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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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

**PHHAC Mortgage Pass-Through Certificates*
SERIES 2005-2

PHH Mortgage Capital LLC

Exact Name of Registrant as Specified in Charter

001321940

Serial Company CIK Number

Form 8-K, April 13, 2005 Series 2005-2

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-110192 -07

SEC File Number, if available

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



05051296



PROCESSED

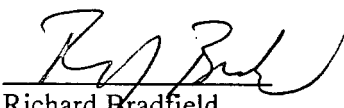
✓ APR 21 2005

THOMSON
FINANCIAL

SIGNATURES

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

PHH MORTGAGE CAPITAL LLC

By: 
Name: Richard Bradfield
Title: Senior Vice President

Dated: April 13, 2005

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

EXHIBIT INDEX

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

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

[illegible]

70796274	2115 00	SFD	180	2/17/2005	32.19	5.170	4/12/2005	3/12/2005	\$4,461.46	\$4,461.46	\$4,461.46	4/12/2005	\$57,907.19	\$57,907.19 CASHO	No Income N	XX		\$0	0.25 N	\$0	\$1,720,000	0	\$0.00
70796285	5972 00	SFD	180	2/17/2005	40.17	5.090	4/12/2005	3/12/2005	\$4,461.16	\$4,461.16	\$4,461.16	4/12/2005	\$52,500.00	\$52,500.00 REF	Fid N	XX		\$0	0.25 N	\$0	\$1,470,000	0	\$0.00
70797128	4370 00	SFD	180	2/16/2005	58.88	5.335	4/12/2005	3/12/2005	\$5,335.14	\$5,335.14	\$5,335.14	4/12/2005	\$88,000.00	\$88,000.00 CASHO	No Income N	XX		\$0	0.25 N	\$0	\$1,170,000	0	\$0.00
70798097	0748 00	SFD	180	2/15/2005	56.18	5.430	4/12/2005	3/12/2005	\$3,709.89	\$3,709.89	\$3,709.89	4/12/2005	\$43,500.00	\$43,500.00 REF	United Inc N	XX		\$0	0.25 N	\$0	\$825,000	0	\$0.00
70798108	8014 00	SFD	180	2/20/2005	37.13	5.750	4/12/2005	3/12/2005	\$5,435.78	\$5,435.78	\$5,435.78	4/12/2005	\$64,500.00	\$64,500.00 CASHO	No Income N	XX		\$0	0.25 N	\$0	\$1,750,000	0	\$0.00
70798415	7068 00	PUDOT	180	2/22/2005	41.97	5.259	4/12/2005	3/12/2005	\$3,030.31	\$3,030.31	\$3,030.31	4/12/2005	\$45,000.00	\$45,000.00 REF	No Income N	XX		\$0	0.25 N	\$0	\$1,075,000	0	\$0.00
70799084	2764 00	PUDOT	180	2/11/2005	69.06	5.125	4/12/2005	3/12/2005	\$3,419.55	\$3,419.55	\$3,419.55	4/12/2005	\$420,000.00	\$420,000.00 REF	Fid N	XX		\$0	0.25 N	\$0	\$821,000	0	\$0.00
2897040	1810 00	SFD	300	3/05/2004	43.55	8.125	12/12/2004	11/02/2004	\$2,491.20	\$2,491.20	\$2,491.20	4/12/2005	\$410,000.00	\$410,303.75 CASHO	Fid N	XX		\$0	0.25 N	\$0	\$827,500	0	\$0.00
2917246	0165 00	SFD	300	10/15/2004	80.00	6.125	12/12/2004	11/02/2004	\$1,817.08	\$1,817.08	\$1,817.08	4/12/2005	\$358,000.00	\$358,072.83 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$445,000	\$445,000	\$0.00
2944000	1104 00	SFD	300	1/16/2004	54.21	6.080	11/20/2005	13/12/2004	\$2,989.33	\$2,989.33	\$2,989.33	4/12/2005	\$498,000.00	\$498,033.81 REF	Fid N	XX		\$0	0.25 N	\$0	\$915,000	0	\$0.00
2978083	1050 00	SFD	300	12/23/2004	48.44	5.750	2/12/2005	1/12/2005	\$2,742.03	\$2,742.03	\$2,742.03	4/12/2005	\$469,867.08	\$469,838.10 CASHO	Fid N	XX		\$0	0.25 N	\$0	\$970,000	0	\$0.00
2949612	5718 00	SFD	300	12/19/2004	80.00	5.750	2/12/2005	1/12/2005	\$2,804.33	\$2,804.33	\$2,804.33	4/12/2005	\$412,000.00	\$411,137.82 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$571,000	\$515,000	\$0.00
2975983	1750 00	SFD	300	4/10/2004	60.00	5.875	2/12/2005	1/12/2005	\$2,202.65	\$2,202.65	\$2,202.65	4/12/2005	\$377,360.00	\$371,598.84 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$466,000	\$465,450	\$0.00
2703816	7980 00	SFD	300	6/21/2004	80.00	6.125	2/12/2005	1/12/2005	\$3,524.14	\$3,524.14	\$3,524.14	4/12/2005	\$560,000.00	\$579,869.08 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$725,000	\$680,000	\$0.00
2973266	2136 00	SFD	300	12/27/2004	80.00	6.080	2/12/2005	1/12/2005	\$2,388.21	\$2,388.21	\$2,388.21	4/12/2005	\$400,000.00	\$398,177.95 CASHO	Fid N	XX		\$0	0.25 N	\$0	\$500,000	\$0	\$0.00
2975421	2284 00	SFD	300	12/28/2004	60.00	6.625	2/12/2005	1/12/2005	\$2,945.43	\$2,945.43	\$2,945.43	4/12/2005	\$460,000.00	\$458,186.06 CASHO	Fid N	XX		\$0	0.25 N	\$0	\$571,000	\$0	\$0.00
70798267	3247 SEC	SFD	300	12/21/2004	80.00	5.570	2/12/2005	1/12/2005	\$2,517.64	\$2,517.64	\$2,517.64	4/12/2005	\$440,000.00	\$438,081.73 REF	Fid N	XX		\$0	0.25 N	\$0	\$550,000	\$0	\$0.00
70798280	4529 00	SFD	300	12/21/2004	80.00	5.880	2/12/2005	1/12/2005	\$4,365.49	\$4,365.49	\$4,365.49	4/12/2005	\$738,000.00	\$732,220.05 REF	Fid N	XX		\$0	0.25 N	\$0	\$930,000	\$0	\$0.00
707852007	7775 00	SFD	300	12/30/2004	60.00	5.870	2/12/2005	1/12/2005	\$3,439.76	\$3,439.76	\$3,439.76	4/12/2005	\$585,600.00	\$584,388.11 CASHO	No Income N	XX		\$0	0.25 N	\$0	\$732,000	\$0	\$0.00
707831793	30025 00	CONDO	300	12/14/2004	80.00	6.040	2/12/2005	1/12/2005	\$3,482.33	\$3,482.33	\$3,482.33	4/12/2005	\$580,000.00	\$578,851.12 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$725,000	\$725,000	\$0.00
2975224	2000 00	SFD	300	12/27/2004	65.91	5.875	2/12/2005	1/12/2005	\$3,430.82	\$3,430.82	\$3,430.82	4/12/2005	\$590,000.00	\$578,814.43 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$800,000	\$800,000	\$0.00
2817078	6548 00	SFD	300	9/17/2004	85.07	5.790	2/12/2005	1/12/2005	\$2,037.52	\$2,037.52	\$2,037.52	4/12/2005	\$450,000.00	\$449,052.19 PURCH	Fid Y UGL		25%	\$0	0.25 N	\$0	\$528,000	\$528,000	\$0.00
2830218	19805 00	SFD	300	12/30/2004	47.18	5.875	2/12/2005	1/12/2005	\$2,771.07	\$2,771.07	\$2,771.07	4/12/2005	\$460,000.00	\$458,657.26 REF	Fid N	XX		\$0	0.25 N	\$0	\$975,000	\$0	\$0.00
2949268	2225 00	SFD	300	12/13/2004	80.00	5.500	2/12/2005	1/12/2005	\$3,384.02	\$3,384.02	\$3,384.02	4/12/2005	\$556,000.00	\$554,692.29 PURCH	Reduced D N	XX		\$0	0.25 N	\$0	\$745,000	\$745,000	\$0.00
2877482	5882 00	SFD	300	12/21/2004	78.91	5.750	2/12/2005	1/12/2005	\$3,384.72	\$3,384.72	\$3,384.72	4/12/2005	\$580,000.00	\$578,729.54 REF	Fid N	XX		\$0	0.25 N	\$0	\$775,000	\$0	\$0.00
2867208	5605 00	SFD	300	12/13/2004	80.00	5.625	2/12/2005	1/12/2005	\$3,739.33	\$3,739.33	\$3,739.33	4/12/2005	\$650,000.00	\$638,183.25 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$825,000	\$825,000	\$0.00
2879859	2815 00	SFA	300	12/30/2004	51.85	6.375	2/12/2005	1/12/2005	\$2,718.75	\$2,718.75	\$2,718.75	4/12/2005	\$700,000.00	\$700,000.00 CASHO	Fid N	XX		\$0	0.25 N	\$0	\$1,350,000	\$0	\$0.00
2915071	1977 00	SFD	300	12/30/2004	48.48	6.000	2/12/2005	1/12/2005	\$2,388.20	\$2,388.20	\$2,388.20	4/12/2005	\$440,000.00	\$438,201.59 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$800,000	\$825,000	\$0.00
2970207	6811 00	P46AT	300	12/28/2004	80.00	5.500	2/12/2005	1/12/2005	\$2,975.21	\$2,975.21	\$2,975.21	4/12/2005	\$54,000.00	\$52,650.27 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$58,000	\$55,000	\$0.00
707981250	7757 00	SFD	300	12/30/2004	62.44	6.125	2/12/2005	1/12/2005	\$2,930.84	\$2,930.84	\$2,930.84	4/12/2005	\$400,000.00	\$398,281.07 REF	Fid N	XX		\$0	0.25 N	\$0	\$800,500	\$0	\$0.00
707940754	3170 00	PUDOT	300	12/29/2004	52.20	5.375	2/12/2005	1/12/2005	\$2,572.51	\$2,572.51	\$2,572.51	4/12/2005	\$459,400.00	\$458,363.13 REF	No Income N	XX		\$0	0.25 N	\$0	\$680,000	\$0	\$0.00
707949209	3110 00	SFD	300	9/12/2003	60.00	6.420	2/12/2005	1/12/2005	\$3,635.53	\$3,635.53	\$3,635.53	4/12/2005	\$590,000.00	\$579,207.28 REF	Fid N	XX		\$0	0.25 N	\$0	\$725,000	\$0	\$0.00
78882414	9218 00	SFD	300	11/20/2003	70.69	6.625	2/12/2005	1/12/2005	\$3,625.27	\$3,625.27	\$3,625.27	4/12/2005	\$410,000.00	\$402,274.52 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$590,000	\$590,000	\$0.00
2877645	0825 00	SFD	300	4/13/2004	50.90	6.125	3/12/2005	2/12/2005	\$2,710.87	\$2,710.87	\$2,710.87	4/12/2005	\$360,338.00	\$359,684.33 REF	Fid N	XX		\$0	0.25 N	\$0	\$533,000	\$0	\$0.00
2755095	3475 00	SFD	300	6/4/2004	80.00	5.433	3/12/2005	2/12/2005	\$5,151.50	\$5,151.50	\$5,151.50	4/12/2005	\$880,000.00	\$878,056.59 PURCH	Fid N	XX		\$0	0.25 N	\$0	\$1,100,140	\$1,100,140	\$0.00
2853418	4117 00	SFD	300	10/20/2005	80.00	5.625	3/12/2005	2/12/2005	\$2,695.39	\$2,695.39	\$2,695.39	4/12/2005	\$364,000.00	\$363,810.06 PURCH	Reduced D N	XX		\$0	0.25 N	\$0	\$455,000	\$455,000	\$0.00
2855015	5331 00	SFD	300	10/20/2005	72.38	5.875	3/12/2005	2/12/2005	\$2,247.84	\$2,247.84	\$2,247.84	4/12/2005	\$360,000.00	\$359,611.57 CASHO	Reduced D N	XX		\$0	0.25 N	\$0	\$525,000	\$0	\$0.00

2901415	5880 OVO	SFD	300	02/2005	64.19	64.19	5.750	3/10/05	2/1/2005	\$2,415.99	\$2,415.99	\$4,110.00.00	\$4,110.00.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2906556	5880 OVO	SFD	300	04/2005	66.67	66.67	5.750	3/10/05	2/1/2005	\$3,501.44	\$3,501.44	\$500,000.00	\$500,000.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2907512	1197 OVO	SFD	300	01/2005	60.70	60.70	6.125	3/10/05	2/1/2005	\$2,430.44	\$2,430.44	\$400,000.00	\$400,000.00	PURCH	F-B	N	XX	\$607,000	0.25 N	\$607,000	\$0.00	0	\$0.00
2908917	9030 OVO	SFD	300	01/2005	67.84	67.84	5.875	3/10/05	2/1/2005	\$2,327.70	\$2,327.70	\$300,000.00	\$300,000.00	CASHO	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2909462	9491 OVO	PURCH	300	02/2005	55.21	55.21	6.000	3/10/05	2/1/2005	\$2,697.96	\$2,697.96	\$450,000.00	\$450,000.00	PURCH	F-B	N	XX	\$950,000	0.25 N	\$950,000	\$0.00	0	\$0.00
2909125	2806 SEC	PURCH	300	01/2005	61.29	61.29	6.170	3/10/05	2/1/2005	\$3,653.14	\$3,653.14	\$600,000.00	\$600,000.00	PURCH	F-B	N	XX	\$379,000	0.25 N	\$379,000	\$150,000	0	\$0.00
2907128	8281 OVO	SFD	300	01/2005	68.45	68.45	5.625	3/10/05	2/1/2005	\$2,406.84	\$2,406.84	\$410,000.00	\$410,000.00	CASHO	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2908016	6817 OVO	PURCH	300	07/2005	78.80	78.80	5.875	3/10/05	2/1/2005	\$3,253.46	\$3,253.46	\$350,000.00	\$350,000.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2906513	9515 OVO	SFD	300	01/2005	41.89	41.89	5.500	3/10/05	2/1/2005	\$2,611.83	\$2,611.83	\$400,000.00	\$400,000.00	CASHO	F-B	N	XX	\$1,070,000	0.25 N	\$0	\$0.00	0	\$0.00
2909142	1000 OVO	SFD	300	01/2005	72.63	72.63	5.920	3/10/05	2/1/2005	\$3,744.83	\$3,744.83	\$600,000.00	\$600,000.00	PURCH	F-B	N	XX	\$872,000	0.25 N	\$872,000	\$0.00	0	\$0.00
2911138	9854 OVO	SFD	300	01/2005	45.34	45.34	6.250	3/10/05	2/1/2005	\$3,350.12	\$3,350.12	\$54,100.00	\$54,100.00	CASHO	F-B	N	XX	\$1,200,000	0.25 N	\$0	\$0.00	0	\$0.00
2912684	5275 OVO	SFD	300	01/2005	60.86	60.86	5.920	3/10/05	2/1/2005	\$2,297.24	\$2,297.24	\$38,499.82	\$38,499.82	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2915932	2071 OVO	SFD	300	01/2005	76.74	76.74	6.500	3/10/05	2/1/2005	\$3,106.74	\$3,106.74	\$49,000.00	\$49,000.00	CASHO	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2916591	2018 OVO	PURCH	300	02/2005	71.60	71.60	6.000	3/10/05	2/1/2005	\$2,626.03	\$2,626.03	\$43,000.00	\$43,000.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2916771	3152 OVO	SFD	240	2/1/2005	90.00	90.00	5.625	3/10/05	2/1/2005	\$3,864.11	\$3,864.11	\$46,000.00	\$46,000.00	PURCH	F-B	Y	GEMCO	12%	30715062	\$48,000	\$0.00	0	\$0.00
2917201	9175 OVO	SFD	300	02/2005	71.09	71.09	5.625	3/10/05	2/1/2005	\$2,843.74	\$2,843.74	\$46,000.00	\$46,000.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2917243	9150 OVO	SFD	300	02/2005	88.68	88.68	5.625	3/10/05	2/1/2005	\$2,695.39	\$2,695.39	\$36,000.00	\$36,000.00	PURCH	F-B	Y	GEMCO	25%	30715062	\$405,500	\$0.00	0	\$0.00
2917478	4301 OVO	SFD	300	02/2005	87.37	87.37	6.125	3/10/05	2/1/2005	\$2,520.96	\$2,520.96	\$44,000.00	\$44,000.00	PURCH	F-B	Y	GEMCO	25%	30715062	\$440,000	\$0.00	0	\$0.00
2918746	1102 OVO	SFD	300	01/2005	41.59	41.59	5.875	3/10/05	2/1/2005	\$2,447.65	\$2,447.65	\$413,777.00	\$413,777.00	CASHO	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2918244	1166 OVO	SFD	300	05/2004	60.12	60.12	6.000	3/10/05	2/1/2005	\$2,890.38	\$2,890.38	\$498,437.00	\$498,437.00	CASHO	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2906264	7405 OVO	SFD	300	01/2005	60.00	60.00	6.025	3/10/05	2/1/2005	\$3,502.91	\$3,502.91	\$566,000.00	\$566,000.00	PURCH	F-B	N	XX	\$745,000	0.25 N	\$745,000	\$0.00	0	\$0.00
2901027	7405 OVO	SFD	300	01/2005	76.73	76.73	5.375	3/10/05	2/1/2005	\$2,671.86	\$2,671.86	\$471,000.00	\$471,000.00	PURCH	F-B	N	XX	\$815,000	0.25 N	\$815,000	\$0.00	0	\$0.00
2901362	6878 OVO	PURCH	300	02/2005	68.41	68.41	5.720	3/10/05	2/1/2005	\$2,472.09	\$2,472.09	\$425,000.00	\$425,000.00	CASHO	F-B	N	XX	\$640,000	0.25 N	\$0	\$0.00	0	\$0.00
2904428	7890 OVO	CONDO	300	07/2005	80.00	80.00	6.125	3/10/05	2/1/2005	\$2,430.44	\$2,430.44	\$400,000.00	\$400,000.00	PURCH	F-B	N	XX	\$500,000	0.25 N	\$500,000	\$0.00	0	\$0.00
2907225	9080 OVO	SFD	300	01/2005	65.15	65.15	5.920	3/10/05	2/1/2005	\$3,664.84	\$3,664.84	\$600,000.00	\$600,000.00	PURCH	F-B	N	XX	\$785,000	0.25 N	\$785,000	\$0.00	0	\$0.00
2905789	6011 OVO	PURCH	300	01/2005	70.09	70.09	5.625	3/10/05	2/1/2005	\$2,647.81	\$2,647.81	\$440,000.00	\$440,000.00	PURCH	F-B	N	XX	\$800,000	0.25 N	\$800,000	\$0.00	0	\$0.00
2906556	7705 OVO	SFD	300	07/2005	64.86	64.86	5.875	3/10/05	2/1/2005	\$2,684.12	\$2,684.12	\$440,000.00	\$440,000.00	REFI	F-B	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
2906184	2146 OVO	SFD	300	04/2005	55.22	55.22	5.625	3/10/05	2/1/2005	\$2,838.38	\$2,838.38	\$400,000.00	\$400,000.00	REFI	F-B	N	XX	\$740,000	0.25 N	\$0	\$0.00	0	\$0.00
2906418	2155 OVO	PURCH	300	02/2005	61.34	61.34	5.970	3/10/05	2/1/2005	\$2,761.08	\$2,761.08	\$463,715.00	\$463,715.00	CASHO	F-B	N	XX	\$875,000	0.25 N	\$0	\$0.00	0	\$0.00
2907437	7820 OVO	SFD	300	02/2005	60.00	60.00	6.150	3/10/05	2/1/2005	\$3,411.07	\$3,411.07	\$559,000.00	\$559,000.00	PURCH	F-B	N	XX	\$750,000	0.25 N	\$690,000	\$0.00	0	\$0.00
70787120	2330 OVO	SFD	300	01/2005	67.78	67.78	5.625	3/10/05	2/1/2005	\$2,129.83	\$2,129.83	\$370,000.00	\$370,000.00	PURCH	F-B	N	XX	\$552,000	0.25 N	\$552,000	\$0.00	0	\$0.00
70786369	1830 OVO	SFD	300	02/2005	27.46	27.46	6.250	3/10/05	2/1/2005	\$2,770.73	\$2,770.73	\$450,000.00	\$450,000.00	PURCH	No Income	N	XX	\$1,700,000	0.25 N	\$1,700,000	\$0.00	0	\$0.00
70786923	3224 OVO	SFD	300	06/2005	52.63	52.63	5.915	3/10/05	2/1/2005	\$5,940.97	\$5,940.97	\$1,000,000.00	\$1,000,000.00	REFI	No Income	N	XX	\$1,500,000	0.25 N	\$0	\$0.00	0	\$0.00
70787810	9029 OVO	SFD	300	01/2005	54.57	54.57	5.780	3/10/05	2/1/2005	\$2,236.53	\$2,236.53	\$302,000.00	\$302,000.00	REFI	F-B	N	XX	\$700,000	0.25 N	\$0	\$0.00	0	\$0.00
70787820	9465 OVO	CONDO	240	01/2005	57.37	57.37	5.940	3/10/05	2/1/2005	\$3,190.49	\$3,190.49	\$447,490.00	\$447,490.00	CASHO	F-B	N	XX	\$700,000	0.25 N	\$0	\$0.00	0	\$0.00
70787865	3168 OVO	SFD	300	01/2005	47.22	47.22	5.875	3/10/05	2/1/2005	\$5,028.07	\$5,028.07	\$850,000.00	\$850,000.00	REFI	No Income	N	XX	\$1,600,000	0.25 N	\$0	\$0.00	0	\$0.00

70786643	2553 OPO	540	42/2005	78.30	5.625	3/12/2005	2/12/2005	\$2,357.48	\$2,357.48	4/12/2005	\$58,000.00	\$57,467.52 REF	F#	N	XX	\$0	0.25 N	\$0	\$0.00	0	\$0.00
70786669	13974 OPO	360	1/2/2006	66.70	5.245	3/1/2006	2/1/2006	\$4,302.34	\$4,302.34	4/1/2006	\$70,700.00	\$70,247.66 REF	F#	N	XX	\$0	0.25 N	\$0	\$1,450.00	0	\$0.00
70786686	19047 OPO	360	1/1/2005	68.80	6.000	3/1/2005	2/1/2005	\$4,000.00	\$4,000.00	4/1/2005	\$69,810.00	\$69,150.78 REF	F#	N	XX	\$0	0.25 N	\$0	\$1,000.00	0	\$0.00
70785765	91325 OPO	360	1/1/2005	51.59	5.025	3/1/2005	2/1/2005	\$3,208.05	\$3,208.05	4/1/2005	\$87,590.00	\$86,803.30 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$1,000.00	0	\$0.00
70786439	23693 OPO	240	3/4/2004	73.91	5.520	3/1/2005	2/1/2005	\$2,551.46	\$2,551.46	4/1/2005	\$370,000.00	\$369,153.02 PURCH	F#	N	XX	\$465,000	0.25 N	\$465,000	\$465,000	0	\$0.00
29425017	11001 OPO	360	1/2/2005	77.58	5.075	3/1/2005	2/1/2005	\$2,694.21	\$2,694.21	4/1/2005	\$440,500.00	\$440,132.61 REF	F#	N	XX	\$0	0.25 N	\$0	\$55,000.00	0	\$0.00
29446226	19818 OPO	240	1/7/2005	80.00	5.161	3/1/2005	2/1/2005	\$3,023.35	\$3,023.35	4/1/2005	\$452,000.00	\$450,920.63 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$55,000.00	0	\$0.00
2960108	10047 OPO	360	1/2/2005	50.00	6.040	3/1/2005	2/1/2005	\$2,709.02	\$2,709.02	4/1/2005	\$449,910.00	\$449,455.53 PURCH	F#	Y	XX	\$0	0.25 N	\$0	\$55,000.00	0	\$0.00
2960667	91111 OPO	360	1/1/2005	61.65	5.000	3/1/2005	2/1/2005	\$2,604.08	\$2,604.08	4/1/2005	\$428,462.50	\$428,010.04 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$55,000.00	0	\$0.00
2955063	80328 OPO	360	2/2/2005	64.40	5.075	4/1/2005	3/1/2005	\$2,697.09	\$2,697.09	4/1/2005	\$500,000.00	\$500,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$70,000.00	0	\$0.00
29554937	80662 OPO	360	2/1/2005	79.17	5.075	4/1/2005	3/1/2005	\$5,819.61	\$5,819.61	4/1/2005	\$550,000.00	\$550,000.00 REF	F#	N	XX	\$0	0.25 N	\$0	\$1,200,000.00	0	\$0.00
29556774	80022 OPO	360	3/1/2005	80.00	5.075	4/1/2005	3/1/2005	\$5,500.45	\$5,500.45	4/1/2005	\$840,000.00	\$840,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$1,200,000.00	0	\$0.00
29817423	11361 OPO	360	2/2/2005	80.00	6.000	4/1/2005	3/1/2005	\$3,068.07	\$3,068.07	4/1/2005	\$16,480.00	\$16,480.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$50,000.00	0	\$0.00
29493031	6337 OPO	360	2/1/2005	91.04	5.075	4/1/2005	3/1/2005	\$2,366.16	\$2,366.16	4/1/2005	\$480,000.00	\$480,000.00 PURCH	F#	Y	CASH	\$0	0.25 N	\$0	\$40,000.00	0	\$0.00
29526415	7459 OPO	360	2/2/2005	76.00	5.810	4/1/2005	3/1/2005	\$5,086.52	\$5,086.52	4/1/2005	\$900,000.00	\$900,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$1,175,000.00	0	\$0.00
29656669	31706 SEC	360	2/1/2005	70.00	5.875	4/1/2005	3/1/2005	\$4,008.02	\$4,008.02	4/1/2005	\$840,000.00	\$840,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$1,200,000.00	0	\$0.00
29707070	10022 OPO	360	2/4/2005	33.58	5.520	4/1/2005	3/1/2005	\$2,225.17	\$2,225.17	4/1/2005	\$402,990.00	\$402,990.00 REF	F#	N	XX	\$0	0.25 N	\$0	\$1,200,000.00	0	\$0.00
29863359	18356 OPO	360	2/1/2005	80.00	6.210	4/1/2005	3/1/2005	\$2,536.05	\$2,536.05	4/1/2005	\$412,000.00	\$412,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$1,200,000.00	0	\$0.00
29625419	11223 OPO	360	2/1/2005	79.41	5.059	4/1/2005	3/1/2005	\$2,601.95	\$2,601.95	4/1/2005	\$465,000.00	\$465,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$527,000.00	0	\$0.00
29832672	69175 OPO	360	2/2/2005	80.00	5.750	4/1/2005	3/1/2005	\$2,735.79	\$2,735.79	4/1/2005	\$468,000.00	\$468,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$550,000.00	0	\$0.00
29855542	8515 OPO	360	2/1/2005	80.00	5.789	4/1/2005	3/1/2005	\$2,581.43	\$2,581.43	4/1/2005	\$440,000.00	\$440,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$550,000.00	0	\$0.00
29871350	83840 OPO	360	2/1/2005	90.00	6.125	4/1/2005	3/1/2005	\$2,000.83	\$2,000.83	4/1/2005	\$332,000.00	\$332,000.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$400,000.00	0	\$0.00
29915549	1446 OPO	360	2/1/2005	80.00	6.080	4/1/2005	3/1/2005	\$2,614.40	\$2,614.40	4/1/2005	\$372,000.00	\$372,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$470,000.00	0	\$0.00
29946555	21811 SEC	360	2/1/2005	80.00	5.950	4/1/2005	3/1/2005	\$2,230.78	\$2,230.78	4/1/2005	\$372,000.00	\$372,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$540,000.00	0	\$0.00
29982612	8816 OPO	360	2/1/2005	80.00	5.750	4/1/2005	3/1/2005	\$2,520.81	\$2,520.81	4/1/2005	\$431,960.00	\$431,960.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$540,000.00	0	\$0.00
30025202	93518 OPO	360	2/2/2005	80.00	5.900	4/1/2005	3/1/2005	\$2,189.63	\$2,189.63	4/1/2005	\$384,000.00	\$384,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$400,000.00	0	\$0.00
30035255	33954 SEC	360	2/4/2005	74.07	5.700	4/1/2005	3/1/2005	\$2,917.07	\$2,917.07	4/1/2005	\$500,000.00	\$500,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$675,000.00	0	\$0.00
30039152	90052 OPO	360	2/1/2005	80.00	5.025	4/1/2005	3/1/2005	\$2,680.81	\$2,680.81	4/1/2005	\$510,200.00	\$510,200.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$600,000.00	0	\$0.00
707947139	31149 NY	360	2/1/2005	17.31	5.720	4/1/2005	3/1/2005	\$249.00	\$249.00	4/1/2005	\$60,000.00	\$60,000.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$335,000.00	0	\$0.00
70794824	48555 OPO	360	3/4/2005	100.00	6.150	4/1/2005	3/1/2005	\$1,341.00	\$1,341.00	4/1/2005	\$486,800.00	\$486,800.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$486,800.00	0	\$0.00
707960313	1608 OPO	360	2/2/2005	80.00	6.000	4/1/2005	3/1/2005	\$2,914.00	\$2,914.00	4/1/2005	\$550,000.00	\$550,000.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$700,000.00	0	\$0.00
707962682	86229 OPO	360	2/2/2005	80.00	6.170	4/1/2005	3/1/2005	\$296.13	\$296.13	4/1/2005	\$130,400.00	\$130,400.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$165,000.00	0	\$0.00
707971005	8072 OPO	360	2/1/2005	80.00	6.040	4/1/2005	3/1/2005	\$1,218.71	\$1,218.71	4/1/2005	\$202,400.00	\$202,400.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$253,000.00	0	\$0.00
707979111	70115 OPO	360	2/2/2005	80.00	5.810	4/1/2005	3/1/2005	\$2,779.07	\$2,779.07	4/1/2005	\$388,000.00	\$388,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$448,000.00	0	\$0.00
707980295	80178 OPO	360	2/1/2005	78.11	6.165	4/1/2005	3/1/2005	\$3,390.75	\$3,390.75	4/1/2005	\$660,000.00	\$660,000.00 CASHO	F#	N	XX	\$0	0.25 N	\$0	\$845,000.00	0	\$0.00
707985278	85777 OPO	360	2/1/2005	80.00	5.710	4/1/2005	3/1/2005	\$2,686.12	\$2,686.12	4/1/2005	\$428,000.00	\$428,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$552,000.00	0	\$0.00
707997229	28141 SEC	360	2/1/2005	100.00	5.650	4/1/2005	3/1/2005	\$2,542.62	\$2,542.62	4/1/2005	\$440,000.00	\$440,000.00 PURCH	F#	N	XX	\$0	0.25 N	\$0	\$445,000.00	0	\$132,000.00

2554894	5339	000	SFD	2012005	08.16	66.16	5.875	4/12/2005	3/1/2005	\$2,857.13	\$2,857.13	\$2,857.13	4/12/2005	\$45,000.00	REF	Fd	N	XX		\$0	0.25	N		\$0.00
2554895	08035	000	SFD	3/1/2005	80.00	5.750	4/12/2005	3/1/2005	3/1/2005	\$2,397.22	\$2,397.22	\$2,397.22	4/12/2005	\$410,000.00	PURCH	Redeem	N	XX		\$514,000	0.25	N		\$0.00
2554896	5344	000	SFD	2/1/2005	80.00	5.500	4/12/2005	3/1/2005	3/1/2005	\$2,125.80	\$2,125.80	\$2,125.80	4/12/2005	\$374,000.00	PURCH	Fd	N	XX		\$460,000	0.25	N		\$0.00
2554897	5344	000	SFD	2/25/2005	80.00	5.500	4/12/2005	3/1/2005	3/1/2005	\$2,180.31	\$2,180.31	\$2,180.31	4/12/2005	\$380,000.00	PURCH	Fd	N	XX		\$460,000	0.25	N		\$0.00
2554898	5314	000	SFD	2/25/2005	80.00	5.500	4/12/2005	3/1/2005	3/1/2005	\$2,068.75	\$2,068.75	\$2,068.75	4/12/2005	\$360,000.00	PURCH	Fd	N	XX		\$450,000	0.25	N		\$0.00
2554899	8801	000	SFD	2/1/2005	80.29	5.750	4/12/2005	3/1/2005	3/1/2005	\$2,170.89	\$2,170.89	\$2,170.89	4/12/2005	\$372,000.00	PURCH	Fd	Y	UG	30%	\$414,000	0.25	N		\$0.00
2554900	8808	000	SFD	2/25/2005	75.00	6.125	4/12/2005	3/1/2005	3/1/2005	\$2,027.82	\$2,027.82	\$2,027.82	4/12/2005	\$441,000.00	PURCH	Fd	N	XX		\$643,000	0.25	N		\$0.00
2554901	8813	000	PACUT	2/25/2005	78.12	5.875	4/12/2005	3/1/2005	3/1/2005	\$2,057.10	\$2,057.10	\$2,057.10	4/12/2005	\$450,000.00	PURCH	Fd	N	XX		\$650,000	0.25	N		\$0.00
2554902	1130	000	SFD	2/1/2005	64.82	6.825	4/12/2005	3/1/2005	3/1/2005	\$4,053.17	\$4,053.17	\$4,053.17	4/12/2005	\$633,000.00	PURCH	Fd	N	XX		\$895,000	0.25	N		\$0.00
2554903	5371	000	SFD	2/1/2005	80.00	5.750	4/12/2005	3/1/2005	3/1/2005	\$2,048.32	\$2,048.32	\$2,048.32	4/12/2005	\$412,000.00	PURCH	Fd	N	XX		\$526,000	0.25	N		\$0.00
2554904	5371	000	SFD	2/1/2005	80.00	5.750	4/12/2005	3/1/2005	3/1/2005	\$3,141.53	\$3,141.53	\$3,141.53	4/12/2005	\$545,000.00	PURCH	Fd	N	XX		\$682,250	0.25	N		\$0.00
2554905	5371	000	SFD	2/1/2005	80.00	5.825	4/12/2005	3/1/2005	3/1/2005	\$2,633.74	\$2,633.74	\$2,633.74	4/12/2005	\$445,250.00	PURCH	Fd	Y	UG	12%	\$520,000	0.25	N		\$0.00
2554906	0642	000	SFD	2/22/2004	85.00	5.075	4/12/2005	3/1/2005	3/1/2005	\$2,344.87	\$2,344.87	\$2,344.87	4/12/2005	\$402,000.00	PURCH	No Income	N	XX		\$700,000	0.25	N		\$0.00
2554907	1802	000	SFD	1/1/2005	57.14	5.750	3/1/2005	3/1/2005	3/1/2005	\$2,065.52	\$2,065.52	\$2,065.52	4/12/2005	\$450,000.00	PURCH	Fd	N	XX		\$675,000	0.25	N		\$0.00
2554908	6044	000	SFD	1/1/2005	71.95	5.000	3/1/2005	3/1/2005	3/1/2005	\$2,356.21	\$2,356.21	\$2,356.21	4/12/2005	\$350,000.00	PURCH	Fd	N	XX		\$500,000	0.25	N		\$0.00
2554909	5301	000	SFD	1/1/2005	78.60	6.000	3/1/2005	3/1/2005	3/1/2005	\$2,323.33	\$2,323.33	\$2,323.33	4/12/2005	\$467,000.00	CASHO	Fd	N	XX		\$1,010,000	0.25	N		\$0.00
2554910	2014	000	SFD	1/1/2005	46.34	5.970	3/1/2005	3/1/2005	3/1/2005	\$2,696.94	\$2,696.94	\$2,696.94	4/12/2005	\$580,000.00	PURCH	Fd	N	XX		\$800,000	0.25	N		\$0.00
2554911	3140	000	PACUT	1/1/2005	58.00	5.720	3/1/2005	3/1/2005	3/1/2005	\$3,384.86	\$3,384.86	\$3,384.86	4/12/2005	\$580,000.00	PURCH	Fd	N	XX		\$1,650,000	0.25	N		\$0.00
2554912	7871	000	SFD	2/1/2005	80.00	5.625	4/12/2005	3/1/2005	3/1/2005	\$2,669.70	\$2,669.70	\$2,669.70	4/12/2005	\$425,000.00	PURCH	Fd	N	XX		\$600,000	0.25	N		\$0.00
2554913	834	000	SFD	2/1/2005	74.56	5.700	4/12/2005	3/1/2005	3/1/2005	\$3,656.52	\$3,656.52	\$3,656.52	4/12/2005	\$630,000.00	PURCH	Fd	N	XX		\$800,000	0.25	N		\$0.00
2554914	7645	000	SFD	2/1/2005	71.59	5.700	4/12/2005	3/1/2005	3/1/2005	\$2,373.56	\$2,373.56	\$2,373.56	4/12/2005	\$441,000.00	REF	Fd	N	XX		\$600,000	0.25	N		\$0.00
2554915	9102	000	SFD	2/1/2005	49.55	5.750	4/12/2005	3/1/2005	3/1/2005	\$2,628.11	\$2,628.11	\$2,628.11	4/12/2005	\$450,000.00	CASHO	Fd	N	XX		\$726,000	0.25	N		\$0.00
2554916	9201	000	SFD	2/1/2005	63.18	5.975	4/12/2005	3/1/2005	3/1/2005	\$2,451.01	\$2,451.01	\$2,451.01	4/12/2005	\$420,000.00	PURCH	Fd	N	XX		\$525,000	0.25	N		\$0.00
2554917	6716	000	SFD	2/1/2005	80.00	5.750	4/12/2005	3/1/2005	3/1/2005	\$2,418.83	\$2,418.83	\$2,418.83	4/12/2005	\$352,000.00	PURCH	Fd	N	XX		\$460,000	0.25	N		\$0.00
2554918	2227	000	SFD	2/1/2005	67.28	5.625	4/12/2005	3/1/2005	3/1/2005	\$2,459.46	\$2,459.46	\$2,459.46	4/12/2005	\$427,244.66	CASHO	Fd	N	XX		\$653,000	0.25	N		\$0.00
2554919	0854	000	SFD	2/1/2005	70.70	5.640	4/12/2005	3/1/2005	3/1/2005	\$2,278.10	\$2,278.10	\$2,278.10	4/12/2005	\$403,003.91	CASHO	Fd	N	XX		\$570,000	0.25	N		\$0.00
2554920	3561	000	PACUT	2/1/2005	70.61	5.625	4/12/2005	3/1/2005	3/1/2005	\$3,801.22	\$3,801.22	\$3,801.22	4/12/2005	\$670,750.00	REF	Fd	N	XX		\$930,000	0.25	N		\$0.00
2554921	7652	000	PACUT	2/1/2005	76.46	5.700	4/12/2005	3/1/2005	3/1/2005	\$2,391.35	\$2,391.35	\$2,391.35	4/12/2005	\$400,000.00	REF	Fd	N	XX		\$520,000	0.25	N		\$0.00
2554922	9074	000	SFD	2/1/2005	41.70	5.935	4/12/2005	3/1/2005	3/1/2005	\$3,563.78	\$3,563.78	\$3,563.78	4/12/2005	\$1,000,000.00	PURCH	No Income	N	XX		\$2,300,000	0.25	N		\$0.00
2554923	2171	000	PACUT	2/1/2005	65.44	6.040	4/12/2005	3/1/2005	3/1/2005	\$2,442.82	\$2,442.82	\$2,442.82	4/12/2005	\$402,700.00	CASHO	Fd	N	XX		\$620,000	0.25	N		\$0.00
2554924	1910	000	SFD	2/1/2005	70.48	6.315	4/12/2005	3/1/2005	3/1/2005	\$4,397.64	\$4,397.64	\$4,397.64	4/12/2005	\$740,000.00	CASHO	Fd	N	XX		\$1,650,000	0.25	N		\$0.00
2554925	3035	000	PACUT	2/1/2005	60.09	6.415	4/12/2005	3/1/2005	3/1/2005	\$5,345.85	\$5,345.85	\$5,345.85	4/12/2005	\$1,000,000.00	PURCH	Fd	N	XX		\$1,680,000	0.25	N		\$0.00
2554926	2263	000	SFD	2/1/2005	83.01	5.810	4/12/2005	3/1/2005	3/1/2005	\$2,769.54	\$2,769.54	\$2,769.54	4/12/2005	\$417,500.00	REF	Fd	N	XX		\$560,000	0.25	N		\$71,000.00
2554927	1808	000	SFD	2/1/2005	19.61	6.125	4/12/2005	3/1/2005	3/1/2005	\$2,383.23	\$2,383.23	\$2,383.23	4/12/2005	\$392,228.57	CASHO	No Income	N	XX		\$2,000,000	0.25	N		\$0.00
2554928	1839	000	PACUT	2/1/2005	80.00	5.780	4/12/2005	3/1/2005	3/1/2005	\$2,119.44	\$2,119.44	\$2,119.44	4/12/2005	\$382,000.00	PURCH	Fd	N	XX		\$450,000	0.25	N		\$0.00
2554929	2201	000	SFD	2/1/2005	70.14	5.660	4/12/2005	3/1/2005	3/1/2005	\$2,916.23	\$2,916.23	\$2,916.23	4/12/2005	\$550,000.00	CASHO	Fd	N	XX		\$720,000	0.25	N		\$0.00
2554930	9410	000	SFD	2/1/2005	37.19	5.910	4/12/2005	3/1/2005	3/1/2005	\$2,536.36	\$2,536.36	\$2,536.36	4/12/2005	\$515,000.00	CASHO	Fd	N	XX		\$1,380,000	0.25	N		\$0.00

707891562	7628 ODO	SFO	360	47.83	47.83	5.875	4/10/2005	3/10/2005	\$2,692.71	\$2,692.71	\$550,000.00	CASH	Fid	N	XX		\$1,150,000	\$0	0.25 N	0	\$0.00
707896666	3328 ODO	PAUDT	360	54.78	54.78	5.875	4/10/2005	3/10/2005	\$2,543.81	\$2,543.81	\$450,000.00	RENT	Fid	N	XX		\$165,000	\$0	0.25 N	0	\$0.00
2071400	8002 ODO	SFO	360	86.00	86.00	5.465	2/10/2005	1/10/2005	\$2,135.69	\$2,135.69	\$377,600.00	PARCH	Fid	N	XX		\$472,000	\$472,000	0.25 N	0	\$0.00
2086406	3147 ODO	PAUDT	360	86.00	86.00	5.565	2/10/2005	1/10/2005	\$3,156.75	\$3,156.75	\$552,000.00	PARCH	Fid	N	XX		\$660,000	\$660,000	0.25 N	0	\$0.00
20426315	3153 ODO	PAUDT	360	77.69	77.69	5.725	2/10/2005	1/10/2005	\$2,342.20	\$2,342.20	\$402,450.00	PARCH	Fid	N	XX		\$516,000	\$516,000	0.25 N	0	\$0.00
20512115	2751 ODO	PAUDT	360	90.00	90.00	5.525	2/10/2005	1/10/2005	\$2,624.90	\$2,624.90	\$459,000.00	PARCH	Fid	Y	UG	25%	\$259,000	\$259,000	0.25 N	0	\$0.00
20511700	2226 ODO	SFO	360	71.79	71.79	5.500	2/10/2005	1/10/2005	\$3,264.79	\$3,264.79	\$575,000.00	PARCH	Fid	N	XX		\$805,000	\$805,000	0.25 N	0	\$0.00
20616173	8029 ODO	SFO	360	78.72	78.72	5.475	2/10/2005	1/10/2005	\$2,956.02	\$2,956.02	\$370,000.00	PARCH	Fid	N	XX		\$470,000	\$470,000	0.25 N	0	\$0.00
20664406	8812 ODO	SFO	360	86.00	86.00	5.500	3/10/2005	2/10/2005	\$2,830.92	\$2,830.92	\$461,000.00	PARCH	Fid	N	XX		\$577,000	\$577,000	0.25 N	0	\$0.00
20691006	8818 ODO	SFO	360	73.00	73.00	5.430	3/10/2005	2/10/2005	\$2,684.43	\$2,684.43	\$461,250.00	PARCH	Fid	N	XX		\$615,000	\$615,000	0.25 N	0	\$0.00
20620873	1949 ODO	SFO	360	78.53	78.53	5.375	3/10/2005	2/10/2005	\$4,199.78	\$4,199.78	\$750,000.00	PARCH	Fid	N	XX		\$1,280,000	\$500,000	0.25 N	0	\$0.00
20653039	8573 ODO	SFO	360	86.00	86.00	5.465	3/10/2005	2/10/2005	\$2,336.15	\$2,336.15	\$350,000.00	PARCH	Fid	N	XX		\$450,000	\$450,000	0.25 N	0	\$0.00
20646595	4958 ODO	PAUDT	360	86.00	86.00	5.475	3/10/2005	2/10/2005	\$2,188.77	\$2,188.77	\$383,200.00	PARCH	Fid	N	XX		\$445,000	\$445,000	0.25 N	0	\$0.00
20729835	6919 ODO	SFO	360	77.83	77.83	5.370	3/10/2005	2/10/2005	\$3,223.08	\$3,223.08	\$575,000.00	PARCH	Fid	N	XX		\$740,000	\$740,000	0.25 N	0	\$0.00
20830742	6991 ODO	SFO	360	72.41	72.41	5.415	4/10/2005	3/10/2005	\$2,562.95	\$2,562.95	\$255,000.00	PARCH	Fid	N	XX		\$750,000	\$750,000	0.25 N	0	\$0.00
20866280	11754 ODO	SFO	360	86.00	86.00	5.475	3/10/2005	2/10/2005	\$2,151.64	\$2,151.64	\$380,000.00	PARCH	Fid	N	XX		\$475,000	\$475,000	0.25 N	0	\$0.00
20811720	6923 ODO	SFO	360	76.00	76.00	5.685	3/10/2005	2/10/2005	\$2,746.38	\$2,746.38	\$475,000.00	PARCH	Fid	N	XX		\$640,000	\$625,000	0.25 N	0	\$0.00
2014201	9141 ODO	SFO	360	70.06	70.06	5.335	3/10/2005	2/10/2005	\$3,077.89	\$3,077.89	\$550,000.00	PARCH	Fid	N	XX		\$780,000	\$785,000	0.25 N	0	\$0.00
2019173	69519 ODO	PAUDT	360	54.30	54.30	5.285	3/10/2005	2/10/2005	\$2,101.51	\$2,101.51	\$380,000.00	PARCH	Fid	N	XX		\$700,000	\$685,700	0.25 N	0	\$0.00
20786159	21117 ODO	SFO	360	86.00	86.00	5.625	3/10/2005	2/10/2005	\$4,023.59	\$4,023.59	\$700,000.00	PARCH	Fid	N	XX		\$915,000	\$915,000	0.25 N	0	\$0.00
20841699	6377 ODO	SFO	360	86.00	86.00	5.405	3/10/2005	2/10/2005	\$2,135.00	\$2,135.00	\$380,000.00	PARCH	Fid	N	XX		\$475,000	\$475,000	0.25 N	0	\$0.00
20746228	6933 ODO	SFO	360	72.74	72.74	5.500	4/10/2005	3/10/2005	\$5,384.00	\$5,384.00	\$950,000.00	PARCH	Fid	N	XX		\$1,315,000	\$1,315,000	0.25 N	0	\$0.00
20816147	44138 ODO	PAUDT	360	86.00	86.00	5.500	4/10/2005	3/10/2005	\$2,316.58	\$2,316.58	\$400,000.00	PARCH	Fid	N	XX		\$510,000	\$510,000	0.25 N	0	\$0.00
20025480	32444 ODO	SFO	360	86.00	86.00	5.520	4/10/2005	3/10/2005	\$2,280.33	\$2,280.33	\$474,700.00	PARCH	Fid	N	XX		\$518,450	\$518,450	0.25 N	0	\$0.00
20866101	5602 ODO	SFO	360	55.05	55.05	5.465	2/10/2005	1/10/2005	\$2,684.42	\$2,684.42	\$383,000.00	PARCH	Fid	N	XX		\$650,000	\$655,000	0.25 N	0	\$0.00
20423320	21044 ODO	SFO	360	77.37	77.37	5.465	2/10/2005	1/10/2005	\$2,282.38	\$2,282.38	\$400,000.00	PARCH	Fid	N	XX		\$540,000	\$517,000	0.25 N	0	\$0.00
2044878	16514 ODO	CORNO	360	86.00	86.00	5.465	2/10/2005	1/10/2005	\$2,180.88	\$2,180.88	\$380,500.00	PARCH	Fid	N	XX		\$487,000	\$480,700	0.25 N	0	\$0.00