

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

ACE Securities Corp.

Exact Name of Registrant as Specified in Charter

0001063292

Registrant CIK Number

Form 8-K, October 26, 2005, Series 2005-ASAP1

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

333-123741

SEC File Number, if available

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



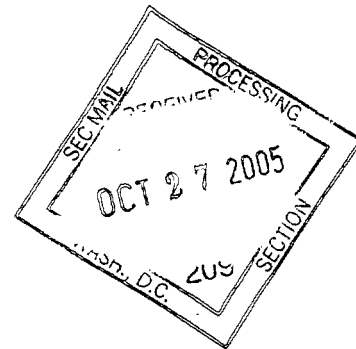
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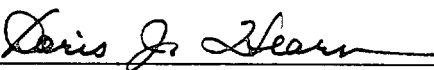
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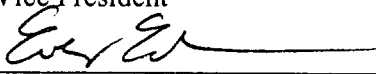


SIGNATURES

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.

ACE SECURITIES CORP.

By:   
Name: Doris J. Hearn  
Title: Vice President

By:   
Name: Evelyn Echevarria  
Title: Vice President

Dated: October 26, 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**

<b><u>Exhibit No.</u></b>	<b><u>Description</u></b>	<b><u>Format</u></b>
99.1	Collateral Term Sheets	P*

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\* The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

DB Loan Number	Property State	Property Zip	Original		Stated		Origination Date	First Payment Date	Maturity Date	Current Coupon	Current P&I	Original Balance	Current Balance
			Term (Months)	Amortization (Month)	Term (Months)	Term (Months)							
10527257 MD		20772	360	360	355	5/9/2005	6/1/2005	5/1/2035	5.75	1,051.96	220,000.00	219,539.51	
10527254 NC		27704	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.5	843.23	133,408.00	132,798.42	
10527250 TX		77373	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.5	559.79	122,135.00	122,135.00	
10527249 CO		80922	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.25	886.63	144,000.00	143,309.68	
10527247 IN		46001	360	360	356	5/5/2005	7/1/2005	6/1/2035	9.125	716	88,000.00	87,802.43	
10527246 IL		60050	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	1,297.65	208,000.00	207,026.46	
10527243 AZ		85746	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.5	994.04	183,584.00	183,515.14	
10527242 CA		90621	360	360	356	5/5/2005	7/1/2005	6/1/2035	5	2,305.83	553,400.00	553,399.99	
10527240 NV		89178	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.125	1,476.96	289,364.00	289,363.96	
10527238 OR		97008	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.25	389.58	74,800.00	74,800.00	
10527236 CA		94565	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.875	1,669.88	341,082.00	341,082.00	
10527234 NM		87144	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.5	594.89	109,932.00	109,825.61	
10527232 AZ		85233	360	360	356	5/5/2005	7/1/2005	6/1/2035	5.75	1,130.83	236,000.00	236,000.00	
10527231 CA		92582	360	360	356	5/18/2005	7/1/2005	6/1/2035	7.75	1,815.43	281,099.00	281,099.00	
10527230 AZ		85326	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	950.74	182,543.00	182,543.00	
10527228 MD		21122	360	360	356	5/13/2005	7/1/2005	6/1/2035	7.375	1,797.73	292,700.00	292,511.72	
10527227 NV		89084	360	360	356	5/12/2005	7/1/2005	6/1/2035	7.125	1,607.96	270,815.00	270,814.96	
10527225 CA		92582	360	360	356	5/4/2005	7/1/2005	6/1/2035	5.375	1,147.79	256,251.00	256,251.00	
10527223 TX		76131	360	360	356	5/18/2005	7/1/2005	6/1/2035	6	526.41	87,800.00	87,326.53	
10527220 KY		40165	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.75	583.57	100,000.00	99,579.37	
10527219 TX		75098	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.75	740.25	131,600.00	131,600.00	
10527217 FL		33525	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	1,097.27	173,600.00	172,967.13	
10527215 MN		55024	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	1,126.67	208,000.00	208,000.00	
10527213 NC		27803	360	360	356	5/17/2005	7/1/2005	6/1/2035	7.35	475.3	77,600.00	77,599.30	
10527212 AZ		85219	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.625	768.37	120,000.00	119,464.77	
10527210 CA		92582	360	360	355	4/11/2005	6/1/2005	5/1/2035	5.75	1,339.18	279,480.00	279,480.00	
10527207 NY		10473	360	360	355	4/22/2005	6/1/2005	5/1/2035	6	1,680.00	336,000.00	336,000.00	
10527205 CA		92253	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.125	1,957.19	383,450.00	383,450.00	
10527203 TX		77449	360	360	355	4/28/2005	6/1/2005	5/1/2035	6	660.9	110,232.00	109,677.80	
10527201 NC		27592	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.75	782.78	139,200.00	139,160.00	
10527199 AZ		85222	360	360	355	4/27/2005	6/1/2005	5/1/2035	8.625	1,593.10	204,823.00	204,129.36	
10527198 AZ		85379	360	360	356	4/29/2005	7/1/2005	6/1/2035	7.625	1,546.90	218,552.00	217,913.21	
10527197 FL		33543	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.5	704.33	153,671.00	153,671.00	
10527195 MN		55301	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.375	748.84	133,728.00	132,972.01	
10527191 TX		77373	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.75	892.12	152,872.00	152,066.28	
10527188 MD		21122	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.125	2,826.25	476,000.00	476,000.00	
10527186 CA		90621	360	360	356	5/3/2005	7/1/2005	6/1/2035	5.125	2,413.71	565,161.00	565,161.00	
10527183 NV		89144	360	360	356	5/5/2005	7/1/2005	6/1/2035	5.75	2,539.00	530,000.00	529,878.58	

110527181	OR	97060	360	360	356	5/10/2005	7/1/2005	6/1/2035	6	1,171.84	195,452.00	194,667.84
110527179	NV	89015	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.125	1,073.50	210,318.00	210,317.98
110527177	TX	78258	360	360	356	5/9/2005	7/1/2005	6/1/2035	6	779.13	155,826.00	155,826.00
110527175	AZ	85374	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.75	805.63	168,132.00	168,132.00
110527172	MI	48601	360	360	356	5/10/2005	7/1/2005	6/1/2035	10	767.88	87,500.00	87,343.20
110527171	TX	75087	360	360	356	5/6/2005	7/1/2005	6/1/2035	5	746.08	179,060.00	179,060.00
110527169	TX	76248	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.375	907.91	170,900.00	170,900.00
110527167	CA	92591	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.625	2,086.32	377,900.00	377,900.00
110527164	VA	20170	360	360	356	5/12/2005	7/1/2005	6/1/2035	7.375	1,719.78	249,000.00	248,235.11
110527163	CA	92240	360	360	356	5/12/2005	7/1/2005	6/1/2035	6	839.37	140,000.00	139,438.32
110527162	FL	33413	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.875	1,550.25	316,699.00	316,646.47
110527160	MD	21222	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.875	709.84	123,900.00	123,900.00
110527159	IA	52402	360	360	356	5/16/2005	7/1/2005	6/1/2035	7	907.47	136,400.00	135,917.61
110527157	CA	94565	360	360	355	4/18/2005	6/1/2005	5/1/2035	5.875	1,764.26	360,360.00	360,360.00
110527155	WI	53224	360	360	356	5/18/2005	7/1/2005	6/1/2035	7.125	635.99	94,400.00	94,095.34
110527152	WI	53925	360	360	356	5/20/2005	7/1/2005	6/1/2035	7	658	112,800.00	112,800.00
110527150	MN	55421	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.5	749.67	138,400.00	138,400.00
110527148	IN	46168	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.5	1,278.33	236,000.00	236,000.00
110527147	SD	57104	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.875	524.83	107,200.00	107,200.00
110527144	MN	55038	360	360	356	5/24/2005	7/1/2005	6/1/2035	6.125	2,204.56	432,000.00	431,913.48
110527143	NC	28025	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.49	631.41	100,000.00	99,634.74
110527140	CA	92243	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.125	1,476.46	289,265.00	289,264.99
110527139	CA	90044	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.5	1,473.33	272,000.00	271,998.84
110527138	CA	90044	180	360	175	4/20/2005	6/1/2005	5/1/2020	12	699.46	68,000.00	67,899.65
110527137	CA	95204	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.625	1,612.08	292,000.00	292,000.00
110527136	CA	95204	180	360	176	5/2/2005	7/1/2005	6/1/2020	8.75	574.29	73,000.00	72,830.17
110527135	CA	91350	360	360	356	4/27/2005	7/1/2005	6/1/2035	6.25	1,083.33	208,000.00	208,000.00
110527134	CA	91350	180	360	176	4/27/2005	7/1/2005	6/1/2020	8.5	399.84	52,000.00	51,872.64
110527133	AZ	85305	360	360	356	4/25/2005	7/1/2005	6/1/2035	6	783.75	156,750.00	156,750.00
110527132	CA	93552	360	360	356	5/4/2005	7/1/2005	6/1/2035	5.875	1,155.42	236,000.00	236,000.00
110527131	CA	93552	180	360	176	5/4/2005	7/1/2005	6/1/2020	9.75	506.9	59,000.00	58,888.55
110527130	CA	91344	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.625	1,726.97	300,000.00	298,708.08
110527129	CA	90715	180	360	176	5/6/2005	7/1/2005	6/1/2020	8.5	730.47	95,000.00	94,767.34
110527128	CA	90715	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.625	1,781.25	380,000.00	380,000.00
110527127	CA	94546	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.625	1,800.00	384,000.00	384,000.00
110527126	CA	94546	180	360	176	5/17/2005	7/1/2005	6/1/2020	8	704.41	96,000.00	95,642.90
110527125	CA	90011	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.99	1,107.98	185,000.00	184,256.37
110527124	CA	91367	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.625	2,475.00	528,000.00	527,999.25
110527123	CA	91367	180	360	176	5/18/2005	7/1/2005	6/1/2020	8	968.57	132,000.00	131,170.47
110527122	CA	93065	360	360	356	5/10/2005	7/1/2005	6/1/2035	6	2,208.00	441,600.00	441,599.40
110527121	CA	93065	180	360	176	5/10/2005	7/1/2005	6/1/2020	9	888.3	110,400.00	110,156.07
110527120	CA	92806	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.625	2,418.75	516,000.00	516,000.00
110527119	CO	80228	360	360	353	2/28/2005	4/1/2005	3/1/2035	5.5	905.67	197,600.00	197,600.00

110527118 CA	93304	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.375	969	182,400.00	182,400.00
110527117 MD	21040	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.125	1,481.41	249,500.00	249,500.00
110527116 CA	93308	360	360	356	5/4/2005	7/1/2005	6/1/2035	6.5	975	180,000.00	180,000.00
110527115 FL	34654	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.75	793.5	165,600.00	165,600.00
110527114 IN	46239	360	360	355	4/22/2005	6/1/2005	5/1/2035	9.625	1,555.34	193,912.00	193,912.00
110527113 CA	91367	360	360	356	5/3/2005	7/1/2005	6/1/2035	5.75	2,827.08	590,000.00	590,000.00
110527112 AZ	85043	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.875	763.13	133,200.00	133,200.00
110527111 CA	95210	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.625	1,877.08	340,000.00	340,000.00
110527110 WA	98422	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.875	1,194.58	244,000.00	244,000.00
110527109 AZ	85629	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.875	691.14	141,170.00	141,169.99
110527108 NY	13052	360	360	356	5/3/2005	7/1/2005	6/1/2035	8.75	656.25	90,000.00	90,000.00
110527107 MN	55396	360	360	356	5/2/2005	7/1/2005	6/1/2035	8.5	924.38	130,500.00	130,500.00
110527106 FL	32073	360	360	356	5/4/2005	7/1/2005	6/1/2035	8	1,240.00	186,000.00	186,000.00
110527105 VA	24502	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.25	702.71	134,920.00	134,920.00
110527104 SC	29209	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.1	406.26	79,920.00	79,920.00
110527103 NY	11763	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.75	958.33	200,000.00	200,000.00
110527102 CA	92201	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.75	2,502.00	444,800.00	444,800.00
110527101 AZ	85033	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.875	632.5	110,400.00	110,400.00
110527100 CO	80134	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.875	1,092.95	223,240.00	223,240.00
110527099 CA	92071	360	360	356	5/18/2005	7/1/2005	6/1/2035	6	2,023.74	404,748.00	404,747.20
110527098 CA	92376	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.875	1,390.42	284,000.00	284,000.00
110527097 FL	32803	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.375	977.38	184,000.00	183,977.50
110527096 CA	90621	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.875	3,135.33	640,408.00	640,408.00
110527095 CA	91302	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.99	3,234.60	648,000.00	648,000.00
110527086 TX	75409	360	360	355	4/28/2005	6/1/2005	5/1/2035	7.5	712.31	101,872.00	101,489.20
110527082 FL	33404	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.75	2,025.27	282,695.00	281,684.38
110527075 WI	53205	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.375	494.1	79,200.00	78,904.24
110527072 IN	46112	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.625	644.74	112,000.00	111,485.12
110527066 AZ	85353	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.25	959.29	155,800.00	155,122.40
110527502 NM	87121	360	360	355	4/22/2005	6/1/2005	5/1/2035	8.25	552.93	73,600.00	73,362.10
110527532 NV	89031	360	360	353	2/11/2005	4/1/2005	3/1/2035	6.125	1,325.71	259,730.00	259,729.98
110527528 FL	32824	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.5	824.33	179,853.00	179,853.00
110527523 CA	93308	360	360	355	4/7/2005	6/1/2005	5/1/2035	5	626.67	150,400.00	150,400.00
110527520 NV	89178	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.375	946	178,137.00	178,070.30
110527518 TX	76248	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.5	743.32	117,600.00	116,946.64
110527516 MD	21122	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.75	1,167.15	200,000.00	199,158.72
110527513 CA	93314	360	360	356	5/3/2005	7/1/2005	6/1/2035	5	1,733.32	416,000.00	415,997.99
110527511 MD	21237	360	360	356	5/9/2005	7/1/2005	6/1/2035	7.25	966.67	160,000.00	160,000.00
110527506 CA	93308	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.875	985.42	172,000.00	172,000.00
110527504 CA	90621	360	360	355	4/12/2005	6/1/2005	5/1/2035	5.125	2,403.53	562,777.00	562,777.00
110527500 TX	76137	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.5	780	144,000.00	144,000.00
110527495 NC	27545	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.875	836.48	146,004.00	146,004.00
110527492 NC	27545	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.375	918.07	147,156.00	146,467.21

110527488 NV	89015	360	360	356	5/2/2005	7/1/2005	6/1/2035	5.875	993.45	202,917.00	202,917.00
110527485 GA	30135	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.875	895.86	156,368.00	156,368.00
110527483 TX	75249	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.75	804.27	124,000.00	123,460.14
110527481 TX	77471	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	600.49	96,252.00	95,794.34
110527479 CA	95356	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.25	1,716.67	329,600.00	329,600.00
110527478 MN	55432	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.375	892.5	168,000.00	168,000.00
110527476 MD	21085	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.25	767.72	127,100.00	127,071.69
110527471 CA	92129	360	360	356	5/4/2005	7/1/2005	6/1/2035	5.375	2,478.73	553,391.00	553,391.00
110527469 TX	78717	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.25	953.14	154,800.00	154,207.85
110527466 TX	78664	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.75	681.92	105,137.00	104,771.84
110527464 AZ	85024	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.25	740.52	142,179.00	142,179.00
110527461 CO	80013	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.875	1,189.31	242,922.00	242,922.00
110527458 TX	77584	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.75	1,202.65	206,083.00	205,216.12
110527457 TX	75070	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.375	848.72	136,040.00	135,531.94
110527455 WI	53527	360	360	356	5/19/2005	7/1/2005	6/1/2035	6	1,141.54	190,400.00	189,636.13
110527453 TX	75034	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.75	735.89	126,100.00	125,569.56
110527450 MN	55330	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.375	970.73	216,720.00	216,720.00
110527447 FL	32119	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.5	821.69	130,000.00	129,459.17
110527446 WI	53073	360	360	356	5/17/2005	7/1/2005	6/1/2035	7.75	719.28	100,400.00	100,113.79
110527444 NE	68801	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.125	452.06	74,400.00	74,105.67
110527443 CA	93306	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.5	749.48	132,000.00	131,418.09
110527442 CA	93304	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.125	653.33	128,000.00	128,000.00
110527440 OR	97103	360	360	356	5/9/2005	7/1/2005	6/1/2035	7.5	374.08	53,500.00	53,339.70
110527439 TX	78613	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.75	687.01	117,724.00	117,228.80
110527438 TX	78255	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	1,048.89	174,945.00	174,242.99
110527436 AZ	85033	360	360	356	5/10/2005	7/1/2005	6/1/2035	9	988.13	131,750.00	131,750.00
110527435 TN	38128	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.65	443.33	80,000.00	80,000.00
110527432 CO	80013	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.375	650.68	122,480.00	122,480.00
110527431 IA	52405	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.375	429.25	80,800.00	80,800.00
110527430 CA	93035	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.625	2,156.25	460,000.00	460,000.00
110527429 UT	84405	360	360	356	5/24/2005	7/1/2005	6/1/2035	6.5	520.82	82,400.00	82,099.62
110527427 FL	33404	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.75	1,732.59	308,016.00	308,016.00
110527426 CA	92563	360	360	354	3/7/2005	5/1/2005	4/1/2035	6.5	1,402.92	259,000.00	259,000.00
110527425 WI	54923	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.5	462.67	73,200.00	72,885.44
110527424 MN	55304	360	360	356	5/24/2005	7/1/2005	6/1/2035	5.75	900.83	188,000.00	188,000.00
110527423 MN	55044	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.875	1,097.39	191,600.00	191,545.11
110527422 TX	77429	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.875	1,049.53	159,762.00	159,083.14
110527418 TX	78254	360	360	355	4/29/2005	6/1/2005	5/1/2035	6	594.63	99,178.00	98,679.34
110527416 VA	22026	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.75	1,288.00	268,800.00	268,800.00
110527414 NC	28269	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.3	548.1	104,400.00	104,400.00
110527413 IL	60435	360	360	351	12/2/2004	2/1/2005	1/1/2035	6.5	1,514.87	239,668.00	237,675.22
110449398 GA	30314	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.875	1,235.03	188,000.00	187,038.65
110449406 IL	60435	360	360	354	3/3/2005	5/1/2005	4/1/2035	5.5	1,474.08	259,616.00	257,891.31

110449407 OH	43973	360	360	354	3/15/2005	5/1/2005	4/1/2035	9.5	538.15	64,000.00	63,807.33
110449409 NJ	8302	360	360	353	2/24/2005	4/1/2005	3/1/2035	7.75	573.13	80,000.00	79,495.39
110449411 IN	46240	360	360	352	1/28/2005	3/1/2005	2/1/2035	9.375	989.78	119,000.00	118,505.90
110449413 CA	93308	360	360	352	1/28/2005	3/1/2005	2/1/2035	6	2,877.84	480,000.00	476,109.59
110449415 VA	20152	360	360	354	3/1/1/2005	5/1/2005	4/1/2035	6.25	2,734.38	525,000.00	525,000.00
110449416 OR	97060	360	360	354	3/9/2005	5/1/2005	4/1/2035	5.5	754.11	164,533.00	164,533.00
110449417 KY	40026	360	360	354	3/12/2005	5/1/2005	4/1/2035	6	1,407.65	281,600.00	281,529.60
110449418 AZ	85302	360	360	353	2/25/2005	4/1/2005	3/1/2035	9.5	1,345.83	170,000.00	170,000.00
110449419 CA	94551	360	360	353	2/25/2005	4/1/2005	3/1/2035	5.5	1,641.64	358,175.00	358,175.00
110449421 OR	97266	360	360	354	3/1/2005	5/1/2005	4/1/2035	7	416.8	71,600.00	71,451.55
110449422 KY	40165	360	360	352	2/4/2005	3/1/2005	2/1/2035	7.375	737.5	120,000.00	120,000.00
110449423 CA	93619	360	360	353	2/14/2005	4/1/2005	3/1/2035	5.875	1,419.79	290,000.00	289,999.79
110449426 TX	76227	360	360	354	3/14/2005	5/1/2005	4/1/2035	6	693.1	115,603.00	114,903.81
110449428 NV	89149	360	360	354	3/10/2005	5/1/2005	4/1/2035	6	1,215.13	202,672.00	201,446.16
110449433 TX	75104	360	360	353	2/21/2005	4/1/2005	3/1/2035	6.875	835.22	127,140.00	126,086.07
110449435 TX	78016	360	360	354	3/1/2005	5/1/2005	4/1/2035	5.25	342.76	62,070.00	61,638.07
110449436 TX	77551	360	360	353	2/4/2005	4/1/2005	3/1/2035	8.875	536.79	67,466.00	67,184.28
110449438 CO	80013	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.5	997.27	217,586.00	217,586.00
110449439 NV	89131	360	360	354	3/14/2005	5/1/2005	4/1/2035	5.75	927.51	193,567.00	193,567.00
110449440 CA	95363	360	360	354	3/7/2005	5/1/2005	4/1/2035	5.5	1,412.58	308,200.00	308,200.00
110449441 CA	94591	360	360	353	2/21/2005	4/1/2005	3/1/2035	5.75	2,491.63	519,992.00	519,992.00
110449442 CA	92591	360	360	353	2/3/2005	4/1/2005	3/1/2035	5.875	1,795.30	366,700.00	366,700.00
110449443 KY	40517	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.75	393.75	70,000.00	70,000.00
110449444 TN	37303	360	360	354	3/19/2005	5/1/2005	4/1/2035	7.125	707.4	105,000.00	104,488.68
110449445 MD	20602	360	360	354	3/15/2005	5/1/2005	4/1/2035	7	1,269.32	217,800.00	217,597.95
110456361 CA	93308	360	360	354	3/14/2005	5/1/2005	4/1/2035	6.125	749.73	123,390.00	122,661.20
110456367 TX	78747	360	360	353	2/11/2005	4/1/2005	3/1/2035	6.375	864.09	138,504.00	137,591.56
110456369 KY	40222	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.25	587.92	112,880.00	112,880.00
110456370 CA	93551	360	360	354	3/23/2005	5/1/2005	4/1/2035	7.5	1,464.99	234,400.00	234,398.98
110456371 NV	89108	360	360	353	2/24/2005	4/1/2005	3/1/2035	6.5	1,350.38	249,300.00	249,300.00
110456372 CO	80130	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.875	878.59	180,000.00	179,457.00
110456374 AZ	85242	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.375	567.51	126,828.00	126,699.59
110456376 AZ	85212	360	360	353	2/23/2005	4/1/2005	3/1/2035	6.125	824.83	161,600.00	161,600.00
110456377 IL	60142	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.125	1,809.43	354,500.00	354,500.00
110456378 NV	89052	360	360	354	3/3/2005	5/1/2005	4/1/2035	6.25	1,560.84	299,946.00	299,680.70
110456380 CA	94533	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.125	1,970.21	386,000.00	386,000.00
110456382 CA	92880	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.875	883.98	180,558.00	180,558.00
110456383 CO	80013	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.125	1,964.00	459,864.00	459,864.00
110456385 CA	94533	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.125	1,561.88	306,000.00	306,000.00
110456387 CA	91767	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.875	650.36	99,000.00	98,493.77
110456388 KY	41016	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.375	1,146.67	256,000.00	256,000.00
110456389 CA	92119	360	360	354	3/4/2005	5/1/2005	4/1/2035	8.125	2,826.19	380,632.00	378,853.24
110456390 CA	92880	360	360	353	2/9/2005	4/1/2005	3/1/2035				



10456392	NM	87121	360	360	354	3/17/2005	5/1/2005	4/1/2035	6.625	791.79	123,656.00	122,992.27
10456395	TX	76123	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.375	823.51	132,000.00	130,728.03
10456397	CA	91945	360	360	354	3/14/2005	5/1/2005	4/1/2035	6.25	2,462.87	400,000.00	397,692.92
10456401	TX	76014	360	360	354	3/23/2005	5/1/2005	4/1/2035	7.5	447.5	64,000.00	63,710.50
10456403	CA	94590	360	360	354	3/14/2005	5/1/2005	4/1/2035	5.75	1,871.07	390,484.00	390,484.00
10456406	TN	38125	360	360	352	1/10/2005	3/1/2005	2/1/2035	6.625	556.89	100,880.00	100,870.77
10456408	TX	76227	360	360	353	2/28/2005	4/1/2005	3/1/2035	7	656.74	98,712.00	98,101.94
10456410	CA	94115	360	360	353	2/17/2005	4/1/2005	3/1/2035	5.875	4,161.46	850,000.00	850,000.00
10456411	CA	93291	360	360	354	3/10/2005	5/1/2005	4/1/2035	5.625	1,968.75	420,000.00	420,000.00
10456412	CA	92078	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.375	1,540.47	343,920.00	343,919.02
10456414	TX	76542	360	360	354	3/10/2005	5/1/2005	4/1/2035	6.875	841.14	128,040.00	127,385.24
10456417	KS	66106	360	360	354	3/31/2005	5/1/2005	4/1/2035	9.5	553.74	69,950.00	69,945.98
10456418	OH	44256	360	360	354	3/25/2005	5/1/2005	4/1/2035	8.5	927.92	131,000.00	131,000.00
10456419	OH	44111	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.75	387	68,800.00	68,800.00
10456420	NJ	7928	360	360	354	3/29/2005	5/1/2005	4/1/2035	8.375	3,140.63	450,000.00	450,000.00
10456421	TN	37179	360	360	354	3/29/2005	5/1/2005	4/1/2035	9.125	1,442.16	177,250.00	176,669.61
10456422	AZ	85251	360	360	354	3/14/2005	5/1/2005	4/1/2035	5.5	1,334.30	235,000.00	232,577.00
10456428	IN	47842	180	180	174	3/15/2005	5/1/2005	4/1/2020	8.375	649.06	66,405.00	65,271.74
10456429	IN	47960	360	360	354	3/17/2005	5/1/2005	4/1/2035	9.125	569.54	70,000.00	69,770.35
10456432	TN	38501	360	360	353	2/18/2005	4/1/2005	3/1/2035	8.875	994.56	125,000.00	124,498.42
10456433	KY	40218	360	360	354	3/12/2005	5/1/2005	4/1/2035	7.75	544.47	76,000.00	75,672.94
10456434	IN	47960	360	360	354	2/9/2005	4/1/2005	3/1/2035	9	854.91	106,250.00	105,834.49
10456435	CA	91737	360	360	354	3/7/2005	5/1/2005	4/1/2035	5.125	1,739.04	407,200.00	407,189.08
10456436	TX	76227	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.25	598.55	108,392.00	107,637.78
10456437	TX	75104	360	360	354	3/12/2005	5/1/2005	4/1/2035	5.375	447.98	80,000.00	79,456.07
10456438	CA	93280	360	360	354	3/15/2005	5/1/2005	4/1/2035	7.75	626.86	87,500.00	87,123.42
10456439	TX	78223	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.375	534.57	95,463.00	94,813.93
10456440	TX	78717	360	360	353	2/25/2005	4/1/2005	3/1/2035	5.375	734.19	131,112.00	130,069.65
10456441	TX	78653	360	360	353	2/24/2005	4/1/2005	3/1/2035	5.5	508.88	89,624.00	88,927.78
10456442	NV	89031	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.125	1,409.58	276,190.00	276,163.47
10456443	CA	93306	360	360	354	3/7/2005	5/1/2005	4/1/2035	6.5	1,009.67	186,400.00	186,400.00
10456445	FL	33194	360	360	353	2/28/2005	4/1/2005	3/1/2035	5.625	1,102.50	235,200.00	235,200.00
10456447	GA	30294	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.625	574.17	104,000.00	104,000.00
10456449	WA	98531	360	360	352	1/20/2005	3/1/2005	2/1/2035	6.625	630.07	98,400.00	97,691.88
10456451	MN	55374	360	360	353	2/9/2005	4/1/2005	3/1/2035	5.875	1,410.00	288,000.00	288,000.00
10456452	OR	97220	360	360	354	3/5/2005	5/1/2005	4/1/2035	5.5	772.19	136,000.00	135,096.57
10456453	TX	76031	360	360	354	3/2/2005	5/1/2005	4/1/2035	7.75	773.73	108,000.00	107,535.18
10456455	TX	75249	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.25	848.46	137,800.00	137,005.20
10456458	AZ	85743	360	360	353	2/24/2005	4/1/2005	3/1/2035	5.75	1,070.79	223,550.00	223,470.00
10456460	TX	78653	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.125	627.96	103,349.00	102,738.55
10456462	AZ	85353	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.25	686.57	131,856.00	131,821.66
10456466	GA	30052	360	360	354	3/17/2005	5/1/2005	4/1/2035	6	650.53	130,107.00	130,106.89
10457121	TX	75409	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	621.91	98,392.00	97,850.99

110457126 TX	78613	360	360	354	3/15/2005	5/1/2005	4/1/2035	5	695.94	129,639.00	128,694.55
110457130 CA	92704	360	360	354	3/17/2005	5/1/2005	4/1/2035	6	1,180.00	236,000.00	236,000.00
110457132 CA	93263	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.875	443.53	90,860.00	90,593.80
110457133 CA	91342	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.375	1,610.93	359,650.00	359,650.00
110457134 CA	93311	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.75	1,077.17	224,800.00	224,800.00
110457135 CA	90706	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.125	1,485.19	347,900.00	347,751.43
110457136 MD	20602	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.5	1,087.67	200,800.00	200,800.00
110457137 CA	93312	360	360	353	2/24/2005	4/1/2005	3/1/2035	4.625	1,139.74	295,773.00	295,715.99
110457138 NV	89149	360	360	353	2/16/2005	4/1/2005	3/1/2035	5.5	700.01	152,729.00	152,729.00
110457139 TX	76087	360	360	353	2/10/2005	4/1/2005	3/1/2035	8.875	1,367.72	185,000.00	184,931.59
110457146 SC	29715	360	360	353	2/25/2005	4/1/2005	3/1/2035	6.875	556.55	84,720.00	84,213.12
110457148 TX	75035	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.25	812.75	132,000.00	131,238.64
110457149 KY	42726	360	360	354	3/18/2005	5/1/2005	4/1/2035	9.25	629.35	76,500.00	76,257.39
110457157 TX	75409	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.75	615.51	105,472.00	104,801.47
110457158 AL	35763	360	360	354	3/11/2005	5/1/2005	4/1/2035	6	1,035.43	172,700.00	171,655.46
110457159 KY	40109	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.75	825.02	127,200.00	126,533.55
110457160 CA	92243	360	360	354	3/17/2005	5/1/2005	4/1/2035	5.625	1,081.53	230,726.00	230,726.00
110457161 CA	93291	360	360	354	3/17/2005	5/1/2005	4/1/2035	6.75	787.5	140,000.00	139,999.99
110457162 WA	98038	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.875	761.18	155,476.00	155,476.00
110457163 CO	80013	360	360	354	3/14/2005	5/1/2005	4/1/2035	5.625	872.85	186,207.00	186,207.00
110457165 CA	93306	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.625	862.5	184,000.00	184,000.00
110457166 CA	94590	360	360	354	3/7/2005	5/1/2005	4/1/2035	4.875	1,777.47	437,532.00	437,532.00
110457167 NV	89131	360	360	354	3/8/2005	5/1/2005	4/1/2035	6.25	882.76	169,490.00	169,490.00
110457168 CA	92243	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.125	1,108.96	259,660.00	259,660.00
110457171 SC	29745	360	360	354	3/24/2005	5/1/2005	4/1/2035	8.25	700.18	93,200.00	92,837.24
110457173 NC	28262	360	360	354	3/28/2005	5/1/2005	4/1/2035	5.75	606.92	104,000.00	103,315.41
110457175 NC	28138	360	360	354	3/24/2005	5/1/2005	4/1/2035	7.49	673.38	96,400.00	95,963.13
110457177 NC	27360	360	360	354	3/23/2005	5/1/2005	4/1/2035	7.99	653.31	89,120.00	88,754.45
110457179 NC	28650	360	360	354	3/24/2005	5/1/2005	4/1/2035	7.95	601.75	82,400.00	82,059.31
110457181 NC	28269	360	360	354	3/24/2005	5/1/2005	4/1/2035	7.49	760	108,800.00	108,276.14
110457183 NC	28036	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.99	1,462.19	220,000.00	218,899.95
110457186 CA	93422	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.5	1,039.12	164,400.00	163,496.11
110457190 CA	92108	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.375	1,052.75	188,000.00	186,721.76
110457192 NC	28054	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.99	350.39	52,720.00	52,442.31
110457193 NC	27302	360	360	354	3/18/2005	5/1/2005	4/1/2035	6	826.62	137,872.00	137,038.07
110457194 TX	76052	360	360	354	3/4/2005	5/1/2005	4/1/2035	7.875	696.07	96,000.00	95,596.98
110457195 KY	40071	360	360	354	3/15/2005	5/1/2005	4/1/2035	8	1,016.63	138,550.00	137,982.85
110457196 OR	97045	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.5	913	160,800.00	159,731.82
110457197 CA	93308	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.75	683.44	121,500.00	121,500.00
110457198 AZ	85041	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.625	768.5	139,200.00	139,200.00
110457199 CA	92563	360	360	353	2/25/2005	4/1/2005	3/1/2035	6.25	2,083.29	399,992.00	399,992.00
110457816 NC	28079	360	360	354	3/15/2005	5/1/2005	4/1/2035	9.99	744.43	84,900.00	84,646.67
110457819 NC	28110	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.75	517.5	92,000.00	92,000.00

10457820 TX	75035	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.375	820.16	131,463.00	130,722.66
10457821 TX	77429	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	668.22	111,452.00	110,777.88
10457822 TX	77049	360	360	354	3/25/2005	5/1/2005	4/1/2035	7	626.72	94,200.00	93,728.73
10457824 IN	46001	360	360	354	3/16/2005	5/1/2005	4/1/2035	9.375	639.96	76,941.00	76,703.26
10457827 TX	75052	360	360	352	1/31/2005	3/1/2005	2/1/2035	6.875	877.66	133,600.00	132,683.85
10457828 CA	93003	360	360	354	3/24/2005	5/1/2005	4/1/2035	4.875	1,722.50	424,000.00	424,000.00
10457829 CA	92880	360	360	354	3/10/2005	5/1/2005	4/1/2035	5.25	1,627.28	371,950.00	371,950.00
10457830 CA	92154	360	360	354	3/7/2005	5/1/2005	4/1/2035	5.5	1,393.26	303,984.00	303,984.00
10457831 NM	87120	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.125	563.33	92,712.00	92,164.38
10457832 TX	77049	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.25	563.29	91,485.00	90,957.34
10457833 TX	77044	360	360	354	3/28/2005	5/1/2005	4/1/2035	4.875	883.16	166,882.00	165,638.22
10457834 NV	89512	180	360	174	3/23/2005	5/1/2005	4/1/2020	8.5	1,114.92	145,000.00	144,463.55
10457835 TX	77520	360	360	354	3/21/2005	5/1/2005	4/1/2035	7.125	790.94	117,398.00	116,826.24
10457836 TX	77373	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.5	454.66	80,074.00	79,540.40
10457837 NV	89122	360	360	354	3/10/2005	5/1/2005	4/1/2035	7	971.34	146,000.00	145,271.41
10457838 AZ	85335	360	360	354	3/14/2005	5/1/2005	4/1/2035	6.625	753.37	136,460.00	136,460.00
10457844 SC	29926	360	360	353	2/2/2005	4/1/2005	3/1/2035	8.125	409.86	55,200.00	54,870.10
10457845 TX	77584	360	360	354	3/28/2005	5/1/2005	4/1/2035	6	1,162.07	193,823.00	192,650.71
10457846 TX	75052	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.375	862.44	138,240.00	137,461.49
10457852 FL	32210	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.25	674.58	109,559.00	108,927.07
10457853 TN	38574	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.25	663.08	97,200.00	96,738.10
10457855 TX	77375	360	360	354	3/2/2005	5/1/2005	4/1/2035	6.5	814.16	128,808.00	128,099.79
10457856 IN	46239	360	360	353	2/28/2005	4/1/2005	3/1/2035	8.875	993.6	124,880.00	124,378.93
10457858 CA	92603	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.25	1,841.88	422,900.00	421,000.00
10457859 CA	94565	360	360	354	3/17/2005	5/1/2005	4/1/2035	5.625	1,616.19	344,869.00	344,788.16
10457860 CA	92555	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.625	1,393.58	297,296.00	297,296.00
10457861 CA	93314	360	360	353	2/25/2005	4/1/2005	3/1/2035	6.25	875	168,000.00	168,000.00
10457862 CA	95842	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.25	1,145.05	220,000.00	219,849.29
10457863 CA	90045	360	360	354	3/14/2005	5/1/2005	4/1/2035	6	1,239.99	248,000.00	247,998.90
10457866 NC	28056	360	360	354	3/30/2005	5/1/2005	4/1/2035	7.99	691.43	94,320.00	93,933.11
10457868 SC	29229	360	360	354	3/29/2005	5/1/2005	4/1/2035	8	533.59	72,720.00	72,422.34
10457869 NC	28304	360	360	354	3/28/2005	5/1/2005	4/1/2035	9.75	2,591.64	301,650.00	300,594.78
10457870 OH	45663	360	360	354	4/1/2005	5/1/2005	4/1/2035	9.375	727.79	87,500.00	87,229.60
10457873 TX	76248	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.375	898.05	143,948.00	143,137.31
10457875 IL	60970	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.45	679.09	108,000.00	107,400.45
10457878 TX	76266	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.25	579.52	94,120.00	93,577.12
10457879 CA	94954	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.5	2,498.27	440,000.00	437,077.07
10457882 NM	87120	360	360	354	3/8/2005	5/1/2005	4/1/2035	5.75	925.34	158,564.00	157,531.73
10457888 CO	80002	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.625	726.33	126,173.00	125,322.82
10457892 TX	76227	360	360	352	1/27/2005	3/1/2005	2/1/2035	6.125	843.32	138,792.00	137,650.50
10457894 TX	75104	360	360	352	1/31/2005	3/1/2005	2/1/2035	6.75	856.15	132,000.00	131,072.70
10457895 NC	28715	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.99	1,189.62	238,400.00	238,321.57
10457896 CA	94590	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.875	1,878.97	383,790.00	383,790.00

110457897	KY	40258	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.75	525.71	93,460.00	93,460.00
110457898	TX	76049	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.5	732.97	159,920.00	159,920.00
110457899	TX	75134	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.375	505.21	112,792.00	112,791.99
110457900	CA	94551	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.25	1,799.37	411,284.00	411,284.00
110457902	CO	80019	360	360	354	3/25/2005	5/1/2005	4/1/2035	5	540	129,600.00	129,600.00
110457903	CO	80219	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.75	590.27	123,200.00	123,186.18
110457904	CA	95051	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.875	2,291.67	400,000.00	400,000.00
110457905	CA	92612	360	360	352	1/1/2005	3/1/2005	2/1/2035	5.625	1,293.75	276,000.00	276,000.00
110457908	AZ	85345	360	360	354	3/16/2005	5/1/2005	4/1/2035	6.5	593.67	109,600.00	109,599.96
110457909	AZ	85301	360	360	353	2/24/2005	4/1/2005	3/1/2035	6.625	494.11	89,500.00	89,500.00
110463046	CA	92251	360	360	355	4/4/2005	6/1/2005	5/1/2035	7.25	1,335.36	195,750.00	194,977.20
110463047	OH	43551	360	360	355	4/15/2005	6/1/2005	5/1/2035	8.375	845.2	111,200.00	110,849.39
110463048	OR	97024	360	360	355	4/2/2005	6/1/2005	5/1/2035	7.125	1,514.06	255,000.00	255,000.00
110463050	CA	95207	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.5	1,589.81	280,000.00	278,139.95
110463053	MD	20715	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.75	2,497.10	385,000.00	382,981.58
110463055	TX	75070	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.375	664.25	106,472.00	105,872.38
110463056	TX	78653	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.5	612.87	107,939.00	107,221.93
110463057	TX	77449	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.75	638.25	109,368.00	108,674.58
110463058	TX	77375	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.625	782.11	122,144.00	121,488.38
110463061	AZ	85242	360	360	354	3/9/2005	5/1/2005	4/1/2035	5.375	732.82	130,866.00	129,976.02
110463062	MN	55024	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.75	703.88	146,896.00	146,896.00
110463069	SC	29745	360	360	354	4/1/2005	5/1/2005	4/1/2035	6.6	416.31	76,000.00	75,693.48
110463073	IN	47923	360	360	354	2/28/2005	5/1/2005	4/1/2035	9.5	798.81	95,000.00	94,714.02
110463075	OR	97015	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.625	1,095.25	233,654.00	233,653.99
110463076	CA	95835	360	360	354	3/7/2005	5/1/2005	4/1/2035	6	1,778.46	355,692.00	355,692.00
110463077	NM	87110	360	360	354	3/24/2005	5/1/2005	4/1/2035	7.125	688.75	116,000.00	116,000.00
110463078	TX	75002	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.75	830.21	128,000.00	127,329.38
110463079	IN	47303	360	360	354	3/24/2005	5/1/2005	4/1/2035	9.875	746.78	86,000.00	85,760.70
110463080	TX	77477	360	360	354	3/28/2005	5/1/2005	4/1/2035	7.25	954.76	139,957.00	139,291.91
110463081	AZ	85338	360	360	354	3/14/2005	5/1/2005	4/1/2035	6	810.6	135,200.00	134,382.25
110463082	CA	93304	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.25	718.75	138,000.00	138,000.00
110463083	CA	93611	360	360	354	3/25/2005	5/1/2005	4/1/2035	7	1,268.38	217,500.00	217,436.56
110463084	CA	93304	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.5	677.63	125,100.00	125,100.00
110463084	CA	33404	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.125	1,318.29	258,409.00	258,277.12
110463085	FL	40047	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	595.83	110,000.00	110,000.00
110463086	KY	85353	360	360	354	3/23/2005	5/1/2005	4/1/2035	4.875	557.56	137,247.00	137,246.49
110463087	AZ	93313	360	360	353	2/23/2005	4/1/2005	3/1/2035	6.5	1,950.00	360,000.00	360,000.00
110463104	NM	87144	360	360	354	3/18/2005	5/1/2005	4/1/2035	7.25	847.81	124,280.00	123,689.42
110463105	IL	60927	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.625	742.76	116,000.00	115,482.60
110463107	TX	77379	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.875	772.96	130,669.00	129,859.81
110463108	TX	77573	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.875	956.84	161,753.00	160,751.28
110463109	TX	75087	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.5	1,112.05	175,937.00	174,417.07
110463112	TX	77338	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.5	629.11	99,532.00	98,984.76

110463113 TX	78640	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	657.81	109,716.00	109,051.03
110463114 AZ	85284	360	360	354	3/24/2005	5/1/2005	4/1/2035	7.5	1,699.09	243,000.00	241,900.91
110463115 TX	77338	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.625	528.81	91,862.00	91,265.81
110463116 CO	80917	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	537.26	85,000.00	84,532.65
110463117 OR	97015	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.5	1,441.59	228,074.00	226,820.00
110463118 AZ	85706	360	360	355	4/1/2005	6/1/2005	5/1/2035	8	638.38	87,000.00	86,704.18
110463119 TX	76227	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.75	521.33	108,800.00	108,800.00
110463120 NV	89123	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.375	999.04	188,120.00	188,053.83
110463121 CA	94536	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.125	1,429.17	280,000.00	280,000.00
110463122 CA	92019	360	360	354	3/25/2005	5/1/2005	4/1/2035	6	1,880.00	376,000.00	376,000.00
110463123 NV	89178	360	360	354	3/17/2005	5/1/2005	4/1/2035	5.875	2,087.72	426,581.00	426,428.32
110463124 MD	20720	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.875	1,077.36	164,000.00	163,298.85
110463125 PA	17402	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.25	1,251.83	207,200.00	207,200.00
110463126 NV	89110	360	360	354	3/24/2005	5/1/2005	4/1/2035	8.125	1,441.51	212,900.00	212,900.00
110463127 CA	95688	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.125	1,347.50	264,000.00	264,000.00
110463129 CA	92313	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.75	1,166.18	179,800.00	177,819.73
110463130 CA	92584	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.875	1,498.13	306,000.00	306,000.00
110463132 UT	84092	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	1,144.72	219,920.00	219,787.00
110463283 SC	29730	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.99	451.95	68,000.00	66,789.54
110463284 CA	91739	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.375	3,639.81	650,000.00	645,397.85
110463286 CA	93263	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.875	473.81	96,880.00	96,777.77
110463292 GA	30188	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.375	1,276.61	240,304.00	240,303.98
110463294 TX	76227	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.75	578.2	99,079.00	98,450.85
110463296 TX	75070	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.25	585.43	106,016.00	105,278.33
110463298 TX	75032	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	816.15	132,552.00	131,787.46
110463301 TX	78660	360	360	354	3/31/2005	5/1/2005	4/1/2035	6	664.9	110,899.00	110,147.74
110463302 NC	27527	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.875	966.93	147,188.00	146,435.31
110463305 TX	77373	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.75	484.93	83,096.00	82,544.43
110463307 IN	46202	360	360	355	4/4/2005	6/1/2005	5/1/2035	6.625	2,689.31	420,000.00	418,083.28
110463308 CO	80012	360	360	354	3/25/2005	5/1/2005	4/1/2035	6	742.28	148,456.00	148,456.00
110463310 CA	95835	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.625	2,183.42	465,796.00	465,795.98
110463312 AZ	85222	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.5	905.69	167,223.00	167,205.19
110463316 NC	27713	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.5	1,290.51	204,172.00	203,049.44
110463318 FL	32092	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.25	949.8	154,259.00	153,366.34
110463319 AZ	85032	360	360	354	3/15/2005	5/1/2005	4/1/2035	6	698.34	139,668.00	139,668.00
110463322 TX	77373	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.625	561.87	97,604.00	96,970.52
110463325 TX	78247	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.125	667.4	122,574.00	121,695.43
110463326 MD	21012	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.75	1,363.47	242,400.00	242,394.10
110463328 NC	27301	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.75	819.34	140,400.00	139,509.85
110463330 CO	80817	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.75	597.62	124,720.00	124,720.00
110463331 IL	60647	360	360	355	4/8/2005	6/1/2005	5/1/2035	8.5	1,645.47	214,000.00	213,342.54
110463333 CA	92154	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.5	1,383.71	301,900.00	301,900.00
110463334 IN	46536	360	360	353	2/28/2005	4/1/2005	3/1/2035	8.625	556.12	71,500.00	71,198.06

10463338	WA	98403	360	360	352	1/31/2005	3/1/2005	2/1/2035	6.375	923.44	173,824.00	173,824.00
10463340	NV	89149	360	360	351	12/8/2004	2/1/2005	1/1/2035	7.25	1,121.49	185,626.00	185,626.00
10463341	NC	28659	360	360	354	3/31/2005	5/1/2005	4/1/2035	9.375	347.67	41,800.00	41,669.85
10463343	UT	84119	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.75	518.88	80,000.00	79,580.86
10463344	TX	76227	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.5	767.61	135,192.00	134,293.87
10463346	TX	78664	360	360	354	3/31/2005	5/1/2005	4/1/2035	6	777.35	129,654.00	128,807.73
10463347	KY	40299	360	360	354	3/29/2005	5/1/2005	4/1/2035	7.5	699.21	100,000.00	99,507.84
10463349	SC	29687	360	360	355	4/4/2005	6/1/2005	5/1/2035	7.5	643.28	92,000.00	91,654.30
10463352	IL	60020	360	360	354	3/25/2005	5/1/2005	4/1/2035	6	995.26	166,000.00	164,995.97
10463355	UT	84084	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.625	584.87	101,600.00	100,940.60
10463357	AZ	85335	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.375	857.99	137,526.00	136,751.49
10463362	NM	87124	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.625	1,091.09	170,400.00	169,374.82
10463365	IL	60156	360	360	355	3/31/2005	6/1/2005	5/1/2035	6.75	1,297.20	200,000.00	199,129.26
10463372	FL	34746	360	360	352	1/28/2005	3/1/2005	2/1/2035	6.625	1,079.89	168,650.00	167,430.42
10463374	TX	77584	360	360	352	1/21/2005	3/1/2005	2/1/2035	6.5	963.38	152,417.00	151,293.57
10463377	AZ	85086	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.875	963.99	196,900.00	196,900.00
10463379	AZ	85379	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.125	929.98	182,200.00	182,200.00
10463380	FL	32092	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.125	955.7	187,240.00	187,240.00
10463381	CA	93012	360	360	354	3/25/2005	5/1/2005	4/1/2035	5	1,533.33	368,000.00	368,000.00
10463382	MD	21214	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	770.83	148,000.00	148,000.00
10463383	MD	21774	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.125	1,588.42	311,200.00	311,200.00
10463384	AZ	85043	360	360	354	3/9/2005	5/1/2005	4/1/2035	6	663.15	132,664.00	132,630.32
10463385	AZ	85218	360	360	354	3/8/2005	5/1/2005	4/1/2035	6.625	653.67	118,400.00	118,400.00
10463386	FL	33710	360	360	353	2/24/2005	4/1/2005	3/1/2035	6.75	855	152,000.00	152,000.00
10463387	MD	21767	360	360	354	3/30/2005	5/1/2005	4/1/2035	7	872.08	149,500.00	149,500.00
10463388	CA	93536	360	360	354	2/3/2005	5/1/2005	4/1/2035	6.375	1,589.36	299,173.00	299,173.00
10463390	TN	38305	360	360	354	3/29/2005	5/1/2005	4/1/2035	8.24	563.82	75,120.00	74,827.03
10463391	AZ	85741	360	360	354	4/1/2005	5/1/2005	4/1/2035	7.125	746.87	125,800.00	125,787.91
10463393	TX	76227	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.625	599.93	104,216.00	103,539.63
10463395	SC	29910	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.5	864.85	138,376.00	138,376.00
10463397	TX	75134	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.5	710.4	112,392.00	111,734.58
10463399	FL	32226	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.625	1,010.69	183,068.00	183,068.00
10463400	MN	55330	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.625	759.41	131,920.00	131,063.81
10463402	FL	32003	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.5	599.51	110,679.00	110,679.00
10463403	TX	78023	360	360	354	3/29/2005	5/1/2005	4/1/2035	5	614.13	114,400.00	113,526.37
10463405	NV	89108	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.625	461.54	83,600.00	83,600.00
10463408	CO	80013	360	360	354	3/29/2005	5/1/2005	4/1/2035	7.625	1,427.02	201,615.00	200,725.44
10463410	FL	32210	360	360	354	3/28/2005	5/1/2005	4/1/2035	6.5	693.12	127,960.00	127,960.00
10463412	TX	77095	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	914.83	144,735.00	143,939.20
10463416	NC	27703	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.125	791.76	155,120.00	155,120.00
10463417	AL	35022	360	360	354	3/28/2005	5/1/2005	4/1/2035	7.625	984	139,023.00	138,409.58
10463418	NM	87124	360	360	354	3/23/2005	5/1/2005	4/1/2035	7.625	826.65	116,792.00	116,276.68
10463419	TX	78247	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.5	586.56	92,800.00	92,289.78

110463423 CA	94565	360	360	354	3/9/2005	5/1/2005	4/1/2035	5.25	1,513.38	346,066.00	345,914.61
110463424 AZ	85345	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.99	767.86	153,900.00	153,828.56
110463427 WA	98424	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.625	1,127.00	240,426.00	240,426.00
110463430 GA	30040	360	360	353	3/1/2005	4/1/2005	3/1/2035	6.5	840.76	155,218.00	155,218.00
110463432 NV	89431	360	360	353	2/24/2005	4/1/2005	3/1/2035	5.75	1,027.09	176,000.00	174,695.08
110463433 VA	24630	360	360	353	2/10/2005	4/1/2005	3/1/2035	6.75	1,327.50	236,000.00	236,000.00
110465695 NC	28277	360	360	354	4/6/2005	5/1/2005	4/1/2035	5.75	622.39	129,940.00	129,890.00
110465697 TN	37918	360	360	354	4/5/2005	5/1/2005	4/1/2035	6.75	573.36	88,400.00	87,936.87
110465698 IN	46539	360	360	355	4/12/2005	6/1/2005	5/1/2035	9.375	873.34	105,000.00	104,730.69
110465700 TX	78744	360	360	355	4/11/2005	6/1/2005	5/1/2035	6.125	659.58	108,553.00	108,020.04
110465702 TX	77573	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.75	908.5	189,599.00	189,599.00
110465704 MN	55123	360	360	355	4/11/2005	6/1/2005	5/1/2035	6	1,669.15	278,400.00	277,000.32
110465705 MO	64014	360	360	355	4/13/2005	6/1/2005	5/1/2035	8.75	1,014.84	129,000.00	128,276.58
110465707 TX	77382	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.75	840.35	144,000.00	143,241.02
110465709 TX	77388	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.625	626.78	88,553.00	88,162.25
110465711 TX	76012	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.125	792.33	130,400.00	129,629.77
110465715 NV	89178	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	892.63	171,384.00	171,384.00
110465716 TX	78613	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	822.06	144,781.00	143,819.15
110465717 TX	75087	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.5	822.06	211,892.00	210,754.71
110465719 GA	30101	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.875	852.65	174,159.00	174,159.00
110465720 TX	78247	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.125	548.2	128,514.00	128,359.16
110465723 CA	92253	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.125	2,255.00	528,000.00	528,000.00
110465728 TX	78254	360	360	354	3/28/2005	5/1/2005	4/1/2035	5.875	613.51	125,570.00	125,312.40
110465730 TX	75249	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.25	985.15	160,000.00	158,953.25
110465732 CA	92129	360	360	354	3/25/2005	5/1/2005	4/1/2035	4.5	1,740.68	464,182.00	464,182.00
110465733 CA	92154	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.625	1,892.58	342,928.00	342,807.67
110465734 AZ	86335	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	585	108,000.00	108,000.00
110465736 TX	75134	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.125	782.56	128,792.00	128,031.25
110465738 AZ	85242	360	360	354	3/22/2005	5/1/2005	4/1/2035	5.875	793.66	162,109.00	162,108.99
110465740 FL	32244	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	465.17	89,312.00	89,312.00
110465742 FL	32092	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.375	548.82	103,307.00	103,307.00
110465743 CA	93305	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.5	1,042.91	165,000.00	164,051.35
110465746 DC	20018	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.625	2,212.92	345,600.00	343,745.04
110465748 AZ	85044	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.375	3,569.63	672,000.00	671,930.55
110465752 CA	95835	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.25	1,573.69	359,700.00	359,700.00
110465754 MD	20852	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.5	1,881.75	347,400.00	347,400.00
110465756 CO	80229	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	700	140,000.00	140,000.00
110465757 HI	96825	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.375	2,839.14	534,427.00	534,426.98
110465759 AZ	85239	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.875	1,133.23	191,572.00	190,385.62
110465762 MD	20601	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.375	998.75	188,000.00	188,000.00
110465765 CA	92243	360	360	354	3/14/2005	5/1/2005	4/1/2035	6.25	1,205.36	231,430.00	231,430.00
110465766 IN	47933	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.75	528.71	73,800.00	73,482.40
110465768 NV	89052	360	360	354	3/10/2005	5/1/2005	4/1/2035	7.625	2,401.85	339,342.00	337,844.71

10465770 CA	92583	360	360	354	3/4/2005	5/1/2005	4/1/2035	5.125	1,489.72	273,600.00	271,307.37
10465772 VA	23805	360	360	352	1/21/2005	3/1/2005	2/1/2035	9.375	1,035.94	132,600.00	132,599.76
10465773 IL	60007	360	360	355	4/19/2005	6/1/2005	5/1/2035	6.5	571.57	105,520.00	105,520.00
10465775 LA	70462	360	360	355	4/18/2005	6/1/2005	5/1/2035	9.375	603.02	72,500.00	72,314.05
10465776 NJ	8234	360	360	355	4/18/2005	6/1/2005	5/1/2035	8.5	1,562.05	203,150.00	202,525.87
10465777 CA	92231	360	360	355	4/7/2005	6/1/2005	5/1/2035	6	1,100.95	220,190.00	220,190.00
10465779 CA	91905	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.125	2,360.17	462,400.00	462,400.00
10465781 CA	9231	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.375	1,020.00	192,000.00	192,000.00
10465782 MD	21122	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.75	905.63	161,000.00	161,000.00
10465784 TX	76208	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.5	1,365.27	216,000.00	215,013.01
10465787 GA	30004	360	360	354	4/1/2005	5/1/2005	4/1/2035	6.625	1,024.67	185,600.00	185,600.00
10465790 TX	75048	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.125	762.68	140,072.00	139,073.60
10465791 UT	84032	360	360	354	3/30/2005	5/1/2005	4/1/2035	7	1,516.89	228,000.00	226,862.18
10465793 TX	77573	360	360	354	3/31/2005	5/1/2005	4/1/2035	6	649.52	129,904.00	129,904.00
10465795 TX	77338	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	488.61	79,356.00	78,898.29
10465797 GA	30331	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.375	1,021.99	163,814.00	162,891.47
10465800 TX	78254	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.375	574.28	102,554.00	101,856.69
10465801 AZ	85268	360	360	354	3/28/2005	5/1/2005	4/1/2035	7.375	2,334.70	380,000.00	379,883.23
10465804 TX	76227	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.125	548.68	130,000.00	128,472.35
10465805 AZ	85242	360	360	354	3/28/2005	5/1/2005	4/1/2035	6	824.33	164,866.00	164,866.00
10465806 CA	92154	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.625	1,984.37	359,433.00	359,433.00
10465807 AZ	85233	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.75	1,150.00	240,000.00	240,000.00
10465809 CA	93312	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.75	1,143.00	203,200.00	203,199.95
10465811 CA	95363	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.5	1,665.94	363,850.00	363,477.24
10465812 NM	87121	360	360	354	3/28/2005	5/1/2005	4/1/2035	5.375	595.5	132,948.00	132,948.00
10465814 GA	30052	360	360	354	3/28/2005	5/1/2005	4/1/2035	5.75	820.5	171,235.00	171,235.00
10465816 TX	75078	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.375	1,049.92	234,400.00	234,400.00
10465820 CA	93003	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.625	1,878.75	400,800.00	400,800.00
10465821 WA	98424	360	360	354	3/21/2005	5/1/2005	4/1/2035	6	1,029.90	205,980.00	205,979.97
10465823 TX	75032	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.875	702.12	122,552.00	122,552.00
10465825 CA	92603	360	360	355	4/1/2005	6/1/2005	5/1/2035	6	2,005.25	402,650.00	401,050.00
10465826 CA	92154	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.75	1,431.65	298,780.00	298,780.00
10465827 TX	76179	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.25	642.27	104,312.00	103,710.35
10465828 AZ	86325	360	360	354	3/17/2005	5/1/2005	4/1/2035	5	1,075.00	258,000.00	258,000.00
10465829 OR	97211	360	360	354	3/24/2005	5/1/2005	4/1/2035	6	760	152,000.00	152,000.00
10465831 NM	87144	360	360	354	3/10/2005	5/1/2005	4/1/2035	5.625	511.18	88,800.00	88,172.52
10465833 FL	32259	360	360	354	3/16/2005	5/1/2005	4/1/2035	6.125	623.17	102,560.00	101,954.19
10465835 NV	89052	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.99	2,745.42	550,000.00	550,000.00
10465836 TX	76021	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.125	727.08	107,920.00	107,394.43
10465838 CA	93277	360	360	354	3/15/2005	5/1/2005	4/1/2035	4.625	1,319.67	342,400.00	342,400.00
10465841 IN	47995	360	360	353	2/21/2005	4/1/2005	3/1/2035	7.25	327.44	48,000.00	47,733.12
10465844 IN	46234	360	360	355	4/8/2005	6/1/2005	5/1/2035	7.75	464.24	64,800.00	64,568.33
10465846 WI	53402	360	360	355	4/11/2005	6/1/2005	5/1/2035	6	724.26	120,800.00	120,192.66



110465848 MN	55386	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.125	1,502.67	294,400.00	294,400.00
110465850 WI	53221	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.875	637.21	96,999.00	96,586.87
110478992 GA	30213	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.6	653.48	102,320.00	101,768.15
110478989 PA	15139	360	360	354	3/23/2005	5/1/2005	4/1/2035	7.4	1,045.84	151,050.00	149,682.26
110478991 GA	30213	180	360	174	3/11/2005	5/1/2005	4/1/2020	9.25	210.44	25,580.00	25,498.89
110527762 CA	92584	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.5	1,290.67	281,600.00	281,600.00
110472379 MO	63033	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.875	572.84	87,200.00	86,829.49
110472380 MO	63033	120	360	115	4/28/2005	6/1/2005	5/1/2015	10.25	291.12	21,800.00	21,266.41
110472381 TN	37188	360	360	355	4/29/2005	6/1/2005	5/1/2035	8	770.45	105,000.00	104,631.15
110472382 IL	60620	360	360	355	4/29/2005	6/1/2005	5/1/2035	9.25	427.66	51,985.00	51,847.59
110472383 SC	29611	360	360	355	4/27/2005	6/1/2005	5/1/2035	7.25	543.01	79,600.00	79,282.50
110472384 SC	29611	180	360	175	4/27/2005	6/1/2005	5/1/2020	10.75	185.76	19,900.00	19,861.15
110472385 IA	50317	360	360	355	4/22/2005	6/1/2005	5/1/2035	9.5	580.19	69,000.00	68,827.59
110472386 WA	98901	360	360	355	4/12/2005	6/1/2005	5/1/2035	8.75	527.09	67,000.00	66,804.41
110472387 OH	45840	360	360	355	4/26/2005	6/1/2005	5/1/2035	10.125	823.08	97,550.00	97,550.00
110472388 AZ	86401	360	360	355	4/25/2005	6/1/2005	5/1/2035	8.375	579.94	76,300.00	75,313.98
110472389 MO	63107	360	360	355	4/21/2005	6/1/2005	5/1/2035	7.125	475.31	70,550.00	70,240.19
110472390 MO	63107	180	360	175	4/21/2005	6/1/2005	5/1/2020	12	181.55	17,650.00	17,614.80
110472391 CA	92248	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.125	1,355.05	265,480.00	265,480.00
110472392 CA	92243	180	360	175	4/18/2005	6/1/2005	5/1/2020	10.25	594.74	66,370.00	66,228.45
110472393 UT	84120	360	360	355	4/14/2005	6/1/2005	5/1/2035	9	1,160.87	154,793.00	154,782.92
110472394 ID	83704	360	360	355	4/12/2005	6/1/2005	5/1/2035	6.375	773.6	124,000.00	123,419.58
110472403 CA	92225	180	360	175	4/7/2005	6/1/2005	5/1/2020	12	288.01	28,000.00	27,959.14
110472404 MD	21060	360	360	355	4/26/2005	6/1/2005	5/1/2035	8.375	1,647.08	236,000.00	236,000.00
110472405 MD	21060	180	360	175	4/26/2005	6/1/2005	5/1/2020	12.5	629.68	59,000.00	58,406.64
110472406 WI	53520	360	360	355	4/20/2005	6/1/2005	5/1/2035	7.375	486.24	70,400.00	70,094.41
110472407 WI	53704	180	360	175	4/14/2005	6/1/2005	5/1/2020	10.75	383.66	41,100.00	41,020.26
110472395 ID	83704	180	360	175	4/12/2005	6/1/2005	5/1/2020	8.5	238.36	31,000.00	30,904.78
110472396 ID	83714	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.625	604.9	109,600.00	109,565.94
110472397 ID	83714	180	360	175	4/14/2005	6/1/2005	5/1/2020	10.25	245.53	27,400.00	27,328.87
110472398 CA	94801	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.875	2,108.33	368,000.00	368,000.00
110472399 CA	94804	180	360	175	4/8/2005	6/1/2005	5/1/2020	10.5	841.56	92,000.00	91,813.97
110472400 CA	92227	360	360	355	4/15/2005	6/1/2005	5/1/2035	7.25	992.71	164,310.00	164,310.00
110472401 CA	92227	180	360	175	4/20/2005	6/1/2005	5/1/2020	11.875	597.94	58,680.00	58,592.01
110472402 CA	92225	360	360	355	4/7/2005	6/1/2005	5/1/2035	7.5	700	112,000.00	112,000.00
110472408 NC	28262	360	360	355	4/8/2005	6/1/2005	5/1/2035	7.99	1,084.94	148,000.00	147,495.79
110472409 MS	39577	360	360	354	4/5/2005	5/1/2005	4/1/2035	8.99	329.6	41,000.00	40,862.81
110472410 TX	76131	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.75	263.5	28,227.00	28,159.34
110472411 TX	75189	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.25	234.94	26,217.00	26,150.65
110472412 TX	75070	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.625	334.56	39,360.00	39,264.18
110472413 TX	76248	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.625	415.67	48,902.00	48,782.94
110472414 NM	87120	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.625	363.58	42,774.00	42,650.29
110472415 NM	87120	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.875	1,012.10	171,096.00	170,163.74

110472416	NC	27527	180	360	174	3/31/2005	5/1/2005	4/1/2020	9.625	312.78	36,797.00	36,371.23
110472417	TX	75002	180	360	174	3/31/2005	5/1/2005	4/1/2020	10.25	347.67	38,798.00	38,693.51
110472419	NV	89131	180	360	175	4/5/2005	6/1/2005	5/1/2020	8.25	1,048.16	139,519.00	139,068.01
110472420	MD	20601	180	360	174	3/24/2005	5/1/2005	4/1/2020	9	302.54	37,600.00	37,474.43
110472421	NM	87120	180	360	174	3/8/2005	5/1/2005	4/1/2020	8.25	297.81	39,641.00	39,486.70
110472422	WI	53704	360	360	355	4/14/2005	6/1/2005	5/1/2035	7.375	1,010.38	164,400.00	164,400.00
110472423	MD	21040	360	360	355	4/13/2005	6/1/2005	5/1/2035	7	597.33	102,400.00	102,400.00
110472425	IN	46703	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.5	960.74	152,000.00	151,305.48
110472426	TX	76131	360	360	355	4/15/2005	6/1/2005	5/1/2035	6	676.95	112,908.00	112,305.95
110472427	TX	75189	360	360	355	4/15/2005	6/1/2005	5/1/2035	6	628.74	104,868.00	104,335.45
110472428	TX	75070	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.5	995.13	157,440.00	156,720.59
110472429	TX	76248	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.75	1,110.65	195,608.00	194,527.59
110472430	CA	93308	360	360	355	4/8/2005	6/1/2005	5/1/2035	8.75	1,070.69	165,078.00	164,359.32
110472431	CA	93313	240	240	235	4/8/2005	6/1/2005	5/1/2025	8.75	424	47,980.00	47,603.82
110472432	MN	55330	360	360	355	4/8/2005	6/1/2005	5/1/2035	7.25	1,942.70	284,779.00	283,646.67
110472433	CA	94565	180	360	175	4/4/2005	6/1/2005	5/1/2020	7.75	613.05	85,572.00	85,266.08
110472434	TN	37306	360	360	354	3/29/2005	5/1/2005	4/1/2035	7	419.14	63,000.00	62,685.61
110472435	MN	55330	180	360	174	3/31/2005	5/1/2005	4/1/2020	9.75	286.98	33,402.00	32,861.97
110472436	MN	55330	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.5	758.62	133,608.00	132,268.05
110472437	MN	55330	180	360	174	3/25/2005	5/1/2005	4/1/2020	8.5	475.19	61,800.00	61,571.36
110472438	TX	75002	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.375	869.04	155,192.00	154,100.57
110472440	CA	94565	180	360	174	3/22/2005	5/1/2005	4/1/2020	9.125	662.13	81,379.00	81,114.16
110472441	AZ	85242	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.75	557.8	86,000.00	84,824.51
110472442	AZ	85308	180	360	174	3/22/2005	5/1/2005	4/1/2020	8.5	272.2	35,400.00	35,259.53
110472443	NV	89015	180	360	174	3/18/2005	5/1/2005	4/1/2020	9.125	271.25	33,337.00	33,228.46
110472444	AZ	85353	180	360	174	3/18/2005	5/1/2005	4/1/2020	8.5	193.79	25,202.00	25,108.74
110472445	CA	95219	180	360	174	3/10/2005	5/1/2005	4/1/2020	8.5	699.71	91,000.00	90,663.31
110472446	CA	93307	240	360	234	3/30/2005	5/1/2005	4/1/2025	7.75	230.68	32,200.00	32,061.45
110472447	NV	89149	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.75	895.68	153,482.00	152,508.85
110472448	AZ	85750	360	360	355	4/12/2005	6/1/2005	5/1/2035	7.375	2,572.03	418,500.00	418,500.00
110472449	NV	89178	360	360	355	4/8/2005	6/1/2005	5/1/2035	7.5	1,023.97	163,836.00	163,835.99
110472450	CA	93313	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.5	1,039.57	191,920.00	191,920.00
110472451	CO	80915	360	360	355	4/7/2005	6/1/2005	5/1/2035	6	809.24	161,848.00	161,848.00
110472452	CA	94565	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.625	1,604.49	342,291.00	342,291.00
110472453	OR	97080	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.75	866.14	180,760.00	180,760.00
110472454	CA	95382	360	360	355	4/1/2005	6/1/2005	5/1/2035	5.25	976.48	223,200.00	223,196.50
110472455	CA	92154	360	360	354	3/25/2005	5/1/2005	4/1/2035	5	1,254.30	301,032.00	301,032.00
110472456	MN	55330	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.25	1,081.50	247,200.00	247,200.00
110472457	CA	94605	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.25	1,435.00	328,000.00	328,000.00
110472459	CA	94565	360	360	354	3/22/2005	5/1/2005	4/1/2035	5.5	1,491.93	325,513.00	325,513.00
110472460	AZ	85353	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.375	615.91	115,966.00	115,935.20
110472461	NV	89131	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.75	2,674.13	558,079.00	558,079.00
110472462	NV	89015	360	360	354	3/18/2005	5/1/2005	4/1/2035	6	888.99	177,798.00	177,798.00

110472463 NV	89178	360	360	353	2/7/2005	4/1/2005	3/1/2035	6.5	1,044.72	192,872.00	192,872.00
110472464 KY	40258	180	360	175	4/18/2005	6/1/2005	5/1/2020	12.5	234.8	22,000.00	21,971.25
110472465 KY	40258	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.25	541.83	88,000.00	87,578.14
110472466 NC	28601	360	360	355	4/8/2005	6/1/2005	5/1/2035	8.25	548.42	73,000.00	72,756.88
110472467 NC	27613	180	360	175	4/6/2005	6/1/2005	5/1/2020	9.5	109.31	13,000.00	12,967.53
110472468 FL	33445	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.25	1,279.39	245,642.00	245,642.00
110472469 TX	75035	180	360	175	4/8/2005	6/1/2005	5/1/2020	9	299.15	37,178.00	36,664.09
110472471 TX	77338	180	360	174	3/30/2005	5/1/2005	4/1/2020	9	159.63	19,839.00	19,772.74
110472472 TN	38114	360	360	355	4/15/2005	6/1/2005	5/1/2035	8.875	349.84	47,302.00	47,302.00
110472473 TX	75002	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.125	664.51	155,592.00	155,592.00
110472474 UT	84037	240	240	234	4/15/2005	5/15/2005	4/15/2025	8.25	241.99	28,400.00	28,051.83
110472475 UT	84037	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.125	690.25	113,600.00	113,042.25
110472476 TX	77477	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.75	344.41	36,895.00	36,824.28
110472477 TX	75070	180	360	174	3/25/2005	5/1/2005	4/1/2020	10.75	235.24	25,200.00	24,951.95
110472478 AZ	85282	180	360	174	3/24/2005	5/1/2005	4/1/2020	7.75	179.1	25,000.00	24,892.42
110472479 AZ	85222	180	360	174	3/26/2005	5/1/2005	4/1/2020	8.5	254	33,033.00	32,330.96
110472480 AZ	85222	360	360	354	3/26/2005	5/1/2005	4/1/2035	6	660.66	132,132.00	132,131.99
110472481 AZ	85743	180	360	175	4/7/2005	6/1/2005	5/1/2020	9.75	308.47	35,903.00	35,802.04
110472482 AZ	85743	360	360	355	4/7/2005	6/1/2005	5/1/2035	5.75	688.15	143,613.00	143,613.00
110472483 AZ	86335	180	360	174	3/24/2005	5/1/2005	4/1/2020	12	277.73	27,000.00	26,952.46
110472484 TX	75231	360	360	354	3/28/2005	5/1/2005	4/1/2035	5.75	855.98	178,640.00	178,640.00
110472485 FL	33445	180	360	175	4/8/2005	6/1/2005	5/1/2020	8	225.31	30,705.00	30,600.57
110472486 OR	97060	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.875	1,033.16	211,029.00	211,029.00
110472489 CA	90604	180	360	174	3/23/2005	5/1/2005	4/1/2020	8.25	524.01	69,750.00	69,478.51
110472490 AZ	85353	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.875	596.32	100,808.00	100,183.72
110472493 CA	94590	180	360	174	3/10/2005	5/1/2005	4/1/2020	10.5	670.34	73,281.00	72,999.40
110472494 CA	94590	360	360	354	3/10/2005	5/1/2005	4/1/2035	6.125	1,992.92	390,836.00	390,449.19
110472495 NC	27614	180	360	174	3/15/2005	5/1/2005	4/1/2020	9	219.68	27,302.00	27,191.63
110472496 NC	27614	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.875	1,292.04	218,420.00	217,065.21
110472497 NC	27301	180	360	174	3/24/2005	5/1/2005	4/1/2020	10.25	314.54	35,100.00	35,009.64
110472498 MD	21227	360	360	353	2/28/2005	4/1/2005	3/1/2035	5.5	670.29	146,400.00	146,245.03
110472499 IN	46158	180	360	175	4/11/2005	6/1/2005	5/1/2020	10.75	253.91	27,200.00	27,146.06
110472500 IN	46158	360	360	355	4/11/2005	6/1/2005	5/1/2035	6.75	705.67	108,800.00	108,321.69
110472501 WI	53590	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.25	769.86	93,580.00	93,333.66
110472502 WI	53590	360	360	355	4/15/2005	6/1/2005	5/1/2035	7	2,490.36	374,320.00	372,767.85
110472503 MS	38821	360	360	354	4/4/2005	5/1/2005	4/1/2035	8.3	392.49	52,000.00	51,799.63
110472505 MS	38748	360	360	355	4/12/2005	6/1/2005	5/1/2035	9.625	446.24	52,500.00	52,372.23
110472506 NC	27613	360	360	355	4/6/2005	6/1/2005	5/1/2035	7.25	628.33	104,000.00	104,000.00
110472507 TX	75035	360	360	355	4/8/2005	6/1/2005	5/1/2035	4.875	787	148,712.00	147,748.65
110472509 OH	43102	360	360	355	4/12/2005	6/1/2005	5/1/2035	9.375	1,106.23	133,000.00	132,658.89
110472510 UT	84087	240	240	234	3/31/2005	5/1/2005	4/1/2025	10.25	372.35	37,931.00	37,634.59
110472511 TX	76227	180	360	174	3/29/2005	5/1/2005	4/1/2020	10.75	308.05	33,000.00	32,923.76
110472512 TX	76227	360	360	354	3/29/2005	5/1/2005	4/1/2035	6	660	132,000.00	132,000.00

110472513 AZ	85282	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	541.67	100,000.00	100,000.00
110472514 CA	90604	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.5	1,705.00	372,000.00	372,000.00
110472515 GA	30052	360	360	354	3/17/2005	5/1/2005	4/1/2035	9.75	279.46	32,527.00	32,434.07
110472516 CO	80013	180	360	174	3/15/2005	5/1/2005	4/1/2020	7.75	442.12	61,712.00	61,446.38
110472517 CO	80013	360	360	354	3/15/2005	5/1/2005	4/1/2035	5.625	1,157.11	246,851.00	246,851.00
110472518 CA	95838	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.375	1,286.73	206,250.00	205,088.50
110472519 CA	95219	360	360	354	3/10/2005	5/1/2005	4/1/2035	5.875	1,782.57	364,100.00	364,100.00
110472520 NV	89031	360	360	354	3/1/2005	5/1/2005	4/1/2035	7.25	2,198.26	363,850.00	363,850.00
110472521 TX	76248	240	360	233	2/28/2005	4/1/2005	3/1/2025	10.75	417.27	44,700.00	44,578.97
110472522 TX	76248	360	360	353	2/28/2005	4/1/2005	3/1/2035	6.25	931.25	178,800.00	178,800.00
110472523 FL	33023	360	360	353	2/3/2005	4/1/2005	3/1/2035	9.125	612.26	75,250.00	74,963.20
110472524 TX	75052	180	360	174	3/22/2005	5/1/2005	4/1/2020	9.125	278.08	34,560.00	34,444.58
110472525 TX	78247	180	360	175	4/8/2005	6/1/2005	5/1/2020	9	258.52	32,129.00	32,013.76
110472526 TX	76227	180	360	174	3/31/2005	5/1/2005	4/1/2020	9	271.95	33,798.00	33,685.12
110472527 CA	92154	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.25	1,452.43	331,984.00	331,984.00
110472528 CA	92243	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.125	1,439.62	282,048.00	282,048.00
110472529 VA	23116	180	360	175	4/8/2005	6/1/2005	5/1/2020	8.25	362.11	48,200.00	48,044.19
110472530 VA	23116	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.375	1,024.25	192,800.00	192,800.00
110472533 FL	33404	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.75	1,387.07	246,591.00	246,590.99
110472534 CA	95240	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.25	1,106.00	252,800.00	252,800.00
110472535 CA	92154	180	360	174	3/23/2005	5/1/2005	4/1/2020	8.5	638.17	82,996.00	82,688.92
110472536 AZ	85338	180	360	174	3/17/2005	5/1/2005	4/1/2020	10.25	290.55	32,423.00	32,310.19
110472537 AZ	85338	360	360	354	3/17/2005	5/1/2005	4/1/2035	5.75	621.12	129,692.00	129,625.87
110472538 UT	84087	360	360	354	3/3/2005	5/1/2005	4/1/2035	6.5	821.82	151,720.00	151,720.00
110472539 TX	78613	360	360	354	3/3/2005	5/1/2005	4/1/2035	5.875	1,152.13	194,768.00	193,561.85
110472540 IN	46234	180	360	175	4/8/2005	6/1/2005	5/1/2020	12	166.64	16,200.00	16,176.33
110472541 IA	51360	180	360	175	4/13/2005	6/1/2005	5/1/2020	10.25	159.51	17,800.00	17,762.02
110472542 IA	51360	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.5	450.03	71,200.00	70,874.69
110472543 TX	76012	360	360	355	4/7/2005	6/1/2005	5/1/2035	5.375	711.75	158,902.00	158,902.00
110472544 AZ	85242	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.125	408.88	80,108.00	80,107.98
110472545 TX	76248	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.75	599.59	102,744.00	102,092.59
110472546 CO	80249	360	360	355	4/7/2005	6/1/2005	5/1/2035	5.125	544.71	127,543.00	127,542.43
110472547 TX	76248	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.25	766.73	124,526.00	123,807.77
110472548 TX	75087	180	360	174	3/30/2005	5/1/2005	4/1/2020	10.25	474.7	52,973.00	52,734.22
110472551 AZ	85086	180	360	174	3/29/2005	5/1/2005	4/1/2020	10.25	440.89	49,200.00	49,036.13
110472552 NV	89124	180	360	174	3/28/2005	5/1/2005	4/1/2020	9.75	431.03	50,169.00	50,025.68
110472553 NV	89178	360	360	354	3/28/2005	5/1/2005	4/1/2035	6	1,003.36	200,672.00	200,672.00
110472554 GA	30040	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	755.59	151,120.00	151,118.10
110472555 CA	95205	360	360	354	3/21/2005	5/1/2005	4/1/2035	5.875	1,292.47	264,000.00	263,994.41
110472556 AZ	85308	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.5	766.98	141,600.00	141,597.00
110472557 TX	76227	180	360	174	3/18/2005	5/1/2005	4/1/2020	9	218.04	27,098.00	26,805.22
110472558 AZ	85933	240	360	234	3/17/2005	5/1/2005	4/1/2025	9.75	249.46	26,300.00	26,080.95
110472559 AZ	85933	360	360	354	3/17/2005	5/1/2005	4/1/2035	5.875	515.04	105,200.00	105,200.00

110472560 CA	93274	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.25	1,119.37	181,800.00	180,928.49
110472561 CA	91324	180	360	174	3/17/2005	5/1/2005	4/1/2020	9.5	580.19	69,000.00	68,792.29
110472562 CA	91324	360	360	354	3/17/2005	5/1/2005	4/1/2035	6.375	1,955.00	368,000.00	368,000.00
110472564 CA	93307	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	644	128,800.00	128,800.00
110472565 TX	78745	180	360	174	3/11/2005	5/1/2005	4/1/2020	9	243.94	30,317.00	30,012.35
110472566 TX	78745	360	360	354	3/11/2005	5/1/2005	4/1/2035	5.625	930.79	161,691.00	160,641.59
110472567 FL	33556	240	360	233	2/28/2005	4/1/2005	3/1/2025	10	324.7	37,000.00	36,856.74
110472568 FL	33556	360	360	353	2/28/2005	4/1/2005	3/1/2035	6.25	1,275.77	207,200.00	205,660.97
110534069 CA	91335	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.99	2,260.10	388,000.00	388,000.00
110534068 CA	91335	180	360	176	5/12/2005	7/1/2005	6/1/2020	10.5	887.3	97,000.00	96,843.76
110534067 CA	94514	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.615	2,923.54	624,800.00	624,800.00
110534066 CA	94514	180	360	176	5/5/2005	7/1/2005	6/1/2020	8.5	1,201.04	156,200.00	155,817.46
110534065 CA	91387	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.5	1,466.40	232,000.00	231,154.23
110534064 CA	91387	180	360	176	5/12/2005	7/1/2005	6/1/2020	8.75	456.29	58,000.00	57,865.04
110534063 AZ	85308	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.75	743.67	155,200.00	155,200.00
110534062 TN	37067	360	360	352	1/26/2005	3/1/2005	2/1/2035	7.25	1,736.96	254,620.00	252,996.97
110534060 TX	76179	360	360	354	3/18/2005	5/1/2005	4/1/2035	7.25	602.7	88,350.00	87,930.17
110534057 VA	22026	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.625	1,311.88	280,000.00	279,868.76
110534055 NC	27858	360	360	355	4/8/2005	6/1/2005	5/1/2035	8.625	622.23	80,000.00	79,728.87
110534054 AZ	85353	360	360	354	3/22/2005	5/1/2005	4/1/2035	8	1,290.43	175,864.00	175,144.07
110534052 CO	80620	360	360	354	4/1/2005	5/1/2005	4/1/2035	5.25	484.87	110,837.00	110,827.29
110534051 CA	93221	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.625	1,633.72	296,000.00	295,918.29
110534049 MI	48708	360	360	355	4/13/2005	6/1/2005	5/1/2035	9.5	546.56	65,000.00	64,837.58
110534046 TX	76088	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.5	672.52	106,400.00	105,913.82
110534044 CA	91730	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.25	1,969.46	319,864.00	318,330.59
110534041 MN	55330	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.25	990.49	226,398.00	226,397.99
110534039 FL	33990	360	360	356	4/29/2005	7/1/2005	6/1/2035	8.625	1,252.24	161,000.00	160,615.67
110534037 NM	87144	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.875	704.69	119,128.00	118,638.59
110534035 FL	33445	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.625	722.15	130,807.00	130,805.32
110534034 TX	78254	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.625	613.47	95,807.00	95,163.27
110534032 AZ	85335	360	360	356	5/5/2005	7/1/2005	6/1/2035	7.125	783.75	132,000.00	132,000.00
110534028 CO	80249	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.125	557.08	109,142.00	109,142.00
110534027 CA	93010	360	360	356	5/24/2005	7/1/2005	6/1/2035	5.75	2,932.50	612,000.00	612,000.00
110534025 CA	95363	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.375	1,962.17	369,350.00	369,350.00
110534023 TX	78201	360	360	356	5/16/2005	7/1/2005	6/1/2035	8.625	497.79	64,000.00	63,847.21
110534022 CO	80002	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.25	871.52	141,545.00	141,003.57
110534019 SC	29910	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	793.9	152,428.00	152,427.99
110534017 CA	92027	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.125	2,245.83	440,000.00	440,000.00
110534016 NV	89031	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.5	1,092.67	238,400.00	238,400.00
110534013 MN	55313	360	360	356	5/16/2005	7/1/2005	6/1/2035	6	983.26	164,000.00	163,342.04
110534010 GA	30331	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.875	1,088.32	183,981.00	183,225.15
110534008 MN	55432	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.125	775.83	152,000.00	152,000.00
110534007 WI	54028	360	360	356	5/24/2005	7/1/2005	6/1/2035	5.875	946.46	160,000.00	159,342.68

110534005 AZ	85253	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.75	4,275.00	760,000.00	760,000.00
110534003 TN	38237	360	360	357	5/31/2005	8/1/2005	7/1/2035	8.375	934.89	123,000.00	122,769.04
110534002 TX	77584	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	889.84	140,781.00	140,267.74
110533999 MN	56082	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	573.75	122,400.00	122,400.00
110533998 MN	55124	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.75	1,245.83	260,000.00	260,000.00
110533996 NC	28166	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.375	520.63	98,000.00	98,000.00
110533994 NC	27804	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.46	531.65	85,520.00	85,520.00
110533992 NC	28658	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.49	646.06	102,320.00	101,946.27
110533990 CA	94513	360	360	355	4/19/2005	6/1/2005	5/1/2035	4.875	2,242.20	551,925.00	551,925.00
110473154 AZ	85222	180	360	175	4/14/2005	6/1/2005	5/1/2020	10.25	325.92	36,370.00	36,292.32
110473155 AZ	85222	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.625	931.53	145,480.00	144,782.41
110473157 CO	80013	240	360	235	4/15/2005	6/1/2005	5/1/2025	9.625	257.01	30,237.00	30,163.41
110473158 CO	80013	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.25	629.91	120,944.00	120,942.48
110473159 CA	92603	240	360	235	4/11/2005	6/1/2005	5/1/2025	7.75	888.71	124,050.00	123,606.54
110473160 CA	92603	360	360	355	4/11/2005	6/1/2005	5/1/2035	5.75	2,377.63	496,200.00	496,200.00
110473149 SC	29730	360	360	354	3/31/2005	5/1/2005	4/1/2035	10.5	714.88	81,700.00	81,700.00
110473150 TX	78681	180	360	175	4/21/2005	6/1/2005	5/1/2020	9.625	246.28	28,974.00	28,878.33
110473151 TX	75126	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.875	832.89	140,800.00	140,075.15
110473152 TX	77539	180	360	175	4/20/2005	6/1/2005	5/1/2020	9.625	169.49	19,940.00	19,891.46
110473153 TX	77539	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.375	497.6	79,759.00	79,385.67
110473162 CO	80915	180	360	175	4/7/2005	6/1/2005	5/1/2020	9.75	347.64	40,462.00	40,366.03
110473164 TX	76248	180	360	174	3/30/2005	5/1/2005	4/1/2020	10.75	239.78	25,686.00	25,626.63
110473165 AZ	85335	360	360	354	3/30/2005	5/1/2005	4/1/2035	7	787.93	135,073.00	135,073.00
110473166 OR	97080	180	360	175	4/5/2005	6/1/2005	5/1/2020	8	331.59	45,190.00	45,036.35
110473167 TX	78613	180	360	174	3/31/2005	5/1/2005	4/1/2020	9.25	400.58	48,692.00	48,537.59
110473168 CA	93638	360	360	355	4/18/2005	6/1/2005	5/1/2035	5.75	581.9	121,440.00	121,440.00
110473169 MD	20744	180	360	174	3/31/2005	5/1/2005	4/1/2020	9.125	480.05	59,000.00	58,807.97
110473170 MD	20744	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.875	1,155.42	236,000.00	236,000.00
110473171 CA	92154	180	360	174	3/25/2005	5/1/2005	4/1/2020	8.5	578.67	75,258.00	74,979.56
110473173 CA	94605	180	360	174	3/25/2005	5/1/2005	4/1/2020	7.75	587.46	82,000.00	81,647.08
110473174 AZ	85242	180	360	174	3/22/2005	5/1/2005	4/1/2020	9.75	348.19	40,527.00	40,411.22
110473176 CA	93551	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.875	2,299.25	350,000.00	348,210.29
110473177 CA	93535	180	360	174	3/31/2005	5/1/2005	4/1/2020	10.25	507.19	56,600.00	56,454.53
110473178 NV	89178	360	360	354	3/10/2005	5/1/2005	4/1/2035	6.625	1,251.86	195,507.00	194,457.63
110473179 AR	71667	360	360	354	3/17/2005	5/1/2005	4/1/2035	7	942.08	161,500.00	161,500.00
110473180 VA	24630	180	360	173	2/10/2005	4/1/2005	3/1/2020	7.75	422.68	59,000.00	58,702.82
110473181 TX	78681	360	360	355	4/21/2005	6/1/2005	5/1/2035	6.25	713.61	115,898.00	115,270.08
110473182 CA	93314	360	360	353	2/21/2005	4/1/2005	3/1/2035	7.65	2,128.55	300,000.00	298,234.86
110473183 CA	90810	240	360	235	4/6/2005	6/1/2005	5/1/2025	7.75	853.79	104,000.00	102,835.17
110473184 CA	90810	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.125	1,776.37	416,000.00	415,929.71
110473185 MD	21122	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.625	1,536.75	240,000.00	238,929.49
110473186 CA	92308	360	360	355	4/7/2005	6/1/2005	5/1/2035	6	600	120,000.00	120,000.00
110473187 CA	94565	180	360	175	4/4/2005	6/1/2005	5/1/2020	8.75	678.57	86,255.00	86,003.23

110473188 CA	94565	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.875	1,689.18	345,023.00	345,023.00
110473189 CA	93223	180	360	175	4/5/2005	6/1/2005	5/1/2020	7.75	243.58	34,000.00	33,878.46
110473190 CA	93223	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.875	665.83	136,000.00	136,000.00
110473191 TX	76227	180	360	174	3/30/2005	5/1/2005	4/1/2020	9.75	292.62	34,059.00	33,961.70
110473192 TX	76227	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.25	752.32	136,239.00	135,291.03
110473193 TX	77477	180	360	174	3/30/2005	5/1/2005	4/1/2020	10.25	276.37	30,841.00	30,761.69
110473194 TX	77477	360	360	354	3/30/2005	5/1/2005	4/1/2035	7.25	841.54	123,360.00	122,773.78
110473195 NV	89178	180	360	175	4/1/2005	6/1/2005	5/1/2020	9.25	308.44	37,492.00	37,393.29
110473196 NV	89178	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.25	1,041.43	199,955.00	199,955.00
110473197 NV	89108	180	360	175	4/1/2005	6/1/2005	5/1/2020	10.25	244.64	27,300.00	27,241.75
110473198 NV	89108	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.625	601.22	109,200.00	108,900.00
110473199 ID	83442	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.875	767.67	156,800.00	156,800.00
110473200 TX	76002	180	360	175	4/1/2005	6/1/2005	5/1/2020	10.25	295.54	32,980.00	32,909.65
110473201 TX	76002	360	360	355	4/1/2005	6/1/2005	5/1/2035	5.125	718.29	131,920.00	130,790.23
110473202 TX	77584	180	360	174	3/31/2005	5/1/2005	4/1/2020	9	267.78	33,280.00	33,168.87
110473203 TX	77584	360	360	354	3/31/2005	5/1/2005	4/1/2035	6	664.9	133,119.00	132,979.99
110473204 CA	93535	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.75	1,084.83	226,400.00	226,400.00
110473205 WA	98374	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.625	991.88	211,600.00	211,600.00
110473206 NM	87121	180	360	174	3/9/2005	5/1/2005	4/1/2020	9.625	255.16	30,019.00	29,929.26
110473207 NM	87121	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.375	637.9	120,076.00	120,075.80
110473208 CA	92583	240	240	234	3/4/2005	5/1/2005	4/1/2025	9.75	648.79	68,400.00	67,341.26
110474761 CO	80013	360	360	355	4/11/2005	6/1/2005	5/1/2035	6.25	929	178,573.00	178,368.93
110474718 AL	35124	120	360	115	4/14/2005	6/1/2005	5/1/2015	9.125	170.87	21,000.00	20,943.23
110474740 SC	29229	180	360	175	4/14/2005	6/1/2005	5/1/2020	10.75	185.67	19,890.00	19,846.39
110474741 SC	29229	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.99	528.78	79,560.00	79,229.46
110474742 KY	40104	180	180	175	4/28/2005	6/1/2005	5/1/2020	7.75	498.88	53,000.00	52,206.76
110474745 MN	55413	180	360	175	4/20/2005	6/1/2005	5/1/2020	9.375	474.1	57,000.00	56,853.80
110474746 MN	55413	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.125	1,551.67	304,000.00	304,000.00
110474747 WI	53406	180	360	175	4/18/2005	6/1/2005	5/1/2020	9.5	164.81	19,600.00	19,551.02
110474748 WI	53406	360	360	355	4/18/2005	6/1/2005	5/1/2035	7.625	866.34	122,400.00	121,951.39
110474749 IL	61520	360	360	355	4/26/2005	6/1/2005	5/1/2035	7	521.6	78,400.00	78,074.90
110474750 AZ	85353	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.5	793.02	146,404.00	146,404.00
110474751 TX	78613	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.25	304.56	33,987.00	33,914.50
110474752 TX	78613	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.25	750.71	135,948.00	135,161.47
110474753 CA	95901	180	360	175	4/4/2005	6/1/2005	5/1/2020	8.25	437.62	58,250.00	58,061.69
110474754 CA	95901	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.75	1,116.94	233,100.00	233,100.00
110474755 KY	40118	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.75	1,374.80	191,900.00	191,213.97
110474756 TX	77489	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.25	221.4	24,706.00	24,653.26
110474757 TX	77489	360	360	355	4/15/2005	6/1/2005	5/1/2035	7.125	665.81	98,826.00	98,426.13
110474758 CO	80016	180	360	175	4/14/2005	6/1/2005	5/1/2020	9.75	617.17	71,834.00	71,663.67
110474759 CO	80016	360	360	355	4/14/2005	6/1/2005	5/1/2035	5.625	1,346.58	287,339.00	287,271.40
110474760 CA	93307	360	360	355	4/12/2005	6/1/2005	5/1/2035	6.25	985.69	189,600.00	189,252.31
110474697 KY	40031	360	360	355	4/28/2005	6/1/2005	5/1/2035	7	1,514.09	259,559.00	259,559.00

1104774698 TX	76131	180	360	175	4/21/2005	6/1/2005	5/1/2020	10.75	221.12	23,687.00	23,641.59
1104774699 TX	76131	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.75	552.93	94,748.00	94,248.60
1104774700 TX	75087	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.875	1,225.32	207,140.00	206,012.07
1104774701 CO	80013	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.625	530.45	113,162.00	113,162.00
1104774702 AZ	85085	360	360	355	4/20/2005	6/1/2005	5/1/2035	4.625	895.28	232,290.00	232,290.00
1104774703 AZ	85353	180	360	175	4/20/2005	6/1/2005	5/1/2020	9	147.25	18,300.00	18,249.25
1104774704 NV	89015	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.25	917.55	176,307.00	176,169.30
1104774705 SC	29209	240	240	234	3/31/2005	5/1/2005	4/1/2025	9.75	199.19	21,000.00	20,825.10
1104774706 SC	29209	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.25	573.03	84,000.00	83,600.85
1104774707 TX	78626	180	360	175	4/18/2005	6/1/2005	5/1/2020	9.625	431.9	50,812.00	50,688.30
1104774708 TX	78626	360	360	355	4/18/2005	6/1/2005	5/1/2035	5.5	1,154.04	203,250.00	202,127.38
1104774709 TX	75022	180	360	175	4/14/2005	6/1/2005	5/1/2020	8.25	591.7	78,760.00	78,480.17
1104774710 TX	75022	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.25	1,939.76	315,040.00	313,529.73
1104774711 NV	89131	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.875	1,175.49	198,717.00	197,694.01
1104774712 AZ	85353	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.375	565.82	126,322.00	126,322.00
1104774713 CO	80002	180	360	175	4/14/2005	6/1/2005	5/1/2020	8.5	225.69	29,351.00	29,260.80
1104774714 CO	80002	360	360	355	4/14/2005	6/1/2005	5/1/2035	6	703.9	117,403.00	116,812.70
1104774715 WA	98038	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.25	811.04	155,720.00	155,720.00
1104774716 TX	75094	180	360	175	4/8/2005	6/1/2005	5/1/2020	8.25	245.65	32,698.00	32,592.31
1104774717 TX	75094	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.875	638.97	130,792.00	130,512.80
1104774719 NV	89149	180	360	175	4/13/2005	6/1/2005	5/1/2020	7.75	442.75	61,800.00	61,579.04
1104774720 NV	89149	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.125	1,502.02	247,200.00	245,986.33
1104774721 CO	80013	180	360	175	4/15/2005	6/1/2005	5/1/2020	8.25	262.67	34,964.00	34,246.14
1104774722 CO	80013	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.5	640.54	139,855.00	139,755.00
1104774723 AZ	85306	240	360	235	4/6/2005	6/1/2005	5/1/2025	9.125	295.35	36,300.00	36,201.93
1104774724 AZ	85306	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.875	710.88	145,200.00	145,200.00
1104774725 TX	75409	180	360	174	3/31/2005	5/1/2005	4/1/2020	9	202.51	25,168.00	25,083.87
1104774726 TX	75409	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.25	619.86	100,672.00	100,059.87
1104774727 CA	93312	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.875	2,221.82	375,600.00	373,666.44
1104774728 CO	80134	180	360	175	4/1/2005	6/1/2005	5/1/2020	10.75	689.71	73,885.00	73,743.07
1104774729 CO	80134	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.125	1,508.49	295,541.00	295,540.41
1104774730 AZ	85029	360	360	354	3/25/2005	5/1/2005	4/1/2035	8.375	806.09	115,500.00	115,500.00
1104774732 CO	80487	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.5	1,906.67	352,000.00	352,000.00
1104774733 NV	89178	180	360	174	3/24/2005	5/1/2005	4/1/2020	9	405.43	50,387.00	50,218.72
1104774734 NV	89178	360	360	354	3/24/2005	5/1/2005	4/1/2035	6	1,007.49	201,548.00	201,497.61
1104774735 CA	95240	180	360	174	3/23/2005	5/1/2005	4/1/2020	7.75	452.77	63,200.00	62,928.02
1104774736 TX	78725	360	360	354	3/1/2005	5/1/2005	4/1/2035	4.875	402.2	76,000.00	75,432.52
1104774738 NC	28301	180	360	175	4/20/2005	6/1/2005	5/1/2020	11.99	178.84	17,400.00	17,374.56
1104774762 AL	35124	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.75	544.83	84,000.00	83,634.26
1104774763 CA	93308	240	360	235	4/8/2005	6/1/2005	5/1/2025	12	424.51	41,270.00	41,209.75
1104774764 MD	21122	180	360	175	4/20/2005	6/1/2005	5/1/2020	9	482.77	60,000.00	59,833.68
1104774765 TX	77433	180	360	175	4/18/2005	6/1/2005	5/1/2020	10.25	549.3	61,298.00	61,167.24



110474766 TX	77433	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.125	1,489.82	245,192.00	243,988.18
110474767 CA	93277	180	360	175	4/14/2005	6/1/2005	5/1/2020	10.25	503.43	56,180.00	56,060.18
110474768 CA	93277	360	360	355	4/14/2005	6/1/2005	5/1/2035	5.875	1,100.19	224,720.00	224,720.00
110474769 TX	75052	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.25	825.14	134,012.00	132,824.10
110474770 CA	93277	240	360	235	4/13/2005	6/1/2005	5/1/2025	10	250.11	28,500.00	28,435.88
110474771 CA	93277	360	360	355	4/13/2005	6/1/2005	5/1/2035	6	760	152,000.00	152,000.00
110474772 CA	92027	180	360	175	4/4/2005	6/1/2005	5/1/2020	8.75	470.45	59,800.00	59,620.37
110474773 CA	92027	360	360	355	4/4/2005	6/1/2005	5/1/2035	6.5	1,295.64	239,200.00	239,195.00
110474774 CA	93021	240	360	235	4/11/2005	6/1/2005	5/1/2025	9.25	564.36	68,600.00	68,419.40
110474775 CA	93021	360	360	355	4/11/2005	6/1/2005	5/1/2035	5.25	1,200.50	274,400.00	274,400.00
110474776 MD	21040	180	360	175	4/13/2005	6/1/2005	5/1/2020	10.25	229.4	25,600.00	25,545.39
110474777 CA	93312	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.875	1,095.84	185,252.00	184,298.34
110474778 TX	76207	180	360	174	3/31/2005	5/1/2005	4/1/2020	9.25	259.15	31,500.00	30,969.31
110474779 TX	76207	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.625	806.8	126,000.00	125,323.68
110474780 IN	46060	360	360	355	4/4/2005	6/1/2005	5/1/2035	6.5	1,207.86	191,096.00	189,380.41
110474781 CA	91977	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.5	1,524.62	244,000.00	243,939.27
110474782 CA	93003	180	360	175	4/6/2005	6/1/2005	5/1/2020	9.75	1,005.21	117,000.00	116,722.59
110474783 CA	93003	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.625	2,193.75	468,000.00	468,000.00
110474784 NV	89178	180	360	174	3/29/2005	5/1/2005	4/1/2020	9.75	349.18	40,642.00	40,525.88
110474785 NV	89178	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.875	795.91	162,569.00	162,569.00
110474786 NM	87108	180	360	174	3/30/2005	5/1/2005	4/1/2020	10.75	233.38	25,000.00	24,906.57
110474787 NM	87108	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.875	591.54	100,000.00	99,233.63
110474788 TX	77477	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.5	676.39	147,576.00	147,575.39
110474789 ID	83442	240	240	234	3/29/2005	5/1/2005	4/1/2025	7.75	321.81	39,200.00	38,781.44
110474790 AZ	85024	180	360	174	3/24/2005	5/1/2005	4/1/2020	9.99	368.27	42,000.00	41,885.92
110474791 AZ	85024	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.99	1,116.58	168,000.00	167,103.82
110474792 CA	94565	180	360	174	3/29/2005	5/1/2005	4/1/2020	9.95	519.92	61,832.00	61,645.86
110474793 CA	94565	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.875	1,614.52	329,774.00	329,774.00
110474794 AZ	85226	180	360	174	3/24/2005	5/1/2005	4/1/2020	8.5	338.17	43,980.00	43,584.28
110474795 AZ	85226	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.875	1,040.64	175,920.00	174,830.57
110474796 WA	98424	180	360	175	4/13/2005	6/1/2005	5/1/2020	8.5	361.86	47,061.00	46,916.41
110474797 WA	98424	360	360	355	4/13/2005	6/1/2005	5/1/2035	5.875	921.61	188,244.00	188,244.00
110474798 OR	97060	180	360	175	4/6/2005	6/1/2005	5/1/2020	10	462.99	52,757.00	52,638.30
110474799 CA	93280	180	360	175	4/5/2005	6/1/2005	5/1/2020	10.25	205.21	22,900.00	22,851.15
110474800 CA	93280	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.875	541.85	91,600.00	91,128.45
110474802 AZ	85029	360	360	354	3/16/2005	5/1/2005	4/1/2035	7.75	432.35	60,350.00	60,090.30
110474803 TX	78613	180	360	174	3/18/2005	5/1/2005	4/1/2020	12.5	347.96	32,603.00	32,551.61
110474804 TX	78613	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.625	611.31	130,412.00	130,412.00
110474805 CA	93003	240	240	234	3/23/2005	5/1/2005	4/1/2025	7.75	822.59	100,200.00	99,130.07
110474806 HI	96792	180	360	175	4/6/2005	6/1/2005	5/1/2020	9.125	479.46	58,928.00	58,720.31
110474807 HI	96792	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.875	1,548.48	235,714.00	234,634.11
110474808 CA	92835	360	360	354	3/16/2005	5/1/2005	4/1/2035	6.75	1,297.20	200,000.00	198,887.31
110474809 CA	92154	180	360	174	3/8/2005	5/1/2005	4/1/2020	9.25	624.47	75,906.00	75,665.25

110474810 CA	92154	360	360	354	3/8/2005	5/1/2005	4/1/2035	6	1,518.13	303,625.00	303,625.00
110478782 CA	92582	360	360	355	4/7/2005	6/1/2005	5/1/2035	5.375	1,529.56	273,148.00	271,603.80
110476072 OH	43545	360	360	355	4/29/2005	6/1/2005	5/1/2035	8.625	901.46	115,900.00	115,451.82
110476073 MS	39475	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.99	381.2	52,000.00	51,822.83
110476074 IL	62806	360	360	355	4/25/2005	6/1/2005	5/1/2035	7.75	387.94	54,150.00	53,956.40
110476075 MO	63043	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.5	692.75	109,600.00	109,099.19
110476076 CA	93309	240	360	235	4/19/2005	6/1/2005	5/1/2025	8.75	393.35	50,000.00	49,853.84
110476078 CA	93308	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.875	961.17	146,312.00	145,690.29
110476079 NC	28078	180	360	174	3/30/2005	5/1/2005	4/1/2020	9	230.12	28,600.00	28,503.95
110476080 NC	28078	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.75	667.61	114,400.00	113,674.44
110476081 CA	95835	180	360	175	4/6/2005	6/1/2005	5/1/2020	9	694.86	86,358.00	86,118.27
110476082 WA	98424	180	360	175	4/1/2005	6/1/2005	5/1/2020	9.75	429.5	49,990.00	49,871.45
110476083 NV	89149	180	360	175	4/5/2005	6/1/2005	5/1/2020	8.75	385.03	48,942.00	48,799.13
110476084 AZ	85041	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.5	785	125,600.00	125,600.00
110476085 CA	92582	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.5	1,062.01	231,712.00	231,712.00
110476086 CA	92584	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.125	1,550.57	303,786.00	303,786.00
110476087 CA	93309	360	360	355	4/19/2005	6/1/2005	5/1/2035	6.625	1,104.17	200,000.00	200,000.00
110476088 CA	92335	360	360	355	4/14/2005	6/1/2005	5/1/2035	5.875	900.83	184,000.00	184,000.00
110476089 AZ	85022	360	360	355	4/14/2005	6/1/2005	5/1/2035	7	729.17	125,000.00	125,000.00
110476090 CA	95835	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.5	1,581.81	345,439.00	345,122.26
110476091 WA	98321	360	360	354	3/30/2005	5/1/2005	4/1/2035	6	1,364.04	272,877.00	272,808.78
110476092 WA	98424	360	360	355	4/1/2005	6/1/2005	5/1/2035	5.875	978.97	199,960.00	199,960.00
110476093 AZ	85207	360	360	354	3/29/2005	5/1/2005	4/1/2035	6	720	144,000.00	144,000.00
110476094 CO	80013	360	360	355	4/19/2005	6/1/2005	5/1/2035	5	472.34	113,362.00	113,362.00
110476095 NV	89149	360	360	355	4/5/2005	6/1/2005	5/1/2035	6.25	1,019.64	195,771.00	195,771.00
110478760 CO	80013	240	360	235	4/19/2005	6/1/2005	5/1/2025	9.75	243.49	28,341.00	28,273.82
110478761 AZ	85345	180	360	175	4/13/2005	6/1/2005	5/1/2020	10	322.51	36,750.00	36,667.33
110478762 CA	95453	180	360	175	4/4/2005	6/1/2005	5/1/2020	7.75	510.8	71,300.00	71,045.13
110478763 WA	98038	180	360	174	3/18/2005	5/1/2005	4/1/2020	8.5	224.16	29,152.00	29,044.12
110478764 CA	91915	180	360	174	3/15/2005	5/1/2005	4/1/2020	10.25	712.4	79,500.00	78,577.17
110478765 CA	95003	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.125	2,032.92	476,000.00	476,000.00
110478767 AZ	85242	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.75	640.8	113,920.00	113,920.00
110478768 CA	92582	360	360	355	4/12/2005	6/1/2005	5/1/2035	5.875	1,490.95	304,535.00	304,535.00
110478770 TX	78023	360	360	355	4/15/2005	6/1/2005	5/1/2035	6	909.01	181,802.00	181,802.00
110478771 NV	89131	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.75	817.99	170,720.00	170,709.92
110478772 AZ	85345	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.25	1,020.83	196,000.00	196,000.00
110478773 CA	95453	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.75	1,366.58	285,200.00	285,200.00
110478774 CA	91915	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.125	1,612.67	318,000.00	315,951.66
110478775 CA	95757	180	360	175	4/14/2005	6/1/2005	5/1/2020	8.25	525.88	69,999.00	69,772.73
110478776 KY	40031	240	360	235	4/28/2005	6/1/2005	5/1/2025	10.25	581.48	64,890.00	64,751.61
110478777 CA	92592	240	360	235	4/27/2005	6/1/2005	5/1/2025	7.75	737.55	102,950.00	102,481.11
110478778 CA	92592	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.375	2,306.80	411,950.00	409,621.20
110478779 TX	77338	360	360	355	4/25/2005	6/1/2005	5/1/2035	7	704.85	105,944.00	105,504.69

110478780 AZ	85085	180	360	175	4/20/2005	6/1/2005	5/1/2020	8	426.12	58,072.00	57,874.54
110478781 CA	92582	180	360	175	4/7/2005	6/1/2005	5/1/2020	7.75	489.22	68,287.00	68,042.87
110478677 NE	68510	180	360	175	4/29/2005	6/1/2005	5/1/2020	9.375	165.93	19,950.00	19,894.75
110478679 IA	50054	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.5	465.2	73,600.00	73,263.70
110478680 TX	75070	180	360	175	4/27/2005	6/1/2005	5/1/2020	9.625	303.62	35,720.00	35,633.05
110478681 WI	53206	360	360	355	4/25/2005	6/1/2005	5/1/2035	7	418.48	62,900.00	62,639.14
110478682 NV	89149	180	360	175	4/21/2005	6/1/2005	5/1/2020	8.625	538.24	69,200.00	68,992.73
110478683 MN	55313	180	360	175	4/15/2005	6/1/2005	5/1/2020	8.75	283.21	36,000.00	35,826.66
110478684 MN	55016	180	360	175	4/13/2005	6/1/2005	5/1/2020	9	302.54	37,600.00	37,495.75
110478685 IN	46703	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.75	354.72	38,000.00	37,927.19
110478686 MN	55378	180	360	175	4/13/2005	6/1/2005	5/1/2020	9.5	409.5	48,700.00	48,577.82
110478687 MN	55347	180	360	175	4/18/2005	6/1/2005	5/1/2020	9.3	181.79	22,000.00	21,524.85
110478688 NV	89015	180	360	175	4/20/2005	6/1/2005	5/1/2020	9	354.65	44,076.00	43,899.79
110478689 TX	78227	180	360	175	4/20/2005	6/1/2005	5/1/2020	9	224.72	27,928.00	27,849.70
110478690 AZ	85296	180	360	175	4/21/2005	6/1/2005	5/1/2020	10.75	729.99	78,200.00	78,050.10
110478691 TX	76012	180	360	175	4/7/2005	6/1/2005	5/1/2020	10.25	355.98	39,725.00	39,640.26
110478693 SC	29209	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.25	717.75	118,800.00	118,800.00
110478694 NV	89149	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.75	1,326.33	276,800.00	276,800.00
110478695 AZ	85296	360	360	355	4/21/2005	6/1/2005	5/1/2035	6.25	1,628.75	312,750.00	312,720.55
110478697 MN	55405	180	360	175	4/28/2005	6/1/2005	5/1/2020	8.5	430.84	56,032.00	55,855.44
110478698 MN	55405	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.875	1,325.80	224,128.00	222,872.03
110478699 IN	46544	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.375	982.42	157,472.00	156,734.97
110478700 CA	95695	180	360	175	4/25/2005	6/1/2005	5/1/2020	9.5	574.38	68,309.00	68,138.32
110478701 TX	75070	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.5	672.53	106,400.00	105,913.78
110478702 TX	77449	360	360	355	4/28/2005	6/1/2005	5/1/2035	6	526.33	87,787.00	87,345.64
110478703 VA	22026	240	360	235	4/20/2005	6/1/2005	5/1/2025	9.75	610	71,000.00	70,750.04
110478704 CA	92582	180	360	175	4/12/2005	6/1/2005	5/1/2020	8	620.56	84,571.00	84,202.40
110478705 CA	92584	180	360	175	4/18/2005	6/1/2005	5/1/2020	9.75	652.5	75,946.00	75,765.91
110478706 AZ	85381	180	360	175	4/14/2005	6/1/2005	5/1/2020	11.875	534.98	52,500.00	52,421.22
110478707 AZ	85353	180	360	175	4/18/2005	6/1/2005	5/1/2020	8.5	217.33	28,264.00	28,177.15
110478708 AZ	85353	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.375	705.33	113,056.00	112,526.81
110478709 CA	93304	180	360	175	4/6/2005	6/1/2005	5/1/2020	8	454.93	62,000.00	61,789.23
110478710 CA	93308	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.375	1,547.20	248,000.00	246,839.23
110478711 TX	78227	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.5	634.28	111,710.00	111,091.42
110478712 NV	89131	180	360	175	4/19/2005	6/1/2005	5/1/2020	8	313.18	42,680.00	41,798.03
110478713 GA	31322	180	360	175	4/19/2005	6/1/2005	5/1/2020	7.75	207.89	29,018.00	28,903.68
110478714 CA	92591	180	360	175	4/11/2005	6/1/2005	5/1/2020	12	744.72	72,400.00	72,218.33
110478715 CA	93307	240	240	235	4/12/2005	6/1/2005	5/1/2025	8.5	411.35	47,400.00	46,632.03
110478716 CA	94533	360	360	355	4/11/2005	6/1/2005	5/1/2035	6.125	2,649.42	436,039.00	433,390.51
110478717 FL	33445	180	360	174	3/31/2005	5/1/2005	4/1/2020	7.25	135.38	19,845.00	19,750.68
110478718 CA	94603	240	240	235	4/8/2005	6/1/2005	5/1/2025	8.75	574.41	65,000.00	64,461.86
110478719 CA	94603	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.875	1,538.00	260,000.00	258,661.54
110478720 CA	93436	180	360	174	3/31/2005	5/1/2005	4/1/2020	8.75	586.88	74,600.00	74,337.72



110529236 CA	90272	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.99	3,074.87	616,000.00	616,000.00
110529234 CA	91364	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.625	2,411.25	514,400.00	514,400.00
110529233 CA	91364	180	360	176	5/12/2005	7/1/2005	6/1/2020	8.75	1,011.70	128,600.00	128,300.79
110529232 CA	91335	360	360	356	5/22/2005	7/1/2005	6/1/2035	5.625	1,884.38	402,000.00	402,000.00
110529231 CA	91335	180	360	176	5/22/2005	7/1/2005	6/1/2020	7.75	719.99	100,500.00	100,213.52
110529218 CA	93306	360	360	355	4/26/2005	6/1/2005	5/1/2035	7.375	448.94	65,000.00	64,749.64
110529217 CA	93280	360	360	356	5/22/2005	7/1/2005	6/1/2035	5.875	833.07	170,160.00	170,158.14
110529213 CO	80620	360	360	355	4/20/2005	6/1/2005	5/1/2035	6	525.59	105,140.00	105,118.18
110529212 CA	93314	360	360	355	4/19/2005	6/1/2005	5/1/2035	7.375	3,066.60	444,000.00	442,289.86
110529209 CA	92154	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.625	1,416.71	302,232.00	302,232.00
110529206 MD	21074	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	866.67	160,000.00	160,000.00
110529205 CA	92376	360	360	356	5/5/2005	7/1/2005	6/1/2035	5.5	986.33	215,200.00	215,200.00
110529202 AZ	85222	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.625	883.43	160,018.00	160,017.99
110529200 NV	89149	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.25	1,385.59	266,033.00	266,033.00
110529197 UT	84067	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.5	684.64	126,400.00	126,395.99
110529194 CO	80022	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.875	877.28	179,190.00	179,190.00
110529193 WI	53209	360	360	356	5/16/2005	7/1/2005	6/1/2035	6	599.96	120,000.00	119,992.00
110529191 SC	29154	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.875	808.81	123,119.00	122,701.67
110529190 TX	78255	360	360	356	5/16/2005	7/1/2005	6/1/2035	4.875	919	173,655.00	172,795.67
110529187 MD	21229	360	360	357	5/26/2005	8/1/2005	7/1/2035	9	749.1	93,100.00	92,946.30
110529186 TX	77586	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.125	1,404.05	208,402.00	207,729.39
110529185 CO	80525	360	360	356	5/19/2005	7/1/2005	6/1/2035	7.125	1,645.18	277,083.00	277,083.00
110529183 FL	33543	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.875	744.51	152,071.00	152,071.00
110529181 SC	29073	360	360	356	5/20/2005	7/1/2005	6/1/2035	7	702.56	105,600.00	105,250.72
110529178 WI	54971	360	360	356	5/25/2005	7/1/2005	6/1/2035	8.125	535.19	72,080.00	71,418.35
110529175 WI	53208	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.875	817.88	112,800.00	112,486.41
110529172 NC	27405	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	801.67	148,000.00	148,000.00
110529170 MS	38751	360	360	356	5/19/2005	7/1/2005	6/1/2035	7.6	253.33	40,000.00	40,000.00
110529169 CA	93308	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.375	999.75	223,200.00	223,200.00
110529168 TX	77573	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.125	694.42	127,536.00	126,627.95
110529166 MD	21206	360	360	356	5/6/2005	7/1/2005	6/1/2035	7	746.2	127,920.00	127,920.00
110529165 WA	98029	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.875	1,187.78	242,611.00	242,611.00
110529163 CA	95835	360	360	356	4/26/2005	7/1/2005	6/1/2035	5.375	1,508.84	336,857.00	336,857.00
110529161 NV	89178	360	360	355	4/26/2005	6/1/2005	5/1/2035	5.875	864.23	176,524.00	176,524.00
110529159 NV	89032	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.75	1,866.97	319,920.00	318,233.83
110529157 CO	80129	360	360	355	5/2/2005	6/1/2005	5/1/2035	5.875	836.21	170,800.00	170,800.00
110529155 WA	98075	360	360	355	4/26/2005	6/1/2005	5/1/2035	5.5	1,316.56	287,250.00	287,250.00
110529153 MD	21136	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.625	881.25	188,000.00	188,000.00
110529152 NV	89031	360	360	356	5/11/2005	7/1/2005	6/1/2035	5	973.48	233,635.00	233,635.00
110529150 CA	92582	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.875	1,310.11	267,597.00	267,597.00
110529149 CA	92234	360	360	356	5/6/2005	7/1/2005	6/1/2035	7	1,656.96	284,050.00	284,049.92
110529147 NV	89052	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.125	2,782.25	546,294.00	545,094.00
110529145 WA	98223	360	360	356	5/17/2005	7/1/2005	6/1/2035	6	1,520.00	304,000.00	304,000.00

110529143 CA	93535	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.875	1,026.17	209,600.00	209,600.00
110529141 CA	95835	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.125	1,895.21	371,306.00	371,306.00
110529138 CA	93263	360	360	356	5/23/2005	7/1/2005	6/1/2035	6	592.36	98,800.00	98,403.60
110529137 TX	75054	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.875	554.64	113,288.00	113,287.94
110529136 MN	55347	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	1,280.20	207,920.00	207,124.69
110529134 MN	55121	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.625	772.92	140,000.00	140,000.00
110529133 TX	76052	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.5	648.18	92,700.00	92,422.19
110529132 CA	95821	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.25	1,333.33	256,000.00	256,000.00
110529131 MN	55118	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.125	1,401.33	208,000.00	207,328.72
110529130 CA	93312	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.375	2,167.90	408,075.00	408,075.00
110529128 TX	76227	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.625	654.97	102,289.00	101,892.07
110529127 CA	93309	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.25	782.25	178,800.00	178,800.00
110529125 CA	92582	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.375	1,144.14	255,436.00	255,436.00
110529123 TX	76052	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.125	650.95	96,620.00	95,670.03
110529120 AZ	85242	360	360	356	5/24/2005	7/1/2005	6/1/2035	9.25	1,349.19	164,000.00	163,655.96
110529118 TX	75402	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.375	630.76	112,640.00	112,131.70
110529117 WI	53216	360	360	356	5/23/2005	7/1/2005	6/1/2035	8.125	536.97	72,320.00	72,122.99
110529115 FL	32137	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.625	829.38	144,075.00	143,383.59
110529114 IN	47715	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.125	510.39	84,000.00	83,661.64
110529112 TX	77539	360	360	356	5/24/2005	7/1/2005	6/1/2035	7.125	738.4	109,600.00	109,246.27
110529111 UT	84036	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.25	1,833.33	352,000.00	352,000.00
110529109 TX	77584	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.5	754.24	119,328.00	118,892.98
110529108 WI	53066	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.875	881.78	134,228.00	133,773.05
110529103 TX	78748	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	1,234.05	200,424.00	199,657.34
110529102 FL	34683	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.875	841.8	172,000.00	171,942.08
110529100 SC	29223	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.75	624.14	87,120.00	86,871.64
110529097 TN	37075	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.875	766.63	129,600.00	129,067.58
110529095 MO	64075	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.5	1,304.59	206,400.00	205,647.55
110529094 CA	91402	360	360	356	5/11/2005	7/1/2005	6/1/2035	7.375	1,044.79	170,000.00	169,999.79
110529093 WI	54301	180	360	176	5/27/2005	7/1/2005	6/1/2020	10.75	253.91	27,200.00	27,158.47
110529092 WI	54301	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.375	578	108,800.00	108,800.00
110529091 MN	56377	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.125	855.52	140,800.00	140,387.35
110529090 VA	22152	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.625	1,148.33	208,000.00	208,000.00
110529089 WI	53404	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.875	613.05	93,320.00	93,003.68
110529088 WI	53404	180	360	176	5/27/2005	7/1/2005	6/1/2020	9.75	200.44	23,330.00	23,285.94
110529087 IA	50263	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.375	1,622.06	260,000.00	259,029.05
110529086 IA	50263	180	360	176	5/27/2005	7/1/2005	6/1/2020	10.5	445.94	48,750.00	48,671.47
110478783 MO	63043	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.75	255.77	27,400.00	27,334.37
110478785 NV	89148	180	360	175	4/27/2005	6/1/2005	5/1/2020	10.25	628.02	70,083.00	69,933.50
110478786 AZ	85353	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.75	266.72	31,044.00	30,970.38
110478789 WA	98038	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.25	348.86	38,930.00	38,846.95
110478790 CA	92019	180	360	175	4/25/2005	6/1/2005	5/1/2020	8.5	815.05	106,000.00	105,674.33
110478791 NV	89074	240	360	235	4/6/2005	6/1/2005	5/1/2025	9	506.91	63,000.00	62,825.35

110478792 WA	98321	180	360	174	3/30/2005	5/1/2005	4/1/2020	8.5	524.55	68,220.00	67,940.81
110478793 CA	93638	240	240	234	4/18/2005	5/20/2005	4/20/2025	8.5	263.47	30,360.00	30,114.44
110478794 CA	93307	240	360	235	4/8/2005	6/1/2005	5/1/2025	8.5	213.76	27,800.00	27,710.60
110478797 OR	97233	360	360	354	3/28/2005	5/1/2005	4/1/2035	6.375	860.94	138,000.00	137,222.85
110478798 NM	87124	180	360	174	3/23/2005	5/1/2005	4/1/2020	12.5	311.62	29,198.00	29,151.98
110478799 CA	95757	360	360	355	4/14/2005	6/1/2005	5/1/2035	5.75	2,683.30	559,992.00	559,992.00
110478801 CA	95624	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.5	1,515.60	330,676.00	330,676.00
110478802 AZ	85353	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.25	646.75	124,176.00	124,176.00
110478988 TX	75755	360	360	355	4/7/2005	6/1/2005	5/1/2035	8.75	1,211.91	154,050.00	153,594.07
110478803 NV	89148	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.875	1,372.47	280,334.00	280,334.00
110478804 CA	92019	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.25	1,855.00	424,000.00	424,000.00
110478805 NV	89074	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.875	1,232.83	252,000.00	251,811.28
110478806 CA	93307	360	360	355	4/8/2005	6/1/2005	5/1/2035	6	556	111,200.00	111,199.16
110478967 GA	30101	360	360	354	4/1/2005	5/1/2005	4/1/2035	5.875	1,480.74	250,320.00	248,754.21
110478968 GA	30101	180	360	174	4/1/2005	5/1/2005	4/1/2020	10.25	560.78	62,580.00	62,419.15
110478969 GA	30016	180	360	174	3/1/2005	5/1/2005	4/1/2020	8.99	329.6	41,000.00	40,862.81
110478970 TX	75134	360	360	354	4/4/2005	5/1/2005	4/1/2035	6.5	806.72	127,632.00	126,930.27
110478971 TX	75134	180	360	174	4/4/2005	5/1/2005	4/1/2020	7.75	228.59	31,908.00	31,770.69
110478972 GA	30102	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.6	1,299.03	203,400.00	202,303.03
110478973 FL	34691	360	360	349	10/26/2004	12/1/2004	11/1/2034	6.64	502.01	78,280.00	77,501.20
110478974 LA	70791	360	360	354	3/14/2005	5/1/2005	4/1/2035	8.375	554.85	73,000.00	72,722.97
110478975 TX	75052	360	360	355	4/13/2005	6/1/2005	5/1/2035	7.625	741.77	104,800.00	104,415.88
110478976 TX	75052	180	360	175	4/13/2005	6/1/2005	5/1/2020	9.125	213.17	26,200.00	26,129.23
110478977 PA	18058	360	360	354	3/16/2005	5/1/2005	4/1/2035	8.125	1,798.70	242,250.00	241,281.64
110478978 GA	30132	180	360	173	3/1/2005	4/1/2005	3/1/2020	10	614.3	70,000.00	69,714.35
110478979 GA	30132	360	360	353	3/1/2005	4/1/2005	3/1/2035	7.75	2,005.95	280,000.00	278,389.60
110478980 GA	30052	360	360	354	3/22/2005	5/1/2005	4/1/2035	6.95	714.9	108,000.00	107,455.76
110478981 GA	30248	360	360	354	3/15/2005	5/1/2005	4/1/2035	8.125	994.2	133,900.00	133,365.50
110478982 GA	30252	180	360	175	4/1/2005	6/1/2005	5/1/2020	7.25	409.31	60,000.00	59,763.11
110478983 GA	30238	180	360	174	3/15/2005	5/1/2005	4/1/2020	10.5	213.28	23,316.00	23,232.89
110478984 GA	30238	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.125	566.68	93,264.00	92,680.77
110478985 IL	60643	360	360	355	4/8/2005	6/1/2005	5/1/2035	8.125	995.98	147,250.00	147,099.01
110478986 GA	30152	360	360	354	3/10/2005	5/1/2005	4/1/2035	7	1,727.13	259,600.00	258,304.47
110478987 GA	30152	180	360	174	3/10/2005	5/1/2005	4/1/2020	10	569.54	64,900.00	64,724.12
110478988 TX	70714	360	360	353	3/3/2005	4/1/2005	3/1/2035	6.75	992.36	153,000.00	152,061.15
110479014 PA	17331	360	360	355	4/1/2005	6/1/2005	5/1/2035	8.375	336.4	48,600.00	48,200.00
110478993 AL	36277	360	360	354	4/5/2005	5/1/2005	4/1/2035	6.875	436.2	66,400.00	66,000.47
110478994 AL	36277	180	360	174	4/5/2005	5/1/2005	4/1/2020	8.75	130.59	16,600.00	16,521.65
110478995 IN	47421	360	360	354	3/18/2005	5/1/2005	4/1/2035	7.75	415.52	58,000.00	57,750.38
110478996 FL	33759	360	360	353	2/24/2005	4/1/2005	3/1/2035	8.625	1,555.58	200,000.00	199,155.41
110478997 MO	65109	360	360	354	3/2/2005	5/1/2005	4/1/2035	8.375	941.49	134,900.00	134,900.00
110478999 GA	30157	360	360	354	3/29/2005	5/1/2005	4/1/2035	8.5	470.33	66,400.00	66,399.93
110479000 PA	18080	360	360	354	3/17/2005	5/1/2005	4/1/2035	7.625	881.64	138,750.00	138,750.00

110479001 GA	30088	360	360	354	3/9/2005	5/1/2005	4/1/2035	8	823.06	123,500.00	123,458.66
110479002 GA	30004	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.375	1,873.98	352,750.00	352,750.00
110479003 FL	33023	360	360	353	3/4/2005	4/1/2005	3/1/2035	7.625	610	96,000.00	96,000.00
110479004 GA	30281	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.75	516.67	80,000.00	80,000.00
110479005 GA	30064	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.5	670.58	123,800.00	123,800.00
110479006 IL	60629	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.75	1,129.29	201,450.00	200,763.45
110479007 GA	30016	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.3	997.67	164,000.00	164,000.00
110479008 MD	20774	360	360	354	3/9/2005	5/1/2005	4/1/2035	6.99	1,735.27	301,500.00	297,900.18
110479009 GA	30168	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.875	542.34	111,200.00	110,774.86
110479010 MD	21045	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.625	1,413.33	256,000.00	255,999.83
110479011 GA	30122	360	360	354	3/10/2005	5/1/2005	4/1/2035	7.625	784.61	124,080.00	123,480.00
110479012 GA	30122	360	360	354	3/11/2005	5/1/2005	4/1/2035	7.875	984.37	150,000.00	149,999.80
110479013 AL	35126	360	360	354	3/10/2005	5/1/2005	4/1/2035	8.5	956.25	135,000.00	135,000.00
110479015 GA	30032	360	360	354	3/17/2005	5/1/2005	4/1/2035	8.375	865.42	124,000.00	124,000.00
110479016 OH	44124	360	360	354	3/31/2005	5/1/2005	4/1/2035	7.25	828.22	137,085.00	137,085.00
110479017 CA	92392	360	360	354	3/17/2005	5/1/2005	4/1/2035	6.625	1,297.40	235,000.00	235,000.00
110479018 GA	30127	360	360	353	3/4/2005	4/1/2005	3/1/2035	7.875	1,053.23	160,500.00	160,492.38
110479019 GA	30311	360	360	352	1/14/2005	3/1/2005	2/1/2035	7	1,469.27	251,874.00	251,874.00
110479020 GA	30106	360	360	354	3/10/2005	5/1/2005	4/1/2035	7.5	766.37	124,000.00	122,618.41
110479021 GA	30047	360	360	354	3/7/2005	5/1/2005	4/1/2035	7.25	833.06	137,900.00	137,886.29
110479022 GA	30252	360	360	355	4/12/2005	6/1/2005	5/1/2035	6	1,200.00	240,000.00	240,000.00
110479026 MD	20706	360	360	354	3/4/2005	5/1/2005	4/1/2035	7.375	1,714.69	279,000.00	279,000.00
110479027 MD	20735	360	360	355	4/11/2005	6/1/2005	5/1/2035	7.375	1,804.42	294,500.00	293,600.00
110479028 MD	20744	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.99	1,577.12	270,750.00	270,750.00
110479029 MD	20743	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.99	966.17	166,000.00	165,866.64
110479030 GA	30045	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.99	1,272.39	218,500.00	218,436.36
110479031 FL	33602	360	360	354	3/17/2005	5/1/2005	4/1/2035	7.5	1,796.88	292,000.00	287,500.00
110479032 GA	30519	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.375	1,603.26	357,937.00	357,937.00
110479033 MD	20744	360	360	355	4/6/2005	6/1/2005	5/1/2035	7.625	2,190.28	344,700.00	344,700.00
110478945 AL	36535	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.875	919.7	140,000.00	139,284.11
110478946 FL	32404	360	360	354	3/15/2005	5/1/2005	4/1/2035	8.875	2,529.38	342,000.00	342,000.00
110478947 GA	30349	360	360	354	3/15/2005	5/1/2005	4/1/2035	8.625	661.12	85,000.00	84,693.44
110478948 AL	36870	360	360	354	3/12/2005	5/1/2005	4/1/2035	8.25	601.01	80,000.00	79,688.62
110478949 TN	38108	360	360	353	3/3/2005	4/1/2005	3/1/2035	8.625	505.56	65,000.00	64,725.51
110478950 GA	30680	360	360	354	3/11/2005	5/1/2005	4/1/2035	6.875	709.48	108,000.00	107,447.75
110478951 NC	27278	360	360	349	10/22/2004	12/1/2004	11/1/2034	6.37	890.42	142,800.00	141,012.86
110478953 GA	30058	360	360	354	3/17/2005	5/1/2005	4/1/2035	7.625	1,104.16	156,000.00	155,311.69
110478954 CO	80304	360	360	354	3/17/2005	5/1/2005	4/1/2035	7.7	948.24	133,000.00	132,421.87
110478955 GA	30127	360	360	354	3/21/2005	5/1/2005	4/1/2035	6.75	1,037.76	160,000.00	158,972.91
110478956 TX	78624	360	360	354	3/30/2005	5/1/2005	4/1/2035	7.25	4,038.48	592,000.00	589,186.93
110478957 CO	80026	360	360	354	3/25/2005	5/1/2005	4/1/2035	7.375	1,554.02	225,000.00	223,956.85
110478958 FL	34950	180	360	174	3/16/2005	5/1/2005	4/1/2020	10.5	274.42	30,000.00	29,926.89
110478959 FL	34950	360	360	354	3/16/2005	5/1/2005	4/1/2035	7.375	828.81	120,000.00	119,443.65



110478960 TX	75662	360	360	355	4/7/2005	6/1/2005	5/1/2035	7.875	725.07	100,000.00	99,595.90
110478961 TN	38115	360	360	355	4/7/2005	6/1/2005	5/1/2035	9.25	433.55	52,700.00	52,561.28
110478962 AL	35004	360	360	354	3/4/2005	5/1/2005	4/1/2035	7.55	428.61	61,000.00	60,726.72
110478963 AL	35226	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.875	943.35	143,600.00	142,865.69
110478964 FL	33023	180	360	173	3/4/2005	4/1/2005	3/1/2020	10.5	219.54	24,000.00	23,931.46
110478965 AL	35214	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.875	893.42	136,000.00	135,254.27
110488498 FL	33624	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.875	572.81	117,000.00	116,998.60
110488499 CA	93312	240	360	235	4/26/2005	6/1/2005	5/1/2025	8.5	530.55	69,000.00	68,788.02
110488500 CA	93312	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.125	1,408.75	276,000.00	276,000.00
110488501 CA	91351	240	360	235	4/18/2005	6/1/2005	5/1/2025	11.25	388.5	40,000.00	39,931.23
110488502 CA	91351	360	360	355	4/18/2005	6/1/2005	5/1/2035	7	1,866.67	320,000.00	320,000.00
110488503 CA	93312	360	360	355	4/12/2005	6/1/2005	5/1/2035	6.25	1,145.83	220,000.00	220,000.00
110488504 TX	76140	360	360	355	4/6/2005	6/1/2005	5/1/2035	6	409.2	81,840.00	81,840.00
110488505 WA	98026	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.625	1,020.00	217,600.00	217,600.00
110488506 NV	89129	180	360	174	3/29/2005	5/1/2005	4/1/2020	9.25	457.41	55,600.00	55,357.05
110488507 NV	89129	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.5	1,405.72	222,400.00	221,106.55
110488508 AZ	85335	180	360	175	4/4/2005	6/1/2005	5/1/2020	8.5	332.17	43,200.00	43,067.28
110488509 AZ	85335	360	360	355	4/4/2005	6/1/2005	5/1/2035	5.75	828	172,800.00	172,800.00
110488510 TX	76180	240	360	235	4/22/2005	6/1/2005	5/1/2025	7.75	177.31	24,750.00	24,513.95
110488511 TX	76180	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.75	474.38	99,000.00	99,000.00
110488512 WA	99354	360	360	354	3/21/2005	5/1/2005	4/1/2035	7.25	434.68	63,720.00	63,417.22
110488513 GA	30013	180	360	174	3/30/2005	5/1/2005	4/1/2020	10.25	274	30,576.00	30,483.57
110488514 GA	30013	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.875	723.49	122,305.00	121,511.22
110488515 WA	98034	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.75	1,226.67	256,000.00	255,999.81
110488516 TX	76010	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.875	683.53	104,050.00	103,517.97
110488517 FL	33065	180	360	174	3/31/2005	5/1/2005	4/1/2020	8.5	207.61	27,000.00	26,900.09
110488518 WA	98038	180	360	174	3/22/2005	5/1/2005	4/1/2020	8	296.56	40,416.00	40,247.04
110488519 WA	98038	360	360	354	3/22/2005	5/1/2005	4/1/2035	5.875	956.31	161,664.00	160,662.85
110488520 AZ	85746	180	360	174	3/15/2005	5/1/2005	4/1/2020	9.125	309.19	38,000.00	37,865.23
110488521 AZ	85746	360	360	354	3/15/2005	5/1/2005	4/1/2035	6.375	807.5	152,000.00	152,000.00
110488522 IL	60435	360	360	354	3/18/2005	5/1/2005	4/1/2035	6.375	827.56	132,648.00	131,900.94
110488523 WA	98374	180	360	174	3/16/2005	5/1/2005	4/1/2020	8	388.16	52,900.00	52,683.46
110488524 CO	81637	240	360	234	3/23/2005	5/1/2005	4/1/2025	8.5	392.15	51,000.00	50,811.30
110488525 CO	81637	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.625	956.25	204,000.00	204,000.00
110488526 AZ	85712	360	360	354	3/7/2005	5/1/2005	4/1/2035	8.125	844.71	124,800.00	124,757.75
110488527 AZ	85242	180	360	174	3/16/2005	5/1/2005	4/1/2020	8	270.71	36,892.00	36,740.95
110488528 TX	75132	360	360	354	3/24/2005	5/1/2005	4/1/2035	6.5	643.5	118,800.00	118,800.00
110488529 FL	33065	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.75	517.5	108,000.00	108,000.00
110488530 UT	84088	360	360	354	3/2/2005	5/1/2005	4/1/2035	6.25	866.67	166,400.00	166,400.00
110488531 OR	97035	360	360	353	2/24/2005	4/1/2005	3/1/2035	5.5	1,235.67	269,600.00	269,600.00
110488532 FL	34744	360	360	354	3/25/2005	5/1/2005	4/1/2035	7	995.47	149,626.00	148,879.28
110488426 SC	29728	180	360	175	4/22/2005	6/1/2005	5/1/2020	10.75	171.57	18,380.00	18,334.67
110488427 SC	29728	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.99	440.32	73,520.00	73,149.65

110488428	SC	29687	180	360	175	4/27/2005	6/1/2005	5/1/2020	10.89	292.65	31,000.00	30,942.34
110488429	SC	29687	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.55	676.83	124,000.00	124,000.00
110488430	SC	29730	180	360	175	4/28/2005	6/1/2005	5/1/2020	10.5	198.96	21,750.00	21,706.01
110488431	SC	29730	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.99	770.97	116,000.00	115,518.08
110488432	SC	29209	240	240	235	4/29/2005	6/1/2005	5/1/2025	10.75	301.52	29,700.00	29,519.49
110488433	WI	53925	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.75	619.54	95,520.00	95,104.14
110488434	MN	55432	180	360	175	4/29/2005	6/1/2005	5/1/2020	8.25	267.45	35,600.00	35,471.56
110488435	IN	46201	180	360	175	4/26/2005	6/1/2005	5/1/2020	10.25	150.55	16,800.00	16,764.15
110488437	WI	53590	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.375	709.75	133,600.00	133,600.00
110488438	AZ	85242	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.125	886.3	173,643.00	173,643.00
110488439	WI	53215	180	360	175	4/22/2005	6/1/2005	5/1/2020	8.25	199.84	26,600.00	26,514.00
110488440	WI	53215	360	360	355	4/22/2005	6/1/2005	5/1/2035	6	532	106,400.00	106,400.00
110488441	WI	53222	180	360	175	4/22/2005	6/1/2005	5/1/2020	10.5	211.3	23,100.00	23,053.30
110488442	WI	53222	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.375	759.01	123,500.00	123,500.00
110488443	IN	46544	180	360	175	4/25/2005	6/1/2005	5/1/2020	9.75	338.23	39,368.00	39,274.67
110488444	FL	33404	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.25	933.26	179,192.00	179,185.82
110488467	MN	55432	360	360	355	4/29/2005	6/1/2005	5/1/2035	6	711.82	142,400.00	142,364.40
110488490	CO	80903	360	360	355	4/7/2005	6/1/2005	5/1/2035	8.625	536.67	69,000.00	68,793.37
110488493	CA	92553	180	360	175	4/14/2005	6/1/2005	5/1/2020	8.25	313.28	41,700.00	41,565.20
110488443	IN	46544	360	360	354	3/28/2005	5/1/2005	4/1/2035	6.5	2,166.67	400,000.00	400,000.00
110488494	CA	93444	360	360	354	3/28/2005	5/1/2005	4/1/2035	10.25	510.33	56,950.00	56,828.53
110488495	MD	21703	180	360	175	4/25/2005	6/1/2005	5/1/2020	7.25	1,554.68	227,900.00	227,000.27
110488496	MD	21703	360	360	355	4/25/2005	6/1/2005	5/1/2035	7.25	4,827.22	748,244.00	747,439.98
110488445	MD	20882	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.75	4,827.22	343,500.00	343,500.00
110488446	CO	80513	360	360	356	4/30/2005	7/1/2005	6/1/2035	6	1,717.50	210,526.00	209,631.46
110488447	TX	78717	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.875	1,383.01	26,486.00	26,451.37
110488448	TX	77338	180	360	175	4/25/2005	6/1/2005	5/1/2020	12.5	282.68	62,742.00	62,523.27
110488449	IL	61938	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.875	454.92	15,600.00	15,502.51
110488450	SC	29303	240	240	234	4/8/2005	5/1/2005	4/1/2025	11.99	171.66	62,400.00	61,963.75
110488451	SC	29303	360	360	354	4/8/2005	5/1/2005	4/1/2035	7.99	457.43	20,460.00	20,335.64
110488452	TX	76140	240	240	235	4/6/2005	6/1/2005	5/1/2025	10.75	207.72	15,930.00	15,904.91
110488453	WA	99354	180	360	174	3/12/2005	5/1/2005	4/1/2020	12.5	170.01	43,500.00	43,368.82
110488454	WA	98034	180	360	174	3/14/2005	5/1/2005	4/1/2020	9.5	365.77	26,618.00	26,549.55
110488455	TX	75070	180	360	174	3/29/2005	5/1/2005	4/1/2020	10.25	238.53	26,050.00	26,008.94
110488456	TX	76010	240	360	234	3/31/2005	5/1/2005	4/1/2025	12.5	278.02	306,908.00	305,179.62
110488457	CA	92154	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.375	1,914.71	71,250.00	71,250.00
110488458	FL	33313	360	360	355	4/18/2005	6/1/2005	5/1/2035	8.75	519.53	441,560.00	441,489.17
110488459	CA	94590	360	360	354	3/16/2005	5/1/2005	4/1/2035	5.625	2,069.48	33,162.00	33,085.36
110488460	IL	60435	180	360	174	3/18/2005	5/1/2005	4/1/2020	10.75	309.57	31,200.00	31,133.85
110488461	AZ	85712	180	360	174	3/7/2005	5/1/2005	4/1/2020	12.5	332.98	29,700.00	29,615.15
110488462	TX	75132	240	360	234	3/24/2005	5/1/2005	4/1/2025	9.75	255.17	41,600.00	41,477.98
110488463	UT	84088	180	360	174	3/2/2005	5/1/2005	4/1/2020	9.625	353.6	67,400.00	67,227.06
110488464	OR	97035	180	360	173	2/24/2005	4/1/2005	3/1/2020	11	641.87	35,411.00	35,298.70
110488465	TX	75048	180	360	174	3/1/2005	5/1/2005	4/1/2020	9.25	291.32		

110488466 TX	75070	180	360	173	2/21/2005	4/1/2005	3/11/2020	9.625	206.54	24,298.00	24,214.50
110488468 AZ	85650	240	240	235	4/29/2005	6/1/2005	5/1/2025	10.25	448.61	45,700.00	45,403.70
110488469 AZ	85650	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.5	1,155.42	182,800.00	181,964.74
110488471 IN	46234	360	360	355	5/2/2005	6/1/2005	5/1/2035	5.875	511.09	86,400.00	85,955.22
110488472 TX	77584	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.25	1,098.12	178,347.00	177,459.58
110488473 AZ	86326	180	360	175	4/13/2005	6/1/2005	5/1/2020	10.25	286.58	31,980.00	31,911.77
110488474 AZ	86326	360	360	355	4/13/2005	6/1/2005	5/1/2035	6	639.6	127,920.00	127,920.00
110488475 TX	76052	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.75	539.38	92,426.00	91,938.83
110488476 TX	77375	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.5	571.1	90,353.00	89,940.12
110488477 MN	55448	360	360	355	4/26/2005	6/1/2005	5/1/2035	5.75	735.82	153,600.00	153,563.20
110488478 CO	80241	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.875	802.57	163,929.00	163,929.00
110488479 KY	40215	360	360	355	4/26/2005	6/1/2005	5/1/2035	7.25	396.34	58,100.00	57,846.86
110488480 CO	80922	360	360	355	4/26/2005	6/1/2005	5/1/2035	6	1,014.99	203,049.00	202,998.24
110488481 CA	95003	240	360	235	4/22/2005	6/1/2005	5/1/2025	7.75	852.53	119,000.00	118,574.59
110488482 FL	32835	180	360	175	4/22/2005	6/1/2005	5/1/2020	7.75	223.52	31,200.00	31,034.99
110488483 FL	32835	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.5	676	124,800.00	124,800.00
110488484 CA	94533	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.5	1,935.67	422,329.00	422,329.00
110488485 CA	94533	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.25	2,189.03	500,350.00	500,350.00
110488486 CA	92154	180	360	175	4/21/2005	6/1/2005	5/1/2020	8.5	584.71	76,043.00	75,800.22
110488487 CA	92154	360	360	355	4/21/2005	6/1/2005	5/1/2035	5.5	1,394.11	304,170.00	304,169.97
110488488 CA	92582	180	360	175	4/8/2005	6/1/2005	5/1/2020	8.5	445.42	57,928.00	57,750.01
110488489 CA	92582	360	360	355	4/14/2005	6/1/2005	5/1/2035	5.25	1,381.30	315,725.00	315,725.00
110488533 SC	29681	360	360	354	3/7/2005	5/1/2005	4/1/2035	5.875	1,287.08	217,582.00	216,132.23
110488534 NV	89149	180	360	174	3/16/2005	5/1/2005	4/1/2020	7.75	274.89	38,370.00	38,097.74
110488535 OR	97301	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.625	461.02	72,000.00	71,678.88
110488536 TX	76131	360	360	353	2/28/2005	4/1/2005	3/1/2035	6.25	788.12	128,000.00	127,136.43
110502664 DE	19720	360	360	356	5/12/2005	7/1/2005	6/1/2035	8.375	732.81	105,000.00	105,000.00
110502665 KY	40207	360	360	356	5/12/2005	7/1/2005	6/1/2035	8.5	732.01	95,200.00	94,966.82
110502666 MD	21921	180	360	176	5/10/2005	7/1/2005	6/1/2020	10.75	285.31	30,565.00	30,518.38
110502667 MD	21921	360	360	356	5/10/2005	7/1/2005	6/1/2035	7.25	738.66	122,261.00	122,261.00
110502668 CA	94608	180	360	176	5/2/2005	7/1/2005	6/1/2020	9.75	527.52	61,400.00	61,284.02
110502669 CA	94608	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.125	1,253.58	245,600.00	245,600.00
110502670 CA	94303	240	240	236	4/29/2005	7/1/2005	6/1/2025	10	1,254.52	130,000.00	129,306.65
110502671 CA	94303	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.75	2,925.00	520,000.00	520,000.00
110502672 NV	89115	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.125	663.48	130,000.00	129,988.00
110502673 AZ	85302	360	360	356	4/29/2005	7/1/2005	6/1/2035	6.125	726.7	119,600.00	119,131.47
110502674 AZ	85302	180	360	176	4/29/2005	7/1/2005	6/1/2020	9.75	256.89	29,900.00	29,843.50
110502675 OH	44017	360	360	356	5/6/2005	7/1/2005	6/1/2035	9.5	891.3	106,000.00	105,788.98
110502676 KS	67235	360	360	355	4/27/2005	6/1/2005	5/1/2035	8.625	776.25	108,000.00	108,000.00
110502677 NV	89503	360	360	356	5/4/2005	7/1/2005	6/1/2035	7.875	1,745.00	265,905.00	265,905.00
110502678 VA	22968	360	360	356	5/4/2005	7/1/2005	6/1/2035	7.375	851.51	138,550.00	138,550.00
110502680 SC	29902	180	360	175	4/29/2005	6/1/2005	5/1/2020	10.75	309.92	33,200.00	33,120.27
110502681 SC	29902	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.49	838.51	132,800.00	132,185.51

110502682 MN	55318	180	360	175	4/29/2005	6/1/2005	5/1/2020	9	386.22	48,000.00	47,866.92
110502683 MN	55318	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.25	1,000.00	192,000.00	192,000.00
110502684 WI	53925	180	360	175	4/29/2005	6/1/2005	5/1/2020	8.5	183.62	23,880.00	23,806.62
110502686 WI	53220	360	360	355	5/2/2005	6/1/2005	5/1/2035	6.5	566.33	89,600.00	89,190.59
110502689 TX	75048	180	360	175	4/29/2005	6/1/2005	5/1/2020	10.25	273.6	30,532.00	30,465.45
110502690 TX	75048	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.375	683.9	122,130.00	121,438.45
110502691 MN	56377	180	360	175	4/26/2005	6/1/2005	5/1/2020	8.25	214.71	28,580.00	28,487.63
110502692 MN	56377	360	360	355	4/26/2005	6/1/2005	5/1/2035	5.75	547.78	114,320.00	114,320.00
110502693 WI	53590	180	360	175	4/28/2005	6/1/2005	5/1/2020	9	268.74	33,400.00	33,307.43
110502694 AZ	85022	180	360	175	4/27/2005	6/1/2005	5/1/2020	9.625	301.33	35,451.00	35,362.67
110502695 AZ	85022	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.25	737.71	141,805.00	141,641.27
110502696 CA	92582	120	360	115	4/11/2005	6/1/2005	5/1/2015	9.25	684.08	83,152.00	82,933.08
110502697 CA	92582	360	360	355	4/11/2005	6/1/2005	5/1/2035	6.5	1,801.64	332,611.00	332,611.00
110502698 CA	93311	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.875	1,088.43	184,000.00	183,052.77
110502699 CA	93550	180	360	175	4/20/2005	6/1/2005	5/1/2020	8.5	407.52	53,000.00	52,837.19
110502700 CA	93550	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.25	1,104.17	212,000.00	212,000.00
110502701 CA	90260	240	360	235	4/8/2005	6/1/2005	5/1/2025	8.875	865.26	108,750.00	108,440.63
110502702 CA	90260	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.5	3,141.67	580,000.00	580,000.00
110502703 NV	89178	180	360	175	4/8/2005	6/1/2005	5/1/2020	10	244.55	27,866.00	27,803.30
110502704 NV	89178	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.125	758.58	148,619.00	148,619.00
110502705 CA	92243	180	360	175	4/5/2005	6/1/2005	5/1/2020	9.75	553.77	64,455.00	64,302.18
110502706 CA	92243	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.5	1,181.68	257,820.00	257,820.00
110502707 NM	87121	180	360	175	4/15/2005	6/1/2005	5/1/2020	9.625	245.91	28,930.00	28,859.55
110502708 NM	87121	360	360	355	4/15/2005	6/1/2005	5/1/2035	6	693.8	115,720.00	115,138.21
110502709 AZ	85379	180	360	175	4/6/2005	6/1/2005	5/1/2020	9.125	297.79	36,600.00	36,501.11
110502710 AZ	85379	360	360	355	4/6/2005	6/1/2005	5/1/2035	6.625	808.25	146,400.00	146,400.00
110502711 CA	93308	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.875	551.82	84,000.00	83,643.09
110502712 TX	75002	180	360	174	3/31/2005	5/1/2005	4/1/2020	9	312.99	38,898.00	38,768.08
110502713 FL	33813	360	360	354	3/25/2005	5/1/2005	4/1/2035	5.75	590.33	123,200.00	123,200.00
110502714 NV	89123	180	360	175	4/20/2005	6/1/2005	5/1/2020	9.125	650.64	79,967.00	79,750.94
110502715 NV	89123	360	360	355	4/20/2005	6/1/2005	5/1/2035	6	1,599.32	319,864.00	319,864.00
110502717 NV	89149	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.75	1,862.27	331,070.00	331,070.00
110502718 CA	93535	180	360	175	4/5/2005	6/1/2005	5/1/2020	10.25	289.44	32,300.00	32,231.12
110502719 CA	93535	360	360	355	4/5/2005	6/1/2005	5/1/2035	6	646	129,200.00	129,200.00
110502720 TX	77598	180	360	174	3/18/2005	5/1/2005	4/1/2020	10.25	161.3	18,000.00	17,953.72
110502721 TX	77598	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.875	425.91	54,396.00	53,951.85
110502722 SC	29681	180	360	174	3/7/2005	5/1/2005	4/1/2020	10.25	487.45	28,000.00	27,901.54
110502723 OR	97233	180	360	174	3/28/2005	5/1/2005	4/1/2020	8.75	220.28	28,000.00	28,000.00
110502724 OR	97233	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.25	583.33	112,000.00	112,000.00
110502725 NC	27107	180	360	175	4/25/2005	6/1/2005	5/1/2020	9.625	149.6	17,600.00	17,557.15
110502726 NC	27107	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.99	467.9	70,400.00	70,107.50
110502727 NC	28376	180	360	175	4/13/2005	6/1/2005	5/1/2020	9.625	204.68	24,080.00	24,021.38
110502728 NC	28376	360	360	355	4/13/2005	6/1/2005	5/1/2035	7.25	581.93	96,320.00	96,320.00

110502729	FL	32225	180	360	175	4/25/2005	6/1/2005	5/1/2020	9.625	290.7	34,200.00	34,116.75
110502730	FL	32225	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.5	864.67	136,800.00	136,174.92
110502731	AZ	85239	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.25	714.63	137,208.00	137,208.00
110502732	WI	53520	180	360	175	4/20/2005	6/1/2005	5/1/2020	10.25	157.71	17,600.00	17,324.41
110502733	TX	75087	180	360	175	4/27/2005	6/1/2005	5/1/2020	9	416.68	51,785.00	51,620.42
110502734	TX	78249	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.625	682.04	96,360.00	94,635.74
110502735	CO	80013	240	360	235	4/21/2005	6/1/2005	5/1/2025	8.5	217.53	28,291.00	28,204.09
110502736	MI	49203	360	360	355	4/22/2005	6/1/2005	5/1/2035	8.75	667.91	84,900.00	84,619.03
110502737	NC	28262	180	360	175	4/8/2005	6/1/2005	5/1/2020	10.9	349.57	37,000.00	36,931.34
110502738	TX	76248	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.375	808.54	129,600.00	128,993.39
110502739	IL	60064	360	360	355	4/14/2005	6/1/2005	5/1/2035	8	1,161.67	174,250.00	174,250.00
110502740	NV	89131	180	360	175	4/19/2005	6/1/2005	5/1/2020	8.5	381.99	49,679.00	49,526.37
110502741	AZ	85326	180	360	175	4/15/2005	6/1/2005	5/1/2020	10.25	266.23	29,709.00	29,645.60
110502742	AZ	85326	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.625	874.77	158,448.00	158,448.00
110502743	AZ	85353	180	360	175	4/19/2005	6/1/2005	5/1/2020	7.75	226.26	31,581.00	31,468.07
110502744	CA	91744	360	360	355	4/21/2005	6/1/2005	5/1/2035	10.25	400.05	44,643.00	44,517.49
110502745	CO	80013	180	360	175	4/11/2005	6/1/2005	5/1/2020	10.75	192.3	20,600.00	20,552.40
110502746	NM	87144	180	360	174	4/7/2005	5/1/2005	4/1/2020	10.75	463.5	82,400.00	82,400.00
110502747	NM	87144	360	360	354	4/7/2005	5/1/2005	4/1/2035	6.75	512.22	59,618.00	59,476.60
110502748	CO	80013	180	360	175	4/5/2005	6/1/2005	5/1/2020	9.75	512.22	238,471.00	238,471.00
110502749	CO	80013	360	360	355	4/5/2005	6/1/2005	5/1/2035	6	1,192.36	298,775.00	295,967.40
110502750	CA	91746	360	360	355	4/1/2005	6/1/2005	5/1/2035	7.125	2,012.90	298,775.00	295,967.40
110502751	CO	80019	240	240	235	4/5/2005	6/1/2005	5/1/2025	8.25	240.69	28,248.00	28,000.16
110502752	OH	45011	180	360	175	4/5/2005	6/1/2005	5/1/2020	9.75	215.22	25,050.00	24,990.60
110502753	CO	80013	180	360	174	3/31/2005	5/1/2005	4/1/2020	8.125	1,143.45	154,000.00	153,174.73
110502754	CO	80013	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.125	1,069.45	209,524.00	209,524.00
110502755	TX	75088	180	360	174	3/31/2005	5/1/2005	4/1/2020	9	202.27	25,138.00	25,054.04
110502780	VA	20111	360	360	352	1/7/2005	3/1/2005	2/1/2035	8.125	1,143.45	154,000.00	153,174.73
110502781	AZ	85044	360	360	351	12/3/2004	2/1/2005	1/1/2035	6.625	1,325.00	240,000.00	240,000.00
110502868	NE	68127	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.5	758.48	120,000.00	119,451.69
110502869	MN	55125	180	360	175	4/29/2005	6/1/2005	5/1/2020	8.25	306.52	40,800.00	40,668.10
110502870	WI	53095	180	360	175	4/29/2005	6/1/2005	5/1/2020	10	213.25	24,300.00	24,245.35
110502871	WI	53209	180	360	175	4/29/2005	6/1/2005	5/1/2020	10.75	196.03	21,000.00	20,959.75
110502872	WI	53209	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.25	573.03	84,000.00	83,668.37
110502873	TX	76227	180	360	175	4/28/2005	6/1/2005	5/1/2020	9.625	205.24	24,146.00	24,087.22
110502874	WI	54157	360	360	356	4/27/2005	7/1/2005	6/1/2035	7.125	765.34	113,600.00	112,965.57
110502875	WI	53186	180	360	175	4/27/2005	6/1/2005	5/1/2020	8.25	285.33	37,980.00	37,857.24
110502876	WI	53045	180	360	175	4/25/2005	6/1/2005	5/1/2020	12.5	468.1	43,860.00	43,802.70
110502877	WI	53045	360	360	355	4/25/2005	6/1/2005	5/1/2035	7.875	1,272.06	175,440.00	174,828.34
110502878	TX	75087	180	360	175	4/28/2005	6/1/2005	5/1/2020	12.5	399.35	37,418.00	37,062.80
110502879	GA	30052	180	360	175	4/22/2005	6/1/2005	5/1/2020	10.75	407.64	43,668.00	43,502.85
110502880	CA	92582	180	360	175	4/6/2005	6/1/2005	5/1/2020	8	474.08	64,608.00	64,388.30
110502881	CA	92582	360	360	355	4/6/2005	6/1/2005	5/1/2035	5.375	1,447.15	258,432.00	256,971.03

110502882 CO	80013	180	360	175	4/8/2005	6/1/2005	5/1/2020	8.5	214.14	27,850.00	27,753.67
110502883 TX	75052	180	360	175	4/15/2005	6/1/2005	5/1/2020	12.5	357.57	33,503.00	33,417.72
110502884 TX	78613	180	360	174	3/30/2005	5/1/2005	4/1/2020	9.25	297.77	36,195.00	36,080.22
110502885 TX	76248	180	360	174	3/30/2005	5/1/2005	4/1/2020	8.25	233.88	31,131.00	31,009.80
110502886 MD	20746	360	360	356	5/7/2005	7/1/2005	6/1/2035	6.875	1,260.41	220,000.00	219,999.21
110502887 WI	53095	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.5	810	129,600.00	129,600.00
110502888 WI	53110	360	360	356	4/28/2005	7/1/2005	6/1/2035	6.375	645.98	121,600.00	121,596.26
110502889 WI	53186	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.25	664.65	151,920.00	151,920.00
110502891 KY	40601	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.25	566.46	92,000.00	91,557.34
110502892 FL	32226	360	360	356	5/13/2005	7/1/2005	6/1/2035	7.5	1,256.01	179,631.00	179,092.71
110502893 TX	77471	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.625	632.71	109,911.00	109,317.96
110502894 WI	53110	180	360	176	4/28/2005	7/1/2005	6/1/2020	10.25	272.41	30,400.00	30,289.39
110502895 CA	93304	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.5	455.09	72,000.00	71,533.16
110502896 TX	75087	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.99	994.77	149,672.00	149,050.14
110502897 AZ	85242	180	360	175	4/21/2005	6/1/2005	5/1/2020	7.75	271.62	37,913.00	37,777.44
110502898 AZ	85335	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.5	887.96	156,389.00	155,091.33
110502899 CA	93505	180	360	175	4/15/2005	6/1/2005	5/1/2020	8.5	318.33	41,400.00	41,269.40
110502900 CA	93505	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.75	1,074.08	165,600.00	164,876.91
110502901 IN	46203	360	360	355	4/25/2005	6/1/2005	5/1/2035	9.125	488.18	60,000.00	59,837.91
110502902 NV	89031	180	360	175	4/25/2005	6/1/2005	5/1/2020	9.75	658.28	76,619.00	76,437.32
110502903 CA	95215	180	360	175	4/29/2005	6/1/2005	5/1/2020	8.5	379.84	49,400.00	49,248.24
110502904 CA	93555	360	360	355	4/15/2005	6/1/2005	5/1/2035	6.5	1,142.78	180,800.00	179,908.71
110502905 CA	95363	180	360	175	4/20/2005	6/1/2005	5/1/2020	8.5	641.72	83,458.00	83,201.59
110502906 CT	6035	240	240	236	5/9/2005	7/1/2005	6/1/2025	8.5	466.89	53,800.00	53,453.11
110502756 OH	45011	360	360	355	4/5/2005	6/1/2005	5/1/2035	6.5	423.17	66,950.00	66,644.09
110502757 CO	80134	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.625	849.69	132,700.00	131,987.78
110502758 FL	33543	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.5	1,006.25	159,200.00	158,324.71
110502759 AZ	85353	180	360	174	3/29/2005	5/1/2005	4/1/2020	8.25	286.8	38,175.00	38,026.40
110502760 AZ	85353	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.875	1,337.51	203,600.00	202,558.87
110502761 IN	46237	360	360	356	4/27/2005	7/1/2005	6/1/2035	7.875	993.35	137,000.00	136,617.68
110502762 OR	97124	180	360	174	3/24/2005	5/1/2005	4/1/2020	8.5	248.36	32,300.00	32,172.15
110502763 OR	97124	360	360	354	3/24/2005	5/1/2005	4/1/2035	5.125	703.48	129,200.00	128,279.43
110502764 TX	75189	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.5	635.56	100,552.00	99,999.15
110502765 CA	95205	180	360	174	3/21/2005	5/1/2005	4/1/2020	8.75	519.22	66,000.00	65,767.98
110502766 NV	89015	180	360	174	3/22/2005	5/1/2005	4/1/2020	8.25	314.6	41,875.00	41,711.98
110502767 NV	89015	360	360	354	3/22/2005	5/1/2005	4/1/2035	5.75	802.59	167,497.00	167,497.00
110502768 WA	98042	240	360	234	3/23/2005	5/1/2005	4/1/2025	8.5	296.8	38,600.00	38,457.20
110502769 WA	98042	360	360	354	3/23/2005	5/1/2005	4/1/2035	5.625	723.75	154,400.00	154,399.80
110502770 WA	98424	180	360	174	3/21/2005	5/1/2005	4/1/2020	10.25	461.45	51,495.00	51,259.61
110502771 CA	92154	180	360	174	3/18/2005	5/1/2005	4/1/2020	9.75	721.61	83,990.00	83,750.04
110502772 CA	92154	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.25	1,469.83	335,960.00	335,960.00
110502773 MD	21237	180	360	175	4/22/2005	6/1/2005	5/1/2020	9	358.46	44,550.00	44,012.48
110502774 MD	21237	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.75	1,156.45	178,300.00	177,523.75

110502775 CO	80922	360	360	354	3/8/2005	5/1/2005	4/1/2035	9.75	1,872.14	230,417.00	230,417.00
110502776 NC	28461	180	360	172	1/10/2005	3/1/2005	2/1/2020	11.99	205.57	20,000.00	19,734.38
110502777 NC	28461	360	360	352	1/10/2005	3/1/2005	2/1/2035	7.24	545.2	80,000.00	79,489.05
110502859 WI	53546	360	360	356	5/9/2005	7/1/2005	6/1/2035	8.5	615.9	80,100.00	79,903.83
110502860 NC	28640	180	360	175	4/25/2005	6/1/2005	5/1/2020	10.25	230.3	25,700.00	25,645.18
110502861 NC	28640	360	360	355	4/25/2005	6/1/2005	5/1/2035	7.25	701.28	102,800.00	102,394.15
110502862 NC	28352	360	360	355	4/29/2005	6/1/2005	5/1/2035	8.5	372.92	48,500.00	48,351.00
110502863 WI	54902	360	360	355	5/6/2005	6/1/2005	5/1/2035	7.25	490.62	71,920.00	71,570.11
110502866 NC	27545	180	360	176	5/10/2005	7/1/2005	6/1/2020	9.625	247.73	29,144.00	29,087.44
110502867 NC	27545	360	360	356	5/10/2005	7/1/2005	6/1/2035	6	698.94	116,576.00	116,108.27
110502907 AZ	85224	240	360	235	4/8/2005	6/1/2005	5/1/2025	8.5	369.08	48,000.00	47,852.53
110502908 AZ	85748	180	360	174	3/29/2005	5/1/2005	4/1/2020	8.75	372.21	47,313.00	47,146.67
110502909 AZ	85748	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.625	1,211.80	189,252.00	188,236.24
110502910 CO	80012	240	360	234	3/25/2005	5/1/2005	4/1/2025	9	298.63	37,114.00	36,990.05
110502911 CA	92584	180	360	174	3/10/2005	5/1/2005	4/1/2020	8.5	576.69	75,000.00	74,722.50
110502912 CA	91910	360	360	355	4/13/2005	6/1/2005	5/1/2035	4.625	2,097.69	408,000.00	405,353.73
110502913 OR	97233	180	360	175	4/18/2005	6/1/2005	5/1/2020	9.75	244	28,400.00	28,285.55
110502914 OR	97080	180	360	174	3/9/2005	5/1/2005	4/1/2020	9.75	280.08	32,600.00	32,421.96
110502915 OR	97080	360	360	354	3/9/2005	5/1/2005	4/1/2035	5.625	750.66	130,400.00	129,327.01
110502916 MN	55119	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.5	1,148.33	212,000.00	212,000.00
110502917 NV	89131	360	360	356	5/5/2005	7/1/2005	6/1/2035	6.75	1,181.03	209,960.00	209,960.00
110502918 MN	55024	360	360	355	5/4/2005	6/1/2005	5/1/2035	5.375	666.5	148,800.00	148,800.00
110502919 MN	55125	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.875	799	163,200.00	163,200.00
110502920 TX	76227	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.125	412.5	96,586.00	96,586.00
110502921 CA	93704	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.625	3,003.33	544,000.00	544,000.00
110502922 FL	32092	360	360	355	4/29/2005	6/1/2005	5/1/2035	7	709.04	121,643.00	121,550.47
110502923 GA	30052	360	360	355	4/22/2005	6/1/2005	5/1/2035	6	873.35	174,671.00	174,670.95
110502924 AZ	85242	360	360	355	4/21/2005	6/1/2005	5/1/2035	6.375	805.65	151,652.00	151,652.00
110502925 NV	89031	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.125	1,564.31	306,477.00	306,477.00
110502926 CA	95215	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.625	926.25	197,600.00	197,600.00
110502927 CA	95363	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.75	1,599.60	333,830.00	333,829.98
110502928 CT	6035	360	360	356	5/9/2005	7/1/2005	6/1/2035	6.625	1,188.08	215,200.00	215,200.00
110502929 AZ	85224	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.25	1,000.00	192,000.00	192,000.00
110502930 CA	92683	360	360	355	4/12/2005	6/1/2005	5/1/2035	6.375	3,336.25	628,000.00	628,000.00
110502931 OR	97060	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.75	676.58	141,200.00	141,200.00
110502932 CA	93063	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.875	1,860.41	380,000.00	379,999.14
110502933 AZ	85310	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.25	1,291.67	248,000.00	248,000.00
110502934 CA	92584	360	360	354	3/10/2005	5/1/2005	4/1/2035	5.75	1,437.50	300,000.00	300,000.00
110502935 OR	97233	360	360	355	4/18/2005	6/1/2005	5/1/2035	5.75	544.11	113,600.00	113,553.01
110502936 CA	92392	240	360	235	4/4/2005	6/1/2005	5/1/2025	9.75	446.76	52,000.00	51,876.70
110534070 CA	91335	180	360	176	5/4/2005	7/1/2005	6/1/2020	8.99	675.28	84,000.00	83,814.01
110534079 CA	93306	360	360	355	3/28/2005	6/1/2005	5/1/2035	6.875	710.42	124,000.00	124,000.00
110534078 CA	95128	180	360	175	4/27/2005	6/1/2005	5/1/2020	8	719.09	98,000.00	97,666.80

110534077 TN	38315	360	360	353	2/11/2005	4/1/2005	3/1/2035	8.95	360.46	45,000.00	44,822.21
110534075 CA	91321	360	360	356	4/11/2005	7/1/2005	6/1/2035	6.625	861.25	156,000.00	156,000.00
110534074 CA	91321	180	360	176	4/11/2005	7/1/2005	6/1/2020	8.99	313.52	39,000.00	38,913.65
110534073 CA	92801	360	360	356	4/26/2005	7/1/2005	6/1/2035	5.875	2,095.42	428,000.00	428,000.00
110534072 CA	92801	180	360	176	4/26/2005	7/1/2005	6/1/2020	9.75	919.3	107,000.00	106,797.86
110534071 CA	91335	360	360	356	5/4/2005	7/1/2005	6/1/2035	6.25	1,746.68	336,000.00	335,362.38
110504178 FL	32257	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.25	1,068.89	173,600.00	172,935.95
110504180 MN	55127	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.625	795	169,600.00	169,600.00
110504182 WI	53081	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.25	660.05	107,200.00	106,786.23
110504184 IN	46217	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.75	669.35	103,200.00	102,841.59
110504156 CA	94591	180	360	176	5/5/2005	7/1/2005	6/1/2020	9.75	902.11	105,000.00	104,801.67
110504157 CA	94591	360	360	356	5/5/2005	7/1/2005	6/1/2035	6.125	2,143.75	420,000.00	420,000.00
110504158 NJ	7628	180	360	176	5/17/2005	7/1/2005	6/1/2020	10.75	616.1	66,000.00	65,899.26
110504159 NJ	7628	360	360	356	5/17/2005	7/1/2005	6/1/2035	7	1,756.40	264,000.00	263,126.80
110504160 OH	45224	360	360	356	5/16/2005	7/1/2005	6/1/2035	9.625	832.99	98,000.00	97,809.94
110504161 CA	92227	180	360	176	5/11/2005	7/1/2005	6/1/2020	10.25	566.33	63,200.00	63,092.65
110504162 CA	92227	360	360	356	5/11/2005	7/1/2005	6/1/2035	6.375	1,343.00	252,800.00	252,800.00
110504163 NV	89130	180	360	176	5/2/2005	7/1/2005	6/1/2020	9.75	601.41	70,000.00	69,867.76
110504164 NV	89130	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.5	1,516.67	280,000.00	280,000.00
110504165 TN	37643	360	360	356	5/9/2005	7/1/2005	6/1/2035	8.85	345.33	43,500.00	43,400.85
110504167 SC	29229	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.99	354.16	60,800.00	60,800.00
110504169 SC	29203	360	360	355	5/5/2005	6/1/2005	5/1/2035	6.75	378.78	58,400.00	58,124.42
110504171 SC	29732	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.375	820.58	183,200.00	183,200.00
110504173 NC	27288	360	360	356	5/10/2005	7/1/2005	6/1/2035	7.5	422.33	60,400.00	60,213.64
110504175 IN	47404	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.125	814.2	134,000.00	133,433.90
110504176 AZ	85340	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.75	958.33	200,000.00	200,000.00
110504186 MO	64132	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.5	540.54	95,200.00	94,780.31
110504187 MI	49017	360	360	356	5/13/2005	7/1/2005	6/1/2035	9.875	707.7	81,500.00	81,350.07
110504189 WI	53206	360	360	356	5/11/2005	7/1/2005	6/1/2035	7.375	458.61	66,400.00	66,196.03
110504191 FL	32257	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.5	797.32	147,200.00	147,197.00
110504193 IL	60446	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.5	1,385.49	219,200.00	218,369.01
110504195 AZ	85353	360	360	356	5/11/2005	7/1/2005	6/1/2035	7.625	903.05	142,120.00	142,120.00
110504197 IN	46815	360	360	356	5/11/2005	7/1/2005	6/1/2035	6.25	568.43	92,320.00	91,966.59
110504198 WI	53556	360	360	356	5/12/2005	7/1/2005	6/1/2035	7.375	683.77	99,000.00	98,682.06
110504200 WI	53214	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.75	644.26	110,400.00	109,935.64
110504202 WI	54956	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.625	782.2	122,160.00	121,725.31
110504204 MN	55401	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.875	1,061.42	216,800.00	216,800.00
110504206 MN	55443	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.75	1,960.80	336,000.00	334,586.68
110504152 KS	67203	360	360	356	4/28/2005	7/1/2005	6/1/2035	8.875	652.43	82,000.00	81,688.53
110504153 OR	97005	180	360	176	5/6/2005	7/1/2005	6/1/2020	9.75	214.78	25,000.00	24,859.56
110504154 OR	97005	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.375	530.64	100,000.00	99,885.95
110504155 MT	59808	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.5	1,040.00	192,000.00	192,000.00
110504150 OH	44301	360	360	356	5/5/2005	7/1/2005	6/1/2035	10.25	590.23	69,100.00	69,100.00



110504151 OH	45237	360	360	356	5/6/2005	7/1/2005	6/1/2035	9.5	672.91	85,000.00	84,999.51
110504233 WI	53704	360	360	356	5/2/2005	7/1/2005	6/1/2035	7.125	770.2	114,320.00	113,890.50
110504235 AL	36116	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.5	1,503.23	277,520.00	277,519.99
110504237 TX	77521	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.25	1,166.00	189,372.00	188,163.23
110504238 TX	77373	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	953.52	152,838.00	152,122.61
110504240 IN	46227	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.75	503.31	77,600.00	77,262.17
110504209 WI	53209	360	360	356	5/6/2005	7/1/2005	6/1/2035	7	508.96	76,500.00	76,246.96
110504211 IL	61088	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.875	708.96	107,920.00	107,554.19
110504213 AZ	85308	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.875	2,131.25	372,000.00	372,000.00
110504215 NM	87144	360	360	356	5/11/2005	7/1/2005	6/1/2035	6.625	897.57	140,176.00	139,677.18
110504216 TX	76002	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.625	573.75	122,400.00	122,400.00
110504218 WI	54494	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.125	374.59	55,600.00	55,375.03
110504224 WI	53208	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.875	899.09	124,000.00	123,567.68
110504226 IN	46228	360	360	355	5/2/2005	6/1/2005	5/1/2035	6.75	596.71	92,000.00	91,599.47
110504228 CO	80922	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.75	1,134.75	201,734.00	201,734.00
110504242 NC	27704	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.75	835.4	128,800.00	128,239.10
110504244 CO	80013	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	1,570.46	251,728.00	250,549.76
110504245 CA	90621	360	360	356	5/4/2005	7/1/2005	6/1/2035	5.75	2,708.65	565,284.00	565,284.00
110504246 CA	93312	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.75	1,249.67	260,800.00	260,800.00
110504247 TX	78255	360	360	355	4/26/2005	6/1/2005	5/1/2035	6	907.82	151,416.00	150,609.13
110504249 NC	27703	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.25	1,200.90	195,040.00	194,104.99
110504250 MD	21784	360	360	355	5/4/2005	6/1/2005	5/1/2035	6.625	1,210.19	189,000.00	188,156.98
110504252 AZ	85085	360	360	356	5/2/2005	7/1/2005	6/1/2035	5	1,173.73	218,644.00	217,586.56
110504253 MO	64076	360	360	356	4/28/2005	7/1/2005	6/1/2035	7.875	623.44	95,000.00	95,000.00
110504256 TX	76131	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.875	529.09	89,442.00	88,981.54
110504258 AZ	85745	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.25	1,354.17	260,000.00	260,000.00
110504259 TX	76643	360	360	355	4/22/2005	6/1/2005	5/1/2035	6	565.55	94,328.00	93,853.74
110504264 TX	77049	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.625	513.76	89,247.00	88,667.77
110504266 TX	78746	360	360	355	4/19/2005	6/1/2005	5/1/2035	6.375	1,398.25	263,200.00	263,200.00
110504267 TN	37055	360	360	352	1/26/2005	3/1/2005	2/1/2035	8.15	523.21	70,300.00	69,925.15
110504268 AZ	85353	360	360	354	3/26/2005	5/1/2005	4/1/2035	6	600	125,520.00	120,000.00
110504269 TX	76002	360	360	354	3/29/2005	5/1/2005	4/1/2035	5.75	723.64	124,000.00	123,213.84
110504272 CA	92071	360	360	354	3/18/2005	5/1/2005	4/1/2035	5.125	1,154.83	270,400.00	270,400.00
110504274 MI	48224	360	360	353	2/24/2005	4/1/2005	3/1/2035	7.625	558.53	87,900.00	87,900.00
110504275 VA	20155	360	360	353	2/28/2005	4/1/2005	3/1/2035	5.875	1,429.58	292,000.00	292,000.00
110504277 IN	47122	240	360	235	4/29/2005	6/1/2005	5/1/2025	8	211.32	28,800.00	28,664.68
110504278 IN	47122	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.75	552	115,200.00	115,200.00
110504279 CA	92883	180	360	176	5/2/2005	7/1/2005	6/1/2020	9.125	737.15	90,600.00	90,404.94
110504280 CA	92883	360	360	356	5/2/2005	7/1/2005	6/1/2035	5.375	1,623.25	362,400.00	362,400.00
110504282 CA	90230	240	360	235	4/13/2005	6/1/2005	5/1/2025	8.5	971.96	112,000.00	111,044.48
110504283 CA	90230	360	360	355	4/13/2005	6/1/2005	5/1/2035	6.375	2,380.00	448,000.00	448,000.00
110504284 CA	93309	180	360	175	4/19/2005	6/1/2005	5/1/2020	8.25	507.04	67,492.00	67,221.92
110504285 CA	93309	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.5	2,043.81	359,960.00	357,765.15

110504286 MN	55103	360	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.5	495	108,000.00	108,000.00
110504287 VA	22310	180	360	360	175	5/9/2005	6/1/2005	5/1/2020	9	492.43	61,200.00	61,030.33
110504288 VA	22310	360	360	360	355	5/9/2005	6/1/2005	5/1/2035	6.25	1,275.00	244,800.00	244,800.00
110504289 FL	32506	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.75	303.75	54,000.00	53,999.75
110504290 WI	53227	180	360	360	176	5/6/2005	7/1/2005	6/1/2020	9	300.93	37,400.00	37,317.36
110504291 WI	53227	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.5	945.57	149,600.00	149,054.63
110504292 UT	84647	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.75	713.55	99,600.00	99,316.07
110504293 MN	55024	180	360	360	175	5/4/2005	6/1/2005	5/1/2020	7.75	250.74	35,000.00	34,664.38
110504294 CA	92139	360	360	360	356	5/2/2005	7/1/2005	6/1/2035	6	1,460.00	292,000.00	292,000.00
110504295 TX	77373	180	360	360	175	5/5/2005	6/1/2005	5/1/2020	9.75	240.57	28,000.00	27,751.39
110504296 MO	64030	180	360	360	175	4/27/2005	6/1/2005	5/1/2020	8.25	157.77	21,000.00	20,932.10
110504297 MO	64030	360	360	360	355	4/27/2005	6/1/2005	5/1/2035	7	691.91	104,000.00	103,568.78
110504298 TX	77584	180	360	360	175	4/29/2005	6/1/2005	5/1/2020	9	358.76	44,587.00	44,463.37
110504299 IN	46947	360	360	360	355	4/29/2005	6/1/2005	5/1/2035	9.625	433.49	51,000.00	50,875.89
110504300 CO	80002	180	360	360	175	4/27/2005	6/1/2005	5/1/2020	8.75	235.94	29,990.00	29,902.43
110504301 FL	32825	180	360	360	175	4/27/2005	6/1/2005	5/1/2020	8	364.31	49,650.00	49,481.21
110504302 MD	20601	180	360	360	175	4/29/2005	6/1/2005	5/1/2020	10.25	358.45	40,000.00	39,914.65
110504303 FL	33313	180	360	360	176	5/6/2005	7/1/2005	6/1/2020	12	123.43	12,000.00	11,978.27
110504304 FL	33313	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	8.5	369.08	48,000.00	47,861.51
110504305 AZ	85035	360	360	360	355	4/21/2005	6/1/2005	5/1/2035	8.99	832.04	103,500.00	103,212.47
110504306 TX	78109	360	360	360	356	5/10/2005	7/1/2005	6/1/2035	8.625	1,011.13	130,000.00	129,677.13
110504307 CO	80127	240	360	360	235	4/25/2005	6/1/2005	5/1/2025	8.5	289.11	37,600.00	37,333.43
110504308 CO	80127	360	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.75	843.03	150,400.00	149,871.76
110504309 WA	98026	180	360	360	175	4/6/2005	6/1/2005	5/1/2020	10.25	487.48	54,400.00	54,283.98
110504310 NM	87507	360	360	360	355	4/6/2005	6/1/2005	5/1/2035	9.25	1,258.69	153,000.00	152,597.26
110504311 AZ	85310	180	360	360	175	4/20/2005	6/1/2005	5/1/2020	9.5	260.66	31,000.00	30,922.56
110504312 CT	6473	360	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.75	1,237.50	220,000.00	220,000.00
110504313 OR	97301	180	360	360	175	4/20/2005	6/1/2005	5/1/2020	10.25	161.3	18,000.00	17,961.60
110504314 FL	34769	180	360	360	172	1/28/2005	3/1/2005	2/1/2020	9.75	189.87	22,100.00	22,014.88
110504315 FL	34769	360	360	360	353	1/28/2005	4/1/2005	3/1/2035	6.875	506.46	88,400.00	88,399.88
110504317 UT	84128	360	360	360	356	5/5/2005	7/1/2005	6/1/2035	7.5	763.72	109,225.00	108,897.70
110504318 KY	42003	360	360	360	356	5/12/2005	7/1/2005	6/1/2035	7.5	503.43	72,000.00	71,784.27
110504319 UT	84604	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.75	632.5	132,000.00	132,000.00
110504320 SC	29681	360	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	964.59	154,613.00	153,889.32
110504321 TX	77373	360	360	360	355	5/5/2005	6/1/2005	5/1/2035	6.125	680.53	112,000.00	111,450.10
110504322 FL	32312	180	360	360	175	4/29/2005	6/1/2005	5/1/2020	8.25	232.74	30,980.00	30,879.87
110504323 FL	32312	360	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.875	606.69	123,920.00	123,920.00
110504324 NV	89131	360	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.125	1,045.81	204,893.00	204,892.98
110504325 IN	46062	180	360	360	175	4/28/2005	6/1/2005	5/1/2020	10.25	286.75	32,000.00	31,931.76
110504326 IN	46062	360	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.375	798.55	128,000.00	127,400.92
110504327 CO	80002	360	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.5	649.78	119,960.00	119,960.00
110504328 FL	32825	360	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.25	1,096.12	198,500.00	197,351.58
110504329 WI	53218	180	360	360	175	4/22/2005	6/1/2005	5/1/2020	10.75	233.37	25,000.00	24,951.61

110504330	WI	53218	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.125	607.61	100,000.00	99,509.05
110504331	MD	20601	360	360	355	4/29/2005	6/1/2005	5/1/2035	6	800	160,000.00	160,000.00
110504332	CA	93536	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.5	1,983.28	366,144.00	366,144.00
110504333	WA	98445	180	360	175	4/25/2005	6/1/2005	5/1/2020	8	229.67	31,300.00	31,193.58
110504334	WA	98445	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.875	612.96	125,200.00	125,200.00
110504335	AZ	85041	180	360	175	4/20/2005	6/1/2005	5/1/2020	8.5	346.36	45,045.00	44,906.60
110504336	AZ	85041	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.25	937.97	180,181.00	180,091.02
110504337	CA	95363	180	360	176	5/1/2005	7/1/2005	6/1/2020	8.5	748.92	97,400.00	97,161.47
110504338	CA	95363	360	360	356	5/1/2005	7/1/2005	6/1/2035	5.75	1,867.55	389,750.00	389,749.99
110504339	CA	92201	360	360	355	4/6/2005	6/1/2005	5/1/2035	7.375	2,393.19	346,500.00	345,165.40
110504340	CA	92571	360	360	355	4/8/2005	6/1/2005	5/1/2035	7	3,106.96	467,000.00	465,063.57
110504341	NV	89178	180	360	174	3/30/2005	5/1/2005	4/1/2020	8.875	215.24	27,052.00	26,959.30
110504342	NV	89178	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.875	947.82	144,280.00	143,542.21
110504343	TX	75115	240	360	234	3/30/2005	5/1/2005	4/1/2025	12	277.73	27,000.00	26,952.46
110504344	TX	75115	360	360	354	3/30/2005	5/1/2005	4/1/2035	7.125	641.25	108,000.00	108,000.00
110504345	MD	21043	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.375	3,054.16	575,000.00	574,900.00
110504346	CA	91320	180	360	174	3/7/2005	5/1/2005	4/1/2020	10.75	918.55	98,400.00	98,172.67
110504347	CA	92377	180	360	175	4/5/2005	6/1/2005	5/1/2020	9	687.15	85,400.00	85,162.37
110504348	CA	92377	360	360	355	4/5/2005	6/1/2005	5/1/2035	5	1,423.30	341,600.00	341,592.74
110504349	AZ	86442	360	360	354	3/4/2005	5/1/2005	4/1/2035	7.25	1,215.02	178,110.00	176,992.69
110504350	CA	91320	360	360	354	3/7/2005	5/1/2005	4/1/2035	6.5	2,132.00	393,600.00	393,600.00
110504352	CA	92505	240	360	235	3/28/2005	6/1/2005	5/1/2025	10	438.79	50,000.00	49,887.53
110504353	CA	92505	360	360	355	3/28/2005	6/1/2005	5/1/2035	6.125	1,020.83	200,000.00	200,000.00
110504354	CA	92673	360	360	355	4/1/2005	6/1/2005	5/1/2035	6.125	4,083.27	800,000.00	799,986.63
110504355	CA	92392	360	360	355	4/4/2005	6/1/2005	5/1/2035	6.125	1,061.67	208,000.00	208,000.00
110504356	TX	76209	360	360	354	3/28/2005	5/1/2005	4/1/2035	7.5	632.09	90,400.00	89,991.12
110504357	TX	76040	360	360	354	3/16/2005	5/1/2005	4/1/2035	6.75	1,028.39	158,556.00	157,725.31
110524471	AZ	85340	360	360	356	4/29/2005	7/1/2005	6/1/2035	6.375	1,041.21	196,000.00	195,992.41
110524470	CA	93105	360	360	356	5/4/2005	7/1/2005	6/1/2035	6.375	3,208.75	604,000.00	603,999.80
110524468	AZ	85043	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.125	767.22	126,268.00	125,773.33
110524467	WI	53216	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.375	603.41	96,720.00	96,358.80
110524466	WI	53959	360	360	355	5/3/2005	6/1/2005	5/1/2035	6.5	455.09	72,000.00	71,671.01
110524463	CA	95360	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.5	1,697.50	370,364.00	370,364.00
110524461	NC	27703	360	360	356	5/13/2005	7/1/2005	6/1/2035	7.625	1,024.83	144,792.00	144,368.80
110524459	MD	21220	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.25	777.68	128,720.00	128,720.00
110524457	KY	40601	360	360	356	5/10/2005	7/1/2005	6/1/2035	7	480.67	82,400.00	82,400.00
110524455	CO	80108	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.875	1,053.53	178,100.00	177,205.48
110524454	UT	84118	360	360	356	5/9/2005	7/1/2005	6/1/2035	7.125	565.92	84,000.00	83,728.92
110524452	MN	55303	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.625	588.61	125,600.00	125,570.56
110524451	FL	34691	360	360	356	5/11/2005	7/1/2005	6/1/2035	6.375	798.55	128,000.00	127,519.10
110524449	TX	76012	360	360	356	5/16/2005	7/1/2005	6/1/2035	6	811.46	135,344.00	134,800.99
110524447	IA	52302	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.375	798.99	150,400.00	150,397.99
110524444	NC	28027	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.5	981.6	155,300.00	154,733.86

110524442 TN	37725	360	360	356	5/12/2005	7/1/2005	6/1/2035	7.2	1,031.76	152,000.00	151,464.73
110524531 SC	29229	360	360	356	5/10/2005	7/1/2005	6/1/2035	7.875	977.69	134,840.00	134,465.13
110524529 NH	3743	360	360	355	4/22/2005	6/1/2005	5/1/2035	7.25	1,125.59	165,000.00	164,292.99
110524528 CA	92240	360	360	355	4/7/2005	6/1/2005	5/1/2035	5.375	1,057.08	236,000.00	236,000.00
110524525 MN	55119	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.875	870.83	152,000.00	152,000.00
110524523 IN	47579	360	360	355	4/29/2005	6/1/2005	5/1/2035	9.5	999.78	118,900.00	118,602.90
110524522 CA	91381	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.875	1,899.58	388,000.00	388,000.00
110524520 CA	95319	360	360	355	4/5/2005	6/1/2005	5/1/2035	5.95	1,031.33	208,000.00	208,000.00
110524519 VA	22026	360	360	355	4/28/2005	6/1/2005	5/1/2035	7.375	1,240.45	179,600.00	178,908.26
110524517 VA	20175	360	360	355	4/2/12005	6/1/2005	5/1/2035	6.75	1,856.25	330,000.00	330,000.00
110524472 CA	93003	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.125	1,024.66	239,920.00	239,920.00
110524515 CA	95128	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.625	1,837.50	392,000.00	392,000.00
110524514 CA	90059	360	360	356	4/27/2005	7/1/2005	6/1/2035	6.375	1,275.00	240,000.00	240,000.00
110524513 CA	92880	360	360	355	4/8/2005	6/1/2005	5/1/2035	6	2,300.00	460,000.00	460,000.00
110524512 CA	92880	180	360	175	4/8/2005	6/1/2005	5/1/2020	7.75	823.87	115,000.00	114,588.78
110524511 CA	91739	360	360	356	4/27/2005	7/1/2005	6/1/2035	7.75	1,945.06	271,500.00	270,726.05
110524509 CO	80016	360	360	355	4/12/2005	6/1/2005	5/1/2035	5.875	1,207.69	204,160.00	203,108.99
110524506 NV	89108	360	360	354	3/28/2005	5/1/2005	4/1/2035	7	478.33	82,000.00	82,000.00
110524505 TX	78258	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.875	772.49	130,590.00	129,917.73
110524503 CA	93063	360	360	355	4/4/2005	6/1/2005	5/1/2035	6.25	954.36	155,000.00	154,256.95
110524499 CA	93311	360	360	355	4/1/2005	6/1/2005	5/1/2035	5.375	877.92	196,000.00	196,000.00
110524497 CA	93312	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.375	1,173.61	262,015.00	262,015.00
110524495 IL	60120	360	360	355	4/7/2005	6/1/2005	5/1/2035	6.375	580.2	93,000.00	92,564.71
110524494 CA	93313	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.25	1,046.72	170,000.00	169,134.52
110524491 AZ	85302	360	360	355	4/14/2005	6/1/2005	5/1/2035	6	760	152,000.00	152,000.00
110524489 WA	98501	360	360	355	4/12/2005	6/1/2005	5/1/2035	6	1,039.75	208,000.00	207,950.48
110524487 WA	98409	360	360	355	4/15/2005	6/1/2005	5/1/2035	5.875	689.14	140,760.00	140,760.00
110524485 CO	80249	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.125	547.92	128,294.00	128,294.00
110524483 AZ	85239	360	360	355	4/18/2005	6/1/2005	5/1/2035	6.75	851.29	131,250.00	130,678.58
110524482 NV	89031	360	360	355	4/18/2005	6/1/2005	5/1/2035	5.75	977.29	204,000.00	203,955.42
110524480 CO	80020	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.625	1,082.23	188,000.00	186,985.63
110524478 CA	92563	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.875	1,730.64	302,080.00	302,074.82
110524476 WA	98168	360	360	356	5/3/2005	7/1/2005	6/1/2035	6.125	1,592.50	312,000.00	311,999.75
110524475 CA	92201	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.125	1,359.69	229,000.00	229,000.00
110524473 TX	78254	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.875	949.85	160,572.00	159,731.32
110524440 AZ	85374	360	360	355	4/25/2005	6/1/2005	5/1/2035	8.5	1,623.50	229,200.00	229,199.50
110524438 MN	55371	360	360	355	5/6/2005	6/1/2005	5/1/2035	5.875	750.43	153,280.00	153,278.86
110524437 CA	90059	180	360	176	4/27/2005	7/1/2005	6/1/2020	9.25	493.61	60,000.00	59,874.13
110524436 CA	91406	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.125	1,886.50	369,600.00	369,600.00
110524435 CA	91406	180	360	175	4/8/2005	6/1/2005	5/1/2020	9.9	804.06	92,400.00	92,187.73
110524434 CA	91351	360	360	355	4/12/2005	6/1/2005	5/1/2035	5.75	1,130.83	236,000.00	236,000.00
110524433 CA	91351	180	360	175	4/12/2005	6/1/2005	5/1/2020	9.25	485.38	59,000.00	58,844.69
110524432 AZ	85032	360	360	356	4/27/2005	7/1/2005	6/1/2035	6.9	413.83	72,000.00	71,970.00

110524431 AZ	85032	180	360	176	4/27/2005	7/1/2005	6/1/2020	10.25	161.3	18,000.00	17,939.33
110524430 AZ	85225	360	360	356	5/3/2005	7/1/2005	6/1/2035	5.875	515.04	105,200.00	105,200.00
110524429 AZ	85208	360	360	355	4/5/2005	6/1/2005	5/1/2035	7.625	1,121.15	158,400.00	157,819.43
110524428 AZ	85225	180	360	176	5/3/2005	7/1/2005	6/1/2020	8.75	206.9	26,300.00	26,238.81
110524427 NV	89134	360	360	353	2/28/2005	4/1/2005	3/1/2035	7.125	1,697.77	252,000.00	250,563.98
110524425 WA	99336	360	360	354	3/4/2005	5/1/2005	4/1/2035	6.125	636.78	104,800.00	104,180.39
110524423 FL	32092	360	360	354	3/29/2005	5/1/2005	4/1/2035	6.25	607.8	116,698.00	116,697.96
110524421 NC	27616	360	360	354	3/3/2005	5/1/2005	4/1/2035	5.875	934.95	190,969.00	190,968.39
110524419 AZ	85746	360	360	355	4/1/2005	6/1/2005	5/1/2035	5.75	799.92	137,072.00	136,349.54
110524418 MD	21201	360	360	355	4/27/2005	6/1/2005	5/1/2035	6	1,098.87	220,000.00	219,774.25
110524417 CO	80918	360	360	354	4/1/2005	5/1/2005	4/1/2035	6	741.75	148,400.00	148,349.78
110524415 MD	21207	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.75	709.77	126,400.00	126,180.50
110524414 AZ	85029	360	360	355	4/2/2005	6/1/2005	5/1/2035	5.75	782	163,200.00	163,200.00
110524413 KY	40241	360	360	355	4/14/2005	6/1/2005	5/1/2035	7	585.47	88,000.00	87,635.09
110524411 TX	76133	360	360	355	4/19/2005	6/1/2005	5/1/2035	5.75	620.92	106,400.00	105,839.22
110524409 IN	46227	360	360	355	4/2/2005	6/1/2005	5/1/2035	8	481.66	72,250.00	72,249.51
110524408 CO	80249	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.25	643.95	123,638.00	123,638.00
110524407 CO	80534	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.875	906.24	153,200.00	152,411.34
110524405 TX	77449	360	360	355	4/27/2005	6/1/2005	5/1/2035	5.75	533.12	91,354.00	90,845.58
110524402 AZ	85041	360	360	355	4/28/2005	6/1/2005	5/1/2035	7.875	963.81	146,867.00	146,867.00
110524398 FL	33543	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.25	708.72	136,075.00	136,075.00
110524395 CA	92582	360	360	356	5/2/2005	7/1/2005	6/1/2035	5.75	1,376.47	287,264.00	287,264.00
110524393 MN	55106	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.25	630	144,000.00	144,000.00
110524391 CA	92154	360	360	356	5/4/2005	7/1/2005	6/1/2035	6.25	1,791.63	343,992.00	343,992.00
110524390 TX	76248	360	360	356	5/6/2005	7/1/2005	6/1/2035	6.75	694.74	107,113.00	106,740.97
110524387 IN	47960	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.75	535.16	74,700.00	74,412.06
110524386 MN	55113	360	360	355	5/6/2005	6/1/2005	5/1/2035	5.625	850.41	181,600.00	181,419.99
110524383 WI	53224	360	360	356	5/13/2005	7/1/2005	6/1/2035	7.5	839.06	120,000.00	119,640.40
110524382 ID	83445	360	360	356	5/1/2005	7/1/2005	6/1/2035	8.75	558.16	70,950.00	70,756.66
110524380 NJ	8352	360	360	355	4/15/2005	6/1/2005	5/1/2035	7.5	943.94	135,000.00	134,487.73
110524379 AZ	85374	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.625	1,105.14	200,176.00	200,176.00
110524378 KY	40220	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.25	666.79	110,400.00	110,365.13
110524376 MN	55434	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.75	745.61	156,000.00	155,606.58
110524375 MN	55411	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.625	887.75	160,800.00	160,800.00
110524373 NC	27801	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.99	521.94	71,200.00	71,006.60
110524371 WI	53215	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.99	1,004.92	151,200.00	150,648.64
110527525 NV	89015	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.375	1,608.86	302,844.00	302,844.00
110527279 CA	92582	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.25	1,361.22	311,135.00	311,134.99
110527276 CA	90621	360	360	355	4/13/2005	6/1/2005	5/1/2035	5.75	2,548.98	531,960.00	531,960.00
110527274 CA	90621	360	360	355	4/13/2005	6/1/2005	5/1/2035	5.5	3,010.26	530,172.00	527,243.75
110527265 CA	92582	360	360	356	4/21/2005	7/1/2005	6/1/2035	5.375	1,324.40	236,512.00	235,444.77
110527262 CA	94533	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.75	2,146.62	447,990.00	447,990.00
110527259 CA	93536	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.5	1,549.92	338,164.00	338,164.00

110527289 IL	60538	360	360	354	3/23/2005	5/1/2005	4/1/2035	6.625	955.1	149,161.00	148,360.39
110527287 VA	20124	360	360	354	3/28/2005	5/1/2005	4/1/2035	6.625	3,311.59	600,000.00	599,834.37
110527285 TX	77471	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.625	520.65	111,071.00	111,071.00
110527284 TN	37061	360	360	354	3/18/2005	5/1/2005	4/1/2035	9.15	443.6	54,400.00	54,210.93
110527281 NM	87144	360	360	355	4/22/2005	6/1/2005	5/1/2035	7	739.82	111,200.00	110,738.89
110527272 AL	35126	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.375	698.11	156,060.00	155,857.59
110527269 IL	60435	360	360	355	4/19/2005	6/1/2005	5/1/2035	6.875	1,216.90	185,240.00	184,452.89
110527267 TX	76001	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.125	699.97	115,200.00	114,634.42
110532803 CA	95624	180	360	175	4/20/2005	6/1/2005	5/1/2020	8.5	635.66	82,669.00	82,415.00
110535306 MD	21228	360	360	355	5/4/2005	6/1/2005	5/1/2035	7.125	1,347.44	200,000.00	199,190.76
110535464 PA	15221	360	360	356	00/00/0000	7/1/2005	6/1/2035	9.125	359.63	44,200.00	44,104.82
110535461 IL	61008	360	360	356	00/00/0000	7/1/2005	6/1/2035	9.125	1,034.17	136,000.00	136,000.00
110535460 MN	55071	360	360	356	00/00/0000	7/1/2005	6/1/2035	6	720	144,000.00	144,000.00
110535458 ID	83626	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.5	1,968.51	320,000.00	314,961.64
110535457 AZ	85338	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.25	604.17	100,000.00	100,000.00
110535456 IL	61842	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.75	487.16	68,000.00	67,806.16
110535454 NV	89134	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.125	2,187.40	360,000.00	358,258.18
110535453 KY	42101	360	360	356	00/00/0000	7/1/2005	6/1/2035	9.25	969.93	117,900.00	117,652.69
110535450 CA	95252	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.625	2,362.92	428,000.00	428,000.00
110535448 MO	63033	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.875	656.4	99,920.00	99,581.34
110535447 OR	97230	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.375	566.29	93,200.00	92,913.07
110535446 MN	55376	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.375	1,322.60	212,000.00	210,929.59
110535443 FL	32773	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.125	980.09	192,020.00	192,018.08
110535441 TX	76710	360	360	355	4/14/2005	6/1/2005	5/1/2035	6.875	410.58	62,500.00	62,234.44
110535439 FL	33609	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.625	903.07	163,575.00	163,575.00
110535438 WA	98625	360	360	355	4/12/2005	6/1/2005	5/1/2035	8.25	777.56	103,500.00	103,165.44
110535437 WA	98133	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.75	1,507.50	268,000.00	268,000.00
110535436 WA	98404	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.625	826.64	143,600.00	142,825.19
110535435 TX	75070	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.125	754.17	147,760.00	147,756.32
110535434 SC	29483	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.25	594.42	98,386.00	98,386.00
110535432 TX	77539	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.5	729.02	115,338.00	114,917.50
110535431 ID	83201	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.625	410.75	74,400.00	74,400.00
110535429 CA	93030	360	360	355	4/28/2005	6/1/2005	5/1/2035	5.125	2,237.92	524,000.00	524,000.00
110535427 WA	98296	360	360	355	4/26/2005	6/1/2005	5/1/2035	5.625	1,153.12	246,000.00	245,999.99
110535426 AZ	85042	360	360	356	5/2/2005	7/1/2005	6/1/2035	7.625	1,197.76	188,500.00	188,500.00
110535425 WA	98424	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.5	745.03	162,998.00	162,550.94
110535423 CA	93012	360	360	356	5/5/2005	7/1/2005	6/1/2035	5.5	2,126.67	464,000.00	464,000.00
110535422 WA	98042	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.5	1,147.67	250,400.00	250,400.00
110535420 OR	97013	360	360	356	5/5/2005	7/1/2005	6/1/2035	5.25	867.81	198,400.00	198,356.60
110535417 MI	48377	360	360	356	5/16/2005	7/1/2005	6/1/2035	9.875	1,719.33	198,000.00	197,635.71
110535416 CA	92571	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.875	1,578.03	322,320.00	322,320.00
110535414 CO	80249	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.75	535.94	111,848.00	111,848.00
110535411 CA	93308	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.75	974.32	136,000.00	135,607.58

110535410 CA	94565	360	360	356	5/17/2005	7/1/2005	6/1/2035	4.875	1,456.06	358,416.00	358,415.99
110535409 CA	93311	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.75	1,582.58	244,000.00	243,152.56
110535407 FL	32257	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.25	636.9	103,440.00	103,044.32
110535405 NM	87121	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	839.33	136,316.00	135,794.56
110535404 UT	84057	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	492.38	77,900.00	77,616.02
110535402 CO	80031	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.5	1,376.08	254,146.00	254,046.00
110535401 NY	10977	360	360	356	5/21/2005	7/1/2005	6/1/2035	7	2,251.08	385,900.00	385,900.00
110535400 IN	46947	360	360	356	5/25/2005	7/1/2005	6/1/2035	9.375	540.64	65,000.00	64,839.70
110535399 CO	80922	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.625	1,007.44	182,564.00	182,480.24
110535397 IN	47666	360	360	356	5/27/2005	7/1/2005	6/1/2035	9.875	347.34	40,000.00	39,926.41
110535396 TX	75070	360	360	356	5/25/2005	7/1/2005	6/1/2035	6	625.14	104,268.00	103,849.68
110535394 GA	30507	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.75	1,349.09	208,000.00	207,277.42
110535392 SC	29445	360	360	356	5/31/2005	7/1/2005	6/1/2035	8	1,319.40	197,910.00	197,910.00
110535391 CA	93305	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.375	1,401.25	228,000.00	228,000.00
110535390 WI	53218	360	360	356	5/25/2005	7/1/2005	6/1/2035	8.5	535.16	69,600.00	69,402.80
110535388 NC	28658	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.1	712.65	117,600.00	117,137.09
110535386 TN	38375	360	360	356	5/24/2005	7/1/2005	6/1/2035	7.375	295.61	42,800.00	42,668.52
110535385 NC	27360	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.75	801.81	111,920.00	111,600.96
110535473 DE	19702	360	360	356	00/00/0000	7/1/2005	6/1/2035	8	608.66	82,950.00	82,725.13
110535472 KY	40204	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.75	1,182.08	165,000.00	164,529.65
110535471 TN	38382	360	360	356	00/00/0000	7/1/2005	6/1/2035	9	410.36	51,000.00	50,817.94
110535469 OR	97114	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.625	675.55	122,400.00	122,363.40
110535467 OR	97124	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.75	1,255.72	175,280.00	174,774.32
110535465 IN	46360	360	360	356	00/00/0000	7/1/2005	6/1/2035	9.5	588.6	70,000.00	69,860.62
110537633 CA	95624	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.75	1,900.12	396,564.00	396,547.62
110537632 TX	75065	360	360	353	2/23/2005	4/1/2005	3/1/2035	6.5	950.63	150,400.00	149,432.65
110537628 TX	80620	360	360	355	4/15/2005	6/1/2005	5/1/2035	4.75	366.56	92,605.00	92,605.00
110537625 TX	76179	360	360	355	4/8/2005	6/1/2005	5/1/2035	6.625	677.13	105,750.00	105,278.31
110537602 WI	77840	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.875	392.79	66,400.00	66,028.00
110537579 TX	53140	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.75	777.8	119,920.00	119,503.51
110537578 WI	77449	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.5	531	93,520.00	93,107.70
110537555 FL	53220	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.875	888.17	135,200.00	134,741.74
110537535 VA	32609	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.875	407.8	71,200.00	71,179.60
110537619 TX	77449	360	360	355	6/3/2005	7/1/2005	6/1/2020	9	579.33	72,000.00	71,840.91
110537616 CA	94565	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.875	628.47	106,242.00	105,695.05
110537614 FL	32824	360	360	356	5/6/2005	7/1/2005	6/1/2035	8.125	1,285.80	358,738.00	358,738.00
110537613 CA	95363	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.75	1,742.39	363,629.00	363,629.00
110537611 CO	80134	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.125	736.18	144,232.00	144,232.00
110537609 IN	46074	360	360	356	5/10/2005	7/1/2005	6/1/2035	9.625	2,344.33	292,280.00	292,280.00
110537608 CA	92154	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.125	1,391.56	272,632.00	272,632.00
110537606 CA	93551	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.625	1,237.50	264,000.00	264,000.00
110537600 CA	92563	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	1,291.46	247,960.00	247,960.00

110537598 AZ	85340	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.5	1,845.13	291,920.00	290,855.80
110537597 CA	92880	360	360	357	6/2/2005	8/1/2005	7/1/2035	6.875	2,996.35	523,000.00	523,000.00
110537596 MN	55113	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.625	542.47	84,720.00	84,417.51
110537594 WI	54935	360	360	356	5/20/2005	7/1/2005	6/1/2035	7	631.24	94,880.00	94,566.18
110537592 WI	53711	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.25	929.17	178,400.00	178,400.00
110537590 TX	78666	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.75	851.48	131,280.00	130,824.03
110537587 WI	53185	360	360	356	5/23/2005	7/1/2005	6/1/2035	7.875	1,450.14	200,000.00	199,444.00
110537584 CA	92582	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.625	1,504.60	320,981.00	320,981.00
110537582 UT	84414	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.75	535.05	95,120.00	95,120.00
110537572 CO	80010	360	360	355	5/6/2005	6/1/2005	5/1/2035	5.75	709.17	148,000.00	148,000.00
110537570 NC	27526	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.375	851.16	152,000.00	151,314.08
110537568 AR	72802	360	360	356	6/1/2005	7/1/2005	6/1/2035	7.5	421.63	60,300.00	60,119.30
110537567 WI	53224	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	905.12	143,200.00	142,677.97
110537566 WI	53224	180	360	176	5/27/2005	7/1/2005	6/1/2020	9	288.05	35,800.00	35,720.91
110537565 MN	55433	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.875	1,375.00	240,000.00	240,000.00
110537564 MN	55433	180	360	176	6/3/2005	7/1/2005	6/1/2020	9.5	504.51	60,000.00	59,880.55
110537563 WI	53955	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.5	671.36	124,000.00	123,943.18
110537562 WI	53209	360	360	356	5/27/2005	7/1/2005	6/1/2035	6	316.56	52,800.00	52,587.74
110537561 WI	53209	180	360	176	5/27/2005	7/1/2005	6/1/2020	9.625	112.2	13,200.00	13,168.75
110537560 WI	54303	360	360	356	5/31/2005	7/1/2005	6/1/2035	8.125	522.72	70,400.00	70,213.34
110537559 WI	54303	180	360	176	5/31/2005	7/1/2005	6/1/2020	12.5	187.84	17,600.00	17,581.38
110537558 WI	53156	360	360	357	6/2/2005	8/1/2005	7/1/2035	7	851.59	128,000.00	127,683.39
110537557 WI	53156	180	360	177	6/2/2005	8/1/2005	7/1/2020	9.375	199.62	24,000.00	23,861.82
110537556 MN	58377	180	360	177	6/1/2005	8/1/2005	7/1/2020	9.125	286.4	35,200.00	35,143.37
110537554 FL	32609	180	360	177	6/3/2005	8/1/2005	7/1/2020	10.375	161.16	17,800.00	17,769.89
110537553 MN	55076	360	360	357	5/27/2005	8/1/2005	7/1/2035	6.5	866.67	160,000.00	160,000.00
110537552 WI	54935	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.625	452.99	64,000.00	63,812.93
110537551 WI	54935	180	360	176	5/31/2005	7/1/2005	6/1/2020	9.75	137.46	16,000.00	15,969.80
110537548 MN	55024	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.625	633.75	135,200.00	135,200.00
110537547 MN	55024	180	360	177	6/3/2005	8/1/2005	7/1/2020	8.875	198.91	25,000.00	24,957.65
110537546 WI	53209	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.125	554.14	91,200.00	90,930.98
110537545 CO	80239	360	360	356	5/27/2005	7/1/2005	6/1/2035	7	1,120.00	192,000.00	192,000.00
110537544 CO	80239	180	360	176	5/27/2005	7/1/2005	6/1/2020	12.5	512.28	48,000.00	47,950.10
110537543 MN	55420	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.875	971.1	198,400.00	198,351.43
110537542 MN	55420	180	360	176	5/31/2005	7/1/2005	6/1/2020	8.875	295.98	37,200.00	37,100.74
110537541 MI	48081	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.375	728.68	116,800.00	116,327.20
110537540 MI	48081	180	360	176	5/31/2005	7/1/2005	6/1/2020	9.625	248.2	29,200.00	29,130.85
110537539 WI	53208	360	360	356	6/1/2005	7/1/2005	6/1/2035	7	606.76	91,200.00	90,898.33
110537538 WI	53208	180	360	176	6/1/2005	7/1/2005	6/1/2020	10.25	204.31	22,800.00	22,761.27
110537537 MN	55318	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.375	772.31	137,920.00	137,297.66
110537536 VA	22033	360	360	356	6/3/2005	7/1/2005	6/1/2035	5.875	1,410.00	288,000.00	288,000.00
110537534 WI	53405	360	360	356	6/2/2005	7/1/2005	6/1/2035	9	418.4	52,000.00	51,885.12
110537533 FL	32780	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.75	414.58	63,920.00	63,698.02



10537532 FL	32780	180	360	176	6/3/2005	7/1/2005	6/1/2020	10.25	143.2	15,980.00	15,952.84
10537531 VA	22152	180	360	176	5/27/2005	7/1/2005	6/1/2020	10.25	465.97	52,000.00	51,911.65
10537530 WI	53213	360	360	356	5/27/2005	7/1/2005	6/1/2035	5.99	934.3	156,000.00	155,325.96
10537529 WI	53213	180	360	176	5/27/2005	7/1/2005	6/1/2020	10.75	364.06	39,000.00	38,940.47
10537528 IA	52302	360	360	357	6/6/2005	8/1/2005	7/1/2035	7.625	605.31	85,520.00	85,333.12
10537527 WI	53143	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.375	791.07	126,800.00	126,389.94
10537526 WI	53143	180	360	177	6/3/2005	8/1/2005	7/1/2020	10.75	295.91	31,700.00	31,663.88
10537525 FL	33559	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.625	980.5	177,600.00	177,600.00
10537524 FL	33559	180	360	176	6/3/2005	7/1/2005	6/1/2020	10.25	397.87	44,400.00	44,324.56
10537523 MI	48116	360	360	357	6/2/2005	8/1/2005	7/1/2035	6.875	1,063.33	185,600.00	185,600.00
10537522 MI	48116	180	360	177	6/2/2005	8/1/2005	7/1/2020	9.25	381.72	46,400.00	46,327.28
10539147 CA	93215	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.5	709.88	154,924.00	154,883.07
10539145 CA	93030	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.25	1,937.50	372,000.00	372,000.00
10539141 CO	80122	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.125	653.33	128,000.00	128,000.00
10539139 TX	75019	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.75	1,888.46	263,600.00	262,848.58
10539138 TX	75070	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.625	508.94	108,600.00	108,574.35
10539136 NV	89113	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.625	712.13	151,920.00	151,920.00
10539134 MI	48185	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.25	683.01	131,172.00	131,137.84
10539133 NM	87144	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	852.92	138,524.00	137,994.11
10539132 AL	35244	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.125	544.42	89,600.00	89,248.97
10539131 TX	77584	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.375	690.68	100,000.00	99,692.81
10539128 CO	80620	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	1,081.12	171,044.00	170,420.43
10539126 TX	76248	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.375	727.69	116,640.00	116,204.40
10539125 FL	32003	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.5	562.42	103,832.00	103,831.99
10539123 CA	90621	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.75	2,844.22	593,577.00	593,577.00
10539122 FL	32092	360	360	356	5/27/2005	7/1/2005	6/1/2035	5.875	826.22	168,760.00	168,760.00
10543116 IL	60510	360	360	356	5/23/2005	7/1/2005	6/1/2035	7.85	470.17	65,000.00	64,818.38
10543115 AZ	85020	360	360	356	5/24/2005	7/1/2005	6/1/2035	6.25	1,454.17	279,200.00	279,200.00
10543922 FL	33183	360	360	355	00/00/0000	6/1/2005	5/1/2035	6.5	671.67	124,000.00	124,000.00
10543921 FL	33183	180	360	175	00/00/0000	6/1/2005	5/1/2020	7.75	222.09	31,000.00	30,889.17
10543941 VA	20170	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.5	1,405.57	262,500.00	259,489.13
10543940 VA	20164	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.875	1,686.67	294,400.00	294,400.00
10543939 GA	30309	360	360	355	00/00/0000	6/1/2005	5/1/2035	6.625	993.75	180,000.00	180,000.00
10543938 GA	30529	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.625	383.16	60,300.00	60,300.00
10543937 GA	30045	360	360	355	00/00/0000	6/1/2005	5/1/2035	7.25	918.33	152,000.00	152,000.00
10543936 GA	30294	360	360	355	00/00/0000	6/1/2005	5/1/2035	8	933.22	140,000.00	139,983.33
10543935 FL	33040	360	360	355	00/00/0000	6/1/2005	5/1/2035	7	2,450.00	420,000.00	420,000.00
10543934 FL	33043	360	360	355	00/00/0000	6/1/2005	5/1/2035	5.875	1,292.50	264,000.00	264,000.00
10543933 MD	20735	360	360	355	00/00/0000	6/1/2005	5/1/2035	6	1,600.00	320,000.00	320,000.00
10543932 GA	30045	180	360	175	00/00/0000	6/1/2005	5/1/2020	9.25	312.62	38,000.00	37,899.96
10543931 TX	75022	360	360	355	00/00/0000	6/1/2005	5/1/2035	6.875	1,235.03	188,000.00	187,201.17
10543930 TX	75022	180	360	175	00/00/0000	6/1/2005	5/1/2020	8.625	365.56	47,000.00	46,859.25

10543929 GA	30134	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.875	872.19	132,905.00	132,905.00
10543928 AL	36874	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	758.48	120,000.00	119,451.69
10543927 AL	36874	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.5	230.67	30,000.00	29,907.84
10543926 LA	70816	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	634.6	100,400.00	99,876.67
10543925 LA	70816	180	360	175 00/00/0000	6/1/2005	5/1/2020	7.75	179.82	25,100.00	24,989.95
10543924 NC	27330	360	360	355 00/00/0000	6/1/2005	5/1/2035	6	692.25	138,450.00	138,450.00
10543923 GA	30087	360	360	355 00/00/0000	6/1/2005	5/1/2035	5.25	346.22	83,000.00	79,137.00
10543920 KY	40324	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.625	756.63	106,900.00	106,508.20
10543919 GA	30677	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.375	618.88	99,200.00	98,704.59
10543918 GA	30677	180	360	175 00/00/0000	6/1/2005	5/1/2020	10.25	222.23	24,800.00	24,735.90
10543917 MD	20744	360	360	356 00/00/0000	7/1/2005	6/1/2035	7	933.33	160,000.00	160,000.00
10543916 TN	38004	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	639	113,600.00	113,600.00
10543915 TN	38004	360	360	175 00/00/0000	6/1/2005	5/1/2020	9.75	244	28,400.00	28,332.65
10543914 TX	75116	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.5	598.53	85,600.00	85,217.93
10543913 GA	30253	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	1,980.00	352,000.00	352,000.00
10543912 GA	30253	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.75	692.3	88,000.00	87,743.12
10543911 MD	20743	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	767.25	136,400.00	136,400.00
10543910 GA	30331	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.125	607.61	100,000.00	99,307.00
10543909 MO	63129	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.375	998.19	160,000.00	159,251.14
10543908 MO	63129	180	360	175 00/00/0000	6/1/2005	5/1/2020	7.75	286.56	40,000.00	39,857.02
10543907 GA	30519	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.625	1,170.42	212,000.00	212,000.00
10543906 GA	30519	180	360	176 00/00/0000	7/1/2005	6/1/2020	10.25	474.93	53,000.00	52,909.96
10543905 GA	30082	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.25	822.6	133,600.00	132,959.53
10543904 FL	34758	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	719.55	127,920.00	127,920.00
10543903 FL	34758	180	360	175 00/00/0000	6/1/2005	5/1/2020	9	257.32	31,980.00	31,891.33
10543902 GA	30058	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.5	780.78	124,925.00	124,925.00
10543901 GA	30058	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.125	559	92,000.00	91,548.33
10543900 GA	30058	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.75	180.94	23,000.00	22,932.87
10543899 GA	30274	360	360	355 00/00/0000	6/1/2005	5/1/2035	6	539.6	90,000.00	89,547.50
10543898 FL	33407	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.125	1,692.38	251,200.00	250,183.60
10543897 FL	33912	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.125	874.96	144,000.00	143,435.87
10543896 FL	33912	180	360	176 00/00/0000	7/1/2005	6/1/2020	8	264.16	36,000.00	35,902.39
10543895 FL	33407	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.375	522.34	62,800.00	62,638.93
10543894 GA	30058	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	662.41	104,800.00	104,321.14
10543893 GA	30058	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.75	225.1	26,200.00	26,137.88
10543892 KY	40272	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	571.39	90,400.00	89,986.93
10543891 KY	40272	180	360	175 00/00/0000	6/1/2005	5/1/2020	8	165.83	22,600.00	22,523.16
10543889 GA	30082	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.5	256.82	33,400.00	33,297.38
10543888 FL	33013	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.875	1,045.83	159,200.00	158,660.40
10543887 FL	33013	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.75	313.11	39,800.00	39,707.38
10543886 AL	35071	360	360	355 00/00/0000	6/1/2005	5/1/2035	8.75	1,132.85	144,000.00	143,579.67
10543885 GA	30809	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.25	2,388.98	388,000.00	386,515.87
10543884 GA	30809	180	360	176 00/00/0000	7/1/2005	6/1/2020	9	390.24	48,500.00	48,392.84

110543882 TX	77084	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.5	1,001.00	143,160.00	142,622.09
110543881 TX	77084	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.99	287.72	35,790.00	35,690.55
110543880 NC	27263	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	1,125.00	200,000.00	200,000.00
110543879 GA	30349	360	360	355 00/00/0000	6/1/2005	5/1/2035	5.75	592.91	101,600.00	101,064.51
110543878 NC	27263	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.75	429.58	50,000.00	49,881.45
110543877 GA	30349	180	360	175 00/00/0000	6/1/2005	5/1/2020	7.75	181.97	25,400.00	25,300.04
110543876 GA	30135	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.875	2,350.69	358,200.00	358,200.00
110543875 MD	20601	360	360	355 00/00/0000	6/1/2005	5/1/2035	5.5	1,285.05	280,400.00	280,375.00
110543874 MD	20601	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.875	557.75	70,100.00	69,875.38
110543873 GA	30071	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.5	562.9	103,920.00	103,920.00
110543872 GA	30071	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.5	199.76	25,980.00	25,916.38
110543871 AL	36870	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	1,065.57	196,720.00	196,720.00
110543870 GA	30087	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.625	691.02	107,920.00	107,438.64
110543869 AL	36870	180	360	175 00/00/0000	6/1/2005	5/1/2020	10.25	440.7	49,180.00	49,075.13
110543868 KY	40509	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.625	662.06	119,920.00	119,920.00
110543867 KY	40509	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.125	243.93	29,980.00	29,899.00
110543866 FL	34769	360	360	355 00/00/0000	6/1/2005	5/1/2035	5.5	2,203.02	388,000.00	385,857.01
110543865 FL	34969	180	360	175 00/00/0000	6/1/2005	5/1/2020	8	711.75	97,000.00	96,670.22
110543864 GA	30309	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.75	354.02	45,000.00	44,868.64
110543863 FL	32738	360	360	355 00/00/0000	6/1/2005	5/1/2035	9.125	1,098.40	135,000.00	134,635.30
110543862 FL	34743	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.375	434.21	69,600.00	69,340.10
110543861 GA	30083	360	360	355 00/00/0000	6/1/2005	5/1/2035	5.875	681.5	139,200.00	139,200.00
110543860 GA	30083	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.125	283.14	34,800.00	34,706.00
110543859 KY	40218	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.375	294.78	47,250.00	47,013.40
110543858 KY	40216	180	360	175 00/00/0000	6/1/2005	5/1/2020	9.125	128.15	15,750.00	15,705.72
110543857 GA	30310	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.75	472.5	84,000.00	84,000.00
110543855 MO	63650	360	360	355 00/00/0000	6/1/2005	5/1/2035	9.125	431.31	53,010.00	52,866.78
110543854 KS	66208	360	360	356 00/00/0000	7/1/2005	6/1/2035	9.5	1,583.33	200,000.00	200,000.00
110543853 MD	20735	180	360	175 00/00/0000	6/1/2005	5/1/2020	8	440.26	60,000.00	59,796.00
110543852 GA	30034	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.25	738.86	120,000.00	119,424.73
110543851 OH	43076	360	360	355 00/00/0000	6/1/2005	5/1/2035	8.125	718.74	96,800.00	96,479.07
110543850 OH	43076	240	360	235 00/00/0000	6/1/2005	5/1/2025	8.75	213.86	24,200.00	23,974.74
110543849 GA	30506	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.625	947.66	148,000.00	147,473.35
110543848 GA	30506	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.125	301.04	37,000.00	36,920.34
110543847 MD	20748	360	360	356 00/00/0000	6/1/2005	5/1/2035	6.875	1,059.55	185,000.00	184,939.68
110543846 TN	37075	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.375	663.8	106,400.00	105,898.18
110543845 TN	37075	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.91	212.31	26,600.00	26,524.86
110543844 GA	31322	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.125	1,097.73	180,664.00	179,956.23
110543843 OH	44721	360	360	356 00/00/0000	7/1/2005	6/1/2035	5.875	780.83	132,000.00	131,457.71
110543842 FL	34743	240	360	236 00/00/0000	7/1/2005	6/1/2025	10.25	170.81	17,400.00	17,310.12
110543841 OH	44721	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.125	268.5	33,000.00	32,928.94
110543840 GA	30662	360	360	356 00/00/0000	7/1/2005	6/1/2035	8.5	913.08	118,750.00	118,459.19
110543839 FL	33511	360	360	356 00/00/0000	7/1/2005	6/1/2035	7	583.33	100,000.00	100,000.00

110543838	GA	30044	360	360	356 00/00/0000	7/1/2005	6/1/2035	8	930	139,500.00	139,500.00
110543837	GA	30606	360	360	356 00/00/0000	7/1/2005	6/1/2035	8.875	843.55	114,300.00	114,057.77
110543836	OH	45069	360	360	355 00/00/0000	6/1/2005	5/1/2035	6.5	716.08	132,400.00	132,200.00
110543835	OH	45069	180	360	175 00/00/0000	6/1/2005	5/1/2020	8.5	254.51	33,100.00	32,740.18
110543834	GA	30120	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.25	545.68	90,320.00	90,320.00
110543833	GA	30120	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.5	173.62	22,580.00	22,524.70
110543832	GA	30039	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.75	1,701.48	237,500.00	236,822.98
110543831	SC	29414	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.625	1,227.83	222,400.00	222,400.00
110543830	GA	30606	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.125	552.63	93,075.00	93,075.00
110543829	OH	45238	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.375	486.75	79,200.00	79,200.00
110543828	OH	45238	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.75	155.77	19,800.00	19,753.92
110543827	GA	31322	180	360	176 00/00/0000	7/1/2005	6/1/2020	10.25	404.73	45,166.00	45,089.27
110543826	GA	30087	360	360	356 00/00/0000	7/1/2005	6/1/2035	6	500	100,000.00	100,000.00
110543825	GA	30102	360	360	355 00/00/0000	6/1/2005	5/1/2035	7.125	738.4	109,600.00	109,156.53
110543824	GA	30102	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.125	222.94	27,400.00	27,340.99
110543823	GA	30087	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.5	920.83	170,000.00	170,000.00
110543822	FL	33009	360	360	356 00/00/0000	7/1/2005	6/1/2035	7	1,197.54	180,000.00	179,404.65
110543821	FL	33009	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.5	346.01	45,000.00	44,889.80
110543820	GA	30044	360	360	356 00/00/0000	7/1/2005	6/1/2035	8.375	896.13	117,900.00	117,603.78
110543819	LA	70118	360	360	356 00/00/0000	7/1/2005	6/1/2035	9.25	904.94	110,000.00	109,769.25
110543818	FL	33511	180	360	176 00/00/0000	7/1/2005	6/1/2020	9	201.16	25,000.00	24,944.74
110543817	SC	29414	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.125	452.38	55,600.00	55,480.29
110543816	MD	20744	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.625	340	40,000.00	39,922.41
110543815	GA	30052	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.625	909.52	128,500.00	128,124.41
110543814	TX	77083	360	360	356 00/00/0000	7/1/2005	6/1/2035	8	575.27	78,400.00	78,187.48
110543813	TX	77083	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.25	161.24	19,600.00	19,550.08
110543812	GA	30008	360	360	356 00/00/0000	7/1/2005	6/1/2035	6	958.8	159,920.00	159,270.40
110543811	GA	30311	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.75	900	160,000.00	160,000.00
110543810	GA	30311	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.5	230.67	30,000.00	29,926.54
110543809	LA	70726	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.875	698.25	106,400.00	106,400.00
110543808	LA	70726	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.75	209.26	26,600.00	26,538.12
110543807	GA	30087	180	360	176 00/00/0000	7/1/2005	6/1/2020	9	100.58	12,500.00	12,472.38
110543806	FL	33040	360	360	353 00/00/0000	4/1/2005	3/1/2035	6.25	2,249.99	432,000.00	431,998.32
110543805	FL	33334	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.875	830.36	126,400.00	125,970.39
110543804	FL	33334	180	360	176 00/00/0000	7/1/2005	6/1/2020	9.75	271.49	31,600.00	31,539.80
110543803	GA	30161	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.875	772.55	117,600.00	117,196.44
110543802	GA	30161	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.75	231.29	29,400.00	29,192.67
110543801	GA	30236	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.25	681.63	99,920.00	99,605.37
110543800	GA	30236	180	360	176 00/00/0000	7/1/2005	6/1/2020	8.75	196.52	24,980.00	24,921.88
110543799	GA	30533	360	360	356 00/00/0000	7/1/2005	6/1/2035	7.125	840.35	141,532.00	141,532.00
110543798	GA	30533	180	360	176 00/00/0000	7/1/2005	6/1/2020	7.75	253.49	35,383.00	35,282.13
110543797	GA	30349	360	360	356 00/00/0000	7/1/2005	6/1/2035	5.875	1,330.66	272,000.00	271,794.00
110543796	AR	71913	360	360	356 00/00/0000	7/1/2005	6/1/2035	6.5	812.5	150,000.00	150,000.00

10543795	AR	71913	180	360	176	00/00/0000	7/1/2005	6/1/2020	8.5	288.34	37,500.00	37,408.16
10543794	TN	37207	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.375	701.25	132,000.00	132,000.00
10543793	GA	30134	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.875	762.04	116,000.00	115,606.82
10543792	GA	30134	180	360	176	00/00/0000	7/1/2005	6/1/2020	10.25	259.87	29,000.00	28,950.72
10543791	GA	30349	180	360	176	00/00/0000	7/1/2005	6/1/2020	8.5	522.86	68,000.00	67,600.40
10543790	GA	30273	360	360	356	00/00/0000	7/1/2005	6/1/2035	5.375	512.42	114,400.00	114,400.00
10543789	GA	30752	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.75	422.89	65,200.00	64,973.54
10543788	GA	30752	180	360	176	00/00/0000	7/1/2005	6/1/2020	8.5	125.33	16,300.00	16,260.09
10543787	GA	30093	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.875	1,050.00	160,000.00	160,000.00
10543786	GA	30093	180	360	176	00/00/0000	7/1/2005	6/1/2020	8.75	314.68	40,000.00	39,906.94
10543785	TN	37207	180	360	176	00/00/0000	7/1/2005	6/1/2035	9.75	283.52	33,000.00	32,937.66
10543784	GA	30064	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.875	979.69	171,000.00	171,000.00
10543782	GA	30017	360	360	356	00/00/0000	7/1/2005	6/1/2035	5.75	1,580.40	329,823.00	329,823.00
10543782	GA	30017	180	360	176	00/00/0000	7/1/2005	6/1/2020	9.75	708.42	82,456.00	82,300.25
10543982	NC	27519	360	360	349	00/00/0000	12/1/2004	11/1/2034	5.58	1,170.25	220,500.00	217,470.00
10543981	FL	32082	360	360	349	00/00/0000	12/1/2004	11/1/2034	4.9	1,762.56	307,700.00	303,964.63
10548938	TX	76528	360	360	355	4/21/2005	6/1/2005	5/1/2035	6.25	305.4	49,600.00	49,362.21
10548936	WA	98685	360	360	355	4/12/2005	6/1/2005	5/1/2035	5.875	1,419.69	240,000.00	238,693.19
10548934	CA	93309	360	360	355	4/20/2005	6/1/2005	5/1/2035	5.875	857.75	175,200.00	175,200.00
10548932	CO	80013	360	360	356	5/22/2005	7/1/2005	6/1/2035	5.75	609.6	127,220.00	127,220.00
10548930	TN	37083	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.5	374.08	53,500.00	53,339.70
10548928	AZ	85353	360	360	355	4/26/2005	6/1/2005	5/1/2035	6.75	672.32	119,524.00	119,524.00
10548926	MI	49423	360	360	355	4/28/2005	6/1/2005	5/1/2035	8.375	789.72	103,900.00	103,532.50
10548925	IN	46254	360	360	356	5/6/2005	7/1/2005	6/1/2035	9.375	1,060.48	127,500.00	127,239.41
10548924	NJ	8328	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.625	875	152,000.00	151,345.41
10548923	CA	95311	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.75	1,013.51	180,200.00	180,180.15
10548922	TX	75154	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.875	1,140.43	173,600.00	173,011.59
10548921	MD	21230	360	360	354	3/25/2005	5/1/2005	4/1/2035	6.625	993.75	180,000.00	180,000.00
10548918	CO	80013	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.5	599.64	130,832.00	130,831.57
10548915	FL	32259	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.25	518.25	99,560.00	99,504.28
10548913	CA	94565	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.625	1,568.60	334,635.00	334,634.99
10548909	TX	77449	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	722.48	117,338.00	116,889.14
10548907	CA	93306	360	360	356	5/24/2005	7/1/2005	6/1/2035	7.5	750	120,000.00	120,000.00
10548906	AZ	85296	360	360	356	5/19/2005	7/1/2005	6/1/2035	8	1,144.67	156,000.00	155,488.97
10548905	AZ	85741	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	814.58	156,400.00	156,399.96
10548903	GA	30115	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	847.18	162,659.00	162,658.99
10548902	CO	80134	360	360	356	5/19/2005	7/1/2005	6/1/2035	7.625	1,353.31	191,200.00	190,641.13
10548901	CA	95355	360	360	356	5/25/2005	7/1/2005	6/1/2035	6	1,268.00	253,600.00	253,600.00
10548899	AZ	85239	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.375	700.98	131,950.00	131,950.00
10548879	OH	45011	360	360	354	4/5/2005	5/1/2005	4/1/2035	9.8	434.87	50,400.00	50,281.75
10548878	WI	53536	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.99	810.65	162,400.00	162,400.00
10548876	UT	84404	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.875	402.25	68,000.00	67,790.98
10548896	TX	77373	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.875	840.12	127,885.00	127,409.27

10548894 CO	80127	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.875	1,173.04	239,600.00	239,600.00
10548893 CA	92582	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.875	1,403.26	286,624.00	286,624.00
10548892 TX	77565	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	485.43	76,800.00	76,520.02
10548890 TX	78613	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	5.25	737.53	133,560.00	132,943.15
10548889 OH	43110	360	360	360	355	4/29/2005	6/1/2005	5/1/2035	5.5	552.24	120,488.00	120,488.00
10548887 OH	45331	360	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.75	742.2	103,600.00	103,304.69
10548886 OH	43207	360	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.4	485.97	91,120.00	91,120.00
10548884 OH	43230	360	360	360	356	5/11/2005	7/1/2005	6/1/2035	8.7	971.08	124,000.00	123,708.53
10548883 OH	43822	360	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.75	376.19	58,000.00	57,725.86
10548881 CT	6514	360	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	1,062.22	204,000.00	203,946.87
10548875 OH	43701	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	8.5	330.63	43,000.00	42,894.70
10548874 WI	53713	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.375	973.24	156,000.00	155,397.02
10548872 SC	29646	360	360	360	356	5/31/2005	7/1/2005	6/1/2035	8.5	461.35	60,000.00	59,853.05
10548871 WI	53186	360	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.6	1,136.81	178,000.00	177,306.38
10548870 IL	61080	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.75	664.95	102,960.00	102,960.00
10548868 SC	29576	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	5.75	606.92	104,000.00	103,527.21
10548865 NC	28110	360	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.99	851.09	116,100.00	115,784.63
10548864 SC	29210	360	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.9	607.84	92,292.00	91,980.69
10548862 NC	27614	360	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.1	2,149.96	319,920.00	319,144.13
10548861 CO	80013	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	6	764	152,800.00	152,800.00
10548859 WI	53955	180	180	180	177	6/8/2005	8/1/2005	7/1/2020	10.25	277.79	31,000.00	30,915.87
10548858 IN	46142	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	652.29	103,200.00	102,808.07
10548857 MN	55076	180	180	180	177	5/27/2005	8/1/2005	7/1/2020	9.5	269.07	32,000.00	31,952.41
10548856 WI	53209	180	180	180	177	6/3/2005	8/1/2005	7/1/2020	10.75	212.83	22,800.00	22,773.68
10548855 WI	53511	360	360	360	356	6/7/2005	7/1/2005	6/1/2035	7.125	484.54	71,920.00	71,600.26
10548854 MN	56320	360	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.125	720.3	141,120.00	141,120.00
10548853 IA	52302	180	180	180	177	6/6/2005	8/1/2005	7/1/2020	10.25	191.59	21,380.00	21,352.86
10548852 IN	47421	360	360	360	356	6/6/2005	7/1/2005	6/1/2035	6.75	352.84	54,400.00	54,211.06
10548851 IN	47421	180	180	180	176	6/6/2005	7/1/2005	6/1/2020	10.75	126.95	13,600.00	13,579.20
10548850 WI	53511	180	180	180	176	6/7/2005	7/1/2005	6/1/2020	10.75	167.84	17,980.00	17,952.56
10556373 FL	32822	360	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.25	1,162.71	210,558.00	209,339.79
10556371 CA	93306	360	360	360	355	4/28/2005	6/1/2005	5/1/2035	6.375	1,487.50	280,000.00	280,000.00
10556369 CA	91387	360	360	360	356	4/30/2005	7/1/2005	6/1/2035	6.625	966.15	175,000.00	175,000.00
10556365 AZ	85262	360	360	360	356	5/6/2005	7/1/2005	6/1/2035	7	2,524.67	432,800.00	432,800.00
10556364 CA	92201	360	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.875	1,163.01	237,550.00	237,550.00
10556362 CA	94565	360	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.625	1,600.97	341,540.00	341,540.00
10556359 CO	80010	360	360	360	356	5/14/2005	7/1/2005	6/1/2035	7	862.23	129,600.00	129,171.35
10556355 CA	95835	360	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.875	2,536.55	428,805.00	427,043.36
10556353 CA	90621	360	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.75	3,438.11	589,147.00	586,668.81
10556351 NV	89178	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	6	1,116.90	223,380.00	223,380.00
10556348 NV	89178	360	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	736.96	147,392.00	147,392.00
10556347 CA	95330	360	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.5	1,586.75	346,200.00	346,200.00
10556345 CA	91384	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	7.625	1,709.27	269,000.00	269,000.00

10556344 WA	99205	360	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.75	402.5	84,000.00	84,000.00
10556343 AZ	85222	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	7.375	1,191.42	193,858.00	193,858.00
10556341 OR	97701	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	6.125	743.17	145,600.00	145,600.00
10556339 CA	90062	360	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.625	1,929.60	335,200.00	334,119.90
10556337 CO	80118	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	5.625	1,135.16	242,400.00	242,168.33
10556336 MI	48089	360	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.625	422.68	76,560.00	76,560.00
10556333 TX	78664	360	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.125	724.92	119,306.00	118,763.51
10556331 TX	77379	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.375	873.42	140,000.00	139,477.17
10556329 CA	90621	360	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.25	2,563.69	585,987.00	585,986.99
10556327 NC	28214	360	360	360	355	5/9/2005	6/1/2005	5/1/2035	7.75	1,220.63	189,000.00	189,000.00
10556326 CO	80501	360	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.75	1,326.42	227,292.00	226,576.65
10556323 TX	76227	360	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.25	494.36	94,917.00	94,917.00
10556322 WI	53090	360	360	360	355	4/29/2005	6/1/2005	5/1/2035	7.35	1,206.53	175,120.00	174,435.14
10556321 PA	15071	360	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.875	530.8	80,800.00	80,526.13
10556318 TX	75070	360	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.5	637.08	100,792.00	100,517.15
10556317 CO	80239	360	360	360	357	6/10/2005	8/1/2005	7/1/2035	6	436	87,200.00	87,200.00
10556315 TX	75189	360	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.25	522.88	100,392.00	100,392.00
10556313 NC	27360	360	360	360	356	6/2/2005	7/1/2005	6/1/2035	8.5	655.11	85,200.00	84,991.36
10556310 SC	29621	360	360	360	355	4/25/2005	6/1/2005	5/1/2035	8.49	391.78	51,000.00	50,826.22
10556309 CA	93702	360	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.74	956.67	200,000.00	200,000.00
10556308 CA	93702	360	360	360	356	5/23/2005	7/1/2005	6/1/2035	8.25	375.63	50,000.00	49,871.16
10556307 AZ	85015	360	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.875	577.32	117,920.00	117,920.00
10556306 AZ	85015	360	360	360	176	5/18/2005	7/1/2005	6/1/2020	9.75	253.28	29,480.00	29,424.31
10556305 CA	95667	360	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.75	1,065.67	222,400.00	222,399.67
10556304 CA	92583	360	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	1,180.00	236,000.00	236,000.00
10556303 CA	92583	180	180	360	176	5/20/2005	7/1/2005	6/1/2020	8.5	453.66	59,000.00	58,855.50
10556302 CA	91406	360	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.74	2,085.39	436,000.00	435,970.99
10556301 CA	91320	360	360	360	356	5/24/2005	7/1/2005	6/1/2035	6	1,136.00	227,200.00	227,200.00
10556300 CA	91320	180	180	360	176	5/24/2005	7/1/2005	6/1/2020	8.5	436.74	56,800.00	56,459.48
10556299 CA	94591	360	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.875	1,977.92	404,000.00	404,000.00
10556298 CA	94591	180	180	360	176	5/25/2005	7/1/2005	6/1/2020	9.125	821.77	101,000.00	100,782.54
10556297 CA	91406	180	180	360	176	5/9/2005	7/1/2005	6/1/2020	8.25	518.37	69,000.00	68,817.27
10556296 CA	93065	360	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.125	2,223.38	436,000.00	435,600.00
10556295 CA	93065	180	180	360	176	5/25/2005	7/1/2005	6/1/2020	8.5	838.12	109,000.00	108,733.04
10556294 MI	48602	360	360	360	357	6/15/2005	8/1/2005	7/1/2035	8.125	775.2	104,405.00	104,159.45
10556293 WI	54002	360	360	360	357	6/9/2005	8/1/2005	7/1/2035	6	699.6	139,920.00	139,920.00
10556292 WI	53215	360	360	360	357	6/2/2005	8/1/2005	7/1/2035	6.5	986.03	156,000.00	155,574.62
10556291 WI	53215	360	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.875	814.59	124,000.00	123,603.53
10556290 IN	46226	360	360	360	357	6/13/2005	8/1/2005	7/1/2035	7.75	469.97	65,600.00	65,460.14
10556289 WI	53081	360	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.5	490.48	77,600.00	77,387.93
10556288 MN	55371	360	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.875	802.08	140,000.00	140,000.00
10556287 IN	47923	360	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.25	545.74	80,000.00	79,807.33
10556286 WA	98445	180	180	360	177	6/8/2005	8/1/2005	7/1/2020	8.5	354.47	46,100.00	46,015.61

110556285 WI	54002	180	360	177	6/9/2005	8/1/2005	7/1/2020	9	281.46	34,980.00	34,908.07
110556284 WI	53215	180	360	177	6/2/2005	8/1/2005	7/1/2020	8.25	292.99	39,000.00	38,924.89
110556283 WI	53024	180	360	177	6/8/2005	8/1/2005	7/1/2020	9.25	286.29	34,800.00	34,745.46
110556282 WI	53215	180	360	177	6/9/2005	8/1/2005	7/1/2020	9.625	263.5	31,000.00	30,941.80
110556262 SC	29464	360	360	356	00/00/0000	7/1/2005	6/1/2035	9.125	1,776.37	233,605.00	233,605.00
110556281 IN	46226	180	360	177	6/13/2005	8/1/2005	7/1/2020	12.5	175.03	16,400.00	16,387.28
110556280 IN	47923	180	360	177	6/10/2005	8/1/2005	7/1/2020	12.5	213.45	20,000.00	19,984.49
110556279 NV	89032	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.75	1,466.36	227,050.00	227,050.00
110556278 CA	92376	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.375	1,089.06	205,000.00	204,999.38
110556276 CA	92078	360	360	357	00/00/0000	8/1/2005	7/1/2035	7	1,975.31	338,625.00	338,625.00
110556275 OH	44134	360	360	357	00/00/0000	8/1/2005	7/1/2035	9.875	1,050.70	121,000.00	120,833.73
110556273 KS	66604	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.875	577.52	79,650.00	79,477.16
110556271 TX	76065	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.375	1,592.12	255,200.00	254,487.11
110556270 MO	64021	360	360	357	00/00/0000	8/1/2005	7/1/2035	8.25	626.56	83,400.00	83,239.35
110556269 OH	45836	360	360	357	00/00/0000	8/1/2005	7/1/2035	9.625	416.49	49,000.00	48,929.02
110556268 IL	62223	360	360	357	00/00/0000	8/1/2005	7/1/2035	9.375	494.89	59,500.00	59,409.15
110556267 MD	21040	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.25	821.18	135,920.00	135,920.00
110556264 WA	99301	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.5	616.39	97,520.00	97,164.50
110556263 SD	57350	360	360	357	00/00/0000	8/1/2005	7/1/2035	8.375	523.69	68,900.00	68,770.62
110556261 CA	90630	360	360	356	00/00/0000	7/1/2005	6/1/2035	7.875	2,175.20	300,000.00	299,125.23
110556259 IA	50320	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.5	848.9	156,720.00	156,720.00
110556258 CA	92833	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.25	1,603.11	235,000.00	234,152.38
110556257 NM	87121	360	360	357	00/00/0000	8/1/2005	7/1/2035	8.5	589.33	83,200.00	83,200.00
110556255 MO	63147	360	360	354	3/14/2005	5/1/2005	4/1/2035	6.375	668.79	107,200.00	106,900.54
110557443 FL	33169	360	360	354	3/22/2005	5/1/2005	4/1/2035	5.875	783.3	160,000.00	159,992.24
110557438 TX	48001	360	360	355	5/2/2005	6/1/2005	5/1/2035	6.875	1,100.17	167,471.00	166,759.40
110557435 NV	89131	360	360	356	5/20/2005	7/1/2005	6/1/2035	7	714.51	122,487.00	122,487.00
110557433 AZ	85041	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.375	749.12	141,010.00	141,010.00
110557431 CO	80020	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.125	1,263.83	208,000.00	207,185.14
110557429 CO	80112	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.125	1,870.31	315,000.00	315,000.00
110557427 AZ	85041	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	714.58	142,915.00	142,915.00
110557425 OR	97015	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.5	1,995.35	435,454.00	435,349.83
110557423 CA	92563	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	1,119.83	215,008.00	215,008.00
110557420 TX	76227	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	579.95	123,722.00	123,722.00
110557418 OR	97022	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.25	1,046.67	200,960.00	200,960.00
110557416 MD	20616	360	360	356	5/25/2005	7/1/2005	6/1/2035	6	840	168,000.00	168,000.00
110557414 AZ	85338	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.875	961.97	196,536.00	196,487.65
110557412 TX	76123	360	360	357	6/6/2005	8/1/2005	7/1/2035	5	374.2	89,827.00	89,808.29
110557410 GA	30041	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.25	1,679.34	277,971.00	277,960.08
110557408 TX	75002	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.125	765.59	126,000.00	125,630.73
110557406 WA	98001	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.625	787.37	168,000.00	167,972.75
110557404 CA	92211	360	360	357	6/2/2005	8/1/2005	7/1/2035	6.375	1,381.25	260,000.00	260,000.00



110557403 OR	97060	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	905.14	193,236.00	193,097.14
110557400 CA	93536	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.375	1,832.42	345,010.00	344,926.67
110557398 GA	30115	360	360	357	6/6/2005	8/1/2005	7/1/2035	6	816.46	163,292.00	163,292.00
110557397 FL	32220	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.5	660.02	104,422.00	104,137.26
110557394 TX	77095	360	360	357	6/3/2005	8/1/2005	7/1/2035	6	628.26	104,787.00	104,472.46
110557393 UT	84075	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.25	1,044.26	169,600.00	169,114.70
110557391 PA	19601	360	360	357	6/9/2005	8/1/2005	7/1/2035	9.5	418.75	49,800.00	49,725.92
110557390 AZ	85381	360	360	357	6/7/2005	8/1/2005	7/1/2035	7.375	1,178.09	192,000.00	191,688.93
110557389 AZ	85018	360	360	357	6/7/2005	8/1/2005	7/1/2035	8	2,079.47	311,920.00	311,919.98
110557387 CA	92508	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.375	3,044.91	488,068.00	486,704.64
110557385 KY	40601	360	360	357	6/13/2005	8/1/2005	7/1/2035	7.625	594.55	84,000.00	83,816.43
110557384 OH	45231	360	360	356	5/31/2005	7/1/2005	6/1/2035	9.35	1,112.11	134,000.00	133,724.69
110557382 TX	76227	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.375	654.18	104,858.00	104,466.39
110557381 SC	29153	360	360	356	6/3/2005	7/1/2005	6/1/2035	9.1	396.78	48,875.00	48,769.23
110557380 CA	95667	180	180	176	5/23/2005	7/1/2005	6/1/2020	8.25	312.53	41,600.00	41,492.78
110557379 IL	60090	180	180	177	6/13/2005	8/1/2005	7/1/2020	9.25	414.63	50,400.00	50,321.01
110557378 AZ	85242	360	360	357	5/27/2005	8/1/2005	7/1/2035	7.625	1,518.65	239,000.00	239,000.00
110557377 CA	92069	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.75	1,614.58	250,000.00	250,000.00
110557376 CA	92392	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.625	1,697.66	307,500.00	307,500.00
110557375 CA	90212	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.375	4,779.02	900,000.00	899,580.19
110557374 IL	60090	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.875	1,324.37	201,600.00	201,088.97
110557373 MN	55306	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.875	681.5	139,200.00	139,200.00
110557372 IN	47126	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.75	515.24	71,920.00	71,741.41
110557371 IA	52402	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.875	725.25	110,400.00	110,083.48
110557370 IN	47126	180	180	177	6/10/2005	8/1/2005	7/1/2020	12	184.94	17,980.00	17,964.43
110557369 IA	52402	180	180	177	6/10/2005	8/1/2005	7/1/2020	10.25	247.32	27,600.00	27,552.09
110557795 IL	60435	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.75	1,167.47	179,998.00	179,163.62
110557793 MO	63376	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	870.42	167,120.00	167,120.00
110557792 NV	89031	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.875	1,055.89	160,730.00	160,322.56
110557791 NV	89081	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.375	1,174.32	262,173.00	262,173.00
110557789 AZ	85259	360	360	356	5/16/2005	7/1/2005	6/1/2035	4.75	3,546.95	896,250.00	896,072.62
110557788 TX	77385	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.75	803	137,600.00	136,920.95
110557786 CO	80249	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.125	616.17	120,719.00	120,719.00
110557784 CA	95126	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.875	2,541.16	520,000.00	519,046.11
110557783 CA	94533	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.5	2,306.74	503,289.00	503,289.00
110557781 AZ	85242	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.375	715.91	159,830.00	159,830.00
110557779 AZ	85338	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.625	852.67	181,903.00	181,903.00
110557777 UT	84401	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.5	1,148.33	212,000.00	212,000.00
110557776 CO	80016	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.125	1,452.82	284,634.00	284,634.00
110557774 AZ	85379	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.5	1,802.18	332,710.00	332,709.99
110557773 AZ	85242	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.875	647.58	132,271.00	132,271.00
110557770 NV	89074	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.25	773.5	176,800.00	176,800.00
110557768 FL	32137	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.75	880.96	122,968.00	122,617.46

110557767 GA	31322	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.25	754.92	124,952.00	124,952.00
110557765 SC	29579	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.625	972	151,800.00	151,259.80
110557763 TX	75054	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	688.49	119,600.00	118,984.00
110557762 CA	93063	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.5	3,347.47	730,358.00	730,357.99
110557760 CO	80013	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.375	722.9	136,148.00	136,075.08
110557758 CA	95363	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.25	2,391.87	433,150.00	431,652.95
110557756 NV	89015	360	360	356	5/25/2005	7/1/2005	6/1/2035	7	2,528.41	380,038.00	378,780.97
110557755 CA	93257	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.5	1,170.00	216,000.00	216,000.00
110557753 NC	27301	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.625	995.53	140,652.00	140,240.89
110557750 TX	77373	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.75	748.67	115,428.00	115,026.75
110557749 TX	77520	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.125	657.97	108,288.00	107,863.76
110557745 CA	93036	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	4,408.54	716,000.00	713,261.21
110557743 FL	32244	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.875	1,096.12	91,563.00	91,220.03
110557740 CO	80013	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.75	2,178.29	223,888.00	223,887.99
110557738 CA	92880	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.75	2,178.29	454,600.00	454,600.00
110557737 WI	53538	360	360	356	5/13/2005	7/1/2005	6/1/2035	7.25	611.23	89,600.00	89,317.87
110557735 TN	37091	360	360	354	3/1/2005	5/1/2005	4/1/2035	8.49	555.03	72,250.00	71,982.14
110557734 NC	28391	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.75	622.65	96,000.00	95,661.88
110557733 SC	29501	360	360	357	6/9/2005	8/1/2005	7/1/2035	7.75	601.79	84,000.00	83,820.98
110557731 NC	28314	360	360	356	6/6/2005	7/1/2005	6/1/2035	6.75	443.64	68,400.00	68,162.45
110557730 AZ	85308	180	360	176	5/16/2005	7/1/2005	6/1/2020	10.25	347.69	38,800.00	38,734.08
110557729 WI	53222	360	360	356	6/7/2005	7/1/2005	6/1/2035	6.25	632.19	121,380.00	121,380.00
110557728 WA	98445	360	360	357	6/8/2005	8/1/2005	7/1/2035	6	922	184,400.00	184,400.00
110557727 AR	71909	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.75	368.35	63,120.00	62,902.84
110557726 MN	55811	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.625	802.5	171,200.00	171,200.00
110557725 WI	53108	360	360	356	6/2/2005	7/1/2005	6/1/2035	6.5	677.58	107,200.00	106,809.18
110557724 WI	53024	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.875	797.5	139,200.00	139,200.00
110557723 IL	60137	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.75	2,459.48	379,200.00	378,215.04
110557722 IL	60440	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.875	1,130.95	197,520.00	197,402.92
110557721 KY	40272	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.25	556.61	90,400.00	90,141.33
110557720 WI	53405	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.625	320.16	50,000.00	49,866.91
110557719 WI	53027	360	360	357	6/7/2005	8/1/2005	7/1/2035	7.125	783.75	132,000.00	132,000.00
110557718 IN	46235	360	360	356	6/8/2005	7/1/2005	6/1/2035	6.5	419.69	66,400.00	66,157.94
110557717 MN	55318	180	360	176	5/31/2005	7/1/2005	6/1/2020	8.5	265.12	34,480.00	34,382.21
110557716 WI	53222	180	360	176	6/7/2005	7/1/2005	6/1/2020	10.25	271.92	30,345.00	30,293.46
110557715 AR	71909	180	360	177	6/6/2005	8/1/2005	7/1/2020	9	126.97	15,780.00	15,697.15
110557714 WI	53108	180	360	176	6/2/2005	7/1/2005	6/1/2020	10.75	250.17	26,800.00	26,759.10
110557713 MN	56320	180	360	177	6/7/2005	8/1/2005	7/1/2020	9	283.87	35,280.00	35,221.76
110557712 IL	60137	180	360	177	6/6/2005	8/1/2005	7/1/2020	8.25	534.15	71,100.00	70,963.05
110557711 IL	60440	180	360	177	6/9/2005	8/1/2005	7/1/2020	9.75	424.25	49,380.00	48,934.53
110557710 KY	40272	180	360	177	6/9/2005	8/1/2005	7/1/2020	10.75	210.97	22,600.00	22,574.24
110557709 WI	53405	180	360	177	6/13/2005	8/1/2005	7/1/2020	10.75	116.69	12,500.00	12,485.74
110557708 WI	53027	180	360	177	6/7/2005	8/1/2005	7/1/2020	10.25	295.71	33,000.00	32,953.78

110557707 IN	46235	180	360	176	6/8/2005	7/1/2005	6/1/2020	10.25	148.75	16,600.00	16,571.80
110557906 AZ	85297	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.675	1,135.00	240,000.00	240,000.00
110557904 CA	92592	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.875	2,449.22	427,500.00	427,500.00
110557903 CA	93312	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.875	1,050.06	214,481.00	214,481.00
110557901 TX	77026	360	360	356	5/18/2005	7/1/2005	6/1/2035	8.125	297	40,000.00	39,894.27
110557899 CO	80620	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.25	499.35	95,900.00	95,875.03
110557898 CO	80126	360	360	357	5/31/2005	8/1/2005	7/1/2035	6.875	962.5	168,000.00	168,000.00
110557896 OH	43223	360	360	356	5/20/2005	7/1/2005	6/1/2035	9.4	457.63	54,900.00	54,765.32
110557892 AZ	86305	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.75	1,035.00	216,000.00	215,999.97
110557890 NY	10472	360	360	357	6/4/2005	8/1/2005	7/1/2035	6	1,820.00	364,000.00	364,000.00
110557889 OH	43025	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.95	955.21	130,800.00	130,441.82
110557887 NY	11706	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.875	1,321.83	230,720.00	230,720.00
110557885 NC	28365	360	360	356	6/9/2005	7/1/2005	6/1/2035	9.875	390.76	45,000.00	44,917.19
110557884 AZ	85301	360	360	357	5/31/2005	8/1/2005	7/1/2035	5.875	626.67	128,000.00	128,000.00
110557883 AZ	85301	180	360	177	5/31/2005	8/1/2005	7/1/2020	9.75	274.93	32,000.00	31,954.85
110557882 CA	94544	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.99	2,595.04	445,500.00	445,500.00
110557881 CA	91340	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.75	1,514.17	316,000.00	316,000.00
110557880 WI	53507	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.625	922.05	144,000.00	143,616.74
110557879 WI	53713	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.875	935.47	142,400.00	142,039.03
110557878 MN	55421	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.375	1,062.50	200,000.00	200,000.00
110557877 IL	60411	360	360	357	6/15/2005	8/1/2005	7/1/2035	8.125	1,420.03	191,250.00	190,872.12
110557876 FL	33321	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.875	1,037.92	212,000.00	212,000.00
110557875 MN	55306	180	360	177	6/16/2005	8/1/2005	7/1/2020	9.5	292.62	34,800.00	34,748.23
110557874 MN	55811	180	360	177	6/8/2005	8/1/2005	7/1/2020	8.5	329.09	42,800.00	42,721.68
110557873 WI	53507	180	360	177	6/15/2005	8/1/2005	7/1/2020	10.25	322.6	36,000.00	35,954.31
110557872 MN	55421	180	360	177	6/10/2005	8/1/2005	7/1/2020	9.5	420.43	50,000.00	49,925.62
110561283 FL	33445	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.875	1,055.17	178,377.00	177,644.18
110561281 IL	60402	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.875	1,572.66	274,500.00	274,500.00
110561280 CA	93560	360	360	355	4/27/2005	6/1/2005	5/1/2035	6.5	1,005.33	185,600.00	185,600.00
110561278 CO	80817	360	360	356	5/6/2005	7/1/2005	6/1/2035	6	733.85	122,400.00	121,871.88
110561277 IL	60914	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.875	746.27	113,600.00	113,210.47
110561275 CO	80010	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.5	740.4	130,400.00	129,825.14
110561273 CA	92563	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.625	1,125.34	240,073.00	240,072.99
110561270 CO	80127	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.5	1,273.62	201,500.00	200,765.41
110561269 CA	92408	360	360	356	5/13/2005	7/1/2005	6/1/2035	8.25	2,193.70	292,000.00	291,247.48
110561268 WI	54901	360	360	356	5/18/2005	7/1/2005	6/1/2035	7	664.24	99,840.00	99,509.76
110561265 CA	94665	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.75	1,653.37	345,052.00	345,052.00
110561263 NJ	8360	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.5	1,132.73	162,000.00	161,514.55
110561262 FL	33544	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.875	1,083.47	165,100.00	165,100.00
110561261 TX	77449	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.875	551.88	96,404.00	96,328.54
110561260 MD	21874	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.25	901.72	149,250.00	149,250.00
110561259 AZ	85296	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.25	1,263.17	228,750.00	227,693.54
110561258 FL	32776	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.75	1,142.96	203,192.00	203,192.00

110561256 TX	75002	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.125	940.54	154,792.00	154,185.56
110561254 TX	75070	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.625	614.7	96,000.00	95,744.49
110561253 TX	75070	360	360	356	5/31/2005	7/1/2005	6/1/2035	4.875	542.99	133,760.00	133,660.00
110561251 CA	95757	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.75	1,892.21	394,895.00	394,895.00
110561249 AZ	85374	360	360	357	6/6/2005	8/1/2005	7/1/2035	6	895.01	149,280.00	148,831.94
110561248 TX	78681	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.375	747.99	119,894.00	119,559.07
110561247 TX	77449	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.5	805.69	127,468.00	127,120.41
110561246 AZ	85085	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.625	1,040.54	188,476.00	188,476.00
110561244 WA	98122	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	1,183.55	205,600.00	204,714.59
110561243 CA	91914	360	360	357	6/13/2005	8/1/2005	7/1/2035	5.375	1,371.50	306,450.00	306,194.71
110561241 CA	92582	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.125	1,427.08	279,591.00	279,591.00
110561240 FL	33511	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.5	819.54	151,300.00	151,300.00
110561239 UT	84104	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.875	735.76	112,000.00	111,716.11
110561238 FL	32244	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.75	690	144,000.00	143,999.13
110561236 TX	76548	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.375	842.23	135,000.00	134,622.88
110561234 NC	27886	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.1	449.67	76,000.00	76,000.00
110561232 WA	98003	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.875	1,010.49	206,400.00	206,398.72
110561230 OH	45385	360	360	356	5/16/2005	7/1/2005	6/1/2035	7.875	551.05	76,000.00	75,788.73
110561229 PA	15301	360	360	357	6/9/2005	8/1/2005	7/1/2035	8.25	913.54	121,600.00	121,365.78
110561227 TX	75409	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.875	454.29	92,792.00	92,792.00
110561226 OR	97222	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.25	1,018.64	165,440.00	164,966.63
110561225 TX	75409	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.75	733.46	130,392.00	130,392.00
110561224 OH	43207	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.375	602.27	87,200.00	86,932.14
110561223 CA	93304	360	360	357	6/9/2005	8/1/2005	7/1/2035	7.125	1,664.96	280,415.00	280,415.00
110561222 IL	60543	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.375	883.9	141,680.00	141,284.24
110561220 TX	75034	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.5	868.47	137,400.00	136,938.25
110561218 AL	35020	360	360	357	6/8/2005	8/1/2005	7/1/2035	8.375	377	49,600.00	49,506.85
110561216 AZ	85326	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.875	860.12	175,684.80	175,684.80
110561215 AZ	85326	180	360	176	5/25/2005	7/1/2005	6/1/2020	8	322.28	43,921.00	43,801.92
110561214 CA	92656	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.125	1,827.92	428,000.00	428,000.00
110561213 CA	92656	180	360	176	5/11/2005	7/1/2005	6/1/2020	9.125	870.59	107,000.00	106,769.62
110561212 CA	92507	360	360	356	5/20/2005	7/1/2005	6/1/2035	6.625	1,157.17	209,600.00	209,600.00
110561211 CA	92507	180	360	176	5/20/2005	7/1/2005	6/1/2020	8.75	412.23	52,400.00	52,278.08
110561210 CA	91791	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	1,992.00	398,400.00	398,400.00
110561209 WI	54016	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.5	1,040.00	192,000.00	192,000.00
110561208 WI	54154	360	360	357	6/15/2005	8/1/2005	7/1/2035	7.125	393.45	58,400.00	58,225.73
110561207 WI	53083	360	360	357	6/17/2005	8/1/2005	7/1/2035	7	544.18	81,795.00	81,592.70
110561206 IN	46143	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.375	688.75	110,400.00	110,091.62
110561205 MN	55106	360	360	357	6/21/2005	8/1/2005	7/1/2035	6	820	164,000.00	164,000.00
110561204 IN	46142	180	360	176	5/27/2005	7/1/2005	6/1/2020	10.25	231.19	25,800.00	25,741.16
110561203 WI	53081	180	360	177	6/13/2005	8/1/2005	7/1/2020	9.625	164.9	19,400.00	19,371.88
110561202 WI	54016	180	360	177	6/15/2005	8/1/2005	7/1/2020	9.75	412.39	48,000.00	47,932.28
110561201 MN	55371	180	360	177	6/13/2005	8/1/2005	7/1/2020	9.125	284.77	35,000.00	34,943.70

110561200 WI	53713	180	360	177	6/15/2005	8/1/2005	7/1/2020	10.75	332.32	35,600.00	35,559.43
110561199 IN	46143	180	360	177	6/17/2005	8/1/2005	7/1/2020	9.75	237.13	27,600.00	27,484.59
110561198 MN	55106	180	360	177	6/21/2005	8/1/2005	7/1/2020	9.5	344.75	41,000.00	40,939.01
110562383 CT	6470	360	360	356	5/26/2005	7/1/2005	6/1/2035	8.5	2,577.42	364,000.00	363,871.08
110562378 CA	93223	360	360	356	5/25/2005	7/1/2005	6/1/2035	8	1,115.32	152,000.00	151,587.95
110562377 CO	80013	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.5	639.54	139,537.00	139,537.00
110562375 CA	93536	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.375	1,473.65	329,000.00	329,000.00
110562373 TX	78249	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.5	624.36	109,962.00	109,477.22
110562371 CO	80922	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	969.87	186,215.00	186,215.00
110562370 GA	31322	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.125	491.82	96,356.00	96,356.00
110562368 NC	27713	360	360	356	5/26/2005	7/1/2005	6/1/2035	7.75	1,390.71	215,336.00	215,336.00
110562366 TX	75249	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.625	802.56	171,213.00	171,213.00
110562365 GA	30248	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.5	987.96	182,392.00	182,392.00
110562363 CO	80016	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.5	1,134.11	199,741.00	198,860.45
110562361 AZ	85326	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.625	883.34	160,002.00	160,002.00
110562360 TX	76248	360	360	356	5/27/2005	7/1/2005	6/1/2035	5.875	603.02	123,200.00	123,169.84
110562358 TX	75070	360	360	356	5/31/2005	7/1/2005	6/1/2035	5.625	570	121,600.00	121,600.00
110562356 CA	95757	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.75	1,682.92	351,218.00	351,218.00
110562354 FL	32003	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.875	684.1	104,136.00	103,783.01
110562350 WA	98424	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.875	1,008.98	206,534.00	206,088.86
110562348 TX	75070	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.75	649.83	111,352.00	111,001.51
110562346 CO	80516	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.5	662.57	122,320.00	122,320.00
110562344 TX	75134	360	360	357	6/3/2005	8/1/2005	7/1/2035	6	568.76	113,752.00	113,752.00
110562341 TX	75094	360	360	357	6/6/2005	8/1/2005	7/1/2035	6	600	120,000.00	120,000.00
110562340 TX	77520	360	360	357	6/7/2005	8/1/2005	7/1/2035	7.75	784.46	121,464.00	121,464.00
110562338 NC	27332	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.99	619.78	106,400.00	106,400.00
110562334 MN	55330	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.75	855.64	131,920.00	131,577.31
110562327 TX	75189	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.25	545.54	104,944.00	104,744.00
110562325 NC	27288	360	360	354	3/17/2005	5/1/2005	4/1/2035	10.49	419.52	45,900.00	45,756.89
110562324 CA	92805	360	360	356	4/29/2005	7/1/2005	6/1/2035	8.125	1,559.24	210,000.00	209,362.57
110562323 NV	89123	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.375	723.83	161,600.00	161,600.00
110562322 NV	89123	180	360	176	5/13/2005	7/1/2005	6/1/2020	8.5	310.64	40,400.00	40,301.06
110562321 CA	90029	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.49	1,690.84	369,600.00	369,581.80
110562320 CA	90029	180	360	176	5/26/2005	7/1/2005	6/1/2020	8.5	710.48	92,400.00	92,164.55
110562319 CA	95355	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.875	2,346.08	479,200.00	479,200.00
110562318 CA	90280	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.625	1,458.39	311,200.00	311,123.89
110562317 CA	92571	360	360	357	5/27/2005	8/1/2005	7/1/2035	5.74	1,377.60	288,000.00	288,000.00
110562316 CA	95355	180	360	177	6/2/2005	8/1/2005	7/1/2020	9.25	985.57	119,800.00	119,612.23
110562315 AZ	85239	360	360	356	5/13/2005	7/1/2005	6/1/2035	8.375	1,571.65	206,776.00	206,256.22
110562314 WI	54452	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.625	360.24	56,260.80	56,111.08
110562313 WI	53066	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.375	2,265.25	426,400.00	426,400.00
110562312 WI	54154	180	360	177	6/15/2005	8/1/2005	7/1/2020	10.75	136.29	14,600.00	14,565.75
110562311 WI	53083	180	360	177	6/17/2005	8/1/2005	7/1/2020	10.25	183.23	20,448.00	20,371.21

110562310	FL	33321	180	360	177	6/15/2005	8/1/2005	7/1/2020	9	426.45	53,000.00	52,912.49
110562309	WI	53066	180	360	177	6/1/2005	8/1/2005	7/1/2020	11	1,015.18	106,600.00	106,484.92
110564764	UT	84032	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.125	644.76	126,320.00	126,320.00
110564782	AZ	85029	360	360	352	1/19/2005	3/1/2005	2/1/2035	6.625	596.25	108,000.00	108,000.00
110564780	CO	80016	360	360	354	3/24/2005	5/1/2005	4/1/2035	6	561.69	112,360.00	112,338.47
110564778	VA	22485	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.75	999.45	177,680.00	177,680.00
110564776	CO	80620	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.5	478.64	104,430.00	104,430.00
110564773	FL	33445	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.875	1,118.21	228,400.00	228,400.00
110564772	AZ	85653	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.625	1,111.85	201,450.00	201,391.39
110564770	MI	48213	360	360	356	5/5/2005	7/1/2005	6/1/2035	10	702.06	80,000.00	79,856.64
110564769	CA	93536	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.5	935	204,000.00	204,000.00
110564767	CA	93550	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.875	1,131.92	231,200.00	231,200.00
110564762	NV	89178	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.875	979.17	200,000.00	200,000.00
110564760	CA	92582	360	360	356	5/18/2005	7/1/2005	6/1/2035	5.5	1,141.07	249,018.00	248,960.93
110564758	IN	46254	360	360	356	5/20/2005	7/1/2005	6/1/2035	8.5	993.44	129,200.00	128,876.97
110564757	NV	89081	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.25	1,567.94	301,131.00	301,044.75
110564755	CA	94533	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.125	1,388.19	325,039.00	325,039.00
110564753	IN	46236	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.5	900	144,000.00	144,000.00
110564752	OR	97223	360	360	357	5/31/2005	8/1/2005	7/1/2035	6.125	972.18	160,000.00	159,531.08
110564751	PA	15342	360	360	356	5/31/2005	7/1/2005	6/1/2035	7	593.45	89,200.00	88,904.97
110564749	OH	43147	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.5	1,022.18	161,720.00	160,981.05
110564747	CO	80011	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.5	440	96,000.00	96,000.00
110564746	VA	20170	360	360	357	6/2/2005	8/1/2005	7/1/2035	6	2,199.99	440,000.00	439,998.95
110564744	OH	45238	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.25	906.76	207,259.00	207,259.00
110564742	OH	43311	360	360	356	5/18/2005	7/1/2005	6/1/2035	7.65	510.85	72,000.00	71,790.61
110564741	OH	45013	360	360	356	5/28/2005	7/1/2005	6/1/2035	5.25	360.42	82,400.00	82,381.97
110564739	OH	43229	360	360	356	6/16/2005	7/2/2005	6/2/2035	8.75	967.64	123,000.00	122,786.15
110564738	TX	75070	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.375	590.39	105,432.00	104,956.25
110564737	OR	97701	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.5	1,061.74	196,013.00	196,013.00
110564736	OH	45416	360	360	356	5/10/2005	7/1/2005	6/1/2035	8.375	760.07	100,000.00	99,748.78
110564735	AZ	85338	360	360	356	5/16/2005	7/1/2005	6/1/2035	5.625	971.25	207,200.00	207,200.00
110564734	CA	92571	180	360	177	5/27/2005	8/1/2005	7/1/2020	8.5	553.62	72,000.00	71,867.83
110564733	IL	60652	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.875	1,182.47	180,000.00	179,543.73
110564732	FL	32966	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.5	650	120,000.00	120,000.00
110564731	MI	48329	360	360	357	6/18/2005	8/1/2005	7/1/2035	5.875	828.15	140,000.00	139,569.70
110564730	IL	60652	180	360	177	6/20/2005	8/1/2005	7/1/2020	10.75	420.07	45,000.00	44,948.71
110564729	FL	32966	180	360	177	6/15/2005	8/1/2005	7/1/2020	8.5	230.67	30,000.00	29,945.10
110564728	MI	48329	180	360	177	6/18/2005	8/1/2005	7/1/2020	9.75	300.7	35,000.00	34,950.62
110564727	WI	54452	180	360	177	6/17/2005	8/1/2005	7/1/2020	10.25	126.04	14,065.20	14,047.35
110568069	AZ	85323	360	360	355	4/27/2005	6/1/2005	5/1/2035	7	1,015.90	174,154.00	174,153.80
110568068	CA	92648	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.75	3,545.83	740,000.00	740,000.00
110568067	WA	98597	360	360	356	5/17/2005	7/1/2005	6/1/2035	5.75	714.15	149,040.00	149,040.00
110568065	AZ	85353	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.25	863.7	166,760.00	165,831.20

110568063 CA	95624	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.375	1,905.62	425,990.00	425,440.00
110568061 TX	75070	360	360	356	5/11/2005	7/1/2005	6/1/2035	7.625	865.78	122,320.00	121,962.47
110568060 SC	29715	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.625	686.09	124,272.00	124,272.00
110568058 CA	93536	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.875	1,648.88	336,792.00	336,792.00
110568056 AZ	85326	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.625	1,067.20	166,669.00	166,225.41
110568053 AZ	85353	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.375	937.42	150,258.00	149,838.26
110568050 FL	33653	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.375	922.83	164,800.00	164,243.52
110568046 TX	75098	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.75	768.71	131,724.00	131,309.43
110568043 NM	87106	360	360	357	6/20/2005	8/1/2005	7/1/2035	7	581.91	100,000.00	99,756.13
110568042 CA	94589	360	360	357	6/20/2005	8/1/2005	7/1/2035	5.75	1,698.17	354,400.00	354,400.00
110568041 CA	94589	180	360	177	6/20/2005	8/1/2005	7/1/2020	8.5	681.26	88,600.00	88,437.83
110763126 SC	29910	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.125	805.6	135,680.00	135,680.00
110763125 CA	91350	360	360	357	6/28/2005	8/1/2005	7/1/2035	5	943.33	226,400.00	226,400.00
110763124 TX	77489	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.375	553.8	104,244.00	104,244.00
110763123 NC	28212	360	360	358	7/8/2005	9/1/2005	8/1/2035	7.75	768.57	107,280.00	107,128.07
110763122 PA	15670	360	360	358	7/8/2005	9/1/2005	8/1/2035	6.875	266.05	40,499.00	40,430.76
110763121 NC	28546	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.99	510.22	69,600.00	69,458.66
110763140 CO	80249	360	360	354	3/31/2005	5/1/2005	4/1/2035	5.625	682.37	118,538.00	117,768.68
110763139 CO	80501	360	360	354	3/30/2005	5/1/2005	4/1/2035	5.75	654.85	136,664.00	136,664.00
110763138 MO	63010	360	360	356	5/16/2005	7/15/2005	6/15/2035	7.75	652.29	101,000.00	101,000.00
110763137 AZ	85242	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.625	648.45	138,337.00	138,337.00
110763136 CO	80525	360	360	357	6/13/2005	8/1/2005	7/1/2035	5.75	1,054.55	220,081.00	220,081.00
110763135 NV	89178	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	826.4	165,279.00	165,279.00
110763134 AZ	85232	360	360	357	6/9/2005	8/1/2005	7/1/2035	6	839.09	139,952.00	139,531.92
110763133 IL	60538	360	360	357	6/28/2005	8/1/2005	7/1/2035	5.5	907.1	159,760.00	159,232.08
110763132 CA	91010	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.875	1,919.16	392,000.00	391,999.42
110763131 AZ	85335	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.375	809.62	152,399.00	152,399.00
110763130 TX	77489	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.75	756.5	116,636.00	116,333.03
110763129 OR	97701	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.5	894.83	165,200.00	165,200.00
110763128 CA	92582	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.75	1,589.36	331,692.00	331,692.00
110763127 TX	76177	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.375	718.3	135,210.00	135,210.00
110572615 GA	31322	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.125	540.31	105,856.00	105,856.00
110572611 CA	93306	360	360	357	6/2/2005	8/1/2005	7/1/2035	8.875	1,301.67	176,000.00	176,000.00
110572610 WA	98390	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.5	1,040.00	192,000.00	192,000.00
110572609 WA	98661	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.125	1,336.74	220,000.00	219,138.14
110572607 KY	40059	360	360	357	6/1/2005	8/1/2005	7/1/2035	4.375	1,152.08	316,000.00	316,000.00
110572606 AZ	85222	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.5	1,260.21	232,654.00	232,654.00
110572605 CA	91941	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.25	1,925.00	440,000.00	440,000.00
110572604 NV	89178	360	360	357	6/10/2005	8/1/2005	7/1/2035	6	895.5	179,100.00	179,100.00
110572603 WI	53572	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.85	1,019.98	155,920.00	155,920.00
110572601 CO	80903	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.75	908.04	140,000.00	139,636.34
110572600 NC	27301	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.875	820.78	113,200.00	112,964.75
110572598 TX	78660	360	360	357	6/10/2005	8/1/2005	7/1/2035	5.75	740.72	126,928.00	126,528.52

110572634 CO	80233	360	360	354	3/31/2005	5/1/2005	4/1/2035	6.5	868.83	160,400.00	160,400.00
110572632 WA	98034	360	360	355	3/31/2005	6/1/2005	5/1/2035	5.5	389.4	84,960.00	84,959.21
110572630 CA	92243	360	360	355	4/15/2005	6/1/2005	5/1/2035	6	1,318.24	263,648.00	263,648.00
110572628 CO	80022	360	360	355	4/22/2005	6/1/2005	5/1/2035	5.75	543.38	113,400.00	113,400.00
110572627 FL	34653	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.75	725.91	151,494.00	151,494.00
110572625 NV	89015	360	360	356	5/18/2005	7/1/2005	6/1/2035	6.5	1,066.59	196,908.00	196,908.00
110572621 CA	95677	360	360	356	5/9/2005	7/1/2005	6/1/2035	5.25	2,101.95	480,446.00	480,446.00
110572619 CA	93532	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.5	1,083.33	200,000.00	200,000.00
110572617 WA	98034	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.375	822.38	183,600.00	183,600.00
110572596 TX	76108	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.125	624.75	122,400.00	122,400.00
110572594 CA	95823	360	360	357	6/13/2005	8/1/2005	7/1/2035	5.625	1,237.50	264,000.00	264,000.00
110572593 CA	95823	180	180	177	6/13/2005	8/1/2005	7/1/2020	7.75	472.83	66,000.00	65,859.36
110572592 AZ	85338	180	180	176	5/16/2005	7/1/2005	6/1/2020	7.25	176.68	25,900.00	25,818.46
110572591 CA	91791	180	180	176	5/17/2005	7/1/2005	6/1/2020	8.5	765.84	99,600.00	99,356.07
110572590 NV	89145	360	360	356	5/27/2005	7/1/2005	6/1/2035	6	734	146,800.00	146,800.00
110572589 NV	89145	180	180	176	5/27/2005	7/1/2005	6/1/2020	8.75	288.72	36,700.00	36,614.62
110572588 CA	91320	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.5	2,543.67	469,600.00	469,600.00
110572587 CA	91320	180	180	177	6/1/2005	8/1/2005	7/1/2020	9.875	1,019.44	117,400.00	117,238.67
110572585 CA	90280	180	180	176	5/26/2005	7/1/2005	6/1/2020	7.75	557.37	77,800.00	77,576.95
110572584 CA	94607	360	360	357	6/13/2005	8/1/2005	7/1/2035	5.875	1,625.42	332,000.00	331,999.96
110572583 CA	94607	180	180	177	6/13/2005	8/1/2005	7/1/2020	7.75	594.62	83,000.00	82,793.20
110572582 CA	92843	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.125	1,633.33	320,000.00	320,000.00
110572581 CA	92843	180	180	177	6/17/2005	8/1/2005	7/1/2020	8.75	629.36	80,000.00	79,860.91
110576469 IL	61801	360	360	357	00/00/0000	8/1/2005	7/1/2035	8.25	468.79	62,400.00	62,279.81
110576467 MO	63376	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.375	857.95	137,520.00	137,135.84
110576463 MD	21040	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.375	1,253.75	204,000.00	204,000.00
110576462 OH	44708	360	360	357	00/00/0000	8/1/2005	7/1/2035	8.75	405.15	51,500.00	51,410.46
110576461 CA	94801	360	360	356	00/00/0000	7/1/2005	6/1/2035	6.875	1,190.67	208,000.00	207,825.25
110576460 IA	50320	360	360	356	00/00/0000	7/1/2005	6/1/2035	8	1,714.83	257,500.00	257,225.00
110576458 OR	97114	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.625	997.06	180,600.00	180,600.00
110576456 CA	93637	360	360	357	00/00/0000	8/1/2005	7/1/2035	5.75	1,399.17	292,000.00	292,000.00
110576455 TN	37716	360	360	357	00/00/0000	8/1/2005	7/1/2035	9.375	687.44	82,650.00	82,523.81
110576453 PA	19032	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.125	498.55	74,000.00	73,821.42
110576451 OR	97128	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.75	854.76	152,000.00	151,956.65
110576449 CO	81504	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.375	574.58	93,520.00	93,491.26
110576447 CA	92231	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.125	918.7	179,990.00	179,990.00
110576445 CA	90660	360	360	357	00/00/0000	8/1/2005	7/1/2035	6.375	1,657.49	312,000.00	311,997.50
110576444 FL	32750	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.5	1,201.88	192,500.00	192,300.00
110576441 MO	63033	360	360	357	00/00/0000	8/1/2005	7/1/2035	7.75	853.39	119,120.00	118,866.15
110576439 CA	92392	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.75	1,172.25	208,400.00	208,400.00
110576438 CA	92843	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.375	1,791.67	400,000.00	400,000.00
110576437 AZ	85029	360	360	356	5/24/2005	7/1/2005	6/1/2035	6.5	688.81	127,200.00	127,165.55
110576435 TX	76092	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.75	3,582.06	500,000.00	498,574.69



110576434 CO	80537	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.375	1,297.15	207,920.00	207,143.54
110576431 OR	97123	360	360	356	5/25/2005	7/1/2005	6/1/2035	6	693	138,600.00	138,600.00
110576429 NY	11580	360	360	356	5/13/2005	7/1/2005	6/1/2035	5.25	1,697.50	388,000.00	388,000.00
110576427 AZ	85029	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.75	1,130.83	236,000.00	236,000.00
110576426 TX	77373	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.75	804.65	124,059.00	123,628.13
110576424 CA	90278	360	360	357	6/10/2005	8/1/2005	7/1/2035	5.75	2,433.58	508,000.00	507,878.29
110576422 SC	29492	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.875	1,150.52	175,136.00	174,542.37
110576419 WI	54915	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.25	764.04	112,000.00	111,647.33
110576416 MD	20785	360	360	357	6/20/2005	8/1/2005	7/1/2035	7.25	1,203.50	199,200.00	199,200.00
110576413 OH	44683	360	360	355	4/13/2005	6/1/2005	5/1/2035	8.25	621.37	82,710.00	82,442.65
110576412 CA	92508	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.5	2,049.42	447,146.00	447,146.00
110576407 TX	78626	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.625	488.15	76,235.00	76,032.09
110576406 IN	46978	360	360	357	6/10/2005	8/1/2005	7/1/2035	9.125	444.24	54,600.00	54,512.17
110576404 CA	93312	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.75	956.06	199,526.00	199,526.00
110576402 OH	44683	360	360	357	6/17/2005	8/1/2005	7/1/2035	9.85	778.99	89,900.00	89,775.80
110576401 NC	27591	360	360	357	6/20/2005	8/1/2005	7/1/2035	5.875	1,182.83	241,600.00	241,600.00
110576399 UT	84095	360	360	357	6/15/2005	8/1/2005	7/1/2035	4.75	1,075.88	271,800.00	271,800.00
110576397 TX	75409	360	360	357	6/23/2005	8/1/2005	7/1/2035	5.75	517.46	107,992.00	107,992.00
110576395 CA	93030	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.25	1,916.67	368,000.00	368,000.00
110576394 CA	93030	180	360	177	6/6/2005	8/1/2005	7/1/2020	8.5	707.4	92,000.00	91,831.62
110576393 CA	92530	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.5	1,447.86	255,000.00	253,875.86
110576392 CA	93065	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.5	2,374.02	438,400.00	438,281.27
110576391 CA	93065	180	360	177	6/7/2005	8/1/2005	7/1/2020	9.875	951.71	109,600.00	109,401.41
110576390 CA	91605	360	360	356	5/23/2005	7/1/2005	6/1/2035	5.75	1,763.33	368,000.00	368,000.00
110576389 CA	91605	180	360	176	5/23/2005	7/1/2005	6/1/2020	9.25	756.86	92,000.00	91,807.01
110576388 CA	90001	360	360	357	5/31/2005	8/1/2005	7/1/2035	5.875	1,272.92	260,000.00	260,000.00
110576387 CA	90001	180	360	177	5/31/2005	8/1/2005	7/1/2020	9.75	558.45	65,000.00	64,908.29
110576386 CA	93535	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.875	1,057.50	216,000.00	215,999.50
110576385 CA	93535	180	360	177	6/6/2005	8/1/2005	7/1/2020	9.125	439.36	54,000.00	53,912.49
110576384 CA	91360	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.625	1,631.25	348,000.00	348,000.00
110576383 CA	91360	180	360	177	6/8/2005	8/1/2005	7/1/2020	9.75	747.46	87,000.00	86,877.25
110576382 CA	91355	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.24	1,901.68	436,000.00	435,498.96
110576381 CA	91355	180	360	177	6/6/2005	8/1/2005	7/1/2020	8.5	838.12	109,000.00	108,800.49
110576380 CA	92336	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.625	1,522.50	324,800.00	324,800.00
110576379 CA	92336	180	360	177	6/3/2005	8/1/2005	7/1/2020	7.75	581.73	81,200.00	81,026.95
110576378 CA	90221	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.99	1,462.19	220,000.00	219,454.77
110576377 CA	93550	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.95	1,737.04	299,920.00	299,920.00
110576376 CA	91342	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.99	1,584.40	272,000.00	271,999.40
110576375 CA	94603	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.625	1,462.50	312,000.00	312,000.00
110576374 CA	91331	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.625	1,687.50	360,000.00	360,000.00
110576373 CA	91331	180	360	177	6/3/2005	8/1/2005	7/1/2020	7.75	644.77	90,000.00	89,808.21
110576372 CA	91335	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.875	2,389.17	488,000.00	488,000.00
110576371 CA	91335	180	360	177	6/8/2005	8/1/2005	7/1/2020	9.125	992.63	122,000.00	121,803.75

110576370 CA	95358	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.375	1,092.92	244,000.00	244,000.00
110576369 CA	95358	180	360	177	6/6/2005	8/1/2005	7/1/2020	9.75	524.08	61,000.00	60,913.93
110576368 CA	92780	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.99	2,635.60	528,000.00	528,000.00
110576367 CA	92029	360	360	357	6/14/2005	8/1/2005	7/1/2035	5.625	2,999.63	639,920.00	639,920.00
110576366 CA	92029	180	360	177	6/14/2005	8/1/2005	7/1/2020	8	1,173.88	159,980.00	159,655.82
110576365 CA	94531	180	360	177	6/17/2005	8/1/2005	7/1/2020	8.25	676.14	90,000.00	89,826.65
110576364 CA	94531	360	360	357	6/17/2005	8/1/2005	7/1/2035	5.625	1,687.50	360,000.00	360,000.00
110576363 WI	53128	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.75	674.02	103,920.00	103,650.08
110576362 WI	54025	360	360	357	6/20/2005	8/1/2005	7/1/2035	8.5	1,141.84	148,500.00	148,228.20
110576361 WI	53589	360	360	357	6/24/2005	8/1/2005	7/1/2035	8.375	1,024.88	134,840.00	134,586.82
110576360 WI	53128	180	360	177	6/22/2005	8/1/2005	7/1/2020	10.25	232.81	25,980.00	25,947.03
110576359 WI	53589	180	360	177	6/24/2005	8/1/2005	7/1/2020	12.5	359.77	33,710.00	33,683.86
110576358 TX	75052	360	360	354	3/30/2005	5/1/2005	4/1/2035	7.625	678.63	106,800.00	106,800.00
110576356 SC	29209	360	360	356	5/6/2005	7/1/2005	6/1/2035	7.5	510	81,600.00	81,600.00
110576353 WA	98366	360	360	355	4/22/2005	6/1/2005	5/1/2035	7	529.66	90,800.00	90,799.67
110576352 TX	76123	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.625	750.44	117,200.00	116,782.96
110576351 NV	89015	360	360	356	5/19/2005	7/1/2005	6/1/2035	6	979.6	195,920.00	195,920.00
110576349 TX	77373	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.375	701.4	112,427.00	112,007.15
110576348 TX	76207	360	360	356	5/31/2005	7/1/2005	6/1/2035	4.875	552.5	136,000.00	136,000.00
110576346 NV	89178	360	360	356	5/27/2005	7/1/2005	6/1/2035	6.25	1,018.45	195,543.00	195,543.00
110576344 CA	95363	360	360	357	6/14/2005	8/1/2005	7/1/2035	5.75	1,559.52	325,464.00	325,464.00
110576341 NV	89131	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.375	2,248.25	423,200.00	423,200.00
110576340 CA	92582	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.25	1,311.68	299,812.00	299,812.00
110576338 CA	95356	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.875	1,253.33	256,000.00	256,000.00
110576337 CA	92648	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.125	3,912.34	766,500.00	766,500.00
110576335 OR	97062	360	360	357	5/31/2005	8/1/2005	7/1/2035	5.75	1,188.33	248,000.00	248,000.00
110576334 CA	93535	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.125	1,090.25	213,600.00	213,600.00
110576332 OR	97266	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.25	587.5	112,800.00	112,800.00
110576330 CA	91354	360	360	357	6/21/2005	8/1/2005	7/1/2035	5.875	1,965.98	332,350.00	331,328.46
110576329 UT	84074	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.125	690	113,560.00	113,117.02
110576328 OH	43950	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.75	640.81	98,800.00	98,543.38
110576326 GA	30331	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.125	775.43	151,920.00	151,920.00
110576325 AZ	85212	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.25	752.08	144,400.00	144,400.00
110576324 TX	75409	360	360	357	6/20/2005	8/1/2005	7/1/2035	7.625	688.8	97,316.00	97,103.33
110576323 AZ	85307	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.25	651.04	125,000.00	125,000.00
110576322 OH	44681	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.375	606.4	97,200.00	96,928.49
110576320 IA	52001	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	617.33	101,600.00	101,131.89
110576319 MN	56307	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	532.88	104,400.00	104,400.00
110576318 MN	55110	360	360	357	6/10/2005	8/1/2005	7/1/2035	6	798	159,600.00	159,600.00
110576317 IA	52404	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.5	472.79	74,800.00	74,596.03
110576316 MN	55423	360	360	357	6/23/2005	8/1/2005	7/1/2035	5.875	833.86	170,320.00	170,320.00
110576315 WI	53214	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.375	854.01	160,800.00	160,754.25
110576314 MN	56307	180	360	177	6/24/2005	8/1/2005	7/1/2020	9.5	219.46	26,100.00	26,060.10

10576313 MN	55423	180	360	177	6/23/2005	8/1/2005	7/1/2020	8	312.44	42,580.00	42,493.71
10576312 CA	93313	360	360	357	6/9/2005	8/1/2005	7/1/2035	6	1,140.00	228,000.00	228,000.00
10576311 AZ	86401	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.25	612.5	117,600.00	117,600.00
10576310 AZ	86401	180	360	176	5/25/2005	7/1/2005	6/1/2020	8.875	175.44	22,050.00	21,999.99
10584615 TX	77084	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.5	323.88	46,320.00	46,181.19
10584614 AZ	86442	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.75	804.26	124,000.00	123,569.34
10584610 FL	34741	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.875	1,133.24	197,802.00	197,802.00
10584607 AZ	85242	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.75	881.64	135,930.00	135,576.93
10584605 TX	76002	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.875	965.2	146,926.00	146,553.57
10584603 TX	78660	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.375	895.5	143,538.00	142,883.79
10584616 MT	59870	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.125	547.42	107,250.00	107,250.00
10584404 CA	90250	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.875	1,684.38	294,000.00	294,000.00
10584624 NC	28001	360	360	355	4/22/2005	6/1/2005	5/1/2035	6.375	807.5	152,000.00	152,000.00
10584622 AZ	85641	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.625	1,121.61	194,839.00	193,999.92
10584620 MD	21226	360	360	356	6/1/2005	7/1/2005	6/1/2035	6.625	1,214.58	220,000.00	220,000.00
10584618 AZ	85239	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.875	690.99	141,138.00	141,138.00
10584601 CA	92582	360	360	357	6/2/2005	8/1/2005	7/1/2035	6.5	1,367.06	252,381.00	252,381.00
10584599 WA	98037	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.575	1,027.66	221,200.00	221,200.00
10584598 CA	95382	360	360	356	5/19/2005	7/1/2005	6/1/2035	5.625	1,374.67	238,800.00	237,771.63
10584597 WA	99323	360	360	356	5/23/2005	7/1/2005	6/1/2035	6.125	825.86	135,920.00	135,344.18
10584595 TX	78660	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.875	665.6	112,520.00	112,174.15
10584593 AZ	86025	360	360	357	6/6/2005	8/1/2005	7/1/2035	7.25	241.67	40,000.00	40,000.00
10584592 SC	29485	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.125	920.53	180,348.00	180,348.00
10584590 WI	53704	360	360	355	4/29/2005	6/1/2005	5/1/2035	6.325	1,048.50	168,948.00	168,083.55
10584589 WI	54720	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.5	569.87	90,160.00	89,831.33
10584588 ID	83835	360	360	357	6/13/2005	8/1/2005	7/1/2035	8.5	930.39	121,000.00	120,778.52
10584587 CA	91914	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.5	1,418.45	309,550.00	309,479.06
10584585 KY	41074	360	360	357	6/7/2005	8/1/2005	7/1/2035	9.8	445.22	51,600.00	51,527.95
10584583 SC	29910	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.875	1,073.83	187,433.00	187,433.00
10584581 CA	92128	360	360	357	6/17/2005	8/1/2005	7/1/2035	5.875	3,622.92	740,000.00	740,000.00
10584579 FL	33543	360	360	357	6/27/2005	8/1/2005	7/1/2035	8.375	1,395.21	183,562.00	183,217.31
10584578 CA	94556	360	360	356	5/16/2005	7/1/2005	6/1/2035	6.5	1,434.33	264,800.00	264,800.00
10584577 AZ	85029	360	360	357	5/25/2005	8/1/2005	7/1/2035	7.875	734.76	112,000.00	111,963.25
10584576 CA	94603	180	360	177	6/2/2005	8/1/2005	7/1/2020	7.75	558.8	78,000.00	77,833.78
10584575 CA	91504	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.25	2,604.17	500,000.00	500,000.00
10584574 CA	92780	180	360	177	6/9/2005	8/1/2005	7/1/2020	8.5	1,014.97	132,000.00	131,758.38
10584573 CA	94578	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.125	2,572.50	504,000.00	504,000.00
10584572 CA	94578	180	360	177	6/14/2005	8/1/2005	7/1/2020	8.75	991.24	126,000.00	125,780.94
10584571 AZ	86440	360	360	355	4/21/2005	6/1/2005	5/1/2035	8.5	947.3	123,200.00	122,821.51
10584569 MD	20772	360	360	356	5/18/2005	7/1/2005	6/1/2035	7	3,675.00	630,000.00	630,000.00
10584567 CA	90247	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.875	1,885.99	385,224.00	385,224.00
10584565 TX	77373	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.75	1,081.45	166,736.00	166,153.33
10584563 CA	95358	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.625	1,303.40	278,058.00	278,058.00

110584561 CA	94565	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.375	1,855.08	349,192.00	349,191.99
110584559 NV	89178	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.875	1,792.10	366,046.00	366,046.00
110584558 CA	92243	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.875	1,344.71	274,664.00	274,664.00
110584556 FL	33919	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	540	108,000.00	108,000.00
110584555 OR	97015	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.375	1,780.71	318,000.00	316,926.21
110584554 TN	37146	360	360	357	6/27/2005	8/1/2005	7/1/2035	6.375	768.61	123,200.00	122,817.21
110584552 NV	89052	360	360	357	6/13/2005	8/1/2005	7/1/2035	6	2,494.35	498,870.00	498,870.00
110584551 GA	31322	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.75	629.93	111,988.00	111,988.00
110584549 TX	76002	360	360	357	6/23/2005	8/1/2005	7/1/2035	5.25	647.5	148,000.00	148,000.00
110584547 TX	75032	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.75	581.9	121,440.00	121,440.00
110584545 GA	30011	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.875	957.04	195,480.00	195,480.00
110584544 TX	75052	360	360	357	6/23/2005	8/1/2005	7/1/2035	5.625	832.92	144,689.00	144,222.76
110584543 VA	23832	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.5	1,170.00	216,000.00	216,000.00
110584540 FL	33467	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.875	2,422.69	495,000.00	494,846.50
110584539 CA	92127	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.125	4,561.85	893,750.00	893,750.00
110584537 TX	77494	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.75	641.5	133,878.00	133,878.00
110584535 TX	75048	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	2,638.03	440,000.00	438,679.34
110584533 MD	21220	360	360	357	6/24/2005	8/1/2005	7/1/2035	7.125	1,187.03	199,920.00	199,920.00
110584531 TX	77382	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.5	876.08	154,296.00	153,787.01
110584529 TX	76548	360	360	357	6/27/2005	8/1/2005	7/1/2035	6.875	906.83	138,040.00	137,690.08
110584528 NC	28217	360	360	357	6/17/2005	8/1/2005	7/1/2035	7.49	706.91	101,200.00	100,972.82
110584527 NC	27909	360	360	357	6/15/2005	8/1/2005	7/1/2035	7.5	436.31	62,400.00	62,260.20
110584526 NC	28110	360	360	357	6/15/2005	8/1/2005	7/1/2035	7.75	919.67	142,400.00	142,400.00
110584525 NC	27107	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.99	563.61	84,800.00	84,589.83
110584522 MN	55119	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.25	837.5	160,800.00	160,800.00
110584521 WI	53172	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.625	845.21	132,000.00	131,648.69
110584520 IA	52001	180	180	177	6/24/2005	8/1/2005	7/1/2020	9	204.37	25,400.00	25,056.96
110584519 MN	55110	180	180	177	6/10/2005	8/1/2005	7/1/2020	9.5	335.5	39,900.00	39,840.65
110584518 MN	55119	180	180	177	6/24/2005	8/1/2005	7/1/2020	8.5	309.1	40,200.00	40,126.43
110584517 WI	53172	180	180	177	6/21/2005	8/1/2005	7/1/2020	9	265.53	33,000.00	32,945.51
110584516 IA	52404	180	180	177	6/20/2005	8/1/2005	7/1/2020	9	150.46	18,700.00	18,669.14
110584515 WI	53214	180	180	177	6/24/2005	8/1/2005	7/1/2020	8.5	309.1	40,200.00	40,110.42
110591498 OK	74112	360	360	355	4/18/2005	6/1/2005	5/1/2035	6	618.16	103,104.00	102,585.64
110591497 AL	36870	360	360	355	4/28/2005	6/1/2005	5/1/2035	7.75	773.73	108,000.00	107,613.90
110591496 CO	80249	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.5	829.87	131,294.00	130,815.37
110591494 NV	89015	360	360	357	6/13/2005	8/1/2005	7/1/2035	6	792.78	158,556.00	158,556.00
110591493 CA	93551	360	360	357	6/8/2005	8/1/2005	7/1/2035	5.875	1,527.50	312,000.00	312,000.00
110591491 CA	90247	360	360	357	6/11/2005	8/1/2005	7/1/2035	5.625	1,706.63	364,081.00	364,081.00
110591490 CA	92582	360	360	356	5/24/2005	7/1/2005	6/1/2035	5.75	1,186.34	247,584.00	247,584.00
110591486 CA	95330	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.5	1,778.56	388,050.00	388,050.00
110591482 CA	92154	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.125	1,318.98	308,834.00	308,834.00
110591480 CA	95212	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.625	1,877.11	400,450.00	400,450.00
110591477 AZ	85254	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.125	1,704.28	399,200.00	399,050.41

10591475 TX	78660	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.5	662.99	104,891.00	104,604.98
10591474 OH	43015	360	360	357	6/23/2005	8/1/2005	7/1/2035	4.75	698.19	176,384.00	176,384.00
10591468 MI	48195	360	360	357	6/25/2005	8/1/2005	7/1/2035	7.25	837.71	122,800.00	122,510.87
10591466 CA	95340	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.375	1,506.09	283,500.00	283,500.00
10591465 IL	60409	360	360	357	6/18/2005	8/1/2005	7/1/2035	8.625	960.57	123,500.00	123,279.68
10591464 TX	77591	360	360	357	6/14/2005	8/1/2005	7/1/2035	7	473.7	71,200.00	71,023.88
10591462 MD	20720	360	360	357	6/11/2005	8/1/2005	7/1/2035	6.375	2,040.00	384,000.00	384,000.00
10591460 CA	92201	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.25	968.75	186,000.00	186,000.00
10591459 CA	93263	360	360	357	6/16/2005	8/1/2005	7/1/2035	6	939.77	188,000.00	187,953.00
10591457 TX	78148	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.375	645.74	103,504.00	103,214.34
10591455 GA	30542	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.625	574.16	103,999.00	103,999.00
10591453 CO	80002	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	771.89	154,377.00	154,377.00
10591451 NY	10303	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.75	1,506.09	267,750.00	267,750.00
10591448 IN	46221	360	360	357	7/1/2005	8/1/2005	7/1/2035	7	669.67	114,800.00	114,800.00
10591447 OH	45304	360	360	356	6/24/2005	7/24/2005	6/24/2035	8.875	1,072.53	134,800.00	134,571.61
10591446 TX	75070	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.5	614.38	97,200.00	96,934.94
10591445 TX	78247	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.5	621.45	98,320.00	98,051.91
10591444 FL	32257	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	621.38	102,266.00	101,926.08
10591443 CA	93021	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	2,038.89	408,000.00	407,778.90
10591441 UT	48070	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.75	908.04	140,000.00	139,590.68
10591440 IN	46342	360	360	358	6/29/2005	9/1/2005	8/1/2035	7.125	997.1	148,000.00	147,762.60
10591435 TN	37185	360	360	357	6/17/2005	8/1/2005	7/1/2035	10	351.03	40,000.00	39,945.49
10591434 NC	28601	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.99	451.95	68,000.00	67,831.47
10591433 OH	43701	360	360	357	6/29/2005	8/1/2005	7/1/2035	7.5	495.74	70,900.00	70,741.17
10591432 TX	78640	360	360	356	5/10/2005	7/1/2005	6/1/2035	5.75	539.23	92,400.00	91,984.23
10591431 CA	93313	360	360	356	5/5/2005	7/1/2005	6/1/2035	6.25	991.67	190,400.00	190,400.00
10591430 UT	84332	360	360	355	4/26/2005	6/1/2005	5/1/2035	7	555.33	95,200.00	95,200.00
10591429 WA	98620	360	360	355	4/27/2005	6/1/2005	5/1/2035	7.125	1,057.74	157,000.00	156,311.54
10591428 CO	80238	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.75	1,350.00	240,000.00	240,000.00
10591426 TX	76502	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.625	673.68	117,028.00	116,650.90
10591424 WI	53545	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.875	719.47	109,520.00	109,148.78
10591421 CO	80424	360	360	356	6/1/2005	7/1/2005	6/1/2035	5.25	1,092.00	249,600.00	249,600.00
10591419 WA	98204	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.5	1,137.72	180,000.00	179,509.19
10591418 FL	32776	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.125	1,464.18	246,598.00	246,598.00
10591415 CA	94591	360	360	357	6/1/2005	8/1/2005	7/1/2035	6.25	2,739.28	525,942.00	525,941.99
10591414 CA	94533	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.5	2,360.93	515,113.00	515,113.00
10591412 CA	92582	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.125	1,522.30	298,247.00	298,247.00
10591410 CA	92337	360	360	357	6/1/2005	8/1/2005	7/1/2035	7	1,540.00	264,000.00	264,000.00
10591408 OH	43701	360	360	357	6/15/2005	8/1/2005	7/1/2035	9.75	436.45	50,800.00	50,728.32
10591407 OH	45245	360	360	357	6/10/2005	8/1/2005	7/1/2035	5	646.51	155,162.00	155,162.00
10591406 SC	29910	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.875	858.06	130,616.00	130,284.90
10591405 FL	32824	360	360	357	6/20/2005	8/1/2005	7/1/2035	6	1,019.19	203,838.00	203,838.00
10591403 OH	45238	360	360	357	6/28/2005	8/1/2005	7/1/2035	4.875	786.19	193,524.00	193,524.00

110591401 TX	76177	360	360	357	6/17/2005	8/1/2005	7/1/2035	5.75	881.38	151,031.00	150,555.66
110591399 AZ	85212	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.75	875.61	135,000.00	134,649.33
110591397 UT	84107	360	360	357	6/17/2005	8/1/2005	7/1/2035	7.875	1,815.98	276,720.00	276,720.00
110591394 TX	76248	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.75	645.92	134,800.00	134,800.00
110591393 TX	77494	360	360	357	6/24/2005	8/1/2005	7/1/2035	7.5	2,202.53	315,000.00	314,294.27
110591391 CA	95131	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.75	1,590.83	332,000.00	332,000.00
110591389 AZ	85308	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	792.17	155,200.00	155,200.00
110591387 UT	84663	360	360	357	6/27/2005	8/1/2005	7/1/2035	7.875	577.5	88,000.00	88,000.00
110591386 OH	43207	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.5	568.86	90,000.00	89,754.60
110591384 MN	55121	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	811.51	159,032.00	158,989.94
110591383 MN	55121	180	360	177	6/24/2005	8/1/2005	7/1/2020	8.5	305.7	39,758.00	39,685.24
110591382 CA	94556	180	360	176	5/16/2005	7/1/2005	6/1/2020	10.875	624.19	66,200.00	66,101.66
110591381 CA	91767	360	360	357	6/1/2005	8/1/2005	7/1/2035	7.75	1,556.46	241,000.00	241,000.00
110591380 CA	93550	180	360	177	6/8/2005	8/1/2005	7/1/2020	9.25	616.84	74,980.00	74,862.49
110591379 VA	20175	360	360	354	3/30/2005	5/1/2005	4/1/2035	6.625	1,678.33	304,000.00	304,000.00
110591377 AZ	85236	360	360	355	4/20/2005	6/1/2005	5/1/2035	6.375	901	169,600.00	169,600.00
110591373 MD	21061	360	360	357	6/17/2005	8/1/2005	7/1/2035	7.125	875.83	130,000.00	129,686.28
110591370 CO	80013	360	360	357	6/27/2005	8/1/2005	7/1/2035	5.375	592.53	132,286.00	132,286.00
110591369 CA	92154	360	360	357	6/1/2005	8/1/2005	7/1/2035	5.5	1,443.23	314,887.00	314,887.00
110591368 UT	84098	360	360	357	6/8/2005	8/1/2005	7/1/2035	7.625	1,790.72	253,000.00	252,447.16
110591366 CA	94565	360	360	357	6/14/2005	8/1/2005	7/1/2035	6	1,679.27	335,853.00	335,853.00
110591363 WI	53219	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.375	593.92	95,200.00	94,844.49
110591359 TX	75034	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.25	814.13	147,432.00	146,922.44
110591357 TX	76542	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.625	584.83	101,593.00	101,265.63
110591355 CO	80249	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.75	810	144,000.00	144,000.00
110591354 CA	93309	360	360	357	6/27/2005	8/1/2005	7/1/2035	6.875	870.83	152,000.00	152,000.00
110591350 WA	98028	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.625	977.19	177,000.00	177,000.00
110591349 AZ	85746	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.5	783.76	124,000.00	123,661.32
110591348 SC	29145	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.75	283.05	50,320.00	50,320.00
110591346 NC	27958	360	360	357	6/20/2005	8/1/2005	7/1/2035	5.875	1,116.25	228,000.00	227,999.97
110591344 OH	45140	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.5	912.49	199,089.00	199,089.00
110591343 TN	37757	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.62	680.74	118,320.00	117,938.39
110591341 SC	29073	360	360	357	6/24/2005	8/1/2005	7/1/2035	7.25	562.11	82,400.00	82,205.99
110591339 TN	37160	360	360	357	6/29/2005	8/1/2005	7/1/2035	7.125	457.59	67,920.00	67,729.92
110591337 SC	29203	360	360	357	7/1/2005	8/1/2005	7/1/2035	7.99	504.35	68,800.00	68,634.92
110591335 NC	28658	360	360	357	7/1/2005	8/1/2005	7/1/2035	7.25	944.13	138,400.00	138,074.15
110591333 CA	95358	360	360	357	6/6/2005	8/1/2005	7/1/2035	5.75	1,209.51	252,419.00	252,419.00
110591331 NV	89106	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.625	684.58	124,000.00	124,000.00
110591330 NV	89106	180	360	177	6/13/2005	8/1/2005	7/1/2020	8.75	243.88	31,000.00	30,946.09
110591326 FL	33023	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.75	649.25	100,100.00	99,739.43
110592649 MN	55044	360	360	356	6/3/2005	7/1/2005	6/1/2035	6.875	1,134.05	198,000.00	197,943.28
110594194 CO	80249	360	360	356	5/13/2005	7/1/2005	6/1/2035	6.25	569.79	109,400.00	109,400.00
110594192 TX	76063	360	360	355	4/25/2005	6/1/2005	5/1/2035	6.5	619.43	98,000.00	97,552.21

10594190 CA	90605	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.25	1,875.00	360,000.00	360,000.00
10594189 CA	94565	360	360	356	5/12/2005	7/1/2005	6/1/2035	6.375	1,147.50	216,000.00	216,000.00
10594188 TX	75407	360	360	356	5/25/2005	7/1/2005	6/1/2035	5.625	757.56	131,600.00	131,032.40
10594186 SC	29910	360	360	357	6/17/2005	8/1/2005	7/1/2035	8.125	942.32	126,911.00	126,660.24
10594185 CA	93309	360	360	357	6/10/2005	8/1/2005	7/1/2035	5.75	754.4	157,440.00	157,440.00
10594183 OR	97045	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.375	817	182,400.00	182,400.00
10594182 CA	94565	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.5	1,701.78	371,384.00	371,298.18
10594181 MN	55305	360	360	356	5/27/2005	7/1/2005	6/1/2035	7.375	2,364.74	384,772.00	384,772.00
10594179 HI	96792	360	360	357	6/13/2005	8/1/2005	7/1/2035	7.5	1,725.57	276,091.00	276,091.00
10594177 CA	93536	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.375	2,161.13	312,900.00	312,181.31
10594176 CA	92071	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.25	1,885.41	362,000.00	361,999.60
10594174 MI	49203	360	360	357	6/23/2005	8/1/2005	7/1/2035	8.5	435.63	61,500.00	61,500.00
10594173 FL	32210	360	360	357	6/10/2005	8/1/2005	7/1/2035	5.5	664.68	117,063.00	116,676.82
10594171 AZ	85041	360	360	357	6/9/2005	8/1/2005	7/1/2035	7.375	1,058.74	172,270.00	172,270.00
10594170 AZ	85232	360	360	357	6/15/2005	8/1/2005	7/1/2035	7.375	923.89	150,328.00	150,328.00
10594169 TX	75052	360	360	357	6/13/2005	8/1/2005	7/1/2035	7.375	1,045.08	151,312.00	150,964.45
10594167 CA	93012	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.5	2,236.67	488,000.00	488,000.00
10594165 OH	43055	360	360	357	6/15/2005	8/1/2005	7/1/2035	8.25	320.79	42,700.00	42,617.76
10594163 NC	27545	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.125	782.37	153,338.00	153,280.67
10594161 KY	41051	360	360	357	6/16/2005	8/1/2005	7/1/2035	5.5	704.49	124,076.00	123,666.70
10594159 TX	77520	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.25	706.08	114,675.00	114,346.86
10594157 MN	55024	360	360	357	6/29/2005	8/1/2005	7/1/2035	5	619.15	148,596.00	148,596.00
10594155 OH	43228	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.75	713.95	149,068.00	148,998.98
10594153 OH	43018	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.125	1,045.07	155,120.00	154,745.65
10594151 MI	49431	360	360	357	6/16/2005	8/1/2005	7/1/2035	8	748.44	102,000.00	101,793.30
10594150 FL	34736	360	360	357	6/17/2005	8/1/2005	7/1/2035	7.5	1,090.69	174,510.00	174,510.00
10594149 WI	53090	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.875	840.34	127,920.00	127,595.75
10594148 WI	53704	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.313	579.53	110,160.00	110,160.00
10594145 FL	34609	360	360	357	6/21/2005	8/1/2005	7/1/2035	7.75	716.41	100,000.00	99,786.90
10594137 WI	53090	180	180	177	6/24/2005	8/1/2005	7/1/2020	10.25	286.57	31,980.00	31,925.89
10594136 WI	53704	180	180	177	6/23/2005	8/1/2005	7/1/2020	8.5	211.76	27,540.00	27,489.60
10594134 FL	34609	180	180	177	6/21/2005	8/1/2005	7/1/2020	12.5	266.81	25,000.00	24,980.61
10606249 CA	92582	360	360	356	5/20/2005	7/1/2005	6/1/2035	5.625	1,220.85	260,448.00	260,448.00
10606251 CA	95358	360	360	357	6/6/2005	8/1/2005	7/1/2035	6	1,634.91	326,982.00	326,982.00
10606236 MI	48135	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.625	600.47	108,800.00	108,764.45
10606247 CA	92563	360	360	356	5/12/2005	7/1/2005	6/1/2035	5.625	1,500.00	320,000.00	320,000.00
10606245 IL	60419	360	360	356	6/3/2005	7/1/2005	6/1/2035	7.125	627	105,600.00	105,600.00
10606243 TX	77546	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.5	1,638.12	259,167.00	258,222.18
10606241 AZ	85258	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.75	1,669.50	296,800.00	296,800.00
10606240 AZ	85239	360	360	356	5/26/2005	7/1/2005	6/1/2035	6.25	749.74	143,950.00	143,950.00
10606232 MN	55082	360	360	356	6/1/2005	7/1/2005	6/1/2035	6.5	834.42	154,046.00	154,046.00
10606231 AZ	85041	360	360	357	6/14/2005	8/1/2005	7/1/2035	7.25	887.87	146,958.00	146,958.00
10606230 CO	80019	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.75	500.68	104,489.00	104,489.00

10606228 MI	48653	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.75	518.88	80,000.00	79,790.79
10606226 CO	80602	360	360	357	6/21/2005	8/1/2005	7/1/2035	5.875	1,303.30	266,206.00	266,206.00
10606224 NV	89178	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.125	1,348.52	264,199.00	264,199.00
10606222 CO	80013	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.5	611.74	133,470.00	133,470.00
10606221 TX	77489	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.625	701.79	109,600.00	109,298.23
10606220 CA	90247	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.75	1,985.15	414,293.00	414,293.00
10606218 AZ	85353	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.375	990.4	186,429.00	186,429.00
10606213 TX	75160	360	360	357	6/21/2005	8/1/2005	7/1/2035	7	564.13	84,792.00	84,582.26
10606211 TX	75241	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.875	472.99	72,000.00	71,817.48
10606208 IN	47922	360	360	357	6/29/2005	8/1/2005	7/1/2035	8.25	390.66	52,000.00	51,866.86
10606207 FL	34231	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.875	1,721.15	262,000.00	261,335.88
10606206 TX	77573	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.75	1,667.93	257,158.00	256,490.02
10606204 CA	93311	360	360	357	6/23/2005	8/1/2005	7/1/2035	6	1,520.00	304,000.00	304,000.00
10606203 CA	92596	360	360	358	6/29/2005	9/1/2005	8/1/2035	6.375	1,810.50	340,800.00	340,800.00
10606202 SC	29681	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.625	676.64	144,350.00	144,350.00
10606200 SC	29710	360	360	357	6/17/2005	8/1/2005	7/1/2035	7.5	363.03	51,920.00	51,803.69
10606197 FL	34608	360	360	357	6/18/2005	8/1/2005	7/1/2035	7.625	886.41	139,500.00	139,500.00
10606195 OH	45013	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.75	479.7	85,280.00	85,279.96
10606193 OH	45013	360	360	357	6/30/2005	8/1/2005	7/1/2035	6	786.61	131,200.00	130,806.21
10606192 IL	60425	360	360	358	7/1/2005	9/1/2005	8/1/2035	7.875	1,130.53	155,920.00	155,704.69
10606190 CO	80524	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.75	601.08	103,000.00	102,675.84
10606189 MN	55044	360	360	357	6/21/2005	8/1/2005	7/1/2035	7	1,852.20	317,520.00	317,520.00
10606174 NV	89015	360	360	357	6/14/2005	8/1/2005	7/1/2035	6	1,129.47	225,895.00	225,894.81
10606172 CA	92253	360	360	356	5/20/2005	7/1/2005	6/1/2035	6	1,761.00	352,200.00	352,200.00
10606171 NV	89506	360	360	357	6/23/2005	8/1/2005	7/1/2035	7.5	1,204.62	192,800.00	192,739.75
10606170 CA	92860	360	360	357	6/14/2005	8/1/2005	7/1/2035	5.25	3,839.06	877,500.00	877,500.00
10606168 AZ	85232	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.25	594.15	114,616.00	114,076.00
10606166 NV	89149	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.5	1,186.56	219,058.00	219,058.00
10606164 CA	93536	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.25	1,586.95	362,731.00	362,731.00
10606162 WA	98038	360	360	357	6/14/2005	8/1/2005	7/1/2035	5.625	716.06	152,760.00	152,760.00
10606160 CA	95358	360	360	357	6/8/2005	8/1/2005	7/1/2035	6.125	1,606.69	314,780.00	314,780.00
10606158 OH	45240	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.25	532.16	102,176.00	102,175.17
10606157 AZ	85027	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.25	416.67	80,000.00	80,000.00
10606155 CA	95838	360	360	357	5/31/2005	8/1/2005	7/1/2035	5.74	899.27	188,000.00	188,000.00
10606154 CA	95838	180	360	177	5/31/2005	8/1/2005	7/1/2020	8.5	361.39	47,000.00	46,913.98
10606153 MN	55076	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	693.76	135,920.00	135,920.00
10606152 MN	55076	180	360	177	6/24/2005	8/1/2005	7/1/2020	8.25	255.28	33,980.00	33,914.54
10606151 CA	95209	360	360	356	5/10/2005	7/1/2005	6/1/2035	6.125	2,086.37	408,872.00	408,758.95
10606150 MD	21001	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.625	1,430.45	223,400.00	222,805.44
10606148 CA	95363	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.75	1,994.47	416,237.00	416,237.00
10606147 OH	43230	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.5	754.59	107,920.00	107,678.23
10606146 MN	55413	360	360	356	5/23/2005	7/1/2005	6/1/2035	7.875	1,171.41	178,500.00	178,500.00
10606145 AZ	85253	360	360	357	6/3/2005	8/1/2005	7/1/2035	6.75	976.52	173,604.00	173,604.00



110606143 CO	80249	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.125	612.71	120,041.00	120,041.00
110606142 CA	94103	360	360	357	5/31/2005	8/1/2005	7/1/2035	5.875	1,977.92	404,000.00	404,000.00
110606140 IL	60563	360	360	357	5/31/2005	8/1/2005	7/1/2035	7.375	2,015.83	328,000.00	328,000.00
110606139 MN	56301	360	360	356	6/2/2005	7/1/2005	6/1/2035	7.875	871.5	132,800.00	132,800.00
110606138 TX	76063	360	360	357	6/28/2005	8/1/2005	7/1/2035	5.875	742.97	151,756.00	151,756.00
110606137 MN	55075	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.5	1,040.00	192,000.00	192,000.00
110606135 CA	92126	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.625	1,626.03	347,200.00	346,886.68
110606134 TX	77388	360	360	357	6/27/2005	8/1/2005	7/1/2035	5.75	512.94	87,895.00	87,618.35
110606132 CA	93307	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.25	1,154.17	221,600.00	221,600.00
110606131 AZ	85653	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.875	1,124.67	171,200.00	170,636.99
110606129 CA	95330	360	360	358	7/1/2005	9/1/2005	8/1/2035	6	1,809.50	361,900.00	361,900.00
110606127 TX	77373	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.5	596.09	104,983.00	104,636.68
110606125 TX	77429	360	360	357	6/27/2005	8/1/2005	7/1/2035	7.5	1,938.23	277,200.00	276,578.95
110606123 TX	76131	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.375	527.05	94,120.00	93,802.16
110606122 TX	77338	360	360	357	6/30/2005	8/1/2005	7/1/2035	7	621.35	93,393.00	93,162.00
110606121 TX	77373	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.25	564.32	91,652.00	91,388.38
110606120 MD	20772	360	360	358	7/8/2005	9/1/2005	8/1/2035	6.75	992.36	153,000.00	152,735.79
110606119 OR	97007	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.125	686	134,400.00	134,400.00
110606117 TX	77489	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.875	832.49	126,724.00	126,402.77
110606114 TX	77471	360	360	357	6/28/2005	8/1/2005	7/1/2035	6	572.67	95,516.00	95,222.30
110612596 IA	50112	360	360	357	6/23/2005	8/1/2005	7/1/2035	8.75	487.75	62,000.00	61,892.21
110612594 IA	50021	360	360	357	6/27/2005	8/1/2005	7/1/2035	7	676.2	115,920.00	115,920.00
110612593 NY	10606	360	360	357	7/1/2005	8/1/2005	7/1/2035	10.375	1,950.50	225,600.00	225,600.00
110612592 CA	92324	360	360	357	6/24/2005	8/1/2005	7/1/2035	8	1,520.36	207,200.00	206,780.13
110612591 NC	27513	360	360	357	7/1/2005	8/1/2005	7/1/2035	8.75	1,592.36	202,410.00	202,058.09
110612589 CA	92504	360	360	357	6/27/2005	8/1/2005	7/1/2035	6.625	2,292.25	415,200.00	415,200.00
110612588 IN	46360	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.875	394.16	60,000.00	59,847.90
110612587 MO	64076	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.75	451.42	69,600.00	69,479.82
110612586 NV	89110	360	360	357	6/26/2005	8/1/2005	7/1/2035	9.375	2,101.56	269,000.00	269,000.00
110612585 SD	57301	360	360	358	7/8/2005	9/1/2005	8/1/2035	9.125	569.54	70,000.00	69,920.40
110612582 TX	76021	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.625	1,024.50	160,000.00	159,357.42
110612579 WV	26184	360	360	358	7/1/2005	9/1/2005	8/1/2035	7.375	414.41	60,000.00	59,908.40
110612578 AZ	85085	360	360	358	6/28/2005	9/1/2005	8/1/2035	8.625	2,083.37	290,000.00	289,859.59
110612577 GA	30349	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.125	1,235.19	203,288.00	202,692.24
110612576 MI	48192	360	360	358	7/8/2005	9/1/2005	8/1/2035	8.5	826.58	107,500.00	107,369.30
110612575 GA	30215	360	360	358	7/1/2005	9/1/2005	8/1/2035	7.625	1,258.10	177,750.00	177,491.89
110612574 IN	46373	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.375	713.08	114,300.00	113,980.73
110612573 IN	46268	360	360	358	6/30/2005	9/1/2005	8/1/2035	9.875	477.1	58,000.00	57,976.14
110612572 TX	77035	360	360	358	7/8/2005	9/1/2005	8/1/2035	8.875	394.64	49,600.00	49,544.18
110612571 CO	80003	360	360	358	7/6/2005	9/1/2005	8/1/2035	7	1,143.00	196,000.00	195,942.83
110612570 NC	27127	360	360	358	7/7/2005	9/1/2005	8/1/2035	10.625	515.65	55,800.00	55,756.63
110612569 VA	23513	360	360	358	7/1/2005	9/1/2005	8/1/2035	8.25	845.17	112,500.00	112,356.04
110612568 GA	30024	360	360	358	7/7/2005	9/1/2005	8/1/2035	8.5	2,147.44	279,282.00	278,942.42

10612567 FL	32822	360	360	358	7/11/2005	9/1/2005	8/1/2035	8	900	135,000.00	135,000.00
10612566 NC	27317	360	360	357	6/30/2005	8/1/2005	7/1/2035	8.375	1,082.95	142,480.00	142,212.46
10612565 MO	65706	360	360	357	6/10/2005	8/1/2005	7/1/2035	7.75	1,103.76	170,905.00	170,905.00
10612564 TN	37135	360	360	357	6/30/2005	8/1/2005	7/1/2035	9	1,492.50	199,000.00	199,000.00
10612562 SC	29651	360	360	357	6/24/2005	8/1/2005	7/1/2035	7.375	882.54	143,600.00	143,600.00
10612560 OH	43228	360	360	357	6/30/2005	8/1/2005	7/1/2035	8	784	117,600.00	117,600.00
10612558 IL	60805	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.125	921.14	151,600.00	151,155.69
10612557 FL	34655	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.75	694.79	145,000.00	145,000.00
10612555 IN	46218	360	360	357	6/27/2005	8/1/2005	7/1/2035	7.125	296.44	44,000.00	43,893.80
10612554 KY	40220	360	360	357	6/24/2005	8/1/2005	7/1/2035	8.5	2,422.08	315,000.00	314,228.53
10612553 OH	45231	360	360	357	6/29/2005	8/1/2005	7/1/2035	9.25	824.79	107,000.00	106,999.86
10612549 OH	43614	360	360	357	6/30/2005	8/1/2005	7/1/2035	7	590.79	88,800.00	88,580.36
10612547 TN	38374	360	360	358	7/5/2005	9/1/2005	8/1/2035	9	558.41	69,400.00	69,323.90
10612542 NC	27012	360	360	358	7/15/2005	9/1/2005	8/1/2035	9.125	518.69	63,750.00	63,657.69
10751774 SC	29588	360	360	357	6/28/2005	8/1/2005	7/1/2035	8.25	1,021.72	136,000.00	135,738.05
10751770 CA	92582	360	360	355	4/8/2005	6/1/2005	5/1/2035	5.375	1,291.56	288,348.00	288,348.00
10751768 AZ	85338	360	360	356	5/3/2005	7/1/2005	6/1/2035	5.875	2,017.08	412,000.00	412,000.00
10751766 CA	92879	360	360	356	5/19/2005	7/1/2005	6/1/2035	6.875	2,578.13	450,000.00	450,000.00
10751765 AZ	85353	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.875	1,002.77	152,644.00	151,941.31
10751764 HI	96792	360	360	357	6/3/2005	8/1/2005	7/1/2035	5.875	1,482.95	250,694.00	249,923.46
10751762 GA	30248	360	360	357	6/6/2005	8/1/2005	7/1/2035	6.5	984.35	181,726.00	181,726.00
10751760 CA	95358	360	360	357	6/7/2005	8/1/2005	7/1/2035	6.375	1,547.00	390,074.00	390,074.00
10751810 CA	90247	360	360	357	6/1/2005	8/1/2005	7/1/2035	6	1,950.37	390,074.00	390,074.00
10751806 CA	90247	360	360	357	5/31/2005	8/1/2005	7/1/2035	6	1,883.92	376,784.00	376,783.53
10751804 CO	80130	360	360	357	6/21/2005	8/1/2005	7/1/2035	5.875	1,114.29	227,600.00	227,600.00
10751802 CA	92154	360	360	357	6/2/2005	8/1/2005	7/1/2035	5.5	1,283.45	280,026.00	280,026.00
10751800 MN	55106	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.5	747.07	137,920.00	137,920.00
10751798 OH	43223	360	360	357	6/13/2005	8/1/2005	7/1/2035	7.75	544.47	76,000.00	75,838.05
10751796 CO	80020	360	360	357	6/15/2005	8/1/2005	7/1/2035	5.75	1,077.98	184,720.00	184,138.63
10751794 VA	22405	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.875	1,416.34	215,600.00	215,053.49
10751792 NV	89015	360	360	357	6/22/2005	8/1/2005	7/1/2035	7	1,782.22	305,523.00	305,523.00
10751791 OH	45140	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.125	452.2	105,880.00	105,880.00
10751789 WA	99336	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.75	805.56	124,200.00	123,877.39
10751788 KY	40218	360	360	358	7/11/2005	9/1/2005	8/1/2035	6	534	106,800.00	106,800.00
10751786 CO	80012	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.875	788.32	137,597.00	137,597.00
10751785 CO	81004	360	360	357	6/20/2005	8/1/2005	7/1/2035	8.5	509.99	72,000.00	71,998.45
10751783 CO	80216	360	360	358	6/27/2005	9/1/2005	8/1/2035	7.125	623.44	105,000.00	105,000.00
10751782 TX	77494	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.75	803.53	123,887.00	123,565.20
10751780 OH	43054	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.25	916.52	209,491.00	209,491.00
10751777 UT	84062	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.375	837.25	157,600.00	157,600.00
10751775 MI	49442	360	360	357	7/5/2005	8/1/2005	7/1/2035	9.29	1,192.96	144,500.00	144,350.85
10751757 MN	55122	360	360	356	6/1/2005	7/1/2005	6/1/2035	6.5	838.5	154,800.00	154,800.00
10751756 NV	89178	360	360	357	6/27/2005	8/1/2005	7/1/2035	5.875	886.41	181,053.00	181,053.00

10751754 CA	92582	360	360	357	6/9/2005	8/1/2005	7/1/2035	5.625	1,378.78	294,140.00	294,140.00
10751752 CO	80134	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.25	695.24	133,520.00	133,485.23
10751749 NV	89178	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.5	1,068.32	197,228.00	197,228.00
10751746 TX	78130	360	360	357	6/15/2005	8/1/2005	7/1/2035	6.65	1,027.14	160,000.00	159,576.24
10751745 CA	95363	360	360	357	6/14/2005	8/1/2005	7/1/2035	5.625	1,514.87	323,172.00	323,172.00
10751743 AZ	85232	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.625	737.33	133,555.00	133,555.00
10751741 TX	76036	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.75	634.39	97,809.00	97,554.94
10751739 OR	97140	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.375	1,564.64	294,520.00	294,520.00
10751737 CO	80016	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.375	1,149.91	216,454.00	216,454.00
10751735 TX	78664	360	360	357	6/23/2005	8/1/2005	7/1/2035	7.125	735.76	123,917.00	123,917.00
10751733 TX	76248	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.375	656.32	105,200.00	104,906.12
10751732 NV	89178	360	360	357	6/22/2005	8/1/2005	7/1/2035	6	1,514.66	302,932.00	302,932.00
10751730 GA	30040	360	360	357	6/29/2005	8/1/2005	7/1/2035	7.5	1,022.70	163,632.00	163,632.00
10751727 CA	92201	360	360	357	6/27/2005	8/1/2005	7/1/2035	5.875	1,370.83	280,000.00	280,000.00
10751725 TX	78660	360	360	358	7/5/2005	9/1/2005	8/1/2035	6.5	955.59	151,184.00	150,909.90
10751723 CA	92584	360	360	357	6/22/2005	8/1/2005	7/1/2035	5.5	1,578.36	344,370.00	344,370.00
10751915 MN	55337	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.375	572.98	127,920.00	127,920.00
10751721 OH	43076	360	360	357	7/8/2005	8/8/2005	7/8/2035	9.25	456.58	55,500.00	55,442.24
10751720 NC	27587	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.375	913.2	171,896.00	171,896.00
10751718 AZ	85326	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.25	767.93	147,442.00	147,442.00
10751716 AZ	86322	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.75	941.77	145,200.00	144,822.84
10751714 OH	45213	360	360	357	6/27/2005	8/1/2005	7/1/2035	8.875	828.33	112,000.00	112,000.00
10751713 FL	32210	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.5	581.63	107,378.00	107,378.00
10751712 TX	77584	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.375	801.07	128,403.00	128,044.31
10751710 TX	75070	360	360	357	6/28/2005	8/1/2005	7/1/2035	6.75	946.91	145,992.00	145,612.77
10751708 TX	76227	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.5	660.3	116,292.00	115,908.37
10751706 FL	33404	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.875	1,215.79	212,261.00	212,211.00
10751704 TX	77338	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.75	582.22	99,768.00	99,454.01
10751702 MN	55044	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.75	1,724.62	359,920.00	359,920.00
10751699 TX	75070	360	360	357	6/28/2005	8/1/2005	7/1/2035	5.625	594.04	103,192.00	102,859.48
10751697 TX	78660	360	360	357	6/30/2005	8/1/2005	7/1/2035	6	678.43	113,155.00	112,815.35
10751695 CO	80020	360	360	358	6/30/2005	9/1/2005	8/1/2035	6.5	1,110.42	205,000.00	205,000.00
10751694 AZ	85033	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.625	288.14	45,000.00	44,920.38
10751692 NY	11746	360	360	357	6/25/2005	8/1/2005	7/1/2035	6.875	1,695.83	296,000.00	296,000.00
10751690 TX	75098	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.625	1,023.34	161,050.00	161,050.00
10751689 AL	35126	360	360	357	7/1/2005	8/1/2005	7/1/2035	6.99	531.7	80,000.00	79,801.75
10751687 NC	28031	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.25	517.2	84,000.00	83,759.65
10751685 OH	45231	360	360	358	7/14/2005	9/1/2005	8/1/2035	7.5	1,153.70	165,000.00	164,754.33
10751684 NC	28262	360	360	357	7/7/2005	8/1/2005	7/1/2035	6.49	555.64	88,000.00	87,759.58
10751682 MS	38703	360	360	357	6/30/2005	8/1/2005	7/1/2035	8.7	336.75	43,000.00	42,921.18
10751681 NC	27610	360	360	358	7/6/2005	9/1/2005	8/1/2035	6.25	679.75	110,400.00	110,189.93
10751956 NM	87508	360	360	355	4/8/2005	6/1/2005	5/1/2035	9.25	3,619.77	440,000.00	438,841.76
10751955 OR	97055	360	360	356	5/11/2005	7/1/2005	6/1/2035	5.75	1,065.67	222,400.00	222,400.00

10751951 TX	77084	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.5	323.88	46,320.00	46,181.19
10751950 TX	77471	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.75	793.55	122,347.00	121,922.05
10751949 IN	46151	360	360	356	5/25/2005	7/1/2005	6/1/2035	7.125	546.25	92,000.00	92,000.00
10751946 OH	43147	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.625	1,030.52	219,845.00	219,845.00
10751943 MI	49455	360	360	356	5/31/2005	7/1/2005	6/1/2035	7.375	622.68	90,155.00	89,878.05
10751942 MN	55016	360	360	356	5/25/2005	7/1/2005	6/1/2035	6.625	1,152.56	180,000.00	179,359.48
10751940 WA	98038	360	360	357	6/21/2005	8/1/2005	7/1/2035	5.75	691.84	144,384.00	144,383.15
10751939 NV	89148	360	360	357	6/10/2005	8/1/2005	7/1/2035	6.25	1,468.53	281,957.00	281,957.00
10751937 CA	91321	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.375	2,502.78	471,112.00	471,112.00
10751936 MD	21043	360	360	357	6/20/2005	8/1/2005	7/1/2035	7	1,277.38	192,000.00	191,520.53
10751933 WA	98503	360	360	357	6/15/2005	8/1/2005	7/1/2035	6	715.6	143,120.00	143,120.00
10751931 MN	55129	360	360	357	6/9/2005	8/1/2005	7/1/2035	6.375	2,545.75	479,200.00	479,200.00
10751929 MD	21014	360	360	357	6/22/2005	8/1/2005	7/1/2035	7.125	1,115.00	165,500.00	165,100.60
10751928 AZ	85304	360	360	357	6/22/2005	8/1/2005	7/1/2035	6.25	812.75	132,000.00	131,622.29
10751925 MD	20769	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.875	2,108.33	368,000.00	368,000.00
10751924 MN	55371	360	360	357	6/10/2005	8/1/2005	7/1/2035	7	896	153,600.00	153,600.00
10751923 TX	76065	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.625	872.29	158,000.00	158,000.00
10751921 WA	98270	360	360	357	6/25/2005	8/1/2005	7/1/2035	6.25	1,027.08	197,200.00	197,200.00
10751919 FL	33773	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.375	615.88	98,720.00	98,444.25
10751917 FL	32771	360	360	357	6/28/2005	8/1/2005	7/1/2035	5.875	972.85	164,460.00	163,954.50
10751916 TX	75054	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.125	592.08	116,000.00	116,000.00
10751913 TX	76177	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.375	591.25	132,000.00	132,000.00
10751912 NC	27104	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.125	2,173.91	399,258.00	397,845.75
10751911 TX	75054	360	360	357	6/29/2005	8/1/2005	7/1/2035	5.75	675.03	140,876.00	140,876.00
10751910 OH	45011	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.25	1,043.68	169,506.00	169,020.98
10751909 TX	77449	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.75	670.41	114,880.00	114,518.44
10751908 TX	75409	360	360	357	6/28/2005	8/1/2005	7/1/2035	5	399.97	95,992.00	95,991.99
10751907 WA	99336	360	360	357	6/10/2005	8/1/2005	7/1/2035	8.25	713.7	95,000.00	94,817.02
10751906 FL	33905	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.875	1,047.30	213,916.00	213,916.00
10751904 TX	75087	360	360	357	6/28/2005	8/1/2005	7/1/2035	7.25	911.34	133,592.00	133,277.45
10751903 SC	29154	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.875	781.99	119,036.00	118,734.25
10751902 TX	77573	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.25	817.26	132,732.00	132,352.20
10751901 TX	77489	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.625	621.75	108,007.00	107,658.47
10751900 GA	30127	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.375	1,235.49	198,036.00	197,482.80
10751899 TX	77373	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.875	541.97	91,619.00	91,337.37
10751898 FL	34275	360	360	358	7/1/2005	9/1/2005	8/1/2035	6.125	1,618.67	266,400.00	265,880.84
10751897 NV	89117	360	360	357	6/3/2005	8/1/2005	7/1/2035	6	1,966.53	328,000.00	326,513.01
10751885 CO	80229	360	360	355	4/25/2005	6/1/2005	5/1/2035	5.875	759.83	155,200.00	155,200.00
10751883 IN	46303	360	360	356	5/27/2005	7/1/2005	6/1/2035	8.75	1,336.60	169,900.00	169,504.71
10751881 CO	80016	360	360	357	6/8/2005	8/1/2005	7/1/2035	6	1,207.88	241,576.00	241,576.00
10751878 WI	53530	360	360	356	5/20/2005	7/1/2005	6/1/2035	8.45	531.17	69,400.00	69,188.92
10751876 NV	89149	360	360	357	6/14/2005	8/1/2005	7/1/2035	6.625	1,242.95	194,116.00	193,599.34
10751875 CO	80249	360	360	357	6/30/2005	8/1/2005	7/1/2035	5.75	534.23	111,492.00	111,492.00

110751873 CO	80134	360	360	357	6/17/2005	8/1/2005	7/1/2035	6.125	646.23	126,608.00	126,608.00
110751871 AZ	85022	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.5	889.36	164,189.00	164,189.00
110751868 NV	89123	360	360	357	6/18/2005	8/1/2005	7/1/2035	6	1,507.59	301,517.00	301,517.00
110751865 PA	15650	360	360	357	7/5/2005	8/1/2005	7/1/2035	6	287.04	57,408.00	57,408.00
110751862 CA	90247	360	360	357	6/7/2005	8/1/2005	7/1/2035	5.875	2,191.20	370,423.00	369,284.44
110751861 MD	20619	360	360	357	6/22/2005	8/1/2005	7/1/2035	7.875	1,009.97	153,900.00	153,900.00
110751860 TX	76112	360	360	357	6/27/2005	8/1/2005	7/1/2035	6.125	769.96	126,720.00	126,348.63
110751857 IL	62960	360	360	357	6/30/2005	8/1/2005	7/1/2035	9.5	475	60,000.00	60,000.00
110751855 SC	29229	360	360	357	6/28/2005	8/1/2005	7/1/2035	6.875	610.44	92,923.00	92,669.32
110751853 MN	55126	360	360	357	6/15/2005	8/1/2005	7/1/2035	7.625	1,067.50	168,000.00	168,000.00
110751851 TX	77449	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.125	722.65	118,932.00	118,583.44
110751849 FL	32210	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.5	609.17	96,376.00	96,111.83
110751847 SC	29910	360	360	357	6/28/2005	8/1/2005	7/1/2035	6.625	746.62	135,236.00	135,236.00
110751845 TX	75089	360	360	357	6/29/2005	8/1/2005	7/1/2035	7.75	1,522.88	235,800.00	235,800.00
110751840 MD	21133	360	360	357	6/24/2005	8/1/2005	7/1/2035	8.125	1,167.97	172,500.00	172,500.00
110751838 CA	93536	360	360	357	6/13/2005	8/1/2005	7/1/2035	6.375	1,516.45	285,450.00	285,450.00
110751836 TX	78653	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.125	750.6	111,411.00	111,142.12
110751833 TX	77520	360	360	357	6/30/2005	8/1/2005	7/1/2035	6.75	750.94	115,778.00	115,477.26
110751830 OH	43219	360	360	357	6/30/2005	8/1/2005	7/1/2035	9.625	1,507.67	177,375.00	177,118.03
110751829 TX	77375	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.5	637.66	100,884.00	100,592.64
110751826 PA	15601	360	360	358	7/1/2005	9/1/2005	8/1/2035	7.375	652	94,400.00	94,255.89
110751823 OR	97702	360	360	357	6/14/2005	8/1/2005	7/1/2035	7	2,122.91	319,088.00	318,298.74
110763120 CA	93446	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.25	2,083.33	400,000.00	400,000.00
110763119 CA	95210	360	360	356	5/2/2005	7/1/2005	6/1/2035	6.75	760.5	135,200.00	135,200.00
110763118 NV	89148	360	360	356	5/6/2005	7/1/2005	6/1/2035	5.375	1,087.72	242,840.00	242,840.00
110763098 TX	75134	360	360	358	7/7/2005	9/1/2005	8/1/2035	6.625	709.42	110,792.00	110,595.94
110763095 CA	95210	180	360	176	5/2/2005	7/1/2005	6/1/2020	10.25	302.88	33,800.00	33,742.58
110763094 NV	89148	180	360	176	5/6/2005	7/1/2005	6/1/2020	9.125	493.96	60,710.00	60,579.29
110765550 MN	55446	360	360	356	6/2/2005	7/1/2005	6/1/2035	6.125	1,156.89	190,400.00	189,654.09
110765549 CO	80013	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.625	795	144,000.00	144,000.00
110765547 CO	80002	360	360	357	6/24/2005	8/1/2005	7/1/2035	5.75	710.15	148,205.00	148,205.00
110765546 AZ	85242	360	360	357	6/21/2005	8/1/2005	7/1/2035	6.125	993	163,426.00	162,947.03
110765544 AZ	85326	360	360	357	6/17/2005	8/1/2005	7/1/2035	6	816.34	136,158.00	135,749.31
110765542 MO	63020	360	360	357	6/16/2005	8/1/2005	7/1/2035	6.5	499.33	79,000.00	78,784.59
110765537 AZ	85326	360	360	357	6/17/2005	8/1/2005	7/1/2035	6	796.71	132,884.00	132,485.14
110765536 AZ	85232	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.75	869.78	154,628.00	154,628.00
110765535 CA	92582	360	360	357	6/20/2005	8/1/2005	7/1/2035	6.25	1,290.42	247,760.00	247,760.00
110765557 WA	98014	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.75	1,897.50	396,000.00	396,000.00
110765556 CA	94565	360	360	357	6/9/2005	8/1/2005	7/1/2035	7.125	2,122.56	357,483.00	357,483.00
110765555 CA	92563	360	360	357	6/7/2005	8/1/2005	7/1/2035	7	1,434.30	245,880.00	245,880.00
110765553 MN	55306	360	360	356	5/26/2005	7/1/2005	6/1/2035	5.5	1,447.23	315,760.00	315,760.00
110765552 AZ	85326	360	360	357	6/27/2005	8/1/2005	7/1/2035	7.25	1,291.05	189,254.00	188,808.40
110765562 OR	97396	360	360	355	4/27/2005	6/1/2005	5/1/2035	9.25	843.24	102,500.00	102,230.20

110765561 MD	21117	360	360	356	5/20/2005	7/1/2005	6/1/2035	7.875	2,039.26	281,250.00	280,468.12
110765560 WA	98375	360	360	356	5/17/2005	7/1/2005	6/1/2035	6.375	850	160,000.00	160,000.00
110765559 AZ	85086	360	360	356	5/31/2005	7/1/2005	6/1/2035	6.5	2,014.57	371,920.00	371,920.00
110765525 TX	76063	360	360	358	7/8/2005	9/1/2005	8/1/2035	6.75	1,294.87	199,641.00	199,296.25
110765523 NC	27713	360	360	357	6/29/2005	8/1/2005	7/1/2035	6.5	773.15	122,320.00	121,986.46
110765533 NV	89178	360	360	357	6/23/2005	8/1/2005	7/1/2035	6.625	949.89	172,056.00	172,056.00
110765531 CO	80241	360	360	357	6/24/2005	8/1/2005	7/1/2035	6.5	916.81	169,257.00	169,257.00
110765529 TX	75060	360	360	358	7/14/2005	9/1/2005	8/1/2035	6.875	618.75	108,000.00	108,000.00
110765527 MN	55082	360	360	358	7/6/2005	9/1/2005	8/1/2035	7	1,182.58	177,750.00	177,457.75
110765526 AL	35218	360	360	357	6/20/2005	8/1/2005	7/1/2035	9.2	425.91	52,000.00	51,897.49
110765521 MS	38637	360	360	357	6/30/2005	8/1/2005	7/1/2035	7.625	339.74	48,000.00	47,895.12
110765520 AZ	85232	360	360	357	6/28/2005	8/1/2005	7/1/2035	7.25	840.56	123,216.00	122,925.87
110765519 CA	90278	360	360	358	7/5/2005	9/1/2005	8/1/2035	6.25	4,550.78	873,750.00	873,750.00
110765518 FL	34741	360	360	357	6/7/2005	8/1/2005	7/1/2035	7.25	744.33	123,200.00	123,200.00
110765517 AZ	85086	360	360	358	7/6/2005	9/1/2005	8/1/2035	6.75	2,182.50	388,000.00	388,000.00
110765516 MN	55406	360	360	357	6/8/2005	8/1/2005	7/1/2035	8	1,348.29	183,750.00	183,377.66
110765515 FL	34639	360	360	358	7/15/2005	9/1/2005	8/1/2035	5.625	1,082.23	188,000.00	187,542.73
110765513 MI	49507	360	360	357	6/24/2005	8/1/2005	7/1/2035	7.25	382.02	56,000.00	55,868.14
110765512 CA	94509	360	360	358	7/8/2005	9/1/2005	8/1/2035	6.125	1,490.42	292,000.00	292,000.00
110765510 TX	78605	360	360	358	7/8/2005	9/1/2005	8/1/2035	7.75	447.05	62,400.00	62,311.59
110765508 CA	94561	360	360	358	7/12/2005	9/1/2005	8/1/2035	6.375	1,819.00	342,400.00	342,400.00
110765506 CA	90039	360	360	358	7/12/2005	9/1/2005	8/1/2035	6.375	1,955.00	368,000.00	368,000.00
110765504 SC	29569	360	360	358	7/15/2005	9/1/2005	8/1/2035	6.75	622.65	96,000.00	95,834.24
110765503 NC	27103	360	360	358	7/15/2005	9/1/2005	8/1/2035	7.1	658.59	98,000.00	97,842.02

Gross Margin	Maximum Rate	Minimum Rate	Initial		First Rate Adjustment Date	Teaser Rate Term	Rate Freq Term	Teaser PNI Term	PNI		Product Type	Index	Adjustment Type	Occupancy Type
			Periodic Rate Cap	Periodic Rate Cap					Term	Freq				
4.375	11.75	5.75	3	1	5/1/2008	36	6	36	6	6	6 A3/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	5/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	11.5	5.5	3	1	5/1/2010	60	6	60	6	6	6 A5/6-10	LM6	ARM	P
4.375	12.25	6.25	3	1	5/1/2008	36	6	36	6	6	6 A3/6	LM6	ARM	P
6	15.125	9.125	3	1	6/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	12.375	6.375	3	1	5/1/2008	36	6	36	6	6	6 A3/6	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11	5	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.125	6.125	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.25	6.25	3	1	6/1/2010	60	6	60	6	6	6 A5/6-10	LM6	ARM	P
4.375	11.875	5.875	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.75	5.75	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
5	13.75	7.75	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.25	6.25	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	13.375	7.375	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	13.125	7.125	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.375	5.375	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12	6	3	1	6/1/2010	60	6	60	6	6	6 A5/6	LM6	ARM	P
4.375	11.75	5.75	3	1	6/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	12.75	6.75	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
6.35	13.35	7.35	3	1	6/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	12.625	6.625	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.75	5.75	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	12	6	3	1	5/1/2008	36	6	36	6	6	6 A3/6-10	LM6	ARM	P
4.375	12.125	6.125	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0	0	0 F30	FR	FR	P
4.375	12.75	6.75	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
5.5	14.625	8.625	3	1	5/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
5.75	13.625	7.625	3	1	6/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	11.5	5.5	3	1	5/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.375	5.375	3	1	5/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	11.75	5.75	3	1	5/1/2007	24	6	24	6	6	6 A2/6	LM6	ARM	P
4.375	13.125	7.125	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.125	5.125	3	1	6/1/2007	24	6	24	6	6	6 A2/6-10	LM6	ARM	P
4.375	11.75	5.75	3	1	6/1/2010	60	6	60	6	6	6 A5/6-10	LM6	ARM	P

4.375	12	6	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
4.375	12.125	6.125	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	I
4.375	12	6	3	1	6/1/2010	60	6	60	6 A5/6-10	LM6	ARM	P
4.375	11.75	5.75	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
6	16	10	3	1	6/1/2008	36	6	36	6 A3/6	LM6	ARM	P
4.375	11	5	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
4.375	12.375	6.375	3	1	6/1/2010	60	6	60	6 A5/6-10	LM6	ARM	P
4.375	12.625	6.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	13.375	7.375	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	12	6	3	1	6/1/2008	24	6	24	6 A2/6	LM6	ARM	P
4.375	11.875	5.875	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	12.875	6.875	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	13	7	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
4.375	11.875	5.875	3	1	5/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	13.125	7.125	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
4.375	13	7	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
5.875	11.875	5.875	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
4.375	12.125	6.125	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
5.49	12.49	6.49	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
4.375	12.125	6.125	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.375	12.5	6.5	3	1	5/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	12.625	6.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	12.25	6.25	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.125	12	6	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
4.375	11.875	5.875	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
3.875	11.625	5.625	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	11.625	5.625	3	1	6/1/2008	36	6	36	6 A3/6-10	LM6	ARM	P
4.375	11.625	5.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
5	11.99	5.99	3	1	6/1/2007	24	6	24	6 A2/6	LM6	ARM	P
4.375	11.625	5.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	12	6	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	11.625	5.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
0	0	0	0	0	00/00/0000	0	0	0	0 B15/30	FR	FR	P
4.375	11.625	5.625	3	1	6/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P
4.75	11.5	5.5	3	1	3/1/2007	24	6	24	6 A2/6-10	LM6	ARM	P