

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



Deutsche Alt-A Securities, Inc.
Exact Name of Registrant as Specified in Charter

0001340414
Registrant CIK Number

Form 8-K, September 30, 2005, Series 2005-AR2
Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-127621-02
SEC File Number, if available

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



05069716

PROCESSED

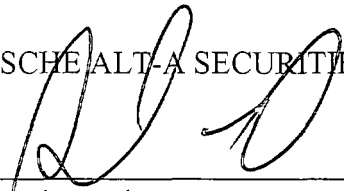
OCT 26 2005

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SIGNATURES

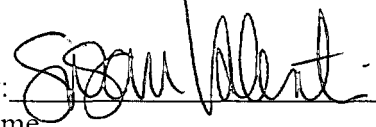
Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly authorized.

DEUTSCHE ALTA SECURITIES, INC.

By:  _____

Name: ADAM YARNOLD

Title: DIRECTOR

By:  _____

Name:

Title: SUSAN VALENTI
DIRECTOR

Dated: October 21, 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 Charge Schedule	P*

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

DBALT 2005-AR2

Product Type	Aggregate		Up to 1 Year	Up to 2 Year	Up to 3 Year	Up to 4 Year	Up to 5 Year
	Remaining Principal Balance	No Penalty					
ARM - 6 Month	583,266	-	100.0	-	-	-	-
ARM - 6 Month IO	39,598,079	97.9	-	-	0.9	-	1.2
ARM - 1 Year/6 Month IO	2,937,100	100.0	-	-	-	-	-
ARM - 2 Year/6 Month IO	10,729,731	90.6	-	-	9.4	-	-
ARM - 3 Year/6 Month	6,832,789	47.7	8.3	-	44.0	-	-
ARM - 3 Year/6 Month IO	139,713,178	63.2	4.3	0.5	31.4	0.3	0.4
ARM - 5 Year/6 Month	14,421,446	45.3	4.0	2.5	40.2	-	7.9
ARM - 5 Year/6 Month IO	178,643,161	56.1	7.8	2.2	29.0	0.2	4.7
ARM - 7 Year/6 Month	69,300	-	-	-	100.0	-	-
ARM - 7 Year/6 Month IO	3,460,561	69.0	-	-	31.0	-	-
ARM - 10 Year/6 Month IO	1,139,000	100.0	-	-	-	-	-
ARM - 1 Year	15,624,700	100.0	-	-	-	-	-
ARM - 1 Year IO	86,113,940	97.5	-	-	2.5	-	-
ARM - 3 Year/1 Year	217,836	100.0	-	-	-	-	-
ARM - 3 Year/1 Year IO	1,229,350	100.0	-	-	-	-	-
ARM - 5 Year/1 Year	15,238,830	91.9	-	-	8.1	-	-
ARM - 5 Year/1 Year IO	48,338,549	80.3	0.6	-	18.6	-	0.5
ARM - 7 Year/1 Year	19,412,453	97.1	-	-	-	-	2.9
ARM - 7 Year/1 Year IO	32,084,529	100.0	-	-	-	-	-
ARM - 10 Year/1 Year	2,886,733	84.1	-	-	-	-	15.9
ARM - 10 Year/1 Year IO	41,674,693	72.9	15.6	-	7.0	-	4.4
Total:	660,949,224	74.3	4.3	0.7	18.5	0.1	2.1

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
4142973	None	8/1/2005	0	1,000,000.00	999,796.87
4118314	None	8/1/2005	0	976,000.00	976,000.00
4111134	None	8/1/2005	0	595,000.00	595,000.00
4107728	None	8/1/2005	0	857,500.00	857,500.00
4105540	None	8/1/2005	0	527,000.00	527,000.00
4104345	None	8/1/2005	0	400,000.00	400,000.00
4101869	None	8/1/2005	0	799,000.00	799,000.00
4100096	None	8/1/2005	0	428,000.00	428,000.00
4099310	None	8/1/2005	0	581,000.00	580,840.00
4099021	None	7/1/2005	0	496,500.00	496,414.66
4099002	None	8/1/2005	0	555,000.00	555,000.00
4098134	None	8/1/2005	0	421,200.00	421,200.00
4096420	None	8/1/2005	0	549,500.00	549,500.00
4094680	None	8/1/2005	0	617,000.00	616,981.56
4094384	None	8/1/2005	0	650,000.00	650,000.00
4086934	None	8/1/2005	0	639,100.00	639,100.00
4084990	None	7/1/2005	0	390,000.00	390,000.00
4084675	None	7/1/2005	0	429,050.00	429,050.00
4084624	None	7/1/2005	0	387,000.00	387,000.00
4081938	None	8/1/2005	0	380,000.00	379,896.87
4080722	None	8/1/2005	0	455,000.00	454,600.00
4080618	None	8/1/2005	0	465,000.00	465,000.00
4080553	None	8/1/2005	0	480,500.00	475,918.38
4075909	None	8/1/2005	0	546,000.00	545,887.50
4075774	None	8/1/2005	0	1,000,000.00	1,000,000.00
4075661	None	7/1/2005	0	510,000.00	510,000.00
4075175	None	8/1/2005	0	434,000.00	433,829.75
4072731	None	7/1/2005	0	975,105.00	975,105.00
4069033	None	8/1/2005	0	440,000.00	440,000.00
4067384	None	8/1/2005	0	524,000.00	524,000.00
4066525	None	8/1/2005	0	365,000.00	364,649.49
4065231	None	8/1/2005	0	1,160,000.00	1,160,000.00
4062088	None	7/1/2005	0	765,567.00	765,439.41
4060724	None	8/1/2005	0	500,000.00	500,000.00
4059662	None	8/1/2005	0	750,000.00	750,000.00
4056975	None	7/1/2005	0	500,000.00	498,988.69

4056840	None	7/1/2005	0	1,000,000.00	1,000,000.00
4053532	None	7/1/2005	0	920,800.00	920,800.00
4050137	None	8/1/2005	0	715,000.00	715,000.00
4049562	None	8/1/2005	0	360,000.00	360,000.00
4047416	None	7/1/2005	0	375,000.00	372,300.00
4046216	None	7/1/2005	0	512,000.00	512,000.00
4045844	None	7/1/2005	0	645,000.00	445,000.00
4036704	None	8/1/2005	0	432,000.00	432,000.00
4033607	None	7/1/2005	0	1,000,000.00	1,000,000.00
4029067	None	8/1/2005	0	429,200.00	429,129.45
4023986	None	7/1/2005	0	448,000.00	448,000.00
4023661	None	7/1/2005	0	396,000.00	393,735.05
4020190	None	7/1/2005	0	401,600.00	401,600.00
3989196	None	8/1/2005	0	805,000.00	804,854.48
3982789	None	7/1/2005	0	650,000.00	650,000.00
3978594	None	8/1/2005	0	548,000.00	546,500.29
3910598	None	7/1/2005	0	576,550.00	576,550.00
3658180	None	7/1/2005	0	535,200.00	535,200.00
3535473	None	8/1/2005	0	999,900.00	999,611.25
7791585	None	7/1/2005	0	380,000.00	380,000.00
8162984	None	6/1/2005	0	312,000.00	312,000.00
8360687	None	6/1/2005	0	200,000.00	200,000.00
9059783	None	7/1/2005	0	400,800.00	400,800.00
8938888	None	7/1/2005	0	388,900.00	388,900.00
6809081	None	2/1/2005	0	476,950.00	476,950.00
7063381	None	4/1/2005	0	170,000.00	170,000.00
6828487	None	6/1/2005	0	240,050.00	240,050.00
6748586	None	1/1/2005	0	566,500.00	566,500.00
7945082	None	6/1/2005	0	254,800.00	254,800.00
4675317604	None	8/1/2005	0	160,000.00	160,000.00
4675335926	None	9/1/2005	0	168,450.00	168,450.00
4675312512	None	8/1/2005	0	90,250.00	90,150.00
7275201357	None	8/1/2005	0	85,500.00	85,500.00
4975327018	None	8/1/2005	0	275,950.00	275,950.00
4675327571	None	8/1/2005	0	58,050.00	58,050.00
1675335443	None	8/1/2005	0	142,800.00	142,800.00
4675341428	None	8/1/2005	0	261,800.00	261,800.00

4675196214	None	8/1/2005	0	177,650.00	177,649.99
1175352983	None	8/1/2005	0	95,000.00	95,000.00
1675353948	None	8/1/2005	0	167,200.00	167,200.00
4675357890	None	8/1/2005	0	103,275.00	103,275.00
4875339937	None	8/1/2005	0	219,100.00	219,099.95
4675290028	None	8/1/2005	0	169,875.00	169,875.00
1175298041	None	8/1/2005	0	286,000.00	286,000.00
4675314195	None	8/1/2005	0	85,500.00	85,500.00
7275310174	None	8/1/2005	0	132,000.00	132,000.00
4975311345	None	8/1/2005	0	100,000.00	99,998.21
4675298541	None	8/1/2005	0	83,200.00	83,200.00
4675286496	None	8/1/2005	0	160,000.00	160,000.00
1175318269	None	8/1/2005	0	106,200.00	105,923.92
4675282168	None	8/1/2005	0	86,400.00	86,400.00
7275405704	None	8/1/2005	0	175,900.00	175,900.00
4675387153	None	8/1/2005	0	64,000.00	64,000.00
4675317897	None	9/1/2005	0	121,600.00	121,600.00
4875199105	None	8/1/2005	0	260,000.00	260,000.00
46754433020	None	9/1/2005	0	127,200.00	127,200.00
1175433605	None	8/1/2005	0	126,400.00	126,400.00
4975442561	None	8/1/2005	0	159,000.00	159,000.00
1675284159	None	8/1/2005	0	141,600.00	141,600.00
4675360941	None	8/1/2005	0	117,600.00	117,600.00
7275362606	None	8/1/2005	0	118,700.00	118,700.00
1175369866	None	8/1/2005	0	113,600.00	113,600.00
4675354868	None	8/1/2005	0	608,000.00	608,000.00
4875376298	None	8/1/2005	0	91,000.00	91,000.00
4675371772	None	8/1/2005	0	82,500.00	82,500.00
4675391572	None	8/1/2005	0	254,350.00	254,350.00
4674977304	None	8/1/2005	0	50,400.00	50,400.00
4675372771	None	8/1/2005	0	88,000.00	87,786.20
4675315376	None	8/1/2005	0	100,000.00	100,000.00
1675392007	None	8/1/2005	0	60,000.00	59,865.26
4675393046	None	8/1/2005	0	148,000.00	148,000.00
4675334919	None	8/1/2005	0	124,000.00	124,000.00
1675092470	None	8/1/2005	0	100,000.00	100,000.00
1675288558	None	8/1/2005	0	112,000.00	112,000.00

4674996316	None	8/1/2005	0	160,700.00	160,700.00
7275038166	None	8/1/2005	0	129,300.00	129,300.00
1175063005	None	8/1/2005	0	164,700.00	164,700.00
4675065351	None	8/1/2005	0	199,900.00	199,900.00
1675070664	None	8/1/2005	0	84,550.00	84,550.00
4674772624	None	9/1/2005	0	88,250.00	88,250.00
1674983022	None	8/1/2005	0	109,300.00	109,300.00
4675061912	None	8/1/2005	0	122,175.00	122,175.00
4675083113	None	8/1/2005	0	300,000.00	300,000.00
4675075779	None	8/1/2005	0	177,950.00	177,950.00
1175096257	None	8/1/2005	0	53,000.00	53,000.00
7275091895	None	8/1/2005	0	271,900.00	271,900.00
4975104540	None	8/1/2005	0	189,600.00	189,600.00
4675052579	None	8/1/2005	0	190,000.00	190,000.00
7275110989	None	8/1/2005	0	159,500.00	159,500.00
4875116931	None	8/1/2005	0	152,000.00	152,000.00
4675074513	None	8/1/2005	0	118,000.00	118,000.00
1674840538	None	8/1/2005	0	177,600.00	177,600.00
7291471754	None	8/1/2005	0	141,600.00	141,600.00
7274592834	None	8/1/2005	0	161,600.00	161,600.00
7274714334	None	8/1/2005	0	120,000.00	120,000.00
4674663054	None	8/1/2005	0	152,000.00	152,000.00
4675017501	None	8/1/2005	0	145,900.00	145,900.00
7274847004	None	8/1/2005	0	149,600.00	149,600.00
4674925583	None	9/1/2005	0	140,125.00	140,125.00
1174983149	None	8/1/2005	0	292,500.00	292,500.00
1675119005	None	8/1/2005	0	220,900.00	220,900.00
4875218117	None	8/1/2005	0	216,750.00	216,750.00
4675218954	None	8/1/2005	0	168,950.00	168,949.33
4675237773	None	8/1/2005	0	124,000.00	124,000.00
4674956570	None	8/1/2005	0	400,000.00	400,000.00
4675250350	None	8/1/2005	0	118,800.00	118,800.00
1675202834	None	8/1/2005	0	204,000.00	204,000.00
4675212906	None	8/1/2005	0	126,000.00	126,000.00
4675270251	None	9/1/2005	0	240,000.00	240,000.00
1675274232	None	8/1/2005	0	175,900.00	175,900.00
1675265899	None	8/1/2005	0	95,950.00	95,950.00

1675275715	None	9/1/2005	0	258,500.00	258,500.00
1675276365	None	8/1/2005	0	87,200.00	87,200.00
4675178741	None	8/1/2005	0	225,000.00	225,000.00
4675122633	None	8/1/2005	0	143,200.00	143,200.00
4675130546	None	8/1/2005	0	124,000.00	124,000.00
4675095079	None	7/1/2005	0	92,000.00	92,000.00
4975141710	None	8/1/2005	0	299,900.00	299,900.00
4675054416	None	8/1/2005	0	136,800.00	136,800.00
4675087581	None	8/1/2005	0	193,000.00	193,000.00
4975192652	None	8/1/2005	0	80,000.00	80,000.00
7275197375	None	8/1/2005	0	132,400.00	132,400.00
7275198991	None	8/1/2005	0	327,750.00	327,750.00
7275099454	None	8/1/2005	0	288,400.00	288,400.00
4675199362	None	8/1/2005	0	189,900.00	189,900.00
9961871	6 mos of 80% - Soft	7/1/2005	36	183,200.00	182,504.13
9961827	6 mos of 80% - Soft	7/1/2005	36	174,400.00	174,400.00
9961825	6 mos of 80% - Soft	7/1/2005	36	172,000.00	172,000.00
9961823	6 mos of 80% - Soft	7/1/2005	36	196,000.00	195,756.83
9961795	6 mos of 80% - Soft	7/1/2005	36	255,500.00	255,500.00
9961785	6 mos of 80% - Soft	7/1/2005	36	440,145.00	440,032.67
9961671	6 mos of 80% - Soft	7/1/2005	36	80,700.00	80,700.00
9961667	6 mos of 80% - Soft	7/1/2005	36	180,000.00	180,000.00
9961661	6 mos of 80% - Soft	7/1/2005	36	188,000.00	187,626.05
9961651	6 mos of 80% - Soft	7/1/2005	36	120,000.00	120,000.00
9961573	6 mos of 80% - Soft	7/1/2005	36	192,000.00	192,000.00
9961523	6 mos of 80% - Soft	7/1/2005	36	132,000.00	132,000.00
9961505	6 mos of 80% - Soft	7/1/2005	36	177,700.00	177,700.00
9961411	6 mos of 80% - Soft	7/1/2005	36	192,520.00	192,520.00
9956459	6 mos of 80% - Soft	5/1/2005	36	140,000.00	139,573.97
9956371	6 mos of 80% - Soft	6/1/2005	24	128,700.00	128,700.00
9956335	6 mos of 80% - Soft	6/1/2005	36	231,900.00	231,900.00
9956309	6 mos of 80% - Soft	6/1/2005	36	250,000.00	250,000.00
9956191	6 mos of 80% - Soft	7/1/2005	24	320,000.00	319,552.32
9955279	6 mos of 80% - Soft	7/1/2005	36	192,000.00	191,417.84
9955231	6 mos of 80% - Soft	7/1/2005	60	124,850.00	124,575.00
9955225	6 mos of 80% - Soft	6/1/2005	12	248,000.00	248,000.00
9955189	6 mos of 80% - Soft	7/1/2005	36	159,200.00	158,733.41

9955117	6 mos of 80% - Soft	6/1/2005	12	223,250.00	222,200.54
9955103	6 mos of 80% - Soft	6/1/2005	36	130,000.00	130,000.00
9955071	6 mos of 80% - Soft	7/1/2005	36	301,500.00	300,912.44
9954967	6 mos of 80% - Soft	6/1/2005	24	180,000.00	179,999.80
9954905	6 mos of 80% - Soft	6/1/2005	36	96,000.00	95,980.99
9954861	6 mos of 80% - Soft	7/1/2005	36	361,600.00	361,599.99
9954821	6 mos of 80% - Soft	6/1/2005	12	156,000.00	155,979.99
9954767	6 mos of 80% - Soft	6/1/2005	60	344,000.00	344,000.00
9954765	6 mos of 80% - Soft	7/1/2005	36	165,600.00	165,600.00
9954751	6 mos of 80% - Soft	6/1/2005	36	219,200.00	219,200.00
9954749	6 mos of 80% - Soft	6/1/2005	36	108,000.00	108,000.00
9954739	6 mos of 80% - Soft	6/1/2005	60	153,750.00	153,750.00
9954731	6 mos of 80% - Soft	6/1/2005	60	198,000.00	197,899.00
9954719	6 mos of 80% - Soft	6/1/2005	24	236,800.00	236,800.00
9954707	6 mos of 80% - Soft	5/1/2005	60	116,000.00	115,933.60
9954683	6 mos of 80% - Soft	7/1/2005	12	85,800.00	85,765.38
9954665	6 mos of 80% - Soft	6/1/2005	60	65,000.00	65,000.00
9954635	6 mos of 80% - Soft	7/1/2005	36	254,700.00	254,700.00
9954625	6 mos of 80% - Soft	7/1/2005	24	113,500.00	113,500.00
9954585	6 mos of 80% - Soft	7/1/2005	36	155,900.00	155,900.00
9954519	6 mos of 80% - Soft	6/1/2005	60	120,800.00	120,800.00
9954463	6 mos of 80% - Soft	6/1/2005	60	170,000.00	169,513.57
9954433	6 mos of 80% - Soft	6/1/2005	36	122,000.00	122,000.00
9954331	6 mos of 80% - Soft	7/1/2005	12	188,000.00	188,000.00
9954281	6 mos of 80% - Soft	6/1/2005	36	216,000.00	215,999.58
9954169	6 mos of 80% - Soft	7/1/2005	60	326,000.00	326,000.00
9954129	6 mos of 80% - Soft	6/1/2005	36	122,400.00	122,399.64
9954123	6 mos of 80% - Soft	6/1/2005	36	232,000.00	231,875.39
9953997	6 mos of 80% - Soft	7/1/2005	36	181,200.00	180,693.85
9953973	6 mos of 80% - Soft	7/1/2005	36	71,250.00	71,050.97
9953941	6 mos of 80% - Soft	6/1/2005	36	439,200.00	436,726.95
9953925	6 mos of 80% - Soft	7/1/2005	60	230,400.00	229,724.78
9953637	6 mos of 80% - Soft	6/1/2005	12	233,500.00	233,500.00
9930095	6 mos of 80% - Soft	5/1/2005	60	415,500.00	415,500.00
9930073	6 mos of 80% - Soft	5/1/2005	36	264,000.00	264,000.00
9929913	6 mos of 80% - Soft	5/1/2005	60	278,000.00	276,565.04
9929839	6 mos of 80% - Soft	4/1/2005	60	224,000.00	224,000.00

9863849	6 mos of 80% - Soft	5/1/2005	36	108,000.00	107,987.71
9863837	6 mos of 80% - Soft	4/1/2005	36	120,350.00	120,350.00
9806695	6 mos of 80% - Soft	2/1/2005	36	117,325.00	117,325.00
9733521	6 mos of 80% - Soft	1/1/2005	36	205,600.00	205,379.82
202467064	None	9/1/2005	0	650,000.00	650,000.00
202457115	None	8/1/2005	0	363,200.00	363,199.99
202454815	None	8/1/2005	0	460,000.00	460,000.00
202442000	None	8/1/2005	0	604,000.00	604,000.00
202421723	None	8/1/2005	0	528,000.00	528,000.00
202421491	None	8/1/2005	0	416,000.00	415,999.99
202420311	None	8/1/2005	0	522,700.00	522,594.99
202419552	None	8/1/2005	0	845,000.00	845,000.00
202409165	None	8/1/2005	0	412,000.00	412,000.00
87373544	None	8/1/2005	0	650,000.00	650,000.00
87361861	6 mos of 80% - Soft	9/1/2005	36	492,000.00	492,000.00
87348553	None	8/1/2005	0	600,000.00	599,750.00
87332144	None	8/1/2005	0	412,000.00	412,000.00
87324877	None	8/1/2005	0	604,000.00	603,990.84
87308821	None	8/1/2005	0	408,000.00	408,000.00
87307526	None	8/1/2005	0	460,000.00	459,999.99
87304994	None	9/1/2005	0	560,000.00	560,000.00
87301149	None	8/1/2005	0	471,200.00	471,199.99
87294179	None	9/1/2005	0	731,250.00	731,249.99
87289476	None	8/1/2005	0	516,000.00	516,000.00
87286043	None	8/1/2005	0	384,000.00	384,000.00
87277679	6 mos of 80% - Soft	8/1/2005	36	362,400.00	362,400.00
87259826	None	8/1/2005	0	527,600.00	527,600.00
87255725	None	8/1/2005	0	488,000.00	487,900.00
87249355	None	8/1/2005	0	496,000.00	495,999.99
87249108	None	8/1/2005	0	468,000.00	468,000.00
87248001	None	8/1/2005	0	512,000.00	511,600.00
87235222	None	8/1/2005	0	410,000.00	409,901.76
87233284	None	8/1/2005	0	432,000.00	432,000.00
87231585	None	8/1/2005	0	700,000.00	699,999.99
87223848	None	8/1/2005	0	508,800.00	508,800.00
87222535	None	8/1/2005	0	436,000.00	436,000.00
87219648	None	8/1/2005	0	456,400.00	456,400.00

87210266	None	8/1/2005	0	488,000.00	488,000.00
87206413	6 mos of 80% - Soft	8/1/2005	36	452,000.00	452,000.00
87203865	None	8/1/2005	0	428,800.00	428,799.99
87199949	None	8/1/2005	0	630,000.00	630,000.00
87186540	None	8/1/2005	0	564,000.00	564,000.00
87184834	None	8/1/2005	0	441,800.00	441,740.74
87178810	None	8/1/2005	0	744,800.00	744,799.99
87173423	1% of orig. bal - Soft	8/1/2005	36	476,000.00	475,499.97
87166427	None	8/1/2005	0	464,000.00	464,000.00
87166187	None	8/1/2005	0	620,000.00	620,000.00
87164117	None	8/1/2005	0	512,000.00	511,999.98
87163580	None	8/1/2005	0	508,800.00	508,800.00
87163077	None	8/1/2005	0	364,000.00	364,000.00
87161287	None	8/1/2005	0	512,000.00	512,000.00
87150231	None	8/1/2005	0	512,000.00	512,000.00
87149043	None	8/1/2005	0	585,000.00	585,000.00
87148045	None	8/1/2005	0	1,000,000.00	1,000,000.00
87137006	None	8/1/2005	0	418,600.00	418,599.99
87115580	None	8/1/2005	0	474,000.00	474,000.00
87114971	None	8/1/2005	0	360,000.00	360,000.00
87111571	6 mos of 80% - Soft	8/1/2005	36	412,000.00	412,000.00
87099388	None	8/1/2005	0	511,200.00	511,200.00
87089702	None	8/1/2005	0	645,000.00	643,617.67
87083309	None	8/1/2005	0	359,900.00	359,899.99
87062329	None	8/1/2005	0	571,600.00	571,600.00
87049409	None	7/1/2005	0	366,400.00	366,399.98
87032736	None	8/1/2005	0	520,000.00	519,922.99
87021721	None	8/1/2005	0	457,900.00	457,900.00
87016622	None	8/1/2005	0	420,800.00	420,800.00
86977691	None	8/1/2005	0	800,000.00	800,000.00
86965324	None	8/1/2005	0	379,000.00	379,000.00
86952652	None	8/1/2005	0	364,800.00	364,800.00
86952611	None	8/1/2005	0	423,200.00	423,200.00
86906229	None	8/1/2005	0	360,000.00	359,940.00
86882966	None	8/1/2005	0	609,800.00	609,800.00
86866753	None	8/1/2005	0	366,400.00	366,389.99
86425675	None	8/1/2005	0	397,000.00	397,000.00

85926954	None	8/1/2005	0	384,450.00	384,450.00
85904118	None	3/1/2005	0	405,600.00	405,599.00
722493	None	8/1/2005	0	290,400.00	290,400.00
722398	None	8/1/2005	0	228,000.00	228,000.00
722397	None	8/1/2005	0	329,000.00	329,000.00
722391	None	8/1/2005	0	400,000.00	400,000.00
722388	None	8/1/2005	0	206,500.00	206,500.00
722379	None	8/1/2005	0	508,000.00	508,000.00
722377	None	8/1/2005	0	359,650.00	359,650.00
722373	None	8/1/2005	0	165,600.00	165,600.00
722372	None	8/1/2005	0	498,500.00	496,594.36
722332	None	8/1/2005	0	164,000.00	164,000.00
722324	None	8/1/2005	0	548,000.00	548,000.00
722317	None	8/1/2005	0	304,800.00	304,800.00
722298	None	8/1/2005	0	247,500.00	247,500.00
722257	None	8/1/2005	0	359,650.00	359,650.00
722241	None	8/1/2005	0	355,200.00	355,200.00
722214	None	8/1/2005	0	161,000.00	160,996.87
722205	6 mos of 80%	8/1/2005	36	152,000.00	152,000.00
722188	None	8/1/2005	0	189,000.00	189,000.00
722173	None	8/1/2005	0	142,500.00	142,500.00
722170	None	8/1/2005	0	236,000.00	236,000.00
722168	None	8/1/2005	0	472,500.00	472,500.00
722158	None	8/1/2005	0	424,000.00	424,000.00
722113	None	8/1/2005	0	400,000.00	400,000.00
722094	6 mos of 80%	8/1/2005	36	328,000.00	328,000.00
722088	None	8/1/2005	0	321,000.00	321,000.00
722084	None	8/1/2005	0	488,000.00	488,000.00
722081	None	8/1/2005	0	476,000.00	476,000.00
722059	None	8/1/2005	0	189,000.00	189,000.00
722056	None	8/1/2005	0	185,000.00	185,000.00
722002	None	8/1/2005	0	164,500.00	164,500.00
721994	None	8/1/2005	0	220,000.00	220,000.00
721957	None	8/1/2005	0	433,600.00	433,600.00
721917	None	8/1/2005	0	650,000.00	650,000.00
721914	None	8/1/2005	0	220,000.00	220,000.00
721895	None	8/1/2005	0	443,900.00	443,900.00

721869	6 mos of 80%	8/1/2005	36	350,000.00	350,000.00
721841	None	8/1/2005	0	308,000.00	308,000.00
721779	None	8/1/2005	0	284,000.00	284,000.00
721716	None	8/1/2005	0	450,000.00	450,000.00
721679	None	8/1/2005	0	272,000.00	272,000.00
721532	None	8/1/2005	0	203,652.00	203,652.00
721495	None	8/1/2005	0	72,000.00	72,000.00
720940	None	8/1/2005	0	236,000.00	236,000.00
720768	None	8/1/2005	0	225,000.00	225,000.00
4975325093	None	8/1/2005	0	488,075.00	488,075.00
4975261055	None	9/1/2005	0	525,975.00	525,975.00
4875311262	None	9/1/2005	0	438,250.00	438,250.00
4675445681	None	9/1/2005	0	519,200.00	519,200.00
4675439039	None	9/1/2005	0	622,400.00	622,400.00
4675149219	None	9/1/2005	0	665,000.00	665,000.00
4674893685	None	8/1/2005	0	389,000.00	389,000.00
1175154026	None	8/1/2005	0	525,000.00	525,000.00
50600574	None	9/1/2005	0	400,000.00	400,000.00
20506059	None	9/1/2005	0	186,750.00	186,750.00
70507453	None	9/1/2005	0	345,000.00	345,000.00
90507097	None	9/1/2005	0	252,000.00	252,000.00
20502026	6 mos of 80% - Soft	4/1/2005	60	262,168.00	262,168.00
750158719	None	9/1/2005	0	204,000.00	204,000.00
700089808	6 mos of 80% - Soft	9/1/2005	36	357,000.00	357,000.00
700089709	None	9/1/2005	0	352,000.00	352,000.00
700088743	6 mos of 80% - Soft	8/1/2005	36	176,000.00	175,770.83
700088263	None	8/1/2005	0	293,500.00	293,500.00
700087687	6 mos of 80% - Soft	8/1/2005	36	368,000.00	367,898.80
700087158	None	8/1/2005	0	317,600.00	317,554.92
700086010	None	7/1/2005	0	200,000.00	199,999.99
700073976	None	4/1/2005	0	235,000.00	234,999.99
202499422	None	9/1/2005	0	544,000.00	544,000.00
202494621	None	9/1/2005	0	571,200.00	571,200.00
202490470	None	9/1/2005	0	422,400.00	422,400.00
202486999	None	9/1/2005	0	543,200.00	543,200.00
202484069	None	9/1/2005	0	308,800.00	308,800.00
202482782	None	9/1/2005	0	484,800.00	484,800.00

202475844	None	9/1/2005	0	132,000.00	132,000.00
202474540	6 mos of 80% - Soft	9/1/2005	36	607,200.00	607,200.00
202467163	None	9/1/2005	0	564,000.00	564,000.00
202466363	None	9/1/2005	0	519,950.00	519,950.00
202465381	6 mos of 80% - Soft	8/1/2005	36	74,750.00	74,585.97
202464749	None	9/1/2005	0	76,500.00	76,500.00
202464392	6 mos of 80% - Soft	9/1/2005	36	300,000.00	300,000.00
202461448	None	9/1/2005	0	368,000.00	368,000.00
202457727	6 mos of 80% - Soft	8/1/2005	36	499,200.00	499,200.00
202457487	6 mos of 80% - Soft	8/1/2005	36	400,000.00	399,999.99
202457123	None	9/1/2005	0	680,000.00	679,200.00
202454955	None	9/1/2005	0	552,400.00	552,400.00
202454476	None	9/1/2005	0	310,400.00	310,400.00
202454237	1% of orig. bal - Soft	8/1/2005	36	148,000.00	147,999.99
202454211	6 mos of 80% - Soft	8/1/2005	36	414,400.00	414,400.00
202453890	None	8/1/2005	0	441,800.00	441,799.99
202445391	None	8/1/2005	0	479,400.00	479,400.00
202431920	None	8/1/2005	0	359,000.00	359,000.00
202430641	None	9/1/2005	0	72,000.00	72,000.00
202426581	None	8/1/2005	0	518,600.00	518,585.71
202426417	6 mos of 80% - Soft	8/1/2005	36	640,000.00	640,000.00
202423281	None	8/1/2005	0	224,000.00	224,000.00
202421194	6 mos of 80% - Soft	8/1/2005	36	251,180.00	251,180.00
202411591	None	8/1/2005	0	800,000.00	799,999.99
202401295	None	9/1/2005	0	529,250.00	529,250.00
202397311	6 mos of 80% - Soft	8/1/2005	36	321,600.00	321,600.00
202336236	None	7/1/2005	0	584,300.00	584,300.00
202282521	None	6/1/2005	0	601,600.00	601,600.00
202236402	6 mos of 80% - Soft	6/1/2005	36	268,000.00	268,000.00
202157178	None	5/1/2005	0	241,500.00	241,445.00
87593034	None	9/1/2005	0	517,600.00	517,526.25
87554234	None	9/1/2005	0	310,400.00	310,400.00
87549309	None	9/1/2005	0	556,000.00	556,000.00
87545448	None	9/1/2005	0	340,400.00	340,400.00
87536025	6 mos of 80% - Soft	9/1/2005	36	388,000.00	387,999.99
87531059	None	9/1/2005	0	264,000.00	263,999.98
87521340	None	9/1/2005	0	416,000.00	416,000.00

87520631	6 mos of 80% - Soft	9/1/2005	36	137,200.00	137,200.00
87517330	None	9/1/2005	0	532,000.00	531,417.69
87509428	None	9/1/2005	0	511,200.00	511,200.00
87503744	None	9/1/2005	0	372,000.00	372,000.00
87502118	None	9/1/2005	0	268,000.00	268,000.00
87498622	None	9/1/2005	0	544,000.00	544,000.00
87497806	None	9/1/2005	0	405,600.00	405,600.00
87491148	None	9/1/2005	0	244,000.00	243,999.99
87490744	6 mos of 80% - Soft	9/1/2005	36	133,200.00	133,200.00
87490041	6 mos of 80% - Soft	9/1/2005	36	187,950.00	187,950.00
87488094	6 mos of 80% - Soft	9/1/2005	36	235,900.00	235,900.00
87485991	None	9/1/2005	0	516,000.00	516,000.00
87485728	None	9/1/2005	0	336,000.00	336,000.00
87484499	None	9/1/2005	0	267,600.00	267,600.00
87483939	None	9/1/2005	0	355,200.00	355,200.00
87483061	6 mos of 80% - Soft	9/1/2005	36	180,000.00	180,000.00
87480182	None	9/1/2005	0	472,000.00	471,999.99
87476578	None	9/1/2005	0	136,000.00	136,000.00
87474722	None	9/1/2005	0	496,000.00	495,999.99
87473906	None	9/1/2005	0	650,000.00	650,000.00
87472718	None	9/1/2005	0	280,000.00	280,000.00
87472312	None	9/1/2005	0	560,000.00	560,000.00
87470563	None	9/1/2005	0	420,000.00	420,000.00
87469904	None	9/1/2005	0	500,000.00	500,000.00
87469458	6 mos of 80% - Soft	9/1/2005	36	105,500.00	105,499.99
87467601	None	9/1/2005	0	362,400.00	362,400.00
87463295	None	9/1/2005	0	480,000.00	480,000.00
87463170	6 mos of 80% - Soft	9/1/2005	36	82,700.00	82,700.00
87463089	None	9/1/2005	0	455,200.00	455,200.00
87461299	None	9/1/2005	0	592,000.00	592,000.00
87460747	None	9/1/2005	0	413,600.00	413,600.00
87460010	None	9/1/2005	0	140,000.00	139,999.99
87459285	None	9/1/2005	0	412,000.00	412,000.00
87458410	6 mos of 80% - Soft	9/1/2005	36	1,120,000.00	1,120,000.00
87458139	None	9/1/2005	0	362,400.00	362,400.00
87458006	None	9/1/2005	0	267,600.00	267,600.00
87457933	None	9/1/2005	0	720,000.00	720,000.00

87454310	None	9/1/2005	0	452,000.00	451,954.67
87454138	None	9/1/2005	0	370,500.00	370,500.00
87453551	6 mos of 80% - Soft	9/1/2005	36	348,000.00	348,000.00
87453429	6 mos of 80% - Soft	9/1/2005	36	484,000.00	483,999.99
87453288	None	9/1/2005	0	324,000.00	324,000.00
87452249	None	9/1/2005	0	376,000.00	375,999.99
87451902	None	9/1/2005	0	408,000.00	408,000.00
87451464	6 mos of 80% - Soft	9/1/2005	36	100,000.00	99,999.99
87450243	None	9/1/2005	0	139,000.00	139,000.00
87445714	None	9/1/2005	0	520,000.00	519,999.99
87445011	None	9/1/2005	0	116,800.00	116,800.00
87445003	None	9/1/2005	0	650,000.00	650,000.00
87441952	None	9/1/2005	0	200,000.00	200,000.00
87440533	6 mos of 80% - Soft	9/1/2005	36	131,400.00	131,400.00
87440392	6 mos of 80% - Soft	9/1/2005	36	118,000.00	118,000.00
87437521	None	9/1/2005	0	432,000.00	432,000.00
87437372	6 mos of 80% - Soft	9/1/2005	36	115,000.00	115,000.00
87437190	None	9/1/2005	0	320,000.00	320,000.00
87434734	6 mos of 80% - Soft	9/1/2005	36	224,000.00	224,000.00
87431763	None	9/1/2005	0	464,000.00	464,000.00
87430351	None	9/1/2005	0	225,000.00	224,944.91
87428413	None	9/1/2005	0	320,000.00	320,000.00
87428108	None	9/1/2005	0	351,600.00	351,600.00
87427803	None	9/1/2005	0	320,000.00	320,000.00
87427746	None	9/1/2005	0	571,900.00	571,900.00
87427159	None	9/1/2005	0	392,000.00	392,000.00
87426300	None	9/1/2005	0	457,600.00	457,599.99
87425633	6 mos of 80% - Soft	9/1/2005	36	304,000.00	304,000.00
87425377	None	9/1/2005	0	396,000.00	396,000.00
87425286	6 mos of 80% - Soft	9/1/2005	36	276,800.00	276,800.00
87425252	6 mos of 80% - Soft	9/1/2005	36	90,000.00	89,916.25
87424669	None	8/1/2005	0	388,000.00	388,000.00
87424123	6 mos of 80% - Soft	9/1/2005	36	289,600.00	289,599.99
87419164	None	9/1/2005	0	257,600.00	257,600.00
87419099	6 mos of 80% - Soft	9/1/2005	36	232,000.00	232,000.00
87417945	None	9/1/2005	0	504,000.00	504,000.00
87417291	None	9/1/2005	0	428,400.00	428,400.00

87415840	None	9/1/2005	0	316,000.00	316,000.00
87415196	None	9/1/2005	0	221,600.00	221,600.00
87415113	None	9/1/2005	0	180,000.00	180,000.00
87414843	None	9/1/2005	0	416,800.00	416,800.00
87414801	None	9/1/2005	0	444,000.00	444,000.00
87414546	6 mos of 80% - Soft	9/1/2005	36	160,000.00	160,000.00
87414330	6 mos of 80% - Soft	9/1/2005	36	134,800.00	134,800.00
87412342	None	9/1/2005	0	382,400.00	382,400.00
87411930	6 mos of 80% - Soft	9/1/2005	36	352,000.00	351,999.99
87411815	None	9/1/2005	0	448,000.00	448,000.00
87410601	6 mos of 80% - Soft	9/1/2005	36	164,000.00	164,000.00
87409678	6 mos of 80% - Soft	9/1/2005	36	492,000.00	492,000.00
87409587	None	9/1/2005	0	816,000.00	816,000.00
87407268	1% of 80% - Soft	9/1/2005	36	101,600.00	101,600.00
87406617	None	9/1/2005	0	436,000.00	436,000.00
87406245	None	9/1/2005	0	576,800.00	576,800.00
87406054	None	9/1/2005	0	76,500.00	76,500.00
87405692	None	9/1/2005	0	333,000.00	333,000.00
87405106	None	9/1/2005	0	302,400.00	302,400.00
87404679	6 mos of 80% - Soft	9/1/2005	36	248,500.00	248,500.00
87402814	None	9/1/2005	0	448,000.00	448,000.00
87402004	None	9/1/2005	0	480,000.00	480,000.00
87401758	3 mos - Soft	9/1/2005	36	327,900.00	327,900.00
87400743	None	9/1/2005	0	468,000.00	468,000.00
87399176	6 mos of 80% - Soft	9/1/2005	36	235,000.00	235,000.00
87398897	None	9/1/2005	0	520,000.00	519,899.99
87398707	None	9/1/2005	0	133,250.00	133,250.00
87397238	None	9/1/2005	0	126,000.00	126,000.00
87395984	None	9/1/2005	0	600,000.00	599,900.00
87395042	None	9/1/2005	0	188,000.00	188,000.00
87394375	6 mos of 80% - Soft	9/1/2005	36	560,000.00	560,000.00
87393765	6 mos of 80% - Soft	9/1/2005	36	128,000.00	128,000.00
87393385	None	9/1/2005	0	501,600.00	501,600.00
87392692	None	9/1/2005	0	455,200.00	454,735.90
87392445	None	9/1/2005	0	656,000.00	656,000.00
87391561	None	9/1/2005	0	580,000.00	580,000.00
87390662	None	9/1/2005	0	159,300.00	159,300.00

87390415	None	9/1/2005	0	440,000.00	440,000.00
87390118	6 mos of 80% - Soft	9/1/2005	36	232,000.00	232,000.00
87388724	None	9/1/2005	0	416,000.00	416,000.00
87386363	None	9/1/2005	0	384,000.00	384,000.00
87385969	6 mos of 80% - Soft	9/1/2005	36	109,600.00	109,600.00
87385936	None	9/1/2005	0	272,000.00	272,000.00
87385860	None	9/1/2005	0	500,000.00	500,000.00
87385480	None	9/1/2005	0	536,000.00	536,000.00
87385118	None	9/1/2005	0	608,000.00	608,000.00
87384632	None	9/1/2005	0	330,500.00	330,500.00
87383576	None	9/1/2005	0	544,000.00	544,000.00
87383527	6 mos of 80% - Soft	9/1/2005	36	157,600.00	157,600.00
87382453	None	8/1/2005	0	275,000.00	274,999.59
87380473	None	9/1/2005	0	600,000.00	600,000.00
87380036	None	9/1/2005	0	202,000.00	202,000.00
87378980	None	9/1/2005	0	428,000.00	428,000.00
87378956	6 mos of 80% - Soft	9/1/2005	36	164,000.00	164,000.00
87378030	None	9/1/2005	0	432,000.00	432,000.00
87377321	None	9/1/2005	0	300,000.00	300,000.00
87376174	None	9/1/2005	0	204,000.00	203,999.25
87376067	None	9/1/2005	0	152,000.00	152,000.00
87375705	None	9/1/2005	0	496,000.00	496,000.00
87375481	None	9/1/2005	0	476,000.00	476,000.00
87375390	None	9/1/2005	0	381,600.00	381,600.00
87374732	None	9/1/2005	0	146,400.00	146,400.00
87373387	None	9/1/2005	0	212,000.00	212,000.00
87373064	None	9/1/2005	0	456,000.00	455,899.50
87373007	None	9/1/2005	0	390,000.00	390,000.00
87372819	None	8/1/2005	0	345,000.00	342,999.99
87371662	2% of 80% - Soft	9/1/2005	36	260,700.00	260,700.00
87371381	None	8/1/2005	0	324,000.00	323,999.99
87370235	None	9/1/2005	0	692,250.00	692,250.00
87368874	None	9/1/2005	0	456,000.00	456,000.00
87368718	None	9/1/2005	0	80,000.00	80,000.00
87368403	2% - Soft	9/1/2005	42	360,000.00	360,000.00
87367298	None	9/1/2005	0	650,000.00	650,000.00
87366720	None	9/1/2005	0	202,900.00	202,900.00

87365631	None	9/1/2005	0	170,000.00	170,000.00
87365482	1% of orig. bal - Soft	9/1/2005	30	300,000.00	300,000.00
87363925	None	9/1/2005	0	208,000.00	207,863.77
87363206	None	9/1/2005	0	289,600.00	289,600.00
87362976	None	8/1/2005	0	336,700.00	336,699.99
87362042	None	9/1/2005	0	492,000.00	492,000.00
87359188	6 mos of 80% - Soft	9/1/2005	36	322,000.00	322,000.00
87358750	None	9/1/2005	0	141,600.00	141,600.00
87357729	None	9/1/2005	0	380,000.00	380,000.00
87355590	None	9/1/2005	0	576,000.00	576,000.00
87354957	None	9/1/2005	0	366,800.00	366,800.00
87353785	None	9/1/2005	0	342,300.00	342,300.00
87353546	None	9/1/2005	0	840,000.00	840,000.00
87353249	None	9/1/2005	0	480,000.00	480,000.00
87353116	6 mos of 80% - Soft	9/1/2005	36	191,200.00	191,200.00
87352811	None	9/1/2005	0	444,000.00	444,000.00
87352282	6 mos of 80% - Soft	9/1/2005	36	191,100.00	191,099.99
87351870	6 mos of 80% - Soft	8/1/2005	36	119,000.00	118,971.49
87351854	None	9/1/2005	0	236,000.00	235,999.99
87350005	None	8/1/2005	0	296,000.00	295,879.88
87349742	None	9/1/2005	0	572,000.00	571,999.99
87349502	None	9/1/2005	0	212,000.00	212,000.00
87348710	None	9/1/2005	0	416,000.00	416,000.00
87345195	6 mos of 80% - Soft	9/1/2005	36	354,750.00	354,749.99
87344883	6 mos of 80% - Soft	9/1/2005	36	496,000.00	496,000.00
87344842	None	9/1/2005	0	370,000.00	369,911.46
87344560	None	9/1/2005	0	636,000.00	636,000.00
87343646	6 mos of 80% - Soft	9/1/2005	36	126,800.00	126,799.99
87343570	None	9/1/2005	0	236,800.00	236,800.00
87340857	None	9/1/2005	0	448,000.00	448,000.00
87340840	None	8/1/2005	0	507,200.00	506,741.83
87340188	None	9/1/2005	0	500,000.00	494,380.90
87337804	None	9/1/2005	0	700,000.00	700,000.00
87337770	None	9/1/2005	0	408,000.00	408,000.00
87337325	None	9/1/2005	0	422,000.00	422,000.00
87337028	None	9/1/2005	0	296,400.00	296,400.00
87331641	6 mos of 80% - Soft	9/1/2005	36	193,600.00	193,600.00

87330882	None	9/1/2005	0	280,000.00	280,000.00
87328308	None	9/1/2005	0	492,000.00	492,000.00
87327391	None	9/1/2005	0	720,000.00	720,000.00
87326716	6 mos of 80% - Soft	9/1/2005	36	476,000.00	476,000.00
87325635	None	9/1/2005	0	336,000.00	336,000.00
87321816	6 mos of 80% - Soft	9/1/2005	36	392,000.00	392,000.00
87317814	None	9/1/2005	0	267,900.00	267,900.00
87317467	None	9/1/2005	0	393,000.00	393,000.00
87315867	6 mos of 80% - Soft	9/1/2005	36	453,600.00	453,600.00
87314910	None	9/1/2005	0	319,300.00	319,300.00
87314068	None	8/1/2005	0	302,000.00	301,999.99
87312732	None	8/1/2005	0	280,000.00	280,000.00
87311882	None	9/1/2005	0	192,800.00	192,800.00
87311866	None	9/1/2005	0	448,000.00	448,000.00
87311411	None	8/1/2005	0	140,000.00	140,000.00
87308144	None	9/1/2005	0	140,000.00	140,000.00
87307005	6 mos of 80% - Soft	9/1/2005	36	168,000.00	168,000.00
87306429	6 mos of 80% - Soft	9/1/2005	36	420,000.00	420,000.00
87303293	None	9/1/2005	0	477,600.00	477,239.25
87301735	None	9/1/2005	0	396,000.00	396,000.00
87301354	6 mos of 80% - Soft	9/1/2005	36	189,400.00	189,400.00
87298808	None	9/1/2005	0	465,000.00	465,000.00
87298238	None	9/1/2005	0	113,800.00	113,799.32
87298139	None	9/1/2005	0	424,000.00	424,000.00
87297834	6 mos of 80% - Soft	9/1/2005	36	428,300.00	428,300.00
87297024	None	9/1/2005	0	131,650.00	131,650.00
87296851	None	9/1/2005	0	260,000.00	259,999.99
87295754	None	9/1/2005	0	450,000.00	450,000.00
87294344	6 mos of 80% - Soft	9/1/2005	36	244,000.00	244,000.00
87292827	None	9/1/2005	0	312,000.00	312,000.00
87289591	6 mos of 80% - Soft	9/1/2005	36	338,000.00	337,900.00
87288890	None	9/1/2005	0	168,550.00	168,550.00
87287264	None	9/1/2005	0	240,000.00	240,000.00
87286670	None	9/1/2005	0	540,000.00	540,000.00
87282653	None	8/1/2005	0	249,600.00	249,600.00
87277224	6 mos of 80% - Soft	9/1/2005	36	428,000.00	428,000.00
87276689	None	9/1/2005	0	325,600.00	325,600.00

87276515	6 mos of 80% - Soft	9/1/2005	36	335,450.00	335,450.00
87275673	2% of 80% - Soft	9/1/2005	36	280,000.00	280,000.00
87274742	None	9/1/2005	0	524,600.00	524,600.00
87274700	6 mos of 80% - Soft	9/1/2005	36	508,000.00	508,000.00
87273736	None	9/1/2005	0	276,000.00	276,000.00
87269932	None	9/1/2005	0	420,000.00	420,000.00
87269395	None	9/1/2005	0	452,800.00	452,800.00
87265393	6 mos of 80% - Soft	8/1/2005	36	252,000.00	252,000.00
87265286	None	9/1/2005	0	260,800.00	260,800.00
87263273	None	9/1/2005	0	564,000.00	564,000.00
87259594	None	9/1/2005	0	384,000.00	384,000.00
87259388	None	9/1/2005	0	456,000.00	456,000.00
87254728	None	9/1/2005	0	290,000.00	290,000.00
87250049	None	9/1/2005	0	318,400.00	318,399.50
87242202	None	9/1/2005	0	262,500.00	262,500.00
87239323	None	9/1/2005	0	110,600.00	110,599.99
87234407	None	9/1/2005	0	412,000.00	412,000.00
87234019	None	9/1/2005	0	379,650.00	379,650.00
87221669	None	9/1/2005	0	174,000.00	174,000.00
87221636	None	9/1/2005	0	144,000.00	144,000.00
87220612	None	9/1/2005	0	324,000.00	324,000.00
87212833	None	9/1/2005	0	399,200.00	398,700.00
87210928	None	8/1/2005	0	304,000.00	304,000.00
87209953	6 mos of 80% - Soft	9/1/2005	36	220,000.00	219,999.99
87205423	None	9/1/2005	0	148,700.00	148,700.00
87202826	None	8/1/2005	0	307,200.00	307,200.00
87200028	None	8/1/2005	0	160,000.00	159,999.99
87198859	None	9/1/2005	0	222,400.00	222,400.00
87194734	6 mos of 80% - Soft	9/1/2005	36	448,000.00	448,000.00
87188967	None	9/1/2005	0	188,000.00	188,000.00
87184362	1% of orig. bal - Soft	9/1/2005	36	496,000.00	495,428.33
87177333	None	9/1/2005	0	292,000.00	291,999.99
87174652	None	9/1/2005	0	462,000.00	462,000.00
87172524	None	9/1/2005	0	145,000.00	145,000.00
87163986	6 mos of 80% - Soft	9/1/2005	36	236,000.00	236,000.00
87161782	None	9/1/2005	0	496,000.00	495,999.99
87160602	None	9/1/2005	0	409,600.00	409,600.00

87158747	6 mos of 80% - Soft	9/1/2005	36	79,000.00	78,999.99
87152112	None	9/1/2005	0	595,000.00	595,000.00
87150470	None	9/1/2005	0	372,000.00	372,000.00
87146312	None	9/1/2005	0	120,000.00	120,000.00
87136016	None	9/1/2005	0	328,000.00	328,000.00
87134888	None	9/1/2005	0	444,000.00	444,000.00
87134672	None	9/1/2005	0	396,000.00	396,000.00
87134599	6 mos of 80% - Soft	9/1/2005	36	364,000.00	364,000.00
87122156	6 mos of 80% - Soft	9/1/2005	36	227,000.00	227,000.00
87105359	6 mos of 80% - Soft	9/1/2005	36	346,400.00	346,400.00
87104618	None	9/1/2005	0	366,800.00	366,800.00
87098711	None	9/1/2005	0	390,700.00	390,700.00
87086955	None	9/1/2005	0	453,650.00	453,650.00
87086658	6 mos of 80% - Soft	9/1/2005	36	175,000.00	175,000.00
87082897	None	9/1/2005	0	416,000.00	415,565.66
87072344	None	9/1/2005	0	572,000.00	572,000.00
87043691	None	9/1/2005	0	496,500.00	496,500.00
87040051	None	9/1/2005	0	315,000.00	315,000.00
87038824	None	9/1/2005	0	404,000.00	404,000.00
87037131	None	9/1/2005	0	248,000.00	248,000.00
87024055	None	9/1/2005	0	198,000.00	198,000.00
87022166	None	9/1/2005	0	266,400.00	266,400.00
87018859	None	9/1/2005	0	650,000.00	650,000.00
86958360	None	9/1/2005	0	427,850.00	427,850.00
86865524	None	9/1/2005	0	368,000.00	368,000.00
86814050	None	9/1/2005	0	420,000.00	420,000.00
86762002	2% - Soft	9/1/2005	42	359,650.00	359,650.00
86683505	None	7/1/2005	0	189,500.00	189,434.86
86609401	None	9/1/2005	0	301,400.00	301,400.00
86538212	None	6/1/2005	0	208,000.00	207,949.07
86497716	None	9/1/2005	0	999,900.00	999,900.00
86478468	None	9/1/2005	0	354,400.00	354,400.00
86396355	None	5/1/2005	0	128,000.00	127,926.31
86057627	None	9/1/2005	0	437,300.00	437,300.00
85702272	None	3/1/2005	0	407,550.00	407,549.99
40365762	None	9/1/2005	0	236,700.00	236,700.00
40361452	None	9/1/2005	0	225,250.00	224,985.55

40361281	None	9/1/2005	0	148,500.00	148,500.00
40360420	None	9/1/2005	0	320,000.00	319,606.53
40358975	None	9/1/2005	0	208,000.00	208,000.00
40350595	None	9/1/2005	0	168,000.00	168,000.00
40350441	None	9/1/2005	0	222,000.00	222,000.00
40346920	None	8/1/2005	0	128,000.00	127,705.72
40344478	None	8/1/2005	0	133,600.00	133,177.43
40344349	None	9/1/2005	0	344,000.00	344,000.00
40344046	None	9/1/2005	0	70,000.00	69,909.17
40343802	None	8/1/2005	0	124,000.00	123,687.37
40343700	None	9/1/2005	0	300,000.00	300,000.00
40343240	None	8/1/2005	0	138,200.00	138,147.95
40341470	None	8/1/2005	0	136,200.00	135,856.62
40340639	None	9/1/2005	0	320,000.00	320,000.00
40337082	None	8/1/2005	0	206,850.00	206,374.44
40335936	None	9/1/2005	0	86,400.00	86,303.18
40335201	None	8/1/2005	0	103,850.00	103,594.09
40334843	None	8/1/2005	0	173,750.00	173,291.52
40334742	None	8/1/2005	0	203,000.00	202,511.15
40334400	None	8/1/2005	0	92,400.00	92,161.68
40331211	None	8/1/2005	0	359,600.00	359,600.00
40330471	None	8/1/2005	0	345,000.00	344,277.87
40329721	None	8/1/2005	0	265,700.00	264,967.47
40328885	None	8/1/2005	0	246,720.00	246,083.60
40328472	None	8/1/2005	0	294,320.00	293,257.22
40326896	None	8/1/2005	0	359,650.00	359,650.00
40326072	None	8/1/2005	0	218,400.00	217,836.31
40324747	None	7/1/2005	0	173,000.00	172,388.08
40324743	None	8/1/2005	0	241,000.00	240,364.09
40322508	None	8/1/2005	0	204,000.00	204,000.00
40316591	None	7/1/2005	0	196,000.00	195,368.43
40303012	None	8/1/2005	0	80,100.00	79,924.25
40303004	None	8/1/2005	0	80,100.00	79,924.25
40294778	None	7/1/2005	0	176,200.00	175,645.44
40248700	None	3/1/2005	0	130,100.00	128,383.73
103128914	6 mos of 80%	8/1/2005	36	131,500.00	131,500.00
103230783	None	8/1/2005	0	274,320.00	274,320.00

103276237	None	9/1/2005	0	108,500.00	108,500.00
103276925	None	9/1/2005	0	193,116.00	193,116.00
103338659	None	8/1/2005	0	264,000.00	264,000.00
103384649	None	8/1/2005	0	96,000.00	96,000.00
78745982	None	11/1/2004	0	250,000.00	250,000.00
81378365	None	3/1/2005	0	452,000.00	452,000.00
91288112	None	4/1/2005	0	90,000.00	90,000.00
91520207	6 mos of 80%	5/1/2005	36	160,800.00	160,800.00
91520503	6 mos of 80%	5/1/2005	36	128,000.00	128,000.00
91520559	None	5/1/2005	0	478,000.00	478,000.00
91521143	None	5/1/2005	0	226,400.00	226,400.00
91521527	6 mos of 80%	5/1/2005	36	359,500.00	359,500.00
91521655	None	4/1/2005	0	312,000.00	312,000.00
91521847	None	5/1/2005	0	309,600.00	309,600.00
91522391	None	5/1/2005	0	252,800.00	252,800.00
91558740	6 mos of 80%	5/1/2005	36	260,800.00	260,800.00
91559356	None	5/1/2005	0	126,800.00	126,800.00
91560516	6 mos of 80%	5/1/2005	36	199,900.00	199,900.00
91560532	None	5/1/2005	0	344,400.00	344,400.00
91561300	None	5/1/2005	0	337,300.00	337,300.00
91651904	6 mos of 80%	5/1/2005	6	256,000.00	256,000.00
91651976	6 mos of 80%	5/1/2005	6	250,000.00	250,000.00
91652176	None	5/1/2005	0	512,000.00	512,000.00
91663521	6 mos of 80%	5/1/2005	24	276,000.00	276,000.00
91663593	6 mos of 80%	5/1/2005	36	266,400.00	266,400.00
91663825	6 mos of 80%	5/1/2005	60	200,000.00	200,000.00
91663873	6 mos of 80%	5/1/2005	60	164,000.00	164,000.00
91663929	None	5/1/2005	0	336,000.00	336,000.00
91664129	None	5/1/2005	0	325,000.00	325,000.00
91664537	6 mos of 80%	5/1/2005	36	208,500.00	208,500.00
91664633	None	5/1/2005	0	259,700.00	259,700.00
91675059	6 mos of 80%	5/1/2005	36	244,000.00	244,000.00
91739611	6 mos of 80%	5/1/2005	36	117,250.00	117,250.00
91760029	None	5/1/2005	0	290,051.00	290,039.98
91760141	None	5/1/2005	0	287,620.00	286,557.14
91760285	None	5/1/2005	0	279,286.00	279,263.86
91760373	None	5/1/2005	0	259,587.00	259,587.00

91760469	None	5/1/2005	0	329,227.00	329,227.00
91766030	None	5/1/2005	0	559,200.00	559,200.00
91766086	6 mos of 80%	5/1/2005	36	444,000.00	444,000.00
91766230	6 mos of 80%	5/1/2005	36	260,000.00	260,000.00
91766278	6 mos of 80%	5/1/2005	36	261,950.00	261,950.00
91769758	6 mos of 80%	5/1/2005	36	225,000.00	225,000.00
91769966	None	5/1/2005	0	463,200.00	463,200.00
91770102	None	5/1/2005	0	385,000.00	385,000.00
91943724	None	4/1/2005	0	104,000.00	104,000.00
92074765	None	6/1/2005	0	1,000,000.00	1,000,000.00
92159919	None	5/1/2005	0	230,250.00	230,250.00
92309250	None	6/1/2005	0	174,800.00	174,800.00
92362505	None	6/1/2005	0	980,000.00	980,000.00
92479759	6 mos of 80%	4/1/2005	36	147,500.00	146,628.76
92483736	None	5/1/2005	0	307,000.00	307,000.00
92484088	6 mos of 80%	5/1/2005	36	328,000.00	328,000.00
92484624	6 mos of 80%	5/1/2005	12	210,000.00	210,000.00
92486392	None	6/1/2005	0	183,960.00	183,960.00
92486552	6 mos of 80%	6/1/2005	3	256,000.00	256,000.00
92596590	6 mos of 80%	5/1/2005	36	180,000.00	180,000.00
92686049	None	6/1/2005	0	250,400.00	250,400.00
92714429	None	8/1/2005	0	356,000.00	355,235.71
92726446	6 mos of 80%	6/1/2005	36	800,000.00	800,000.00
92727702	6 mos of 80%	6/1/2005	36	344,000.00	344,000.00
92728494	6 mos of 80%	6/1/2005	36	399,000.00	398,999.63
92782941	None	6/1/2005	0	292,000.00	292,000.00
92957235	6 mos of 80%	6/1/2005	36	173,407.00	173,403.32
92968156	None	6/1/2005	0	233,530.00	233,530.00
92974013	6 mos of 80%	6/1/2005	36	155,000.00	155,000.00
93124136	6 mos of 80%	6/1/2005	36	264,000.00	264,000.00
93139298	None	6/1/2005	0	74,000.00	73,515.05
93143858	6 mos of 80%	7/1/2005	6	164,800.00	164,800.00
93179359	6 mos of 80%	6/1/2005	24	359,650.00	358,172.46
93217748	6 mos of 80%	7/1/2005	36	205,100.00	205,100.00
93224309	6 mos of 80%	6/1/2005	36	243,750.00	243,750.00
93228013	None	7/1/2005	0	159,800.00	159,800.00
93264730	None	7/1/2005	0	188,000.00	187,809.68

93293613	6 mos of 80%	6/1/2005	36	342,400.00	342,400.00
93293949	6 mos of 80%	6/1/2005	36	256,000.00	256,000.00
93294021	6 mos of 80%	6/1/2005	36	215,200.00	215,193.95
93294141	6 mos of 80%	6/1/2005	36	285,600.00	285,600.00
93303927	None	7/1/2005	0	326,250.00	326,202.47
93307623	None	7/1/2005	0	119,200.00	119,200.00
93307943	None	7/1/2005	0	191,250.00	191,249.91
93313304	None	7/1/2005	0	284,000.00	283,391.14
93314400	6 mos of 80%	7/1/2005	36	268,000.00	267,136.44
93314608	6 mos of 80%	7/1/2005	36	308,750.00	308,750.00
93314728	6 mos of 80%	7/1/2005	36	306,000.00	306,000.00
93314832	None	7/1/2005	0	130,000.00	130,000.00
93314944	6 mos of 80%	7/1/2005	36	126,320.00	126,320.00
93315032	6 mos of 80%	7/1/2005	36	359,650.00	359,650.00
93315672	6 mos of 80%	7/1/2005	36	176,000.00	175,323.97
93315776	None	6/1/2005	0	359,650.00	359,650.00
93315936	None	7/1/2005	0	128,000.00	128,000.00
93317168	None	7/1/2005	0	973,000.00	966,822.34
93319008	6 mos of 80%	7/1/2005	36	85,000.00	84,726.02
93320465	None	6/1/2005	0	143,400.00	143,298.47
93363958	None	7/1/2005	0	400,800.00	399,897.00
93428910	None	7/1/2005	0	147,250.00	147,224.88
93457082	None	7/1/2005	0	156,800.00	156,258.05
93457226	None	7/1/2005	0	142,400.00	141,992.55
93457242	6 mos of 80%	6/1/2005	6	196,760.00	196,760.00
93457362	6 mos of 80%	7/1/2005	36	359,650.00	359,650.00
93457554	None	7/1/2005	0	359,650.00	359,650.00
93457730	None	7/1/2005	0	158,100.00	158,100.00
93458370	None	6/1/2005	0	315,250.00	315,250.00
93462690	None	7/1/2005	0	180,000.00	180,000.00
93462722	None	7/1/2005	0	140,000.00	140,000.00
93462794	6 mos of 80%	6/1/2005	36	359,650.00	359,650.00
93469635	None	7/1/2005	0	184,000.00	183,420.93
93486781	None	7/1/2005	0	202,000.00	201,991.59
93491558	None	7/1/2005	0	194,120.00	193,529.94
93496759	None	7/1/2005	0	164,800.00	164,800.00
93519682	None	7/1/2005	0	175,920.00	175,909.63

93546037	6 mos of 80%	7/1/2005	36	336,000.00	336,000.00
93546213	None	7/1/2005	0	346,500.00	345,409.49
93546677	6 mos of 80%	7/1/2005	36	340,000.00	340,000.00
93547509	None	7/1/2005	0	246,000.00	245,225.78
93547701	6 mos of 80%	6/1/2005	36	150,000.00	150,000.00
93547749	6 mos of 80%	6/1/2005	36	448,500.00	448,500.00
93547821	6 mos of 80%	7/1/2005	36	232,000.00	232,000.00
93547941	6 mos of 80%	7/1/2005	36	268,800.00	268,800.00
93548021	6 mos of 80%	7/1/2005	36	431,200.00	431,200.00
93569768	None	7/1/2005	0	279,770.00	279,770.00
93572096	None	7/1/2005	0	256,000.00	256,000.00
93590770	None	7/1/2005	0	359,600.00	359,600.00
93590914	6 mos of 80%	7/1/2005	36	74,000.00	74,000.00
93621870	None	7/1/2005	0	236,000.00	236,000.00
93687471	6 mos of 80%	8/1/2005	36	532,000.00	532,000.00
93696432	None	7/1/2005	0	245,000.00	244,922.07
93697224	None	7/1/2005	0	286,800.00	286,800.00
93709265	None	8/1/2005	0	207,900.00	207,900.00
93723963	None	7/1/2005	0	222,600.00	222,600.00
93724107	6 mos of 80%	7/1/2005	36	176,000.00	175,999.05
93727980	None	7/1/2005	0	311,200.00	311,200.00
93728156	None	7/1/2005	0	243,750.00	243,746.27
93728332	None	7/1/2005	0	195,200.00	194,627.90
93728516	None	7/1/2005	0	312,000.00	312,000.00
93734908	None	7/1/2005	0	350,000.00	350,000.00
93736413	None	7/1/2005	0	190,297.00	190,297.00
93736637	None	7/1/2005	0	300,000.00	300,000.00
93736949	6 mos of 80%	7/1/2005	36	224,000.00	223,912.25
93737101	None	7/1/2005	0	354,800.00	354,800.00
93792644	None	7/1/2005	0	320,000.00	319,539.37
93792844	None	7/1/2005	0	359,650.00	359,650.00
93834833	None	8/1/2005	0	245,700.00	245,612.91
93876102	None	7/1/2005	0	358,000.00	358,000.00
93919564	None	8/1/2005	0	252,000.00	252,000.00
93921028	None	7/1/2005	0	277,600.00	277,600.00
93939142	None	8/1/2005	0	205,000.00	205,000.00
93939286	None	7/1/2005	0	314,361.00	314,361.00

93939990	None	8/1/2005	0	220,000.00	220,000.00
93944199	None	7/1/2005	0	244,000.00	244,000.00
93944455	None	7/1/2005	0	199,120.00	199,070.00
93945199	None	7/1/2005	0	124,000.00	124,000.00
93996597	None	7/1/2005	0	460,000.00	460,000.00
94032066	None	6/1/2005	0	233,000.00	233,000.00
94034818	None	7/1/2005	0	173,600.00	173,600.00
94046756	6 mos of 80%	8/1/2005	36	416,500.00	416,500.00
94047100	6 mos of 80%	8/1/2005	36	265,600.00	265,600.00
94047196	6 mos of 80%	8/1/2005	36	299,000.00	299,000.00
94047284	None	8/1/2005	0	241,600.00	241,600.00
94047444	None	8/1/2005	0	223,600.00	223,097.76
94047748	6 mos of 80%	8/1/2005	36	436,000.00	436,000.00
94047844	6 mos of 80%	8/1/2005	36	214,400.00	214,400.00
94048012	6 mos of 80%	8/1/2005	60	197,600.00	197,599.37
94048372	6 mos of 80%	8/1/2005	36	146,800.00	146,520.70
94048476	6 mos of 80%	8/1/2005	36	199,000.00	199,000.00
94048596	None	6/1/2005	0	350,000.00	350,000.00
94048660	None	7/1/2005	0	343,900.00	343,850.00
94048780	6 mos of 80%	8/1/2005	36	192,000.00	192,000.00
94048868	6 mos of 80%	7/1/2005	60	287,100.00	286,881.84
94048980	6 mos of 80%	8/1/2005	36	322,500.00	322,500.00
94049172	6 mos of 80%	8/1/2005	36	320,000.00	320,000.00
94050292	6 mos of 80%	8/1/2005	36	208,000.00	208,000.00
94050372	None	8/1/2005	0	116,800.00	116,800.00
94059909	6 mos of 80%	7/1/2005	36	224,800.00	224,800.00
94061213	None	7/1/2005	0	348,000.00	348,000.00
94061989	None	7/1/2005	0	78,750.00	78,750.00
94070991	None	7/1/2005	0	121,600.00	121,217.32
94072287	None	3/1/2005	0	504,000.00	504,000.00
94085688	None	8/1/2005	0	104,400.00	104,224.26
94087577	None	8/1/2005	0	400,000.00	400,000.00
94088289	6 mos of 80%	8/1/2005	36	428,000.00	428,000.00
94088481	6 mos of 80%	8/1/2005	36	292,650.00	292,650.00
94111949	6 mos of 80%	8/1/2005	12	279,500.00	279,500.00
94122446	None	8/1/2005	0	325,000.00	324,923.44
94128800	6 mos of 80%	8/1/2005	36	220,500.00	220,038.46

94129328	6 mos of 80%	8/1/2005	36	212,000.00	212,000.00
94134936	None	8/1/2005	0	172,400.00	172,407.60
94156163	None	8/1/2005	0	196,800.00	196,799.99
94156379	None	8/1/2005	0	52,800.00	52,686.84
94157019	None	8/1/2005	0	198,300.00	197,897.73
94165548	6 mos of 80%	8/1/2005	36	302,450.00	302,450.00
94166236	6 mos of 80%	8/1/2005	36	320,000.00	320,000.00
94166460	None	8/1/2005	0	252,000.00	252,000.00
94167989	None	8/1/2005	0	180,000.00	180,000.00
94168933	6 mos of 80%	7/1/2005	36	136,072.00	136,072.00
94169149	6 mos of 80%	8/1/2005	36	164,000.00	163,960.71
94169341	6 mos of 80%	7/1/2005	36	340,000.00	340,000.00
94169581	None	8/1/2005	0	260,150.00	260,150.00
94169613	None	8/1/2005	0	500,000.00	500,000.00
94169797	None	8/1/2005	0	213,000.00	213,000.00
94169885	6 mos of 80%	8/1/2005	36	292,000.00	292,000.00
94169949	None	7/1/2005	0	332,500.00	332,500.00
94172797	None	8/1/2005	0	168,750.00	168,296.76
94174181	None	8/1/2005	0	301,000.00	301,000.00
94174237	6 mos of 80%	8/1/2005	36	299,000.00	298,572.15
94174373	6 mos of 80%	8/1/2005	36	248,000.00	247,528.15
94174501	None	8/1/2005	0	205,000.00	205,000.00
94174653	6 mos of 80%	8/1/2005	36	320,000.00	319,297.89
94174821	6 mos of 80%	8/1/2005	60	620,000.00	620,000.00
94175454	6 mos of 80%	9/1/2005	60	232,000.00	232,000.00
94175470	None	8/1/2005	0	316,000.00	316,000.00
94175742	6 mos of 80%	8/1/2005	36	510,000.00	510,000.00
94216203	6 mos of 80%	8/1/2005	36	216,360.00	216,360.00
94216475	None	7/1/2005	0	220,000.00	220,000.00
94216619	None	8/1/2005	0	336,000.00	336,000.00
94216939	6 mos of 80%	8/1/2005	36	224,500.00	224,018.86
94233573	None	8/1/2005	0	541,600.00	541,600.00
94316463	None	8/1/2005	0	111,200.00	111,200.00
94332817	None	8/1/2005	0	192,000.00	192,000.00
94333577	None	8/1/2005	0	160,000.00	159,937.50
94335762	6 mos of 80%	8/1/2005	12	175,000.00	175,000.00
94396641	None	8/1/2005	0	280,000.00	280,000.00

94397769	6 mos of 80%	8/1/2005	36	248,000.00	248,000.00
94407075	None	8/1/2005	0	229,120.00	229,120.00
94427261	None	8/1/2005	0	88,400.00	88,400.00
94444511	None	8/1/2005	0	300,000.00	300,000.00
94444759	None	8/1/2005	0	154,850.00	154,850.00
94469826	None	8/1/2005	0	260,800.00	260,800.00
94472667	6 mos of 80%	8/1/2005	36	165,000.00	164,850.00
94472787	6 mos of 80%	8/1/2005	36	359,000.00	358,950.96
94473035	6 mos of 80%	8/1/2005	36	138,000.00	138,000.00
94473315	6 mos of 80%	8/1/2005	36	248,450.00	248,450.00
94473355	6 mos of 80%	8/1/2005	36	354,400.00	354,400.00
94473483	6 mos of 80%	8/1/2005	36	357,500.00	357,402.45
94473739	6 mos of 80%	8/1/2005	36	210,650.00	210,650.00
94474003	6 mos of 80%	8/1/2005	36	208,000.00	207,543.62
94475515	None	8/1/2005	0	138,400.00	138,392.00
94498350	None	8/1/2005	0	603,200.00	603,200.00
94547748	None	8/1/2005	0	305,600.00	305,600.00
94548036	None	8/1/2005	0	258,750.00	258,750.00
94548316	None	8/1/2005	0	505,600.00	505,600.00
94548324	None	8/1/2005	0	248,000.00	248,000.00
94548500	None	8/1/2005	0	201,000.00	200,579.29
94548516	None	8/1/2005	0	171,200.00	171,200.00
94548628	None	8/1/2005	0	202,160.00	202,160.00
94548724	None	8/1/2005	0	252,000.00	251,998.69
94548836	None	8/1/2005	0	209,600.00	209,600.00
94548924	None	8/1/2005	0	80,000.00	80,000.00
94549020	None	8/1/2005	0	231,200.00	231,200.00
94549204	None	8/1/2005	0	212,800.00	212,799.05
94549308	None	8/1/2005	0	92,000.00	92,000.00
94549372	None	8/1/2005	0	514,650.00	514,602.40
94552197	None	8/1/2005	0	650,000.00	650,000.00
94552525	None	8/1/2005	0	139,200.00	139,200.00
94570423	None	8/1/2005	0	127,920.00	127,879.33
94570583	None	8/1/2005	0	183,000.00	182,791.37
94578584	None	8/1/2005	0	254,800.00	254,800.00
94578736	None	8/1/2005	0	145,600.00	145,600.00
94578904	None	8/1/2005	0	138,480.00	138,480.00

94579224	None	8/1/2005	0	343,960.00	343,926.26
94583969	None	5/1/2005	0	192,000.00	192,000.00
94584569	None	6/1/2005	0	135,900.00	135,900.00
94585201	None	6/1/2005	0	290,000.00	290,000.00
94587521	None	8/1/2005	0	144,000.00	143,845.00
94609612	None	8/1/2005	0	250,000.00	250,000.00
94609932	None	8/1/2005	0	174,800.00	174,398.12
94610524	None	8/1/2005	0	254,400.00	254,400.00
94624086	6 mos of 80%	8/1/2005	36	292,800.00	292,800.00
94641488	None	8/1/2005	0	358,000.00	358,000.00
94642064	None	8/1/2005	0	280,000.00	279,999.99
94673108	6 mos of 80%	8/1/2005	36	476,000.00	476,000.00
94682669	None	8/1/2005	0	222,500.00	222,077.61
94698567	6 mos of 80%	8/1/2005	36	196,700.00	196,699.88
94698687	6 mos of 80%	8/1/2005	36	359,650.00	359,650.00
94751510	None	8/1/2005	0	175,920.00	175,551.78
94792923	None	8/1/2005	0	327,750.00	327,750.00
94793203	None	8/1/2005	0	232,500.00	232,500.00
94793835	None	8/1/2005	0	103,200.00	103,200.00
94793939	None	8/1/2005	0	154,100.00	154,100.00
94795795	None	8/1/2005	0	150,320.00	150,320.00
103199403	6 mos of 80%	8/1/2005	36	273,600.00	273,600.00
103201603	6 mos of 80%	8/1/2005	36	259,500.00	259,500.00
103240464	6 mos of 80%	8/1/2005	36	187,500.00	187,500.00
91396829	6 mos of 80%	5/1/2005	36	207,014.00	207,014.00
91436269	None	4/1/2005	0	464,000.00	464,000.00
91451951	None	5/1/2005	0	257,100.00	256,025.14
91457799	6 mos of 80%	5/1/2005	36	272,900.00	272,900.00
91457951	6 mos of 80%	5/1/2005	36	159,900.00	158,971.76
91478714	6 mos of 80%	5/1/2005	36	87,150.00	87,050.19
91478834	6 mos of 80%	5/1/2005	36	204,000.00	203,999.99
91479554	None	5/1/2005	0	245,600.00	241,557.34
91479994	6 mos of 80%	5/1/2005	36	90,000.00	89,558.15
91480082	6 mos of 80%	5/1/2005	36	173,600.00	173,600.00
91484099	6 mos of 80%	5/1/2005	36	191,050.00	191,050.00
91652320	None	5/1/2005	0	253,600.00	253,600.00
91653416	6 mos of 80%	5/1/2005	36	225,000.00	223,698.24

91674762	6 mos of 80%	5/1/2005	36	141,000.00	141,000.00
91675011	6 mos of 80%	5/1/2005	24	258,500.00	258,500.00
91739555	6 mos of 80%	4/1/2005	36	182,000.00	182,000.00
91744347	6 mos of 80%	4/1/2005	36	134,400.00	134,300.00
91759213	6 mos of 80%	5/1/2005	36	282,379.00	280,959.36
91766166	None	5/1/2005	0	375,200.00	375,179.64
91769158	None	5/1/2005	0	252,000.00	252,000.00
91769902	6 mos of 80%	5/1/2005	36	163,400.00	163,400.00
91770054	None	5/1/2005	0	352,000.00	352,000.00
91833950	6 mos of 80%	5/1/2005	36	192,500.00	192,500.00
91856825	6 mos of 80%	5/1/2005	24	220,000.00	220,000.00
91857185	6 mos of 80%	5/1/2005	36	172,000.00	172,000.00
91858017	6 mos of 80%	5/1/2005	36	171,500.00	170,530.49
91858241	6 mos of 80%	4/1/2005	24	217,000.00	217,000.00
91860546	6 mos of 80%	5/1/2005	36	146,400.00	145,628.39
91861122	6 mos of 80%	5/1/2005	36	225,200.00	225,200.00
91861546	6 mos of 80%	5/1/2005	36	200,000.00	199,725.76
91861762	6 mos of 80%	5/1/2005	36	203,900.00	203,896.55
91933523	6 mos of 80%	5/1/2005	36	331,200.00	331,200.00
92244146	None	5/1/2005	0	335,800.00	334,228.28
92244322	6 mos of 80%	5/1/2005	36	450,000.00	447,893.82
92244498	6 mos of 80%	5/1/2005	36	220,000.00	220,000.00
92338606	None	7/1/2005	0	225,862.00	225,862.00
92483536	6 mos of 80%	6/1/2005	12	263,000.00	263,000.00
92485600	6 mos of 80%	6/1/2005	12	274,000.00	274,000.00
92486096	6 mos of 80%	5/1/2005	12	312,000.00	311,999.90
92486816	6 mos of 80%	5/1/2005	36	134,910.00	134,910.00
92580604	None	6/1/2005	0	650,000.00	650,000.00
92580932	6 mos of 80%	6/1/2005	36	168,000.00	168,000.00
92611664	None	6/1/2005	0	204,000.00	203,999.60
92636531	6 mos of 80%	6/1/2005	36	249,750.00	248,817.31
92726270	None	6/1/2005	0	596,000.00	596,000.00
92727070	None	6/1/2005	0	256,000.00	256,000.00
92727190	6 mos of 80%	6/1/2005	36	215,000.00	215,000.00
92727966	6 mos of 80%	6/1/2005	36	229,400.00	229,400.00
92728646	None	6/1/2005	0	355,200.00	354,999.84
92760234	6 mos of 80%	6/1/2005	36	143,200.00	143,200.00

92761003	6 mos of 80%	6/1/2005	36	159,200.00	158,591.05
92771092	6 mos of 80%	6/1/2005	36	135,050.00	134,481.91
92992015	6 mos of 80%	2/1/2005	36	374,400.00	374,400.00
93124024	6 mos of 80%	6/1/2005	36	286,400.00	286,400.00
93143674	6 mos of 80%	7/1/2005	6	210,400.00	210,400.00
93221788	6 mos of 80%	7/1/2005	60	304,000.00	304,000.00
93545549	6 mos of 80%	6/1/2005	36	210,400.00	210,400.00
93545765	6 mos of 80%	7/1/2005	36	359,000.00	359,000.00
93545805	6 mos of 80%	7/1/2005	36	341,250.00	341,250.00
93545941	6 mos of 80%	6/1/2005	36	294,910.00	294,910.00
93546085	6 mos of 80%	6/1/2005	36	337,400.00	337,328.29
93546269	6 mos of 80%	6/1/2005	36	308,000.00	307,999.17
93546501	6 mos of 80%	7/1/2005	36	424,000.00	424,000.00
93546653	6 mos of 80%	6/1/2005	36	288,800.00	288,734.94
93546701	6 mos of 80%	7/1/2005	36	238,400.00	238,400.00
93546773	6 mos of 80%	7/1/2005	36	399,200.00	399,200.00
93546805	6 mos of 80%	7/1/2005	36	261,200.00	261,199.26
93546845	6 mos of 80%	6/1/2005	36	260,000.00	260,000.00
93547029	6 mos of 80%	7/1/2005	36	271,000.00	271,000.00
93547037	6 mos of 80%	7/1/2005	36	740,000.00	740,000.00
93547213	6 mos of 80%	6/1/2005	36	384,000.00	384,000.00
93547229	6 mos of 80%	6/1/2005	36	500,000.00	500,000.00
93547325	6 mos of 80%	7/1/2005	36	215,000.00	215,000.00
93547397	6 mos of 80%	7/1/2005	36	310,000.00	310,000.00
93547525	6 mos of 80%	6/1/2005	36	243,600.00	243,600.00
93547637	6 mos of 80%	6/1/2005	36	260,000.00	260,000.00
93547781	6 mos of 80%	7/1/2005	36	272,000.00	272,000.00
93547837	6 mos of 80%	7/1/2005	36	258,400.00	258,400.00
93547917	6 mos of 80%	7/1/2005	36	144,000.00	144,000.00
93547965	None	7/1/2005	0	268,000.00	268,000.00
93547973	6 mos of 80%	6/1/2005	36	608,000.00	608,000.00
93548077	6 mos of 80%	7/1/2005	36	210,000.00	210,000.00
93548117	6 mos of 80%	7/1/2005	36	277,900.00	277,900.00
93548173	6 mos of 80%	6/1/2005	36	308,000.00	308,000.00
93555926	6 mos of 80%	8/1/2005	36	479,050.00	479,050.00
93570944	None	7/1/2005	0	650,000.00	648,077.69
93591371	None	6/1/2005	0	128,000.00	128,000.00

93591651	6 mos of 80%	7/1/2005	36	159,600.00	159,600.00
93643217	6 mos of 80%	7/1/2005	36	296,000.00	296,000.00
93651250	6 mos of 80%	8/1/2005	60	223,912.00	223,912.00
93924060	6 mos of 80%	8/1/2005	36	228,550.00	228,550.00
93924724	6 mos of 80%	7/1/2005	36	192,000.00	192,000.00
93925172	6 mos of 80%	7/1/2005	36	217,500.00	217,500.00
93925268	None	7/1/2005	0	212,300.00	212,300.00
93925836	6 mos of 80%	7/1/2005	36	190,400.00	190,400.00
94021696	None	8/1/2005	0	580,000.00	580,000.00
94050644	None	8/1/2005	0	555,200.00	555,200.00
94051164	6 mos of 80%	6/1/2005	36	189,905.00	189,143.10
94064302	6 mos of 80%	8/1/2005	36	183,800.00	183,450.29
94087505	None	8/1/2005	0	416,000.00	416,000.00
94103948	6 mos of 80%	8/1/2005	36	144,000.00	144,000.00
94104156	6 mos of 80%	8/1/2005	36	240,000.00	240,000.00
94166324	6 mos of 80%	8/1/2005	36	327,600.00	327,600.00
94166916	None	8/1/2005	0	359,000.00	358,799.95
94169157	6 mos of 80%	8/1/2005	36	359,650.00	359,650.00
94169437	None	7/1/2005	0	508,000.00	508,000.00
94624206	None	8/1/2005	0	288,440.00	288,440.00
101173073	6 mos of 80%	8/1/2005	12	400,000.00	400,000.00
101333785	6 mos of 80%	8/1/2005	36	430,500.00	430,500.00
101373882	None	8/1/2005	0	373,100.00	373,100.00
101514948	6 mos of 80%	8/1/2005	36	631,200.00	631,200.00
101665372	6 mos of 80%	8/1/2005	60	757,000.00	756,906.15
101703564	None	8/1/2005	0	480,000.00	480,000.00
101703644	None	7/1/2005	0	2,000,000.00	2,000,000.00
101706840	None	8/1/2005	0	1,000,000.00	1,000,000.00
101758388	None	8/1/2005	0	391,200.00	391,200.00
101774906	6 mos of 80%	8/1/2005	12	440,000.00	439,800.00
101819415	None	8/1/2005	0	417,500.00	417,500.00
101851613	None	8/1/2005	0	625,200.00	625,200.00
101855735	None	8/1/2005	0	524,000.00	524,000.00
101959756	None	8/1/2005	0	537,600.00	537,600.00
101969230	None	8/1/2005	0	445,000.00	395,000.00
102212178	6 mos of 80%	8/1/2005	12	1,098,750.00	1,098,750.00
102293295	None	8/1/2005	0	650,000.00	650,000.00

102431217	6 mos of 80%	8/1/2005	12	591,200.00	591,200.00
102459205	None	8/1/2005	0	368,000.00	368,000.00
102694927	6 mos of 80%	8/1/2005	60	460,000.00	458,552.27
102719080	None	8/1/2005	0	1,095,000.00	1,084,506.24
102726387	None	8/1/2005	0	461,250.00	460,211.57
102816526	None	8/1/2005	0	504,000.00	504,000.00
102826645	6 mos of 80%	8/1/2005	36	380,000.00	379,987.59
102912091	None	8/1/2005	0	380,500.00	380,500.00
102933807	6 mos of 80%	8/1/2005	12	375,000.00	375,000.00
102989079	None	8/1/2005	0	489,250.00	488,950.00
103002186	None	8/1/2005	0	742,500.00	742,448.44
103077070	None	8/1/2005	0	1,738,750.00	1,738,750.00
103304537	None	8/1/2005	0	364,000.00	364,000.00
107426164	None	8/1/2005	0	406,720.00	406,720.00
107451801	6 mos of 80%	8/1/2005	12	508,000.00	508,000.00
107457242	6 mos of 80%	8/1/2005	12	416,000.00	416,000.00
107476814	None	8/1/2005	0	416,000.00	416,000.00
107533096	None	8/1/2005	0	590,000.00	590,000.00
107614249	None	8/1/2005	0	472,000.00	471,035.19
107629067	None	8/1/2005	0	518,500.00	324,877.00
107764488	None	8/1/2005	0	460,800.00	460,800.00
107809860	6 mos of 80%	8/1/2005	12	493,600.00	493,600.00
107812002	6 mos of 80%	8/1/2005	12	548,000.00	548,000.00
107833601	6 mos of 80%	8/1/2005	36	1,000,000.00	1,000,000.00
108032058	None	8/1/2005	0	624,000.00	624,000.00
108038547	None	8/1/2005	0	568,000.00	567,560.59
108120827	6 mos of 80%	8/1/2005	12	361,200.00	361,200.00
108233896	None	8/1/2005	0	1,100,000.00	1,100,000.00
108259175	None	8/1/2005	0	470,000.00	470,000.00
108332441	None	8/1/2005	0	431,600.00	431,596.06
108362445	6 mos of 80%	8/1/2005	12	360,000.00	360,000.00
108678589	None	8/1/2005	0	568,000.00	567,840.00
108694993	None	8/1/2005	0	1,000,000.00	1,000,000.00
108695009	None	8/1/2005	0	648,750.00	648,750.00
109148084	6 mos of 80%	8/1/2005	12	486,400.00	486,400.00
61671683	None	8/1/2005	0	580,000.00	579,937.50
85955192	None	8/1/2005	0	570,500.00	570,500.00

87375343	6 mos of 80%	8/1/2005	12	423,300.00	423,300.00
92254939	None	6/1/2005	0	1,300,000.00	1,300,000.00
92641404	6 mos of 80%	7/1/2005	36	492,000.00	491,997.50
93036405	None	8/1/2005	0	520,000.00	520,000.00
93079178	None	8/1/2005	0	900,000.00	900,000.00
94916240	None	8/1/2005	0	1,500,000.00	1,500,000.00
95035253	None	8/1/2005	0	2,000,000.00	2,000,000.00
96315581	None	8/1/2005	0	376,000.00	376,000.00
96402645	None	8/1/2005	0	520,000.00	520,000.00
97348734	None	8/1/2005	0	439,000.00	439,000.00
97461156	6 mos of 80%	8/1/2005	60	693,750.00	693,750.00
99649114	None	8/1/2005	0	404,000.00	404,000.00
99737300	None	8/1/2005	0	380,066.00	380,066.00
99794513	6 mos of 80%	8/1/2005	60	390,000.00	390,000.00
99856003	None	8/1/2005	0	1,500,000.00	1,496,933.87
20505213	None	9/1/2005	0	284,000.00	284,000.00
40506018	6 mos of 80% - Soft	9/1/2005	60	560,000.00	560,000.00
10054235	6 mos of 80% - Soft	8/1/2005	12	266,600.00	266,600.00
10047091	6 mos of 80% - Soft	8/1/2005	36	835,000.00	835,000.00
10047069	6 mos of 80% - Soft	8/1/2005	36	680,000.00	678,471.09
10045309	6 mos of 80% - Soft	9/1/2005	24	231,000.00	231,000.00
10045295	6 mos of 80% - Soft	9/1/2005	36	983,500.00	983,500.00
10020713	6 mos of 80% - Soft	8/1/2005	36	155,300.00	155,300.00
10019443	6 mos of 80% - Soft	8/1/2005	36	374,600.00	374,600.00
10019415	6 mos of 80% - Soft	8/1/2005	36	380,000.00	379,989.88
10008685	6 mos of 80% - Soft	8/1/2005	36	168,000.00	168,000.00
10008681	6 mos of 80% - Soft	8/1/2005	36	221,850.00	221,417.66
10008659	6 mos of 80% - Soft	7/1/2005	36	393,750.00	392,470.92
10008647	6 mos of 80% - Soft	6/1/2005	36	424,000.00	424,000.00
10008589	6 mos of 80% - Soft	7/1/2005	36	212,000.00	212,000.00
10008567	6 mos of 80% - Soft	7/1/2005	60	222,000.00	222,000.00
10008437	6 mos of 80% - Soft	7/1/2005	36	132,000.00	131,603.79
10008435	6 mos of 80% - Soft	7/1/2005	36	131,200.00	131,169.67
10008431	6 mos of 80% - Soft	6/1/2005	36	164,000.00	163,939.86
10008427	6 mos of 80% - Soft	7/1/2005	36	175,000.00	174,999.14
10008425	6 mos of 80% - Soft	6/1/2005	36	161,520.00	161,520.00
10008363	6 mos of 80% - Soft	7/1/2005	60	312,000.00	312,000.00

10008257	6 mos of 80% - Soft	7/1/2005	12	255,950.00	255,950.00
10008255	6 mos of 80% - Soft	7/1/2005	12	650,000.00	649,767.59
10008189	6 mos of 80% - Soft	7/1/2005	12	397,350.00	397,350.00
10008153	6 mos of 80% - Soft	7/1/2005	12	239,900.00	239,900.00
10008125	6 mos of 80% - Soft	8/1/2005	24	434,400.00	434,210.58
10008123	6 mos of 80% - Soft	8/1/2005	36	550,000.00	550,000.00
10008097	6 mos of 80% - Soft	8/1/2005	36	144,200.00	144,059.35
10008095	6 mos of 80% - Soft	8/1/2005	36	150,000.00	149,962.30
10008089	6 mos of 80% - Soft	7/1/2005	36	152,000.00	151,999.80
10008053	6 mos of 80% - Soft	7/1/2005	36	368,000.00	368,000.00
10008009	6 mos of 80% - Soft	7/1/2005	36	303,750.00	302,796.80
10007991	6 mos of 80% - Soft	7/1/2005	60	148,000.00	148,000.00
10007981	6 mos of 80% - Soft	7/1/2005	36	415,200.00	415,195.00
10007937	6 mos of 80% - Soft	7/1/2005	24	114,800.00	114,800.00
10007929	6 mos of 80% - Soft	7/1/2005	36	146,400.00	146,400.00
10007907	6 mos of 80% - Soft	8/1/2005	36	101,200.00	101,200.00
10007899	6 mos of 80% - Soft	8/1/2005	60	188,000.00	188,000.00
10007897	6 mos of 80% - Soft	7/1/2005	36	366,000.00	366,000.00
10007879	6 mos of 80% - Soft	7/1/2005	36	142,400.00	142,400.00
10007875	6 mos of 80% - Soft	7/1/2005	60	146,400.00	146,400.00
10007805	6 mos of 80% - Soft	7/1/2005	12	317,600.00	317,600.00
10007801	6 mos of 80% - Soft	7/1/2005	36	312,000.00	312,000.00
10007755	6 mos of 80% - Soft	8/1/2005	60	125,800.00	125,548.91
10007751	6 mos of 80% - Soft	8/1/2005	36	500,000.00	499,002.01
10007741	6 mos of 80% - Soft	8/1/2005	36	137,600.00	137,600.00
10007733	6 mos of 80% - Soft	8/1/2005	36	292,800.00	292,800.00
10007701	6 mos of 80% - Soft	8/1/2005	12	268,000.00	268,000.00
10007691	6 mos of 80% - Soft	8/1/2005	36	436,000.00	435,900.00
10007679	6 mos of 80% - Soft	7/1/2005	12	464,000.00	464,000.00
10007643	6 mos of 80% - Soft	7/1/2005	12	501,600.00	501,600.00
10007597	6 mos of 80% - Soft	7/1/2005	60	264,000.00	263,244.61
10007585	6 mos of 80% - Soft	7/1/2005	36	187,100.00	185,799.61
10007583	6 mos of 80% - Soft	7/1/2005	60	100,000.00	99,999.89
10007581	6 mos of 80% - Soft	7/1/2005	12	180,000.00	179,998.80
10007571	6 mos of 80% - Soft	7/1/2005	36	527,200.00	527,199.99
10007521	6 mos of 80% - Soft	7/1/2005	12	356,250.00	356,250.00
10007519	6 mos of 80% - Soft	7/1/2005	60	222,400.00	222,400.00

10007509	6 mos of 80% - Soft	8/1/2005	36	256,400.00	256,400.00
10007503	6 mos of 80% - Soft	8/1/2005	36	153,000.00	153,000.00
10007497	6 mos of 80% - Soft	8/1/2005	36	197,600.00	197,600.00
10007491	6 mos of 80% - Soft	8/1/2005	36	282,000.00	282,000.00
10007489	6 mos of 80% - Soft	8/1/2005	60	171,200.00	171,200.00
10007487	6 mos of 80% - Soft	8/1/2005	36	133,600.00	133,491.48
10007443	6 mos of 80% - Soft	7/1/2005	24	408,550.00	408,549.98
10007435	6 mos of 80% - Soft	7/1/2005	60	358,400.00	358,400.00
10007433	6 mos of 80% - Soft	7/1/2005	60	123,900.00	123,900.00
10007421	6 mos of 80% - Soft	7/1/2005	60	196,000.00	196,000.00
10007419	6 mos of 80% - Soft	8/1/2005	36	273,200.00	273,200.00
10007411	6 mos of 80% - Soft	7/1/2005	36	148,000.00	147,950.00
10007403	6 mos of 80% - Soft	7/1/2005	60	208,000.00	207,999.99
10007397	6 mos of 80% - Soft	7/1/2005	36	180,000.00	180,000.00
10007389	6 mos of 80% - Soft	7/1/2005	36	139,300.00	139,299.99
10007385	6 mos of 80% - Soft	7/1/2005	36	218,500.00	218,499.99
10007357	6 mos of 80% - Soft	7/1/2005	36	112,000.00	111,995.48
10007351	6 mos of 80% - Soft	7/1/2005	60	493,000.00	493,000.00
10007311	6 mos of 80% - Soft	7/1/2005	36	147,200.00	147,200.00
10007301	6 mos of 80% - Soft	7/1/2005	60	148,875.00	148,875.00
10007293	6 mos of 80% - Soft	7/1/2005	60	348,000.00	348,000.00
10007277	6 mos of 80% - Soft	8/1/2005	24	231,600.00	231,600.00
10007275	6 mos of 80% - Soft	8/1/2005	36	156,700.00	156,700.00
10007273	6 mos of 80% - Soft	8/1/2005	36	180,000.00	180,000.00
10007261	6 mos of 80% - Soft	8/1/2005	24	188,000.00	188,000.00
10007229	6 mos of 80% - Soft	8/1/2005	12	252,000.00	252,000.00
10007213	6 mos of 80% - Soft	8/1/2005	60	479,200.00	479,200.00
10007189	6 mos of 80% - Soft	7/1/2005	36	302,400.00	302,400.00
10007187	6 mos of 80% - Soft	7/1/2005	24	408,000.00	408,000.00
10007183	6 mos of 80% - Soft	8/1/2005	24	324,240.00	324,240.00
10007147	6 mos of 80% - Soft	8/1/2005	24	268,000.00	267,999.99
10007139	6 mos of 80% - Soft	8/1/2005	12	650,000.00	650,000.00
10007135	6 mos of 80% - Soft	8/1/2005	60	132,800.00	132,541.18
10007109	6 mos of 80% - Soft	7/1/2005	12	171,200.00	171,199.99
10007083	6 mos of 80% - Soft	7/1/2005	36	165,200.00	165,200.00
10006941	6 mos of 80% - Soft	8/1/2005	12	444,000.00	444,000.00
10006939	6 mos of 80% - Soft	8/1/2005	60	168,000.00	168,000.00

10006931	6 mos of 80% - Soft	7/1/2005	36	160,800.00	160,800.00
10006923	6 mos of 80% - Soft	7/1/2005	36	228,000.00	227,999.99
10006921	6 mos of 80% - Soft	7/1/2005	60	196,000.00	196,000.00
10006915	6 mos of 80% - Soft	7/1/2005	36	169,600.00	169,600.00
10002941	6 mos of 80% - Soft	8/1/2005	36	1,230,000.00	1,229,833.46
10002919	6 mos of 80% - Soft	7/1/2005	12	86,250.00	86,250.00
10002901	6 mos of 80% - Soft	8/1/2005	60	164,000.00	163,672.66
10002867	6 mos of 80% - Soft	8/1/2005	36	118,400.00	118,400.00
10002823	6 mos of 80% - Soft	7/1/2005	60	62,250.00	62,071.89
10002821	6 mos of 80% - Soft	7/1/2005	12	192,000.00	191,423.70
10002777	6 mos of 80% - Soft	8/1/2005	60	175,000.00	175,000.00
10001237	6 mos of 80% - Soft	7/1/2005	36	244,000.00	244,000.00
10001227	6 mos of 80% - Soft	8/1/2005	36	140,240.00	140,240.00
10001215	6 mos of 80% - Soft	8/1/2005	12	281,200.00	281,200.00
10001213	6 mos of 80% - Soft	8/1/2005	12	315,000.00	315,000.00
10001209	6 mos of 80% - Soft	8/1/2005	12	160,000.00	160,000.00
10001157	6 mos of 80% - Soft	8/1/2005	12	243,760.00	243,760.00
9996823	6 mos of 80% - Soft	7/1/2005	36	320,000.00	320,000.00
9996819	6 mos of 80% - Soft	8/1/2005	36	208,000.00	208,000.00
9996805	6 mos of 80% - Soft	8/1/2005	36	268,000.00	268,000.00
9996763	6 mos of 80% - Soft	8/1/2005	36	160,000.00	160,000.00
9996757	6 mos of 80% - Soft	8/1/2005	36	144,000.00	144,000.00
9996745	6 mos of 80% - Soft	8/1/2005	36	402,800.00	402,800.00
9996729	6 mos of 80% - Soft	8/1/2005	36	129,600.00	129,600.00
9996723	6 mos of 80% - Soft	7/1/2005	36	100,850.00	100,850.00
9996689	6 mos of 80% - Soft	7/1/2005	36	444,000.00	444,000.00
9996683	6 mos of 80% - Soft	7/1/2005	36	116,000.00	115,999.96
9996667	6 mos of 80% - Soft	8/1/2005	36	287,960.00	287,960.00
9996631	6 mos of 80% - Soft	8/1/2005	36	134,000.00	134,000.00
9996611	6 mos of 80% - Soft	7/1/2005	36	160,800.00	160,328.73
9996569	6 mos of 80% - Soft	8/1/2005	36	282,700.00	282,700.00
9996565	6 mos of 80% - Soft	7/1/2005	36	208,000.00	207,982.91
9996535	6 mos of 80% - Soft	7/1/2005	36	416,000.00	416,000.00
9996523	6 mos of 80% - Soft	7/1/2005	36	165,700.00	165,700.00
9996505	6 mos of 80% - Soft	8/1/2005	36	215,200.00	214,790.56
9996353	6 mos of 80% - Soft	7/1/2005	36	51,750.00	51,750.00
9996349	6 mos of 80% - Soft	7/1/2005	36	92,400.00	92,400.00

9996313	6 mos of 80% - Soft	8/1/2005	36	184,000.00	184,000.00
9996259	6 mos of 80% - Soft	8/1/2005	36	176,000.00	176,000.00
9996225	6 mos of 80% - Soft	8/1/2005	36	193,200.00	193,200.00
9996217	6 mos of 80% - Soft	8/1/2005	36	211,200.00	211,200.00
9996187	6 mos of 80% - Soft	8/1/2005	36	134,000.00	134,000.00
9996159	6 mos of 80% - Soft	7/1/2005	36	244,000.00	244,000.00
9996157	6 mos of 80% - Soft	7/1/2005	36	126,400.00	126,400.00
9996155	6 mos of 80% - Soft	8/1/2005	36	106,500.00	106,500.00
9996143	6 mos of 80% - Soft	8/1/2005	36	199,200.00	199,200.00
9954915	6 mos of 80% - Soft	7/1/2005	36	451,950.00	451,869.05
9954681	6 mos of 80% - Soft	7/1/2005	12	170,400.00	169,888.56
132317472	None	9/1/2005	0	469,200.00	469,200.00
132317128	None	9/1/2005	0	513,000.00	513,000.00
121511276	None	9/1/2005	0	520,000.00	520,000.00
12154465	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	60	472,000.00	472,000.00
31065057	6 mos of 80%	9/1/2005	12	583,920.00	583,265.70
39990097	6 mos of 80%	9/1/2005	36	368,000.00	368,000.00
132030819	6 mos of 80%	9/1/2005	12	207,200.00	207,200.00
132031084	6 mos of 80%	9/1/2005	36	464,000.00	464,000.00
132030815	6 mos of 80%	9/1/2005	12	322,812.00	322,812.00
132031087	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	186,000.00	185,977.55
132030931	6 mos of 80%	9/1/2005	36	311,200.00	311,200.00
132030858	6 mos of 80%	9/1/2005	36	116,000.00	116,000.00
132317161	6 mos of 80%	9/1/2005	36	194,800.00	194,800.00
134514012	None	9/1/2005	0	299,900.00	299,615.44
11241333	None	9/1/2005	0	135,100.00	135,100.00
110112215	6 mos of 80%	9/1/2005	36	115,304.00	115,303.51
11024694	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	214,432.00	214,432.00
110112211	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	80,000.00	80,000.00
11024667	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	155,000.00	155,000.00
11024595	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	155,000.00	155,000.00
14082549	6 mos of 80%	9/1/2005	36	140,000.00	140,000.00
11094794	6 mos of 80%	9/1/2005	36	344,000.00	344,000.00
11250659	6 mos of 80%	9/1/2005	36	230,000.00	230,000.00
15130457	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	212,000.00	212,000.00
110112187	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	189,900.00	189,900.00
11171578	6 mos of 80%	9/1/2005	36	164,400.00	164,400.00

14050830	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	117,571.00	117,571.00
45190346	6 mos of 80%	9/1/2005	36	175,000.00	174,833.95
45130102	6 mos of 80%	9/1/2005	12	184,000.00	184,000.00
45070296	6 mos of 80%	9/1/2005	36	444,800.00	444,800.00
45010352	6 mos of 80%	9/1/2005	36	340,000.00	340,000.00
45010361	6 mos of 80%	9/1/2005	12	236,000.00	236,000.00
45060614	None	9/1/2005	0	190,000.00	189,824.03
45080106	6 mos of 80%	9/1/2005	12	296,000.00	296,000.00
45190351	6 mos of 80%	9/1/2005	36	272,000.00	272,000.00
45190347	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	220,000.00	219,968.75
45070284	6 mos of 80%	9/1/2005	36	347,920.00	347,920.00
45060443	None	9/1/2005	0	227,000.00	227,000.00
121511794	None	9/1/2005	0	114,400.00	114,400.00
121511406	6 mos of 80%	9/1/2005	36	105,200.00	105,200.00
121511986	6 mos of 80%	9/1/2005	12	128,000.00	128,000.00
121512106	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	107,200.00	107,091.41
121510178	None	9/1/2005	0	650,000.00	650,000.00
121512384	None	9/1/2005	0	192,000.00	192,000.00
12154241	6 mos of 80%	9/1/2005	36	417,600.00	417,600.00
12154515	6 mos of 80%	9/1/2005	36	217,505.00	217,505.00
121511644	6 mos of 80%	9/1/2005	36	632,000.00	632,000.00
12154223	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	138,028.00	138,028.00
121511954	6 mos of 80%	9/1/2005	36	179,960.00	179,960.00
121510062	6 mos of 80%	9/1/2005	36	88,800.00	88,800.00
121511726	6 mos of 80%	9/1/2005	12	264,800.00	264,548.75
121511486	6 mos of 80%	9/1/2005	36	152,503.00	152,497.29
31033366	6 mos of 80%	9/1/2005	12	532,000.00	532,000.00
31033626	6 mos of 80%	9/1/2005	12	320,000.00	320,000.00
31033729	6 mos of 80%	9/1/2005	12	264,800.00	264,800.00
31033173	6 mos of 80%	9/1/2005	12	181,600.00	181,600.00
31033715	6 mos of 80%	9/1/2005	12	301,600.00	301,269.88
31033761	6 mos of 80%	9/1/2005	36	311,200.00	311,200.00
39990098	6 mos of 80%	9/1/2005	12	246,000.00	246,000.00
31210970	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	220,000.00	220,000.00
31033330	6 mos of 80%	9/1/2005	12	324,000.00	324,000.00
31033211	6 mos of 80%	9/1/2005	36	215,000.00	215,000.00
31033783	6 mos of 80%	9/1/2005	12	292,000.00	292,000.00

31033767	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	12	256,000.00	256,000.00
31211164	6 mos of 80%	9/1/2005	12	204,800.00	204,800.00
31033725	6 mos of 80%	9/1/2005	12	316,000.00	316,000.00
31210925	6 mos of 80%	9/1/2005	12	199,600.00	199,600.00
31051750	6 mos of 80%	9/1/2005	12	132,000.00	132,000.00
31033559	6 mos of 80%	9/1/2005	36	283,000.00	283,000.00
31211157	6 mos of 80%	9/1/2005	12	280,000.00	280,000.00
132031200	6 mos of 80%	10/1/2005	36	120,000.00	120,000.00
132031013	6 mos of 80%	10/1/2005	36	228,000.00	228,000.00
132030510	6 mos of 80%	9/1/2005	36	124,000.00	124,000.00
132031053	6 mos of 80%	10/1/2005	36	184,659.00	184,659.00
132030649	6 mos of 80%	9/1/2005	12	320,000.00	320,000.00
132317743	6 mos of 80%	9/1/2005	36	216,000.00	215,784.97
132031025	None	9/1/2005	0	219,920.00	219,920.00
11300697	6 mos of 80%	9/1/2005	36	359,650.00	359,650.00
11251051	6 mos of 80%	9/1/2005	36	139,120.00	139,120.00
11251025	6 mos of 80%	9/1/2005	36	125,520.00	125,520.00
11280228	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	36	142,000.00	142,000.00
11094813	6 mos of 80%	9/1/2005	36	108,000.00	108,000.00
11290230	6 mos of 80%	9/1/2005	36	432,000.00	432,000.00
11094811	6 mos of 80%	9/1/2005	36	114,000.00	114,000.00
14050840	6 mos of 80%	9/1/2005	36	155,722.00	155,722.00
45210015	6 mos of 80%	9/1/2005	12	275,160.00	275,160.00
45200153	6 mos of 80%	9/1/2005	12	412,000.00	411,900.00
45100248	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	12	232,000.00	232,000.00
45070262	6 mos of 80%	9/1/2005	12	648,000.00	648,000.00
45170093	6 mos of 80%	9/1/2005	12	219,200.00	219,200.00
121512258	6 mos of 80%	9/1/2005	36	206,000.00	206,000.00
12159806	6 mos of 80%	9/1/2005	36	252,000.00	252,000.00
121511270	6 mos of 80%	9/1/2005	12	393,600.00	393,600.00
12154419	None	9/1/2005	0	445,550.00	445,550.00
121512022	6 mos of 80%	9/1/2005	36	152,800.00	152,800.00
31202947	6 mos of 80%	9/1/2005	12	320,000.00	320,000.00
31300933	6 mos of 80%	9/1/2005	36	279,920.00	279,920.00
31033484	6 mos of 80%	9/1/2005	12	212,000.00	212,000.00
31033649	6 mos of 80%	9/1/2005	12	239,000.00	239,000.00
31033346	6 mos of 80%	9/1/2005	12	575,450.00	575,450.00

31051106	6 mos - Hard for 12 mos,soft thereafter	9/1/2005	12	201,180.00	201,180.00
31051115	6 mos of 80%	9/1/2005	12	433,600.00	433,600.00
31300979	6 mos of 80%	9/1/2005	12	174,400.00	174,400.00
31033642	6 mos of 80%	9/1/2005	12	300,000.00	300,000.00
11280215	6 mos of 80%	9/1/2005	36	124,000.00	124,000.00
10029909	None	9/1/2005	0	750,000.00	750,000.00
10023275	None	9/1/2005	0	433,000.00	432,429.80
10021431	None	8/1/2005	0	1,000,000.00	1,000,000.00
10017719	None	8/1/2005	0	500,000.00	500,000.00
9996903	None	8/1/2005	0	480,000.00	480,000.00
9994675	None	8/1/2005	0	543,200.00	543,199.08
9993041	None	8/1/2005	0	548,000.00	548,000.00
9989885	None	8/1/2005	0	512,000.00	512,000.00
9988975	None	8/1/2005	0	483,200.00	481,981.73
9988939	None	8/1/2005	0	372,000.00	371,062.09
9988509	None	8/1/2005	0	636,000.00	636,000.00
9985333	None	8/1/2005	0	500,000.00	328,643.38
9984663	None	8/1/2005	0	423,800.00	422,557.46
9981367	None	5/1/2005	0	500,000.00	499,999.49
9968521	None	7/1/2005	0	374,000.00	374,000.00
9968373	None	7/1/2005	0	466,000.00	465,947.50
9959573	None	8/1/2005	0	586,600.00	586,600.00
9950301	None	7/1/2005	0	420,000.00	418,218.55
9946211	None	6/1/2005	0	375,000.00	375,000.00
9942141	None	7/1/2005	0	1,750,000.00	1,750,000.00
9938477	None	7/1/2005	0	406,600.00	406,600.00
9936847	None	7/1/2005	0	953,000.00	953,000.00
9934383	None	6/1/2005	0	505,600.00	505,600.00
9934319	None	7/1/2005	0	538,000.00	535,614.54
9926167	None	7/1/2005	0	403,500.00	403,457.58
9925037	None	6/1/2005	0	480,000.00	480,000.00
9919947	None	7/1/2005	0	750,000.00	750,000.00
9909447	None	6/1/2005	0	617,500.00	614,154.61
9908979	None	6/1/2005	0	987,000.00	987,000.00
9908851	None	6/1/2005	0	840,000.00	840,000.00
9900011	None	6/1/2005	0	538,500.00	537,215.04
9898797	None	6/1/2005	0	600,000.00	596,675.83

9898703	None	6/1/2005	0	650,000.00	646,065.60
9898525	None	6/1/2005	0	438,000.00	435,573.35
9897309	None	6/1/2005	0	650,000.00	650,000.00
9893603	None	6/1/2005	0	1,000,000.00	1,000,000.00
9892181	None	6/1/2005	0	370,000.00	370,000.00
9890867	None	6/1/2005	0	488,000.00	488,000.00
9889325	None	6/1/2005	0	630,300.00	626,649.20
9884645	None	5/1/2005	0	580,000.00	579,848.97
9883903	None	6/1/2005	0	650,000.00	650,000.00
9882545	None	6/1/2005	0	655,200.00	651,570.00
9877769	None	6/1/2005	0	600,000.00	596,287.98
9877249	None	6/1/2005	0	776,000.00	776,000.00
9876699	None	6/1/2005	0	378,100.00	378,100.00
9875937	None	5/1/2005	0	570,000.00	565,680.55
9875731	None	5/1/2005	0	462,000.00	462,000.00
9875547	None	5/1/2005	0	364,000.00	364,000.00
9875415	None	5/1/2005	0	999,950.00	999,950.00
9875371	None	6/1/2005	0	450,000.00	450,000.00
9873639	None	5/1/2005	0	491,870.00	488,751.20
9873163	None	4/1/2005	0	543,700.00	543,700.00
9873141	None	5/1/2005	0	466,200.00	466,200.00
9871883	None	5/1/2005	0	675,000.00	669,962.99
9871481	None	5/1/2005	0	605,000.00	605,000.00
9867764	None	8/1/2005	0	391,100.00	391,100.00
9867732	None	8/1/2005	0	650,000.00	650,000.00
9867537	None	5/1/2005	0	995,500.00	995,500.00
9866037	None	4/1/2005	0	535,000.00	530,538.12
9866019	None	5/1/2005	0	1,261,500.00	1,261,500.00
9864412	None	8/1/2005	0	802,500.00	802,500.00
9863907	None	5/1/2005	0	650,000.00	384,509.78
9859853	None	5/1/2005	0	367,000.00	367,000.00
9857083	None	5/1/2005	0	474,000.00	473,758.51
9857069	None	5/1/2005	0	983,000.00	983,000.00
9837346	None	8/1/2005	0	380,000.00	380,000.00
9832460	None	8/1/2005	0	573,600.00	573,600.00
9831142	None	8/1/2005	0	831,850.00	831,850.00
9830484	None	8/1/2005	0	931,500.00	931,500.00

9830384	None	7/1/2005	0	480,000.00	480,000.00
9830360	None	8/1/2005	0	375,000.00	375,000.00
9830125	None	4/1/2005	0	432,000.00	428,013.14
9829464	None	8/1/2005	0	755,200.00	752,426.32
9826186	None	7/1/2005	0	588,400.00	588,400.00
9824522	None	7/1/2005	0	448,800.00	448,800.00
9820175	None	4/1/2005	0	678,100.00	678,098.43
9818367	None	4/1/2005	0	631,600.00	625,847.48
9811878	None	7/1/2005	0	650,000.00	650,000.00
9811815	None	6/1/2005	0	1,260,000.00	1,259,999.98
9798599	None	4/1/2005	0	625,000.00	625,000.00
9797749	None	4/1/2005	0	632,000.00	632,000.00
9795605	None	4/1/2005	0	448,000.00	447,999.47
9792811	None	3/1/2005	0	568,800.00	568,800.00
9788564	None	3/1/2005	0	438,750.00	438,750.00
9782986	None	7/1/2005	0	440,000.00	440,000.00
9772847	None	6/1/2005	0	1,237,500.00	1,237,500.00
9755289	None	6/1/2005	0	588,000.00	588,000.00
9751247	None	2/1/2005	0	675,000.00	675,000.00
9696568	None	2/1/2005	0	600,000.00	596,281.15
9696564	None	5/1/2005	0	450,000.00	446,878.06
9696556	None	5/1/2005	0	424,000.00	420,541.79
9696554	None	4/1/2005	0	550,000.00	545,413.03
9696552	None	4/1/2005	0	416,000.00	410,405.26
9840760	None	7/1/2005	0	419,000.00	215,835.66
9840768	None	8/1/2005	0	500,000.00	498,556.78
9886846	None	8/1/2005	0	366,500.00	366,500.00
9893174	None	8/1/2005	0	396,750.00	396,750.00
9902754	None	9/1/2005	0	407,200.00	407,200.00
9903570	None	9/1/2005	0	1,500,000.00	1,500,000.00
9904128	None	9/1/2005	0	487,500.00	487,500.00
9917598	None	9/1/2005	0	588,000.00	588,000.00
9918880	None	9/1/2005	0	637,500.00	637,500.00
9919882	None	9/1/2005	0	438,750.00	438,750.00
9919902	None	9/1/2005	0	780,000.00	780,000.00
9928460	None	10/1/2005	0	508,000.00	508,000.00
10001761	None	8/1/2005	0	375,000.00	375,000.00

10002377	None	8/1/2005	0	863,697.00	861,562.70
10021211	None	9/1/2005	0	720,300.00	499,500.00
10030869	None	8/1/2005	0	737,600.00	737,600.00
10046633	None	9/1/2005	0	520,000.00	519,330.64
10046941	None	9/1/2005	0	530,000.00	530,000.00
10072165	None	9/1/2005	0	370,000.00	370,000.00
10074265	None	10/1/2005	0	500,000.00	500,000.00
10081507	None	10/1/2005	0	800,000.00	800,000.00
700090434	None	9/1/2005	0	248,000.00	248,000.00
700086168	None	7/1/2005	0	90,000.00	90,000.00
700083785	None	9/1/2005	0	359,600.00	359,600.00
202510327	None	9/1/2005	0	216,000.00	216,000.00
202509261	None	10/1/2005	0	223,000.00	223,000.00
202500518	None	9/1/2005	0	200,000.00	200,000.00
202493532	6 mos of 80% - Soft	9/1/2005	36	108,000.00	108,000.00
202480794	None	9/1/2005	0	152,000.00	152,000.00
202476545	6 mos of 80% - Soft	9/1/2005	36	308,000.00	308,000.00
202471074	6 mos of 80% - Soft	8/1/2005	36	228,800.00	228,800.00
202456760	None	8/1/2005	0	96,800.00	96,799.99
202440319	None	9/1/2005	0	424,000.00	424,000.00
202417671	6 mos of 80% - Soft	8/1/2005	36	183,632.00	183,632.00
202329421	None	7/1/2005	0	136,400.00	136,113.12
87713194	None	10/1/2005	0	182,400.00	182,400.00
87676185	6 mos of 80% - Soft	10/1/2005	36	78,200.00	78,200.00
87674081	6 mos of 80% - Soft	10/1/2005	36	78,200.00	78,200.00
87673943	6 mos of 80% - Soft	10/1/2005	36	78,200.00	78,200.00
87651642	None	10/1/2005	0	359,650.00	359,650.00
87648242	None	10/1/2005	0	126,000.00	126,000.00
87629028	2% of 80% - Soft	10/1/2005	36	211,500.00	211,500.00
87624359	None	10/1/2005	0	233,000.00	233,000.00
87623914	None	10/1/2005	0	243,000.00	243,000.00
87617445	2% of 80% - Soft	9/1/2005	36	216,300.00	216,300.00
87600540	2% of 80% - Soft	10/1/2005	36	69,300.00	69,300.00
87595393	2% of 80% - Soft	9/1/2005	36	123,900.00	123,900.00
87590063	2% - Soft	9/1/2005	36	248,000.00	247,999.99
87587606	None	10/1/2005	0	340,800.00	340,800.00
87579314	6 mos of 80% - Soft	10/1/2005	36	174,000.00	174,000.00

87578761	6 mos of 80% - Soft	10/1/2005	36	186,500.00	186,500.00
87574992	None	10/1/2005	0	85,500.00	85,500.00
87572483	6 mos of 80% - Soft	10/1/2005	36	320,000.00	320,000.00
87569877	None	9/1/2005	0	33,000.00	33,000.00
87562138	None	9/1/2005	0	304,000.00	304,000.00
87560157	6 mos of 80% - Soft	10/1/2005	36	201,600.00	201,600.00
87535688	None	10/1/2005	0	435,000.00	435,000.00
87528774	None	9/1/2005	0	355,000.00	355,000.00
87526091	6 mos of 80% - Soft	10/1/2005	36	197,550.00	197,550.00
87515706	None	10/1/2005	0	440,000.00	440,000.00
87514766	5% - Soft	9/1/2005	36	150,000.00	150,000.00
87513263	None	10/1/2005	0	35,100.00	35,100.00
87510244	6 mos of 80% - Soft	9/1/2005	36	310,000.00	310,000.00
87479317	None	10/1/2005	0	224,000.00	224,000.00
87461950	None	9/1/2005	0	295,499.99	295,499.99
87455457	None	10/1/2005	0	516,000.00	516,000.00
87441192	None	9/1/2005	0	264,000.00	264,000.00
87435855	6 mos of 80% - Soft	9/1/2005	36	140,000.00	140,000.00
87421889	6 mos of 80% - Soft	10/1/2005	36	230,000.00	230,000.00
87404653	None	10/1/2005	0	67,650.00	67,650.00
87373718	None	9/1/2005	0	490,500.00	490,500.00
87338646	None	9/1/2005	0	359,000.00	358,633.97
87257044	None	9/1/2005	0	264,000.00	264,000.00
87169439	6 mos of 80% - Soft	9/1/2005	36	105,000.00	105,000.00
87163085	None	10/1/2005	0	180,000.00	180,000.00
87147336	6 mos of 80% - Soft	9/1/2005	36	150,000.00	150,000.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
722939	None	9/1/2005	0	208,000.00	208,000.00
722790	None	9/1/2005	0	192,000.00	192,000.00
722723	6 mos of 80%	9/1/2005	36	200,000.00	200,000.00
722688	None	9/1/2005	0	412,000.00	412,000.00
722588	None	9/1/2005	0	298,000.00	297,703.34
722587	None	9/1/2005	0	402,500.00	402,127.20
722569	None	9/1/2005	0	77,950.00	77,950.00
722532	None	8/1/2005	0	253,950.00	253,950.00
722528	None	9/1/2005	0	198,000.00	198,000.00
722488	None	8/1/2005	0	285,000.00	285,000.00
722486	None	9/1/2005	0	226,600.00	226,600.00
722456	None	9/1/2005	0	296,000.00	296,000.00
722437	6 mos of 80%	9/1/2005	36	281,000.00	281,000.00
722427	6 mos of 80%	9/1/2005	36	283,950.00	283,950.00
722235	None	9/1/2005	0	408,000.00	408,000.00
722231	None	9/1/2005	0	364,000.00	364,000.00
722176	None	9/1/2005	0	271,200.00	270,948.81
721727	None	9/1/2005	0	180,000.00	180,000.00
3599866	None	9/1/2005	0	436,000.00	435,533.88
4225055	None	9/1/2005	0	402,400.00	402,008.89
3860025	None	8/1/2005	0	480,640.00	479,560.42
3080747	None	8/1/2005	0	432,000.00	431,095.76
2453160	None	5/1/2005	0	588,000.00	584,518.74
3791396	None	8/1/2005	0	440,000.00	439,079.02
3969390	None	9/1/2005	0	540,000.00	539,408.93
3136103	None	7/1/2005	0	985,000.00	981,673.93
3448243	None	7/1/2005	0	800,000.00	795,408.09
3750507	None	7/1/2005	0	638,000.00	635,992.05
3078869	None	5/1/2005	0	500,000.00	497,088.28
3690481	None	7/1/2005	0	560,000.00	558,195.52
2945888	None	5/1/2005	0	465,000.00	461,984.03
3039366	None	4/1/2005	0	425,000.00	421,810.24
3943989	None	8/1/2005	0	475,000.00	473,892.77
3784268	None	8/1/2005	0	400,000.00	399,142.74
4046162	None	8/1/2005	0	900,000.00	897,978.48
3947388	None	9/1/2005	0	380,000.00	379,603.25

4088180	None	8/1/2005	0	627,000.00	626,400.00
4002344	None	8/1/2005	0	527,250.00	527,250.00
3225443	None	4/1/2005	0	549,990.00	549,989.96
3671612	None	7/1/2005	0	519,200.00	519,174.28
3577359	None	8/1/2005	0	412,000.00	411,999.37
3393456	None	8/1/2005	0	384,000.00	384,000.00
3579205	None	7/1/2005	0	519,880.00	519,880.00
3873186	None	8/1/2005	0	548,000.00	548,000.00
3628945	None	8/1/2005	0	472,000.00	472,000.00
3999411	None	8/1/2005	0	456,000.00	456,000.00
3466807	None	7/1/2005	0	736,000.00	735,999.99
4295734	None	9/1/2005	0	460,000.00	460,000.00
3033829	None	5/1/2005	0	546,780.00	546,780.00
3413740	None	7/1/2005	0	455,200.00	455,199.98
4411190	None	9/1/2005	0	560,000.00	560,000.00
3648457	None	7/1/2005	0	447,710.00	447,612.05
3715793	None	8/1/2005	0	412,000.00	412,000.00
3452425	None	6/1/2005	0	456,000.00	453,500.00
3647929	None	7/1/2005	0	496,000.00	496,000.00
3475057	None	8/1/2005	0	600,000.00	600,000.00
4355934	None	8/1/2005	0	695,200.00	695,200.00
3335756	None	5/1/2005	0	452,000.00	451,999.96
3961775	None	8/1/2005	0	800,000.00	797,828.03
3915417	None	8/1/2005	0	428,000.00	428,000.00
3090829	None	5/1/2005	0	572,000.00	572,000.00
4128978	None	9/1/2005	0	600,000.00	599,942.17
3898340	None	8/1/2005	0	448,000.00	448,000.00
3353161	None	7/1/2005	0	520,000.00	519,999.99
3936736	None	8/1/2005	0	600,000.00	600,000.00
3992853	None	8/1/2005	0	512,000.00	512,000.00
3622682	None	8/1/2005	0	440,000.00	440,000.00
3569570	None	7/1/2005	0	444,450.00	444,336.58
3768436	None	8/1/2005	0	616,000.00	616,000.00
4121971	None	9/1/2005	0	524,000.00	524,000.00
3647127	None	9/1/2005	0	391,200.00	391,200.00
3190306	None	8/1/2005	0	509,000.00	509,000.00
3775928	None	8/1/2005	0	562,000.00	562,000.00

3120337	None	5/1/2005	0	479,000.00	478,999.98
3686331	None	7/1/2005	0	650,000.00	650,000.00
3570236	None	7/1/2005	0	570,000.00	570,000.00
3982862	None	8/1/2005	0	650,000.00	650,000.00
3656880	None	7/1/2005	0	407,000.00	407,000.00
3631921	None	8/1/2005	0	536,000.00	536,000.00
4109671	None	9/1/2005	0	460,000.00	460,000.00
3815999	None	7/1/2005	0	535,500.00	535,500.00
4003369	None	8/1/2005	0	622,500.00	622,500.00
3255970	None	4/1/2005	0	438,750.00	438,437.25
3751077	None	7/1/2005	0	418,000.00	417,999.98
3003873	None	7/1/2005	0	655,000.00	654,999.99
3176952	None	3/1/2005	0	369,000.00	369,000.00
2787264	None	5/1/2005	0	416,000.00	414,383.58
4022278	None	8/1/2005	0	400,000.00	400,000.00
3893556	None	8/1/2005	0	519,000.00	519,000.00
4231085	None	9/1/2005	0	860,000.00	860,000.00
3480261	None	7/1/2005	0	600,000.00	600,000.00
3889788	None	8/1/2005	0	445,000.00	445,000.00
4068321	None	9/1/2005	0	512,000.00	512,000.00
3947410	None	9/1/2005	0	500,000.00	499,999.58
3918371	None	8/1/2005	0	684,000.00	684,000.00
3810723	None	8/1/2005	0	420,000.00	419,561.50
3327124	None	6/1/2005	0	500,000.00	499,380.54
3303727	None	7/1/2005	0	750,000.00	750,000.00
3479356	None	6/1/2005	0	481,000.00	481,000.00
3318503	None	8/1/2005	0	800,000.00	800,000.00
3486963	None	7/1/2005	0	508,000.00	506,438.57
3743643	None	7/1/2005	0	439,200.00	437,716.93
3907150	None	7/1/2005	0	430,000.00	428,548.00
3678833	None	8/1/2005	0	408,800.00	407,903.03
3498511	None	8/1/2005	0	513,600.00	512,499.27
3780314	None	8/1/2005	0	576,000.00	574,580.64
4196247	None	9/1/2005	0	470,400.00	469,872.89
3553655	None	7/1/2005	0	650,000.00	647,954.28
4354901	None	9/1/2005	0	440,000.00	439,529.61
3985832	None	8/1/2005	0	520,000.00	518,832.01

4070911	None	8/1/2005	0	493,500.00	492,467.03
4052085	None	8/1/2005	0	530,250.00	529,166.13
3827754	None	8/1/2005	0	480,000.00	478,995.30
4343615	None	9/1/2005	0	529,000.00	528,434.46
3920292	None	9/1/2005	0	760,000.00	759,086.82
4080225	None	9/1/2005	0	450,000.00	449,518.92
3749966	None	7/1/2005	0	535,000.00	533,150.94
3798880	None	9/1/2005	0	400,000.00	399,582.37
3982276	None	8/1/2005	0	600,000.00	598,683.51
3554885	None	7/1/2005	0	500,000.00	498,311.62
3915666	None	7/1/2005	0	362,500.00	361,275.93
2913916	None	5/1/2005	0	460,000.00	457,399.55
3502924	None	8/1/2005	0	415,000.00	413,910.47
3806905	None	7/1/2005	0	465,000.00	463,466.08
4390616	None	9/1/2005	0	595,000.00	594,285.08
3936546	None	8/1/2005	0	500,000.00	498,811.30
3657506	None	8/1/2005	0	800,000.00	798,160.73
3781510	None	8/1/2005	0	1,500,000.00	1,496,027.71
4075144	None	9/1/2005	0	500,000.00	499,412.98
3742223	None	7/1/2005	0	650,000.00	647,753.46
3750087	None	7/1/2005	0	460,000.00	458,446.71
3910945	None	8/1/2005	0	725,000.00	723,446.22
3795365	None	8/1/2005	0	800,000.00	798,203.11
3943615	None	8/1/2005	0	465,600.00	465,600.00
3476089	None	7/1/2005	0	672,000.00	672,000.00
3773469	None	8/1/2005	0	454,952.00	407,307.56
3591283	None	6/1/2005	0	748,840.00	748,840.00
3487268	None	6/1/2005	0	451,200.00	451,200.00
4019332	None	8/1/2005	0	560,000.00	560,000.00
3954069	None	8/1/2005	0	629,600.00	629,600.00
3964597	None	7/1/2005	0	451,200.00	451,200.00
3643274	None	7/1/2005	0	417,600.00	417,600.00
4265737	None	9/1/2005	0	710,400.00	710,400.00
3435307	None	8/1/2005	0	520,000.00	520,000.00
2973870	None	6/1/2005	0	743,920.00	743,920.00
3751935	None	8/1/2005	0	580,000.00	580,000.00
4204983	None	9/1/2005	0	472,000.00	472,000.00

3926259	None	7/1/2005	0	444,000.00	444,000.00
3627170	None	7/1/2005	0	520,000.00	519,999.98
3883712	None	8/1/2005	0	799,200.00	799,200.00
3722698	None	8/1/2005	0	773,400.00	770,400.00
3605208	None	7/1/2005	0	393,500.00	393,499.99
4000439	None	8/1/2005	0	675,000.00	675,000.00
3632673	None	7/1/2005	0	519,000.00	518,863.55
4203464	None	9/1/2005	0	475,000.00	475,000.00
3936819	None	7/1/2005	0	565,000.00	564,750.63
3751671	None	8/1/2005	0	410,000.00	409,999.99
3728366	None	7/1/2005	0	480,000.00	479,500.00
3809412	None	8/1/2005	0	420,000.00	420,000.00
3954505	None	8/1/2005	0	580,000.00	580,000.00
3637102	None	7/1/2005	0	637,500.00	637,500.00
3914774	None	8/1/2005	0	486,000.00	486,000.00
3945315	None	8/1/2005	0	480,000.00	480,000.00
3803654	None	8/1/2005	0	601,000.00	601,000.00
4072166	None	8/1/2005	0	446,000.00	445,086.25
3653984	None	8/1/2005	0	435,750.00	435,564.92
4065533	None	8/1/2005	0	367,500.00	367,500.00
3803645	None	8/1/2005	0	470,000.00	470,000.00
3922718	None	8/1/2005	0	396,000.00	395,811.32
3954887	None	8/1/2005	0	2,000,000.00	2,000,000.00
3758157	None	7/1/2005	0	500,000.00	500,000.00
3899381	None	8/1/2005	0	379,500.00	379,500.00
4066929	None	8/1/2005	0	999,900.00	999,610.45
4097403	None	8/1/2005	0	528,000.00	527,975.00
3778310	None	7/1/2005	0	615,000.00	615,000.00
4243072	None	9/1/2005	0	1,000,000.00	1,000,000.00
3823066	None	8/1/2005	0	820,000.00	820,000.00
3791626	None	7/1/2005	0	374,000.00	373,999.99
3959522	None	8/1/2005	0	750,000.00	750,000.00
3757761	None	8/1/2005	0	465,000.00	464,999.17
3640823	None	7/1/2005	0	490,000.00	489,999.99
3556831	None	7/1/2005	0	1,000,000.00	1,000,000.00
3700114	None	7/1/2005	0	720,000.00	720,000.00
3707210	None	7/1/2005	0	400,000.00	400,000.00

3883720	None	8/1/2005	0	400,000.00	400,000.00
2976527	None	7/1/2005	0	400,000.00	99,999.98
3919767	None	8/1/2005	0	425,000.00	425,000.00
3766481	None	8/1/2005	0	560,500.00	560,500.00
723061	None	9/1/2005	0	143,950.00	143,950.00
723056	None	9/1/2005	0	244,000.00	244,000.00
722935	None	9/1/2005	0	359,650.00	359,650.00
722918	None	10/1/2005	0	216,000.00	216,000.00
722765	None	9/1/2005	0	604,500.00	604,500.00
722756	None	9/1/2005	0	160,000.00	160,000.00
722755	None	9/1/2005	0	200,000.00	200,000.00
722744	6 mos of 80%	9/1/2005	36	284,000.00	284,000.00
722737	None	9/1/2005	0	340,000.00	340,000.00
722678	6 mos of 80%	9/1/2005	36	223,000.00	223,000.00
722632	None	9/1/2005	0	226,400.00	226,400.00
722593	None	9/1/2005	0	297,000.00	297,000.00
722589	None	10/1/2005	0	352,000.00	352,000.00
722544	None	9/1/2005	0	110,000.00	109,995.87
722399	6 mos of 80%	9/1/2005	36	982,800.00	982,800.00
722345	6 mos of 80%	9/1/2005	36	53,300.00	53,300.00
4975102477	None	10/1/2005	0	146,800.00	146,800.00
4675504427	None	9/1/2005	0	175,500.00	175,500.00
4675368144	None	10/1/2005	0	144,000.00	144,000.00
4675589159	None	10/1/2005	0	128,000.00	128,000.00
4675348145	None	10/1/2005	0	218,775.00	218,775.00
7275216959	None	10/1/2005	0	119,700.00	119,700.00
4674787081	None	10/1/2005	0	199,900.00	199,900.00
1174469073	None	9/1/2005	0	189,900.00	189,900.00
4975696377	None	10/1/2005	0	70,400.00	70,400.00
4975743235	None	10/1/2005	0	86,400.00	86,400.00
4675516003	None	10/1/2005	0	109,600.00	109,600.00
4675708436	None	10/1/2005	0	347,000.00	347,000.00
4675481564	None	10/1/2005	0	268,800.00	268,800.00
4675463062	None	10/1/2005	0	524,200.00	524,200.00
4675488366	None	10/1/2005	0	91,500.00	91,500.00
4675481854	None	10/1/2005	0	327,000.00	327,000.00
4675449624	None	10/1/2005	0	265,900.00	265,900.00

4675002854	None	10/1/2005	0	650,000.00	650,000.00
1675292426	None	10/1/2005	0	156,800.00	156,800.00
4975263974	None	10/1/2005	0	247,500.00	247,500.00
4675211824	None	10/1/2005	0	200,250.00	200,250.00
1175108927	None	10/1/2005	0	203,900.00	203,900.00
1675112352	None	10/1/2005	0	370,500.00	370,500.00
4675205863	None	9/1/2005	0	252,000.00	252,000.00
4675420196	None	10/1/2005	0	164,000.00	164,000.00
1175358261	None	10/1/2005	0	192,000.00	192,000.00
4975412668	None	10/1/2005	0	198,400.00	198,400.00
4675632639	None	10/1/2005	0	117,800.00	117,800.00
4675660410	None	10/1/2005	0	555,000.00	555,000.00
7275680396	None	10/1/2005	0	152,000.00	152,000.00
4875377458	None	10/1/2005	0	84,600.00	84,600.00
4675683097	None	10/1/2005	0	404,000.00	404,000.00
7275728723	None	10/1/2005	0	90,550.00	90,550.00
4975734212	None	10/1/2005	0	245,000.00	245,000.00
1175751585	None	10/1/2005	0	185,600.00	185,600.00
4675757928	None	10/1/2005	0	197,750.00	197,750.00
4675757256	None	10/1/2005	0	296,600.00	296,600.00
7291339281	None	10/1/2005	0	168,800.00	168,800.00
1675548095	None	10/1/2005	0	131,700.00	131,700.00
4675554831	None	9/1/2005	0	103,000.00	103,000.00
7275566520	None	10/1/2005	0	204,250.00	204,250.00
4675581777	None	10/1/2005	0	293,100.00	293,100.00
4975582804	None	10/1/2005	0	257,900.00	257,900.00
4675590164	None	9/1/2005	0	215,700.00	215,700.00
4675582092	None	10/1/2005	0	115,000.00	115,000.00
4675585761	None	10/1/2005	0	97,000.00	97,000.00
4675286410	None	10/1/2005	0	118,700.00	118,700.00
4975617813	None	10/1/2005	0	108,000.00	108,000.00