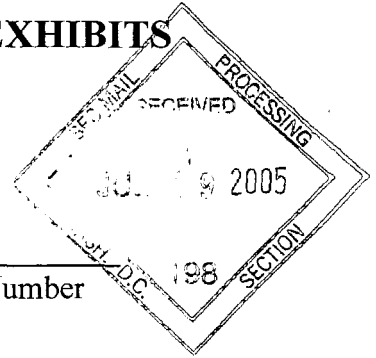


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



ACE Securities Corp.
Exact Name of Registrant as Specified in Charter

0001331810
Registrant CIK Number

Form 8-K, July 19, 2005, Series 2005-SD2
Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-123741-04
SEC File Number, if available

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




PROCESSED
JUL 23 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 behalf of the Registrant by the undersigned thereunto duly authorized.

ACE SECURITIES CORP.

By: 

Name: Doris J. Hearn

Title: Vice President

By: 

Name: Evelyn Echevarria

Title: Vice President

Dated: July 19, 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	Prepayment Schedule	P*

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

Loan	Prepayment Charge	First Payment Date	Prepayment Term	Original Balance	Scheduled Deal Balance
110206262	None	7/1/1998	0	64,250.00	58,667.10
110206095	3%/2%/1%	12/1/2002	36	108,800.00	107,765.70
110206060	3%/2%/1%	1/1/2003	36	600,000.00	592,466.49
110205984	3%/2%/1%	12/1/2002	36	97,750.00	96,822.68
110205941	3%/2%	12/1/2002	24	68,000.00	67,357.89
110206903	None	4/1/1987	0	119,000.00	75,736.04
110206532	None	3/1/1990	0	100,500.00	71,397.84
110207006	None	10/1/1996	0	46,000.00	40,625.29
110207001	None	9/1/1996	0	104,500.00	90,519.07
110206264	None	1/1/1994	0	525,000.00	431,858.59
110206133	None	1/1/1998	0	123,750.00	115,883.78
110206245	None	7/15/1998	0	63,750.00	63,122.40
110206218	None	2/15/1998	0	54,000.00	51,433.52
110206217	None	7/1/1998	0	42,585.00	40,525.31
110206168	None	7/1/1997	0	87,500.00	80,489.38
110206231	None	2/1/1998	0	60,300.00	58,101.18
110206213	None	7/1/1998	0	49,500.00	47,346.30
110206208	None	4/1/1998	0	48,000.00	45,763.11
110206224	None	6/1/1998	0	62,930.00	61,149.58
110206205	None	5/15/1998	0	48,000.00	40,876.38
110260742	None	12/15/1990	0	54,400.00	12,234.28
110260741	None	5/27/2001	0	79,998.20	63,400.92
110260710	None	10/5/1991	0	41,000.00	35,635.47
110260674	None	7/1/1993	0	220,000.00	183,327.72
110260666	None	1/1/1994	0	255,900.00	213,005.66
110260656	None	12/1/1993	0	217,950.00	180,525.95
110260608	None	1/1/1994	0	310,000.00	221,596.38
110260586	None	4/1/1994	0	50,000.00	42,540.91
110260581	None	5/1/1994	0	219,200.00	182,083.39
110260556	None	5/1/1994	0	330,000.00	122,654.83
110260549	None	5/1/1994	0	42,300.00	35,222.15
110260538	None	12/1/1994	0	42,300.00	37,507.71
110260533	None	9/1/1995	0	376,132.96	310,589.35
110260516	None	2/1/1998	0	441,000.00	401,948.36
110260476	None	4/24/1992	0	84,750.00	51,854.37
110260470	None	12/25/1992	0	37,500.00	31,453.08

110260465	None	1/23/1993	0	107,250.00	63,471.69
110260445	None	12/29/1993	0	92,500.00	80,096.58
110260434	None	6/30/1994	0	56,250.00	51,230.08
110260429	None	10/1/1994	0	47,000.00	41,166.59
110260419	None	8/7/1995	0	65,600.00	24,322.01
110260417	None	7/28/1995	0	32,800.00	27,089.14
110260414	None	8/14/1995	0	76,800.00	54,902.03
110260410	None	9/7/1995	0	55,200.00	39,399.41
110260396	None	11/12/1995	0	220,000.00	200,349.66
110260384	None	3/1/1996	0	51,300.00	27,490.62
110260376	None	2/26/1996	0	38,400.00	29,794.11
110260373	None	6/22/1996	0	21,000.00	11,998.78
110260340	None	6/9/1996	0	44,000.00	25,590.11
110260337	None	10/27/1996	0	65,100.00	60,979.68
110260330	None	8/23/1997	0	144,000.00	147,905.01
110260318	None	10/4/1998	0	37,840.00	32,738.45
110260306	None	12/1/1995	0	344,000.00	306,992.84
110260299	None	4/1/1996	0	249,850.00	212,604.10
110260291	None	7/1/1996	0	212,400.00	184,637.65
110260258	None	12/1/1997	0	249,650.00	227,648.48
110260206	None	10/1/1998	0	440,250.00	404,829.68
110260200	None	10/1/1998	0	487,500.00	447,687.29
110260173	None	1/1/1999	0	405,000.00	374,140.18
110260116	None	1/1/1999	0	334,000.00	308,124.81
110260088	None	1/1/1/1999	0	89,600.00	86,360.41
110260086	6 mos of 80%	6/22/2002	60	118,672.02	113,777.72
110260080	None	7/1/2000	0	22,750.00	14,321.07
110260068	None	6/1/1999	0	382,500.00	352,888.34
110260062	6 mos of 80%	7/1/1999	36	64,800.00	62,298.09
110260040	None	6/1/1999	0	247,500.00	229,751.14
110260027	6 mos of 80%	7/1/1999	36	84,000.00	80,533.25
110260017	None	10/1/1999	0	385,000.00	361,241.52
110259973	None	10/1/1993	0	281,400.00	225,079.13
110259958	None	5/1/1994	0	216,000.00	183,712.40
110259949	None	7/1/1994	0	270,000.00	228,046.75
110259945	None	10/1/1995	0	300,000.00	266,884.41
110259941	None	1/1/1996	0	318,500.00	285,509.42

110259928	None	1/7/1993	0	85,000.00	72,608.63
110259927	None	2/5/1993	0	79,500.00	77,380.03
110259912	None	5/30/1994	0	29,400.00	25,927.00
110259907	None	9/16/1995	0	58,400.00	40,164.90
110259906	None	7/3/1995	0	75,700.00	41,815.86
110259903	None	8/19/1995	0	62,000.00	36,301.09
110259897	None	12/27/1995	0	30,000.00	12,698.53
110259893	None	4/20/1996	0	24,400.00	12,923.66
110259892	None	10/30/1996	0	59,900.00	55,524.09
110259883	None	10/2/1998	0	73,600.00	70,276.29
110259873	None	9/1/1994	0	153,250.00	140,572.31
110259872	None	3/1/1996	0	211,100.00	185,535.82
110259846	None	6/1/1998	0	94,800.00	87,568.69
110259841	None	8/1/1998	0	260,000.00	238,443.45
110259834	None	2/1/1999	0	255,000.00	235,271.67
110259823	None	9/14/2000	0	38,250.00	36,008.01
110259820	None	6/1/1999	0	50,400.00	48,588.72
110259811	None	11/8/1999	0	46,400.00	43,874.70
110268730	None	8/1/2002	0	15,100.00	13,915.24
110268722	6 mos of 80%	8/10/2002	12	37,500.00	37,076.16
110268708	None	6/1/2003	0	572,000.00	562,264.44
110268703	None	7/1/2003	0	43,000.00	42,721.35
110259626	None	4/1/2004	0	241,500.00	239,154.19
110287325	None	11/23/2000	0	60,404.80	59,040.91
110287317	None	12/1/2000	0	15,400.00	13,344.49
110287303	None	11/8/2000	0	36,000.00	35,319.66
110287302	None	10/1/2000	0	6,400.00	5,542.86
110287284	None	1/10/2004	0	15,956.00	15,885.33
110287282	None	7/10/2003	0	15,243.00	14,320.64
110287266	None	3/6/2004	0	43,109.00	41,917.76
110287251	None	10/1/2002	0	615,854.00	579,982.01
110287250	None	7/1/2000	0	35,100.00	33,127.96
110287242	None	2/1/2004	0	53,392.00	53,058.62
110287230	None	10/22/2003	0	51,821.00	51,527.89
110287222	None	10/16/2003	0	51,408.00	51,099.04
110287221	None	12/24/2003	0	66,052.00	63,336.30
110287211	None	7/1/2004	0	94,381.00	93,940.67

110287209	None	5/1/2002	0	22,864.00	19,842.73
110287204	None	3/18/2003	0	37,800.00	36,483.36
110287199	None	7/1/2002	0	54,400.00	49,083.95
110287196	None	9/1/2002	0	17,500.00	13,200.73
110287192	None	9/15/2001	0	15,000.00	13,073.76
110287191	None	10/6/2001	0	25,000.00	19,765.69
110287176	None	2/16/2004	0	50,000.00	49,627.82
110287174	None	10/3/2003	0	19,500.00	19,366.31
110287165	None	5/1/2001	0	122,400.00	117,333.37
110287163	None	8/1/2002	0	45,900.00	45,180.58
110287128	None	5/26/2002	0	17,378.00	17,114.61
110287125	5%/4%/3%	9/1/2000	36	84,850.00	83,465.58
110287123	None	8/1/2003	0	67,497.00	65,102.31
110287107	None	2/22/2003	0	31,500.00	28,300.45
110287083	3% of Current Balance	8/3/2000	36	26,400.00	25,971.14
110287078	None	10/1/2000	0	99,849.00	95,974.36
110287064	None	6/1/2003	0	29,450.00	29,005.82
110287060	None	11/1/2003	0	37,859.00	37,526.59
110287044	None	7/1/2000	0	38,700.00	37,695.94
110287031	None	9/22/2003	0	20,287.00	19,318.17
110287024	2% of Current Balance	12/21/2003	36	78,000.00	77,163.22
110287013	None	5/14/2000	0	49,248.18	48,540.10
110287006	None	12/17/2000	0	33,600.00	32,598.16
110287004	None	11/1/2003	0	34,200.00	32,286.61
110287000	None	9/30/2003	0	69,833.00	68,833.34
110286995	None	4/1/2002	0	48,000.00	46,626.41
110286988	6 mos of 80%	11/1/2000	36	74,322.00	72,146.08
110286973	None	8/1/2000	0	17,250.00	16,495.37
110286966	None	4/25/2002	0	47,800.00	45,328.00
110286965	None	1/26/2001	0	65,000.00	63,736.07
110306018	6 mos of 80%	5/1/2004	24	66,300.00	65,748.54
110306012	6 mos of 80%	5/1/2004	24	263,829.00	260,154.59
110306007	6 mos of 80%	4/1/2004	24	189,000.00	187,376.47
110306006	6 mos of 80%	5/1/2004	12	270,567.00	267,493.50
110305997	6 mos of 80%	5/1/2004	24	106,200.00	105,016.37
110258364	6 mos of 80%	5/1/2004	12	400,000.00	392,665.45
110254380	6 mos of 80%	4/1/2004	24	188,400.00	188,400.00

110305986	6 mos of 80%	5/1/2004	36	435,000.00	427,377.63
110305952	6 mos of 80%	4/1/2004	24	55,000.00	54,549.47
110305945	None	5/1/2004	0	150,000.00	149,300.18
110305933	6 mos of 80%	7/1/2004	24	37,700.00	37,244.21
110369922	None	1/1/2000	0	52,800.00	50,125.33
110369920	None	8/1/1998	0	89,189.00	84,203.56
110369909	None	1/1/1999	0	45,135.00	43,639.51
110369892	None	5/1/1999	0	164,226.00	156,938.88
110369873	None	9/1/1999	0	113,776.00	112,390.09
110369861	None	11/1/1999	0	151,140.00	146,256.39
110369860	None	11/1/1999	0	69,727.00	66,342.87
110369856	None	11/1/1999	0	76,143.00	59,089.04
110369852	None	12/1/1999	0	40,570.00	35,053.81
110369847	None	1/1/2000	0	70,175.00	66,623.15
110369836	None	3/1/2000	0	56,302.00	54,981.40
110369828	None	5/1/2000	0	67,264.00	65,673.12
110369827	None	5/1/2000	0	99,465.00	100,699.66
110369824	None	10/3/1999	0	20,000.00	19,127.15
110369820	None	7/1/2000	0	48,415.00	44,586.62
110369817	None	8/1/2000	0	107,100.00	101,386.84
110369816	None	8/1/2000	0	135,000.00	131,029.88
110369815	None	7/1/2000	0	45,000.00	36,489.16
110369811	None	9/15/2000	0	85,659.00	80,892.82
110369809	None	8/5/2000	0	80,289.00	79,975.47
110369807	None	8/1/2000	0	55,671.00	48,984.69
110369805	None	7/25/2000	0	60,850.00	44,450.04
110369798	None	8/5/2000	0	50,660.00	49,978.99
110369795	None	8/12/2000	0	132,269.00	123,278.89
110369789	None	8/15/2000	0	84,111.00	82,944.67
110369773	None	8/5/2000	0	104,779.00	103,290.37
110369763	None	8/14/2000	0	26,988.00	18,949.26
110369754	None	7/30/2000	0	31,861.00	30,163.75
110369750	None	9/7/2000	0	28,541.00	25,296.63
110369718	None	9/15/2000	0	64,130.00	63,287.62
110369713	None	9/2/2000	0	110,500.00	109,435.20
110369706	None	9/9/2000	0	56,100.00	56,100.00
110369684	None	10/1/2000	0	133,466.00	131,030.46

110369683	None	9/15/2000	0	16,148.00	13,703.33
110369681	None	10/2/2000	0	28,171.00	23,252.38
110369679	None	1/1/2001	0	170,029.00	165,886.11
110369674	None	1/1/2001	0	123,840.00	122,559.97
110369672	None	10/3/1999	0	75,000.00	69,723.46
110369662	None	3/28/2000	0	61,500.00	60,528.67
110369660	None	5/5/2000	0	22,550.00	15,030.60
110369656	None	6/15/2000	0	24,339.00	21,523.02
110369653	None	6/30/2000	0	10,000.00	6,770.83
110369645	None	10/1/1999	0	12,700.00	7,518.30
110369635	None	11/30/1999	0	10,500.00	9,774.78
110369633	None	1/29/2000	0	39,000.00	38,898.83
110369632	None	1/29/2000	0	61,596.00	59,818.35
110369630	None	2/12/2000	0	153,151.00	150,403.46
110369618	None	4/29/2000	0	46,180.00	45,099.42
110369611	None	5/25/2000	0	88,000.00	88,000.00
110369608	None	6/1/2000	0	84,762.00	82,695.19
110369603	None	5/1/2000	0	7,500.00	4,766.09
110369598	None	6/19/2000	0	60,783.00	58,658.86
110369594	None	12/12/1996	0	51,425.00	51,249.22
110369582	None	12/19/1998	0	45,000.00	44,857.46
110369581	None	11/20/1998	0	46,400.00	44,237.12
110369580	None	12/19/1998	0	41,400.00	40,465.57
110369575	None	4/1/1999	0	21,000.00	15,505.83
110369568	None	1/1/1999	0	51,000.00	50,938.75
110369567	None	1/11/1999	0	79,800.00	78,478.89
110369565	None	5/16/1999	0	40,950.00	40,303.60
110369561	None	7/18/1996	0	99,450.00	94,914.68
110369550	None	9/4/1998	0	9,032.00	1,863.04
110369526	None	5/15/2000	0	19,656.00	18,027.25
110369511	None	5/2/1998	0	73,576.00	73,107.71
110369504	None	12/4/1998	0	68,514.00	59,017.74
110369491	None	12/10/1996	0	15,838.00	4,033.05
110369482	None	6/5/1998	0	90,903.00	93,098.51
110369479	None	7/6/1998	0	20,158.00	17,433.23
110369472	None	12/11/1998	0	149,487.00	147,907.96
110369471	None	12/5/1998	0	17,448.00	12,602.06

110369463	None	8/20/1999	0	44,812.00	24,167.71
110369460	None	1/25/2000	0	13,693.00	9,071.88
110369449	None	5/10/2000	0	20,000.00	14,854.62
110369446	None	5/5/1996	0	30,577.00	20,386.79
110369442	None	12/1/1996	0	10,227.00	4,197.25
110369432	None	3/28/1998	0	87,027.00	87,027.75
110369423	None	1/5/1999	0	105,545.00	104,245.97
110369409	None	10/1/1999	0	43,793.00	43,599.43
110369408	None	10/10/1999	0	73,870.00	72,373.47
110369405	None	12/5/1999	0	26,783.00	22,055.49
110369402	None	2/20/2000	0	66,913.00	63,656.04
110369399	None	5/1/2000	0	29,118.00	21,853.18
110369390	None	6/10/1998	0	93,822.00	88,745.76
110369382	None	1/3/2000	0	72,657.00	50,634.34
110369381	None	4/15/1999	0	43,603.00	43,486.42
110369378	None	7/20/1999	0	67,324.00	64,860.26
110369353	None	1/14/1998	0	81,372.00	77,154.46
110369325	None	4/12/2000	0	85,662.00	84,804.52
110369294	None	6/15/1997	0	27,789.00	25,788.92
110369291	None	9/20/1997	0	69,451.00	65,626.56
110369290	None	11/15/1997	0	49,035.00	49,525.00
110369289	None	11/15/1997	0	59,249.00	49,126.10
110369279	None	5/22/1998	0	10,504.00	366.85
110369270	None	11/1/1999	0	96,702.00	92,780.48
110369264	None	5/28/1996	0	18,429.00	4,642.01
110369262	None	9/15/1996	0	10,429.00	2,229.48
110369247	None	4/15/1999	0	8,528.00	5,338.02
110369243	None	10/18/1999	0	47,770.00	46,281.00
110369234	None	6/15/1997	0	17,952.00	13,538.23
110369227	None	4/9/1998	0	25,504.00	19,312.64
110369217	None	2/5/1999	0	63,946.00	60,359.75
110369203	None	4/14/2000	0	62,691.00	60,677.08
110369194	None	1/1/1998	0	42,612.00	33,531.23
110369176	None	2/15/2000	0	75,972.00	68,092.64
110369158	None	11/7/1998	0	132,772.00	126,610.69
110369146	None	4/5/1998	0	61,284.00	60,435.33
110369141	None	5/15/1998	0	118,672.00	116,800.96

110369131	None	4/1/2000	0	56,093.00	54,571.59
110369130	None	4/2/2000	0	70,481.00	71,902.46
110369129	None	2/3/1999	0	77,699.00	75,996.72
110369112	None	5/10/2000	0	54,300.00	47,836.78
110369098	None	12/5/1998	0	77,159.00	73,398.68
110369091	None	4/20/1999	0	46,001.00	42,501.44
110369080	None	2/20/1998	0	26,407.00	21,716.53
110369074	None	10/2/1997	0	80,742.00	69,148.10
110369046	None	12/1/1998	0	34,531.00	29,836.65
110369038	None	8/12/1999	0	44,098.00	33,433.84
110369034	None	8/10/1999	0	11,162.00	6,492.82
110369029	None	1/3/2000	0	15,720.00	9,112.58
110369028	None	1/20/2000	0	143,351.00	140,311.36
110369020	None	7/23/1997	0	32,391.00	21,798.32
110368999	None	10/12/1999	0	124,615.00	120,798.27
110368978	None	7/2/1999	0	32,840.00	23,380.72
110368939	None	1/4/1999	0	82,820.00	80,121.15
110368904	None	7/20/1998	0	119,320.00	111,993.43
110368903	None	7/12/1998	0	13,790.00	10,094.18
110368902	None	12/5/1998	0	145,077.00	145,075.18
110368893	None	5/5/1999	0	49,667.00	43,737.00
110368890	None	8/5/1999	0	77,721.00	73,322.24
110368889	None	10/10/1999	0	68,667.00	68,392.58
110368888	None	10/5/1999	0	99,668.00	95,639.05
110368887	None	8/5/1999	0	41,863.00	41,516.95
110368881	None	12/20/1999	0	16,723.00	10,715.51
110368878	None	3/5/2000	0	10,056.00	6,754.74
110368866	None	11/15/1997	0	22,042.00	10,970.02
110368864	None	5/25/1998	0	85,480.00	82,140.20
110368852	None	11/1/1999	0	94,494.00	94,481.11
110368851	None	5/1/2000	0	16,253.00	13,171.42
110368835	None	12/5/1998	0	49,974.00	42,548.24
110368828	None	8/20/1999	0	16,299.00	9,161.71
110368813	None	4/6/2000	0	78,100.00	77,172.53
110368768	None	11/10/1999	0	74,751.00	74,614.78
110368765	None	3/17/1999	0	16,106.00	10,829.37
110368752	None	1/20/2000	0	7,299.00	4,887.98

110368751	None	2/1/2000	0	46,730.00	44,788.40
110368750	None	4/3/2000	0	71,822.00	72,364.60
110368744	None	8/21/1998	0	70,902.00	66,355.29
110368741	None	8/30/1998	0	41,422.00	20,573.96
110368729	None	7/13/1999	0	10,000.00	4,965.27
110368726	None	9/5/1999	0	116,696.00	122,184.86
110368725	None	10/7/1999	0	47,182.00	46,019.77
110368724	None	9/10/1999	0	40,724.00	34,527.12
110368715	None	11/8/1999	0	65,062.00	55,174.46
110368714	None	9/10/1999	0	52,951.00	50,846.76
110368702	None	11/3/1997	0	96,398.00	91,891.96
110368695	None	8/2/1998	0	39,330.00	28,447.93
110368683	None	12/15/1999	0	81,126.00	80,048.62
110368681	None	6/5/1999	0	105,928.00	105,992.00
110368669	None	10/1/1999	0	29,249.00	27,428.37
110368668	None	9/19/1999	0	71,626.00	70,278.61
110368647	None	11/15/1996	0	53,726.00	41,662.62
110368637	None	7/15/1998	0	38,491.00	19,080.50
110368632	None	12/13/1998	0	109,926.00	109,926.31
110368631	None	3/4/1999	0	65,087.00	63,351.51
110368603	None	5/17/1998	0	59,942.00	59,941.20
110368600	None	7/10/1998	0	56,348.00	52,143.51
110368580	None	8/24/1999	0	11,146.00	6,054.31
110368571	None	1/15/2000	0	61,823.00	61,042.92
110368554	None	4/15/2000	0	46,906.00	46,443.15
110368543	None	11/9/1998	0	68,727.00	67,676.20
110368535	None	5/5/1999	0	63,275.00	56,632.39
110368510	None	1/2/1999	0	49,604.00	40,672.18
110368505	None	12/19/1998	0	74,629.00	71,684.58
110368504	None	3/17/1999	0	51,858.00	50,694.16
110368483	None	2/10/2000	0	31,769.00	19,789.82
110368475	None	4/2/2000	0	21,089.00	17,889.29
110368471	None	8/11/1998	0	6,285.00	852.38
110368467	None	11/15/1998	0	83,235.00	80,022.07
110368450	None	7/15/1999	0	142,818.00	140,547.31
110368443	None	5/13/2000	0	73,519.00	72,469.50
110368434	None	10/4/1998	0	12,531.00	8,305.58

110368418	None	11/5/1999	0	64,809.00	58,556.98
110368410	None	4/1/2000	0	41,636.00	39,994.39
110368406	None	4/6/1998	0	37,577.00	30,848.28
110368404	None	2/5/1999	0	49,055.00	37,649.62
110368398	None	8/16/1999	0	38,268.00	34,359.14
110368395	None	7/2/1999	0	108,151.00	100,942.73
110368393	None	10/1/1999	0	54,319.00	51,871.29
110368391	None	8/11/1999	0	40,830.00	36,674.37
110368368	None	4/5/1999	0	42,527.00	40,938.42
110368367	None	4/15/1999	0	37,088.00	35,818.06
110368364	None	6/5/1999	0	18,357.00	16,472.63
110368358	None	9/5/1999	0	57,953.00	47,014.60
110368356	None	9/6/1999	0	64,104.00	63,882.19
110368331	None	4/5/1997	0	23,739.00	7,615.79
110368329	None	8/2/1997	0	72,945.00	63,801.01
110368326	None	12/20/1997	0	108,142.00	102,180.39
110368304	None	4/5/2000	0	44,601.00	36,619.74
110368300	None	6/15/1997	0	44,288.00	32,967.60
110368299	None	6/20/1997	0	60,296.00	39,620.56
110368287	None	8/5/1998	0	43,115.00	32,145.55
110368266	None	9/2/1997	0	32,212.00	31,578.74
110368260	None	3/16/1998	0	87,368.00	78,998.68
110368249	None	7/5/1998	0	50,085.00	46,134.05
110368248	None	9/1/1998	0	6,961.00	5,051.71
110368244	None	10/10/1998	0	11,094.00	5,552.61
110368236	None	4/15/1999	0	12,455.00	8,586.81
110368223	None	6/2/1999	0	58,923.00	45,097.95
110368221	None	10/15/1999	0	41,960.00	34,288.44
110368211	None	2/15/2000	0	31,441.00	21,936.51
110368200	None	2/3/1998	0	50,092.00	47,882.90
110368192	None	9/17/1998	0	96,744.00	96,744.00
110368190	None	10/15/1998	0	50,964.00	43,550.02
110368187	None	10/15/1998	0	33,639.00	28,844.09
110368175	None	11/10/1999	0	20,874.00	13,084.68
110368170	None	4/5/2000	0	63,718.00	56,739.11
110368166	None	5/5/1997	0	58,478.00	50,735.83
110368144	None	5/8/1999	0	13,117.00	7,203.27

110368131	None	11/20/1999	0	8,964.00	5,725.80
110368130	None	11/5/1999	0	48,691.00	43,966.56
110368126	None	2/15/2000	0	32,123.00	27,341.94
110368124	None	2/5/2000	0	78,789.00	76,949.14
110368121	None	3/10/2000	0	62,701.00	62,698.92
110368090	None	6/25/2000	0	7,807.00	3,553.33
110368087	None	7/10/2000	0	65,975.00	65,665.95
110368083	None	7/10/2000	0	8,496.00	6,276.09
110368073	None	6/15/2000	0	67,578.00	66,407.26
110368072	None	6/10/2000	0	23,707.00	22,608.41
110368071	None	6/5/2000	0	52,704.00	50,730.42
110368069	None	6/9/2000	0	38,534.00	32,037.30
110368068	None	5/20/2000	0	22,744.00	18,926.41
110368050	None	8/5/2000	0	15,378.00	10,431.19
110368047	None	7/5/2000	0	118,967.00	121,975.13
110368039	None	8/1/2000	0	8,538.00	6,072.15
110368031	None	7/21/2000	0	15,164.00	10,351.43
110368027	None	7/20/2000	0	148,206.00	137,066.24
110368022	None	7/14/2000	0	66,976.00	66,146.17
110368020	None	7/3/2000	0	50,076.00	50,312.06
110368009	None	7/1/2000	0	9,096.00	6,474.86
110367994	None	7/16/2000	0	95,526.00	91,177.82
110367988	None	10/20/2000	0	28,800.00	26,506.61
110367980	None	10/1/2000	0	53,424.00	53,199.95
110367975	None	11/1/2000	0	112,500.00	108,065.29
110367972	None	10/5/2000	0	11,801.00	8,589.88
110367965	None	10/5/2000	0	14,147.00	9,630.30
110367963	None	9/29/2000	0	71,177.00	69,921.44
110367962	None	11/5/2000	0	83,600.00	86,277.79
110367961	None	10/20/2000	0	70,231.00	66,801.33
110367954	None	10/15/2000	0	52,866.00	49,153.52
110367950	None	10/30/2000	0	26,381.00	24,961.10
110367948	None	12/1/2000	0	70,500.00	68,975.05
110367941	None	10/26/2000	0	68,562.00	67,085.22
110367917	None	10/25/2000	0	14,208.00	12,940.65
110367916	None	10/21/2000	0	38,305.00	38,196.25
110367906	None	11/16/2000	0	19,100.00	13,795.04

110367898	None	11/25/2000	0	8,000.00	6,635.12
110367899	None	11/14/2000	0	101,534.00	101,487.36
110367883	None	11/2/2000	0	8,088.00	5,495.26
110367876	None	11/5/2000	0	10,676.00	8,873.08
110367873	None	11/10/2000	0	21,402.00	15,222.24
110367854	None	11/24/2000	0	135,094.00	130,913.07
110367840	None	11/24/2000	0	10,102.00	6,775.94
110367838	None	11/23/2000	0	69,617.00	68,625.75
110367832	None	12/1/2000	0	85,991.00	87,211.52
110367826	None	11/24/2000	0	60,950.00	59,839.97
110367821	None	12/15/2000	0	74,567.00	73,515.74
110367820	None	12/15/2000	0	50,915.00	50,292.65
110367819	None	11/18/2000	0	13,700.00	9,707.04
110367817	None	11/17/2000	0	9,972.00	7,372.18
110367816	None	12/10/2000	0	20,614.00	17,907.50
110367809	None	12/5/2000	0	49,081.00	48,125.40
110367802	None	12/10/2000	0	6,809.00	1,377.70
110367799	None	1/13/2001	0	48,067.00	44,687.05
110367792	None	1/11/2001	0	30,479.00	28,250.05
110367790	None	1/7/2001	0	13,903.00	9,270.39
110367781	None	1/11/2001	0	23,148.00	20,747.26
110367768	None	1/5/2001	0	16,206.00	9,320.36
110367766	None	1/4/2001	0	14,087.00	10,770.23
110367757	None	1/20/2001	0	78,257.00	77,530.19
110367751	None	1/10/2001	0	18,422.00	16,406.60
110367746	None	2/8/2001	0	109,832.00	107,536.25
110367740	None	1/8/2001	0	6,952.00	5,213.74
110367738	None	1/15/2001	0	11,043.00	9,136.19
110367735	None	4/5/2001	0	9,411.00	9,265.81
110367729	None	1/28/2001	0	17,960.00	16,527.94
110367727	None	1/19/2001	0	17,373.00	11,759.16
110367710	None	8/6/2000	0	53,253.00	44,795.12
110367706	None	8/15/2000	0	20,814.00	16,225.97
110367695	None	6/23/1997	0	54,000.00	52,548.34
110367693	None	6/11/1999	0	31,000.00	30,930.84
110367692	None	5/7/1998	0	68,433.00	65,587.67
110367690	None	7/15/1999	0	63,325.00	57,055.57

110367689	None	10/15/1998	0	15,664.00	8,091.06
110367686	None	3/25/1998	0	70,555.00	67,953.18
110367673	None	8/20/1996	0	31,426.00	7,147.30
110367668	None	1/5/1997	0	13,509.00	8,732.98
110367665	None	3/24/2000	0	82,756.00	81,275.83
110367660	None	1/15/1999	0	44,139.00	40,512.02
110367658	None	5/12/2000	0	24,163.00	22,980.77
110367654	None	11/2/1997	0	18,932.00	14,430.86
110367649	None	1/8/1999	0	74,210.00	73,489.28
110367644	None	11/10/1999	0	9,094.00	4,718.46
110367639	None	8/14/1999	0	84,888.00	87,114.92
110367638	None	5/10/2000	0	77,450.00	75,095.79
110367637	None	5/15/2000	0	42,061.00	38,867.81
110367634	None	11/10/1996	0	53,253.00	36,292.28
110367633	None	8/15/1999	0	108,531.00	108,525.15
110367626	None	2/15/1998	0	56,339.00	57,169.76
110367624	None	3/16/1998	0	17,718.00	8,508.20
110367621	None	5/21/1999	0	67,135.00	66,921.83
110367615	None	1/10/1999	0	73,358.00	65,117.74
110367611	None	1/2/1998	0	23,466.00	20,824.52
110367609	None	11/7/1998	0	65,794.00	54,801.55
110367597	None	10/20/1999	0	58,763.00	56,635.31
110367591	None	6/3/2000	0	92,242.00	90,615.78
110367590	None	6/3/2000	0	142,868.00	139,972.80
110367582	None	7/14/2000	0	59,339.00	62,133.07
110367579	None	11/15/2000	0	89,195.00	92,166.32
110367578	None	1/20/2001	0	63,499.00	62,293.95
110367573	None	11/10/2000	0	10,068.00	7,391.70
110367571	None	12/9/2000	0	58,571.00	56,855.87
110367569	None	2/1/2001	0	55,463.00	54,544.44
110367567	None	1/1/2001	0	6,098.00	1,850.99
110367545	None	5/1/2000	0	38,000.00	30,377.17
110367544	None	10/15/1999	0	20,000.00	19,084.19
110367535	None	11/5/1999	0	115,858.00	115,858.00
110367528	None	12/15/1996	0	17,111.00	7,544.06
110367516	None	1/10/1999	0	268,980.00	260,546.30
110367504	None	7/15/1999	0	142,889.00	135,537.49

110367492	None	10/22/1999	0	59,583.00	59,290.77
110367485	None	4/20/1999	0	177,927.00	174,612.83
110367484	None	4/20/1999	0	36,902.00	31,937.81
110367468	None	7/15/1998	0	21,816.00	9,796.51
110367467	None	1/15/2000	0	25,669.00	20,052.18
110367458	None	4/10/1999	0	42,362.00	35,801.84
110367457	None	11/5/1999	0	66,434.00	55,718.55
110367452	None	6/1/1999	0	31,453.00	29,646.75
110367444	None	6/10/2000	0	18,573.00	17,044.01
110367435	None	9/30/2000	0	46,005.00	46,005.27
110367425	None	1/6/2001	0	45,510.00	45,346.64
110252211	None	3/1/1995	0	244,400.00	222,669.96
110252196	None	2/1/1999	0	135,200.00	130,190.09
110252191	None	5/1/1998	0	109,600.00	100,662.20
110252181	None	6/1/1996	0	64,800.00	59,367.87
110252111	None	10/1/1999	0	139,000.00	134,315.65
110172783	6 mos of 80%	8/1/2003	24	120,000.00	118,279.90
110332591	None	2/1/2004	0	316,000.00	309,790.03
110332589	None	3/1/2003	0	94,000.00	84,538.33
110332582	None	11/1/2003	0	91,800.00	88,153.84
110332581	None	12/1/2003	0	179,450.00	176,564.19
110407619	6 mos of 80%	8/1/2004	36	481,500.00	477,788.11
110407617	6 mos of 80%	9/1/2004	24	106,400.00	105,671.53
110407614	6 mos of 80%	11/1/2004	24	540,000.00	532,458.62
110407613	2%	10/1/2004	36	252,000.00	250,778.75
110407610	2 mos of 66%	11/1/2004	12	380,000.00	378,212.04
110407608	6 mos of 80%	8/1/2004	36	37,400.00	37,202.73
110407607	6 mos of 80%	9/1/2004	24	135,000.00	134,020.04
110407605	6 mos of 80%	10/1/2004	24	161,910.00	161,031.90
110407604	6 mos of 80%	11/1/2004	24	157,250.00	152,587.32
110407853	None	11/1/1998	0	16,800.00	12,708.10
110407852	None	1/1/1999	0	24,000.00	23,243.23
110407851	None	9/1/1999	0	33,800.00	33,312.69
110407849	None	10/1/1998	0	146,700.00	140,923.84
110407848	None	11/1/1996	0	62,250.00	58,147.83
110407842	None	11/1/1998	0	170,000.00	161,410.99
110407841	None	1/1/1999	0	74,200.00	71,893.54

110407836	None	6/1/2002	0	520,000.00	508,211.41
110407830	None	12/1/2001	0	132,000.00	129,103.96
110407829	None	12/1/2002	0	89,600.00	87,185.64
110407827	None	6/1/2003	0	85,000.00	84,100.27
110407822	None	1/1/1998	0	81,000.00	73,792.58
110407821	None	3/1/1998	0	49,500.00	46,553.09
110407820	None	7/1/2000	0	236,700.00	223,778.72
110407819	None	7/1/1998	0	183,000.00	175,471.86
110407818	None	6/1/1996	0	60,000.00	54,249.21
110407816	None	6/1/1997	0	136,800.00	126,931.19
110407814	None	8/1/1996	0	36,000.00	34,111.58
110407812	None	2/1/2003	0	56,700.00	55,912.71
110407811	None	10/1/2000	0	39,900.00	39,307.74
110407805	None	6/1/1998	0	37,700.00	34,493.57
110407803	None	4/1/1999	0	100,000.00	94,420.01
110407801	None	8/1/1996	0	58,500.00	43,597.37
110407800	None	12/1/2000	0	441,250.00	434,890.31
110407799	None	10/1/2001	0	112,000.00	108,103.18
110407798	None	9/1/2001	0	825,000.00	789,992.14
110407797	None	1/10/1996	0	246,500.00	245,272.49
110407796	None	10/1/2002	0	115,200.00	113,335.47
110407795	None	5/1/2003	0	121,600.00	119,804.17
110407791	None	10/1/2003	0	410,000.00	404,746.21
110407789	None	7/1/2003	0	183,600.00	180,799.48
110407787	None	10/1/2003	0	128,000.00	125,963.43
110407785	None	2/1/2003	0	90,900.00	89,486.34
110407784	None	7/1/2003	0	116,000.00	114,267.75
110407782	None	10/1/2003	0	92,000.00	90,751.41
110407778	None	1/1/1999	0	124,800.00	115,059.55
110407773	None	1/1/2004	0	64,000.00	62,490.46
110407772	None	11/1/2003	0	360,900.00	355,760.64
110407770	None	7/1/2003	0	50,500.00	49,796.44
110407769	None	1/1/2003	0	121,600.00	118,426.39
110407768	None	12/1/2003	0	128,000.00	126,432.72
110407767	None	10/1/2003	0	131,750.00	129,927.26
110407763	None	1/1/1999	0	69,900.00	64,719.97
110407762	None	3/24/1989	0	34,200.00	13,277.58

110407759	None	1/1/1999	0	58,200.00	52,930.64
110407757	None	5/1/2001	0	52,000.00	43,244.34
110407754	None	11/1/2000	0	129,000.00	124,300.80
110407753	None	7/1/2003	0	33,950.00	32,865.18
110407752	None	8/1/2003	0	186,150.00	182,885.98
110388976	6 mos of 80%	3/1/2004	24	448,000.00	442,935.38
110388925	6 mos of 80%	1/1/2004	24	204,000.00	202,015.81
110388920	1% of Current Balance	5/1/2004	36	52,700.00	50,708.46
110388914	6 mos of 80%	7/1/2004	24	391,000.00	387,825.78
110388909	1% of Current Balance	7/1/2004	24	54,000.00	53,597.79
110388908	5%/4%/3%/2%/1%	8/1/2004	24	60,000.00	59,588.53
110388897	6 mos of 80%	8/1/2004	24	306,000.00	303,744.56
110388893	6 mos of 80%	8/1/2004	24	328,000.00	325,629.06
110388892	None	8/1/2004	0	289,750.00	287,557.62
110388881	6 mos of 80%	8/1/2004	24	78,720.00	78,192.08
110370165	6 mos of 80%	6/1/1999	27	128,800.00	120,978.76
110370154	None	6/1/1999	0	76,000.00	62,998.16
110370150	None	6/1/1999	0	43,400.00	42,310.15
110370120	None	6/1/1999	0	62,475.00	60,445.42
110370102	6 mos of 80%	6/1/1999	15	48,000.00	37,581.77
110370099	6 mos of 80%	7/1/1999	28	29,900.00	28,773.22
110370092	6 mos of 80%	6/1/1999	51	54,750.00	51,908.25
110370084	6 mos of 80%	5/1/1999	14	168,000.00	160,232.96
110370080	6 mos of 80%	7/1/1999	52	171,700.00	166,360.65
110370071	None	6/1/1999	0	102,595.00	98,778.98
110370066	6 mos of 80%	6/1/1999	15	54,000.00	51,174.88
110370058	None	6/1/1999	0	31,500.00	30,326.67
110370055	6 mos of 80%	7/1/1999	52	43,875.00	42,508.91
110370054	6 mos of 80%	6/1/1999	51	55,250.00	52,009.56
110370052	6 mos of 80%	6/1/1999	15	48,750.00	46,840.37
110370044	6 mos of 80%	7/1/1999	52	76,050.00	74,430.02
110370036	6 mos of 80%	7/1/1999	28	42,500.00	40,948.31
110370034	None	7/1/1999	0	96,000.00	91,482.71
110370033	6 mos of 80%	7/1/1999	52	34,400.00	33,279.73
110370017	None	6/1/1999	0	47,600.00	46,096.78
110370009	6 mos of 80%	7/1/1999	52	45,600.00	43,855.17
110370007	6 mos of 80%	7/1/1999	52	40,000.00	38,845.22

110370006	6 mos of 80%	6/1/1999	15	51,850.00	48,533.19
110369999	6 mos of 80%	7/1/1999	52	58,500.00	56,295.76
110369996	6 mos of 80%	6/1/1999	27	42,400.00	40,508.40
110369995	6 mos of 80%	6/1/1999	27	184,500.00	176,155.56
110369992	6 mos of 80%	7/1/1999	28	39,920.00	38,302.37
110369990	6 mos of 80%	6/1/1999	15	172,500.00	166,345.56
110369984	None	7/1/1999	0	49,600.00	47,544.16
110369983	6 mos of 80%	7/1/1999	16	65,030.00	62,545.87
110369979	None	7/1/1999	0	22,500.00	21,919.08
110369975	None	5/1/1999	0	31,875.00	30,452.69
110369973	6 mos of 80%	7/1/1999	16	84,000.00	80,634.80
110369956	None	7/1/1999	0	44,212.50	42,976.31
110411342	6 mos of 80%	2/15/2002	36	23,400.00	23,036.45
110411341	5% of Current Balance	3/1/2002	36	83,000.00	81,352.57
110411340	None	2/9/2002	0	131,750.00	128,386.52
110411339	None	2/7/2002	0	45,000.00	42,905.65
110411338	5% of Current Balance	2/22/2002	36	53,200.00	36,393.63
110411334	None	3/1/2002	0	40,500.00	39,889.52
110411322	6 mos of 80%	3/1/2002	36	189,000.00	186,264.62
110411319	1% of Current Balance	3/1/2002	60	212,500.00	208,145.53
110411316	1% of Current Balance	4/1/2002	60	52,800.00	51,849.28
110411309	None	3/1/2002	0	40,800.00	35,565.72
110411307	None	3/1/2002	0	49,500.00	44,416.13
110411306	None	3/11/2002	0	88,650.00	87,214.17
110411298	3% of Current Balance	3/19/2002	36	80,000.00	70,803.61
110411293	6 mos of 80%	3/20/2002	36	173,000.00	169,985.45
110411289	None	3/23/2002	0	48,000.00	46,087.56
110411284	None	2/19/2002	0	71,000.00	69,986.54
110411279	6 mos of 80%	3/3/2002	36	70,000.00	68,937.64
110411277	None	3/19/2002	0	224,100.00	221,452.27
110411272	6 mos of 80%	4/1/2002	36	100,000.00	97,568.12
110411269	5%/4%/3%	3/26/2002	36	37,000.00	34,512.93
110411265	None	4/1/2002	0	25,000.00	24,696.31
110411262	5% of Current Balance	4/1/2002	36	32,800.00	26,519.39
110411259	None	5/1/2002	0	140,250.00	137,054.29
110411258	None	3/12/2002	0	62,400.00	57,092.70
110411251	6% of Current Balance	4/1/2002	36	45,500.00	44,826.08

110411247	5% of Current Balance	3/25/2002	36	45,000.00	44,222.24
110411239	5% of Current Balance	3/3/2002	36	25,000.00	24,259.45
110411237	None	5/1/2002	0	92,250.00	90,977.03
110411236	None	5/2/2002	0	65,025.00	64,004.98
110411223	5% of Current Balance	6/1/2002	36	81,600.00	79,405.16
110411208	5% of Current Balance	5/12/2002	36	112,000.00	109,956.30
110411206	5% of Current Balance	4/27/2002	36	64,000.00	62,044.20
110411198	None	5/1/2002	0	25,000.00	24,772.30
110411194	6 mos of 80%	6/8/2002	36	52,700.00	51,700.89
110411193	None	6/1/2002	0	29,000.00	28,442.59
110411180	3%/2%/1%	6/1/2002	36	48,264.00	38,683.25
110411179	None	6/1/2002	0	40,000.00	39,251.67
110411175	6 mos of 80%	6/1/2002	60	28,000.00	24,999.68
110411174	3%/2%/1%	6/1/2002	36	30,000.00	28,266.87
110411172	None	6/15/2002	0	63,750.00	62,689.37
110411171	3%/2%/1%	7/1/2002	36	52,000.00	50,979.04
110411170	5% of Current Balance	6/20/2002	60	118,000.00	115,770.76
110411168	5% of Current Balance	6/1/2002	36	25,900.00	23,963.20
110411153	None	7/1/2002	0	67,500.00	66,361.77
110411145	3% of Current Balance	7/1/2002	36	34,450.00	33,689.53
110411141	5% of Current Balance	7/1/2002	36	58,500.00	57,725.80
110411130	None	7/1/2002	0	30,000.00	26,547.89
110411118	3%/2%/1%	10/19/2002	36	54,000.00	52,696.34
110411115	None	10/1/2002	0	23,000.00	21,342.64
110411108	3%/2%/1%	10/1/2002	36	40,500.00	36,366.59
110411102	3%/2%/1%	9/16/2002	36	495,000.00	483,895.24
110411098	3%/2%/1%	1/15/2003	36	48,400.00	44,112.05
110411097	3%/2%/1%	11/22/2002	36	142,000.00	135,148.49
110411096	None	11/1/2002	0	112,500.00	109,830.60
110411077	3%/2%/1%	1/1/2003	36	155,000.00	145,881.66
110411069	3%/2%/1%	1/10/2003	36	53,250.00	52,116.67
110411067	3%/2%/1%	12/13/2002	36	108,000.00	105,960.51
110411064	3%/2%/1%	1/1/2003	36	298,250.00	289,969.50
110411063	3%/2%/1%	12/15/2002	36	94,500.00	91,817.87
110411056	3%/2%/1%	2/1/2003	36	66,000.00	60,167.85
110411049	None	2/1/2003	0	39,000.00	37,601.82
110411043	3%/2%/1%	1/1/2003	36	102,000.00	100,446.24

110411040	3%/2%/1%	1/1/2003	36	190,000.00	184,371.96
110411038	3%/2%/1%	1/4/2003	36	114,000.00	108,384.53
110411035	3%/2%/1%	2/14/2003	36	116,100.00	114,035.22
110411022	3%/2%/1%	1/16/2003	36	92,625.00	90,288.23
110411007	3%/2%/1%	3/1/2003	36	128,250.00	125,325.19
110411005	3%/2%/1%	4/1/2003	36	83,300.00	82,319.36
110410993	3%/2%/1%	4/1/2003	36	121,500.00	118,205.10
110410977	3%/2%/1%	4/21/2003	36	130,000.00	127,301.92
110410962	None	7/1/2003	0	198,000.00	192,395.58
110410944	None	9/1/2003	0	113,587.00	111,645.17
110410714	3%/2%/1%	1/16/2004	36	125,000.00	117,888.74
110410711	3%/2%/1%	12/10/2003	36	69,700.00	68,969.07
110410662	3%/2%/1%	7/18/2003	36	165,750.00	163,103.12
110410645	2% of Current Balance	8/1/2003	36	125,000.00	121,849.17
110410634	3%/2%/1%	8/1/2003	36	130,000.00	127,838.35
110410611	3%/2%/1%	7/16/2003	36	47,800.00	46,753.47
110410547	3%/2%/1%	8/17/2002	36	16,290.00	16,083.65
110410536	3%/2%/1%	9/1/2002	36	223,000.00	208,620.42
110410530	3%/2%/1%	10/1/2002	36	115,000.00	111,580.57
110410524	3%/2%/1%	9/15/2002	36	95,000.00	93,153.53
110410505	3%/2%/1%	10/17/2002	36	180,000.00	175,699.41
110410498	3%/2%/1%	11/1/2002	36	95,625.00	93,419.28
110410491	3%/2%/1%	12/1/2002	36	72,000.00	70,588.87
110410488	3%/2%/1%	12/1/2002	36	139,000.00	136,299.69
110410484	3%/2%/1%	12/1/2002	36	164,000.00	160,470.23
110410470	3%/2%/1%	12/1/2002	36	160,000.00	157,009.60
110410469	3%/2%/1%	12/7/2002	36	279,500.00	270,041.82
110410459	3%/2%/1%	1/1/2003	36	30,600.00	28,060.65
110410450	3%/2%/1%	1/1/2003	36	314,500.00	305,996.27
110410435	3%/2%/1%	2/1/2003	36	75,000.00	73,209.37
110410425	3%/2%/1%	3/19/2003	36	75,200.00	73,652.58
110410395	3%/2%/1%	3/1/2002	36	186,000.00	177,308.16
110410380	3%/2%/1%	3/28/2002	36	227,700.00	223,173.75
110410379	3%/2%/1%	3/6/2002	36	46,750.00	45,769.75
110410372	3%/2%/1%	5/1/2002	36	55,800.00	52,612.39
110410371	3%/2%/1%	4/1/2002	36	56,000.00	54,788.45
110410369	3%/2%/1%	6/1/2002	36	30,000.00	29,574.89

110410341	3%/2%/1%	6/1/2002	36	72,250.00	66,165.23
110410336	None	6/3/2002	0	45,500.00	44,537.53
110410329	3%/2%/1%	6/13/2002	36	40,800.00	36,356.19
110410327	3%/2%/1%	7/1/2002	36	49,600.00	48,711.92
110410306	3%/2%/1%	6/1/2003	36	114,300.00	101,194.41
110410298	3%/2%/1%	7/1/2003	36	103,700.00	94,669.52
110410295	None	7/1/2003	0	127,500.00	125,574.87
110410269	3%/2%/1%	8/23/2003	36	189,000.00	185,121.75
110410258	3%/2%/1%	10/1/2003	36	20,000.00	17,230.07
110410197	3%/2%/1%	9/25/2003	36	137,500.00	134,188.30
110410145	3%/2%/1%	2/14/2002	36	56,500.00	55,355.58
110410141	3%/2%/1%	2/14/2002	36	68,750.00	60,179.75
110410138	3% of Current Balance	3/1/2002	36	95,400.00	93,458.62
110410131	3%/2%/1%	4/7/2002	36	76,500.00	74,877.17
110410126	3%/2%/1%	3/14/2002	36	57,750.00	56,507.21
110410119	2 months	3/1/2002	60	159,000.00	155,435.96
110410111	3%/2%/1%	4/11/2002	36	81,000.00	78,697.97
110410110	3%/2%/1%	4/20/2002	36	63,750.00	62,379.07
110410108	None	4/1/2002	0	20,000.00	19,578.80
110410093	3%/2%/1%	5/4/2002	36	66,300.00	64,357.23
110410089	3%/2%/1%	8/1/2002	36	42,750.00	40,390.31
110410088	3%/2%/1%	5/12/2002	36	67,500.00	66,222.75
110410073	3%/2%/1%	6/13/2002	36	60,000.00	58,771.12
110410063	3%/2%/1%	6/1/2002	36	136,000.00	133,407.02
110410055	3%/2%/1%	2/24/2002	36	119,200.00	117,104.25
110410052	3%/2%/1%	2/14/2002	36	102,000.00	99,840.38
110410049	3%/2%/1%	3/1/2002	36	145,800.00	141,711.48
110410048	3%/2%/1%	4/1/2002	36	47,600.00	41,978.48
110410044	3%/2%/1%	4/12/2002	36	24,800.00	24,350.58
110410035	3%/2%/1%	5/1/2002	36	108,000.00	104,606.34
110410029	3%/2%/1%	6/1/2002	36	41,400.00	40,603.57
110410023	3%/2%/1%	6/8/2002	36	74,400.00	72,965.51
110410018	None	5/25/2002	0	32,270.00	30,281.41
110410017	3%/2%/1%	7/18/2002	36	39,600.00	36,796.37
110410013	3%/2%/1%	6/21/2002	36	68,500.00	67,262.08
110409999	3%/2%/1%	8/2/2002	36	139,500.00	137,642.65
110409998	3%/2%/1%	9/1/2002	36	47,300.00	42,828.24

110409992	3%/2%/1%	9/1/2002	36	136,000.00	132,419.95
110409990	3%/2%/1%	10/30/2002	36	56,950.00	55,960.10
110409989	3%/2%/1%	9/23/2002	36	53,550.00	52,623.86
110409979	3%/2%/1%	9/30/2002	36	87,400.00	85,565.67
110409977	3%/2%/1%	9/30/2002	36	140,250.00	137,723.88
110409954	3%/2%/1%	11/21/2002	36	140,000.00	136,288.74
110409950	3%/2%/1%	12/1/2002	36	79,900.00	77,754.79
110409948	3%/2%/1%	11/30/2002	36	107,100.00	105,327.39
110409945	3%/2%/1%	12/6/2002	36	15,000.00	13,402.54
110409944	3%/2%/1%	12/18/2002	36	107,100.00	105,631.98
110409896	3%/2%/1%	1/20/2003	36	133,450.00	128,904.56
110409890	None	3/5/2003	0	40,000.00	37,198.39
110409882	3%/2%/1%	2/15/2002	36	121,500.00	112,265.49
110409874	3%/2%/1%	3/1/2002	36	65,600.00	63,483.98
110409871	None	3/1/2002	0	81,000.00	78,898.22
110409864	None	3/19/2002	0	63,000.00	59,081.40
110409855	None	4/11/2002	0	77,020.00	75,138.62
110409852	None	4/22/2002	0	30,500.00	28,148.04
110409847	3%/2%/1%	5/8/2002	36	47,500.00	44,049.78
110409842	3%/2%/1%	5/10/2002	36	74,500.00	72,599.25
110409836	3%/2%/1%	7/1/2002	36	76,500.00	74,927.53
110409823	None	7/24/2002	0	62,550.00	61,388.74
110409821	3%/2%/1%	7/18/2002	36	166,000.00	155,219.95
110409820	None	8/19/2002	0	89,100.00	88,088.19
110409815	None	9/1/2002	0	66,150.00	65,083.40
110409810	3%/2%/1%	8/31/2002	36	56,000.00	55,124.41
110409809	None	9/5/2002	0	50,000.00	43,979.15
110409798	3%/2%/1%	9/30/2002	36	65,000.00	63,406.05
110409785	None	9/16/2002	0	50,000.00	49,181.30
110409779	3%/2%/1%	10/20/2002	36	125,001.00	112,638.08
110409751	None	9/14/2002	0	65,600.00	60,068.33
110409734	3%/2%/1%	12/20/2002	36	76,000.00	74,518.11
110409729	3%/2%/1%	2/13/2003	36	119,000.00	117,260.61
110409713	3%/2%/1%	2/15/2003	36	114,750.00	112,749.18
110409704	3%/2%/1%	3/17/2003	36	286,000.00	280,067.66
110409696	3%/2%/1%	7/1/2002	36	110,000.00	107,803.18
110409297	3%/2%/1%	11/7/2003	36	102,000.00	100,159.88

110409276	3%/2%/1%	12/1/2003	36	144,000.00	141,339.03
110409257	None	1/1/2004	0	83,000.00	81,583.34
110409226	3%/2%/1%	2/1/2004	36	68,800.00	64,938.44
110409205	3%/2%/1%	7/1/2004	36	80,750.00	78,356.33
110409204	None	8/6/2004	0	121,860.00	120,900.16
110409203	3%/2%/1%	8/1/2004	36	62,100.00	61,562.33
110409202	None	8/1/2004	0	66,500.00	64,885.37
110409197	2% of Current Balance	8/12/2004	36	72,000.00	71,794.14
110409190	None	8/21/1999	0	117,900.00	104,138.38
110409189	None	7/1/1999	0	28,050.00	22,106.45
110409188	None	8/8/1999	0	30,500.00	23,922.87
110409185	None	10/1/1999	0	90,000.00	88,619.20
110409184	None	1/1/2000	0	32,000.00	31,285.06
110409181	None	6/1/2000	0	66,045.00	64,128.28
110409179	5%/4%/3%/2%/1%	8/18/2000	60	18,000.00	16,797.42
110409178	None	10/1/2000	0	68,000.00	66,582.32
110409176	None	10/27/2000	0	85,000.00	83,591.59
110409174	None	11/1/2000	0	75,600.00	74,286.76
110409172	None	12/1/2000	0	76,400.00	73,533.89
110409168	None	12/1/1999	0	30,800.00	29,773.49
110409166	None	12/24/1999	0	45,900.00	44,501.87
110409162	None	1/31/2000	0	25,000.00	14,985.91
110409160	None	3/4/2000	0	43,200.00	41,413.53
110409159	None	2/12/2000	0	47,680.00	46,308.35
110409157	None	5/3/2000	0	25,000.00	23,449.56
110409153	None	8/24/2000	0	33,000.00	30,574.78
110409151	None	9/1/2000	0	35,000.00	34,156.02
110409147	None	5/5/2000	0	49,300.00	45,906.55
110409146	None	5/1/2000	0	51,750.00	50,739.83
110409144	None	10/1/1999	0	65,600.00	63,004.87
110409139	5%/4%/3%/2%/1%	6/15/2000	60	32,895.00	28,084.13
110409137	None	6/30/2000	0	172,500.00	166,585.32
110409136	None	8/1/2000	0	40,000.00	37,985.40
110409134	None	3/8/2000	0	61,400.00	58,450.90
110409133	5%/4%/3%/2%/1%	11/20/2000	60	52,000.00	50,839.15
110409127	None	11/15/1999	0	47,250.00	46,197.19
110409125	3%/2%/1%	9/10/2000	36	24,250.00	16,492.74

110409124	None	6/19/2000	0	76,000.00	47,014.33
110409123	None	9/1/2000	0	88,000.00	85,711.48
110409122	2% of Current Balance	8/14/2000	60	17,700.00	15,133.52
110409120	5% of Current Balance	8/31/2000	60	53,550.00	52,488.66
110409119	None	9/1/2000	0	48,500.00	39,357.87
110409118	None	9/1/2000	0	135,000.00	131,638.81
110409114	None	9/10/2000	0	30,167.03	25,792.44
110409113	5% of Current Balance	9/30/2000	60	30,000.00	25,918.02
110409107	None	11/16/2000	0	65,000.00	62,923.52
110409104	None	9/22/2000	0	10,697.00	9,032.73
110409103	None	9/18/2000	0	24,500.00	17,883.30
110409100	None	10/14/2000	0	61,200.00	57,771.66
110409099	None	1/15/2001	0	75,000.00	69,924.07
110409098	None	12/1/2000	0	39,927.63	27,163.69
110409096	None	2/2/2001	0	121,000.00	118,771.22
110409095	None	11/29/2000	0	24,500.00	23,888.22
110409093	None	12/15/2000	0	49,000.00	42,613.13
110409092	None	12/16/2000	0	11,000.00	7,337.95
110409091	None	9/30/2000	0	45,000.00	44,159.87
110409089	None	11/15/2000	0	50,800.00	47,922.41
110409082	None	1/28/2001	0	34,500.00	29,850.26
110409080	None	1/4/2001	0	77,600.00	75,597.69
110409079	None	1/22/2001	0	20,000.00	19,651.90
110409076	5%/4%/3%/2%/1%	4/26/2001	60	56,866.00	55,551.47
110409075	None	1/4/2001	0	40,000.00	37,154.74
110409074	None	2/4/2001	0	42,443.00	40,015.50
110409073	None	2/16/2001	0	50,000.00	46,956.59
110409072	None	1/18/2001	0	89,600.00	82,695.84
110409069	None	2/25/2001	0	41,000.00	39,114.85
110409068	None	1/20/2001	0	98,977.85	95,752.15
110409067	None	3/7/2001	0	43,775.00	42,743.35
110409065	None	3/26/2001	0	17,900.00	15,433.52
110409060	5% of Current Balance	4/14/2001	60	56,000.00	54,511.51
110409059	None	4/6/2001	0	39,100.00	37,795.55
110409058	None	4/27/2001	0	84,000.00	81,893.73
110409057	None	10/15/2000	0	45,000.00	38,956.84
110409054	5%/4%/3%/2%/1%	12/13/2000	60	42,500.00	40,684.39

110409052	5%/4%/3%/2%/1%	12/1/2000	60	40,800.00	33,999.03
110409051	None	1/19/2001	0	61,600.00	60,351.79
110409048	None	2/23/2001	0	89,600.00	86,974.99
110409040	None	4/21/2001	0	62,475.00	45,745.39
110409036	None	6/3/2001	0	49,000.00	42,912.11
110409035	None	7/15/2001	0	56,700.00	55,481.64
110409032	None	11/9/2001	0	45,000.00	42,312.75
110409029	None	10/14/2001	0	48,000.00	46,969.89
110409025	None	9/18/2000	0	57,000.00	47,527.49
110409024	6 mos of 80%	4/22/2001	60	183,000.00	175,868.38
110409023	None	5/1/2001	0	33,425.00	32,948.12
110409017	None	6/9/2001	0	21,000.00	19,329.95
110409014	None	1/6/2001	0	125,400.00	124,086.70
110409013	None	3/26/2001	0	137,750.00	134,645.12
110409012	None	7/13/2001	0	74,250.00	73,034.71
110409009	None	6/29/2001	0	52,700.00	51,270.23
110409008	None	7/15/2001	0	94,200.00	91,461.23
110409006	None	6/4/2001	0	220,000.00	214,502.82
110409004	None	8/1/2001	0	81,600.00	80,122.87
110409002	None	9/1/2001	0	43,000.00	37,693.24
110409001	None	9/27/2001	0	25,700.00	24,138.43
110409000	None	9/3/2001	0	43,500.00	37,274.87
110408997	None	10/18/2001	0	84,600.00	82,694.42
110408996	6 mos of 80%	11/17/2001	60	136,800.00	134,546.26
110408995	None	10/17/2001	0	64,600.00	56,328.68
110408994	None	10/20/2001	0	104,000.00	94,894.86
110408992	None	12/5/2001	0	80,855.22	77,988.15
110408989	None	12/16/2001	0	45,000.00	44,137.24
110408986	None	1/25/2002	0	126,000.00	123,428.63
110408985	6 mos of 80%	2/1/2002	36	44,000.00	42,881.48
110408975	5% of Current Balance	3/18/2002	36	160,000.00	157,888.75
110408974	6 mos of 80%	4/25/2002	36	25,000.00	23,497.68
110408973	5% of Current Balance	4/15/2002	36	53,100.00	52,153.19
110408968	None	5/15/2002	0	29,110.00	26,733.51
110408965	6 mos of 80%	6/1/2002	36	135,000.00	133,275.79
110408964	6 mos of 80%	6/1/2002	36	23,000.00	22,493.42
110408961	3% of Current Balance	5/29/2002	36	26,000.00	24,683.82

110408960	6 mos of 80%	8/1/2002	36	78,200.00	77,241.04
110408958	None	11/17/2002	0	99,000.00	97,826.71
110408957	3%/2%/1%	12/14/2002	36	70,000.00	68,665.25
110408955	3%/2%/1%	1/18/2003	36	152,000.00	149,080.83
110408953	None	3/17/1998	0	56,000.00	40,142.39
110408950	None	8/1/2003	0	189,000.00	187,040.06
110408947	None	9/7/2000	0	18,663.00	16,816.32
110408944	None	6/25/2000	0	62,500.00	60,028.29
110408943	None	7/16/2000	0	35,000.00	30,631.55
110408938	None	9/11/2000	0	40,500.00	26,333.00
110408937	None	9/15/2000	0	39,501.00	33,498.47
110408934	None	7/9/2000	0	32,000.00	29,615.94
110408933	None	9/4/2000	0	45,500.00	44,200.91
110408931	None	6/11/2000	0	20,000.00	16,912.27
110408930	None	6/24/2000	0	12,200.00	10,568.09
110408929	None	2/26/2000	0	17,000.00	13,997.33
110408926	None	3/9/2000	0	12,000.00	11,531.27
110408923	None	7/28/1999	0	17,100.00	16,444.23
110408919	None	11/30/2000	0	40,500.00	39,548.36
110408916	None	11/25/2000	0	23,400.00	20,569.99
110408913	None	12/28/2000	0	28,500.00	24,017.31
110408911	None	1/11/2001	0	39,000.00	27,923.86
110408910	None	1/18/2001	0	78,300.00	76,611.06
110408908	None	12/20/2000	0	56,950.00	55,878.77
110408906	None	12/20/2000	0	22,500.00	20,352.94
110408900	None	3/22/2001	0	36,400.00	35,464.39
110408894	None	5/23/2001	0	54,000.00	52,969.34
110408893	None	5/25/2001	0	25,000.00	22,999.13
110408892	None	5/23/2001	0	46,875.00	40,301.57
110408891	None	5/16/2001	0	67,500.00	66,363.07
110408887	None	5/17/2001	0	103,500.00	101,975.81
110408886	None	6/1/2001	0	20,000.00	9,720.32
110408884	None	12/17/2000	0	80,000.00	78,083.58
110408882	None	3/1/2001	0	44,900.00	44,162.29
110408881	None	3/26/2001	0	38,500.00	37,604.81
110408875	None	11/1/2002	0	150,000.00	147,950.10
110408874	3%/2%/1%	10/20/2002	36	91,700.00	89,950.53

110408869	None	11/1/1999	0	127,600.00	122,904.14
110408866	None	11/14/1999	0	54,600.00	52,601.60
110408865	None	12/16/1999	0	57,600.00	51,617.62
110408864	None	11/25/1999	0	35,700.00	32,533.35
110408861	None	3/15/2000	0	63,750.00	62,156.87
110408857	None	5/13/2000	0	35,000.00	29,249.25
110408854	5%/4%/3%/2%/1%	1/1/2001	60	198,500.00	192,515.81
110408853	None	11/10/1998	0	44,600.00	20,212.16
110408850	None	1/21/1999	0	70,000.00	66,548.79
110408845	None	2/8/1999	0	11,200.00	1,427.50
110408844	None	2/4/1999	0	70,400.00	61,974.92
110408841	None	10/15/1997	0	95,200.00	89,061.24
110408840	None	9/29/1997	0	101,600.00	95,198.65
110408839	None	9/4/1997	0	110,000.00	104,107.61
110408836	None	10/1/1997	0	45,600.00	37,777.60
110408835	None	11/6/1997	0	70,960.00	65,183.47
110408829	None	7/15/2001	0	138,800.00	135,320.53
110408825	5%/4%/3%/2%/1%	8/15/2001	60	65,680.00	63,814.64
110408824	None	6/22/2001	0	63,200.00	54,213.15
110408821	None	12/1/2001	0	153,000.00	150,760.51
110408820	None	9/7/2001	0	78,400.00	68,350.24
110408814	3%/2%/1%	8/1/2002	36	140,500.00	136,873.86
110408812	None	7/4/2003	0	85,500.00	84,423.83
110408810	None	11/30/2000	0	25,000.00	20,350.14
110408808	None	12/16/2000	0	118,400.00	119,635.70
110408804	None	4/7/2001	0	44,250.00	43,213.65
110408803	None	4/19/2001	0	71,400.00	69,583.03
110408800	None	5/1/2001	0	63,640.00	62,515.90
110408797	None	6/1/2001	0	38,000.00	37,417.41
110408796	None	6/14/2001	0	52,000.00	50,756.24
110408793	None	8/1/2001	0	48,450.00	47,458.11
110408789	5%/4%/3%/2%/1%	10/12/2001	60	78,300.00	76,933.62
110408781	3%/2%/1%	4/1/2002	36	75,000.00	73,418.43
110408778	None	9/1/1999	0	47,000.00	41,262.90
110408777	None	9/1/1999	0	63,750.00	60,276.49
110408776	None	1/3/2000	0	30,000.00	18,189.28
110408772	None	9/28/2000	0	41,000.00	34,445.67

110408770	None	12/21/2000	0	24,400.00	24,066.99
110408767	3%/2%/1%	3/9/2001	36	18,749.00	18,325.30
110408766	None	5/1/2001	0	71,000.00	69,232.15
110408759	None	12/1/2001	0	89,000.00	82,103.36
110408755	None	4/15/2002	0	96,000.00	93,873.65
110408754	None	6/15/2002	0	98,100.00	96,651.23
110408751	None	8/22/2002	0	71,289.00	70,450.52
110408747	None	12/1/2002	0	47,700.00	47,053.87
110408744	None	12/28/2000	0	25,000.00	23,229.96
110408741	None	12/6/2000	0	66,500.00	64,808.99
110408740	None	12/15/2000	0	38,000.00	37,181.68
110408739	None	1/13/2002	0	100,800.00	98,382.51
110408738	None	3/1/2002	0	63,750.00	61,774.40
110408736	None	3/20/2002	0	25,000.00	22,582.73
110408730	3%/2%/1%	8/22/2002	36	52,000.00	46,154.73
110408723	None	2/27/1999	0	78,800.00	73,008.93
110408722	None	2/27/1999	0	73,600.00	69,919.78
110408721	None	2/26/1999	0	52,640.00	50,544.31
110408719	None	3/5/1999	0	101,700.00	97,322.31
110408717	None	3/9/1999	0	50,000.00	37,451.13
110408712	None	3/20/1998	0	27,375.00	25,063.59
110408710	None	12/24/1997	0	89,600.00	83,383.98
110408707	None	7/15/1998	0	192,000.00	159,489.31
110408700	None	5/1/1999	0	100,000.00	74,791.53
110408699	None	5/2/1999	0	50,000.00	37,094.66
110408698	None	5/1/1999	0	51,000.00	48,456.71
110408697	None	5/1/1999	0	74,800.00	72,164.66
110408691	None	10/23/1999	0	43,000.00	38,202.75
110408690	None	11/15/1999	0	59,500.00	58,705.86
110408689	None	11/12/1999	0	41,600.00	41,228.70
110408688	None	10/28/1999	0	103,500.00	100,332.01
110408686	None	12/25/1999	0	50,811.00	45,587.58
110408684	None	12/22/1999	0	68,400.00	66,834.96
110408683	None	12/22/1999	0	61,200.00	58,443.05
110408682	3% of Current Balance	1/8/2000	60	72,250.00	69,465.61
110408681	None	1/28/2000	0	71,520.00	66,896.54
110408680	None	12/2/1999	0	70,200.00	67,947.65

110408679	None	1/28/2000	0	54,400.00	52,782.22
110408678	3% of Current Balance	1/20/2000	60	68,000.00	65,994.13
110408675	None	2/18/2000	0	59,200.00	57,151.31
110408670	None	1/15/2000	0	58,500.00	57,143.61
110408669	5%/4%/3%/2%/1%	3/28/2000	60	65,700.00	64,125.08
110408666	None	3/17/2000	0	100,800.00	91,741.67
110408664	None	3/28/2000	0	153,000.00	148,870.63
110408662	None	5/1/1998	0	90,000.00	83,884.41
110408660	None	5/30/1998	0	72,000.00	66,407.35
110408659	None	1/16/1999	0	62,000.00	47,572.64
110408655	None	1/1/1998	0	80,800.00	67,385.93
110408654	None	1/2/1998	0	68,000.00	60,680.75
110411349	None	8/19/1999	0	116,500.00	69,335.03
110408646	None	6/18/1998	0	27,000.00	18,998.05
110408645	None	5/5/1999	0	82,800.00	77,779.03
110408637	None	3/22/1998	0	86,400.00	80,970.52
110408636	None	5/30/1998	0	80,000.00	73,098.99
110408635	None	6/7/1998	0	91,800.00	86,718.35
110408632	None	6/20/1998	0	52,000.00	36,444.58
110408627	None	3/17/1999	0	82,450.00	72,819.19
110408626	None	5/1/1999	0	187,000.00	178,788.75
110408624	None	8/16/1997	0	45,900.00	42,256.12
110408623	None	6/22/1998	0	113,600.00	105,871.59
110408622	None	10/27/1998	0	64,800.00	63,622.89
110408621	None	10/14/1998	0	48,800.00	40,934.72
110408619	None	12/29/1997	0	55,000.00	46,439.56
110408618	None	5/5/1999	0	80,750.00	72,343.96
110408617	None	4/22/1999	0	42,075.00	37,277.14
110408612	None	6/12/1997	0	62,160.00	59,539.36
110408607	None	11/21/1998	0	70,550.00	67,423.49
110408606	None	11/23/1998	0	10,600.00	1,855.40
110408605	None	11/14/1998	0	88,000.00	64,392.57
110408604	None	11/5/1998	0	60,000.00	56,323.86
110408603	None	10/14/1998	0	92,000.00	84,285.80
110408602	None	11/7/1998	0	77,600.00	72,740.13
110408600	None	12/18/1998	0	42,400.00	40,147.40
110408599	None	12/24/1998	0	82,000.00	77,906.08

110408589	None	2/1/2004	0	108,800.00	107,837.64
110401789	6 mos of 80%	1/1/2005	24	639,200.00	639,200.00
110401559	6 mos of 80%	1/1/2005	24	417,600.00	417,500.00
110401680	6 mos of 80%	1/1/2005	24	113,400.00	113,364.19
110401455	6 mos of 80%	1/1/2005	24	148,000.00	147,999.08
110401593	6 mos of 80%	1/1/2005	36	312,000.00	312,000.00
110401711	6 mos of 80%	1/1/2005	24	460,750.00	460,750.00
110401613	6 mos of 80%	1/1/2005	24	287,200.00	287,199.73
110401673	6 mos of 80%	1/1/2005	24	107,250.00	107,250.00
110401766	6 mos of 80%	1/1/2005	12	500,000.00	497,604.17
110401454	None	1/1/2005	0	63,200.00	63,157.21
110401671	None	1/1/2005	0	119,200.00	119,200.00
110401450	6 mos of 80%	1/1/2005	36	126,000.00	126,000.00
110401522	6 months of 80% soft	1/1/2005	24	143,600.00	143,600.00
110401705	6 months of 80% soft	1/1/2005	24	118,400.00	118,400.00
110401521	6 months of 80% soft	1/1/2005	24	247,950.00	247,950.00
110401464	1% soft	1/1/2005	36	114,750.00	114,750.00
110401444	1% soft	1/1/2005	36	172,000.00	172,000.00
110401567	1% soft	1/1/2005	36	105,200.00	105,175.06
110423436	6 mos of 80%	12/1/2004	6	404,000.00	403,998.20
110423435	6 mos of 80%	12/1/2004	6	584,000.00	583,984.67
110417487	None	8/1/1998	0	86,000.00	75,747.94
110417467	None	12/1/1998	0	245,000.00	99,056.09
110417417	None	4/1/1999	0	497,000.00	457,702.04
110423645	6 mos of 80%	5/1/2004	24	10,150.00	9,533.32
110259279	6 mos of 80%	5/1/2004	24	35,600.00	34,317.67
110423644	6 mos of 80%	8/1/2004	24	62,250.00	61,948.68
110423640	6 mos of 80%	9/1/2004	24	71,980.00	71,419.41
110423638	6 mos of 80%	10/1/2004	24	104,000.00	103,669.75
110423636	6 mos of 80%	10/1/2004	24	49,600.00	48,950.69
110423634	None	10/1/2004	0	8,000.00	7,695.23
110423633	None	11/1/2004	0	30,000.00	29,899.58
110423631	6 mos of 80%	11/1/2004	24	28,600.00	28,540.79
110423629	6 mos of 80%	11/1/2004	24	15,375.00	14,864.84
110423628	None	11/1/2004	0	8,250.00	7,983.89
110423626	1% of Current Balance	11/1/2004	24	5,250.00	4,979.51
110423625	6 mos of 80%	11/1/2004	24	47,200.00	47,068.70

110423624	6 mos of 80%	11/1/2004	24	18,750.00	18,411.30
110423623	6 mos of 80%	11/1/2004	24	34,600.00	34,501.19
110423619	6 mos of 80%	5/1/2004	12	6,900.00	6,485.64
110423617	6 mos of 80%	8/1/2004	24	6,275.00	6,022.95
110423616	1% of Current Balance	9/1/2004	36	9,100.00	8,759.21
110423615	6 mos of 80%	9/1/2004	12	28,400.00	28,261.89
110423614	None	8/1/2004	0	30,300.00	29,913.64
110423613	None	10/1/2004	0	15,000.00	14,727.44
110423611	None	9/1/2004	0	6,450.00	6,189.35
110423609	6 mos of 80%	10/1/2004	12	14,000.00	13,495.63
110423608	6 mos of 80%	10/1/2004	12	9,000.00	8,762.69
110423607	None	10/1/2004	0	56,000.00	55,839.40
110423606	None	11/1/2004	0	10,145.00	9,254.32
110423605	6 mos of 80%	10/1/2004	12	9,700.00	9,355.42
110423604	6 mos of 80%	11/1/2004	24	25,000.00	24,312.27
110423603	6 mos of 80%	11/1/2004	24	6,225.00	6,026.89
110423602	None	11/1/2004	0	38,000.00	37,925.18
110423601	6 mos of 80%	11/1/2004	24	9,495.00	9,240.46
110423600	None	11/1/2004	0	8,350.00	8,086.22
110423599	6 mos of 80%	11/1/2004	12	7,875.00	7,627.33
110423598	2 months soft	11/1/2004	24	11,745.00	11,381.84
110423596	1% of Current Balance	11/1/2004	36	6,200.00	6,005.36
110423590	6 mos of 80%	12/1/2004	12	12,000.00	11,678.87
110423589	6 mos of 80%	12/1/2004	24	9,560.00	9,304.31
110423588	6 mos of 80%	12/1/2004	24	109,500.00	109,178.87
110423585	1% of Current Balance	8/1/2004	24	12,505.00	12,254.80
110423584	6 mos of 80%	9/1/2004	24	31,100.00	30,873.22
110423583	None	9/1/2004	0	17,000.00	16,641.12
110423582	None	9/1/2004	0	17,880.00	17,621.76
110423581	6 mos of 80%	10/1/2004	24	33,000.00	32,484.80
110423580	6 mos of 80%	10/1/2004	24	8,000.00	7,715.76
110423577	None	9/1/2004	0	11,870.00	11,617.83
110423576	6 mos of 80%	11/1/2004	24	22,500.00	22,129.84
110423575	None	10/1/2004	0	55,000.00	54,815.92
110423574	6 mos of 80%	9/1/2004	24	36,441.00	36,363.05
110423570	None	10/1/2004	0	30,300.00	29,329.62
110423567	6 mos of 80%	10/1/2004	24	9,050.00	8,732.94

110423566	6 mos of 80%	11/1/2004	36	47,000.00	46,907.67
110423565	None	11/1/2004	0	6,100.00	5,933.70
110423563	6 mos of 80%	11/1/2004	24	14,750.00	12,737.21
110423561	6 mos of 80%	11/1/2004	24	38,000.00	37,918.51
110423558	6 mos of 80%	8/1/2004	24	76,600.00	76,299.98
110423557	2 months soft	8/1/2004	24	37,098.00	36,754.52
110423556	None	9/1/2004	0	11,000.00	10,562.24
110423554	6 mos of 80%	9/1/2004	24	23,200.00	22,980.38
110423553	6 mos of 80%	9/1/2004	24	9,250.00	8,873.21
110423552	6 mos of 80%	11/1/2004	24	21,664.00	21,345.15
110423549	6 mos of 80%	11/1/2004	24	60,000.00	59,865.53
110423548	6 mos of 80%	10/1/2004	12	105,000.00	104,744.07
110423546	6 mos of 80%	11/1/2004	24	27,600.00	27,570.16
110423544	6 mos of 80%	11/1/2004	24	48,000.00	47,894.64
110423542	6 mos of 80%	10/1/2004	24	72,000.00	71,771.31
110423538	None	12/1/2004	0	21,750.00	21,484.98
110423537	None	11/1/2004	0	56,000.00	55,877.90
110423536	None	11/1/2004	0	5,000.00	4,822.40
110423535	6 mos of 80%	11/1/2004	24	35,480.00	35,375.12
110423534	6 mos of 80%	8/1/2004	36	95,999.00	95,219.58
110388412	None	10/1/2004	0	90,000.00	89,472.34
110290809	6 mos of 80%	9/1/2004	24	224,000.00	223,360.26
110423533	6 mos of 80%	9/1/2004	24	86,250.00	85,801.54
110423532	6 mos of 80%	10/1/2004	24	306,400.00	304,521.86
110423528	2 months	12/1/2004	24	185,250.00	184,469.63
110423526	2 months soft	8/1/2004	24	119,700.00	118,434.73
110423523	6 mos of 80%	8/1/2004	12	50,000.00	49,722.89
110338031	2 months on 80%	10/1/2004	12	329,000.00	326,903.58
110423521	2 months soft	10/1/2004	24	312,000.00	310,675.67
110423517	6 mos of 80%	12/1/2004	12	118,000.00	117,298.58
110386638	6 mos of 80%	10/1/2004	24	264,000.00	262,233.04
110386636	6 mos of 80%	10/1/2004	24	213,300.00	212,327.98
110423511	6 mos of 80%	12/1/2004	24	204,000.00	203,178.57
110423508	None	10/1/2004	0	100,872.00	100,485.36
110411390	None	8/1/2004	0	160,000.00	158,717.26
110423506	6 mos of 80%	10/1/2004	24	57,680.00	57,242.37
110423504	6 mos of 80%	11/1/2004	24	273,750.00	273,750.00

110408496	None	12/1/2004	0	180,000.00	179,140.68
110408409	6 mos of 80%	2/1/2005	24	107,030.00	106,836.20
110408379	2%	2/1/2005	36	69,200.00	68,976.29
110408375	5% of Current Balance	2/1/2005	24	52,000.00	51,868.97
110408342	None	2/1/2005	0	120,000.00	120,000.00
110423618	None	7/1/2004	0	7,750.00	7,365.51
110423610	6 mos of 80%	10/1/2004	12	48,000.00	46,697.99
110423514	1% of Current Balance	10/1/2004	24	102,800.00	102,305.97
110425598	None	11/18/2004	0	29,615.00	28,813.60
110389049	None	2/1/1989	0	137,000.00	97,571.33
110426433	None	11/1/2004	0	42,186.00	42,025.22
110426441	6 mos of 80%	11/1/2004	36	168,744.00	167,830.48
110434034	None	10/1/2004	0	825,000.00	819,349.79
110434033	None	12/1/2004	0	176,250.00	174,316.43
110434031	None	2/1/2005	0	91,000.00	90,679.62
110434030	None	2/1/2005	0	57,450.00	57,374.66
110434029	6 mos of 80%	10/1/2004	36	128,000.00	127,206.06
110426387	6 mos of 80%	1/1/2004	24	243,000.00	239,697.09
110426386	1% of Original Balance	7/1/2004	24	99,000.00	98,149.53
110426380	6 mos of 80%	6/1/2004	24	159,715.00	158,520.06
110426379	1% of Current Balance	2/1/2004	24	147,050.00	145,469.74
110426377	6 mos of 80%	5/1/2004	36	94,000.00	93,145.44
110426376	6 mos of 80%	7/1/2004	12	145,000.00	142,829.16
110426375	6 mos of 80%	1/1/2005	24	256,500.00	255,909.30
110426374	6 mos of 80%	4/1/2004	36	304,500.00	300,178.20
110426373	6 mos of 80%	6/1/2004	24	126,000.00	124,795.57
110426381	None	3/1/2004	0	111,240.00	109,892.81
110426371	6 mos of 80%	11/1/2004	24	250,000.00	248,452.71
110426369	6 mos of 80%	7/1/2004	24	346,400.00	345,740.60
110426368	None	4/1/2004	0	92,000.00	91,181.77
110259584	6 mos of 80%	6/1/2003	12	144,000.00	141,474.42
110426367	1% of Current Balance	7/1/2004	36	153,000.00	146,689.97
110426366	6 mos of 80%	6/1/2004	24	93,500.00	92,879.94
110426365	None	11/1/2004	0	62,100.00	61,878.01
110426364	6 mos of 80%	5/1/2004	36	348,300.00	348,300.00
110426363	6 mos of 80%	4/1/2004	12	127,500.00	126,198.66
110426361	6 mos of 80%	5/1/2004	36	240,000.00	237,062.23

110426360	6 mos of 80%	5/1/2004	24	224,400.00	224,384.55
110426359	6 mos of 80%	6/1/2004	36	277,100.00	273,935.00
110426358	6 mos of 80%	4/1/2004	24	48,000.00	46,972.07
110426356	6 mos of 80%	10/1/2004	24	93,000.00	92,632.43
110426354	6 mos of 80%	5/1/2004	24	75,000.00	74,552.86
110426351	6 mos of 80%	7/1/2004	12	75,650.00	74,976.68
110426350	5%/4%/3%/2%/1%	11/1/2004	36	119,700.00	118,908.22
110426349	6 mos of 80%	12/1/2004	36	119,000.00	117,905.09
110426348	6 mos of 80%	8/1/2004	12	411,000.00	408,129.62
110426347	6 mos of 80%	10/1/2004	24	170,050.00	165,142.80
110426344	6 mos of 80%	4/1/2004	24	75,000.00	74,178.04
110426342	6 mos of 80%	12/1/2004	36	126,900.00	126,129.61
110426341	6 mos of 80%	1/1/2005	24	318,750.00	318,750.00
110426340	6 mos of 80%	3/1/2004	24	300,000.00	294,571.52
110426339	6 mos of 80%	8/1/2004	24	110,000.00	109,916.68
110426338	6 mos of 80%	10/1/2004	12	226,500.00	226,297.44
110426335	1% of Original Balance	1/1/2005	24	71,250.00	71,056.95
110426333	6 mos of 80%	6/1/2004	36	195,000.00	193,031.29
110426332	6 mos of 80%	11/1/2004	24	357,500.00	357,500.00
110426331	None	11/1/2004	0	144,000.00	143,237.73
110426329	6 mos of 80%	7/1/2004	24	126,375.00	125,262.58
110426328	6 mos of 80%	1/1/2005	24	147,250.00	146,507.94
110426327	6 mos of 80%	12/1/2004	36	116,000.00	115,349.85
110426326	5%/4%/3%/2%/1%	11/1/2004	36	55,100.00	54,907.68
110426325	None	12/1/2004	0	68,490.00	68,197.19
110426324	None	12/1/2004	0	83,000.00	82,622.97
110426323	None	1/1/2004	0	185,000.00	183,644.18
110426321	6 mos of 80%	11/1/2004	24	60,000.00	59,752.93
110426320	6 mos of 80%	9/1/2004	24	157,500.00	156,357.16
110426319	6 mos of 80%	9/1/2004	24	414,000.00	414,000.00
110426318	None	1/1/2005	0	118,800.00	118,410.88
110426317	2% of Current Balance	1/1/2005	24	207,000.00	207,000.00
110426316	3 months	9/1/2004	24	285,300.00	285,300.00
110426315	6 mos of 80%	10/1/2004	24	483,075.00	483,075.00
110426314	6 mos of 80%	12/1/2004	36	221,000.00	219,660.79
110426312	1% of Original Balance	11/1/2004	24	50,000.00	49,752.84
110426311	None	11/1/2004	0	78,000.00	77,694.30

110426310	6 mos of 80%	10/1/2004	24	379,950.00	379,947.16
110426309	None	12/1/2004	0	148,000.00	147,330.57
110426308	1% of Original Balance	12/1/2004	24	85,500.00	84,866.04
110426307	1% of Current Balance	9/1/2004	24	107,200.00	107,200.00
110426306	6 mos of 80%	12/1/2004	12	142,000.00	141,357.70
110426305	None	11/1/2004	0	69,250.00	68,953.05
110426304	6 mos of 80%	7/1/2004	24	210,000.00	208,544.93
110426303	2% of Current Balance	5/1/2004	24	160,000.00	159,397.07
110426302	None	12/1/2004	0	56,250.00	56,162.28
110426301	None	11/1/2004	0	119,000.00	118,191.32
110426300	6 mos of 80%	6/1/2004	24	214,000.00	214,000.00
110426299	6 mos of 80%	11/1/2004	36	80,000.00	79,646.27
110426298	6 mos of 80%	10/1/2004	24	342,000.00	340,759.99
110426295	None	2/1/2005	0	56,000.00	55,751.57
110426294	1% of Current Balance	9/1/2004	24	171,000.00	170,664.46
110426292	5%/4%/3%/2%/1%	12/1/2004	36	54,400.00	54,003.34
110426291	6 mos of 80%	12/1/2004	24	77,000.00	76,674.38
110426289	None	12/1/2004	0	164,000.00	163,034.92
110426288	6 mos of 80%	11/1/2004	24	74,250.00	73,892.99
110426287	6 mos of 80%	10/1/2004	36	114,000.00	113,328.37
110426286	None	12/1/2004	0	60,000.00	59,436.25
110426285	6 mos of 80%	12/1/2004	36	58,000.00	57,704.85
110426283	6 mos of 80%	11/1/2004	36	495,200.00	494,958.82
110426281	6 mos of 80%	11/1/2004	24	95,950.00	95,319.57
110426280	6 mos of 80%	7/1/2004	36	740,000.00	730,949.55
110426279	6 mos of 80%	11/1/2004	24	65,700.00	65,453.68
110426278	None	12/1/2004	0	60,000.00	59,820.20
110426277	6 mos of 80%	6/1/2004	24	260,000.00	256,330.82
110426275	6 mos of 80%	9/1/2004	24	136,000.00	136,000.00
110426274	6 mos of 80%	1/1/2005	24	347,750.00	347,750.00
110426273	6 mos of 80%	7/1/2004	24	168,725.00	167,372.08
110426271	6 mos of 80%	12/1/2004	24	108,000.00	107,503.49
110426270	6 mos of 80%	10/1/2004	36	120,000.00	117,291.50
110426268	None	9/1/2004	0	163,865.00	162,927.03
110426267	3 months	8/1/2004	36	480,250.00	476,109.59
110426266	1% of Current Balance	10/1/2004	24	102,000.00	101,498.34
110426265	5%/4%/3%/2%/1%	9/1/2004	24	101,300.00	100,765.36

110426264	6 mos of 80%	5/1/2004	24	206,400.00	203,987.25
110426272	6 mos of 80%	11/1/2003	12	225,000.00	211,769.22
110426263	None	9/1/2004	0	351,500.00	348,971.68
110426261	6 mos of 80%	8/1/2004	36	369,000.00	368,895.80
110426260	6 mos of 80%	6/1/2004	24	499,500.00	499,499.70
110426259	6 mos of 80%	2/1/2004	24	341,250.00	336,383.01
110426258	6 mos of 80%	6/1/2004	24	142,800.00	141,431.19
110426257	6 mos of 80%	7/1/2004	36	427,500.00	422,233.24
110426256	6 mos of 80%	6/1/2004	36	172,800.00	170,655.07
110426255	6 mos of 80%	3/1/2004	24	372,000.00	366,906.17
110426254	3 months	7/1/2004	24	240,160.00	238,281.08
110426253	None	10/1/2004	0	33,000.00	32,653.23
110426252	2% of Current Balance	3/1/2004	36	32,946.00	32,232.38
110426250	6 mos of 80%	5/1/2004	36	55,000.00	54,616.20
110426248	6 mos of 80%	4/1/2004	24	85,000.00	83,142.49
110426247	6 mos of 80%	1/1/2004	12	79,000.00	78,690.22
110426246	None	1/1/2005	0	59,980.00	59,859.98
110426245	None	1/1/2004	0	47,600.00	47,221.96
110426244	6 mos of 80%	4/1/2004	24	38,550.00	37,762.76
110426243	None	1/1/2005	0	29,700.00	29,572.29
110426242	6 mos of 80%	8/1/2004	24	51,200.00	50,966.09
110426240	6 mos of 80%	10/1/2004	24	106,000.00	105,594.62
110426239	None	9/1/2004	0	60,400.00	60,211.46
110426237	6 mos of 80%	4/1/2004	36	52,000.00	51,637.25
110426235	None	1/1/2004	0	50,000.00	49,507.36
110426234	None	4/1/2004	0	36,400.00	35,717.24
110426233	6 mos of 80%	11/1/2004	24	26,000.00	25,802.05
110426232	2% of Current Balance	4/1/2004	36	34,500.00	33,744.47
110426231	None	12/1/2004	0	72,000.00	71,784.81
110426229	None	10/1/2004	0	35,000.00	34,714.42
110426228	None	5/1/2004	0	35,814.00	35,092.79
110426227	6 mos of 80%	4/1/2004	24	24,980.00	24,531.42
110426226	None	9/1/2004	0	34,000.00	33,640.30
110426225	5%/4%/3%/2%/1%	10/1/2004	24	23,000.00	22,521.30
110426224	6 mos of 80%	3/1/2004	36	21,600.00	21,141.80
110426223	2% of Current Balance	3/1/2004	36	29,400.00	28,746.20
110426222	None	7/1/2004	0	25,000.00	24,677.79

110426221	6 mos of 80%	12/1/2004	24	577,600.00	574,883.58
110426220	6 mos of 80%	12/1/2004	36	52,000.00	51,834.48
110426219	6 mos of 80%	11/1/2004	24	247,410.00	246,300.03
110426218	None	11/1/2004	0	114,000.00	113,235.50
110426217	None	12/1/2004	0	65,705.00	64,997.29
110426216	None	1/1/2005	0	75,000.00	75,000.00
110426214	None	10/1/2004	0	289,000.00	286,272.40
110426213	6 mos of 80%	6/1/2004	24	617,100.00	617,100.00
110426212	2% of Current Balance	4/1/2004	24	26,500.00	25,895.75
110426211	None	10/1/2004	0	26,230.00	25,900.34
110426210	6 mos of 80%	10/1/2004	24	80,000.00	79,792.96
110433762	None	11/1/2004	0	142,000.00	141,150.20
110433761	None	12/1/2004	0	105,000.00	104,422.71
110433760	None	12/1/2004	0	210,000.00	208,727.74
110433759	None	12/1/2004	0	162,000.00	161,262.98
110433757	None	1/1/2005	0	125,500.00	124,722.82
110433756	None	10/1/2004	0	53,100.00	52,699.20
110433755	None	1/1/2005	0	117,000.00	116,411.79
110433754	None	12/1/2004	0	82,000.00	81,571.60
110433753	None	1/1/2005	0	165,500.00	164,779.48
110433752	None	1/1/2005	0	150,350.00	149,594.12
110433751	None	10/1/2004	0	76,600.00	75,883.17
110433749	None	1/1/2005	0	195,000.00	194,170.37
110433748	None	1/1/2005	0	40,700.00	40,496.44
110433746	None	2/1/2005	0	160,050.00	159,766.80
110433745	None	1/1/2005	0	290,000.00	288,405.55
110433744	None	12/1/2004	0	99,900.00	99,389.16
110433743	None	12/1/2004	0	79,000.00	78,508.14
110433741	None	11/1/2004	0	113,400.00	112,737.85
110443469	None	12/1/2004	0	122,500.00	120,856.74
110443468	None	1/1/2005	0	135,800.00	135,053.35
110433505	None	4/1/2004	0	45,000.00	44,493.08
110433504	6 mos of 80%	9/1/2004	24	157,500.00	156,871.81
110433503	6 mos of 80%	8/1/2004	36	89,250.00	88,690.54
110433502	6 mos of 80%	8/1/2004	48	175,000.00	175,000.00
110433500	6 mos of 80%	11/1/2004	24	224,000.00	222,488.75
110433499	6 mos of 80%	7/1/2004	36	307,500.00	307,500.00

110433497	6 mos of 80%	12/1/2003	36	94,000.00	93,340.97
110433496	6 mos of 80%	12/1/2003	36	376,000.00	371,498.10
110433495	1% of Current Balance	5/1/2004	60	211,200.00	208,630.79
110433494	None	9/1/2004	0	486,000.00	484,684.27
110433492	6 mos of 80%	11/1/2004	60	74,400.00	74,028.82
110433491	6 mos of 80%	5/1/2004	36	295,000.00	292,185.84
110433490	6 mos of 80%	5/1/2004	24	548,250.00	541,874.27
110433488	6 mos of 80%	5/1/2004	60	88,800.00	88,388.12
110433487	1% of Current Balance	5/1/2004	60	270,000.00	267,424.29
110433486	None	9/1/2004	0	57,375.00	57,099.42
110433485	5%/4%/3%/2%/1%	5/1/2004	60	114,750.00	113,806.79
110433484	None	10/1/2004	0	76,500.00	76,119.92
110433483	6 mos of 80%	5/1/2004	36	118,800.00	117,799.04
110433482	6 mos of 80%	7/1/2004	60	193,000.00	191,490.00
110433481	6 mos of 80%	5/1/2004	24	307,600.00	304,832.97
110433480	6 mos of 80%	10/1/2004	36	65,500.00	65,204.59
110433479	6 mos of 80%	8/1/2004	24	267,000.00	265,529.89
110433478	5% of Current Balance	8/1/2004	12	76,000.00	75,559.37
110433477	6 mos of 80%	5/1/2004	36	476,000.00	475,904.20
110433476	2 mos of 66%	6/1/2004	36	400,000.00	396,792.26
110433475	6 mos of 80%	10/1/2003	36	119,000.00	116,167.09
110433474	6 mos of 80%	5/1/2004	24	172,000.00	170,190.96
110433473	6 mos of 80%	10/1/2004	24	106,250.00	105,764.83
110433472	6 mos of 80%	4/1/2004	36	152,991.00	151,334.31
110433471	6 mos of 80%	6/1/2004	60	385,000.00	380,954.18
110433469	6 mos of 80%	9/1/2004	36	109,650.00	109,205.42
110433468	6 mos of 80%	5/1/2004	36	220,000.00	217,730.67
110433467	6 mos of 80%	5/1/2004	24	184,500.00	182,880.19
110433465	2%	8/1/2003	60	198,000.00	195,102.84
110433464	1% of Current Balance	2/1/2004	60	189,000.00	187,097.64
110433461	1% of Current Balance	1/1/2004	36	161,500.00	159,185.82
110433460	6 mos of 80%	11/1/2004	36	131,900.00	131,250.09
110433459	6 mos of 80%	8/1/2004	24	230,720.00	227,251.58
110433458	6 mos of 80%	2/1/2004	24	64,600.00	64,001.18
110433457	6 mos of 80%	5/1/2004	36	60,000.00	59,568.99
110338871	None	10/1/2004	0	55,200.00	55,024.94
110338659	6 mos of 80%	10/1/2004	24	111,920.00	111,428.11

110338645	6 mos of 80%	10/1/2004	24	27,980.00	27,507.48
110338619	6 mos of 80%	10/1/2004	24	256,000.00	254,735.90
110337646	6 mos of 80%	10/1/2004	24	35,980.00	35,862.56
110337570	None	10/1/2004	0	25,986.00	25,911.47
110337557	6 mos of 80%	10/1/2004	24	108,000.00	107,482.45
110337552	None	10/1/2004	0	12,000.00	11,791.59
110436360	6 mos of 80%	8/1/2004	24	125,000.00	123,346.40
110436359	None	9/1/2004	0	184,000.00	182,883.40
110436357	6 mos of 80%	1/1/2005	24	391,000.00	389,885.42
110436353	None	1/1/2005	0	186,858.00	186,326.41
110436349	5%/4%/3%/2%/1%	6/1/2004	36	75,200.00	74,792.77
110436348	None	8/1/2004	0	54,400.00	52,692.23
110436347	None	10/1/2004	0	54,000.00	53,861.11
110436346	6 mos of 80%	12/1/2004	24	104,000.00	103,611.64
110436345	None	12/1/2004	0	26,000.00	25,942.47
110436344	6 mos of 80%	7/1/2004	24	245,000.00	243,219.68
110436343	None	9/1/2004	0	150,400.00	150,400.00
110436342	6 mos of 80%	12/1/2003	24	195,358.50	192,968.27
110436341	None	9/1/2004	0	119,000.00	118,113.71
110435176	None	11/1/2004	0	650,000.00	650,000.00
110435175	None	10/1/2004	0	37,500.00	37,380.54
110435174	None	10/1/2004	0	668,120.00	665,324.29
110435173	None	10/1/2004	0	56,643.00	56,457.38
110435172	None	11/1/2004	0	25,000.00	24,926.67
110435171	None	11/1/2004	0	25,000.00	24,894.41
110435170	None	11/1/2004	0	25,000.00	24,927.00
110435169	None	11/1/2004	0	39,641.00	39,508.31
110435168	None	11/1/2004	0	29,074.00	29,003.09
110435167	None	12/1/2004	0	27,297.00	26,875.04
110328955	6 mos of 80%	10/1/2004	24	175,500.00	174,650.60
110331271	6 mos of 80%	9/1/2004	24	643,000.00	643,000.00
110331529	None	9/1/2004	0	81,600.00	80,072.98
110331776	None	9/1/2004	0	212,000.00	209,055.12
110331842	6 mos of 80%	9/1/2004	24	16,400.00	16,372.09
110436833	6 mos of 80%	3/1/2005	60	680,000.00	678,825.77
110436831	6 mos of 80%	3/1/2005	6	388,000.00	387,631.85
110436829	6 mos of 80%	7/1/2004	6	314,400.00	314,400.00

110268674	None	11/1/2003	0	203,000.00	200,528.52
110268685	None	9/1/2003	0	152,910.00	158,584.05
110436004	None	1/1/2005	0	44,000.00	43,627.55
110433506	6 mos of 80%	10/1/2004	24	87,500.00	86,934.46
110465909	6 mos of 80%	1/1/2005	60	148,500.00	147,952.97
110465907	6 mos of 80%	1/1/2004	36	110,500.00	109,475.83
110465905	5% of Current Balance	8/1/2004	12	400,000.00	396,419.84
110465904	6 mos of 80%	10/1/2004	60	76,800.00	76,211.48
110465902	6 mos of 80%	9/1/2004	60	50,001.00	48,806.38
110465901	1% of Current Balance	8/1/2004	60	97,000.00	96,056.50
110465900	6 mos of 80%	9/1/2004	24	189,000.00	188,058.86
110465899	6 mos of 80%	8/1/2004	60	118,800.00	117,518.33
110465898	2%	1/1/2005	24	146,000.00	145,427.99
110465897	6 mos of 80%	11/1/2004	24	279,000.00	277,367.62
110465896	6 mos of 80%	9/1/2004	36	102,300.00	101,382.35
110465895	6 mos of 80%	3/1/2005	60	220,000.00	219,385.44
110465894	None	10/1/2004	0	135,000.00	134,417.84
110465892	6 mos of 80%	11/1/2004	24	336,000.00	334,319.88
110465891	6 mos of 80%	2/1/2004	24	268,000.00	263,122.89
110465890	6 mos of 80%	12/1/2004	24	158,400.00	158,400.00
110465889	6 mos of 80%	9/1/2004	60	73,500.00	73,002.04
110465888	6 mos of 80%	1/1/2005	60	98,500.00	98,278.86
110465887	6 mos of 80%	5/1/2004	60	158,900.00	156,893.38
110465886	6 mos of 80%	6/1/2003	36	232,500.00	228,994.93
110465882	6 mos of 80%	11/1/2004	18	94,400.00	93,929.19
110465881	None	12/1/2004	0	266,500.00	265,202.18
110465880	6 mos of 80%	11/1/2004	24	63,000.00	62,736.36
110465879	2%	2/1/2005	36	283,500.00	282,324.17
110465878	2 mos of 66%	8/1/2004	24	145,500.00	144,492.31
110465876	2%	1/1/2005	36	173,600.00	172,997.05
110465875	6 mos of 80%	9/1/2004	60	93,500.00	93,006.36
110465874	2%	2/1/2004	36	135,000.00	134,018.92
110465873	6 mos of 80%	11/1/2004	24	148,500.00	147,819.16
110465872	None	2/1/2005	0	352,000.00	350,971.16
110465871	6 mos of 80%	11/1/2004	24	226,320.00	225,296.13
110465870	5% of Current Balance	7/1/2004	24	136,000.00	134,909.76
110465869	6 mos of 80%	6/1/2004	24	109,890.00	109,040.32

110465867	6 mos of 80%	5/1/2004	36	263,200.00	263,200.00
110465866	None	12/1/2004	0	206,250.00	205,785.13
110465865	6 mos of 80%	5/1/2004	36	193,600.00	191,460.89
110465864	None	1/1/2005	0	112,000.00	111,467.79
110465863	6 mos of 80%	1/1/2005	60	86,000.00	85,494.28
110465862	1% of Current Balance	5/1/2004	36	113,900.00	113,291.17
110465861	5% of Current Balance	10/1/2004	12	120,000.00	119,254.14
110465860	None	11/1/2003	0	71,400.00	70,687.01
110465859	None	12/1/2004	0	235,200.00	234,344.04
110465858	6 mos of 80%	9/1/2004	12	204,250.00	203,221.07
110465855	6 mos of 80%	3/1/2004	24	470,000.00	465,032.52
110465854	6 mos of 80%	1/1/2005	60	74,400.00	74,235.24
110465853	1% of Current Balance	4/1/2005	60	180,000.00	179,618.94
110432884	6 mos of 80%	1/1/2005	24	160,000.00	159,322.60
110475970	6 mos of 80%	6/1/2004	24	131,250.00	129,971.35
110475969	None	11/1/2004	0	303,750.00	302,682.15
110388179	6 mos of 80%	12/1/2004	24	390,600.00	389,588.85
110475968	6 mos of 80%	2/1/2005	24	153,000.00	152,673.93
110414217	6 mos of 80%	1/1/2005	36	198,900.00	198,034.03
110475967	6 mos of 80%	1/1/2005	36	140,250.00	139,781.51
110432496	6 mos of 80%	2/1/2005	24	158,000.00	157,570.81
110475966	6 mos of 80%	2/1/2005	36	208,350.00	207,659.51
110475965	6 mos of 80%	3/1/2005	24	66,000.00	65,910.71
110432192	None	2/1/2005	0	106,250.00	105,862.63
110475964	6 mos of 80%	3/1/2005	24	585,000.00	584,033.22
110475963	None	3/1/2005	0	140,800.00	140,556.86
110475960	1% of Current Balance	2/1/2005	24	55,250.00	55,189.28
110431046	6 mos of 80%	2/1/2005	12	396,000.00	394,777.51
110430932	None	2/1/2005	0	429,250.00	427,478.15
110430876	1% of Current Balance	2/1/2005	24	108,000.00	107,666.59
110475957	6 mos of 80%	2/1/2005	24	61,200.00	60,985.49
110475955	6 mos of 80%	11/1/2004	24	133,200.00	132,638.50
110475954	6 mos of 80%	12/1/2004	24	70,550.00	70,362.31
110475953	6 mos of 80%	12/1/2004	24	247,500.00	246,411.95
110475952	6 mos of 80%	1/1/2005	24	107,250.00	107,045.25
110475951	None	2/1/2005	0	607,910.00	607,910.00
110475950	None	2/1/2005	0	260,000.00	259,266.20

110429178	6 mos of 80%	2/1/2005	24	64,800.00	64,583.22
110475949	None	2/1/2005	0	196,200.00	195,892.40
110385630	6 mos of 80%	12/1/2004	24	263,500.00	262,377.24
110475948	6 mos of 80%	12/1/2004	24	368,000.00	366,315.21
110428521	6 mos of 80%	2/1/2005	36	228,750.00	228,290.95
110475947	6 mos of 80%	2/1/2005	12	418,000.00	416,382.00
110475946	6 mos of 80%	3/1/2005	24	54,400.00	54,376.94
110288922	6 mos of 80%	9/1/2004	24	92,000.00	91,627.74
110475945	6 mos of 80%	11/1/2004	24	423,500.00	421,051.01
110427962	None	12/1/2004	0	185,725.00	185,155.91
110475944	None	1/1/2005	0	317,600.00	316,555.33
110475943	6 mos of 80%	1/1/2005	12	235,000.00	234,406.56
110475942	6 mos of 80%	2/1/2005	24	296,000.00	295,609.45
110475938	6 mos of 80%	1/1/2005	24	227,050.00	226,306.32
110475937	None	1/1/2005	0	100,800.00	100,533.00
110432520	6 mos of 80%	2/1/2005	36	315,000.00	314,569.39
110475930	6 mos of 80%	1/1/2005	24	71,250.00	71,172.25
110475928	6 mos of 80%	12/1/2004	12	199,000.00	194,371.27
110475927	6 mos of 80%	1/1/2005	24	330,000.00	329,001.22
110475923	6 mos of 80%	1/1/2005	12	283,200.00	282,264.02
110475921	6 mos of 80%	3/1/2005	24	472,500.00	471,441.42
110465477	6 mos of 80%	3/1/2005	24	73,000.00	72,891.41
110475919	None	8/1/2004	0	9,850.00	9,408.23
110475918	6 mos of 80%	8/1/2004	24	29,000.00	28,480.52
110475917	6 mos of 80%	9/1/2004	24	27,850.00	27,318.54
110475916	6 mos of 80%	12/1/2004	24	10,350.00	10,064.07
110475915	6 mos of 80%	12/1/2004	24	46,800.00	46,607.63
110475914	6 mos of 80%	12/1/2004	24	5,750.00	5,600.52
110475922	6 mos of 80%	1/1/2005	24	28,650.00	28,605.04
110464571	None	2/1/2005	0	45,400.00	45,334.34
110464559	None	2/1/2005	0	29,000.00	28,979.23
110464539	6 mos of 80%	3/1/2005	24	28,000.00	27,956.11
110465455	6 mos of 80%	3/1/2005	24	67,466.00	67,436.08
110465441	6 mos of 80%	3/1/2005	24	57,800.00	57,737.45
110465402	6 mos of 80%	3/1/2005	24	66,000.00	65,922.72
110465401	6 mos of 80%	3/1/2005	24	32,800.00	32,747.97
110465350	6 mos of 80%	4/1/2005	24	145,000.00	144,948.18

110465323	6 mos of 80%	4/1/2005	24	75,000.00	74,967.87
110465221	6 mos of 80%	4/1/2005	24	127,000.00	126,949.53
110475912	None	7/1/2004	0	10,000.00	9,497.10
110465047	None	3/1/2005	0	38,000.00	37,958.88
110475911	None	8/1/2004	0	5,050.00	4,870.57
110475910	6 mos of 80%	8/1/2004	24	7,500.00	7,233.56
110475909	6 mos of 80%	12/1/2004	12	36,600.00	36,002.02
110465043	6 mos of 80%	2/1/2005	12	25,000.00	24,969.28
110475908	6 mos of 80%	1/1/2005	12	11,750.00	11,695.82
110465038	None	1/1/2005	0	24,000.00	23,858.59
110465027	None	2/1/2005	0	8,400.00	8,324.98
110465026	6 mos of 80%	2/1/2005	12	13,350.00	13,130.79
110475906	2 months soft	4/1/2005	24	7,500.00	7,402.62
110464919	None	4/1/2005	0	35,200.00	35,186.95
110464863	6 mos of 80%	3/1/2005	12	37,000.00	36,812.36
110464787	6 mos of 80%	4/1/2005	12	107,000.00	106,916.85
110464784	6 mos of 80%	4/1/2005	12	10,250.00	10,206.09
110464764	6 mos of 80%	4/1/2005	12	105,000.00	104,898.99
110464759	None	4/1/2005	0	7,100.00	6,925.02
110464639	None	4/1/2005	0	60,450.00	60,423.20
110475905	6 mos of 80%	11/1/2003	12	22,500.00	20,690.26
110475904	None	8/1/2004	0	17,000.00	16,695.51
110475903	None	9/1/2004	0	25,307.00	25,056.33
110475902	6 mos of 80%	12/1/2004	36	5,150.00	4,760.48
110475901	6 mos of 80%	11/1/2004	24	17,399.00	17,135.90
110475900	6 mos of 80%	12/1/2004	24	6,875.00	6,722.53
110475899	6 mos of 80%	1/1/2005	24	50,400.00	50,296.14
110464584	6 mos of 80%	1/1/2005	12	89,000.00	88,906.48
110464462	6 mos of 80%	2/1/2005	24	13,200.00	12,966.86
110475898	None	2/1/2005	0	25,000.00	24,969.71
110475897	6 mos of 80%	3/1/2005	24	35,000.00	34,962.19
110464450	None	2/1/2005	0	10,900.00	10,806.09
110463975	6 mos of 80%	4/1/2005	24	25,800.00	25,793.79
110463973	None	4/1/2005	0	18,800.00	18,764.20
110475896	None	3/1/2005	0	17,500.00	17,381.37
110475895	6 mos of 80%	4/1/2005	24	56,000.00	55,939.52
110464268	None	4/1/2005	0	6,489.00	6,433.12

110464208	None	4/1/2005	0	10,600.00	10,511.35
110475894	6 mos of 80%	7/1/2004	24	25,600.00	25,318.15
110475893	6 mos of 80%	9/1/2004	24	44,000.00	43,841.22
110475892	None	11/1/2004	0	17,000.00	16,730.69
110475891	6 mos of 80%	12/1/2004	24	48,400.00	48,181.86
110475890	None	1/1/2005	0	79,980.00	79,818.28
110464126	6 mos of 80%	2/1/2005	24	15,500.00	15,316.62
110464120	None	2/1/2005	0	144,200.00	143,905.25
110464086	6 mos of 80%	3/1/2005	24	103,800.00	103,740.28
110464047	6 mos of 80%	3/1/2005	24	130,000.00	129,874.16
110475889	None	9/1/2004	0	22,910.00	22,453.20
110463726	6 mos of 80%	3/1/2005	12	80,000.00	79,960.44
110463727	None	2/1/2005	0	91,000.00	90,879.37
110463623	6 mos of 80%	4/1/2005	12	79,800.00	79,762.77
110480693	None	1/1/2005	0	26,790.00	26,687.67
110480692	3%/2%/1%	1/1/2005	36	74,700.00	74,470.03
110480691	2% of Current Balance	2/1/2005	24	120,600.00	120,203.80
110480690	3%/2%/1%	3/1/2005	36	50,400.00	50,340.47
110480689	None	2/1/2005	0	124,200.00	123,776.89
1422500	None	2/1/1998	0	45,301.00	40,876.61
1435817	None	5/1/1998	0	82,033.00	76,171.80
1465459	None	3/1/1998	0	58,176.00	54,691.21
1470368	None	7/1/1998	0	86,386.00	80,006.22
1472687	None	7/15/1998	0	142,345.00	133,969.98
1539527	None	6/1/1998	0	53,263.00	50,638.65
1612209	None	10/1/1998	0	51,558.00	47,539.38
1613744	None	8/1/1998	0	90,452.00	83,054.97
1656602	None	9/1/1998	0	57,942.00	53,011.20
1673987	None	9/15/1998	0	89,250.00	83,643.26
1680057	None	10/1/1998	0	51,397.00	47,768.05
1898220	None	5/1/1999	0	39,450.00	36,023.80
7100013392	None	5/1/1999	0	55,758.45	50,810.30
7100014399	None	4/1/1999	0	63,512.51	58,640.29
7100015323	None	6/1/1999	0	56,325.80	53,952.74
7100020804	None	8/1/1999	0	72,058.16	69,771.38
7100020877	None	7/1/1999	0	84,632.27	79,336.70
7100024914	None	6/15/1999	0	88,645.70	82,218.18

7100025582	None	8/1/1999	0	57,434.83	55,606.48
7100026431	None	6/15/1999	0	104,000.00	101,639.00
7100027568	None	6/15/1999	0	105,792.56	98,702.99
7100028994	None	7/15/1999	0	83,618.33	77,807.43
7100030951	None	8/1/1999	0	78,212.79	66,846.19
7100030979	None	8/15/1999	0	77,986.14	74,535.78
7100031462	None	8/15/1999	0	62,884.84	59,360.57
7100031903	None	10/1/1999	0	99,536.46	91,005.56
7100031958	None	9/1/1999	0	46,004.83	44,173.91
7100037567	None	10/1/1999	0	78,600.00	73,595.18
7100038368	None	10/1/1999	0	92,985.25	83,894.08
7100039824	None	11/1/1999	0	91,078.09	89,516.45
7100039888	None	11/1/1999	0	109,180.95	101,464.45
7100045188	None	1/15/2000	0	109,955.05	103,313.18
7100045209	None	1/15/2000	0	117,042.40	109,860.67
7100045580	None	1/15/2000	0	76,316.19	73,452.69
110172700	5% of Current Balance	8/1/2003	24	49,700.00	49,387.52
110172707	6 mos of 80%	8/1/2003	24	41,650.00	41,324.20
110172832	6 mos of 80%	8/1/2003	24	141,600.00	140,956.57
110172945	6 mos of 80%	11/1/1999	36	144,000.00	139,020.72
110172961	6 mos of 80%	10/1/1999	60	117,600.00	114,950.36
110172977	6 mos of 80%	7/1/1999	36	46,400.00	43,908.00
110172991	6 mos of 80%	9/1/1999	36	63,750.00	62,044.41
110173036	6 mos of 80%	7/1/2001	60	136,000.00	133,063.64
110173040	6 mos of 80%	5/1/2001	24	215,200.00	211,015.09
110173041	6 mos of 80%	5/1/2001	36	64,000.00	73,382.12
110173049	6 mos of 80%	5/1/2001	24	72,250.00	71,074.91
110173065	6 mos of 80%	7/1/2002	24	90,720.00	89,895.75
110207375	6 mos of 80%	5/1/2003	24	460,000.00	451,991.10
110246227	6 mos of 80%	5/1/2004	24	95,000.00	94,178.50
110246248	6 mos of 80%	5/1/2004	24	500,000.00	493,269.13
110251896	None	10/1/1999	0	80,250.00	77,585.16
110251907	None	10/1/1999	0	100,000.00	95,562.06
110251944	None	10/1/1999	0	56,250.00	55,101.04
110251964	None	10/1/1999	0	292,000.00	281,925.03
110251979	None	8/1/1999	0	54,080.00	52,980.17
110251989	None	3/1/1999	0	56,000.00	55,180.64