Only (10Yr)	120	5.500	6M Libor	2.500	11/1/2007	12/1/2007	6	6	3
100.00	N	2/1/2005	F	Clt	B	588,000	2	1	Fully Amortizing	120	8.875	N/A	2.500	11/1/2007	12/1/2007	6	6	N/A
100.00	Y	1/1/2005	A	Clt	B	475,000	1	1	Interest Only (10Yr)	120	5.500	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
100.00	N	2/1/2005	F	Clt	B	485,000	2	1	Fully Amortizing	120	11.500	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
97.00	Y	1/1/2005	F	Clt	B	485,000	1	1	Fully Amortizing	120	6.500	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
97.00	N	2/1/2005	F	Clt	B	450,000	2	1	Fully Amortizing	120	9.500	N/A	2.500	11/1/2006	12/1/2006	6	6	3
38.46	N	1/1/2005	A	Clt	B	325,000	1	1	Fully Amortizing	120	6.000	6M Libor	2.500	11/1/2007	12/1/2007	6	6	3
25.25	N	1/1/2005	A	Clt	B	495,000	1	1	Fully Amortizing	120	6.000	6M Libor	2.500	11/1/2009	12/1/2009	6	6	5
90.00	Y	1/1/2005	A	Clt	B	635,000	1	1	Interest Only (10Yr)	120	6.375	6M Libor	2.500	11/1/2009	12/1/2009	6	6	5
90.00	N	1/1/2005	F	Clt	B	635,000	2	1	Fully Amortizing	120	8.750	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	1/1/2005	A	Clt	B	273,000	1	1	Interest Only (10Yr)	120	5.375	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
95.00	N	2/1/2005	F	Clt	B	273,000	2	1	Fully Amortizing	120	8.750	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
95.00	Y	1/1/2005	A	Clt	B	586,000	1	1	Interest Only (10Yr)	120	5.000	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Clt	B	586,000	2	1	Fully Amortizing	120	10.000	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
80.00	N	1/1/2005	A	Clt	B	450,000	1	1	Interest Only (10Yr)	120	5.500	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
83.54	N	1/1/2005	F	Clt	B	328,000	1	1	Fully Amortizing	120	5.875	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
90.00	Y	1/1/2005	A	Clt	B	325,000	1	1	Interest Only (10Yr)	120	5.875	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	Clt	B	325,000	2	1	Fully Amortizing	120	9.250	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
31.94	N	1/1/2005	F	Clt	B	360,000	1	1	Fully Amortizing	120	6.000	N/A	2.750	11/1/2006	12/1/2006	6	6	N/A
70.00	Y	1/1/2005	A	Clt	B	450,000	1	4	Interest Only (10Yr)	120	5.375	6M Libor	2.750	11/1/2006	12/1/2006	6	6	3
100.00	Y	1/1/2005	A	UBS	B	940,000	1	1	Interest Only (10Yr)	120	6.625	6M Libor	3.500	11/1/2006	12/1/2006	6	6	6
100.00	Y	1/1/2005	A	UBS	B	266,000	1	1	Interest Only (10Yr)	120	7.000	6M Libor	3.500	11/1/2006	12/1/2006	6	6	6
95.00	Y	1/1/2005	A	UBS	B	281,000	1	1	Fully Amortizing	120	7.000	6M Libor	3.500	11/1/2006	12/1/2006	6	6	6
100.00	N	2/1/2005	F	Clt	B	310,000	2	2	Interest Only (10Yr)	120	6.375	6M Libor	2.375	10/1/2006	11/1/2006	6	6	3
100.00	N	1/1/2005	F	Clt	B	503,500	2	2	Fully Amortizing	120	11.625	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
90.00	N	1/1/2005	F	Clt	B	300,000	2	4	Fully Amortizing	120	13.000	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	2/1/2005	F	Clt	B	306,000	2	1	Fully Amortizing	120	9.375	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	2/1/2005	F	Clt	B	447,000	2	1	Fully Amortizing	120	11.625	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	2/1/2005	F	Clt	B	320,000	2	1	Fully Amortizing	120	10.125	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	1/1/2005	F	Clt	B	485,000	2	1	Fully Amortizing	120	10.375	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
90.00	N	2/1/2005	F	Clt	B	253,000	2	1	Fully Amortizing	120	8.875	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	2/1/2005	F	Clt	B	451,000	2	1	Fully Amortizing	120	11.625	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
95.00	N	1/1/2005	F	Clt	B	357,000	2	1	Fully Amortizing	120	12.500	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A
100.00	N	2/1/2005	F	Clt	B	530,000	2	1	Fully Amortizing	120	10.750	N/A	2.375	10/1/2006	11/1/2006	6	6	N/A

80.00	N	2/1/2005	A	Cit	277,000	1	1	Fully Amortizing	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
75.00	N	2/1/2005	A	Cit	270,000	1	1	Fully Amortizing	7,250	6M Labor	3,500	11/1/2006	12/1/2006	6	6	6
425,000	N	2/1/2005	A	Cit	425,000	1	4	Fully Amortizing	6,375	6M Labor	3,500	11/1/2006	12/1/2006	6	6	3
246,000	N	2/1/2005	A	Cit	246,000	1	1	Fully Amortizing	6,875	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
330,000	N	2/1/2005	A	Cit	330,000	1	1	Fully Amortizing	6,875	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
365,000	N	2/1/2005	A	Cit	365,000	1	1	Interest Only (10yr)	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
308,000	N	2/1/2005	A	Cit	308,000	1	1	Fully Amortizing	5,875	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
690,000	N	2/1/2005	A	Cit	690,000	1	1	Interest Only (10yr)	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
828,000	N	2/1/2005	A	Cit	828,000	1	1	Interest Only (10yr)	5,375	6M Labor	3,500	12/1/2009	1/1/2010	6	6	5
757,000	N	2/1/2005	A	Cit	757,000	1	1	Interest Only (10yr)	5,500	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
264,000	N	2/1/2005	A	Cit	264,000	1	1	Interest Only (10yr)	5,875	6M Labor	3,500	11/1/2009	12/1/2009	6	6	6
350,000	N	2/1/2005	A	Cit	350,000	1	1	Interest Only (10yr)	5,750	6M Labor	3,500	11/1/2009	12/1/2009	6	6	5
620,000	N	2/1/2005	A	Cit	620,000	1	1	Interest Only (10yr)	7,500	6M Labor	3,500	12/1/2006	1/1/2007	6	6	6
310,000	N	2/1/2005	A	Cit	310,000	1	2	Fully Amortizing	7,500	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
525,000	N	2/1/2005	A	Cit	525,000	1	1	Fully Amortizing	6,125	6M Labor	2,375	6/1/2005	7/1/2005	6	6	1
440,000	N	2/1/2005	A	Cit	440,000	1	1	Interest Only (10yr)	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
295,000	N	2/1/2005	A	Cit	295,000	1	1	Fully Amortizing	6,375	6M Labor	3,500	11/1/2009	12/1/2009	6	6	5
296,000	N	2/1/2005	A	Cit	296,000	1	1	Fully Amortizing	7,500	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
502,000	N	2/1/2005	A	Cit	502,000	1	1	Fully Amortizing	5,500	6M Labor	3,500	12/1/2006	1/1/2007	6	6	6
80.00	N	2/1/2005	A	Cit	80.00	1	1	Fully Amortizing	7,250	6M Labor	3,500	11/1/2006	12/1/2006	6	6	6
598,000	N	2/1/2005	A	Cit	598,000	1	1	Interest Only (10yr)	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
186,000	N	2/1/2005	A	Cit	186,000	1	1	Fully Amortizing	7,375	6M Labor	3,500	12/1/2009	1/1/2010	6	6	5
410,000	N	2/1/2005	A	Cit	410,000	1	1	Fully Amortizing	6,500	6M Labor	3,500	5/1/2005	7/1/2005	6	6	1
644,000	N	2/1/2005	A	Cit	644,000	1	1	Interest Only (10yr)	5,500	6M Labor	3,500	6/1/2005	7/1/2005	6	6	6
740,000	N	2/1/2005	A	Cit	740,000	1	1	Fully Amortizing	7,500	6M Labor	3,500	11/1/2006	12/1/2006	6	6	6
525,000	N	2/1/2005	A	Cit	525,000	1	1	Fully Amortizing	4,875	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
409,950	N	2/1/2005	A	Cit	409,950	1	1	Fully Amortizing	6,125	6M Labor	2,375	6/1/2005	7/1/2005	6	6	1
325,000	N	2/1/2005	A	Cit	325,000	1	2	Fully Amortizing	5,750	6M Labor	3,500	12/1/2006	1/1/2007	6	6	1
475,000	N	2/1/2005	A	Cit	475,000	1	1	Fully Amortizing	6,000	6M Labor	3,500	5/1/2005	6/1/2005	6	6	1
300,000	N	2/1/2005	A	Cit	300,000	1	3	Fully Amortizing	6,000	6M Labor	3,500	5/1/2005	6/1/2005	6	6	6
395,000	N	2/1/2005	A	Cit	395,000	1	1	Fully Amortizing	6,750	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
285,000	N	2/1/2005	A	Cit	285,000	1	1	Fully Amortizing	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
290,000	N	2/1/2005	A	Cit	290,000	1	1	Fully Amortizing	6,250	6M Labor	3,500	6/1/2005	7/1/2005	6	6	1
275,000	N	1/1/2005	F	Cit	275,000	2	1	Fully Amortizing	9,875	N/A	3,500	6/1/2005	7/1/2005	6	6	N/A
185,000	N	1/1/2005	A	Cit	185,000	1	1	Interest Only (10yr)	4,625	6M Labor	3,000	5/1/2005	6/1/2005	6	6	1
275,000	N	1/1/2005	A	Cit	275,000	1	1	Interest Only (10yr)	4,750	6M Labor	3,750	11/1/2006	12/1/2006	6	6	3
267,000	N	1/1/2005	A	Col	267,000	1	1	Interest Only (5yr)	60	6M Labor	3,500	12/1/2006	1/1/2007	6	6	3
164,000	Y	2/1/2005	A	Cor	164,000	1	1	Interest Only (5yr)	5,375	6M Labor	3,000	6/1/2005	7/1/2005	6	6	1
317,000	Y	2/1/2005	A	Cor	317,000	1	1	Interest Only (5yr)	4,125	6M Labor	3,375	7/1/2005	8/1/2005	6	6	1
63.15	N	2/1/2005	F	UBS	1,230,000	1	1	Interest Only (10yr)	120	6M Labor	3,000	7/1/2009	8/1/2009	6	6	5
112,000	N	1/1/2005	F	Col	112,000	2	1	Fully Amortizing	12,000	N/A	N/A					N/A
405,000	N	1/1/2005	F	Col	405,000	2	1	Fully Amortizing	11,500	N/A	N/A					N/A
191,000	N	3/1/2005	F	Col	191,000	2	1	Fully Amortizing	7,875	N/A	N/A					N/A
274,000	N	2/1/2005	F	UBS	274,000	1	1	Interest Only (10yr)	120	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
425,000	N	1/1/2005	F	Col	425,000	2	4	Fully Amortizing	10,250	N/A	N/A					N/A
143,500	Y	2/1/2005	F	UBS	143,500	1	1	Interest Only (10yr)	120	N/A	N/A					N/A
143,500	N	1/1/2005	F	Col	143,500	2	1	Fully Amortizing	9,875	N/A	N/A					N/A
154,000	Y	1/1/2005	A	UBS	154,000	1	1	Interest Only (10yr)	120	6M Labor	3,000	10/1/2009	11/1/2009	6	6	5

100.00	Y	2/1/2005	A	UBS	B	196,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
100.00	N	2/1/2005	F	Col		196,000	2	1	Fully Amortizing	10,000	N/A							N/A
95.00	Y	2/1/2005	A	UBS		157,725	1	1	Interest Only (10yr)	120	6,250	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
80.00	N	2/1/2005	A	UBS		275,000	1	1	Interest Only (10yr)	120	4,750	6M Labor	2,250	4/1/2005	5/1/2005	6	6	1
95.96	N	2/1/2005	A	UBS		306,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	1/1/2005	A	UBS		154,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
95.00	N	1/1/2005	F	Col		145,000	2	1	Fully Amortizing	10,500	N/A							N/A
100.00	Y	2/1/2005	A	UBS		146,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	2,750	10/1/2006	11/1/2006	6	6	3
100.00	Y	1/1/2005	F	Col	B	146,000	2	1	Fully Amortizing	11,000	N/A							N/A
90.00	N	2/1/2005	A	UBS		196,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
90.00	N	1/1/2005	F	Col		84,000	2	1	Fully Amortizing	10,250	N/A							N/A
100.00	Y	2/1/2005	A	UBS		245,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,250	10/1/2007	11/1/2007	6	6	3
95.00	Y	1/1/2005	F	UBS		152,000	1	1	Interest Only (10yr)	120	7,625	N/A						N/A
95.00	N	1/1/2005	F	Col		152,000	2	1	Fully Amortizing	12,500	N/A							N/A
95.00	N	2/1/2005	F	UBS		133,750	1	1	Fully Amortizing	7,500	N/A							N/A
90.87	Y	1/1/2005	A	UBS		460,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	3,250	5/1/2005	6/1/2005	6	6	1
100.00	N	1/1/2005	F	Col	B	294,000	2	1	Fully Amortizing	12,500	N/A							N/A
80.00	N	2/1/2005	F	UBS		728,000	1	1	Fully Amortizing	6,250	N/A							N/A
89.99	N	2/1/2005	F	UBS		256,100	1	1	Interest Only (10yr)	120	7,750	N/A						N/A
99.52	Y	1/1/2005	F	UBS		178,000	1	1	Fully Amortizing	6,375	N/A							N/A
95.00	Y	2/1/2005	A	UBS		168,000	1	1	Interest Only (10yr)	120	7,000	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
79.83	N	2/1/2005	A	UBS		600,000	1	1	Interest Only (10yr)	120	5,125	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
100.00	N	2/1/2005	A	UBS		290,000	1	1	Fully Amortizing	12,500	N/A							N/A
90.00	Y	2/1/2005	F	Col		150,000	2	1	Interest Only (10yr)	120	6,125	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
90.00	Y	2/1/2005	F	UBS		158,000	1	1	Fully Amortizing	6,250	N/A							N/A
90.00	N	2/1/2005	F	Col	B	145,000	2	1	Fully Amortizing	6,500	N/A							N/A
90.00	Y	2/1/2005	A	UBS		158,000	1	1	Interest Only (10yr)	120	6,125	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
94.93	N	2/1/2005	F	UBS		680,000	1	1	Fully Amortizing	6,250	N/A							N/A
90.00	Y	2/1/2005	A	UBS		295,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,250	10/1/2009	11/1/2009	6	6	5
90.00	N	1/1/2005	F	Col	B	680,000	2	1	Fully Amortizing	9,500	N/A							N/A
72.79	N	2/1/2005	A	UBS		136,000	1	1	Fully Amortizing	5,875	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3	
90.00	N	1/1/2005	A	UBS		56,000	1	1	Fully Amortizing	8,875	6M Labor	6,750	11/1/2006	12/1/2006	6	6	3	
90.00	Y	1/1/2005	F	UBS		98,000	1	2	Fully Amortizing	7,875	N/A							N/A
100.00	Y	2/1/2005	A	UBS		485,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,250	10/1/2007	11/1/2007	6	6	3
100.00	N	1/1/2005	F	Col	B	485,000	2	1	Fully Amortizing	10,500	N/A							N/A
90.00	N	1/1/2005	A	UBS		183,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	2,375	12/1/2007	1/1/2008	6	6	3
80.00	N	1/1/2005	F	UBS		305,000	1	1	Fully Amortizing	6,625	N/A							N/A
75.00	N	2/1/2005	F	UBS		216,000	1	1	Fully Amortizing	6,625	N/A							N/A
95.00	Y	2/1/2005	A	UBS		164,000	1	1	Fully Amortizing	5,375	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3	
45.39	N	2/1/2005	F	UBS		456,000	1	1	Fully Amortizing	6,125	N/A							N/A
75.00	N	2/1/2005	A	UBS		480,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,500	10/1/2009	11/1/2009	6	6	5
94.34	Y	1/1/2005	A	UBS		954,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,750	4/1/2005	5/1/2005	6	6	1
94.34	N	2/1/2005	F	Col	B	954,000	2	1	Fully Amortizing	12,000	N/A							N/A
90.00	N	2/1/2005	F	UBS		150,000	1	1	Fully Amortizing	7,375	N/A							N/A
90.00	Y	1/1/2005	F	UBS		151,000	1	1	Fully Amortizing	6,375	N/A							N/A

95.00	Y	2/1/2005	A	Col	1,051,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,375	10/1/2006	11/1/2006	6	6	3	N/A	
90.00	Y	1/1/2005	F	UBS	148,000	1	1	1	Fully Amortizing		6,375	N/A							N/A	
95.00	N	1/1/2005	F	Col	1,051,000	2	1	1	Fully Amortizing		10,500	N/A							5	5
100.00	Y	1/1/2005	A	UBS	720,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5	5	
80.00	N	1/1/2005	A	UBS	730,000	1	1	1	Fully Amortizing		5,375	6M Libor	2,250	10/1/2009	11/1/2009	6	6	3	3	
100.00	Y	2/1/2005	A	UBS	408,000	1	1	1	Interest Only (10yr)	120	6,125	6M Libor	2,375	10/1/2006	11/1/2006	6	6	5	5	
95.00	Y	1/1/2005	A	UBS	132,000	1	1	1	Interest Only (10yr)	120	6,875	6M Libor	2,250	11/1/2009	12/1/2009	6	6	N/A	N/A	
95.00	Y	1/1/2005	F	UBS	132,000	1	4	1	Interest Only (10yr)	120	7,375	N/A							N/A	
95.00	N	1/1/2005	F	Col	132,000	2	4	1	Fully Amortizing		9,875	N/A							N/A	N/A
56.47	N	1/1/2005	F	UBS	850,000	1	1	1	Fully Amortizing		6,000	N/A							N/A	N/A
95.00	Y	2/1/2005	F	UBS	113,300	1	1	1	Interest Only (10yr)	120	6,625	N/A							N/A	N/A
100.00	Y	1/1/2005	A	UBS	234,000	1	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,375	11/1/2006	12/1/2006	6	6	3	3	
95.00	N	2/1/2005	F	Col	113,300	2	1	1	Fully Amortizing		11,750	N/A							N/A	N/A
85.00	Y	2/1/2005	A	UBS	600,000	1	1	1	Interest Only (10yr)	120	6,000	6M Libor	2,750	10/1/2006	11/1/2006	6	6	3	3	
80.00	N	1/1/2005	F	UBS	900,000	1	1	1	Fully Amortizing		7,000	N/A							N/A	N/A
100.00	Y	3/1/2005	A	UBS	199,000	1	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,250	10/1/2007	11/1/2007	6	6	3	3	
90.00	Y	2/1/2005	A	UBS	227,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,375	10/1/2006	11/1/2006	6	6	3	3	
25.68	N	3/1/2005	F	UBS	264,000	1	1	1	Fully Amortizing		5,750	N/A							N/A	N/A
90.00	Y	2/1/2005	A	UBS	232,500	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,875	10/1/2006	11/1/2006	6	6	3	3	
90.00	N	1/1/2005	F	Col	232,500	2	1	1	Fully Amortizing		9,250	N/A							N/A	N/A
56.60	N	2/1/2005	A	UBS	232,000	1	1	1	Interest Only (10yr)	120	5,375	6M Libor	2,750	4/1/2005	5/1/2005	6	6	1	1	
100.00	Y	2/1/2005	A	UBS	131,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	
95.00	N	2/1/2005	F	UBS	195,000	1	1	1	Interest Only (10yr)	120	7,500	N/A							N/A	N/A
100.00	Y	2/1/2005	F	UBS	140,000	1	1	1	Interest Only (10yr)	120	6,250	N/A							N/A	N/A
95.00	Y	1/1/2005	A	UBS	195,000	1	1	1	Interest Only (10yr)	120	6,375	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	
95.00	Y	2/1/2005	F	UBS	288,000	1	1	1	Fully Amortizing		5,875	N/A							N/A	N/A
95.00	Y	1/1/2005	F	Col	157,725	2	1	1	Fully Amortizing		10,500	N/A							N/A	N/A
100.00	Y	1/1/2005	A	UBS	267,000	1	1	1	Interest Only (10yr)	120	5,000	6M Libor	2,750	11/1/2006	12/1/2006	6	6	3	3	
95.00	Y	1/1/2005	A	UBS	125,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5	5	
90.00	N	1/1/2005	A	UBS	175,000	1	1	1	Interest Only (10yr)	120	4,875	6M Libor	2,375	10/1/2006	11/1/2006	6	6	3	3	
90.00	N	2/1/2005	F	UBS	157,000	1	1	1	Interest Only (10yr)	120	8,000	N/A							N/A	N/A
90.00	N	3/1/2005	F	UBS	180,000	1	1	1	Interest Only (10yr)	120	7,250	N/A							N/A	N/A
62.86	N	1/1/2005	A	UBS	560,000	1	2	1	Fully Amortizing		9,625	N/A							N/A	N/A
100.00	Y	1/1/2005	A	UBS	152,000	1	1	1	Interest Only (10yr)	120	4,000	6M Libor	2,375	5/1/2005	6/1/2005	6	6	1	1	
90.00	Y	1/1/2005	F	UBS	728,279	1	1	1	Fully Amortizing		6,750	N/A							N/A	N/A
100.00	Y	1/1/2005	A	UBS	132,000	1	1	1	Fully Amortizing		6,000	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	
95.00	Y	2/1/2005	A	UBS	105,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,875	10/1/2006	11/1/2006	6	6	3	3	
95.00	Y	1/1/2005	F	Col	105,000	2	1	1	Fully Amortizing		12,000	N/A							N/A	N/A
89.72	N	2/1/2005	F	UBS	141,000	1	1	1	Interest Only (10yr)	120	7,125	N/A							N/A	N/A
80.00	N	1/1/2005	A	UBS	143,000	1	1	1	Interest Only (10yr)	120	6,500	6M Libor	2,250	10/1/2007	11/1/2007	6	6	3	3	
79.96	N	2/1/2005	A	UBS	283,000	1	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3	3	
33.83	N	1/1/2005	F	UBS	325,000	1	1	1	Interest Only (10yr)	120	6,250	N/A							N/A	N/A
95.00	N	2/1/2005	A	UBS	156,000	1	1	1	Interest Only (10yr)	120	5,250	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	
90.00	Y	2/1/2005	F	UBS	164,000	1	1	1	Interest Only (10yr)	120	7,125	N/A							N/A	N/A
95.00	Y	1/1/2005	A	UBS	323,000	1	1	1	Interest Only (10yr)	120	4,750	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3	3	
100.00	Y	1/1/2005	A	UBS	210,000	1	1	1	Interest Only (10yr)	120	5,125	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	
80.00	N	2/1/2005	A	UBS	335,000	1	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5	5	

95.00	Y	1/1/2005	A	UBS	176,000	1	1	Fully Amortizing	6,125	6M Libor	2,375	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	A	UBS	167,000	1	1	Fully Amortizing	6,500	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
90.00	N	1/1/2005	F	UBS	56,000	1	1	Fully Amortizing	7,750	N/A						N/A
100.00	Y	2/1/2005	A	UBS	194,000	1	1	Interest Only (10yr)	5,875	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	N	1/1/2005	F	Col	194,000	2	1	Fully Amortizing	10,500	N/A						N/A
100.00	Y	2/1/2005	A	UBS	169,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5
100.00	N	2/1/2005	F	Col	169,000	2	1	Fully Amortizing	10,000	N/A						N/A
95.00	N	2/1/2005	A	UBS	150,000	1	1	Interest Only (10yr)	6,875	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5
90.00	Y	1/1/2005	A	UBS	425,000	1	1	Interest Only (10yr)	6,375	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	Y	2/1/2005	A	UBS	100,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,250	10/1/2007	11/1/2007	6	6	3
95.00	N	2/1/2005	F	Col	100,000	2	1	Fully Amortizing	12,375	N/A						N/A
85.00	Y	1/1/2005	A	UBS	675,000	1	1	Interest Only (10yr)	4,000	6M Libor	3,250	5/1/2005	6/1/2005	6	6	1
89.65	Y	1/1/2005	A	UBS	367,000	1	1	Interest Only (10yr)	7,250	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
80.00	N	1/1/2005	F	UBS	600,000	1	1	Fully Amortizing	6,125	N/A						N/A
90.00	Y	1/1/2005	F	UBS	285,000	1	1	Interest Only (10yr)	6,125	N/A						N/A
85.00	N	1/1/2005	F	Col	675,000	2	1	Fully Amortizing	9,000	N/A						N/A
90.00	N	2/1/2005	F	Col	425,000	2	1	Fully Amortizing	10,625	N/A						N/A
72.37	N	1/1/2005	A	UBS	380,000	1	1	Interest Only (10yr)	6,000	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	120,000	1	1	Interest Only (5yr)	6,250	6M Libor	2,750	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	Col	285,000	2	1	Fully Amortizing	7,500	N/A						N/A
95.00	Y	2/1/2005	F	UBS	143,000	1	1	Fully Amortizing	6,625	N/A						N/A
95.00	N	2/1/2005	F	Col	143,000	2	1	Fully Amortizing	11,000	N/A						N/A
90.00	Y	2/1/2005	A	UBS	500,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	N	1/1/2005	F	Col	500,000	2	1	Fully Amortizing	10,875	N/A						N/A
100.00	Y	1/1/2005	F	UBS	82,000	1	1	Fully Amortizing	6,875	N/A						N/A
100.00	N	1/1/2005	F	Col	82,000	2	1	Fully Amortizing	9,875	N/A						N/A
75.95	N	2/1/2005	A	UBS	395,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,000	10/1/2007	11/1/2007	6	6	3
66.57	N	2/1/2005	A	UBS	350,000	1	1	Interest Only (5yr)	5,250	6M Libor	3,250	10/1/2009	11/1/2009	6	6	5
100.00	Y	2/1/2005	A	UBS	434,000	1	1	Interest Only (10yr)	5,500	6M Libor	2,750	9/1/2006	10/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	154,000	1	1	Interest Only (10yr)	5,250	6M Libor	3,000	10/1/2009	11/1/2009	6	6	5
90.00	N	1/1/2005	A	UBS	330,000	1	1	Interest Only (10yr)	4,875	6M Libor	2,375	11/1/2006	12/1/2006	6	6	3
75.00	N	2/1/2005	F	UBS	140,000	1	1	Fully Amortizing	6,750	N/A						N/A
64.91	N	2/1/2005	A	UBS	530,000	1	1	Interest Only (10yr)	5,625	6M Libor	2,250	10/1/2009	11/1/2009	6	6	5
90.00	N	1/1/2005	F	UBS	65,000	1	1	Fully Amortizing	7,125	N/A						N/A
90.00	N	2/1/2005	A	UBS	233,000	1	1	Interest Only (10yr)	5,625	6M Libor	2,375	11/1/2006	12/1/2006	6	6	3
80.00	N	2/1/2005	A	UBS	600,000	1	4	Interest Only (10yr)	5,750	6M Libor	2,250	11/1/2007	12/1/2007	6	6	3
95.00	Y	1/1/2005	A	UBS	775,000	1	1	Interest Only (10yr)	5,875	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	2/1/2005	F	UBS	105,000	1	1	Interest Only (10yr)	6,125	6M Libor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Col	105,000	2	1	Fully Amortizing	12,500	N/A						N/A
70.58	N	2/1/2005	F	UBS	600,000	1	4	Fully Amortizing	6,000	N/A						N/A
79.99	N	1/1/2005	A	UBS	135,000	1	1	Interest Only (10yr)	6,375	6M Libor	2,250	11/1/2009	12/1/2009	6	6	5
65.00	N	2/1/2005	A	UBS	500,000	1	4	Interest Only (10yr)	5,750	6M Libor	2,250	11/1/2011	12/1/2011	6	6	5
42.11	N	1/1/2005	F	UBS	380,000	1	1	Fully Amortizing	6,250	N/A						N/A
89.96	Y	1/1/2005	A	UBS	154,000	1	1	Interest Only (10yr)	6,875	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
95.00	Y	1/1/2005	A	UBS	750,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,250	5/1/2005	6/1/2005	6	6	1
95.00	N	1/1/2005	F	Col	750,000	2	1	Fully Amortizing	10,000	N/A						N/A
95.00	Y	1/1/2005	A	UBS	660,000	1	1	Interest Only (10yr)	5,500	6M Libor	3,250	5/1/2005	6/1/2005	6	6	1
95.00	N	1/1/2005	F	Col	660,000	2	1	Fully Amortizing	10,000	N/A						N/A

95.00	Y	1/1/2005	A	UBS	B	650,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,375	5/1/2005	6/1/2005	6	6	1
95.00	N	2/1/2005	F	Col		650,000	2	1	Fully Amortizing	120	10,000	N/A						N/A
100.00	Y	1/1/2005	A	UBS		154,000	1	1	Interest Only (10yr)	120	6,875	6M Labor	2,250	12/1/2009	1/1/2010	6	6	5
57.94	N	1/1/2005	F	UBS		590,000	1	1	Interest Only (10yr)	120	6,000	N/A						N/A
40.45	N	2/1/2005	F	UBS		355,000	1	1	Fully Amortizing	120	6,250	N/A						N/A
90.00	Y	1/1/2005	A	UBS		675,000	1	1	Interest Only (10yr)	120	6,375	6M Labor	2,875	11/1/2007	12/1/2007	6	6	3
90.00	Y	1/1/2005	A	Col		1,062,500	1	1	Interest Only (5yr)	60	5,000	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	F	UBS		135,000	1	1	Interest Only (10yr)	120	7,500	N/A						N/A
100.00	Y	1/1/2005	A	UBS		191,000	1	1	Fully Amortizing	120	6,125	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
85.00	N	2/1/2005	A	UBS		220,000	1	1	Interest Only (10yr)	120	6,500	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3
86.98	Y	1/1/2005	A	UBS		230,000	1	1	Interest Only (10yr)	120	6,250	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
80.00	N	1/1/2005	A	UBS		460,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	3,000	10/1/2007	11/1/2007	6	6	3
54.10	N	1/1/2005	A	UBS		610,000	1	1	Fully Amortizing	120	5,875	6M Labor	3,000	10/1/2009	11/1/2009	6	6	5
90.00	N	1/1/2005	F	Col		290,000	2	1	Fully Amortizing	120	12,500	N/A						N/A
80.00	N	1/1/2005	A	UBS		201,500	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	UBS		335,000	1	1	Fully Amortizing	120	6,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
100.00	Y	1/1/2005	A	UBS		264,000	1	1	Fully Amortizing	120	6,125	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
74.84	N	1/1/2005	A	UBS		465,000	1	1	Interest Only (10yr)	120	4,875	6M Labor	2,750	12/1/2006	1/1/2007	6	6	3
95.00	N	1/1/2005	A	UBS		298,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	2/1/2005	A	UBS		105,000	1	1	Interest Only (10yr)	120	6,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	F	UBS		435,000	1	1	Fully Amortizing	120	6,875	N/A						N/A
64.37	N	1/1/2005	A	UBS		462,000	1	1	Interest Only (10yr)	120	5,500	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
94.59	Y	1/1/2005	A	UBS		462,000	1	1	Interest Only (10yr)	120	5,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
94.59	N	1/1/2005	F	Col		462,000	2	1	Fully Amortizing	120	11,875	N/A						N/A
100.00	Y	1/1/2005	F	UBS		75,000	1	1	Fully Amortizing	120	7,750	N/A						N/A
95.00	N	1/1/2005	A	UBS		273,000	1	1	Fully Amortizing	120	6,250	6M Labor	2,375	11/1/2006	12/1/2006	6	6	3
100.00	N	2/1/2005	F	Col		75,000	2	1	Fully Amortizing	120	10,000	N/A						N/A
68.42	N	1/1/2005	A	UBS		950,000	1	1	Fully Amortizing	120	6,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
80.00	N	1/1/2005	A	UBS		310,000	1	1	Interest Only (10yr)	120	5,000	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3
40.56	N	1/1/2005	F	UBS		345,000	1	1	Fully Amortizing	120	6,250	N/A						N/A
50.00	Y	1/1/2005	F	UBS		950,000	1	1	Interest Only (10yr)	120	6,375	N/A						N/A
94.97	Y	1/1/2005	A	UBS		342,990	2	1	Fully Amortizing	120	5,375	6M Labor	2,750	6/1/2005	7/1/2005	6	6	1
94.97	Y	1/1/2005	F	Col		342,990	2	1	Fully Amortizing	120	11,750	N/A						N/A
100.00	Y	1/1/2005	A	UBS		195,000	1	1	Interest Only (10yr)	120	5,875	6M Labor	2,350	11/1/2007	12/1/2007	6	6	3
90.00	N	1/1/2005	F	UBS		48,500	1	1	Fully Amortizing	120	7,875	N/A						N/A
61.44	N	1/1/2005	F	UBS		270,000	1	1	Fully Amortizing	120	6,500	N/A						N/A
95.00	Y	1/1/2005	A	UBS		230,000	1	1	Fully Amortizing	120	5,750	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5
95.00	Y	2/1/2005	F	Col		230,000	2	1	Fully Amortizing	120	9,875	N/A						N/A
100.00	Y	2/1/2005	F	UBS		306,000	1	1	Fully Amortizing	120	6,500	N/A						N/A
100.00	N	2/1/2005	F	Col		306,000	2	1	Fully Amortizing	120	12,000	N/A						N/A
62.35	N	1/1/2005	A	UBS		425,000	1	1	Interest Only (10yr)	120	4,125	6M Labor	2,375	5/1/2005	6/1/2005	6	6	1
100.00	Y	1/1/2005	A	UBS		213,000	1	1	Interest Only (10yr)	120	5,625	6M Labor	3,250	11/1/2006	12/1/2006	6	6	3
90.00	Y	1/1/2005	A	UBS		192,000	1	1	Fully Amortizing	120	4,875	6M Labor	2,375	10/1/2006	11/1/2006	6	6	3
95.00	N	1/1/2005	F	UBS		323,000	1	1	Fully Amortizing	120	7,750	N/A						N/A
95.00	N	1/1/2005	F	Col		323,000	2	1	Fully Amortizing	120	8,750	N/A						N/A
95.00	N	1/1/2005	A	UBS		114,000	1	1	Fully Amortizing	120	6,625	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3
95.00	N	1/1/2005	F	Col		192,000	2	1	Fully Amortizing	120	10,250	N/A						N/A
90.00	Y	2/1/2005	A	UBS		290,000	1	4	Interest Only (10yr)	120	6,250	6M Labor	2,750	11/1/2006	12/1/2006	6	6	3

98.90	Y	1/1/2005	F	UBS	91,000	1	1	Fully Amortizing	6,375	N/A	2,250	11/1/2007	12/1/2007	6	6	N/A	3
80.00	N	1/1/2005	A	UBS	339,000	1	1	Interest Only (10yr)	6,500	6M Labor							N/A
90.00	N	2/1/2005	F	UBS	550,000	1	1	Interest Only (10yr)	7,250	N/A							N/A
90.00	N	1/1/2005	F	UBS	176,000	1	1	Fully Amortizing	6,750	N/A							N/A
37.09	N	1/1/2005	F	UBS	271,000	1	1	Fully Amortizing	6,250	N/A							N/A
65.00	N	1/1/2005	A	UBS	207,000	1	1	Interest Only (10yr)	5,375	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
100.00	Y	1/1/2005	F	UBS	280,000	1	1	Fully Amortizing	6,250	N/A							N/A
100.00	N	1/1/2005	F	Col	280,000	2	1	Fully Amortizing	9,500	N/A							N/A
95.00	Y	1/1/2005	F	UBS	194,000	1	1	Fully Amortizing	8,000	N/A							N/A
95.00	N	1/1/2005	F	Col	194,000	2	1	Fully Amortizing	12,500	N/A							N/A
80.00	N	1/1/2005	F	UBS	72,000	1	1	Fully Amortizing	7,500	N/A							N/A
76.12	N	1/1/2005	F	UBS	335,000	1	1	Fully Amortizing	5,750	N/A							N/A
95.00	Y	1/1/2005	A	UBS	184,000	1	1	Fully Amortizing	6,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5	N/A
100.00	Y	1/1/2005	A	UBS	357,000	1	1	Interest Only (10yr)	5,625	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3	N/A
100.00	Y	1/1/2005	F	Col	357,000	2	1	Fully Amortizing	9,875	N/A							N/A
80.00	N	1/1/2005	F	UBS	345,000	1	1	Fully Amortizing	6,375	N/A							N/A
61.50	N	2/1/2005	F	UBS	200,000	1	1	Fully Amortizing	5,750	N/A							N/A
100.00	Y	1/1/2005	A	UBS	262,000	1	1	Fully Amortizing	5,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5	N/A
90.00	Y	1/1/2005	A	UBS	169,000	1	1	Interest Only (10yr)	6,250	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5	N/A
100.00	Y	1/1/2005	A	UBS	178,000	1	1	Interest Only (10yr)	4,875	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
58.15	N	1/1/2005	F	UBS	227,000	1	4	Fully Amortizing	5,875	N/A							N/A
69.63	N	1/1/2005	A	UBS	325,000	1	1	Interest Only (10yr)	6,250	6M Labor	2,375	11/1/2006	12/1/2006	6	6	3	N/A
44.52	N	1/1/2005	F	UBS	380,000	1	1	Fully Amortizing	6,250	N/A							N/A
100.00	Y	1/1/2005	A	UBS	235,000	1	1	Fully Amortizing	4,875	6M Labor	2,375	11/1/2006	12/1/2006	6	6	3	N/A
100.00	N	2/1/2005	F	Col	235,000	2	1	Fully Amortizing	10,500	N/A							N/A
61.25	N	1/1/2005	F	UBS	161,000	1	1	Interest Only (10yr)	5,875	N/A							N/A
95.00	Y	1/1/2005	A	UBS	187,000	1	1	Interest Only (10yr)	6,500	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
47.10	N	1/1/2005	A	UBS	828,000	1	1	Fully Amortizing	4,875	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
71.76	N	1/1/2005	F	UBS	312,000	1	1	Fully Amortizing	6,500	N/A							N/A
80.00	N	1/1/2005	A	UBS	325,000	1	1	Interest Only (10yr)	5,750	6M Labor	2,875	11/1/2006	12/1/2006	6	6	3	N/A
80.00	N	1/1/2005	A	UBS	645,000	1	1	Interest Only (10yr)	5,625	6M Labor	2,250	12/1/2009	1/1/2010	6	6	5	N/A
100.00	Y	1/1/2005	F	UBS	358,000	1	1	Fully Amortizing	6,375	N/A							N/A
80.00	N	1/1/2005	F	UBS	157,000	1	1	Fully Amortizing	7,000	N/A							N/A
100.00	Y	1/1/2005	A	UBS	311,000	1	1	Interest Only (10yr)	5,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5	N/A
100.00	Y	1/1/2005	A	UBS	160,000	1	1	Interest Only (10yr)	6,625	6M Labor	2,250	11/1/2009	12/1/2009	6	6	5	N/A
100.00	Y	1/1/2005	F	UBS	370,000	1	1	Interest Only (10yr)	6,250	N/A							N/A
100.00	N	1/1/2005	F	Col	191,000	2	1	Fully Amortizing	11,000	N/A							N/A
57.14	N	2/1/2005	F	UBS	210,000	1	1	Fully Amortizing	6,500	N/A							N/A
58.78	N	1/1/2005	A	Col	470,000	1	1	Interest Only (10yr)	5,250	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
100.00	N	1/1/2005	A	UBS	275,000	1	1	Interest Only (10yr)	5,375	6M Labor	2,750	12/1/2006	1/1/2007	6	6	3	N/A
90.00	N	1/1/2005	F	UBS	84,000	1	1	Fully Amortizing	6,625	N/A							N/A
100.00	Y	1/1/2005	A	UBS	445,000	1	1	Interest Only (10yr)	5,500	6M Labor	3,000	11/1/2009	12/1/2009	6	6	5	N/A
100.00	Y	1/1/2005	A	UBS	429,500	1	1	Interest Only (10yr)	5,625	6M Labor	2,250	11/1/2007	12/1/2007	6	6	3	N/A
95.00	Y	1/1/2005	A	UBS	299,000	1	1	Interest Only (10yr)	5,875	6M Labor	2,250	12/1/2007	1/1/2008	6	6	3	N/A
95.00	N	1/1/2005	F	Col	299,000	2	1	Fully Amortizing	11,000	N/A							N/A
95.00	Y	2/1/2005	A	UBS	205,000	1	1	Interest Only (10yr)	6,375	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
100.00	Y	1/1/2005	A	UBS	363,000	1	1	Interest Only (10yr)	4,875	6M Labor	2,875	12/1/2006	1/1/2007	6	6	3	N/A
90.00	Y	1/1/2005	A	UBS	442,000	1	1	Interest Only (10yr)	6,750	6M Labor	2,500	12/1/2009	1/1/2010	6	6	5	N/A

90.00	N	1/1/2005	A	UBS	152,000	1	1	Interest Only (10yr)	120	6,500	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
80.00	N	2/1/2005	A	UBS	277,000	1	1	Interest Only (10yr)	120	6,500	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
100.00	Y	1/1/2005	A	UBS	340,000	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
90.00	Y	2/1/2005	A	UBS	417,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,375	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	Col	306,000	1	1	Interest Only (10yr)	120	5,625	6M Libor	2,250	12/1/2007	1/1/2008	6	6	3
80.00	N	1/1/2005	A	UBS	385,000	1	1	Interest Only (10yr)	120	5,750	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
95.00	N	2/1/2005	F	UBS	58,000	1	1	Interest Only (10yr)	120	8,125	N/A						N/A
55.14	N	1/1/2005	F	UBS	535,000	1	1	Fully Amortizing		6,250	N/A						N/A
70.00	N	1/1/2005	A	UBS	900,000	1	1	Fully Amortizing		5,875	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5
79.94	N	1/1/2005	A	UBS	285,000	1	1	Fully Amortizing		5,375	6M Libor	2,875	12/1/2006	1/1/2007	6	6	3
90.00	Y	1/1/2005	A	UBS	425,000	1	2	Interest Only (10yr)	120	5,250	6M Libor	3,250	12/1/2006	1/1/2007	6	6	3
100.00	Y	1/1/2005	A	UBS	325,000	1	1	Interest Only (10yr)	120	5,875	6M Libor	2,750	6/1/2005	7/1/2005	6	6	1
75.00	N	1/1/2005	A	UBS	260,000	1	1	Fully Amortizing		6,250	6M Libor	2,375	12/1/2006	1/1/2007	6	6	3
60.00	N	1/1/2005	F	UBS	500,000	1	1	Fully Amortizing		5,875	N/A						N/A
70.00	N	2/1/2005	F	UBS	91,000	1	1	Fully Amortizing		6,875	N/A						N/A
39.29	N	2/1/2005	F	UBS	420,000	1	1	Fully Amortizing		5,875	N/A						N/A
65.00	N	2/1/2005	F	UBS	115,000	1	1	Fully Amortizing		5,875	N/A						N/A
70.00	N	1/1/2005	A	UBS	368,000	1	1	Fully Amortizing		7,000	6M Libor	6,750	12/1/2006	1/1/2007	6	6	3
76.92	N	1/1/2005	A	UBS	650,000	1	1	Interest Only (10yr)	120	6,250	6M Libor	2,750	12/1/2006	1/1/2007	6	6	3
95.00	Y	2/1/2005	A	UBS	405,000	1	1	Fully Amortizing		5,000	6M Libor	2,250	12/1/2009	1/1/2010	6	6	5

Periodic Adj Cap	Per PayCap	LifeMaxRt	LifeMinRt	OrigP&I	1st Adj Date	DTI	PMI	OrigDt	SalesPrc	Doc Type	MoestsRtChg	MoestsPmtChg	PMICov	StLienBal	FICO	JtLienBal
1	N/A	12.375	3.250	1506.09	11/01/2006	44.30		10/25/2004	0	Full Documentation Provided	24	24	0	0	630	36000
N/A				1187.50	N/A	0.00		11/22/2004	250,000	No Income / No Asset	0	0	0	0	770	0
1	1	12.250	3.250	1104.17	12/01/2006	42.40		11/18/2004	265,000	Full Documentation Provided	24	24	0	0	678	39750
1	1	11.500	3.250	2915.00	12/01/2006	35.30		10/29/2004	0	Stated Income / Stated Asset	24	24	0	0	677	79500
1	1	11.750	2.875	1071.00	11/01/2007	36.60		10/28/2004	238,000	Stated Income / Verified Assets	38	36	0	0	684	35700
1	1	11.875	3.250	959.58	11/01/2006	36.30		11/11/2004	280,000	Full Documentation Provided	24	24	0	0	632	56000
1	1	12.125	3.250	775.83	11/01/2006	35.70		10/29/2004	190,000	Stated Income / Verified Assets	24	24	0	0	686	38000
N/A				1595.91	N/A	0.00	RAD	10/28/2004	293,500	No Income / No Asset	0	0	25	0	711	0
1	1	11.875	3.250	1370.83	12/01/2006	0.00		11/9/2004	350,000	Stated Income / Verified Assets	24	24	0	0	686	52500
1	1	12.375	3.250	1885.94	11/01/2006	32.30		11/17/2004	540,000	Stated Income / Stated Asset	24	24	0	0	702	0
N/A				396.12	N/A	41.70		10/28/2004	102,500	Stated Income / Stated Asset	0	0	0	0	709	25625
1	1	11.625	3.250	1526.25	11/01/2006	40.50		10/29/2004	407,000	Stated Income / Verified Assets	24	24	0	0	687	81400
1	1	10.250	2.750	700.00	11/2010	25.50		12/31/2004	215,000	Stated Income / Verified Assets	60	60	0	0	624	30000
N/A				2458.33	N/A	44.30		11/18/2004	500,000	Stated Income / Stated Asset	0	0	0	0	622	0
1	1	11.875	3.250	840.37	11/2007	39.40		12/31/2004	218,500	Stated Income / Stated Asset	24	24	0	0	650	25000
N/A				2340.63	N/A	40.00		11/23/2004	535,000	Stated Income / Stated Asset	0	0	0	0	668	107000
N/A				1059.61	N/A	40.00		11/23/2004	535,000	Stated Income / Stated Asset	0	0	0	374,500	668	0
1	1	13.000	3.250	2030.00	7/1/2005	42.30		12/10/2004	435,000	Stated Income / Stated Asset	6	6	0	0	768	55250
1	1	11.125	2.750	1960.00	11/2010	11.20		12/31/2004	480,000	Full Documentation Provided	60	60	0	0	693	48000
1	1	11.125	2.750	1960.00	11/2010	1.20		12/31/2004	480,000	Full Documentation Provided	60	60	0	0	693	48000
1	1	12.625	3.250	2097.92	12/01/2006	34.10		11/24/2004	475,000	Stated Income / Stated Asset	24	24	0	0	736	47500
N/A				434.50	N/A	34.10		11/24/2004	475,000	Stated Income / Stated Asset	0	0	0	380,000	736	0
N/A				2694.17	N/A	41.20		10/28/2004	670,000	Stated Income / Verified Assets	0	0	0	0	722	0
1	1	11.875	2.375	697.66	09/01/2006	24.50	RAD	8/31/2004	150,000	Stated Income / Verified Assets	24	24	35	0	720	0
N/A				422.35	N/A	40.70		10/13/2004	262,450	Stated Income / Verified Assets	0	0	0	209,960	691	0
N/A				1383.75	N/A	39.90		11/12/2004	307,500	Stated Income / Verified Assets	0	0	0	0	774	46100.4
1	1	11.500	2.375	1155.00	11/01/2006	39.90		10/22/2004	0	Stated Income / Stated Asset	24	24	0	0	647	31500
1	1	12.750	3.250	1555.31	12/01/2006	39.20		11/16/2004	395,000	Stated Income / Verified Assets	24	24	0	0	700	93500.45
N/A				890.42	N/A	39.20		10/25/2004	395,000	Stated Income / Verified Assets	0	0	0	276,500	700	0
N/A				5621.97	N/A	48.10		10/25/2004	0	Stated Income / Verified Assets	0	0	0	0	690	0
N/A				1078.88	N/A	0.00		10/28/2004	0	Stated Income / Verified Assets	0	0	0	0	715	0
1	1	11.875	3.250	1449.17	11/01/2006	0.00		10/29/2004	370,000	No Income / No Asset	24	24	0	0	799	55900
1	1	10.875	2.750	998.75	12/01/2007	35.60		11/12/2004	0	Stated Income / Stated Asset	36	36	0	0	635	38250
N/A				985.00	N/A	0.00		12/15/2004	524,950	No Income / No Asset	0	0	0	0	673	0
N/A				408.23	N/A	35.60		11/12/2004	0	Stated Income / Stated Asset	0	0	0	204,000	635	0
1	1	13.125	3.250	2244.38	12/01/2008	44.20		11/30/2004	540,000	Stated Income / Verified Assets	24	24	0	0	672	135000
N/A				1386.63	N/A	44.20		11/30/2004	540,000	Stated Income / Verified Assets	0	0	0	378,000	672	0
N/A				1714.45	N/A	42.10	UNI	12/14/2004	315,000	Stated Income / Verified Assets	0	0	35	0	655	0
1	1	12.375	3.250	850.00	12/01/2006	0.00		11/19/2004	0	No Income / No Asset	24	24	0	0	643	0
N/A				1255.00	N/A	0.00		12/15/2004	419,950	No Income / No Asset	0	0	0	0	673	0
1	1	10.250	2.250	1546.17	11/2010	33.90		12/15/2004	560,000	Stated Income / Verified Assets	60	60	0	0	770	0
1	1	13.250	2.750	1678.68	11/2007	40.90	PMI	12/27/2004	292,500	No Income / No Asset	24	24	35	0	721	0
N/A				526.83	N/A	40.90		10/27/2004	136,245	Stated Income / Verified Assets	0	0	0	0	761	24999.45
N/A				550.03	N/A	35.20		10/16/2004	116,750	Stated Income / Verified Assets	0	0	0	0	750	24999.66
N/A				433.14	N/A	28.70		11/16/2004	108,900	Stated Income / Verified Assets	0	0	0	0	769	25000
N/A				210.21	N/A	28.70		11/16/2004	108,900	Stated Income / Verified Assets	0	0	0	78,455	769	0
N/A				192.23	N/A	45.10		10/8/2004	137,795	Stated Income / Verified Assets	0	0	0	99,000	761	0

N/A	1	13,250	7,250	1,832.51	N/A	11/1/2006	41.20	10/22/2004	340,000	Stated Income / Stated Asset	0	0	0	0	653	34,000
1	1	12,750	6,750	1,197.22	11/1/2006	53.80	10/29/2004	195,000	Full Documentation Provided	24	24	0	0	680	0	
1	1	11,750	2,875	1,459.35	11/1/2006	38.00	11/3/2004	250,000	Stated Income / Stated Asset	24	24	0	0	624	0	
1	1	12,950	2,875	1,295.53	11/01/2006	44.60	10/19/2004	277,500	Stated Income / Stated Asset	24	24	0	0	675	55,500	
1	1	12,950	6,990	963.72	11/1/2006	43.40	10/22/2004	0	Stated Income / Stated Asset	24	24	0	0	608	0	
1	1	11,375	2,750	533.09	05/01/2005	21.40	10/27/2004	0	Stated Income / Stated Asset	6	12	0	0	726	0	
1	1	11,750	2,875	1,063.40	11/01/2006	37.00	10/22/2004	274,800	Stated Income / Verified Assets	24	24	0	0	685	54,960	
1	1	13,250	7,250	2,240.95	12/1/2006	39.90	11/8/2004	365,000	Stated Income / Stated Asset	24	24	0	0	652	0	
1	1	13,750	7,750	1,597.60	11/1/2006	48.20	10/21/2004	0	Stated Income / Stated Asset	24	24	0	0	628	0	
N/A	N/A			2,118.95	N/A	29.90	10/19/2004	280,000	Stated Income / Stated Asset	0	0	30	0	713	0	
N/A	N/A			900.06	N/A	34.50	10/21/2004	178,000	Stated Income / Verified Assets	0	0	0	0	707	35,600	
N/A	N/A			526.47	N/A	15.10	10/28/2004	120,000	Full Documentation Provided	0	0	0	0	742	25,000	
N/A	N/A			2,370.26	N/A	0.00	10/30/2004	0	No Income / No Asset	0	0	0	0	652	0	
N/A	N/A			1,678.14	N/A	0.00	10/25/2004	0	No Income / No Asset	0	0	0	0	664	0	
1	1	11,250	2,875	1,964.38	11/01/2006	0.00	10/15/2004	0	Stated Income / Verified Assets	24	24	0	0	784	0	
N/A	N/A			985.87	N/A	28.60	10/20/2004	0	Stated Income / Stated Asset	0	0	0	0	668	0	
1	1	11,500	3,250	590.10	11/2007	41.80	12/14/2004	160,935	Full Documentation Provided	24	24	0	0	621	32,187	
1	1	13,250	7,250	873.19	12/1/2006	32.60	11/24/2004	0	Stated Income / Stated Asset	24	24	0	0	582	0	
N/A	N/A			864.42	N/A	0.00	11/3/2004	0	No Income / No Asset	0	0	0	0	668	0	
1	1	12,250	2,375	903.87	1/1/2007	35.00	12/22/2004	183,500	Stated Income / Stated Asset	24	24	0	0	697	36,700	
1	1	10,250	2,875	747.75	12/01/2006	35.00	11/9/2004	0	Stated Income / Stated Asset	24	24	0	0	744	28,500	
1	1	11,990	5,990	1,455.35	11/1/2006	40.60	10/16/2004	0	Full Documentation Provided	24	24	0	0	718	0	
1	1	10,875	2,750	546.00	06/01/2005	43.90	11/5/2004	0	Full Documentation Provided	6	6	0	0	662	33,000.24	
1	1	12,150	6,150	1,230.65	12/1/2006	36.30	11/22/2004	0	Stated Income / Stated Asset	24	24	0	0	601	0	
1	1	14,500	2,375	2,780.39	11/01/2006	41.60	10/29/2004	482,000	Stated Income / Verified Assets	24	24	0	0	695	45,200	
1	1	12,250	3,250	488.28	12/01/2006	37.60	11/8/2004	125,000	Stated Income / Verified Assets	24	24	0	0	778	25,000	
1	1	13,250	7,250	927.76	11/1/2006	19.20	10/25/2004	0	Full Documentation Provided	24	24	0	0	665	0	
1	1	13,990	7,990	540.35	11/1/2007	41.90	11/2/2004	81,900	Full Documentation Provided	36	36	0	0	621	0	
N/A	N/A			381.17	N/A	43.90	10/15/2004	242,500	Stated Income / Stated Asset	0	0	0	0	643	0	
N/A	N/A			1,992.65	N/A	41.90	10/29/2004	389,000	Stated Income / Stated Asset	0	0	0	0	680	77,800	
N/A	N/A			946.85	N/A	20.80	12/13/2004	173,700	Stated Income / Stated Asset	0	0	0	0	621	0	
1	1	10,500	2,250	544.27	11/01/2007	39.90	10/29/2004	125,000	Stated Income / Verified Assets	36	36	35	0	721	0	
1	1	12,950	6,950	1,257.71	11/1/2006	46.50	10/25/2004	0	Stated Income / Stated Asset	24	24	0	0	580	0	
N/A	N/A			1,845.62	N/A	36.20	11/1/2004	0	Stated Income / Stated Asset	0	0	0	0	643	0	
N/A	N/A			1,462.50	N/A	31.40	10/25/2004	0	Stated Income / Stated Asset	0	0	0	0	670	0	
1	1	11,250	2,875	1,347.50	11/01/2006	36.40	10/28/2004	0	Stated Income / Stated Asset	24	24	12	0	676	0	
1	1	12,900	6,900	1,192.07	11/1/2007	28.10	10/22/2004	0	Stated Income / Stated Asset	36	36	0	0	628	0	
1	1	12,375	6,375	1,824.82	11/1/2006	40.70	10/27/2004	0	Stated Income / Stated Asset	24	24	0	0	615	0	
1	1	10,375	2,375	814.11	12/01/2006	46.60	11/3/2004	0	Full Documentation Provided	24	24	0	0	649	0	
N/A	N/A			388.31	N/A	21.10	11/11/2004	0	Full Documentation Provided	0	0	0	0	583	0	
1	1	10,375	2,750	282.19	12/01/2009	0.00	11/11/2004	0	No Income / No Asset	60	60	0	0	779	0	
N/A	N/A			1,110.03	N/A	39.70	11/8/2004	0	Stated Income / Stated Asset	0	0	0	0	627	0	
N/A	N/A			366.10	N/A	44.30	10/15/2004	227,500	Stated Income / Verified Assets	0	0	182,000	0	710	0	
1	1	11,750	5,750	787.83	11/1/2006	35.70	10/22/2004	0	Full Documentation Provided	24	24	0	0	665	0	
N/A	N/A			1,786.85	N/A	40.30	12/7/2004	340,000	Stated Income / Stated Asset	0	0	0	0	725	34,000	
1	1	11,875	2,875	816.04	12/01/2006	37.80	11/9/2004	208,350	Full Documentation Provided	24	24	0	0	740	41,670	
1	1	10,000	2,250	422.08	12/01/2007	39.10	11/5/2004	126,625	Full Documentation Provided	36	36	0	0	649	25,325	
1	1	13,000	3,250	1,125.03	11/01/2006	0.00	10/29/2004	178,000	No Income / No Asset	24	24	35	0	668	0	

N/A	1	12.850	6.850	628.64	N/A	11/5/2004	0	No Income / No Asset	0	0	12	0	621	0
N/A	1	10.625	2.750	2064.07	12/1/2006	11/24/2004	0	Stated Income / Stated Asset	0	24	0	0	716	0
N/A	1	12.850	6.850	511.43	N/A	11/16/2004	0	Stated Income / Stated Asset	0	0	12	0	743	0
N/A	1	10.625	2.750	908.18	12/1/2006	11/12/2004	0	Full Documentation Provided	24	24	0	0	646	0
N/A	1	12.850	6.850	493.33	06/01/2005	11/30/2004	0	Full Documentation Provided	6	6	0	0	726	0
N/A	1	10.625	2.750	1077.95	N/A	12/2/2004	200,000	Stated Income / Verified Assets	0	0	0	0	703	300,000
N/A	1	11.500	2.875	751.46	N/A	12/6/2004	120,000	Stated Income / Stated Asset	0	0	0	0	799	0
N/A	1	12.850	6.850	1321.81	12/01/2006	11/29/2004	291,000	Stated Income / Stated Asset	24	24	0	0	721	582,000
N/A	1	10.625	2.875	510.75	N/A	11/29/2004	291,000	Stated Income / Stated Asset	0	0	0	232,800	721	0
N/A	1	12.850	6.850	1477.72	N/A	11/17/2004	0	No Income / No Asset	0	0	0	0	630	0
N/A	1	10.625	2.875	552.45	N/A	11/16/2004	118,320	Stated Income / Verified Assets	0	0	0	0	659	250,000
N/A	1	12.850	6.850	224.03	N/A	11/16/2004	118,320	Stated Income / Verified Assets	0	0	0	87,404	659	0
N/A	1	10.625	2.875	3108.48	N/A	11/15/2004	584,676	Stated Income / Stated Asset	0	0	0	0	628	0
N/A	1	12.850	6.850	1023.51	12/1/2006	11/18/2004	210,000	Full Documentation Provided	24	24	0	0	751	0
N/A	1	12.150	6.150	1067.37	12/1/2006	11/23/2004	219,000	Full Documentation Provided	24	24	0	0	671	0
N/A	1	12.650	6.650	1386.65	12/1/2006	11/22/2004	270,000	Stated Income / Stated Asset	24	24	0	0	700	0
N/A	1	13.350	7.350	2294.28	12/1/2006	11/10/2004	0	Stated Income / Stated Asset	24	24	0	0	638	0
N/A	1	12.950	6.950	2435.97	12/1/2006	11/22/2004	0	Stated Income / Stated Asset	24	24	0	0	592	0
N/A	1	12.600	6.600	574.30	N/A	11/19/2004	0	Full Documentation Provided	0	0	0	0	790	0
N/A	1	10.625	2.875	1484.47	12/1/2007	11/6/2004	0	Full Documentation Provided	36	36	0	0	666	0
N/A	1	12.850	6.850	2439.96	N/A	11/19/2004	0	Full Documentation Provided	0	0	0	0	654	0
N/A	1	10.625	2.875	1095.75	N/A	11/17/2004	0	No Income / No Asset	0	0	30	0	692	0
N/A	1	12.850	6.850	897.25	12/01/2006	11/30/2004	291,000	Stated Income / Verified Assets	24	24	0	0	765	582,000
N/A	1	10.625	2.875	715.71	N/A	11/23/2004	0	Stated Income / Stated Asset	0	0	0	0	652	0
N/A	1	12.850	6.850	1087.50	N/A	11/16/2004	225,000	Stated Income / Stated Asset	0	0	0	180,000	727	450,000
N/A	1	13.300	7.300	390.76	N/A	11/16/2004	225,000	Stated Income / Stated Asset	0	0	0	0	727	0
N/A	1	12.850	6.850	906.88	12/1/2006	11/16/2004	173,000	Full Documentation Provided	24	24	0	0	609	0
N/A	1	13.300	7.300	1748.21	1/1/2007	12/8/2004	0	Stated Income / Stated Asset	24	24	0	0	596	0
N/A	1	11.625	2.875	494.69	12/01/2006	11/30/2004	291,000	Stated Income / Verified Assets	24	24	0	232,800	740	0
N/A	1	10.875	2.875	1012.50	N/A	11/24/2004	0	Stated Income / Verified Assets	24	24	0	0	637	405,000
N/A	1	12.990	6.990	450.83	N/A	11/24/2004	0	Stated Income / Verified Assets	0	0	0	216,000	637	0
N/A	1	11.950	5.950	1287.03	12/01/2006	11/18/2004	304,000	Stated Income / Verified Assets	24	24	0	0	691	608,000
N/A	1	12.990	6.990	522.37	N/A	11/18/2004	304,000	Stated Income / Verified Assets	0	0	0	243,200	693	0
N/A	1	12.990	6.990	2144.72	N/A	12/1/2004	0	Full Documentation Provided	0	0	0	0	662	0
N/A	1	11.950	5.950	2003.87	12/1/2006	11/15/2004	335,000	Stated Income / Stated Asset	24	24	0	0	595	0
N/A	1	12.990	6.990	1431.22	12/1/2007	11/17/2004	0	Stated Income / Stated Asset	36	36	0	0	678	0
N/A	1	12.990	6.990	1846.33	N/A	11/18/2004	382,000	No Income / No Asset	0	0	0	0	684	57,300
N/A	1	12.990	6.990	706.24	N/A	11/18/2004	382,000	No Income / No Asset	0	0	0	305,600	684	0
N/A	1	12.990	6.990	1046.80	12/1/2006	11/19/2004	0	Stated Income / Stated Asset	24	24	0	0	597	0
N/A	1	12.990	6.990	247.92	N/A	11/23/2004	0	Stated Income / Verified Assets	24	24	0	0	691	0
N/A	1	12.990	6.990	1430.00	12/01/2006	11/23/2004	0	Stated Income / Verified Assets	24	24	0	0	691	33,000
N/A	1	12.350	6.350	750.42	12/1/2006	11/23/2004	325,000	Full Documentation Provided	24	24	0	0	671	0
N/A	1	12.150	6.150	1584.00	12/1/2006	11/15/2004	0	Stated Income / Stated Asset	0	0	0	0	714	487,500
N/A	1	12.150	6.150	622.50	N/A	12/10/2004	60,000	Full Documentation Provided	0	0	0	0	618	0
N/A	1	13.250	2.875	340.57	N/A	12/10/2004	0	Full Documentation Provided	0	0	0	0	642	0
N/A	1	13.250	2.875	533.28	N/A	11/23/2004	433,000	No Income / No Asset	24	24	0	0	709	64,950
N/A	1	13.250	2.875	2363.06	12/01/2006	11/23/2004	0	Stated Income / Verified Assets	0	0	0	0	672	0
N/A	1	13.250	2.875	995.25	N/A	11/23/2004	0	Stated Income / Verified Assets	0	0	0	0	672	0

1	N/A	12.850	6.650	2152.53	1/1/2007	41.40	12/15/2004	0	Full Documentation Provided	24	24	0	0	0	729	0
1	N/A	12.725	6.725	1109.98	N/A	0.00	12/3/2004	0	No Income / No Asset	0	0	0	0	0	725	0
1	N/A	11.750	5.750	420.51	1/1/2007	30.80	12/8/2004	0	Stated Income / Stated Asset	24	24	0	0	0	633	0
1	N/A	12.750	6.750	1037.05	N/A	28.00	12/10/2004	180,000	Stated Income / Stated Asset	0	0	0	0	0	631	0
1	N/A	11.850	5.850	1359.73	1/1/2007	41.00	12/10/2004	0	Stated Income / Stated Asset	24	24	0	0	0	652	0
1	N/A	11.850	5.850	1715.55	1/1/2008	46.20	12/8/2004	0	Stated Income / Stated Asset	36	36	0	0	0	605	0
1	N/A	11.650	5.650	958.66	1/1/2007	43.20	12/8/2004	0	Full Documentation Provided	24	24	0	0	0	625	0
1	N/A	11.125	2.250	1076.65	N/A	34.50	12/15/2004	179,990	Full Documentation Provided	0	0	0	0	0	651	0
1	N/A	11.000	2.875	2207.93	1/1/2007	39.80	12/8/2004	0	Stated Income / Stated Asset	24	24	0	0	0	610	0
1	N/A	11.750	3.250	1193.83	12/01/2011	14.00	11/18/2004	350,000	Full Documentation Provided	84	84	0	0	0	796	35000
1	N/A	11.000	2.875	2271.16	N/A	0.00	10/18/2004	0	No Income / No Asset	0	0	0	0	0	709	0
1	N/A	11.750	3.250	950.00	11/01/2006	42.30	10/28/2004	285,000	Full Documentation Provided	24	24	0	0	0	775	57000
1	N/A	9.750	2.250	1398.69	12/01/2006	0.00	11/2/2004	364,990	No Income / No Asset	24	24	0	0	0	673	54749.25
1	N/A	11.250	2.750	2738.65	12/01/2009	11.70	11/30/2004	985,000	No Income / No Asset	60	60	0	0	0	748	0
1	N/A	10.875	2.250	1855.00	12/01/2006	45.70	11/19/2004	0	Full Documentation Provided	24	24	0	0	0	626	0
1	N/A	10.625	2.250	525.47	N/A	43.80	12/3/2004	0	Stated Income / Verified Assets	0	0	35	0	0	625	0
1	N/A	12.500	3.250	2545.83	1/1/2010	0.00	12/6/2004	700,000	Stated Income / Verified Assets	60	60	0	0	0	734	97500
1	N/A	10.625	2.250	2263.73	N/A	24.90	10/25/2004	464,287	Stated Income / Verified Assets	0	0	0	0	0	803	46357.94
1	N/A	12.500	3.250	1001.00	1/1/2009	37.20	10/29/2004	498,085	Full Documentation Provided	60	60	0	0	0	664	48801.6
1	N/A	11.500	3.250	1527.50	1/1/2010	44.30	12/7/2004	352,500	Stated Income / Stated Asset	24	24	0	0	0	643	0
1	N/A	11.875	2.875	689.00	10/01/2006	29.00	9/8/2004	155,000	Stated Income / Verified Assets	60	60	0	0	0	691	35250
1	N/A	11.000	2.875	1788.45	11/01/2011	27.80	10/20/2004	456,735	Stated Income / Stated Asset	24	24	0	0	0	729	31200
1	N/A	11.875	3.250	1438.92	11/01/2007	28.20	10/25/2004	0	Full Documentation Provided	84	84	0	0	0	669	45702.12
1	N/A	11.875	3.250	881.25	1/1/2007	29.50	12/3/2004	0	Stated Income / Stated Asset	36	36	0	0	0	676	0
1	N/A	11.000	2.750	1287.84	11/01/2006	44.80	10/21/2004	299,900	Stated Income / Verified Assets	24	24	0	0	0	665	0
1	N/A	13.500	3.250	1595.00	05/01/2005	42.10	10/15/2004	0	Full Documentation Provided	24	24	0	0	0	682	60000
1	N/A	10.875	2.875	1086.88	11/01/2006	26.70	10/29/2004	100,000	Stated Income / Stated Asset	6	6	0	0	0	725	43500
1	N/A	10.500	2.250	1375.00	1/1/2008	42.80	12/9/2004	375,000	No Income / No Asset	24	24	30	0	0	684	0
1	N/A	11.875	2.750	2036.67	12/01/2006	36.50	11/19/2004	520,000	Stated Income / Stated Asset	36	36	0	0	0	704	0
1	N/A	11.500	2.750	361.39	N/A	41.80	10/8/2004	0	Stated Income / Stated Asset	24	24	0	0	0	690	0
1	N/A	11.500	2.750	1521.67	12/01/2006	38.30	11/6/2004	0	Stated Income / Verified Assets	0	0	376,000	0	0	638	0
1	N/A	13.500	7.750	1286.44	11/01/2006	43.00	10/22/2004	0	Full Documentation Provided	24	24	0	0	0	620	28000.05
1	N/A	13.000	7.000	861.67	12/01/2006	32.50	11/29/2004	220,000	Full Documentation Provided	24	24	0	0	0	603	0
1	N/A	13.000	7.000	1512.29	12/01/2006	46.00	11/18/2004	0	Stated Income / Verified Assets	24	24	0	0	0	802	33000
1	N/A	11.250	2.875	1479.17	12/01/2007	40.40	11/19/2004	355,000	Full Documentation Provided	24	24	0	0	0	603	0
1	N/A	11.500	2.750	311.54	N/A	40.40	11/19/2004	355,000	Stated Income / Stated Asset	36	36	0	0	0	663	35500
1	N/A	11.000	2.750	1473.33	12/01/2007	36.10	11/24/2004	0	Stated Income / Stated Asset	0	0	0	284,000	0	630	0
1	N/A	11.000	2.750	1898.75	1/1/2010	36.10	12/15/2004	474,711	Stated Income / Stated Asset	36	36	0	0	0	671	34000
1	N/A	13.000	3.250	1448.00	11/01/2006	43.00	10/29/2004	276,000	Stated Income / Stated Asset	0	0	0	272,000	0	611	0
1	N/A	10.875	2.875	1214.17	11/01/2007	43.00	10/25/2004	0	Stated Income / Stated Asset	24	24	30	0	0	593	0
1	N/A	12.000	3.250	1074.52	N/A	0.00	10/25/2004	0	No Income / No Asset	0	0	0	0	0	674	0
1	N/A	13.500	3.250	1518.75	11/01/2006	36.50	10/29/2004	270,000	Stated Income / Stated Asset	24	24	35	0	0	627	0
1	N/A	13.125	2.875	1166.86	11/01/2006	16.80	10/22/2004	218,360	Stated Income / Verified Assets	24	24	30	0	0	699	0

1	N/A	10,875	2,875	893.75	11/01/2006	0.00	UNI	10/29/2004	275,000	No Income / No Asset	24	24	0	0	0	667	0
N/A	N/A			432.21	N/A	39.20		10/25/2004	75,000	Stated Income / Verified Assets	0	0	30	0	0	641	0
N/A	N/A			901.00	N/A	42.90		10/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	712	40800
1	1	11,000	2,250	573.25	12/01/2007	37.20		11/9/2004	147,000	Stated Income / Stated Asset	36	36	0	0	0	638	25000
1	1	11,125	2,250	1225.00	12/01/2009	34.30		11/12/2004	300,000	Stated Income / Verified Assets	60	60	0	0	0	651	45000
1	1	12,875	3,250	1315.42	11/01/2006	35.90		10/22/2004	287,000	Stated Income / Verified Assets	24	24	0	0	0	684	57400
1	1	9,750	2,250	880.33	11/01/2007	33.10		10/18/2004	0	Stated Income / Stated Asset	36	36	0	0	0	629	0
N/A	N/A			1063.33	N/A	0.00		10/21/2004	0	No Income / No Asset	0	0	0	0	0	641	0
1	1	11,000	2,250	2620.00	11/01/2007	39.90		10/27/2004	655,000	Stated Income / Stated Asset	36	36	0	0	0	643	98250
1	1	12,625	2,875	1153.85	11/01/2006	30.10	UNI	10/22/2004	220,000	Stated Income / Verified Assets	24	24	30	0	0	644	0
1	1	10,625	2,250	600.00	11/01/2007	40.20		11/12/2004	160,000	Stated Income / Verified Assets	36	36	0	0	0	700	32000
1	1	11,750	2,875	758.41	11/01/2006	0.00	RAD	10/29/2004	136,800	No Income / No Asset	24	24	35	0	0	694	0
1	1	12,750	2,875	690.75	11/01/2006	0.00		10/22/2004	153,500	No Income / No Asset	24	24	0	0	0	620	0
1	1	12,625	2,875	739.24	11/01/2006	45.60		10/28/2004	167,400	Stated Income / Verified Assets	24	24	0	0	0	644	25130
1	1	11,875	2,875	1546.69	11/01/2006	39.10		10/25/2004	394,900	Stated Income / Stated Asset	24	24	0	0	0	710	59235
1	1	12,500	2,875	1137.72	12/01/2006	0.00		11/4/2004	0	No Income / No Asset	24	24	0	0	0	638	0
1	1	11,250	2,875	756.88	12/01/2006	0.00		11/24/2004	0	No Income / No Asset	24	24	0	0	0	642	0
N/A	N/A			773.50	N/A	38.70		11/30/2004	182,000	Full Documentation Provided	0	0	0	145,600	0	662	36400
N/A	N/A			292.88	N/A	38.70		11/30/2004	182,000	Full Documentation Provided	0	0	0	0	0	662	0
1	1	11,875	2,875	628.63	12/01/2006	0.00		11/23/2004	161,500	Stated Income / Verified Assets	24	24	0	0	0	735	25000.78
N/A	N/A			214.79	N/A	0.00		11/23/2004	161,500	Stated Income / Verified Assets	0	0	0	128,401	0	735	0
N/A	N/A			543.75	N/A	23.00	RAD	12/9/2004	100,000	Stated Income / Stated Asset	0	0	30	0	0	662	0
1	1	12,750	2,875	715.50	12/01/2008	27.30		11/15/2004	0	Stated Income / Verified Assets	24	24	0	0	0	680	31800
1	1	11,500	2,875	1070.67	12/01/2006	24.90		11/12/2004	292,000	Stated Income / Verified Assets	24	24	0	0	0	651	43900
1	1	11,625	2,250	1037.92	12/01/2007	40.70		11/19/2004	235,000	Stated Income / Verified Assets	36	36	0	0	0	665	35250
N/A	N/A			376.21	N/A	40.70		11/19/2004	235,000	Stated Income / Verified Assets	0	0	0	188,000	0	665	0
N/A	N/A			641.25	N/A	42.20		12/9/2004	0	Stated Income / Stated Asset	0	0	0	0	0	634	0
N/A	N/A			1041.89	N/A	0.00		11/24/2004	0	No Income / No Asset	0	0	0	0	0	640	25000
1	1	10,625	2,250	567.19	12/01/2007	27.00		11/17/2004	0	Stated Income / Stated Asset	36	36	0	0	0	655	25000.4
N/A	N/A			192.23	N/A	27.00		11/17/2004	0	Stated Income / Stated Asset	0	0	0	121,000	0	655	0
N/A	N/A			273.21	N/A	27.30		11/15/2004	0	Stated Income / Verified Assets	0	0	0	127,200	0	680	0
1	1	10,750	2,875	547.83	12/01/2006	39.80		11/18/2004	173,000	Stated Income / Verified Assets	24	24	0	0	0	630	25950
N/A	N/A			264.43	N/A	41.90		11/18/2004	173,000	Stated Income / Verified Assets	0	0	0	138,400	0	630	0
N/A	N/A			436.57	N/A	23.50	PMI	11/16/2004	73,500	Stated Income / Verified Assets	0	0	30	0	0	688	0
N/A	N/A			360.94	N/A	23.10	PMI	12/12/2004	70,000	Stated Income / Verified Assets	0	0	30	0	0	684	0
1	1	12,750	2,875	576.60	11/12/2007	33.50		12/19/2004	119,900	Full Documentation Provided	24	24	0	0	0	660	25000.2
1	1	12,750	2,875	1395.00	12/01/2006	42.20		11/22/2004	0	Stated Income / Stated Asset	24	24	0	0	0	634	0
N/A	N/A			214.20	N/A	38.70		11/30/2004	0	Full Documentation Provided	0	0	0	82,800	0	675	0
1	1	10,875	2,875	1170.00	11/12/2007	0.00		12/10/2004	0	No Income / No Asset	24	24	0	0	0	652	0
N/A	N/A			450.14	N/A	24.20	RAD	11/19/2004	74,000	Stated Income / Stated Asset	0	0	35	0	0	722	0
1	1	12,625	2,875	882.89	11/12/2007	36.60		12/9/2004	196,990	Full Documentation Provided	24	24	0	0	0	735	39990
1	1	11,000	2,875	890.00	12/01/2006	43.80		11/22/2004	267,000	Stated Income / Stated Asset	24	24	0	0	0	690	53400
N/A	N/A			602.61	N/A	40.70		11/30/2004	287,500	Stated Income / Stated Asset	0	0	0	228,000	0	676	0
1	1	11,625	2,875	528.82	12/01/2006	40.70		11/30/2004	287,500	Stated Income / Stated Asset	24	24	0	0	0	676	57000
N/A	N/A			763.75	N/A	43.80		11/22/2004	267,000	Stated Income / Stated Asset	0	0	0	213,600	0	690	0
1	1	10,875	2,250	521.95	11/12/2010	25.80		12/12/2004	0	Full Documentation Provided	60	60	0	0	0	639	0
1	1	11,375	2,250	284.63	11/12/2008	44.30		12/9/2004	131,000	Stated Income / Stated Asset	36	36	0	0	0	755	26200
N/A	N/A			284.63	N/A	0.00		12/6/2004	99,000	No Income / No Asset	0	0	0	0	0	671	0

1	11,500	3,250	12,566.22	11/01/2006	37.60	PMI	10/26/2004	304,538	Stated Income / Stated Assets	24	24	30	0	729	0
1	10,875	2,750	690.22	11/01/2006	39.40		10/29/2004	212,400	Stated Income / Verified Assets	24	24	0	0	757	42,500
N/A			211.45	N/A	41.30		9/17/2004	137,400	Stated Income / Verified Assets	0	0	0	109,900	733	0
1	10,250	2,875	407.53	11/01/2007	42.40		10/29/2004	116,490	Full Documentation Provided	36	36	0	0	702	23,340
1	11,000	3,250	582.50	11/01/2006	36.80		10/26/2004	165,750	Stated Income / Verified Assets	24	24	0	0	686	33,150
1	11,000	3,250	532.73	11/01/2006	44.90		10/29/2004	160,900	Stated Income / Stated Asset	24	24	0	0	709	25,000
1	10,500	2,750	383.67	11/01/2006	42.40		10/29/2004	127,890	Stated Income / Verified Assets	24	24	0	0	732	25,578
1	10,750	2,875	432.78	12/01/2009	43.20		11/17/2004	112,900	Full Documentation Provided	60	60	0	0	682	22,580
1	10,750	2,750	590.33	12/01/2007	21.90		11/22/2004	154,000	Full Documentation Provided	36	36	0	0	732	30,800
1	10,750	2,250	632.94	12/01/2011	25.30		11/22/2004	199,900	Full Documentation Provided	84	84	0	0	727	0
N/A			570.31	N/A	41.50		10/29/2004	136,990	Stated Income / Verified Assets	0	0	0	0	687	27,398.22
1	10,875	2,750	1,098.63	11/01/2009	36.40		10/16/2004	280,500	Stated Income / Verified Assets	60	60	0	0	698	56,100
N/A			496.17	N/A	32.90		11/4/2004	0	Full Documentation Provided	0	0	0	0	718	25,000
N/A			219.39	N/A	25.20		10/15/2004	114,499	Full Documentation Provided	0	0	0	83,769	695	0
1	11,250	3,250	417.81	11/01/2006	27.40		11/5/2004	0	Full Documentation Provided	24	24	0	0	768	27,799.95
1	10,875	2,750	701.92	11/01/2007	30.70	PMI	11/15/2004	0	Full Documentation Provided	0	0	35	0	693	0
1	10,875	2,750	551.76	11/01/2007	40.60		10/28/2004	140,900	Full Documentation Provided	36	36	0	0	680	28,200
1	10,875	2,750	540.01	11/01/2007	40.60		10/29/2004	137,900	Full Documentation Provided	36	36	0	0	680	27,600
1	10,875	2,875	540.11	11/01/2009	28.00		11/5/2004	137,900	Stated Income / Verified Assets	60	60	0	0	663	27,580
N/A			586.78	N/A	36.80		11/22/2004	125,700	Full Documentation Provided	0	0	0	0	717	25,139.94
1	11,625	2,750	528.01	12/01/2009	42.40		11/16/2004	126,990	Stated Income / Verified Assets	60	60	0	0	740	25,000.5
1	11,625	2,750	228.68	N/A	42.40		11/16/2004	126,990	Stated Income / Verified Assets	0	0	0	95,641	740	0
1	11,625	2,750	522.77	12/01/2009	42.40		11/16/2004	125,990	Stated Income / Verified Assets	60	60	0	0	740	25,000.5
N/A			383.83	12/01/2009	32.90		11/16/2004	98,000	Stated Income / Verified Assets	0	0	0	94,691	740	0
1	10,875	2,250	865.34	12/01/2009	30.20		11/22/2004	169,900	Stated Income / Verified Assets	60	60	0	0	700	19,600
1	10,875	2,750	285.89	N/A	30.20		11/22/2004	169,900	Stated Income / Verified Assets	60	60	0	0	676	34,000
N/A			582.43	N/A	0.00		11/29/2004	139,500	No Income / No Asset	0	0	0	135,900	676	0
N/A			228.68	N/A	0.00		11/29/2004	139,500	No Income / No Asset	0	0	0	107,525	740	25,000
1	12,500	2,750	579.80	11/2007	38.40		12/10/2004	133,800	Full Documentation Provided	24	24	0	0	699	26,760
N/A			813.96	N/A	42.00		11/30/2004	124,500	Full Documentation Provided	0	0	0	0	727	34,400
1	11,125	2,750	534.92	11/2010	39.60		11/29/2004	131,050	Stated Income / Stated Asset	0	0	0	0	771	25,000
N/A			228.68	N/A	40.40		11/29/2004	124,500	Stated Income / Stated Asset	60	60	0	87,050	660	26,209.37
1	10,500	2,250	530.75	11/2010	35.00		12/13/2004	144,799	Full Documentation Provided	60	60	0	0	662	28,999
1	11,625	2,750	861.25	11/01/2009	32.20		11/22/2004	165,000	Full Documentation Provided	60	60	0	0	712	39,000
N/A			3093.68	N/A	38.60		11/19/2004	645,646	Full Documentation Provided	0	0	0	0	752	0
N/A			850.81	N/A	33.30		11/29/2004	175,033	Full Documentation Provided	0	0	0	0	667	35,005.56
N/A			373.60	N/A	33.30		11/29/2004	175,033	Full Documentation Provided	0	0	0	140,026	667	0
1	10,250	2,875	592.38	11/2008	44.50		12/3/2004	169,300	Full Documentation Provided	36	36	0	0	724	33,849.21
1	10,625	2,750	764.30	12/1/2007	45.00		12/7/2004	204,569	Full Documentation Provided	36	36	0	0	643	41,519
1	10,875	3,250	1,023.34	11/01/2006	0.00		10/20/2004	314,916	No Income / No Asset	24	24	0	0	746	47,229.26
1	11,625	2,750	819.78	06/01/2005	43.30		11/29/2004	218,689	Stated Income / Verified Assets	6	6	0	0	741	43,720.5
N/A			351.79	N/A	43.30		11/29/2004	218,689	Stated Income / Verified Assets	0	0	0	174,886	741	0
1	10,500	3,250	612.19	06/01/2005	42.80		11/22/2004	204,104	Stated Income / Verified Assets	6	6	0	0	664	30,599.82
N/A			279.91	N/A	42.80		11/22/2004	204,104	Stated Income / Verified Assets	0	0	0	163,250	664	0
1	10,500	2,875	725.18	11/01/2007	35.90		10/27/2004	197,775	Stated Income / Stated Asset	36	36	0	0	756	39,555
1	10,625	2,250	457.10	12/01/2007	38.00		11/30/2004	122,515	Full Documentation Provided	36	36	0	0	685	25,000

N/A	N/A	192.23	N/A	N/A	38.00	11/30/2004	122,515	Full Documentation Provided	0	0	0	97,515	685	0
N/A	N/A	567.82	N/A	N/A	35.80	11/16/2004	148,400	Stated Income / Verified Assets	0	0	0	0	786	25000
1	1	3736.54	11/01/2007	11/01/2007	37.70	10/29/2004	915,000	Stated Income / Verified Assets	36	36	0	0	698	136499.7
N/A	N/A	371.55	N/A	N/A	39.40	10/7/2004	220,935	Stated Income / Verified Assets	0	0	0	176,700	680	0
N/A	N/A	302.84	N/A	N/A	40.10	10/13/2004	159,000	Stated Income / Verified Assets	0	0	0	111,300	660	0
N/A	N/A	322.51	N/A	N/A	44.00	9/27/2004	0	Stated Income / Verified Assets	120	120	0	196,000	664	0
1	1	1340.50	11/01/2014	11/01/2014	39.40	11/18/2004	383,000	Full Documentation Provided	0	0	0	0	769	57450
N/A	N/A	713.25	N/A	N/A	38.40	10/12/2004	158,500	Full Documentation Provided	0	0	0	0	670	31700
N/A	N/A	285.52	N/A	N/A	43.00	10/12/2004	0	Full Documentation Provided	0	0	0	174,799	735	0
1	1	703.18	12/01/2007	12/01/2007	21.10	11/18/2004	0	Stated Income / Verified Assets	36	36	0	0	753	33700
1	1	1258.75	11/01/2007	11/01/2007	0.00	10/29/2004	285,000	Stated Income / Verified Assets	36	36	0	0	719	42750
N/A	N/A	404.58	N/A	N/A	45.00	10/8/2004	219,900	Full Documentation Provided	0	0	0	175,900	750	0
1	1	670.83	11/01/2009	11/01/2009	42.20	10/21/2004	175,000	Full Documentation Provided	60	60	0	0	643	35000
N/A	N/A	201.16	N/A	N/A	35.80	11/16/2004	148,400	Stated Income / Verified Assets	0	0	0	115,980	786	0
1	1	561.66	12/01/2006	12/01/2006	38.40	11/30/2004	146,520	Stated Income / Verified Assets	24	24	0	0	624	29304
1	1	599.37	11/01/2007	11/01/2007	24.50	10/28/2004	175,425	Stated Income / Verified Assets	36	36	0	0	691	35085
N/A	N/A	2952.50	N/A	N/A	28.30	10/21/2004	650,000	Full Documentation Provided	0	0	0	87,850	632	0
N/A	N/A	207.94	N/A	N/A	40.70	10/7/2004	125,400	Full Documentation Provided	0	0	0	0	711	0
N/A	N/A	935.30	N/A	N/A	0.00	10/29/2004	195,000	Stated Income / Verified Assets	36	36	0	0	658	25000.43
1	1	707.47	11/01/2007	11/01/2007	44.90	10/21/2004	145,700	Stated Income / Verified Assets	0	0	0	0	732	43600
N/A	N/A	1101.69	N/A	N/A	0.00	10/28/2004	217,900	Stated Income / Verified Assets	0	0	0	0	764	30400
1	1	519.33	11/01/2006	11/01/2006	27.90	10/29/2004	152,000	Stated Income / Verified Assets	24	24	0	0	674	34000
1	1	651.19	11/01/2009	11/01/2009	0.00	10/22/2004	189,900	Stated Income / Verified Assets	60	60	0	0	744	35550
1	1	869.00	12/01/2009	12/01/2009	0.00	11/15/2004	237,000	No Income / No Asset	60	60	0	0	623	31850
1	1	583.92	12/01/2007	12/01/2007	26.80	11/16/2004	159,250	Stated Income / Verified Assets	36	36	0	0	731	33200
N/A	N/A	850.33	N/A	N/A	39.40	11/22/2004	166,000	Stated Income / Stated Asset	0	0	0	0	726	0
1	1	2450.00	11/01/2006	11/01/2006	31.20	10/29/2004	0	Full Documentation Provided	24	24	0	0	777	47580
N/A	N/A	1156.40	N/A	N/A	33.70	11/30/2004	237,900	Full Documentation Provided	0	0	0	0	768	68000
1	1	1302.85	11/01/2009	11/01/2009	35.40	10/29/2004	339,900	Stated Income / Verified Assets	60	60	0	0	734	41600
N/A	N/A	984.32	N/A	N/A	40.60	10/19/2004	208,000	Full Documentation Provided	0	0	0	0	699	28540
1	1	453.47	11/01/2007	11/01/2007	42.30	10/29/2004	143,200	Full Documentation Provided	36	36	0	0	733	0
N/A	N/A	611.34	N/A	N/A	0.00	11/16/2004	120,900	No Income / No Asset	0	0	0	0	714	30200
1	1	604.00	11/01/2007	11/01/2007	34.50	10/27/2004	151,000	Stated Income / Verified Assets	36	36	0	0	751	0
N/A	N/A	598.68	N/A	N/A	0.00	11/5/2004	190,326	Stated Income / Verified Assets	0	0	0	0	697	26925
1	1	567.16	N/A	N/A	31.00	10/27/2004	146,400	Stated Income / Verified Assets	36	36	0	0	771	31979.21
N/A	N/A	523.54	11/01/2007	11/01/2007	30.90	10/29/2004	179,500	Full Documentation Provided	0	0	0	0	637	0
N/A	N/A	756.58	N/A	N/A	25.30	11/1/2004	159,900	Full Documentation Provided	36	36	0	0	758	25000
1	1	586.80	12/01/2007	12/01/2007	38.90	11/10/2004	0	Full Documentation Provided	0	0	35	0	680	34999.75
N/A	N/A	687.51	N/A	N/A	23.00	11/10/2004	157,400	Stated Income / Verified Assets	0	0	0	0	653	0
1	1	512.50	12/01/2007	12/01/2007	44.00	11/30/2004	150,000	Full Documentation Provided	36	36	0	0	693	39750
N/A	N/A	1288.13	N/A	N/A	36.10	11/19/2004	265,000	Stated Income / Verified Assets	0	0	0	0	627	53039.39
1	1	839.76	12/01/2006	12/01/2006	44.60	11/12/2004	265,200	Full Documentation Provided	24	24	0	0	683	0
N/A	N/A	334.24	N/A	N/A	38.10	11/19/2004	265,000	Stated Income / Verified Assets	0	0	0	212,000	680	34999.75
1	1	728.91	11/01/2009	11/01/2009	32.60	11/4/2004	174,990	Stated Income / Verified Assets	60	60	0	0	751	28650
N/A	N/A	965.80	N/A	N/A	0.00	11/12/2004	191,000	No Income / No Asset	0	0	0	0	667	59000
1	1	1032.50	12/01/2006	12/01/2006	34.80	11/19/2004	295,000	Stated Income / Verified Assets	24	24	0	0	665	28000.03
1	1	467.50	12/01/2006	12/01/2006	0.00	11/18/2004	108,255	Stated Income / Verified Assets	24	24	0	0	654	36000
1	1	748.96	11/1/2010	11/1/2010	41.20	12/14/2004	179,800	Stated Income / Verified Assets	60	60	0	0	654	36000

1	10.625	2,750	693.28	12/01/2009	0.00	11/19/2004	184,900	Stated Income / Verified Assets	60	60	0	0	668	37000
1	11.125	3,250	501.42	06/01/2005	0.00	11/12/2004	149,900	Stated Income / Verified Assets	6	6	0	0	797	25000
N/A			268.06	N/A	38.40	11/30/2004	146,520	Stated Income / Verified Assets	0	0	0	117,216	624	0
N/A			324.70	N/A	0.00	11/19/2004	184,900	Stated Income / Verified Assets	0	0	0	147,900	668	0
N/A			303.32	N/A	26.80	11/16/2004	159,250	Stated Income / Verified Assets	0	0	0	127,400	623	0
N/A			628.33	N/A	40.90	11/18/2004	145,000	Stated Income / Verified Assets	0	0	0	0	712	0
N/A			298.83	N/A	0.00	11/18/2004	108,255	Stated Income / Verified Assets	0	0	0	74,800	665	0
1	10.625	2,750	679.45	12/01/2007	36.00	11/23/2004	181,240	Full Documentation Provided	36	36	0	0	623	36246.31
1	10.500	2,750	626.68	12/01/2009	36.00	11/23/2004	179,700	Full Documentation Provided	60	60	0	0	649	25000
N/A			385.97	N/A	33.30	11/30/2004	276,000	Full Documentation Provided	0	0	0	220,800	734	0
1	11.000	3,250	512.47	12/01/2006	41.00	11/30/2004	153,740	Stated Income / Stated Asset	24	24	0	0	726	30748
N/A			269.84	N/A	41.00	11/30/2004	153,740	Stated Income / Verified Assets	0	0	0	122,992	726	0
N/A			828.22	N/A	35.50	11/19/2004	184,900	Stated Income / Verified Assets	0	0	0	0	714	29255
N/A			289.71	N/A	35.50	11/19/2004	194,900	Stated Income / Verified Assets	0	0	0	155,900	714	0
N/A			219.39	N/A	36.00	11/23/2004	179,700	Full Documentation Provided	0	0	0	136,730	649	0
N/A			449.47	N/A	0.00	11/19/2004	98,000	Stated Income / Verified Assets	0	0	0	0	797	25000
N/A			201.16	N/A	0.00	11/19/2004	98,000	Stated Income / Verified Assets	0	0	0	73,000	797	0
N/A			753.56	N/A	25.00	11/23/2004	155,025	Full Documentation Provided	0	0	0	0	729	31005
N/A			304.79	N/A	36.00	11/23/2004	181,240	Full Documentation Provided	0	0	0	144,950	623	0
N/A			216.79	N/A	25.00	11/23/2004	155,025	Full Documentation Provided	0	0	0	124,020	729	0
N/A			1087.84	N/A	27.80	12/7/2004	229,900	Stated Income / Verified Assets	0	0	0	0	702	45979.31
N/A			1059.03	N/A	39.90	11/19/2004	0	Stated Income / Stated Asset	0	0	0	0	641	32250
1	10.875	3,250	756.84	12/01/2006	41.80	11/22/2004	232,895	Stated Income / Verified Assets	24	24	0	0	687	46578.7
N/A			443.58	N/A	41.80	11/22/2004	232,895	Stated Income / Verified Assets	0	0	0	186,300	687	0
N/A			1392.33	N/A	37.50	11/24/2004	319,000	Stated Income / Stated Asset	0	0	0	0	664	47650
N/A			455.69	N/A	37.50	11/24/2004	319,000	Stated Income / Stated Asset	0	0	0	255,200	664	0
1	13.500	3,250	443.75	12/01/2006	0.00	11/30/2004	104,250	Stated Income / Verified Assets	24	24	0	0	665	27999.97
N/A			298.83	N/A	0.00	11/30/2004	104,250	Stated Income / Verified Assets	0	0	0	71,000	665	0
N/A			523.76	N/A	0.00	12/10/2004	123,600	Stated Income / Verified Assets	0	0	0	0	646	26000
1	11.000	3,250	563.75	11/2007	37.90	12/15/2004	169,150	Stated Income / Verified Assets	24	24	0	0	692	33829.7
1	10.500	2,750	696.70	11/2008	19.60	12/15/2004	179,100	Stated Income / Verified Assets	36	36	0	0	767	35820
1	11.000	2,750	696.70	11/2008	42.50	11/8/2004	208,274	Full Documentation Provided	24	24	0	0	763	31241.3
1	10.625	2,250	679.69	11/01/2007	30.60	10/20/2004	188,923	Full Documentation Provided	36	36	0	0	702	25000.47
1	10.500	2,750	733.33	11/01/2009	0.00	10/20/2004	200,000	Stated Income / Verified Assets	60	60	0	0	714	40000
1	12.250	2,750	896.28	12/01/2007	42.90	11/8/2004	156,206	Stated Income / Verified Assets	36	36	35	0	763	0
1	13.250	3,250	805.05	12/01/2006	37.50	11/12/2004	166,600	Stated Income / Verified Assets	24	24	0	0	666	33350
1	12.250	3,250	1022.54	11/01/2006	41.30	10/20/2004	245,410	Stated Income / Verified Assets	24	24	0	0	686	36799.23
1	13.125	3,250	1681.50	12/01/2006	37.70	11/30/2004	472,050	Stated Income / Verified Assets	24	24	0	0	660	141597.8
1	11.000	2,750	650.00	11/01/2007	40.00	10/20/2004	162,557	Full Documentation Provided	36	36	0	0	767	32500.11
N/A			158.02	N/A	27.10	10/20/2004	163,883	Full Documentation Provided	0	0	0	122,450	725	0
N/A			275.41	N/A	41.90	10/8/2004	163,770	Full Documentation Provided	0	0	0	131,000	661	0
1	10.375	2,875	420.59	11/01/2007	44.60	10/28/2004	118,900	Stated Income / Stated Asset	36	36	0	0	697	25000
N/A			376.05	N/A	32.40	8/31/2004	342,575	Stated Income / Stated Asset	0	0	0	273,301	631	0
N/A			201.16	N/A	28.50	10/15/2004	122,900	Full Documentation Provided	0	0	0	91,755	754	0
1	11.000	3,250	396.60	12/01/2006	37.90	11/16/2004	120,395	Full Documentation Provided	0	0	0	0	691	25210
N/A			230.61	N/A	37.90	11/16/2004	120,395	Full Documentation Provided	0	0	0	95,185	691	0
1	10.375	2,875	430.36	11/01/2007	42.00	10/25/2004	127,453	Full Documentation Provided	36	36	0	0	729	25000.35
1	13.375	3,250	858.27	12/01/2006	32.20	11/12/2004	174,585	Stated Income / Stated Asset	24	24	0	0	684	34900.08

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1	9.875	2.250	1549.81	11/01/2009	26.40	10/29/2004	390,473	Stated Income / Verified Assets	60	60	0	0	732	19524.4
1	10.250	2.875	441.00	11/01/2007	37.30	10/19/2004	126,000	Stated Income / Verified Asset	36	36	0	0	675	25200
1	12.500	3.250	631.26	12/01/2006	0.00	11/30/2004	148,990	Stated Income / Verified Assets	24	24	0	0	696	25000.5
N/A			266.81	N/A	0.00	11/30/2004	148,990	Stated Income / Verified Assets	0	0	116,541	0	696	0
1	13.875	3.250	922.36	11/01/2006	44.10	10/29/2004	147,990	Stated Income / Stated Asset	24	24	35	0	688	0
N/A			609.58	N/A	32.30	11/3/2004	133,000	Full Documentation Provided	0	0	0	0	688	26600
N/A			504.73	N/A	34.40	10/15/2004	353,429	Stated Income / Verified Assets	0	0	282,701	0	720	0
N/A			192.23	N/A	35.60	11/17/2004	163,083	Full Documentation Provided	0	0	121,750	0	725	0
N/A			884.58	N/A	0.00	10/27/2004	174,986	No Income / No Asset	0	0	0	0	685	26249.55
1	11.250	3.250	540.90	11/01/2006	11.20	10/21/2004	156,458	Stated Income / Verified Assets	24	24	0	0	699	25000.1
1	11.250	3.250	540.90	11/01/2006	11.20	10/20/2004	156,458	Stated Income / Verified Assets	24	24	0	0	699	25000.1
1	12.375	3.250	698.86	12/01/2006	0.00	11/16/2004	173,945	Stated Income / Stated Asset	24	24	0	0	684	25000.5
N/A			247.57	N/A	0.00	11/16/2004	173,945	Stated Income / Stated Asset	0	0	131,551	0	684	0
1	11.250	2.750	654.69	11/01/2007	36.90	11/1/2004	132,330	Stated Income / Verified Assets	36	36	35	0	697	0
N/A			1100.38	N/A	0.00	11/17/2004	226,422	Stated Income / Verified Assets	0	0	0	0	693	45299.36
N/A			380.91	N/A	0.00	11/17/2004	226,422	Stated Income / Verified Assets	0	0	181,099	0	693	0
1	12.000	3.250	676.75	12/01/2006	42.80	11/1/2004	169,241	Stated Income / Verified Assets	24	24	0	0	659	25349.41
1	12.500	3.250	1569.73	11/2007	31.80	12/8/2004	359,971	Stated Income / Verified Assets	24	24	0	0	720	54000.98
1	11.000	2.750	758.83	12/01/2007	0.00	11/02/2004	155,543	No Income / No Asset	36	36	35	0	673	0
N/A			185.95	N/A	36.10	8/20/2004	139,995	Full Documentation Provided	0	0	111,950	0	670	0
N/A			201.16	N/A	35.50	10/6/2004	138,080	Full Documentation Provided	0	0	107,399	0	755	0
N/A			243.36	N/A	37.50	10/8/2004	211,015	Stated Income / Verified Assets	0	0	168,799	0	703	0
N/A			519.15	N/A	36.90	11/24/2004	121,700	Full Documentation Provided	0	0	0	0	759	25000
N/A			219.39	N/A	38.90	11/24/2004	121,700	Full Documentation Provided	0	0	90,615	0	759	0
N/A			820.21	N/A	28.80	10/22/2004	175,729	Full Documentation Provided	0	0	0	0	747	35149.13
N/A			721.00	N/A	0.00	10/29/2004	180,250	Stated Income / Verified Assets	0	0	0	0	753	36050
N/A			303.55	N/A	29.60	8/27/2004	180,400	Full Documentation Provided	0	0	144,300	0	621	0
1	10.500	2.750	669.40	11/01/2009	38.00	10/18/2004	182,610	Stated Income / Verified Assets	60	60	0	0	725	36499.74
1	10.250	2.750	701.09	11/01/2007	0.00	10/28/2004	200,370	Stated Income / Verified Assets	36	36	0	0	679	40099.96
1	11.375	2.750	583.71	12/01/2007	42.40	11/16/2004	141,980	Full Documentation Provided	36	36	0	0	786	24999.88
N/A			201.16	N/A	42.40	11/16/2004	141,980	Full Documentation Provided	0	0	109,875	0	786	0
N/A			272.44	N/A	27.90	8/27/2004	162,190	Full Documentation Provided	0	0	129,749	0	658	0
N/A			962.28	N/A	40.20	11/17/2004	0	Full Documentation Provided	0	0	0	0	587	0
N/A			337.60	N/A	26.50	10/15/2004	236,520	Stated Income / Verified Assets	0	0	189,199	0	698	0
1	10.250	2.750	593.47	12/01/2007	0.00	11/5/2004	169,622	Stated Income / Verified Assets	36	36	0	0	693	25399.3
1	11.000	2.750	947.00	12/01/2007	32.50	11/24/2004	236,810	Stated Income / Verified Assets	36	36	0	0	736	47400.53
N/A			381.39	N/A	32.50	11/24/2004	236,810	Stated Income / Verified Assets	0	0	189,401	0	736	0
N/A			238.08	N/A	0.00	10/13/2004	113,750	Stated Income / Verified Assets	0	0	83,063	0	655	0
N/A			234.60	N/A	0.00	10/6/2004	186,000	No Income / No Asset	0	0	148,800	0	785	0
N/A			792.53	N/A	22.20	10/22/2004	190,207	Full Documentation Provided	0	0	0	0	760	38041
1	11.500	2.750	549.79	12/01/2007	0.00	11/12/2004	126,900	Stated Income / Verified Assets	36	36	0	0	666	25400
1	10.750	2.750	280.34	12/01/2007	43.70	11/24/2004	87,990	Full Documentation Provided	36	36	0	0	650	25000
1	10.875	2.750	266.81	N/A	44.70	11/24/2004	87,990	Full Documentation Provided	0	0	56,505	0	626	30200.08
1	10.375	2.750	591.91	11/2010	44.90	12/10/2004	151,215	Full Documentation Provided	60	60	0	0	660	0
1	10.375	2.750	716.67	11/01/2007	42.80	10/12/2004	0	Full Documentation Provided	36	36	0	0	633	40000
N/A			364.63	N/A	29.00	10/7/2004	277,124	Stated Income / Verified Assets	0	0	221,651	0	713	0
N/A			1238.65	N/A	0.00	10/15/2004	117,475	Stated Income / Verified Assets	0	0	0	0	658	36750
N/A			210.21	N/A	0.00	10/13/2004	117,475	Stated Income / Verified Assets	0	0	86,500	0	737	0

1	13.375	7.375	1107.97	11/01/2006	37.50	10/29/2004	225,350	Stated Income / Stated Asset	24	24	0	0	642	0
1	11.000	2.750	750.00	12/01/2006	39.20	11/30/2004	225,000	Stated Income / Stated Asset	24	24	0	180,000	777	45000
N/A			346.01	N/A	39.20	11/30/2004	225,000	Stated Income / Stated Asset	0	0	0	0	777	0
N/A			598.95	N/A	0.00	11/29/2004	124,990	Stated Income / Verified Assets	0	0	0	0	794	0
N/A			768.62	N/A	0.00	10/15/2004	163,200	Stated Income / Verified Assets	0	0	0	0	716	25000.74
N/A			206.92	N/A	38.90	10/15/2004	143,800	Full Documentation Provided	0	0	0	115,000	647	0
1	10.500	2.875	750.98	11/01/2009	0.00	10/28/2004	209,872	Stated Income / Verified Assets	60	60	0	0	632	24999.12
N/A			201.16	N/A	0.00	10/8/2004	132,580	Stated Income / Verified Assets	0	0	0	100,950	762	0
N/A			580.00	N/A	12.20	10/15/2004	0	Stated Income / Verified Assets	0	0	0	0	719	39999.67
N/A			283.23	N/A	40.30	10/7/2004	176,923	Stated Income / Stated Asset	0	0	0	141,539	648	0
N/A			721.19	N/A	31.90	11/29/2004	152,397	Stated Income / Verified Assets	0	0	0	0	715	30480
1	11.500	2.750	1272.10	12/01/2006	21.80	11/16/2004	308,400	Stated Income / Verified Assets	24	24	25	0	752	0
N/A			719.41	N/A	27.70	10/21/2004	148,000	Full Documentation Provided	0	0	0	0	682	29600
N/A			588.14	N/A	0.00	10/20/2004	136,730	Stated Income / Verified Assets	0	0	0	0	681	27380
N/A			1999.25	N/A	43.20	12/10/2004	420,900	Stated Income / Verified Assets	0	0	35	0	690	0
N/A			327.51	N/A	21.80	10/8/2004	194,900	Full Documentation Provided	0	0	0	155,899	677	0
1	10.750	2.875	592.73	11/01/2007	24.80	10/20/2004	156,573	Stated Income / Verified Assets	36	36	0	0	782	25000.51
1	11.875	3.250	690.09	11/01/2006	36.80	10/29/2004	224,234	Stated Income / Stated Asset	24	24	0	0	680	44748.99
1	10.250	2.750	603.17	12/01/2006	39.80	11/5/2004	0	Full Documentation Provided	24	24	0	0	687	25000
1	10.250	3.250	487.42	11/01/2006	0.00	10/25/2004	172,030	Stated Income / Verified Assets	24	24	0	0	661	36150.55
1	10.500	2.875	934.58	11/01/2009	43.10	10/29/2004	205,812	Stated Income / Verified Assets	60	60	0	0	657	20699.87
1	10.250	2.750	927.72	12/01/2007	0.00	11/30/2004	265,097	Stated Income / Verified Assets	36	36	0	0	671	30845.37
N/A			465.11	N/A	0.00	11/30/2004	265,097	Stated Income / Verified Assets	0	0	0	212,049	697	52995.28
1	12.750	3.250	1085.63	11/01/2006	39.30	10/18/2004	241,300	Stated Income / Verified Assets	24	24	0	0	661	36150.55
1	11.000	2.750	718.00	12/12/2009	0.00	12/3/2004	179,500	Stated Income / Verified Assets	60	60	0	0	657	20699.87
1	10.875	2.875	877.33	11/01/2009	28.40	10/29/2004	224,000	Stated Income / Verified Assets	60	60	0	0	717	44800
1	11.000	2.875	614.75	11/1/2009	27.80	10/26/2004	155,771	Stated Income / Verified Assets	60	60	0	0	640	24999.74
N/A			2240.45	N/A	26.70	11/9/2004	0	Full Documentation Provided	0	0	0	0	693	0
1	11.375	2.875	624.75	11/01/2007	22.20	10/29/2004	147,000	Full Documentation Provided	36	36	0	0	707	29400
1	10.250	2.875	767.38	11/01/2007	32.70	10/26/2004	219,310	Stated Income / Verified Assets	36	36	0	0	673	43699.03
1	10.625	3.250	510.48	11/01/2006	38.30	10/22/2004	165,600	Stated Income / Verified Assets	24	24	0	0	636	33160
1	10.500	2.250	1530.60	11/01/2007	54.30	10/28/2004	0	Stated Income / Stated Asset	36	36	0	0	676	26150
1	11.875	3.250	512.10	11/01/2006	37.30	10/15/2004	130,750	Stated Income / Verified Assets	24	24	0	0	716	0
N/A			210.21	N/A	0.00	10/28/2004	163,200	Stated Income / Verified Assets	0	0	0	128,201	0	0
1	11.625	3.250	348.38	11/01/2006	0.00	10/28/2004	92,900	No Income / No Asset	24	24	0	0	693	0
1	11.125	3.250	544.84	11/01/2006	41.50	10/29/2004	169,525	Stated Income / Stated Asset	24	24	0	0	650	25000.5
1	11.000	2.875	1391.46	11/01/2006	24.90	10/29/2004	423,000	Stated Income / Stated Asset	24	24	0	0	631	67900
1	11.250	3.250	595.15	12/01/2006	44.80	11/18/2004	178,928	Stated Income / Stated Asset	24	24	0	0	648	25000.2
N/A			266.81	N/A	44.80	11/18/2004	178,928	Stated Income / Stated Asset	0	0	0	136,035	648	0
1	11.000	2.875	1791.75	11/01/2007	34.50	10/26/2004	447,950	Stated Income / Stated Asset	36	36	0	0	739	44751.25
1	10.125	2.750	700.06	11/2008	0.00	12/9/2004	204,900	Stated Income / Verified Assets	36	36	0	0	698	40980
1	10.375	2.875	833.24	12/01/2009	37.40	11/15/2004	186,000	Full Documentation Provided	60	60	0	0	685	37200
1	10.750	2.875	294.45	11/01/2007	42.80	10/26/2004	91,000	Stated Income / Verified Assets	36	36	0	0	711	25000
1	11.875	3.250	491.15	12/01/2006	37.20	11/9/2004	125,400	Stated Income / Verified Assets	24	24	0	0	763	12499.87
1	10.375	2.875	521.19	11/01/2007	0.00	10/29/2004	148,798	Stated Income / Verified Assets	36	36	0	0	769	25000.1
1	10.750	2.875	753.25	11/01/2007	44.20	10/29/2004	196,500	Stated Income / Verified Assets	36	36	0	0	678	39300
1	11.375	2.750	624.62	11/01/2006	41.70	10/26/2004	174,370	Stated Income / Verified Assets	24	24	0	0	643	26149.19
1	10.500	2.750	1020.00	05/01/2005	30.30	10/25/2004	0	Stated Income / Verified Assets	6	6	0	0	707	34000

1	N/A	10.000	2.875	337.08	11/12/2008	37.40	12/13/2004	115,000	Full Documentation Provided	36	36	0	0	0	767	25000
N/A	N/A			312.08	N/A	41.20	11/22/2004	78,500	Full Documentation Provided	0	0	0	0	0	0	25000
N/A	N/A			266.81	N/A	41.20	11/22/2004	78,500	Full Documentation Provided	0	0	0	0	0	0	0
1	N/A	10.500	3.250	416.99	12/01/2006	0.00	11/5/2004	111,700	No Income / No Asset	24	24	0	0	0	756	25000
1	N/A	10.375	2.750	1252.13	12/01/2007	42.30	11/24/2004	419,900	Stated Income / Verified Assets	36	36	0	0	0	671	86000
N/A	N/A			804.68	12/01/2007	26.80	11/23/2004	224,600	Stated Income / Verified Assets	0	0	0	0	0	0	44950
1	N/A	11.875	3.250	377.96	N/A	26.80	11/23/2004	224,600	Stated Income / Verified Assets	24	24	0	0	0	662	0
1	N/A	11.750	3.250	1072.19	12/01/2006	43.90	11/30/2004	273,830	Stated Income / Stated Asset	24	24	0	0	0	729	54750.59
N/A	N/A			739.19	11/01/2006	38.90	11/8/2004	192,832	Stated Income / Verified Assets	24	24	0	0	0	629	28923.47
N/A	N/A			781.25	N/A	22.90	10/29/2004	0	Full Documentation Provided	0	0	12	0	0	732	0
1	N/A	11.875	3.250	701.08	12/01/2006	41.30	11/12/2004	179,000	Stated Income / Verified Assets	24	24	0	0	0	629	26850
1	N/A	11.000	2.750	620.75	12/01/2007	17.60	11/18/2004	157,018	Full Documentation Provided	36	36	0	0	0	707	24999.83
N/A	N/A			201.16	N/A	17.60	11/18/2004	157,018	Full Documentation Provided	0	0	0	0	0	707	0
1	N/A	11.000	2.875	234.36	N/A	31.90	11/29/2004	152,397	Stated Income / Verified Assets	0	0	0	0	0	715	0
1	N/A	11.000	2.875	890.50	12/01/2007	0.00	11/23/2004	197,900	No Income / No Asset	36	36	25	0	0	688	0
1	N/A	10.250	2.750	642.39	1/1/2008	36.50	12/3/2004	183,540	Stated Income / Verified Assets	36	36	0	0	0	708	36708
1	N/A	10.250	2.750	629.58	12/01/2007	0.00	11/15/2004	179,900	Stated Income / Verified Assets	36	36	0	0	0	756	26959.6
1	N/A	10.500	2.875	473.23	12/01/2007	0.00	11/2/2004	135,000	Stated Income / Verified Assets	36	36	0	0	0	743	25000
N/A	N/A			325.69	N/A	23.40	11/23/2004	171,000	Full Documentation Provided	0	0	0	0	0	762	0
1	N/A	10.500	2.875	486.73	12/01/2007	0.00	11/2/2004	138,100	Stated Income / Verified Assets	36	36	0	0	0	706	25000
N/A	N/A			787.50	N/A	24.50	12/7/2004	0	Stated Income / Verified Assets	0	0	0	0	0	705	0
N/A	N/A			769.50	N/A	23.60	11/23/2004	171,000	Full Documentation Provided	0	0	0	0	0	762	34200
N/A	N/A			631.91	N/A	0.00	11/24/2004	161,000	Stated Income / Verified Assets	0	0	0	0	0	725	26000
1	N/A	10.875	2.875	939.76	12/01/2009	35.00	11/30/2004	239,961	Stated Income / Verified Assets	60	60	0	0	0	623	47999
N/A	N/A			421.23	N/A	35.00	11/30/2004	239,961	Stated Income / Verified Assets	0	0	0	0	0	623	0
1	N/A	11.875	2.750	725.03	12/1/2009	28.40	12/12/2004	159,571	Stated Income / Verified Assets	60	60	0	0	0	640	24999.37
N/A	N/A			573.29	N/A	29.90	11/12/2004	113,425	Stated Income / Stated Asset	0	0	0	0	0	738	0
N/A	N/A			1800.00	N/A	38.30	11/12/2004	450,000	Stated Income / Verified Assets	60	60	0	0	0	770	90000
1	N/A	10.625	2.875	826.41	12/01/2009	0.00	11/10/2004	220,426	Stated Income / Verified Assets	60	60	0	0	0	693	44099.55
N/A	N/A			773.23	N/A	44.20	12/6/2004	186,440	Stated Income / Verified Assets	60	60	0	0	0	795	24999.39
1	N/A	11.125	2.250	749.79	12/1/2009	37.90	12/7/2004	129,900	Full Documentation Provided	60	60	30	0	0	697	0
1	N/A	10.750	2.875	647.11	12/1/2007	30.60	11/30/2004	168,870	Stated Income / Verified Assets	36	36	0	0	0	675	25300.51
1	N/A	10.750	3.250	589.20	12/01/2006	23.50	11/12/2004	186,083	Full Documentation Provided	24	24	0	0	0	725	27899.08
N/A	N/A			224.49	N/A	23.50	11/12/2004	186,083	Full Documentation Provided	0	0	0	0	0	725	0
1	N/A	10.500	3.250	623.81	12/01/2006	31.20	11/12/2004	207,945	Full Documentation Provided	24	24	0	0	0	725	31149.92
N/A	N/A			250.64	N/A	31.20	11/15/2004	207,945	Full Documentation Provided	0	0	0	0	0	725	0
N/A	N/A			625.90	N/A	0.00	11/12/2004	130,585	No Income / No Asset	0	0	0	0	0	747	24999.75
1	N/A	11.875	3.250	932.17	12/01/2006	44.60	11/18/2004	238,000	Stated Income / Verified Assets	24	24	0	0	0	702	35700
N/A	N/A			313.29	N/A	44.60	11/12/2004	238,000	Stated Income / Verified Assets	0	0	0	0	0	702	0
N/A	N/A			819.00	N/A	42.30	11/24/2004	419,900	Stated Income / Verified Assets	0	0	0	0	0	671	0
1	N/A	11.250	2.750	922.40	12/01/2009	44.70	11/18/2004	221,400	Full Documentation Provided	60	60	0	0	0	647	44249.08
N/A	N/A			372.08	N/A	44.70	11/18/2004	221,400	Full Documentation Provided	0	0	0	0	0	647	0
1	N/A	11.750	3.250	425.26	12/01/2006	36.10	11/18/2004	113,750	Full Documentation Provided	24	24	0	0	0	749	25000
N/A	N/A			228.68	N/A	36.10	11/18/2004	113,750	Full Documentation Provided	0	0	0	0	0	749	0
1	N/A	11.500	2.750	1090.92	12/01/2007	32.70	11/18/2004	251,810	Full Documentation Provided	36	36	0	0	0	685	50349.57
N/A	N/A			423.37	N/A	35.60	11/18/2004	251,810	Full Documentation Provided	0	0	0	0	0	685	0
N/A	N/A			883.50	N/A	0.00	11/19/2004	220,900	Stated Income / Verified Assets	0	0	0	0	0	668	44200
1	N/A	10.625	2.750	671.25	1/1/2008	42.70	12/3/2004	179,000	Stated Income / Verified Assets	36	36	0	0	0	661	35900

N/A	N/A	404.31	N/A	N/A	0.00	11/19/2004	220,900	Stated Income / Verified Assets	0	0	0	0	176,700	668	0	
N/A	N/A	1182.48	N/A	N/A	0.00	11/10/2004	269,900	Stated Income / Verified Assets	24	0	0	0	0	712	0	
1	1	354.17	12/01/2006	12/01/2007	0.00	11/19/2004	0	No Income / No Asset	36	24	36	0	0	763	61200	
N/A	N/A	1198.50	N/A	N/A	0.00	11/24/2004	0	Stated Income / Verified Assets	0	0	0	0	244,800	669	0	
N/A	N/A	537.07	N/A	N/A	0.00	11/24/2004	0	Stated Income / Verified Assets	0	0	0	0	283,198	660	0	
1	1	1511.24	N/A	12/01/2007	37.70	11/30/2004	201,173	Stated Income / Verified Assets	36	36	36	0	0	646	30200.27	
N/A	N/A	653.66	N/A	N/A	0.00	11/19/2004	201,173	Stated Income / Verified Assets	0	0	0	0	160,900	646	0	
N/A	N/A	253.94	N/A	N/A	0.00	11/19/2004	209,065	Full Documentation Provided	0	0	0	0	167,249	730	0	
1	1	219.20	N/A	N/A	41.00	12/3/2004	0	Full Documentation Provided	0	0	0	0	0	0	0	35900.63
1	1	688.32	12/01/2006	12/01/2007	0.00	11/19/2004	179,565	Stated Income / Verified Assets	24	24	24	0	0	699	42200.89	
1	1	773.90	12/01/2007	12/01/2007	25.30	11/16/2004	211,110	Stated Income / Verified Assets	36	36	0	0	168,851	651	0	
N/A	N/A	370.34	N/A	N/A	25.30	11/16/2004	211,110	Stated Income / Verified Assets	0	0	0	0	0	651	0	
1	1	387.45	12/01/2006	12/01/2007	34.20	11/16/2004	122,882	Full Documentation Provided	24	24	0	0	97,882	682	25000	
N/A	N/A	201.16	N/A	N/A	34.20	11/16/2004	122,882	Full Documentation Provided	0	0	0	0	0	682	0	
N/A	N/A	329.58	N/A	N/A	42.20	12/3/2004	81,500	Full Documentation Provided	0	0	0	0	0	685	25000	
N/A	N/A	812.25	N/A	N/A	41.00	12/15/2004	171,000	Stated Income / Stated Asset	0	0	0	0	0	637	0	
N/A	N/A	898.33	N/A	N/A	0.00	11/19/2004	220,000	Stated Income / Verified Assets	0	0	0	0	0	685	44000	
N/A	N/A	386.13	N/A	N/A	0.00	11/19/2004	220,000	Stated Income / Verified Assets	0	0	0	0	176,000	685	0	
1	1	659.33	12/01/2009	12/01/2009	36.10	11/18/2004	172,000	Stated Income / Verified Assets	60	60	60	0	0	630	34400	
N/A	N/A	314.67	N/A	N/A	38.10	11/18/2004	172,000	Stated Income / Verified Assets	0	0	0	0	137,600	630	0	
1	1	476.83	1/12/2008	1/12/2008	25.00	12/3/2004	126,700	Stated Income / Verified Assets	36	36	36	0	0	729	25000	
1	1	667.40	12/01/2006	12/01/2006	0.00	11/23/2004	186,337	Stated Income / Verified Assets	24	24	24	0	0	718	27949.34	
N/A	N/A	235.02	N/A	N/A	0.00	11/23/2004	186,337	Stated Income / Verified Assets	0	0	0	0	148,999	718	0	
1	1	1068.25	12/01/2007	12/01/2007	43.00	11/30/2004	267,100	Stated Income / Verified Assets	36	36	36	0	0	657	53450	
N/A	N/A	509.02	N/A	N/A	43.00	11/30/2004	267,100	Stated Income / Verified Assets	0	0	0	0	213,650	657	0	
1	1	642.00	1/12/2008	1/12/2008	22.30	12/2/2004	175,410	Stated Income / Verified Assets	36	36	36	0	0	685	0	
N/A	N/A	284.76	N/A	N/A	21.90	11/30/2004	271,500	Full Documentation Provided	0	0	0	0	217,200	743	0	
1	1	650.00	12/01/2007	12/01/2007	33.20	11/30/2004	195,000	Stated Income / Stated Asset	36	36	36	0	0	706	39000	
N/A	N/A	1386.67	N/A	N/A	41.40	11/30/2004	0	Stated Income / Verified Assets	0	0	0	0	0	666	15001.6	
1	1	977.96	1/12/2010	1/12/2010	39.00	12/13/2004	221,425	Stated Income / Verified Assets	60	60	60	0	0	642	33213.75	
1	1	209.76	1/12/2010	1/12/2010	42.40	12/13/2004	153,600	Stated Income / Verified Assets	60	60	60	0	0	642	25000	
1	1	667.58	1/12/2010	1/12/2010	41.00	12/13/2004	189,900	Full Documentation Provided	0	0	0	0	0	686	37979.11	
N/A	N/A	775.32	N/A	N/A	44.40	11/29/2004	189,900	Full Documentation Provided	0	0	0	0	151,699	686	0	
1	1	292.03	N/A	N/A	44.40	11/29/2004	189,900	Full Documentation Provided	0	0	0	0	0	686	0	
1	1	661.92	1/12/2010	1/12/2010	41.60	12/6/2004	169,000	Full Documentation Provided	60	60	60	0	0	763	25350	
1	1	675.63	1/12/2010	1/12/2010	42.40	12/6/2004	172,500	Full Documentation Provided	60	60	60	0	0	759	25850.85	
1	1	696.67	1/12/2010	1/12/2010	36.50	12/10/2004	190,000	Stated Income / Stated Asset	60	60	60	0	0	711	38000	
1	1	466.17	1/12/2008	1/12/2008	41.30	12/8/2004	131,000	Full Documentation Provided	36	36	36	0	0	759	25000	
N/A	N/A	316.03	N/A	N/A	0.00	12/6/2004	219,000	No Income / No Asset	0	0	0	0	0	688	0	
N/A	N/A	209.20	N/A	N/A	0.00	11/24/2004	161,000	Stated Income / Verified Assets	0	0	0	0	104,000	725	0	
N/A	N/A	587.01	N/A	N/A	22.90	11/30/2004	149,900	Full Documentation Provided	0	0	0	0	0	742	30000	
N/A	N/A	209.76	N/A	N/A	22.90	11/30/2004	149,900	Full Documentation Provided	0	0	0	0	119,900	742	0	
1	1	396.53	12/01/2006	12/01/2007	13.30	11/30/2004	115,360	Full Documentation Provided	24	24	24	0	0	624	25000	
1	1	626.17	12/01/2007	12/01/2007	29.80	11/30/2004	148,000	Stated Income / Verified Assets	36	36	36	0	0	673	25000	
N/A	N/A	264.39	N/A	N/A	29.80	11/30/2004	148,000	Stated Income / Verified Assets	0	0	0	0	115,600	673	0	
1	1	613.71	12/01/2007	12/01/2007	42.50	11/30/2004	167,400	Stated Income / Verified Assets	36	36	36	0	0	626	33500	
N/A	N/A	306.44	N/A	N/A	42.50	11/30/2004	167,400	Stated Income / Verified Assets	0	0	0	0	133,900	626	0	
N/A	N/A	257.15	N/A	N/A	13.30	11/30/2004	115,360	Full Documentation Provided	0	0	0	0	84,592	624	0	
N/A	N/A	498.04	N/A	N/A	0.00	11/23/2004	185,000	No Income / No Asset	0	0	0	0	0	664	0	

1	10.375	2,750	489.41	12/01/2007	21.40	UNI	11/19/2004	92,000	Stated Income / Stated Asset	36	36	35	0	740	0
1	10.750	2,750	517.50	12/01/2009	35.50		11/30/2004	135,000	Stated Income / Stated Asset	60	60	0	0	681	27,000
N/A			227.03	N/A	35.50		11/30/2004	135,000	Stated Income / Stated Asset	0	0	0	108,000	0	0
1	12.250	6,250	336.64	12/01/2006	20.10		11/22/2004	0	Reduced	24	24	0	0	621	0
1	10.250	2,250	472.28	12/01/2007	25.60		11/15/2004	0	Full Documentation Provided	36	36	0	0	759	3,142
N/A			977.08	N/A	31.70		11/22/2004	229,900	Stated Income / Verified Assets	0	0	0	0	670	45,980
N/A			403.51	N/A	31.70		11/22/2004	229,900	Stated Income / Verified Assets	0	0	0	183,920	0	0
N/A			758.75	12/01/2006	0.00	PWI	11/30/2004	159,750	No Income / No Asset	24	24	35	0	731	0
1	11.625	3,250	1,500.00	06/01/2005	18.40		11/23/2004	400,000	Stated Income / Verified Assets	6	6	0	0	637	80,000
N/A			746.79	N/A	18.40		11/23/2004	400,000	Stated Income / Verified Assets	0	0	0	320,000	0	0
1	10.375	2,250	451.50	12/1/2007	40.30		12/2/2004	126,000	Full Documentation Provided	36	36	0	0	746	25,200
N/A			579.50	N/A	43.60		12/14/2004	144,900	Stated Income / Stated Asset	0	0	0	0	709	29,000
N/A			2917.86	N/A	15.80		11/17/2004	0	Full Documentation Provided	0	0	0	0	777	0
N/A			502.32	N/A	42.90		8/31/2004	326,642	Full Documentation Provided	0	0	0	261,314	683	0
1	10.625	2,750	847.88	12/01/2007	42.00		11/19/2004	226,100	Full Documentation Provided	36	36	0	0	620	45,220
N/A			396.84	N/A	42.00		11/19/2004	226,100	Full Documentation Provided	0	0	0	180,880	620	0
N/A			214.19	N/A	0.00		10/4/2004	291,900	Stated Income / Verified Assets	0	0	0	233,520	741	0
1	11.125	2,250	2045.73	11/01/2011	36.90		10/22/2004	0	Full Documentation Provided	84	84	0	0	723	68,876.9
N/A			540.56	N/A	41.80		11/16/2004	127,475	Stated Income / Verified Assets	0	0	0	0	684	24,999.98
N/A			238.08	N/A	41.80		11/16/2004	127,475	Stated Income / Verified Assets	0	0	0	96,100	684	0
1	9.500	2,875	990.00	11/01/2007	30.90		10/23/2004	0	Full Documentation Provided	36	36	0	0	732	0
1	10.625	2,250	1,242.97	11/01/2007	24.60		10/21/2004	0	Full Documentation Provided	36	36	0	0	756	0
1	10.875	2,875	540.26	12/01/2009	38.10		11/24/2004	137,995	Stated Income / Verified Assets	60	60	0	0	693	27,599.46
N/A			222.08	N/A	38.10		11/24/2004	137,995	Stated Income / Verified Assets	0	0	0	110,349	693	0
1	11.250	2,875	895.83	11/01/2009	33.30		10/22/2004	215,000	Full Documentation Provided	60	60	0	0	644	43,000
1	10.250	2,250	2943.25	11/01/2009	25.70		10/27/2004	0	Full Documentation Provided	60	60	0	0	788	0
1	9.500	2,250	727.60	12/01/2009	24.90		11/15/2004	179,500	Full Documentation Provided	60	60	0	0	746	26,925
N/A			336.40	N/A	38.50		10/2/2004	0	Full Documentation Provided	0	0	0	256,000	622	0
1	10.500	2,750	1,206.99	12/01/2007	0.00		11/22/2004	329,180	Stated Income / Verified Assets	36	36	0	0	755	0
1	11.125	3,250	1,306.88	11/01/2006	34.90		10/19/2004	382,500	Stated Income / Verified Assets	24	24	0	0	689	57,375
N/A			718.79	N/A	0.00		10/25/2004	166,000	No Income / No Asset	0	0	0	0	723	25,000
1	10.125	2,750	925.92	12/01/2009	24.90		11/30/2004	271,000	Stated Income / Verified Assets	60	60	0	0	718	40,650
1	10.250	2,875	675.06	11/01/2009	27.50		10/28/2004	192,875	Stated Income / Verified Assets	60	60	0	0	717	19,250.85
1	11.000	2,250	1,552.67	11/1/2012	29.90		12/15/2004	465,800	Full Documentation Provided	84	84	0	0	731	69,870
1	10.500	2,250	1,818.67	11/01/2009	33.00		10/25/2004	0	Full Documentation Provided	60	60	0	0	709	74,251.2
N/A			1718.75	N/A	20.40		10/30/2004	140,000	Full Documentation Provided	0	0	0	0	777	0
N/A			630.00	N/A	33.10		10/29/2004	167,900	Full Documentation Provided	0	0	0	0	697	28,000
N/A			756.58	N/A	0.00		10/18/2004	0	Stated Income / Verified Assets	0	0	0	0	701	0
N/A			965.46	N/A	33.40	RAD	11/5/2004	0	Stated Income / Stated Asset	0	0	12	0	657	0
1	9.625	2,250	2,455.53	12/01/2009	35.10		12/3/2004	597,000	Full Documentation Provided	60	60	0	0	776	89,550
1	13.000	7,000	1,400.00	11/01/2006	48.40		10/29/2004	300,000	Full Documentation Provided	24	24	0	0	622	60,000
N/A			2,100.82	N/A	27.90		11/19/2004	535,300	Full Documentation Provided	0	0	0	0	794	0
1	10.625	2,875	1,556.25	12/01/2007	38.20		11/19/2004	415,000	Stated Income / Verified Assets	36	36	0	0	691	83,000
1	10.750	2,875	785.35	12/01/2009	39.90		11/30/2004	204,900	Stated Income / Verified Assets	60	60	0	0	712	40,979.51
N/A			344.58	N/A	39.90		11/30/2004	204,900	Stated Income / Verified Assets	0	0	0	163,900	0	0
N/A			1,319.43	N/A	33.50		10/29/2004	340,000	Stated Income / Verified Assets	0	0	0	0	767	51,001
1	11.000	2,875	592.00	12/01/2009	38.20		11/16/2004	148,000	Stated Income / Verified Assets	60	60	0	0	684	29,600
N/A			248.89	N/A	38.20		11/16/2004	148,000	Stated Income / Verified Assets	0	0	0	118,400	684	0

1	9.625	2.250	1506.12	12/01/2009	26.50	11/29/2004	366,175	Full Documentation Provided	60	60	0	0	0	742	54,926.25
1	10.875	2.250	850.97	12/1/2011	38.10	12/22/2004	250,787	Full Documentation Provided	84	84	0	0	0	799	0
1	9.875	2.250	2392.02	12/01/2009	37.60	11/15/2004	565,000	Full Documentation Provided	60	60	0	0	0	711	84,750
N/A			2634.01	N/A	38.50	11/22/2004	0	Full Documentation Provided	0	0	0	0	0	735	100,136.6
N/A			178.58	N/A	41.10	11/18/2004	127,700	Full Documentation Provided	0	0	0	102,160	0	710	0
1	10.500	3.250	3531.00	12/1/2006	28.60	12/1/2004	1,177,000	Stated Income / Verified Assets	24	24	0	0	0	802	0
1	11.375	2.250	2239.36	11/1/2015	34.70	12/10/2004	780,000	Full Documentation Provided	120	120	0	0	0	727	0
1	10.875	2.750	1441.33	12/01/2009	35.80	11/19/2004	368,000	Stated Income / Verified Assets	60	60	0	0	0	678	55,200
N/A			546.64	N/A	35.80	11/19/2004	368,000	Stated Income / Verified Assets	0	0	0	294,400	0	678	0
1	11.375	2.750	689.30	12/01/2009	0.00	11/29/2004	162,900	No Income / No Asset	60	60	0	0	0	787	25,000.11
N/A			219.39	N/A	0.00	11/29/2004	162,900	No Income / No Asset	0	0	0	129,750	0	787	0
1	11.500	2.250	1097.71	11/1/2015	31.00	12/3/2004	0	Full Documentation Provided	120	120	0	0	0	695	28,760
N/A			848.57	N/A	11.60	12/15/2004	215,000	Stated Income / Stated Asset	0	0	0	0	0	788	27,250.38
1	13.500	3.250	2125.00	12/01/2006	39.20	11/19/2004	425,000	Stated Income / Verified Assets	24	24	0	0	0	624	85,000
N/A			907.17	N/A	39.20	11/19/2004	425,000	Stated Income / Verified Assets	0	0	0	340,000	0	624	0
1	11.250	3.250	882.00	11/2/2007	43.80	12/13/2004	252,000	Full Documentation Provided	24	24	0	0	0	641	50,400
1	9.875	2.750	544.38	11/01/2007	37.50	10/20/2004	167,500	Full Documentation Provided	36	36	0	0	0	656	33,500
N/A			855.26	N/A	36.60	11/1/2004	178,335	Full Documentation Provided	0	0	0	0	0	741	35,665.38
1	12.375	2.750	977.50	11/01/2006	29.10	10/21/2004	0	Full Documentation Provided	24	24	0	0	0	670	46,000
1	9.875	2.750	544.78	11/01/2007	40.10	10/20/2004	167,650	Stated Income / Stated Asset	36	36	0	0	0	672	33,499.71
1	9.750	2.875	423.54	11/01/2007	31.30	10/28/2004	133,750	Full Documentation Provided	36	36	0	0	0	650	28,750
N/A			658.17	N/A	40.40	10/7/2004	375,000	Stated Income / Verified Assets	0	0	0	300,001	0	661	0
1	11.750	3.250	1019.28	11/01/2006	35.00	10/29/2004	265,900	Stated Income / Verified Assets	24	24	0	0	0	691	53,180
N/A			235.72	N/A	25.30	9/30/2004	112,900	Full Documentation Provided	0	0	0	82,255	0	662	0
1	10.125	2.250	367.72	11/01/2007	19.90	10/21/2004	111,100	Stated Income / Verified Assets	36	36	0	0	0	745	25,000
1	10.250	2.250	1546.17	11/01/2009	40.40	10/29/2004	350,000	Full Documentation Provided	60	60	0	0	0	691	50,998.5
1	11.000	2.750	520.00	11/01/2007	26.90	10/21/2004	130,000	Full Documentation Provided	36	36	0	0	0	722	26,000
N/A			530.37	N/A	37.40	10/15/2004	289,900	Stated Income / Verified Assets	0	0	0	231,920	0	654	0
N/A			467.90	N/A	43.70	10/29/2004	100,000	Stated Income / Verified Assets	0	0	0	0	0	665	25,000
1	11.750	3.250	430.77	11/01/2006	38.70	10/19/2004	114,900	Stated Income / Verified Assets	24	24	0	0	0	634	25,000
N/A			246.80	N/A	34.30	10/14/2004	134,900	Stated Income / Verified Assets	0	0	0	107,920	0	646	0
1	10.750	2.750	747.33	12/01/2006	36.80	11/23/2004	236,000	Stated Income / Stated Asset	24	24	0	0	0	745	47,200
N/A			431.76	N/A	36.80	11/23/2004	236,000	Stated Income / Stated Asset	0	0	0	188,800	0	745	0
N/A			730.25	N/A	0.00	10/29/2004	152,274	Stated Income / Verified Assets	0	0	0	0	0	749	0
N/A			238.80	N/A	42.20	11/23/2004	142,000	Full Documentation Provided	0	0	0	113,600	0	644	0
1	10.250	2.875	497.00	12/01/2007	42.20	11/23/2004	142,000	Full Documentation Provided	36	36	0	0	0	644	284,000
N/A			600.29	N/A	43.90	11/1/2004	124,959	Full Documentation Provided	0	0	0	0	0	659	25,000.05
1	10.625	2.750	398.44	12/01/2009	35.70	11/5/2004	110,000	Stated Income / Verified Assets	60	60	0	0	0	634	25,000
1	12.500	3.250	465.83	12/01/2006	37.20	11/5/2004	116,900	Full Documentation Provided	24	24	0	0	0	658	25,000.06
1	12.500	3.250	455.54	12/01/2006	38.00	10/5/2004	114,900	Full Documentation Provided	24	24	0	0	0	658	24,999.85
1	11.500	3.250	394.40	11/01/2006	34.50	10/29/2004	116,900	Full Documentation Provided	24	24	0	0	0	654	25,000.32
N/A			432.00	N/A	40.50	11/19/2004	108,000	Full Documentation Provided	0	0	0	0	0	715	21,600
1	12.500	2.750	486.96	12/01/2006	38.70	11/22/2004	114,900	Full Documentation Provided	24	24	0	0	0	706	25,000
N/A			266.81	N/A	38.70	11/22/2004	114,900	Full Documentation Provided	0	0	0	89,900	0	706	0
N/A			1462.72	N/A	36.00	11/8/2004	240,000	Stated Income / Stated Asset	0	0	0	0	0	656	0
1	10.750	2.750	1341.67	12/01/2007	41.60	11/30/2004	350,000	Stated Income / Verified Assets	36	36	0	0	0	651	70,000
N/A			478.55	N/A	0.00	11/18/2004	134,900	No Income / No Asset	0	0	0	0	0	671	0
1	9.750	2.750	822.84	12/01/2007	38.70	11/22/2004	259,900	Stated Income / Verified Assets	36	36	0	0	0	636	52,000

N/A	1	10.125	2,750	288.71	444.38	288.71	N/A	12/01/2007	N/A	41.60	11/30/2004	403,000	Full Documentation Provided	0	0	0	0	0	322,400	716	0	26000.56	
N/A	1	10.250	2,750	444.38	444.38	444.38	12/01/2007	N/A	43.60	11/29/2004	130,100	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	0	767	0	26000.56
1	1	11.125	2,250	237.83	237.83	237.83	N/A	11/29/2004	43.60	11/29/2004	130,100	Full Documentation Provided	0	Full Documentation Provided	0	0	0	0	104,051	767	0	0	26000.56
1	1	11.125	2,250	451.06	451.06	451.06	11/2008	1/1/2008	32.60	12/15/2004	128,900	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	0	665	25000	25000
1	1	10.500	2,750	1595.58	1595.58	1595.58	1/1/2012	1/1/2012	28.20	12/9/2004	0	0	Full Documentation Provided	84	Full Documentation Provided	84	0	0	0	0	782	16998.8	16998.8
1	1	11.375	3,250	1390.67	1390.67	1390.67	11/01/2006	11/01/2006	34.50	12/10/2004	352,000	Stated Income / Verified Assets	60	Stated Income / Verified Assets	60	0	0	0	0	0	688	69998.72	69998.72
1	1	10.000	2,750	604.69	604.69	604.69	11/01/2006	11/01/2006	0.00	10/22/2004	279,021	No Income / No Asset	24	No Income / No Asset	24	0	0	0	0	0	718	0	0
1	1	11.125	2,750	604.17	604.17	604.17	11/01/2009	11/01/2009	0.00	10/26/2004	276,000	No Income / No Asset	60	No Income / No Asset	60	0	0	0	0	0	670	97998.68	97998.68
1	1	9.500	2,750	1354.92	1354.92	1354.92	12/01/2007	12/01/2007	28.50	10/29/2004	396,563	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	0	754	39648.77	39648.77
1	1	11.000	2,750	300.00	300.00	300.00	12/01/2007	12/01/2007	32.20	11/12/2004	0	0	Stated Income / Verified Assets	36	Stated Income / Verified Assets	36	0	0	0	0	777	0	0
1	1	12.125	2,750	888.25	888.25	888.25	12/01/2007	12/01/2007	26.40	11/3/2004	0	0	Full Documentation Provided	36	Full Documentation Provided	36	35	0	0	0	685	0	0
1	1	11.375	2,875	1127.00	1127.00	1127.00	12/1/2006	12/1/2006	33.60	12/3/2004	276,000	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	24	0	0	0	0	675	55200	55200
1	1	11.500	3,250	810.00	810.00	810.00	12/01/2006	12/01/2006	36.60	10/19/2004	90,540	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	0	697	18100.16	18100.16
1	1	11.000	2,250	2093.33	2093.33	2093.33	11/01/2011	11/01/2011	21.80	11/12/2004	0	0	Full Documentation Provided	24	Full Documentation Provided	24	0	0	0	0	724	54000	54000
N/A	1	10.375	2,375	1093.75	1093.75	1093.75	N/A	11/01/2007	0.00	10/22/2004	0	0	Full Documentation Provided	84	Full Documentation Provided	84	0	0	0	0	806	0	0
1	1	13.000	3,250	5731.25	5731.25	5731.25	11/01/2006	11/01/2006	44.70	10/25/2004	130,750	Stated Income / Verified Assets	36	Stated Income / Verified Assets	36	0	0	0	0	0	626	0	0
1	1	12.125	3,250	559.00	559.00	559.00	05/01/2005	05/01/2005	31.70	10/29/2004	1,310,000	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	24	0	0	0	0	702	0	0
1	1	9.250	2,750	644.58	644.58	644.58	12/01/2007	12/01/2007	24.90	10/29/2004	115,000	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	0	0	0	0	0	713	0	0
1	1	13.375	3,250	1464.23	1464.23	1464.23	06/01/2005	06/01/2005	0.00	11/23/2004	227,500	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	0	774	0	0
1	1	11.875	2,750	827.40	827.40	827.40	12/01/2006	12/01/2006	35.20	11/15/2004	265,000	Stated Income / Verified Assets	6	Stated Income / Verified Assets	6	0	0	0	0	0	698	45500	45500
1	1	10.500	2,750	1278.75	1278.75	1278.75	12/01/2007	12/01/2007	0.00	11/30/2004	215,600	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	24	0	0	0	0	795	39750	39750
1	1	13.125	2,875	1167.81	1167.81	1167.81	12/01/2006	12/01/2006	35.10	11/23/2004	379,000	Stated Income / Verified Assets	36	Stated Income / Verified Assets	36	0	0	0	0	0	747	0	0
N/A	1	11.750	2,750	525.17	525.17	525.17	1/1/2007	1/1/2007	26.40	11/30/2004	215,600	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	0	0	0	0	0	766	30000.9	30000.9
1	1	11.625	3,250	578.91	578.91	578.91	11/2007	11/2007	30.50	12/6/2004	138,000	Stated Income / Verified Assets	24	Stated Income / Verified Assets	24	24	0	0	0	0	795	0	0
1	1	11.750	3,250	881.19	881.19	881.19	12/01/2006	12/01/2006	21.50	12/7/2004	154,400	Full Documentation Provided	24	Full Documentation Provided	24	24	0	0	0	0	743	27400	27400
N/A	1	11.500	2,625	901.33	901.33	901.33	12/01/2007	12/01/2007	43.60	11/30/2004	229,900	Stated Income / Stated Asset	0	Stated Income / Stated Asset	0	0	0	0	0	0	661	30850.59	30850.59
N/A	1	11.000	2,750	332.96	332.96	332.96	N/A	11/2008	32.30	10/14/2004	229,900	Stated Income / Stated Asset	24	Stated Income / Stated Asset	24	24	0	0	0	0	674	45949.42	45949.42
N/A	1	11.000	2,750	1312.36	1312.36	1312.36	11/2008	11/2008	26.00	10/14/2004	208,000	Stated Income / Stated Asset	36	Stated Income / Stated Asset	36	0	0	0	0	0	674	0	0
N/A	1	10.875	2,750	822.01	822.01	822.01	11/01/2009	11/01/2009	43.40	10/14/2004	220,000	Stated Income / Stated Asset	36	Stated Income / Stated Asset	36	0	0	0	0	0	635	31200	31200
1	1	11.375	2,250	3362.81	3362.81	3362.81	11/01/2006	11/01/2006	0.00	10/25/2004	0	0	Full Documentation Provided	36	Full Documentation Provided	36	0	0	0	0	697	25000	25000
1	1	12.750	2,750	945.00	945.00	945.00	12/01/2006	12/01/2006	42.80	11/24/2004	128,800	Stated Income / Verified Assets	0	Stated Income / Verified Assets	0	0	0	0	0	0	721	0	0
1	1	11.875	2,750	1727.34	1727.34	1727.34	12/01/2009	12/01/2009	0.00	10/14/2004	163,500	Stated Income / Verified Assets	60	Stated Income / Verified Assets	60	30	0	0	0	0	660	0	0
1	1	11.625	2,750	359.74	359.74	359.74	12/01/2006	12/01/2006	28.90	10/14/2004	113,050	Full Documentation Provided	24	Full Documentation Provided	24	0	0	0	0	0	658	0	0
N/A	1	11.625	2,750	210.21	210.21	210.21	N/A	12/01/2006	28.90	11/22/2004	113,050	Full Documentation Provided	0	Full Documentation Provided	0	0	0	0	0	0	629	0	0
N/A	1	11.625	2,750	359.74	359.74	359.74	12/01/2006	12/01/2006	30.30	11/22/2004	113,050	Full Documentation Provided	24	Full Documentation Provided	24	0	0	0	0	0	726	25000	25000
1	1	13.500	7,500	1434.38	1434.38	1434.38	N/A	12/01/2006	30.30	11/22/2004	113,050	Full Documentation Provided	24	Full Documentation Provided	24	0	0	0	0	0	726	25000	25000
1	1	10.250	2,250	827.75	827.75	827.75	11/01/2009	11/01/2009	40.60	10/22/2004	236,500	Stated Income / Verified Assets	60	Stated Income / Verified Assets	60	0	0	0	0	0	701	47300	47300
1	1	10.000	2,875	966.67	966.67	966.67	11/01/2007	11/01/2007	34.70	10/28/2004	290,013	Stated Income / Verified Assets	36	Stated Income / Verified Assets	36	0	0	0	0	0	739	58013	58013

1	12.000	3.250	873.61	11/01/2006	10/29/2004	218,401	Full Documentation Provided	24	24	24	0	0	0	713	43680
1	10.250	3.250	416.15	06/01/2005	11/3/2004	146,900	Stated Income / Stated Asset	6	6	6	0	0	0	762	29400
1	10.625	2.750	592.50	12/1/2009	12/6/2004	158,000	Stated Income / Verified Assets	60	60	60	0	0	0	689	31600
N/A			1342.60	N/A	11/19/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	660	0
1	10.875	2.750	489.09	12/1/2009	12/1/2004	124,900	Stated Income / Verified Assets	60	60	60	0	0	0	697	25000
N/A			331.73	N/A	11/19/2004	0	Stated Income / Stated Asset	0	0	0	172,000	0	0	641	0
1	11.000	3.250	804.58	1/1/2007	12/10/2004	241,388	Stated Income / Verified Assets	24	24	24	0	0	0	715	48094.56
1	10.375	2.750	1551.58	1/1/2008	12/15/2004	433,022	Full Documentation Provided	36	36	36	0	0	0	620	86600.35
N/A			546.56	N/A	12/1/2004	124,000	No Income / No Asset	0	0	0	0	0	0	662	0
1	11.250	3.250	415.19	12/1/2006	12/3/2004	119,900	Full Documentation Provided	24	24	24	0	0	0	629	25000
N/A			684.68	N/A	12/15/2004	139,000	Stated Income / Verified Assets	0	0	0	0	0	0	703	27800
1	12.125	2.875	1699.69	9/1/2006	8/5/2004	0	Stated Income / Verified Assets	24	24	24	0	0	0	651	0
N/A			1101.38	N/A	8/10/2004	700,000	Stated Income / Verified Assets	0	0	0	560,000	0	0	766	0
N/A			939.81	N/A	8/16/2004	519,000	Stated Income / Stated Asset	0	0	0	415,200	0	0	683	0
N/A			343.06	N/A	9/8/2004	277,900	Stated Income / Verified Assets	0	0	0	222,299	0	0	709	0
N/A			414.58	N/A	9/14/2004	565,000	Stated Income / Stated Asset	0	0	0	452,000	0	0	625	0
N/A			843.59	N/A	10/1/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	676	0
1	10.500	2.375	3135.00	11/01/2007	10/1/2004	0	Stated Income / Verified Assets	36	36	36	0	0	0	628	0
N/A			1363.34	N/A	8/28/2004	0	Stated Income / Stated Asset	0	0	0	705,600	0	0	714	0
N/A			7014.74	N/A	10/13/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	730	0
1	10.875	3.250	1072.50	05/01/2005	10/13/2004	0	Stated Income / Verified Assets	6	6	6	0	0	0	702	40000.2
N/A			954.64	N/A	10/13/2004	0	No Income / No Asset	0	0	0	0	0	0	622	22837
1	10.250	2.250	696.25	11/01/2009	10/21/2004	0	No Income / No Asset	60	60	60	0	0	0	639	0
N/A			625.43	N/A	9/24/2004	335,000	Stated Income / Stated Asset	0	0	0	268,000	0	0	671	0
N/A			369.44	N/A	10/8/2004	0	Stated Income / Stated Asset	0	0	0	344,000	0	0	685	0
1	11.125	2.875	1793.75	12/1/2006	11/17/2004	0	Full Documentation Provided	24	24	24	0	0	0	643	105000
1	10.990	2.875	4075.17	11/01/2006	10/15/2004	0	Stated Income / Verified Assets	24	24	24	0	0	0	634	0
1	11.125	2.875	1956.04	11/01/2006	10/18/2004	572,500	Stated Income / Verified Assets	24	24	24	0	0	0	718	99998.58
1	11.000	2.875	950.00	11/01/2006	10/6/2004	285,000	Stated Income / Stated Asset	24	24	24	0	0	0	748	57000
N/A			1028.61	N/A	10/6/2004	0	Stated Income / Verified Assets	0	0	0	397,500	0	0	661	0
N/A			2520.00	N/A	10/29/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	742	0
1	11.375	2.875	723.83	11/01/2006	10/19/2004	202,000	Stated Income / Verified Assets	24	24	24	0	0	0	713	30300
N/A			224.03	N/A	10/1/2004	164,000	Stated Income / Stated Asset	0	0	0	122,600	0	0	638	0
N/A			3993.33	N/A	10/5/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	730	0
1	10.875	2.250	3172.50	11/01/2007	10/18/2004	0	Stated Income / Stated Asset	36	36	36	0	0	0	682	0
N/A			1028.61	N/A	9/23/2004	0	Stated Income / Verified Assets	0	0	0	591,997	0	0	653	0
N/A			415.10	N/A	10/4/2004	320,000	Full Documentation Provided	0	0	0	296,000	0	0	732	0
N/A			565.31	N/A	10/20/2004	132,195	Stated Income / Verified Assets	0	0	0	0	0	0	745	25000.65
N/A			345.26	N/A	9/24/2004	465,000	Stated Income / Verified Assets	0	0	0	0	0	0	648	0
1	11.625	2.875	1143.75	11/01/2006	10/20/2004	0	Stated Income / Verified Assets	24	24	24	0	0	0	631	0
N/A			1726.71	N/A	10/18/2004	0	No Income / No Asset	0	0	0	0	0	0	681	0
1	9.375	2.250	1531.25	11/01/2007	10/20/2004	525,000	Stated Income / Verified Assets	36	36	36	0	0	0	711	105000
1	12.000	3.250	2290.00	12/01/2006	11/17/2004	572,995	Stated Income / Stated Asset	24	24	24	0	0	0	686	114502.22
N/A			1199.64	N/A	11/17/2004	572,995	Stated Income / Stated Asset	0	0	0	458,002	0	0	666	0
N/A			493.61	N/A	9/23/2004	299,900	Stated Income / Verified Assets	0	0	0	239,900	0	0	665	0
N/A			800.05	N/A	9/22/2004	486,300	Stated Income / Stated Asset	0	0	0	389,001	0	0	720	0
N/A			1215.22	N/A	10/4/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	730	0
1	11.625	2.875	1036.18	11/01/2006	10/18/2004	225,000	Stated Income / Stated Asset	24	24	24	0	0	0	672	45000

1	N/A	11,500	2,875	2493.33	11/01/2006	32.00	10/13/2004	0	Stated Income / Stated Asset	24	24	0	0	682	99921.8
N/A		1451.68			N/A	38.80	10/6/2004	810,000	Stated Income / Verified Assets	0	0	0	648,000	660	0
1	N/A	10,625	2,875	1049.10	12/01/2006	49.20	11/2/2004	362,990	Full Documentation Provided	24	24	0	0	620	0
N/A				2175.00	N/A	0.00	10/29/2004	0	Stated Income / Verified Assets	0	0	0	0	644	0
N/A				4050.00	N/A	36.60	10/6/2004	0	Stated Income / Stated Asset	0	0	0	0	793	0
N/A				488.87	N/A	44.70	10/1/2004	310,000	Stated Income / Stated Asset	0	0	0	248,000	688	0
N/A				1397.47	N/A	35.70	10/13/2004	0	Stated Income / Stated Asset	0	0	0	0	714	0
N/A				989.79	N/A	58.10	10/27/2004	0	Stated Income / Stated Asset	0	0	0	0	643	0
1	1	10,375	3,250	2382.92	11/01/2007	44.70	10/15/2004	0	Stated Income / Stated Asset	36	36	0	0	622	58001.3
1	1	11,625	2,875	1818.75	11/01/2006	42.40	10/13/2004	485,000	Stated Income / Verified Assets	24	24	0	0	684	97000
N/A				530.94	N/A	42.10	10/1/2004	395,000	Stated Income / Stated Asset	0	0	0	316,000	676	0
1	1	11,500	2,875	1880.33	11/01/2006	39.00	10/25/2004	0	Stated Income / Verified Assets	24	24	0	0	690	77250
N/A				284.75	N/A	32.10	10/1/2004	0	Stated Income / Verified Assets	0	0	0	288,000	638	0
1	1	11,500	2,875	1026.67	11/01/2006	37.90	10/8/2004	0	Stated Income / Stated Asset	24	24	0	0	665	0
1	1	10,875	3,250	1137.50	05/01/2005	40.80	10/8/2004	350,000	Stated Income / Stated Asset	6	6	0	0	670	51499
1	1	10,000	2,750	1166.67	11/01/2009	47.00	10/18/2004	0	Full Documentation Provided	60	60	0	0	685	0
1	1	11,875	2,875	1335.07	11/01/2006	38.60	10/14/2004	341,149	Stated Income / Verified Assets	24	24	0	0	735	0
1	1	10,875	2,875	1064.38	11/01/2006	25.90	10/21/2004	327,500	Stated Income / Stated Asset	24	24	0	0	745	65500
1	1	11,625	2,875	1345.31	11/01/2006	33.70	10/12/2004	0	Stated Income / Stated Asset	24	24	0	0	679	0
1	1	10,250	2,250	1312.50	12/01/2007	28.10	11/8/2004	375,000	Stated Income / Verified Assets	36	36	0	0	735	56250
N/A				514.54	N/A	28.10	11/8/2004	375,000	Stated Income / Verified Assets	0	0	0	300,000	708	0
1	1	9,250	2,250	758.98	1/1/2010	26.70	12/6/2004	269,900	Stated Income / Verified Assets	60	60	0	0	710	0
1	1	10,750	2,250	1915.47	12/01/2009	42.20	11/22/2004	499,744	Stated Income / Verified Assets	60	60	0	0	630	59949.02
N/A				768.53	N/A	42.20	11/22/2004	499,744	Stated Income / Verified Assets	0	0	0	399,749	678	0
1	1	10,500	3,250	682.13	11/01/2006	33.90	10/14/2004	230,000	Stated Income / Verified Assets	24	24	0	0	712	25001.1
N/A				3546.12	N/A	40.60	10/6/2004	0	Stated Income / Verified Assets	0	0	0	0	714	0
1	1	9,500	2,250	3543.75	11/01/2007	43.90	10/22/2004	1,350,000	Stated Income / Verified Assets	36	36	0	0	677	337500
N/A				4810.23	N/A	38.00	11/19/2004	0	Stated Income / Stated Asset	0	0	0	0	763	200000
N/A				1681.95	N/A	36.60	10/18/2004	0	Stated Income / Stated Asset	0	0	0	0	694	0
1	1	11,375	2,875	1791.67	11/01/2006	36.50	10/19/2004	0	Stated Income / Stated Asset	24	24	0	0	637	75000
1	1	10,125	2,875	1264.48	11/01/2006	38.10	10/15/2004	525,500	Stated Income / Stated Asset	24	24	0	0	695	157650
N/A				1163.71	N/A	44.90	10/6/2004	0	Stated Income / Stated Asset	0	0	0	0	667	0
N/A				788.30	N/A	44.20	10/7/2004	625,000	Stated Income / Verified Assets	0	0	0	500,000	659	0
N/A				374.29	N/A	38.00	10/7/2004	225,000	Stated Income / Stated Asset	0	0	0	180,000	668	0
1	1	11,375	2,875	1640.33	11/01/2006	38.20	10/15/2004	0	Full Documentation Provided	24	24	0	0	678	25001
1	1	10,375	2,250	877.92	11/01/2007	45.30	10/21/2004	245,000	Stated Income / Verified Assets	36	36	0	0	690	36750
N/A				845.75	N/A	21.80	10/15/2004	0	Stated Income / Verified Assets	0	0	0	0	631	29860
1	1	12,625	2,875	1359.17	11/01/2006	0.00	10/19/2004	310,000	Stated Income / Verified Assets	24	24	0	0	782	31000
1	1	11,625	2,875	1968.75	11/01/2006	34.20	10/25/2004	525,000	Stated Income / Verified Assets	24	24	0	0	666	105000
N/A				510.86	N/A	28.70	10/12/2004	680,000	Stated Income / Verified Assets	0	0	0	544,000	649	0
1	1	11,375	2,375	1057.08	11/01/2006	35.80	10/7/2004	295,500	Stated Income / Stated Asset	24	24	0	0	776	59000
1	1	11,000	2,250	2000.00	11/01/2009	0.00	10/6/2004	0	No Income / No Asset	60	60	0	0	665	0
N/A				1576.25	N/A	20.50	10/22/2004	0	Stated Income / Verified Assets	0	0	0	0	762	89000
1	1	10,500	2,250	1631.67	11/01/2009	37.20	10/18/2004	445,000	Stated Income / Verified Assets	60	60	0	0	786	0
N/A				875.36	N/A	34.70	10/9/2004	0	Stated Income / Stated Asset	0	0	0	0	761	0
1	1	11,375	2,875	1304.33	12/01/2006	44.20	11/10/2004	364,000	Stated Income / Stated Asset	24	24	0	0	762	72800
1	1	11,375	2,875	1217.89	12/01/2006	38.70	11/8/2004	0	Stated Income / Verified Assets	24	24	0	0	743	67951.5
1	1	10,125	2,875	1100.00	11/01/2006	40.30	10/14/2004	0	Stated Income / Stated Asset	24	24	0	0	676	0

N/A	1	9.875	2.250	388.31	N/A	39.20	10/16/2004	230,900	Stated Income / Stated Asset	0	0	0	0	0	184,699	748	0
1	1	12.000	2.750	3300.78	11/01/2007	40.30	10/14/2004	0	Stated Income / Stated Asset	36	0	0	0	0	0	635	0
1	1	12.125	3.250	1668.50	11/01/2006	0.00	10/25/2004	0	No Income / No Asset	24	24	0	0	0	0	695	0
N/A	1	11.500	2.875	4961.25	12/11/2006	44.20	11/19/2004	364,000	Full Documentation Provided	24	24	0	0	291,200	621	177997.5	0
N/A	1	10.825	2.250	612.14	N/A	44.20	11/10/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	762	0
1	1	11.500	2.875	508.75	11/01/2006	44.10	10/21/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	622	25000.46
1	1	10.625	2.250	4060.02	N/A	0.00	10/19/2004	0	No Income / No Asset	0	0	0	0	0	0	707	0
1	1	11.375	2.875	1061.72	11/01/2009	0.00	10/21/2004	0	No Income / No Asset	60	60	0	0	0	0	774	0
1	1	10.750	2.875	1791.67	12/01/2006	35.80	11/19/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	661	0
1	1	10.625	2.875	1017.29	11/01/2006	26.20	10/13/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	672	0
1	1	11.000	2.250	1387.50	11/01/2006	44.90	10/27/2004	450,000	Stated Income / Verified Assets	24	24	0	0	0	0	772	90000
1	1	10.000	2.250	675.00	11/01/2009	29.60	10/25/2004	150,000	Stated Income / Verified Assets	60	60	30	0	0	0	767	0
1	1	10.875	2.875	1066.88	11/01/2006	30.90	10/8/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	653	0
1	1	11.500	2.750	2511.67	11/01/2006	40.30	10/17/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	672	0
1	1	11.125	2.875	1872.33	11/01/2006	40.00	10/12/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	707	0
1	1	10.375	2.875	1385.42	12/01/2006	42.20	11/4/2004	475,000	Stated Income / Stated Asset	24	24	0	0	0	0	703	95000
1	1	11.125	2.875	1537.50	11/01/2006	48.50	10/13/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	670	0
1	1	10.000	2.875	1653.33	11/01/2006	41.20	10/19/2004	620,000	Stated Income / Verified Assets	24	24	0	0	0	0	757	93000
1	1	10.625	2.250	1312.50	11/01/2009	39.50	10/14/2004	350,000	Stated Income / Stated Asset	60	60	0	0	0	0	675	70000
1	1	10.250	2.250	1148.44	11/01/2009	38.70	10/27/2004	0	Full Documentation Provided	60	60	0	0	0	0	742	0
N/A	1	10.250	2.250	3665.25	N/A	41.10	11/3/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	735	0
1	1	11.250	2.875	3298.75	11/01/2009	38.40	10/27/2004	0	Stated Income / Stated Asset	60	60	0	0	0	0	632	0
1	1	11.875	2.875	2170.00	11/01/2006	33.50	10/13/2004	620,000	Stated Income / Verified Assets	24	24	0	0	0	0	664	93000
N/A	1	11.875	2.875	1938.75	12/01/2006	0.00	11/16/2004	495,000	No Income / No Asset	24	24	0	0	0	0	706	74250
N/A	1	10.500	2.875	707.10	N/A	0.00	11/16/2004	495,000	No Income / No Asset	0	0	0	0	396,000	706	0	0
1	1	10.500	2.875	2176.37	N/A	0.00	10/7/2004	0	No Income / No Asset	0	0	0	0	0	0	685	0
N/A	1	10.500	2.875	570.00	11/01/2006	38.60	10/13/2004	190,000	Stated Income / Verified Assets	24	24	0	0	0	0	712	38000
1	1	10.875	2.250	575.02	N/A	43.70	11/4/2004	84,500	Stated Income / Verified Assets	0	0	0	0	0	0	659	0
1	1	10.875	2.250	1091.77	11/01/2007	21.10	10/13/2004	0	Stated Income / Verified Assets	36	36	0	0	0	0	623	0
1	1	10.875	2.250	3172.50	11/01/2007	34.30	10/26/2004	810,000	Full Documentation Provided	36	36	0	0	0	0	772	81000
1	1	11.000	2.250	820.00	11/01/2009	43.70	10/22/2004	0	Stated Income / Stated Asset	60	60	0	0	0	0	699	41000
N/A	1	11.250	2.875	2179.69	N/A	34.00	11/4/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	711	0
N/A	1	11.250	2.875	2217.91	12/01/2006	33.80	10/19/2004	633,722	Stated Income / Stated Asset	0	0	0	0	0	0	687	0
N/A	1	11.125	2.875	428.22	N/A	0.00	11/1/2004	633,722	Stated Income / Verified Assets	24	24	0	0	0	0	746	61999.27
1	1	11.125	2.875	1037.60	12/01/2006	34.80	11/1/2004	303,713	Stated Income / Stated Asset	24	24	0	0	0	0	746	0
N/A	1	10.750	2.875	578.06	N/A	34.80	11/2/2004	303,713	Stated Income / Stated Asset	0	0	0	0	242,949	689	60699.22	0
1	1	10.750	2.875	1124.17	12/01/2006	38.50	11/4/2004	355,000	Stated Income / Verified Assets	24	24	0	0	0	0	721	71000
1	1	11.375	2.250	851.00	11/01/2007	43.00	10/7/2004	0	Stated Income / Stated Asset	36	36	0	0	0	0	638	0
1	1	10.750	2.250	1615.00	11/01/2007	0.00	10/21/2004	0	No Income / No Asset	36	36	0	0	0	0	681	38000
1	1	10.750	2.750	676.58	12/01/2009	26.80	11/2/2004	0	Stated Income / Stated Asset	60	60	0	0	0	0	637	0
N/A	1	12.000	6.000	1368.39	N/A	34.60	11/1/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	744	0
1	1	11.500	2.875	4072.92	N/A	27.20	10/25/2004	0	Full Documentation Provided	0	0	0	0	0	0	637	0
1	1	11.500	2.875	2826.88	11/01/2006	14.00	10/18/2004	0	Full Documentation Provided	24	24	0	0	0	0	616	0
N/A	1	11.500	2.875	1943.33	11/01/2006	52.30	10/13/2004	530,000	Full Documentation Provided	24	24	0	0	0	0	667	0
1	1	11.250	2.875	2755.59	11/01/2006	40.80	10/12/2004	787,351	Stated Income / Verified Assets	24	24	0	0	124,400	706	157453.76	0
1	1	12.125	2.750	1926.82	11/01/2006	0.00	10/22/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	710	0

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1	11,125	2,875	1759.58	12/01/2006	36.60	11/01/2004	0	Stated Income / Stated Asset	24	24	0	0	629	0
1	11,000	2,250	551.59	12/01/2007	43.50	11/18/2004	130,000	Stated Income / Stated Asset	36	36	0	0	633	25000
N/A			201.16	N/A	43.50	11/18/2004	130,000	Stated Income / Stated Asset	0	0	92,000	0	633	0
1	10,250	2,250	1750.00	11/01/2007	45.10	10/27/2004	0	Stated Income / Stated Asset	36	36	0	0	631	0
1			3141.64	N/A	33.30	10/25/2004	0	Stated Income / Verified Assets	0	0	0	0	628	0
N/A			1100.00	N/A	37.90	10/22/2004	0	Stated Income / Verified Assets	0	0	0	0	644	0
1	10,500	2,250	1430.00	12/01/2007	40.00	11/4/2004	0	Stated Income / Stated Asset	36	36	0	0	706	39000
1	10,500	2,875	1245.00	11/01/2006	36.50	10/19/2004	0	Stated Income / Verified Assets	24	24	0	0	666	0
1	12,250	2,875	2000.00	12/01/2006	41.00	11/16/2004	480,000	Stated Income / Verified Assets	24	24	0	0	637	96000
N/A			1339.98	N/A	40.60	10/19/2004	0	Stated Income / Stated Asset	0	0	0	0	642	0
1	11,125	2,875	1390.58	12/01/2006	36.60	11/15/2004	407,000	Stated Income / Verified Assets	24	24	0	0	693	81400
N/A			1720.10	N/A	41.70	11/8/2004	0	Stated Income / Stated Asset	0	0	0	0	710	0
1	11,625	2,875	787.50	12/01/2006	31.20	11/2/2004	0	Stated Income / Verified Assets	24	24	0	0	645	0
1	11,375	2,250	1742.50	11/01/2009	32.00	10/25/2004	0	Stated Income / Stated Asset	60	60	0	0	668	0
1	12,500	2,375	3085.33	12/1/2006	42.00	11/16/2004	0	Stated Income / Verified Assets	24	24	0	0	638	0
N/A			1248.00	N/A	32.70	11/9/2004	288,000	Stated Income / Verified Assets	0	0	0	0	768	109000
N/A			263.44	N/A	32.70	11/9/2004	288,000	Stated Income / Stated Asset	0	0	230,400	0	706	72000
1	11,000	2,375	1566.67	12/01/2006	30.90	11/2/2004	470,000	Stated Income / Stated Asset	24	24	0	0	748	28800
N/A			1167.15	N/A	53.20	11/1/2004	0	Stated Income / Stated Asset	0	0	0	0	695	94000
1	13,375	7,375	2089.58	12/1/2006	33.40	11/2/2004	0	Stated Income / Stated Asset	24	24	0	0	582	0
1	11,625	2,875	2025.00	12/01/2006	35.90	11/2/2004	540,000	Stated Income / Verified Assets	24	24	0	0	768	109000
1	11,750	2,875	1380.00	11/01/2006	39.50	10/25/2004	360,000	Stated Income / Verified Assets	24	24	0	0	706	72000
1	11,500	2,875	1650.00	11/01/2006	38.40	10/20/2004	450,000	Stated Income / Stated Asset	24	24	0	0	652	67500
1	10,250	2,875	963.16	12/01/2006	35.80	11/11/2004	339,965	Stated Income / Verified Assets	24	24	0	0	662	68001.4
N/A			577.99	N/A	35.80	11/11/2004	339,965	Stated Income / Verified Assets	0	0	271,951	0	662	0
1	11,000	2,875	1366.46	11/01/2006	33.30	10/27/2004	410,000	Stated Income / Verified Assets	24	24	0	0	696	61500.8
N/A			1482.57	N/A	43.70	10/26/2004	0	Stated Income / Verified Assets	0	0	0	0	696	30500
N/A			2384.65	N/A	40.60	11/1/2004	0	Stated Income / Stated Asset	0	0	0	0	641	0
1	10,750	2,875	1820.83	12/01/2006	0.00	11/15/2004	0	No Income / No Asset	24	24	0	0	711	0
1	12,500	2,875	2946.67	12/01/2006	37.70	11/4/2004	0	Stated Income / Stated Asset	24	24	0	0	651	0
1	11,000	2,875	812.50	12/01/2006	22.70	11/3/2004	0	Stated Income / Stated Asset	24	24	0	0	756	0
1	11,875	2,375	1372.37	12/01/2006	44.40	11/9/2004	290,000	Stated Income / Stated Asset	24	24	0	0	671	56000
N/A			596.60	N/A	44.40	11/9/2004	290,000	Stated Income / Stated Asset	0	0	232,000	0	671	0
1	10,375	2,375	1385.42	12/01/2006	27.50	11/9/2004	290,000	Stated Income / Stated Asset	0	0	0	0	641	71250
1	10,875	2,875	1852.50	12/01/2006	26.30	11/5/2004	475,000	Stated Income / Stated Asset	24	24	0	0	676	113002.5
1	11,075	2,375	1104.50	12/01/2006	37.40	11/8/2004	570,000	Stated Income / Verified Assets	24	24	0	0	622	0
1	10,875	2,875	1186.25	12/01/2006	44.60	11/18/2004	282,000	Stated Income / Verified Assets	24	24	0	0	682	73000
1	11,625	2,375	1837.50	11/01/2006	36.50	11/18/2004	365,000	Stated Income / Verified Assets	24	24	0	0	659	98000
1	11,625	2,375	693.75	12/01/2006	43.00	10/26/2004	490,000	Stated Income / Verified Assets	24	24	0	0	678	27700.05
N/A			293.44	N/A	43.00	11/12/2004	185,000	Full Documentation Provided	0	0	148,000	0	678	0
1	11,750	2,875	1696.01	12/01/2006	40.30	11/5/2004	442,487	Stated Income / Verified Assets	24	24	0	0	694	88448.5
1	12,250	2,875	691.41	12/01/2006	33.00	11/9/2004	166,079	Stated Income / Verified Assets	24	24	0	0	652	25000.14
N/A			261.97	N/A	33.00	11/9/2004	166,079	Stated Income / Verified Assets	0	0	132,750	0	652	0
1	11,125	2,875	1093.33	12/01/2006	38.80	11/5/2004	320,000	Stated Income / Stated Asset	24	24	0	0	673	64000
N/A			486.45	N/A	38.80	11/5/2004	320,000	Stated Income / Stated Asset	0	0	256,000	0	673	0
1	11,625	2,875	817.50	12/01/2006	30.60	11/1/2004	218,000	Stated Income / Verified Assets	24	24	0	0	655	43600
N/A			2967.78	N/A	0.00	11/2/2004	0	Stated Income / Verified Assets	0	0	0	0	700	0
1	10,875	3,250	1259.38	06/01/2005	42.70	11/5/2004	0	Stated Income / Stated Asset	6	6	0	0	628	0

1	10.500	2.250	1019.79	12/01/2007	41.30	11/9/2004	0	Full Documentation Provided	36	36	0	0	632	0
1	11.125	2.875	1230.00	12/01/2006	40.50	11/12/2004	0	Stated Income / Stated Assets	24	24	0	0	648	0
N/A			815.83	N/A	35.70	11/3/2004	0	No Income / No Asset	0	0	0	0	688	0
1	10.125	2.875	875.52	12/01/2007	0.00	11/4/2004	0	Stated Income / No Asset	36	36	0	0	651	0
N/A			689.13	N/A	29.60	11/17/2004	467,000	Stated Income / Verified Assets	0	0	373,600	0	714	93400
1	10.750	2.750	1790.17	12/01/2009	29.60	11/17/2004	467,000	Stated Income / Verified Assets	60	60	0	0	714	118000
1	11.625	2.875	2212.50	12/1/2006	26.00	11/16/2004	590,000	Stated Income / Stated Asset	24	24	0	0	675	0
1	13.250	7.250	1208.33	11/1/2007	41.30	12/6/2004	0	Stated Income / Stated Asset	24	24	0	0	643	0
N/A			786.70	N/A	49.90	11/12/2004	0	Stated Income / Stated Asset	0	0	297,015	0	628	0
N/A			4027.49	N/A	38.10	11/10/2004	0	Stated Income / Stated Asset	0	0	0	0	663	0
1	10.875	2.750	1137.50	12/01/2006	42.70	11/12/2004	350,000	Full Documentation Provided	24	24	0	0	772	70000
1	10.875	2.875	1257.75	12/01/2006	36.40	11/3/2004	387,000	Stated Income / Verified Assets	24	24	0	0	676	77400
N/A			695.27	N/A	27.50	11/5/2004	475,000	Stated Income / Verified Assets	0	0	380,000	0	715	0
1	11.750	2.875	3737.50	12/01/2006	41.30	11/12/2004	1,040,000	Stated Income / Verified Assets	24	24	0	0	736	208000
N/A			1654.94	N/A	44.00	11/12/2004	1,040,000	Stated Income / Verified Assets	0	0	780,000	0	736	0
1	10.875	2.375	975.00	12/01/2006	44.00	11/8/2004	300,000	Stated Income / Verified Assets	24	24	0	0	699	30000
1	11.000	2.875	1562.50	12/01/2006	0.00	11/19/2004	0	No Income / No Asset	24	24	0	0	738	0
N/A			1209.27	N/A	0.00	11/3/2004	0	No Income / No Asset	0	0	0	0	705	0
1	11.500	2.875	1947.92	12/01/2006	35.10	11/12/2004	0	Stated Income / Stated Asset	24	24	0	0	638	0
1	11.500	2.875	2126.67	12/01/2006	43.80	11/17/2004	580,000	Stated Income / Stated Asset	24	24	0	0	682	116000
1	12.000	2.625	2300.00	12/01/2006	0.00	11/3/2004	575,000	Stated Income / Verified Assets	24	24	0	0	629	57500
1	10.875	2.375	1287.00	12/01/2006	40.10	11/8/2004	352,000	Full Documentation Provided	24	24	0	0	715	0
N/A			1791.52	N/A	30.20	11/11/2004	979,261	Stated Income / Verified Assets	0	0	685,446	0	654	0
N/A			2238.00	N/A	9.80	11/5/2004	590,000	Stated Income / Stated Asset	0	0	0	0	791	0
N/A			1171.88	N/A	0.00	11/9/2004	290,000	Stated Income / Verified Assets	0	0	0	0	651	25000.3
N/A			222.75	N/A	44.00	11/8/2004	300,000	Stated Income / Verified Assets	0	0	240,000	0	699	0
N/A			975.39	N/A	43.80	11/17/2004	580,000	Stated Income / Stated Asset	0	0	464,000	0	682	0
1	11.000	2.875	1554.17	12/01/2006	35.00	11/9/2004	0	Stated Income / Verified Assets	0	0	0	0	694	50000
1	11.000	2.250	1420.00	12/01/2007	35.80	11/11/2004	0	Stated Income / Stated Asset	36	36	0	0	668	35500
N/A			285.64	N/A	35.80	11/11/2004	0	Stated Income / Stated Asset	0	0	284,000	0	668	0
1	11.375	2.375	1021.25	12/01/2006	36.50	11/3/2004	285,000	Stated Income / Stated Asset	24	24	0	0	727	57000
1	12.750	3.250	685.97	12/1/2006	28.20	11/12/2004	135,500	Stated Income / Stated Asset	24	24	30	0	665	0
1	11.250	2.875	1512.00	12/01/2006	33.90	11/4/2004	432,000	Stated Income / Verified Assets	24	24	0	0	711	43200
1	9.625	2.250	1156.81	12/01/2007	38.60	11/10/2004	0	Stated Income / Stated Asset	36	36	0	0	711	0
1	11.500	2.875	2346.67	11/1/2007	38.40	12/7/2004	640,000	Stated Income / Verified Assets	24	24	0	0	743	96000
1	11.625	2.875	1578.75	12/01/2006	40.30	11/12/2004	421,000	Stated Income / Verified Assets	24	24	0	0	635	84200
1	10.125	2.875	759.69	12/01/2006	0.00	11/8/2004	0	No Income / No Asset	24	24	0	0	792	0
N/A			219.39	N/A	0.00	11/9/2004	290,000	Stated Income / Verified Assets	0	0	225,000	0	651	0
N/A			1887.50	N/A	39.20	11/3/2004	453,000	Full Documentation Provided	0	0	0	0	688	90600
1	10.250	2.875	1374.17	12/01/2006	21.80	11/5/2004	0	Stated Income / Stated Asset	24	24	0	0	668	0
1	10.500	2.250	2597.93	12/01/2009	35.30	11/15/2004	660,000	Full Documentation Provided	60	60	0	0	722	0
N/A			738.92	N/A	40.30	11/12/2004	421,000	Stated Income / Verified Assets	0	0	336,800	0	635	0
N/A			488.74	N/A	0.00	11/9/2004	0	No Income / No Asset	0	0	0	0	673	0
N/A			665.00	N/A	0.00	11/3/2004	575,000	Stated Income / Verified Assets	0	0	460,000	0	629	0
N/A			2927.20	N/A	48.80	11/19/2004	0	Stated Income / Stated Asset	0	0	0	0	768	0
1	11.125	2.375	1023.29	12/01/2006	45.00	11/10/2004	289,500	Stated Income / Verified Assets	24	24	0	0	740	59500
1	12.500	2.875	1560.00	12/01/2006	39.50	11/19/2004	0	Stated Income / Verified Assets	24	24	0	0	628	72000
1	12.250	2.875	2057.29	12/01/2006	33.60	11/19/2004	0	Stated Income / Stated Asset	24	24	0	0	670	0

1	11.875	2.875	356.66	1/1/2007	38.90	12/6/2004	0	Full Documentation Provided	24	24	24	0	0	665	25000
1	12.375	2.875	1676.63	1/1/2007	27.40	12/12/2004	394,500	Full Documentation Provided	24	24	24	0	0	646	78900
1	12.375	2.875	1827.50	12/01/2006	36.50	11/19/2004	430,000	Stated Income / Verified Assets	24	24	24	0	0	668	86000
N/A			851.65	N/A	36.50	11/19/2004	430,000	Stated Income / Verified Assets	0	0	0	344,000	0	668	0
1	11.250	2.875	1459.50	12/1/2006	39.30	11/29/2004	0	Stated Income / Stated Asset	24	24	24	0	0	677	83400
1	12.250	2.875	937.50	1/1/2007	41.20	12/6/2004	225,000	Stated Income / Verified Assets	24	24	24	0	0	645	33750
1	10.375	2.875	809.38	12/01/2006	26.70	11/22/2004	0	Stated Income / Verified Assets	24	24	24	0	0	777	0
1	11.750	2.875	563.02	12/1/2006	32.90	11/29/2004	150,000	Stated Income / Verified Assets	24	24	24	0	0	678	25000
1	13.000	2.875	3760.00	12/01/2006	27.30	11/19/2004	0	Stated Income / Stated Asset	24	24	24	0	0	629	0
1	11.625	2.375	1012.50	1/1/2007	34.70	12/6/2004	270,000	Stated Income / Stated Asset	24	24	24	0	0	685	54000
1	12.000	2.875	2960.00	12/1/2006	40.60	11/24/2004	740,000	Stated Income / Verified Assets	24	24	24	0	0	603	110001
1	12.000	2.875	2080.00	12/1/2006	43.70	11/23/2004	0	Stated Income / Stated Asset	24	24	24	0	0	627	52000
1	10.875	2.250	1390.11	12/1/2007	39.70	11/23/2004	0	Stated Income / Stated Asset	36	36	36	0	0	662	0
N/A			1476.25	N/A	0.00	12/2/2004	0	No Income / No Asset	0	0	0	0	0	639	0
N/A			1670.70	N/A	44.80	11/22/2004	0	Stated Income / Stated Asset	0	0	0	0	0	654	0
N/A			2294.92	N/A	46.90	11/29/2004	625,000	Stated Income / Stated Asset	0	0	0	0	0	693	0
N/A			2153.96	N/A	36.50	11/22/2004	0	Stated Income / Verified Assets	0	0	0	0	0	774	0
N/A			734.38	N/A	0.00	11/22/2004	0	No Income / No Asset	0	0	0	0	0	651	0
1	12.375	3.250	1257.72	12/1/2006	46.30	11/22/2004	0	Stated Income / Stated Asset	24	24	24	0	0	671	0
N/A			1301.38	N/A	0.00	12/1/2004	0	Stated Income / Verified Assets	0	0	0	0	0	703	0
N/A			586.98	N/A	36.10	12/2/2004	140,900	Stated Income / Verified Assets	0	0	0	0	0	687	28150.69
1	11.625	2.875	2437.50	1/1/2007	0.00	12/6/2004	0	No Income / No Asset	24	24	24	0	0	657	0
1	10.750	2.250	1380.00	1/1/2010	38.00	12/2/2004	360,000	Stated Income / Stated Asset	60	60	60	0	0	752	36000
1	11.000	2.875	1962.50	12/01/2006	35.90	11/24/2004	0	Stated Income / Verified Assets	24	24	24	0	0	642	0
1	11.250	2.875	1085.00	1/1/2007	43.70	12/12/2004	310,000	Stated Income / Stated Asset	24	24	24	0	0	711	62000
1	10.875	2.250	1625.91	1/1/2010	40.00	12/6/2004	369,000	Stated Income / Verified Assets	60	60	60	30	0	769	0
N/A			3968.30	N/A	52.80	11/30/2004	0	Stated Income / Verified Assets	0	0	0	0	0	682	0
N/A			2252.50	N/A	0.00	12/9/2004	0	Stated Income / Verified Assets	0	0	0	0	0	621	0
1	10.500	2.875	1263.00	1/1/2007	42.90	12/9/2004	421,000	Full Documentation Provided	24	24	24	0	0	702	84200
N/A			1691.80	N/A	0.00	11/19/2004	0	No Income / No Asset	0	0	0	0	0	636	0
1	10.500	2.250	783.75	1/1/2010	43.10	12/7/2004	0	Stated Income / Verified Assets	60	60	60	0	0	631	0
1	10.875	2.250	1160.31	12/01/2009	0.00	11/19/2004	0	Stated Income / Stated Asset	60	60	60	0	0	677	0
N/A			905.73	N/A	0.00	11/24/2004	0	No Income / No Asset	0	0	0	0	0	728	0
1	10.875	2.875	1430.00	1/1/2007	33.50	12/1/2004	440,000	Stated Income / Verified Assets	24	24	24	0	0	769	66000
N/A			1378.13	N/A	41.50	12/8/2004	0	Stated Income / Verified Assets	0	0	0	0	0	640	0
1	12.000	2.875	2000.00	12/1/2006	0.00	11/24/2004	514,897	No Income / No Asset	24	24	24	0	0	699	89152.15
1	11.500	2.875	2174.79	1/1/2007	27.40	12/1/2004	593,249	Stated Income / Verified Assets	24	24	24	0	0	723	116848.15
1	11.000	2.875	3959.58	12/1/2006	43.40	11/23/2004	1,210,000	Stated Income / Verified Assets	24	24	24	0	0	667	180005
1	11.375	2.875	1737.92	1/1/2007	39.20	12/1/2004	0	Stated Income / Verified Assets	24	24	24	0	0	713	0
1	11.000	2.875	1500.00	1/1/2007	41.10	12/6/2004	450,000	Stated Income / Stated Asset	24	24	24	0	0	733	90000
1	10.875	2.875	1069.25	1/1/2007	37.90	12/8/2004	329,000	Stated Income / Verified Assets	24	24	24	0	0	720	65800
1	11.375	2.250	540.95	1/1/2010	37.60	12/15/2004	133,500	Stated Income / Verified Assets	60	60	60	0	0	771	25000
1	11.500	2.875	1283.33	12/1/2006	32.30	11/29/2004	400,000	Stated Income / Stated Asset	24	24	24	0	0	640	50000
1	10.375	2.875	1098.43	1/1/2007	0.00	12/2/2004	0	No Income / No Asset	24	24	24	0	0	662	0
N/A			3253.33	N/A	0.00	12/8/2004	640,000	Stated Income / Verified Assets	0	0	0	0	0	760	64000
N/A			3241.86	N/A	38.50	12/8/2004	0	Stated Income / Verified Assets	0	0	0	0	0	680	0
1	10.500	2.250	1081.67	1/1/2008	41.80	12/1/2004	0	Stated Income / Stated Asset	36	36	36	0	0	661	0
1	10.500	2.875	2100.00	1/1/2007	39.70	12/6/2004	700,000	Stated Income / Stated Asset	24	24	24	0	0	669	105000

1	11,125	2,875	388.22	12/01/2006	39.40	11/4/2004	115,900	Stated Income / Stated Asset	24	24	0	0	697	25000
1	11,875	2,875	1405.10	12/01/2006	0.00	11/12/2004	0	Stated Income / Verified Assets	24	24	0	0	659	0
N/A			719.46	N/A	0.00	11/15/2004	210,000	No Income / No Asset	0	0	0	0	652	0
1	11,250	2,875	712.25	12/01/2006	0.00	11/4/2004	203,500	Stated Income / Verified Assets	24	24	0	0	695	40700
1	11,625	2,875	510.00	11/01/2006	35.60	10/28/2004	136,000	Stated Income / Stated Asset	24	24	0	0	696	27200
1	10,875	2,250	1566.67	12/01/2009	0.00	11/4/2004	400,000	Stated Income / Verified Assets	60	60	0	0	771	80000
N/A			587.01	N/A	0.00	11/4/2004	400,000	Stated Income / Verified Assets	0	0	320,000	0	771	0
1	13,250	7,250	1272.38	12/01/2008	49.90	11/22/2004	0	Stated Income / Stated Asset	24	24	0	0	622	0
1	10,625	2,250	1035.00	12/01/2007	42.30	11/5/2004	0	Stated Income / Stated Asset	36	36	0	0	711	47198.76
1	10,500	2,250	854.33	12/01/2009	32.50	11/8/2004	233,000	Stated Income / Verified Assets	60	60	0	0	685	46600
N/A			252.35	N/A	42.90	11/16/2004	0	Stated Income / Stated Asset	0	0	129,000	0	642	0
N/A			1362.50	N/A	27.90	11/12/2004	0	Stated Income / Verified Assets	0	0	0	0	777	32700
N/A			1495.25	N/A	34.50	11/15/2004	373,828	Full Documentation Provided	0	0	0	0	661	72998.58
1	11,750	3,000	1004.33	12/01/2006	28.90	11/10/2004	262,000	Stated Income / Verified Assets	24	24	0	0	729	52400
1	12,000	2,375	532.40	12/01/2006	14.40	11/8/2004	111,000	Stated Income / Verified Assets	24	24	0	0	732	0
N/A			638.71	N/A	39.50	11/18/2004	0	Stated Income / Stated Asset	0	0	200,194	0	646	0
1	11,125	2,250	658.44	12/01/2009	42.90	11/18/2004	0	Stated Income / Stated Asset	60	60	0	0	642	24999.63
N/A			1186.93	N/A	0.00	11/18/2004	0	Stated Income / Verified Assets	0	0	35	0	716	0
1	10,500	2,250	693.00	12/01/2007	36.80	11/16/2004	0	Stated Income / Stated Asset	36	36	0	0	751	37800
1	11,375	2,875	270.99	12/1/2006	12.50	11/24/2004	90,000	Stated Income / Verified Assets	24	24	0	0	692	25000
1	11,500	2,375	1191.67	12/01/2006	0.00	11/17/2004	0	No Income / No Asset	24	24	0	0	621	0
1	11,000	2,875	650.21	12/1/2006	44.60	11/22/2004	185,100	Stated Income / Verified Assets	24	24	0	0	645	39050
1	9,875	2,250	494.41	12/01/2007	35.00	11/22/2004	152,123	Full Documentation Provided	36	36	0	0	714	30400.18
N/A			220.42	N/A	33.60	11/22/2004	152,123	Full Documentation Provided	0	0	121,700	0	714	0
1	12,625	6,625	1398.76	12/01/2006	34.10	11/22/2004	257,000	Reduced	24	24	0	0	599	0
1	11,625	2,875	601.88	12/01/2006	44.60	11/24/2004	160,500	Stated Income / Verified Assets	24	24	0	0	680	32100
N/A			255.40	N/A	44.60	11/24/2004	160,500	Stated Income / Verified Assets	0	0	128,400	0	680	0
1	11,625	2,875	1169.73	11/2007	0.00	12/10/2004	0	Stated Income / Verified Assets	24	24	0	0	687	38000.94
N/A			1079.12	N/A	40.50	12/2/2004	222,000	Stated Income / Verified Assets	0	0	0	0	720	44400
N/A			764.80	N/A	36.60	11/24/2004	0	Stated Income / Stated Asset	0	0	0	0	661	26000
N/A			922.80	N/A	0.00	11/12/2004	0	No Income / No Asset	0	0	0	0	629	0
1	10,500	2,250	773.67	11/2010	36.10	12/7/2004	211,000	Stated Income / Verified Assets	60	60	0	0	773	42200
1	10,875	2,875	486.48	12/1/2006	42.60	12/1/2004	149,696	Stated Income / Verified Assets	24	24	0	0	704	29899.59
N/A			223.38	N/A	36.60	11/24/2004	0	Stated Income / Stated Asset	0	0	121,000	0	661	0
1	11,625	2,875	633.28	11/2007	44.40	12/6/2004	168,900	Stated Income / Stated Asset	24	24	0	0	749	33800
N/A			823.27	N/A	30.30	11/19/2004	0	Stated Income / Verified Assets	0	0	480,000	0	691	0
1	11,125	2,875	1089.92	11/2007	0.00	12/9/2004	283,583	Stated Income / Verified Assets	24	24	30	0	664	0
1	10,250	2,875	677.17	11/2007	32.60	12/1/2004	239,000	Stated Income / Verified Assets	24	24	0	0	751	47800
1	10,875	2,875	1137.50	12/1/2006	0.00	11/30/2004	350,000	Stated Income / Verified Assets	24	24	0	0	760	35000
1	10,875	2,875	617.09	11/2007	0.00	12/6/2004	0	No Income / No Asset	24	24	0	0	757	0
N/A			1196.10	N/A	0.00	12/15/2004	249,378	Stated Income / Verified Assets	0	0	0	0	663	49850.57
1	11,125	2,875	611.56	11/2007	39.10	12/10/2004	179,000	Full Documentation Provided	24	24	0	0	645	35800
1	11,250	5,250	869.72	11/2007	38.20	12/6/2004	0	Full Documentation Provided	24	24	0	0	703	0
1	12,500	2,750	1749.58	11/01/2006	42.50	10/15/2004	340,000	Stated Income / Stated Asset	24	24	35	0	633	0
N/A			1018.99	N/A	34.40	8/19/2004	535,000	Full Documentation Provided	0	0	428,000	0	647	0
N/A			731.50	N/A	37.70	11/29/2004	156,000	Stated Income / Stated Asset	0	0	0	0	747	25000
N/A			183.44	N/A	37.70	11/29/2004	156,000	Stated Income / Stated Asset	0	0	123,200	0	747	0
1	11,500	3,250	4583.33	11/01/2006	47.20	10/16/2004	0	Full Documentation Provided	24	24	0	0	663	180000

N/A	1	N/A	514.96	N/A	12/01/2006	44.00	11/16/2004	320,000	Stated Income / Verified Assets	0	0	0	0	0	255,000	681	0
N/A	1	891.35	2.875	11.375	12/01/2006	38.20	11/15/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	643	84500
N/A	1	980.00	2.375	10.875	N/A	41.00	11/16/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	637	58817.7
1	1	1185.43	2.250	10.875	11/2007	29.80	12/2/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	677	100000
1	1	1094.44	2.250	11.000	12/01/2007	32.60	11/19/2004	0	Full Documentation Provided	36	36	0	0	0	0	758	0
1	1	1829.17	2.875	11.000	12/12/2006	34.20	11/22/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	727	0
1	1	1281.25	2.875	11.125	11/2007	16.50	12/3/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	623	0
1	1	652.60	2.375	9.375	11/2008	0.00	12/8/2004	0	No Income / No Asset	36	36	0	0	0	0	802	0
N/A	1	1602.04	6.450	12.450	N/A	43.70	10/19/2004	0	Stated Income / Verified Assets	0	0	30	0	0	0	637	0
N/A	1	911.74	6.450	12.450	11/1/2007	46.00	10/19/2004	0	Full Documentation Provided	36	36	0	0	0	0	645	0
N/A	1	2167.32	6.450	12.450	N/A	55.30	10/14/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	626	0
N/A	1	3743.22	6.450	12.450	N/A	35.30	10/26/2004	1,335,000	Stated Income / Verified Assets	0	0	0	0	0	0	687	0
N/A	1	2882.28	6.450	12.450	N/A	34.40	10/22/2004	0	Full Documentation Provided	0	0	0	0	0	0	635	0
N/A	1	6432.29	6.450	12.450	N/A	44.40	11/9/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	696	150005
N/A	1	2004.16	6.450	12.450	N/A	0.00	10/20/2004	0	No Income / No Asset	0	0	0	0	0	0	732	0
1	1	2370.97	6.900	12.900	11/1/2006	43.60	10/25/2004	0	Full Documentation Provided	24	24	0	0	0	0	590	0
N/A	1	2397.79	6.900	12.900	N/A	0.00	10/19/2004	0	No Income / No Asset	0	0	0	0	0	0	729	0
N/A	1	1105.85	6.900	12.900	N/A	0.00	10/13/2004	0	No Income / No Asset	0	0	0	0	0	0	754	0
N/A	1	670.52	7.100	13.100	N/A	43.20	11/15/2004	0	Full Documentation Provided	0	0	0	0	0	0	647	25050
1	1	1263.43	7.500	13.500	11/1/2006	50.40	10/20/2004	0	Full Documentation Provided	24	24	0	0	0	0	586	0
1	1	2674.50	7.500	13.500	11/1/2006	49.30	10/25/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	657	0
1	1	1291.57	6.150	12.150	12/1/2006	38.90	11/11/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	631	0
N/A	1	1108.29	6.150	12.150	N/A	41.50	10/21/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	663	0
N/A	1	219.83	6.150	12.150	N/A	43.20	11/15/2004	0	Full Documentation Provided	0	0	0	0	108,900	0	647	0
N/A	1	1509.48	6.150	12.150	N/A	0.00	10/28/2004	0	No Income / No Asset	0	0	0	0	0	0	650	0
1	1	795.42	2.250	10.750	11/01/2009	42.90	10/25/2004	0	Full Documentation Provided	60	60	0	0	0	0	661	0
N/A	1	2272.47	2.250	10.750	N/A	48.70	11/23/2004	0	Full Documentation Provided	0	0	0	0	0	0	614	0
1	1	1729.98	5.650	11.650	11/1/2006	47.70	10/21/2004	0	Full Documentation Provided	24	24	0	0	0	0	610	0
N/A	1	1513.57	5.650	11.650	N/A	33.50	10/21/2004	0	Full Documentation Provided	0	0	0	0	0	0	774	0
N/A	1	1354.58	5.650	11.650	N/A	0.00	11/1/2004	0	No Income / No Asset	0	0	0	0	0	0	740	0
N/A	1	556.99	5.650	11.650	N/A	37.50	11/16/2004	0	Full Documentation Provided	0	0	0	0	0	0	691	0
N/A	1	532.24	5.650	11.650	N/A	50.30	11/8/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	625	0
N/A	1	820.27	5.650	11.650	N/A	0.00	11/1/2004	0	No Income / No Asset	0	0	0	0	0	0	645	0
1	1	1329.27	6.980	12.980	11/1/2006	35.50	10/29/2004	0	Full Documentation Provided	24	24	0	0	0	0	624	0
N/A	1	1482.71	6.980	12.980	N/A	46.00	11/16/2004	0	Full Documentation Provided	0	0	0	0	0	0	584	0
1	1	1653.54	7.350	13.350	12/1/2006	48.70	11/17/2004	0	Full Documentation Provided	24	24	0	0	0	0	581	0
1	1	1120.70	5.800	11.800	11/2007	47.90	12/3/2004	0	Stated Income / Stated Asset	24	24	0	0	0	0	609	0
N/A	1	2089.96	5.800	11.800	N/A	26.60	11/5/2004	0	Full Documentation Provided	0	0	0	0	0	0	671	0
1	1	1096.25	7.200	13.200	12/1/2006	34.30	11/16/2004	0	Full Documentation Provided	24	24	0	0	0	0	599	0
1	1	709.49	6.875	12.875	12/1/2006	38.50	11/3/2004	0	Full Documentation Provided	24	24	0	0	0	0	586	0
N/A	1	525.54	6.875	12.875	N/A	0.00	10/28/2004	100,000	No Income / No Asset	0	0	0	0	0	0	635	0
N/A	1	1718.03	6.875	12.875	N/A	42.30	10/22/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	668	0
N/A	1	1499.60	6.875	12.875	N/A	39.40	11/5/2004	0	Stated Income / Stated Asset	0	0	0	0	0	0	662	0
1	1	772.29	2.250	10.500	12/01/2009	45.40	11/24/2004	0	Full Documentation Provided	60	60	0	0	0	0	734	0
1	1	1147.50	2.250	11.000	12/01/2007	41.30	11/12/2004	0	Stated Income / Verified Assets	36	36	0	0	0	0	657	0
1	1	1466.67	2.250	10.500	12/01/2009	0.00	11/18/2004	0	No Income / No Asset	60	60	0	0	0	0	746	0
N/A	1	1070.19	2.750	10.375	N/A	49.50	12/6/2004	0	Full Documentation Provided	0	0	0	0	0	0	604	0
1	1	820.31	2.750	10.375	06/01/2005	48.90	11/11/2004	0	Full Documentation Provided	6	6	0	0	0	0	703	0

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1	13.630	6.250	3262.74	09/01/2006	30.00	8/12/2004	0	Reduced	24	24	0	613	0
1	14.240	5.000	1029.06	09/01/2006	41.80	8/30/2004	151,000	Stated Income / Stated Asset	24	24	0	696	0
N/A			538.58	N/A	41.30	8/21/2004	0	Stated Income / Verified Assets	0	0	0	635	0
1	13.490	6.250	1499.74	09/01/2006	62.60	8/18/2004	0	Reduced	24	24	0	625	0
1	13.240	5.000	387.49	09/01/2006	35.20	8/30/2004	63,000	Reduced	24	24	0	753	0
1	14.120	5.000	1986.47	09/01/2006	45.50	8/30/2004	295,000	Reduced	24	24	0	707	0
N/A			1060.75	N/A	29.80	8/13/2004	0	Stated Income / Verified Assets	0	0	0	665	0
1	13.930	5.750	393.60	09/01/2006	28.50	8/23/2004	79,000	Stated Income / Verified Assets	24	24	0	699	0
N/A			1169.09	N/A	33.60	8/17/2004	0	Stated Income / Verified Assets	0	0	0	620	0
1	12.990	6.250	1142.83	09/01/2006	25.60	8/16/2004	0	Stated Income / Verified Assets	24	24	0	615	0
1	12.740	6.250	2031.27	09/01/2006	41.60	8/17/2004	0	Stated Income / Verified Assets	24	24	0	628	0
1	12.750	6.000	4056.98	09/01/2009	30.80	9/1/2004	695,000	Stated Income / Verified Assets	60	60	0	679	0
1	13.490	6.000	862.34	10/01/2006	44.00	8/30/2004	0	Reduced	24	24	0	609	0
1	13.365	6.000	2947.65	10/01/2006	0.00	8/31/2004	0	Reduced	24	24	0	676	0
1	11.500	3.750	907.96	10/01/2009	46.60	9/8/2004	283,000	Stated Income / Verified Assets	60	60	0	692	84900
1	11.125	3.000	5104.17	10/1/2007	34.00	9/15/2004	0	Stated Income / Verified Assets	36	36	0	644	240000
1	12.125	3.250	1755.83	10/01/2006	25.80	9/1/2004	430,000	No Income / No Asset	24	24	30	631	0
1	12.375	3.250	1935.91	09/01/2006	0.00	9/10/2004	404,895	No Income / No Asset	24	24	0	644	0
1	11.875	3.250	3544.58	10/01/2006	36.30	9/10/2004	905,000	Stated Income / Verified Assets	24	24	0	674	90500
1	10.750	3.250	836.79	10/01/2006	30.30	9/10/2004	302,000	Stated Income / Verified Assets	24	24	0	776	0
1	11.750	3.250	1418.33	10/01/2006	39.30	9/15/2004	370,000	Full Documentation Provided	24	24	0	691	0
1	11.250	3.000	1276.04	10/01/2007	42.00	9/1/2004	306,250	Stated Income / Verified Assets	36	36	0	748	61250
1	11.375	3.250	1164.58	10/01/2006	41.20	9/7/2004	325,000	Stated Income / Stated Asset	24	24	0	737	65000
1	10.750	3.000	1533.33	09/01/2009	34.80	8/19/2004	420,000	Full Documentation Provided	60	60	0	811	100000
1	12.250	3.250	1109.44	10/01/2007	26.40	9/3/2004	400,400	Stated Income / Verified Assets	36	36	0	738	80080
1	10.875	3.250	1020.83	10/01/2006	35.20	9/9/2004	245,000	Stated Income / Verified Assets	24	24	0	662	24500
1	11.750	3.250	2315.63	10/01/2006	45.80	9/10/2004	0	Stated Income / Verified Assets	24	24	0	630	0
1	11.750	3.250	2184.62	10/01/2006	0.00	9/7/2004	569,900	No Income / No Asset	24	24	0	678	56990
1	12.375	3.875	2975.00	10/01/2006	31.30	9/2/2004	0	Stated Income / Verified Assets	24	24	0	649	100002.4
1	12.000	3.250	1600.00	09/01/2009	48.10	8/29/2004	455,000	Stated Income / Stated Asset	60	60	0	715	0
1	11.500	3.000	529.38	09/01/2009	0.00	8/29/2004	105,000	Stated Income / Verified Assets	60	60	0	763	0
1	13.125	2.250	1807.97	03/01/2005	40.30	8/26/2004	166,000	Stated Income / Verified Assets	6	6	0	769	0
1	10.875	3.500	534.22	09/01/2008	30.10	8/17/2004	187,900	Full Documentation Provided	24	24	0	588	0
1	12.000	3.250	2200.00	04/01/2005	33.40	9/15/2004	550,000	Stated Income / Stated Asset	6	6	0	694	0
1	10.750	3.625	1662.50	09/01/2006	23.50	8/26/2004	0	Full Documentation Provided	24	24	0	656	0
1	10.750	3.625	652.06	10/01/2006	36.10	9/3/2004	0	Stated Income / Stated Asset	24	24	0	639	0
1	11.750	3.500	690.00	08/01/2006	32.60	7/14/2004	180,000	Stated Income / Verified Assets	24	24	0	712	0
1	12.250	3.000	1716.67	10/01/2006	18.30	9/9/2004	412,000	Stated Income / Verified Assets	24	24	0	776	0
1	10.375	3.500	561.46	10/01/2006	28.00	9/10/2004	220,000	Stated Income / Stated Asset	24	24	0	681	0
1	10.750	3.000	1011.35	09/01/2006	36.30	9/3/2004	365,000	Full Documentation Provided	24	24	0	746	0
1	11.000	3.250	791.67	10/01/2006	0.00	9/9/2004	0	No Income / No Asset	24	24	0	709	0
1	10.125	3.000	1419.69	09/01/2006	30.80	8/20/2004	0	Full Documentation Provided	24	24	0	737	0
N/A			2640.30	N/A	26.60	8/27/2004	489,900	Stated Income / Verified Assets	0	0	0	684	0
1	11.125	3.000	463.39	10/01/2009	11.00	9/10/2004	155,000	Full Documentation Provided	60	60	0	734	0
1	10.375	3.000	451.17	09/01/2006	27.10	8/25/2004	176,852	Stated Income / Verified Assets	24	24	0	729	0
1	11.125	3.625	642.76	10/01/2006	32.10	9/14/2004	0	Stated Income / Stated Asset	24	24	0	677	0
1	11.250	3.625	523.69	10/01/2006	39.30	9/3/2004	0	Stated Income / Verified Assets	24	24	0	645	34200
1	11.250	3.500	566.56	09/01/2006	33.80	8/26/2004	185,000	Stated Income / Verified Assets	24	24	0	698	0

1	12.375	4.000	1547.20	09/01/2009	0.00	8/23/2004	Stated Income / Verified Assets	60	60	0	611	0
1	11.625	3.625	2121.09	09/01/2009	63.80	8/20/2004	Full Documentation Provided	60	60	0	634	0
1	10.500	3.875	1180.67	09/01/2009	32.50	8/23/2004	Full Documentation Provided	60	60	0	672	0
1	10.875	3.000	800.92	10/01/2006	26.00	9/7/2004	Stated Income / Verified Assets	24	24	0	756	0
N/A			960.47	N/A	23.10	8/22/2004	Stated Income / Stated Asset	0	0	0	616	0
1	10.250	3.500	1475.10	10/01/2006	40.90	9/22/2004	Full Documentation Provided	24	24	0	688	0
1	10.750	3.625	1593.33	10/01/2006	13.40	9/14/2004	Stated Income / Stated Asset	24	24	0	648	106898
1	11.000	3.250	1379.56	10/01/2006	33.00	9/9/2004	Stated Income / Stated Asset	24	24	0	703	0
1	11.000	3.000	1429.38	09/01/2006	14.80	8/27/2004	Stated Income / Verified Assets	24	24	0	745	0
1	11.125	3.250	1061.30	09/01/2006	0.00	8/31/2004	Stated Income / Verified Assets	24	24	0	723	0
1	10.875	3.625	1746.39	09/01/2006	0.00	8/26/2004	Stated Income / Stated Asset	24	24	0	674	0
1	10.875	3.500	2508.59	09/01/2006	0.00	8/23/2004	Stated Income / Verified Assets	24	24	0	688	0
1	11.375	3.625	410.74	09/01/2006	26.50	8/12/2004	Full Documentation Provided	24	24	0	684	0
1	11.125	3.500	1137.81	10/01/2006	27.70	9/2/2004	Stated Income / Verified Assets	24	24	0	689	0
1	12.125	3.250	1461.83	09/01/2006	0.00	8/26/2004	Stated Income / Stated Asset	24	24	0	702	0
1	10.625	3.000	1160.10	10/01/2006	0.00	9/15/2004	Stated Income / Verified Assets	24	24	0	752	0
1	11.250	3.250	1610.00	10/01/2006	41.00	9/4/2004	Full Documentation Provided	24	24	0	706	92000
1	10.750	2.750	1450.18	09/01/2006	0.00	9/12/2004	Stated Income / Verified Assets	24	24	0	733	0
1	11.500	3.625	1235.21	10/01/2006	0.00	9/6/2004	Stated Income / Stated Asset	24	24	0	666	0
1	11.125	3.625	1285.52	09/01/2006	29.90	9/12/2004	Stated Income / Stated Asset	24	24	0	677	0
1	11.250	4.000	1062.32	09/01/2006	29.10	9/2/2004	Stated Income / Verified Assets	24	24	0	619	0
1	10.875	3.875	1365.00	09/01/2006	22.30	8/20/2004	Stated Income / Verified Assets	24	24	0	639	24000
1	11.125	3.000	822.14	09/01/2006	23.80	8/19/2004	Stated Income / Verified Assets	24	24	0	760	0
1	11.125	3.000	1127.50	09/01/2006	0.00	8/27/2004	Stated Income / Stated Asset	24	24	0	728	0
1	11.875	3.500	1014.42	09/01/2006	0.00	8/18/2004	Stated Income / Verified Assets	24	24	0	694	0
1	10.750	3.000	955.94	09/01/2006	0.00	8/23/2004	Stated Income / Stated Asset	24	24	0	788	0
1	11.375	3.625	1003.33	09/01/2006	22.10	8/27/2004	Stated Income / Stated Asset	24	24	0	639	0
1	11.375	3.000	1016.77	04/01/2005	0.00	9/2/2004	Stated Income / Verified Assets	6	6	0	760	0
1	11.125	3.500	541.11	09/01/2006	0.00	8/23/2004	Stated Income / Stated Asset	24	24	0	694	0
1	11.625	4.000	1594.27	03/01/2005	32.80	8/23/2004	Stated Income / Stated Asset	6	6	0	604	0
1	10.750	3.000	886.67	10/01/2006	25.40	9/13/2004	Stated Income / Stated Asset	24	24	0	753	0
1	11.375	3.875	812.97	10/01/2009	30.50	9/2/2004	Full Documentation Provided	60	60	0	675	0
1	11.250	3.625	1047.38	09/01/2006	39.30	8/27/2004	Full Documentation Provided	24	24	0	668	0
1	11.875	3.625	2153.20	09/01/2006	26.20	8/10/2004	Stated Income / Stated Asset	24	24	0	677	0
N/A			551.82	N/A	12.30	8/24/2004	Stated Income / Stated Asset	0	0	0	704	0
1	11.500	3.625	1948.72	09/01/2006	47.10	9/30/2004	Stated Income / Verified Assets	24	24	0	655	0
1	11.250	3.625	705.25	09/01/2006	21.00	9/30/2004	Stated Income / Stated Asset	24	24	0	640	0
1	11.250	3.000	2362.50	10/01/2006	41.20	9/30/2004	Stated Income / Verified Assets	24	24	0	741	135000
1	12.875	5.125	1687.24	09/01/2006	0.00	8/19/2004	No Income / No Asset	24	24	0	636	0
1	12.375	3.000	1657.50	09/01/2006	16.30	8/13/2004	Stated Income / Stated Asset	24	24	0	754	0
1	10.125	3.000	1599.43	09/01/2009	41.50	8/16/2004	Full Documentation Provided	60	60	0	726	0
1	11.250	3.625	1697.50	09/01/2006	31.90	8/18/2004	Stated Income / Stated Asset	24	24	0	638	0
1	11.250	3.625	1644.56	09/01/2006	0.00	9/30/2004	Stated Income / Verified Assets	24	24	0	678	0
1	11.125	3.875	687.60	09/01/2006	0.00	9/12/2004	Stated Income / Verified Assets	24	24	0	640	0
1	11.250	3.625	1316.86	09/01/2006	32.70	8/30/2004	Full Documentation Provided	24	24	0	703	0
1	11.125	3.000	1351.29	10/01/2009	6.30	9/15/2004	Stated Income / Verified Assets	60	60	0	794	0
1	12.250	3.000	1450.00	09/01/2006	17.70	8/29/2004	Stated Income / Verified Assets	24	24	0	744	34000
1	11.000	3.000	1006.25	09/01/2006	17.60	8/24/2004	Stated Income / Stated Asset	24	24	0	730	0

1	12.750	4.750	1215.00	09/01/2006	32.90	8/31/2004	240,000	Full Documentation Provided	24	24	0	0	0	664	0
1	11.625	3.250	1405.25	10/01/2006	51.00	9/8/2004	385,000	Full Documentation Provided	24	24	0	0	0	717	0
1	11.000	3.000	793.33	09/01/2006	15.60	8/24/2004	272,000	Stated Income / Stated Asset	24	24	0	0	0	764	0
N/A			1039.75	N/A	18.80	8/19/2004	0	Stated Income / Verified Assets	0	0	0	0	0	745	0
1	11.750	2.750	2749.22	03/01/2005	30.30	8/17/2004	765,000	Stated Income / Verified Assets	6	6	0	0	0	689	114750
1	11.625	3.625	567.33	09/01/2006	39.50	8/23/2004	172,900	Stated Income / Verified Assets	24	24	0	0	0	656	51870
1	10.500	3.875	1010.63	09/01/2006	23.50	8/23/2004	385,000	Stated Income / Stated Asset	24	24	0	0	0	678	0
1	11.250	3.250	1047.81	10/01/2006	34.40	9/13/2004	342,160	Full Documentation Provided	24	24	0	0	0	712	100001.42
1	10.750	3.625	709.33	09/01/2006	29.80	8/26/2004	0	Full Documentation Provided	24	24	0	0	0	649	0
1	10.625	3.500	755.42	09/01/2006	32.00	8/17/2004	0	Stated Income / Stated Asset	24	24	0	0	0	711	0
1	11.000	3.250	1700.00	10/01/2006	18.10	9/1/2004	510,000	Stated Income / Stated Asset	24	24	0	0	0	768	0
1	11.500	3.625	1140.33	09/01/2006	30.50	8/12/2004	0	Full Documentation Provided	24	24	0	0	0	623	0
1	10.875	3.620	491.68	09/01/2006	18.90	9/2/2004	172,900	Stated Income / Stated Asset	24	24	0	0	0	638	0
1	12.500	3.250	1776.67	09/01/2006	11.70	8/12/2004	410,000	Stated Income / Verified Assets	24	24	0	0	0	705	0
1	11.375	3.625	3090.63	10/01/2006	43.00	9/2/2004	0	Stated Income / Stated Asset	24	24	0	0	0	652	0
1	11.750	3.125	900.83	03/01/2005	15.80	8/26/2004	0	Full Documentation Provided	6	6	12	0	0	793	0
1	11.000	2.750	889.58	04/01/2005	27.90	9/3/2004	0	Stated Income / Stated Asset	6	6	0	0	0	762	0
1	11.000	3.000	1345.83	04/01/2005	23.60	9/14/2004	530,000	Stated Income / Stated Asset	6	6	0	0	0	710	0
1	12.375	2.750	2762.50	04/01/2005	26.50	9/8/2004	650,000	Stated Income / Verified Assets	6	6	0	0	0	748	125001.5
1	12.000	3.500	2240.00	09/01/2006	25.90	8/25/2004	560,000	Stated Income / Verified Assets	24	24	0	0	0	704	0
1	10.875	3.625	435.09	09/01/2006	20.70	8/24/2004	155,000	Stated Income / Verified Assets	24	24	0	0	0	676	0
1	11.500	4.250	1175.32	04/01/2005	27.90	9/13/2004	0	Stated Income / Verified Assets	6	6	0	0	0	604	0
1	12.500	3.625	572.00	09/01/2006	31.60	8/30/2004	132,000	Stated Income / Stated Asset	24	24	0	0	0	642	0
1	10.875	3.625	1592.50	09/01/2006	44.30	8/20/2004	0	Stated Income / Stated Asset	24	24	0	0	0	639	0
1	14.875	5.125	639.00	09/01/2006	23.60	8/25/2004	0	Stated Income / Verified Assets	24	24	0	0	0	646	0
1	11.250	3.875	1151.50	09/01/2006	24.00	8/20/2004	328,000	Full Documentation Provided	24	24	0	0	0	662	0
1	11.625	3.625	868.83	09/01/2006	23.40	8/25/2004	264,800	Stated Income / Stated Asset	24	24	0	0	0	653	0
1	11.375	3.875	1651.92	10/01/2006	54.20	9/10/2004	461,000	Stated Income / Verified Assets	24	24	0	0	0	663	0
1	15.125	3.500	533.81	09/01/2006	44.50	8/20/2004	0	Stated Income / Verified Assets	24	24	30	0	0	688	0
1	10.375	3.500	535.94	09/01/2006	10.40	8/19/2004	0	Stated Income / Verified Assets	24	24	0	0	0	689	0
1	12.375	3.625	503.52	10/01/2006	28.40	9/7/2004	135,400	Stated Income / Stated Asset	60	60	0	0	0	679	0
1	10.750	3.625	1163.75	10/01/2006	0.00	9/17/2004	420,000	Full Documentation Provided	24	24	0	0	0	701	0
1	11.250	3.000	661.50	09/01/2006	5.70	8/19/2004	0	Stated Income / Stated Asset	24	24	0	0	0	782	0
1	10.875	3.000	388.97	09/01/2006	35.60	8/26/2004	105,000	Full Documentation Provided	24	24	0	0	0	750	0
1	10.500	3.625	427.88	03/01/2005	33.50	8/26/2004	0	Full Documentation Provided	6	6	0	0	0	650	0
1	10.875	2.750	696.72	03/01/2005	21.20	8/17/2004	245,000	Stated Income / Verified Assets	6	6	0	0	0	730	0
1	12.000	3.625	1400.00	09/01/2006	22.30	8/25/2004	0	Full Documentation Provided	60	60	0	0	0	658	0
N/A			1498.32	N/A	36.60	8/20/2004	0	Stated Income / Stated Asset	0	0	0	0	0	671	0
1	11.375	3.625	1461.33	09/01/2006	24.20	9/1/2004	0	Stated Income / Verified Assets	24	24	0	0	0	656	0
1	10.875	3.000	486.28	10/01/2006	45.70	9/13/2004	171,000	Full Documentation Provided	24	24	0	0	0	711	0
1	11.875	3.250	1155.42	09/01/2006	30.80	8/29/2004	295,000	Stated Income / Verified Assets	24	24	0	0	0	693	0
1	10.750	3.500	324.19	09/01/2006	19.00	9/1/2004	117,000	Stated Income / Stated Asset	24	24	0	0	0	679	0
1	10.125	3.250	445.16	09/01/2006	0.00	8/27/2004	0	Full Documentation Provided	24	24	0	0	0	729	0
N/A			276.55	N/A	39.40	8/19/2004	0	Stated Income / Stated Asset	0	0	0	0	0	672	0
N/A			274.02	N/A	33.20	8/30/2004	0	Stated Income / Verified Assets	0	0	0	0	0	737	0
N/A			1565.47	N/A	39.60	9/16/2004	0	Stated Income / Verified Assets	0	0	0	0	0	714	0
N/A			323.03	N/A	39.10	9/13/2004	0	Full Documentation Provided	0	0	0	0	0	496,000	0
1	13.250	5.375	2175.00	09/01/2006	31.10	8/12/2004	450,000	Stated Income / Verified Assets	24	24	0	0	0	302,500	90000

N/A	1	792.23	N/A	10/01/2006	33.10	9/27/2004	400,000	Stated Income / Stated Asset	0	24	0	0	0	320,000	685	0
N/A	1	1256.63	N/A	10/01/2006	37.00	9/21/2004	0	Stated Income / Verified Assets	24	24	0	0	0	0	670	74950.06
N/A	1	713.77	N/A	10/01/2006	37.00	9/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	301,590	670	0
1	1	1377.50	N/A	10/01/2006	0.00	9/25/2004	290,000	No Income / No Asset	24	24	30	0	0	0	801	0
1	1	1925.00	10/01/2006	33.20	33.20	9/24/2004	550,000	Stated Income / Verified Assets	24	24	24	0	0	0	735	82500
N/A	1	678.71	N/A	10/01/2006	33.20	9/24/2004	550,000	Stated Income / Verified Assets	0	0	0	0	0	440,000	735	0
1	1	1855.00	10/01/2009	23.40	23.40	9/27/2004	420,000	Stated Income / Verified Assets	60	60	0	0	0	0	806	63000
N/A	1	599.96	N/A	10/01/2006	28.60	9/27/2004	420,000	Stated Income / Verified Assets	0	0	0	0	0	336,000	806	0
N/A	1	2927.33	N/A	10/01/2006	24.70	9/25/2004	550,000	Full Documentation Provided	0	0	0	0	0	0	711	55000
N/A	1	492.86	N/A	10/01/2006	24.70	9/25/2004	550,000	Stated Income / Verified Assets	0	0	0	0	0	440,000	711	0
1	1	1580.59	10/01/2007	44.10	44.10	9/24/2004	334,000	Stated Income / Verified Assets	36	36	0	0	0	0	702	66800
N/A	1	573.92	N/A	10/01/2006	44.10	9/24/2004	334,000	Stated Income / Verified Assets	0	0	0	0	0	267,200	702	0
1	1	910.00	10/01/2006	36.80	36.80	9/16/2004	260,000	Stated Income / Verified Assets	24	24	0	0	0	0	712	52000
N/A	1	446.76	N/A	10/01/2006	40.80	9/16/2004	260,000	Stated Income / Verified Assets	0	0	0	0	0	208,000	712	0
1	1	916.67	10/01/2006	31.20	31.20	9/23/2004	275,000	Stated Income / Stated Asset	24	24	0	0	0	0	773	55000
N/A	1	487.75	N/A	10/01/2006	41.80	9/23/2004	275,000	Stated Income / Stated Asset	0	0	0	0	0	220,000	773	0
1	1	1683.46	10/01/2006	43.30	43.30	9/29/2004	0	Stated Income / Stated Asset	24	24	24	0	0	0	702	103602.35
1	1	1687.67	10/01/2006	0.00	0.00	9/24/2004	463,000	Stated Income / Verified Assets	24	24	0	0	0	0	683	92600
N/A	1	864.40	N/A	10/01/2006	0.00	9/24/2004	463,000	Stated Income / Verified Assets	0	0	0	0	0	370,400	727	0
1	1	1399.17	10/01/2006	35.90	35.90	9/22/2004	365,000	Stated Income / Stated Asset	24	24	24	0	0	0	666	73000
N/A	1	736.87	N/A	10/01/2006	35.90	9/22/2004	365,000	Stated Income / Stated Asset	0	0	0	0	0	292,000	666	0
1	1	1677.50	10/01/2006	33.30	33.30	9/28/2004	457,500	Stated Income / Stated Asset	24	24	24	0	0	0	694	91500
N/A	1	976.54	N/A	10/01/2006	39.80	9/28/2004	457,500	Stated Income / Stated Asset	0	0	0	0	0	366,000	694	0
1	1	1237.50	10/01/2006	20.80	20.80	9/24/2004	0	Full Documentation Provided	24	24	24	0	0	0	711	0
1	1	2235.00	10/01/2006	37.10	37.10	9/22/2004	0	Stated Income / Stated Asset	24	24	24	0	0	0	684	0
N/A	1	733.20	N/A	10/01/2006	40.10	9/24/2004	0	Stated Income / Stated Asset	24	24	24	0	0	0	640	0
N/A	1	1300.00	N/A	10/01/2006	37.80	9/23/2004	0	Stated Income / Stated Asset	24	24	24	0	0	0	686	0
N/A	1	1123.92	N/A	10/01/2006	38.00	9/23/2004	0	Stated Income / Stated Asset	0	0	0	30	0	0	664	0
N/A	1	899.33	N/A	10/01/2006	40.10	9/22/2004	0	Full Documentation Provided	0	0	0	0	0	0	673	0
1	1	1278.02	10/01/2007	0.00	0.00	9/16/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	670	0
N/A	1	707.88	N/A	10/01/2006	35.60	9/20/2004	0	No Income / No Asset	36	36	0	0	0	0	642	0
N/A	1	371.41	N/A	10/01/2006	0.00	8/31/2004	130,000	No Income / No Asset	0	0	0	0	0	91,000	710	0
1	1	613.08	09/01/2006	0.00	0.00	9/20/2004	130,000	No Income / No Asset	24	24	24	0	0	0	720	39000
N/A	1	612.38	N/A	10/01/2006	21.80	9/20/2004	242,000	Stated Income / Stated Asset	0	0	0	0	0	193,600	681	0
1	1	1320.69	10/01/2006	21.80	21.80	9/20/2004	242,000	Stated Income / Stated Asset	24	24	24	0	0	0	681	48400
N/A	1	316.31	N/A	10/01/2006	0.00	9/21/2004	113,000	No Income / No Asset	0	0	0	0	0	88,000	704	0
1	1	600.32	10/01/2006	0.00	0.00	9/21/2004	113,000	No Income / No Asset	24	24	24	0	0	0	704	25000
N/A	1	276.55	N/A	10/01/2006	49.60	9/17/2004	0	Stated Income / Stated Asset	0	0	0	0	0	84,250	701	0
1	1	561.67	10/01/2006	49.60	49.60	9/17/2004	0	Stated Income / Stated Asset	24	24	24	0	0	0	701	25000
N/A	1	490.48	N/A	10/01/2006	43.60	9/17/2004	0	Full Documentation Provided	0	0	0	0	0	180,000	668	0
N/A	1	1243.22	N/A	10/01/2006	43.60	9/17/2004	0	Full Documentation Provided	0	0	0	0	0	0	668	45000
N/A	1	1948.20	N/A	10/01/2006	15.50	9/20/2004	0	Stated Income / Stated Asset	0	0	0	0	0	746,335	640	0
N/A	1	309.74	N/A	10/01/2006	0.00	9/23/2004	0	No Income / No Asset	0	0	0	0	0	112,000	762	0
1	1	676.67	10/01/2006	0.00	0.00	9/23/2004	0	No Income / No Asset	36	36	0	0	0	0	762	28000
1	1	630.15	10/01/2006	37.40	37.40	9/21/2004	149,000	Stated Income / Stated Asset	24	24	24	0	0	0	704	44700
1	1	1069.71	10/01/2007	28.90	28.90	9/17/2004	173,900	Stated Income / Stated Asset	36	36	0	0	0	0	678	34780
N/A	1	1155.98	N/A	10/01/2007	43.90	9/23/2004	522,500	Stated Income / Stated Asset	0	0	0	0	0	418,000	673	0

1	13.375	5.500	2568.96	10/01/2006	49.10	PMI	9/23/2004	522,500	Stated Income / Stated Asset	24	24	0	0	673	104500
N/A			4979.30	N/A	41.70	PMI	8/28/2004	0	Reduced	0	0	3	0	663	0
1	12.365	5.000	766.31	09/01/2006	44.90	PMI	8/31/2004	0	Reduced	24	24	21	0	739	0
N/A			811.56	N/A	25.30	PMI	9/2/2004	115,000	Stated Income / Stated Asset	0	0	18	0	756	0
1	12.330	3.500	2376.61	09/01/2006	28.80	PMI	9/1/2004	0	Reduced	24	24	17	0	668	0
N/A			760.55	N/A	39.70	PMI	9/2/2004	0	Stated Income / Stated Asset	0	0	0	0	677	0
1	14.240	6.000	1080.81	10/01/2006	45.60	PMI	9/1/2004	175,000	Stated Income / Stated Asset	24	24	14	0	665	0
1	14.130	5.000	1145.90	10/01/2006	49.80	PMI	9/2/2004	0	Reduced	24	24	21	0	712	0
1	13.605	5.000	1380.22	10/01/2006	42.20	PMI	9/2/2004	0	Reduced	24	24	14	0	678	0
N/A			856.32	N/A	32.50	PMI	9/3/2004	0	Stated Income / Verified Assets	0	0	3	0	644	0
1	13.380	5.750	3869.69	10/01/2006	46.90	PMI	9/7/2004	700,000	Stated Income / Verified Assets	24	24	3	0	752	0
1	13.115	6.250	1938.37	10/01/2006	48.40	PMI	9/7/2004	0	Stated Income / Verified Assets	24	24	0	0	654	0
N/A			2023.63	N/A	41.80	PMI	9/8/2004	0	Stated Income / Verified Assets	0	0	2	0	743	0
N/A			547.05	N/A	31.80	PMI	9/3/2004	0	Stated Income / Verified Assets	0	0	14	0	671	0
1	13.240	5.000	879.55	10/01/2006	36.10	PMI	9/7/2004	144,000	Reduced	24	24	19	0	812	0
1	12.990	5.000	1647.00	10/01/2006	41.90	PMI	9/3/2004	0	Stated Income / Stated Asset	24	24	8	0	743	0
1	13.750	6.000	777.31	10/01/2006	33.10	PMI	9/3/2004	120,622	Stated Income / Verified Assets	24	24	0	0	614	0
1	14.365	6.250	2221.15	10/01/2006	45.40	PMI	9/8/2004	0	Stated Income / Verified Assets	24	24	14	0	659	0
1	14.115	5.000	1245.13	10/01/2006	25.70	PMI	9/8/2004	185,000	Reduced	24	24	22	0	671	0
1	12.115	5.750	2185.07	10/01/2006	36.50	PMI	9/9/2004	0	Stated Income / Verified Assets	24	24	13	0	733	0
1	13.990	6.500	1741.04	10/01/2006	42.90	PMI	9/7/2004	0	Stated Income / Verified Assets	24	24	18	0	639	0
1	13.370	6.000	1639.54	10/01/2009	42.80	PMI	9/9/2004	250,000	Stated Income / Verified Assets	24	24	0	0	603	0
1	12.690	5.000	944.32	10/01/2006	40.30	PMI	9/10/2004	166,500	Stated Income / Verified Assets	60	60	18	0	766	0
1	12.865	6.250	935.17	10/01/2006	34.30	PMI	9/8/2004	0	Reduced	24	24	14	0	731	0
1	14.430	5.000	1059.00	10/01/2006	55.20	PMI	9/8/2004	152,500	Stated Income / Verified Assets	24	24	18	0	666	0
1	14.250	5.000	1569.01	10/01/2006	34.10	PMI	9/13/2004	230,000	Reduced	24	24	22	0	660	0
1	14.865	5.000	478.09	10/01/2006	35.80	PMI	9/9/2004	82,500	Stated Income / Stated Asset	24	24	22	0	758	0
1	14.740	5.000	644.15	10/01/2006	37.70	PMI	9/9/2004	95,000	Stated Income / Stated Asset	24	24	3	0	696	0
1	13.740	5.000	1879.01	10/01/2006	33.20	PMI	9/10/2004	290,000	Stated Income / Stated Asset	24	24	22	0	669	0
1	12.928	5.000	642.52	10/01/2006	33.70	PMI	9/10/2004	108,000	Stated Income / Stated Asset	24	24	22	0	701	0
1	14.240	5.000	1437.96	10/01/2006	39.80	PMI	9/9/2004	211,000	Reduced	24	24	20	0	735	0
1	13.240	5.000	984.11	10/01/2006	29.10	PMI	8/13/2004	160,000	Reduced	24	24	22	0	692	0
1	12.990	5.750	2246.45	10/01/2006	37.80	PMI	9/9/2004	0	Stated Income / Verified Assets	24	24	3	0	679	0
1	14.615	5.000	1059.95	10/01/2006	39.90	PMI	9/10/2004	149,900	Stated Income / Stated Asset	24	24	20	0	661	0
1	14.500	5.000	1538.27	10/01/2006	46.80	PMI	9/9/2004	220,000	Stated Income / Stated Asset	24	24	22	0	663	0
1	12.740	5.000	903.55	10/01/2006	38.90	PMI	9/10/2004	155,000	Reduced	24	24	22	0	737	0
1	12.740	6.250	1698.18	10/01/2006	20.00	PMI	9/20/2004	0	Stated Income / Verified Assets	24	24	14	0	622	0
1	14.490	5.000	719.49	10/01/2006	17.80	PMI	9/10/2004	103,000	Stated Income / Stated Asset	24	24	18	0	692	0
1	12.490	6.250	3210.72	10/01/2006	42.00	PMI	9/10/2004	0	Stated Income / Verified Assets	24	24	14	0	632	0
1	12.990	6.000	813.51	10/01/2006	26.70	PMI	9/10/2004	136,000	Stated Income / Verified Assets	24	24	14	0	653	0
1	13.740	5.000	492.43	10/01/2006	24.30	PMI	9/10/2004	76,000	Stated Income / Stated Asset	24	24	22	0	725	0
1	14.865	5.000	1340.09	10/01/2006	43.00	PMI	9/13/2004	185,000	Stated Income / Stated Asset	24	24	21	0	713	0
1	13.990	5.000	2183.28	10/01/2006	42.30	PMI	9/10/2004	330,000	Stated Income / Stated Asset	24	24	22	0	748	0
1	12.955	5.000	951.67	10/01/2006	49.70	PMI	9/13/2004	160,000	Reduced	24	24	22	0	705	0
1	12.990	5.000	1215.78	10/01/2006	41.70	PMI	9/14/2004	209,900	Reduced	24	24	22	0	674	0
1	12.380	6.000	1179.73	10/01/2006	44.60	PMI	8/13/2004	0	Stated Income / Verified Assets	24	24	9	0	676	0
N/A			824.85	N/A	65.50	PMI	9/12/2004	0	Reduced	0	0	0	0	702	0

1	13,240	6,250	1840.04	10/01/2006	41.60	9/13/2004	0	Reduced	24	24	0	0	616
1	13,740	6,250	1188.10	10/01/2006	37.90	9/13/2004	0	Reduced	24	24	0	0	603
1	14,360	5,000	449.16	10/01/2006	31.80	PMI 9/13/2004	65,000	Reduced	24	24	15	0	669
1	14,490	5,000	2060.66	10/01/2006	41.70	PMI 9/14/2004	295,000	Stated Income / Stated Asset	24	24	22	0	684
N/A			807.81	N/A	30.00	PMI 9/13/2004	0	Reduced	0	0	0	0	705
1	13,950	5,000	1295.00	10/01/2006	42.50	PMI 9/13/2004	205,100	Stated Income / Stated Asset	24	24	17	0	709
1	12,740	5,000	1599.81	10/01/2006	33.70	PMI 9/14/2004	259,000	Reduced	24	24	22	0	769
1	13,490	6,000	1760.30	10/01/2006	25.70	PMI 9/14/2004	290,000	Stated Income / Verified Assets	24	24	14	0	678
1	13,740	6,500	921.31	10/01/2006	33.60	PMI 9/29/2004	135,000	Reduced	24	24	8	0	603
1	14,740	5,000	407.85	10/01/2006	32.80	PMI 9/15/2004	0	Reduced	24	24	16	0	680
1	12,180	6,000	909.12	10/01/2006	39.00	PMI 9/14/2004	0	Reduced	24	24	9	0	658
N/A			1706.99	N/A	27.70	PMI 9/14/2004	0	Stated Income / Stated Asset	0	0	0	0	668
1	14,255	6,250	1892.20	10/01/2006	36.60	PMI 9/15/2004	265,000	Stated Income / Verified Assets	24	24	18	0	682
1	14,630	5,000	906.42	10/01/2006	39.20	PMI 9/15/2004	128,000	Stated Income / Stated Asset	24	24	22	0	709
1	13,865	5,000	997.46	10/01/2006	41.50	PMI 9/14/2004	0	Stated Income / Stated Asset	24	24	22	0	670
1	13,740	5,000	1054.19	10/01/2006	46.10	PMI 9/14/2004	162,700	Stated Income / Stated Asset	24	24	22	0	684
1	13,865	5,000	2034.41	10/01/2006	39.40	PMI 9/15/2004	310,000	Stated Income / Stated Asset	24	24	22	0	671
1	13,750	5,000	1981.63	10/01/2006	46.80	PMI 9/17/2004	278,000	Stated Income / Stated Asset	24	24	21	0	661
1	14,490	6,250	1277.14	10/01/2006	44.60	PMI 9/15/2004	175,000	Stated Income / Verified Assets	24	24	18	0	623
N/A			893.79	N/A	45.00	PMI 9/15/2004	0	Reduced	0	0	0	0	696
1	11,670	6,000	2020.12	10/01/2006	46.70	PMI 9/15/2004	0	Reduced	24	24	14	0	643
N/A			1036.93	N/A	37.30	PMI 9/16/2004	0	Stated Income / Verified Assets	0	0	10	0	704
N/A			1617.76	N/A	40.50	PMI 9/15/2004	0	Reduced	0	0	13	0	688
1	12,865	5,000	1240.89	10/01/2006	26.00	PMI 9/16/2004	210,000	Reduced	24	24	22	0	749
1	13,990	5,000	1428.96	10/01/2006	39.40	PMI 9/16/2004	215,000	Stated Income / Stated Asset	24	24	21	0	683
1	14,490	5,000	1676.47	10/01/2006	24.40	PMI 9/21/2004	0	Stated Income / Stated Asset	24	24	22	0	677
1	13,240	5,000	1476.16	10/01/2006	48.90	PMI 9/17/2004	240,000	Stated Income / Stated Asset	24	24	22	0	662
1	13,860	5,000	2167.65	10/01/2006	33.90	PMI 9/16/2004	0	Stated Income / Stated Asset	24	24	20	0	717
1	13,490	6,500	564.06	10/01/2006	34.90	PMI 9/17/2004	0	Stated Income / Verified Assets	24	24	18	0	648
N/A			873.32	N/A	31.50	9/24/2004	0	Reduced	0	0	0	0	654
1	14,490	5,000	2157.76	10/01/2006	47.10	9/17/2004	308,900	Stated Income / Stated Asset	24	24	0	0	700
1	13,490	6,000	995.41	10/01/2006	37.80	PMI 9/17/2004	150,000	Stated Income / Verified Assets	24	24	18	0	637
N/A			3030.72	N/A	0.00	PMI 9/20/2004	0	Reduced	0	0	18	0	668
1	12,460	6,250	3797.10	10/01/2006	40.90	PMI 9/16/2004	0	Reduced	24	24	18	0	647
1	12,750	6,250	2402.68	10/01/2006	36.40	PMI 9/17/2004	389,939	Stated Income / Verified Assets	24	24	18	0	650
1	12,990	6,250	2177.66	10/01/2006	39.10	PMI 9/17/2004	0	Stated Income / Verified Assets	24	24	18	0	630
1	12,490	6,000	1859.50	10/01/2006	41.40	PMI 9/22/2004	0	Reduced	24	24	18	0	748
1	13,365	6,000	1075.01	10/01/2006	0.00	PMI 9/17/2004	0	Reduced	24	24	18	0	698
1	14,740	5,000	1860.88	10/01/2006	45.00	PMI 9/20/2004	260,000	Stated Income / Stated Asset	24	24	22	0	742
1	14,865	5,000	1122.78	10/01/2006	34.60	PMI 9/20/2004	155,000	Stated Income / Stated Asset	24	24	22	0	691
1	13,490	5,000	789.26	10/01/2006	37.90	PMI 9/17/2004	125,000	Stated Income / Stated Asset	24	24	22	0	674
1	13,980	5,000	611.39	10/01/2006	0.00	PMI 9/17/2004	0	Reduced	24	24	22	0	731
1	12,990	5,750	2208.90	10/01/2006	38.40	PMI 9/20/2004	391,000	Stated Income / Verified Assets	24	24	9	0	702
1	14,130	5,000	1503.14	10/01/2006	31.80	PMI 9/17/2004	0	Stated Income / Stated Asset	24	24	14	0	663
1	13,950	5,000	1157.79	10/01/2006	45.20	PMI 9/20/2004	174,200	Stated Income / Stated Asset	24	24	22	0	681
1	12,490	6,000	965.06	10/01/2006	35.80	PMI 9/20/2004	0	Stated Income / Verified Assets	24	24	14	0	620
N/A			3876.79	N/A	37.30	PMI 9/20/2004	614,000	Reduced	0	0	11	0	694
1	12,490	5,000	822.38	10/01/2006	30.40	PMI 9/20/2004	145,000	Reduced	24	24	22	0	748

1	13,990	5,000	944.37	10/01/2006	36.50	PMI	9/20/2004	142,090	Stated Income / Stated Asset	24	24	24	22	0	671	0
1	13,455	5,000	1094.67	10/01/2006	45.30	PMI	9/21/2004	0	Reduced	24	24	24	18	0	625	0
1	13,740	5,000	954.08	10/01/2006	47.40	PMI	9/20/2004	155,000	Reduced	24	24	24	18	0	665	0
1	13,115	5,000	613.03	10/01/2006	35.60	PMI	9/21/2004	101,000	Reduced	24	24	24	20	0	743	0
1	13,250	6,250	1458.15	10/01/2006	45.20	PMI	9/20/2004	0	Reduced	24	24	24	0	0	613	0
N/A			459.83	N/A	21.70	PMI	9/20/2004	97,000	Reduced	0	0	0	0	0	703	0
1	13,870	6,000	692.25	10/01/2006	38.00	PMI	9/29/2004	96,000	Reduced	24	24	24	18	0	612	0
1	13,130	5,750	590.00	10/01/2006	50.30	PMI	9/22/2004	0	Reduced	24	24	24	3	0	604	0
1	13,490	5,000	2059.11	10/01/2006	45.00	PMI	9/22/2004	326,113	Stated Income / Stated Asset	24	24	24	22	0	711	0
1	13,280	5,000	652.88	10/01/2006	0.00	PMI	9/20/2004	0	Reduced	24	24	24	0	0	739	0
N/A			1992.76	N/A	42.20	PMI	9/20/2004	0	Reduced	0	0	0	3	0	667	0
1	15,115	6,250	1428.69	10/01/2006	46.00	PMI	9/22/2004	185,000	Stated Income / Verified Assets	24	24	24	18	0	637	0
1	14,990	5,000	1319.52	10/01/2006	44.40	PMI	9/22/2004	180,000	Stated Income / Stated Asset	24	24	24	22	0	699	0
1	13,285	5,000	1916.16	10/01/2006	40.10	PMI	9/22/2004	0	Reduced	24	24	24	18	0	712	0
1	14,615	5,000	2156.67	10/01/2006	42.00	PMI	9/22/2004	305,000	Stated Income / Stated Asset	24	24	24	22	0	662	0
1	12,240	6,000	868.78	10/01/2006	44.50	PMI	9/23/2004	0	Stated Income / Verified Assets	24	24	24	9	0	651	0
1	12,865	6,000	1968.78	10/01/2006	0.00	PMI	9/23/2004	335,000	Stated Income / Verified Assets	24	24	24	13	0	745	0
1	13,380	6,000	337.39	10/01/2006	20.60	PMI	9/22/2004	54,250	Stated Income / Verified Assets	24	24	24	13	0	675	0
1	12,990	6,250	887.12	10/01/2006	0.00	PMI	9/23/2004	0	Stated Income / Verified Assets	24	24	24	18	0	655	0
1	15,990	5,000	349.70	10/01/2006	27.20	PMI	9/23/2004	43,500	Stated Income / Stated Asset	24	24	24	22	0	700	0
1	13,490	5,000	915.55	10/01/2006	40.40	PMI	9/22/2004	145,000	Reduced	24	24	24	22	0	670	0
1	15,365	5,000	2012.32	10/01/2006	29.00	PMI	9/23/2004	270,000	Stated Income / Stated Asset	24	24	24	22	0	714	0
N/A			944.31	N/A	36.50	PMI	9/22/2004	166,000	Stated Income / Verified Assets	0	0	0	14	0	695	0
1	12,125	5,750	2722.10	10/01/2006	45.00	PMI	9/23/2004	0	Reduced	60	60	60	3	0	602	0
1	12,500	6,250	1620.36	10/01/2006	39.60	PMI	9/24/2004	0	Reduced	24	24	24	13	0	613	0
1	12,490	6,250	1433.01	10/01/2006	45.30	PMI	9/23/2004	0	Stated Income / Verified Assets	24	24	24	18	0	675	0
1	13,740	6,000	633.34	10/01/2006	48.50	PMI	9/27/2004	113,490	Reduced	24	24	24	0	0	602	0
1	11,490	5,750	1133.09	10/01/2006	38.80	PMI	9/24/2004	0	Reduced	24	24	24	24	0	679	0
1	13,990	5,000	711.16	10/01/2006	40.30	PMI	9/27/2004	0	Stated Income / Stated Asset	24	24	24	22	0	796	0
1	12,990	6,250	1774.23	10/01/2006	42.20	PMI	9/23/2004	281,000	Reduced	24	24	24	0	0	605	0
N/A			835.67	N/A	9.60	PMI	9/24/2004	0	Stated Income / Verified Assets	0	0	0	0	0	707	0
N/A			788.12	N/A	41.50	PMI	9/23/2004	0	Reduced	0	0	0	0	0	632	0
1	14,115	6,500	3565.82	10/01/2006	43.20	PMI	9/24/2004	506,000	Stated Income / Verified Assets	24	24	24	18	0	629	0
1	15,115	5,000	904.99	10/01/2006	29.30	PMI	9/23/2004	122,000	Stated Income / Stated Asset	24	24	24	22	0	710	0
N/A			1069.64	N/A	33.90	PMI	9/24/2004	0	Reduced	0	0	0	0	0	672	0
N/A			1296.72	N/A	35.60	PMI	9/24/2004	0	Reduced	0	0	0	18	0	660	0
N/A			1634.14	N/A	0.00	PMI	9/24/2004	0	Stated Income / Stated Asset	0	0	0	14	0	687	0
1	13,490	5,750	899.01	10/01/2006	28.50	PMI	9/24/2004	143,000	Reduced	24	24	24	14	0	625	0
1	11,990	6,250	2265.42	10/01/2006	32.20	PMI	9/24/2004	0	Stated Income / Verified Assets	24	24	24	14	0	658	0
1	12,245	6,250	2547.72	10/01/2006	40.90	PMI	9/27/2004	0	Stated Income / Verified Assets	24	24	24	14	0	632	0
1	13,630	5,000	664.35	10/01/2006	26.10	PMI	9/25/2004	0	Reduced	24	24	24	9	0	673	0
1	11,580	6,000	2285.55	10/01/2006	35.60	PMI	9/24/2004	0	Reduced	24	24	24	13	0	691	0
1	12,740	6,250	2315.38	10/01/2006	36.10	PMI	9/23/2004	0	Stated Income / Verified Assets	24	24	24	13	0	632	0
1	12,180	6,000	1412.80	10/01/2006	0.00	PMI	9/24/2004	0	Reduced	24	24	24	0	0	606	0
1	13,990	5,000	1674.87	10/01/2006	46.40	PMI	9/24/2004	0	Stated Income / Stated Asset	24	24	24	14	0	662	0
1	15,240	5,000	694.27	10/01/2006	47.70	PMI	9/24/2004	92,500	Stated Income / Verified Assets	24	24	24	0	0	715	0
N/A			614.71	N/A	45.60	PMI	9/25/2004	0	Stated Income / Verified Assets	0	0	0	3	0	661	0
N/A			479.53	N/A	27.70	PMI	9/23/2004	0	Reduced	0	0	0	13	0	628	0

1	11,755	5,750	794.09	10/01/2006	64.40	PMI	9/24/2004	0	Reduced	24	24	3	0	609
1	14,865	5,000	1156.47	10/01/2006	0.00	PMI	9/27/2004	175,000	Stated Income / Stated Asset	24	24	18	0	685
1	12,740	5,750	4431.87	10/01/2006	0.00	PMI	10/25/2004	0	No Income / No Asset	24	24	0	0	619
1	13,130	6,000	1179.91	10/01/2006	0.00	PMI	9/25/2004	0	Stated Income / Verified Assets	24	24	0	0	651
1	15,365	5,000	1093.49	10/01/2006	43.50	PMI	9/24/2004	144,000	Stated Income / Stated Asset	24	24	21	0	693
1	13,250	6,250	1787.30	10/01/2006	32.90	PMI	9/24/2004	0	Stated Income / Verified Assets	24	24	18	0	661
N/A	12,995	6,000	2226.29	N/A	35.80	PMI	9/24/2004	0	Reduced	0	0	3	0	649
1	14,180	5,000	3276.29	10/01/2006	39.80	PMI	9/24/2004	0	Reduced	24	24	0	0	639
N/A	14,740	5,000	1413.01	N/A	40.50	PMI	9/25/2004	0	Stated Income / Verified Assets	0	0	18	0	661
1	12,990	5,000	1538.80	10/01/2006	22.50	PMI	9/24/2004	215,000	Stated Income / Stated Asset	24	24	18	0	718
1	13,990	6,500	771.87	10/01/2006	0.00	PMI	9/25/2004	0	Stated Income / Stated Asset	24	24	0	0	666
1	13,740	6,250	2959.76	10/01/2006	45.10	PMI	9/25/2004	0	Stated Income / Verified Assets	24	24	18	0	698
1	14,490	5,000	1101.50	10/01/2006	40.90	PMI	9/24/2004	0	Reduced	24	24	0	0	613
1	14,180	5,000	444.64	10/01/2006	35.10	PMI	8/24/2004	0	Reduced	24	24	15	0	681
1	13,130	5,000	1320.85	10/01/2006	18.10	PMI	9/24/2004	0	Reduced	24	24	22	0	688
1	11,420	6,000	1861.13	10/01/2006	0.00	PMI	9/25/2004	0	Stated Income / Stated Asset	24	24	8	0	678
1	11,955	6,000	1810.46	10/01/2006	44.50	PMI	9/25/2004	0	Reduced	24	24	18	0	637
1	12,990	5,000	2153.94	10/01/2006	33.40	PMI	8/27/2004	380,000	Reduced	24	24	18	0	724
1	14,865	5,000	479.13	10/01/2006	0.00	PMI	9/29/2004	100,000	Reduced	24	24	3	0	708
1	12,500	6,000	1526.43	10/01/2006	34.70	PMI	9/29/2004	211,000	Stated Income / Stated Asset	24	24	22	0	796
1	14,740	5,000	2654.69	11/01/2006	49.50	PMI	9/29/2004	0	Reduced	24	24	0	0	607
1	14,740	5,000	1286.30	10/01/2006	45.70	PMI	9/29/2004	180,000	Stated Income / Stated Asset	24	24	22	0	665
1	14,740	5,000	1001.29	10/01/2006	36.10	PMI	9/28/2004	1,399,900	Stated Income / Stated Asset	24	24	20	0	668
1	12,990	6,250	2526.60	10/01/2006	36.80	PMI	9/29/2004	400,000	Stated Income / Verified Assets	24	24	18	0	622
1	14,375	5,000	1132.71	10/01/2006	31.20	PMI	9/30/2004	170,000	Stated Income / Stated Asset	24	24	0	0	679
1	14,740	5,000	1717.73	10/01/2006	42.20	PMI	9/29/2004	240,000	Stated Income / Stated Asset	24	24	21	0	673
N/A	14,490	5,000	1344.15	N/A	0.00	PMI	9/29/2004	0	Stated Income / Stated Asset	0	0	22	0	695
1	12,240	5,750	436.58	10/01/2006	46.10	PMI	9/29/2004	62,500	Stated Income / Stated Asset	24	24	15	0	651
1	13,240	5,000	1496.30	10/01/2006	39.20	PMI	9/29/2004	0	Stated Income / Verified Assets	24	24	0	0	678
1	12,865	6,500	2598.79	11/01/2006	46.60	PMI	9/29/2004	220,000	Stated Income / Stated Asset	24	24	22	0	768
1	13,990	5,000	1610.07	10/01/2006	0.00	PMI	9/30/2004	0	Stated Income / Verified Assets	24	24	0	0	609
1	12,740	5,000	5059.29	10/01/2006	0.00	PMI	9/30/2004	255,000	Stated Income / Stated Asset	24	24	18	0	673
1	14,365	5,000	2069.29	10/01/2006	39.50	PMI	9/30/2004	129,900	Reduced	24	24	22	0	739
1	14,580	5,000	1524.27	10/01/2006	41.40	PMI	9/30/2004	299,900	Stated Income / Stated Asset	24	24	22	0	674
1	15,240	5,000	862.40	10/01/2006	0.00	PMI	9/30/2004	216,300	Reduced	24	24	11	0	688
1	13,990	5,000	1232.89	10/01/2006	0.00	PMI	9/30/2004	114,900	Stated Income / Stated Asset	24	24	22	0	775
1	14,130	5,000	879.64	10/01/2006	44.40	PMI	9/30/2004	185,500	Stated Income / Stated Asset	24	24	22	0	667
1	12,750	5,750	1541.07	11/01/2006	0.00	PMI	9/30/2004	0	Reduced	24	24	22	0	669
N/A	12,740	5,000	860.60	N/A	0.00	PMI	9/30/2004	0	Reduced	0	0	0	0	647
1	13,990	5,000	1847.67	10/01/2006	0.00	PMI	9/29/2004	0	Reduced	24	24	22	0	768
1	12,990	6,000	890.61	10/01/2006	29.60	PMI	9/30/2004	278,000	Stated Income / Stated Asset	24	24	22	0	680
1	13,500	6,000	1845.93	10/01/2006	44.70	PMI	9/30/2004	134,000	Stated Income / Verified Assets	24	24	22	0	762
1	13,890	5,000	1561.00	10/01/2006	0.00	PMI	9/30/2004	0	Stated Income / Verified Assets	24	24	3	0	705
1	13,990	5,000	789.58	10/01/2006	0.00	PMI	9/30/2004	250,000	Stated Income / Stated Asset	24	24	18	0	724
1	11,375	6,000	2074.37	10/01/2009	37.10	PMI	9/30/2004	135,000	Stated Income / Stated Asset	24	24	12	0	669
1	13,915	5,000	597.85	10/01/2006	0.00	PMI	9/30/2004	350,000	Reduced	60	60	18	0	643
1	13,915	5,000	597.85	10/01/2006	0.00	PMI	9/30/2004	156,000	Reduced	24	24	22	0	737

1	13,980	5,000	1,987.25	10/01/2006	30.70	PMI	9/30/2004	299,000	Stated Income / Stated Asset	24	24	24	22	0	688	0
1	13,490	5,000	553.64	10/01/2006	35.00	PMI	9/30/2004	88,000	Reduced	24	24	24	22	0	736	0
1	13,650	5,000	791.82	11/01/2006	0.00	PMI	9/30/2004	0	Stated Income / Verified Assets	24	24	24	14	0	632	0
N/A			1425.40	N/A	0.00	PMI	10/6/2004	0	Reduced	0	0	8	0	0	788	0
1	12,815	5,750	976.78	11/01/2006	30.80	PMI	10/12/2004	187,000	Stated Income / Stated Asset	24	24	24	3	0	724	0
1	13,990	5,000	1050.12	11/01/2006	34.40	PMI	10/12/2004	158,000	Stated Income / Stated Asset	24	24	24	22	0	686	0
1	14,240	5,000	918.66	11/01/2006	43.00	PMI	10/5/2004	134,800	Stated Income / Stated Asset	24	24	24	22	0	660	0
1	10,375	3,000	311.75	10/01/2007	21.50	PMI	9/30/2004	87,000	Full Documentation Provided	36	36	0	0	0	712	0
N/A			688.50	N/A	40.60		9/30/2004	162,000	Stated Income / Verified Assets	0	0	0	0	0	685	32400
1	11,000	3,250	975.00	10/01/2006	22.00		10/12/2004	292,500	Stated Income / Stated Asset	24	24	24	0	0	634	0
1	11,250	3,250	1575.00	10/01/2006	46.80		10/12/2004	450,000	Stated Income / Verified Assets	24	24	24	0	0	688	0
1	10,875	3,000	547.94	10/01/2007	43.70		9/30/2004	139,900	Full Documentation Provided	36	36	0	0	0	633	20985
1	11,875	3,000	820.49	10/01/2009	0.00		9/30/2004	150,750	No Income / No Asset	60	60	35	0	0	715	0
1	11,375	3,250	1565.12	05/01/2005	28.70	GEM	10/13/2004	0	Stated Income / Verified Assets	6	6	0	0	0	688	0
1	11,750	3,250	824.17	11/01/2006	34.20		10/5/2004	215,000	Stated Income / Stated Asset	24	24	24	0	0	705	0
1	12,125	3,250	1835.46	11/01/2006	40.80		10/5/2004	449,500	Stated Income / Stated Asset	24	24	24	0	0	720	89500
1	10,000	3,000	1216.67	11/01/2009	30.20		10/6/2004	0	Stated Income / Verified Assets	60	60	0	0	0	736	0
1	10,500	3,000	628.54	11/01/2009	41.90		10/6/2004	171,420	Full Documentation Provided	60	60	0	0	0	778	34284
1	11,875	3,250	3532.83	11/01/2006	33.50		10/4/2004	902,000	Stated Income / Verified Assets	24	24	24	0	0	664	135300
1	11,250	3,250	698.25	11/01/2006	41.00		10/6/2004	228,000	Stated Income / Verified Assets	24	24	24	0	0	659	0
1	10,625	3,250	696.06	11/01/2007	49.80		10/5/2004	260,000	Stated Income / Verified Assets	36	36	0	0	0	745	77400.6
1	11,750	3,250	1859.17	11/01/2006	43.80		10/12/2004	485,000	Stated Income / Verified Assets	24	24	24	0	0	707	97000
1	11,625	3,250	960.94	11/01/2006	0.00		10/12/2004	295,000	No Income / No Asset	24	24	24	0	0	789	0
1	10,125	3,000	1376.92	11/01/2007	35.40		10/5/2004	403,000	Full Documentation Provided	36	36	0	0	0	706	80600
1	13,500	5,000	680.63	09/01/2007	37.80		9/2/2004	151,000	Stated Income / Verified Assets	36	36	0	0	0	670	0
1	11,375	4,000	945.78	04/01/2005	54.30		10/4/2004	314,900	Stated Income / Verified Assets	6	6	0	0	0	784	0
1	11,250	4,000	1549.63	10/01/2007	37.20		9/30/2004	506,000	Stated Income / Verified Assets	36	36	0	0	0	707	0
1	10,375	3,500	294.77	10/01/2007	31.00		9/24/2004	115,500	Full Documentation Provided	36	36	0	0	0	728	0
1	14,125	6,000	756.41	10/01/2006	35.70		9/28/2004	127,343	Stated Income / Stated Asset	24	24	24	0	0	700	25469
1	11,250	3,500	1098.13	04/01/2005	27.10		9/21/2004	429,000	Stated Income / Verified Assets	6	6	0	0	0	813	135100
1	11,750	3,875	886.67	10/01/2006	40.10		9/10/2004	266,000	Full Documentation Provided	24	24	24	0	0	646	76800
1	12,500	6,125	796.34	10/01/2007	0.00		9/27/2004	148,800	No Income / No Asset	36	36	0	0	0	660	0
1	13,625	5,500	490.86	10/01/2006	36.20		9/30/2004	103,000	Stated Income / Verified Assets	24	24	24	0	0	711	25750
1	13,750	6,000	752.23	10/01/2007	39.60		9/30/2004	150,000	Full Documentation Provided	36	36	0	0	0	714	0
1	10,375	4,000	357.29	10/01/2006	43.20		9/27/2004	140,000	Full Documentation Provided	24	24	24	0	0	687	35000
1	12,625	4,750	1444.25	10/01/2006	0.00		9/9/2004	327,000	No Income / No Asset	24	24	24	0	0	627	65400
1	11,500	3,875	1029.84	10/01/2006	29.40		10/5/2004	320,990	Stated Income / Verified Assets	24	24	24	0	0	680	0
1	12,750	5,000	567.52	10/01/2007	19.50		9/14/2004	125,000	Stated Income / Verified Assets	36	36	0	0	0	790	0
1	14,000	6,125	575.27	10/01/2007	50.00		10/6/2004	98,000	Stated Income / Verified Assets	36	36	0	0	0	696	19600
1	13,000	5,875	830.43	04/01/2005	52.40		10/7/2004	177,950	Stated Income / Verified Assets	6	6	0	0	0	682	0
1	14,250	6,125	4757.50	10/01/2007	45.80		9/21/2004	865,000	Stated Income / Verified Assets	36	36	0	0	0	667	173000
1	12,375	4,250	597.66	10/01/2007	0.00		9/23/2004	0	No Income / No Asset	36	36	0	0	0	635	0
1	10,875	4,500	751.96	10/01/2007	25.80		9/14/2004	0	Full Documentation Provided	36	36	0	0	0	648	0
1	10,875	4,500	487.50	10/01/2007	24.80		9/3/2004	0	Full Documentation Provided	36	36	0	0	0	760	0
1	10,500	4,000	952.88	10/01/2007	44.70		9/30/2004	0	Stated Income / Verified Assets	36	36	0	0	0	641	0
1	11,625	3,500	879.38	10/01/2007	47.20		9/24/2004	0	Stated Income / Verified Assets	36	36	0	0	0	703	53600
1	13,750	6,000	497.29	11/01/2006	42.20		10/7/2004	110,000	Full Documentation Provided	24	24	24	0	0	672	0
1	10,375	4,000	561.46	11/01/2006	33.10		10/4/2004	220,000	Full Documentation Provided	24	24	24	0	0	679	66000

1	12.375	3,875	1310.13	11/01/2006	10/01/2004	300,000	No Income / No Asset	24	24	0	0	731	0
1	13.375	3,500	2771.33	10/01/2006	9/28/2004	0	No Income / No Asset	24	24	0	0	674	80250
1	12.000	3,500	1500.00	10/01/2006	9/24/2004	0	No Income / No Asset	24	24	0	0	697	37500
1	12.375	3,500	1330.25	10/01/2009	9/21/2004	313,000	No Income / No Asset	60	60	0	0	661	62500
1	13.750	3,500	4595.04	10/01/2006	9/15/2004	600,000	Stated Income / Stated Asset	24	24	0	0	735	120000
1	12.375	3,500	1038.12	10/01/2006	9/28/2004	208,000	No Income / No Asset	24	24	0	0	696	41600
1	18.125	3,500	1612.92	04/01/2005	9/27/2004	395,000	No Income / No Asset	6	6	0	0	700	79000
1	17.875	3,500	1249.42	04/01/2005	9/23/2004	319,000	No Income / No Asset	6	6	0	0	640	63800
1	12.625	3,500	6121.37	10/01/2009	9/28/2004	1,195,000	No Income / No Asset	60	60	0	0	675	0
1	12.250	3,500	1375.00	10/01/2007	9/23/2004	330,000	No Income / No Asset	36	36	0	0	755	66000
1	12.250	3,000	422.07	10/01/2006	9/21/2004	97,950	No Income / No Asset	24	24	0	0	754	29350.05
1	18.125	3,500	2324.11	04/01/2005	9/23/2004	510,000	No Income / No Asset	6	6	0	0	767	127500
1	12.250	3,500	2262.50	04/01/2005	9/28/2004	543,000	No Income / No Asset	6	6	0	0	652	108600
1	11.875	3,500	1169.13	10/01/2006	9/24/2004	298,500	No Income / No Asset	24	24	0	0	740	59700
1	13.000	3,500	2937.98	10/01/2006	9/27/2004	552,000	No Income / No Asset	24	24	0	0	622	0
1	12.250	3,500	1600.86	04/01/2005	9/15/2004	325,000	No Income / No Asset	6	6	0	0	702	65000
1	11.875	3,500	1014.42	04/01/2005	9/23/2004	259,000	No Income / No Asset	6	6	0	0	707	51800
1	17.875	3,500	2722.08	04/01/2005	9/22/2004	695,000	No Income / No Asset	6	6	0	0	684	139000
1	12.375	3,500	2370.71	10/01/2006	9/24/2004	475,000	Stated Income / Verified Assets	24	24	0	0	625	95000
1	12.125	3,500	1052.73	10/01/2006	9/27/2004	275,000	No Income / No Asset	24	24	0	0	659	68750
1	11.875	3,500	1192.54	10/01/2006	9/26/2004	252,000	No Income / No Asset	24	24	0	0	730	50400
1	17.875	3,500	1938.75	04/01/2005	9/28/2004	495,000	No Income / No Asset	6	6	0	0	654	74250
1	13.125	3,500	1881.02	10/01/2007	9/22/2004	349,000	Stated Income / Verified Assets	36	36	0	0	632	69800
1	11.750	3,500	2054.18	10/01/2006	9/29/2004	440,000	Stated Income / Verified Assets	24	24	0	0	680	88000
1	12.125	3,500	1465.92	10/01/2009	9/27/2004	358,000	No Income / No Asset	60	60	0	0	699	71800
1	12.625	3,500	2627.92	10/01/2009	9/24/2004	595,000	No Income / No Asset	60	60	0	0	667	89250
1	12.750	3,500	3082.50	10/01/2006	9/27/2004	685,000	No Income / No Asset	24	24	0	0	662	137000
1	17.625	3,500	600.00	04/01/2005	9/20/2004	160,000	No Income / No Asset	6	6	0	0	690	32000
1	18.250	3,500	4687.50	04/01/2005	9/24/2004	1,200,000	Stated Income / Verified Assets	6	6	0	0	735	300000
1	12.750	3,500	1115.59	04/01/2005	9/22/2004	215,000	Stated Income / Verified Assets	6	6	0	0	650	43000
1	11.875	3,500	2095.42	04/01/2005	9/27/2004	535,000	Stated Income / Verified Assets	6	6	0	0	675	107000
1	17.125	3,500	2015.83	04/01/2005	9/23/2004	590,000	No Income / No Asset	6	6	0	0	770	118000
1	13.875	3,500	3103.30	10/01/2006	9/21/2004	535,000	No Income / No Asset	24	24	0	0	636	10700
1	12.250	3,500	2290.47	10/01/2006	9/24/2004	465,000	No Income / No Asset	60	60	0	0	672	69750
1	12.250	3,500	1517.13	10/01/2009	9/20/2004	308,000	No Income / No Asset	60	60	0	0	620	61600
1	17.875	3,500	2220.58	04/01/2005	9/29/2004	568,000	No Income / No Asset	6	6	0	0	702	113800
1	13.500	3,500	2796.86	10/01/2009	9/28/2004	500,000	No Income / No Asset	60	60	0	0	621	100000
1	13.000	3,500	1288.03	10/01/2007	9/28/2004	242,000	No Income / No Asset	36	36	0	0	634	48400
1	12.250	3,500	1112.50	10/01/2006	9/27/2004	267,000	No Income / No Asset	24	24	0	0	662	53400
1	11.500	3,500	1705.00	05/01/2005	9/30/2004	465,000	No Income / No Asset	6	6	0	0	646	0
1	12.250	3,000	2655.27	11/01/2006	9/30/2004	535,000	No Income / No Asset	24	24	0	0	660	107000
1	10.500	3,000	1036.88	04/01/2005	9/24/2004	0	Stated Income / Verified Assets	6	6	0	0	772	79000
N/A	N/A		241.75	N/A	9/24/2004	0	Full Documentation Provided	0	0	0	80,500	685	0
N/A	N/A		522.12	N/A	9/24/2004	0	Full Documentation Provided	0	0	0	0	685	28749.92
N/A	N/A		379.72	N/A	9/24/2004	0	Full Documentation Provided	0	0	0	144,900	702	0
1	10.375	3,750	549.03	10/01/2007	9/24/2004	0	Full Documentation Provided	36	36	0	0	702	51750
N/A	N/A		298.30	N/A	9/24/2004	0	Full Documentation Provided	0	0	0	116,000	678	0
1	12.125	3,875	592.08	10/01/2006	9/24/2004	0	Stated Income / Verified Assets	24	24	0	0	678	29000

N/A	N/A	361.82	N/A	11.60	9/21/2004	0	Stated Income / Verified Assets	0	0	0	0	192,000	734	0
N/A	N/A	1080.00	N/A	12.00	9/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	734	40800
N/A	N/A	490.94	N/A	28.90	9/27/2004	230,000	Full Documentation Provided	0	0	0	0	184,000	646	0
1	11.250	1132.92	04/01/2005	28.90	9/27/2004	230,000	Full Documentation Provided	6	6	0	0	0	646	46000
N/A	N/A	444.59	N/A	12.30	9/22/2004	256,106	Stated Income / Verified Assets	0	0	0	0	204,906	652	0
1	11.250	784.22	10/1/2005	17.00	9/22/2004	256,106	Stated Income / Verified Assets	24	24	0	0	0	652	51199.3
N/A	N/A	234.89	N/A	33.20	9/14/2004	135,200	Stated Income / Verified Assets	0	0	0	0	108,150	701	0
N/A	N/A	597.08	N/A	33.20	9/14/2004	135,200	Stated Income / Verified Assets	0	0	0	0	0	701	27050
1	11.875	318.12	N/A	0.00	9/24/2004	145,000	No Income / No Asset	0	0	0	0	101,500	694	0
1	10.875	600.41	10/01/2006	0.00	9/24/2004	145,000	No Income / No Asset	24	24	0	0	0	694	36250
1	10.875	732.42	10/01/2006	0.00	9/8/2004	187,000	Stated Income / Verified Assets	24	24	0	0	0	695	37400
1	12.125	1196.93	10/01/2006	42.30	9/24/2004	293,129	Stated Income / Verified Assets	24	24	0	0	0	652	58599.69
N/A	N/A	1283.45	N/A	22.40	10/13/2004	0	Stated Income / Verified Assets	0	0	0	0	409,500	749	0
1	10.750	1620.94	11/01/2006	22.40	10/13/2004	0	Stated Income / Verified Assets	24	24	0	0	0	749	146250
1	10.625	1443.75	11/01/2006	27.70	10/14/2004	0	Stated Income / Verified Assets	24	24	0	0	0	673	0
1	10.375	867.96	11/01/2009	0.00	10/8/2004	0	No Income / No Asset	60	60	0	0	166,400	751	0
N/A	N/A	384.42	N/A	16.90	10/15/2004	208,000	Stated Income / Verified Assets	0	0	0	0	0	717	0
1	11.750	1079.27	11/01/2009	31.80	10/15/2004	208,000	Stated Income / Verified Assets	60	60	0	0	151,179	717	41600
N/A	N/A	384.65	N/A	44.10	10/14/2004	0	Full Documentation Provided	0	0	0	0	0	717	0
N/A	N/A	963.17	N/A	44.10	10/14/2004	212,160	Full Documentation Provided	0	0	0	0	0	717	53049.78
1	13.250	1425.83	11/01/2007	34.10	10/21/2004	295,000	Full Documentation Provided	0	0	0	0	236,000	734	0
N/A	N/A	655.74	N/A	16.60	10/12/2004	255,000	Full Documentation Provided	36	36	0	0	0	734	44250
1	10.750	706.56	05/01/2005	16.60	10/12/2004	255,000	Stated Income / Verified Assets	0	0	0	0	178,500	709	0
1	10.250	1743.00	11/01/2006	25.60	10/25/2004	498,000	Stated Income / Verified Assets	6	6	0	0	0	709	63750
1	10.250	2250	11/01/2006	38.80	10/25/2004	290,000	Stated Income / Verified Assets	24	24	0	0	0	780	0
1	11.125	733.47	11/01/2007	7.70	10/19/2004	290,000	Stated Income / Verified Assets	24	24	0	0	0	700	56000
1	10.875	1327.75	11/01/2009	30.00	10/26/2004	179,680	Stated Income / Verified Assets	36	36	0	0	0	680	0
1	10.500	1272.33	11/01/2006	34.00	10/25/2004	339,000	Stated Income / Stated Asset	60	60	0	0	0	680	52050
1	10.875	2967.08	11/01/2007	38.70	10/22/2004	347,000	Full Documentation Provided	24	24	0	0	0	780	0
1	10.875	1633.74	11/01/2009	29.30	10/25/2004	0	Stated Income / Stated Asset	36	36	0	0	0	680	90003.55
1	10.875	1993.58	11/01/2006	43.40	10/20/2004	437,500	Stated Income / Stated Asset	60	60	0	0	0	750	99998.13
1	10.750	642.08	11/01/2009	31.90	10/20/2004	509,000	Stated Income / Verified Assets	24	24	0	0	0	680	101800
1	10.875	1242.32	11/01/2007	42.70	10/16/2004	167,500	Full Documentation Provided	60	60	0	0	0	700	0
1	10.625	1687.50	11/01/2006	26.00	10/22/2004	317,220	Stated Income / Verified Assets	36	36	0	0	0	640	63450.87
1	10.989	2181.89	11/01/2009	34.20	10/23/2004	450,000	Stated Income / Verified Assets	24	24	0	0	0	690	90000
1	11.250	1797.89	11/01/2006	43.40	10/25/2004	545,575	Stated Income / Stated Asset	60	60	0	0	0	710	0
1	10.750	1077.17	11/01/2007	36.80	10/27/2004	365,000	Stated Income / Verified Assets	24	24	0	0	0	780	73000
1	10.500	1771.50	11/01/2009	36.90	10/27/2004	281,000	Stated Income / Verified Assets	36	36	0	0	0	750	0
1	10.875	1057.50	10/01/2006	37.20	9/22/2004	390,000	Stated Income / Stated Asset	60	60	0	0	0	730	0
1	10.500	3263.33	11/01/2009	21.00	10/22/2004	270,000	Stated Income / Verified Assets	24	24	0	0	0	720	54000
1	10.500	1468.67	11/01/2007	44.00	10/26/2004	890,000	Stated Income / Verified Assets	60	60	0	0	0	750	0
1	11.500	2781.10	11/01/2006	47.10	10/19/2004	400,000	Stated Income / Verified Assets	36	36	0	0	0	710	80000
1	10.750	1253.50	11/01/2009	26.70	10/25/2004	550,000	Stated Income / Verified Assets	24	24	0	0	0	730	82500
1	11.500	2875	11/01/2007	44.60	10/26/2004	327,000	Stated Income / Verified Assets	60	60	0	0	0	680	65400
1	10.875	1441.12	11/01/2007	40.00	10/26/2004	285,000	Stated Income / Stated Asset	36	36	0	0	0	680	42750
1	10.750	1840.00	11/01/2009	41.00	10/22/2004	300,000	Stated Income / Verified Assets	36	36	0	0	0	670	60000
1	11.250	2208.33	11/01/2009	28.70	10/25/2004	480,000	Stated Income / Verified Assets	60	60	0	0	0	690	96000
1	11.250	2875	11/01/2009	28.70	10/25/2004	530,000	Stated Income / Verified Assets	60	60	0	0	0	750	0

1	10.875	2.500	1116.25	11/01/2009	35.00	10/25/2004	285,000	Stated Income / Verified Assets	60	60	0	0	0	680	0
1	11.250	2.875	520.63	11/01/2009	16.00	10/21/2004	125,000	Stated Income / Verified Assets	60	60	0	0	0	700	0
1	10.625	2.250	1263.75	11/01/2009	24.00	10/21/2004	337,000	Stated Income / Verified Assets	60	60	0	0	0	67400	67400
1	10.250	2.250	1148.03	11/01/2006	34.10	10/19/2004	259,900	Stated Income / Verified Assets	24	24	0	0	0	740	51950.62
1	10.625	2.250	2812.50	11/01/2009	39.70	10/21/2004	0	Stated Income / Stated Asset	60	60	0	0	0	700	0
1	11.375	3.000	2486.25	10/01/2009	29.50	9/28/2004	585,000	Stated Income / Stated Asset	60	60	0	0	0	650	0
1	10.500	2.250	1769.00	11/01/2007	35.50	10/26/2004	480,000	Stated Income / Verified Assets	36	36	0	0	0	710	96000
2	11.625	2.250	2697.76	11/12/014	37.30	10/8/2004	610,829	Full Documentation Provided	120	120	0	0	0	710	0
1	10.750	2.375	1598.98	11/01/2009	32.10	10/9/2004	423,000	Stated Income / Verified Assets	60	60	0	0	0	650	89300
1	11.500	3.125	2946.67	11/01/2009	45.40	10/6/2004	680,000	Stated Income / Verified Assets	60	60	0	0	0	680	100000.8
1	10.750	2.875	843.33	11/01/2007	32.90	10/28/2004	0	Stated Income / Verified Assets	36	36	0	0	0	650	0
1	10.875	2.500	1633.74	11/01/2009	32.80	10/25/2004	423,500	Stated Income / Verified Assets	60	60	0	0	0	750	0
1	10.875	2.500	2522.33	11/01/2009	30.10	10/20/2004	644,000	Stated Income / Verified Assets	60	60	0	0	0	680	0
1	10.875	2.250	900.34	11/01/2009	40.20	10/6/2004	229,980	Stated Income / Verified Assets	60	60	0	0	0	720	45901.14
1	11.750	3.000	704.38	10/01/2009	37.00	9/22/2004	0	Stated Income / Verified Assets	60	60	0	0	0	723	52000.2
1	11.000	3.000	635.42	11/01/2006	19.10	10/15/2004	217,900	Stated Income / Verified Assets	24	24	0	0	0	809	54450.53
1	10.750	3.500	410.08	10/01/2006	49.10	9/20/2004	0	Stated Income / Verified Assets	24	24	0	0	0	681	37000.46
1	10.625	3.000	1456.88	10/01/2006	14.90	9/22/2004	540,000	Stated Income / Verified Assets	24	24	0	0	0	755	162000
1	11.375	3.000	1254.17	10/01/2009	35.10	9/17/2004	0	Stated Income / Verified Assets	60	60	0	0	0	727	0
1	11.000	3.250	493.68	11/01/2006	49.30	10/7/2004	115,000	Stated Income / Verified Assets	24	24	0	0	0	762	0
1	11.375	3.000	1585.63	10/01/2006	49.20	9/30/2004	442,900	Stated Income / Stated Asset	24	24	0	0	0	784	88900
1	11.625	3.000	785.16	10/01/2009	16.00	10/2/2004	0	Full Documentation Provided	60	60	0	0	0	746	0
1	11.125	3.625	837.08	10/01/2006	49.00	9/24/2004	280,000	Full Documentation Provided	24	24	0	0	0	669	84000
1	11.125	3.500	1035.46	11/01/2009	48.50	10/20/2004	346,400	Stated Income / Verified Assets	60	60	0	0	0	706	103901.5
1	10.125	3.375	623.22	04/01/2005	54.20	9/23/2004	0	Full Documentation Provided	6	6	0	0	0	674	0
1	11.500	3.875	3256.46	11/01/2009	43.30	10/14/2004	0	Stated Income / Verified Assets	60	60	0	0	0	624	0
1	10.750	3.375	1167.71	05/01/2005	48.00	10/19/2004	0	Full Documentation Provided	6	6	0	0	0	650	0
1	11.250	3.625	550.94	10/01/2006	45.50	9/29/2004	179,900	Full Documentation Provided	24	24	0	0	0	678	44975
1	12.750	3.625	1327.50	10/01/2009	40.30	9/27/2004	0	Stated Income / Verified Assets	60	60	0	0	0	675	59000
1	12.125	2.750	849.33	05/01/2005	0.00	10/21/2004	208,000	Stated Income / Verified Assets	6	6	0	0	0	777	0
1	10.750	3.250	1219.17	10/01/2006	42.80	9/23/2004	0	Full Documentation Provided	24	24	0	0	0	705	57750
1	11.250	3.500	949.38	10/01/2006	36.40	9/23/2004	310,000	Stated Income / Stated Asset	24	24	0	0	0	688	0
1	10.875	3.625	975.00	11/01/2006	22.40	10/15/2004	0	Full Documentation Provided	24	24	0	0	0	631	0
1	11.375	3.250	807.82	10/01/2006	43.40	9/29/2004	257,828	Stated Income / Verified Assets	24	24	0	0	0	697	0
1	11.375	3.000	1157.86	10/01/2009	23.70	9/28/2004	0	Stated Income / Verified Assets	60	60	0	0	0	786	0
1	11.625	3.000	492.19	10/01/2009	30.50	10/1/2004	140,000	Stated Income / Verified Assets	60	60	0	0	0	758	21000
1	12.125	3.000	3797.57	11/01/2009	7.90	10/4/2004	1,325,000	Stated Income / Verified Assets	60	60	0	0	0	779	700000
1	10.875	3.000	1308.13	10/01/2006	39.10	9/21/2004	480,000	Stated Income / Verified Assets	24	24	0	0	0	740	0
1	11.250	3.500	1005.24	10/01/2006	27.70	9/24/2004	328,244	Stated Income / Verified Assets	24	24	0	0	0	696	96398.5
1	10.750	3.000	1544.74	10/01/2006	12.00	9/27/2004	557,500	Stated Income / Verified Assets	24	24	0	0	0	749	167250
1	11.375	3.625	642.76	10/01/2006	41.60	9/29/2004	205,000	Stated Income / Verified Assets	24	24	0	0	0	646	51250
1	11.250	3.625	780.28	10/01/2006	47.00	9/21/2004	222,980	Stated Income / Verified Assets	24	24	0	0	0	679	44569.86
1	11.625	3.250	459.42	10/01/2006	22.50	9/29/2004	174,000	Stated Income / Verified Assets	24	24	0	0	0	714	0
1	11.250	3.000	386.54	11/01/2006	0.00	10/7/2004	224,000	Stated Income / Verified Assets	60	60	0	0	0	771	0
1	12.000	3.250	2065.00	11/01/2009	0.00	10/6/2004	0	No Income / No Asset	60	60	0	0	0	714	0
1	10.875	3.000	1350.78	11/01/2009	42.00	10/13/2004	475,000	Stated Income / Verified Assets	60	60	0	0	0	757	142500
1	10.250	3.500	467.50	11/01/2006	24.90	10/12/2004	0	Full Documentation Provided	24	24	0	0	0	675	20000
1	11.875	3.625	1390.11	11/01/2009	42.90	10/8/2004	0	Stated Income / Verified Assets	60	60	0	0	0	642	0

1	11,500	3,250	1033.38	10/01/2009	32.40	9/21/2004	0	Stated Income / Verified Assets	60	60	0	0	701	0
1	10,875	3,250	1543.75	10/01/2006	17.70	9/20/2004	475,000	Stated Income / Verified Assets	24	24	0	0	758	95000
1	10,875	3,500	1610.78	10/01/2009	37.60	9/23/2004	0	Full Documentation Provided	60	60	0	0	666	146997.8
1	11,375	3,875	2335.89	11/01/2006	36.40	10/18/2004	745,000	Stated Income / Verified Assets	24	24	0	0	647	223500
1	11,375	3,250	1219.68	11/01/2009	38.70	10/14/2004	389,000	Full Documentation Provided	60	60	0	0	719	116700
1	11,250	3,875	1260.22	10/01/2006	38.20	9/30/2004	411,500	Stated Income / Verified Assets	24	24	0	0	646	121499.49
1	12,250	3,250	1620.83	04/01/2005	38.00	9/29/2004	389,000	Stated Income / Verified Assets	6	6	0	0	698	0
1	13,375	2,375	1277.72	10/01/2006	36.90	9/18/2004	259,900	Stated Income / Verified Assets	24	24	0	0	640	25300.47
1	11,500	3,000	603.17	11/01/2006	10.00	10/14/2004	188,000	Stated Income / Verified Assets	24	24	0	0	746	47000
1	11,500	2,375	1613.33	11/01/2006	0.00	10/20/2004	0	Stated Income / Verified Assets	24	24	0	0	700	0
1	11,500	3,000	753.96	10/01/2009	40.90	9/23/2004	0	Stated Income / Verified Assets	60	60	0	0	675	70500
1	9,875	3,625	818.59	10/01/2006	45.30	9/17/2004	0	Full Documentation Provided	24	24	0	0	650	0
1	11,500	3,875	2727.08	10/01/2006	42.50	9/29/2004	0	Stated Income / Verified Assets	24	24	0	0	686	170000
1	10,750	3,000	446.10	10/01/2006	33.80	9/17/2004	161,000	Stated Income / Verified Assets	24	24	0	0	738	48300
1	15,750	4,750	625.22	11/01/2006	43.90	10/12/2004	0	Stated Income / Verified Assets	24	24	0	0	669	0
1	11,750	3,750	1648.33	11/01/2006	43.00	10/8/2004	430,000	Stated Income / Verified Assets	24	24	0	0	682	86000
1	11,125	3,250	2251.58	04/01/2005	32.40	9/22/2004	659,000	Full Documentation Provided	6	6	0	0	689	131800
1	11,375	6,625	611.41	10/01/2006	42.20	9/30/2004	195,000	Stated Income / Verified Assets	24	24	0	0	669	48750
1	11,250	3,250	1056.56	11/01/2006	37.00	10/19/2004	345,000	Full Documentation Provided	24	24	0	0	706	103500
1	10,875	3,500	1263.64	10/01/2006	41.50	9/16/2004	444,400	Stated Income / Verified Assets	24	24	0	0	694	133301.12
1	10,750	3,375	1287.74	04/01/2005	44.00	9/28/2004	464,750	Stated Income / Verified Assets	6	6	0	0	672	139425
1	11,375	3,000	828.65	10/01/2009	21.10	9/24/2004	0	Stated Income / Verified Assets	60	60	0	0	771	0
1	11,375	3,500	1113.07	10/01/2006	27.80	9/21/2004	355,000	Stated Income / Verified Assets	24	24	0	0	683	106500
1	9,625	3,250	1005.94	11/01/2006	36.80	10/5/2004	0	Stated Income / Verified Assets	24	24	0	0	705	0
1	10,750	3,000	942.08	10/01/2006	45.80	9/21/2004	340,000	Stated Income / Verified Assets	24	24	0	0	751	102000
1	11,250	3,625	1133.13	11/01/2006	18.90	10/11/2004	0	Full Documentation Provided	24	24	0	0	667	0
1	11,500	3,500	446.76	11/01/2006	44.20	10/19/2004	198,250	Stated Income / Verified Assets	24	24	0	0	693	0
1	15,750	2,375	1866.63	10/01/2006	25.50	9/29/2004	256,000	Stated Income / Verified Assets	24	24	0	0	638	0
1	11,375	3,000	2398.59	10/01/2009	32.10	9/10/2004	0	Stated Income / Verified Assets	60	60	0	0	720	0
1	11,500	3,625	548.17	10/01/2006	33.70	9/30/2004	170,890	Stated Income / Verified Assets	24	24	0	0	658	34178.78
1	11,500	3,625	513.33	11/01/2006	42.80	10/20/2004	0	Stated Income / Verified Assets	24	24	0	0	648	20000
1	10,375	3,000	959.58	10/01/2006	30.10	9/11/2004	376,000	Full Documentation Provided	24	24	0	0	762	0
1	11,125	3,250	1315.12	10/01/2006	44.00	9/23/2004	439,900	Full Documentation Provided	24	24	0	0	712	131970
1	10,375	3,625	2492.66	11/01/2009	28.20	10/9/2004	0	Full Documentation Provided	60	60	0	0	665	0
1	10,500	2,375	2006.25	10/01/2006	40.80	9/24/2004	0	Stated Income / Stated Asset	24	24	0	0	759	0
1	11,500	3,500	1540.00	10/01/2006	43.90	9/22/2004	0	Stated Income / Verified Assets	24	24	0	0	686	42000
1	11,500	3,375	1314.43	04/01/2005	46.30	9/25/2004	289,426	Full Documentation Provided	6	6	0	0	645	57850.75
1	11,500	3,625	1221.69	10/01/2006	13.60	9/17/2004	385,000	Stated Income / Verified Assets	24	24	0	0	672	0
1	10,750	3,000	1187.50	10/01/2006	40.50	9/27/2004	375,000	Stated Income / Verified Assets	24	24	0	0	762	75000
1	10,750	3,000	454.42	11/01/2006	38.20	9/29/2004	164,000	Stated Income / Verified Assets	24	24	0	0	788	32800
1	12,750	3,000	2902.50	11/01/2006	40.90	10/18/2004	645,000	Stated Income / Verified Assets	24	24	0	0	738	125001
1	11,750	3,625	2223.33	11/01/2009	38.10	10/12/2004	0	Stated Income / Verified Assets	60	60	0	0	655	0
1	11,875	2,375	1406.33	10/01/2006	23.50	9/30/2004	383,000	Stated Income / Verified Assets	24	24	0	0	692	95750
1	12,375	3,250	956.25	10/01/2009	20.70	10/19/2004	225,000	Stated Income / Verified Assets	60	60	0	0	727	45000
1	11,750	3,500	915.69	11/01/2006	37.40	10/6/2004	0	Stated Income / Verified Assets	24	24	0	0	683	68250
1	11,500	2,375	1274.17	10/01/2006	0.00	9/20/2004	0	Stated Income / Verified Assets	24	24	0	0	657	0
1	11,000	3,000	907.71	10/01/2006	42.70	9/24/2004	311,254	Stated Income / Verified Assets	24	24	0	0	784	93375.99
1	11,000	3,500	507.50	10/01/2006	38.30	9/30/2004	174,000	Stated Income / Verified Assets	24	24	0	0	683	52200

1	11,750	3,500	1,303.33	1,001/2006	10/01/2006	45.70	9/28/2004	340,000	Stated Income / Verified Assets	24	24	0	0	0	697	0
1	10,500	3,250	708.75	10/01/2006	10/13/2004	24.20	9/13/2004	0	Full Documentation Provided	24	24	0	0	0	704	0
1	11,500	3,625	843.79	11/01/2006	10/19/2004	38.00	10/19/2004	263,002	Full Documentation Provided	24	24	0	0	0	671	78899.37
1	10,125	3,750	2,225.78	10/01/2006	9/29/2004	27.80	9/29/2004	925,000	Stated Income / Verified Assets	24	24	0	0	0	681	92500
N/A			2,054.84	N/A	10/20/2004	46.00	10/20/2004	0	Stated Income / Verified Assets	0	0	0	0	0	619	0
N/A			560.36	N/A	9/21/2004	25.30	9/21/2004	145,000	Stated Income / Verified Assets	0	0	0	0	0	748	0
1	11,750	3,250	1,342.22	10/01/2006	9/21/2004	38.60	9/21/2004	287,500	Stated Income / Verified Assets	24	24	0	0	0	711	57500
1	11,375	3,625	3,688.48	10/01/2006	9/27/2004	47.60	9/27/2004	124,400	Stated Income / Verified Assets	24	24	0	0	0	656	0
1	11,250	3,000	2,369.50	05/01/2005	10/12/2004	48.70	10/12/2004	677,000	Stated Income / Verified Assets	6	6	0	0	0	718	135400
1	12,375	3,625	1,028.50	10/01/2006	9/21/2004	33.60	9/21/2004	245,000	Stated Income / Stated Asset	24	24	0	0	0	629	0
1	12,000	3,625	2,640.00	05/01/2005	10/4/2004	48.30	10/4/2004	0	Stated Income / Verified Assets	6	6	0	0	0	659	0
1	11,500	3,625	577.50	10/01/2009	9/24/2004	29.60	9/24/2004	0	Full Documentation Provided	60	60	0	0	0	674	0
1	11,125	3,250	1,061.30	10/01/2009	9/28/2004	16.30	9/28/2004	355,000	Full Documentation Provided	60	60	0	0	0	700	88750
1	11,250	3,250	1,240.31	10/01/2006	10/8/2004	31.90	10/8/2004	0	Stated Income / Verified Assets	24	24	0	0	0	701	0
1	11,750	4,000	1,213.83	10/01/2006	9/23/2004	29.30	9/23/2004	0	Full Documentation Provided	24	24	0	0	0	615	0
1	11,875	3,625	1,449.17	11/01/2006	10/18/2004	50.00	10/18/2004	0	Stated Income / Verified Assets	24	24	0	0	0	644	0
N/A			1,091.77	N/A	10/15/2004	0.00	10/15/2004	0	No Income / No Asset	0	0	0	0	0	741	0
1	11,125	2,750	1,407.67	11/01/2006	10/17/2004	33.00	10/17/2004	412,000	Full Documentation Provided	24	24	0	0	0	700	82400
N/A			403.17	N/A	10/14/2004	0.00	10/14/2004	265,000	Stated Income / Verified Assets	0	0	0	0	212,000	620	0
1	11,250	2,750	927.50	11/01/2006	10/19/2004	34.80	10/19/2004	734,000	Stated Income / Stated Asset	24	24	0	0	0	620	0
N/A			577.05	N/A	10/19/2004	0.00	10/19/2004	0	Stated Income / Verified Assets	0	0	0	0	586,809	674	0
1	10,875	2,750	2,383.91	11/01/2006	10/17/2004	35.30	10/17/2004	412,000	Stated Income / Verified Assets	0	0	0	0	0	674	72911.79
N/A			2,839.10	N/A	10/21/2004	0.00	10/21/2004	733,511	Stated Income / Verified Assets	24	24	0	0	0	716	0
1	10,750	2,750	1,187.18	11/01/2006	10/20/2004	33.50	10/20/2004	374,900	No Income / No Asset	0	0	30	0	0	784	74980
N/A			482.35	N/A	10/8/2004	34.80	10/8/2004	0	Stated Income / Verified Assets	24	24	0	0	0	714	0
1	12,000	2,750	2,068.00	11/01/2006	10/8/2004	33.80	10/8/2004	517,000	Stated Income / Verified Assets	24	24	0	0	0	714	51700
1	10,250	2,900	1,298.78	11/01/2009	10/20/2004	0.00	10/20/2004	0	No Income / No Asset	60	60	0	0	0	684	0
N/A			1,762.50	11/01/2007	10/14/2004	29.20	10/14/2004	450,000	Full Documentation Provided	36	36	0	0	0	761	0
1	10,875	2,250	345.52	N/A	10/20/2004	41.00	10/20/2004	210,000	Stated Income / Verified Assets	0	0	0	0	168,000	642	0
N/A			980.00	N/A	10/20/2004	37.40	10/20/2004	210,000	Full Documentation Provided	0	0	0	0	0	641	42000
1	11,500	2,750	2,027.67	11/01/2006	10/13/2004	23.50	10/13/2004	553,000	Stated Income / Verified Assets	24	24	0	0	0	702	0
N/A			1,668.50	N/A	10/20/2004	29.50	10/20/2004	0	Stated Income / Stated Asset	0	0	0	0	0	675	0
1	10,875	2,750	921.38	11/01/2006	10/21/2004	33.70	10/21/2004	0	Full Documentation Provided	0	0	0	0	226,801	704	0
1	10,375	2,750	1,046.35	11/01/2006	10/21/2004	39.90	10/21/2004	324,000	Stated Income / Verified Assets	24	24	0	0	0	710	64800
1	10,750	2,900	1,314.83	11/01/2009	10/17/2004	42.30	10/17/2004	0	Stated Income / Verified Assets	24	24	0	0	0	675	0
N/A			752.62	N/A	10/22/2004	37.50	10/22/2004	0	Full Documentation Provided	60	60	0	0	0	694	0
1	11,125	2,375	1,655.24	11/01/2006	10/15/2004	37.90	10/15/2004	380,000	Stated Income / Verified Assets	0	0	0	0	304,000	661	0
N/A			446.49	N/A	10/26/2004	44.50	10/26/2004	360,000	Stated Income / Stated Asset	24	24	0	0	0	681	76000
1	11,375	2,750	950.93	11/01/2006	10/26/2004	44.50	10/26/2004	265,412	Stated Income / Verified Assets	0	0	0	0	212,299	714	0
1	11,500	2,500	1,161.42	11/01/2009	10/21/2004	13.20	10/21/2004	0	Stated Income / Stated Asset	60	60	0	0	0	686	0
1	10,875	2,750	2,742.19	11/01/2006	10/21/2004	20.70	10/21/2004	1,255,000	Stated Income / Stated Asset	24	24	0	0	0	769	0
1	11,125	2,750	1,110.42	11/01/2007	10/15/2004	42.00	10/15/2004	325,000	Stated Income / Verified Assets	36	36	0	0	0	718	65000
N/A			2,306.32	N/A	10/8/2004	44.70	10/8/2004	0	Stated Income / Stated Asset	0	0	0	0	0	630	0
1	11,375	2,750	723.83	11/01/2006	10/22/2004	42.70	10/22/2004	202,000	Stated Income / Stated Asset	24	24	0	0	161,600	682	0
1	11,375	2,500	2,330.59	11/01/2009	10/20/2004	50.00	10/20/2004	584,950	Stated Income / Stated Asset	60	60	0	0	0	682	40400
N/A			1,210.31	N/A	10/19/2004	34.20	10/19/2004	0	Stated Income / Stated Asset	0	0	0	0	0	656	0

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1	N/A	10.875	2,750	11,900.72	11/01/2006	0.00	10/19/2004	0	No Income / No Asset	24	24	0	0	0	708	0
N/A				214.79	N/A	16.60	10/20/2004	0	Stated Income / Verified Assets	0	0	0	236,001	0	666	0
1	1	11.125	2,500	1204.58	11/01/2009	18.20	10/20/2004	0	Stated Income / Verified Assets	60	60	0	0	0	666	25,001.25
1	1	11.375	2,750	860.00	11/01/2006	40.70	10/21/2004	0	Full Documentation Provided	24	24	0	0	0	629	0
1	1	10.500	2,500	2406.25	11/01/2009	44.70	10/19/2004	0	Stated Income / Stated Asset	60	60	0	0	0	724	0
N/A				2525.87	N/A	42.70	10/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	644	99,996.8
1	1	10.625	2,750	770.83	11/01/2006	47.00	10/18/2004	0	Full Documentation Provided	24	24	0	0	0	740	0
1	1	10.625	2,500	1151.31	11/01/2007	0.00	10/22/2004	0	No Income / No Asset	36	36	0	0	0	629	0
1	1	10.375	2,750	2260.42	11/01/2006	44.90	10/21/2004	775,000	Stated Income / Verified Assets	24	24	0	0	0	683	77,900
N/A				2216.58	N/A	41.00	10/20/2004	450,000	Stated Income / Verified Assets	0	0	0	0	0	684	0
1	1	11.625	3,875	293.98	11/01/2006	39.90	10/29/2004	0	Stated Income / Verified Assets	24	24	0	0	0	725	0
1	1	11.750	3,875	1120.46	11/01/2006	34.10	10/18/2004	248,990	Stated Income / Verified Assets	24	24	0	0	0	720	24,699
N/A				216.21	N/A	17.90	10/18/2004	248,990	Stated Income / Verified Assets	0	0	0	199,192	0	720	0
N/A				699.21	N/A	0.00	10/18/2004	0	No Income / No Asset	0	0	0	0	0	700	0
N/A				477.76	N/A	41.10	10/21/2004	75,000	Stated Income / Verified Assets	0	0	25	0	0	666	0
N/A				476.41	N/A	31.90	10/20/2004	0	Stated Income / Verified Assets	0	0	0	0	0	730	0
N/A				1422.15	N/A	43.20	10/18/2004	0	Stated Income / Verified Assets	0	0	0	0	0	645	0
1	1	11.625	3,375	507.92	11/01/2006	38.10	10/22/2004	115,500	Stated Income / Verified Assets	24	24	0	0	0	659	23,000
1	1	10.500	3,375	1200.83	11/01/2006	39.10	10/22/2004	327,500	Stated Income / Verified Assets	0	0	0	92,000	0	659	0
N/A				284.38	N/A	36.40	10/22/2004	327,500	Stated Income / Verified Assets	24	24	0	0	0	654	32,750
N/A				693.64	N/A	45.50	10/21/2004	0	Stated Income / Verified Assets	0	0	0	262,000	0	683	0
N/A				985.39	N/A	46.30	10/22/2004	290,000	Stated Income / Verified Assets	0	0	0	0	0	656	0
N/A				1059.61	N/A	38.00	10/22/2004	205,500	Stated Income / Verified Assets	0	0	25	0	0	692	0
N/A				3941.57	N/A	58.60	10/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	743	0
1	1	11.000	3,250	472.96	11/01/2006	35.80	10/28/2004	118,240	Full Documentation Provided	24	24	0	0	0	640	23,648
N/A				205.35	N/A	35.80	10/28/2004	118,240	Full Documentation Provided	0	0	0	94,592	0	640	0
N/A				1439.63	N/A	54.10	10/22/2004	209,000	Stated Income / Verified Assets	0	0	35	0	0	642	0
1	1	11.625	3,125	1292.66	11/01/2006	39.20	10/22/2004	252,350	Stated Income / Stated Asset	24	24	0	0	0	677	37,849.98
N/A				328.67	N/A	39.20	10/22/2004	252,350	Stated Income / Verified Assets	0	0	0	201,880	0	677	0
1	1	11.625	3,875	635.19	11/01/2006	36.30	10/28/2004	124,000	Stated Income / Verified Assets	24	24	0	0	0	749	12,400
N/A				107.68	N/A	33.90	10/29/2004	124,000	Stated Income / Verified Assets	0	0	0	98,200	0	749	0
1	1	11.250	4,000	1717.85	11/01/2006	56.90	10/29/2004	0	Stated Income / Verified Assets	24	24	0	0	0	672	0
N/A				361.29	N/A	37.80	10/29/2004	79,900	Stated Income / Verified Assets	0	0	0	0	0	685	10,000
N/A				86.83	N/A	37.80	10/29/2004	79,900	Stated Income / Verified Assets	0	0	0	61,910	0	665	0
N/A				583.37	N/A	45.70	10/22/2004	84,300	Stated Income / Verified Assets	0	0	25	0	0	720	0
1	1	11.250	3,500	509.54	11/01/2006	46.60	10/29/2004	122,289	Stated Income / Verified Assets	24	24	0	0	0	658	24,458
N/A				212.38	N/A	41.50	10/29/2004	122,289	Stated Income / Verified Assets	0	0	0	97,831	0	658	0
N/A				1461.48	N/A	55.40	10/18/2004	0	Stated Income / Verified Assets	0	0	0	0	0	616	0
N/A				509.61	N/A	21.50	10/22/2004	80,000	Stated Income / Verified Assets	0	0	30	0	0	790	0
N/A				1703.37	N/A	48.10	10/29/2004	375,000	Full Documentation Provided	0	0	0	0	0	766	0
N/A				1091.48	N/A	34.30	10/29/2004	200,000	Stated Income / Verified Assets	0	0	0	0	0	633	40,000
N/A				347.34	N/A	34.30	10/29/2004	200,000	Stated Income / Verified Assets	0	0	0	160,000	0	633	0
1	1	11.375	3,250	1095.02	11/01/2006	39.10	10/20/2004	219,000	Stated Income / Stated Asset	24	24	0	0	0	685	43,800
1	1	10.875	3,125	2525.87	11/01/2006	44.80	10/20/2004	219,000	Stated Income / Stated Asset	0	0	0	175,200	0	685	0
N/A				512.33	N/A	44.80	10/15/2004	0	Stated Income / Stated Asset	24	24	0	0	0	678	59,000
N/A				1224.16	N/A	37.30	10/22/2004	0	Stated Income / Stated Asset	0	0	0	427,000	0	678	0
N/A										0	0	0	0	0	683	0

1	10.750	3.000	630.58	11/1/2009	27.70		10/25/2004	164,499	Stated Income / Verified Assets	60	60	0	0	688	0
1	10.375	3.000	1075.00	11/1/2007	33.10		10/22/2004	300,000	Stated Income / Verified Assets	36	36	0	0	630	0
1	10.250	3.250	780.94	5/1/2005	34.30	GEM	10/22/2004	245,000	Stated Income / Verified Assets	6	6	30	0	740	0
1	10.625	3.250	1048.33	11/01/2006	37.20		10/8/2004	340,000	Stated Income / Verified Assets	24	24	0	0	653	0
1	11.875	3.250	1664.58	11/01/2006	36.00		10/8/2004	425,000	Stated Income / Verified Assets	24	24	0	0	723	0
1	11.500	3.250	689.79	11/01/2009	33.80		10/28/2004	215,000	Stated Income / Verified Assets	60	60	0	0	736	64,500
1	10.625	3.000	584.10	06/01/2005	0.00		10/29/2004	216,500	Stated Income / Stated Asset	6	6	0	0	727	0
1	11.000	3.250	1152.08	11/01/2006	47.60		10/27/2004	395,000	Full Documentation Provided	24	24	0	0	790	118,500
1	11.375	3.250	739.96	06/01/2005	0.00		11/1/2004	236,000	Stated Income / Stated Asset	6	6	0	0	700	59,000
1	11.375	3.500	752.50	12/01/2006	0.00		10/29/2004	240,000	Stated Income / Stated Asset	24	24	0	0	712	72,000
1	11.125	3.250	668.93	12/01/2006	39.40		11/2/2004	223,755	Stated Income / Stated Asset	24	24	0	0	768	0
1	11.500	3.250	1567.50	12/01/2011	49.90		10/29/2004	0	Stated Income / Stated Asset	84	84	0	0	724	0
1	12.000	3.875	1158.00	11/01/2007	25.40		10/28/2004	289,500	Stated Income / Verified Assets	36	36	0	0	629	0
1	12.750	3.250	2011.30	11/01/2006	48.70		11/2/2004	447,000	Stated Income / Stated Asset	24	24	0	0	725	89,400
1	12.000	3.875	1112.00	12/01/2006	34.10		10/29/2004	278,000	Stated Income / Stated Asset	24	24	0	0	657	55,600
N/A	11.500	4.000	567.63	N/A	37.60		10/29/2004	276,000	Stated Income / Verified Assets	0	0	0	222,400	657	0
1	13.375	3.500	3091.81	11/1/2006	0.00		10/29/2004	449,702	Stated Income / Stated Asset	6	6	0	0	618	0
1	13.125	3.500	910.87	11/1/2009	38.40		10/12/2004	559,600	Stated Income / Verified Assets	24	24	0	0	640	11,899.64
1	12.500	3.500	2639.69	11/01/2009	0.00		10/22/2004	699,000	Full Documentation Provided	60	60	0	0	647	33,800
1	18.125	3.500	1788.81	11/01/2006	0.00		10/16/2004	368,000	Stated Income / Verified Assets	24	24	0	0	689	83,000
1	11.875	3.500	1625.42	11/01/2006	0.00		10/18/2004	415,000	Stated Income / Verified Assets	24	24	0	0	672	15,445.00
1	17.875	3.500	3654.22	05/01/2005	0.00		10/19/2004	772,200	Full Documentation Provided	6	6	0	0	660	72,000
1	12.625	3.500	1844.10	11/01/2006	0.00		10/23/2004	360,000	Stated Income / Verified Assets	24	24	0	0	730	11,625.00
1	11.800	3.500	1453.13	11/01/2006	0.00		10/26/2004	465,000	Stated Income / Verified Assets	24	24	0	0	624	0
1	11.875	3.500	4507.52	11/01/2006	0.00		10/21/2004	0	Full Documentation Provided	24	24	0	0	659	67,400
1	12.375	3.500	1681.95	11/01/2009	40.50		10/29/2004	337,000	Full Documentation Provided	60	60	0	0	717	0
1	18.125	3.500	1920.05	11/01/2006	0.00		10/19/2004	395,000	Stated Income / Verified Assets	24	24	0	0	676	99,451.09
1	18.000	3.500	2394.41	05/01/2005	0.00		10/26/2004	437,166	Stated Income / Verified Assets	6	6	0	0	711	10,800
1	13.125	3.500	3420.00	11/01/2009	40.20		10/14/2004	0	Stated Income / Verified Assets	60	60	0	0	626	76,451.25
1	13.000	3.500	2711.77	11/01/2009	36.90		10/25/2004	509,533	Full Documentation Provided	60	60	0	0	735	80,000
1	13.000	3.500	1596.73	11/01/2009	0.00		10/21/2004	320,000	Stated Income / Verified Assets	60	60	0	0	649	13,560.00
1	12.125	3.500	3295.68	05/01/2005	0.00		10/26/2004	678,000	Stated Income / Verified Assets	6	6	0	0	750	0
1	12.250	3.500	1477.72	11/01/2009	0.00		10/25/2004	300,000	No Income / No Asset	60	60	0	0	696	94,000
1	12.750	3.500	2115.00	11/01/2006	0.00		10/15/2004	470,000	Stated Income / Verified Assets	24	24	0	0	671	13,100
1	12.875	3.500	2934.25	11/01/2009	0.00		10/21/2004	655,000	Stated Income / Verified Assets	24	24	0	0	648	0
1	12.875	3.500	2007.50	11/01/2009	0.00		10/20/2004	439,000	Stated Income / Verified Assets	60	60	0	0	659	12,200
1	13.625	3.500	3454.03	11/01/2006	0.00		10/21/2004	610,000	No Income / No Asset	24	24	0	0	680	70,000
1	13.375	3.500	1720.83	11/01/2006	0.00		10/22/2004	350,000	Stated Income / Verified Assets	24	24	0	0	624	33,200
1	17.875	3.500	1561.66	11/01/2006	0.00		10/19/2004	330,000	Stated Income / Verified Assets	24	24	0	0	705	66,000
1	18.250	3.500	837.38	11/01/2007	0.00		10/22/2004	170,000	Stated Income / Verified Assets	36	36	0	0	683	34,000
1	11.600	3.500	2158.38	11/01/2009	0.00		10/20/2004	0	No Income / No Asset	60	60	0	0	692	0
1	11.875	3.500	1064.18	11/01/2009	0.00		10/19/2004	224,900	Stated Income / Verified Assets	60	60	0	0	681	45,000
1	11.375	3.500	800.76	11/01/2006	0.00		10/25/2004	0	No Income / No Asset	24	24	0	0	626	52,483.6
1	12.500	3.500	1820.36	11/01/2006	0.00		10/22/2004	360,000	Stated Income / Verified Assets	24	24	0	0	624	7,200
1	12.875	3.500	872.40	11/01/2006	0.00		10/25/2004	166,000	Stated Income / Verified Assets	24	24	0	0	624	33,200
1	17.375	3.500	1164.74	11/01/2006	0.00		10/19/2004	260,000	Stated Income / Verified Assets	24	24	0	0	719	52,000
1	10.250	2.250	988.83	04/01/2005	20.10		9/21/2004	349,000	Stated Income / Stated Asset	6	6	0	0	735	0

1	12.250	3.500	1364.43	06/01/2005	0.00	10/29/2004	277,000	Stated Income / Verified Assets	6	6	0	0	0	661	0
1	13.250	3.500	1468.04	11/01/2006	0.00	11/1/2004	289,000	Stated Income / Verified Assets	24	24	0	0	0	625	0
1	12.375	3.500	1871.61	11/01/2006	0.00	11/2/2004	400,000	Stated Income / Verified Assets	24	24	0	0	0	737	0
1	12.875	3.500	1292.84	12/01/2006	28.70	11/5/2004	246,000	Stated Income / Stated Asset	24	24	0	0	0	731	0
1	12.875	3.500	1733.96	12/01/2006	0.00	11/2/2004	329,950	Stated Income / Verified Assets	24	24	0	0	0	629	0
1	12.250	3.500	1520.83	06/01/2005	0.00	11/16/2004	365,000	Stated Income / Verified Assets	6	6	0	0	0	645	0
1	11.875	3.500	1457.55	06/01/2005	0.00	11/3/2004	368,000	Stated Income / Verified Assets	6	6	0	0	0	674	0
1	12.250	3.500	2833.07	06/01/2005	0.00	11/2/2004	679,995	Stated Income / Verified Assets	6	6	0	0	0	658	0
1	10.375	3.500	1657.29	12/01/2009	0.00	11/5/2004	0	Stated Income / Verified Assets	60	60	0	0	0	629	0
1	11.500	3.500	2775.67	06/01/2005	0.00	11/2/2004	757,017	Stated Income / Verified Assets	6	6	0	0	0	651	0
1	11.875	3.500	749.06	11/01/2009	0.00	10/29/2004	0	Stated Income / Verified Assets	60	60	0	0	0	653	0
1	10.750	3.500	1341.67	11/01/2009	0.00	11/1/2004	350,000	Stated Income / Verified Assets	60	60	0	0	0	706	0
1	13.500	3.500	3100.00	12/01/2006	0.00	11/8/2004	620,000	Stated Income / Verified Assets	24	24	0	0	0	631	0
1	13.500	3.500	1706.08	12/01/2006	27.90	11/8/2004	305,000	Stated Income / Stated Asset	24	24	0	0	0	630	0
1	12.125	2.375	2551.96	06/01/2005	0.00	11/5/2004	525,000	Stated Income / Verified Assets	6	6	0	0	0	696	0
1	12.250	3.500	1833.33	06/01/2005	0.00	11/8/2004	440,000	Stated Income / Verified Assets	6	6	0	0	0	647	0
1	11.375	3.500	1422.42	11/01/2009	28.10	10/7/2004	285,000	Stated Income / Stated Asset	60	60	0	0	0	704	0
1	13.500	3.500	1655.74	12/01/2006	0.00	11/3/2004	296,000	Stated Income / Verified Assets	24	24	0	0	0	620	0
1	11.500	3.500	1339.98	12/01/2006	0.00	11/5/2004	0	No Income / No Asset	24	24	0	0	0	670	0
1	13.250	3.500	3301.73	11/01/2006	0.00	10/29/2004	605,000	Stated Income / Verified Assets	6	6	0	0	0	626	0
1	12.250	3.500	2483.33	06/01/2005	0.00	11/9/2004	596,000	Stated Income / Verified Assets	6	6	0	0	0	669	0
1	12.375	3.500	1022.20	12/01/2009	0.00	11/3/2004	185,000	No Income / No Asset	60	60	0	0	0	688	0
1	12.500	3.500	1987.33	05/01/2005	0.00	11/4/2004	0	Stated Income / Verified Assets	6	6	0	0	0	660	0
1	11.500	3.500	2361.33	05/01/2005	0.00	11/1/2004	644,000	Stated Income / Verified Assets	6	6	0	0	0	669	0
1	13.500	3.500	4021.88	11/01/2006	0.00	10/28/2004	719,000	Stated Income / Verified Assets	24	24	0	0	0	777	0
1	10.875	3.500	1852.23	06/01/2005	0.00	11/5/2004	525,000	Stated Income / Verified Assets	6	6	0	0	0	691	0
1	12.125	2.375	1992.66	06/01/2005	0.00	11/9/2004	409,950	Stated Income / Verified Assets	6	6	0	0	0	656	0
1	12.750	3.500	1517.29	12/01/2006	0.00	11/2/2004	0	Stated Income / Verified Assets	24	24	0	0	0	673	0
1	12.000	3.500	1961.73	05/01/2005	0.00	10/29/2004	409,000	Stated Income / Verified Assets	6	6	0	0	0	729	0
1	18.000	3.500	1346.59	05/01/2005	36.40	11/1/2004	269,500	Stated Income / Verified Assets	6	6	0	0	0	712	0
1	12.750	3.500	2039.19	12/01/2006	0.00	11/2/2004	393,000	No Income / No Asset	24	24	0	0	0	668	0
1	12.250	3.500	1316.10	06/01/2005	0.00	11/10/2004	285,000	Stated Income / Verified Assets	6	6	0	0	0	750	0
6	18.250	3.500	477.59	N/A	35.00	11/3/2004	0	Full Documentation Provided	6	6	0	0	220,000	675	0
1	10.625	3.000	531.88	05/01/2005	36.30	10/16/2004	180,000	Full Documentation Provided	6	6	0	0	0	696	0
1	10.750	3.750	870.83	11/01/2006	35.00	10/19/2004	275,000	Full Documentation Provided	6	6	0	0	0	785	0
1	11.250	3.500	817.69	12/1/2006	14.30	11/8/2004	267,000	Stated Income / Stated Asset	24	24	0	0	0	702	53400
1	11.375	3.000	596.77	12/1/2004	0.00	5/28/2004	164,000	Stated Income / Stated Asset	6	6	0	0	0	709	33000
1	10.125	3.375	591.25	11/1/2005	7.00	6/11/2004	0	Stated Income / Verified Assets	6	6	0	0	0	663	88399.65
1	10.375	3.000	3479.19	07/01/2009	0.00	6/9/2004	0	No Income / No Asset	60	60	0	0	0	654	0
N/A			257.15	N/A	25.10	6/2/2004	110,000	Stated Income / Verified Assets	0	0	0	0	79,500	678	0
N/A			802.14	N/A	0.00	6/10/2004	405,000	No Income / No Asset	0	0	0	0	324,000	683	0
N/A			362.31	N/A	22.30	6/24/2004	0	Stated Income / Verified Assets	0	0	0	0	152,800	758	0
1	12.000	2.250	1506.75	10/01/2009	27.90	9/16/2004	271,900	Stated Income / Verified Assets	60	60	35	0	0	700	0
N/A			439.09	N/A	27.60	7/17/2004	425,000	Full Documentation Provided	0	0	0	0	333,500	674	0
N/A			669.90	N/A	12.20	8/11/2004	142,500	Stated Income / Verified Assets	0	0	0	0	0	773	24999.88
N/A			217.09	N/A	12.20	8/11/2004	142,500	Stated Income / Verified Assets	0	0	0	0	105,000	773	0
1	12.000	3.000	698.25	10/01/2009	0.00	9/2/2004	152,361	Stated Income / Verified Assets	60	60	0	0	0	715	25000.29

N/A	217.09	N/A	0.00	9/2/2004	152,361	Stated Income / Verified Assets	0	0	0	0	119,700	715	0
N/A	782.30	N/A	3.20	7/28/2004	733,000	Stated Income / Verified Assets	0	0	0	0	586,400	727	0
N/A	226.80	N/A	44.60	7/30/2004	0	Stated Income / Stated Asset	0	0	0	0	100,200	738	0
N/A	799.80	N/A	33.40	8/31/2004	0	Stated Income / Stated Asset	0	0	12	0	0	661	0
N/A	779.36	N/A	46.70	8/26/2004	151,000	Stated Income / Verified Assets	0	0	0	0	0	718	30039.7
N/A	313.69	N/A	46.70	8/26/2004	151,000	Stated Income / Verified Assets	0	0	0	0	120,160	718	0
N/A	4002.16	N/A	24.70	10/14/2004	0	Stated Income / Stated Asset	0	0	0	0	0	642	110000
N/A	934.89	N/A	24.70	10/14/2004	0	Stated Income / Stated Asset	0	0	0	0	650,000	642	0
N/A	287.92	N/A	27.20	8/30/2004	106,900	Stated Income / Verified Assets	0	0	0	0	76,230	686	0
N/A	971.17	N/A	18.80	8/13/2004	172,640	Stated Income / Verified Assets	0	0	0	0	0	701	25418.17
N/A	271.29	N/A	18.80	8/13/2004	172,640	Stated Income / Verified Assets	0	0	0	0	135,559	701	0
N/A	284.46	N/A	20.50	9/1/2004	0	Stated Income / Verified Assets	0	0	0	0	0	650	29400
N/A	513.58	N/A	26.10	8/30/2004	108,900	Stated Income / Verified Assets	0	0	0	0	0	688	27225
N/A	333.34	N/A	26.10	8/30/2004	108,900	Stated Income / Verified Assets	0	0	0	0	76,230	688	0
N/A	726.03	N/A	35.60	8/26/2004	385,000	Stated Income / Verified Assets	0	0	0	0	308,000	625	0
1	3046.47	09/01/2006	45.50	8/27/2004	0	Stated Income / Stated Asset	24	24	0	0	0	671	0
N/A	335.63	N/A	24.00	8/30/2004	0	Stated Income / Stated Asset	0	0	25	0	0	694	0
1	379.52	09/01/2006	21.80	8/19/2004	110,741	Stated Income / Verified Assets	24	24	0	0	0	643	27684.84
N/A	295.47	N/A	21.80	8/19/2004	110,741	Stated Income / Verified Assets	0	0	0	0	77,518	643	0
N/A	523.51	N/A	39.00	9/9/2004	348,412	Full Documentation Provided	0	0	0	0	278,729	733	0
N/A	5973.04	N/A	43.60	8/30/2004	1,350,000	Full Documentation Provided	0	0	0	0	0	782	0
1	3165.83	11/1/2006	21.80	10/22/2004	0	Stated Income / Stated Asset	24	24	0	0	0	677	0
1	1014.23	10/01/2009	19.60	9/16/2004	217,366	Stated Income / Verified Assets	60	60	0	0	0	624	0
N/A	636.38	N/A	39.00	9/3/2004	289,880	Stated Income / Verified Assets	0	0	0	0	231,904	634	0
N/A	790.35	N/A	29.60	9/10/2004	427,500	Stated Income / Verified Assets	0	0	0	0	342,000	766	0
N/A	782.71	N/A	0.00	8/25/2004	366,694	Stated Income / Verified Assets	0	0	0	0	293,356	657	0
N/A	253.78	N/A	39.70	8/26/2004	172,930	Stated Income / Verified Assets	0	0	0	0	138,344	772	0
N/A	1335.62	N/A	37.00	9/5/2004	314,263	Stated Income / Verified Assets	0	0	0	0	0	719	62853
N/A	563.23	N/A	37.00	8/29/2004	314,263	Stated Income / Verified Assets	0	0	0	0	251,410	719	0
1	2259.84	10/01/2006	49.50	9/10/2004	0	Full Documentation Provided	24	24	0	0	0	627	64500
N/A	542.35	N/A	49.50	9/10/2004	0	Full Documentation Provided	0	0	0	0	344,000	627	0
N/A	733.96	N/A	27.30	8/26/2004	0	Stated Income / Stated Asset	0	0	12	0	0	634	0
N/A	1118.83	N/A	28.50	8/26/2004	0	Stated Income / Stated Asset	0	0	0	0	0	679	0
1	892.45	10/01/2006	44.10	9/29/2004	205,956	Stated Income / Verified Assets	24	24	0	0	0	705	41189.82
N/A	1226.05	N/A	0.00	9/30/2004	182,339	Stated Income / Verified Assets	0	0	35	0	0	632	0
1	683.33	10/01/2007	42.10	9/10/2004	205,000	Stated Income / Verified Assets	36	36	0	0	0	683	39700.3
N/A	2910.37	N/A	37.70	9/30/2004	0	Stated Income / Stated Asset	0	0	0	0	0	720	0
N/A	2304.09	N/A	32.60	9/9/2004	0	Stated Income / Stated Asset	0	0	0	0	640,501	643	0
N/A	593.29	N/A	27.30	9/17/2004	0	Stated Income / Verified Assets	0	0	0	0	512,000	780	0
1	575.48	10/01/2009	24.60	9/17/2004	121,500	Full Documentation Provided	60	60	0	0	0	668	25515
N/A	200.73	N/A	24.60	9/17/2004	121,500	Full Documentation Provided	0	0	0	0	95,985	668	0
N/A	720.83	N/A	37.70	9/9/2004	0	Stated Income / Verified Assets	0	0	0	0	321,765	691	0
N/A	604.08	N/A	50.10	9/21/2004	0	Full Documentation Provided	0	0	0	0	488,000	678	0
1	2866.78	10/01/2007	42.60	9/20/2004	0	Stated Income / Verified Assets	36	36	0	0	0	673	87300
N/A	1033.75	N/A	42.60	9/15/2004	0	Stated Income / Verified Assets	0	0	0	0	465,600	673	0
N/A	363.15	N/A	42.20	9/10/2004	205,000	Stated Income / Verified Assets	0	0	0	0	164,000	683	0
1	582.64	11/01/2009	42.50	10/13/2004	140,775	Full Documentation Provided	60	60	0	0	0	721	25000.5
1	2292.33	10/01/2006	44.80	9/21/2004	529,000	Stated Income / Verified Assets	24	24	0	0	0	651	52900

N/A	1	549.23	N/A	9/21/2004	529,000	Stated Income / Verified Assets	0	0	0	423,200	676	0
N/A	1	588.54	10/01/2007	9/25/2004	0	No Income / No Asset	36	36	0	0	634	0
N/A	1	979.03	11/01/2009	10/29/2004	221,175	Stated Income / Verified Assets	60	60	0	0	779	25000.86
N/A	N/A	3503.58	N/A	9/14/2004	550,000	Stated Income / Stated Asset	0	0	30	0	635	0
N/A	N/A	728.32	N/A	9/24/2004	111,000	No Income / No Asset	0	0	35	0	663	0
N/A	N/A	1420.03	N/A	10/28/2004	0	No Income / No Asset	0	0	30	0	676	0
N/A	N/A	1845.60	N/A	11/4/2004	0	No Income / No Asset	0	0	0	0	663	0
N/A	N/A	861.34	N/A	9/20/2004	0	Full Documentation Provided	0	0	0	0	641	33200
N/A	1	1368.50	10/01/2007	9/17/2004	357,000	Stated Income / Stated Asset	36	36	0	0	663	71400
N/A	N/A	748.20	N/A	9/17/2004	357,000	Stated Income / Stated Asset	0	0	0	285,600	663	0
N/A	1	560.43	10/01/2006	9/9/2004	123,000	Stated Income / Verified Assets	24	24	0	0	646	25830
N/A	N/A	224.29	N/A	9/10/2004	123,000	Stated Income / Verified Assets	0	0	0	91,020	646	0
N/A	N/A	221.43	N/A	9/16/2004	77,500	Stated Income / Verified Assets	0	0	0	52,000	712	0
N/A	N/A	1114.92	N/A	9/27/2004	725,000	Stated Income / Verified Assets	0	0	0	500,000	753	0
N/A	N/A	1455.18	N/A	9/16/2004	0	No Income / No Asset	0	0	0	0	754	0
N/A	N/A	1345.00	N/A	9/23/2004	0	Stated Income / Verified Assets	0	0	0	0	702	0
N/A	1	2436.67	10/01/2007	9/8/2004	680,000	Full Documentation Provided	36	36	0	0	645	135000
N/A	N/A	1417.50	N/A	10/14/2004	315,000	Stated Income / Verified Assets	0	0	0	0	630	63000
N/A	N/A	564.54	N/A	10/14/2004	315,000	Stated Income / Verified Assets	0	0	0	252,000	630	0
N/A	1	1590.00	10/01/2007	10/1/2004	0	Full Documentation Provided	36	36	0	0	691	63564.1
N/A	N/A	2243.48	N/A	9/22/2004	0	Stated Income / Stated Asset	0	0	30	0	647	0
N/A	N/A	641.52	N/A	9/29/2004	96,000	No Income / No Asset	0	0	30	0	620	0
N/A	1	472.03	10/1/2011	9/23/2004	0	Stated Income / Stated Asset	84	84	0	0	625	0
N/A	N/A	800.43	N/A	9/22/2004	379,000	Stated Income / Verified Assets	0	0	0	303,201	748	0
N/A	N/A	844.65	N/A	9/30/2004	151,000	No Income / No Asset	0	0	0	0	631	0
N/A	N/A	280.00	N/A	9/9/2004	333,142	Stated Income / Stated Asset	0	0	0	266,514	738	0
N/A	1	7906.25	12/1/2009	11/18/2004	0	Stated Income / Stated Asset	60	60	0	0	680	0
N/A	N/A	2595.37	N/A	10/7/2004	0	Stated Income / Verified Assets	0	0	0	0	708	0
N/A	1	3564.17	10/01/2009	9/27/2004	0	Full Documentation Provided	60	60	12	0	637	0
N/A	N/A	1582.58	N/A	9/9/2004	305,000	Stated Income / Verified Assets	0	0	0	0	634	61000
N/A	1	1172.78	10/01/2009	9/15/2004	246,900	Stated Income / Verified Assets	60	60	0	0	661	37035
N/A	1	1996.38	10/01/2006	9/30/2004	400,000	Stated Income / Stated Asset	24	24	0	0	716	40000
N/A	N/A	377.16	N/A	9/30/2004	400,000	Stated Income / Stated Asset	0	0	0	320,000	716	0
N/A	1	1242.50	10/01/2007	9/18/2004	355,000	Stated Income / Verified Assets	36	36	0	0	678	71000
N/A	N/A	656.11	N/A	9/18/2004	355,000	Stated Income / Verified Assets	0	0	0	284,000	678	0
N/A	N/A	338.77	N/A	9/15/2004	246,900	Stated Income / Verified Assets	0	0	0	197,520	661	0
N/A	1	1260.05	10/01/2007	9/15/2004	269,900	Stated Income / Verified Assets	36	36	0	0	654	26900.93
N/A	1	954.95	10/01/2006	9/15/2004	0	Stated Income / Stated Asset	24	24	0	0	616	25000
N/A	N/A	1221.89	N/A	9/14/2004	0	Stated Income / Verified Assets	0	0	0	0	635	0
N/A	1	5900.00	11/01/2006	10/1/2004	0	Stated Income / Verified Assets	24	24	0	0	646	0
N/A	N/A	688.54	N/A	9/9/2004	305,000	Stated Income / Verified Assets	0	0	0	244,000	634	0
N/A	N/A	1519.03	N/A	9/15/2004	0	Stated Income / Stated Asset	0	0	0	0	654	0
N/A	1	745.63	10/01/2009	9/26/2004	178,950	Full Documentation Provided	60	60	0	0	684	35790
N/A	1	1534.60	11/01/2009	10/26/2004	391,814	Full Documentation Provided	60	60	0	0	724	78363
N/A	1	691.40	10/01/2007	10/20/2004	192,950	Full Documentation Provided	36	36	0	0	713	37756.46
N/A	N/A	945.81	N/A	10/25/2004	159,972	Stated Income / Verified Assets	0	0	30	0	695	0
N/A	N/A	463.36	N/A	9/17/2004	264,000	Stated Income / Stated Asset	0	0	0	211,200	705	0
N/A	N/A	605.47	N/A	10/4/2004	87,900	Full Documentation Provided	0	0	35	0	631	0

1	N/A	11,750	2,375	739.64	10/01/2006	0.00		9/21/2004	192,950	Stated Income / Verified Assets	24	24	0	0	0	0	733	36590
1	N/A	11,250	2,250	338.65	N/A	0.00		9/28/2004	192,950	Stated Income / Verified Assets	0	0	0	0	154,360	0	733	0
1	1	10,750	2,250	650.20	10/01/2009	39.90		9/29/2004	157,725	Stated Income / Verified Assets	60	60	0	0	0	0	717	24999.75
1	1	10,500	2,250	855.00	04/01/2005	37.30		8/14/2004	270,000	Stated Income / Verified Assets	6	60	0	0	0	0	670	0
1	1	11,500	2,250	779.17	11/01/2009	0.00		10/1/2004	0	No Income / No Asset	60	60	0	0	0	0	649	0
1	N/A	12,250	2,750	654.78	10/01/2009	25.60		9/30/2004	153,560	Stated Income / Verified Assets	60	60	0	0	120,882	0	771	25000
1	N/A	12,250	2,750	607.08	10/01/2006	30.00		9/30/2004	145,700	Full Documentation Provided	24	24	0	0	0	0	665	29140
1	N/A	12,250	2,375	277.51	N/A	30.00		9/30/2004	145,700	Full Documentation Provided	0	0	0	0	116,560	0	665	0
1	1	10,875	2,250	816.05	10/01/2006	13.60		9/28/2004	195,853	Stated Income / Verified Assets	24	24	0	0	0	0	770	19585.7
1	N/A	10,875	2,250	320.45	N/A	24.50		9/1/2004	0	Stated Income / Verified Assets	0	0	0	0	46,200	0	650	0
1	N/A	10,875	2,250	959.58	10/01/2007	39.30		9/20/2004	245,000	Stated Income / Verified Assets	36	36	0	0	0	0	691	49000
1	N/A	11,125	2,250	724.38	N/A	18.50		10/21/2004	152,000	Stated Income / Verified Assets	0	0	0	0	0	0	635	30400
1	N/A	11,875	3,250	374.69	N/A	18.50	UNI	10/21/2004	100,000	Full Documentation Provided	0	0	35	0	114,000	0	635	0
1	N/A	11,875	3,250	664.25	N/A	31.30		9/29/2004	0	No Income / No Asset	6	6	0	0	0	0	771	0
1	N/A	11,875	3,250	1801.67	05/01/2005	0.00		10/1/2004	274,000	Stated Income / Verified Assets	0	0	0	0	219,200	0	804	50002
1	N/A	11,875	3,250	3580.86	N/A	44.90		9/29/2004	726,989	Stated Income / Stated Asset	0	0	0	0	0	0	804	0
1	N/A	11,875	3,250	1488.36	N/A	41.30	MGI	9/21/2004	0	Full Documentation Provided	0	0	30	0	0	0	702	0
1	1	12,000	2,250	885.90	N/A	38.00		9/17/2004	177,500	Full Documentation Provided	0	0	0	0	0	0	661	34644.45
1	1	11,125	3,250	756.85	10/01/2009	42.70		9/29/2004	162,890	Full Documentation Provided	60	60	0	0	0	0	778	25000.5
1	1	10,875	2,250	2045.73	11/01/2006	31.90		10/13/2004	0	Full Documentation Provided	24	24	0	0	0	0	678	0
1	1	10,875	2,250	1072.81	10/01/2007	38.50		9/24/2004	273,910	Stated Income / Stated Asset	36	36	0	0	0	0	763	40998.85
1	N/A	11,125	2,250	603.94	N/A	39.30		9/30/2004	245,000	Stated Income / Verified Assets	0	0	0	0	156,000	0	691	0
1	N/A	11,125	2,250	526.89	10/01/2009	11.50		9/30/2004	142,477	Full Documentation Provided	60	60	0	0	0	0	704	24999.88
1	N/A	11,125	2,250	713.34	N/A	34.40		9/29/2004	186,506	Stated Income / Verified Assets	0	0	0	0	0	0	731	25000.4
1	N/A	11,125	2,250	219.39	N/A	34.40		9/29/2004	156,506	Stated Income / Verified Assets	0	0	0	0	115,855	0	757	0
1	1	11,125	2,250	795.27	N/A	37.80	PMI	9/24/2004	139,802	Full Documentation Provided	0	0	30	0	0	0	732	0
1	1	10,750	2,250	565.54	10/01/2009	11.40		9/30/2004	150,889	Full Documentation Provided	60	60	0	0	0	0	704	25000.1
1	N/A	10,750	2,250	3300.24	N/A	27.20		9/27/2004	670,000	Stated Income / Verified Assets	0	0	0	0	0	0	667	89897.5
1	N/A	10,750	2,250	1130.83	10/01/2009	44.50		9/27/2004	295,000	Stated Income / Stated Asset	60	60	0	0	0	0	655	29500
1	N/A	10,875	2,250	840.85	N/A	44.50		9/27/2004	670,000	Stated Income / Stated Asset	0	0	0	0	236,000	0	655	0
1	1	14,875	8,875	585.62	11/01/2007	10.50		10/18/2004	0	Stated Income / Verified Assets	36	36	0	0	535,998	0	967	0
1	1	14,875	8,875	393.84	11/01/2006	16.50		10/28/2004	55,000	Stated Income / Stated Asset	24	24	0	0	0	0	624	0
1	N/A	9,875	2,250	570.99	N/A	42.60	UNI	10/8/2004	87,500	Stated Income / Verified Assets	0	0	30	0	0	0	721	0
1	1	11,500	2,375	1543.75	10/01/2007	36.90		10/5/2004	475,000	Stated Income / Verified Assets	36	36	0	0	0	0	700	95000
1	1	11,500	2,375	869.00	N/A	36.90		10/5/2004	475,000	Stated Income / Verified Assets	0	0	30	0	380,000	0	700	0
1	N/A	11,500	2,375	877.50	12/11/2007	37.60	RAD	11/9/2004	180,000	Stated Income / Verified Assets	36	36	0	0	0	0	669	0
1	N/A	11,375	2,375	1562.36	N/A	26.60		10/4/2004	0	Stated Income / Verified Assets	0	0	0	0	0	0	716	0
1	N/A	11,375	2,375	1032.50	N/A	30.80		9/21/2004	215,000	Stated Income / Verified Assets	0	0	0	0	0	0	677	0
1	N/A	10,875	2,500	727.99	10/01/2006	16.90		9/27/2004	163,165	Stated Income / Verified Assets	24	24	0	0	0	0	705	25000.12
1	N/A	10,875	2,500	1762.50	10/01/2009	0.00		10/24/2004	0	No Income / No Asset	0	0	0	0	0	0	791	0
1	1	11,500	2,750	2979.17	04/01/2005	0.00		10/8/2004	954,000	Stated Income / Stated Asset	60	60	0	0	0	0	643	0
1	N/A	11,500	2,750	2571.53	N/A	0.00		9/22/2004	954,000	Stated Income / Verified Assets	6	6	0	0	0	0	650	250003.6
1	N/A	11,375	2,375	876.56	N/A	45.70	PMI	9/30/2004	141,015	Stated Income / Verified Assets	0	0	0	0	650,004	0	681	0
1	N/A	11,375	2,375	658.23	N/A	42.50		9/28/2004	145,008	Stated Income / Verified Assets	0	0	0	0	0	0	675	0
1	N/A	11,375	2,375	658.23	N/A	42.50		9/28/2004	145,008	Stated Income / Verified Assets	0	0	0	0	0	0	714	25000.2

1	11/01/2006	11/01/2009	22.20	UNI	10/7/2004	175,709	Stated Income / Verified Assets	24	24	0	0	621	263,565.55
1	11/01/2009	11/01/2009	45.70	PMI	10/27/2004	153,109	Full Documentation Provided	60	60	35	0	676	0
N/A	N/A	N/A	40.60	PMI	10/12/2004	56,000	Stated Income / Stated Asset	0	0	30	0	775	0
1	11/01/2009	11/01/2009	19.10		10/14/2004	194,000	Stated Income / Verified Assets	60	60	0	0	679	38800
N/A	N/A	N/A	19.10		10/14/2004	194,000	Stated Income / Verified Assets	0	0	0	155,200	679	0
1	10/01/2009	10/01/2009	34.30		9/29/2004	161,996	Full Documentation Provided	60	60	0	0	708	32399
N/A	N/A	N/A	34.30	PMI	9/29/2004	161,996	Full Documentation Provided	0	0	0	129,597	708	0
1	10/01/2009	10/01/2009	38.80	PMI	9/29/2004	143,000	Full Documentation Provided	60	60	35	0	732	0
1	11/01/2006	11/01/2006	31.30		11/12/2004	404,000	Stated Income / Verified Assets	24	24	0	0	681	40400
1	10/01/2007	10/01/2007	35.40		10/4/2004	100,000	Stated Income / Verified Assets	36	36	0	0	661	25000
N/A	N/A	N/A	35.40		10/4/2004	100,000	Stated Income / Verified Assets	0	0	0	70,000	661	0
1	05/01/2005	05/01/2005	11.90		10/13/2004	650,000	Stated Income / Stated Asset	6	6	0	0	642	32500
1	12/12/2009	12/12/2009	33.70		11/12/2004	0	Stated Income / Verified Assets	60	60	0	0	680	35400.82
N/A	N/A	N/A	43.50		9/29/2004	596,175	Stated Income / Stated Asset	0	0	0	0	707	0
N/A	N/A	N/A	47.90		10/11/2004	284,535	Stated Income / Verified Assets	0	0	0	0	677	28453.5
N/A	N/A	N/A	11.90		10/13/2004	650,000	Stated Income / Stated Asset	0	0	0	520,000	648	0
N/A	N/A	N/A	31.30		11/12/2004	404,000	Stated Income / Verified Assets	0	0	0	323,200	782	0
1	11/01/2007	11/01/2007	40.30		10/20/2004	0	Stated Income / Verified Assets	36	36	0	0	668	0
1	11/01/2006	11/01/2006	13.60		10/12/2004	115,000	Stated Income / Verified Assets	24	24	0	0	774	25000
N/A	N/A	N/A	39.50		10/12/2004	284,535	Stated Income / Verified Assets	0	0	0	227,629	677	0
N/A	N/A	N/A	34.80		10/6/2004	0	Stated Income / Stated Asset	0	0	0	0	683	25000
N/A	N/A	N/A	34.80		10/6/2004	0	Stated Income / Stated Asset	0	0	0	110,850	683	0
1	11/01/2006	11/01/2006	46.60		10/19/2004	496,000	Stated Income / Stated Asset	24	24	0	0	644	49600
N/A	N/A	N/A	46.60		10/19/2004	496,000	Stated Income / Stated Asset	0	0	0	396,800	644	0
N/A	N/A	N/A	41.90		10/6/2004	81,370	Stated Income / Verified Assets	0	0	0	0	671	25225
N/A	N/A	N/A	41.90		10/6/2004	81,370	Stated Income / Verified Assets	0	0	0	56,145	671	0
1	10/01/2007	10/01/2007	46.60		9/16/2004	0	Stated Income / Stated Asset	36	36	0	0	674	0
1	10/01/2009	10/01/2009	33.80		9/15/2004	0	Full Documentation Provided	60	60	0	0	772	0
1	09/01/2005	09/01/2005	21.40		8/31/2004	434,000	Full Documentation Provided	24	24	0	0	721	108500
1	10/01/2009	10/01/2009	48.10		9/23/2004	152,000	Stated Income / Verified Assets	60	60	0	0	668	0
N/A	N/A	N/A	29.80	PMI	10/10/2004	305,000	Stated Income / Verified Assets	24	24	30	0	712	0
N/A	N/A	N/A	0.00		10/12/2004	0	No Income / No Asset	0	0	0	0	650	0
1	10/01/2009	10/01/2009	0.00	PMI	10/7/2004	60,200	No Income / No Asset	60	60	0	0	675	0
1	11/01/2006	11/01/2006	19.40	PMI	10/8/2004	233,000	Stated Income / Stated Asset	24	24	35	0	739	0
1	11/01/2007	11/01/2007	39.40		10/6/2004	0	Stated Income / Verified Assets	36	36	0	0	731	0
1	11/01/2006	11/01/2006	34.50		10/7/2004	775,000	Stated Income / Stated Asset	60	60	0	0	703	116250
1	11/01/2006	11/01/2006	43.80		10/7/2004	104,900	Stated Income / Verified Assets	24	24	0	0	664	25176
N/A	N/A	N/A	43.80		10/7/2004	104,900	Stated Income / Verified Assets	0	0	0	74,479	664	0
N/A	N/A	N/A	47.90		10/7/2004	0	Stated Income / Verified Assets	0	0	0	0	696	0
1	11/01/2009	11/01/2009	25.80		10/27/2004	133,630	Stated Income / Verified Assets	60	60	0	0	691	0
1	11/01/2011	11/01/2011	0.00		10/10/2004	0	Stated Income / Verified Assets	84	84	0	0	690	0
1	N/A	N/A	30.00		10/12/2004	0	Stated Income / Stated Asset	0	0	0	0	724	0
1	12/12/2009	12/12/2009	47.70		11/12/2004	151,287	Stated Income / Verified Assets	60	60	0	0	665	24999.3
1	05/01/2005	05/01/2005	49.60		10/13/2004	750,000	Stated Income / Verified Assets	6	6	0	0	658	112500
N/A	N/A	N/A	49.60		10/13/2004	750,000	Stated Income / Stated Asset	0	0	0	600,000	658	0
1	05/01/2005	05/01/2005	45.70		10/13/2004	650,000	Stated Income / Verified Assets	6	6	0	0	646	97500
N/A	N/A	N/A	45.70		10/13/2004	650,000	Stated Income / Verified Assets	0	0	0	520,000	646	0

1	11,500	2,375	2383.33	05/01/2005	31.50		10/13/2004	650,000	Stated Income / Verified Assets	6	6	0	0	0	789	97500
N/A			855.63	N/A	31.50		10/13/2004	650,000	Stated Income / Verified Assets	0	0	0	520,000	0	789	0
1	11,875	2,250	692.99	12/1/2009	45.40		11/01/2004	151,110	Stated Income / Verified Assets	60	60	0	0	0	645	30222
N/A			1709.25	N/A	53.80		10/14/2004	0	Stated Income / Verified Assets	0	0	0	0	0	761	0
N/A			884.17	N/A	0.00		10/13/2004	0	No Income / No Asset	0	0	0	0	0	652	0
1	11,375	2,875	2510.16	11/1/2007	0.00		10/12/2004	675,000	Stated Income / Verified Assets	39	36	0	0	0	627	135000
1	11,000	2,875	3541.67	11/01/2006	37.90		10/26/2004	1,062,500	Stated Income / Verified Assets	24	24	0	0	0	759	106250
N/A			799.38	N/A	27.70	RAD	10/12/2004	147,300	Stated Income / Verified Assets	0	0	25	0	0	682	0
1	11,125	2,250	923.57	11/01/2007	0.00		10/27/2004	190,000	Stated Income / Verified Assets	36	36	0	0	0	671	38000
1	11,500	2,250	1012.92	11/01/2007	37.40	PMI	10/18/2004	0	Full Documentation Provided	36	36	12	0	0	649	0
1	12,250	2,875	911.72	11/01/2006	39.70		10/25/2004	0	Full Documentation Provided	24	24	0	0	0	633	24999.4
1	10,750	3,000	1724.62	10/01/2007	37.60		9/28/2004	449,900	Stated Income / Verified Assets	36	36	0	0	0	640	0
1	10,875	3,000	1952.07	10/01/2009	29.70		9/29/2004	0	Stated Income / Verified Assets	60	60	0	0	0	663	0
N/A			464.26	N/A	12.40		10/15/2004	0	Stated Income / Verified Assets	0	0	0	217,500	0	724	0
1	10,750	2,250	767.43	11/01/2009	45.60		10/25/2004	200,200	Full Documentation Provided	60	60	0	0	0	786	0
1	11,250	2,250	1625.49	11/01/2009	48.50		10/22/2004	330,000	Full Documentation Provided	60	60	0	0	0	768	66000
1	11,125	2,250	1279.21	11/01/2009	45.00		10/15/2004	263,165	Stated Income / Stated Asset	60	60	0	0	0	707	52633
1	10,875	2,750	1413.75	12/01/2006	40.70		11/9/2004	0	Stated Income / Stated Asset	24	24	0	0	0	765	0
1	10,625	2,250	1326.38	11/01/2009	36.90	RAD	10/14/2004	297,854	Stated Income / Verified Assets	60	60	35	0	0	700	0
1	11,625	2,250	463.75	11/01/2009	27.70		10/16/2004	0	Stated Income / Stated Asset	60	60	0	0	0	633	0
N/A			1287.58	N/A	0.00		10/25/2004	0	No Income / No Asset	0	0	0	0	0	651	0
1	10,500	2,250	1283.33	11/01/2009	41.10		10/19/2004	0	Stated Income / Stated Asset	60	60	0	0	0	671	0
1	11,750	2,875	1763.33	11/01/2006	41.20		10/30/2004	0	Full Documentation Provided	24	24	0	0	0	634	69001.18
N/A			703.11	N/A	41.20		10/30/2004	0	Full Documentation Provided	0	0	0	368,001	0	634	0
N/A			357.49	N/A	34.10		10/19/2004	74,900	Stated Income / Stated Asset	0	0	0	0	0	732	25000
1	12,250	2,375	1529.04	11/01/2006	50.00	PMI	10/19/2004	261,405	Stated Income / Stated Asset	24	24	35	0	0	630	0
N/A			268.65	N/A	34.10		10/19/2004	74,900	Stated Income / Stated Asset	0	0	0	49,900	0	732	0
1	11,250	2,250	4002.16	11/1/2009	0.00		10/26/2004	0	No Income / No Asset	60	60	0	0	0	645	0
1	11,000	2,750	1033.33	11/01/2006	44.60		10/15/2004	0	Stated Income / Verified Assets	24	24	0	0	0	670	0
N/A			862.00	N/A	0.00		10/21/2004	0	Stated Income / Verified Assets	0	0	0	0	0	805	0
N/A			2523.44	N/A	26.50		11/1/2004	960,000	Stated Income / Stated Asset	0	0	0	0	0	662	85701.32
1	11,375	2,750	1344.21	06/01/2005	29.40		11/3/2004	342,980	Stated Income / Verified Assets	6	6	0	0	0	662	0
N/A			865.06	N/A	29.40		11/3/2004	342,980	Stated Income / Verified Assets	0	0	0	240,051	0	662	0
1	10,875	2,250	752.36	11/1/2007	43.20		10/22/2004	192,093	Stated Income / Verified Assets	36	36	0	0	0	669	38417.08
N/A			306.70	N/A	9.40	PMI	10/20/2004	47,000	Stated Income / Stated Asset	0	0	30	0	0	673	0
N/A			1048.60	N/A	0.00		10/18/2004	0	No Income / No Asset	0	0	0	0	0	675	0
1	10,750	2,250	1073.77	11/01/2009	44.90		10/19/2004	0	Full Documentation Provided	60	60	0	0	0	660	34500
N/A			299.58	N/A	44.90		10/19/2004	0	Full Documentation Provided	0	0	0	184,000	0	660	0
N/A			1527.08	N/A	13.50		10/21/2004	302,000	Stated Income / Stated Asset	0	0	0	0	0	684	60400
N/A			724.90	N/A	13.50		10/21/2004	302,000	Stated Income / Stated Asset	0	0	0	241,600	0	684	0
1	10,125	2,375	910.94	5/1/2005	45.60		11/2/2004	0	Full Documentation Provided	6	6	0	0	0	707	0
1	11,625	3,250	739.30	11/1/2006	43.70		10/26/2004	197,148	Stated Income / Verified Assets	24	24	0	0	0	679	39430
1	10,875	2,375	620.12	10/01/2006	42.70	PMI	9/30/2004	169,605	Full Documentation Provided	24	24	30	0	0	701	0
N/A			1100.41	N/A	34.60		10/25/2004	192,000	Stated Income / Verified Assets	0	0	0	0	0	771	28800
N/A			380.68	N/A	40.60		11/1/2004	322,619	Stated Income / Verified Assets	0	0	0	258,095	0	670	0
1	12,625	2,875	638.71	11/01/2006	45.20	MGI	10/29/2004	105,000	Full Documentation Provided	24	24	35	0	0	652	0
N/A			258.08	N/A	34.60		10/25/2004	192,000	Stated Income / Verified Assets	0	0	0	153,600	0	771	0
1	12,250	2,750	1132.81	11/01/2006	12.40		10/22/2004	0	Stated Income / Verified Assets	24	24	0	0	0	724	43500

1	11.500	2,250	741.00	12/01/2009	42.20	PMI	11/3/2004	0	Stated Income / Stated Asset	60	60	30	0	636	0
1	11.500	2,250	1200.33	12/1/2009	0.00		11/4/2004	0	No Income / No Asset	60	60	0	0	664	0
1	11.250	2,250	1416.67	12/1/2009	37.80		11/5/2004	340,000	Stated Income / Stated Asset	60	60	0	0	662	68000
1	11.625	2,375	1563.75	12/1/2006	0.00		11/11/2004	425,000	Stated Income / Verified Assets	24	24	0	0	715	41700
1	10.625	2,250	1153.63	12/01/2007	42.60		11/11/2004	307,634	Stated Income / Verified Assets	36	36	0	0	693	61527
1	11.750	2,875	1475.83	12/1/2006	0.00		11/15/2004	0	No Income / No Asset	24	24	0	0	685	0
N/A	N/A	N/A	308.75	N/A	40.00	LNI	11/17/2004	48,000	Full Documentation Provided	0	0	35	0	626	0
N/A	N/A	N/A	1816.37	N/A	0.00		11/11/2004	0	No Income / No Asset	0	0	0	0	655	0
1	10.875	2,250	3726.69	12/1/2009	0.00		11/8/2004	0	No Income / No Asset	60	60	0	0	721	0
1	11.375	2,875	1249.86	12/01/2006	0.00		11/11/2004	279,200	No Income / No Asset	24	24	0	0	739	0
1	11.250	3,250	1163.75	12/1/2006	24.20		11/12/2004	380,000	Stated Income / Verified Assets	24	24	0	0	779	76000
1	11.875	2,750	1272.92	6/1/2005	0.00		11/8/2004	325,000	Stated Income / Verified Assets	6	6	0	0	759	65000
1	12.250	2,375	1200.65	12/1/2006	28.80		11/19/2004	0	Stated Income / Verified Assets	24	24	0	0	762	0
N/A	N/A	N/A	1774.61	N/A	0.00		11/16/2004	0	No Income / No Asset	0	0	0	0	696	0
N/A	N/A	N/A	413.82	N/A	0.00		11/17/2004	89,990	No Income / No Asset	0	0	0	0	672	0
N/A	N/A	N/A	976.04	N/A	0.00		11/26/2004	0	No Income / No Asset	0	0	0	0	722	0
N/A	N/A	N/A	625.75	N/A	0.00		11/24/2004	115,000	No Income / No Asset	0	0	0	0	744	0
1	13.000	7,000	1713.82	12/1/2006	27.80		11/22/2004	368,000	Stated Income / Stated Asset	24	24	0	0	615	0
1	12.250	2,750	2603.91	12/1/2006	23.40		11/16/2004	0	Stated Income / Verified Assets	24	24	0	0	641	0
1	10.000	2,250	1739.30	12/1/2009	43.40		11/22/2004	407,808	Stated Income / Verified Assets	60	60	0	0	711	60750

Product	PPFg	PPTm	PPExpDt	PPCd	Conduit Seller	Loan Type	Current Svc. Fee	Subsequent Svc. Fee	LPMI Strip	LPMI LTV Reduction %
2_6	N	0				31	0.250	0.375		
FX30	Y	36	12/1/2007	C		10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
3_6	N	0				27	0.250	0.375		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	N	0				10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	N	0				10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
5_6	N	0				28	0.250	0.375		
FX30	N	0				10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
FX30	Y	12	12/1/2005	C		10	0.250	0.250		
FX2n	N	0				2nd	0.500	0.500		
6_Mo	N	0				26	0.250	0.375		
5_6	N	0				28	0.250	0.375		
5_6	N	0				28	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	N	0				2nd	0.500	0.500		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	N	0				10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
FX2n	N	0				2nd	0.500	0.500		
2_6	N	0				31	0.250	0.375		
FX30	N	0				10	0.250	0.250		
2_6	Y	24	11/1/2006	C		31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX2n	N	0				2nd	0.500	0.500		
FX15	N	0				10	0.250	0.250		
FX30	Y	24	11/1/2006	HC		10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
3_6	N	0				27	0.250	0.375		
FX30	N	0				10	0.250	0.250		
FX2n	N	0				2nd	0.500	0.500		
2_6	N	0				31	0.250	0.375		
FX2n	N	0				2nd	0.500	0.500		
FX30	N	0				10	0.250	0.250		
2_6	N	0				31	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	N	0				10	0.250	0.250		
5_6	N	0				18	0.250	0.375		
2_6	N	0				31	0.250	0.375		
FX30	Y	24	11/1/2006	C		10	0.250	0.250		
FX30	Y	36	11/1/2007	C		10	0.250	0.250		
FX30	Y	36	12/1/2007	SM		10	0.250	0.250		
FX2n	N	0				2nd	0.500	0.500		
FX2n	N	0				2nd	0.500	0.500		

FX30	Y	24	11/1/2006	K	24	10	0.250	0.250	0.250
6Mo	Y	24	12/1/2006	HC	24	26	0.375	0.250	0.375
FX2n	N	0			0	2nd	0.500	0.500	0.500
FX2n	N	0			0	2nd	0.500	0.500	0.500
FX30	Y	12	12/1/2005	C	12	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
FX30	Y	36	12/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	SM	36	10	0.250	0.250	0.250
6Mo	Y	24	11/1/2006	C	24	26	0.375	0.250	0.375
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
5.6	Y	36	12/1/2007	SM	36	28	0.375	0.250	0.375
FX30	N	0			0	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
2.6	Y	24	12/1/2006	C	24	31	0.375	0.250	0.375
FX2n	Y	6	6/1/2005	C	6	2nd	0.500	0.500	0.500
FX30	Y	36	12/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	12/1/2007	C	36	10	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	C	6	10	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	C	6	2nd	0.500	0.500	0.500
FX30	Y	36	12/1/2007	SM	36	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
3.6	Y	12	1/1/2006	C	12	27	0.375	0.250	0.375
5.6	Y	36	12/1/2007	SM	36	28	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	SM	6	2nd	0.500	0.500	0.500
FX30	Y	36	12/1/2007	SM	36	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
3.6	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
2.6	Y	24	11/1/2006	G	24	21	0.375	0.250	0.375
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
FX30	Y	36	11/1/2007	C	36	10	0.250	0.250	0.250
5.6	Y	24	12/1/2006	C	24	28	0.250	0.250	0.250
2.6	N	0			0	31	0.375	0.250	0.375
2.6	Y	60	11/1/2009	SC	60	31	0.250	0.250	0.250
FX30	N	0			0	10	0.250	0.250	0.250
2.6	Y	36	12/1/2009	SC	36	21	0.250	0.250	0.250
FX30	Y	60	12/1/2007	C	60	10	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	C	6	2nd	0.500	0.500	0.500
3.6	Y	36	1/1/2008	C	36	27	0.250	0.250	0.250
FX2n	N	0			0	2nd	0.500	0.500	0.500
2.6	Y	24	12/1/2006	G	24	21	0.500	0.500	0.500
FX30	Y	12	6/1/2005	R	12	10	0.500	0.500	0.500
FX30	Y	12	12/1/2005	C	12	10	0.500	0.500	0.500

FX30	Y	12	12/1/2005	C	10	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	Y	12	11/1/2005	C	10	0.250	0.250
FX30	Y	12	12/1/2005	C	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
FX30	Y	12	12/1/2005	C	10	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
FX2n	Y	6	3/1/2005	C	2nd	0.500	0.500
FX30	N	0			10	0.500	0.500
FX15	Y	12	12/1/2005	C	10	0.250	0.250
FX30	Y	12	12/1/2005	C	10	0.250	0.250
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.250	0.375
2_6	Y	24	11/1/2006	G	21	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	Y	36	11/1/2007	G	31	0.250	0.375
2_6	Y	24	10/1/2006	C	21	0.500	0.500
2_6	N	0			21	0.250	0.375
FX30	Y	12	11/1/2005	C	10	0.500	0.500
FX30	Y	12	11/1/2005	C	10	0.250	0.250
2_6	Y	24	12/1/2006	G	21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	Y	12	11/1/2005	C	21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.250	0.375
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	4/1/2005	G	2nd	0.500	0.500
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX30	Y	12	11/1/2005	C	10	0.250	0.250
2_6	Y	24	12/1/2006	K	21	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	Y	12	11/1/2005	M	31	0.250	0.375
FX30	N	0			10	0.250	0.250
2_6	N	0			21	0.500	0.500
2_6	N	0			31	0.250	0.375
FX2n	Y	6	5/1/2005	1AP	2nd	0.500	0.500
FX30	Y	12	11/1/2006	C	10	0.250	0.250
FX2n	Y	6	5/1/2005	K	2nd	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500

FX30	Y	12	1/1/2006	C	10	0.250	0.250	0.250
2_6	N	0			21	0.500	0.500	0.500
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500	0.500
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375	0.375
FX30	Y	36	11/1/2007	C	10	0.500	0.500	0.500
2_6	N	0			21	0.250	0.375	0.375
FX30	Y	24	11/1/2006	C	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	K	10	0.250	0.250	0.250
FX30	N	0			10	0.250	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500	0.500
2_6	Y	24	11/1/2006	G	21	0.250	0.375	0.375
FX15	Y	24	11/1/2006	HC	10	0.250	0.250	0.250
FX30	Y	24	11/1/2006	U6	10	0.250	0.250	0.250
2_6	N	0			21	0.500	0.500	0.500
FX20	Y	12	11/1/2005	C	10	0.500	0.500	0.500
2_6	Y	24	11/1/2006	G	21	0.500	0.500	0.500
FX2n	N	0			2nd	0.500	0.500	0.500
5_6	N	0			28	0.250	0.375	0.375
5_6	Y	24	11/1/2006	K	28	0.250	0.375	0.375
6Mo	Y	24	11/1/2006	C	26	0.250	0.375	0.375
2_6	Y	24	11/1/2006	R	31	0.250	0.375	0.375
FX30	Y	12	11/1/2005	C	10	0.500	0.500	0.500
2_6	N	0			21	0.250	0.375	0.375
2_6	Y	36	11/1/2007	C	31	0.250	0.375	0.375
FX30	Y	12	12/1/2005	C	10	0.250	0.250	0.250
FX30	Y	24	11/1/2006	HC	10	0.250	0.250	0.250
2_6	Y	24	11/1/2006	G	31	0.250	0.375	0.375
2_6	N	0			21	0.500	0.500	0.500
2_6	N	0			21	0.250	0.375	0.375
2_6	N	0			21	0.250	0.375	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.375	0.375
3_6	N	0			27	0.250	0.375	0.375
2_6	N	0			21	0.500	0.500	0.500
2_6	N	0			21	0.500	0.500	0.500
FX30	Y	24	11/1/2006	HC	10	0.250	0.250	0.250
6Mo	Y	24	12/1/2006	HAP	26	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	1AP	2nd	0.500	0.500	0.500
6Mo	Y	36	11/1/2007	G	26	0.250	0.375	0.375
2_6	N	0			21	0.500	0.500	0.500
2_6	N	0			21	0.500	0.500	0.500
FX30	Y	12	11/1/2005	C	10	0.250	0.250	0.250
FX30	Y	24	12/1/2006	HC	10	0.250	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250	0.250
FX30	N	0			10	0.500	0.500	0.500
2_6	Y	36	12/1/2007	G	31	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500	0.500
FX30	N	0			10	0.250	0.250	0.250

FX30	N	0				10	0.250	0.250
2_6	N	0				21	0.500	0.500
2_6	N	0				21	0.500	0.500
2_6	N	0	11/1/2006	C		21	0.250	0.375
2_6	Y	24				21	0.500	0.500
2_6	N	0				21	0.250	0.375
6Mo	Y	36	11/1/2007	C		16	0.250	0.375
2_6	N	0				31	0.250	0.375
2_6	N	0				21	0.500	0.500
2_6	N	0				21	0.500	0.500
FX30	N	0				10	0.250	0.250
FX30	Y	24	11/1/2006	HC		10	0.250	0.250
FX30	Y	24	11/1/2006	HC		10	0.250	0.250
FX30	Y	12	12/1/2005	C		10	0.250	0.250
FX30	Y	24	11/1/2006	H3L		10	0.250	0.250
2_6	Y	12	11/1/2005	1AP		31	0.250	0.375
FX30	Y	36	11/1/2007	K		10	0.250	0.250
2_6	Y	24	11/1/2007	HAP		31	0.250	0.375
2_6	N	0				21	0.500	0.500
FX30	Y	36	12/1/2007	K		10	0.250	0.250
2_6	N	0				21	0.375	0.375
2_6	N	0				21	0.250	0.250
2_6	Y	36	12/1/2007	C		21	0.250	0.375
2_6	N	0				21	0.500	0.500
2_6	N	0				21	0.500	0.500
6Mo	Y	36	12/1/2007	1AP		26	0.250	0.375
2_6	N	0				21	0.500	0.500
2_6	N	0				21	0.250	0.250
2_6	N	0				21	0.250	0.375
2_6	N	0				31	0.250	0.250
2_6	Y	24	11/1/2006	C		17	0.500	0.500
3_6	N	0				17	0.500	0.500
FX2n	N	0				2nd	0.500	0.500
FX30	N	0				10	0.250	0.250
FX30	Y	36	11/1/2008	C		10	0.500	0.500
3_6	Y	24	11/1/2006	HC		27	0.250	0.375
2_6	N	0				21	0.500	0.500
2_6	Y	24				21	0.250	0.250
3_6	N	0				17	0.500	0.500
FX2n	N	0				2nd	0.500	0.500
FX30	Y	60	11/1/2009	K		10	0.250	0.250
2_6	N	0				31	0.250	0.375
3_6	N	0				17	0.500	0.500
2_6	N	0				17	0.500	0.500
2_6	Y	12	12/1/2005	K		31	0.250	0.375
2_6	Y	36	12/1/2007	C		10	0.500	0.500
FX30	Y	60	12/1/2009	G		28	0.250	0.375
5_6	Y	60	12/1/2009	C		10	0.500	0.500
FX30	Y	36	12/1/2007	C		10	0.500	0.500
FX2n	N	0				2nd	0.500	0.500
2_6	Y	24	11/1/2006	C		21	0.500	0.500
FX30	Y	12	1/1/2006	C		10	0.250	0.250
2_6	Y	24	12/1/2006	C		31	0.250	0.375
3_6	Y	24	12/1/2006	I		27	0.250	0.375
2_6	Y	24	11/1/2006	C		21	0.250	0.375

2.6	FX20	Y	24	11/1/2006	C	21	0.500	0.500
2.6	FX20	Y	12	12/1/2005	C	10	0.500	0.500
2.6	FX20	N	0			21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
3.6	FX30	Y	24	11/1/2007	HAP	10	0.250	0.250
3.6	FX30	N	0			17	0.250	0.375
3.6	FX30	N	0			10	0.500	0.500
3.6	FX30	Y	36	12/1/2007	K	10	0.250	0.250
3.6	FX30	Y	24	11/1/2006	HC	10	0.250	0.250
2.6	FX30	N	0			10	0.250	0.250
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	N	0			31	0.250	0.375
2.6	FX30	N	0			21	0.500	0.500
2.6	FX2n	Y	6	12/1/2006	1AP	21	0.500	0.500
2.6	FX2n	Y	6	6/1/2005	K	2nd	0.500	0.500
2.6	FX30	Y	24	12/1/2006	C	21	0.500	0.500
5.6	FX30	Y	12	11/1/2005	R	18	0.250	0.375
5.6	FX30	Y	24	11/1/2006	HC	10	0.250	0.250
5.6	FX30	Y	12	11/1/2005	C	10	0.500	0.500
2.6	FX30	Y	24	11/1/2006	C	21	0.500	0.500
2.6	FX30	Y	24	11/1/2006	C	21	0.500	0.500
2.6	FX30	N	0			31	0.250	0.375
2.6	FX15	N	0			10	0.500	0.500
2.6	FX15	N	0			10	0.500	0.500
2.6	FX30	Y	24	12/1/2006	C	21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	Y	24	12/1/2006	C	31	0.250	0.375
2.6	FX30	Y	24	11/1/2007	C	10	0.250	0.250
2.6	FX30	Y	36	12/1/2007	C	10	0.250	0.250
2.6	FX30	Y	36	12/1/2007	C	10	0.250	0.250
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	Y	24	12/1/2006	G	10	0.250	0.250
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	Y	24	11/1/2007	1AP	31	0.250	0.375
2.6	FX30	Y	12	12/1/2005	C	10	0.250	0.250
2.6	FX30	N	0			2nd	0.500	0.500
2.6	FX30	Y	24	12/1/2006	C	10	0.250	0.250
2.6	FX30	Y	24	11/1/2007	G	31	0.250	0.375
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	Y	24	12/1/2006	C	31	0.250	0.375
2.6	FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2.6	FX2n	Y	6	12/1/2006	HC	31	0.250	0.375
2.6	FX30	N	0			10	0.250	0.250
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	N	0			21	0.500	0.500
2.6	FX30	Y	24	11/1/2007	HC	31	0.250	0.375
2.6	FX30	N	0			21	0.500	0.500

FX30	Y	60	12/1/2009	G	10	0.250	0.250
2_6	N	0			21	0.500	0.500
FX30	Y	36	12/1/2007	1AP	10	0.250	0.250
2_6	N	0			21	0.500	0.500
6_Mo	Y	12	12/1/2005	C	26	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250
FX30	Y	36	1/1/2008	C	10	0.500	0.500
2_6	Y	24	12/1/2006	U6	21	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	24	12/1/2006	HC	10	0.250	0.250
FX30	Y	60	12/1/2009	G	10	0.250	0.250
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.500	0.500
2_6	Y	6	6/1/2005	C	21	0.500	0.500
2_6	Y	12	12/1/2005	C	21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	Y	12	12/1/2005	C	10	0.500	0.500
3_6	Y	24	12/1/2006	C	17	0.500	0.500
FX30	Y	12	12/1/2005	C	10	0.500	0.500
FX30	Y	36	12/1/2007	K	10	0.250	0.250
2_6	N	0			31	0.250	0.375
FX15	Y	36	12/1/2007	C	10	0.500	0.500
FX30	Y	12	12/1/2005	1AP	10	0.250	0.250
FX2n	Y	6	6/1/2005	1AP	2nd	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	Y	24	1/1/2007	C	21	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	Y	36	12/1/2007	1AP	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	6	6/1/2005	C	10	0.500	0.500
2_6	N	0			21	0.500	0.500
3_6	N	0			17	0.500	0.500
FX30	N	0			10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
FX30	Y	6	6/1/2005	C	10	0.500	0.500
2_6	N	0			21	0.500	0.500
3_6	N	0			17	0.500	0.500
FX30	N	0			10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	N	0			31	0.250	0.375
2_6	Y	24	12/1/2006	G	21	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.500	0.500
FX30	N	0			10	0.500	0.500
FX30	Y	36	1/1/2008	1AP	10	0.500	0.500
FX30	Y	36	1/1/2008	C	10	0.500	0.500
2_6	N	0			21	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250

FX30	Y	24	11/1/2007	HC	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2007	C	31	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
2_6	Y	24	11/1/2007	C	21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	Y	36	11/1/2008	C	10	0.250	0.250
3_6	Y	24	11/1/2007	C	27	0.250	0.375
2_6	Y	24	11/1/2007	C	31	0.250	0.375
FX30	N	0			10	0.250	0.250
2_6	Y	24	11/1/2007	HC	31	0.250	0.375
FX30	Y	24	11/1/2007	HC	10	0.250	0.250
2_6	Y	24	11/1/2007	C	21	0.500	0.500
FX30	Y	36	11/1/2008	C	10	0.250	0.250
FX30	Y	36	11/1/2007	R	10	0.250	0.250
5_6	N	0			28	0.250	0.375
FX30	N	0			10	0.250	0.250
FX15	N	0			10	0.250	0.250
3_6	N	0			27	0.250	0.375
2_6	N	0			31	0.250	0.375
2_6	Y	12	12/1/2005	R	21	0.500	0.500
2_6	Y	12	11/1/2005	R	21	0.500	0.500
2_6	Y	24	11/1/2005	R	31	0.250	0.375
2_6	Y	12	11/1/2005	C	31	0.250	0.375
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX30	Y	12	11/1/2005	R	10	0.250	0.250
2_6	N	0			21	0.500	0.500
FX30	Y	36	11/1/2007	HC	10	0.250	0.250
2_6	Y	12	11/1/2005	R	21	0.500	0.500
FX30	Y	12	11/1/2005	R	10	0.250	0.250
2_6	Y	12	11/1/2005	R	31	0.250	0.375
2_6	Y	12	12/1/2005	R	21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	Y	12	11/1/2005	K	10	0.250	0.250
2_6	Y	24	12/1/2006	R	21	0.500	0.500
2_6	Y	12	11/1/2005	C	21	0.500	0.500
FX30	Y	12	12/1/2005	K	10	0.250	0.250
FX2n	Y	6	6/1/2005	K	2nd	0.500	0.500
2_6	Y	12	12/1/2005	R	21	0.250	0.375
2_6	Y	12	12/1/2005	R	21	0.500	0.500
2_6	Y	24	12/1/2006	R	31	0.250	0.375
2_6	Y	12	12/1/2005	K	21	0.250	0.375
FX2n	Y	6	6/1/2005	K	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
FX30	Y	12	12/1/2005	R	10	0.250	0.250

FX30	Y	12	12/1/2005	K	10	0.250	0.250
FX2n	Y	6	6/1/2005	K	2nd	0.500	0.500
2_6	Y	12	1/1/2006	K	21	0.500	0.500
2_6	Y	12	12/1/2005	K	21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	N	0			10	0.250	0.250
2_6	N	0			31	0.375	0.375
2_6	N	0			21	0.500	0.500
2_6	Y	12	1/1/2006	K	31	0.250	0.375
2_6	N	0			21	0.500	0.500
2_6	Y	36	1/1/2008	G	31	0.250	0.375
FX2n	Y	6	6/1/2005	1AP	2nd	0.500	0.500
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	36	12/1/2007	1AP	31	0.250	0.375
2_6	Y	24	11/1/2006	HC	21	0.250	0.375
2_6	Y	12	11/1/2005	HC	31	0.250	0.375
FX30	Y	24	11/1/2006	HC	10	0.250	0.250
5_6	Y	36	12/1/2007	C	18	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250
2_6	Y	60	12/1/2009	C	31	0.250	0.375
2_6	N	0			31	0.250	0.375
FX30	Y	24	12/1/2006	HC	10	0.250	0.250
5_6	Y	36	12/1/2007	C	28	0.250	0.375
2_6	Y	24	11/1/2006	HC	31	0.250	0.375
5_6	Y	24	12/1/2006	C	28	0.250	0.375
5_6	Y	24	1/1/2007	C	28	0.250	0.375
FX30	Y	36	11/1/2008	C	10	0.250	0.250
2_6	Y	36	11/1/2007	C	31	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
3_6	Y	36	12/1/2007	C	27	0.250	0.375
3_6	Y	36	11/1/2007	HC	27	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	60	1/1/2010	SC	10	0.250	0.250
3_6	Y	36	12/1/2007	HC	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	N	0			31	0.250	0.375
2_6	Y	24	12/1/2006	G	31	0.250	0.375
5_6	N	0			28	0.250	0.375
5_6	N	0			28	0.250	0.375
5_6	N	0			28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
5_6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	N	0			31	0.250	0.375

2.6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	G	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	11/1/2007	G	27	0.250	0.375
2_5	Y	24	11/1/2006	G	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	I	31	0.250	0.375
5_6	Y	36	12/1/2007	G	28	0.250	0.375
3_6	Y	36	12/1/2007	HC	27	0.250	0.375
7_6	Y	60	12/1/2009	SG	29	0.250	0.375
FX30	Y	24	11/1/2006	G	10	0.250	0.250
5_6	Y	36	11/1/2007	G	28	0.250	0.375
FX30	Y	24	11/1/2006	HC	10	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX30	Y	24	12/1/2006	G	10	0.250	0.250
3_6	Y	36	11/1/2007	C	27	0.250	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.375
5_6	Y	36	11/1/2007	G	28	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
5_6	Y	24	12/1/2006	C	28	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
5_6	Y	24	12/1/2006	C	28	0.250	0.375
FX2n	Y	6	6/1/2005	HC	2nd	0.500	0.500
5_6	Y	24	12/1/2006	G	28	0.250	0.375
5_6	Y	24	12/1/2006	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	24	12/1/2006	G	10	0.250	0.250
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
2_6	Y	36	1/1/2008	HC	31	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
5_6	Y	24	1/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
5_6	Y	36	1/1/2008	G	28	0.250	0.375
5_6	Y	24	11/1/2006	HC	28	0.250	0.375
FX30	N	0			10	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	1/1/2008	G	27	0.250	0.375
3_6	Y	24	12/1/2006	G	27	0.250	0.375
2_6	Y	36	11/1/2007	G	31	0.250	0.375
6 Mo	Y	24	12/1/2006	I	26	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
6 Mo	Y	36	12/1/2007	G	26	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
3_6	Y	24	11/1/2006	G	27	0.250	0.375
3_6	Y	24	12/1/2006	I	27	0.250	0.375

5_6	Y	60	12/1/2009	G	28	0.250	0.375
6_Mo	Y	36	12/1/2007	C	26	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2n	Y	24	12/1/2006	C	10	0.250	0.250
FX30	Y	24	12/1/2006	C	2nd	0.500	0.500
FX2n	N	0	12/1/2006	G	27	0.250	0.375
3_6	Y	24	12/1/2006	G	28	0.250	0.375
5_6	Y	36	12/1/2007	C	2nd	0.500	0.500
FX2n	N	0	12/1/2009	G	31	0.250	0.375
2_6	Y	60	12/1/2009	G	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	10	0.250	0.250
FX30	Y	36	12/1/2007	C	2nd	0.500	0.500
FX2n	N	0	12/1/2007	G	2nd	0.500	0.500
FX2n	N	0	12/1/2007	G	2nd	0.500	0.500
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250
2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX2n	N	0	12/1/2006	G	2nd	0.500	0.500
FX2n	N	0	12/1/2006	G	2nd	0.500	0.500
FX30	Y	24	12/1/2006	G	10	0.250	0.250
FX2n	Y	12	12/1/2005	G	2nd	0.500	0.500
2_6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	N	0	1/1/2008	C	2nd	0.500	0.500
FX30	Y	36	1/1/2007	G	10	0.250	0.250
2_6	Y	24	1/1/2006	G	31	0.250	0.375
3_6	Y	12	1/1/2006	I	27	0.250	0.375
2_6	Y	48	12/1/2008	SC	31	0.250	0.375
3_6	Y	12	11/1/2005	C	27	0.250	0.375
5_6	Y	36	11/1/2007	G	28	0.250	0.375
3_6	Y	60	12/1/2009	HC	27	0.250	0.375
2_6	N	0	11/1/2006	HC	31	0.250	0.375
2_6	Y	24	11/1/2006	HC	31	0.250	0.375
2_6	Y	60	12/1/2009	C	31	0.250	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.375
FX2n	N	0	11/1/2007	G	2nd	0.500	0.500
FX2n	N	0	11/1/2007	G	27	0.250	0.375
FX2n	N	0	11/1/2007	G	2nd	0.500	0.500
FX2n	N	0	12/1/2007	C	2nd	0.500	0.500
2_6	Y	36	12/1/2007	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
3_6	Y	36	11/1/2007	C	27	0.250	0.375
2_6	N	0	11/1/2007	C	31	0.250	0.375

5_6	Y	36	11/1/2007	G	28	0.250	0.375
3_6	Y	36	11/1/2007	G	27	0.250	0.375
2_6	Y	60	12/1/2009	SC	31	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX30	N	0			31	0.250	0.375
FX30	Y	36	11/1/2007	G	10	0.250	0.250
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX30	Y	36	11/1/2007	G	10	0.250	0.250
2_6	Y	36	11/1/2007	C	31	0.250	0.375
2_6	Y	36	11/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			27	0.250	0.375
3_6	Y	36	11/1/2007	C	10	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2h	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2h	Y	6	12/1/2006	HC	31	0.250	0.375
2_6	Y	24	12/1/2006	HC	31	0.250	0.375
2_6	Y	12	1/1/2006	C	31	0.250	0.375
3_6	Y	36	12/1/2007	G	27	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX30	Y	6	5/1/2005	G	2nd	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX2h	N	0			2nd	0.500	0.500
FX30	Y	36	11/1/2007	G	10	0.250	0.250
FX2h	N	0			2nd	0.500	0.500
5_6	Y	36	11/1/2007	C	28	0.250	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX30	Y	24	12/1/2006	C	10	0.250	0.250
FX2h	Y	6	5/1/2005	C	2nd	0.500	0.500
FX2h	Y	6	11/1/2007	C	10	0.250	0.250
3_6	Y	36	12/1/2007	C	27	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX30	Y	6	5/1/2005	C	2nd	0.500	0.500
FX2h	N	0			2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
3_6	Y	36	12/1/2007	C	27	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2h	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2h	Y	6	11/1/2007	C	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
3_6	Y	36	12/1/2008	C	28	0.250	0.375
3_6	Y	36	11/1/2007	G	27	0.250	0.375
FX2h	N	0			2nd	0.500	0.500
FX30	N	0			10	0.250	0.250
FX2h	N	0			2nd	0.500	0.500

3.6	Y	36	1/1/2008	C	27	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX30	Y	36	11/1/2007	G	10	0.250	0.250
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
3.6	Y	36	12/1/2007	G	27	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
2.6	Y	36	11/1/2007	C	31	0.250	0.375
FX30	Y	36	11/1/2007	HC	10	0.250	0.250
2.6	Y	36	12/1/2007	C	31	0.250	0.375
3.6	Y	24	12/1/2006	HC	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
3.6	Y	36	12/1/2007	G	27	0.250	0.375
3.6	Y	36	1/1/2008	G	27	0.250	0.375
3.6	Y	36	12/1/2007	C	27	0.250	0.375
3.6	Y	36	12/1/2007	C	27	0.250	0.375
3.6	Y	36	12/1/2007	C	27	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
3.6	Y	36	12/1/2007	C	27	0.250	0.375
FX30	Y	24	1/1/2007	HC	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
5.6	Y	36	12/1/2007	G	10	0.250	0.250
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
5.6	Y	36	12/1/2007	C	28	0.250	0.375
FX30	Y	24	12/1/2006	K	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
5.6	Y	36	12/1/2007	G	10	0.250	0.250
5.6	Y	36	11/2/08	C	10	0.250	0.250
FX30	Y	60	12/1/2009	SG	28	0.250	0.375
3.6	Y	24	12/1/2006	C	27	0.250	0.375
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	36	12/1/2007	G	10	0.250	0.250
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
5.6	Y	24	12/1/2006	I	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	36	12/1/2007	C	31	0.250	0.375
2.6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3.6	Y	24	12/1/2006	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	36	12/1/2007	G	10	0.250	0.250
3.6	Y	36	1/1/2008	C	27	0.250	0.375

FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX30	Y	36	12/1/2007	G	10	0.250	0.250
2_6	N	0			31	0.250	0.375
3_6	Y	24	12/1/2006	I	27	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	12/1/2007	G	27	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	I	31	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	36	12/1/2007	G	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	24	12/1/2006	C	10	0.250	0.250
FX30	Y	36	1/1/2008	G	10	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
5_6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	1/1/2008	C	27	0.250	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.375
2_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	12/1/2007	G	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	Y	24	1/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	Y	36	12/1/2007	I	27	0.250	0.375
FX30	Y	24	12/1/2006	G	10	0.250	0.250
5_6	Y	36	1/1/2008	C	28	0.250	0.375
5_6	Y	36	1/1/2008	C	28	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
5_6	Y	36	1/1/2008	C	28	0.250	0.375
5_6	Y	36	1/1/2008	C	28	0.250	0.375
FX30	Y	6	6/1/2005	G	10	0.250	0.250
FX2n	Y	36	12/1/2007	G	10	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
2_6	Y	60	12/1/2009	C	31	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3_6	N	0			2nd	0.500	0.500
FX2n	Y	6	6/1/2005	G	27	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX30	Y	36	12/1/2007	G	10	0.250	0.250

FX30	Y	36	12/1/2007	G	10	0.250	0.250	0.250
2_6	Y	24	1/1/2007	G	31	0.250	0.250	0.375
3_6	Y	36	1/1/2008	G	27	0.250	0.250	0.375
5_6	Y	24	12/1/2006	I	28	0.250	0.250	0.375
5_6	Y	60	1/1/2010	G	28	0.250	0.250	0.375
3_6	Y	36	1/1/2008	G	27	0.250	0.250	0.375
2_6	N	0			31	0.250	0.250	0.375
FX30	Y	36	1/1/2008	G	10	0.250	0.250	0.250
5_6	Y	60	1/1/2010	G	28	0.250	0.250	0.375
FX30	Y	24	1/1/2007	G	10	0.250	0.250	0.250
5_6	Y	36	12/1/2007	G	28	0.250	0.250	0.375
2_6	N	0			31	0.250	0.250	0.375
3_6	Y	36	1/1/2008	G	27	0.250	0.250	0.375
3_6	Y	60	1/1/2010	G	28	0.250	0.250	0.375
FX30	N	0			10	0.250	0.250	0.250
3_6	Y	12	11/1/2005	C	27	0.250	0.250	0.250
2_6	Y	60	1/1/2010	C	31	0.250	0.250	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.250	0.375
3_6	Y	36	11/1/2007	C	17	0.250	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250	0.250
3_6	Y	24	11/1/2006	I	17	0.250	0.250	0.375
FX2n	N	0	12/1/2006	HC	2nd	0.500	0.500	0.500
2_6	N	0			21	0.250	0.250	0.375
2_6	N	0			31	0.250	0.250	0.375
FX2n	Y	6	3/1/2005	G	2nd	0.500	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.250	0.250	0.250
FX2n	N	0			2nd	0.500	0.500	0.500
2_6	N	0			31	0.250	0.250	0.375
FX2n	N	0			2nd	0.500	0.500	0.500
FX30	Y	60	12/1/2009	C	10	0.250	0.250	0.250
FX30	Y	60	11/1/2009	C	10	0.250	0.250	0.250
2_6	Y	24	11/1/2006	C	21	0.250	0.250	0.375
3_6	Y	36	11/1/2007	G	27	0.250	0.250	0.375
FX2n	Y	6	4/1/2005	G	2nd	0.500	0.500	0.500
FX30	Y	24	11/1/2006	C	10	0.250	0.250	0.250
FX30	Y	24	12/1/2006	C	10	0.250	0.250	0.250
3_6	Y	36	11/1/2007	G	27	0.250	0.250	0.375
2_6	Y	24	11/1/2006	G	31	0.250	0.250	0.375
FX30	Y	36	11/1/2007	G	10	0.250	0.250	0.250
FX30	Y	36	11/1/2007	G	10	0.250	0.250	0.250
2_6	Y	36	11/1/2007	G	31	0.250	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250	0.250
2_6	Y	24	12/1/2006	G	31	0.250	0.250	0.375
FX30	Y	60	12/1/2009	G	10	0.250	0.250	0.250
3_6	Y	36	12/1/2007	G	27	0.250	0.250	0.375
5_6	Y	36	12/1/2007	C	28	0.250	0.250	0.375
FX30	Y	24	12/1/2006	I	10	0.250	0.250	0.250

3.6	Y	36	12/1/2007	G	17	0.250	0.375
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2.6	Y	24	12/1/2006	G	21	0.250	0.375
3.6	Y	36	12/1/2007	SG	27	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
2.6	Y	24	12/1/2006	G	31	0.250	0.375
6Mo	Y	24	12/1/2006	I	26	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3.6	Y	36	12/1/2007	G	27	0.250	0.375
FX30	Y	60	11/2010	G	10	0.250	0.250
FX30	N	0			10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
3.6	Y	36	12/1/2007	G	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
7.6	Y	60	11/1/2009	HC	29	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
3.6	Y	36	11/1/2007	G	27	0.250	0.375
3.6	Y	36	11/1/2007	SG	27	0.250	0.375
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
5.6	Y	36	11/1/2007	G	28	0.250	0.375
3.6	N	0			28	0.250	0.375
5.6	Y	60	12/1/2009	SG	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
3.6	Y	24	12/1/2006	G	27	0.250	0.375
2.6	Y	24	11/1/2006	HC	31	0.250	0.375
FX30	Y	24	11/1/2006	I	10	0.250	0.250
5.6	Y	24	12/1/2006	G	28	0.250	0.375
5.6	Y	36	11/1/2007	G	28	0.250	0.375
7.6	Y	60	11/1/2010	HC	29	0.250	0.375
5.6	Y	60	11/1/2009	SC	28	0.250	0.375
FX30	Y	60	12/1/2009	SC	10	0.250	0.250
FX30	Y	60	11/1/2009	C	10	0.250	0.250
FX30	Y	36	11/1/2007	G	10	0.250	0.250
FX30	N	0			10	0.250	0.250
5.6	Y	60	12/1/2009	SC	31	0.250	0.375
2.6	Y	24	11/1/2006	G	28	0.250	0.375
FX30	Y	60	12/1/2009	SC	10	0.250	0.250
3.6	Y	24	12/1/2006	I	27	0.250	0.375
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	36	11/1/2007	G	10	0.250	0.250
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500

5_6	Y	60	12/1/2009	SG	28	0.250	0.375
7_6	Y	36	12/1/2007	G	19	0.250	0.375
5_6	Y	60	12/1/2009	C	28	0.250	0.375
FX15	Y	60	12/1/2009	SG	10	0.250	0.500
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375
T_6	Y	36	1/1/2008	C	30	0.250	0.375
5_6	Y	24	12/1/2006	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
5_6	N	0			28	0.250	0.375
FX2n	N	0			2nd	0.500	0.375
T_6	Y	24	1/1/2007	SG	30	0.250	0.375
FX30	Y	24	1/1/2007	I	10	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	1/1/2007	G	31	0.250	0.375
3_6	Y	36	11/1/2007	G	27	0.250	0.375
FX30	Y	36	11/1/2007	G	10	0.250	0.250
2_6	Y	24	11/1/2006	G	31	0.250	0.375
3_6	Y	36	11/1/2007	G	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	11/1/2006	G	31	0.250	0.375
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
3_6	Y	24	11/1/2006	G	27	0.250	0.375
5_6	Y	36	11/1/2007	G	28	0.250	0.375
3_6	Y	24	11/1/2006	C	27	0.250	0.375
FX2n	Y	6	5/1/2005	G	2nd	0.500	0.500
FX30	Y	24	11/1/2006	I	10	0.250	0.250
2_6	Y	24	11/1/2006	G	31	0.250	0.375
FX2n	Y	6	5/1/2005	G	2nd	0.500	0.500
2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
FX30	N	0			10	0.250	0.250
FX2n	Y	6	6/1/2005	G	2nd	0.500	0.500
3_6	Y	24	12/1/2006	G	27	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
5_6	Y	36	12/1/2007	G	28	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX30	Y	36	12/1/2007	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	10	0.250	0.250
FX15	Y	36	12/1/2007	G	27	0.250	0.375
3_6	Y	24	12/1/2006	G	10	0.250	0.250
FX30	Y	24	12/1/2007	G	27	0.250	0.375
3_6	Y	36	12/1/2007	G	27	0.250	0.375

FX2h	2_6	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2h	2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX2h	6	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2h	7_6	Y	36	12/1/2007	C	29	0.250	0.375
FX2h	3_6	Y	36	1/1/2008	G	27	0.250	0.375
FX2h	2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2h	6	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2h	5_6	Y	36	12/1/2007	G	28	0.250	0.375
FX2h	6	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2h	6	Y	6	6/1/2005	G	2nd	0.500	0.500
FX2h	2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX2h	0	N	0			2nd	0.500	0.500
FX2h	3_6	Y	36	1/1/2008	C	27	0.250	0.375
FX2h	1_6	Y	60	12/1/2009	SG	30	0.250	0.375
FX2h	5_6	Y	36	12/1/2007	G	28	0.250	0.375
FX2h	5_6	Y	36	1/1/2007	C	28	0.250	0.375
FX2h	5_6	Y	24	11/1/2006	HC	18	0.250	0.375
FX2h	1_6	Y	60	12/1/2009	SC	30	0.250	0.375
FX2h	3_6	Y	60	12/1/2009	SC	27	0.250	0.375
FX2h	5_6	Y	60	12/1/2009	G	28	0.250	0.375
FX2h	5_6	Y	36	12/1/2007	G	28	0.250	0.375
FX2h	0	N	0			2nd	0.500	0.500
FX30	5_6	Y	60	11/1/2009	SG	10	0.250	0.250
FX30	2_6	Y	24	11/1/2006	G	28	0.250	0.375
FX30	2_6	Y	24	11/1/2006	G	31	0.250	0.375
FX30	5_6	Y	36	11/1/2007	G	28	0.250	0.375
FX30	2_6	Y	24	12/1/2006	I	31	0.250	0.375
FX30	1_6	Y	36	12/1/2007	G	27	0.250	0.375
FX30	1_6	Y	60	12/1/2009	SG	30	0.250	0.375
FX30	2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX30	Y	60	11/1/2009	G	10	0.250	0.250	0.250
FX30	Y	60	12/1/2009	SC	10	0.250	0.250	0.250
FX30	5_6	N	0			28	0.250	0.375
FX30	Y	24	12/1/2006	I	10	0.250	0.250	0.250
FX30	Y	12	12/1/2005	C	10	0.250	0.250	0.250
FX30	Y	24	12/1/2006	I	10	0.250	0.250	0.250
FX15	60	Y	60	1/1/2010	SC	10	0.250	0.250
FX15	3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX15	2_6	Y	24	12/1/2006	G	31	0.250	0.375
FX30	Y	36	1/1/2008	K	10	0.250	0.250	0.250
FX30	Y	36	12/1/2007	G	10	0.250	0.250	0.250
FX30	Y	24	12/1/2006	I	10	0.250	0.250	0.250
FX2h	N	0				2nd	0.500	0.500
FX2h	1_6	Y	24	1/1/2007	I	30	0.250	0.375
FX30	N	0				10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250	0.250
FX30	Y	60	12/1/2009	SC	10	0.250	0.250	0.250
FX30	Y	24	1/1/2007	I	10	0.250	0.250	0.250

2.6	Y	24	11/1/2006	HC	31	0.250	0.375
6Mo	Y	36	12/1/2007	G	26	0.250	0.375
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
5.6	Y	36	12/1/2007	G	28	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2.6	Y	24	11/1/2007	G	31	0.250	0.375
3.6	Y	36	11/1/2008	G	27	0.250	0.375
FX30	Y	36	12/1/2007	G	10	0.250	0.250
2.6	Y	24	12/1/2006	G	31	0.250	0.375
FX30	Y	24	11/1/2007	G	10	0.250	0.250
2.6	Y	24	9/1/2006	G	31	0.250	0.375
FX2n	Y	6	3/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	3/1/2005	C	2nd	0.500	0.500
FX2n	N	0			2nd	0.500	0.500
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX30	Y	24	11/1/2006	C	10	0.250	0.250
3.6	Y	36	11/1/2007	C	27	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	60	11/1/2009	C	10	0.250	0.250
6Mo	Y	60	11/1/2009	C	26	0.250	0.375
FX20	Y	36	11/1/2007	C	10	0.250	0.250
5.6	Y	36	11/1/2007	C	28	0.250	0.375
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2.6	Y	36	12/1/2007	C	31	0.250	0.375
2.6	Y	36	11/1/2007	C	31	0.250	0.375
2.6	Y	12	11/1/2005	C	31	0.250	0.375
2.6	Y	36	11/1/2007	C	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
2.6	Y	24	11/1/2006	HC	31	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX30	Y	60	11/1/2009	C	10	0.250	0.250
3.6	Y	36	11/1/2007	C	27	0.250	0.375
2.6	Y	12	12/1/2005	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX30	Y	24	11/1/2006	HC	10	0.250	0.250
FX2n	N	0			2nd	0.500	0.500
2.6	Y	24	11/1/2007	C	31	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
3.6	Y	36	11/1/2007	C	27	0.250	0.375
2.6	Y	12	12/1/2005	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	4/1/2005	C	2nd	0.500	0.500
FX30	Y	60	11/1/2009	C	10	0.250	0.250
2.6	Y	24	11/1/2006	C	21	0.250	0.375

2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX30	Y	24	11/1/2006	C	10	0.250	0.250
FX30	Y	36	11/1/2007	C	10	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
FX30	Y	24	11/1/2006	C	10	0.250	0.250
3_6	Y	36	11/1/2007	C	27	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX2n	Y	60	11/1/2009	SC	31	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
6Mo	N	0		C	28	0.250	0.375
5_6	Y	36	11/1/2007	C	28	0.250	0.375
2_6	Y	12	11/1/2005	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	HC	31	0.250	0.375
3_6	Y	24	12/1/2006	C	27	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
5_6	Y	36	11/2006	C	28	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX30	Y	60	11/1/2009	C	10	0.250	0.250
3_6	Y	36	11/1/2007	C	27	0.250	0.375
FX30	Y	12	12/1/2005	C	10	0.250	0.250
FX30	Y	24	11/1/2006	HC	10	0.250	0.250
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
FX2n	N	0		C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	HC	31	0.250	0.375
3_6	Y	36	11/1/2007	C	27	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
5_6	Y	36	11/1/2007	HC	28	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
5_6	Y	24	11/1/2006	C	28	0.250	0.375
FX30	Y	24	11/1/2006	C	10	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	12	12/1/2005	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375

FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
3_6	Y	36	11/1/2007	C	27	0.375	0.375
2_6	Y	36	11/1/2007	C	31	0.250	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX15	Y	24	11/1/2006	HC	31	0.250	0.375
5_6	Y	36	11/1/2007	C	28	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
5_6	Y	60	11/1/2009	C	28	0.375	0.375
2_6	Y	36	11/1/2007	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	12	11/1/2005	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
5_6	Y	36	11/1/2007	C	28	0.250	0.375
5_6	Y	36	11/1/2007	C	28	0.250	0.375
FX30	Y	60	12/1/2009	C	10	0.250	0.250
5_6	Y	60	11/1/2009	C	28	0.250	0.250
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX15	Y	24	12/1/2006	C	10	0.250	0.250
3_6	Y	24	11/1/2006	C	27	0.375	0.375
3_6	Y	36	11/1/2007	SC	27	0.250	0.375
5_6	Y	36	11/1/2007	C	28	0.250	0.375
FX30	Y	24	12/1/2006	C	10	0.250	0.250
FX30	Y	36	11/1/2007	C	10	0.250	0.250
2_6	Y	24	12/1/2006	HC	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	N	0			2nd	0.500	0.500
FX2n	N	0			31	0.250	0.375
2_6	Y	36	11/1/2007	C	27	0.250	0.375
3_6	Y	36	11/1/2007	C	28	0.250	0.375
5_6	Y	60	12/1/2009	C	28	0.250	0.375
FX30	Y	60	12/1/2009	C	10	0.250	0.250
FX30	Y	60	11/1/2009	SC	10	0.250	0.250
2_6	Y	24	11/1/2006	C	21	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
2_6	Y	24	11/1/2006	C	31	0.250	0.375

FX30	Y	24	12/1/2006	C	10	0.250	0.250	0.250	0.250
2_6	Y	24	11/1/2007	C	31	0.250	0.250	0.375	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
FX30	Y	60	12/1/2009	C	10	0.250	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
2_6	Y	36	12/1/2007	C	31	0.250	0.250	0.375	0.375
FX30	Y	60	12/1/2009	C	10	0.250	0.250	0.250	0.250
5_6	Y	36	12/1/2007	C	18	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	21	0.250	0.250	0.375	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.250	0.375	0.375
2_6	Y	12	12/1/2005	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
5_6	Y	36	12/1/2007	C	28	0.250	0.250	0.375	0.375
FX30	Y	24	12/1/2006	HC	10	0.250	0.250	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
FX30	Y	24	12/1/2006	C	10	0.250	0.250	0.250	0.250
FX20	Y	24	11/1/2007	C	10	0.250	0.250	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	HC	31	0.250	0.250	0.375	0.375
FX15	Y	36	12/1/2007	C	10	0.250	0.250	0.250	0.250
FX15	Y	60	12/1/2009	C	10	0.250	0.250	0.250	0.250
FX15	Y	12	11/1/2006	C	10	0.250	0.250	0.250	0.250
FX30	Y	60	12/1/2009	C	10	0.250	0.250	0.250	0.250
3_6	Y	36	12/1/2007	C	27	0.250	0.250	0.375	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250	0.250	0.250
2_6	Y	12	12/1/2005	C	31	0.250	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
3_6	Y	24	12/1/2006	C	27	0.250	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
3_6	Y	24	12/1/2006	C	27	0.250	0.250	0.375	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500	0.500	0.500
FX20	Y	24	12/1/2006	C	10	0.250	0.250	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.250	0.375	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.250	0.375	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.250	0.375	0.375
FX30	Y	60	12/1/2009	C	10	0.250	0.250	0.250	0.250
FX30	Y	12	12/1/2005	SC	10	0.250	0.250	0.250	0.250

FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX30	Y	60	12/1/2009	C	10	0.250	0.250
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	12	1/1/2006	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX30	Y	36	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	N	0	6/1/2005	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	N	0	6/1/2005	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	60	1/1/2010	C	28	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
3_6	Y	24	1/1/2007	C	27	0.250	0.375
FX30	N	0			10	0.250	0.250
2_6	Y	36	12/1/2006	C	31	0.250	0.375
FX30	Y	24	12/1/2007	C	10	0.250	0.250
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	36	12/1/2007	C	31	0.250	0.375

2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	1/1/2007	SC	31	0.250	0.375
2_6	Y	12	12/1/2005	C	31	0.250	0.375
FX2h	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	60	12/1/2009	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	12	12/1/2005	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	N	0			31	0.250	0.375
3_6	Y	36	12/1/2007	C	17	0.250	0.375
FX30	Y	36	1/1/2008	C	10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
FX30	Y	60	12/1/2009	C	10	0.250	0.250
FX30	N	0			10	0.250	0.250
FX30	Y	36	12/1/2007	C	10	0.250	0.250
2_6	Y	24	12/1/2006	C	21	0.250	0.375
FX30	Y	24	1/1/2007	C	10	0.250	0.250
FX30	Y	36	1/1/2008	C	10	0.250	0.250
2_6	Y	36	1/1/2008	C	31	0.250	0.375
5_6	Y	36	1/1/2008	C	28	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	10	0.250	0.250
FX30	Y	36	12/1/2007	HC	10	0.250	0.250
5_6	Y	24	1/1/2007	HC	28	0.250	0.375
5_6	Y	24	12/1/2006	C	28	0.250	0.375
FX30	Y	36	12/1/2007	HC	10	0.250	0.250
2_6	Y	24	1/1/2007	HC	31	0.250	0.375
FX30	Y	24	1/1/2007	C	10	0.250	0.250
2_6	Y	36	12/1/2007	C	31	0.250	0.375
5_6	Y	24	1/1/2007	HC	10	0.250	0.250
5_6	Y	24	1/1/2007	C	28	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
5_6	Y	24	1/1/2007	C	28	0.250	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	21	0.250	0.375
2_6	Y	24	1/1/2007	C	10	0.250	0.250
FX30	Y	12	1/1/2006	C	10	0.250	0.250
FX15	Y	24	1/1/2007	HC	10	0.250	0.250
3_6	Y	36	1/1/2008	C	27	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375

3.6	Y	36	11/1/2007	C	27	0.250	0.375
FX30	Y	36	11/1/2007	C	10	0.250	0.250
2_6	Y	24	12/1/2006	C	21	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
FX30	N	0	11/1/2006	C	10	0.250	0.250
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	Y	24	11/2/2007	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	21	0.500	0.500
3_6	Y	36	11/1/2007	C	27	0.250	0.375
FX30	Y	24	11/1/2006	HC	10	0.250	0.250
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
2_6	Y	24	11/1/2006	C	21	0.500	0.500
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX30	Y	36	12/1/2007	C	10	0.250	0.250
2_6	Y	24	11/2/2007	U6	21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	Y	24	12/1/2006	C	21	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.250	0.250
3_6	Y	36	12/1/2007	C	27	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
FX30	Y	36	12/1/2007	1AP	10	0.250	0.250
FX2n	Y	6	6/1/2005	1AP	2nd	0.500	0.500
2_6	Y	24	11/1/2007	C	21	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.250	0.250
2_6	Y	24	11/2/2007	U6	21	0.500	0.500
FX30	Y	36	12/1/2007	C	10	0.250	0.250
5_6	Y	36	12/1/2007	C	28	0.250	0.375
FX30	Y	36	11/1/2008	C	10	0.500	0.500
FX30	Y	36	11/1/2007	C	10	0.250	0.250
FX2n	Y	6	5/1/2005	C	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	31	0.250	0.375
5_6	Y	24	11/1/2006	HC	28	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	N	0			31	0.250	0.375
2_6	N	0			31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	N	0			31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375
FX2n	N	0			2nd	0.500	0.500
2_6	Y	24	12/1/2006	C	31	0.250	0.375
2_6	Y	24	12/1/2006	C	31	0.250	0.375

FX2n	Y	6	6/1/2005	C	2nd	0.500	0.500
2_6	Y	12	12/1/2005	C	31	0.375	0.375
FX30	Y	24	12/1/2005	C	10	0.250	0.250
2_6	Y	24	1/1/2007	C	21	0.250	0.375
3_6	Y	36	12/1/2007	C	27	0.250	0.375
2_6	Y	36	12/1/2007	C	31	0.250	0.375
2_6	Y	24	1/1/2007	C	31	0.250	0.375
3_6	Y	36	1/1/2008	C	27	0.250	0.375
FX30	N	0			10	0.250	0.250
3_6	Y	24	11/1/2006	C	17	0.500	0.500
FX30	N	0			10	0.250	0.250
FX30	N	0			10	0.250	0.250
FX30	N	0			10	0.250	0.250
FX30	Y	12	12/1/2005	C	10	0.250	0.250
FX30	N	0			10	0.250	0.250
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	N	0			10	0.250	0.250
FX2n	N	0			10	0.500	0.500
FX20	Y	12	11/1/2005	C	10	0.250	0.250
5_6	N	0			28	0.250	0.375
FX30	Y	12	12/1/2005	C	10	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	N	0			10	0.500	0.500
FX30	N	0			10	0.250	0.250
FX30	N	0			10	0.500	0.500
FX30	Y	12	12/1/2005	C	10	0.250	0.250
FX30	N	0			10	0.250	0.250
2_6	N	0			21	0.500	0.500
FX20	Y	12	12/1/2005	C	10	0.500	0.500
2_6	N	0			21	0.500	0.500
2_6	N	0			21	0.500	0.500
FX30	Y	60	11/1/2009	K	10	0.250	0.250
FX30	N	0			10	0.250	0.250
FX30	N	0			10	0.250	0.250
5_6	Y	36	12/1/2007	1AP	28	0.250	0.375
3_6	N	0			27	0.250	0.375
5_6	N	0			28	0.250	0.375
FX30	Y	12	1/1/2006	C	10	0.500	0.500
6_M6	N	0			26	0.250	0.375

2_6	Y	24	9/1/2006	K	Finance America, LLC	21	0.250	0.375
2_6	Y	24	9/1/2006	SC	Finance America, LLC	21	0.250	0.375
FX30	Y	36	9/1/2007	C	Finance America, LLC	10	0.250	0.250
2_6	Y	24	9/1/2006	HF	Finance America, LLC	21	0.250	0.375
2_6	Y	24	9/1/2006	SC	Finance America, LLC	21	0.250	0.375
2_6	Y	24	9/1/2006	SC	Finance America, LLC	21	0.250	0.375
FX30	Y	36	9/1/2007	C	Finance America, LLC	10	0.250	0.250
2_6	Y	24	9/1/2006	C	Finance America, LLC	21	0.250	0.375
FX30	N	0			Finance America, LLC	10	0.250	0.250
2_6	N	0	9/1/2006	C	Finance America, LLC	21	0.250	0.375
5_6	N	0			Finance America, LLC	18	0.250	0.375
2_6	N	0			Finance America, LLC	21	0.250	0.375
2_6	N	0			Finance America, LLC	21	0.250	0.375
5_6	Y	36	10/1/2007	C	Realty Mortgage Corp	28	0.250	0.375
3_6	Y	12	10/1/2005	C	Realty Mortgage Corp	27	0.250	0.375
2_6	Y	24	10/1/2006	SC	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	12	9/1/2005	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	10/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	10/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	10/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
3_6	Y	36	10/1/2007	C	Realty Mortgage Corp	27	0.250	0.375
2_6	Y	24	10/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
5_6	Y	24	9/1/2006	C	Realty Mortgage Corp	28	0.250	0.375
3_6	Y	12	10/1/2005	C	Realty Mortgage Corp	27	0.250	0.375
2_6	Y	24	10/1/2005	SC	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	10/1/2005	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	12	10/1/2005	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	10/1/2005	C	American Sterling Bank	31	0.250	0.375
5_6	Y	24	9/1/2006	C	American Sterling Bank	28	0.250	0.375
5_6	Y	24	9/1/2006	C	American Sterling Bank	28	0.250	0.375
6Mo	N	0			American Sterling Bank	26	0.250	0.375
6Mo	N	0			American Sterling Bank	31	0.250	0.375
2_6	N	0			American Sterling Bank	26	0.250	0.375
2_6	N	0			American Sterling Bank	31	0.250	0.375
2_6	N	0			American Sterling Bank	21	0.250	0.375
2_6	N	0			American Sterling Bank	31	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
FX30	Y	36	9/1/2007	C	American Sterling Bank	10	0.250	0.250
5_6	Y	24	10/1/2006	C	American Sterling Bank	28	0.250	0.375
2_6	Y	24	9/1/2006	C	American Sterling Bank	31	0.250	0.375
2_6	N	0			American Sterling Bank	31	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
2_6	Y	24	9/1/2006	C	American Sterling Bank	31	0.250	0.375

FX2n	Y	60	10/1/2009	C	Myior Financial	2nd	0.500	0.500
2_6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX2n	N	0		C	Myior Financial	2nd	0.500	0.500
2_6	N	0		C	Myior Financial	31	0.250	0.375
2_6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Myior Financial	2nd	0.500	0.500
5_6	Y	12	10/1/2005	C	Myior Financial	28	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Myior Financial	2nd	0.500	0.500
FX30	Y	12	10/1/2005	C	Myior Financial	10	0.250	0.250
FX2n	N	0		C	Myior Financial	2nd	0.500	0.500
3_6	Y	24	10/1/2006	C	Myior Financial	17	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Myior Financial	2nd	0.500	0.500
2_6	N	0		C	Myior Financial	31	0.250	0.375
FX2n	Y	60	10/1/2009	C	Myior Financial	2nd	0.500	0.500
2_6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Myior Financial	2nd	0.500	0.500
2_6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Myior Financial	2nd	0.500	0.500
2_6	N	0		C	Myior Financial	31	0.250	0.375
FX2n	N	0		C	Myior Financial	2nd	0.500	0.500
2_6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX2n	Y	60	10/1/2009	C	Myior Financial	2nd	0.500	0.500
2_6	N	0		C	Myior Financial	31	0.250	0.375
2_6	Y	12	10/1/2005	C	Myior Financial	10	0.250	0.250
FX30	Y	24	10/1/2006	C	Myior Financial	10	0.250	0.250
FX30	Y	24	10/1/2006	C	Myior Financial	10	0.250	0.250
FX30	Y	12	10/1/2005	C	Myior Financial	10	0.250	0.250
3_6	Y	12	10/1/2005	C	Myior Financial	17	0.250	0.375
FX2n	Y	36	9/1/2007	C	Myior Financial	10	0.250	0.250
2_6	Y	24	9/1/2006	C	emntek Mortgage Servica	2nd	0.500	0.500
FX2n	Y	24	10/1/2006	C	emntek Mortgage Servica	21	0.250	0.375
2_6	Y	24	10/1/2006	C	emntek Mortgage Servica	2nd	0.500	0.500
2_6	Y	12	10/1/2005	C	emntek Mortgage Servica	21	0.250	0.375
FX2n	Y	24	10/1/2006	C	emntek Mortgage Servica	2nd	0.500	0.500
2_6	Y	24	10/1/2006	C	emntek Mortgage Servica	21	0.250	0.375
FX2n	Y	24	10/1/2006	SC	emntek Mortgage Servica	2nd	0.500	0.500
2_6	Y	24	10/1/2006	SC	emntek Mortgage Servica	31	0.250	0.375
FX2n	Y	24	10/1/2006	C	emntek Mortgage Servica	2nd	0.500	0.500
FX30	Y	24	10/1/2006	C	emntek Mortgage Servica	10	0.250	0.250
FX2n	Y	36	10/1/2007	C	emntek Mortgage Servica	2nd	0.500	0.500
FX2n	Y	36	10/1/2007	C	emntek Mortgage Servica	2nd	0.500	0.500
3_6	Y	36	10/1/2007	C	emntek Mortgage Servica	27	0.250	0.375
2_6	Y	24	10/1/2006	C	emntek Mortgage Servica	31	0.250	0.375
3_6	Y	36	10/1/2007	C	emntek Mortgage Servica	17	0.250	0.375
FX2n	Y	36	10/1/2007	C	emntek Mortgage Servica	2nd	0.500	0.500

2.6	Y	24	10/1/2006	C	emrtk Mortgage Serv	31	0.250	0.375	0.103	3
FX30	N	0			Finance America, LLC	10	0.250	0.250	0.608	21
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.356	18
FX30	N	0			Finance America, LLC	10	0.250	0.250	0.544	17
2.6	N	0			Finance America, LLC	21	0.250	0.375		
FX30	Y	24	10/1/2006	C	Finance America, LLC	10	0.250	0.250		
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.653	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.729	21
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.450	14
FX30	N	0			Finance America, LLC	10	0.250	0.250	0.141	3
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.103	3
2.6	N	0			Finance America, LLC	21	0.250	0.375		
FX30	N	0			Finance America, LLC	10	0.250	0.250	0.103	2
FX30	N	0			Finance America, LLC	10	0.250	0.250	0.433	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.367	19
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.161	8
2.6	N	0			Finance America, LLC	21	0.250	0.375		
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.657	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.143	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.319	13
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.469	18
2.6	N	0			Finance America, LLC	21	0.250	0.375		
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.317	18
2.6	N	0			Finance America, LLC	18	0.250	0.375	0.316	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.873	18
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.128	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.552	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.293	3
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.764	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.673	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.591	20
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.962	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.476	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.116	3
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.214	20
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.129	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.599	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.790	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.637	18
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.831	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.620	14
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.742	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.688	21
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.529	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.726	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	1.104	22
2.6	N	0			Finance America, LLC	21	0.250	0.375	0.312	9
FX30	N	0			Finance America, LLC	10	0.250	0.250		

FX30	Y	36	10/1/2007	US	Entrust Mortgage	10	0.250	0.250
6 Mo	Y	36	10/1/2007	C	Entrust Mortgage	16	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	60	10/1/2009	G	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2.6	Y	24	10/1/2006	C	Entrust Mortgage	21	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	36	10/1/2007	C	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	12	10/1/2005	M	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	N	0			Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	36	10/1/2007	L	Entrust Mortgage	10	0.250	0.250
2.6	Y	24	10/1/2006	S3L	Entrust Mortgage	21	0.250	0.375
FX2n	Y	60	10/1/2009	SC	Entrust Mortgage	2nd	0.500	0.500
2.6	Y	24	10/1/2005	C	Entrust Mortgage	31	0.250	0.375
FX2n	Y	24	10/1/2006	C	Entrust Mortgage	2nd	0.500	0.500
3.6	Y	36	10/1/2007	C	Entrust Mortgage	27	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
5.6	Y	60	10/1/2009	C	Entrust Mortgage	28	0.250	0.375
FX15	Y	60	10/1/2009	K	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2.6	N	0			Entrust Mortgage	21	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2.6	Y	24	10/1/2006	SK	Entrust Mortgage	21	0.250	0.375
2.6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
2.6	Y	12	10/1/2005	C	Myior Financial	31	0.250	0.375
2.6	Y	12	10/1/2005	C	Myior Financial	31	0.250	0.375
2.6	Y	24	10/1/2006	C	Myior Financial	31	0.250	0.375
FX30	N	0			Myior Financial	10	0.250	0.250
2.6	Y	12	10/1/2005	C	Myior Financial	31	0.250	0.375
2.6	Y	24	11/1/2006	C	Myior Financial	21	0.250	0.375
FX2n	Y	24	11/1/2006	SC	Myior Financial	2nd	0.500	0.500
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250
FX2n	Y	60	11/1/2009	SC	Myior Financial	2nd	0.500	0.500
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.375
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250
2.6	N	0			Myior Financial	31	0.250	0.375
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250
2.6	Y	12	11/1/2005	C	Myior Financial	21	0.250	0.375
3.6	Y	24	11/1/2006	C	Myior Financial	27	0.250	0.375
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.375
5.6	Y	24	11/1/2005	C	Myior Financial	29	0.250	0.375
5.6	Y	12	11/1/2005	C	Myior Financial	28	0.250	0.375
5.6	Y	12	11/1/2005	C	Myior Financial	28	0.250	0.375
FX2n	Y	24	11/1/2006	SC	Myior Financial	2nd	0.500	0.500

FX2n	Y	24	11/1/2006	SC	Myior Financial	2nd	0.500	0.500	0.500
FX2n	N	0			Myior Financial	2nd	0.500	0.500	0.500
FX2n	N	0			Myior Financial	2nd	0.500	0.500	0.500
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250	0.250
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.250	0.375
2.6	Y	12	11/1/2005	C	Myior Financial	31	0.250	0.250	0.375
FX2n	N	0			Myior Financial	2nd	0.500	0.500	0.500
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
3.6	N	0			Alterna Mortgage	27	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	21	0.250	0.250	0.375
3.6	N	0			Alterna Mortgage	17	0.250	0.250	0.375
2.6	Y	12	11/1/2005	C	Alterna Mortgage	21	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	31	0.250	0.250	0.375
3.6	N	0			Alterna Mortgage	17	0.250	0.250	0.375
2.6	N	0			Alterna Mortgage	21	0.250	0.250	0.375
3.6	N	0			Alterna Mortgage	17	0.250	0.250	0.375
2.6	Y	24	10/1/2006	C	emmielk Mortgage Servia	31	0.250	0.250	0.375
FX2n	Y	24	10/1/2006	C	emmielk Mortgage Servia	2nd	0.500	0.500	0.500
3.6	N	0			emmielk Mortgage Servia	27	0.250	0.250	0.375
FX2n	N	0			emmielk Mortgage Servia	2nd	0.500	0.500	0.500
3.6	Y	36	10/1/2007	C	emmielk Mortgage Servia	27	0.250	0.250	0.375
FX30	Y	36	10/1/2007	C	emmielk Mortgage Servia	10	0.250	0.250	0.250
2.6	Y	24	11/1/2006	C	emmielk Mortgage Servia	31	0.250	0.250	0.375
3.6	Y	36	10/1/2007	C	emmielk Mortgage Servia	17	0.250	0.250	0.375
FX30	Y	36	10/1/2007	C	emmielk Mortgage Servia	10	0.250	0.250	0.250
FX2n	Y	36	10/1/2007	C	emmielk Mortgage Servia	2nd	0.500	0.500	0.500
2.6	Y	24	10/1/2006	C	emmielk Mortgage Servia	31	0.250	0.250	0.375
FX30	N	0			Myior Financial	10	0.250	0.250	0.250
5.6	Y	24	10/1/2006	C	Myior Financial	28	0.250	0.250	0.375
5.6	Y	24	11/1/2006	C	Myior Financial	28	0.250	0.250	0.375
2.6	Y	12	11/1/2005	C	Myior Financial	31	0.250	0.250	0.375
FX2n	Y	60	11/1/2009	SC	Myior Financial	2nd	0.500	0.500	0.500
5.6	Y	24	11/1/2006	C	Myior Financial	28	0.250	0.250	0.375
5.6	N	0			Myior Financial	28	0.250	0.250	0.375
FX2n	N	0			Myior Financial	2nd	0.500	0.500	0.500
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.250	0.375
FX2n	Y	60	11/1/2009	SC	Myior Financial	2nd	0.500	0.500	0.500
2.6	Y	24	11/1/2006	C	Myior Financial	21	0.250	0.250	0.375
5.6	Y	12	11/1/2005	C	Myior Financial	28	0.250	0.250	0.375
FX2n	N	0			Myior Financial	2nd	0.500	0.500	0.500
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250	0.250
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250	0.250
2.6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.250	0.375
FX2n	Y	24	11/1/2006	SC	Myior Financial	2nd	0.500	0.500	0.500
FX15	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250	0.250

FX2n	Y	36	10/1/2007	SF	Entrust Mortgage	2nd	0.500	0.500
FX30	Y	36	10/1/2007	SF	Entrust Mortgage	10	0.250	0.250
FX2n	Y	36	10/1/2007	SC	Entrust Mortgage	2nd	0.500	0.500
6 Mo	Y	24	10/1/2006	SC	Entrust Mortgage	16	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2_6	Y	24	10/1/2006	SC	Entrust Mortgage	31	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	36	10/1/2007	SC	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2_6	Y	24	10/1/2006	SC	Entrust Mortgage	21	0.250	0.375
2_6	Y	24	10/1/2006	SG	Entrust Mortgage	31	0.250	0.375
2_6	N	0			Entrust Mortgage	31	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
2_6	Y	24	11/1/2006	SC	Entrust Mortgage	31	0.250	0.375
2_6	Y	24	11/1/2006	SC	Entrust Mortgage	31	0.250	0.375
5_6	Y	60	11/1/2009	SK	Entrust Mortgage	18	0.250	0.375
FX2n	Y	36	11/1/2007	SC	Entrust Mortgage	2nd	0.500	0.500
5_6	Y	36	11/1/2007	SC	Entrust Mortgage	18	0.250	0.375
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
FX30	Y	36	11/1/2007	SC	Entrust Mortgage	10	0.250	0.250
FX2n	N	0			Entrust Mortgage	2nd	0.500	0.500
3_6	Y	36	11/1/2007	SC	Entrust Mortgage	27	0.250	0.375
FX2n	Y	12	11/1/2005	C	Entrust Mortgage	2nd	0.500	0.500
6 Mo	Y	60	11/1/2009	SC	Entrust Mortgage	26	0.250	0.375
2_5	Y	60	11/1/2009	C	Provident Bank	31	0.250	0.375
2_6	Y	12	11/1/2005	C	Provident Bank	31	0.250	0.375
3_6	N	0			Provident Bank	27	0.250	0.375
5_6	N	0			Provident Bank	28	0.250	0.375
2_6	N	0			Provident Bank	31	0.250	0.375
3_6	Y	12	11/1/2005	C	Provident Bank	27	0.250	0.375
5_6	Y	12	11/1/2005	C	Provident Bank	28	0.250	0.375
2_6	Y	24	11/1/2006	C	Provident Bank	31	0.250	0.375
5_6	N	0			Provident Bank	28	0.250	0.375
3_6	N	0			Provident Bank	27	0.250	0.375
2_6	N	0			Provident Bank	31	0.250	0.375
5_6	N	0			Provident Bank	28	0.250	0.375
2_6	Y	12	11/1/2005	C	Provident Bank	28	0.250	0.375
3_6	Y	24	11/1/2006	HC	Provident Bank	21	0.250	0.375
5_6	Y	24	11/1/2006	C	Provident Bank	27	0.250	0.375
2_6	Y	24	10/1/2006	HC	Provident Bank	18	0.250	0.375
5_6	Y	24	10/1/2006	HC	Provident Bank	31	0.250	0.375
3_6	N	0			Provident Bank	28	0.250	0.375
2_6	N	0			Provident Bank	27	0.250	0.375
5_6	N	0			Provident Bank	21	0.250	0.375
3_6	N	0			Provident Bank	28	0.250	0.375
5_6	N	0			Provident Bank	17	0.250	0.375
3_6	N	0			Provident Bank	27	0.250	0.375
5_6	Y	60	11/1/2009	C	Provident Bank	28	0.250	0.375
5_6	N	0			Provident Bank	28	0.250	0.375

5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	18	0.250	0.375
3_6	N	0		Provident Bank	27	0.250	0.375
5_6	Y	24	10/1/2006	Provident Bank	28	0.250	0.375
2_6	N	0		Provident Bank	31	0.250	0.375
7_6	N	0		Provident Bank	19	0.250	0.375
7_6	N	0		Provident Bank	19	0.250	0.375
5_6	N	0		Provident Bank	18	0.250	0.375
7_6	N	0		Provident Bank	29	0.250	0.375
7_6	N	0		Provident Bank	29	0.250	0.375
2_6	N	0		Provident Bank	31	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	18	0.250	0.375
2_6	Y	12	11/1/2005	Provident Bank	31	0.250	0.375
5_6	N	0		Provident Bank	18	0.250	0.375
2_6	Y	24	11/1/2006	Provident Bank	31	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
6_Mo	Y	12	11/1/2005	Provident Bank	26	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	28	0.250	0.375
3_6	N	0		Provident Bank	27	0.250	0.375
5_6	Y	60	11/1/2009	Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	18	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	28	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	27	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	Y	36	11/1/2007	Provident Bank	18	0.250	0.375
2_6	Y	12	11/1/2006	Provident Bank	31	0.250	0.375
2_6	Y	24	11/1/2006	Provident Bank	31	0.250	0.375
2_6	Y	24	11/1/2006	Provident Bank	31	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	18	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
3_6	N	0		Provident Bank	27	0.250	0.375
3_6	Y	24	11/1/2006	Provident Bank	27	0.250	0.375
5_6	N	0		Provident Bank	18	0.250	0.375
5_6	Y	12	11/1/2005	Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
2_6	Y	24	11/1/2006	Provident Bank	31	0.250	0.375
3_6	Y	24	11/1/2006	Provident Bank	27	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	Y	24	11/1/2006	Provident Bank	18	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	N	0		Provident Bank	28	0.250	0.375
5_6	Y	24	11/1/2006	Provident Bank	28	0.250	0.375
5_6	Y	24	11/1/2006	Provident Bank	28	0.250	0.375

2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
2_6	N	0			American Sterling Bank	31	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
FX30	N	0			American Sterling Bank	10	0.250	0.250
FX30	N	0			American Sterling Bank	10	0.250	0.250
2_6	N	0			American Sterling Bank	21	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
6_Mo	Y	24	11/1/2006	C	American Sterling Bank	26	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	31	0.250	0.375
6_Mo	N	0			American Sterling Bank	26	0.250	0.375
5_6	Y	36	10/1/2007	C	American Sterling Bank	28	0.250	0.375
5_6	Y	36	10/1/2007	C	American Sterling Bank	28	0.250	0.375
2_6	N	0			American Sterling Bank	31	0.250	0.375
2_6	Y	24	10/1/2006	C	American Sterling Bank	21	0.250	0.375
2_6	Y	24	11/1/2006	C	American Sterling Bank	31	0.250	0.375
FX30	Y	24	11/1/2006	C	American Sterling Bank	31	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	10	0.250	0.250
FX2h	N	0			Myor Financial	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Myor Financial	2nd	0.500	0.500
FX2h	N	0			Myor Financial	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Myor Financial	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	Myor Financial	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Myor Financial	10	0.250	0.250
2_6	Y	24	11/1/2006	C	Myor Financial	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Myor Financial	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	Myor Financial	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Myor Financial	18	0.250	0.375
3_6	Y	12	11/1/2005	C	Myor Financial	27	0.250	0.375
FX2h	N	0			Myor Financial	2nd	0.500	0.500
FX30	Y	12	11/1/2005	C	Myor Financial	10	0.250	0.250
2_6	N	0			Myor Financial	31	0.250	0.375
FX30	Y	12	11/1/2005	C	Myor Financial	10	0.250	0.250
2_6	Y	12	11/1/2005	C	Myor Financial	2nd	0.500	0.500
FX2h	Y	12	11/1/2005	C	Myor Financial	2nd	0.500	0.500
2_6	Y	12	11/1/2005	C	Myor Financial	21	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	2nd	0.500	0.500
2_6	Y	12	11/1/2005	C	Myor Financial	31	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	18	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	31	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	2nd	0.500	0.500
2_6	Y	12	11/1/2005	C	Myor Financial	31	0.250	0.375
2_6	Y	12	11/1/2005	C	Myor Financial	27	0.250	0.375
3_6	Y	12	11/1/2005	C	Myor Financial	10	0.250	0.250
FX2h	N	0			Myor Financial	2nd	0.500	0.500
2_6	Y	12	11/1/2005	C	Myor Financial	31	0.250	0.375
5_6	Y	12	11/1/2005	C	Myor Financial	28	0.250	0.375
FX30	N	0			Myor Financial	10	0.250	0.250

2_6	Y	24	11/1/2006	C	Myior Financial	21	0.250	0.375
FX2h	N	0			Myior Financial	2nd	0.500	0.500
5_6	Y	24	11/1/2006	C	Myior Financial	28	0.250	0.375
2_6	Y	6	5/1/2005	C	Myior Financial	31	0.250	0.375
5_6	Y	24	11/1/2006	C	Myior Financial	28	0.250	0.375
FX30	N	0			Myior Financial	10	0.250	0.250
2_6	Y	12	11/1/2005	C	Myior Financial	31	0.250	0.375
3_6	Y	12	11/1/2005	C	Myior Financial	17	0.250	0.375
2_6	Y	24	11/1/2006	C	Myior Financial	31	0.250	0.375
FX30	Y	24	11/1/2006	C	Myior Financial	10	0.250	0.250
2_6	N	0			Allerna Mortgage	31	0.250	0.375
2_6	N	0			Allerna Mortgage	31	0.250	0.375
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX15	Y	12	11/1/2005	C	Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
2_6	N	0			Allerna Mortgage	31	0.250	0.375
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
2_6	N	0			Allerna Mortgage	31	0.250	0.375
FX2h	N	0			Allerna Mortgage	31	0.250	0.375
FX30	N	0			Allerna Mortgage	2nd	0.500	0.500
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX2h	N	0			Allerna Mortgage	10	0.250	0.250
2_6	N	0			Allerna Mortgage	31	0.250	0.375
FX30	Y	12	11/1/2005	K	Allerna Mortgage	21	0.250	0.375
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
2_6	Y	12	11/1/2005	K	Allerna Mortgage	21	0.250	0.375
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
2_6	Y	36	11/1/2007	C	Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
FX30	N	0			Allerna Mortgage	10	0.250	0.250
2_6	N	0			Allerna Mortgage	10	0.250	0.250
FX2h	N	0			Allerna Mortgage	10	0.250	0.250
2_6	N	0			Allerna Mortgage	10	0.250	0.250
FX30	N	0			Allerna Mortgage	10	0.250	0.250
FX2h	N	0			Allerna Mortgage	10	0.250	0.250
2_6	N	0			Allerna Mortgage	21	0.250	0.375
2_6	N	0			Allerna Mortgage	21	0.250	0.375
FX2h	N	0			Allerna Mortgage	2nd	0.500	0.500
FX30	N	0			Allerna Mortgage	10	0.250	0.250

5_6	Y	36	11/1/2007	C	Realty Mortgage Corp	28	0.250	0.375
3_6	Y	12	11/1/2005	C	Realty Mortgage Corp	27	0.250	0.375
6 Mo	Y	24	11/1/2005	C	Realty Mortgage Corp	26	0.250	0.375
2_6	Y	24	11/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
2_6	Y	24	11/1/2006	C	Realty Mortgage Corp	31	0.250	0.375
5_6	Y	12	11/1/2005	C	Pro30 Funding	28	0.250	0.375
6 Mo	Y	12	12/1/2005	C	Pro30 Funding	26	0.250	0.375
2_6	Y	12	11/1/2005	C	Pro30 Funding	31	0.250	0.375
6 Mo	Y	12	12/1/2005	C	Pro30 Funding	26	0.250	0.375
2_6	Y	24	12/1/2006	C	Pro30 Funding	31	0.250	0.375
2_6	Y	12	12/1/2005	C	Pro30 Funding	31	0.250	0.375
7_6	Y	60	12/1/2009	C	Pro30 Funding	29	0.250	0.375
3_6	Y	60	11/1/2009	C	Pro30 Funding	27	0.250	0.375
2_6	Y	24	11/1/2006	C	Pro30 Funding	31	0.250	0.375
2_6	Y	24	12/1/2006	C	Pro30 Funding	31	0.250	0.375
FX2h	Y	24	12/1/2006	C	Pro30 Funding	31	0.250	0.375
6 Mo	Y	6	6/1/2005	C	Pro30 Funding	2nd	0.500	0.500
2_6	Y	24	11/1/2006	C	San Center of California, Ir	16	0.250	0.375
5_6	Y	6	5/1/2005	C	San Center of California, Ir	21	0.250	0.375
5_6	Y	36	11/1/2007	C	San Center of California, Ir	18	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	28	0.250	0.375
2_6	Y	12	11/1/2005	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	60	11/1/2009	C	San Center of California, Ir	31	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	16	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	6	5/1/2005	C	San Center of California, Ir	16	0.250	0.375
5_6	Y	36	11/1/2007	C	San Center of California, Ir	18	0.250	0.375
5_6	Y	6	5/1/2005	C	San Center of California, Ir	28	0.250	0.375
5_6	Y	6	5/1/2005	C	San Center of California, Ir	18	0.250	0.375
6 Mo	Y	24	11/1/2006	C	San Center of California, Ir	16	0.250	0.375
5_6	Y	12	11/1/2005	C	San Center of California, Ir	19	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	19	0.250	0.375
2_6	Y	24	5/1/2005	C	San Center of California, Ir	31	0.250	0.375
2_6	Y	6	5/1/2005	C	San Center of California, Ir	21	0.250	0.375
5_6	Y	60	11/1/2009	C	San Center of California, Ir	28	0.250	0.375
2_6	Y	12	11/1/2005	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	31	0.250	0.375
2_6	Y	6	5/1/2005	C	San Center of California, Ir	21	0.250	0.375
3_6	Y	24	11/1/2006	C	San Center of California, Ir	21	0.250	0.375
5_6	Y	6	5/1/2005	C	San Center of California, Ir	17	0.250	0.375
5_6	Y	6	5/1/2005	C	San Center of California, Ir	18	0.250	0.375
5_6	Y	60	11/1/2009	C	San Center of California, Ir	18	0.250	0.375
2_6	Y	6	5/1/2005	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	60	10/1/2009	C	Myor Financial	26	0.250	0.375

6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	16	0.250	0.375
2_6	Y	12	11/1/2005	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	6	5/1/2005	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	24	12/1/2006	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	24	12/1/2006	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	26	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	16	0.250	0.375
6 Mo	Y	6	6/1/2005	C	San Center of California, Ir	26	0.250	0.375
5_6	Y	60	12/1/2009	C	San Center of California, Ir	28	0.250	0.375
6 Mo	Y	6	6/1/2005	C	San Center of California, Ir	26	0.250	0.375
5_6	Y	12	11/1/2005	C	San Center of California, Ir	28	0.250	0.375
5_6	Y	60	11/1/2009	C	San Center of California, Ir	28	0.250	0.375
2_6	Y	6	6/1/2005	C	San Center of California, Ir	31	0.250	0.375
2_6	Y	24	12/1/2006	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	6	6/1/2005	C	San Center of California, Ir	16	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	26	0.250	0.375
5_6	Y	36	11/1/2007	C	San Center of California, Ir	18	0.250	0.375
2_6	Y	24	12/1/2006	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	12	12/1/2005	C	San Center of California, Ir	21	0.250	0.375
2_6	Y	12	11/1/2005	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	26	0.250	0.375
5_6	Y	12	12/1/2005	C	San Center of California, Ir	18	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	16	0.250	0.375
6 Mo	Y	6	5/1/2005	C	San Center of California, Ir	26	0.250	0.375
2_6	Y	36	11/1/2007	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	12	12/1/2005	C	San Center of California, Ir	16	0.250	0.375
6 Mo	Y	6	6/1/2005	C	San Center of California, Ir	16	0.250	0.375
2_5	Y	12	12/1/2005	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	12	11/1/2005	C	San Center of California, Ir	16	0.250	0.375
2_6	Y	24	12/1/2006	C	San Center of California, Ir	21	0.250	0.375
6 Mo	Y	6	6/1/2005	C	San Center of California, Ir	16	0.250	0.375
FX2n	Y	24	11/1/2006	C	San Center of California, Ir	16	0.250	0.500
6 Mo	Y	12	11/1/2005	C	San Center of California, Ir	26	0.250	0.375
2_6	Y	24	11/1/2006	C	San Center of California, Ir	31	0.250	0.375
2_6	N	0		C	Entrust Mortgage	31	0.250	0.375
6 Mo	Y	24	6/1/2006	C	American Sterling Bank	26	0.250	0.375
6 Mo	Y	0		C	American Sterling Bank	26	0.250	0.375
5_6	Y	36	7/1/2007	C	Realty Mortgage Corp	28	0.250	0.375
FX2n	N	0		C	JLM Direct Funding, LTD	2nd	0.500	0.500
FX2n	N	0		C	JLM Direct Funding, LTD	2nd	0.500	0.500
FX2n	Y	36	7/1/2007	C	Global Credit Industries, Inc	2nd	0.500	0.500
FX2n	Y	36	10/1/2007	C	JLM Direct Funding, LTD	2nd	0.250	0.375
FX2n	Y	36	7/1/2007	C	Mortgage Close.com, Inc.	2nd	0.500	0.500
FX30	Y	36	9/1/2007	C	JLM Direct Funding, LTD	10	0.250	0.250
FX2n	Y	12	9/1/2005	C	JLM Direct Funding, LTD	2nd	0.500	0.500
5_6	Y	12	10/1/2005	C	JLM Direct Funding, LTD	28	0.250	0.375

FX2h	Y	24	10/1/2006	C	Inter Mountain Mortgage	2nd	0.500	0.500
3_6	Y	36	10/1/2007	C	Mortgage Tree Lending	27	0.250	0.375
5_6	Y	24	11/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
FX30	Y	36	10/1/2007	C	I & M Financial Corporat	10	0.250	0.250
FX30	Y	36	10/1/2007	C	Oceans Funding Co	10	0.250	0.250
FX30	N	0	10/1/2007	C	Oceans Funding Co	10	0.250	0.250
FX30	Y	36	12/1/2007	C	American Lending Group	10	0.250	0.250
FX30	Y	36	10/1/2007	C	eyefine Lending Services,	10	0.250	0.250
3_6	Y	24	10/1/2006	C	Oceans Funding Co	27	0.250	0.375
FX2h	Y	24	10/1/2006	C	Oceans Funding Co	2nd	0.500	0.500
2_6	Y	36	10/1/2007	C	JLM Direct Funding, LTD	21	0.250	0.375
FX2h	Y	36	10/1/2007	C	JLM Direct Funding, LTD	2nd	0.500	0.500
FX2h	N	0	10/1/2007	C	JLM Direct Funding, LTD	2nd	0.500	0.500
FX2h	N	0	10/1/2007	C	HTFC Corporation	2nd	0.500	0.500
FX30	Y	36	10/1/2007	C	eyefine Lending Services,	10	0.250	0.250
FX30	Y	24	10/1/2006	C	eyefine Lending Services,	10	0.250	0.250
3_6	Y	36	10/1/2007	C	eyefine Lending Services,	27	0.250	0.375
FX30	Y	36	11/1/2007	C	-G Mortgage Services, In	10	0.250	0.250
FX2h	Y	36	11/1/2007	C	-G Mortgage Services, In	10	0.500	0.500
3_6	Y	24	10/1/2006	C	-G Mortgage Services, In	27	0.250	0.375
FX30	Y	36	10/1/2007	C	eyefine Lending Services,	10	0.250	0.250
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
7_6	Y	36	10/1/2007	C	Mortgage Tree Lending	29	0.250	0.375
FX2h	Y	36	10/1/2007	C	Mortgage Tree Lending	2nd	0.500	0.500
FX30	N	0	10/1/2009	SC	Oceans Funding Co	10	0.250	0.250
FX2h	Y	12	10/1/2005	C	Inter Mountain Mortgage	2nd	0.500	0.500
5_6	Y	60	12/1/2009	HC	imedia Mortgage Corporat	28	0.250	0.375
FX30	Y	36	11/1/2007	C	American Lending Group	10	0.250	0.250
5_6	Y	36	10/1/2007	C	eyefine Lending Services,	28	0.250	0.375
FX30	N	0	10/1/2007	C	Titan, LLC	10	0.250	0.250
5_6	Y	6	4/1/2005	I	HI Mortgage Company, LI	28	0.250	0.375
2_6	Y	24	10/1/2006	HC	oyal Credit Industries, In	21	0.250	0.375
FX2h	N	0	10/1/2007	C	oyal Credit Industries, In	2nd	0.500	0.500
3_6	Y	36	10/1/2007	C	-G Mortgage Services, In	27	0.250	0.375
FX2h	Y	36	10/1/2007	C	-G Mortgage Services, In	2nd	0.500	0.500
FX2h	N	0	10/1/2007	C	HI Mortgage Company, LI	2nd	0.500	0.500
3_6	N	0	10/1/2006	C	HI Mortgage Company, LI	17	0.250	0.375
2_6	Y	24	10/1/2006	C	Mortgage Tree Lending	31	0.250	0.375
FX30	N	0	10/1/2006	C	Mortgage Tree Lending	10	0.250	0.250
2_6	N	0	10/1/2007	C	HTFC Corporation	31	0.250	0.375
FX2h	N	0	10/1/2007	C	Titan, LLC	2nd	0.500	0.500
FX30	Y	24	10/1/2006	C	eyefine Lending Services,	10	0.250	0.250
5_6	N	0	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
5_6	Y	24	11/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
3_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	27	0.250	0.375
FX30	Y	36	11/1/2007	C	Mortgage Tree Lending	10	0.250	0.250
FX2h	Y	24	10/1/2006	C	Mortgage Tree Lending	2nd	0.500	0.500
FX30	Y	36	10/1/2007	1AP	Metropolitan Capital	10	0.250	0.250

2.6	Y	36	10/1/2007	C	Inter Mountain Mortgage	31	0.250	0.375
FX2n	Y	36	10/1/2007	C	Inter Mountain Mortgage	2nd	0.500	0.500
5_5	N	0			HI Mortgage Company, LI	28	0.250	0.375
6 Mo	N	0			HI Mortgage Company, LI	26	0.250	0.375
5_5	Y	36	11/1/2007	C	Mortgage Tree Lending	28	0.250	0.375
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
FX2n	N	0			HI Mortgage Company, LI	2nd	0.500	0.500
2_6	N	0			Mortgage Tree Lending	31	0.250	0.375
FX2n	N	0			Mortgage Tree Lending	2nd	0.500	0.500
2_6	Y	12	10/1/2005	HC	HI Mortgage Company, LI	31	0.250	0.375
FX2n	Y	36	9/1/2007	C	Oceans Funding Co	2nd	0.500	0.500
3_6	Y	36	10/1/2007	C	Priority Financial	27	0.250	0.375
FX30	Y	36	11/1/2007	C	Oceans Funding Co	10	0.250	0.250
FX2n	Y	36	11/1/2007	C	Oceans Funding Co	2nd	0.500	0.500
FX30	Y	12	10/1/2005	C	Oceans Funding Co	10	0.250	0.250
6 Mo	Y	12	11/1/2005	C	Oceans Funding Co	10	0.250	0.250
FX2n	N	0			oyal Credit Industries, Inc	26	0.250	0.375
FX30	N	0			JLM Direct Funding, LTD	2nd	0.500	0.500
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	36	10/1/2007	HC	Metropolitan Capital	10	0.250	0.250
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
5_6	N	0			HI Mortgage Company, LI	28	0.250	0.375
2_6	N	0			n Lake Mortgage Bankers	31	0.250	0.375
3_6	N	0			HI Mortgage Company, LI	27	0.250	0.375
FX2n	Y	36	10/1/2007	C	Priority Financial	2nd	0.500	0.500
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX2n	N	0			HI Mortgage Company, LI	2nd	0.500	0.500
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	36	10/1/2007	C	st Source Funding Group,	10	0.250	0.250
5_6	Y	36	10/1/2007	C	Mortgage Tree Lending	28	0.250	0.375
FX2n	Y	24	10/1/2006	C	Mortgage Tree Lending	2nd	0.500	0.500
FX2n	N	0			st Source Funding Group,	2nd	0.500	0.500
3_6	Y	36	11/1/2007	1AP	Metropolitan Capital	17	0.250	0.375
2_6	Y	24	11/1/2006	1AP	Metropolitan Capital	21	0.250	0.375
FX30	Y	24	11/1/2006	C	merican Acceptance Mfg. I	10	0.250	0.250
3_6	Y	36	10/1/2007	C	Inter Mountain Mortgage	27	0.250	0.375
FX2n	Y	36	10/1/2007	C	Inter Mountain Mortgage	2nd	0.500	0.500
3_6	Y	12	12/1/2005	C	ific Community Mortgage,	27	0.250	0.375
FX30	Y	24	11/1/2006	C	eyline Lending Services,	10	0.250	0.250
FX30	Y	12	10/1/2005	C	Mortgage Tree Lending	10	0.250	0.250
2_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	21	0.250	0.375
FX30	Y	36	10/1/2007	C	eyline Lending Services,	10	0.250	0.250
5_6	Y	36	10/1/2007	C	eyline Lending Services,	28	0.250	0.375
6 Mo	Y	60	10/1/2009	HC	ific Community Mortgage,	26	0.250	0.375
FX2n	Y	60	10/1/2009	SC	ific Community Mortgage,	2nd	0.500	0.500
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250

2_6	Y	24	10/1/2006	H23	HI Mortgage Company, LI	31	0.250	0.375
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX2n	N	0			HI Mortgage Company, LI	2nd	0.500	0.500
5_6	Y	12	11/1/2005	C	HI Source Funding Group,	28	0.250	0.375
5_6	Y	36	10/1/2007	C	HI Source Funding Group,	18	0.250	0.375
2_6	N	0			HI Source Funding Group,	31	0.250	0.375
FX30	Y	24	11/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
FX30	Y	36	10/1/2007	C	JLM Direct Funding, LTD	10	0.250	0.250
FX2n	Y	60	10/1/2009	SC	JLM Direct Funding, LTD	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	veylne Lending Services,	10	0.250	0.250
FX30	Y	36	10/1/2007	C	Mortgage Tree Lending	10	0.250	0.250
2_6	N	0			HI Mortgage Company, LI	31	0.250	0.375
FX2n	Y	36	10/1/2007	C	Mortgage Tree Lending	2nd	0.500	0.500
2_6	Y	12	10/1/2005	C	Cal-Bay Mortgage Group	31	0.250	0.375
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
3_6	N	0			HI Mortgage Company, LI	27	0.250	0.375
2_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	31	0.250	0.375
FX15	Y	12	10/1/2005	C	Inter Mountain Mortgage	10	0.250	0.250
2_6	Y	36	10/1/2007	US	JLM Direct Funding, LTD	31	0.250	0.375
FX2n	N	0			JLM Direct Funding, LTD	2nd	0.500	0.500
6_Mo	N	0			HI Mortgage Company, LI	26	0.250	0.375
5_6	Y	24	10/1/2006	C	HI Mortgage Company, LI	28	0.250	0.375
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
5_6	Y	12	10/1/2005	C	HI Mortgage Company, LI	28	0.250	0.375
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX2n	N	0			HI Mortgage Company, LI	2nd	0.500	0.500
2_6	N	0			HI Mortgage Company, LI	31	0.250	0.375
5_6	Y	36	11/1/2007	C	JLM Direct Funding, LTD	28	0.250	0.375
2_6	Y	24	10/1/2006	H2L	HI Mortgage Company, LI	31	0.250	0.375
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	36	10/1/2007	C	veylne Lending Services,	10	0.250	0.250
5_6	Y	24	11/1/2006	HC	veylne Lending Services,	28	0.250	0.375
FX2n	N	0			veylne Lending Services,	10	0.250	0.250
FX2n	N	0			veylne Lending Services,	2nd	0.500	0.500
6_Mo	N	0			HTFC Corporation	28	0.250	0.375
FX30	Y	24	10/1/2006	HC	HI Mortgage Company, LI	10	0.250	0.250
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	18	0.250	0.375
2_6	Y	36	10/1/2007	C	JLM Direct Funding, LTD	31	0.250	0.375
FX2n	N	0			JLM Direct Funding, LTD	2nd	0.500	0.500
FX30	Y	36	10/1/2007	STD	veylne Lending Services,	10	0.250	0.250
3_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	27	0.250	0.375
3_6	Y	36	11/1/2007	C	Metropolitan Capital	27	0.250	0.375
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
FX30	Y	36	11/1/2007	C	Oceans Funding Co	10	0.250	0.250
3_6	Y	36	12/1/2007	C	Mortgage Tree Lending	27	0.250	0.375
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
5_6	N	0			HI Mortgage Company, LI	28	0.250	0.375

2_6	Y	24	11/1/2006	HC	HI Mortgage Company, LI	21	0.250	0.375
5_6	Y	24	11/1/2006	HC	HI Mortgage Company, LI	18	0.250	0.375
FX30	Y	36	11/1/2007	C	Metropolitan Capital	10	0.250	0.250
5_6	Y	36	11/1/2007	C	Oceans Funding Co	28	0.250	0.375
FX2n	Y	36	11/1/2007	C	Oceans Funding Co	2nd	0.500	0.500
5_6	N	0			HI Mortgage Company, LI	28	0.250	0.375
FX2n	N	0			HI Mortgage Company, LI	2nd	0.500	0.500
5_6	Y	24	10/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
2_6	Y	12	11/1/2005	C	aktree Funding Corporat	31	0.250	0.375
3_6	Y	36	10/1/2007	C	JLM Direct Funding, LTD	27	0.250	0.375
FX2n	Y	36	10/1/2007	C	JLM Direct Funding, LTD	2nd	0.500	0.500
6 Mo	N	0			HTFC Corporation	26	0.250	0.375
5_6	Y	36	12/1/2007	C	JLM Direct Funding, LTD	28	0.250	0.375
FX30	N	0			HI Mortgage Company, LI	10	0.250	0.250
FX30	Y	36	11/1/2007	C	Mortgage Tree Lending	10	0.250	0.250
FX2n	N	0			HTFC Corporation	2nd	0.500	0.500
FX2n	Y	12	11/1/2005	C	aktree Funding Corporat	2nd	0.500	0.500
3_6	Y	12	11/1/2005	C	Source Funding Group,	27	0.250	0.375
2_6	Y	12	11/1/2005	C	Mortgage Tree Lending	31	0.250	0.375
FX2n	Y	36	11/1/2007	C	Mortgage Tree Lending	2nd	0.500	0.500
FX30	N	0			Mortgage Tree Lending	10	0.250	0.250
FX2n	N	0			Mortgage Tree Lending	2nd	0.500	0.500
2_6	Y	12	11/1/2005	C	Metropolitan Capital	31	0.250	0.375
FX2n	Y	12	11/1/2005	C	Metropolitan Capital	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	JLM Direct Funding, LTD	10	0.250	0.250
FX2n	Y	36	11/1/2007	C	JLM Direct Funding, LTD	2nd	0.500	0.500
3_6	Y	36	10/1/2007	C	Realty Mortgage Corp	27	0.250	0.375
5_6	Y	12	10/1/2005	C	Realty Mortgage Corp	28	0.250	0.375
2_6	N	0			Cal-Bay Mortgage Group	31	0.250	0.375
5_6	Y	36	10/1/2007	C	Realty Mortgage Corp	28	0.250	0.375
2_6	Y	24	11/1/2006	C	Inter Mountain Mortgage	31	0.250	0.375
FX15	Y	36	11/1/2007	C	Mortgage Cless.com, Inc.	10	0.250	0.250
5_6	Y	24	10/1/2006	C	Mortgage Cless.com, Inc.	28	0.250	0.375
FX30	Y	36	11/1/2007	K	JLM Direct Funding, LTD	10	0.250	0.250
2_6	Y	12	11/1/2005	K	American Lending Group	31	0.250	0.375
3_6	Y	36	11/1/2007	C	Mortgage Tree Lending	27	0.250	0.375
5_6	Y	24	11/1/2006	C	Cal-Bay Mortgage Group	28	0.250	0.375
2_6	Y	24	11/1/2005	C	JLM Direct Funding, LTD	31	0.250	0.375
FX2n	N	0			JLM Direct Funding, LTD	2nd	0.500	0.500
FX30	Y	36	11/1/2007	C	Mortgage Tree Lending	10	0.250	0.250
5_6	N	0			HI Mortgage Company, LI	28	0.250	0.375
7_6	Y	36	11/1/2007	C	Mortgage Tree Lending	29	0.250	0.375
FX20	Y	36	11/1/2007	C	eyline Lending Services,	10	0.250	0.250
5_6	Y	24	12/1/2006	HC	HI Mortgage Company, LI	28	0.250	0.375
6 Mo	N	0			HTFC Corporation	26	0.250	0.375
FX2n	N	0			HTFC Corporation	2nd	0.500	0.500
6 Mo	N	0			HTFC Corporation	26	0.250	0.375
FX2n	N	0			HTFC Corporation	2nd	0.500	0.500

5_6	Y	36	12/1/2007	C	Mortgage Tree Lending	28	0.250	0.375
5_6	Y	36	12/1/2007	C	Mortgage Tree Lending	28	0.250	0.375
5_6	Y	36	12/1/2007	C	Mortgage Tree Lending	28	0.250	0.375
2_6	Y	24	12/1/2006	C	Inter Mountain Mortgage	31	0.250	0.375
2_6	Y	24	12/1/2006	C	Inter Mountain Mortgage	31	0.250	0.375
2_6	Y	12	12/1/2005	C	Mortgage Tree Lending	27	0.250	0.375
FX30	Y	36	12/1/2007	HC	First Source Funding Group,	31	0.250	0.375
FX30	Y	36	12/1/2007	HC	Merican Acceptance Mgt, I	10	0.250	0.250
5_6	Y	36	12/1/2007	C	Mortgage Close.com, Inc.	10	0.250	0.250
5_6	Y	36	12/1/2007	C	Mortgage Tree Lending	18	0.250	0.375
2_6	Y	24	12/1/2006	C	Mortgage Close.com, Inc.	21	0.250	0.375
2_6	N	0			Pro30 Funding	31	0.250	0.375
6 Mo	Y	60	12/1/2009	HC	ific Community Mortgage,	26	0.250	0.375
2_6	Y	24	12/1/2006	C	Inter Mountain Mortgage	21	0.250	0.375
FX30	Y	24	12/1/2006	C	Mortgage Close.com, Inc.	10	0.250	0.250
FX30	Y	60	12/1/2009	SC	Mortgage Tree Lending	10	0.250	0.250
FX30	Y	24	12/1/2006	C	EG Mortgage Services, In	10	0.250	0.250
FX15	Y	24	12/1/2006	C	Mortgage Close.com, Inc.	10	0.250	0.250
2_6	Y	24	12/1/2006	C	Mortgage Close.com, Inc.	21	0.250	0.375
2_6	Y	12	12/1/2005	C	ific Community Mortgage,	31	0.250	0.375
5_6	Y	36	12/1/2007	C	Mortgage Tree Lending	18	0.250	0.375