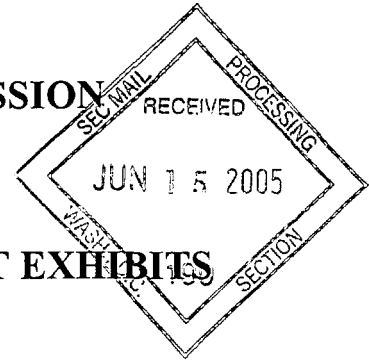


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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549



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

PHHMC Mortgage PASS Through
Certificate Series 2005-3

PHH Mortgage Capital LLC

Exact Name of Registrant as Specified in Charter

001328114

Serial Company CIK Number

Form 8-K, May 26, 2005 Series 2005-3

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

333-110192

SEC File Number, if available

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

PROCESSED

JUN 17 2005

THOMSON
FINANCIAL

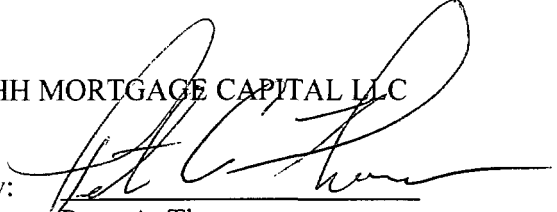


05058116

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: Peter A. Thomas

Title: Vice President

Dated: June 9, 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.

Loan ID	Zip	Occupancy	Property Type	Original Term to Maturity	Closing Date	Loan To Value at Origination
7077876485	10538	O/O	SFD	120	1/14/2005	27.59
29977451	03031	O/O	SFD	180	3/21/2005	80.00
7077983075	11793	O/O	SFD	180	3/14/2005	63.16
7077999717	00840	O/O	SFD	180	3/21/2005	75.00
7079953514	28705	O/O	SFD	180	3/24/2005	100.00
7079958430	77479	O/O	PUDDT	180	3/7/2005	80.00
7079968900	90020	O/O	SFD	180	3/24/2005	22.73
7100018212	21919	SEC	SFD	180	3/31/2005	32.94
28690535	55446	O/O	PUDDT	180	4/22/2005	80.00
7077962897	84036	SEC	SFD	180	4/7/2005	21.25
7077985898	80487	SEC	CONDO	180	4/6/2005	63.56
7100006183	81620	SEC	PUDAT	120	4/11/2005	54.69
7100007074	94559	O/O	SFD	180	4/15/2005	30.42
7100019731	87501	SEC	SFD	180	4/4/2005	48.78
7100021240	11223	O/O	SFD	180	4/20/2005	45.45
7100068035	45040	O/O	PUDDT	180	4/22/2005	78.95
7100044861	60093	O/O	SFD	180	4/22/2005	41.67
7077972094	00802	O/O	SFD	180	4/21/2005	58.00
7100017677	77478	O/O	PUDDT	180	4/12/2005	66.28
30364277	34786	O/O	SFD	180	4/18/2005	51.19
29992377	32137	O/O	PUDDT	180	4/8/2005	59.40
7100054241	92028	O/O	SFD	120	4/18/2005	50.53
29300951	89146	O/O	SFD	360	12/7/2004	80.00
7079495797	08840	O/O	SFD	360	10/27/2003	75.76
29893435	11413	O/O	SFD	360	2/8/2005	95.00
29959962	08033	O/O	SFD	360	2/9/2005	75.79
29971355	52411	O/O	SFD	360	2/24/2005	93.75
7077944325	14564	O/O	SFD	360	2/16/2005	71.56
24957532	88046	O/O	SFD	360	2/28/2005	64.29
23425135	01740	O/O	SFD	360	3/30/2005	80.00
26981225	60175	O/O	SFD	360	3/23/2004	52.50
27930304	19333	O/O	SFD	360	3/18/2005	76.81
28690030	60093	O/O	SFD	360	4/8/2005	66.67
29968815	01945	O/O	SFD	360	3/24/2005	73.50
7079994583	98004	O/O	SFD	360	3/30/2005	57.14
23422868	59873	O/O	SFD	360	3/31/2005	75.00
23423247	92131	O/O	SFD	360	3/8/2005	71.11
23639123	07728	O/O	SFD	360	9/9/2003	76.94
26852624	75137	O/O	SFD	360	3/12/2004	80.00
27879220	77025	O/O	SFD	360	6/3/2004	71.81
28679785	55343	O/O	SFD	360	4/1/2005	77.43
29777950	92373	O/O	SFD	360	3/29/2005	65.31
29902244	60047	O/O	SFD	360	4/4/2005	80.00
29905643	84060	SEC	CONDO	360	3/31/2005	80.00
29957206	07076	O/O	SFD	360	3/31/2005	80.00
29969755	01770	O/O	SFD	360	3/21/2005	35.29
29980919	22947	O/O	SFD	360	3/29/2005	77.91

30061782 22554	O/O	PUDDT	360	3/10/2005	80.00
30083513 98333	O/O	SFD	360	3/23/2005	80.00
30114813 07869	O/O	SFA	360	3/31/2005	72.03
30120869 07045	O/O	SFD	360	3/28/2005	72.39
30167548 91362	O/O	SFD	360	3/31/2005	74.90
30223887 92131	O/O	PUDDT	360	3/30/2005	43.79
30247191 85254	O/O	SFD	360	3/25/2005	72.91
30253330 32256	O/O	PUDDT	360	3/29/2005	80.00
30373195 32809	O/O	SFD	360	3/31/2005	61.91
7077993827 91108	O/O	SFD	360	3/9/2005	31.29
7079751793 32224	O/O	PUDDT	360	10/6/2003	99.39
7079961079 00820	O/O	SFD	360	3/23/2005	70.45
7079963596 33140	SEC	CONDO	360	3/28/2005	65.00
7079973736 28037	O/O	SFD	360	3/29/2005	68.18
7079976747 10583	O/O	SFD	360	3/25/2005	68.29
7080319440 21048	O/O	PUDDT	360	3/9/2004	77.36
7100001317 07728	O/O	SFD	360	3/24/2005	76.01
7100012975 08008	SEC	SFD	360	3/28/2005	56.91
7100017156 92821	O/O	PUDDT	360	3/25/2005	65.75
7100018998 45174	O/O	SFD	360	3/31/2005	80.00
7100040521 02631	O/O	SFD	360	3/28/2005	65.34
29908167 90803	O/O	SFD	360	3/2/2005	79.81
30077325 10520	O/O	SFD	360	3/24/2005	69.64
28674398 60202	O/O	SFD	360	4/20/2005	80.00
28679041 60025	O/O	SFD	360	4/6/2005	80.00
28688331 60062	O/O	SFD	360	4/25/2005	78.92
29241387 10509	O/O	PUDDT	360	4/21/2005	80.00
29766474 22405	O/O	PUDDT	360	4/14/2005	95.00
29890290 94551	O/O	SFD	360	4/1/2005	79.62
29896818 10308	O/O	2UNIT	360	4/6/2005	69.79
29905593 95033	O/O	SFD	360	4/1/2005	80.00
29973021 98282	O/O	SFD	360	4/11/2005	75.00
30104277 07452	O/O	SFD	360	4/14/2005	80.00
30122162 95020	O/O	PUDDT	360	4/7/2005	62.29
30126015 07401	O/O	SFD	360	4/15/2005	80.00
30172142 16055	O/O	SFD	360	4/14/2005	95.00
30187363 06033	O/O	SFD	360	4/28/2005	80.00
30195259 55781	O/O	SFD	360	4/1/2005	80.00
30245096 07481	O/O	SFD	360	4/27/2005	80.00
30246813 92675	O/O	PUDDT	360	4/7/2005	76.92
30275192 90277	O/O	CONDO	360	4/8/2005	80.00
30301048 64116	O/O	PUDDT	360	4/6/2005	65.48
30342299 85086	O/O	PUDDT	360	4/1/2005	80.00
30347439 95380	O/O	SFD	360	4/15/2005	76.13
30361158 21784	O/O	SFD	360	4/29/2005	80.00
30364970 07940	O/O	SFD	360	4/29/2005	57.06
30411458 60190	O/O	SFD	360	4/29/2005	80.00
30424097 20155	O/O	PUDDT	360	4/8/2005	80.00
30566459 10990	O/O	SFD	360	4/29/2005	78.81
30732267 21842	SEC	CONDO	360	4/23/2005	80.00
7077804065 13035	SEC	SFD	360	4/7/2005	90.00
7077870397 30004	O/O	PUDDT	360	4/18/2005	80.00

7077883655 40291	O/O	PUDDT	360	4/8/2005	91.71
7079963414 40513	O/O	PUDDT	360	4/29/2005	100.00
7079964446 05673	O/O	SFD	360	4/13/2005	100.00
7079975939 90274	O/O	SFD	360	4/4/2005	32.90
7079987835 06903	O/O	SFD	360	4/5/2005	61.77
7079990797 78669	O/O	PUDDT	360	4/11/2005	74.42
7079995374 40342	O/O	SFD	360	4/11/2005	100.00
7080342756 24571	SEC	SFD	360	1/5/2004	72.56
7100011035 34655	O/O	PUDDT	360	4/18/2005	86.82
7100015093 92804	O/O	SFD	360	4/13/2005	80.00
7100021976 33477	SEC	PUDAT	360	4/8/2005	80.00
7100023451 00830	SEC	SFD	360	4/8/2005	60.00
7100027015 87506	SEC	SFD	360	4/18/2005	88.79
7100035463 29455	SEC	PUDDT	360	4/6/2005	50.23
7100040927 95128	O/O	SFD	360	4/21/2005	80.00
7100041354 32137	O/O	CONDO	360	4/25/2005	90.00
7100049464 80403	O/O	PUDDT	360	4/7/2005	100.00
7100050165 92373	O/O	SFD	360	4/27/2005	75.00
7100053490 48322	O/O	SFD	360	4/25/2005	67.12
30272926 11754	O/O	SFD	360	4/7/2005	80.00
7077867070 91011	O/O	SFD	360	4/8/2005	69.69
7100061881 28443	SEC	SFD	360	4/22/2005	75.00
7079973355 90275	O/O	SFD	360	4/8/2005	79.31
7100074124 95051	O/O	SFD	360	4/15/2005	76.17
7100070320 94806	O/O	SFD	360	4/20/2005	70.45
7100058143 30004	O/O	PUDDT	360	4/28/2005	56.49
7100056121 94556	O/O	PUDDT	360	4/13/2005	39.58
7100055214 91311	O/O	SFD	360	4/18/2005	43.94
7100053540 80439	O/O	PUDDT	360	4/22/2005	80.00
7100051528 32210	O/O	PUDDT	360	4/22/2005	40.00
7100048342 06033	O/O	SFD	360	4/7/2005	80.00
7100047351 95125	O/O	SFD	360	4/22/2005	36.00
7100044333 08502	O/O	SFD	360	4/15/2005	41.46
7100040992 06820	O/O	SFD	360	4/22/2005	32.88
7100040554 07901	O/O	SFD	360	4/6/2005	37.51
7100035414 78730	O/O	SFD	360	4/25/2005	49.44
7100035216 33140	O/O	SFD	360	4/22/2005	24.20
7100034565 20176	O/O	PUDDT	360	4/29/2005	80.00
7100029573 94941	O/O	SFD	240	4/18/2005	37.04
7100026611 49117	O/O	SFD	360	4/8/2005	40.00
7100026587 93312	O/O	SFD	360	4/27/2005	80.00
7100024400 46236	O/O	PUDDT	360	4/22/2005	75.12
7100024145 53092	O/O	SFD	360	4/20/2005	79.46
7100022115 95677	O/O	SFD	360	4/9/2005	69.77
7100021620 07024	O/O	SFD	360	4/22/2005	67.65
7100019756 07901	O/O	SFD	360	4/22/2005	53.33
7100017073 78056	O/O	SFD	360	4/8/2005	80.00
7100006217 19807	O/O	SFD	360	4/14/2005	42.85
7100005052 94024	O/O	SFD	360	4/1/2005	53.64
7079973066 33140	O/O	SFD	360	4/4/2005	70.08
7079956814 30655	O/O	SFD	360	4/12/2005	80.00
7077989239 33062	O/O	CONDO	360	4/13/2005	100.00

30524540 75019	O/O	PUDDT	300	4/15/2005	80.00
30453542 08054	O/O	SFD	360	4/14/2005	75.00
30445092 95757	O/O	PUDDT	360	4/19/2005	80.00
30431845 07675	O/O	SFD	360	4/29/2005	70.92
30418529 92009	O/O	PUDDT	360	4/5/2005	64.86
30381107 85730	O/O	PUDDT	360	4/6/2005	80.00
30365498 22033	O/O	PUDAT	360	4/8/2005	65.52
30359442 07960	O/O	SFD	360	4/29/2005	77.91
30352637 08833	O/O	SFD	360	4/25/2005	62.65
30301394 19095	O/O	SFD	360	4/28/2005	80.00
30276471 92116	O/O	SFD	360	4/14/2005	76.21
30268114 91326	O/O	CONDO	360	4/5/2005	76.57
30261721 47720	O/O	SFD	360	4/7/2005	80.00
30259048 94502	O/O	PUDDT	360	4/22/2005	67.00
30252589 08833	O/O	SFD	360	4/4/2005	80.00
30245690 92591	O/O	SFD	360	4/20/2005	76.33
30244735 07677	O/O	SFD	360	4/14/2005	61.82
30244420 07932	O/O	SFD	360	4/18/2005	67.21
30220420 06460	O/O	SFD	360	4/29/2005	75.86
30189922 11965	O/O	SFD	360	4/13/2005	34.90
30176424 12533	O/O	SFD	360	4/8/2005	72.04
30171946 07642	O/O	SFD	360	4/27/2005	38.64
30169775 94122	O/O	CONDO	360	4/13/2005	57.64
30149835 23059	O/O	PUDDT	360	4/26/2005	80.00
30135693 91344	O/O	PUDDT	360	4/20/2005	50.39
29821360 94501	O/O	PUDDT	360	4/11/2005	79.05
30043616 11783	O/O	SFD	360	4/6/2005	80.00
30041347 02420	O/O	CONDO	360	4/20/2005	80.00
29975232 06612	O/O	SFD	360	4/15/2005	67.53
30109755 02806	O/O	SFD	360	4/25/2005	80.00
30296693 76034	O/O	PUDDT	360	4/26/2005	80.00
30067540 06470	O/O	SFD	360	3/9/2005	80.00
30168207 80553	O/O	SFD	360	3/31/2005	80.00
30261291 85750	O/O	PUDDT	360	3/24/2005	80.00
30011126 60564	O/O	PUDDT	360	4/13/2005	79.38
30066153 20637	O/O	SFD	360	4/5/2005	79.59
30448146 20169	O/O	PUDDT	360	4/28/2005	80.00
30118152 01752	O/O	SFD	360	3/31/2005	66.38
30227128 21120	O/O	PUDDT	360	3/31/2005	67.29
30359293 35242	O/O	PUDDT	360	3/31/2005	52.38
29887874 24060	O/O	SFD	360	4/29/2005	75.00
30042121 98028	O/O	SFD	360	4/12/2005	80.00
30094361 21014	O/O	PUDDT	360	4/29/2005	90.00
30121172 35242	O/O	PUDDT	360	4/15/2005	75.83
30255129 44024	O/O	SFD	360	3/31/2005	79.99
30304984 55077	O/O	SFD	360	4/8/2005	72.73
30307144 22079	O/O	PUDDT	360	4/25/2005	80.00
30455687 98075	O/O	PUDDT	360	4/8/2005	70.77

ELTV / LTV at Origination	Gross Rate	First Payment Date	Stated Maturity Date	Monthly Payment at Origination	Monthly Payment as of Cut-off Date	Next Due Date
27.59	5.230	3/1/2005	2/1/2015	\$6,431.60	\$6,431.60	6/1/2005
80.00	5.625	5/1/2005	4/1/2020	\$3,841.89	\$3,841.89	6/1/2005
63.16	5.170	5/1/2005	4/1/2020	\$4,798.07	\$4,798.07	6/1/2005
75.00	5.625	5/1/2005	4/1/2020	\$2,810.99	\$2,810.99	6/1/2005
60.00	5.125	5/1/2005	4/1/2020	\$1,514.91	\$1,514.91	6/1/2005
80.00	5.310	5/1/2005	4/1/2020	\$6,246.46	\$6,246.46	6/1/2005
22.73	5.080	5/1/2005	4/1/2020	\$5,962.26	\$5,962.26	6/1/2005
32.94	5.500	5/1/2005	4/1/2020	\$4,085.42	\$4,085.42	6/1/2005
80.00	5.500	6/1/2005	5/1/2020	\$4,111.57	\$4,111.57	6/1/2005
21.25	5.125	6/1/2005	5/1/2020	\$6,777.23	\$6,777.23	6/1/2005
63.56	5.000	6/1/2005	5/1/2020	\$4,021.19	\$4,021.19	6/1/2005
54.69	5.420	6/1/2005	5/1/2015	\$9,461.41	\$9,461.41	6/1/2005
30.42	5.625	6/1/2005	5/1/2020	\$3,006.63	\$3,006.63	6/1/2005
48.78	5.310	6/1/2005	5/1/2020	\$4,035.19	\$4,035.19	6/1/2005
45.45	5.420	6/1/2005	5/1/2020	\$8,128.45	\$8,128.45	6/1/2005
70.00	5.790	6/1/2005	5/1/2020	\$6,244.16	\$6,244.16	6/1/2005
41.67	5.500	6/1/2005	5/1/2020	\$8,170.84	\$8,170.84	6/1/2005
58.00	5.455	6/1/2005	5/1/2020	\$7,560.40	\$7,560.40	6/1/2005
66.28	5.290	6/1/2005	5/1/2020	\$3,231.99	\$3,231.99	6/1/2005
51.19	5.420	6/1/2005	5/1/2020	\$3,141.81	\$3,141.81	6/1/2005
59.40	5.330	6/1/2005	5/1/2020	\$2,909.13	\$2,909.13	6/1/2005
50.53	5.600	6/1/2005	5/1/2015	\$5,095.89	\$5,095.89	6/1/2005
80.00	5.875	2/1/2005	1/1/2035	\$2,806.26	\$2,806.26	6/1/2005
75.76	5.750	2/1/2005	1/1/2035	\$2,917.87	\$2,917.87	6/1/2005
95.00	6.000	4/1/2005	3/1/2035	\$2,363.73	\$2,363.73	6/1/2005
75.79	6.000	4/1/2005	3/1/2035	\$4,316.76	\$4,316.76	6/1/2005
93.75	5.750	4/1/2005	3/1/2035	\$2,626.08	\$2,626.08	6/1/2005
71.56	5.970	4/1/2005	3/1/2035	\$945.25	\$945.25	6/1/2005
64.29	5.750	4/1/2005	3/1/2035	\$3,151.30	\$3,151.30	6/1/2005
80.00	5.875	5/1/2005	4/1/2035	\$3,076.00	\$3,076.00	6/1/2005
52.50	5.920	5/1/2005	4/1/2035	\$3,744.83	\$3,744.83	6/1/2005
76.81	5.920	5/1/2005	4/1/2035	\$2,168.75	\$2,168.75	6/1/2005
66.67	5.875	5/1/2005	4/1/2035	\$7,394.23	\$7,394.23	6/1/2005
73.50	5.875	5/1/2005	4/1/2035	\$3,469.37	\$3,469.37	6/1/2005
57.14	5.580	5/1/2005	4/1/2035	\$5,728.19	\$5,728.19	6/1/2005
75.00	5.750	5/1/2005	4/1/2035	\$2,407.24	\$2,407.24	6/1/2005
71.11	5.750	5/1/2005	4/1/2035	\$2,801.15	\$2,801.15	6/1/2005
76.94	6.250	5/1/2005	4/1/2035	\$2,321.26	\$2,321.26	6/1/2005
80.00	6.060	5/1/2005	4/1/2035	\$3,041.21	\$3,041.21	6/1/2005
71.81	5.840	5/1/2005	4/1/2035	\$2,412.15	\$2,412.15	6/1/2005
77.43	5.500	5/1/2005	4/1/2035	\$3,077.42	\$3,077.42	6/1/2005
65.31	5.875	5/1/2005	4/1/2035	\$4,732.31	\$4,732.31	6/1/2005
80.00	6.000	5/1/2005	4/1/2035	\$3,501.38	\$3,501.38	6/1/2005
80.00	5.750	5/1/2005	4/1/2035	\$2,124.21	\$2,124.21	6/1/2005
80.00	5.892	5/1/2005	4/1/2035	\$3,176.47	\$3,176.47	6/1/2005
35.29	5.625	5/1/2005	4/1/2035	\$3,453.94	\$3,453.94	6/1/2005
77.91	6.250	5/1/2005	4/1/2035	\$3,117.91	\$3,117.91	6/1/2005

80.00	5.890	5/1/2005	4/1/2035	\$2,474.27	\$2,474.27	6/1/2005
80.00	5.875	5/1/2005	4/1/2035	\$2,650.09	\$2,650.09	6/1/2005
72.03	5.780	5/1/2005	4/1/2035	\$3,373.94	\$3,373.94	6/1/2005
72.39	6.000	5/1/2005	4/1/2035	\$2,625.68	\$2,625.68	6/1/2005
74.90	5.750	5/1/2005	4/1/2035	\$3,431.41	\$3,431.41	6/1/2005
43.79	5.625	5/1/2005	4/1/2035	\$2,634.48	\$2,634.48	6/1/2005
72.91	5.920	5/1/2005	4/1/2035	\$2,535.19	\$2,535.19	6/1/2005
80.00	5.670	5/1/2005	4/1/2035	\$2,494.92	\$2,494.92	6/1/2005
61.91	5.820	5/1/2005	4/1/2035	\$2,912.50	\$2,912.50	6/1/2005
31.29	5.625	5/1/2005	4/1/2035	\$2,305.90	\$2,305.90	6/1/2005
70.00	5.555	5/1/2005	4/1/2035	\$5,411.94	\$5,411.94	6/1/2005
70.45	5.960	5/1/2005	4/1/2035	\$3,999.78	\$3,999.78	6/1/2005
65.00	6.080	5/1/2005	4/1/2035	\$3,282.03	\$3,282.03	6/1/2005
68.18	5.360	5/1/2005	4/1/2035	\$4,192.78	\$4,192.78	6/1/2005
68.29	5.640	5/1/2005	4/1/2035	\$6,580.00	\$6,580.00	6/1/2005
77.36	6.000	5/1/2005	4/1/2035	\$3,474.01	\$3,474.01	6/1/2005
76.01	5.700	5/1/2005	4/1/2035	\$2,611.81	\$2,611.81	6/1/2005
56.91	5.790	5/1/2005	4/1/2035	\$3,669.09	\$3,669.09	6/1/2005
65.75	5.750	5/1/2005	4/1/2035	\$3,050.59	\$3,050.59	6/1/2005
80.00	5.900	5/1/2005	4/1/2035	\$3,843.53	\$3,843.53	6/1/2005
65.34	6.040	5/1/2005	4/1/2035	\$3,344.10	\$3,344.10	6/1/2005
79.81	5.500	5/1/2005	4/1/2035	\$3,534.49	\$3,534.49	6/1/2005
69.64	5.875	5/1/2005	4/1/2035	\$2,368.82	\$2,368.82	6/1/2005
80.00	5.750	6/1/2005	5/1/2035	\$5,182.13	\$5,182.13	6/1/2005
80.00	5.500	6/1/2005	5/1/2035	\$4,201.64	\$4,201.64	6/1/2005
78.92	5.750	6/1/2005	5/1/2035	\$3,247.00	\$3,247.00	6/1/2005
80.00	5.960	6/1/2005	5/1/2035	\$3,880.38	\$3,880.38	6/1/2005
95.00	6.500	6/1/2005	5/1/2035	\$2,647.42	\$2,647.42	6/1/2005
79.62	6.250	6/1/2005	5/1/2035	\$3,848.24	\$3,848.24	6/1/2005
69.79	5.750	6/1/2005	5/1/2035	\$2,912.03	\$2,912.03	6/1/2005
80.00	5.500	6/1/2005	5/1/2035	\$3,270.46	\$3,270.46	6/1/2005
75.00	5.625	6/1/2005	5/1/2035	\$6,476.14	\$6,476.14	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$2,886.71	\$2,886.71	6/1/2005
62.29	5.790	6/1/2005	5/1/2035	\$2,949.95	\$2,949.95	6/1/2005
80.00	5.490	6/1/2005	5/1/2035	\$3,675.21	\$3,675.21	6/1/2005
95.00	5.875	6/1/2005	5/1/2035	\$2,201.49	\$2,201.49	6/1/2005
80.00	5.710	6/1/2005	5/1/2035	\$2,417.11	\$2,417.11	6/1/2005
80.00	6.000	6/1/2005	5/1/2035	\$4,106.93	\$4,106.93	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$2,976.62	\$2,976.62	6/1/2005
76.92	5.875	6/1/2005	5/1/2035	\$2,366.16	\$2,366.16	6/1/2005
80.00	5.500	6/1/2005	5/1/2035	\$3,327.50	\$3,327.50	6/1/2005
65.48	5.960	6/1/2005	5/1/2035	\$3,283.40	\$3,283.40	6/1/2005
80.00	5.960	6/1/2005	5/1/2035	\$2,602.84	\$2,602.84	6/1/2005
76.13	5.940	6/1/2005	5/1/2035	\$2,494.14	\$2,494.14	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$2,541.25	\$2,541.25	6/1/2005
57.06	5.920	6/1/2005	5/1/2035	\$2,377.67	\$2,377.67	6/1/2005
80.00	5.685	6/1/2005	5/1/2035	\$2,544.95	\$2,544.95	6/1/2005
80.00	6.250	6/1/2005	5/1/2035	\$3,201.73	\$3,201.73	6/1/2005
78.81	6.125	6/1/2005	5/1/2035	\$2,485.13	\$2,485.13	6/1/2005
80.00	6.000	6/1/2005	5/1/2035	\$2,685.51	\$2,685.51	6/1/2005
90.00	5.670	6/1/2005	5/1/2035	\$2,538.18	\$2,538.18	6/1/2005
80.00	5.800	6/1/2005	5/1/2035	\$2,745.33	\$2,745.33	6/1/2005

75.12	5.830	6/1/2005	5/1/2035	\$2,213.38	\$2,213.38	6/1/2005
70.00	5.550	6/1/2005	5/1/2035	\$2,997.39	\$2,997.39	6/1/2005
70.00	6.080	6/1/2005	5/1/2035	\$2,146.70	\$2,146.70	6/1/2005
32.90	5.870	6/1/2005	5/1/2035	\$4,828.08	\$4,828.08	6/1/2005
61.77	5.910	6/1/2005	5/1/2035	\$2,920.53	\$2,920.53	6/1/2005
74.42	6.290	6/1/2005	5/1/2035	\$2,734.58	\$2,734.58	6/1/2005
70.00	5.660	6/1/2005	5/1/2035	\$2,889.35	\$2,889.35	6/1/2005
72.56	6.310	6/1/2005	5/1/2035	\$2,612.07	\$2,612.07	6/1/2005
70.00	5.750	6/1/2005	5/1/2035	\$1,960.81	\$1,960.81	6/1/2005
80.00	5.790	6/1/2005	5/1/2035	\$2,297.58	\$2,297.58	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$2,498.66	\$2,498.66	6/1/2005
60.00	5.690	6/1/2005	5/1/2035	\$5,217.91	\$5,217.91	6/1/2005
70.00	6.000	6/1/2005	5/1/2035	\$4,796.41	\$4,796.41	6/1/2005
50.23	5.875	6/1/2005	5/1/2035	\$4,025.75	\$4,025.75	6/1/2005
80.00	5.960	6/1/2005	5/1/2035	\$2,679.26	\$2,679.26	6/1/2005
70.00	6.125	6/1/2005	5/1/2035	\$8,202.75	\$8,202.75	6/1/2005
70.00	6.170	6/1/2005	5/1/2035	\$3,663.15	\$3,663.15	6/1/2005
75.00	6.500	6/1/2005	5/1/2035	\$6,731.53	\$6,731.53	6/1/2005
67.12	6.375	6/1/2005	5/1/2035	\$2,385.31	\$2,385.31	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$2,318.83	\$2,318.83	6/1/2005
69.69	5.875	6/1/2005	5/1/2035	\$5,915.38	\$5,915.38	6/1/2005
75.00	6.500	6/1/2005	5/1/2035	\$3,057.63	\$3,057.63	6/1/2005
79.31	5.940	6/1/2005	5/1/2035	\$3,710.03	\$3,710.03	6/1/2005
76.17	6.125	6/1/2005	5/1/2035	\$3,408.70	\$3,408.70	6/1/2005
70.45	6.690	6/1/2005	5/1/2035	\$2,520.37	\$2,520.37	6/1/2005
56.49	6.000	6/1/2005	5/1/2035	\$2,697.98	\$2,697.98	6/1/2005
39.58	6.150	6/1/2005	5/1/2035	\$4,569.22	\$4,569.22	6/1/2005
43.94	5.910	6/1/2005	5/1/2035	\$2,256.95	\$2,256.95	6/1/2005
80.00	6.500	6/1/2005	5/1/2035	\$3,438.46	\$3,438.46	6/1/2005
40.00	5.375	6/1/2005	5/1/2035	\$5,599.72	\$5,599.72	6/1/2005
80.00	6.170	6/1/2005	5/1/2035	\$2,569.09	\$2,569.09	6/1/2005
36.00	6.210	6/1/2005	5/1/2035	\$2,759.04	\$2,759.04	6/1/2005
41.46	6.310	6/1/2005	5/1/2035	\$2,169.06	\$2,169.06	6/1/2005
32.88	5.910	6/1/2005	5/1/2035	\$2,955.00	\$2,955.00	6/1/2005
37.51	6.040	6/1/2005	5/1/2035	\$4,630.34	\$4,630.34	6/1/2005
49.44	5.875	6/1/2005	5/1/2035	\$2,485.65	\$2,485.65	6/1/2005
24.20	5.875	6/1/2005	5/1/2035	\$5,726.09	\$5,726.09	6/1/2005
80.00	5.875	6/1/2005	5/1/2035	\$3,478.25	\$3,478.25	6/1/2005
37.04	5.660	6/1/2005	5/1/2025	\$6,969.56	\$6,969.56	6/1/2005
40.00	5.920	6/1/2005	5/1/2035	\$4,933.33	\$4,933.33	6/1/2005
80.00	5.970	6/1/2005	5/1/2035	\$2,510.02	\$2,510.02	6/1/2005
75.12	6.210	6/1/2005	5/1/2035	\$2,809.47	\$2,809.47	6/1/2005
79.46	5.960	6/1/2005	5/1/2035	\$2,656.57	\$2,656.57	6/1/2005
69.77	5.699	6/1/2005	5/1/2035	\$2,235.12	\$2,235.12	6/1/2005
67.65	5.750	6/1/2005	5/1/2035	\$3,888.93	\$3,888.93	6/1/2005
53.33	5.500	6/1/2005	5/1/2035	\$2,725.39	\$2,725.39	6/1/2005
80.00	5.790	6/1/2005	5/1/2035	\$2,227.25	\$2,227.25	6/1/2005
42.85	5.710	6/1/2005	5/1/2035	\$3,236.37	\$3,236.37	6/1/2005
53.64	5.750	6/1/2005	5/1/2035	\$3,221.33	\$3,221.33	6/1/2005
70.08	5.625	6/1/2005	5/1/2035	\$2,601.97	\$2,601.97	6/1/2005
80.00	5.560	6/1/2005	5/1/2035	\$2,194.79	\$2,194.79	6/1/2005
70.00	6.080	6/1/2005	5/1/2035	\$3,204.93	\$3,204.93	6/1/2005

80.00	5.875	6/1/2005	5/1/2030	\$2,546.73	\$2,546.73	6/1/2005
75.00	6.180	6/1/2005	5/1/2035	\$3,850.39	\$3,850.39	6/1/2005
80.00	6.170	6/1/2005	5/1/2035	\$2,613.05	\$2,613.05	6/1/2005
70.92	5.470	6/1/2005	5/1/2035	\$2,829.55	\$2,829.55	6/1/2005
64.86	5.875	6/1/2005	5/1/2035	\$3,549.23	\$3,549.23	6/1/2005
80.00	5.750	6/1/2005	5/1/2035	\$3,734.87	\$3,734.87	6/1/2005
65.52	5.625	6/1/2005	5/1/2035	\$2,187.50	\$2,187.50	6/1/2005
77.91	5.745	6/1/2005	5/1/2035	\$3,085.43	\$3,085.43	6/1/2005
62.65	5.900	6/1/2005	5/1/2035	\$3,113.97	\$3,113.97	6/1/2005
80.00	6.250	6/1/2005	5/1/2035	\$2,462.26	\$2,462.26	6/1/2005
76.21	6.250	6/1/2005	5/1/2035	\$2,674.68	\$2,674.68	6/1/2005
76.57	5.875	6/1/2005	5/1/2035	\$3,170.65	\$3,170.65	6/1/2005
80.00	5.800	6/1/2005	5/1/2035	\$2,792.95	\$2,792.95	6/1/2005
67.00	6.000	6/1/2005	5/1/2035	\$3,434.53	\$3,434.53	6/1/2005
80.00	5.625	6/1/2005	5/1/2035	\$2,565.13	\$2,565.13	6/1/2005
76.33	5.920	6/1/2005	5/1/2035	\$2,336.66	\$2,336.66	6/1/2005
61.82	5.750	6/1/2005	5/1/2035	\$2,976.23	\$2,976.23	6/1/2005
67.21	6.000	6/1/2005	5/1/2035	\$2,458.16	\$2,458.16	6/1/2005
75.86	5.910	6/1/2005	5/1/2035	\$2,612.62	\$2,612.62	6/1/2005
34.90	5.960	6/1/2005	5/1/2035	\$4,583.21	\$4,583.21	6/1/2005
72.04	5.625	6/1/2005	5/1/2035	\$2,239.31	\$2,239.31	6/1/2005
38.64	5.500	6/1/2005	5/1/2035	\$2,413.11	\$2,413.11	6/1/2005
57.64	5.580	6/1/2005	5/1/2035	\$2,938.56	\$2,938.56	6/1/2005
80.00	5.490	6/1/2005	5/1/2035	\$2,790.44	\$2,790.44	6/1/2005
50.39	5.750	6/1/2005	5/1/2035	\$3,793.23	\$3,793.23	6/1/2005
79.05	5.625	6/1/2005	5/1/2035	\$3,338.32	\$3,338.32	6/1/2005
80.00	5.670	6/1/2005	5/1/2035	\$2,156.66	\$2,156.66	6/1/2005
80.00	6.000	6/1/2005	5/1/2035	\$2,374.23	\$2,374.23	6/1/2005
67.53	6.125	6/1/2005	5/1/2035	\$3,159.58	\$3,159.58	6/1/2005
80.00	5.566	6/1/2005	5/1/2035	\$2,207.68	\$2,207.68	6/1/2005
80.00	5.605	6/1/2005	5/1/2035	\$2,963.88	\$2,963.88	6/1/2005
80.00	5.355	5/1/2005	4/1/2035	\$3,361.29	\$3,361.29	6/1/2005
80.00	5.435	5/1/2005	4/1/2035	\$3,021.08	\$3,021.08	6/1/2005
80.00	5.500	5/1/2005	4/1/2035	\$2,203.03	\$2,203.03	6/1/2005
79.38	5.681	6/1/2005	5/1/2035	\$2,229.91	\$2,229.91	6/1/2005
79.59	5.500	6/1/2005	5/1/2035	\$2,214.38	\$2,214.38	6/1/2005
80.00	5.795	6/1/2005	5/1/2035	\$2,955.64	\$2,955.64	6/1/2005
66.38	5.315	5/1/2005	4/1/2035	\$2,141.52	\$2,141.52	6/1/2005
67.29	5.650	5/1/2005	4/1/2035	\$2,777.11	\$2,777.11	6/1/2005
52.38	5.335	5/1/2005	4/1/2035	\$2,452.92	\$2,452.92	6/1/2005
75.00	5.665	6/1/2005	5/1/2035	\$2,753.61	\$2,753.61	6/1/2005
80.00	5.650	6/1/2005	5/1/2035	\$3,075.29	\$3,075.29	6/1/2005
90.00	5.375	6/1/2005	5/1/2035	\$2,419.08	\$2,419.08	6/1/2005
75.83	5.295	6/1/2005	5/1/2035	\$4,162.46	\$4,162.46	6/1/2005
79.99	5.250	6/1/2005	5/1/2035	\$2,617.17	\$2,617.17	6/1/2005
72.73	5.375	6/1/2005	5/1/2035	\$2,239.89	\$2,239.89	6/1/2005
80.00	5.815	6/1/2005	5/1/2035	\$2,961.59	\$2,961.59	6/1/2005
70.77	5.750	6/1/2005	5/1/2035	\$2,684.44	\$2,684.44	6/1/2005

Loan Amount Original	Unpaid Principal Balance as of Cut off Date	Purpose	Doc	MI Flag	MI Company	MI Cert
\$600,000.00	\$588,500.23	REFI	Loan Star 5/No Income	n	XX	
\$466,400.00	\$464,744.36	CASHO	Full	n	XX	
\$600,000.00	\$597,786.93	REFI	Full	n	XX	
\$341,250.00	\$340,038.62	CASHO	Loan Star 4/Stated Income	n	XX	
\$190,000.00	\$189,291.46	CASHO	Full	n	XX	
\$774,000.00	\$771,178.49	PURCH	Loan Star 5/No Income	n	XX	
\$750,000.00	\$747,212.74	CASHO	Full	n	XX	
\$500,000.00	\$498,206.25	REFI	Loan Star 5/No Income	n	XX	
\$503,200.00	\$503,200.00	PURCH	Full	n	XX	
\$850,000.00	\$850,000.00	CASHO	Loan Star 5/No Income	n	XX	
\$508,500.00	\$508,500.00	REFI	Full	n	XX	
\$875,000.00	\$875,000.00	REFI	Loan Star 4/Stated Income	n	XX	
\$365,000.00	\$365,000.00	CASHO	Full	n	XX	
\$500,000.00	\$500,000.00	REFI	Loan Star 4/Stated Income	n	XX	
\$1,000,000.00	\$1,000,000.00	CASHO	Loan Star 5/No Income	n	XX	
\$750,000.00	\$749,804.80	REFI	Loan Star 3/Alt Income	n	XX	
\$1,000,000.00	\$1,000,000.00	REFI	Full	n	XX	
\$928,000.00	\$928,000.00	CASHO	Full	n	XX	
\$401,000.00	\$400,852.29	REFI	Loan Star 3/Alt Income	n	XX	
\$386,520.30	\$386,520.30	REFI	Limited	n	XX	
\$360,000.00	\$360,000.00	PURCH	Full	n	XX	
\$467,416.53	\$466,915.03	REFI	Full	n	XX	
\$474,400.00	\$472,451.04	CASHO	Full	n	XX	
\$500,000.00	\$497,896.79	CASHO	Full	n	XX	
\$394,250.00	\$393,463.08	PURCH	Full	y	GEMICO	9604406957
\$720,000.00	\$718,562.90	CASHO	Full	n	XX	
\$450,000.00	\$449,058.09	REFI	Full	y	GEMICO	3874576019
\$190,000.00	\$158,900.80	PURCH	Full	n	XX	
\$540,000.00	\$536,860.12	REFI	Full	n	XX	
\$520,000.00	\$519,469.83	REFI	Full	n	XX	
\$630,000.00	\$629,363.17	PURCH	Full	n	XX	
\$364,852.44	\$364,483.63	REFI	Full	n	XX	
\$1,250,000.00	\$1,248,725.56	PURCH	Full	n	XX	
\$586,500.00	\$585,902.04	REFI	Full	n	XX	
\$1,000,000.00	\$998,921.81	CASHO	Full	n	XX	
\$412,500.00	\$412,069.32	CASHO	Full	n	XX	
\$480,000.00	\$479,498.85	CASHO	Full	n	XX	
\$377,000.00	\$376,642.28	PURCH	Full	n	XX	
\$504,000.00	\$503,503.99	PURCH	Full	n	XX	
\$409,322.10	\$408,901.98	PURCH	Full	n	XX	
\$542,000.00	\$541,406.75	REFI	Full	n	XX	
\$800,000.00	\$799,184.36	PURCH	Full	n	XX	
\$584,000.00	\$583,418.62	PURCH	Full	n	XX	
\$364,000.00	\$363,619.96	PURCH	Full	n	XX	
\$536,000.00	\$535,455.29	PURCH	Full	n	XX	
\$600,000.00	\$599,112.50	REFI	Full	n	XX	
\$506,386.00	\$505,905.52	CASHO	Full	n	XX	

\$417,600.00	\$417,175.45	CASHO	Full	n	XX	
\$448,000.00	\$447,543.24	CASHO	Full	n	XX	
\$576,269.00	\$575,670.76	REFI	Full	n	XX	
\$437,941.00	\$437,505.03	CASHO	Full	n	XX	
\$588,000.00	\$587,386.09	REFI	Full	n	XX	
\$457,647.95	\$457,158.69	CASHO	Full	n	XX	
\$426,500.00	\$426,068.88	REFI	Full	n	XX	
\$431,272.00	\$430,814.84	PURCH	Full	n	XX	
\$495,300.00	\$494,789.71	REFI	Full	n	XX	
\$400,568.00	\$400,139.76	REFI	Loan Star 4/Stated Income	n	XX	
\$947,392.87	\$946,366.57	PURCH	Full	n	XX	
\$670,000.00	\$669,327.89	CASHO	Full	n	XX	
\$542,750.00	\$542,217.90	CASHO	Full	n	XX	
\$750,000.00	\$749,157.22	CASHO	Loan Star 3/Alt Income	n	XX	
\$1,400,000.00	\$1,399,368.47	CASHO	Full	n	XX	
\$579,434.24	\$578,831.41	CASHO	Full	n	XX	
\$450,000.00	\$449,525.69	CASHO	Full	n	XX	
\$626,000.00	\$625,020.45	CASHO	Full	n	XX	
\$522,742.21	\$522,196.43	REFI	Loan Star 3/Alt Income	n	XX	
\$648,000.00	\$647,342.47	CASHO	Full	n	XX	
\$555,382.00	\$554,833.32	REFI	Loan Star 5/No Income	n	XX	
\$622,500.00	\$621,818.63	REFI	Full	n	XX	
\$400,450.00	\$400,041.72	CASHO	Full	n	XX	
\$888,000.00	\$888,000.00	PURCH	Full	n	XX	
\$740,000.00	\$740,000.00	REFI	Full	n	XX	
\$556,400.00	\$556,400.00	CASHO	Full	n	XX	
\$650,000.00	\$650,000.00	PURCH	Full	n	XX	
\$418,850.00	\$418,850.00	PURCH	Full	y	GEMICO	3874663620
\$625,000.00	\$625,000.00	REFI	Full	n	XX	
\$499,000.00	\$499,000.00	PURCH	Full	n	XX	
\$576,000.00	\$576,000.00	PURCH	Full	n	XX	
\$1,125,000.00	\$1,125,000.00	CASHO	Full	n	XX	
\$488,000.00	\$488,000.00	PURCH	Full	n	XX	
\$503,302.78	\$503,302.78	CASHO	Full	n	XX	
\$648,000.00	\$648,000.00	PURCH	Full	n	XX	
\$372,162.50	\$372,162.50	PURCH	Full	y	UGI	8449963
\$416,000.00	\$416,000.00	PURCH	Full	n	XX	
\$685,000.00	\$685,000.00	CASHO	Full	n	XX	
\$503,200.00	\$503,200.00	PURCH	Full	n	XX	
\$400,000.00	\$400,000.00	CASHO	Full	n	XX	
\$726,000.00	\$726,000.00	PURCH	Full	n	XX	
\$550,000.00	\$550,000.00	PURCH	Full	n	XX	
\$436,000.00	\$436,000.00	PURCH	Full	n	XX	
\$418,691.26	\$418,691.26	CASHO	Full	n	XX	
\$429,600.00	\$429,600.00	PURCH	Full	n	XX	
\$400,000.00	\$400,000.00	PURCH	Full	n	XX	
\$439,200.00	\$439,200.00	PURCH	Full	n	XX	
\$520,000.00	\$520,000.00	PURCH	Full	n	XX	
\$409,000.00	\$409,000.00	PURCH	Full	n	XX	
\$447,920.00	\$447,920.00	PURCH	Full	n	XX	
\$438,750.00	\$438,750.00	PURCH	Full	y	UGI	8505491
\$568,000.00	\$568,000.00	CASHO	Full	n	XX	

\$376,000.00	\$376,000.00	PURCH	Full	n	XX
\$525,000.00	\$525,000.00	PURCH	Full	n	XX
\$355,000.00	\$355,000.00	CASHO	Loan Star 4/Stated Income	n	XX
\$987,000.00	\$987,000.00	REFI	Full	n	XX
\$593,000.00	\$593,000.00	REFI	Loan Star 3/Alt Income	n	XX
\$521,700.00	\$521,700.00	REFI	Full	n	XX
\$500,000.00	\$500,000.00	CASHO	Loan Star 5/No Income	n	XX
\$421,556.29	\$421,556.29	PURCH	Full	n	XX
\$336,000.00	\$336,000.00	CASHO	Full	n	XX
\$392,000.00	\$392,000.00	CASHO	Full	n	XX
\$422,400.00	\$422,400.00	PURCH	Full	n	XX
\$900,000.00	\$900,000.00	PURCH	Loan Star 5/No Income	n	XX
\$800,000.00	\$800,000.00	PURCH	Loan Star 5/No Income	n	XX
\$680,556.08	\$680,556.08	CASHO	Full	n	XX
\$448,800.00	\$448,800.00	CASHO	Full	n	XX
\$1,350,000.00	\$1,350,000.00	PURCH	Full	n	XX
\$600,000.00	\$600,000.00	PURCH	Loan Star 5/No Income	n	XX
\$1,065,000.00	\$1,065,000.00	PURCH	Full	n	XX
\$449,000.00	\$449,000.00	REFI	Loan Star 5/No Income	n	XX
\$392,000.00	\$392,000.00	PURCH	Full	n	XX
\$1,000,000.00	\$1,000,000.00	PURCH	Full	n	XX
\$483,750.00	\$483,750.00	PURCH	Full	n	XX
\$749,500.00	\$749,500.00	REFI	Full	n	XX
\$561,000.00	\$561,000.00	REFI	Full	n	XX
\$390,987.00	\$390,987.00	REFI	Full	n	XX
\$450,000.00	\$450,000.00	PURCH	Loan Star 5/No Income	n	XX
\$750,000.00	\$750,000.00	CASHO	Loan Star 5/No Income	n	XX
\$380,100.00	\$380,100.00	REFI	Loan Star 5/No Income	n	XX
\$544,000.00	\$544,000.00	PURCH	Loan Star 3/Alt Income	n	XX
\$1,000,000.00	\$1,000,000.00	PURCH	Loan Star 3/Alt Income	n	XX
\$420,800.00	\$420,800.00	PURCH	Full	n	XX
\$450,000.00	\$450,000.00	CASHO	Loan Star 5/No Income	n	XX
\$412,500.00	\$412,500.00	REFI	Full	n	XX
\$600,000.00	\$600,000.00	PURCH	Full	n	XX
\$769,000.00	\$769,000.00	REFI	Loan Star 5/No Income	n	XX
\$420,200.00	\$419,659.10	REFI	Full	n	XX
\$968,000.00	\$968,000.00	REFI	Loan Star 5/No Income	n	XX
\$588,000.00	\$588,000.00	PURCH	Full	n	XX
\$1,000,000.00	\$1,000,000.00	CASHO	Loan Star 5/No Income	n	XX
\$1,000,000.00	\$1,000,000.00	CASHO	Full	n	XX
\$420,000.00	\$420,000.00	PURCH	Full	n	XX
\$458,225.00	\$458,225.00	CASHO	Full	n	XX
\$445,000.00	\$445,000.00	CASHO	Full	n	XX
\$385,140.63	\$385,140.63	REFI	Full	n	XX
\$666,400.00	\$666,400.00	REFI	Full	n	XX
\$480,000.00	\$480,000.00	CASHO	Full	n	XX
\$380,000.00	\$380,000.00	REFI	Full	n	XX
\$557,000.00	\$557,000.00	REFI	Loan Star 4/Stated Income	n	XX
\$552,000.00	\$552,000.00	REFI	Loan Star 3/Alt Income	n	XX
\$452,000.00	\$452,000.00	REFI	Loan Star 3/Alt Income	n	XX
\$384,000.00	\$384,000.00	REFI	Full	n	XX
\$530,000.00	\$530,000.00	PURCH	Full	n	XX

\$400,000.00	\$400,000.00	PURCH	Full	n	XX
\$630,000.00	\$630,000.00	PURCH	Full	n	XX
\$428,000.00	\$428,000.00	PURCH	Full	n	XX
\$500,000.00	\$500,000.00	PURCH	Full	n	XX
\$600,000.00	\$600,000.00	PURCH	Full	n	XX
\$640,000.00	\$640,000.00	PURCH	Full	n	XX
\$380,000.00	\$380,000.00	CASHO	Full	n	XX
\$529,000.00	\$529,000.00	PURCH	Full	n	XX
\$525,000.00	\$525,000.00	CASHO	Full	n	XX
\$399,900.00	\$399,900.00	PURCH	Full	n	XX
\$434,400.00	\$434,400.00	CASHO	Full	n	XX
\$536,000.00	\$536,000.00	REFI	Full	n	XX
\$476,000.00	\$476,000.00	PURCH	Full	n	XX
\$572,850.00	\$572,850.00	CASHO	Full	n	XX
\$445,600.00	\$445,600.00	PURCH	Full	n	XX
\$393,100.00	\$393,100.00	CASHO	Full	n	XX
\$510,000.00	\$510,000.00	PURCH	Full	n	XX
\$410,000.00	\$410,000.00	PURCH	Full	n	XX
\$440,000.00	\$440,000.00	PURCH	Full	n	XX
\$767,730.00	\$767,730.00	CASHO	Full	n	XX
\$389,000.00	\$389,000.00	CASHO	Full	n	XX
\$425,000.00	\$425,000.00	PURCH	Full	n	XX
\$513,000.00	\$513,000.00	REFI	Full	n	XX
\$492,000.00	\$492,000.00	PURCH	Full	n	XX
\$650,000.00	\$650,000.00	PURCH	Full	n	XX
\$579,915.20	\$579,915.20	PURCH	Full	n	XX
\$372,800.00	\$372,800.00	PURCH	Full	n	XX
\$396,000.00	\$396,000.00	PURCH	Full	n	XX
\$520,000.00	\$520,000.00	PURCH	Full	n	XX
\$386,000.00	\$386,000.00	PURCH	Full	n	XX
\$516,000.00	\$516,000.00	PURCH	Full	n	XX
\$601,600.00	\$600,923.35	PURCH	Full	n	XX
\$535,920.00	\$535,326.19	PURCH	Full	n	XX
\$388,000.00	\$387,575.30	PURCH	Full	n	XX
\$385,000.00	\$385,000.00	PURCH	Full	n	XX
\$390,000.00	\$390,000.00	PURCH	Full	n	XX
\$504,000.00	\$504,000.00	PURCH	Full	n	XX
\$385,000.00	\$384,563.71	PURCH	Full	n	XX
\$481,104.00	\$480,592.09	PURCH	Full	n	XX
\$440,000.00	\$439,503.25	PURCH	Full	n	XX
\$476,250.00	\$476,250.00	PURCH	Full	n	XX
\$532,760.00	\$532,760.00	PURCH	Full	n	XX
\$432,000.00	\$432,000.00	PURCH	Full	y	UGI
\$750,000.00	\$750,000.00	PURCH	Full	n	XX
\$473,950.00	\$473,950.00	PURCH	Full	n	XX
\$400,000.00	\$400,000.00	PURCH	Full	n	XX
\$503,920.00	\$503,920.00	PURCH	Full	n	XX
\$460,000.00	\$460,000.00	PURCH	Full	n	XX

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MI Coverage	Appraised Value	Purchase Price	Servicing Fee	Buydown	Lender Funded MI	Original Pledge Amount
	\$2,175,000	\$0	0.250 N		0.000000	\$0.00
	\$583,000	\$0	0.250 N		0.000000	\$0.00
	\$950,000	\$0	0.250 N		0.000000	\$0.00
	\$455,000	\$0	0.250 N		0.000000	\$0.00
	\$190,000	\$0	0.250 N		0.000000	\$76,000.00
	\$980,000	\$967,500	0.250 N		0.000000	\$0.00
	\$3,300,000	\$0	0.250 N		0.000000	\$0.00
	\$1,518,000	\$0	0.250 N		0.000000	\$0.00
	\$630,000	\$629,000	0.250 N		0.000000	\$0.00
	\$4,000,000	\$0	0.250 N		0.000000	\$0.00
	\$800,000	\$0	0.250 N		0.000000	\$0.00
	\$1,600,000	\$0	0.250 N		0.000000	\$0.00
	\$1,200,000	\$0	0.250 N		0.000000	\$0.00
	\$1,025,000	\$0	0.250 N		0.000000	\$0.00
	\$2,200,000	\$0	0.250 N		0.000000	\$0.00
	\$950,000	\$0	0.250 N		0.000000	\$85,000.00
	\$2,400,000	\$0	0.250 N		0.000000	\$0.00
	\$1,600,000	\$0	0.250 N		0.000000	\$0.00
	\$605,000	\$0	0.250 N		0.000000	\$0.00
	\$755,000	\$0	0.250 N		0.000000	\$0.00
	\$660,000	\$606,100	0.250 N		0.000000	\$0.00
	\$925,000	\$0	0.250 N		0.000000	\$0.00
	\$593,000	\$0	0.250 N		0.000000	\$0.00
	\$660,000	\$0	0.250 N		0.000000	\$0.00
30%	\$415,000	\$415,000	0.250 N		0.000000	\$0.00
	\$950,000	\$0	0.250 N		0.000000	\$0.00
30%	\$480,000	\$0	0.250 N		0.000000	\$0.00
	\$266,000	\$265,500	0.250 N		0.000000	\$0.00
	\$840,000	\$0	0.250 N		0.000000	\$0.00
	\$650,000	\$0	0.250 N		0.000000	\$0.00
	\$1,200,000	\$1,200,000	0.250 N		0.000000	\$0.00
	\$475,000	\$0	0.250 N		0.000000	\$0.00
	\$1,875,000	\$1,875,000	0.250 N		0.000000	\$0.00
	\$798,000	\$0	0.250 N		0.000000	\$0.00
	\$1,750,000	\$0	0.250 N		0.000000	\$0.00
	\$550,000	\$0	0.250 N		0.000000	\$0.00
	\$675,000	\$0	0.250 N		0.000000	\$0.00
	\$490,000	\$525,690	0.250 N		0.000000	\$0.00
	\$630,000	\$630,000	0.250 N		0.000000	\$0.00
	\$570,000	\$600,000	0.250 N		0.000000	\$0.00
	\$700,000	\$0	0.250 N		0.000000	\$0.00
	\$1,250,000	\$1,225,000	0.250 N		0.000000	\$0.00
	\$735,000	\$730,000	0.250 N		0.000000	\$0.00
	\$463,000	\$455,000	0.250 N		0.000000	\$0.00
	\$675,000	\$670,000	0.250 N		0.000000	\$0.00
	\$1,700,000	\$0	0.250 N		0.000000	\$0.00
	\$650,000	\$0	0.250 N		0.000000	\$0.00

	\$522,000	\$0	0.250 N	0.000000	\$0.00
	\$560,000	\$0	0.250 N	0.000000	\$0.00
	\$800,000	\$0	0.250 N	0.000000	\$0.00
	\$605,000	\$0	0.250 N	0.000000	\$0.00
	\$785,000	\$0	0.250 N	0.000000	\$0.00
	\$1,045,000	\$0	0.250 N	0.000000	\$0.00
	\$585,000	\$0	0.250 N	0.000000	\$0.00
	\$540,000	\$539,090	0.250 N	0.000000	\$0.00
	\$800,000	\$0	0.250 N	0.000000	\$0.00
	\$1,280,000	\$0	0.250 N	0.000000	\$0.00
	\$960,000	\$953,244	0.250 N	0.000000	\$280,122.07
	\$951,000	\$0	0.250 N	0.000000	\$0.00
	\$835,000	\$0	0.250 N	0.000000	\$0.00
	\$1,100,000	\$0	0.250 N	0.000000	\$0.00
	\$2,050,000	\$0	0.250 N	0.000000	\$0.00
	\$749,000	\$0	0.250 N	0.000000	\$0.00
	\$592,000	\$0	0.250 N	0.000000	\$0.00
	\$1,100,000	\$0	0.250 N	0.000000	\$0.00
	\$795,000	\$0	0.250 N	0.000000	\$0.00
	\$810,000	\$0	0.250 N	0.000000	\$0.00
	\$850,000	\$0	0.250 N	0.000000	\$0.00
	\$780,000	\$0	0.250 N	0.000000	\$0.00
	\$575,000	\$0	0.250 N	0.000000	\$0.00
	\$1,110,000	\$1,110,000	0.250 N	0.000000	\$0.00
	\$925,000	\$0	0.250 N	0.000000	\$0.00
	\$705,000	\$0	0.250 N	0.000000	\$0.00
	\$813,000	\$812,500	0.250 N	0.000000	\$0.00
30%	\$445,400	\$440,916	0.250 N	0.000000	\$0.00
	\$785,000	\$0	0.250 N	0.000000	\$0.00
	\$715,000	\$715,000	0.250 N	0.000000	\$0.00
	\$720,000	\$720,000	0.250 N	0.000000	\$0.00
	\$1,500,000	\$0	0.250 N	0.000000	\$0.00
	\$610,000	\$610,000	0.250 N	0.000000	\$0.00
	\$808,000	\$0	0.250 N	0.000000	\$0.00
30%	\$810,000	\$810,000	0.250 N	0.000000	\$0.00
	\$391,750	\$391,750	0.250 N	0.000000	\$0.00
	\$520,000	\$520,000	0.250 N	0.000000	\$0.00
	\$856,250	\$0	0.250 N	0.000000	\$0.00
	\$630,000	\$629,000	0.250 N	0.000000	\$0.00
	\$520,000	\$0	0.250 N	0.000000	\$0.00
	\$907,500	\$907,500	0.250 N	0.000000	\$0.00
	\$840,000	\$840,000	0.250 N	0.000000	\$0.00
	\$550,000	\$545,000	0.250 N	0.000000	\$0.00
	\$550,000	\$0	0.250 N	0.000000	\$0.00
	\$537,000	\$537,000	0.250 N	0.000000	\$0.00
	\$705,000	\$701,000	0.250 N	0.000000	\$0.00
	\$550,000	\$549,000	0.250 N	0.000000	\$0.00
	\$650,000	\$699,000	0.250 N	0.000000	\$0.00
	\$525,000	\$519,000	0.250 N	0.000000	\$0.00
	\$560,000	\$559,900	0.250 N	0.000000	\$0.00
25%	\$490,000	\$487,500	0.250 N	0.000000	\$0.00
	\$710,000	\$0	0.250 N	0.000000	\$0.00

\$410,000	\$470,000	0.250 N	0.000000	\$68,000.00
\$525,000	\$525,000	0.250 N	0.000000	\$157,500.00
\$355,000	\$0	0.250 N	0.000000	\$106,500.00
\$3,000,000	\$0	0.250 N	0.000000	\$0.00
\$960,000	\$0	0.250 N	0.000000	\$0.00
\$701,000	\$0	0.250 N	0.000000	\$0.00
\$500,000	\$0	0.250 N	0.000000	\$150,000.00
\$589,000	\$581,000	0.250 N	0.000000	\$0.00
\$387,000	\$0	0.250 N	0.000000	\$65,100.00
\$490,000	\$0	0.250 N	0.000000	\$0.00
\$528,000	\$570,000	0.250 N	0.000000	\$0.00
\$1,530,000	\$1,500,000	0.250 N	0.000000	\$0.00
\$955,000	\$901,000	0.250 N	0.000000	\$169,300.00
\$1,355,000	\$0	0.250 N	0.000000	\$0.00
\$561,000	\$0	0.250 N	0.000000	\$0.00
\$1,500,000	\$1,500,000	0.250 N	0.000000	\$300,000.00
\$600,000	\$600,000	0.250 N	0.000000	\$180,000.00
\$1,450,000	\$1,420,000	0.250 N	0.000000	\$0.00
\$669,000	\$0	0.250 N	0.000000	\$0.00
\$490,000	\$490,000	0.250 N	0.000000	\$0.00
\$1,435,000	\$1,435,000	0.250 N	0.000000	\$0.00
\$650,000	\$645,000	0.250 N	0.000000	\$0.00
\$945,000	\$0	0.250 N	0.000000	\$0.00
\$736,500	\$0	0.250 N	0.000000	\$0.00
\$555,000	\$0	0.250 N	0.000000	\$0.00
\$810,000	\$796,540	0.250 N	0.000000	\$0.00
\$1,895,000	\$0	0.250 N	0.000000	\$0.00
\$865,000	\$0	0.250 N	0.000000	\$0.00
\$685,000	\$680,000	0.250 N	0.000000	\$0.00
\$2,500,000	\$2,500,000	0.250 N	0.000000	\$0.00
\$530,000	\$526,000	0.250 N	0.000000	\$0.00
\$1,250,000	\$0	0.250 N	0.000000	\$0.00
\$995,000	\$0	0.250 N	0.000000	\$0.00
\$1,825,000	\$1,825,000	0.250 N	0.000000	\$0.00
\$2,050,000	\$0	0.250 N	0.000000	\$0.00
\$850,000	\$0	0.250 N	0.000000	\$0.00
\$4,000,000	\$0	0.250 N	0.000000	\$0.00
\$735,000	\$735,000	0.250 N	0.000000	\$0.00
\$2,700,000	\$0	0.250 N	0.000000	\$0.00
\$2,500,000	\$0	0.250 N	0.000000	\$0.00
\$525,000	\$525,000	0.250 N	0.000000	\$0.00
\$610,000	\$0	0.250 N	0.000000	\$0.00
\$560,000	\$0	0.250 N	0.000000	\$0.00
\$552,000	\$0	0.250 N	0.000000	\$0.00
\$985,000	\$0	0.250 N	0.000000	\$0.00
\$900,000	\$0	0.250 N	0.000000	\$0.00
\$475,000	\$0	0.250 N	0.000000	\$0.00
\$1,300,000	\$0	0.250 N	0.000000	\$0.00
\$1,029,000	\$0	0.250 N	0.000000	\$0.00
\$645,000	\$0	0.250 N	0.000000	\$0.00
\$480,000	\$0	0.250 N	0.000000	\$0.00
\$530,000	\$530,000	0.250 N	0.000000	\$159,000.00

	\$536,000	\$500,000	0.250 N	0.000000	\$0.00
	\$855,000	\$840,000	0.250 N	0.000000	\$0.00
	\$535,000	\$535,000	0.250 N	0.000000	\$0.00
	\$705,000	\$705,000	0.250 N	0.000000	\$0.00
	\$950,000	\$925,000	0.250 N	0.000000	\$0.00
	\$800,000	\$800,000	0.250 N	0.000000	\$0.00
	\$580,000	\$0	0.250 N	0.000000	\$0.00
	\$690,000	\$679,000	0.250 N	0.000000	\$0.00
	\$838,000	\$0	0.250 N	0.000000	\$0.00
	\$499,900	\$499,900	0.250 N	0.000000	\$0.00
	\$570,000	\$0	0.250 N	0.000000	\$0.00
	\$700,000	\$0	0.250 N	0.000000	\$0.00
	\$595,000	\$595,000	0.250 N	0.000000	\$0.00
	\$855,000	\$0	0.250 N	0.000000	\$0.00
	\$559,000	\$557,000	0.250 N	0.000000	\$0.00
	\$515,000	\$0	0.250 N	0.000000	\$0.00
	\$825,000	\$825,000	0.250 N	0.000000	\$0.00
	\$611,000	\$610,000	0.250 N	0.000000	\$0.00
	\$580,000	\$580,000	0.250 N	0.000000	\$0.00
	\$2,200,000	\$0	0.250 N	0.000000	\$0.00
	\$540,000	\$0	0.250 N	0.000000	\$0.00
	\$1,100,000	\$1,100,000	0.250 N	0.000000	\$0.00
	\$890,000	\$0	0.250 N	0.000000	\$0.00
	\$620,000	\$615,000	0.250 N	0.000000	\$0.00
	\$1,300,000	\$1,289,900	0.250 N	0.000000	\$0.00
	\$734,000	\$733,578	0.250 N	0.000000	\$0.00
	\$466,000	\$466,000	0.250 N	0.000000	\$0.00
	\$510,000	\$495,000	0.250 N	0.000000	\$0.00
	\$780,000	\$770,000	0.250 N	0.000000	\$0.00
	\$500,000	\$482,500	0.250 N	0.000000	\$0.00
	\$662,000	\$645,000	0.250 N	0.000000	\$0.00
	\$765,000	\$752,000	0.250 N	0.000000	\$0.00
	\$690,000	\$669,900	0.250 N	0.000000	\$0.00
	\$500,000	\$485,000	0.250 N	0.000000	\$0.00
	\$485,000	\$485,000	0.250 N	0.000000	\$0.00
	\$490,000	\$490,000	0.250 N	0.000000	\$0.00
	\$630,000	\$630,000	0.250 N	0.000000	\$0.00
	\$582,000	\$580,000	0.250 N	0.000000	\$0.00
	\$715,000	\$715,000	0.250 N	0.000000	\$0.00
	\$875,000	\$840,000	0.250 N	0.000000	\$0.00
	\$635,000	\$635,000	0.250 N	0.000000	\$0.00
	\$673,000	\$665,950	0.250 N	0.000000	\$0.00
25%	\$482,000	\$480,000	0.250 N	0.000000	\$0.00
	\$989,000	\$989,000	0.250 N	0.000000	\$0.00
	\$600,000	\$592,483	0.250 N	0.000000	\$0.00
	\$555,000	\$550,000	0.250 N	0.000000	\$0.00
	\$630,000	\$629,900	0.250 N	0.000000	\$0.00
	\$650,000	\$650,000	0.250 N	0.000000	\$0.00