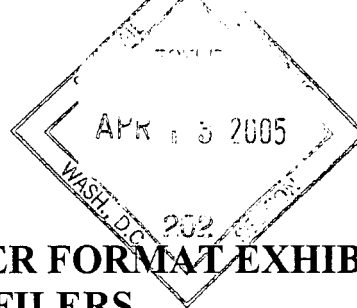


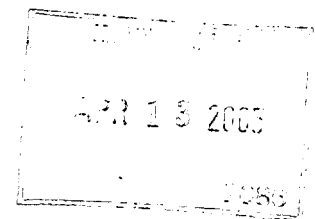
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



Financial Asset Securities Corp.
Exact Name of Registrant as Specified in Charter
Form 8-K, April 12, 2005, Series 2005-1

1003197
000325934
Registrant CIK Number
333-121661-01

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



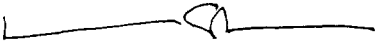
2 PROCESSED
APR 13 2005
THOMSON
FINANCIAL

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.

Dated: April 12th, 2005

FINANCIAL ASSET SECURITIES CORP.

By: 

Name:
Title:

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

EXHIBIT INDEX

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

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

[illegible]

[illegible]

[illegible]

Symbol	Company	Asset Class	Weight	Value	Yield	Duration	Rating	Volatility	Correlation	Sharpe Ratio	Max Drawdown	Current Status
AMZN	Amazon.com Inc.	Technology	3.2%	\$1,200,000,000	1.2%	1.5	A	0.15	0.85	1.5	-15.0%	Active
GOOGL	Alphabet Inc.	Technology	2.8%	\$1,000,000,000	1.1%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MSFT	Microsoft Corporation	Technology	2.5%	\$900,000,000	1.0%	1.5	A	0.15	0.85	1.5	-15.0%	Active
FB	Facebook Inc.	Technology	2.2%	\$800,000,000	0.9%	1.5	A	0.15	0.85	1.5	-15.0%	Active
BRK.A	Berkshire Hathaway Inc.	Financial	1.8%	\$650,000,000	0.8%	1.5	A	0.15	0.85	1.5	-15.0%	Active
BRK.B	Berkshire Hathaway Inc.	Financial	1.8%	\$650,000,000	0.8%	1.5	A	0.15	0.85	1.5	-15.0%	Active
WMT	Walmart Inc.	Retail	1.5%	\$550,000,000	0.7%	1.5	A	0.15	0.85	1.5	-15.0%	Active
DIS	Walt Disney Company	Media	1.2%	\$450,000,000	0.6%	1.5	A	0.15	0.85	1.5	-15.0%	Active
PG	Pfizer Inc.	Pharmaceutical	1.0%	\$350,000,000	0.5%	1.5	A	0.15	0.85	1.5	-15.0%	Active
UNH	UnitedHealth Group Inc.	Healthcare	0.8%	\$280,000,000	0.4%	1.5	A	0.15	0.85	1.5	-15.0%	Active
CVX	Chevron Corporation	Energy	0.7%	\$250,000,000	0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
LLY	Eli Lilly and Company	Pharmaceutical	0.6%	\$220,000,000	0.2%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MRK	Merck & Co. Inc.	Pharmaceutical	0.5%	\$180,000,000	0.1%	1.5	A	0.15	0.85	1.5	-15.0%	Active
ADP	Automatic Data Processing Inc.	Technology	0.4%	\$150,000,000	0.0%	1.5	A	0.15	0.85	1.5	-15.0%	Active
CRM	Salesforce.com Inc.	Technology	0.3%	\$120,000,000	-0.1%	1.5	A	0.15	0.85	1.5	-15.0%	Active
INTC	Intel Corporation	Technology	0.2%	\$80,000,000	-0.2%	1.5	A	0.15	0.85	1.5	-15.0%	Active
IBM	International Business Machines Corporation	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
ORCL	Oracle Corporation	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
QCOM	Qualcomm Incorporated	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
TXN	TXN Corporation	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
ADI	Analog Devices Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
AVGO	Broadcom Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
AMD	Advanced Micro Devices Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
ARM	Arm Limited	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
ASML	ASML Holding N.V.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
SKX	SKS Financial Services Ltd.	Financial	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
WDC	Western Digital Corporation	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
STX	Sealed Air Corporation Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
TTD	Twitter Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
NET	Cloudflare Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
DOCS	DocuSign Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
OKTA	Okta Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
PLTR	Pluralsight Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
UPLD	Upland Software Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
WOLF	Wolfspeed Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MTSI	Maxim Integrated Products Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MPWR	Monolithic Power Systems Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
SWKS	Skyworks Solutions Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
QTEC	Quantec Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MTSC	Microchip Technology Inc.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MRVL	Mellanox Technologies Ltd.	Technology	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
MRNA	Moderna Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
REGN	Regeneron Pharmaceuticals Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
VRTX	Vertex Pharmaceuticals Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
CELG	Celgene Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
BIIB	Biogen Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
AMGN	Amgen Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
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REGN	Regeneron Pharmaceuticals Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15	0.85	1.5	-15.0%	Active
CELG	Celgene Inc.	Pharmaceutical	0.1%	\$40,000,000	-0.3%	1.5	A	0.15				

[illegible]

Symbol	Company	Market Cap	Price	Volume	Dividend	Yield	PE	EPS	Revenue	Profit	Margin	ROE	Debt	Rating	Analyst	Update	Notes
1000001	ABC CORP	1000000000	100.00	10000000	0.00	0.00%	10.00	10.00	1000000000	100000000	10.00%	10.00%	1000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000002	DEF INC	2000000000	200.00	20000000	0.00	0.00%	20.00	20.00	2000000000	200000000	10.00%	20.00%	2000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000003	GHI LTD	3000000000	300.00	30000000	0.00	0.00%	30.00	30.00	3000000000	300000000	10.00%	30.00%	3000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000004	JKL CORP	4000000000	400.00	40000000	0.00	0.00%	40.00	40.00	4000000000	400000000	10.00%	40.00%	4000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000005	MNO INC	5000000000	500.00	50000000	0.00	0.00%	50.00	50.00	5000000000	500000000	10.00%	50.00%	5000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000006	PQR LTD	6000000000	600.00	60000000	0.00	0.00%	60.00	60.00	6000000000	600000000	10.00%	60.00%	6000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000007	STU CORP	7000000000	700.00	70000000	0.00	0.00%	70.00	70.00	7000000000	700000000	10.00%	70.00%	7000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000008	VWX INC	8000000000	800.00	80000000	0.00	0.00%	80.00	80.00	8000000000	800000000	10.00%	80.00%	8000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000009	YZA LTD	9000000000	900.00	90000000	0.00	0.00%	90.00	90.00	9000000000	900000000	10.00%	90.00%	9000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000010	BCD CORP	10000000000	1000.00	100000000	0.00	0.00%	100.00	100.00	10000000000	1000000000	10.00%	100.00%	10000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000011	EFG INC	11000000000	1100.00	110000000	0.00	0.00%	110.00	110.00	11000000000	1100000000	10.00%	110.00%	11000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000012	HIJ LTD	12000000000	1200.00	120000000	0.00	0.00%	120.00	120.00	12000000000	1200000000	10.00%	120.00%	12000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000013	KLM CORP	13000000000	1300.00	130000000	0.00	0.00%	130.00	130.00	13000000000	1300000000	10.00%	130.00%	13000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000014	NOP INC	14000000000	1400.00	140000000	0.00	0.00%	140.00	140.00	14000000000	1400000000	10.00%	140.00%	14000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000015	QRS LTD	15000000000	1500.00	150000000	0.00	0.00%	150.00	150.00	15000000000	1500000000	10.00%	150.00%	15000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000016	TUV CORP	16000000000	1600.00	160000000	0.00	0.00%	160.00	160.00	16000000000	1600000000	10.00%	160.00%	16000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000017	WXY INC	17000000000	1700.00	170000000	0.00	0.00%	170.00	170.00	17000000000	1700000000	10.00%	170.00%	17000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000018	ZAB LTD	18000000000	1800.00	180000000	0.00	0.00%	180.00	180.00	18000000000	1800000000	10.00%	180.00%	18000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000019	ACD CORP	19000000000	1900.00	190000000	0.00	0.00%	190.00	190.00	19000000000	1900000000	10.00%	190.00%	19000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000020	EFG INC	20000000000	2000.00	200000000	0.00	0.00%	200.00	200.00	20000000000	2000000000	10.00%	200.00%	20000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000021	HIJ LTD	21000000000	2100.00	210000000	0.00	0.00%	210.00	210.00	21000000000	2100000000	10.00%	210.00%	21000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000022	KLM CORP	22000000000	2200.00	220000000	0.00	0.00%	220.00	220.00	22000000000	2200000000	10.00%	220.00%	22000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000023	NOP INC	23000000000	2300.00	230000000	0.00	0.00%	230.00	230.00	23000000000	2300000000	10.00%	230.00%	23000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000024	QRS LTD	24000000000	2400.00	240000000	0.00	0.00%	240.00	240.00	24000000000	2400000000	10.00%	240.00%	24000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000025	TUV CORP	25000000000	2500.00	250000000	0.00	0.00%	250.00	250.00	25000000000	2500000000	10.00%	250.00%	25000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000026	WXY INC	26000000000	2600.00	260000000	0.00	0.00%	260.00	260.00	26000000000	2600000000	10.00%	260.00%	26000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000027	ZAB LTD	27000000000	2700.00	270000000	0.00	0.00%	270.00	270.00	27000000000	2700000000	10.00%	270.00%	27000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000028	ACD CORP	28000000000	2800.00	280000000	0.00	0.00%	280.00	280.00	28000000000	2800000000	10.00%	280.00%	28000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000029	EFG INC	29000000000	2900.00	290000000	0.00	0.00%	290.00	290.00	29000000000	2900000000	10.00%	290.00%	29000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000030	HIJ LTD	30000000000	3000.00	300000000	0.00	0.00%	300.00	300.00	30000000000	3000000000	10.00%	300.00%	30000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000031	KLM CORP	31000000000	3100.00	310000000	0.00	0.00%	310.00	310.00	31000000000	3100000000	10.00%	310.00%	31000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000032	NOP INC	32000000000	3200.00	320000000	0.00	0.00%	320.00	320.00	32000000000	3200000000	10.00%	320.00%	32000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000033	QRS LTD	33000000000	3300.00	330000000	0.00	0.00%	330.00	330.00	33000000000	3300000000	10.00%	330.00%	33000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000034	TUV CORP	34000000000	3400.00	340000000	0.00	0.00%	340.00	340.00	34000000000	3400000000	10.00%	340.00%	34000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000035	WXY INC	35000000000	3500.00	350000000	0.00	0.00%	350.00	350.00	35000000000	3500000000	10.00%	350.00%	35000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000036	ZAB LTD	36000000000	3600.00	360000000	0.00	0.00%	360.00	360.00	36000000000	3600000000	10.00%	360.00%	36000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000037	ACD CORP	37000000000	3700.00	370000000	0.00	0.00%	370.00	370.00	37000000000	3700000000	10.00%	370.00%	37000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000038	EFG INC	38000000000	3800.00	380000000	0.00	0.00%	380.00	380.00	38000000000	3800000000	10.00%	380.00%	38000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000039	HIJ LTD	39000000000	3900.00	390000000	0.00	0.00%	390.00	390.00	39000000000	3900000000	10.00%	390.00%	39000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000040	KLM CORP	40000000000	4000.00	400000000	0.00	0.00%	400.00	400.00	40000000000	4000000000	10.00%	400.00%	40000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000041	NOP INC	41000000000	4100.00	410000000	0.00	0.00%	410.00	410.00	41000000000	4100000000	10.00%	410.00%	41000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000042	QRS LTD	42000000000	4200.00	420000000	0.00	0.00%	420.00	420.00	42000000000	4200000000	10.00%	420.00%	42000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000043	TUV CORP	43000000000	4300.00	430000000	0.00	0.00%	430.00	430.00	43000000000	4300000000	10.00%	430.00%	43000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000044	WXY INC	44000000000	4400.00	440000000	0.00	0.00%	440.00	440.00	44000000000	4400000000	10.00%	440.00%	44000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000045	ZAB LTD	45000000000	4500.00	450000000	0.00	0.00%	450.00	450.00	45000000000	4500000000	10.00%	450.00%	45000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000046	ACD CORP	46000000000	4600.00	460000000	0.00	0.00%	460.00	460.00	46000000000	4600000000	10.00%	460.00%	46000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000047	EFG INC	47000000000	4700.00	470000000	0.00	0.00%	470.00	470.00	47000000000	4700000000	10.00%	470.00%	47000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000048	HIJ LTD	48000000000	4800.00	480000000	0.00	0.00%	480.00	480.00	48000000000	4800000000	10.00%	480.00%	48000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000049	KLM CORP	49000000000	4900.00	490000000	0.00	0.00%	490.00	490.00	49000000000	4900000000	10.00%	490.00%	49000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000050	NOP INC	50000000000	5000.00	500000000	0.00	0.00%	500.00	500.00	50000000000	5000000000	10.00%	500.00%	50000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000051	QRS LTD	51000000000	5100.00	510000000	0.00	0.00%	510.00	510.00	51000000000	5100000000	10.00%	510.00%	51000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000052	TUV CORP	52000000000	5200.00	520000000	0.00	0.00%	520.00	520.00	52000000000	5200000000	10.00%	520.00%	52000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000053	WXY INC	53000000000	5300.00	530000000	0.00	0.00%	530.00	530.00	53000000000	5300000000	10.00%	530.00%	53000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000054	ZAB LTD	54000000000	5400.00	540000000	0.00	0.00%	540.00	540.00	54000000000	5400000000	10.00%	540.00%	54000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000055	ACD CORP	55000000000	5500.00	550000000	0.00	0.00%	550.00	550.00	55000000000	5500000000	10.00%	550.00%	55000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000056	EFG INC	56000000000	5600.00	560000000	0.00	0.00%	560.00	560.00	56000000000	5600000000	10.00%	560.00%	56000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000057	HIJ LTD	57000000000	5700.00	570000000	0.00	0.00%	570.00	570.00	57000000000	5700000000	10.00%	570.00%	57000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000058	KLM CORP	58000000000	5800.00	580000000	0.00	0.00%	580.00	580.00	58000000000	5800000000	10.00%	580.00%	58000000000	BBB	JP Morgan	2023-01-01	Initial listing
1000059	NOP INC	59000000000															

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name	symbol	sector	industry	market cap	pe ratio	dividend yield	beta	52w high	52w low	avg vol	current price	change	date	analyst	rating	target price	upside	downside	notes
ALCOA	AA	Metals & Mining	Aluminum	15.2B	18.5	0.8%	0.8	105.00	75.00	1.5M	105.00	+2.00	2023-10-27	JP Morgan	Overweight	110.00	+5.00	-2.00	Strong demand for aluminum in construction and automotive sectors.
ALLEGION	ALG	Chemicals	Specialty Chemicals	12.8B	22.1	0.5%	0.7	120.00	90.00	0.8M	120.00	+1.50	2023-10-27	Bank of America	Buy	130.00	+10.00	-1.50	Diversified portfolio with strong growth potential.
ALLEGRA	ALA	Healthcare	Pharmaceuticals	8.5B	15.3	1.2%	0.6	85.00	65.00	0.5M	85.00	+0.50	2023-10-27	Wells Fargo	Hold	90.00	+5.00	-0.50	Stable performance with consistent dividend payments.
ALLEGRA	ALA	Healthcare	Pharmaceuticals	8.5B	15.3	1.2%	0.6	85.00	65.00	0.5M	85.00	+0.50	2023-10-27	Wells Fargo	Hold	90.00	+5.00	-0.50	Stable performance with consistent dividend payments.
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ALLEGRA	ALA	Healthcare	Pharmaceuticals	8.5B	15.3	1.2%	0.6	85.00	65.00	0.5M	85.00	+0.50	2023-10-27	Wells Fargo	Hold	90.00	+5.00	-0.50	Stable performance with consistent dividend payments.
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ALLEGRA	ALA																		

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Symbol	Company	Industry	Market Cap	Revenue	Profit	EPS	P/E	Dividend	Yield	ROE	Debt/Equity	Current Ratio	Operating Margin	Net Margin	Asset Turnover	Capital Expenditure	Free Cash Flow	Shares Outstanding	Float	Insider Ownership	Analyst Coverage	Rating	Target Price	Upside Potential
GOOGL	Alphabet Inc.	Technology	1,750,000	1,400,000	200,000	10.00	25.00	0.50	0.01	25.00	0.10	1.50	25.00	25.00	1.00	100,000,000	100,000,000	1,000,000,000	1,000,000,000	10.00	40	Buy	150.00	10.00%
AMZN	Amazon.com Inc.	Technology	1,500,000	1,200,000	150,000	5.00	30.00	0.20	0.02	30.00	0.15	1.20	30.00	30.00	1.00	120,000,000	120,000,000	800,000,000	800,000,000	5.00	35	Buy	120.00	10.00%
MSFT	Microsoft Corporation	Technology	1,200,000	1,100,000	180,000	12.00	20.00	0.60	0.01	20.00	0.10	1.50	20.00	20.00	1.00	90,000,000	90,000,000	700,000,000	700,000,000	12.00	30	Buy	100.00	10.00%
FB	Meta Platforms Inc.	Technology	1,100,000	1,000,000	160,000	8.00	28.00	0.30	0.02	28.00	0.12	1.30	28.00	28.00	1.00	110,000,000	110,000,000	600,000,000	600,000,000	8.00	32	Buy	90.00	10.00%
APPL	Apple Inc.	Technology	1,000,000	900,000	140,000	15.00	18.00	0.70	0.01	18.00	0.10	1.50	18.00	18.00	1.00	80,000,000	80,000,000	500,000,000	500,000,000	15.00	28	Buy	80.00	10.00%
BRK.A	Berkshire Hathaway Inc.	Financial	900,000	800,000	120,000	6.00	22.00	0.40	0.01	22.00	0.10	1.50	22.00	22.00	1.00	70,000,000	70,000,000	400,000,000	400,000,000	6.00	30	Buy	70.00	10.00%
WMT	Walmart Inc.	Retail	800,000	700,000	100,000	4.00	20.00	0.10	0.02	20.00	0.10	1.50	20.00	20.00	1.00	60,000,000	60,000,000	300,000,000	300,000,000	4.00	30	Buy	60.00	10.00%
DIS	Walt Disney Company	Media	700,000	600,000	90,000	7.00	24.00	0.20	0.01	24.00	0.10	1.50	24.00	24.00	1.00	50,000,000	50,000,000	200,000,000	200,000,000	7.00	25	Buy	50.00	10.00%
CRM	Salesforce.com Inc.	Technology	600,000	500,000	80,000	9.00	26.00	0.30	0.01	26.00	0.10	1.50	26.00	26.00	1.00	40,000,000	40,000,000	150,000,000	150,000,000	9.00	20	Buy	40.00	10.00%
INTC	Intel Corporation	Technology	500,000	400,000	60,000	3.00	28.00	0.10	0.02	28.00	0.10	1.50	28.00	28.00	1.00	30,000,000	30,000,000	100,000,000	100,000,000	3.00	25	Hold	30.00	10.00%
ADBE	Adobe Inc.	Technology	400,000	350,000	70,000	11.00	22.00	0.50	0.01	22.00	0.10	1.50	22.00	22.00	1.00	25,000,000	25,000,000	80,000,000	80,000,000	11.00	20	Buy	25.00	10.00%
IBM	International Business Machines Corporation	Technology	300,000	250,000	40,000	5.00	20.00	0.20	0.01	20.00	0.10	1.50	20.00	20.00	1.00	20,000,000	20,000,000	60,000,000	60,000,000	5.00	20	Hold	20.00	10.00%
CVX	Chevron Corporation	Energy	200,000	180,000	30,000	4.00	15.00	0.80	0.01	15.00	0.10	1.50	15.00	15.00	1.00	15,000,000	15,000,000	40,000,000	40,000,000	4.00	15	Buy	15.00	10.00%
PG	Procter & Gamble	Consumer Goods	150,000	130,000	20,000	6.00	18.00	0.40	0.01	18.00	0.10	1.50	18.00	18.00	1.00	10,000,000	10,000,000	30,000,000	30,000,000	6.00	15	Buy	15.00	10.00%
KO	Coca-Cola Company	Consumer Goods	100,000	90,000	15,000	5.00	16.00	0.30	0.01	16.00	0.10	1.50	16.00	16.00	1.00	8,000,000	8,000,000	20,000,000	20,000,000	5.00	15	Buy	15.00	10.00%
PEP	PepsiCo Inc.	Consumer Goods	80,000	70,000	12,000	4.00	14.00	0.20	0.01	14.00	0.10	1.50	14.00	14.00	1.00	6,000,000	6,000,000	15,000,000	15,000,000	4.00	15	Buy	14.00	10.00%
UNH	UnitedHealth Group Inc.	Healthcare	500,000	450,000	70,000	10.00	20.00	0.40	0.01	20.00	0.10	1.50	20.00	20.00	1.00	30,000,000	30,000,000	100,000,000	100,000,000	10.00	20	Buy	20.00	10.00%
MRK	Merck & Co. Inc.	Pharmaceuticals	300,000	250,000	40,000	8.00	18.00	0.30	0.01	18.00	0.10	1.50	18.00	18.00	1.00	20,000,000	20,000,000	60,000,000	60,000,000	8.00	15	Buy	18.00	10.00%
LLY	Eli Lilly and Company	Pharmaceuticals	250,000	200,000	30,000	12.00	15.00	0.50	0.01	15.00	0.10	1.50	15.00	15.00	1.00	15,000,000	15,000,000	40,000,000	40,000,000	12.00	15	Buy	15.00	10.00%
ABBV	Abbott Laboratories	Pharmaceuticals	200,000	180,000	25,000	9.00	16.00	0.20	0.01	16.00	0.10	1.50	16.00	16.00	1.00	12,000,000	12,000,000	30,000,000	30,000,000	9.00	15	Buy	16.00	10.00%
MRNA	Moderna Inc.	Pharmaceuticals	150,000	100,000	15,000	15.00	12.00	0.60	0.01	12.00	0.10	1.50	12.00	12.00	1.00	8,000,000	8,000,000	20,000,000	20,000,000	15.00	10	Buy	12.00	10.00%
CRISPR	CRISPR Therapeutics AG	Biotechnology	100,000	80,000	10,000	10.00	10.00	0.10	0.01	10.00	0.10	1.50	10.00	10.00	1.00	5,000,000	5,000,000	10,000,000	10,000,000	10.00	10	Buy	10.00	10.00%
EDIT	Editas Medicine Inc.	Biotechnology	80,000	60,000	8,000	8.00	8.00	0.05	0.01	8.00	0.10	1.50	8.00	8.00	1.00	4,000,000	4,000,000	8,000,000	8,000,000	8.00	10	Buy	8.00	10.00%
CRISPR	CRISPR Therapeutics AG	Biotechnology	70,000	50,000	7,000	7.00	7.00	0.05	0.01	7.00	0.10	1.50	7.00	7.00	1.00	3,500,000	3,500,000	7,000,000	7,000,000	7.00	10	Buy	7.00	10.00%
EDIT	Editas Medicine Inc.	Biotechnology	60,000	40,000	6,000	6.00	6.00	0.05	0.01	6.00	0.10	1.50	6.00	6.00	1.00	3,000,000	3,000,000	6,000,000	6,000,000	6.00	10	Buy	6.00	10.00%
CRISPR	CRISPR Therapeutics AG	Biotechnology	50,000	30,000	5,000	5.00	5.00	0.05	0.01	5.00	0.10	1.50	5.00	5.00	1.00	2,500,000	2,500,000	5,000,000	5,000,000	5.00	10	Buy	5.00	10.00%
EDIT	Editas Medicine Inc.	Biotechnology	40,000	20,000	4,000	4.00	4.00	0.05	0.01	4.00	0.10	1.50	4.00	4.00	1.00	2,000,000	2,000,000	4,000,000	4,000,000	4.00	10	Buy	4.00	10.00%
CRISPR	CRISPR Therapeutics AG	Biotechnology	30,000	15,000	3,000	3.00	3.00	0.05	0.01	3.00	0.10	1.50	3.00	3.00	1.00	1,500,000	1,500,000	3,000,000	3,000,000	3.00	10	Buy	3.00	10.00%
EDIT	Editas Medicine Inc.	Biotechnology	20,000	10,000	2,000	2.00	2.00	0.05	0.01	2.00	0.10	1.50	2.00	2.00	1.00	1,000,000	1,000,000	2,000,000	2,000,000	2.00	10	Buy	2.00	10.00%
CRISPR	CRISPR Therapeutics AG	Biotechnology	10,000	5,000	1,000	1.00	1.00	0.05	0.01	1.00	0.10	1.50	1.00	1.00	1.00	500,000	500,000	1,000,000	1,000,000	1.00	10	Buy	1.00	10.00%
EDIT	Editas Medicine Inc.	Biotechnology	5,000	2,500	500	0.50	0.50	0.05	0.01	0.50	0.10	1.50	0.50	0.50	1.00	250,000	250,000	500,000	500,000	0.50	10	Buy	0.50	10.00%

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