

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

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

0001334393  
Registrant CIK Number

Form 8-K, August 17, 2005, Series 2005-WF1  
Electronic Report, Schedule or Registration  
Statement of Which the Documents Are a Part  
(give period of report)

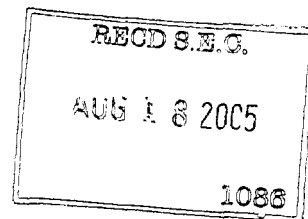
333-123741-05  
SEC File Number, if available

*HOME EQUITY LOAN TRUST*  
*SER 2005-WF1*

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



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AUG 22 2005

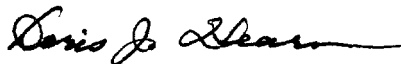
THOMSON  
FINANCIAL

*B*

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: August 17, 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*

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

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
133404236	6 mos of 80%	9/1/2004	24	300,408.00	297,264.73
134066752		1/1/2005	24	108,000.00	107,196.23
134205228	6 mos of 80%	10/1/2004	24	356,057.00	351,790.68
134524164	None	3/1/2004	0	171,900.00	169,645.52
134529015	6 mos of 80%	10/1/2004	24	104,280.00	103,166.89
134644285	2 mos on 2/3 balance	11/1/2004	36	217,896.00	215,885.37
134736149	6 mos of 80%	1/1/2005	24	184,903.00	183,625.51
134737592	6 mos of 80%	2/1/2005	24	159,974.00	158,983.00
134761865	6 mos of 80%	1/1/2005	24	164,232.00	162,985.50
135420727	None	7/1/2004	0	224,400.00	221,197.41
135491801	None	3/1/2004	0	100,000.00	97,998.30
135501328	6 mos of 80%	10/1/2004	24	191,441.00	189,301.72
135539849	6 mos of 80%	11/1/2004	24	224,652.00	222,345.35
135568897	None	5/1/2004	0	187,000.00	185,146.03
135578714	5%/4%/3%/2%/1%	5/1/2004	24	131,200.00	129,244.88
135688828	6 mos of 80%	10/1/2004	24	288,685.00	285,307.71
135744969		5/1/2004	24	368,000.00	362,297.69
135842672	6 mos of 80%	12/1/2004	24	239,875.00	237,367.91
136198249	None	5/1/2004	0	72,250.00	71,132.44
136425121	None	4/1/2004	0	148,800.00	146,334.44
136444247	6 mos of 80%	1/1/2005	24	286,199.00	283,143.07
136728466	None	6/1/2004	0	102,000.00	101,179.15
136738135	None	5/1/2004	0	125,000.00	123,395.60
136742772	None	4/1/2004	0	49,500.00	48,941.23
136773397	None	7/1/2004	0	22,425.00	22,002.54
136905445	6 mos of 80%	12/1/2004	24	228,465.00	226,569.30
136931896	None	6/1/2004	0	225,000.00	222,140.85
136946985	6 mos of 80%	1/1/2005	24	368,232.00	364,966.78
137138947	None	5/1/2004	0	180,000.00	176,672.12
137142022	None	5/1/2004	0	250,000.00	245,761.11
137235446	None	5/1/2004	0	121,900.00	118,728.95
137236295	None	5/1/2004	0	144,000.00	142,018.57
137244471	None	7/1/2004	0	100,000.00	98,896.32
137283958	6 mos of 80%	9/1/2004	36	132,024.00	130,486.75
137400859	None	10/1/2004	0	133,528.00	132,069.94
137507489	None	7/1/2004	0	92,000.00	91,262.58

137617478	6 mos of 80%	9/1/2004	24	200,000.00	197,592.07
137687919	None	3/1/2005	0	216,200.00	215,033.45
137708194	6 mos of 80%	10/1/2004	36	196,800.00	194,888.23
137801882	6 mos of 80%	7/1/2004	24	212,000.00	209,167.34
137805289	None	1/1/2005	0	345,944.00	343,314.48
138127071	6 mos of 80%	2/1/2005	24	175,920.00	174,804.64
138200126	6 mos of 80%	8/1/2004	36	227,500.00	215,821.08
138224118	None	8/1/2004	0	260,000.00	257,483.55
138261169	6 mos of 80%	9/1/2004	24	246,000.00	243,716.11
138265608	6 mos of 80%	1/1/2005	24	261,571.00	259,535.51
138320833	None	11/1/2004	0	133,920.00	133,047.01
138383252	6 mos of 80%	1/1/2005	24	388,031.00	384,874.15
138445341	6 mos of 80%	8/1/2004	24	360,000.00	355,138.60
138451521	6 mos of 80%	11/1/2004	24	260,142.00	257,012.14
138454699	6 mos of 80%	11/1/2004	24	245,590.00	243,243.18
138460712	6 mos of 80%	10/1/2004	36	550,000.00	543,525.73
138604376	6 mos of 80%	9/1/2004	36	97,175.00	96,156.92
138704879	6 mos of 80%	8/1/2004	12	275,000.00	271,209.73
138706718	6 mos of 80%	9/1/2004	36	84,000.00	83,181.59
138790373	2 mos of 80%	1/1/2005	24	124,780.00	124,362.37
138793336	6 mos of 80%	9/1/2004	12	165,000.00	163,103.52
138793427	6 mos of 80%	9/1/2004	12	139,000.00	137,354.66
138796818	6 mos of 80%	10/1/2004	12	172,000.00	169,243.11
138840152	6 mos of 80%	3/1/2005	24	183,275.00	181,822.26
138840913	None	11/1/2004	0	104,164.00	103,233.92
138844345	None	10/1/2004	0	155,000.00	153,346.32
138865472	6 mos of 80%	10/1/2004	24	225,000.00	223,088.06
138871041	6 mos of 80%	10/1/2004	36	139,164.00	137,641.01
138871306	6 mos of 80%	11/1/2004	36	170,012.00	167,862.80
138921119	6 mos of 80%	9/1/2004	12	140,000.00	138,390.93
138925045	None	9/1/2004	0	165,700.00	163,197.89
138974399	6 mos of 80%	10/1/2004	24	212,500.00	210,484.03
139001077	6 mos of 80%	11/1/2004	36	189,562.00	187,788.06
139021943	6 mos of 80%	9/1/2004	24	200,000.00	197,273.79
139056998	6 mos of 80%	10/1/2004	24	212,000.00	208,274.54
139062756	6 mos of 80%	10/1/2004	24	800,000.00	790,852.77
139112163		2/1/2005	24	147,696.00	146,763.29

1%

139116305	6 mos of 80%	10/1/2004	36	290,800.00	287,811.14
139119614	6 mos of 80%	10/1/2004	24	259,960.00	256,630.40
139125587	6 mos of 80%	10/1/2004	24	156,000.00	154,296.56
139145718	6 mos of 80%	10/1/2004	24	576,000.00	569,854.85
139146484	6 mos of 80%	3/1/2005	24	216,584.00	215,259.83
139154959	6 mos of 80%	10/1/2004	12	132,000.00	127,583.56
139160337	2%	10/1/2004	36	103,500.00	102,429.45
139181796	6 mos of 80%	12/1/2004	24	459,134.00	454,614.81
139189278	2 mos of 80%	9/1/2004	24	66,800.00	66,041.10
139246789	6 mos of 80%	10/1/2004	24	541,000.00	535,439.63
139259535	None	10/1/2004	0	190,000.00	188,973.18
139260459	6 mos of 80%	10/1/2004	24	271,960.00	269,125.32
139276703	6 mos of 80%	10/1/2004	24	243,850.00	241,248.37
139310981	6 mos of 80%	11/1/2004	24	306,672.00	303,444.54
139321368	6 mos of 80%	10/1/2004	24	184,125.00	181,766.68
139352272	6 mos of 80%	11/1/2004	24	303,200.00	300,295.67
139376941	6 mos of 80%	10/1/2004	24	268,000.00	263,712.38
139385561	6 mos of 80%	11/1/2004	24	450,000.00	445,163.03
139399356	6 mos of 80%	10/1/2004	24	208,800.00	206,220.28
139400493	None	10/1/2004	0	42,800.00	41,355.06
139407738	6 mos of 80%	10/1/2004	24	202,486.00	200,170.71
139413959	None	10/1/2004	0	360,000.00	356,159.21
139437826	6 mos of 80%	10/1/2004	24	312,095.00	308,607.51
139442529	None	10/1/2004	0	80,750.00	80,190.46
139479935	None	10/1/2004	0	71,250.00	70,804.25
139498687	None	10/1/2004	0	116,800.00	62,616.92
139501779	2%/1%	11/1/2004	24	69,520.00	68,838.40
139514657	6 mos of 80%	11/1/2004	24	154,300.00	152,608.55
139551774	None	2/1/2005	0	183,750.00	182,715.15
139554919	6 mos of 80%	10/1/2004	24	336,000.00	332,245.41
139575583	6 mos of 80%	10/1/2004	24	112,287.00	111,395.57
139585988	6 mos of 80%	12/1/2004	36	22,000.00	21,475.87
139587851	6 mos of 80%	10/1/2004	36	225,000.00	222,349.19
139595789	6 mos of 80%	10/1/2004	24	138,240.00	137,104.48
139603989	6 mos of 80%	10/1/2004	24	84,700.00	83,951.93
139622815	None	1/1/2005	0	464,000.00	461,097.45
139624282	6 mos of 80%	10/1/2004	24	99,250.00	98,528.78

139630461	None		1/1/2005	0	128,000.00	127,245.22
139667158	6 mos of 80%		12/1/2004	24	308,000.00	305,444.34
139685341	6 mos of 80%		10/1/2004	24	343,920.00	340,590.19
139693469	2%/1%		11/1/2004	24	104,000.00	102,476.73
139714562	6 mos of 80%		10/1/2004	24	236,800.00	235,079.20
139739981	None		9/1/2004	0	67,500.00	66,999.32
139764252	6 mos of 80%		9/1/2004	24	121,500.00	120,546.31
139773246	6 mos of 80%		11/1/2004	24	228,800.00	226,340.68
139773386	6 mos of 80%		10/1/2004	24	114,000.00	112,783.71
139775407	None		9/1/2004	0	157,000.00	155,233.77
139775688	None		10/1/2004	0	100,000.00	99,405.42
139776355	None		9/1/2004	0	175,000.00	173,448.97
139790406	6 mos of 80%		11/1/2004	36	383,999.00	380,425.72
139808422	6 mos of 80%		12/1/2004	36	462,025.00	458,453.28
139831069		2%	10/1/2004	36	224,000.00	221,697.68
139838213	6 mos of 80%		11/1/2004	36	224,588.00	222,386.10
139838247	None		10/1/2004	0	212,000.00	210,519.39
139845366	6 mos of 80%		10/1/2004	36	250,000.00	241,296.66
139864755	None		10/1/2004	0	62,720.00	62,152.60
139875918		2%	11/1/2004	24	100,000.00	99,019.57
139894349	6 mos of 80%		11/1/2004	24	512,000.00	507,275.73
139903173	None		11/1/2004	0	172,000.00	170,412.89
139904411	6 mos of 80%		11/1/2004	24	232,500.00	229,884.88
139904759	6 mos of 80%		12/1/2004	36	161,600.00	160,131.20
139918734	6 mos of 80%		11/1/2004	24	120,000.00	118,314.79
139929335	6 mos of 80%		11/1/2004	24	144,000.00	142,671.30
139930754	6 mos of 80%		2/1/2005	24	114,056.00	113,095.55
139931075	None		12/1/2004	0	110,500.00	109,936.94
139940845	2 mos		10/1/2004	24	275,920.00	272,765.05
139960736	None		11/1/2004	0	146,147.00	144,798.44
139969505	None		11/1/2004	0	21,000.00	20,502.39
139972285	6 mos of 80%		11/1/2004	24	422,400.00	418,502.46
139995625	6 mos of 80%		11/1/2004	24	296,000.00	292,294.98
140007329	None		11/1/2004	0	112,500.00	111,318.08
140042193		2%	11/1/2004	24	183,600.00	181,397.53
140094491	6 mos of 80%		11/1/2004	24	200,760.00	198,501.88
140097924	6 mos of 80%		11/1/2004	24	250,512.00	247,880.12

140125469	6 mos of 80%		11/1/2004	24	147,920.00	146,535.75
140142829	2 mos		11/1/2004	24	83,000.00	82,234.06
140144155	6 mos of 80%		12/1/2004	36	169,716.00	168,327.43
140153602	None		11/1/2004	0	224,792.00	222,621.32
140159328	6 mos of 80%		11/1/2004	36	259,460.00	256,856.64
140161969	6 mos of 80%		11/1/2004	24	120,000.00	118,745.41
140162546	6 mos of 80%		11/1/2004	24	189,600.00	187,825.75
140176736	6 mos of 80%		10/1/2004	36	112,800.00	112,018.45
140180001	6 mos of 80%		11/1/2004	36	85,400.00	84,509.32
140183419	6 mos of 80%		11/1/2004	24	127,200.00	126,026.28
140187949	6 mos of 80%		11/1/2004	24	116,000.00	114,787.47
140190521	None		11/1/2004	0	202,568.00	200,843.02
140201559	6 mos of 80%		1/1/2005	24	265,010.00	262,732.28
140235193	2 mos		12/1/2004	24	297,500.00	294,852.71
140243197	6 mos of 80%		11/1/2004	36	62,500.00	60,950.36
140252438		2%	12/1/2004	24	144,000.00	142,748.00
140254095	None		11/1/2004	0	55,500.00	55,079.57
140262593	6 mos of 80%		12/1/2004	36	268,090.00	265,703.83
140274606	None		9/1/2004	0	175,000.00	173,989.03
140275173	None		12/1/2004	0	300,000.00	297,735.34
140276114	None		10/1/2004	0	440,000.00	435,623.88
140276403	None		11/1/2004	0	148,500.00	147,442.17
140287657	6 mos of 80%		2/1/2005	24	194,400.00	193,047.33
140289588	6 mos of 80%		11/1/2004	24	387,000.00	383,293.02
140294679		2%	12/1/2004	36	508,000.00	503,416.44
140311242		1%	11/1/2004	24	80,000.00	79,159.46
140312836	6 mos of 80%		11/1/2004	24	119,600.00	117,895.27
140337254	None		11/1/2004	0	178,488.00	176,568.91
140352303	6 mos of 80%		11/1/2004	24	255,000.00	251,863.10
140358359	6 mos of 80%		3/1/2005	24	247,780.00	246,379.25
140359753	None		11/1/2004	0	119,200.00	118,048.01
140379819	6 mos of 80%		1/1/2005	24	67,500.00	67,103.13
140417932		1%	4/1/2005	36	104,000.00	103,710.85
140419052	None		12/1/2004	0	69,200.00	68,632.16
140423096	None		12/1/2004	0	240,000.00	238,008.60
140430273	6 mos of 80%		12/1/2004	24	185,000.00	183,569.82
140446899	6 mos of 80%		12/1/2004	24	256,000.00	253,774.21



140448945	6 mos of 80%		12/1/2004	36	153,528.00	152,271.92
140457813	None		12/1/2004	0	214,200.00	212,527.96
140468794	6 mos of 80%		12/1/2004	24	124,800.00	123,702.12
140470972		1%	1/1/2005	36	228,116.00	226,082.90
140479296	2 mos		12/1/2004	24	294,400.00	291,656.75
140482456	6 mos of 80%		4/1/2005	24	213,200.00	212,324.12
140486507	6 mos of 80%		12/1/2004	36	118,320.00	117,351.96
140500745	6 mos of 80%		11/1/2004	24	224,000.00	221,694.36
140510843	None		12/1/2004	0	50,000.00	49,722.43
140518234	6 mos of 80%		12/1/2004	24	267,200.00	264,930.40
140521857	6 mos of 80%		12/1/2004	24	320,000.00	317,217.81
140529256	6 mos of 80%		12/1/2004	36	271,200.00	268,981.14
140535956	6 mos of 80%		12/1/2004	24	81,600.00	80,839.64
140540329	6 mos of 80%		12/1/2004	24	136,420.00	135,077.24
140563347	6 mos of 80%		1/1/2005	24	176,000.00	174,725.31
140581299	2 mos		12/1/2004	24	250,917.00	248,835.01
140591058		2%	1/1/2005	24	258,880.00	257,005.01
140614314	2 mos		1/1/2005	24	110,000.00	109,365.77
140619719	None		1/1/2005	0	54,800.00	54,530.76
140623869	6 mos of 80%		3/1/2005	24	291,349.00	289,553.03
140627696	None		3/1/2005	0	104,000.00	103,719.03
140634833	None		12/1/2004	0	21,350.00	21,243.87
140637406	6 mos of 80%		1/1/2005	24	103,500.00	102,750.38
140643933	None		10/1/2004	0	160,000.00	158,585.41
140650805		1%	12/1/2004	24	72,000.00	71,367.16
140651266		1%	12/1/2004	24	102,000.00	100,943.68
140661364	6 mos of 80%		12/1/2004	36	84,350.00	83,713.22
140662909	6 mos of 80%		12/1/2004	24	244,000.00	241,778.11
140669896	None		10/1/2004	0	111,600.00	110,614.41
140675281	None		12/1/2004	0	141,020.00	139,849.86
140684333	6 mos of 80%		12/1/2004	36	167,000.00	165,633.68
140705179	None		11/1/2004	0	103,200.00	102,417.61
140705997	6 mos of 80%		12/1/2004	24	376,500.00	373,226.62
140732074	6 mos of 80%		1/1/2005	24	94,800.00	93,952.39
140742313	6 mos of 80%		12/1/2004	24	155,000.00	153,620.72
140754243	6 mos of 80%		1/1/2005	36	237,600.00	235,838.35
140755034		2%	12/1/2004	36	67,900.00	67,309.60

140756594	None		12/1/2004	0	400,000.00	396,907.78
140756867	6 mos of 80%		1/1/2005	24	118,000.00	117,240.98
140757352	6 mos of 80%		11/1/2004	24	76,800.00	76,406.37
140764028	6 mos of 80%		12/1/2004	24	296,500.00	293,737.15
140766239	6 mos of 80%		1/1/2005	24	136,000.00	135,314.85
140768771	6 mos of 80%		2/1/2005	36	56,000.00	54,919.78
140790759	6 mos of 80%		12/1/2004	24	284,000.00	281,204.61
140791542	6 mos of 80%		3/1/2005	24	235,960.00	234,497.51
140813825	5%/4%/3%/2%/1%		12/1/2004	36	73,800.00	73,406.38
140814013	6 mos of 80%		12/1/2004	24	163,920.00	162,422.89
140814518	6 mos of 80%		1/1/2005	24	90,000.00	89,564.35
140823063	6 mos of 80%		1/1/2005	36	193,600.00	192,217.46
140823923	6 mos of 80%		12/1/2004	24	60,800.00	60,263.47
140825928	6 mos of 80%		12/1/2004	24	207,600.00	205,718.61
140839341	None		1/1/2005	0	200,000.00	197,734.46
140842238	None		1/1/2005	0	214,000.00	212,337.63
140847831	None		1/1/2005	0	457,500.00	455,328.89
140851411		2%	2/1/2005	24	185,000.00	183,718.19
140856493	None		12/1/2004	0	40,000.00	39,712.07
140858374	6 mos of 80%		1/1/2005	24	148,000.00	147,023.27
140859422	2 mos on 2/3 balanc		1/1/2005	36	244,800.00	242,730.44
140863671		1%	1/1/2005	24	100,000.00	99,084.24
140864299	6 mos of 80%		12/1/2004	24	380,000.00	376,259.70
140870403	6 mos of 80%		12/1/2004	24	104,000.00	103,149.08
140880089	None		1/1/2005	0	102,000.00	101,404.39
140911165	6 mos of 80%		1/1/2005	24	242,872.00	240,850.23
140920158	6 mos of 80%		1/1/2005	36	744,000.00	739,214.67
140920562	6 mos of 80%		12/1/2004	36	216,000.00	214,330.20
140921123	None		1/1/2005	0	107,192.00	106,397.19
140921347	6 mos of 80%		12/1/2004	24	540,000.00	535,519.30
140921594	6 mos of 80%		12/1/2004	24	195,200.00	193,539.00
140922485	6 mos of 80%		3/1/2005	24	265,956.00	264,487.06
140922493	6 mos of 80%		1/1/2005	24	147,560.00	146,491.25
140932401		2%	12/1/2004	24	320,000.00	317,217.81
140938325	2 mos		12/1/2004	36	85,000.00	84,163.31
140942087	None		1/1/2005	0	185,188.00	183,782.48
140943945	2 mos on 2/3 balanc		1/1/2005	36	109,520.00	108,940.26

140944315	None		1/1/2005	0	133,000.00	132,164.83
140944695	6 mos of 80%		1/1/2005	24	144,000.00	143,150.90
140947458	6 mos of 80%		1/1/2005	36	162,000.00	160,982.72
140947839	6 mos of 80%		12/1/2004	24	47,808.00	47,429.51
140967829	5%/4%/3%/2%/1%		12/1/2004	36	63,000.00	61,269.38
140970047	6 mos of 80%		1/1/2005	36	237,500.00	235,979.73
140973413	6 mos of 80%		2/1/2005	36	148,592.00	147,527.43
140980459	None		4/1/2005	0	138,400.00	137,953.87
140980889	6 mos of 80%		1/1/2005	24	296,000.00	294,002.97
140991571	6 mos of 80%		1/1/2005	24	197,460.00	195,492.24
140991878		1%	1/1/2005	24	60,000.00	59,782.85
140993163	6 mos of 80%		1/1/2005	24	700,000.00	694,809.97
140994104	6 mos of 80%		1/1/2005	36	100,000.00	99,387.04
141003558	None		12/1/2004	0	101,846.00	101,000.90
141021915	6 mos of 80%		12/1/2004	24	351,200.00	348,034.20
141022111	6 mos of 80%		1/1/2005	36	446,250.00	443,768.49
141025882	None		12/1/2004	0	143,920.00	142,900.70
141028209		1%	1/1/2005	24	57,600.00	57,093.99
141037879	6 mos of 80%		1/1/2005	24	338,250.00	335,682.52
141042184	None		1/1/2005	0	144,489.00	143,313.47
141047159	None		1/1/2005	0	200,000.00	198,259.84
141049262	2 mos		1/1/2005	24	182,500.00	181,326.15
141057596	6 mos of 80%		2/1/2005	24	59,200.00	58,874.49
141059253	None		1/1/2005	0	110,610.00	110,008.39
141062653	6 mos of 80%		1/1/2005	36	128,000.00	127,245.22
141065169	6 mos of 80%		1/1/2005	24	113,600.00	112,629.02
141069641	6 mos of 80%		2/1/2005	24	107,100.00	106,404.90
141073973	6 mos of 80%		1/1/2005	36	54,000.00	53,668.96
141074146	6 mos of 80%		1/1/2005	24	110,400.00	109,637.22
141075515	2 mos		1/1/2005	24	126,400.00	125,547.22
141081919		2%	2/1/2005	36	102,400.00	101,876.35
141082495	None		2/1/2005	0	132,000.00	131,325.00
141083717		1%	1/1/2005	36	101,778.00	100,968.84
141086116	6 mos of 80%		1/1/2005	24	256,000.00	253,964.76
141102103	6 mos of 80%		1/1/2005	36	76,050.00	75,499.17
141103788	6 mos of 80%		1/1/2005	24	58,000.00	57,585.79
141104471	6 mos of 80%		1/1/2005	24	122,378.00	121,531.65

141110718	6 mos of 80%		1/1/2005	24	136,850.00	136,459.12
141123638	2 mos		2/1/2005	24	95,000.00	94,514.17
141128033		1%	1/1/2005	24	70,000.00	69,493.00
141133181	6 mos of 80%		2/1/2005	36	340,000.00	338,261.40
141133827	6 mos of 80%		1/1/2005	24	627,900.00	622,503.36
141144733		2%	1/1/2005	24	409,600.00	406,897.94
141146027	2 mos of 80%		1/1/2005	24	42,000.00	41,695.78
141147934		1%	1/1/2005	24	103,500.00	102,783.85
141148445	2 mos of 80%		2/1/2005	24	91,000.00	90,444.38
141168955	6 mos of 80%		12/1/2004	24	107,100.00	106,666.32
141180356	None		4/1/2005	0	113,539.00	113,144.64
141181503	None		2/1/2005	0	15,400.00	15,340.03
141182808	6 mos of 80%		1/1/2005	36	184,000.00	182,915.03
141206029	6 mos of 80%		1/1/2005	24	154,000.00	152,831.16
141208132	6 mos of 80%		2/1/2005	24	164,000.00	162,680.43
141210849	6 mos of 80%		1/1/2005	24	64,800.00	64,412.30
141212639	6 mos of 80%		2/1/2005	24	131,000.00	130,407.43
141221291		2%	1/1/2005	36	142,400.00	141,368.67
141226308	6 mos of 80%		1/1/2005	24	232,200.00	230,071.28
141229872	None		2/1/2005	0	175,000.00	174,246.87
141239855	6 mos of 80%		2/1/2005	24	154,000.00	152,715.63
141241521	2 mos		1/1/2005	24	143,000.00	142,224.10
141248708		2%	1/1/2005	24	309,200.00	306,853.32
141251009	6 mos of 80%		1/1/2005	24	160,200.00	159,330.13
141253013	None		2/1/2005	0	70,900.00	70,637.69
141255216	6 mos of 80%		1/1/2005	24	93,000.00	92,326.37
141264135	6 mos of 80%		1/1/2005	24	124,960.00	124,096.64
141264747	6 mos of 80%		3/1/2005	36	400,000.00	397,891.72
141265926	6 mos of 80%		2/1/2005	24	52,200.00	51,945.74
141268243	2 mos of 80%		1/1/2005	24	204,000.00	202,719.01
141278143	6 mos of 80%		1/1/2005	24	184,000.00	182,667.36
141285197	6 mos of 80%		1/1/2005	36	105,400.00	104,469.69
141288597	6 mos of 80%		1/1/2005	36	175,000.00	173,847.12
141290569	6 mos of 80%		1/1/2005	36	111,000.00	108,370.97
141293035	None		1/1/2005	0	255,000.00	252,925.47
141293282	None		2/1/2005	0	42,500.00	41,714.40
141301135	None		12/1/2004	0	416,500.00	413,430.12

141308452		2%	1/1/2005	24	450,000.00	447,241.65
141314005	6 mos of 80%		1/1/2005	24	200,000.00	198,482.05
141314542	6 mos of 80%		1/1/2005	24	420,000.00	415,746.75
141314658		2%	2/1/2005	24	152,000.00	151,000.60
141316901	6 mos of 80%		2/1/2005	24	161,000.00	159,744.47
141318428	6 mos of 80%		1/1/2005	36	405,000.00	402,107.87
141322669	6 mos of 80%		2/1/2005	36	150,000.00	149,269.51
141325183	6 mos of 80%		1/1/2005	24	113,600.00	112,777.23
141336792	6 mos of 80%		1/1/2005	36	159,000.00	158,062.46
141343459	6 mos of 80%		3/1/2005	24	600,000.00	597,855.06
141344796	6 mos of 80%		1/1/2005	24	230,000.00	228,294.68
141357657	6 mos of 80%		1/1/2005	24	116,010.00	115,470.61
141360909	None		1/1/2005	0	76,000.00	75,526.75
141364521		1%	3/1/2005	24	53,200.00	53,010.24
141368191	6 mos of 80%		1/1/2005	24	121,600.00	120,731.65
141378265	6 mos of 80%		1/1/2005	24	356,000.00	353,540.47
141382531	6 mos of 80%		1/1/2005	36	120,000.00	119,316.13
141386938	6 mos of 80%		1/1/2005	36	136,800.00	135,940.97
141389668	6 mos of 80%		1/1/2005	24	256,000.00	253,613.44
141390997	6 mos of 80%		1/1/2005	24	108,000.00	107,199.24
141391896	6 mos of 80%		1/1/2005	36	363,920.00	361,405.78
141391946	None		1/1/2005	0	118,500.00	117,769.63
141397133	2 mos on 2/3 balance		1/1/2005	24	200,000.00	198,992.57
141402362	6 mos of 80%		1/1/2005	36	148,000.00	146,877.93
141406447	6 mos of 80%		3/1/2005	24	38,500.00	38,353.37
141406504	None		2/1/2005	0	92,000.00	91,668.16
141409839	2 mos		2/1/2005	24	216,750.00	215,499.85
141411561	None		3/1/2005	0	160,000.00	159,340.20
141415257	6 mos of 80%		1/1/2005	24	161,600.00	160,344.67
141421214	6 mos of 80%		2/1/2005	36	138,000.00	136,170.58
141424499	None		1/1/2005	0	38,250.00	38,104.21
141427005	2 mos of 80%		2/1/2005	24	112,700.00	112,080.31
141431163	None		1/1/2005	0	148,000.00	146,928.08
141431767	None		1/1/2005	0	248,000.00	246,366.24
141433789	2 mos of 80%		1/1/2005	24	130,400.00	129,619.79
141441121		1%	1/1/2005	24	135,000.00	134,113.72
141445759	6 mos of 80%		1/1/2005	24	181,600.00	180,887.59

141445957	6 mos of 80%	1/1/2005	24	283,086.00	281,350.76
141449199	6 mos of 80%	2/1/2005	24	124,800.00	123,882.49
141450593	6 mos of 80%	2/1/2005	36	178,500.00	177,518.55
141467449	6 mos of 80%	1/1/2005	24	126,690.00	126,185.16
141467704	6 mos of 80%	1/1/2005	24	112,100.00	111,557.39
141470575	2 mos of 80%	2/1/2005	24	136,850.00	134,687.35
141470708	None	2/1/2005	0	83,200.00	82,774.53
141470773	2 mos on 2/3 balance	2/1/2005	36	252,750.00	250,152.33
141472944	None	1/1/2005	0	189,000.00	187,980.54
141473777	None	3/1/2005	0	305,000.00	303,854.02
141475319	6 mos of 80%	1/1/2005	24	283,920.00	281,798.16
141480764	None	12/1/2004	24	85,000.00	84,342.90
141483529	None	3/1/2005	0	140,200.00	139,574.65
141483982	None	1/1/2005	0	800,000.00	793,491.73
141486142	None	1/1/2005	0	205,200.00	203,775.55
141488171	None	2/1/2005	0	107,920.00	107,312.18
141489815	6 mos of 80%	2/1/2005	24	650,000.00	645,836.56
141491639	None	1/1/2005	0	164,000.00	162,538.34
141493973	6 mos of 80%	1/1/2005	24	223,920.00	222,372.96
141498477	6 mos of 80%	1/1/2005	24	97,600.00	96,671.55
141501502	6 mos of 80%	1/1/2005	24	109,645.00	108,689.63
141501882	None	2/1/2005	0	348,500.00	346,290.49
141504845	6 mos of 80%	1/1/2005	24	122,500.00	121,480.25
141513762	None	2/1/2005	36	58,000.00	57,724.34
141517961	None	1/1/2005	0	209,985.00	208,533.93
141528919	6 mos of 80%	2/1/2005	24	487,500.00	484,883.43
141541102	None	1/1/2005	0	805,000.00	798,600.23
141544692	6 mos of 80%	2/1/2005	12	48,000.00	47,760.25
141552141	None	2/1/2005	0	281,900.00	280,716.67
141559351	None	12/1/2004	0	133,000.00	131,760.72
141559385	None	1/1/1/2004	0	400,000.00	395,797.70
141565663	None	1/1/2005	0	223,960.00	222,484.63
141571307	None	4/1/2005	0	150,000.00	149,271.78
141571729	None	1/1/2005	0	136,500.00	135,492.06
141571943	5%/4%/3%/2%/1%	2/1/2005	36	37,500.00	37,338.63
141574152	5%/4%/3%/2%/1%	2/1/2005	36	39,750.00	39,578.95
141575837	5%/4%/3%/2%/1%	2/1/2005	36	52,125.00	51,900.66

141586099	None	2/1/2005	0	168,150.00	167,370.36
141589531	6 mos of 80%	2/1/2005	24	97,185.00	96,814.28
141600254	None	2/1/2005	0	63,000.00	62,615.31
141601732	6 mos of 80%	2/1/2005	24	279,200.00	277,119.18
141602342	None	1/1/2005	0	101,600.00	101,241.74
141612549	None	2/1/2005	0	162,400.00	161,266.24
141613141	None	2/1/2005	0	119,920.00	119,123.32
141613778	None	3/1/2005	0	250,200.00	249,429.76
141619841	None	1/1/2005	0	332,500.00	329,856.58
141623454	6 mos of 80%	3/1/2005	24	384,260.00	381,910.71
141625012	6 mos of 80%	2/1/2005	24	235,000.00	232,497.99
141634063	None	2/1/2005	0	238,500.00	237,124.38
141637488	6 mos of 80%	2/1/2005	24	134,000.00	133,263.21
141639021	None	2/1/2005	0	202,500.00	201,649.97
141641019	None	2/1/2005	0	226,400.00	225,062.70
141646216	6 mos of 80%	2/1/2005	24	64,000.00	63,521.83
141650713	None	2/1/2005	0	60,000.00	59,762.02
141652487	None	2/1/2005	0	305,010.00	303,630.39
141653097	None	2/1/2005	0	99,750.00	99,399.33
141658278	6 mos of 80%	2/1/2005	24	111,960.00	111,266.66
141658864	6 mos of 80%	2/1/2005	24	189,800.00	188,757.44
141661041	6 mos of 80%	3/1/2005	24	49,500.00	49,333.74
141665778	6 mos of 80%	1/1/2005	24	243,900.00	242,048.89
141669515	6 mos of 80%	3/1/2005	24	155,500.00	154,984.43
141670869	6 mos of 80%	2/1/2005	36	120,000.00	119,239.20
141679043	None	3/1/2005	0	22,185.00	22,112.19
141683698	None	2/1/2005	0	268,000.00	266,065.47
141686352	None	2/1/2005	0	550,000.00	546,976.03
141688382	6 mos of 80%	2/1/2005	24	288,000.00	286,083.90
141691535	6 mos of 80%	2/1/2005	36	97,500.00	97,069.80
141697797	None	2/1/2005	0	74,400.00	73,960.51
141698985	None	2/1/2005	24	107,120.00	106,440.83
141705749	None	2/1/2005	0	35,000.00	34,646.05
141707042	None	2/1/2005	0	74,280.00	73,841.23
141707323	None	2/1/2005	0	47,250.00	47,066.11
141715599	2 mos of 80%	2/1/2005	24	67,900.00	67,619.20
141720003	None	3/1/2005	0	136,000.00	135,592.69

1%

141723346	6 mos of 80%		2/1/2005	36	178,400.00	177,268.92
141728394	6 mos of 80%		3/1/2005	24	88,000.00	87,643.94
141733709		1%	2/1/2005	24	114,320.00	113,578.01
141734046	None		2/1/2005	0	225,000.00	224,055.53
141739086	6 mos of 80%		2/1/2005	24	55,000.00	53,697.73
141747444		2%	3/1/2005	24	148,500.00	147,928.04
141749291	6 mos of 80%		2/1/2005	24	367,445.00	364,380.53
141758565	6 mos of 80%		2/1/2005	24	52,000.00	51,691.44
141764746	6 mos of 80%		2/1/2005	24	251,200.00	249,327.80
141772699	6 mos of 80%		4/1/2005	24	244,721.00	243,950.42
141781641	None		1/1/2005	0	56,000.00	55,673.55
141787515	6 mos of 80%		2/1/2005	24	149,600.00	148,686.56
141789115	6 mos of 80%		2/1/2005	36	105,750.00	103,531.53
141793273	None		2/1/2005	0	104,000.00	103,505.75
141793547		1%	2/1/2005	24	100,500.00	100,227.57
141805424	6 mos of 80%		2/1/2005	24	250,000.00	247,297.40
141808295		1%	2/1/2005	24	139,200.00	138,452.83
141810523		2%	2/1/2005	24	167,000.00	165,916.14
141814541	6 mos of 80%		3/1/2005	24	360,800.00	358,760.32
141816348		1%	2/1/2005	24	64,328.00	63,982.73
141816793	6 mos of 80%		2/1/2005	24	153,000.00	152,197.71
141817718	None		2/1/2005	0	97,500.00	97,221.45
141818138		1%	2/1/2005	24	158,400.00	157,570.13
141819284	None		2/1/2005	0	92,000.00	91,469.37
141820985		2%	2/1/2005	24	162,317.00	161,263.55
141822551	2 mos of 80%		2/1/2005	36	60,000.00	59,513.24
141826438	6 mos of 80%		2/1/2005	36	88,000.00	87,428.86
141835322	None		3/1/2005	0	112,000.00	111,619.19
141835942	None		2/1/2005	0	295,329.00	293,525.80
141836593	2 mos		2/1/2005	24	235,200.00	233,861.42
141836684	None		3/1/2005	0	316,703.00	314,781.69
141840306	6 mos of 80%		3/1/2005	24	235,000.00	233,873.43
141850347	6 mos of 80%		3/1/2005	24	39,750.00	39,639.39
141855569	6 mos of 80%		2/1/2005	24	310,000.00	308,034.62
141857078	None		2/1/2005	0	40,000.00	39,818.12
141859918	6 mos of 80%		2/1/2005	24	156,000.00	154,987.51
141863134		2%	3/1/2005	24	207,920.00	206,771.61



141873257	6 mos of 80%		2/1/2005	24	66,500.00	66,200.68
141874172		1%	2/1/2005	24	72,200.00	71,838.58
141886408	6 mos of 80%		5/1/2005	12	75,001.00	74,813.65
141887851	6 mos of 80%		5/1/2005	36	670,000.00	667,419.90
141892364	None		2/1/2005	0	265,500.00	264,232.17
141893545	None		3/1/2005	0	178,500.00	177,594.02
141898965	None		2/1/2005	0	25,000.00	24,137.94
141902841	6 mos of 80%		3/1/2005	36	112,500.00	112,113.63
141902981	None		1/1/2005	0	375,000.00	371,935.09
141903906	6 mos of 80%		2/1/2005	24	96,000.00	95,445.49
141908053	None		5/1/2005	0	45,000.00	44,931.28
141909341	6 mos of 80%		5/1/2005	24	121,500.00	121,319.29
141910315	6 mos of 80%		2/1/2005	24	119,200.00	118,396.33
141910661		1%	2/1/2005	24	164,800.00	163,352.40
141911842	None		2/1/2005	0	184,000.00	182,860.54
141918953	None		2/1/2005	0	195,000.00	194,088.37
141922732	None		2/1/2005	0	45,600.00	45,431.26
141929398	5%/4%/3%/2%/1%		3/1/2005	24	66,000.00	65,704.62
141934018	2 mos of 80%		2/1/2005	36	179,000.00	178,190.34
141934885	None		3/1/2005	0	146,000.00	143,389.05
141936864	None		3/1/2005	0	32,250.00	32,099.05
141939116	6 mos of 80%		1/1/2005	12	274,400.00	272,635.14
141939835	6 mos of 80%		4/1/2005	36	296,000.00	295,090.73
141941831	6 mos of 80%		2/1/2005	24	159,000.00	158,104.08
141942557	6 mos of 80%		2/1/2005	24	132,000.00	131,075.35
141944553	6 mos of 80%		2/1/2005	36	329,000.00	326,581.28
141947317	6 mos of 80%		2/1/2005	24	95,950.00	95,590.42
141948919	None		5/1/2005	0	55,500.00	55,245.08
141953232	None		2/1/2005	0	157,700.00	156,873.79
141953471	6 mos of 80%		3/1/2005	36	315,000.00	313,378.40
141958165	None		2/1/2005	0	111,000.00	110,522.04
141958702	6 mos of 80%		3/1/2005	24	344,000.00	342,143.88
141960765	6 mos of 80%		3/1/2005	24	176,400.00	175,443.72
141961847		1%	2/1/2005	24	120,000.00	119,470.02
141963447	None		2/1/2005	0	40,000.00	39,795.41
141963512	6 mos of 80%		3/1/2005	36	101,000.00	100,601.23
141965327	6 mos of 80%		2/1/2005	24	97,600.00	97,004.08

141966788	6 mos of 80%	2/1/2005	24	167,000.00	165,810.95
141969493	6 mos of 80%	3/1/2005	24	205,600.00	204,041.94
141974808	None	3/1/2005	0	54,000.00	53,770.34
141975235	6 mos of 80%	4/1/2005	24	92,750.00	92,395.20
141976019	6 mos of 80%	2/1/2005	24	63,000.00	62,769.27
141978221	None	3/1/2005	0	140,275.00	139,586.29
141980573	None	3/1/2005	0	170,625.00	169,845.34
141981308	6 mos of 80%	3/1/2005	24	92,000.00	91,503.57
141987651	None	3/1/2005	0	400,000.00	397,790.71
141989087	None	3/1/2005	24	124,000.00	123,170.81
141994665	None	3/1/2005	24	95,962.00	95,573.69
141995506	6 mos of 80%	2/1/2005	24	93,000.00	92,599.70
141996884	6 mos of 80%	2/1/2005	24	109,200.00	108,397.18
142000256	6 mos of 80%	2/1/2005	24	90,392.00	89,840.06
142004225	None	2/1/2005	0	280,000.00	278,475.54
142004548	5%/4%/3%/2%/1%	3/1/2005	24	99,000.00	98,683.19
142007335	6 mos of 80%	3/1/2005	24	80,000.00	79,568.33
142010818	None	4/1/2005	24	287,520.00	286,252.48
142012186	None	3/1/2005	24	147,000.00	146,433.77
142012269	5%/4%/3%/2%/1%	2/1/2005	36	93,500.00	91,760.49
142012889	None	3/1/2005	0	99,000.00	98,585.45
142013804	None	2/1/2005	0	169,000.00	168,105.99
142014687	None	3/1/2005	24	372,000.00	370,203.91
142019785	6 mos of 80%	3/1/2005	24	245,600.00	244,353.43
142021005	None	2/1/2005	0	33,000.00	32,854.35
142026491	6 mos of 80%	2/1/2005	36	205,000.00	203,923.92
142031699	6 mos of 80%	4/1/2005	36	137,250.00	136,694.09
142031897	6 mos of 80%	2/1/2005	24	88,500.00	87,933.67
142036938	None	3/1/2005	24	50,000.00	49,701.22
142037019	None	3/1/2005	0	97,500.00	96,802.04
142037068	None	3/1/2005	0	448,000.00	445,903.14
142038678	6 mos of 80%	2/1/2005	24	89,600.00	89,105.63
142047588	None	2/1/2005	0	185,000.00	184,183.74
142047828	None	3/1/2005	0	175,000.00	174,403.80
142050574	None	3/1/2005	0	100,000.00	99,633.51
142054857	6 mos of 80%	5/1/2005	24	150,000.00	149,483.72
142056167	None	3/1/2005	24	104,720.00	104,252.87

142056936	6 mos of 80%		3/1/2005	36	178,000.00	177,096.55
142061134	6 mos of 80%		2/1/2005	24	59,400.00	59,156.36
142062827	6 mos of 80%		3/1/2005	24	87,200.00	86,740.39
142062934		2%	3/1/2005	36	88,000.00	87,578.09
142064872	6 mos of 80%		3/1/2005	36	136,000.00	135,248.82
142067834		2%	5/1/2005	36	49,600.00	49,474.15
142069285	6 mos of 80%		4/1/2005	12	69,750.00	69,556.08
142070713	6 mos of 80%		3/1/2005	24	113,125.00	112,651.30
142071109	6 mos of 80%		2/1/2005	24	98,400.00	97,187.20
142071638	6 mos of 80%		4/1/2005	24	300,000.00	298,801.45
142072693	6 mos of 80%		3/1/2005	36	90,400.00	90,021.43
142075332	None		3/1/2005	0	331,500.00	329,985.26
142076504	5%/4%/3%/2%/1%		3/1/2005	36	44,250.00	43,728.23
142077007	6 mos of 80%		3/1/2005	24	64,000.00	63,732.00
142077262	6 mos of 80%		4/1/2005	36	247,500.00	246,673.29
142082841	6 mos of 80%		3/1/2005	24	58,300.00	57,910.17
142089721	None		5/1/2005	0	39,600.00	39,387.04
142091628	6 mos of 80%		2/1/2005	24	128,105.00	127,601.25
142092386	6 mos of 80%		3/1/2005	24	389,185.00	386,337.51
142092634	6 mos of 80%		3/1/2005	24	108,000.00	107,417.27
142094861	6 mos of 80%		1/1/2005	24	126,000.00	125,281.19
142096668	6 mos of 80%		4/1/2005	36	42,000.00	41,508.37
142099043	6 mos of 80%		3/1/2005	24	226,400.00	225,234.48
142100742	6 mos of 80%		5/1/2005	24	141,075.00	140,677.49
142101153	6 mos of 80%		3/1/2005	24	290,470.00	288,750.22
142102961	6 mos of 80%		3/1/2005	24	351,112.00	348,782.76
142103878		1%	3/1/2005	24	35,000.00	34,919.22
142103894	None		1/1/2005	0	152,500.00	151,652.00
142103951	None		1/1/2005	0	156,000.00	154,870.16
142104033		2%	3/1/2005	36	104,000.00	102,286.47
142104389		2%	3/1/2005	24	175,000.00	174,219.46
142104678	6 mos of 80%		3/1/2005	36	220,000.00	215,619.04
142105774	None		3/1/2005	0	25,000.00	24,942.26
142113372	None		2/1/2005	0	174,400.00	173,454.89
142114156	6 mos of 80%		3/1/2005	24	164,000.00	163,336.42
142114966	6 mos of 80%		5/1/2005	36	175,000.00	174,545.44
142118017	6 mos of 80%		3/1/2005	24	222,750.00	221,656.36

142118215	None		3/1/2005	0	107,500.00	107,007.84
142118371	None		3/1/2005	0	165,000.00	164,380.02
142119189	6 mos of 80%		3/1/2005	24	66,000.00	65,830.65
142120765	None		4/1/2005	0	93,000.00	92,699.85
142120823	None		4/1/2005	0	182,000.00	181,367.35
142121102	None		3/1/2005	0	168,152.00	167,345.86
142121979	6 mos of 80%		3/1/2005	24	78,160.00	77,757.63
142122191	6 mos of 80%		3/1/2005	24	108,000.00	107,301.66
142122712	None		3/1/2005	0	115,200.00	114,804.70
142124171	None		4/1/2005	0	162,500.00	161,832.41
142126895	6 mos of 80%		3/1/2005	24	260,750.00	259,206.22
142127364	6 mos of 80%		3/1/2005	24	122,500.00	121,571.69
142128727	6 mos of 80%		5/1/2005	24	80,750.00	80,535.06
142130996	6 mos of 80%		5/1/2005	24	186,250.00	185,784.78
142131325	6 mos of 80%		3/1/2005	12	258,000.00	256,671.83
142131564	None		3/1/2005	0	151,000.00	150,166.00
142133735	6 mos of 80%		3/1/2005	36	112,000.00	111,490.04
142135235	6 mos of 80%		3/1/2005	24	251,120.00	249,700.38
142135847	6 mos of 80%		3/1/2005	24	211,200.00	210,211.29
142137231	None		3/1/2005	0	106,540.00	105,763.45
142137744	6 mos of 80%		3/1/2005	24	165,000.00	164,246.02
142137876	6 mos of 80%		3/1/2005	24	171,000.00	170,304.73
142137934	2 mos of 80%		5/1/2005	24	114,400.00	114,165.81
142138171	None		2/1/2005	0	56,350.00	56,075.58
142138577	None		3/1/2005	0	275,000.00	274,312.88
142138585		1%	3/1/2005	24	28,425.00	28,324.50
142138791	6 mos of 80%		2/1/2005	36	265,000.00	263,611.68
142140557	6 mos of 80%		3/1/2005	24	401,112.00	399,234.60
142143015	6 mos of 80%		3/1/2005	24	65,500.00	63,548.18
142143601	6 mos of 80%		3/1/2005	24	50,400.00	50,185.81
142147263	None		5/1/2005	0	107,000.00	106,809.10
142148188	6 mos of 80%		3/1/2005	24	178,160.00	177,273.40
142154624	None		3/1/2005	0	194,000.00	193,020.03
142155415	6 mos of 80%		3/1/2005	24	155,700.00	155,038.42
142155902	6 mos of 80%		4/1/2005	12	30,000.00	29,679.30
142157676	6 mos of 80%		3/1/2005	36	342,000.00	340,154.71
142157684	None		4/1/2005	0	78,000.00	77,792.49

142157775	None		3/1/2005	0	180,000.00	179,206.07
142164003	None		3/1/2005	0	344,000.00	342,100.06
142164391	2 mos of 80%		3/1/2005	24	380,000.00	378,536.35
142165117	6 mos of 80%		3/1/2005	24	188,100.00	186,998.69
142166537	6 mos of 80%		3/1/2005	24	166,400.00	165,320.73
142166982		1%	3/1/2005	24	123,000.00	122,620.45
142167154	6 mos of 80%		3/1/2005	24	186,990.00	185,721.35
142168566	None		3/1/2005	0	224,000.00	222,846.85
142171131	None		4/1/2005	0	765,000.00	762,211.16
142171727	None		3/1/2005	0	96,000.00	95,580.38
142174036	None		3/1/2005	0	157,800.00	157,315.16
142175884	6 mos of 80%		3/1/2005	24	283,475.00	281,884.18
142176841		1%	3/1/2005	24	50,250.00	50,009.10
142177161	None		3/1/2005	0	271,252.00	269,718.53
142180751	6 mos of 80%		3/1/2005	24	84,400.00	84,004.95
142181346	None		3/1/2005	0	45,000.00	44,847.03
142181973	2 mos of 80%		3/1/2005	24	297,000.00	295,695.24
142182625	6 mos of 80%		3/1/2005	24	124,100.00	123,603.10
142186899	6 mos of 80%		4/1/2005	36	374,000.00	372,288.68
142187103	6 mos of 80%		3/1/2005	24	60,775.00	60,574.51
142187384	6 mos of 80%		3/1/2005	24	84,000.00	83,597.33
142188432	6 mos of 80%		3/1/2005	24	129,900.00	129,438.85
142189307	6 mos of 80%		3/1/2005	24	152,440.00	151,740.15
142190727	6 mos of 80%		3/1/2005	24	436,500.00	435,046.57
142190966	None		1/1/2005	0	234,000.00	232,421.30
142191105		1%	3/1/2005	36	161,679.00	160,743.58
142191543	None		3/1/2005	0	385,000.00	383,036.70
142193382	None		3/1/2005	0	100,800.00	100,471.95
142193895	6 mos of 80%		4/1/2005	24	229,500.00	226,604.32
142197482	None		3/1/2005	0	112,280.00	111,825.64
142199785	None		3/1/2005	0	291,025.00	289,596.20
142201268	6 mos of 80%		3/1/2005	24	64,000.00	63,641.94
142201938	6 mos of 80%		3/1/2005	24	107,200.00	106,721.82
142202944	6 mos of 80%		3/1/2005	24	84,800.00	84,360.40
142207372	None		5/1/2005	0	333,000.00	332,113.72
142208867	5%/4%/3%/2%/1%		3/1/2005	36	46,750.00	46,335.37
142211911	None		4/1/2005	0	283,500.00	282,127.35

142212067	6 mos of 80%		3/1/2005	24	67,000.00	66,829.06
142212224	6 mos of 80%		3/1/2005	36	97,750.00	97,442.25
142214758	None		3/1/2005	0	75,500.00	75,291.75
142220037		1%	5/1/2005	24	141,300.00	140,434.97
142222033	None		3/1/2005	0	107,920.00	107,549.33
142223015	6 mos of 80%		3/1/2005	24	120,800.00	120,101.05
142223304	6 mos of 80%		4/1/2005	36	141,520.00	141,116.57
142229111	None		3/1/2005	0	145,500.00	144,934.02
142230432	None		3/1/2005	0	121,500.00	120,879.22
142231257	6 mos of 80%		5/1/2005	24	261,800.00	260,991.57
142232388	6 mos of 80%		3/1/2005	24	100,000.00	99,575.09
142234814		2%	4/1/2005	24	332,000.00	330,636.05
142235159	None		1/1/2005	0	135,000.00	134,130.58
142235217	None		3/1/2005	0	150,000.00	149,430.17
142236827		1%	3/1/2005	24	115,000.00	114,098.91
142237916	6 mos of 80%		3/1/2005	24	98,000.00	97,400.83
142243104	2 mos of 80%		3/1/2005	24	180,000.00	179,131.88
142243823		1%	4/1/2005	36	53,600.00	53,418.30
142245414	None		3/1/2005	0	203,500.00	202,374.51
142246636	None		3/1/2005	0	69,300.00	69,097.74
142246669	6 mos of 80%		3/1/2005	24	63,000.00	62,567.19
142246966	6 mos of 80%		3/1/2005	24	144,100.00	143,412.52
142247329	None		3/1/2005	0	720,000.00	716,291.76
142248541	None		3/1/2005	0	396,000.00	394,005.34
142248731	6 mos of 80%		3/1/2005	24	92,000.00	91,654.30
142251362	6 mos of 80%		3/1/2005	24	56,250.00	56,043.86
142252394		1%	4/1/2005	24	112,500.00	112,015.49
142253244	None		3/1/2005	0	126,000.00	125,570.73
142253285	None		3/1/2005	0	56,000.00	55,744.11
142255504	None		3/1/2005	0	73,500.00	73,324.15
142256916	6 mos of 80%		3/1/2005	24	176,000.00	175,106.72
142257419		1%	3/1/2005	36	128,000.00	127,217.42
142259159	2%/1%		3/1/2005	24	68,000.00	67,564.07
142261411	None		3/1/2005	0	188,000.00	187,032.17
142265347	6 mos of 80%		4/1/2005	24	84,800.00	84,515.85
142265685	None		3/1/2005	0	230,000.00	228,439.08
142266006		2%	4/1/2005	36	75,100.00	74,842.94

142266311	None		3/1/2005	0	131,100.00	130,559.08
142266345	None		3/1/2005	0	146,000.00	145,332.76
142266642		1%	5/1/2005	36	52,500.00	52,379.40
142267517	None		3/1/2005	0	112,500.00	111,965.85
142267848		1%	1/1/2005	24	280,000.00	277,589.56
142269299	None		3/1/2005	0	50,000.00	49,816.73
142269414	6 mos of 80%		3/1/2005	24	87,465.00	87,234.78
142269745		2%	5/1/2005	24	225,000.00	224,470.24
142269802	5%/4%/3%/2%/1%		3/1/2005	24	49,215.00	49,119.24
142273705	6 mos of 80%		4/1/2005	24	122,720.00	122,310.06
142274638	None		3/1/2005	0	247,500.00	246,463.61
142276864	6 mos of 80%		3/1/2005	36	300,000.00	298,488.90
142278811	None		3/1/2005	0	54,400.00	53,663.86
142281641		1%	3/1/2005	24	189,600.00	188,552.79
142282409	6 mos of 80%		3/1/2005	24	178,500.00	177,664.52
142282649	6 mos of 80%		3/1/2005	24	65,600.00	65,345.73
142285436	2 mos on 2/3 balanc		3/1/2005	36	403,500.00	401,018.57
142286707	5%/4%/3%/2%/1%		3/1/2005	24	84,150.00	83,833.81
142286996	None		3/1/2005	0	230,000.00	228,699.74
142287283	None		3/1/2005	0	81,000.00	80,615.11
142288158	None		2/1/2005	0	424,000.00	421,778.61
142289024	None		4/1/2005	0	224,000.00	223,182.03
142289982	None		3/1/2005	0	111,200.00	110,679.54
142291871	None		3/1/2005	0	80,000.00	79,643.18
142293067	6 mos of 80%		3/1/2005	24	176,000.00	174,681.25
142294602	None		5/1/2005	0	84,000.00	83,753.79
142296466	6 mos of 80%		5/1/2005	36	43,200.00	42,735.04
142299197	2 mos		3/1/2005	24	120,600.00	120,185.78
142299379	None		2/1/2005	0	140,000.00	138,993.67
142300599	6 mos of 80%		3/1/2005	36	186,400.00	185,192.10
142301308	6 mos of 80%		5/1/2005	36	290,000.00	289,020.74
142301662		2%	3/1/2005	24	130,399.00	129,829.23
142302033	None		3/1/2005	0	89,600.00	89,190.54
142302819	6 mos of 80%		5/1/2005	36	150,000.00	149,619.79
142309186	None		3/1/2005	0	79,800.00	79,523.19
142309392	6 mos of 80%		3/1/2005	24	152,000.00	151,191.30
142309475		2%	3/1/2005	24	78,400.00	78,090.47

142310226										
142310556	6 mos of 80%	2%	3/1/2005	24	82,000.00	81,625.31				
142310747			2/1/2005	24	130,100.00	129,539.83				
142311059	None	2%	2/1/2005	24	133,000.00	132,427.60				
142311125	None		2/1/2005	0	120,000.00	119,470.55				
142311521			2/1/2005	0	162,000.00	161,228.23				
142316355	None	2%	4/1/2005	24	180,000.00	178,958.42				
142317585	6 mos of 80%		4/1/2005	0	255,000.00	253,805.85				
142317767	6 mos of 80%		3/1/2005	36	716,000.00	712,872.95				
142318336	None		3/1/2005	24	146,320.00	145,597.86				
142320027	6 mos of 80%		3/1/2005	0	110,000.00	109,643.08				
142320449	None		3/1/2005	36	389,500.00	383,742.70				
142324771	None		3/1/2005	0	190,000.00	189,231.20				
142325158	None		3/1/2005	0	311,200.00	309,597.95				
142325257	6 mos of 80%		3/1/2005	0	129,600.00	129,088.30				
142325273	None		3/1/2005	24	182,400.00	181,392.55				
142330414	None		4/1/2005	0	61,600.00	61,275.29				
142330893	None		3/1/2005	0	309,600.00	308,328.09				
142331917	None		4/1/2005	0	310,000.00	308,492.26				
1423335058		2%	3/1/2005	0	163,800.00	163,130.24				
142337476	None		3/1/2005	24	331,200.00	329,454.40				
142338508	6 mos of 80%		5/1/2005	0	160,000.00	159,116.29				
142339035		1%	2/1/2005	12	235,000.00	234,311.26				
142340462	2 mos of 80%		5/1/2005	24	122,500.00	121,923.62				
142340884	None		2/1/2005	24	50,000.00	49,908.48				
142341759	6 mos of 80%		3/1/2005	0	71,100.00	70,772.00				
142343789	None		3/1/2005	24	97,500.00	97,085.69				
142343839	None		4/1/2005	0	96,000.00	94,578.87				
142345289	None		3/1/2005	0	104,000.00	103,694.30				
142346055	6 mos of 80%		3/1/2005	0	150,000.00	149,362.62				
142346261	6 mos of 80%		3/1/2005	24	191,700.00	190,946.49				
142347921	None		3/1/2005	24	239,500.00	238,284.41				
142348143		2%	3/1/2005	0	106,000.00	105,436.63				
142349687	6 mos of 80%		4/1/2005	24	213,600.00	212,600.23				
142349703	6 mos of 80%		3/1/2005	24	457,500.00	455,575.58				
142349737	6 mos of 80%		3/1/2005	24	80,800.00	80,284.43				
142349851	None		3/1/2005	24	200,000.00	199,129.26				
				0	53,000.00	52,793.47				



142349927	6 mos of 80%		3/1/2005	24	246,000.00	244,875.94
142350024		2%	4/1/2005	24	215,920.00	215,074.07
142350339	6 mos of 80%		4/1/2005	24	149,500.00	149,073.81
142350495		1%	4/1/2005	36	159,590.00	159,111.77
142350677		2%	3/1/2005	24	327,600.00	326,267.93
142351873	6 mos of 80%		5/1/2005	36	37,800.00	37,737.53
142352459	6 mos of 80%		5/1/2005	24	151,200.00	150,724.11
142354232		1%	3/1/2005	24	128,400.00	127,585.19
142354307	None		3/1/2005	0	204,000.00	203,067.86
142354976	6 mos of 80%		3/1/2005	24	315,000.00	313,398.22
142354984	None		3/1/2005	0	428,000.00	425,765.34
142355791	None		2/1/2005	0	314,100.00	312,707.23
142356187	None		4/1/2005	0	100,000.00	99,714.91
142357052	6 mos of 80%		3/1/2005	36	194,650.00	193,794.33
142358563	6 mos of 80%		5/1/2005	24	122,000.00	121,548.13
142358654	None		3/1/2005	0	180,000.00	179,235.18
142359124	None		4/1/2005	0	330,000.00	327,966.57
142359819	None		4/1/2005	0	212,000.00	211,208.28
142360296		1%	4/1/2005	24	101,500.00	101,138.75
142360429	None		3/1/2005	0	184,500.00	183,950.28
142361229	None		4/1/2005	0	104,000.00	103,607.86
142361898	6 mos of 80%		4/1/2005	24	40,950.00	40,845.52
142362102	6 mos of 80%		5/1/2005	24	160,800.00	160,295.95
142363464	6 mos of 80%		3/1/2005	24	240,000.00	238,781.87
142365469	6 mos of 80%		3/1/2005	24	223,920.00	222,223.13
142368133	6 mos of 80%		3/1/2005	36	152,000.00	151,139.95
142370014	None		3/1/2005	0	117,428.00	116,916.74
142370428	6 mos of 80%		4/1/2005	24	94,800.00	94,483.35
142370774	6 mos of 80%		4/1/2005	24	315,000.00	313,002.12
142371848	None		2/1/2005	0	327,500.00	325,273.10
142372226	6 mos of 80%		3/1/2005	24	74,200.00	73,868.42
142372721	6 mos of 80%		3/1/2005	24	214,000.00	213,022.16
142373299	6 mos of 80%		2/1/2005	12	278,000.00	276,396.60
142374305	None		3/1/2005	0	76,850.00	76,555.49
142374461	6 mos of 80%		4/1/2005	12	57,600.00	57,427.34
142374933	None		2/1/2005	0	203,000.00	201,883.88
142375013	6 mos of 80%		4/1/2005	24	260,000.00	259,112.70

142375773		2%	3/1/2005	24	233,100.00	232,170.61
142377811	6 mos of 80%		5/1/2005	24	165,000.00	164,587.84
142378975		2%	4/1/2005	36	288,750.00	287,477.07
142380112	None		4/1/2005	0	115,000.00	114,618.86
142380393	None		3/1/2005	0	178,400.00	177,942.46
142382985		1%	2/1/2005	36	44,000.00	43,223.59
142383199	None		3/1/2005	0	155,000.00	154,278.02
142383454	None		3/1/2005	0	38,000.00	37,852.14
142385806		1%	4/1/2005	24	63,200.00	62,940.33
142388396	6 mos of 80%		3/1/2005	36	370,000.00	367,727.54
142388909	None		3/1/2005	0	63,000.00	62,834.14
142390269	None		4/1/2005	0	46,000.00	45,709.88
142390806	2 mos of 80%		4/1/2005	24	240,000.00	239,186.51
142395656	6 mos of 80%		3/1/2005	12	190,000.00	189,284.55
142395862	None		3/1/2005	0	92,700.00	92,337.64
142395896	5%/4%/3%/2%/1%		4/1/2005	24	123,000.00	122,583.11
142397041	None		2/1/2005	0	85,500.00	85,110.82
142398429	None		4/1/2005	0	560,000.00	557,262.31
142399013	None		5/1/2005	0	56,300.00	56,106.27
142399021	6 mos of 80%		3/1/2005	36	161,500.00	160,950.91
142399567		1%	3/1/2005	36	32,800.00	32,698.95
142401173	None		4/1/2005	0	141,000.00	138,730.30
142402551		2%	3/1/2005	24	95,600.00	95,130.63
142402643	None		3/1/2005	0	178,500.00	177,722.87
142402858	6 mos of 80%		3/1/2005	24	369,750.00	367,824.75
142403054		1%	3/1/2005	24	75,000.00	74,673.48
142403096	None		3/1/2005	0	142,000.00	141,428.24
142403179	None		4/1/2005	0	390,000.00	388,048.33
142403807	None		3/1/2005	0	164,000.00	163,422.44
142405299	None		4/1/2005	0	59,500.00	59,350.52
142405752	None		3/1/2005	0	230,400.00	229,534.27
142406065	None		3/1/2005	0	228,000.00	226,580.74
142406214	None		5/1/2005	0	59,500.00	59,400.72
142408228	6 mos of 80%		4/1/2005	24	132,000.00	131,465.36
142409333	6 mos of 80%		3/1/2005	24	160,000.00	159,052.71
142411321	6 mos of 80%		3/1/2005	24	66,400.00	65,949.40
142413293	6 mos of 80%		5/1/2005	36	455,000.00	453,568.00

142414218	None	3/1/2005	0	273,000.00	271,960.50
142414465	None	4/1/2005	0	175,000.00	174,415.47
142415934	None	4/1/2005	0	237,000.00	236,156.63
142416676	6 mos of 80%	4/1/2005	24	150,000.00	149,502.87
142416817	None	3/1/2005	0	96,800.00	96,457.42
142416999	6 mos of 80%	5/1/2005	24	155,000.00	154,512.17
142419621	None	3/1/2005	0	167,000.00	166,402.99
142419647	None	4/1/2005	0	104,500.00	104,162.72
142420504	None	4/1/2005	0	152,000.00	151,521.38
142420785	6 mos of 80%	3/1/2005	36	109,650.00	109,172.63
142420827	None	4/1/2005	0	159,600.00	159,158.55
142420991	6 mos of 80%	4/1/2005	12	408,500.00	406,996.36
142421098	None	3/1/2005	0	318,000.00	316,622.25
142421171	None	4/1/2005	24	102,000.00	101,716.44
142421254	None	4/1/2005	0	171,000.00	170,535.48
142421452	6 mos of 80%	4/1/2005	24	136,000.00	135,529.97
142421528	None	3/1/2005	0	123,750.00	123,300.63
142421874	None	4/1/2005	0	240,000.00	239,081.97
142422567	2 mos of 80%	3/1/2005	36	213,600.00	212,670.06
142422708	None	5/1/2005	36	50,000.00	49,908.48
142422724	None	4/1/2005	0	124,000.00	123,514.20
142423268	2 mos on 2/3 balance	3/1/2005	24	255,000.00	253,748.05
142423847	None	3/1/2005	0	80,000.00	79,607.23
142424423	None	2/1/2005	0	100,000.00	99,348.43
142424605	None	4/1/2005	0	270,000.00	269,338.73
142425453	None	4/1/2005	0	87,400.00	87,110.41
142425917	6 mos of 80%	4/1/2005	24	123,424.00	122,902.58
142426808	6 mos of 80%	4/1/2005	24	152,000.00	151,418.55
142426865	6 mos of 80%	3/1/2005	24	152,000.00	151,305.43
142426964	6 mos of 80%	3/1/2005	24	303,920.00	302,241.37
142427194	6 mos of 80%	3/1/2005	24	77,520.00	77,195.36
142427756	6 mos of 80%	3/1/2005	24	88,800.00	88,320.83
142429992	None	3/1/2005	0	144,755.00	144,109.29
142430925	6 mos of 80%	4/1/2005	24	200,000.00	199,270.87
142431295	None	3/1/2005	0	117,600.00	117,100.30
142433945	6 mos of 80%	3/1/2005	24	128,800.00	128,239.23
142434356	6 mos of 80%	3/1/2005	24	53,600.00	53,360.91

142434554	None		3/1/2005	0	160,000.00	159,065.69
142434711	None		3/1/2005	0	96,250.00	95,862.45
142435205	6 mos of 80%		4/1/2005	24	225,000.00	224,308.83
142435965	None		4/1/2005	0	150,000.00	149,383.75
142436195		2%	3/1/2005	36	78,750.00	78,410.46
142436625	6 mos of 80%		3/1/2005	36	60,000.00	59,263.84
142437243	6 mos of 80%		5/1/2005	24	74,000.00	73,171.27
142437359		2%	4/1/2005	12	234,500.00	233,685.57
142437722	None		5/1/2005	0	121,600.00	121,412.51
142439066	None		1/1/2005	0	90,000.00	89,348.21
142440031	None		4/1/2005	0	225,000.00	224,295.03
142440395	None		3/1/2005	0	87,750.00	87,421.25
142443365		2%	4/1/2005	36	71,200.00	70,991.90
142443712	6 mos of 80%		5/1/2005	24	255,000.00	254,270.34
142444256	6 mos of 80%		5/1/2005	24	332,000.00	330,930.03
142444348	6 mos of 80%		4/1/2005	24	41,800.00	41,689.49
142445477	None		3/1/2005	0	160,000.00	158,144.57
142445543	None		5/1/2005	0	255,500.00	254,676.70
142445683	None		4/1/2005	0	128,070.00	127,690.11
142446137		2%	5/1/2005	24	161,500.00	161,119.74
142446376	None		4/1/2005	0	312,000.00	310,745.90
142447093	None		3/1/2005	0	196,000.00	195,125.45
142448299	None		4/1/2005	0	246,400.00	245,564.81
142450428	6 mos of 80%		4/1/2005	36	345,591.00	344,269.05
142450444	6 mos of 80%		4/1/2005	36	105,600.00	105,244.74
142450568	None		3/1/2005	0	318,750.00	317,472.87
142450659	None		1/1/2005	0	196,000.00	194,512.43
142451491	None		3/1/2005	0	147,920.00	147,364.19
142451574	None		3/1/2005	0	89,600.00	89,160.01
142452663	6 mos of 80%		4/1/2005	24	164,000.00	163,224.88
142455765		1%	3/1/2005	24	81,520.00	81,129.17
142457191	6 mos of 80%		3/1/2005	24	90,000.00	89,737.29
142457241	None		3/1/2005	0	145,350.00	144,524.70
142458082	None		4/1/2005	0	191,700.00	191,096.39
142459635	6 mos of 80%		5/1/2005	24	170,000.00	169,477.46
142459957	6 mos of 80%		3/1/2005	24	220,000.00	218,812.93
142460013	None		3/1/2005	0	149,400.00	148,912.12

142461599	6 mos of 80%	5/1/2005	24	112,000.00	111,777.05
142465202	6 mos of 80%	4/1/2005	12	109,710.00	109,419.69
142465376	None	3/1/2005	0	176,000.00	175,263.03
142466143	None	3/1/2005	0	137,000.00	135,037.11
142466218	6 mos of 80%	4/1/2005	12	392,500.00	390,728.87
142466259	6 mos of 80%	3/1/2005	24	76,400.00	76,187.76
142466614	None	4/1/2005	0	235,200.00	234,444.63
142466721	6 mos of 80%	5/1/2005	24	176,000.00	172,609.84
142466911	6 mos of 80%	5/1/2005	36	220,400.00	219,849.45
142467463	None	4/1/2005	0	35,000.00	34,892.10
142467471	6 mos of 80%	5/1/2005	36	38,500.00	38,417.95
142467489	None	3/1/2005	0	138,100.00	137,527.38
142467729	None	3/1/2005	0	264,000.00	262,734.44
142467737	6 mos of 80%	2/1/2005	36	75,200.00	74,867.19
142468073	None	4/1/2005	0	94,400.00	93,941.90
142468313	None	3/1/2005	0	138,505.00	137,924.99
142468354	6 mos of 80%	2/1/2005	36	69,000.00	59,491.80
142468917	6 mos of 80%	3/1/2005	36	227,500.00	226,354.03
142469097	6 mos of 80%	3/1/2005	24	400,000.00	398,082.44
142469535	None	3/1/2005	0	85,150.00	84,823.66
142469881	6 mos of 80%	4/1/2005	36	375,000.00	373,257.33
142470335	None	3/1/2005	0	42,500.00	42,362.60
142471283	None	4/1/2005	0	257,500.00	256,699.16
142471978	None	4/1/2005	0	106,500.00	106,195.86
142472976	6 mos of 80%	4/1/2005	36	617,950.00	615,091.56
142473164	6 mos of 80%	3/1/2005	24	117,000.00	116,259.69
142474642	6 mos of 80%	5/1/2005	24	153,000.00	152,562.20
142475128	6 mos of 80%	4/1/2005	24	303,920.00	302,812.01
142475821	6 mos of 80%	4/1/2005	24	127,920.00	127,394.45
142477744	6 mos of 80%	4/1/2005	24	131,864.00	131,296.11
142477983	6 mos of 80%	4/1/2005	24	519,000.00	516,658.04
142478346	None	4/1/2005	24	47,999.00	47,842.61
142478593	None	4/1/2005	0	272,000.00	270,984.22
142478643	6 mos of 80%	3/1/2005	12	84,000.00	83,668.15
142478858	None	5/1/2005	0	135,150.00	134,724.65
142480185	None	4/1/2005	0	106,800.00	106,357.24
142480417	None	4/1/2005	24	159,600.00	159,102.75

142480771	None		3/1/2005	0	119,000.00	118,691.58
142481142	None		3/1/2005	0	244,800.00	243,697.49
142481399	None		3/1/2005	0	187,000.00	184,095.68
142481845	6 mos of 80%		5/1/2005	36	351,700.00	350,466.02
142481886	6 mos of 80%		5/1/2005	24	215,000.00	214,399.40
142482116	6 mos of 80%		4/1/2005	12	207,000.00	206,263.41
142483098	6 mos of 80%		3/1/2005	24	134,400.00	133,758.78
142485994	None		5/1/2005	0	40,800.00	40,758.27
142486604	None		5/1/2005	0	592,000.00	590,265.00
142487594		1%	3/1/2005	24	96,000.00	95,594.06
142488022		1%	3/1/2005	24	242,500.00	241,268.03
142488105		1%	3/1/2005	24	43,200.00	43,005.43
142488139	None		4/1/2005	0	63,900.00	63,767.33
142489137	6 mos of 80%		4/1/2005	36	238,500.00	237,663.56
142489574	6 mos of 80%		5/1/2005	24	198,400.00	197,884.65
142490101	6 mos of 80%		3/1/2005	24	81,900.00	81,520.26
142490192	None		4/1/2005	0	124,450.00	124,046.39
142490457	None		5/1/2005	0	120,000.00	119,529.27
142492149	None		5/1/2005	0	161,000.00	160,443.56
142492248	None		4/1/2005	0	150,000.00	149,370.46
142493816	None		4/1/2005	0	436,500.00	435,192.02
142494095	None		3/1/2005	0	75,001.00	74,623.93
142498013	None		5/1/2005	0	217,000.00	216,513.82
142499029		2%	4/1/2005	24	139,200.00	138,628.11
142500032	6 mos of 80%		4/1/2005	24	145,600.00	145,010.25
142500503	None		4/1/2005	0	222,960.00	222,107.13
142503291	None		4/1/2005	0	135,000.00	134,556.55
142506575	6 mos of 80%		3/1/2005	24	97,000.00	96,646.24
142507755	None		4/1/2005	0	139,000.00	138,512.51
142508233	None		3/1/2005	0	176,250.00	175,388.58
142508589	None		3/1/2005	0	148,000.00	147,300.29
142509363	6 mos of 80%		4/1/2005	36	400,000.00	397,693.21
142512433		1%	2/1/2005	24	55,710.00	55,504.49
142513035	6 mos of 80%		3/1/2005	24	159,000.00	158,378.42
142514926	6 mos of 80%		5/1/2005	36	328,000.00	326,743.50
142515121	None		3/1/2005	0	51,000.00	50,796.68
142515329	6 mos of 80%		3/1/2005	36	280,000.00	278,326.13

142515618	6 mos of 80%		5/1/2005	24	157,500.00	157,100.74
142516236	None		4/1/2005	0	264,350.00	263,216.94
142516871	6 mos of 80%		5/1/2005	24	385,000.00	383,898.35
142517614	None		3/1/2005	0	128,320.00	127,761.29
142518885	6 mos of 80%		3/1/2005	24	95,200.00	94,661.79
142520436	6 mos of 80%		5/1/2005	36	30,000.00	29,952.96
142521053	None		4/1/2005	0	116,000.00	115,545.55
142528009	None		3/1/2005	0	126,000.00	125,573.49
142529114	None		4/1/2005	0	127,800.00	127,450.04
142529536	None		4/1/2005	0	487,000.00	485,275.41
142531243	6 mos of 80%		4/1/2005	24	192,600.00	192,090.91
142531391	None		4/1/2005	0	193,000.00	192,360.38
142531862	None		4/1/2005	0	76,500.00	76,276.01
142532027		2%	3/1/2005	24	181,000.00	180,547.73
142532233	6 mos of 80%		5/1/2005	24	214,200.00	213,905.63
142532357	6 mos of 80%		4/1/2005	24	105,600.00	105,112.29
142532746	6 mos of 80%		3/1/2005	24	216,000.00	215,301.76
142532902	6 mos of 80%		3/1/2005	24	148,500.00	148,043.77
142533298	6 mos of 80%		3/1/2005	24	153,000.00	152,627.62
142533702	6 mos of 80%		3/1/2005	24	96,000.00	95,550.66
142534031	6 mos of 80%		2/1/2005	24	272,000.00	270,393.41
142534148	6 mos of 80%		2/1/2005	24	133,000.00	132,447.31
142534163	6 mos of 80%		3/1/2005	36	258,000.00	256,701.02
142534205		2%	3/1/2005	24	116,000.00	115,519.00
142534338		2%	2/1/2005	24	250,000.00	248,487.75
142534544	6 mos of 80%		4/1/2005	36	167,650.00	166,970.95
142534767	6 mos of 80%		2/1/2005	24	118,400.00	117,983.77
142535376		2%	3/1/2005	24	121,600.00	121,147.63
142535418	6 mos of 80%		3/1/2005	24	182,750.00	182,112.87
142536333	None		5/1/2005	0	68,000.00	67,878.68
142536572	None		3/1/2005	0	342,000.00	340,837.25
142536697	6 mos of 80%		4/1/2005	24	70,300.00	70,127.82
142536788	None		3/1/2005	0	120,000.00	119,382.23
142537604	None		3/1/2005	0	168,000.00	167,072.09
142537885	None		3/1/2005	0	81,900.00	81,577.99
142538404	None		3/1/2005	0	252,000.00	251,076.38
142538669	None		4/1/2005	0	126,000.00	124,125.63

142539352	None	3/1/2005	0	594,500.00	585,409.76
142539436	None	4/1/2005	0	76,000.00	75,692.16
142539485	6 mos of 80%	3/1/2005	24	57,035.00	56,926.16
142539535	None	5/1/2005	0	151,050.00	150,647.99
142539832	None	3/1/2005	0	246,000.00	244,763.26
142540202	None	3/1/2005	0	280,000.00	279,023.82
142540608	6 mos of 80%	4/1/2005	24	234,000.00	233,059.39
142541184	6 mos of 80%	4/1/2005	24	158,500.00	157,879.03
142541309	None	4/1/2005	0	80,000.00	79,809.54
142541598	None	4/1/2005	0	120,000.00	119,690.74
142541853	6 mos of 80%	3/1/2005	24	157,592.00	156,792.13
142541937	None	3/1/2005	0	142,000.00	141,540.98
142542216	6 mos of 80%	3/1/2005	24	187,725.00	186,891.72
142542547	None	3/1/2005	0	80,500.00	80,249.56
142542588	None	2/1/2005	0	413,000.00	410,782.89
142542679	None	4/1/2005	0	200,720.00	199,907.01
142542828	None	4/1/2005	0	40,000.00	39,863.39
142543636	None	4/1/2005	0	353,000.00	351,774.02
142544279	None	3/1/2005	0	155,700.00	155,157.19
142545078	None	3/1/2005	0	262,500.00	261,513.68
142545821	None	3/1/2005	0	172,900.00	172,217.36
142547421	None	4/1/2005	0	136,000.00	135,583.37
142548551	5%/4%/3%/2%/1%	4/1/2005	36	63,000.00	62,533.59
142551779	6 mos of 80%	4/1/2005	24	112,800.00	112,314.20
142551886	None	4/1/2005	0	66,400.00	66,169.39
142554708	6 mos of 80%	4/1/2005	24	63,920.00	63,681.29
142555028	None	4/1/2005	0	119,000.00	118,679.05
142555101	6 mos of 80%	4/1/2005	24	106,296.00	105,865.35
142555184	None	4/1/2005	0	45,000.00	44,886.95
142555325	6 mos of 80%	4/1/2005	36	160,000.00	159,519.59
142556281		4/1/2005	36	86,800.00	86,483.54
142556661		5/1/2005	24	40,000.00	39,157.86
142557107		4/1/2005	24	42,000.00	41,883.14
142558055	6 mos of 80%	4/1/2005	12	155,000.00	154,620.38
142558717	None	4/1/2005	0	146,000.00	145,623.75
142558725	6 mos of 80%	4/1/2005	24	207,000.00	206,108.57
142558998	6 mos of 80%	5/1/2005	24	238,950.00	238,328.97



142559079	6 mos of 80%								
142559251		3/1/2005	24	150,000.00	149,562.17				
142559269	None	5/1/2005	24	40,000.00	39,857.62				
142559277	None	4/1/2005	0	70,400.00	70,231.96				
142559434	6 mos of 80%	4/1/2005	0	207,000.00	206,324.69				
142560861	None	4/1/2005	36	297,000.00	295,720.99				
142561117	None	3/1/2005	0	99,000.00	98,564.75				
142561299	6 mos of 80%	4/1/2005	0	120,000.00	119,748.27				
142561489	6 mos of 80%	4/1/2005	36	133,400.00	132,864.81				
142563352	None	5/1/2005	36	875,000.00	872,614.07				
142563493	None	3/1/2005	0	172,800.00	171,971.62				
142564129	None	4/1/2005	0	276,000.00	274,974.23				
142565209	None	3/1/2005	0	134,300.00	133,790.36				
142565886	None	3/1/2005	0	210,000.00	208,944.19				
142567445	6 mos of 80%	3/1/2005	24	108,000.00	107,552.15				
142567916	None	5/1/2005	12	79,000.00	78,855.40				
142568062	None	4/1/2005	0	145,000.00	144,545.65				
142568088	None	4/1/2005	24	252,000.00	251,225.86				
142568559	None	3/1/2005	0	124,800.00	124,195.99				
142568708	6 mos of 80%	3/1/2005	0	96,900.00	96,566.88				
142569284	6 mos of 80%	3/1/2005	24	104,500.00	104,162.23				
142570167	None	4/1/2005	24	272,000.00	270,925.23				
142570613	None	3/1/2005	36	85,500.00	85,175.55				
142578897	None	4/1/2005	0	152,800.00	152,181.11				
142578939	None	4/1/2005	0	144,000.00	143,502.28				
142579721	6 mos of 80%	4/1/2005	0	129,840.00	129,450.23				
142579762	None	5/1/2005	24	164,000.00	163,722.13				
142580505	None	3/1/2005	0	124,200.00	123,695.02				
142581156	None	4/1/2005	0	187,150.00	186,584.42				
142582253	None	3/1/2005	0	143,450.00	142,924.24				
142582451	None	4/1/2005	0	72,000.00	71,828.12				
142582626	None	3/1/2005	0	162,000.00	161,245.39				
142582956	None	5/1/2005	0	278,000.00	277,464.52				
142583376	None	5/1/2005	0	246,000.00	245,233.07				
142583459	None	4/1/2005	36	302,000.00	300,676.11				
142583509	None	5/1/2005	0	255,000.00	254,337.63				
142583707	6 mos of 80%	4/1/2005	0	236,000.00	235,095.36				
		4/1/2005	24	162,000.00	161,234.33				

142584044	6 mos of 80%		4/1/2005	24	147,200.00	146,747.85
142584622	6 mos of 80%		4/1/2005	24	425,500.00	423,751.92
142585389		2%	5/1/2005	24	296,000.00	295,249.69
142585512	6 mos of 80%		5/1/2005	36	164,700.00	164,362.85
142586262	None		4/1/2005	0	112,500.00	112,123.88
142587229	6 mos of 80%		4/1/2005	24	463,500.00	462,225.53
142587922		2%	4/1/2005	24	196,840.00	196,104.89
142588441	None		4/1/2005	0	200,000.00	199,169.79
142588839	None		3/1/2005	0	127,620.00	127,016.19
142590868		2%	4/1/2005	36	225,000.00	224,248.45
142592021		2%	4/1/2005	36	71,250.00	71,034.07
142594415	None		4/1/2005	0	193,500.00	192,782.24
142594878	None		4/1/2005	0	399,000.00	397,473.78
142595032		1%	4/1/2005	36	40,000.00	39,913.79
142596741	6 mos of 80%		5/1/2005	24	252,000.00	251,187.98
142597673	6 mos of 80%		4/1/2005	24	77,600.00	77,317.08
142597723	6 mos of 80%		4/1/2005	24	112,000.00	111,611.01
142601202	None		4/1/2005	0	100,000.00	99,662.71
142601251		2%	4/1/2005	24	30,000.00	29,947.94
142601491		2%	5/1/2005	24	152,000.00	151,605.18
142602069	6 mos of 80%		4/1/2005	24	256,000.00	255,025.45
142602481	6 mos of 80%		4/1/2005	36	160,000.00	159,438.21
142602531		2%	4/1/2005	24	100,000.00	99,686.65
142603174	6 mos of 80%		5/1/2005	24	217,000.00	216,364.02
142603208	None		4/1/2005	0	275,000.00	273,843.23
142603265	6 mos of 80%		4/1/2005	24	69,224.00	68,977.67
142603513	6 mos of 80%		4/1/2005	36	185,000.00	183,995.79
142603927	6 mos of 80%		5/1/2005	36	250,000.00	249,231.58
142603976	6 mos of 80%		4/1/2005	36	143,000.00	142,330.36
142604412	None		4/1/2005	0	35,250.00	35,141.73
142605484		1%	3/1/2005	24	76,500.00	76,263.19
142605658	None		4/1/2005	0	340,000.00	338,569.84
142605922	6 mos of 80%		4/1/2005	24	260,000.00	258,935.48
142606268	None		4/1/2005	0	70,000.00	69,842.42
142606516		1%	4/1/2005	24	230,375.00	229,744.14
142607316	None		4/1/2005	0	180,000.00	179,356.35
142608892	None		5/1/2005	0	50,000.00	49,887.97

142609536			1%	4/1/2005	24	115,998.00	115,510.03
142609585	6 mos of 80%			4/1/2005	24	113,000.00	112,619.62
142609668	None			4/1/2005	0	132,000.00	131,540.53
142610146	None			4/1/2005	0	276,250.00	275,242.90
142611029	None			3/1/2005	0	129,000.00	128,464.07
142611375	6 mos of 80%			4/1/2005	36	800,000.00	797,083.59
142611482	None			3/1/2005	0	120,650.00	120,148.73
142611508	6 mos of 80%			4/1/2005	24	148,000.00	147,556.50
142611953	6 mos of 80%			4/1/2005	24	40,000.00	39,835.23
142612324	None			4/1/2005	0	75,100.00	74,930.57
142612605			5%	4/1/2005	24	56,000.00	55,800.78
142612712	None			4/1/2005	0	132,000.00	131,548.20
142612795	6 mos of 80%			5/1/2005	24	96,000.00	95,738.22
142616325	6 mos of 80%			4/1/2005	36	192,000.00	191,333.16
142616507	6 mos of 80%			5/1/2005	24	500,000.00	498,271.90
142618602	6 mos of 80%			4/1/2005	24	80,800.00	80,369.63
142622364	6 mos of 80%			4/1/2005	24	280,000.00	278,676.60
142623875	None			5/1/2005	0	68,600.00	68,480.72
142624436	None			4/1/2005	0	112,500.00	112,291.75
142624923	None			4/1/2005	0	187,000.00	186,466.94
142625797	None			5/1/2005	0	225,000.00	224,274.99
142625953	None			3/1/2005	0	137,500.00	136,840.81
142626225			2%	4/1/2005	24	148,400.00	147,996.86
142626696	6 mos of 80%			3/1/2005	24	70,900.00	70,727.43
142626746	6 mos of 80%			4/1/2005	24	114,750.00	114,362.97
142626993			1%	4/1/2005	24	99,000.00	98,710.63
142627033			2%	3/1/2005	24	146,700.00	146,117.97
142627348			2%	3/1/2005	24	56,500.00	56,287.69
142628064	None			5/1/2005	0	318,000.00	317,043.71
142628536	6 mos of 80%			4/1/2005	24	75,000.00	74,695.58
142628601			2%	4/1/2005	24	131,750.00	131,392.85
142628916	None			4/1/2005	0	186,300.00	185,760.92
142628973	2 mos on 2/3 balanc:			5/1/2005	36	232,200.00	231,717.42
142629252	None			4/1/2005	0	312,000.00	310,745.90
142630318	None			4/1/2005	0	90,900.00	90,672.79
142630664	None			4/1/2005	0	256,500.00	255,644.09
142631142	None			4/1/2005	0	215,000.00	214,326.34

142631191	None		4/1/2005	0	142,500.00	142,016.93
142633916	None		5/1/2005	0	242,250.00	241,505.83
142634278	None		3/1/2005	0	61,200.00	60,895.32
142634294	None		4/1/2005	0	248,000.00	247,159.42
142634567	6 mos of 80%		4/1/2005	24	51,000.00	50,867.69
142635275	6 mos of 80%		4/1/2005	24	127,200.00	126,902.32
142635671	None		5/1/2005	0	136,850.00	136,527.79
142636281	2 mos on 2/3 balance		4/1/2005	12	165,000.00	164,212.10
142636745	None		3/1/2005	0	93,925.00	93,618.29
142636778	None		4/1/2005	0	151,920.00	151,337.34
142637917	None		5/1/2005	0	154,400.00	153,890.06
142638071	None		4/1/2005	0	244,000.00	243,450.72
142638584	None		4/1/2005	0	35,000.00	34,650.93
142639111	None		4/1/2005	0	228,800.00	228,041.73
142640598	None		4/1/2005	0	67,500.00	67,344.42
142640945	6 mos of 80%		4/1/2005	24	184,900.00	184,065.65
142643345	6 mos of 80%		5/1/2005	36	228,000.00	225,534.08
142643618	6 mos of 80%		4/1/2005	24	43,500.00	43,352.54
142644582	6 mos of 80%		4/1/2005	24	40,432.00	40,253.75
142646462	6 mos of 80%		4/1/2005	36	208,000.00	207,259.83
142649037	None		4/1/2005	0	141,600.00	140,935.39
142649128	None		4/1/2005	0	296,000.00	295,090.43
142649334	None		4/1/2005	0	456,000.00	454,416.26
142649607	6 mos of 80%		5/1/2005	36	95,000.00	94,759.16
142649771	6 mos of 80%		4/1/2005	24	160,200.00	159,664.88
142650092	None		4/1/2005	0	110,000.00	109,596.63
142650167	None		4/1/2005	0	153,000.00	152,559.47
142650605	6 mos of 80%		3/1/2005	24	127,800.00	127,343.16
142650845	6 mos of 80%		5/1/2005	24	110,000.00	109,674.77
142651322		2%	4/1/2005	24	228,000.00	227,083.46
142651348	None		3/1/2005	0	115,000.00	114,270.91
142651751	None		3/1/2005	0	81,000.00	80,695.67
142652213		2%	5/1/2005	36	111,000.00	110,724.88
142652577		2%	4/1/2005	24	121,500.00	121,169.95
142652809	None		5/1/2005	0	288,000.00	287,133.92
142653062	None		4/1/2005	0	112,000.00	111,644.33
142653153	6 mos of 80%		5/1/2005	24	330,300.00	329,596.11

142654466	6 mos of 80%		5/1/2005	24	171,200.00	170,786.20
142654599		2%	5/1/2005	24	194,000.00	193,483.66
142654854	6 mos of 80%		3/1/2005	12	108,000.00	107,529.79
142655752	None		5/1/2005	0	83,600.00	82,860.94
142655976	6 mos of 80%		5/1/2005	24	307,000.00	306,294.64
142656586		1%	5/1/2005	24	120,000.00	119,785.92
142656677	6 mos of 80%		4/1/2005	12	233,100.00	232,183.73
142657402	6 mos of 80%		5/1/2005	24	123,500.00	123,120.41
142657758	None		4/1/2005	0	102,000.00	101,774.60
142657774	None		4/1/2005	0	92,250.00	92,089.06
142658129	None		4/1/2005	0	163,200.00	162,619.26
142658277	6 mos of 80%		4/1/2005	36	182,750.00	182,009.78
142660422	None		3/1/2005	0	180,000.00	179,137.11
142660844		1%	3/1/2005	24	25,000.00	24,928.86
142660968	None		3/1/2005	0	51,200.00	51,016.97
142661537	None		3/1/2005	0	84,000.00	83,670.17
142662196	None		3/1/2005	0	430,000.00	428,405.79
142662204	6 mos of 80%		4/1/2005	24	138,400.00	137,953.32
142662618	6 mos of 80%		4/1/2005	24	156,000.00	155,532.57
142662741	6 mos of 80%		5/1/2005	36	148,500.00	148,129.04
142664069	6 mos of 80%		4/1/2005	36	216,750.00	216,031.67
142664572	6 mos of 80%		4/1/2005	36	300,000.00	298,906.35
142665181	None		4/1/2005	0	950,000.00	946,181.37
142666007	6 mos of 80%		4/1/2005	24	158,400.00	157,836.31
142666528	None		4/1/2005	0	158,400.00	157,731.35
142666643	6 mos of 80%		4/1/2005	24	221,000.00	219,932.66
142666791	6 mos of 80%		5/1/2005	36	76,255.00	76,070.95
142668375	5%/4%/3%/2%/1%		4/1/2005	36	40,000.00	39,904.50
142669175	None		5/1/2005	0	310,500.00	309,632.64
142669977	None		4/1/2005	0	260,000.00	259,029.05
142670157	None		4/1/2005	0	217,600.00	216,791.29
142670454	None		4/1/2005	0	58,400.00	58,250.01
142670736	None		5/1/2005	0	360,000.00	358,892.55
142671254		1%	4/1/2005	24	56,800.00	56,518.90
142672773		1%	4/1/2005	24	103,368.00	102,856.47
142676907	None		5/1/2005	0	38,250.00	37,923.44
142677541	6 mos of 80%		4/1/2005	24	305,000.00	301,864.28

142678168	6 mos of 80%		4/1/2005	12	292,500.00	291,463.92
142678184	None		5/1/2005	0	750,000.00	747,727.37
142678473	None		4/1/2005	0	90,500.00	90,285.07
142678986		1%	4/1/2005	24	35,000.00	32,779.80
142679059	None		4/1/2005	0	206,900.00	206,189.25
142679067	None		4/1/2005	0	78,400.00	78,188.53
142679422	None		4/1/2005	0	135,000.00	134,687.50
142679869	None		5/1/2005	0	125,500.00	125,204.52
142679877	None		4/1/2005	0	171,900.00	171,273.32
142680206	6 mos of 80%		4/1/2005	24	69,216.00	68,917.90
142680552	None		4/1/2005	0	225,000.00	224,016.05
142680693	None		4/1/2005	0	127,500.00	127,114.11
142681022	None		4/1/2005	0	191,000.00	190,112.54
142681311	6 mos of 80%		4/1/2005	36	245,000.00	243,798.68
142681329		2%	4/1/2005	24	114,000.00	113,661.78
142681881	None		4/1/2005	0	68,800.00	68,641.36
142682145	None		4/1/2005	0	128,000.00	127,607.47
142683465	6 mos of 80%		4/1/2005	24	210,000.00	209,249.12
142686922	None		4/1/2005	0	187,000.00	186,564.92
142687326	None		4/1/2005	0	524,071.00	521,907.92
142687722		1%	3/1/2005	24	116,000.00	115,542.08
142688431	6 mos of 80%		5/1/2005	24	180,000.00	179,433.47
142688662	2 mos		5/1/2005	24	170,000.00	169,619.12
142689165		2%	4/1/2005	24	148,750.00	148,288.06
142689652	6 mos of 80%		5/1/2005	24	201,000.00	200,477.88
142689967		1%	4/1/2005	24	61,000.00	60,864.95
142691039	None		5/1/2005	0	265,000.00	264,185.47
142691708	6 mos of 80%		4/1/2005	24	99,000.00	98,538.72
142691856	None		4/1/2005	0	115,000.00	113,342.81
142696483	6 mos of 80%		4/1/2005	24	168,000.00	167,433.33
142696814	6 mos of 80%		4/1/2005	24	86,400.00	86,111.39
142697044	None		4/1/2005	0	95,550.00	95,082.42
142697564	None		5/1/2005	0	154,000.00	153,605.80
142697978		1%	4/1/2005	24	181,300.00	180,642.25
142698786	None		4/1/2005	0	105,000.00	103,657.54
142698919	6 mos of 80%		4/1/2005	24	111,600.00	111,193.14
142701051	6 mos of 80%		4/1/2005	24	121,600.00	121,063.63

142703412	6 mos of 80%		4/1/2005	24	117,520.00	117,127.44
142703495	6 mos of 80%		4/1/2005	24	145,040.00	144,523.87
142705102	None		4/1/2005	0	78,000.00	77,852.80
142706464	5%/4%/3%/2%/1%		4/1/2005	24	105,750.00	105,559.72
142706498	6 mos of 80%		5/1/2005	36	341,252.00	340,206.13
142706522	6 mos of 80%		3/1/2005	12	123,500.00	122,951.78
142707074	6 mos of 80%		3/1/2005	12	168,000.00	167,427.67
142707207	6 mos of 80%		4/1/2005	12	84,500.00	84,263.90
142708262	6 mos of 80%		5/1/2005	36	192,000.00	191,325.78
142708668		1%	4/1/2005	24	161,500.00	161,073.12
142709336	None		5/1/2005	0	472,500.00	471,147.99
142709443	6 mos of 80%		4/1/2005	24	120,000.00	119,374.29
142709955	6 mos of 80%		4/1/2005	24	125,000.00	124,609.82
142710201	None		5/1/2005	0	80,000.00	79,782.16
142710839	6 mos of 80%		4/1/2005	36	345,000.00	343,308.37
142710854	6 mos of 80%		4/1/2005	36	380,000.00	378,429.45
142711068	6 mos of 80%		4/1/2005	24	416,500.00	415,312.71
142711845	6 mos of 80%		3/1/2005	12	86,000.00	85,642.71
142712322		2%	4/1/2005	24	40,000.00	39,918.64
142712561	6 mos of 80%		5/1/2005	24	444,000.00	442,890.95
142712801	6 mos of 80%		5/1/2005	36	540,000.00	538,300.48
142712942	6 mos of 80%		4/1/2005	12	247,500.00	246,553.28
142713668	6 mos of 80%		5/1/2005	24	176,000.00	175,520.09
142716349	None		3/1/2005	0	156,600.00	155,979.77
142717586	6 mos of 80%		5/1/2005	24	60,000.00	59,855.18
142718691	None		4/1/2005	0	26,695.00	26,631.28
142719103	None		4/1/2005	0	243,000.00	242,114.11
142719269	None		4/1/2005	0	238,500.00	237,900.77
142719996	6 mos of 80%		5/1/2005	24	29,000.00	28,905.94
142720259	6 mos of 80%		4/1/2005	36	94,500.00	94,247.70
142721364	6 mos of 80%		5/1/2005	24	40,800.00	40,713.04
142722107	6 mos of 80%		5/1/2005	12	93,000.00	92,764.23
142724848		2%	4/1/2005	36	62,000.00	61,895.20
142727114		1%	4/1/2005	24	170,400.00	169,699.50
142727593	None		4/1/2005	0	115,864.00	115,461.56
142729243	6 mos of 80%		4/1/2005	24	303,750.00	302,267.41
142730373	6 mos of 80%		4/1/2005	24	102,800.00	102,383.62

142732197	None	4/1/2005	0	37,000.00	36,538.95
142732643	None	4/1/2005	0	37,500.00	37,395.70
142733849	6 mos of 80%	4/1/2005	24	105,600.00	105,364.23
142734649	None	4/1/2005	0	130,000.00	129,572.11
142736479	2 mos of 80%	4/1/2005	24	464,000.00	462,120.67
142736578	None	5/1/2005	0	153,000.00	152,529.71
142737105	6 mos of 80%	4/1/2005	24	199,500.00	198,945.37
142737386	6 mos of 80%	5/1/2005	24	78,750.00	78,590.42
142737667	None	5/1/2005	0	74,700.00	74,519.72
142738251	6 mos of 80%	5/1/2005	36	93,000.00	92,779.64
142738475	6 mos of 80%	5/1/2005	24	144,780.00	144,284.68
142738582	6 mos of 80%	5/1/2005	24	153,000.00	152,536.38
142738889	6 mos of 80%	5/1/2005	24	115,000.00	114,729.21
142739614	6 mos of 80%	5/1/2005	24	140,000.00	139,608.92
142740695	6 mos of 80%	5/1/2005	36	225,000.00	224,092.52
142740794	6 mos of 80%	5/1/2005	24	242,000.00	241,340.11
142741891		5/1/2005	24	76,500.00	76,328.61
142743327	6 mos of 80%	5/1/2005	24	226,800.00	226,151.03
142743657	6 mos of 80%	4/1/2005	24	133,000.00	132,465.39
142743764	None	4/1/2005	0	87,500.00	87,208.02
142744069		4/1/2005	12	240,000.00	239,154.21
142744192	None	4/1/2005	0	191,250.00	190,499.45
142744697	6 mos of 80%	5/1/2005	24	177,000.00	176,632.14
142744713	None	4/1/2005	0	229,000.00	228,467.21
142744846	6 mos of 80%	4/1/2005	12	107,000.00	106,628.39
142745009	6 mos of 80%	5/1/2005	36	144,720.00	144,440.99
142745132	None	5/1/2005	0	144,000.00	143,669.24
142745421	None	5/1/2005	0	25,000.00	24,757.99
142746262	None	4/1/2005	0	214,500.00	213,876.58
142747146		4/1/2005	36	92,150.00	91,883.28
142747435		5/1/2005	24	115,900.00	115,640.35
142747799	None	5/1/2005	0	55,250.00	55,146.77
142747815	6 mos of 80%	4/1/2005	36	35,600.00	35,443.04
142749761	6 mos of 80%	4/1/2005	24	84,000.00	83,670.88
142750264	6 mos of 80%	5/1/2005	24	119,000.00	118,752.68
142752351	6 mos of 80%	4/1/2005	36	192,000.00	189,167.68
142757566	6 mos of 80%	4/1/2005	24	106,208.00	105,830.04



142758531	6 mos of 80%		4/1/2005	24	118,720.00	118,323.44
142759323	6 mos of 80%		4/1/2005	24	55,200.00	54,956.35
142760503	None		5/1/2005	0	104,000.00	103,710.88
142760529	None		4/1/2005	0	147,200.00	146,608.13
142760701	None		4/1/2005	0	61,200.00	60,991.75
142760776	None		4/1/2005	0	102,400.00	102,047.16
142760867	None		4/1/2005	0	184,000.00	183,260.39
142760966	None		4/1/2005	0	119,700.00	119,341.05
142761154	None		4/1/2005	0	141,950.00	141,402.53
142761261	None		4/1/2005	0	106,000.00	105,583.10
142761311	6 mos of 80%		5/1/2005	24	347,777.00	346,873.64
142761444	6 mos of 80%		5/1/2005	24	240,000.00	239,208.29
142761659	None		5/1/2005	0	182,500.00	182,222.81
142761808	6 mos of 80%		3/1/2005	24	108,000.00	107,506.51
142762376	None		4/1/2005	0	225,000.00	224,254.35
142762442		2%	4/1/2005	24	119,200.00	118,924.07
142762715	6 mos of 80%		5/1/2005	36	185,240.00	184,709.45
142763937	None		4/1/2005	0	170,000.00	169,358.41
142764638	None		5/1/2005	0	211,500.00	210,975.86
142765171	None		4/1/2005	0	103,500.00	103,213.73
142765452	6 mos of 80%		4/1/2005	24	162,000.00	161,479.54
142765478	None		3/1/2005	0	44,000.00	43,817.57
142766724	6 mos of 80%		5/1/2005	24	142,500.00	142,262.26
142766799	6 mos of 80%		5/1/2005	36	67,500.00	66,843.95
142767086		2%	4/1/2005	24	124,000.00	120,797.95
142771815	None		5/1/2005	0	218,500.00	217,837.89
142772151	None		5/1/2005	0	129,000.00	128,617.49
142772474	6 mos of 80%		3/1/2005	24	132,000.00	131,528.14
142772599	6 mos of 80%		3/1/2005	24	221,000.00	219,793.69
142772839	6 mos of 80%		3/1/2005	36	127,500.00	126,732.36
142773001		2%	3/1/2005	36	162,000.00	161,158.14
142773282	6 mos of 80%		3/1/2005	24	148,750.00	147,783.98
142773431	None		3/1/2005	0	117,000.00	116,470.53
142773498	None		3/1/2005	0	103,500.00	103,045.03
142773811	6 mos of 80%		3/1/2005	36	121,500.00	120,983.74
142774082	6 mos of 80%		3/1/2005	24	195,000.00	194,486.68
142774496	None		4/1/2005	0	720,000.00	717,926.92

142774975	None		5/1/2005	0	153,000.00	152,582.79
142775147	6 mos of 80%		4/1/2005	24	142,000.00	141,595.19
142776889		2%	5/1/2005	24	202,500.00	201,768.68
142778521	None		4/1/2005	0	105,600.00	105,233.03
142778992	6 mos of 80%		5/1/2005	24	157,500.00	157,106.20
142779669	6 mos of 80%		4/1/2005	24	144,205.00	143,723.31
142780725	6 mos of 80%		4/1/2005	24	235,200.00	234,402.78
142782796	6 mos of 80%		4/1/2005	24	57,600.00	57,344.98
142784008	None		5/1/2005	0	256,000.00	255,175.08
142785344	2 mos of 80%		4/1/2005	24	166,500.00	165,962.61
142786037	6 mos of 80%		4/1/2005	24	175,200.00	174,513.61
142788231	None		5/1/2005	0	279,000.00	275,289.37
142789429	None		4/1/2005	0	90,500.00	90,334.39
142789452	None		4/1/2005	0	159,000.00	158,447.78
142789676	None		4/1/2005	0	104,000.00	103,649.23
142790096	6 mos of 80%		4/1/2005	12	210,000.00	209,282.13
142790369	2 mos on 2/3 balanci		5/1/2005	36	143,000.00	142,249.74
142790997	2 mos on 2/3 balanci		4/1/2005	36	100,000.00	99,611.57
142791367	6 mos of 80%		4/1/2005	24	89,250.00	88,918.15
142791623	None		5/1/2005	0	175,000.00	174,375.24
142792548	6 mos of 80%		5/1/2005	24	252,000.00	251,329.29
142792613	None		5/1/2005	0	97,500.00	97,280.15
142792837	None		4/1/2005	0	73,800.00	73,590.65
142793702	6 mos of 80%		5/1/2005	36	80,000.00	79,818.82
142794403	5%/4%/3%/2%/1%		4/1/2005	24	66,400.00	66,250.22
142794569	6 mos of 80%		5/1/2005	36	173,000.00	172,367.55
142794791	2 mos		5/1/2005	24	127,000.00	126,550.05
142794981	None		4/1/2005	0	147,250.00	146,598.81
142796903	None		5/1/2005	0	380,000.00	378,988.62
142797752		1%	5/1/2005	24	51,000.00	50,894.01
142798842	2 mos of 80%		5/1/2005	24	94,848.00	94,660.59
142799626	6 mos of 80%		4/1/2005	24	96,000.00	95,666.61
142800473	None		5/1/2005	0	293,600.00	292,649.36
142800861	6 mos of 80%		5/1/2005	24	35,000.00	34,899.82
142801604		2%	5/1/2005	36	76,500.00	76,286.28
142801745	None		4/1/2005	0	114,750.00	114,381.48
142803774	None		5/1/2005	0	111,200.00	110,894.16

142805522									
142805654	6 mos of 80%	2%	4/1/2005	24	348,000.00	346,559.05			
142805829	6 mos of 80%		4/1/2005	24	105,000.00	104,635.33			
142807221	6 mos of 80%		4/1/2005	24	157,600.00	156,961.65			
142807254	6 mos of 80%		4/1/2005	24	459,200.00	457,127.90			
142807635	None		5/1/2005	0	184,000.00	183,496.13			
142807759	6 mos of 80%		4/1/2005	24	393,750.00	392,676.33			
142810852	None		4/1/2005	0	135,000.00	134,382.03			
142811363	None		4/1/2005	0	89,276.00	88,973.41			
142812858	6 mos of 80%		4/1/2005	0	70,800.00	70,587.82			
142813336	None		4/1/2005	24	144,800.00	144,283.72			
142813872	6 mos of 80%		4/1/2005	0	115,600.00	115,283.43			
142814136	None		4/1/2005	24	137,600.00	136,948.59			
142815075	6 mos of 80%		4/1/2005	0	100,000.00	99,626.56			
142815091	6 mos of 80%		5/1/2005	24	160,000.00	159,563.72			
142815869	6 mos of 80%		4/1/2005	24	48,750.00	48,639.45			
142816347	None		5/1/2005	12	361,000.00	360,015.63			
142816529	None		4/1/2005	0	139,500.00	139,202.70			
142816651	None	2%	4/1/2005	0	218,000.00	217,277.52			
142816743	None		5/1/2005	12	158,000.00	157,335.37			
142816776	None		4/1/2005	0	350,000.00	348,898.45			
142816859	2 mos on 2/3 balance		4/1/2005	0	223,500.00	223,026.23			
142817105	2 mos on 2/3 balance		4/1/2005	12	156,000.00	155,488.21			
142817196	6 mos of 80%		4/1/2005	12	150,000.00	149,436.07			
142818012	5%/4%/3%/2%/1%		4/1/2005	12	266,950.00	266,161.14			
142818038	6 mos of 80%		4/1/2005	24	196,000.00	195,243.07			
142818095	None		4/1/2005	24	263,000.00	261,616.56			
142819309	None		5/1/2005	0	61,200.00	61,055.88			
142819531	6 mos of 80%		5/1/2005	0	42,000.00	41,898.62			
142819879	6 mos of 80%		5/1/2005	24	90,000.00	89,766.22			
142820018	None		4/1/2005	24	200,000.00	199,023.82			
142820299	None		5/1/2005	0	164,700.00	164,288.60			
142821503	6 mos of 80%		4/1/2005	0	115,000.00	114,580.76			
142823491	6 mos of 80%		5/1/2005	24	117,000.00	116,717.61			
142823657	None		5/1/2005	24	222,000.00	221,327.28			
142824366	6 mos of 80%		4/1/2005	0	260,000.00	259,273.69			
142825066	None		4/1/2005	24	135,000.00	134,677.71			
			4/1/2005	0	197,000.00	196,241.64			

142825702	None	5/1/2005	0	135,000.00	134,733.24
142826064	6 mos of 80%	4/1/2005	24	146,400.00	146,084.79
142826312	6 mos of 80%	4/1/2005	36	324,000.00	322,544.77
142826551	6 mos of 80%	5/1/2005	24	35,000.00	34,881.82
142827476	2 mos of 80%	4/1/2005	36	55,000.00	54,808.98
142828789	6 mos of 80%	4/1/2005	24	75,000.00	74,775.26
142828888	6 mos of 80%	5/1/2005	12	200,000.00	199,441.33
142831601	None	4/1/2005	0	126,000.00	124,028.16
142831726	6 mos of 80%	5/1/2005	36	127,500.00	127,181.51
142833185	None	4/1/2005	0	53,600.00	53,390.01
142833284		4/1/2005	24	124,160.00	123,625.29
142834886		4/1/2005	24	101,200.00	100,896.25
142839034	6 mos of 80%	4/1/2005	24	72,000.00	71,717.92
142841394	None	5/1/2005	0	37,500.00	37,427.75
142841485	6 mos of 80%	5/1/2005	36	142,000.00	141,673.85
142842541	None	5/1/2005	0	128,250.00	127,929.65
142842657	6 mos of 80%	4/1/2005	12	142,200.00	141,685.70
142843077	None	4/1/2005	0	99,000.00	98,692.86
142843101	6 mos of 80%	5/1/2005	24	342,000.00	340,963.66
142843242	6 mos of 80%	4/1/2005	24	69,700.00	69,485.49
142843309	None	5/1/2005	0	193,500.00	192,992.47
142843416	None	4/1/2005	0	156,000.00	155,431.29
142843499	2 mos	5/1/2005	24	123,250.00	122,833.81
142843572	6 mos of 80%	4/1/2005	24	210,000.00	209,429.57
142843887	6 mos of 80%	4/1/2005	24	400,000.00	398,859.74
142844083	6 mos of 80%	5/1/2005	24	105,000.00	104,764.74
142844323	None	5/1/2005	0	260,000.00	259,377.65
142845072	None	4/1/2005	0	283,410.00	282,376.79
142845452	6 mos of 80%	3/1/2005	24	206,250.00	205,475.04
142845502	6 mos of 80%	4/1/2005	24	183,000.00	182,379.73
142845585	None	5/1/2005	0	80,500.00	80,254.76
142845957	6 mos of 80%	3/1/2005	36	255,000.00	253,624.13
142846062	6 mos of 80%	3/1/2005	36	199,000.00	197,997.61
142846211	6 mos of 80%	4/1/2005	12	264,100.00	260,948.58
142846443	6 mos of 80%	5/1/2005	24	316,800.00	315,952.85
142847094	6 mos of 80%	3/1/2005	36	477,000.00	474,597.30
142847169	6 mos of 80%	3/1/2005	36	253,000.00	251,725.61

142847375	6 mos of 80%		5/1/2005	24	96,000.00	95,704.92
142847417		2%	4/1/2005	24	281,000.00	279,761.23
142849132		2%	5/1/2005	24	403,750.00	402,526.54
142849173	None		4/1/2005	0	164,800.00	164,385.96
142849447		2%	5/1/2005	36	156,000.00	155,527.29
142852367	6 mos of 80%		5/1/2005	24	141,195.00	140,842.31
142854322	None		5/1/2005	0	69,300.00	69,109.67
142855279	6 mos of 80%		5/1/2005	24	82,250.00	82,074.72
142857887	6 mos of 80%		4/1/2005	24	88,650.00	88,394.74
142859313	None		5/1/2005	0	100,800.00	100,531.71
142859412	None		5/1/2005	0	403,750.00	402,701.24
142859883	None		4/1/2005	0	105,300.00	105,041.64
142860204	6 mos of 80%		5/1/2005	24	38,500.00	38,397.53
142860402		1%	4/1/2005	24	144,000.00	143,673.48
142861038		1%	5/1/2005	24	76,000.00	75,816.58
142861053	None		5/1/2005	0	125,001.00	124,684.13
142861632	None		5/1/2005	0	16,000.00	15,885.83
142862168	6 mos of 80%		4/1/2005	24	217,500.00	216,762.79
142862242	2 mos		5/1/2005	24	105,000.00	104,692.25
142864081	6 mos of 80%		4/1/2005	24	56,000.00	55,812.90
142865153	6 mos of 80%		3/1/2005	24	289,000.00	287,627.76
142865823	6 mos of 80%		5/1/2005	24	652,000.00	649,849.20
142866045	6 mos of 80%		4/1/2005	24	260,000.00	259,277.16
142867522	None		4/1/2005	0	275,120.00	274,067.61
142871961	6 mos of 80%		4/1/2005	24	64,000.00	63,786.22
142872373		1%	4/1/2005	24	92,720.00	92,442.13
142872589	None		4/1/2005	0	170,800.00	170,201.01
142872746	6 mos of 80%		4/1/2005	24	71,250.00	71,067.18
142872886	None		4/1/2005	0	323,100.00	321,761.27
142872902	6 mos of 80%		5/1/2005	12	117,000.00	116,759.98
142872951	None		4/1/2005	0	155,700.00	155,277.92
142873082	None		3/1/2005	0	150,000.00	149,350.09
142873298		1%	5/1/2005	24	42,275.00	42,187.13
142873637	None		5/1/2005	0	88,900.00	88,071.71
142874361	None		5/1/2005	0	40,280.00	40,204.36
142874403	None		4/1/2005	0	120,600.00	120,199.16
142874437	None		4/1/2005	0	300,000.00	298,921.02

142874809	6 mos of 80%	5/1/2005	24	162,000.00	161,552.62
142874841	6 mos of 80%	4/1/2005	24	335,700.00	334,723.71
142874874	None	5/1/2005	0	160,000.00	159,484.41
142874973	6 mos of 80%	3/1/2005	24	100,000.00	98,163.00
142875392	6 mos of 80%	5/1/2005	24	164,000.00	163,458.99
142875426	6 mos of 80%	4/1/2005	24	58,500.00	58,330.74
142875517	None	5/1/2005	0	120,000.00	119,613.32
142875657	None	3/1/2005	0	188,450.00	187,789.20
142875764	6 mos of 80%	5/1/2005	24	63,750.00	63,607.17
142876051	None	3/1/2005	0	86,400.00	85,975.79
142876143	None	4/1/2005	0	131,500.00	131,122.76
142876739	None	3/1/2005	0	80,600.00	79,626.16
142876846	None	3/1/2005	0	180,000.00	179,120.48
142876929	None	4/1/2005	0	112,000.00	111,618.51
142877331	6 mos of 80%	3/1/2005	24	134,843.00	134,393.51
142877349	None	3/1/2005	0	63,750.00	63,463.50
142877729	None	5/1/2005	0	246,500.00	245,946.64
142877794	None	3/1/2005	0	106,500.00	105,963.54
142877802	None	5/1/2005	0	97,200.00	96,941.28
142878099	6 mos of 80%	5/1/2005	24	142,200.00	141,865.18
142878339	6 mos of 80%	5/1/2005	24	303,000.00	301,851.79
142878347	None	3/1/2005	0	277,000.00	273,750.37
142878651	6 mos of 80%	5/1/2005	24	178,439.00	177,963.64
142878735	6 mos of 80%	3/1/2005	24	151,000.00	150,372.67
142878917	2 mos of 80%	3/1/2005	36	107,000.00	106,538.68
142879089	None	4/1/2005	0	88,800.00	88,452.47
142879535	None	2/1/2005	0	130,500.00	129,894.39
142879592	None	3/1/2005	0	82,609.00	82,249.36
142879642	None	3/1/2005	0	104,400.00	104,019.27
142880095	6 mos of 80%	5/1/2005	24	191,824.00	191,299.85
142880152	None	4/1/2005	0	66,000.00	65,759.42
142880236	6 mos of 80%	5/1/2005	24	71,000.00	70,859.70
142880426	None	5/1/2005	0	319,000.00	318,267.30
142880996	6 mos of 80%	4/1/2005	36	340,650.00	339,377.84
142881432	6 mos of 80%	5/1/2005	24	188,500.00	187,947.55
142882299	None	2/1/2005	0	180,000.00	178,936.81
142882455	None	5/1/2005	0	42,900.00	42,774.31

142882711	None	2/1/2005	0	164,548.00	163,403.08
142883107	None	3/1/2005	0	143,920.00	143,262.39
142883214	None	2/1/2005	0	148,000.00	147,103.20
142883669	None	3/1/2005	0	128,000.00	127,442.72
142883958	None	2/1/2005	0	132,000.00	131,191.41
142884097	None	3/1/2005	0	217,520.00	216,318.93
142884345	None	3/1/2005	0	75,050.00	74,781.70
142884576	6 mos of 80%	5/1/2005	24	140,000.00	139,670.36
142884709	None	3/1/2005	0	119,000.00	118,624.95
142884931	None	3/1/2005	0	75,000.00	74,661.27
142884956	None	2/1/2005	0	170,160.00	169,514.23
142884972	None	3/1/2005	0	125,000.00	122,970.80
142885359	None	2/1/2005	0	75,000.00	74,722.49
142885391	None	3/1/2005	0	106,875.00	106,492.93
142885557	6 mos of 80%	5/1/2005	24	355,500.00	354,407.31
142885656	None	2/1/2005	0	150,800.00	149,885.54
142885912	None	2/1/2005	0	74,100.00	73,764.32
142885995	None	2/1/2005	0	129,600.00	128,788.41
142886514	None	3/1/2005	0	258,750.00	257,445.94
142886704	None	4/1/2005	0	648,000.00	645,694.11
142887108	None	3/1/2005	0	85,500.00	85,186.65
142887199	None	3/1/2005	0	247,500.00	246,547.38
142887249	None	4/1/2005	24	148,000.00	147,468.48
142887371	None	3/1/2005	0	85,000.00	84,703.65
142887629	None	3/1/2005	0	78,400.00	77,901.64
142887975	6 mos of 80%	3/1/2005	24	72,000.00	71,754.71
142888205	None	3/1/2005	0	93,100.00	92,257.10
142888247	None	3/1/2005	0	79,900.00	79,614.40
142888353	None	3/1/2005	0	35,000.00	34,854.60
142888361	None	3/1/2005	0	176,000.00	175,113.47
142888668	6 mos of 80%	3/1/2005	24	101,680.00	101,199.98
142888692	None	3/1/2005	0	98,800.00	98,488.50
142888767	6 mos of 80%	5/1/2005	24	270,750.00	269,929.58
142888825	None	3/1/2005	0	93,000.00	92,647.29
142889005	None	3/1/2005	0	144,000.00	143,472.24
142889237	None	4/1/2005	0	117,000.00	116,674.74
142889252	None	3/1/2005	24	55,200.00	54,212.81

1%

142889377	None		3/1/2005	0	121,500.00	121,117.09
142889476	None		3/1/2005	0	84,000.00	83,587.60
142889518		1%	3/1/2005	24	120,000.00	119,469.94
142889864	None		3/1/2005	0	66,725.00	66,455.00
142889906	6 mos of 80%		4/1/2005	36	62,500.00	62,335.60
142890334	None		3/1/2005	0	120,000.00	119,435.66
142890367	None		2/1/2005	0	229,000.00	227,752.05
142890714	None		4/1/2005	0	33,212.00	33,114.89
142890771	None		2/1/2005	0	92,000.00	91,506.19
142890946	None		2/1/2005	0	154,320.00	153,450.91
142892991	None		4/1/2005	0	307,000.00	305,855.30
142893114	6 mos of 80%		5/1/2005	24	105,500.00	105,175.70
142893759	6 mos of 80%		5/1/2005	36	280,000.00	277,466.26
142894583	None		5/1/2005	0	260,000.00	259,190.63
142899871		1%	4/1/2005	24	109,600.00	109,243.97
142900117	None		4/1/2005	0	94,640.00	94,347.89
142901727		1%	3/1/2005	24	207,000.00	206,186.79
142901792	6 mos of 80%		3/1/2005	36	75,000.00	74,679.70
142901875	2 mos on 2/3 balance		3/1/2005	36	99,845.00	99,460.90
142902121	6 mos of 80%		5/1/2005	24	62,400.00	62,294.25
142902402	None		4/1/2005	0	165,000.00	164,480.42
142902782	None		4/1/2005	0	80,720.00	80,407.25
142903525	6 mos of 80%		5/1/2005	36	285,000.00	284,136.39
142904705	None		4/1/2005	0	117,000.00	116,724.67
142904879	6 mos of 80%		5/1/2005	24	63,000.00	62,889.12
142904929	6 mos of 80%		4/1/2005	24	189,000.00	188,403.45
142905413		2%	4/1/2005	24	186,750.00	186,110.59
142905439	None		5/1/2005	0	31,500.00	31,414.09
142905512	6 mos of 80%		4/1/2005	24	45,000.00	44,849.68
142905702	6 mos of 80%		4/1/2005	36	155,000.00	154,595.49
142905843	None		4/1/2005	0	409,000.00	407,178.17
142906072	6 mos of 80%		3/1/2005	24	178,000.00	177,300.70
142906213	None		5/1/2005	0	550,000.00	548,463.63
142906445	6 mos of 80%		4/1/2005	24	48,749.00	48,566.92
142906825	None		4/1/2005	0	162,000.00	161,437.61
142906858	6 mos of 80%		5/1/2005	24	86,000.00	85,729.31
142906866	6 mos of 80%		5/1/2005	24	115,000.00	114,722.46



142906908		2%	4/1/2005	36	75,000.00	74,785.12
142906999		2%	5/1/2005	36	166,400.00	165,899.60
142907179	None		4/1/2005	0	119,850.00	119,203.43
142907328	6 mos of 80%		3/1/2005	24	221,000.00	219,970.57
142907351	6 mos of 80%		4/1/2005	24	88,000.00	87,512.11
142907716	None		4/1/2005	0	110,900.00	109,361.88
142907724	None		4/1/2005	0	388,000.00	386,688.71
142907831	6 mos of 80%		5/1/2005	24	87,375.00	87,196.13
142908078	6 mos of 80%		4/1/2005	36	186,400.00	185,717.49
142908532		2%	4/1/2005	24	64,000.00	63,864.36
142908656	None		4/1/2005	0	90,400.00	90,045.85
142908664	6 mos of 80%		5/1/2005	24	350,000.00	349,032.09
142908979	6 mos of 80%		3/1/2005	24	191,200.00	190,650.42
142909274	None		3/1/2005	0	148,000.00	146,549.06
142909282	None		4/1/2005	0	183,750.00	183,383.39
142909704	6 mos of 80%		4/1/2005	12	109,800.00	109,509.78
142911098	None		5/1/2005	0	98,400.00	97,311.36
142911494	6 mos of 80%		4/1/2005	24	176,000.00	175,242.05
142912195	6 mos of 80%		4/1/2005	24	110,700.00	110,306.06
142912799	None		4/1/2005	0	100,000.00	99,697.37
142912963	6 mos of 80%		5/1/2005	36	172,500.00	171,977.28
142913482	None		5/1/2005	0	232,000.00	231,269.85
142913649		2%	5/1/2005	24	118,000.00	117,582.60
142913664		1%	5/1/2005	24	164,000.00	163,669.02
142914324	None		4/1/2005	0	130,500.00	130,137.16
142914928		1%	5/1/2005	24	95,200.00	94,952.71
142914944		1%	4/1/2005	24	153,900.00	153,472.16
142915024	6 mos of 80%		5/1/2005	36	79,900.00	79,700.41
142915487	6 mos of 80%		5/1/2005	24	120,700.00	120,337.03
142915578	None		5/1/2005	0	126,000.00	125,393.05
142916022		1%	5/1/2005	24	85,600.00	85,393.39
142916063	None		5/1/2005	0	221,310.00	220,574.18
142916808	6 mos of 80%		5/1/2005	24	175,000.00	174,597.69
142916972	None		4/1/2005	0	156,600.00	154,810.43
142917038	6 mos of 80%		4/1/2005	12	251,750.00	250,940.32
142917053		1%	5/1/2005	36	76,000.00	75,792.74
142917525		2%	4/1/2005	24	114,000.00	113,614.68



142932367	None		5/1/2005	0	42,000.00	41,621.22
142932375	None		3/1/2005	0	51,000.00	50,067.17
142932458	6 mos of 80%		4/1/2005	24	209,600.00	208,778.83
142932771	6 mos of 80%		4/1/2005	12	212,250.00	211,417.79
142933522	None		3/1/2005	0	54,750.00	54,149.61
142934108	None		5/1/2005	0	36,400.00	36,071.71
142934462	None		4/1/2005	0	100,000.00	99,632.64
142934629	6 mos of 80%		4/1/2005	24	272,000.00	270,898.31
142934884		1%	5/1/2005	24	73,800.00	73,603.59
142935253	6 mos of 80%		5/1/2005	24	352,500.00	351,538.82
142935485	2 mos of 80%		5/1/2005	24	64,000.00	63,821.22
142935741		1%	5/1/2005	36	172,800.00	172,281.33
142935857	None		5/1/2005	0	167,200.00	166,732.92
142936145	6 mos of 80%		5/1/2005	24	237,500.00	236,883.07
142936152	6 mos of 80%		5/1/2005	24	720,000.00	717,453.22
142936301	6 mos of 80%		5/1/2005	24	125,000.00	124,567.97
142936566	6 mos of 80%		5/1/2005	24	80,000.00	79,853.55
142936863	6 mos of 80%		5/1/2005	24	206,000.00	205,592.41
142937382		2%	4/1/2005	24	215,800.00	215,013.31
142937614	None		5/1/2005	0	175,000.00	174,469.71
142937846		2%	5/1/2005	36	249,300.00	248,779.31
142938026	None		4/1/2005	0	156,750.00	156,070.80
142938448	6 mos of 80%		5/1/2005	24	160,000.00	159,515.15
142939032	None		5/1/2005	0	179,000.00	178,535.03
142939081	2 mos		5/1/2005	24	136,850.00	136,503.11
142939636	6 mos of 80%		4/1/2005	24	155,000.00	154,494.31
142939792		2%	4/1/2005	24	139,740.00	139,230.54
142939867	None		3/1/2005	0	50,000.00	49,723.86
142939909	6 mos of 80%		5/1/2005	24	280,350.00	279,500.49
142939966		1%	4/1/2005	24	173,536.00	172,616.72
142940022	6 mos of 80%		5/1/2005	24	186,300.00	185,941.15
142940071	6 mos of 80%		4/1/2005	24	65,450.00	65,304.50
142940089	None		4/1/2005	0	106,320.00	105,950.75
142940394	6 mos of 80%		5/1/2005	24	256,500.00	255,748.25
142940568	6 mos of 80%		4/1/2005	36	121,500.00	121,186.87
142941574	2 mos		5/1/2005	24	329,000.00	328,366.28
142941723	6 mos of 80%		5/1/2005	36	71,920.00	71,762.83

142942051	2 mos of 80%		5/1/2005	24	47,000.00	46,880.85
142942929	None		5/1/2005	0	90,000.00	89,812.95
142943158	6 mos of 80%		5/1/2005	24	75,700.00	75,498.52
142943729	None		4/1/2005	0	148,500.00	147,996.66
142944149	2 mos of 80%		5/1/2005	24	39,900.00	39,818.31
142944255	None		5/1/2005	0	83,000.00	81,225.49
142944388	6 mos of 80%		4/1/2005	24	343,000.00	341,750.34
142944891	None		5/1/2005	0	530,000.00	528,370.95
142945427	None		5/1/2005	0	190,000.00	189,506.46
142946276	None		4/1/2005	0	333,750.00	332,635.20
142946631	None	1%	4/1/2005	24	214,200.00	213,418.65
142947274	None	1%	5/1/2005	24	86,450.00	86,177.92
142947845	None		5/1/2005	0	85,500.00	85,239.75
142953827	None		5/1/2005	0	175,000.00	174,462.09
142954148	6 mos of 80%		5/1/2005	24	135,000.00	134,662.80
142954536	None	2%	5/1/2005	24	200,000.00	199,590.59
142954551	6 mos of 80%		4/1/2005	24	140,000.00	139,600.91
142954577	None		4/1/2005	0	240,000.00	238,755.89
142954973	None		5/1/2005	0	87,000.00	86,783.03
142955004	None		5/1/2005	0	76,000.00	75,807.34
142955087	None	1%	4/1/2005	24	80,550.00	80,297.88
142955327	None		5/1/2005	0	115,800.00	115,520.52
142955442	None		5/1/2005	0	700,000.00	698,090.22
142955715	None		4/1/2005	0	147,600.00	147,012.16
142956457	2 mos of 80%		4/1/2005	24	160,000.00	159,508.45
142956481	None		5/1/2005	0	53,600.00	53,513.77
142956721	2 mos		5/1/2005	24	193,500.00	193,016.67
142957356	None		3/1/2005	0	189,648.00	188,598.59
142957364	None	2%	5/1/2005	36	198,000.00	197,522.14
142957422	2 mos		5/1/2005	24	192,600.00	192,229.02
142957679	None		4/1/2005	0	121,500.00	121,078.01
142958362	None		4/1/2005	0	108,000.00	107,278.41
142959121	None		3/1/2005	0	111,600.00	111,103.18
142959154	6 mos of 80%		5/1/2005	24	109,900.00	109,670.28
142959634	None		4/1/2005	0	185,400.00	184,223.91
142959667	6 mos of 80%		5/1/2005	36	190,000.00	189,584.82
142959808	6 mos of 80%		4/1/2005	36	89,900.00	89,650.06

14295972	None	3/1/2005	0	130,000.00	129,102.18
142960327	None	3/1/2005	0	91,500.00	90,933.15
142960541	None	5/1/2005	0	611,900.00	610,045.81
142960715	None	5/1/2005	0	191,250.00	190,957.93
142960913	6 mos of 80%	5/1/2005	24	150,350.00	149,978.09
142961234	6 mos of 80%	4/1/2005	24	224,000.00	223,160.91
142961416	None	4/1/2005	0	182,000.00	181,396.83
142961614	None	3/1/2005	0	228,600.00	227,762.14
142961655	6 mos of 80%	5/1/2005	24	123,600.00	123,361.91
142962125	6 mos of 80%	5/1/2005	24	105,300.00	105,063.38
142962158	6 mos of 80%	5/1/2005	24	212,000.00	211,548.20
142962315	6 mos of 80%	5/1/2005	24	36,000.00	35,900.99
142962752	None	5/1/2005	0	185,000.00	184,553.54
142963107	None	5/1/2005	0	148,750.00	148,344.37
142963354	None	4/1/2005	0	89,100.00	88,838.49
142963941	None	4/1/2005	0	436,000.00	434,288.56
142964162	6 mos of 80%	5/1/2005	24	154,800.00	154,377.87
142964238	6 mos of 80%	5/1/2005	24	232,500.00	231,918.26
142964535	None	3/1/2005	0	144,000.00	143,309.69
142965284	6 mos of 80%	5/1/2005	36	127,000.00	126,653.69
142965599	None	5/1/2005	0	175,000.00	174,499.24
142965961	6 mos of 80%	4/1/2005	24	148,000.00	147,391.96
142965987	None	3/1/2005	0	92,000.00	91,508.75
142966167	6 mos of 80%	5/1/2005	36	75,100.00	74,345.73
142966688	None	3/1/2005	0	183,200.00	182,188.16
142967124	6 mos of 80%	4/1/2005	24	131,920.00	131,504.60
142967439	6 mos of 80%	5/1/2005	24	15,725.00	15,692.81
142967587	None	5/1/2005	0	515,000.00	513,439.47
142967611	None	5/1/2005	0	182,400.00	181,944.38
142967736	None	4/1/2005	0	102,000.00	101,662.62
142968114	None	3/1/2005	0	120,800.00	120,163.18
142968668	2 mos of 80%	3/1/2005	36	36,000.00	35,002.20
142968965	6 mos of 80%	5/1/2005	24	198,000.00	197,485.68
142968981		4/1/2005	36	40,000.00	39,883.08
142969559	6 mos of 80%	5/1/2005	24	230,000.00	229,471.71
142969997	6 mos of 80%	5/1/2005	36	365,000.00	364,314.62
142970243	6 mos of 80%	5/1/2005	36	108,000.00	107,758.01

1%

142971738	6 mos of 80%		5/1/2005	24	51,000.00	50,442.46
142972819	6 mos of 80%		5/1/2005	36	188,000.00	187,523.44
142972975	None		5/1/2005	0	135,000.00	134,682.15
142973049	6 mos of 80%		5/1/2005	24	400,000.00	398,944.67
142974211		1%	5/1/2005	24	31,450.00	31,399.40
142974716	6 mos of 80%		4/1/2005	24	248,000.00	246,932.00
142975663	6 mos of 80%		5/1/2005	24	84,245.00	84,040.33
142976273	None		5/1/2005	0	150,878.00	150,466.57
142976695	6 mos of 80%		4/1/2005	24	151,900.00	151,275.95
142977495	None		4/1/2005	0	108,000.00	107,624.89
142980531	6 mos of 80%		4/1/2005	36	104,000.00	103,647.47
142980986	None		5/1/2005	0	108,750.00	107,714.66
142981182	None		4/1/2005	0	89,000.00	88,659.56
142981299	6 mos of 80%		4/1/2005	24	154,400.00	153,863.73
142981448		1%	5/1/2005	24	129,600.00	129,049.74
142981885	None		5/1/2005	0	142,500.00	141,761.04
142981919	6 mos of 80%		5/1/2005	24	108,800.00	108,453.30
142982016	6 mos of 80%		5/1/2005	24	96,000.00	95,828.42
142982123	6 mos of 80%		5/1/2005	36	28,000.00	27,965.33
142982131	6 mos of 80%		4/1/2005	24	306,900.00	306,002.98
142982149	6 mos of 80%		4/1/2005	36	215,200.00	214,376.85
142982198		2%	5/1/2005	36	87,000.00	86,756.97
142982289	6 mos of 80%		4/1/2005	24	234,400.00	233,523.12
142982479	6 mos of 80%		4/1/2005	36	127,800.00	126,960.14
142982487	6 mos of 80%		5/1/2005	24	161,000.00	160,620.92
142982511	6 mos of 80%		5/1/2005	24	45,125.00	45,035.81
142982636	2 mos		5/1/2005	24	152,000.00	151,498.59
142982677		1%	4/1/2005	24	187,200.00	186,441.79
142982727	None		5/1/2005	0	185,300.00	184,778.36
142983048	None		5/1/2005	0	55,143.00	55,028.75
142983428	None		4/1/2005	0	162,000.00	161,450.82
142983618	6 mos of 80%		4/1/2005	24	144,500.00	143,987.31
142983949	None		4/1/2005	0	101,200.00	100,868.77
142984186		2%	5/1/2005	24	170,000.00	169,489.73
142984293	None		5/1/2005	0	112,000.00	111,671.74
142984368	6 mos of 80%		5/1/2005	24	161,250.00	160,705.49
142984509	None		4/1/2005	0	196,000.00	195,519.94







143009744	None		5/1/2005	0	121,500.00	121,192.01
143010346	2 mos of 80%		5/1/2005	24	152,000.00	151,701.23
143010387	6 mos of 80%		4/1/2005	36	80,100.00	79,921.14
143010981	6 mos of 80%		4/1/2005	24	184,500.00	183,998.84
143011245	6 mos of 80%		5/1/2005	24	50,000.00	49,932.37
143011617	None		4/1/2005	0	328,000.00	327,195.06
143011922	6 mos of 80%		5/1/2005	24	139,500.00	139,179.56
143011989	6 mos of 80%		5/1/2005	24	264,000.00	263,129.08
143012029	6 mos of 80%		5/1/2005	24	392,000.00	390,812.15
143012144	6 mos of 80%		5/1/2005	24	162,000.00	161,499.51
143012805		2%	5/1/2005	36	255,000.00	254,252.66
143013126	None		5/1/2005	0	176,000.00	174,511.94
143013183	None		4/1/2005	0	118,500.00	118,217.13
143013746	None		4/1/2005	0	140,400.00	139,862.95
143013886	None		5/1/2005	0	102,600.00	102,358.41
143014033	None		5/1/2005	0	111,200.00	110,865.58
143014157	6 mos of 80%		4/1/2005	24	268,000.00	267,216.68
143014264	None		4/1/2005	0	121,500.00	121,224.49
143014306	None		5/1/2005	0	82,800.00	82,630.49
143014488	None		5/1/2005	0	425,000.00	423,868.84
143015519	None		5/1/2005	0	285,000.00	284,214.61
143015527	None		5/1/2005	0	208,000.00	207,510.27
143015543	6 mos of 80%		5/1/2005	24	212,500.00	211,856.07
143015683	None		5/1/2005	0	95,000.00	94,055.97
143015709	6 mos of 80%		5/1/2005	36	50,000.00	49,943.00
143015865	None		4/1/2005	0	145,000.00	144,404.30
143016475	6 mos of 80%		5/1/2005	24	63,750.00	63,642.78
143017101	None		5/1/2005	0	237,300.00	236,604.54
143017309		2%	5/1/2005	24	360,000.00	359,152.38
143017416	None		5/1/2005	0	173,000.00	172,735.84
143017812	None		4/1/2005	0	135,805.00	135,381.59
143017853	6 mos of 80%		5/1/2005	36	112,500.00	112,235.12
143018117	None		5/1/2005	0	117,000.00	116,756.85
143018448	6 mos of 80%		5/1/2005	24	146,000.00	145,656.24
143018513	6 mos of 80%		4/1/2005	24	158,400.00	157,870.91
143018752	6 mos of 80%		5/1/2005	24	176,000.00	175,459.04
143018976	None		4/1/2005	0	62,700.00	62,529.70

143019073	None		5/1/2005	0	191,250.00	190,821.52
143019404	None		4/1/2005	0	544,000.00	541,782.32
143019701	None		4/1/2005	0	94,500.00	94,213.99
143019727	6 mos of 80%		5/1/2005	36	150,000.00	149,638.00
143020139	None		4/1/2005	0	59,148.00	58,986.02
143020238		1%	4/1/2005	24	88,800.00	88,476.27
143020493		2%	5/1/2005	36	177,000.00	176,540.25
143020642	None		4/1/2005	0	104,000.00	103,628.10
143021038		1%	5/1/2005	24	107,200.00	107,008.74
143021111	None		4/1/2005	0	86,500.00	86,191.08
143021137	6 mos of 80%		4/1/2005	36	75,500.00	75,224.77
143021418	None		4/1/2005	0	320,000.00	319,105.94
143021681	None		4/1/2005	0	66,500.00	66,200.08
143021996	None	2%	4/1/2005	24	141,040.00	140,550.13
143022226	None		4/1/2005	0	82,000.00	81,763.88
143022994	6 mos of 80%		5/1/2005	24	144,714.00	144,364.74
143023166	None		3/1/2005	0	83,300.00	82,974.38
143023828	None		4/1/2005	0	69,300.00	69,083.93
143023968	2 mos of 80%		5/1/2005	24	96,500.00	96,207.58
143024149		2%	5/1/2005	36	41,200.00	41,130.19
143024453	None		5/1/2005	0	344,000.00	342,957.62
143024586	None		5/1/2005	0	536,000.00	534,538.44
143024859	6 mos of 80%		5/1/2005	24	161,500.00	161,003.59
143025179	None		5/1/2005	0	211,000.00	210,287.51
143025534		1%	5/1/2005	24	157,000.00	156,469.84
143025567	2 mos on 2/3 balance		5/1/2005	36	112,000.00	111,694.59
143026177	6 mos of 80%		5/1/2005	24	175,000.00	174,617.59
143026458	2 mos on 2/3 balance		5/1/2005	36	104,000.00	103,601.62
143026524	6 mos of 80%		5/1/2005	24	118,990.00	118,662.51
143026797	6 mos of 80%		5/1/2005	24	151,650.00	151,310.24
143027712	None		4/1/2005	0	72,000.00	71,749.90
143029528	None		5/1/2005	0	60,000.00	59,871.22
143029817	6 mos of 80%		5/1/2005	36	40,500.00	40,346.76
143030021	5%/4%/3%/2%/1%		5/1/2005	36	40,500.00	40,438.66
143030732	6 mos of 80%		5/1/2005	12	44,000.00	43,906.21
143030781	6 mos of 80%		5/1/2005	36	35,000.00	34,289.52
143031318	6 mos of 80%		5/1/2005	24	92,000.00	91,803.28

143032712	2 mos		5/1/2005	24	86,250.00	85,937.80
143035046	6 mos of 80%		5/1/2005	24	275,500.00	274,922.55
143035103	6 mos of 80%		5/1/2005	24	164,000.00	163,590.34
143035236	2 mos of 80%		5/1/2005	36	91,000.00	90,726.15
143035285	6 mos of 80%		5/1/2005	24	75,001.00	74,377.49
143035376	6 mos of 80%		5/1/2005	24	61,000.00	60,893.94
143035814	6 mos of 80%		5/1/2005	24	150,000.00	149,649.26
143035863		2%	4/1/2005	36	98,400.00	97,305.29
143035947	6 mos of 80%		4/1/2005	36	81,000.00	80,731.58
143035996	2 mos of 80%		5/1/2005	24	64,800.00	64,631.64
143036275	6 mos of 80%		4/1/2005	24	126,400.00	126,009.79
143036325	None		5/1/2005	36	169,300.00	168,877.11
143036705	None		3/1/2005	0	128,000.00	127,519.08
143036721	6 mos of 80%		5/1/2005	12	178,600.00	178,203.06
143036804	None		5/1/2005	0	215,920.00	215,255.68
143036879	2 mos on 2/3 balanc		4/1/2005	24	280,900.00	279,924.41
143037117	6 mos of 80%		5/1/2005	36	213,000.00	212,331.32
143037141	6 mos of 80%		3/1/2005	36	171,000.00	170,237.29
143037281	6 mos of 80%		5/1/2005	24	71,400.00	71,303.46
143037463	None		3/1/2005	0	137,000.00	136,552.67
143037471		2%	3/1/2005	24	349,700.00	347,856.91
143037653	None		5/1/2005	0	73,600.00	73,415.82
143037737	6 mos of 80%		4/1/2005	36	60,000.00	59,298.87
143038065		1%	1/1/2005	24	79,900.00	79,421.74
143038354	6 mos of 80%		3/1/2005	36	129,000.00	128,448.34
143038594	6 mos of 80%		3/1/2005	36	226,800.00	226,143.41
143038669	6 mos of 80%		5/1/2005	24	98,400.00	98,154.20
143038677	None		5/1/2005	0	146,250.00	145,806.83
143038719	None		5/1/2005	0	149,500.00	149,121.04
143038933	None		4/1/2005	0	231,000.00	229,962.98
143039006	6 mos of 80%		3/1/2005	12	403,750.00	402,072.55
143039105	6 mos of 80%		5/1/2005	24	300,000.00	299,039.69
143039295	6 mos of 80%		5/1/2005	24	62,000.00	61,835.70
143039493	None		4/1/2005	0	83,000.00	82,732.11
143039519	6 mos of 80%		5/1/2005	24	144,000.00	143,475.50
143039626		1%	5/1/2005	36	45,000.00	44,921.76
143039741	6 mos of 80%		3/1/2005	36	74,400.00	74,084.80

143039824	6 mos of 80%		5/1/2005	24	50,000.00	49,870.12
143039865	None		4/1/2005	0	147,600.00	147,189.69
143039873	6 mos of 80%		5/1/2005	24	240,000.00	239,123.24
143039931		2%	4/1/2005	36	142,400.00	141,910.23
143040061	None		4/1/2005	0	116,800.00	116,394.35
143040087	6 mos of 80%		5/1/2005	24	157,500.00	156,968.15
143040129		1%	4/1/2005	24	219,000.00	218,220.71
143040186	None		4/1/2005	0	156,750.00	156,385.27
143040202	6 mos of 80%		4/1/2005	24	230,000.00	229,136.92
143040269	6 mos of 80%		5/1/2005	36	295,000.00	294,106.08
143040418	None		4/1/2005	0	93,750.00	93,475.97
143040533	None		4/1/2005	0	161,000.00	160,517.54
143040608	2 mos on 2/3 balance		5/1/2005	12	159,000.00	158,596.95
143040657	None		5/1/2005	0	70,000.00	69,898.57
143040681		2%	5/1/2005	24	211,500.00	210,923.28
143040772	6 mos of 80%		5/1/2005	24	84,000.00	83,688.87
143040798	6 mos of 80%		5/1/2005	24	138,700.00	138,389.23
143041366	6 mos of 80%		5/1/2005	24	330,000.00	329,051.84
143041523	6 mos of 80%		5/1/2005	24	238,400.00	237,879.03
143041598	6 mos of 80%		5/1/2005	24	181,900.00	181,413.62
143041796		2%	5/1/2005	24	95,900.00	95,700.67
143042083	6 mos of 80%		5/1/2005	24	480,000.00	478,520.31
143042174	None		4/1/2005	0	131,500.00	131,075.62
143042562	None		4/1/2005	0	150,000.00	149,453.14
143042612	None		5/1/2005	0	199,500.00	198,994.28
143042711	6 mos of 80%		4/1/2005	36	152,000.00	151,509.45
143042729	6 mos of 80%		4/1/2005	24	315,000.00	311,244.37
143042737		2%	4/1/2005	36	148,750.00	148,281.61
143042851	6 mos of 80%		5/1/2005	36	162,000.00	161,589.35
143042943	6 mos of 80%		4/1/2005	24	125,000.00	124,574.25
143042984		1%	4/1/2005	24	180,000.00	179,343.81
143043016	6 mos of 80%		5/1/2005	24	252,000.00	251,230.66
143043057	2 mos of 80%		5/1/2005	36	133,600.00	133,208.45
143043214	6 mos of 80%		4/1/2005	24	240,550.00	239,751.56
143043297	None		4/1/2005	0	99,000.00	98,757.57
143043305	None		4/1/2005	0	99,900.00	99,639.52
143043446	6 mos of 80%		4/1/2005	36	91,800.00	91,474.94

143043461	6 mos of 80%		5/1/2005	24	256,000.00	255,175.08
143043578		2%	5/1/2005	24	47,500.00	47,408.47
143043693		1%	4/1/2005	36	108,750.00	108,353.56
143043701	6 mos of 80%		5/1/2005	24	142,500.00	142,156.10
143043727	None		4/1/2005	0	346,500.00	345,331.27
143043917	6 mos of 80%		4/1/2005	36	234,000.00	233,083.27
143043925	6 mos of 80%		5/1/2005	24	147,000.00	146,678.78
143043958	None		5/1/2005	0	42,500.00	42,015.30
143044022	None		4/1/2005	0	76,680.00	76,374.23
143044204	None		4/1/2005	0	253,000.00	251,765.13
143044238		1%	4/1/2005	24	104,000.00	103,745.30
143044337	6 mos of 80%		4/1/2005	12	197,200.00	196,486.64
143044576	6 mos of 80%		5/1/2005	24	316,000.00	314,953.24
143044683	2 mos of 80%		5/1/2005	24	129,000.00	127,795.11
143045029	6 mos of 80%		5/1/2005	24	220,500.00	219,831.84
143045045	6 mos of 80%		5/1/2005	36	92,000.00	91,721.21
143045433	6 mos of 80%		5/1/2005	24	34,000.00	33,887.83
143045656	6 mos of 80%		5/1/2005	24	688,000.00	686,212.91
143045706	6 mos of 80%		5/1/2005	24	183,000.00	182,410.30
143045904	6 mos of 80%		5/1/2005	24	103,200.00	102,925.31
143046167	6 mos of 80%		5/1/2005	24	229,500.00	229,023.04
143046183	2 mos of 80%		5/1/2005	24	198,500.00	198,032.13
143046456	6 mos of 80%		5/1/2005	24	315,000.00	314,161.64
143046753	6 mos of 80%		5/1/2005	24	500,000.00	498,484.91
143047298	6 mos of 80%		5/1/2005	24	178,500.00	177,959.10
143047314	6 mos of 80%		5/1/2005	24	130,000.00	129,627.99
143047355	6 mos of 80%		5/1/2005	24	47,500.00	47,401.28
143047645	6 mos of 80%		5/1/2005	24	95,000.00	94,712.11
143047686	6 mos of 80%		4/1/2005	24	97,750.00	97,410.48
143047793	6 mos of 80%		5/1/2005	36	69,700.00	69,575.66
143047967	None		5/1/2005	0	88,000.00	87,723.03
143048239	6 mos of 80%		5/1/2005	24	130,150.00	129,835.90
143049088		1%	5/1/2005	36	79,900.00	79,742.06
143049278	6 mos of 80%		5/1/2005	24	280,000.00	279,029.18
143049369		1%	5/1/2005	24	391,500.00	390,554.35
143049401	None		5/1/2005	0	135,750.00	135,332.73
143049641	6 mos of 80%		4/1/2005	24	144,000.00	143,365.96

143049948	None		4/1/2005	0	58,500.00	58,277.45
143049963		1%	5/1/2005	24	178,500.00	178,100.09
143049971	6 mos of 80%		5/1/2005	24	91,000.00	90,150.41
143050789	6 mos of 80%		5/1/2005	24	315,000.00	314,008.62
143050797	6 mos of 80%		5/1/2005	36	47,250.00	46,835.79
143054013	None		5/1/2005	0	106,500.00	106,248.76
143054385	None		5/1/2005	0	40,000.00	39,924.89
143054617	None		5/1/2005	0	179,500.00	179,022.27
143054765		2%	5/1/2005	36	156,000.00	154,465.54
143054963	6 mos of 80%		5/1/2005	24	108,375.00	108,113.43
143055127	6 mos of 80%		5/1/2005	24	99,000.00	98,666.76
143055333	6 mos of 80%		5/1/2005	24	525,000.00	523,669.20
143055374	None		5/1/2005	0	82,025.00	81,841.24
143055564	6 mos of 80%		5/1/2005	36	134,400.00	134,033.52
143055838	None		4/1/2005	0	75,700.00	74,715.46
143056406	6 mos of 80%		5/1/2005	36	136,500.00	136,153.98
143056554	6 mos of 80%		5/1/2005	24	294,300.00	293,437.49
143056596	None		5/1/2005	0	95,000.00	94,797.52
143056604	6 mos of 80%		5/1/2005	24	163,000.00	162,486.99
143056612	6 mos of 80%		5/1/2005	24	199,000.00	198,499.00
143056653	None		5/1/2005	0	103,500.00	103,015.27
143056687	None		4/1/2005	0	80,000.00	79,730.68
143056794	6 mos of 80%		5/1/2005	36	82,000.00	81,344.43
143056968	None		4/1/2005	0	141,000.00	140,529.04
143056992	None		5/1/2005	0	100,000.00	99,770.31
143057073	None		5/1/2005	0	160,000.00	159,531.08
143057131	6 mos of 80%		5/1/2005	24	193,500.00	192,984.98
143057347		2%	4/1/2005	24	93,750.00	93,406.39
143057594	6 mos of 80%		5/1/2005	36	134,900.00	133,683.39
143057628	None		4/1/2005	0	162,000.00	161,479.73
143057826	6 mos of 80%		5/1/2005	24	141,000.00	140,624.73
143057834	6 mos of 80%		5/1/2005	24	256,500.00	255,880.98
143057875	6 mos of 80%		5/1/2005	24	189,000.00	188,459.18
143058162	None		5/1/2005	0	46,170.00	46,050.07
143058337	6 mos of 80%		4/1/2005	24	158,000.00	157,582.35
143058428	6 mos of 80%		5/1/2005	24	152,000.00	151,605.17
143058881	6 mos of 80%		5/1/2005	24	57,000.00	56,857.60

143059111	6 mos of 80%		5/1/2005	24	170,000.00	169,547.54
143059269	None		5/1/2005	0	90,000.00	89,808.18
143059442	None		5/1/2005	0	236,700.00	236,169.27
143059574	None		5/1/2005	0	150,000.00	149,650.31
143059673	6 mos of 80%		5/1/2005	24	182,000.00	181,491.59
143061158	6 mos of 80%		5/1/2005	24	132,000.00	131,600.01
143061364	None		5/1/2005	0	302,400.00	301,780.98
143061745	6 mos of 80%		5/1/2005	24	146,000.00	145,586.41
143061927		1%	5/1/2005	36	80,500.00	80,310.43
143062388	None		4/1/2005	0	49,500.00	49,375.62
143062859	None		5/1/2005	0	130,500.00	130,207.62
143063147		1%	5/1/2005	36	220,000.00	219,333.35
143063246	6 mos of 80%		5/1/2005	24	70,650.00	70,495.61
143063949	6 mos of 80%		5/1/2005	24	82,800.00	82,651.37
143064095	6 mos of 80%		4/1/2005	24	326,000.00	324,867.77
143064244	6 mos of 80%		5/1/2005	36	114,500.00	114,179.71
143064319	6 mos of 80%		5/1/2005	24	120,600.00	120,336.47
143064467	2 mos		5/1/2005	36	284,750.00	283,887.16
143065613	6 mos of 80%		5/1/2005	24	304,000.00	302,949.31
143065662	6 mos of 80%		5/1/2005	24	234,000.00	233,330.43
143067973	6 mos of 80%		5/1/2005	24	35,000.00	34,904.54
143068112	6 mos of 80%		5/1/2005	24	175,000.00	174,462.09
143069169		2%	5/1/2005	24	111,000.00	110,793.20
143069342	None		5/1/2005	0	226,000.00	225,315.18
143069698	6 mos of 80%		5/1/2005	24	140,000.00	139,704.12
143070068	None		5/1/2005	0	85,600.00	85,349.12
143070597		1%	5/1/2005	24	83,500.00	83,308.20
143070928	2 mos of 80%		5/1/2005	24	102,400.00	102,089.68
143071686	6 mos of 80%		5/1/2005	24	101,600.00	101,360.75
143071785	6 mos of 80%		4/1/2005	36	134,400.00	133,910.03
143072031	2 mos of 80%		4/1/2005	24	134,900.00	134,464.62
143072502		1%	4/1/2005	24	136,800.00	136,400.13
143073302		1%	5/1/2005	24	83,500.00	83,347.15
143073781	None		4/1/2005	0	227,500.00	226,577.90
143078749	6 mos of 80%		5/1/2005	24	110,000.00	109,707.22
143078806	None		5/1/2005	0	400,000.00	398,787.93
143079077		1%	5/1/2005	36	99,000.00	98,860.29

143079283	6 mos of 80%		5/1/2005	24	179,000.00	178,457.59
143079523	6 mos of 80%		5/1/2005	24	107,000.00	106,655.20
143079606	2 mos on 2/3 balanc		5/1/2005	36	205,000.00	204,413.40
143079713	6 mos of 80%		5/1/2005	24	316,000.00	315,292.03
143079754	None		5/1/2005	0	107,010.00	106,693.26
143079762	None		4/1/2005	0	38,000.00	37,895.93
143079952	6 mos of 80%		5/1/2005	24	75,050.00	74,886.01
143080224	6 mos of 80%		5/1/2005	24	297,000.00	296,247.15
143080273	6 mos of 80%		5/1/2005	36	45,000.00	44,687.81
143080422	6 mos of 80%		5/1/2005	24	333,000.00	331,976.45
143080497	6 mos of 80%		5/1/2005	12	165,300.00	164,860.49
143080513		2%	5/1/2005	36	82,000.00	81,757.65
143080869		2%	5/1/2005	36	150,000.00	145,722.54
143080877	6 mos of 80%		5/1/2005	24	252,000.00	251,095.21
143080927	None		5/1/2005	0	202,500.00	202,023.21
143081081	6 mos of 80%		5/1/2005	36	196,000.00	195,503.14
143081412	None		5/1/2005	0	302,400.00	301,708.88
143081644	2 mos on 2/3 balanc		5/1/2005	36	93,000.00	92,718.18
143081776	6 mos of 80%		5/1/2005	24	67,000.00	66,817.30
143081875	6 mos of 80%		5/1/2005	24	83,700.00	83,490.88
143081917	None		5/1/2005	0	106,200.00	105,926.03
143082071	6 mos of 80%		5/1/2005	36	138,200.00	137,754.67
143082196		2%	4/1/2005	24	108,000.00	107,583.73
143082261	None		5/1/2005	0	275,000.00	274,071.37
143082667	6 mos of 80%		5/1/2005	24	82,500.00	82,331.10
143083103	2 mos		5/1/2005	24	190,400.00	190,051.49
143083442	6 mos of 80%		5/1/2005	24	134,100.00	133,677.93
143083459		2%	5/1/2005	24	545,000.00	543,477.57
143083467		1%	5/1/2005	36	68,800.00	68,606.87
143083608	6 mos of 80%		5/1/2005	24	76,500.00	76,296.39
143083624	None		4/1/2005	0	100,000.00	99,657.56
143083921	6 mos of 80%		4/1/2005	24	85,405.00	85,167.56
143084028	6 mos of 80%		5/1/2005	24	349,000.00	347,848.71
143084077	6 mos of 80%		5/1/2005	24	176,400.00	175,865.46
143084507	None		5/1/2005	0	109,900.00	109,653.78
143084556	None		5/1/2005	0	96,000.00	95,660.14
143084564	6 mos of 80%		5/1/2005	24	75,050.00	74,897.89



143084598	None	2%	4/1/2005	36	97,200.00	96,836.99
143084671	None		5/1/2005	0	208,000.00	196,422.49
143084978	6 mos of 80%		5/1/2005	24	138,500.00	138,173.89
143085082	6 mos of 80%		5/1/2005	24	180,000.00	179,497.17
143085678	6 mos of 80%		5/1/2005	24	240,300.00	239,734.22
143085728	6 mos of 80%		5/1/2005	24	173,000.00	172,567.87
143086262	6 mos of 80%		5/1/2005	24	100,000.00	99,699.82
143087153	6 mos of 80%		5/1/2005	36	204,000.00	203,507.67
143087856	6 mos of 80%		5/1/2005	24	142,500.00	142,129.83
143089498	None	2%	5/1/2005	36	157,500.00	157,109.65
143090397	6 mos of 80%		5/1/2005	24	169,900.00	169,413.84
143090553	6 mos of 80%		5/1/2005	24	337,500.00	336,437.26
143091031	None	2%	4/1/2005	24	215,000.00	214,216.19
143091189	6 mos of 80%		4/1/2005	24	128,700.00	128,359.79
143091304	6 mos of 80%		5/1/2005	24	37,800.00	37,712.05
143091585	None		5/1/2005	0	161,500.00	161,138.37
143091593	None	1%	5/1/2005	24	164,000.00	163,552.78
143092393	6 mos of 80%		5/1/2005	24	180,840.00	180,309.99
143092815	None	1%	5/1/2005	36	55,000.00	54,288.29
143093946	None		5/1/2005	0	76,500.00	76,301.28
143094506	6 mos of 80%		5/1/2005	36	349,000.00	347,848.74
143095214	None	1%	5/1/2005	24	128,000.00	127,713.22
143095719	2 mos of 80%		5/1/2005	24	138,000.00	137,605.13
143096568	None		5/1/2005	0	360,000.00	359,064.88
143096642	None	1%	5/1/2005	36	80,750.00	80,524.42
143096659	6 mos of 80%		4/1/2005	24	313,500.00	312,452.85
143097004	2 mos of 80%		5/1/2005	24	171,000.00	170,481.81
143097335	2 mos of 80%		4/1/2005	24	132,300.00	131,855.66
143097558	6 mos of 80%		5/1/2005	24	160,000.00	159,446.90
143097657	None	1%	5/1/2005	24	115,200.00	114,912.23
143097939	6 mos of 80%		4/1/2005	24	67,362.00	67,192.76
143098465	6 mos of 80%		5/1/2005	24	76,500.00	76,329.92
143098515	6 mos of 80%		5/1/2005	24	93,750.00	93,569.40
143098648	2 mos of 80%		5/1/2005	24	73,600.00	73,413.44
143098838	None		5/1/2005	0	252,500.00	251,859.66
143099661	None	1%	5/1/2005	24	133,600.00	133,226.77
143099679	None		5/1/2005	0	83,990.00	83,755.38

143100063	6 mos of 80%		4/1/2005	24	88,200.00	87,935.69
143103133	None		5/1/2005	0	203,000.00	202,608.97
143103604	6 mos of 80%		5/1/2005	24	266,000.00	265,193.96
143103661	6 mos of 80%		5/1/2005	24	84,500.00	84,261.75
143103711	6 mos of 80%		5/1/2005	24	75,001.00	74,620.21
143103729	None		5/1/2005	0	127,000.00	126,653.69
143103935	6 mos of 80%		5/1/2005	24	92,400.00	92,148.02
143103943	6 mos of 80%		5/1/2005	36	57,000.00	56,903.42
143104008	None		5/1/2005	0	112,000.00	111,701.91
143104032	2 mos		5/1/2005	24	171,000.00	170,556.07
143104123	None		5/1/2005	0	318,750.00	317,816.64
143104248	2 mos on 2/3 balanc		5/1/2005	36	126,000.00	125,696.98
143104263	2 mos of 80%		5/1/2005	24	123,250.00	122,959.79
143104297	None		5/1/2005	0	58,500.00	58,380.24
143104446	6 mos of 80%		4/1/2005	24	76,000.00	75,763.96
143104552	None		5/1/2005	0	243,500.00	242,943.51
143104826	6 mos of 80%		5/1/2005	24	200,000.00	199,393.97
143104834		1%	5/1/2005	36	80,750.00	80,504.29
143104875		2%	4/1/2005	36	107,000.00	106,704.04
143104941	6 mos of 80%		5/1/2005	24	106,000.00	105,724.65
143105013	None		5/1/2005	0	161,000.00	160,581.79
143105112	None		5/1/2005	0	38,000.00	37,948.58
143105146	6 mos of 80%		5/1/2005	24	130,000.00	129,571.15
143105344		1%	4/1/2005	24	100,800.00	100,345.16
143105393	None		5/1/2005	0	280,500.00	279,650.01
143105401	2 mos of 80%		5/1/2005	24	137,500.00	137,206.96
143105476	None		4/1/2005	0	193,000.00	192,412.97
143105534	6 mos of 80%		4/1/2005	24	345,000.00	343,600.01
143105674	6 mos of 80%		5/1/2005	24	490,000.00	488,398.47
143105815	None		4/1/2005	0	112,800.00	112,489.54
143105898	6 mos of 80%		5/1/2005	24	266,250.00	265,241.07
143106441	6 mos of 80%		5/1/2005	24	121,500.00	121,277.61
143106912	None		4/1/2005	0	46,500.00	46,405.94
143106946	6 mos of 80%		5/1/2005	24	146,700.00	146,333.56
143107134	6 mos of 80%		5/1/2005	36	167,000.00	166,493.95
143107167	None		4/1/2005	0	463,375.00	463,594.91
143107373	None		5/1/2005	0	306,000.00	305,165.61

143107399	None		5/1/2005	0	115,000.00	114,701.29
143107548	2 mos		5/1/2005	24	155,500.00	154,987.02
143107878	6 mos of 80%		5/1/2005	24	225,000.00	224,308.43
143107886	6 mos of 80%		5/1/2005	24	223,250.00	222,670.09
143107902	6 mos of 80%		5/1/2005	36	85,500.00	85,323.75
143107944	None		5/1/2005	0	65,700.00	65,566.44
143108108	None		4/1/2005	0	113,600.00	113,177.81
143108157	6 mos of 80%		5/1/2005	24	265,000.00	264,328.24
143108447		1%	4/1/2005	24	64,900.00	64,752.86
143108462	None		5/1/2005	0	110,000.00	109,700.03
143108579		1%	4/1/2005	36	129,200.00	127,980.44
143108652		1%	4/1/2005	24	107,500.00	107,135.63
143108728	6 mos of 80%		5/1/2005	24	126,000.00	125,680.26
143108918	6 mos of 80%		5/1/2005	24	125,000.00	124,597.19
143108983	None		4/1/2005	0	236,000.00	234,107.72
143109049	6 mos of 80%		5/1/2005	24	150,000.00	149,481.56
143109056	6 mos of 80%		5/1/2005	24	305,000.00	304,333.51
143109098	6 mos of 80%		5/1/2005	24	361,000.00	359,854.74
143109155	2 mos of 80%		5/1/2005	24	101,500.00	101,260.34
143109213	None		4/1/2005	0	193,500.00	192,890.71
143109239	6 mos of 80%		5/1/2005	24	208,250.00	207,940.26
143109445	6 mos of 80%		5/1/2005	24	33,320.00	33,270.41
143109692		1%	5/1/2005	36	92,800.00	92,558.95
143109742		1%	4/1/2005	24	37,000.00	36,887.26
143109809	6 mos of 80%		5/1/2005	24	179,455.00	178,988.84
143109858	6 mos of 80%		5/1/2005	24	44,000.00	43,921.50
143110229	None		5/1/2005	0	267,750.00	267,081.19
143110302	6 mos of 80%		5/1/2005	24	74,250.00	74,083.64
143110443	6 mos of 80%		5/1/2005	24	270,000.00	269,334.04
143110708	6 mos of 80%		5/1/2005	24	188,000.00	187,394.20
143110815	6 mos of 80%		5/1/2005	24	218,000.00	217,391.03
143110856	None		5/1/2005	0	118,205.00	117,892.09
143111045		1%	5/1/2005	36	97,000.00	96,753.33
143111599		1%	5/1/2005	24	130,000.00	129,708.75
143111722	6 mos of 80%		5/1/2005	24	130,000.00	129,675.26
143111748	6 mos of 80%		5/1/2005	24	220,500.00	219,720.03
143112258	None		5/1/2005	0	232,000.00	231,379.53

143112357	6 mos of 80%		5/1/2005	36	45,000.00	44,913.33
143112522	6 mos of 80%		5/1/2005	24	63,602.00	63,476.32
143112571	6 mos of 80%		5/1/2005	24	162,000.00	160,859.70
143112688	None		5/1/2005	0	68,000.00	67,858.67
143112886	6 mos of 80%		5/1/2005	24	378,750.00	377,666.25
143112936		2%	5/1/2005	36	144,000.00	143,616.74
143113017	2 mos of 80%		5/1/2005	24	60,000.00	59,875.29
143114098	2 mos of 80%		5/1/2005	24	74,000.00	73,830.04
143114171	6 mos of 80%		5/1/2005	24	76,000.00	75,821.05
143114783	6 mos of 80%		5/1/2005	24	137,000.00	136,685.32
143114841	6 mos of 80%		5/1/2005	24	102,000.00	101,735.03
143114858	6 mos of 80%		5/1/2005	24	171,920.00	171,366.03
143115392	6 mos of 80%		4/1/2005	36	152,010.00	151,519.41
143115954	None		5/1/2005	0	100,000.00	99,336.86
143116135	6 mos of 80%		5/1/2005	24	60,000.00	59,903.48
143116192	6 mos of 80%		5/1/2005	24	60,300.00	60,161.49
143116481	6 mos of 80%		5/1/2005	24	80,750.00	80,584.39
143116747		1%	5/1/2005	24	99,500.00	99,232.43
143117703	2 mos of 80%		5/1/2005	24	176,400.00	175,994.81
143118032	6 mos of 80%		5/1/2005	36	143,100.00	142,578.69
143118248		1%	5/1/2005	24	82,400.00	82,125.48
143118354		1%	5/1/2005	24	203,200.00	202,632.36
143118818	2 mos of 80%		5/1/2005	24	60,000.00	59,836.37
143118891		1%	5/1/2005	24	64,000.00	63,841.68
143120228		1%	5/1/2005	24	122,000.00	121,588.03
143120467		1%	5/1/2005	24	220,000.00	219,291.09
143121135	6 mos of 80%		5/1/2005	24	109,650.00	109,336.23
143121549	6 mos of 80%		5/1/2005	24	40,000.00	39,935.63
143122042	None		5/1/2005	0	204,000.00	203,342.66
143122737	6 mos of 80%		5/1/2005	36	55,000.00	54,517.86
143123594	6 mos of 80%		5/1/2005	36	80,750.00	80,029.63
143128221	None		5/1/2005	0	245,000.00	244,228.91
143128411	None		5/1/2005	0	160,000.00	159,515.15
143128478	6 mos of 80%		5/1/2005	36	64,000.00	63,879.82
143128502	6 mos of 80%		4/1/2005	24	144,000.00	143,712.69
143128528	6 mos of 80%		5/1/2005	24	129,500.00	129,129.44
143128593	6 mos of 80%		5/1/2005	36	75,001.00	74,759.32

143128619	None	5/1/2005	0	139,000.00	138,630.04
143128643	None	4/1/2005	0	180,500.00	179,912.31
143128981	None	5/1/2005	0	250,000.00	249,346.09
143129286	None	5/1/2005	0	308,000.00	307,223.08
143129393	None	5/1/2005	0	240,000.00	239,475.56
143129443	None	5/1/2005	0	400,000.00	399,056.36
143129542	6 mos of 80%	5/1/2005	36	35,000.00	34,925.39
143129567	6 mos of 80%	5/1/2005	12	88,000.00	87,742.02
143129682	None	5/1/2005	0	213,500.00	212,945.42
143129948	None	5/1/2005	0	178,000.00	177,537.63
143130128	None	5/1/2005	24	65,000.00	64,818.41
143130243	6 mos of 80%	5/1/2005	36	358,000.00	356,819.03
143130268	6 mos of 80%	5/1/2005	24	206,400.00	205,765.58
143130516	None	4/1/2005	0	60,000.00	59,828.95
143130755	None	5/1/2005	24	95,000.00	94,701.00
143130912	6 mos of 80%	5/1/2005	24	171,700.00	171,409.06
143130987	6 mos of 80%	5/1/2005	24	158,200.00	157,854.31
143131175	6 mos of 80%	5/1/2005	24	152,000.00	151,539.41
143131225	6 mos of 80%	5/1/2005	36	72,000.00	71,826.94
143131365	6 mos of 80%	5/1/2005	36	160,000.00	159,272.71
143131472	None	5/1/2005	0	65,000.00	64,835.22
143131704	6 mos of 80%	5/1/2005	24	204,000.00	203,542.95
143131902	None	5/1/2005	24	187,000.00	186,411.45
143131951	6 mos of 80%	5/1/2005	24	26,600.00	26,535.48
143132066	None	4/1/2005	0	58,000.00	57,187.77
143132215	None	4/1/2005	24	111,600.00	111,183.24
143132348	None	5/1/2005	0	169,950.00	169,486.58
143132587	None	4/1/2005	36	160,000.00	159,308.73
143132835	6 mos of 80%	5/1/2005	36	155,000.00	154,545.73
143132868	None	5/1/2005	0	85,400.00	85,118.27
143133007	2 mos	5/1/2005	24	103,410.00	103,172.48
143133056	None	5/1/2005	0	74,700.00	74,426.87
143133098	6 mos of 80%	4/1/2005	24	115,360.00	114,995.78
143133239	6 mos of 80%	5/1/2005	36	92,000.00	91,770.17
143133312	6 mos of 80%	4/1/2005	12	123,000.00	121,432.80
143133544	6 mos of 80%	5/1/2005	24	249,300.00	248,533.73
143133577	None	4/1/2005	0	188,000.00	187,099.70

143133684	None		3/1/2005	0	273,750.00	270,660.77
143133817	6 mos of 80%		5/1/2005	36	131,600.00	131,223.43
143133957	6 mos of 80%		3/1/2005	12	150,000.00	149,297.97
143133981	6 mos of 80%		5/1/2005	24	195,500.00	194,899.10
143134021	None		4/1/2005	0	685,500.00	682,181.70
143134062	None		4/1/2005	0	100,000.00	99,719.60
143134187	None		3/1/2005	0	186,225.00	185,525.29
143134583	None		4/1/2005	0	126,000.00	125,702.17
143134724	None		4/1/2005	0	155,000.00	154,358.02
143134807	6 mos of 80%		5/1/2005	24	181,000.00	180,359.74
143134955		2%	4/1/2005	36	226,400.00	225,425.02
143135085		1%	5/1/2005	36	67,500.00	67,347.42
143135317	None		4/1/2005	0	367,500.00	366,160.28
143135408	None		4/1/2005	0	275,000.00	270,467.84
143135853		1%	5/1/2005	24	89,500.00	89,327.58
143135879	None		5/1/2005	0	91,400.00	91,205.19
143136414	6 mos of 80%		5/1/2005	36	437,250.00	435,924.88
143136653	None		4/1/2005	0	166,000.00	165,221.97
143136901	6 mos of 80%		5/1/2005	24	48,700.00	48,582.44
143136976	2 mos of 80%		5/1/2005	24	157,500.00	157,090.87
143137032	6 mos of 80%		5/1/2005	24	184,050.00	183,548.12
143137289	6 mos of 80%		5/1/2005	24	108,000.00	107,668.02
143137701	6 mos of 80%		5/1/2005	24	169,000.00	168,527.88
143137818	None		5/1/2005	0	180,000.00	179,458.71
143137933	6 mos of 80%		5/1/2005	24	25,000.00	24,937.54
143138139	2 mos on 2/3 balanc		5/1/2005	12	211,500.00	211,075.73
143138147	2%/1%		5/1/2005	24	61,000.00	60,843.79
143138501		1%	5/1/2005	24	86,400.00	86,224.89
143138717	6 mos of 80%		5/1/2005	24	139,500.00	139,163.33
143139038	6 mos of 80%		5/1/2005	24	200,000.00	199,269.37
143139095	6 mos of 80%		5/1/2005	24	226,000.00	225,427.12
143139418		1%	5/1/2005	36	108,000.00	107,719.46
143139988	6 mos of 80%		5/1/2005	24	89,165.00	88,964.13
143140002	6 mos of 80%		5/1/2005	24	67,500.00	67,337.07
143140358	6 mos of 80%		5/1/2005	24	137,900.00	137,578.89
143140838	None		5/1/2005	0	134,925.00	134,599.37
143141182	6 mos of 80%		5/1/2005	24	75,001.00	74,759.32

143141802	6 mos of 80%	5/1/2005	36	479,500.00	478,127.96
143141901	6 mos of 80%	5/1/2005	24	60,000.00	59,792.61
143141919	6 mos of 80%	5/1/2005	24	76,800.00	76,582.85
143142016	None	5/1/2005	0	100,000.00	99,775.95
143142156	6 mos of 80%	5/1/2005	36	143,600.00	143,316.28
143142388	6 mos of 80%	5/1/2005	24	435,000.00	433,252.50
143142925	6 mos of 80%	5/1/2005	24	52,900.00	52,767.84
143143196	6 mos of 80%	5/1/2005	24	35,000.00	34,893.94
143143253	6 mos of 80%	5/1/2005	24	215,000.00	214,427.78
143144103	6 mos of 80%	5/1/2005	24	55,000.00	54,860.55
143144186	2 mos of 80%	5/1/2005	24	283,500.00	282,649.02
143144384	6 mos of 80%	5/1/2005	24	85,000.00	84,785.11
143144921	6 mos of 80%	5/1/2005	24	123,750.00	123,428.52
143145225	6 mos of 80%	5/1/2005	36	89,500.00	89,243.90
143145456	6 mos of 80%	5/1/2005	24	105,000.00	104,681.82
143147148	6 mos of 80%	5/1/2005	24	204,000.00	203,443.15
143152189	None	5/1/2005	0	225,250.00	224,678.98
143152312	6 mos of 80%	5/1/2005	24	62,400.00	62,270.30
143152361	6 mos of 80%	5/1/2005	24	131,000.00	130,603.03
143152403	6 mos of 80%	5/1/2005	36	245,000.00	244,298.95
143152841		5/1/2005	24	114,750.00	114,594.78
	2%			63,500.00	63,335.06
143153054	2 mos	5/1/2005	24	200,000.00	199,393.97
143153062	6 mos of 80%	5/1/2005	24	29,000.00	28,873.16
143153617	None	5/1/2005	0	342,000.00	341,085.16
143154086	None	5/1/2005	0	185,000.00	184,615.54
143154201	None	5/1/2005	0	88,000.00	87,792.79
143154326	6 mos of 80%	5/1/2005	24	212,500.00	212,065.02
143154433	6 mos of 80%	5/1/2005	24	637,500.00	635,999.02
143154698	6 mos of 80%	5/1/2005	24	192,000.00	190,496.97
143154722	2 mos on 2/3 balanc	5/1/2005	36	205,000.00	204,378.81
143154813	6 mos of 80%	5/1/2005	24	95,000.00	94,797.52
143155075	6 mos of 80%	5/1/2005	24	131,000.00	130,659.63
143155117	None	5/1/2005	0	275,400.00	274,701.88
143155174	6 mos of 80%	5/1/2005	24	120,650.00	120,320.99
143155281	6 mos of 80%	5/1/2005	24	266,000.00	265,335.55
143155364	6 mos of 80%	5/1/2005	24	45,000.00	44,887.59

143155513	6 mos of 80%	5/1/2005	24	173,000.00	172,609.97
143155661	6 mos of 80%	5/1/2005	24	109,800.00	109,535.00
143155794	6 mos of 80%	5/1/2005	24	30,000.00	29,922.15
143155893	6 mos of 80%	5/1/2005	24	93,000.00	92,767.68
143155935	None	5/1/2005	0	81,940.00	81,711.01
143156479	6 mos of 80%	5/1/2005	24	48,000.00	47,913.02
143156735	6 mos of 80%	5/1/2005	24	328,404.00	327,550.94
143157311	6 mos of 80%	5/1/2005	24	199,750.00	199,136.03
143157501	6 mos of 80%	5/1/2005	24	218,700.00	218,117.91
143157626	2 mos	5/1/2005	24	215,200.00	214,806.09
143157824	6 mos of 80%	5/1/2005	24	391,500.00	390,296.64
143157873	6 mos of 80%	5/1/2005	24	385,600.00	384,496.64
143157915	None	5/1/2005	36	36,560.00	36,510.52
143158053	None	5/1/2005	0	240,000.00	239,172.08
143158251	6 mos of 80%	5/1/2005	24	108,000.00	107,683.48
143158384	6 mos of 80%	5/1/2005	24	248,000.00	247,181.90
143158608	None	5/1/2005	0	279,000.00	278,357.92
143158673	2 mos of 80%	5/1/2005	24	163,000.00	162,555.52
143158723	6 mos of 80%	5/1/2005	24	102,000.00	101,769.51
143158749	None	5/1/2005	0	126,400.00	126,130.62
143158764	None	5/1/2005	36	155,000.00	154,526.20
143159572	None	5/1/2005	0	150,000.00	149,570.78
143159655	None	5/1/2005	0	357,000.00	356,002.75
143161347	6 mos of 80%	5/1/2005	24	52,650.00	52,547.99
143161735	2 mos	5/1/2005	24	120,000.00	119,447.57
143162683	6 mos of 80%	5/1/2005	24	104,550.00	104,394.48
143162915	None	5/1/2005	24	106,400.00	106,182.17
143163699	None	5/1/2005	0	106,000.00	105,731.29
143163855	6 mos of 80%	5/1/2005	24	252,000.00	251,421.18
143163962	2 mos	5/1/2005	24	129,000.00	128,594.01
143164002	None	5/1/2005	36	119,200.00	118,788.01
143164325	6 mos of 80%	5/1/2005	24	180,000.00	179,342.43
143164788	6 mos of 80%	5/1/2005	24	168,000.00	167,569.31
143165132	2 mos on 2/3 balanc	5/1/2005	36	90,000.00	89,808.18
143165868	6 mos of 80%	5/1/2005	24	103,500.00	103,277.88
143165967	None	5/1/2005	0	55,930.00	55,760.16
143166189	None	5/1/2005	24	351,000.00	349,868.97



143166379	6 mos of 80%		5/1/2005	24	212,000.00	211,500.83
143166833	6 mos of 80%		5/1/2005	36	221,000.00	220,466.65
143167138	6 mos of 80%		5/1/2005	24	26,600.00	26,537.37
143167286		1%	5/1/2005	24	50,700.00	50,543.99
143167427	None		5/1/2005	0	190,100.00	189,652.40
143167518		1%	5/1/2005	24	88,350.00	88,129.28
143167831	6 mos of 80%		5/1/2005	36	190,000.00	189,574.32
143168136		1%	5/1/2005	24	45,000.00	44,906.45
143168185	6 mos of 80%		5/1/2005	24	195,500.00	194,870.05
143168599	6 mos of 80%		5/1/2005	24	66,000.00	65,840.71
143168607		1%	5/1/2005	24	76,950.00	76,786.01
143168847	6 mos of 80%		5/1/2005	24	194,000.00	193,508.22
143170017	None		5/1/2005	0	317,100.00	316,277.33
143170413		2%	5/1/2005	24	171,000.00	170,298.96
143170504	None		5/1/2005	0	137,000.00	136,567.81
143171056	6 mos of 80%		5/1/2005	36	138,400.00	138,040.51
143171486	6 mos of 80%		5/1/2005	24	179,000.00	178,366.82
143171726		1%	5/1/2005	24	40,850.00	40,766.35
143171916	6 mos of 80%		5/1/2005	24	185,400.00	184,825.61
143175602	6 mos of 80%		5/1/2005	24	162,500.00	162,135.92
143180081	6 mos of 80%		5/1/2005	24	34,200.00	34,124.83
143180107	None		5/1/2005	0	28,000.00	27,776.34
143180149	6 mos of 80%		5/1/2005	36	194,750.00	194,218.94
143180495	None		5/1/2005	0	208,341.00	207,791.25
143180875	2 mos of 80%		5/1/2005	36	75,100.00	74,909.62
143181311	None		5/1/2005	0	357,000.00	356,072.69
143181451	6 mos of 80%		5/1/2005	24	60,000.00	59,896.00
143181527	6 mos of 80%		5/1/2005	24	103,500.00	103,101.42
143182277	None		5/1/2005	0	175,000.00	174,654.22
143182327	6 mos of 80%		5/1/2005	24	154,000.00	153,725.26
143182749	None		5/1/2005	0	194,750.00	194,244.13
143183283	None		4/1/2005	0	63,860.00	63,685.13
143183432	6 mos of 80%		5/1/2005	24	255,000.00	254,304.66
143183853	6 mos of 80%		5/1/2005	36	51,000.00	50,867.52
143184299	None		5/1/2005	0	42,000.00	41,912.72
143184513	None		5/1/2005	0	28,100.00	28,066.18
143184802		2%	5/1/2005	36	204,000.00	203,490.42

143184851	6 mos of 80%	5/1/2005	36	42,000.00	41,928.81
143185023	None	5/1/2005	0	112,500.00	112,066.09
143185585	6 mos of 80%	5/1/2005	36	230,000.00	229,303.04
143185734	6 mos of 80%	5/1/2005	24	313,200.00	312,406.07
143185809	6 mos of 80%	5/1/2005	24	98,400.00	98,040.53
143185841		5/1/2005	36	76,800.00	76,585.44
143186435	6 mos of 80%	5/1/2005	12	139,000.00	138,478.29
143186443	2 mos of 80%	5/1/2005	24	31,500.00	31,446.63
143186716	None	5/1/2005	0	232,750.00	231,983.42
143186781	6 mos of 80%	5/1/2005	24	132,750.00	132,332.18
143187425	6 mos of 80%	5/1/2005	24	283,500.00	282,781.35
143187466	6 mos of 80%	5/1/2005	24	131,750.00	131,420.90
143188233	2 mos of 80%	5/1/2005	24	166,000.00	165,599.37
143188373	None	5/1/2005	0	144,500.00	144,086.50
143188522	None	5/1/2005	0	35,000.00	34,939.12
143188886	None	5/1/2005	0	110,800.00	110,563.86
143189728	6 mos of 80%	5/1/2005	24	256,000.00	255,224.28
143189975	6 mos of 80%	5/1/2005	24	150,000.00	149,538.94
143190007	6 mos of 80%	5/1/2005	24	196,800.00	196,359.07
143190205	2 mos of 80%	5/1/2005	24	126,000.00	125,615.13
143190981	6 mos of 80%	5/1/2005	24	260,000.00	259,122.04
143191336	6 mos of 80%	5/1/2005	36	355,000.00	353,828.91
143192128	None	5/1/2005	0	212,800.00	212,475.06
143192987	6 mos of 80%	5/1/2005	24	63,000.00	62,858.84
143193506	6 mos of 80%	5/1/2005	24	97,850.00	97,605.57
143193605		5/1/2005	24	117,500.00	117,130.19
143193811		5/1/2005	24	108,000.00	107,730.21
143194058		5/1/2005	24	85,850.00	85,620.01
143194991	5%/4%/3%/2%/1%	5/1/2005	36	106,000.00	105,735.22
143195535	6 mos of 80%	5/1/2005	24	240,000.00	239,361.24
143196715	2 mos of 80%	5/1/2005	24	187,000.00	185,958.65
143197762	None	5/1/2005	0	45,000.00	44,934.79
143198646	6 mos of 80%	5/1/2005	24	65,000.00	64,864.84
143199198	2 mos of 80%	5/1/2005	24	150,000.00	149,527.92
143199578	5%/4%/3%/2%/1%	5/1/2005	36	37,000.00	36,651.52
143201234	6 mos of 80%	5/1/2005	36	320,000.00	319,300.75
143201713	6 mos of 80%	5/1/2005	36	262,000.00	261,206.07

143202679	6 mos of 80%		5/1/2005	24	240,000.00	239,226.65
143206092	None		5/1/2005	0	135,000.00	134,689.91
143206274	2 mos		5/1/2005	36	190,400.00	189,383.67
143206449	6 mos of 80%		5/1/2005	24	218,000.00	217,323.17
143206548	2 mos of 80%		5/1/2005	24	189,000.00	188,524.63
143206696	6 mos of 80%		5/1/2005	24	160,100.00	159,684.13
143206761		1%	5/1/2005	24	66,000.00	65,787.31
143207256	6 mos of 80%		5/1/2005	24	112,000.00	111,720.22
143207298	6 mos of 80%		5/1/2005	24	156,000.00	155,518.88
143207504	6 mos of 80%		5/1/2005	24	196,000.00	195,365.41
143207793		2%	5/1/2005	36	90,000.00	89,798.34
143207967	None		4/1/2005	0	163,980.00	163,578.27
143208239	6 mos of 80%		4/1/2005	24	135,000.00	134,553.47
143208478	6 mos of 80%		4/1/2005	12	96,050.00	95,716.41
143208593	None		4/1/2005	0	108,500.00	107,797.80
143208791		1%	4/1/2005	24	75,100.00	74,740.75
143208825	6 mos of 80%		5/1/2005	36	177,500.00	176,979.79
143208908	None		4/1/2005	0	144,000.00	142,205.73
143209476	6 mos of 80%		5/1/2005	24	105,000.00	104,817.43
143209492		2%	5/1/2005	24	118,000.00	117,603.60
143209575	6 mos of 80%		5/1/2005	24	81,500.00	81,350.81
143209641	6 mos of 80%		5/1/2005	24	145,800.00	145,435.79
143209971		1%	5/1/2005	24	76,000.00	75,802.57
143210177	6 mos of 80%		5/1/2005	24	252,000.00	251,256.52
143210193		2%	5/1/2005	36	118,100.00	117,742.13
143210292	None		4/1/2005	0	81,000.00	79,979.84
143210409	6 mos of 80%		5/1/2005	36	220,000.00	219,370.49
143210789	2 mos of 80%		5/1/2005	24	141,000.00	140,633.74
143210938	None		5/1/2005	0	268,123.00	267,310.52
143211019	6 mos of 80%		5/1/2005	24	100,700.00	99,415.32
143211027	6 mos of 80%		5/1/2005	24	21,760.00	21,727.64
143211092	6 mos of 80%		5/1/2005	24	643,000.00	640,822.17
143211142	6 mos of 80%		5/1/2005	36	185,000.00	184,431.37
143211167	6 mos of 80%		5/1/2005	36	45,000.00	44,883.12
143211282	6 mos of 80%		5/1/2005	24	282,000.00	281,285.18
143211431	6 mos of 80%		5/1/2005	24	323,000.00	321,796.32
143211704	6 mos of 80%		5/1/2005	24	49,950.00	49,847.30

143211753	6 mos of 80%		5/1/2005	36	222,300.00	221,715.89
143211878	6 mos of 80%		5/1/2005	24	126,000.00	125,554.29
143211985	2%/1%		5/1/2005	24	102,000.00	101,745.21
143212082	6 mos of 80%		4/1/2005	36	90,000.00	89,693.35
143212108		1%	5/1/2005	24	82,000.00	81,829.18
143212207	6 mos of 80%		5/1/2005	24	144,000.00	143,640.30
143212223	None		5/1/2005	0	195,000.00	194,483.12
143212231	6 mos of 80%		4/1/2005	36	50,250.00	50,175.44
143212363		1%	5/1/2005	24	428,000.00	427,016.97
143212462		1%	5/1/2005	24	60,800.00	60,692.55
143212629	6 mos of 80%		4/1/2005	36	157,500.00	157,070.42
143212702	6 mos of 80%		5/1/2005	24	520,000.00	518,582.07
143212751	6 mos of 80%		5/1/2005	24	155,500.00	155,043.54
143212769	6 mos of 80%		4/1/2005	36	144,500.00	144,092.20
143212983	6 mos of 80%		5/1/2005	24	435,000.00	433,310.48
143213171	3%/2%/1%		5/1/2005	36	622,500.00	621,034.34
143213312	2 mos on 2/3 balanc		5/1/2005	36	165,000.00	164,499.99
143213338	6 mos of 80%		4/1/2005	36	63,000.00	62,854.59
143213346	None		5/1/2005	0	130,000.00	129,743.14
143213601	None		5/1/2005	0	195,000.00	194,442.02
143213627	6 mos of 80%		5/1/2005	24	242,000.00	241,085.64
143214245	6 mos of 80%		5/1/2005	24	200,000.00	199,355.53
143214286		1%	5/1/2005	24	100,000.00	99,834.54
143214294		1%	5/1/2005	24	76,000.00	75,797.71
143214781	2 mos of 80%		5/1/2005	24	37,400.00	37,318.26
143214948		2%	5/1/2005	24	160,200.00	159,763.16
143214955	6 mos of 80%		5/1/2005	24	131,500.00	131,205.39
143215762	3%/2%/1%		5/1/2005	36	43,500.00	43,414.04
143217123	6 mos of 80%		5/1/2005	24	110,250.00	109,942.02
143217545	6 mos of 80%		5/1/2005	24	160,700.00	160,203.74
143217768	None		5/1/2005	0	104,000.00	103,695.19
143218378		1%	5/1/2005	24	126,000.00	125,685.26
143219004	6 mos of 80%		5/1/2005	36	600,000.00	598,501.28
143219699	6 mos of 80%		5/1/2005	24	200,000.00	199,500.31
143220069		2%	5/1/2005	24	166,500.00	166,111.09
143222206	None		5/1/2005	0	94,500.00	94,242.31
143222339	None		5/1/2005	0	154,000.00	153,569.83

143222487	6 mos of 80%		5/1/2005	24	66,600.00	66,468.40
143223329	6 mos of 80%		5/1/2005	36	161,700.00	161,388.53
143223725		1%	5/1/2005	36	99,900.00	99,554.70
143224681			5/1/2005	24	134,400.00	134,160.24
143224707	None		5/1/2005	0	162,400.00	161,895.41
143225258	6 mos of 80%		5/1/2005	36	90,000.00	88,845.65
143225274	None		4/1/2005	0	234,000.00	233,224.49
143225548	6 mos of 80%		5/1/2005	36	380,000.00	378,848.51
143225589	None		4/1/2005	0	57,150.00	57,004.21
143225886	None		4/1/2005	0	76,500.00	76,246.49
143226207	6 mos of 80%		5/1/2005	36	377,000.00	375,636.06
143227866	None		5/1/2005	0	331,200.00	330,196.40
143228344		1%	5/1/2005	24	103,000.00	102,757.47
143232213	None		4/1/2005	0	49,000.00	48,852.88
143232262	None		4/1/2005	0	58,000.00	57,817.38
143232718	6 mos of 80%		5/1/2005	24	110,400.00	110,158.74
143232965	None		5/1/2005	0	155,700.00	155,359.76
143233088		1%	5/1/2005	24	122,400.00	122,145.62
143233195	5%/4%/3%/2%/1%		5/1/2005	36	90,000.00	89,105.67
143233229	None		5/1/2005	0	85,500.00	85,331.09
143233369	6 mos of 80%		5/1/2005	24	166,500.00	166,195.22
143234128	6 mos of 80%		5/1/2005	24	187,000.00	186,353.67
143234185	6 mos of 80%		5/1/2005	24	120,000.00	119,700.25
143234359	2 mos of 80%		5/1/2005	24	115,500.00	115,263.57
143235182		1%	5/1/2005	24	99,000.00	98,789.01
143235216	None		5/1/2005	0	101,250.00	101,011.59
143235331	6 mos of 80%		5/1/2005	24	261,250.00	260,429.80
143235497		2%	5/1/2005	24	173,000.00	172,550.62
143235653	6 mos of 80%		5/1/2005	24	237,600.00	236,816.21
143235869	2 mos of 80%		5/1/2005	24	361,800.00	360,882.89
143235992	6 mos of 80%		5/1/2005	24	157,500.00	157,100.74
143236115	6 mos of 80%		5/1/2005	24	103,700.00	103,473.38
143236255	6 mos of 80%		5/1/2005	24	156,200.00	155,726.66
143236685	2 mos of 80%		5/1/2005	24	83,300.00	83,078.30
143236784	6 mos of 80%		5/1/2005	24	147,700.00	147,132.89
143237329	6 mos of 80%		5/1/2005	24	72,000.00	71,838.68
143237444	None		5/1/2005	0	210,000.00	209,427.36

143237451	6 mos of 80%		5/1/2005	24	110,000.00	109,700.03
143237469	6 mos of 80%		5/1/2005	24	29,000.00	28,664.42
143237543	6 mos of 80%		5/1/2005	36	150,000.00	148,417.72
143237717	6 mos of 80%		5/1/2005	24	313,600.00	312,980.38
143237741	2 mos of 80%		4/1/2005	36	76,050.00	75,744.31
143238004		1%	5/1/2005	24	92,000.00	91,777.76
143238293	2 mos		5/1/2005	24	161,000.00	160,443.56
143239044	6 mos of 80%		5/1/2005	24	49,000.00	48,884.62
143239358	2 mos of 80%		4/1/2005	36	135,200.00	134,693.06
143239762	6 mos of 80%		5/1/2005	24	262,000.00	261,268.14
143239986		1%	5/1/2005	24	119,200.00	118,806.77
143239994	6 mos of 80%		5/1/2005	36	156,750.00	156,342.84
143240638		1%	5/1/2005	36	125,600.00	125,219.39
143240687	6 mos of 80%		5/1/2005	24	174,000.00	173,565.38
143240711		1%	5/1/2005	24	154,800.00	154,355.72
143241883	2 mos of 80%		5/1/2005	24	162,000.00	161,490.15
143243319	None		5/1/2005	0	409,500.00	408,582.55
143244283	6 mos of 80%		5/1/2005	24	138,750.00	138,415.14
143244556	6 mos of 80%		5/1/2005	24	171,000.00	170,572.85
143244911		1%	5/1/2005	24	120,000.00	119,656.61
143244952	2 mos on 2/3 balance		5/1/2005	24	577,500.00	575,750.06
143245694	None		5/1/2005	0	148,000.00	147,566.23
143245736	None		5/1/2005	0	337,500.00	336,579.72
143246064		1%	5/1/2005	24	94,500.00	94,202.57
143246312	None		5/1/2005	0	84,000.00	83,829.76
143246759		1%	5/1/2005	24	54,400.00	54,317.93
143247146		2%	5/1/2005	24	144,000.00	143,597.73
143248177	6 mos of 80%		5/1/2005	24	105,000.00	104,758.83
143248284	None		5/1/2005	0	84,500.00	84,288.92
143248698	6 mos of 80%		5/1/2005	24	177,000.00	176,455.94
143249183		1%	5/1/2005	36	95,500.00	95,263.77
143249829	None		5/1/2005	0	100,000.00	99,855.12
143250231	6 mos of 80%		5/1/2005	36	153,000.00	152,639.76
143251387		1%	5/1/2005	36	76,500.00	76,301.28
143252096	2 mos of 80%		5/1/2005	24	151,900.00	151,495.69
143252351	None		5/1/2005	0	172,000.00	171,495.89
143259166	6 mos of 80%		5/1/2005	24	89,000.00	88,814.96

143259182	None		5/1/2005	0	270,000.00	269,298.66
143259653	6 mos of 80%		5/1/2005	24	102,000.00	101,728.52
143259893	6 mos of 80%		5/1/2005	36	269,500.00	268,683.36
143260156	6 mos of 80%		5/1/2005	24	145,000.00	144,604.62
143260552	6 mos of 80%		5/1/2005	24	209,000.00	208,507.91
143260669	6 mos of 80%		5/1/2005	12	158,950.00	158,593.90
143261089	None		5/1/2005	0	236,620.00	235,755.59
143261345	2 mos		5/1/2005	24	168,000.00	167,445.80
143261634	None		5/1/2005	0	90,495.00	90,261.99
143262178		1%	4/1/2005	24	134,900.00	134,474.40
143262343	6 mos of 80%		5/1/2005	36	220,500.00	219,913.13
143262558	6 mos of 80%		5/1/2005	24	53,000.00	52,886.44
143262814	6 mos of 80%		5/1/2005	24	420,000.00	418,882.17
143262855	6 mos of 80%		5/1/2005	24	126,400.00	126,039.59
143262913	6 mos of 80%		5/1/2005	36	184,000.00	183,460.73
143262996	None		5/1/2005	0	87,400.00	87,208.99
143263218	6 mos of 80%		5/1/2005	24	191,000.00	190,398.86
143263622		2%	5/1/2005	24	93,670.00	93,420.70
143263663	None		5/1/2005	0	246,500.00	245,753.06
143263895	None		5/1/2005	0	167,000.00	166,461.87
143264109	6 mos of 80%		5/1/2005	36	82,000.00	81,747.94
143264158	None		5/1/2005	0	51,000.00	50,901.76
143265262	6 mos of 80%		5/1/2005	24	297,500.00	296,628.08
143265478	6 mos of 80%		5/1/2005	24	164,000.00	163,503.05
143265718	6 mos of 80%		5/1/2005	24	208,000.00	207,360.68
143266096	6 mos of 80%		5/1/2005	36	100,000.00	99,713.85
143266237	None		5/1/2005	0	210,000.00	209,359.17
143267185	None		5/1/2005	0	161,000.00	160,452.56
143267292	2 mos of 80%		5/1/2005	24	145,800.00	145,382.79
143267466		1%	5/1/2005	36	205,000.00	204,605.13
143268084	6 mos of 80%		5/1/2005	36	221,000.00	220,268.56
143268753	2 mos		5/1/2005	24	230,600.00	230,001.02
143268944	6 mos of 80%		5/1/2005	24	173,500.00	172,953.95
143269546	6 mos of 80%		5/1/2005	24	184,000.00	183,434.44
143270882		2%	5/1/2005	24	232,000.00	231,367.39
143271765	6 mos of 80%		5/1/2005	24	310,500.00	309,712.92
143272003	2 mos of 80%		4/1/2005	36	116,000.00	115,610.64

143272466	None	1%	5/1/2005	24	112,000.00	111,701.91
143274397	None		5/1/2005	0	80,000.00	79,825.18
143274686	6 mos of 80%		5/1/2005	36	54,800.00	54,631.00
143274934	None		5/1/2005	0	69,900.00	69,768.72
143275097	6 mos of 80%		5/1/2005	24	268,000.00	267,186.09
143276335	6 mos of 80%		5/1/2005	24	94,000.00	93,794.58
143277002	6 mos of 80%		5/1/2005	24	414,000.00	412,950.57
143278067	2 mos of 80%		5/1/2005	24	243,100.00	242,399.86
143278117		2%	5/1/2005	24	200,000.00	199,370.54
143278554	None		5/1/2005	0	128,100.00	127,742.53
143279172	6 mos of 80%		5/1/2005	36	146,300.00	145,919.99
143285054	6 mos of 80%		5/1/2005	24	128,500.00	128,236.94
143285831	None		5/1/2005	0	173,700.00	173,250.87
143286698	None		5/1/2005	0	188,990.00	188,449.21
143286763	None		5/1/2005	0	270,750.00	270,029.42
143286813		2%	5/1/2005	24	148,500.00	148,129.04
143286946	2 mos of 80%		5/1/2005	24	195,000.00	194,400.64
143286995	None		5/1/2005	0	84,750.00	84,658.99
143287027	None		4/1/2005	0	186,300.00	185,793.96
143287217	6 mos of 80%		5/1/2005	24	31,125.00	31,016.61
143287225		2%	5/1/2005	24	163,935.00	163,558.47
143287555	None		5/1/2005	0	95,000.00	94,686.62
143287878	None		5/1/2005	0	143,000.00	142,566.67
143288348	None		5/1/2005	0	113,300.00	113,058.53
143288991	6 mos of 80%		5/1/2005	24	313,500.00	312,743.42
143289262	6 mos of 80%		5/1/2005	24	30,000.00	29,895.51
143289635	6 mos of 80%		5/1/2005	24	223,250.00	222,724.36
143290146		1%	5/1/2005	36	159,000.00	158,533.98
143290369	None		5/1/2005	0	112,800.00	112,608.87
143290468	6 mos of 80%		5/1/2005	36	125,000.00	124,624.81
143290971		2%	5/1/2005	24	180,000.00	179,550.38
143291466	6 mos of 80%		5/1/2005	24	88,000.00	87,776.93
143291508	6 mos of 80%		5/1/2005	36	65,000.00	64,378.51
143291797	None		5/1/2005	0	369,000.00	367,810.97
143292449	6 mos of 80%		5/1/2005	24	36,500.00	36,408.33
143292845		1%	5/1/2005	24	64,600.00	64,512.61
143293397	6 mos of 80%		5/1/2005	24	112,500.00	112,299.29



143293421	6 mos of 80%	5/1/2005	36	145,000.00	144,690.99
143293538	6 mos of 80%	5/1/2005	24	90,000.00	89,754.57
143293686	None	5/1/2005	0	162,000.00	161,598.49
143293918		5/1/2005	24	768,000.00	766,091.02
143293926	6 mos of 80%	5/1/2005	36	300,000.00	299,077.89
143294619		5/1/2005	24	132,000.00	131,574.39
143294841	None	5/1/2005	0	172,000.00	171,458.67
143295509	2 mos	5/1/2005	24	408,000.00	406,838.29
143295756	None	5/1/2005	0	93,600.00	93,219.21
143296614	6 mos of 80%	5/1/2005	24	87,300.00	87,104.40
143296846	6 mos of 80%	5/1/2005	24	281,000.00	280,416.02
143297034	6 mos of 80%	5/1/2005	24	141,000.00	140,624.73
143297745	6 mos of 80%	5/1/2005	24	169,150.00	168,727.47
143298347	6 mos of 80%	5/1/2005	24	88,000.00	87,819.86
143298867	6 mos of 80%	5/1/2005	24	174,600.00	174,135.29
143298875	6 mos of 80%	5/1/2005	24	179,000.00	178,487.80
143299741	6 mos of 80%	5/1/2005	24	46,000.00	45,883.39
143300614	6 mos of 80%	5/1/2005	24	225,000.00	224,356.17
143300853	6 mos of 80%	5/1/2005	24	137,250.00	136,907.16
143301208	6 mos of 80%	5/1/2005	24	174,600.00	174,198.97
143302479	6 mos of 80%	5/1/2005	24	68,310.00	68,165.75
143302719	2 mos of 80%	5/1/2005	24	164,800.00	164,303.85
143302768	6 mos of 80%	5/1/2005	24	80,750.00	80,400.62
143303196	6 mos of 80%	5/1/2005	24	104,500.00	104,206.52
143303709	6 mos of 80%	5/1/2005	24	210,000.00	209,517.65
143303782	6 mos of 80%	5/1/2005	24	82,400.00	82,205.96
143304863	2 mos of 80%	5/1/2005	24	88,825.00	88,658.19
143305381		5/1/2005	24	207,400.00	206,697.71
143306769	None	5/1/2005	0	117,000.00	116,737.69
143308195	6 mos of 80%	5/1/2005	36	167,000.00	166,533.49
143312478	6 mos of 80%	5/1/2005	24	185,992.00	185,363.94
143313732	6 mos of 80%	5/1/2005	24	87,000.00	86,814.59
143313963	6 mos of 80%	5/1/2005	24	132,785.00	132,548.11
143314219	6 mos of 80%	5/1/2005	24	207,000.00	206,393.32
143314334	2 mos on 2/3 balanc	5/1/2005	36	174,600.00	174,163.86
143314557	6 mos of 80%	5/1/2005	24	76,000.00	75,807.00
143314623	None	5/1/2005	0	139,000.00	138,688.59

143314797	None	5/1/2005	0	189,125.00	188,596.69
143314995	None	5/1/2005	0	85,000.00	84,833.40
143315489	None	5/1/2005	0	76,500.00	76,359.98
143315653	None	5/1/2005	0	218,500.00	217,837.89
143316297	6 mos of 80%	5/1/2005	36	111,500.00	111,195.95
143316958		5/1/2005	24	54,000.00	53,889.44
143317691	6 mos of 80%	5/1/2005	36	153,100.00	152,636.07
143317931	None	5/1/2005	0	94,500.00	94,288.29
143317956	6 mos of 80%	5/1/2005	24	136,800.00	136,555.28
143318046	None	5/1/2005	0	28,800.00	28,755.55
143318061		5/1/2005	36	56,000.00	55,851.66
143318277	None	5/1/2005	0	70,700.00	70,541.60
143318574		5/1/2005	24	112,500.00	112,228.48
143318814	2 mos	5/1/2005	24	174,500.00	174,035.56
143320737	2 mos	5/1/2005	24	154,800.00	154,397.91
143321438	6 mos of 80%	5/1/2005	24	180,000.00	179,454.54
143321875	6 mos of 80%	5/1/2005	24	142,000.00	141,612.79
143322287	2 mos on 2/3 balance	5/1/2005	36	216,000.00	215,345.46
143322345	2 mos on 2/3 balance	5/1/2005	36	137,000.00	136,657.79
143322691	None	5/1/2005	0	40,000.00	39,631.30
143323509	6 mos of 80%	5/1/2005	36	450,000.00	448,681.17
143325009	None	5/1/2005	0	218,000.00	217,339.40
143325926	2 mos of 80%	5/1/2005	24	360,000.00	359,018.35
143326809	None	5/1/2005	0	152,000.00	151,539.41
143327328	None	5/1/2005	0	150,000.00	149,619.56
143327617	None	5/1/2005	0	220,000.00	219,370.49
143327872	6 mos of 80%	5/1/2005	24	250,000.00	249,284.64
143328185	None	5/1/2005	0	247,500.00	246,750.03
143328227		5/1/2005	24	112,500.00	112,218.96
143329027	None	5/1/2005	0	108,000.00	107,769.83
143329605	6 mos of 80%	5/1/2005	24	167,000.00	166,493.95
143330116		5/1/2005	36	220,000.00	219,450.46
143330124	6 mos of 80%	5/1/2005	24	133,200.00	132,916.11
143330223	6 mos of 80%	5/1/2005	36	45,000.00	44,887.59
143330611	6 mos of 80%	5/1/2005	24	100,000.00	99,792.18
143330884		5/1/2005	24	301,500.00	300,746.88
143331023	6 mos of 80%	5/1/2005	24	280,000.00	279,076.35

143331767	6 mos of 80%		5/1/2005	24	125,000.00	124,744.11
143332526	None		5/1/2005	0	150,320.00	149,872.30
143332633	6 mos of 80%		5/1/2005	24	175,000.00	174,497.11
143332807		1%	5/1/2005	24	180,000.00	179,497.17
143333409	6 mos of 80%		5/1/2005	24	148,500.00	148,075.06
143333839	None		5/1/2005	0	270,000.00	269,230.91
143334704	2 mos of 80%		5/1/2005	24	330,000.00	329,242.04
143335297	6 mos of 80%		5/1/2005	24	69,700.00	69,518.93
143335511	6 mos of 80%		5/1/2005	24	120,000.00	119,151.59
143335867	6 mos of 80%		5/1/2005	36	273,500.00	272,652.73
143336485	6 mos of 80%		5/1/2005	36	175,000.00	174,496.89
143336915		2%	5/1/2005	24	275,000.00	274,285.67
143337301	2 mos of 80%		5/1/2005	24	248,000.00	246,417.76
143337723		1%	5/1/2005	24	38,250.00	38,054.44
143338101		2%	5/1/2005	24	181,000.00	180,469.52
143341774	6 mos of 80%		5/1/2005	24	128,000.00	127,720.28
143341881	6 mos of 80%		5/1/2005	24	207,992.00	207,187.50
143342392	None		5/1/2005	0	303,171.00	302,239.13
143346179	6 mos of 80%		5/1/2005	24	135,000.00	134,723.64
143346377	6 mos of 80%		5/1/2005	24	159,200.00	158,698.96
143346542	6 mos of 80%		5/1/2005	24	238,000.00	237,214.89
143346567	2 mos		5/1/2005	24	153,600.00	153,332.93
143346765	6 mos of 80%		5/1/2005	24	75,500.00	75,345.44
143347755	6 mos of 80%		5/1/2005	24	200,000.00	199,413.82
143348183	6 mos of 80%		5/1/2005	24	228,750.00	227,995.17
143348266	6 mos of 80%		5/1/2005	24	150,000.00	149,610.36
143348712		1%	5/1/2005	24	182,750.00	182,275.28
143348795	6 mos of 80%		5/1/2005	24	184,500.00	184,032.30
143349314		1%	5/1/2005	24	172,800.00	172,171.97
143349322	None		5/1/2005	0	126,000.00	125,695.91
143349603	6 mos of 80%		5/1/2005	36	164,000.00	163,503.05
143349629		2%	5/1/2005	36	293,000.00	292,077.86
143349751	6 mos of 80%		5/1/2005	24	36,100.00	36,021.10
143349876	6 mos of 80%		5/1/2005	24	50,000.00	49,893.44
143350205	None		5/1/2005	0	122,850.00	122,574.75
143350601	None		5/1/2005	0	44,250.00	44,169.00
143350809	None		5/1/2005	0	152,960.00	152,546.93

143351104	6 mos of 80%		5/1/2005	24	76,950.00	76,771.05
143351211	6 mos of 80%		5/1/2005	24	226,950.00	226,324.34
143351245	6 mos of 80%		5/1/2005	36	180,000.00	179,606.67
143351401	None		5/1/2005	0	76,000.00	75,781.27
143351583		2%	5/1/2005	24	253,000.00	252,342.82
143351658	None		5/1/2005	0	269,209.00	268,509.72
143352888	None		5/1/2005	0	208,250.00	207,759.70
143353985	None		5/1/2005	0	72,000.00	71,820.13
143354009	None		5/1/2005	0	172,000.00	171,478.79
143354702	None		5/1/2005	0	64,800.00	64,639.41
143354983	6 mos of 80%		5/1/2005	24	80,000.00	79,776.52
143355121	6 mos of 80%		5/1/2005	36	148,750.00	147,349.03
143356004	6 mos of 80%		5/1/2005	24	218,500.00	217,874.77
143356327	None		5/1/2005	0	77,400.00	77,164.97
143356343	None		5/1/2005	0	93,600.00	93,374.09
143356467	6 mos of 80%		5/1/2005	24	301,500.00	300,772.35
143356533		1%	5/1/2005	24	20,000.00	19,966.97
143356996	6 mos of 80%		5/1/2005	24	187,500.00	186,851.94
143357275		1%	5/1/2005	24	20,000.00	19,880.29
143357978	6 mos of 80%		5/1/2005	36	92,500.00	92,259.70
143358208		1%	5/1/2005	36	108,800.00	108,556.24
143358232	None		5/1/2005	0	94,400.00	94,206.76
143358703	5%/4%/3%/2%/1%		5/1/2005	36	40,000.00	39,649.78
143358752	6 mos of 80%		5/1/2005	36	61,500.00	61,374.09
143359131	None		5/1/2005	0	65,000.00	64,874.81
143359404	2 mos of 80%		5/1/2005	24	79,000.00	78,720.55
143360105	6 mos of 80%		5/1/2005	24	348,077.00	347,277.51
143360519	6 mos of 80%		5/1/2005	24	56,700.00	56,556.27
143362283	6 mos of 80%		5/1/2005	36	122,000.00	121,667.32
143362739	6 mos of 80%		5/1/2005	36	300,000.00	299,141.57
143363224	6 mos of 80%		5/1/2005	24	42,750.00	42,658.88
143363901	6 mos of 80%		5/1/2005	24	187,200.00	186,770.01
143364131	None		5/1/2005	0	137,000.00	136,617.28
143365625	2 mos of 80%		5/1/2005	24	175,500.00	174,834.94
143365906	6 mos of 80%		5/1/2005	36	36,000.00	35,917.29
143365997	6 mos of 80%		5/1/2005	24	325,000.00	324,176.17
143366466	6 mos of 80%		5/1/2005	24	280,500.00	279,735.12



143385698	2 mos of 80%		5/1/2005	24	252,000.00	251,236.38
143385839	6 mos of 80%		5/1/2005	24	356,250.00	354,875.73
143386928	2 mos of 80%		5/1/2005	24	177,750.00	177,241.38
143387454	6 mos of 80%		5/1/2005	24	68,000.00	67,827.61
143388106		1%	5/1/2005	24	167,900.00	167,450.32
143388312		1%	5/1/2005	24	40,000.00	39,893.52
143388601	6 mos of 80%		5/1/2005	24	355,000.00	353,951.36
143389252	2 mos on 2/3 balanc		5/1/2005	36	305,000.00	301,723.56
143389617	6 mos of 80%		5/1/2005	24	270,000.00	268,358.48
143390235	6 mos of 80%		5/1/2005	36	88,600.00	88,378.68
143390714	6 mos of 80%		5/1/2005	24	235,000.00	234,242.74
143390763	2 mos		5/1/2005	24	225,000.00	224,308.43
143391704		1%	5/1/2005	36	25,000.00	24,784.17
143391803	6 mos of 80%		5/1/2005	24	24,000.00	23,939.14
143391969	None		5/1/2005	0	130,600.00	130,348.46
143392033	6 mos of 80%		5/1/2005	24	175,500.00	174,968.19
143392611	2 mos		5/1/2005	24	243,000.00	242,413.55
143392652	6 mos of 80%		5/1/2005	24	45,000.00	44,906.45
143392975	6 mos of 80%		5/1/2005	24	365,750.00	364,752.68
143393478	6 mos of 80%		5/1/2005	24	225,000.00	222,453.82
143393494		2%	5/1/2005	36	105,000.00	104,776.21
143394013	6 mos of 80%		5/1/2005	24	30,000.00	29,932.77
143394138	6 mos of 80%		5/1/2005	24	178,452.00	177,928.98
143394492	6 mos of 80%		5/1/2005	36	180,000.00	179,625.92
143395895	6 mos of 80%		5/1/2005	24	102,000.00	101,686.48
143395929	None		5/1/2005	0	105,000.00	104,744.99
143396513	6 mos of 80%		5/1/2005	24	88,350.00	88,125.11
143398329	None		5/1/2005	0	155,000.00	154,506.67
143398881		1%	5/1/2005	36	55,250.00	55,135.16
143403558		1%	5/1/2005	24	144,000.00	143,669.24
143404499	None		5/1/2005	0	154,000.00	153,590.13
143404549	None		5/1/2005	0	100,000.00	99,677.17
143404598	6 mos of 80%		5/1/2005	36	80,500.00	80,252.56
143404739		2%	5/1/2005	24	85,000.00	84,767.75
143405603	6 mos of 80%		5/1/2005	24	76,000.00	75,718.51
143406445	None		5/1/2005	0	187,000.00	186,611.38
143407344	6 mos of 80%		5/1/2005	24	200,600.00	200,127.68

143408904	6 mos of 80%	5/1/2005	24	181,000.00	180,338.77
143408987	None	5/1/2005	0	294,000.00	293,357.55
143409233	6 mos of 80%	5/1/2005	24	124,800.00	124,541.96
143409746	2 mos of 80%	5/1/2005	24	175,000.00	174,545.44
143410801	6 mos of 80%	5/1/2005	36	271,200.00	270,366.41
143411031	6 mos of 80%	5/1/2005	36	40,000.00	39,680.21
143411189	None	5/1/2005	0	558,000.00	556,478.47
143411387	None	5/1/2005	36	33,250.00	33,193.63
143411833	None	5/1/2005	36	153,000.00	152,287.23
143411916	2 mos on 2/3 balanc	5/1/2005	12	233,750.00	233,460.30
143411965	6 mos of 80%	5/1/2005	24	240,000.00	239,329.58
143412427	6 mos of 80%	5/1/2005	24	270,000.00	269,315.59
143412559	None	5/1/2005	0	285,740.00	284,770.63
143412658	6 mos of 80%	5/1/2005	36	284,000.00	283,106.17
143412724	None	5/1/2005	0	162,000.00	161,462.18
143413177	None	5/1/2005	24	134,100.00	133,742.74
143413417	6 mos of 80%	5/1/2005	36	144,000.00	143,640.30
143413649	2 mos of 80%	5/1/2005	24	103,700.00	103,460.42
143413672	None	5/1/2005	0	54,000.00	53,887.78
143414019	6 mos of 80%	5/1/2005	24	116,000.00	115,626.19
143414183	6 mos of 80%	5/1/2005	24	56,700.00	56,597.45
143414381	None	5/1/2005	0	165,600.00	165,326.04
143414704	None	5/1/2005	0	120,800.00	120,432.31
143414779	6 mos of 80%	5/1/2005	36	123,500.00	123,191.50
143415578	6 mos of 80%	5/1/2005	24	74,700.00	74,536.75
143415628	None	5/1/2005	0	152,000.00	151,498.59
143415636	6 mos of 80%	5/1/2005	24	120,000.00	119,500.84
143415966	None	5/1/2005	24	147,900.00	147,530.55
143416444	6 mos of 80%	5/1/2005	24	38,250.00	38,181.75
143416584	None	5/1/2005	24	76,670.00	76,506.59
143416758	None	5/1/2005	0	153,000.00	151,413.80
143417251	2 mos	5/1/2005	24	210,800.00	210,291.27
143417491	None	5/1/2005	0	184,000.00	183,442.43
143417749	None	5/1/2005	24	109,800.00	109,525.74
143417905	6 mos of 80%	4/1/2005	24	84,800.00	84,505.49
143418499	None	5/1/2005	24	115,000.00	114,651.51
143418697	None	4/1/2005	0	260,000.00	258,826.77

143418994	6 mos of 80%		5/1/2005	24	108,900.00	108,602.01
143419331	None		5/1/2005	0	204,300.00	203,789.69
143419471	None		4/1/2005	0	120,600.00	120,101.25
143419745	6 mos of 80%		5/1/2005	24	85,500.00	85,249.42
143420552		1%	5/1/2005	24	59,500.00	59,351.37
143420578		2%	5/1/2005	36	144,000.00	143,721.97
143420743	None		4/1/2005	0	150,450.00	149,927.10
143422467	6 mos of 80%		5/1/2005	24	78,750.00	78,513.62
143422897	6 mos of 80%		5/1/2005	36	204,800.00	204,321.61
143423499	2 mos on 2/3 balance		5/1/2005	36	178,200.00	177,829.65
143429082		1%	4/1/2005	36	72,500.00	72,273.96
143431542	6 mos of 80%		5/1/2005	24	53,000.00	52,825.16
143432631	6 mos of 80%		5/1/2005	24	185,000.00	183,085.69
143432649		1%	5/1/2005	24	92,000.00	91,663.91
143432854	6 mos of 80%		4/1/2005	24	127,750.00	127,367.18
143432904		2%	5/1/2005	36	85,000.00	84,756.79
143433175	6 mos of 80%		5/1/2005	24	168,000.00	167,623.59
143433829	2 mos		5/1/2005	24	142,000.00	141,583.83
143433985	6 mos of 80%		5/1/2005	12	92,000.00	91,042.16
143434579	6 mos of 80%		5/1/2005	24	90,000.00	89,768.05
143434694	6 mos of 80%		5/1/2005	24	136,000.00	135,629.14
143434777	6 mos of 80%		5/1/2005	24	136,000.00	135,629.14
143435121	6 mos of 80%		5/1/2005	24	215,000.00	214,348.48
143435212	6 mos of 80%		5/1/2005	24	107,200.00	106,713.95
143435907	6 mos of 80%		5/1/2005	24	198,000.00	197,430.80
143436194	6 mos of 80%		5/1/2005	24	117,000.00	116,737.85
143436814		2%	5/1/2005	24	148,468.00	148,151.59
143437093	6 mos of 80%		5/1/2005	36	192,000.00	191,418.18
143437135	None		5/1/2005	0	121,030.00	120,707.88
143437796	6 mos of 80%		5/1/2005	24	87,500.00	87,234.85
143437895	2 mos of 80%		5/1/2005	24	152,000.00	151,510.21
143438364	6 mos of 80%		5/1/2005	24	227,000.00	226,081.35
143438455	6 mos of 80%		5/1/2005	24	100,000.00	99,658.65
143438638	6 mos of 80%		5/1/2005	24	283,500.00	282,628.62
143438661	6 mos of 80%		5/1/2005	36	273,000.00	272,307.98
143439438	6 mos of 80%		5/1/2005	24	50,000.00	49,811.05
143439701	6 mos of 80%		5/1/2005	24	100,000.00	99,696.57



143440253	6 mos of 80%		5/1/2005	24	67,500.00	67,356.15
143440279	2 mos of 80%		5/1/2005	24	119,850.00	119,531.00
143440691		2%	5/1/2005	12	178,500.00	178,026.76
143441574	None		4/1/2005	0	198,750.00	198,250.68
143442192	6 mos of 80%		5/1/2005	24	211,500.00	211,014.21
143442523	6 mos of 80%		5/1/2005	36	90,000.00	89,771.80
143442879	6 mos of 80%		5/1/2005	24	205,000.00	204,294.73
143443331	6 mos of 80%		5/1/2005	24	111,000.00	110,738.65
143443398		1%	5/1/2005	24	147,600.00	147,177.09
143443513	5%/4%/3%/2%/1%		5/1/2005	36	296,000.00	293,169.59
143443836	6 mos of 80%		5/1/2005	24	85,500.00	85,224.48
143444446	6 mos of 80%		5/1/2005	36	400,000.00	398,622.41
143444768	6 mos of 80%		5/1/2005	24	139,000.00	138,755.83
143445716	2 mos on 2/3 balance		5/1/2005	36	133,600.00	132,922.06
143446599	None		5/1/2005	0	274,500.00	273,885.00
143446995	6 mos of 80%		5/1/2005	24	42,500.00	42,413.00
143447167	6 mos of 80%		5/1/2005	36	400,000.00	398,827.69
143447878	6 mos of 80%		5/1/2005	36	172,500.00	171,939.16
143448231	6 mos of 80%		5/1/2005	24	136,000.00	135,695.28
143448397		2%	5/1/2005	24	196,800.00	196,165.83
143448405	6 mos of 80%		5/1/2005	36	185,000.00	184,443.65
143449783	6 mos of 80%		5/1/2005	24	44,100.00	44,003.63
143450765	None		5/1/2005	0	213,750.00	213,305.78
143450815		2%	5/1/2005	36	89,500.00	89,087.74
143450872	6 mos of 80%		5/1/2005	36	114,100.00	113,765.59
143451219	None		4/1/2005	0	143,000.00	142,189.96
143451698	None		4/1/2005	0	184,500.00	183,771.43
143451904	6 mos of 80%		5/1/2005	36	54,000.00	53,887.78
143452191		2%	4/1/2005	36	163,800.00	161,457.78
143452936	6 mos of 80%		5/1/2005	36	391,500.00	390,482.71
143458487	None		4/1/2005	0	124,000.00	121,730.53
143458529	6 mos of 80%		4/1/2005	12	172,000.00	169,540.49
143458586	None		4/1/2005	0	106,000.00	103,305.86
143458594	None		4/1/2005	0	159,500.00	158,067.57
143458644	None		4/1/2005	0	137,500.00	136,683.51
143458719	None		5/1/2005	0	111,500.00	111,149.06
143458727	None		4/1/2005	0	166,000.00	165,364.80

143458743	6 mos of 80%		4/1/2005	12	84,000.00	81,544.89
143458818	None		4/1/2005	0	301,750.00	299,341.56
143458859	None		5/1/2005	0	146,500.00	146,040.70
143458909	None		4/1/2005	0	261,000.00	260,135.03
143458966	None		4/1/2005	0	298,000.00	296,887.15
143459006		2%	4/1/2005	36	198,750.00	198,196.53
143459261	None		5/1/2005	0	191,900.00	191,427.74
143459287	None		4/1/2005	0	158,000.00	157,253.24
143459568	None		4/1/2005	0	296,400.00	294,201.16
143459626	6 mos of 80%		5/1/2005	24	130,000.00	129,705.45
143459717	2 mos		5/1/2005	24	197,200.00	196,700.11
143460087	6 mos of 80%		5/1/2005	24	195,500.00	195,038.57
143460723	6 mos of 80%		5/1/2005	24	94,500.00	94,296.54
143460764	6 mos of 80%		5/1/2005	24	135,000.00	134,590.92
143460939	2 mos		5/1/2005	24	165,300.00	164,749.34
143460988	2 mos		5/1/2005	24	165,000.00	164,550.06
143461259	6 mos of 80%		5/1/2005	24	177,650.00	177,314.54
143461382		1%	5/1/2005	36	137,700.00	137,434.75
143462406	None		5/1/2005	0	75,000.00	74,862.71
143462901	6 mos of 80%		5/1/2005	24	165,000.00	164,402.34
143463651	6 mos of 80%		5/1/2005	36	215,000.00	214,369.88
143465003	None		5/1/2005	0	197,125.00	196,632.60
143465607	6 mos of 80%		5/1/2005	24	189,700.00	189,157.18
143466076	6 mos of 80%		5/1/2005	24	490,500.00	489,129.82
143466696	6 mos of 80%		5/1/2005	36	305,000.00	301,526.78
143467322	2 mos of 80%		5/1/2005	24	181,600.00	181,228.24
143467926	6 mos of 80%		5/1/2005	24	43,920.00	43,854.66
143468304	6 mos of 80%		5/1/2005	36	173,000.00	172,528.26
143468577	None		4/1/2005	0	133,600.00	133,190.81
143469229	6 mos of 80%		5/1/2005	36	50,000.00	49,652.38
143469252	2 mos of 80%		5/1/2005	24	81,000.00	80,762.60
143471779	None		5/1/2005	0	229,500.00	228,926.72
143472397	6 mos of 80%		5/1/2005	24	132,260.00	132,039.36
143472678	6 mos of 80%		5/1/2005	24	80,750.00	80,582.17
143472777	6 mos of 80%		5/1/2005	36	168,000.00	167,458.64
143472801	2 mos		5/1/2005	24	175,500.00	174,844.61
143473858	6 mos of 80%		5/1/2005	24	108,750.00	108,467.49

143474252	6 mos of 80%		5/1/2005	24	116,000.00	115,675.97
143474617		1%	5/1/2005	24	142,500.00	141,193.98
143475465	None		5/1/2005	0	177,300.00	176,775.97
143475895	6 mos of 80%		5/1/2005	24	69,900.00	69,756.91
143476471	6 mos of 80%		5/1/2005	36	123,250.00	122,952.55
143477065		1%	5/1/2005	24	200,000.00	199,397.48
143477776	6 mos of 80%		5/1/2005	36	40,000.00	37,908.98
143478634	6 mos of 80%		5/1/2005	36	82,800.00	82,656.03
143479129	None		5/1/2005	0	115,500.00	115,180.84
143479756	2 mos		5/1/2005	36	164,000.00	163,483.85
143480606	6 mos of 80%		5/1/2005	24	184,000.00	183,533.59
143481307	5%/4%/3%/2%/1%		5/1/2005	36	35,000.00	34,665.34
143482438		1%	5/1/2005	24	132,300.00	132,035.70
143489581	6 mos of 80%		5/1/2005	36	160,000.00	159,520.90
143489599		2%	5/1/2005	24	225,000.00	224,371.48
143489938	6 mos of 80%		5/1/2005	24	62,605.00	62,493.30
143489995	2 mos		5/1/2005	36	175,500.00	175,009.73
143490225	6 mos of 80%		5/1/2005	24	98,550.00	98,312.11
143490829		2%	4/1/2005	24	119,700.00	119,416.89
143490894		2%	5/1/2005	36	96,000.00	95,760.21
143491082	None		5/1/2005	0	184,200.00	182,782.26
143491611	6 mos of 80%		5/1/2005	24	250,750.00	250,066.24
143491843	6 mos of 80%		5/1/2005	24	95,000.00	94,686.62
143492015	None		5/1/2005	0	187,000.00	186,525.97
143492155	6 mos of 80%		5/1/2005	24	255,500.00	254,616.91
143492239	6 mos of 80%		5/1/2005	36	80,750.00	80,573.53
143492353	6 mos of 80%		5/1/2005	24	326,250.00	325,582.17
143492395	None		5/1/2005	0	206,000.00	205,320.44
143492494	6 mos of 80%		5/1/2005	24	56,015.00	55,920.07
143492692	6 mos of 80%		5/1/2005	12	255,000.00	254,304.69
143492866	None		4/1/2005	0	96,000.00	95,632.79
143492965	None		5/1/2005	0	161,500.00	161,080.50
143493237	6 mos of 80%		5/1/2005	24	49,723.00	49,617.01
143493583	6 mos of 80%		5/1/2005	24	215,000.00	214,287.10
143493591	None		5/1/2005	0	201,450.00	200,913.83
143493732	6 mos of 80%		5/1/2005	24	210,000.00	209,413.38
143494011	6 mos of 80%		5/1/2005	12	94,000.00	93,697.65

143494318	6 mos of 80%		5/1/2005	12	84,500.00	83,427.82
143494581	None		5/1/2005	0	137,000.00	136,652.74
143494896		2%	5/1/2005	24	200,000.00	199,308.76
143495018	None		5/1/2005	0	85,000.00	84,813.34
143495364	6 mos of 80%		5/1/2005	12	225,000.00	224,401.17
143495851	2 mos of 80%		5/1/2005	24	190,000.00	189,392.65
143495919		2%	5/1/2005	36	148,750.00	148,334.07
143496248	None		5/1/2005	0	342,000.00	341,132.30
143496453	2 mos of 80%		5/1/2005	24	160,000.00	159,472.17
143496743	6 mos of 80%		4/1/2005	12	81,500.00	80,358.10
143496776	6 mos of 80%		4/1/2005	12	30,000.00	29,657.33
143497394	5%/4%/3%/2%/1%		5/1/2005	36	150,000.00	149,638.00
143498053	6 mos of 80%		5/1/2005	36	160,000.00	158,956.24
143498426		2%	5/1/2005	12	175,000.00	174,452.17
143498558	5%/4%/3%/2%/1%		5/1/2005	36	55,250.00	54,740.78
143498756		1%	5/1/2005	24	117,000.00	116,657.09
143498798	6 mos of 80%		5/1/2005	24	74,700.00	74,544.75
143499424		1%	5/1/2005	24	138,000.00	137,609.36
143499457	None		4/1/2005	0	114,000.00	113,648.07
143499481	None		5/1/2005	0	182,400.00	181,943.58
143499549	None		5/1/2005	0	92,000.00	91,783.36
143499671	2 mos of 80%		5/1/2005	24	187,500.00	186,909.90
143499747	None		4/1/2005	0	135,760.00	135,265.06
143500072	6 mos of 80%		5/1/2005	24	553,500.00	552,259.93
143501161	6 mos of 80%		5/1/2005	24	155,400.00	155,069.71
143501849		2%	5/1/2005	24	182,000.00	181,513.25
143502151		2%	5/1/2005	36	280,000.00	279,204.95
143502466	6 mos of 80%		5/1/2005	24	235,450.00	234,971.91
143503027	None		4/1/2005	0	76,000.00	75,727.25
143503456		2%	5/1/2005	24	239,000.00	238,329.14
143503969	None		5/1/2005	0	333,000.00	332,186.86
143504256	None		5/1/2005	0	93,500.00	93,266.42
143504827	2 mos of 80%		5/1/2005	24	160,000.00	159,515.15
143505063	None		5/1/2005	0	109,250.00	108,977.11
143506384	2 mos of 80%		5/1/2005	36	196,000.00	195,526.98
143506608	6 mos of 80%		5/1/2005	24	126,000.00	125,685.26
143507028		1%	5/1/2005	24	191,000.00	190,515.83

143507622	2 mos of 80%		5/1/2005	36	211,000.00	210,360.63
143507879	None		5/1/2005	0	65,000.00	63,871.13
143509297	6 mos of 80%		5/1/2005	36	385,000.00	383,788.31
143509388	6 mos of 80%		5/1/2005	24	108,450.00	108,194.63
143509586	6 mos of 80%		5/1/2005	24	218,800.00	218,203.38
143516383	6 mos of 80%		5/1/2005	24	100,000.00	99,630.41
143516649	6 mos of 80%		5/1/2005	24	51,850.00	51,715.32
143517472		1%	5/1/2005	24	130,320.00	129,919.37
143517555	6 mos of 80%		5/1/2005	24	85,000.00	84,706.21
143518082	6 mos of 80%		5/1/2005	12	430,200.00	429,187.13
143518231	6 mos of 80%		5/1/2005	24	491,310.00	490,082.77
143519635	6 mos of 80%		5/1/2005	24	92,000.00	91,808.79
143520138	6 mos of 80%		5/1/2005	24	330,000.00	329,078.16
143520583	None		5/1/2005	0	82,500.00	82,378.34
143521334	2 mos		5/1/2005	24	178,000.00	177,694.37
143521482	6 mos of 80%		5/1/2005	24	117,000.00	115,653.38
143522423	6 mos of 80%		5/1/2005	24	118,750.00	118,433.95
143523728		2%	5/1/2005	36	115,000.00	114,693.93
143523884	6 mos of 80%		5/1/2005	36	42,275.00	42,189.32
143524858	None		5/1/2005	0	132,720.00	132,320.88
143525756	None		4/1/2005	0	105,600.00	105,196.06
143526457	6 mos of 80%		5/1/2005	24	100,000.00	99,692.62
143526473	None		4/1/2005	0	89,500.00	89,238.40
143526754	None		5/1/2005	0	142,320.00	141,850.12
143527018	None		4/1/2005	0	40,000.00	39,877.14
143527307		1%	4/1/2005	24	169,100.00	168,592.30
143527331	6 mos of 80%		5/1/2005	36	112,000.00	111,622.43
143527539	None		4/1/2005	0	105,600.00	105,205.63
143527596	None		4/1/2005	0	80,650.00	80,430.92
143527653	None		4/1/2005	0	216,000.00	215,204.93
143527695	6 mos of 80%		5/1/2005	24	173,000.00	172,592.66
143527877	None		4/1/2005	0	57,150.00	56,987.09
143528198	6 mos of 80%		5/1/2005	24	120,000.00	119,785.92
143528271		2%	4/1/2005	24	161,500.00	161,073.12
143528461	6 mos of 80%		5/1/2005	24	264,000.00	263,393.62
143528487	None		4/1/2005	0	65,000.00	64,803.59
143529089	None		4/1/2005	0	166,000.00	165,442.83

143529204	None		4/1/2005	0	131,120.00	130,606.32
143529501	None		4/1/2005	0	104,400.00	104,093.65
143529774	6 mos of 80%		4/1/2005	12	216,000.00	215,367.75
143529808	None		4/1/2005	0	148,000.00	147,515.26
143530095	None		4/1/2005	0	136,000.00	135,527.67
143530376	None		5/1/2005	0	136,000.00	135,629.17
143530483	None		4/1/2005	0	105,600.00	105,166.18
143530939	None		5/1/2005	0	34,200.00	33,965.26
143531028		1%	4/1/2005	24	98,750.00	98,468.50
143531655	6 mos of 80%		5/1/2005	24	147,250.00	146,920.08
143531747	None		4/1/2005	0	170,850.00	170,283.80
143532505		1%	5/1/2005	24	111,300.00	110,973.78
143532539	6 mos of 80%		5/1/2005	36	148,500.00	148,084.68
143533149	6 mos of 80%		5/1/2005	24	77,000.00	76,835.90
143533461		1%	5/1/2005	36	159,600.00	159,195.44
143533768	2 mos		5/1/2005	24	214,000.00	213,430.44
143534493		1%	5/1/2005	24	254,150.00	253,368.82
143535441	6 mos of 80%		5/1/2005	24	69,000.00	68,802.54
143536209	6 mos of 80%		5/1/2005	24	87,000.00	86,773.99
143536571	6 mos of 80%		5/1/2005	24	179,000.00	178,537.71
143537033	6 mos of 80%		5/1/2005	24	249,300.00	248,666.18
143542207		1%	5/1/2005	24	89,600.00	89,337.40
143542223		1%	5/1/2005	24	100,000.00	99,746.52
143544179	None		5/1/2005	0	170,050.00	169,704.94
143544666	None		4/1/2005	0	135,000.00	134,615.94
143544674	6 mos of 80%		5/1/2005	24	116,000.00	115,758.91
143546224	6 mos of 80%		5/1/2005	24	73,800.00	73,232.68
143546794	6 mos of 80%		5/1/2005	24	37,800.00	37,640.79
143547321	6 mos of 80%		5/1/2005	24	95,400.00	95,216.25
143547487		1%	5/1/2005	24	59,000.00	58,914.50
143548402	6 mos of 80%		5/1/2005	24	71,250.00	71,100.38
143549061	None		5/1/2005	0	274,500.00	273,837.53
143550648	6 mos of 80%		5/1/2005	24	228,000.00	227,331.77
143550846		1%	5/1/2005	36	67,500.00	67,348.78
143551117	None		5/1/2005	0	75,000.00	74,704.06
143551299		1%	3/1/2005	24	57,420.00	57,224.38
143552354	6 mos of 80%		5/1/2005	24	159,600.00	159,109.43

143552693	6 mos of 80%		5/1/2005	24	161,100.00	160,691.61
143555332	6 mos of 80%		5/1/2005	24	106,000.00	105,702.50
143556793	2 mos		5/1/2005	24	225,000.00	224,371.48
143556942		1%	5/1/2005	24	100,000.00	99,727.32
143558419	None		5/1/2005	0	76,500.00	76,332.81
143558799	6 mos of 80%		5/1/2005	36	297,750.00	296,812.91
143559151	2 mos of 80%		5/1/2005	24	175,950.00	175,416.84
143559813	6 mos of 80%		5/1/2005	24	49,500.00	49,398.68
143561389	6 mos of 80%		5/1/2005	36	187,900.00	187,349.28
143562684	6 mos of 80%		5/1/2005	24	210,000.00	209,552.46
143569481	6 mos of 80%		5/1/2005	24	93,000.00	92,740.20
143571867	6 mos of 80%		5/1/2005	24	113,500.00	112,771.48
143573244	6 mos of 80%		5/1/2005	24	173,850.00	173,387.28
143573616	6 mos of 80%		5/1/2005	36	168,300.00	167,893.83
143573848		1%	5/1/2005	24	133,200.00	132,862.36
143575371	6 mos of 80%		5/1/2005	24	199,950.00	199,417.82
143575959	2 mos of 80%		5/1/2005	24	165,000.00	164,550.06
143577245	6 mos of 80%		5/1/2005	24	129,800.00	129,516.35
143577971	None		5/1/2005	0	58,400.00	58,205.54
143578219	None		5/1/2005	0	264,000.00	263,200.02
143578953	5%/4%/3%/2%/1%		5/1/2005	36	41,250.00	40,971.65
143579126	2 mos of 80%		5/1/2005	24	218,000.00	217,361.08
143579696	2 mos of 80%		5/1/2005	24	148,000.00	147,567.11
143582732	6 mos of 80%		5/1/2005	24	284,000.00	283,018.43
143583623	None		5/1/2005	0	112,500.00	112,183.61
143584621		1%	5/1/2005	36	71,250.00	71,072.02
143584829	6 mos of 80%		5/1/2005	24	111,055.00	110,773.47
143585255	None		5/1/2005	0	92,700.00	92,500.47
143585644	None		4/1/2005	0	68,000.00	67,763.82
143586402		1%	5/1/2005	36	177,650.00	177,174.09
143589489		1%	5/1/2005	24	123,500.00	123,124.44
143599181	6 mos of 80%		5/1/2005	24	95,200.00	94,940.41
143599546		1%	5/1/2005	24	95,400.00	95,155.84
143600724	6 mos of 80%		5/1/2005	12	258,000.00	257,261.76
143602175		1%	5/1/2005	24	109,600.00	109,335.49
143606291	6 mos of 80%		5/1/2005	36	105,000.00	103,996.07
143609212	6 mos of 80%		5/1/2005	24	100,000.00	99,747.76

143609766		1%	5/1/2005	24	95,000.00	94,817.00
143617249		1%	5/1/2005	24	150,000.00	149,663.91
143619146	6 mos of 80%		5/1/2005	36	140,000.00	139,686.32
143622199	None		3/1/2005	0	84,000.00	83,702.71
143635423	None		5/1/2005	0	144,000.00	143,555.37
143635431	6 mos of 80%		5/1/2005	24	184,300.00	183,821.27
143635555		1%	5/1/2005	24	61,000.00	60,833.68
143635704	6 mos of 80%		5/1/2005	24	167,000.00	166,670.05
143635829	6 mos of 80%		5/1/2005	24	144,000.00	143,736.42
143637304		1%	5/1/2005	24	120,600.00	120,294.29
143640894	6 mos of 80%		5/1/2005	36	56,250.00	55,810.61
143643567	2 mos of 80%		5/1/2005	24	106,200.00	105,995.43
143644367	6 mos of 80%		5/1/2005	24	189,900.00	189,406.73
143647329	None		5/1/2005	0	147,050.00	146,739.77
143647832	None		5/1/2005	0	58,000.00	57,935.88
143650935	2 mos of 80%		5/1/2005	36	63,500.00	62,914.72
143652543	6 mos of 80%		5/1/2005	36	173,000.00	171,956.30
143652865	6 mos of 80%		5/1/2005	24	239,000.00	238,211.59
143652964		1%	5/1/2005	36	161,500.00	161,138.16
143666378	6 mos of 80%		5/1/2005	36	55,300.00	55,184.50
143666568	6 mos of 80%		5/1/2005	24	212,500.00	211,891.95
143666899	None		5/1/2005	0	169,500.00	169,071.42
143667319		2%	5/1/2005	24	105,300.00	105,081.90
143667822	6 mos of 80%		4/1/2005	36	73,800.00	73,610.80
143668267		1%	4/1/2005	24	112,500.00	111,574.56
143668721		2%	5/1/2005	24	159,900.00	159,474.42
143674547		2%	5/1/2005	24	85,000.00	84,813.34
143674968	None		5/1/2005	0	168,300.00	167,903.75
143678399	None		4/1/2005	0	144,675.00	144,189.40
143680957	None		5/1/2005	0	315,350.00	314,529.74
143722007	None		5/1/2005	0	117,200.00	116,696.44
143730539	6 mos of 80%		5/1/2005	24	92,000.00	91,772.44