

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

**IMH Assets Corp.**

Exact Name of Registrant as Specified in Charter

**0001017447**

Registrant CIK Number

**Form 8-K, November 23, 2005, Series 2005-8**

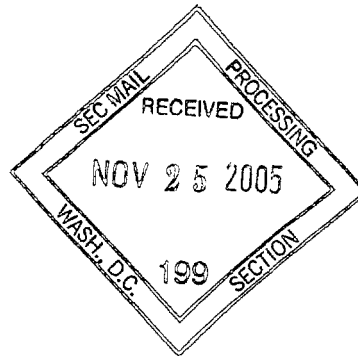
Electronic Report, Schedule or Registration  
Statement of Which the Documents Are a Part  
(give period of report)

**333-126443**

SEC File Number, if available



**05072474**



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

**PROCESSED**

**NOV 29 2005**

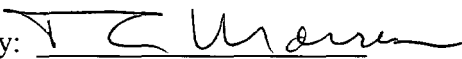
**THOMSON  
FINANCIAL**

## SIGNATURES

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

Dated: November 23, 2005

IMH ASSETS CORP.

By: 

Name: **Ron Morrison**

Title: **Executive Vice President**

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.**

**EXHIBIT INDEX**

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
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 filing requirements.

Deal Name	228	327	626	Fixed	Other	Aggregate
Date						
Issuer						
Originator						
Servicer						
Master Servicer						
Loss Mit Advisor						
Pool Balance	\$1,200,000.00	\$55,455,773.90	\$95,567,791.01		\$66,586,739.83	\$218,620,304.74
# of loans	1	47	99		75	222
Avg Loan Balance	\$1,200,000.00	\$1,180,122.85	\$965,331.22		\$887,823.20	\$985,677.05
WA Coupon	6.38%	5.04%	6.05%		6.02%	6.04%
WA Net Rate	6.19%	5.86%	5.87%		5.84%	5.86%
WA Margin	2.50%	2.63%	2.56%		2.64%	2.61%
WA Min Rate	6.38%	5.04%	6.05%		5.91%	6.01%
WA Max Rate	12.38%	12.04%	12.05%		12.02%	12.04%
WA Cap	6.00%	5.00%	6.00%		6.00%	6.00%
WA Initial Rate Cap	3.00%	2.91%	3.00%		3.25%	3.05%
WA Periodic Rate Cap	1.00%	1.00%	1.00%		1.00%	1.00%
WA FICO	766	703.24	729.85		739.92	726.37
% FICO < 550	0.00%	0.00%	0.00%		0.00%	0.00%
% FICO < 575	0.00%	0.00%	0.00%		0.00%	0.00%
% FICO < 600	0.00%	0.00%	0.00%		0.00%	0.00%
WA Original LTV	80.00%	70.62%	68.04%		63.23%	67.29%
% LTV > 80	0.00%	0.00%	0.00%		0.00%	0.00%
% LTV > 85	0.00%	0.00%	0.00%		0.00%	0.00%
WA CLTV	80.00%	70.62%	68.12%		63.23%	67.33%
% CLTV > 85	0.00%	0.00%	0.00%		0.00%	0.00%
WA Stated Remaining Term	360	358.43	358.63		358.75	358.62
WA Original Term	360	360	360		360	360
WA Roll Term	24	34.43	58.63		107.68	67.23
WA Seasoning	0	1.57	1.25		1.37	1.38
% IO	0.00%	28.56%	35.85%		0.00%	23.00%
% 2 Yr IO	0.00%	0.00%	0.00%		0.00%	0.00%
% 3 Yr IO	0.00%	24.62%	0.00%		0.00%	6.24%
% 5 Yr IO	0.00%	4.36%	35.85%		0.00%	16.76%
% First	100.00%	100.00%	100.00%		100.00%	100.00%
% Second	0.00%	0.00%	0.00%		0.00%	0.00%
% Silent Second	0.00%	0.00%	0.88%		0.00%	0.38%
% Simultaneous Second	0.00%	0.00%	0.00%		0.00%	0.00%
% Mortgage Insurance	0.00%	4.07%	6.39%		9.21%	6.63%
% DTI > 40	0.00%	1.35%	6.01%		9.21%	5.77%
% DTI > 45	0.00%	0.00%	6.01%		8.38%	5.18%
% DTI > 50	0.00%	0.00%	0.00%		0.00%	0.00%
Fixed	0.00%	0.00%	0.00%		0.00%	0.00%
Balloons	0.00%	0.00%	0.00%		0.00%	0.00%
2/28%	100.00%	0.00%	0.00%		0.00%	0.55%
3/27%	0.00%	100.00%	0.00%		0.00%	25.35%
Other Hybrid Arms	0.00%	0.00%	100.00%		98.46%	73.64%
1-month LIBOR	0.00%	0.00%	0.00%		0.00%	0.00%
6-month LIBOR	100.00%	100.00%	100.00%		98.46%	99.53%
GSE Eligible						
% Full Doc	100.00%	93.40%	88.50%		97.71%	92.61%
% Stated Doc	0.00%	6.80%	11.50%		2.29%	7.39%
% Limited Doc	0.00%	0.00%	0.00%		0.00%	0.00%
% Single Family	0.00%	0.00%	0.00%		0.00%	0.00%
% PUD	0.00%	0.00%	0.00%		0.00%	0.00%
% MH	0.00%	0.00%	0.00%		0.00%	0.00%
% Condo	0.00%	0.00%	0.00%		0.00%	0.00%
% Owner Occ	0.00%	0.00%	0.00%		0.00%	0.00%
% Investor	100.00%	100.00%	100.00%		100.00%	100.00%
% Second Home	0.00%	0.00%	0.00%		0.00%	0.00%
% Purchase	100.00%	55.34%	46.08%		38.91%	46.84%
% Cash-Out Refi	0.00%	40.36%	45.23%		53.35%	46.22%
% Rate-Term Refi	0.00%	4.31%	5.69%		6.74%	6.94%
% CA	0.00%	69.02%	60.44%		51.10%	59.44%
% NY	0.00%	0.00%	0.00%		0.44%	0.14%
% TX	0.00%	0.89%	2.23%		2.98%	2.10%
% FL	0.00%	5.55%	1.95%		5.43%	3.31%
% NV	0.00%	5.21%	0.00%		0.00%	1.32%
% MI	0.00%	0.00%	2.25%		1.17%	1.34%
Prepay Penalties	100.00%	100.00%	100.00%		100.00%	100.00%

<u>FICO</u>	<u>LTV</u>	<u>WAC</u>	<u>DTI</u>	<u>Principal Balance</u>	<u>seller loan no</u>	<u>Zip Code</u>
683	76.59%	5.88%	0	1699322.56	5500001683	32926
681	75.00%	5.75%	0.1288	516582.44	5500001715	32579
684	54.55%	6.00%	0.2835	598902.91	5500001739	90046
666	65.06%	5.50%	0.027	603190.32	5500001792	90044
685	71.72%	5.63%	0	3539677.7	5500001802	90303
706	75.00%	6.00%	0	749253.37	5500001820	03882
709	75.00%	6.00%	0	824178.71	5500001821	03878
709	75.00%	6.00%	0	472029.62	5500001822	03820
681	68.33%	5.88%	0.4273	1507161.07	5500001837	94303
775	75.00%	6.13%	0	559100	5500001840	99204
773	80.00%	6.13%	0	960000	5500001866	55405
738	80.00%	6.63%	0	898400	5500001867	33617
775	74.96%	6.13%	0	693000	5500001873	99204
727	77.78%	6.25%	0	1995000	5500001877	45176
679	80.00%	6.38%	0.2258	570400	5500001881	45405
683	66.67%	5.63%	0.5853	839101.99	5500001888	93550
681	72.28%	5.63%	0.5853	317660.04	5500001889	93550
681	58.27%	5.63%	0.5853	334641.86	5500001890	93550
787	70.00%	5.88%	0	1071604.24	5500001909	85032
785	48.24%	6.00%	0	410000	5500001913	92025
785	64.43%	5.38%	0	2394969.27	5500001918	97030
729	65.52%	5.88%	0	950000	5500001919	90813
756	80.00%	6.00%	0	1880000	5500001922	55373
693	75.00%	5.75%	0.2707	1160253.32	5500001925	87111
714	75.00%	5.75%	0	621850.07	5500001926	87110
685	78.85%	5.75%	0	5119649.18	5500001929	90026
756	35.00%	5.88%	0	314678.85	5500001930	90245
696	73.31%	5.75%	0	975000	5500001931	32073
817	74.41%	5.75%	0	1728193.77	5500001936	90029
654	67.06%	5.88%	0	569418.86	5500001937	58701
654	73.23%	5.88%	0	539449.45	5500001938	58703
654	75.00%	5.88%	0	501987.68	5500001939	58703
654	75.00%	5.88%	0	487002.97	5500001940	58703
745	80.00%	6.50%	0	479566.07	5500001942	65616
785	80.00%	6.38%	0	639407.23	5500001944	01117
712	74.84%	5.88%	0	823200	5500001949	89109
712	71.45%	5.88%	0	1214600	5500001950	89109
712	74.18%	5.88%	0	853000	5500001951	89109
728	74.67%	6.00%	0	559442.52	5500001952	90043
748	75.00%	6.50%	0	412127.1	5500001953	04073
774	51.12%	5.63%	0	638316.87	5500001956	98107
772	53.00%	5.88%	0	666544.48	5500001957	91205
698	67.71%	5.50%	0	649288.54	5500001958	92806
730	65.91%	5.50%	0	1092802.56	5500001961	91103

730	75.00%	5.50%	0	1826265.6	5500001965	93550
730	75.00%	5.88%	0	497812.32	5500001966	01463
651	70.54%	6.50%	0.7261	394642.91	5500001967	03103
752	77.88%	5.63%	0	598958.99	5500001968	97219
651	69.17%	6.50%	0.7261	414624.84	5500001969	03103
762	80.00%	6.00%	0	331669.49	5500001970	48081
772	70.00%	5.88%	0	595000	5500001975	90250
783	73.98%	5.75%	0	1242800	5500001976	55102
643	75.00%	6.38%	0	430850.58	5500001978	23702
718	74.79%	5.75%	0	858337.92	5500001979	85716
725	69.98%	5.88%	0	1391600	5500001981	06606
793	52.37%	5.75%	0	1987922.32	5500001982	90620
714	56.67%	5.75%	0	765000	5500001984	33060
801	51.71%	5.50%	0	591352.02	5500001985	90041
701	69.42%	5.63%	0	588828.17	5500001986	90057
703	40.00%	5.75%	0	699269.16	5500001989	90807
786	62.79%	5.75%	0	543946.72	5500001990	92105
704	68.86%	6.50%	0	1050000	5500001993	92404
801	40.29%	6.13%	0	703496.63	5500001995	98118
645	58.11%	5.75%	0.4616	549425.77	5500001997	90008
755	65.36%	5.75%	0	1830000	5500002004	92504
751	77.78%	6.00%	0	630000	5500002005	55109
712	68.08%	5.88%	0.5563	3710000	5500002007	96007
792	79.45%	6.38%	0	750000	5500002011	01970
732	60.50%	5.63%	0	1208706.44	5500002013	90026
737	75.00%	5.88%	0	2041666.31	5500002014	92240
730	56.11%	6.00%	0	1524735.19	5500002015	92201
782	68.40%	5.75%	0	700268.11	5500002018	55108
689	65.00%	6.38%	0	918898.13	5500002020	90304
689	65.00%	6.38%	0	487048.47	5500002021	90044
689	65.00%	6.38%	0	480554.5	5500002022	90044
689	57.66%	6.38%	0	368658.23	5500002023	90250
689	57.40%	6.38%	0	395633.23	5500002024	90302
689	61.24%	6.38%	0	495540.61	5500002025	90044
689	64.78%	6.38%	0	582460.03	5500002026	90043
689	65.00%	6.38%	0	941627.06	5500002027	90003
689	64.70%	6.38%	0	646400.75	5500002028	90043
689	65.00%	6.38%	0	438343.63	5500002029	90047
689	61.68%	6.38%	0	385142.95	5500002030	90303
689	57.54%	6.38%	0	373653.61	5500002031	90047
783	79.29%	6.38%	0	2772429.8	5500002032	87107
783	64.27%	6.25%	0	979070.14	5500002034	90007
661	66.67%	5.63%	0.4713	749198.21	5500002037	90250
765	70.00%	6.00%	0	1085000	5500002038	85711
776	49.19%	5.50%	0	748469.5	5500002040	90046
810	74.91%	5.50%	0	968020.58	5500002041	90802
806	80.00%	6.13%	0	1410627.62	5500002042	19806

702	52.45%	5.75%	0.2237	750000	5500002045	92801
688	46.89%	6.63%	0	422000	5500002046	91805
733	80.00%	5.88%	0	840000	5500002047	64085
700	80.00%	6.75%	0.7017	323721.04	5500002049	03103
765	88.75%	6.00%	0	1650000	5500002050	92704
751	78.08%	5.75%	0	780750	5500002051	49006
798	24.70%	6.75%	0	400000	5500002052	92026
633	50.00%	6.63%	0.6599	537500	5500002055	90029
680	74.77%	6.00%	0.5615	1940445.42	5500002056	35630
695	37.20%	5.88%	0	529459.64	5500002057	92320
702	64.16%	5.75%	0.2237	850000	5500002059	92701
702	57.70%	5.75%	0.2237	750000	5500002060	92701
702	54.80%	5.75%	0.2237	1000000	5500002061	92706
770	67.21%	5.75%	0	2500000	5500002063	96003
711	74.42%	5.63%	0	1598289.5	5500002067	90201
717	63.50%	5.75%	0	599373.56	5500002068	97355
751	75.00%	5.88%	0	561926.51	5500002072	77803
684	80.00%	6.25%	0	500000	5500002077	01105
711	58.20%	5.88%	0	872109.94	5500002078	90744
766	74.93%	5.63%	0	1298610.22	5500002079	90201
711	80.00%	6.38%	0	519518.38	5500002081	15317
717	61.65%	5.88%	0	1202000	5500002082	91402
779	53.34%	5.75%	0	600000	5500002084	90604
767	44.28%	6.00%	0	424576.91	5500002089	92805
740	67.57%	5.75%	0	1807500	5500002090	91103
737	72.98%	5.63%	0	1640244.6	5500002093	90247
737	71.84%	5.63%	0	1018909.55	5500002094	90201
749	66.85%	6.00%	0	1270000	5500002095	90068
739	38.77%	5.75%	0	393500	5500002099	90302
739	55.30%	5.75%	0	470000	5500002100	90250
751	79.64%	6.38%	0	657050	5500002101	97402
616	65.00%	6.88%	0.5821	325000	5500002104	06418
726	67.93%	6.00%	0	540000	5500002111	85712
672	65.89%	6.00%	0	560000	5500002112	87107
759	56.21%	6.25%	0	479400	5500002113	92234
759	53.24%	6.25%	0	306100	5500002114	92234
747	68.19%	6.13%	0	2250000	5500002120	02131
716	57.82%	6.38%	0.4301	369657.31	5500002124	90810
732	63.16%	5.75%	0	1579000	5500002127	90027
710	33.34%	6.88%	0	400000	5500002128	90232
732	63.56%	5.75%	0	2250000	5500002129	91501
665	80.00%	6.63%	0	580000	5500002131	33617
770	64.40%	5.75%	0	850000	5500002132	91605
695	74.62%	6.38%	0	735000	5500002133	32607
678	38.84%	6.38%	0	400000	5500002136	90262
678	37.39%	6.38%	0	400000	5500002137	90262
773	58.86%	5.75%	0	515000	5500002140	90601

798	55.18%	6.00%	0	1600000	5500002141	93960
727	58.48%	5.88%	0	918000	5500002142	90802
746	58.14%	6.13%	0	1250000	5500002144	01060
706	70.36%	5.75%	0	1450000	5500002146	92648
633	53.82%	6.25%	0.5722	1362000	5500002147	94109
756	71.80%	6.50%	0	560000	5500002149	04101
737	72.88%	5.88%	0	1330000	5500002151	85704
754	74.01%	6.63%	0	390000	5500002153	06105
782	55.90%	5.88%	0	640000	5500002155	91602
773	59.73%	6.00%	0	645000	5500002158	96150
708	71.73%	6.50%	0	1309000	5500002162	64030
708	72.71%	6.50%	0	927000	5500002163	64133
700	68.51%	6.50%	0	1079000	5500002164	64133
715	65.05%	5.75%	0	1675000	5500002166	90804
801	42.57%	6.13%	0	750000	5500002169	96815
801	40.79%	6.13%	0	1250000	5500002170	96819
783	65.88%	6.00%	0	1278000	5500002172	95126
730	55.88%	7.75%	0	404000	5500002173	33707
743	54.43%	6.50%	0	615000	5500002175	90804
789	45.92%	6.00%	0	450000	5500002179	92105
736	80.00%	5.75%	0	540000	5500002185	55103
764	70.00%	6.25%	0	640500	5500002193	31602
684	64.99%	6.38%	0	1940000	5500002196	92101
670	60.00%	8.25%	0	750000	5500002201	64114
752	62.86%	5.75%	0	1100000	5500002202	06830
716	46.34%	6.13%	0	1360000	5500002208	91007
719	78.07%	6.13%	0	2420000	5500002212	85301
727	72.79%	6.63%	0	1004500	5500002217	46350
726	34.10%	5.75%	0	1500000	5500002218	91104
698	78.89%	6.50%	0	639000	5500002225	78745
775	80.00%	6.75%	0	592000	5500002226	40502
738	75.00%	6.25%	0	495000	5500002232	97333
684	61.94%	7.25%	0	480000	5500002233	93280
684	46.60%	6.25%	0	650000	5500002234	93280
763	72.18%	6.13%	0	848000	5500002243	93534
742	55.35%	6.13%	0	1190000	5500002244	90405
660	69.57%	6.00%	0.1801	2400000	5500002247	92404
694	73.78%	7.50%	0	405000	5500002248	33404
766	80.00%	6.38%	0	1200000	5500002252	01085
801	62.38%	5.75%	0	3225000	5500002257	94920
801	44.84%	5.75%	0	2085000	5500002261	94947
765	80.00%	7.00%	0	640000	5500002264	74701
760	80.00%	5.88%	0	1420000	5500002265	77840
738	75.00%	5.88%	0	1587750	5500002266	84106
738	75.00%	5.88%	0	1408500	5500002267	84106
625	56.97%	5.88%	0.6636	826000	5500002268	94061
756	80.00%	7.25%	0	494400	5500002269	77015



704	64.49%	7.25%	0	354000	5500002280	92410
692	61.79%	7.38%	0	865000	5500002282	90201
740	62.88%	7.00%	0	940000	5500002285	95124
715	80.00%	7.13%	0	368000	5500002287	76905
764	46.67%	5.63%	0	1050000	5500002288	90804
648	70.00%	6.63%	0	1120000	5500002296	77586
753	80.00%	6.50%	0	560000	5500002297	06320
753	80.00%	6.50%	0	665600	5500002298	06320
753	80.00%	6.50%	0	780000	5500002299	06320
709	56.53%	6.75%	0	780000	5500002301	48381
709	63.04%	6.75%	0	1040000	5500002303	48836
755	70.67%	5.75%	0	477000	5500002304	18103
762	75.00%	7.13%	0	547500	5500002308	97313
656	69.76%	6.00%	0	1430000	5500002315	90008
656	75.00%	6.00%	0	1275000	5500002316	90008
656	72.45%	6.25%	0	1630000	5500002317	90008
656	74.00%	6.00%	0	1110000	5500002318	90016
656	69.07%	6.00%	0	1485000	5500002319	90008
656	76.62%	6.25%	0	1245000	5500002320	90008
656	68.00%	6.00%	0	1020000	5500002323	90008
656	67.78%	6.00%	0	1220000	5500002324	90008
656	72.64%	6.00%	0	1380000	5500002325	90008
656	72.46%	6.00%	0	1105000	5500002326	90008
656	72.37%	6.00%	0	995000	5500002327	90008
656	67.34%	6.00%	0	1010000	5500002328	90008
656	67.17%	6.00%	0	1847000	5500002330	90008
744	80.00%	7.38%	0	296000	5500002331	13104
731	65.00%	6.13%	0	1430000	5500002332	95121
807	58.43%	6.25%	0	1037000	5500002333	92101
748	71.66%	7.13%	0	455000	5500002334	90301
745	68.39%	6.25%	0	1125000	5500002339	90806
708	65.91%	6.50%	0	725000	5500002363	33872
708	60.72%	6.50%	0	850000	5500002364	33852
806	48.86%	7.13%	0	425000	5500002370	90270
793	75.00%	6.25%	0	3450000	5500002373	97230
744	62.63%	6.38%	0	620000	5500002374	97392
782	61.38%	6.00%	0	1025000	5500002385	90250

DSCR	Total Balance Amount	LTV %[2]	Adjusted Balance[1] Amount	WA Loan Balance	WAC	% Covered by Mortgage Ins.	WA FICO
0.70 to 0.74		0.00% >75					
0.75 to 0.99	\$940,000	0.43% >75	\$0	\$940,000	7.00%	0.00%	740
1.00 to 1.24	\$138,710,926	63.39% >75	\$20,349,263	\$1,556,074	6.00%	0.00%	719
1.25 to 1.49	\$63,068,410	28.82% >75	\$13,153,607	\$1,321,333	6.05%	0.00%	741
1.50 to 1.74	\$10,979,921	5.02% >75	\$2,260,000	\$1,024,410	6.28%	0.00%	731
1.75 to 1.99	\$4,721,048	2.16% >75	\$1,033,600	\$885,331	6.14%	0.00%	726
2.00 to 2.24		0.00% >75					
2.25 to 2.49		0.00% >75					
2.50 to 2.74		0.00% >75					
2.75 to 2.99		0.00% >75					
3.00 to 3.24		0.00% >75					
3.25 to 3.49	\$400,000	0.18% >75	\$0	\$400,000	6.75%	0.00%	798
3.50 to 3.74		0.00% >75					
3.75 to 3.99		0.00% >75					
4.00 to 4.65		0.00% >75					
<b>TOTAL</b>	218,820,305	100.00%	36,796,470	\$1,442,508	6.04%	0.00%	726

DTI: Average **1.275970589** Min: **0.95** Max: **3.49**

WALTV	WA DSCR	% IO	% W/ Piggyback second	% Owner Occ.	% Full Doc	% Cashout Refi
62.88	0.95	0.00%	0.00%	0.00%	0.00%	0.00%
68	1.19	8.79%	0.38%	0.00%	0.00%	31.68%
68.15	1.36	12.49%	0.00%	0.00%	0.00%	10.80%
63.16	1.62	1.06%	0.00%	0.00%	0.00%	1.87%
49.18	1.82	0.48%	0.00%	0.00%	0.00%	1.69%
24.7	3.49	0.18%	0.00%	0.00%	0.00%	0.18%
67.29%	1.28	23.00%	0.38%	0.00%	0.00%	46.22%

**Multi-FAM Breakout**

Zip	Total	Percent
1060	\$1,250,000.00	0.57%
1085	\$1,200,000.00	0.55%
1105	\$500,000.00	0.23%
1117	\$639,407.23	0.29%
1463	\$497,812.32	0.23%
1970	\$750,000.00	0.34%
2131	\$2,250,000.00	1.03%
3103	\$1,132,988.79	0.52%
3820	\$472,029.62	0.22%
3878	\$824,178.71	0.38%
3882	\$749,253.37	0.34%
4073	\$412,127.10	0.19%
4101	\$560,000.00	0.26%
6105	\$390,000.00	0.18%
6320	\$2,005,600.00	0.92%
6418	\$325,000.00	0.15%
6606	\$1,391,600.00	0.64%
6830	\$1,100,000.00	0.50%
13104	\$296,000.00	0.14%
15317	\$519,518.38	0.24%
18103	\$477,000.00	0.22%
19806	\$1,410,627.62	0.64%
23702	\$430,850.58	0.20%
31602	\$640,500.00	0.29%
32073	\$975,000.00	0.45%
32579	\$516,582.44	0.24%
32607	\$735,000.00	0.34%
32926	\$1,699,322.56	0.78%
33060	\$765,000.00	0.35%
33404	\$405,000.00	0.19%
33617	\$1,478,400.00	0.68%
33707	\$404,000.00	0.18%
33852	\$850,000.00	0.39%
33872	\$725,000.00	0.33%
35630	\$1,940,445.42	0.89%
40502	\$592,000.00	0.27%
45176	\$1,995,000.00	0.91%

45405	\$570,400.00	0.26%
46350	\$1,004,500.00	0.46%
48081	\$331,669.49	0.15%
48381	\$780,000.00	0.36%
48836	\$1,040,000.00	0.48%
49006	\$780,750.00	0.36%
55102	\$1,242,800.00	0.57%
55103	\$540,000.00	0.25%
55108	\$700,268.11	0.32%
55109	\$630,000.00	0.29%
55373	\$1,880,000.00	0.86%
55405	\$960,000.00	0.44%
58701	\$569,418.86	0.26%
58703	\$1,528,440.10	0.70%
64030	\$1,309,000.00	0.60%
64085	\$840,000.00	0.38%
64114	\$750,000.00	0.34%
64133	\$2,006,000.00	0.92%
65616	\$479,566.07	0.22%
74701	\$640,000.00	0.29%
76905	\$368,000.00	0.17%
77015	\$494,400.00	0.23%
77586	\$1,120,000.00	0.51%
77803	\$561,926.51	0.26%
77840	\$1,420,000.00	0.65%
78745	\$639,000.00	0.29%
84106	\$2,996,250.00	1.37%
85032	\$1,071,604.24	0.49%
85301	\$2,420,000.00	1.11%
85704	\$1,330,000.00	0.61%
85711	\$1,085,000.00	0.50%
85712	\$540,000.00	0.25%
85716	\$858,337.92	0.39%
87107	\$3,332,429.80	1.52%
87110	\$621,850.07	0.28%
87111	\$1,160,253.32	0.53%
89109	\$2,890,800.00	1.32%
90003	\$941,627.06	0.43%
90007	\$979,070.14	0.45%
90008	\$16,191,425.77	7.40%
90016	\$1,110,000.00	0.51%

90026	\$6,328,355.62	2.89%
90027	\$1,579,000.00	0.72%
90029	\$2,265,693.77	1.04%
90041	\$591,352.02	0.27%
90043	\$1,788,303.30	0.82%
90044	\$2,066,333.90	0.94%
90046	\$1,347,372.41	0.62%
90047	\$811,997.24	0.37%
90057	\$588,828.17	0.27%
90068	\$1,270,000.00	0.58%
90201	\$4,780,809.27	2.18%
90232	\$400,000.00	0.18%
90245	\$314,678.85	0.14%
90247	\$1,640,244.60	0.75%
90250	\$3,207,856.44	1.47%
90262	\$800,000.00	0.37%
90270	\$425,000.00	0.19%
90301	\$455,000.00	0.21%
90302	\$789,133.23	0.36%
90303	\$3,924,820.65	1.79%
90304	\$918,898.13	0.42%
90405	\$1,190,000.00	0.54%
90601	\$515,000.00	0.24%
90604	\$600,000.00	0.27%
90620	\$1,987,922.32	0.91%
90744	\$872,109.94	0.40%
90802	\$1,886,020.58	0.86%
90804	\$3,340,000.00	1.53%
90806	\$1,125,000.00	0.51%
90807	\$699,269.16	0.32%
90810	\$369,657.31	0.17%
90813	\$950,000.00	0.43%
91007	\$1,360,000.00	0.62%
91103	\$2,900,302.56	1.33%
91104	\$1,500,000.00	0.69%
91205	\$666,544.48	0.30%
91402	\$1,202,000.00	0.55%
91501	\$2,250,000.00	1.03%
91602	\$640,000.00	0.29%
91605	\$850,000.00	0.39%
91805	\$422,000.00	0.19%

92025	\$410,000.00	0.19%
92026	\$400,000.00	0.18%
92101	\$2,977,000.00	1.36%
92105	\$993,946.72	0.45%
92201	\$1,524,735.19	0.70%
92234	\$785,500.00	0.36%
92240	\$2,041,666.31	0.93%
92320	\$529,459.64	0.24%
92404	\$3,450,000.00	1.58%
92410	\$354,000.00	0.16%
92504	\$1,830,000.00	0.84%
92648	\$1,450,000.00	0.66%
92701	\$1,600,000.00	0.73%
92704	\$1,650,000.00	0.75%
92706	\$1,000,000.00	0.46%
92801	\$750,000.00	0.34%
92805	\$424,576.91	0.19%
92806	\$649,288.54	0.30%
93280	\$1,130,000.00	0.52%
93534	\$848,000.00	0.39%
93550	\$3,317,669.49	1.52%
93960	\$1,600,000.00	0.73%
94061	\$826,000.00	0.38%
94109	\$1,362,000.00	0.62%
94303	\$1,507,161.07	0.69%
94920	\$3,225,000.00	1.47%
94947	\$2,085,000.00	0.95%
95121	\$1,430,000.00	0.65%
95124	\$940,000.00	0.43%
95126	\$1,278,000.00	0.58%
96003	\$2,500,000.00	1.14%
96007	\$3,710,000.00	1.70%
96150	\$645,000.00	0.29%
96815	\$750,000.00	0.34%
96819	\$1,250,000.00	0.57%
97030	\$2,394,969.27	1.09%
97219	\$598,958.99	0.27%
97230	\$3,450,000.00	1.58%
97313	\$547,500.00	0.25%
97333	\$495,000.00	0.23%
97355	\$599,373.56	0.27%

**Multi-Fam CA Breakout**

North/South	Zip	Total	% of CA
South	90003	\$941,627.06	0.72%
South	90007	\$979,070.14	0.75%
South	90008	\$16,191,425.77	12.45
South	90016	\$1,110,000.00	0.85%
South	90026	\$6,328,355.62	4.87%
South	90027	\$1,579,000.00	1.21%
South	90029	\$2,265,693.77	1.74%
South	90041	\$591,352.02	0.45%
South	90043	\$1,788,303.30	1.37%
South	90044	\$2,066,333.90	1.59%
South	90046	\$1,347,372.41	1.04%
South	90047	\$811,997.24	0.62%
South	90057	\$588,828.17	0.45%
South	90068	\$1,270,000.00	0.98%
South	90201	\$4,780,809.27	3.68%
South	90232	\$400,000.00	0.31%
South	90245	\$314,678.85	0.24%
South	90247	\$1,640,244.60	1.26%
South	90250	\$3,207,856.44	2.47%
South	90262	\$800,000.00	0.62%
South	90270	\$425,000.00	0.33%
South	90301	\$455,000.00	0.35%
South	90302	\$789,133.23	0.61%
South	90303	\$3,924,820.65	3.02%
South	90304	\$918,898.13	0.71%
South	90405	\$1,190,000.00	0.91%
South	90601	\$515,000.00	0.40%
South	90604	\$600,000.00	0.46%
South	90620	\$1,987,922.32	1.53%
South	90744	\$872,109.94	0.67%
South	90802	\$1,886,020.58	1.45%
South	90804	\$3,340,000.00	2.57%
South	90806	\$1,125,000.00	0.86%
South	90807	\$699,269.16	0.54%
South	90810	\$369,657.31	0.28%
South	90813	\$950,000.00	0.73%
South	91007	\$1,360,000.00	1.05%
South	91103	\$2,900,302.56	2.23%
South	91104	\$1,500,000.00	1.15%
South	91205	\$666,544.48	0.51%
South	91402	\$1,202,000.00	0.92%
South	91501	\$2,250,000.00	1.73%
South	91602	\$640,000.00	0.49%
South	91605	\$850,000.00	0.65%
South	91805	\$422,000.00	0.32%
South	92025	\$410,000.00	0.32%
South	92026	\$400,000.00	0.31%
South	92101	\$2,977,000.00	2.29%
South	92105	\$993,946.72	0.76%
South	92201	\$1,524,735.19	1.17%
South	92234	\$785,500.00	0.60%
South	92240	\$2,041,666.31	1.57%
South	92320	\$529,459.64	0.41%
South	92404	\$3,450,000.00	2.65%
South	92410	\$354,000.00	0.27%
South	92504	\$1,830,000.00	1.41%
South	92648	\$1,450,000.00	1.11%
South	92701	\$1,600,000.00	1.23%
South	92704	\$1,650,000.00	1.27%
South	92706	\$1,000,000.00	0.77%
South	92801	\$750,000.00	0.58%
South	92805	\$424,576.91	0.33%
South	92806	\$649,288.54	0.50%
South	93280	\$1,130,000.00	0.87%
South	93534	\$848,000.00	0.65%
South	93550	\$3,317,669.49	2.55%

**South CA**

UPB % of CA  
 \$108,957,469.72 83.77%

**North CA**

UPB % of CA  
 \$21,108,161.07 16.23%

**All CA**

UPB % of CA CA % of Pool  
 \$130,065,630.79 100.00% 22.95%



North	93960	\$1,600,000.00	1.23%
North	94061	\$826,000.00	0.64%
North	94109	\$1,362,000.00	1.05%
North	94303	\$1,507,161.07	1.16%
North	94920	\$3,225,000.00	2.48%
North	94947	\$2,085,000.00	1.60%
North	95121	\$1,430,000.00	1.10%
North	95124	\$940,000.00	0.72%
North	95126	\$1,278,000.00	0.98%
North	96003	\$2,500,000.00	1.92%
North	96007	\$3,710,000.00	2.85%
North	96150	\$645,000.00	0.50%
<b>Total:</b>		<b>\$130,065,630.79</b>	<b>100.00%</b>

AP_NUM	PROPERTY_TYPE	LoanType	INTENT	PURPOSE	DESC	CASH_OUT	INTEREST_RATE	CURR_RATE	INT_RATE	LOAN_AMOUNT	CURR_BALANCE	FIRST_PAY_DATE	MATURITY_DATE	MONTHLY_PI_TERM	LTV_STATE
55000001739	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	600,000.00	598,302.91	9/1/05	8/1/35	3,597.30	360 54.55 CA
55000001821	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	825,000.00	824,178.71	10/1/05	9/1/35	4,946.29	360 75.00 NH
55000001822	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	472,500.00	472,029.62	10/1/05	9/1/35	2,832.88	360 75.00 NH
55000001881	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.375	6.375	6.375	570,400.00	570,400.00	10/1/05	9/1/35	3,568.55	360 80.00 OH
55000001937	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	570,000.00	569,418.86	10/1/05	9/1/35	3,371.77	360 87.06 ND
55000001942	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.500	6.500	6.500	480,000.00	479,566.07	10/1/05	9/1/35	3,033.93	360 80.00 MO
55000001938	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	540,000.00	539,449.45	10/1/05	9/1/35	3,194.30	360 73.23 ND
55000001939	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	502,500.00	501,987.68	10/1/05	9/1/35	2,972.48	360 75.00 ND
55000001940	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	487,500.00	487,002.97	10/1/05	9/1/35	2,883.75	360 75.00 ND
55000001953	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.500	6.500	6.500	412,500.00	412,127.10	10/1/05	9/1/35	2,607.28	360 75.00 ME
55000001956	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	N	5.625	5.625	5.625	639,000.00	638,316.87	10/1/05	9/1/35	3,678.44	360 51.12 WA
55000001957	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.875	5.875	5.875	667,800.00	666,544.48	9/1/05	8/1/35	3,950.29	360 53.00 CA
55000001968	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.625	5.625	5.625	599,600.00	598,958.99	10/1/05	9/1/35	3,451.64	360 77.88 OR
55000001967	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.500	6.500	6.500	395,000.00	394,642.91	10/1/05	9/1/35	2,496.67	360 70.54 NH
55000001969	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.500	6.500	6.500	415,000.00	414,624.84	10/1/05	9/1/35	2,623.08	360 69.17 NH
55000001976	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.750	5.750	5.750	1,242,800.00	1,242,800.00	11/1/05	10/1/35	7,252.64	360 73.98 MN
55000001995	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.125	6.125	6.125	705,000.00	703,496.63	10/1/05	9/1/35	5,101.81	240 40.29 WA
55000001997	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.750	5.750	5.750	550,000.00	549,425.77	10/1/05	9/1/35	3,209.65	360 58.11 CA
55000002014	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	2,043,750.00	2,041,666.31	10/1/05	9/1/35	12,089.55	360 75.00 CA
55000002040	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.500	5.500	5.500	750,000.00	748,469.50	9/1/05	8/1/35	4,258.42	360 49.19 CA
55000002042	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.125	6.125	6.125	1,412,000.00	1,410,627.62	10/1/05	9/1/35	8,579.46	360 80.00 DE
55000002051	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	780,750.00	780,750.00	11/1/05	10/1/35	4,556.25	360 78.08 MI
55000002049	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.750	6.750	6.750	324,000.00	323,721.04	10/1/05	9/1/35	2,101.46	360 80.00 NH
55000002056	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.000	6.000	6.000	1,944,000.00	1,940,445.42	9/1/05	8/1/35	11,655.26	360 74.77 AL
55000001989	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	700,000.00	699,269.16	10/1/05	9/1/35	4,085.01	360 40.00 CA
55000002104	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.875	6.875	6.875	325,000.00	325,000.00	11/1/05	10/1/35	2,135.02	360 65.00 CT
55000002089	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	425,000.00	424,576.91	11/1/05	10/1/35	2,548.09	360 44.28 CA
55000002057	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	530,000.00	529,459.64	10/1/05	9/1/35	3,135.15	360 37.20 CA
55000002136	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.375	6.375	6.375	400,000.00	400,000.00	10/1/35	10/1/35	2,495.48	360 38.84 CA
55000002137	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.375	6.375	6.375	400,000.00	400,000.00	11/1/05	10/1/35	2,495.48	360 37.39 CA
55000002140	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	515,000.00	515,000.00	11/1/05	10/1/35	3,005.40	360 38.86 CA
55000002141	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	1,600,000.00	1,600,000.00	11/1/05	10/1/35	9,592.81	360 55.18 CA
55000002147	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.250	6.250	6.250	1,362,000.00	1,362,000.00	11/1/05	10/1/35	8,366.07	360 53.82 CA
55000002146	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	1,450,000.00	1,450,000.00	11/1/05	10/1/35	8,461.81	360 70.36 CA
55000002155	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.875	5.875	5.875	640,000.00	640,000.00	11/1/05	10/1/35	3,785.84	360 55.90 CA
55000002166	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	1,675,000.00	1,675,000.00	11/1/05	10/1/35	9,774.85	360 65.05 CA
55000002173	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.375	6.375	6.375	735,000.00	735,000.00	12/1/05	11/1/35	4,585.44	360 74.62 FL
55000002185	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	7.750	7.750	7.750	404,000.00	404,000.00	11/1/05	10/1/35	2,894.31	360 55.88 FL
55000002180	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	540,000.00	540,000.00	11/1/05	10/1/35	3,151.29	360 80.00 MN
55000002217	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.625	6.625	6.625	1,004,500.00	1,004,500.00	12/1/05	11/1/35	6,431.92	360 72.79 IN
55000002202	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	1,500,000.00	1,500,000.00	11/1/05	10/1/35	8,753.59	360 34.10 CA
55000002034	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	1,100,000.00	1,100,000.00	12/1/05	11/1/35	6,419.30	360 62.86 CT
55000002281	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.250	6.250	6.250	980,000.00	979,070.14	10/1/05	9/1/35	6,034.03	360 64.27 CA
55000002265	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.750	5.750	5.750	2,085,000.00	2,085,000.00	12/1/05	11/1/35	12,167.49	360 44.84 CA
55000002288	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.750	5.750	5.750	3,225,000.00	3,225,000.00	12/1/05	11/1/35	18,820.22	360 62.38 CA
55000002238	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	5.625	5.625	5.625	1,420,000.00	1,420,000.00	12/1/05	11/1/35	8,398.84	360 80.00 TX
55000002304	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	5.750	5.750	5.750	477,000.00	477,000.00	12/1/05	11/1/35	2,783.64	360 70.67 PA
55000002331	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	7.375	7.375	7.375	296,000.00	296,000.00	12/1/05	11/1/35	2,044.40	360 80.00 NY
55000001867	MULTIFAM	10/20 LIB66	NOO	PURCHASE	PURCHASE	N	6.625	6.625	6.625	898,400.00	898,400.00	11/1/05	10/1/35	5,752.55	360 80.00 FL
55000002364	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.500	6.500	6.500	850,000.00	850,000.00	12/1/05	11/1/35	5,372.58	360 60.72 FL
55000002363	MULTIFAM	10/20 LIB66	NOO	REFI	REFI	Y	6.500	6.500	6.500	725,000.00	725,000.00	12/1/05	11/1/35	4,582.49	360 65.91 FL
55000002252	MULTIFAM	2/28 LIB66	NOO	PURCHASE	PURCHASE	N	6.375	6.375	6.375	1,200,000.00	1,200,000.00	12/1/05	11/1/35	7,486.44	360 80.00 MA
55000001683	MULTIFAM	3/27 LIB66	NOO	REFI	REFI	Y	5.875	5.875	5.875	1,704,000.00	1,699,322.56	8/1/05	7/1/35	10,079.80	360 76.59 FL
55000001792	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	5.500	5.500	5.500	605,000.00	603,190.32	9/1/05	8/1/35	3,435.12	360 65.06 CA
55000001837	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	5.875	5.875	5.875	1,510,000.00	1,507,161.07	9/1/05	8/1/35	8,932.22	360 68.33 CA
55000001913	MULTIFAM	3/27 LIB66	NOO	REFI	REFI	Y	6.000	6.000	6.000	410,000.00	410,000.00	9/1/05	8/1/35	2,050.00	360 48.24 CA
55000001922	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	6.000	6.000	6.000	1,880,000.00	1,880,000.00	9/1/05	8/1/35	2,050.00	360 80.00 MN
55000001944	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	6.375	6.375	6.375	639,407.23	639,407.23	10/1/05	9/1/35	3,992.77	360 80.00 MA
55000001952	MULTIFAM	3/27 LIB66	NOO	REFI	REFI	N	6.000	6.000	6.000	560,000.00	559,442.52	10/1/05	9/1/35	3,357.48	360 74.67 CA
55000001949	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	5.875	5.875	5.875	823,200.00	823,200.00	10/1/05	9/1/35	4,030.25	360 71.84 NV
55000001950	MULTIFAM	3/27 LIB66	NOO	PURCHASE	PURCHASE	N	5.875	5.875	5.875	1,214,600.00	1,214,600.00	10/1/05	9/1/35	5,946.48	360 71.45 NV
55000001931	MULTIFAM	3/27 LIB66	NOO	PURCHASE</											

5500001981	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	1,391,600.00	1,391,600.00	11/1/05	10/1/35	8,231.84	360 69.98	CT
5500001919	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	950,000.00	950,000.00	11/1/05	10/1/35	5,619.61	360 65.52	CA
5500002004	MULTIFAM	3/27 LIB6M	NOO	REFI	N	5.875	1,830,000.00	1,830,000.00	10/1/05	9/1/35	8,768.75	360 65.36	CA
5500002041	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.500	970,000.00	988,020.58	9/1/05	8/1/35	5,507.55	360 74.91	CA
5500002037	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	5.625	750,000.00	749,198.21	10/1/05	9/1/35	4,317.42	360 66.67	CA
5500001802	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.625	3,550,000.00	3,539,677.70	8/1/05	7/1/35	20,435.80	360 71.72	CA
5500002078	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	873,000.00	872,109.94	10/1/05	9/1/35	5,164.12	360 58.20	CA
5500002100	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	5.750	470,000.00	470,000.00	10/1/05	9/1/35	2,252.08	360 55.30	CA
5500002099	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	5.750	393,500.00	393,500.00	10/1/05	9/1/35	1,885.52	360 38.77	CA
5500002090	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.750	1,807,500.00	1,807,500.00	10/1/05	9/1/35	8,660.94	360 67.57	CA
5500001951	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	853,000.00	853,000.00	10/1/05	9/1/35	4,176.15	360 74.18	NV
5500002196	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	6.375	1,940,000.00	1,940,000.00	11/1/05	10/1/35	12,103.08	360 64.99	CA
5500002201	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	8.250	750,000.00	750,000.00	11/1/05	10/1/35	5,634.50	360 60.00	MO
5500002212	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	6.125	2,420,000.00	2,420,000.00	12/1/05	11/1/35	12,352.08	360 78.07	AZ
5500002233	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	7.250	480,000.00	480,000.00	12/1/05	11/1/35	3,274.45	360 61.94	CA
5500001936	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.750	1,728,193.77	1,728,193.77	10/1/05	9/1/35	10,095.81	360 74.41	CA
5500002248	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	7.500	405,000.00	405,000.00	11/1/05	10/1/35	2,831.82	360 73.78	FL
5500002264	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	7.000	640,000.00	640,000.00	11/1/05	10/1/35	7,773.36	360 80.00	OK
5500002266	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	1,587,750.00	1,587,750.00	12/1/05	11/1/35	7,773.36	360 75.00	UT
5500002267	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	5.875	1,408,500.00	1,408,500.00	12/1/05	11/1/35	6,895.78	360 75.00	UT
5500002269	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	7.250	494,400.00	494,400.00	11/1/05	10/1/30	3,573.56	300 80.00	TX
5500002280	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	7.250	354,000.00	354,000.00	12/1/05	11/1/35	2,414.90	360 64.49	CA
5500002285	MULTIFAM	3/27 LIB6M	NOO	PURCHASE	N	7.000	940,000.00	940,000.00	12/1/05	11/1/35	6,253.84	360 62.88	CA
5500002315	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,430,000.00	1,430,000.00	11/1/05	10/1/35	8,573.57	360 69.76	CA
5500002316	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,275,000.00	1,275,000.00	11/1/05	10/1/35	7,644.27	360 75.00	CA
5500002317	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.250	1,630,000.00	1,630,000.00	11/1/05	10/1/35	10,036.19	360 72.45	CA
5500002318	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,110,000.00	1,110,000.00	11/1/05	10/1/35	6,655.01	360 74.00	CA
5500002319	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,485,000.00	1,485,000.00	11/1/05	10/1/35	8,903.33	360 69.07	CA
5500002320	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.250	1,245,000.00	1,245,000.00	11/1/05	10/1/35	7,665.68	360 76.62	CA
5500002323	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,020,000.00	1,020,000.00	11/1/05	10/1/35	6,115.42	360 68.00	CA
5500002324	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,220,000.00	1,220,000.00	11/1/05	10/1/35	7,314.52	360 67.78	CA
5500002325	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,380,000.00	1,380,000.00	11/1/05	10/1/35	8,273.80	360 72.84	CA
5500002326	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,105,000.00	1,105,000.00	11/1/05	10/1/35	6,625.03	360 72.46	CA
5500002327	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	985,000.00	985,000.00	11/1/05	10/1/35	5,965.53	360 72.37	CA
5500002328	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,010,000.00	1,010,000.00	11/1/05	10/1/35	6,055.46	360 67.34	CA
5500002330	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.000	1,847,000.00	1,847,000.00	11/1/05	10/1/35	11,073.70	360 67.17	CA
5500002332	MULTIFAM	3/27 LIB6M	NOO	REFI	Y	6.125	1,430,000.00	1,430,000.00	12/1/05	11/1/35	8,688.83	360 65.00	CA
5500001715	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.750	517,500.00	516,582.44	8/1/05	7/1/35	3,019.99	360 75.00	FL
5500001840	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	6.125	569,100.00	569,100.00	9/1/05	8/1/35	2,853.74	360 75.00	WA
5500001866	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	6.125	960,000.00	960,000.00	9/1/05	8/1/35	4,900.00	360 80.00	WA
5500001873	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	6.125	693,000.00	693,000.00	9/1/05	8/1/35	3,537.19	360 74.96	WA
5500001877	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	6.250	1,995,000.00	1,995,000.00	9/1/05	8/1/35	10,390.63	360 77.78	OH
5500001888	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.625	840,000.00	839,101.99	10/1/05	9/1/35	4,835.51	360 66.67	CA
5500001889	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.625	318,000.00	317,660.04	10/1/05	9/1/35	1,830.59	360 72.28	CA
5500001909	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.875	1,074,500.00	1,071,604.24	9/1/05	8/1/35	6,356.07	360 70.00	AZ
5500001929	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.375	2,400,000.00	2,394,969.27	9/1/05	8/1/35	13,439.31	360 64.43	OR
5500001958	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.750	5,125,000.00	5,119,649.18	10/1/05	9/1/35	29,908.11	360 78.85	CA
5500001961	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.500	650,000.00	649,288.54	10/1/05	9/1/35	3,690.63	360 67.71	CA
5500001966	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.500	1,094,000.00	1,092,802.56	10/1/05	9/1/35	6,211.61	360 65.91	CA
5500001966	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.875	498,750.00	497,812.32	9/1/05	8/1/35	2,950.29	360 75.00	MA
5500001965	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.500	1,830,000.00	1,826,265.60	9/1/05	8/1/35	10,390.54	360 75.00	CA
5500001975	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.875	595,000.00	595,000.00	10/1/05	9/1/35	2,913.02	360 70.00	CA
5500001984	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.750	765,000.00	765,000.00	11/1/05	10/1/35	3,665.63	360 56.67	FL
5500001990	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.750	545,000.00	543,946.72	9/1/05	8/1/35	3,180.47	360 62.79	CA
5500001993	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.500	1,050,000.00	1,050,000.00	11/1/05	10/1/35	6,636.71	360 68.86	CA
5500002007	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.875	3,710,000.00	3,710,000.00	11/1/05	10/1/35	21,946.05	360 68.08	CA
5500002011	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	750,000.00	750,000.00	10/1/05	9/1/35	3,984.38	360 79.45	MA
5500002013	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	5.625	1,210,000.00	1,208,706.44	10/1/05	9/1/35	6,965.44	360 60.50	CA
5500002005	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.000	630,000.00	630,000.00	10/1/05	9/1/35	3,150.00	360 77.78	MIN
5500002018	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	5.750	701,000.00	700,268.11	10/1/05	9/1/35	4,090.85	360 68.40	MN
5500002020	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	919,750.00	918,898.13	10/1/05	9/1/35	5,738.04	360 65.00	CA
5500002021	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	487,500.00	487,048.47	10/1/05	9/1/35	3,041.37	360 65.00	CA
5500002022	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	480,554.50	480,554.50	10/1/05	9/1/35	3,000.81	360 65.00	CA
5500002024	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	396,000.00	395,633.23	10/1/05	9/1/35	2,470.52	360 57.40	CA
5500002025	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	486,000.00	485,540.61	10/1/05	9/1/35	3,094.39	360 61.24	CA
5500002026	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	6.375	583,000.00	582,460.03	10/1/05	9/1/35	3,637.16	360 64.78	CA

5500002023	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	369,000.00	368,658.23	10/1/05	9/1/35	2,302.08	360	57.66	CA
5500002027	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	942,500.00	941,827.06	10/1/05	9/1/35	5,879.97	360	65.00	CA
5500002028	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	647,000.00	646,400.75	10/1/05	9/1/35	4,036.44	360	64.70	CA
5500002029	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	438,750.00	438,343.63	10/1/05	9/1/35	2,737.23	360	65.00	CA
5500002030	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	385,500.00	385,142.95	10/1/05	9/1/35	2,405.02	360	61.68	CA
5500002031	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	374,000.00	373,653.61	10/1/05	9/1/35	2,333.27	360	57.54	CA
5500002045	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	750,000.00	750,000.00	10/1/05	9/1/35	3,593.75	360	52.45	CA
5500002055	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.875	840,000.00	840,000.00	10/1/05	10/1/35	4,112.50	360	80.00	MO
5500002060	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.625	537,500.00	537,500.00	11/1/05	10/1/35	3,441.67	360	50.00	CA
5500002061	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	750,000.00	750,000.00	10/1/05	9/1/35	3,593.75	360	57.70	CA
5500002067	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.000	1,000,000.00	1,000,000.00	10/1/05	9/1/35	4,791.67	360	54.80	CA
5500002082	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.625	1,650,000.00	1,650,000.00	10/1/05	9/1/35	8,250.00	360	68.75	CA
5500002079	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.750	400,000.00	400,000.00	10/1/05	9/1/35	2,250.00	360	24.70	CA
5500002081	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.625	1,598,289.50	1,598,289.50	10/1/05	9/1/35	7,483.53	360	74.93	CA
5500002084	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	600,000.00	600,000.00	11/1/05	10/1/35	3,501.44	360	53.34	CA
5500002093	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.625	1,642,244.60	1,642,244.60	10/1/05	9/1/35	9,452.28	360	72.98	CA
5500002095	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.000	1,270,000.00	1,270,000.00	11/1/05	10/1/35	6,350.00	360	66.85	CA
5500002094	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.625	1,020,000.00	1,018,909.55	10/1/05	9/1/35	5,871.70	360	71.84	CA
5500002101	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.875	1,202,000.00	1,202,000.00	11/1/05	10/1/35	3,490.58	360	79.64	OR
5500002112	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.375	657,050.00	657,050.00	11/1/05	10/1/35	3,357.48	360	65.89	NM
5500002119	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.000	560,000.00	560,000.00	11/1/05	10/1/35	3,357.48	360	65.89	NM
5500002077	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.250	500,000.00	500,000.00	11/1/05	10/1/35	3,078.59	360	80.00	MA
5500002063	MULTIFAM	5/25 LIB66	NOO	REFI	N	5.750	2,500,000.00	2,500,000.00	11/1/05	10/1/35	14,589.32	360	67.21	CA
5500002124	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.125	2,250,000.00	2,250,000.00	11/1/05	10/1/35	11,484.38	360	68.19	MA
5500002127	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	1,579,000.00	1,579,000.00	10/1/05	10/1/35	2,308.32	360	57.82	CA
5500002131	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.625	580,000.00	580,000.00	11/1/05	10/1/35	9,214.62	360	63.16	CA
5500002129	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	2,250,000.00	2,250,000.00	11/1/05	10/1/35	13,130.39	360	63.56	CA
5500002132	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	850,000.00	850,000.00	11/1/05	10/1/35	4,960.37	360	64.40	CA
5500002114	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.250	479,400.00	479,400.00	11/1/05	10/1/35	2,496.88	360	56.21	CA
5500002142	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.875	306,100.00	306,100.00	11/1/05	10/1/35	1,594.27	360	53.24	CA
5500002144	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.125	918,000.00	918,000.00	11/1/05	10/1/35	5,430.32	360	58.48	CA
5500002151	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.875	1,250,000.00	1,250,000.00	11/1/05	10/1/35	7,595.13	360	58.14	MA
5500002162	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.250	390,000.00	390,000.00	11/1/05	10/1/35	2,497.21	360	74.01	CT
5500002163	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.500	560,000.00	560,000.00	11/1/05	10/1/35	3,033.33	360	71.80	ME
5500002158	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.000	645,000.00	645,000.00	11/1/05	10/1/35	3,867.10	360	59.73	CA
5500002189	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.500	1,309,000.00	1,309,000.00	12/1/05	11/1/35	7,090.42	360	71.73	MO
5500002172	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.000	927,000.00	927,000.00	12/1/05	11/1/35	5,021.25	360	72.71	MO
5500002164	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.500	1,079,000.00	1,079,000.00	12/1/05	11/1/35	5,844.58	360	68.51	MO
5500002175	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.875	331,669.49	331,669.49	10/1/05	9/1/35	1,990.51	360	80.00	MI
5500002190	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.000	315,000.00	314,678.85	10/1/05	9/1/35	1,863.34	360	35.00	CA
5500002193	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.000	1,278,000.00	1,278,000.00	12/1/05	11/1/35	6,390.00	360	85.88	CA
5500001985	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.500	592,000.00	591,352.02	10/1/05	9/1/35	3,361.31	360	51.71	CA
5500002208	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.125	1,360,000.00	1,360,000.00	12/1/05	11/1/35	6,941.67	360	46.34	CA
5500001890	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	5.625	335,000.00	334,641.86	10/1/05	9/1/35	1,928.45	360	58.27	CA
5500002225	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.500	639,000.00	639,000.00	11/1/05	10/1/35	3,461.25	360	78.89	TX
5500001978	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.375	431,250.00	430,850.58	10/1/05	9/1/35	2,690.44	360	75.00	VA
5500002226	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.750	592,000.00	592,000.00	12/1/05	11/1/35	3,330.00	360	80.00	KY
5500002232	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.250	495,000.00	495,000.00	12/1/05	11/1/35	3,047.80	360	75.00	OR
5500002247	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.125	1,190,000.00	1,190,000.00	12/1/05	11/1/35	6,073.96	360	55.35	CA
5500002244	MULTIFAM	5/25 LIB66	NOO	REFI	N	6.000	2,400,000.00	2,400,000.00	12/1/05	11/1/35	14,389.21	360	69.57	CA
5500002059	MULTIFAM	5/25 LIB66	NOO	REFI	Y	5.750	850,000.00	850,000.00	10/1/05	9/1/35	4,072.92	360	64.16	CA
5500002038	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.000	1,085,000.00	1,085,000.00	10/1/05	9/1/35	5,425.00	360	70.00	AZ
5500002282	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	7.375	865,000.00	865,000.00	11/1/05	10/1/35	5,974.34	360	61.79	CA
5500002296	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.625	1,120,000.00	1,120,000.00	12/1/05	11/1/35	2,479.28	360	80.00	TX
5500002298	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.500	665,600.00	665,600.00	12/1/05	11/1/35	3,605.33	360	80.00	CT
5500002299	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.500	780,000.00	780,000.00	12/1/05	11/1/35	4,225.00	360	80.00	CT
5500002297	MULTIFAM	5/25 LIB66	NOO	PURCHASE	N	6.500	560,000.00	560,000.00	12/1/05	11/1/35	3,033.33	360	80.00	CT
5500002301	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.750	780,000.00	780,000.00	12/1/05	11/1/35	5,059.07	360	56.53	MI
5500002303	MULTIFAM	5/25 LIB66	NOO	REFI	Y	6.750	1,040,000.00	1,040,000.00	12/1/05	11/1/35	6,745.42	360	63.04	MI

5500002308	MULTIFAM	5/25 LIB6M	NOO	REFI	Y	7.125	7.125	547,500.00	547,500.00	12/1/05	11/1/35	3,688.61	360 75.00	OR
5500002334	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	7.125	7.125	455,000.00	455,000.00	11/1/05	10/1/35	3,065.42	360 71.66	CA
5500002370	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	7.125	7.125	425,000.00	425,000.00	12/1/05	11/1/35	2,863.30	360 48.86	CA
5500002373	MULTIFAM	5/25 LIB6M	NOO	PURCHASE	N	6.250	6.250	3,450,000.00	3,450,000.00	12/1/05	11/1/35	17,968.75	360 75.00	OR
5500001925	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	5.750	5.750	1,162,500.00	1,160,253.32	9/1/05	8/1/35	6,784.03	360 75.00	NM
5500001926	MULTIFAM	7/23 LIB6M	NOO	REFI	N	5.750	5.750	622,500.00	621,850.07	10/1/05	9/1/35	3,632.74	360 75.00	NM
5500001979	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	5.750	5.750	860,000.00	856,337.92	9/1/05	8/1/35	5,018.73	360 74.79	AZ
5500001982	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	5.750	5.750	1,990,000.00	1,987,922.32	10/1/05	9/1/35	11,613.10	360 52.37	CA
5500001986	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	5.625	5.625	590,000.00	588,828.17	9/1/05	8/1/35	3,396.37	360 69.42	CA
5500002015	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	6.000	6.000	1,526,000.00	1,524,735.19	9/1/05	8/1/35	9,149.14	360 56.11	CA
5500002032	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	6.375	6.375	2,775,000.00	2,772,429.80	10/1/05	9/1/35	17,312.39	360 79.29	NM
5500002046	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.625	6.625	422,000.00	422,000.00	11/1/05	10/1/35	2,702.11	360 46.89	CA
5500002068	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	5.750	5.750	600,000.00	599,373.56	10/1/05	9/1/35	3,501.44	360 63.50	OR
5500002072	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	5.875	5.875	562,500.00	561,926.51	10/1/05	9/1/35	3,327.40	360 75.00	TX
5500002128	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.875	6.875	400,000.00	400,000.00	11/1/05	10/1/35	2,627.72	360 33.34	CA
5500002179	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	6.000	6.000	540,000.00	540,000.00	11/1/05	10/1/35	3,237.57	360 67.93	AZ
5500002234	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.000	6.000	450,000.00	450,000.00	12/1/05	11/1/35	2,697.98	360 45.92	CA
5500002243	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.250	6.250	690,000.00	690,000.00	12/1/05	11/1/35	4,002.16	360 46.60	CA
5500002333	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.125	6.125	848,000.00	848,000.00	12/1/05	11/1/35	5,152.54	360 72.18	CA
5500002339	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	6.250	6.250	1,037,000.00	1,037,000.00	12/1/05	11/1/35	6,384.99	360 58.43	CA
5500002374	MULTIFAM	7/23 LIB6M	NOO	PURCHASE	N	6.250	6.250	1,125,000.00	1,125,000.00	12/1/05	11/1/35	6,926.82	360 68.39	CA
5500002169	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.125	6.125	750,000.00	750,000.00	12/1/05	11/1/35	3,867.99	360 62.63	OR
5500002170	MULTIFAM	7/23 LIB6M	NOO	REFI	Y	6.125	6.125	1,250,000.00	1,250,000.00	12/1/05	11/1/35	4,557.08	360 42.57	HI
5500002385	MULTIFAM	MTA	NOO	PURCHASE	N	6.000	6.000	1,025,000.00	1,025,000.00	12/1/05	11/1/35	7,595.13	360 40.79	HI
												6,145.39	360 61.38	CA

PD_THRU_DATE	Balloon	APPRaisal	FIRST_SECOND	MARGIN	MONTHLY_P_I	CITY	ZIP_CODE	CLOSED_DATE	DOC_TYPE	LOAN_PROGRAM	MICo	SALES_PRICE	OTHER_PRICE	FIN_SUBORD	LIEN	CLTV	VR	CREDIT_SCORE
10/1/05	N	1,100,000.00	1	2,500	3,597.30	LOS ANGELES	90046	7/13/05	1	MA1610E	0	0.00	0.00	0.00	0.00	54.55		684
10/1/05	N	1,100,000.00	1	2,750	4,945.29	SOMERSWORTH	03878	8/11/05	1	MA1210E	0	0.00	0.00	0.00	0.00	75.00		709
10/1/05	N	630,000.00	1	2,750	2,832.88	DOVER	03820	8/11/05	1	MA1210E	0	0.00	0.00	0.00	0.00	75.00		709
9/1/05	N	713,000.00	1	2,500	3,558.55	DAYTON	45405	8/31/05	1	MA1610E	0	713,000.00	0.00	0.00	0.00	80.00		679
10/1/05	N	850,000.00	1	2,500	3,371.77	MINOT	58701	8/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	67.06		654
10/1/05	N	600,000.00	1	2,750	3,033.93	BRAUNSON	65616	8/4/05	1	MA1610E	0	600,000.00	0.00	0.00	0.00	80.00		745
10/1/05	N	737,500.00	1	2,500	3,194.30	MINOT	58703	8/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	73.23		654
10/1/05	N	670,000.00	1	2,500	2,972.48	MINOT	58703	8/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	75.00		654
10/1/05	N	650,000.00	1	2,500	2,883.75	MINOT	58703	8/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	75.00		654
10/1/05	N	550,000.00	1	3,000	2,607.28	SANFORD	04073	8/12/05	1	MA1610E	0	0.00	0.00	0.00	0.00	75.00		748
10/1/05	N	1,250,000.00	1	2,750	3,678.44	SEATTLE	98107	8/8/05	1	MA1210E	0	0.00	0.00	0.00	0.00	51.12		774
10/1/05	N	1,325,000.00	1	2,500	3,950.29	GLENDALE	91205	7/25/05	1	MA1610E	0	1,260,000.00	0.00	0.00	0.00	53.00		772
10/1/05	N	770,000.00	1	2,750	3,451.64	PORTLAND	97219	8/15/05	1	MA1210E	0	822,000.00	0.00	0.00	0.00	77.88		752
10/1/05	N	560,000.00	1	2,750	2,496.67	MANCHESTER	03103	8/18/05	1	MA1610E	0	0.00	0.00	0.00	0.00	70.54		651
10/1/05	N	600,000.00	1	2,750	2,623.08	MANCHESTER	03103	8/18/05	1	MA1610E	0	0.00	0.00	0.00	0.00	69.17		651
10/1/05	N	1,680,000.00	1	2,750	7,252.64	ST PAUL	55102	9/16/05	1	MA1210E	0	1,680,000.00	0.00	0.00	0.00	73.98		783
10/1/05	N	1,750,000.00	1	2,500	5,101.81	SEATTLE	98118	8/11/05	1	MA1610E	0	0.00	0.00	0.00	0.00	40.29		801
10/1/05	N	950,000.00	1	2,750	3,209.65	LOS ANGELES	90008	8/15/05	1	MA1210E	0	946,535.00	0.00	0.00	0.00	58.11		645
10/1/05	N	2,725,000.00	1	2,500	12,089.55	DESERT HOT SPRINGS	92240	8/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	75.00		737
10/1/05	N	1,525,000.00	1	2,750	4,258.42	LOS ANGELES	90046	7/29/05	1	MA1210E	0	1,525,000.00	0.00	0.00	0.00	49.19		776
10/1/05	N	1,765,000.00	1	2,500	8,579.46	WILMINGTON	19806	8/25/05	1	MA1610E	0	1,765,000.00	0.00	0.00	0.00	80.00		806
10/1/05	N	1,000,000.00	1	2,750	4,556.25	KALAMAZOO	49006	9/8/05	1	MA1210E	0	0.00	0.00	0.00	0.00	78.08		751
10/1/05	N	405,000.00	1	2,750	2,101.46	MANCHESTER	03103	8/26/05	1	MA1610E	0	405,000.00	0.00	0.00	0.00	80.00		700
10/1/05	N	2,600,000.00	1	2,500	11,655.26	FLORENCE	35630	7/29/05	1	MA1610E	0	2,600,000.00	0.00	0.00	0.00	74.77		680
10/1/05	N	1,750,000.00	1	2,500	4,085.10	LONG BEACH	90807	8/11/05	1	MA1610E	0	0.00	0.00	0.00	0.00	40.00		703
10/1/05	N	500,000.00	1	2,750	2,135.02	DERBY	06418	9/27/05	1	MA1610E	0	0.00	0.00	0.00	0.00	65.00		616
10/1/05	N	960,000.00	1	2,500	2,548.09	ANAHEIM	92805	8/19/05	1	MA1610E	0	0.00	0.00	0.00	0.00	44.28		767
10/1/05	N	1,425,000.00	1	2,500	3,135.15	CALIMESA	92320	8/29/05	1	MA1610E	0	0.00	0.00	0.00	0.00	37.20		695
10/1/05	N	1,030,000.00	1	2,500	2,495.48	LYNWOOD	90262	9/23/05	1	MA1610E	0	0.00	0.00	0.00	0.00	38.84		678
10/1/05	N	1,070,000.00	1	2,500	2,495.48	LYNWOOD	90262	9/26/05	1	MA1610E	0	0.00	0.00	0.00	0.00	37.39		678
10/1/05	N	875,000.00	1	2,750	3,065.40	WHITTIER	90601	9/21/05	1	MA1210E	0	0.00	0.00	0.00	0.00	58.86		773
10/1/05	N	2,900,000.00	1	2,750	9,592.81	SOLEDAD	93960	10/5/05	1	MA1210E	0	0.00	0.00	0.00	0.00	55.18		798
10/1/05	N	2,531,000.00	1	2,500	8,386.07	SAN FRANCISCO	94109	9/14/05	1	MA1610E	0	2,531,000.00	0.00	0.00	0.00	53.82		633
10/1/05	N	2,060,900.00	1	2,750	8,461.81	HUNTINGTON BEACH	92648	9/26/05	1	MA1210E	0	0.00	0.00	0.00	0.00	70.36		706
10/1/05	N	1,145,000.00	1	2,750	3,785.84	LOS ANGELES	91602	9/21/05	1	MA1210E	0	1,145,000.00	0.00	0.00	0.00	55.90		782
10/1/05	N	2,575,000.00	1	2,750	9,774.85	LONG BEACH	90804	9/27/05	1	MA1210E	0	0.00	0.00	0.00	0.00	65.05		715
11/1/05	N	985,000.00	1	2,500	4,585.44	GAINESVILLE	32607	10/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	74.62		695
10/1/05	N	723,000.00	1	3,000	2,894.31	GULFPORT	33707	9/27/05	12	MA1710E	0	0.00	0.00	0.00	0.00	55.88		730
10/1/05	N	675,000.00	1	2,750	3,151.29	ST. PAUL	55103	9/13/05	1	MA1210E	0	675,000.00	0.00	0.00	0.00	80.00		736
10/1/05	N	1,000,000.00	1	2,750	4,496.63	SOMERSWORTH	03882	8/11/05	1	MA1210E	0	0.00	0.00	0.00	0.00	75.00		706
11/1/05	N	1,380,000.00	1	2,750	6,431.92	LAPORTE	46350	10/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	72.79		727
10/1/05	N	4,400,000.00	1	2,750	8,753.59	PASADENA	91104	9/29/05	1	MA1210E	0	0.00	0.00	0.00	0.00	34.10		726
10/1/05	N	1,750,000.00	1	2,750	6,419.30	GREENWICH	06830	10/24/05	1	MA1210E	0	0.00	0.00	0.00	0.00	62.86		752
10/1/05	N	1,525,000.00	1	2,500	6,034.03	LOS ANGELES	90007	8/18/05	1	MA1610E	0	0.00	0.00	0.00	0.00	64.27		783
11/1/05	N	4,650,000.00	1	2,750	12,167.49	NOVATO	94947	10/31/05	1	MA1210E	0	0.00	0.00	0.00	0.00	44.84		801
11/1/05	N	5,170,000.00	1	2,750	18,820.22	TIBURON	94920	10/31/05	1	MA1210E	0	1,775,000.00	0.00	0.00	0.00	62.38		801
11/1/05	N	1,775,000.00	1	2,750	8,398.84	COLLEGE STATION	77840	10/31/05	1	MA1210E	0	0.00	0.00	0.00	0.00	80.00		760
11/1/05	N	1,450,000.00	1	2,750	4,886.10	REDWOOD CITY	94061	10/26/05	1	MA1210E	0	0.00	0.00	0.00	0.00	56.97		625
11/1/05	N	2,250,000.00	1	2,750	6,044.39	LONG BEACH	90804	10/27/05	1	MA1210E	0	0.00	0.00	0.00	0.00	46.67		764
11/1/05	N	675,000.00	1	2,750	2,783.64	ALLEN TOWN	18103	11/4/05	1	MA1210E	0	675,000.00	0.00	0.00	0.00	70.67		755
10/1/05	N	375,000.00	1	3,000	2,044.40	MANLIUS	13104	10/28/05	12	MA1710E	0	370,000.00	0.00	0.00	0.00	80.00		744
10/1/05	N	1,169,200.00	1	2,500	5,752.55	TAMPA	33617	9/29/05	1	MA1610E	0	1,123,000.00	0.00	0.00	0.00	80.00		738
11/1/05	N	1,400,000.00	1	2,500	5,372.58	LAKE PLACID	33852	10/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	60.72		708
11/1/05	N	1,100,000.00	1	2,500	4,582.49	SEBRING	33872	10/31/05	1	MA1610E	0	0.00	0.00	0.00	0.00	65.91		708
11/1/05	N	1,500,000.00	1	2,500	7,468.44	WESTFIELD	01085	11/7/05	1	MA1602E	0	1,500,000.00	0.00	0.00	0.00	80.00		766
10/1/05	N	2,225,000.00	1	2,750	10,079.80	COCOA	32926	7/6/05	1	MA1603E	0	0.00	0.00	0.00	0.00	76.59		683
10/1/05	N	940,000.00	1	2,750	3,435.12	LOS ANGELES	90044	6/29/05	1	MA1603E	0	930,000.00	0.00	0.00	0.00	65.06		666
10/1/05	N	2,210,000.00	1	2,750	8,932.22	EAST PALO ALTO	94303	7/22/05	1	MA1603E	0	2,210,000.00	0.00	0.00	0.00	68.33		681
10/1/05	N	850,000.00	1	2,750	2,050.00	ESCONDIDO	92025	7/28/05	1	MA1603E	0	0.00	0.00	0.00	0.00	48.24		785
10/1/05	N	2,875,000.00	1	2,500	9,400.00	ROCKFORD	55373	7/29/05	1	MA1603E	0	2,350,000.00	0.00	0.00	0.00	80.00		756
10/1/05	N	800,000.00	1															

10/1/05	N	2,000,000.00	1	2,750	8,231.84	BRIDGEPORT	06606	9/22/05	1	MA1603E	0	1,988,825.00	0.00	0.00	69.98	725
10/1/05	N	1,460,000.00	1	2,750	5,619.61	LONG BEACH	90813	9/16/05	1	MA1603E	0	1,450,000.00	0.00	0.00	65.52	729
10/1/05	N	2,800,000.00	1	2,500	8,768.75	RIVERSIDE	92504	8/15/05	1	MA1603E	0	0.00	0.00	0.00	65.36	755
10/1/05	N	1,300,000.00	1	2,500	5,507.55	LONG BEACH	90802	7/29/05	1	MA1603E	0	1,295,000.00	0.00	0.00	74.91	810
10/1/05	N	1,125,000.00	1	2,500	4,317.42	HAWTHORNE	90250	8/25/05	1	MA1603E	0	0.00	0.00	0.00	66.67	661
10/1/05	N	4,950,000.00	1	2,500	20,435.80	HAWTHORNE	90303	6/30/05	1	MA1603E	0	4,950,000.00	0.00	0.00	71.72	685
10/1/05	N	1,575,000.00	1	2,750	5,164.12	WILMINGTON	90744	8/30/05	1	MA1603E	0	1,500,000.00	0.00	0.00	58.20	711
10/1/05	N	850,000.00	1	2,500	2,252.08	HAWTHORNE	90250	8/29/05	1	MA1603E	0	0.00	0.00	0.00	55.30	739
10/1/05	N	1,015,000.00	1	2,500	1,885.52	INGLEWOOD	90302	8/29/05	1	MA1603E	0	0.00	0.00	0.00	38.77	739
10/1/05	N	2,675,000.00	1	2,500	8,660.94	PASADENA	91103	8/31/05	1	MA1603E	0	2,675,000.00	0.00	0.00	67.57	740
10/1/05	N	1,150,000.00	1	2,500	4,176.15	LAS VEGAS	89109	8/5/05	1	MA1603E	0	1,150,000.00	0.00	0.00	74.18	712
10/1/05	N	3,170,000.00	1	2,750	12,103.08	SAN DIEGO	92101	9/22/05	1	MA1603E	0	2,985,500.00	0.00	0.00	64.99	684
10/1/05	N	1,360,000.00	1	3,500	5,634.50	KANSAS CITY	64114	9/22/05	12	MA1603E	0	1,250,000.00	0.00	0.00	60.00	670
11/1/05	N	3,100,000.00	1	2,500	12,352.08	GLENDALE	85301	10/18/05	1	MA1603E	0	3,262,000.00	0.00	0.00	78.07	719
11/1/05	N	775,000.00	1	3,250	3,274.45	WASCO	93280	10/25/05	12	MA2703E	0	0.00	0.00	0.00	61.94	684
10/1/05	N	2,325,000.00	1	2,750	10,095.81	LOS ANGELES	90029	8/25/05	1	MA2703E	0	2,325,000.00	0.00	0.00	74.41	817
10/1/05	N	550,000.00	1	3,000	2,831.82	RIVIERA BEACH	33404	10/7/05	1	MA1703E	0	549,000.00	0.00	0.00	73.78	694
10/1/05	N	800,000.00	1	3,000	4,257.94	DUNCAN	74701	9/30/05	12	MA1703E	0	800,000.00	0.00	0.00	80.00	765
10/1/05	N	2,120,000.00	1	2,500	7,773.36	SALT LAKE CITY	84106	10/12/05	1	MA1603E	0	2,117,000.00	0.00	0.00	75.00	738
11/1/05	N	1,880,000.00	1	2,500	6,895.78	SALT LAKE CITY	84106	10/12/05	1	MA1603E	0	1,878,000.00	0.00	0.00	75.00	738
10/1/05	N	618,000.00	1	3,000	3,573.56	HOUSTON	77015	9/30/05	12	MA1703E	0	618,000.00	0.00	0.00	80.00	756
11/1/05	N	549,000.00	1	3,000	2,414.90	SAN BERNARDINO	92410	10/31/05	12	MA1703E	0	549,000.00	0.00	0.00	64.49	704
11/1/05	N	1,520,000.00	1	3,000	6,253.84	SAN JOSE	95124	10/26/05	12	MA1703E	0	1,495,000.00	0.00	0.00	62.88	740
10/1/05	N	2,050,000.00	1	2,600	8,573.57	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	69.76	656
10/1/05	N	1,700,000.00	1	2,600	7,644.27	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	75.00	656
10/1/05	N	2,250,000.00	1	2,600	10,036.19	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	72.45	656
10/1/05	N	1,500,000.00	1	2,600	6,655.01	LOS ANGELES	90016	9/29/05	1	MA1603E	0	0.00	0.00	0.00	74.00	656
10/1/05	N	2,150,000.00	1	2,600	8,903.33	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	69.07	656
10/1/05	N	1,625,000.00	1	2,600	7,665.68	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	76.62	656
10/1/05	N	1,500,000.00	1	2,600	6,115.42	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	68.00	656
10/1/05	N	1,800,000.00	1	2,600	7,314.52	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	67.78	656
10/1/05	N	1,900,000.00	1	2,600	8,273.80	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	72.64	656
10/1/05	N	1,525,000.00	1	2,600	6,625.03	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	72.46	656
10/1/05	N	1,375,000.00	1	2,600	5,965.53	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	72.37	656
10/1/05	N	1,500,000.00	1	2,600	6,056.46	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	67.34	656
10/1/05	N	2,750,000.00	1	2,600	11,073.70	LOS ANGELES	90008	9/29/05	1	MA1603E	0	0.00	0.00	0.00	67.17	656
11/1/05	N	2,200,000.00	1	2,500	8,688.83	SAN JOSE	95121	10/27/05	1	MA1603E	0	0.00	0.00	0.00	65.00	731
9/1/05	N	690,000.00	1	2,500	3,019.99	SHALIMAR	32579	6/30/05	1	MA1605E	0	0.00	0.00	0.00	75.00	681
9/1/05	N	790,000.00	1	2,750	2,853.74	SPOKANE	99204	7/18/05	1	MA1605E	0	745,472.00	0.00	0.00	75.00	775
10/1/05	N	1,200,000.00	1	2,500	4,900.00	MINNEAPOLIS	55405	7/22/05	1	MA1605E	0	1,200,000.00	0.00	0.00	80.00	773
9/1/05	N	975,000.00	1	2,750	3,537.19	SPOKANE	99204	7/18/05	1	MA1605E	0	924,528.00	0.00	0.00	74.96	775
10/1/05	N	2,580,000.00	1	2,500	10,390.63	WILLIAMSBURG	45176	8/8/05	1	MA1605E	0	2,565,000.00	0.00	0.00	77.78	727
10/1/05	N	1,260,000.00	1	2,500	4,835.51	PALMDALE	93550	8/25/05	1	MA1605E	0	0.00	122,220.00	0.00	76.37	683
10/1/05	N	440,000.00	1	2,500	1,830.59	PALMDALE	93550	8/31/05	1	MA1605E	0	450,000.00	0.00	0.00	72.28	681
10/1/05	N	1,535,000.00	1	2,500	6,356.07	PHOENIX	85032	7/26/05	1	MA1605E	0	1,750,000.00	0.00	0.00	70.00	787
10/1/05	N	3,725,000.00	1	2,500	13,439.31	GRESHAM	97030	7/29/05	1	MA1605E	0	3,725,000.00	0.00	0.00	64.43	785
10/1/05	N	7,000,000.00	1	2,500	29,908.11	LOS ANGELES	90026	8/25/05	1	MA1605E	0	6,500,000.00	0.00	0.00	78.85	685
10/1/05	N	960,000.00	1	2,500	3,690.63	ANAHEIM	92806	8/18/05	1	MA1605E	0	0.00	0.00	0.00	67.71	698
10/1/05	N	1,660,000.00	1	2,500	6,211.61	PASADENA	91103	8/15/05	1	MA1605E	0	0.00	0.00	0.00	65.91	730
10/1/05	N	670,000.00	1	2,500	2,950.29	PEPPERELL	01463	7/27/05	1	MA1605E	0	665,000.00	0.00	0.00	75.00	730
10/1/05	N	2,440,000.00	1	2,500	10,390.54	PALMDALE	93550	7/13/05	1	MA1605E	0	2,563,000.00	0.00	0.00	75.00	730
10/1/05	N	850,000.00	1	2,500	2,913.02	HAWTHORNE	90250	8/19/05	1	MA1605E	0	850,000.00	0.00	0.00	70.00	772
10/1/05	N	1,350,000.00	1	2,500	3,665.63	POMPANO BEACH	33060	9/15/05	1	MA1605E	0	0.00	0.00	0.00	56.67	714
10/1/05	N	868,000.00	1	2,500	3,180.47	SAN DIEGO	92105	7/29/05	1	MA1305E	0	868,000.00	0.00	0.00	62.79	786
10/1/05	N	1,525,000.00	1	2,750	6,636.71	SAN BERNARDINO	92404	9/23/05	1	MA1605E	0	0.00	0.00	0.00	68.86	704
10/1/05	N	5,450,000.00	1	2,500	21,946.05	ANDERSON	96007	9/29/05	1	MA1605E	0	944,000.00	0.00	0.00	68.08	712
10/1/05	N	960,000.00	1	2,500	3,984.38	BEVERLY	01970	8/18/05	1	MA1605E	0	0.00	0.00	0.00	79.45	792
10/1/05	N	2,000,000.00	1	2,500	6,965.44	LOS ANGELES	90026	8/16/05	1	MA1605E	0	0.00	0.00	0.00	60.50	732
10/1/05	N	810,000.00	1	2,500	3,150.00	NORTH ST PAUL	55109	8/30/05	1	MA1605E	0	0.00	0.00	0.00	77.78	751
10/1/05	N	1,025,000.00	1	2,500	4,090.85	ST PAUL	55108	8/17/05	1	MA1605E	0	1,025,000.00	0.00	0.00	68.40	782
10/1/05	N	1,415,000.00	1	3,000	5,738.04	HAWTHORNE	90304	8/15/05	12	MA1405E	0	0.00	0.00	0.00	65.00	689
10/1/05	N	750,000.00	1	3,000	3,041.37	LOS ANGELES	90044	8/15/05	12	MA1405E	0	0.00	0.00	0.00	65.00	689
10/1/05	N	740,000.00	1	3,000	3,000.81	LOS ANGELES	90044	8/15/05	12	MA1405E	0	0.00	0.00	0.00	65.00	689
10/1/05	N	690,000.00	1	3,000	2,470.52	INGLEWOOD	90302	8/15/05	12	MA1405E	0	0.00	0.00	0.00	57.40	689
10/1/05	N	810,000.00	1	3,000	3,094.39	LOS ANGELES	90044	8/15/05	12	MA1405E	0	0.00	0.00	0.00	61.24	689
10/1/05	N	900,000.00	1	3,000	3,637											

10/1/05	N	640,000.00	1	3,000	2,302.08	HAWTHORNE	90250	8/15/05	12	MA1405E	0	0.00	0.00	0.00	57.66	689
10/1/05	N	1,450,000.00	1	3,000	5,879.97	LOS ANGELES	90003	8/15/05	12	MA1405E	0	0.00	0.00	0.00	65.00	689
10/1/05	N	1,000,000.00	1	3,000	4,036.44	LOS ANGELES	90043	8/15/05	12	MA1405E	0	0.00	0.00	0.00	64.70	689
10/1/05	N	675,000.00	1	3,000	2,737.23	LOS ANGELES	90047	8/15/05	12	MA1405E	0	0.00	0.00	0.00	65.00	689
10/1/05	N	625,000.00	1	3,000	2,405.02	INGLEWOOD	90303	8/15/05	12	MA1405E	0	0.00	0.00	0.00	61.68	689
10/1/05	N	650,000.00	1	3,000	2,333.27	LOS ANGELES	90047	8/15/05	12	MA1405E	0	0.00	0.00	0.00	57.54	689
10/1/05	N	1,430,000.00	1	2,500	3,593.75	ANAHEIM	92801	8/30/05	1	MA1605E	0	0.00	0.00	0.00	52.45	702
10/1/05	N	1,050,000.00	1	2,500	4,112.50	RICHMOND	64085	9/15/05	1	MA1605E	0	1,050,000.00	0.00	0.00	80.00	733
10/1/05	N	1,075,000.00	1	3,000	3,441.67	LOS ANGELES	90029	9/22/05	1	MA1605E	0	0.00	0.00	0.00	50.00	633
10/1/05	N	1,300,000.00	1	2,500	3,593.75	SANTA ANA	92701	8/30/05	1	MA1605E	0	0.00	0.00	0.00	57.70	702
10/1/05	N	1,825,000.00	1	2,500	4,791.67	SANTA ANA	92706	8/30/05	1	MA1605E	0	0.00	0.00	0.00	54.80	702
10/1/05	N	2,655,000.00	1	2,500	8,250.00	SANTA ANA	92704	8/26/05	1	MA1605E	0	2,400,000.00	0.00	0.00	68.75	765
10/1/05	N	2,150,000.00	1	2,500	9,210.50	CUDAHA	92021	8/29/05	1	MA1605E	0	0.00	0.00	0.00	74.42	711
10/1/05	N	1,620,000.00	1	2,750	2,250.00	ESCONDIDO	92026	8/11/05	1	MA1605E	0	0.00	0.00	0.00	24.70	798
10/1/05	N	1,735,000.00	1	2,500	7,483.53	BELL	90201	8/30/05	1	MA1605E	0	0.00	0.00	0.00	74.93	766
10/1/05	N	660,000.00	1	2,500	3,244.12	CANONSBURG	15317	8/30/05	1	MA1605E	0	650,000.00	0.00	0.00	80.00	711
10/1/05	N	1,125,000.00	1	2,500	3,501.44	WHITTIER	90604	9/12/05	1	MA1605E	0	0.00	0.00	0.00	53.34	779
10/1/05	N	2,250,000.00	1	2,500	9,452.28	GARDENA	90247	8/30/05	1	MA1605E	0	0.00	0.00	0.00	72.98	737
10/1/05	N	2,250,000.00	1	2,500	6,350.00	LOS ANGELES	90068	9/1/05	1	MA1605E	0	1,900,000.00	0.00	0.00	66.85	749
10/1/05	N	1,420,000.00	1	2,500	5,871.70	CUDAHA	90201	8/30/05	1	MA1605E	0	0.00	0.00	0.00	71.84	737
10/1/05	N	1,950,000.00	1	2,500	7,110.28	LOS ANGELES	91402	9/23/05	1	MA1605E	0	0.00	0.00	0.00	61.65	717
10/1/05	N	840,000.00	1	2,500	3,490.58	EUGENE	97402	9/9/05	1	MA1605E	0	825,050.00	0.00	0.00	79.64	751
10/1/05	N	850,000.00	1	2,750	3,357.48	ALBUQUERQUE	87107	9/20/05	1	MA1605E	0	0.00	0.00	0.00	65.89	672
10/1/05	N	625,000.00	1	2,500	3,078.59	SPRINGFIELD	01105	9/23/05	1	MA1605E	0	625,000.00	0.00	0.00	80.00	684
10/1/05	N	3,720,000.00	1	2,500	14,589.32	REDDING	96003	9/8/05	1	MA1605E	0	0.00	0.00	0.00	67.21	770
10/1/05	N	3,300,000.00	1	2,500	11,484.38	ROSLINDALE	02131	9/13/05	1	MA1605E	0	3,300,000.00	0.00	0.00	68.19	747
10/1/05	N	640,000.00	1	2,750	2,308.32	LONG BEACH	90810	8/31/05	1	MA1605E	0	640,000.00	0.00	0.00	57.82	716
10/1/05	N	2,500,000.00	1	2,500	9,214.62	LOS ANGELES	90027	9/15/05	1	MA1605E	0	0.00	0.00	0.00	63.16	732
10/1/05	N	725,000.00	1	2,750	3,713.80	TEMPLE TERRACE	33617	9/19/05	1	MA1605E	0	725,000.00	0.00	0.00	80.00	665
10/1/05	N	3,540,000.00	1	2,500	13,130.39	BURBANK	91501	9/26/05	1	MA1605E	0	0.00	0.00	0.00	64.40	770
10/1/05	N	1,320,000.00	1	2,500	4,960.37	LOS ANGELES	91605	9/12/05	1	MA1605E	0	0.00	0.00	0.00	56.21	759
10/1/05	N	853,000.00	1	2,500	2,496.88	CATHEDRAL CITY	92234	9/22/05	1	MA1605E	0	0.00	0.00	0.00	53.24	759
10/1/05	N	575,000.00	1	2,500	1,594.27	CATHEDRAL CITY	92234	9/22/05	1	MA1605E	0	0.00	0.00	0.00	53.24	759
10/1/05	N	1,570,000.00	1	2,750	5,430.32	LONG BEACH	90802	9/15/05	1	MA1605E	0	1,570,000.00	0.00	0.00	58.48	727
10/1/05	N	2,150,000.00	1	2,500	7,595.13	NORTHAMPTON	01060	9/28/05	1	MA1605E	0	2,150,000.00	0.00	0.00	58.14	746
10/1/05	N	1,825,000.00	1	2,500	7,867.45	TUCSON	85704	9/16/05	1	MA1605E	0	1,825,000.00	0.00	0.00	72.88	737
10/1/05	N	530,000.00	1	2,750	2,497.21	HARTFORD	06105	9/26/05	1	MA1305E	0	527,000.00	0.00	0.00	74.01	754
10/1/05	N	780,000.00	1	2,500	3,033.33	PORTLAND	04101	9/16/05	1	MA1605E	0	780,000.00	0.00	0.00	71.80	756
10/1/05	N	1,275,000.00	1	2,500	3,867.10	SOUTH LAKE TAHOE	96150	9/30/05	1	MA1605E	0	0.00	0.00	0.00	59.73	773
10/1/05	N	1,825,000.00	1	2,500	7,090.42	GRANDVIEW	64030	10/31/05	1	MA1605E	0	0.00	0.00	0.00	71.73	708
10/1/05	N	1,575,000.00	1	2,500	5,844.58	RAYTOWN	64133	10/31/05	1	MA1605E	0	0.00	0.00	0.00	72.71	708
10/1/05	N	415,000.00	1	2,500	1,990.51	ST. CLAIR SHORES	48081	8/8/05	1	MA1605E	0	415,000.00	0.00	0.00	68.51	700
10/1/05	N	1,130,000.00	1	2,500	3,887.22	LONG BEACH	90804	9/21/05	1	MA1305E	0	1,130,000.00	0.00	0.00	54.43	743
10/1/05	N	900,000.00	1	2,500	1,863.34	EL SEGUNDO	90245	8/15/05	1	MA1605E	0	0.00	0.00	0.00	35.00	756
10/1/05	N	1,940,000.00	1	2,500	6,390.00	SAN JOSE	95126	10/13/05	1	MA1605E	0	0.00	0.00	0.00	65.88	783
10/1/05	N	920,000.00	1	2,500	3,335.94	VALDOSTA	31602	9/30/05	1	MA1605E	0	915,000.00	0.00	0.00	70.00	764
10/1/05	N	1,145,000.00	1	2,500	3,361.31	LOS ANGELES	90041	8/24/05	1	MA1605E	0	0.00	0.00	0.00	51.71	801
10/1/05	N	2,935,000.00	1	2,500	6,941.67	ARCADIA	91007	10/25/05	1	MA1605E	0	0.00	0.00	0.00	46.34	716
10/1/05	N	575,000.00	1	2,500	1,928.45	PALMDALE	93550	8/25/05	1	MA1605E	0	600,000.00	0.00	0.00	58.27	681
10/1/05	N	817,000.00	1	2,500	3,461.25	AUSTIN	78745	9/30/05	1	MA1605E	0	810,000.00	0.00	0.00	78.89	698
10/1/05	N	575,000.00	1	2,750	2,690.44	PORTSMOUTH	23702	8/23/05	1	MA1605E	0	0.00	0.00	0.00	75.00	643
10/1/05	N	775,000.00	1	2,500	3,330.00	LEXINGTON	40502	10/24/05	1	MA1605E	0	0.00	0.00	0.00	80.00	775
10/1/05	N	660,000.00	1	2,750	3,047.80	CORVALLIS	97333	10/31/05	1	MA1605E	0	740,000.00	0.00	0.00	75.00	738
10/1/05	N	2,150,000.00	1	2,350	6,073.96	SANTA MONICA	90405	10/28/05	1	MA1605E	0	0.00	0.00	0.00	55.35	742
10/1/05	N	3,450,000.00	1	2,500	14,389.21	SAN BERNARDINO	92404	10/7/05	1	MA1605E	0	0.00	0.00	0.00	69.57	660
10/1/05	N	1,325,000.00	1	2,500	4,072.92	SANTA ANA	92701	8/30/05	1	MA1605E	0	0.00	0.00	0.00	64.16	702
10/1/05	N	1,550,000.00	1	2,500	5,425.00	TUCSON	85711	8/19/05	1	MA1605E	0	1,550,000.00	0.00	0.00	70.00	765
10/1/05	N	1,400,000.00	1	3,250	5,974.34	BELL GARDEN	90201	9/30/05	12	MA2705E	0	1,400,000.00	0.00	0.00	61.79	692
10/1/05	N	475,000.00	1	3,000	2,479.28	SAN ANGELO	76905	10/25/05	12	MA1705E	0	460,000.00	0.00	0.00	80.00	715
10/1/05	N	1,600,000.00	1	2,875	7,171.48	SEABROOK	77586	10/31/05	1	MA1605E	0	1,600,000.00	0.00	0.00	70.00	648
10/1/05	N	835,000.00	1	2,500	3,605.33	NEW LONDON	06320	11/4/05	1	MA1605E	0	832,000.00	0.00	0.00	80.00	753
10/1/05	N	975,000.00	1	2,500	4,225.00	NEW LONDON	06320	11/4/05	1	MA1605E	0	975,000.00	0.00	0.00	80.00	753
10/1/05	N	700,000.00	1	2,500	3,033.33	NEW LONDON	06320	11/4/05	1	MA1605E	0	700,000.00	0.00	0.00	80.00	753
10/1/05	N	1,380,000.00	1	3,000	5,059.07	MILFORD	48381	10/28/05	12	MA1405E	0	0.00	0.00	0.00	56.53	709
10/1/05	N	1,650,000.00	1	3,000	6,745.42	FOWLERVILLE	48836	10/28/05	12	MA1405E	0	0.00	0.00	0.00	63.04	709



11/1/05	N	730,000.00	1	3,000	3,688.61	SALEM	97313	10/21/05	12	MA1705E	0	0.00	0.00	0.00	75.00	762
10/1/05	N	635,000.00	1	3,000	3,065.42	INGLEWOOD	90301	10/4/05	12	MA1705E	0	635,000.00	0.00	0.00	71.66	748
11/1/05	N	870,000.00	1	3,000	2,863.30	MAYWOOD	90270	10/20/05	12	MA1705E	0	870,000.00	0.00	0.00	48.86	806
11/1/05	N	4,600,000.00	1	2,500	17,968.75	GRESHAM	97230	10/31/05	1	MA1605E1	0	4,600,000.00	0.00	0.00	75.00	793
10/1/05	N	1,550,000.00	1	2,500	6,784.03	ALBUQUERQUE	87111	7/29/05	1	MA1607E	0	1,550,000.00	0.00	0.00	75.00	693
10/1/05	N	830,000.00	1	2,500	3,632.74	ALBUQUERQUE	87110	8/10/05	1	MA1607E	0	0.00	0.00	0.00	75.00	714
10/1/05	N	1,750,000.00	1	2,500	5,018.73	TUCSON	85716	7/29/05	1	MA1607E	0	1,150,000.00	0.00	0.00	74.79	718
10/1/05	N	3,800,000.00	1	2,500	11,613.10	BUENA PARK	90620	8/8/05	1	MA1607E	0	0.00	0.00	0.00	52.37	793
10/1/05	N	850,000.00	1	2,500	3,396.37	LOS ANGELES	90057	7/29/05	1	MA1607E	0	850,000.00	0.00	0.00	69.42	701
9/1/05	N	2,725,000.00	1	2,500	9,149.14	INDIO	92201	8/3/05	1	MA1607E	0	2,720,000.00	0.00	0.00	56.11	730
10/1/05	N	3,500,000.00	1	2,750	17,312.39	ALBUQUERQUE	87107	8/23/05	1	MA1607E	0	3,500,000.00	0.00	0.00	79.29	783
10/1/05	N	900,000.00	1	3,250	2,702.11	LOS ANGELES	91805	9/13/05	12	MA1407E	0	0.00	0.00	0.00	46.89	688
10/1/05	N	947,000.00	1	2,500	3,501.44	LEBANON	97355	8/31/05	1	MA1607E	0	945,000.00	0.00	0.00	63.50	717
10/1/05	N	750,000.00	1	2,500	3,327.40	BRYAN	77803	8/23/05	1	MA1607E	0	750,000.00	0.00	0.00	75.00	751
10/1/05	N	1,200,000.00	1	3,250	2,627.72	CULVER CITY	90232	9/19/05	12	MA1407E	0	0.00	0.00	0.00	33.34	710
10/1/05	N	795,000.00	1	2,500	3,237.57	TUCSON	85712	9/13/05	1	MA1607E	0	795,000.00	0.00	0.00	67.93	726
11/1/05	N	980,000.00	1	2,750	2,697.98	SAN DIEGO	92105	10/20/05	1	MA1607E	0	0.00	0.00	0.00	45.92	789
11/1/05	N	1,395,000.00	1	2,500	4,002.16	WASCO	93280	10/26/05	1	MA1607E	0	0.00	0.00	0.00	46.60	684
11/1/05	N	1,175,000.00	1	2,500	5,152.54	LANCASTER	93534	10/25/05	1	MA1607E	0	0.00	0.00	0.00	72.18	763
11/1/05	N	1,775,000.00	1	2,500	6,384.99	SAN DIEGO	92101	10/31/05	1	MA1607E	0	1,775,000.00	0.00	0.00	58.43	807
11/1/05	N	1,650,000.00	1	2,500	6,926.82	LONG BEACH	90806	10/27/05	1	MA1307E	0	1,645,200.00	0.00	0.00	68.39	745
11/1/05	N	990,000.00	1	2,750	3,867.99	TURNER	97392	10/31/05	1	MA1607E	0	1,025,000.00	0.00	0.00	62.63	744
11/1/05	N	1,762,000.00	1	2,500	4,557.08	HONOLULU	96815	10/18/05	1	MA1607E	0	0.00	0.00	0.00	42.57	801
11/1/05	N	3,065,000.00	1	2,500	7,595.13	HONOLULU	96819	10/18/05	1	MA1607E	0	0.00	0.00	0.00	40.79	801
11/1/05	N	1,670,000.00	1	2,450	6,145.39	HAWTHORNE	90250	10/19/05	1	MA1605H	0	1,670,000.00	0.00	0.00	61.38	782







0.00	5YR-54321	N	11/1/10	13.125	3.000	1.000	7.125	0.000	11/1/10	N	ARM	A 360/060/300 6MOLIBORWSJ	0	Closed
0.00	5YR-54321	N	10/1/10	13.125	3.000	1.000	7.125	0.000	10/1/10	N	ARM	A 360/060/300 6MOLIBORWSJ	0	Closed
0.00	5YR-54321	N	11/1/10	13.125	3.000	1.000	7.125	0.000	11/1/10	N	ARM	A 360/060/300 6MOLIBORWSJ	0	Closed
0.00	5YR-32111	N	11/1/10	12.250	3.000	1.000	6.250	0.000	11/1/10	N	ARM-INTONLY	A 360/060/300 6MOLIBORWSJ	60	Closed
27.07	7YR-3322110	N	8/1/12	11.750	3.000	1.000	5.750	0.000	8/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	9/1/12	11.750	3.000	1.000	5.750	0.000	9/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	8/1/12	11.750	3.000	1.000	5.750	0.000	8/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	9/1/12	11.625	3.000	1.000	5.625	0.000	9/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	8/1/12	12.000	3.000	1.000	6.000	0.000	8/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	9/1/12	12.375	3.000	1.000	6.375	0.000	9/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	10/1/12	12.625	3.000	1.000	6.625	0.000	10/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	9/1/12	11.750	3.000	1.000	5.750	0.000	9/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	9/1/12	11.875	3.000	1.000	5.875	0.000	9/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	10/1/12	12.875	3.000	1.000	6.875	0.000	10/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	10/1/12	12.000	3.000	1.000	6.000	0.000	10/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.000	5.000	1.000	6.000	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.250	5.000	1.000	6.250	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.125	5.000	1.000	6.125	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.250	5.000	1.000	6.250	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.375	5.000	1.000	6.375	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.125	3.000	1.000	6.125	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	7YR-3322110	N	11/1/12	12.125	3.000	1.000	6.125	0.000	11/1/12	N	ARM	A 360/084/276 6MOLIBORWSJ	0	Closed
0.00	5YR-32111	N	11/1/10	12.000	3.000	1.000	6.000	0.000	11/1/10	N	ARM	A 360/060/300 MTA	0	Closed



Y	Y	N	1928	97.14	1928	35	FEE	NO	168,198.00	8.500	7/19/05
Y	Y	N	1954	100	1954	14	FEE	NO	87,660.00	6,000	7/18/05
Y	Y	N	1967	95.83	1967	25	FEE	NO	150,075.00	5,500	7/19/05
Y	Y	N	1958	100	1958	9	FEE	NO	82,278.00	6,000	7/11/05
Y	Y	N	1969	100	1969	11	FEE	NO	61,226.00	5,500	7/20/05
Y	Y	N	1956	94.67	1956	75	FEE	NO	338,983.00	6,850	6/14/05
Y	Y	N	1986	100	1986	18	FEE	NO	86,458.00	5,400	8/16/05
Y	Y	N	1960	100	1960	6	FEE	NO	41,035.00	4,850	8/2/05
Y	Y	N	1960	100	1960	8	FEE	NO	56,340.00	5,500	8/4/05
Y	Y	N	1963	100	1963	21	FEE	NO	165,149.00	6,150	8/2/05
Y	Y	N	1962	95	1962	20	FEE	NO	77,411.00	6,500	7/18/05
Y	Y	N	1930	96.77	1930	31	FEE	NO	182,192.00	5,750	8/31/05
Y	Y	N	1986	100	1986	22	FEE	NO	122,522.00	9,800	9/15/05
Y	Y	N	1963	94.64	1963	56	FEE	NO	204,121.00	6,580	9/21/05
Y	Y	N	1975	100	1975	12	FEE	NO	38,597.00	4,980	9/27/05
Y	Y	N	1923	100	1923	24	FEE	NO	141,385.00	6,000	7/11/05
Y	Y	N	1965	100	1965	8	FEE	NO	32,264.00	5,870	9/26/05
Y	Y	N	1971	95	1971	40	FEE	NO	90,910.00	10,600	9/5/05
Y	Y	N	1984	94.44	1984	36	FEE	NO	156,810.00	7,400	9/30/05
Y	Y	N	1972	100	1972	29	FEE	NO	139,793.00	7,400	9/30/05
Y	Y	N	1960	71.88	1960	32	FEE	NO	54,470.00	10,510	9/19/05
Y	Y	N	1980	77.78	1980	9	FEE	NO	29,189.00	5,320	10/7/05
Y	Y	N	1965	100	1965	12	FEE	NO	72,245.00	4,750	10/5/05
Y	Y	N	1956	100	1956	23	FEE	NO	129,536.00	6,250	9/14/05
Y	Y	N	1956	83.33	1956	18	FEE	NO	107,962.00	6,500	9/14/05
Y	Y	N	1960	91.3	1960	23	FEE	NO	141,919.00	6,500	9/13/05
Y	Y	N	1954	100	1954	16	FEE	NO	97,567.00	6,850	9/15/05
Y	Y	N	1958	90	1958	20	FEE	NO	137,805.00	6,250	9/13/05
Y	Y	N	1958	88.24	1958	17	FEE	NO	102,042.00	6,250	9/14/05
Y	Y	N	1957	94.44	1957	18	FEE	NO	92,081.00	6,500	9/15/05
Y	Y	N	1958	95	1958	20	FEE	NO	101,364.00	6,500	9/15/05
Y	Y	N	1958	100	1958	20	FEE	NO	116,774.00	6,520	9/15/05
Y	Y	N	1958	100	1958	20	FEE	NO	96,395.00	6,000	9/13/05
Y	Y	N	1960	100	1960	17	FEE	NO	83,571.00	6,000	9/13/05
Y	Y	N	1960	100	1960	20	FEE	NO	89,989.00	6,000	9/13/05
Y	Y	N	1956	100	1956	31	FEE	NO	176,726.00	6,750	9/15/05
Y	Y	N	1972	100	1972	16	FEE	NO	138,253.00	6,500	10/17/05
Y	Y	N	1962	100	1962	12	FEE	NO	62,732.00	9,090	6/2/05
Y	Y	N	1907	95.24	1907	21	FEE	NO	59,964.00	7,500	7/11/05
Y	Y	N	1962	92.31	1962	26	FEE	NO	94,947.00	8,000	6/20/05
Y	Y	N	1907	92.86	1907	28	FEE	NO	72,521.00	7,500	7/11/05
Y	Y	N	1969	93.68	1969	95	FEE	NO	225,688.00	8,750	7/13/05
Y	Y	N	1984	100	1984	18	FEE	NO	78,783.00	6,250	7/18/05
Y	Y	N	1950	100	1950	5	FEE	NO	28,872.00	6,250	7/20/05
Y	Y	N	1985	100	1985	28	FEE	NO	104,801.00	6,500	6/29/05
Y	Y	N	1997	97.78	1997	45	FEE	NO	249,419.00	6,750	7/13/05
Y	Y	N	1990	96.67	1990	60	FEE	NO	450,635.00	6,500	7/25/05
Y	Y	N	1990	100	1990	6	FEE	NO	50,980.00	5,300	7/13/05
Y	Y	N	1960	100	1960	16	FEE	NO	91,252.00	5,500	6/11/05
Y	Y	N	1880	87.5	1880	8	FEE	NO	53,634.00	8,000	7/13/05
Y	Y	N	1986	96.43	1986	28	FEE	NO	158,627.00	6,500	6/23/05
Y	Y	N	1963	80	1963	5	FEE	NO	49,660.00	5,850	7/18/05
Y	Y	N	1979	100	1979	16	FEE	NO	74,117.00	5,490	7/21/05
Y	Y	N	1962	100	1962	8	FEE	NO	43,427.00	5,000	7/15/05
Y	Y	N	1963	93.33	1963	15	FEE	NO	93,459.00	6,000	8/21/05
Y	Y	N	1974	97.62	1974	84	FEE	NO	340,943.00	6,250	9/13/05
Y	Y	N	1930	100	1930	8	FEE	NO	76,681.00	8,000	7/27/05
Y	Y	N	1988	100	1988	13	FEE	NO	109,482.00	5,470	7/13/05
Y	Y	N	1970	91.67	1970	12	FEE	NO	62,397.00	7,750	7/25/05
Y	Y	N	1966	88.89	1966	18	FEE	NO	72,473.00	7,000	7/28/05
Y	Y	N	1959	100	1959	12	FEE	NO	94,456.00	6,750	7/26/05
Y	Y	N	1959	100	1959	7	FEE	NO	51,669.00	6,890	7/26/05
Y	Y	N	1965	100	1965	6	FEE	NO	48,263.00	6,520	7/28/05
Y	Y	N	1965	100	1965	6	FEE	NO	38,552.00	5,600	7/27/05
Y	Y	N	1951	100	1951	9	FEE	NO	47,634.00	5,500	7/29/05
Y	Y	N	1964	100	1964	8	FEE	NO	54,368.00	6,000	8/11/05

Y	Y	Y	N	1963	2003	100	1963	5	5	NO	38,202.00	6,100	7/29/05
Y	Y	Y	N	1957	2003	100	1957	16	16	NO	113,060.00	7,800	7/26/05
Y	Y	Y	N	1964	2004	100	1964	11	11	NO	62,613.00	6,250	8/2/05
Y	Y	Y	N	1965	2005	100	1965	6	6	NO	32,845.00	5,000	7/26/05
Y	Y	Y	N	1956	2003	100	1956	6	6	NO	23,457.00	6,250	7/25/05
Y	Y	Y	N	1965		100	1965	6	6	NO	32,845.00	5,000	7/26/05
Y	Y	Y	N	1960	2004	100	1960	10	10	NO	72,521.00	5,100	8/1/05
Y	Y	Y	N	2004	2004	94	2004	18	18	NO	85,651.00	8,150	8/19/05
Y	Y	Y	N	1928	2004	100	1928	10	10	NO	54,068.00	5,000	8/18/05
Y	Y	Y	N	1967	2004	100	1967	10	10	NO	64,138.00	4,930	8/2/05
Y	Y	Y	N	1979	2004	100	1979	12	12	NO	101,083.00	5,500	7/29/05
Y	Y	Y	N	1988	2004	100	1988	18	18	NO	142,023.00	5,350	7/27/05
Y	Y	Y	N	1962	2005	94.44	1962	18	18	NO	138,607.00	6,500	8/3/05
Y	Y	Y	N	1987	2004	91.67	1987	12	12	NO	82,136.00	5,000	7/28/05
Y	Y	Y	N	1959	2004	100	1959	16	16	NO	107,800.00	6,210	8/2/05
Y	Y	Y	N	1950	2003	100	1950	22	22	NO	63,170.00	9,250	8/12/05
Y	Y	Y	N	1964	2005	100	1964	8	8	NO	55,236.00	5,000	8/10/05
Y	Y	Y	N	1961	2005	100	1961	18	18	NO	134,622.00	6,000	8/3/05
Y	Y	Y	N	1964	2005	100	1964	14	14	NO	101,763.00	5,000	8/11/05
Y	Y	Y	N	1921	2005	100	1921	12	12	NO	88,831.00	6,250	8/2/05
Y	Y	Y	N	1976	2004	94.44	1976	18	18	NO	107,170.00	5,500	8/19/05
Y	Y	Y	N	1971	2004	95.83	1971	24	24	NO	65,957.00	7,750	8/15/05
Y	Y	Y	N	1980	2005	95.83	1980	24	24	NO	79,860.00	8,750	8/22/05
Y	Y	Y	N	1930	2005	94.12	1930	17	17	NO	56,509.00	9,040	8/24/05
Y	Y	Y	N	2005	2005	100	2005	47	47	NO	254,588.00	6,840	8/15/05
Y	Y	Y	N	1935		96.15	1935	26	26	NO	227,315.00	7,500	8/19/05
Y	Y	Y	N	1946	2004	100	1946	5	5	NO	33,141.00	5,200	8/3/05
Y	Y	Y	N	1961	2005	100	1961	22	22	NO	123,078.00	5,000	8/5/05
Y	Y	Y	N	1983	2005	100	1983	14	14	NO	61,104.00	8,500	8/29/05
Y	Y	Y	N	1961	2005	100	1961	24	24	NO	177,976.00	5,010	8/29/05
Y	Y	Y	N	1954	2005	100	1954	11	11	NO	72,560.00	5,500	8/3/05
Y	Y	Y	N	1974	2005	100	1974	9	9	NO	43,207.00	5,000	8/16/05
Y	Y	Y	N	1978	2005	100	1978	5	5	NO	28,721.00	5,000	8/12/05
Y	Y	Y	N	1927	2005	100	1927	12	12	NO	83,008.00	5,250	8/9/05
Y	Y	Y	N	1962	2003	95.96	1962	23	23	NO	170,911.00	8,500	8/26/05
Y	Y	Y	N	1971	2005	100	1971	28	28	NO	136,411.00	7,500	5/25/05
Y	Y	Y	N	1963	2003	100	1963	12	12	NO	41,596.00	8,250	8/31/05
Y	Y	Y	N	1910		100	1910	12	12	NO	64,148.00	8,500	8/29/05
Y	Y	Y	N	2005		100	2005	5	5	NO	52,664.00	5,000	9/19/05
Y	Y	Y	N	1962	2004	98.18	1962	55	55	NO	154,545.00	8,470	9/23/05
Y	Y	Y	N	1965	2003	95	1965	40	40	NO	84,819.00	8,500	9/23/05
Y	Y	Y	N	1965	2003	100	1965	44	44	NO	133,416.00	8,500	9/23/05
Y	Y	Y	N	1977		100	1977	8	8	NO	29,318.00	7,000	7/7/05
Y	Y	Y	N	1959		100	1959	7	7	NO	56,412.00	4,990	8/31/05
Y	Y	Y	N	1962	2005	100	1962	5	5	NO	45,068.00	5,000	7/11/05
Y	Y	Y	N	1963	2005	93.75	1963	16	16	NO	106,832.00	5,500	9/12/05
Y	Y	Y	N	1942	2004	100	1942	9	9	NO	62,280.00	5,500	7/19/05
Y	Y	Y	N	1959	2003	95	1959	22	22	NO	140,960.00	4,750	9/21/05
Y	Y	Y	N	1983	2005	100	1983	8	8	NO	35,598.00	6,250	7/21/05
Y	Y	Y	N	1971	2004	100	1971	18	18	NO	57,493.00	7,000	9/19/05
Y	Y	Y	N	1984	2004	100	1984	8	8	NO	43,928.00	7,840	7/27/05
Y	Y	Y	N	1969	2003	96.67	1969	30	30	NO	72,805.00	9,500	10/11/05
Y	Y	Y	N	1964	2005	93.33	1964	15	15	NO	44,676.00	6,750	10/14/05
Y	Y	Y	N	1952	2005	90	1952	10	10	NO	88,100.00	4,000	9/29/05
Y	Y	Y	N	1960	2005	92.11	1960	38	38	NO	219,945.00	6,500	9/21/05
Y	Y	Y	N	1969	2004	100	1969	9	9	NO	73,638.00	5,500	7/29/05
Y	Y	Y	N	1961	2004	97.5	1961	40	40	NO	114,616.00	7,500	8/1/05
Y	Y	Y	N	1965		100	1965	8	8	NO	77,816.00	5,550	9/21/05
Y	Y	Y	N	1975		100	1975	23	23	NO	53,363.00	11,600	10/6/05
Y	Y	Y	N	1963	2004	94.87	1963	39	39	NO	144,172.00	9,010	10/11/05
Y	Y	Y	N	1970	2005	100	1970	18	18	NO	87,639.00	10,530	10/12/05
Y	Y	Y	N	1853	2005	94.44	1853	18	18	NO	89,935.00	9,220	10/12/05
Y	Y	Y	N	1895	2005	100	1895	11	11	NO	60,765.00	8,680	10/12/05
Y	Y	Y	N	1975	2004	100	1975	24	24	NO	106,632.00	7,700	10/18/05
Y	Y	Y	N	1990	2004	100	1990	32	32	NO	118,911.00	7,750	10/18/05



Y	Y	N	1998	100	1998	12	FEE	NO	48,106.00	6,250	10/9/05
Y	Y	N	1963	83.33	1963	6	FEE	NO	36,827.00	5,500	9/20/05
Y	Y	N	1964	100	1964	6	FEE	NO	39,665.00	4,560	10/6/05
Y	2005	N	1973	97.62	1973	84	FEE	NO	335,010.00	7,250	10/13/05
Y		N	1984	90.48	1984	21	FEE	NO	115,849.00	7,500	7/8/05
Y		N	1976	92.86	1976	8	FEE	NO	68,524.00	8,250	7/11/05
Y		N	1948	86.36	1948	22	FEE	NO	83,645.00	7,250	7/13/05
Y	2004	N	1973	100	1973	24	FEE	NO	199,205.00	5,250	7/13/05
Y	2005	N	1957	100	1957	9	FEE	NO	48,927.00	5,750	7/14/05
Y	2003	N	1965	100	1965	40	FEE	NO	177,105.00	6,500	7/20/05
Y	2004	N	1974	95	1974	120	FEE	NO	315,086.00	9,000	7/28/05
Y	2004	N	1981	100	1981	9	FEE	NO	44,103.00	5,000	8/5/05
Y	2005	N	1972	92.31	1972	26	FEE	NO	73,772.00	7,750	8/1/05
Y	2004	N	1975	94.44	1975	36	FEE	NO	74,355.00	10,000	7/28/05
Y	2005	N	1976	100	1976	5	FEE	NO	66,005.00	5,500	8/19/05
Y	2004	N	1965	91.67	1965	24	FEE	NO	57,864.00	7,250	8/18/05
Y	2005	N	1968	100	1968	8	FEE	NO	41,522.00	4,250	10/3/05
Y	2004	N	1975	100	1975	24	FEE	NO	73,706.00	5,300	9/27/05
Y	2003	N	1955	93.75	1955	16	FEE	NO	75,455.00	6,250	9/28/05
Y	2004	N	1925	100	1925	17	FEE	NO	92,948.00	5,250	10/17/05
Y	2005	N	1927	100	1927	14	FEE	NO	106,811.00	6,500	10/7/05
Y	2005	N	1968	93.75	1968	16	FEE	NO	68,120.00	6,900	10/21/05
Y	0	N	1961	100	1961	12	FEE	NO	78,299.00	4,750	9/19/05
Y	2004	N	1966	100	1966	18	FEE	NO	148,012.00	4,750	9/20/05
Y	2005	N	1986	100	1986	14	FEE	NO	96,060.00	5,750	10/4/05

ENV_DATE_COMPLETED	ENV_INS_REQUIRED	PMT_PCT	SEISMIC_ZONE	BORR_BK	FILING	CROSS_COLLATERAL	CROSS_DEFAULT	RELATED_LIEN	ORIG_LOAN_AMOUNT	SBO_CURR_BALANCE	NOTE_DATE	ARM_INDEX	PMT_ADJ_DATE
4/26/05	NO	0	NO	NO	NO	NO	NO	NO	600,000.00	599,502.70	6/21/05 6 MO LIBOR (WSJ)		9/1/15
5/23/05	NO	0	NO	NO	NO	NO	NO	YES	825,000.00	825,000.00	8/8/05 6 MO LIBOR (WSJ)		10/1/15
5/23/05	NO	0	NO	NO	NO	NO	NO	YES	472,500.00	472,500.00	8/8/05 6 MO LIBOR (WSJ)		10/1/15
6/15/05	NO	0	NO	NO	NO	NO	NO	NO	570,400.00	570,400.00	8/15/05 6 MO LIBOR (WSJ)		10/1/15
6/16/05	NO	0	NO	NO	NO	YES	YES	NO	570,000.00	570,000.00	8/25/05 6 MO LIBOR (WSJ)		10/1/15
6/16/05	NO	0	NO	NO	NO	NO	NO	NO	480,000.00	480,000.00	8/1/05 6 MO LIBOR (WSJ)		10/1/15
6/16/05	NO	0	NO	NO	NO	YES	YES	NO	540,000.00	540,000.00	8/25/05 6 MO LIBOR (WSJ)		10/1/15
6/16/05	NO	0	NO	NO	NO	YES	YES	NO	502,500.00	502,500.00	8/25/05 6 MO LIBOR (WSJ)		10/1/15
6/16/05	NO	0	NO	NO	NO	YES	YES	NO	487,500.00	487,500.00	8/25/05 6 MO LIBOR (WSJ)		10/1/15
6/20/05	NO	0	NO	NO	NO	NO	NO	NO	412,500.00	412,500.00	8/9/05 6 MO LIBOR (WSJ)		10/1/15
6/21/05	NO	0	NO	NO	NO	NO	NO	NO	639,000.00	639,000.00	8/3/05 6 MO LIBOR (WSJ)		10/1/15
6/22/05	NO	0	NO	NO	NO	NO	NO	NO	667,228.13	667,228.13	7/19/05 6 MO LIBOR (WSJ)		9/1/15
6/30/05	NO	0	NO	NO	NO	NO	NO	NO	599,600.00	599,600.00	8/10/05 6 MO LIBOR (WSJ)		10/1/15
6/27/05	NO	0	NO	NO	NO	NO	NO	YES	395,000.00	395,000.00	8/15/05 6 MO LIBOR (WSJ)		10/1/15
6/27/05	NO	0	NO	NO	NO	NO	NO	YES	415,000.00	415,000.00	8/15/05 6 MO LIBOR (WSJ)		10/1/15
6/30/05	NO	0	NO	NO	NO	NO	NO	YES	1,242,800.00	1,242,800.00	8/31/05 6 MO LIBOR (WSJ)		11/1/15
6/27/05	NO	0	NO	NO	NO	NO	NO	NO	705,000.00	705,000.00	7/29/05 6 MO LIBOR (WSJ)		10/1/15
6/27/05	NO	0	NO	NO	NO	NO	NO	NO	550,000.00	550,000.00	8/9/05 6 MO LIBOR (WSJ)		10/1/15
7/13/05	NO	0	NO	NO	NO	NO	NO	NO	2,043,750.00	2,043,750.00	8/25/05 6 MO LIBOR (WSJ)		10/1/15
7/8/05	NO	0	NO	NO	NO	NO	NO	NO	750,000.00	749,293.66	7/26/05 6 MO LIBOR (WSJ)		9/1/15
7/8/05	NO	0	NO	NO	NO	NO	NO	NO	1,412,000.00	1,412,000.00	8/22/05 6 MO LIBOR (WSJ)		10/1/15
7/11/05	NO	0	NO	NO	NO	NO	NO	NO	780,750.00	780,750.00	9/1/05 6 MO LIBOR (WSJ)		11/1/15
7/18/05	NO	0	NO	NO	NO	NO	NO	NO	324,000.00	324,000.00	7/25/05 6 MO LIBOR (WSJ)		10/1/15
3/13/05	NO	0	NO	NO	NO	NO	NO	NO	1,944,000.00	1,942,388.74	8/25/05 6 MO LIBOR (WSJ)		9/1/15
6/22/05	NO	0	NO	NO	NO	NO	NO	NO	700,000.00	700,000.00	8/4/05 6 MO LIBOR (WSJ)		10/1/15
8/5/05	NO	0	NO	NO	NO	NO	NO	NO	325,000.00	325,000.00	9/19/05 6 MO LIBOR (WSJ)		11/1/15
7/25/05	NO	0	NO	NO	NO	NO	NO	NO	425,000.00	425,000.00	8/3/05 6 MO LIBOR (WSJ)		10/1/15
7/20/05	NO	0	NO	NO	NO	NO	NO	NO	530,000.00	530,000.00	8/23/05 6 MO LIBOR (WSJ)		10/1/15
8/4/05	NO	0	NO	NO	NO	NO	NO	NO	400,000.00	400,000.00	9/20/05 6 MO LIBOR (WSJ)		11/1/15
8/4/05	NO	0	NO	NO	NO	NO	NO	NO	400,000.00	400,000.00	9/20/05 6 MO LIBOR (WSJ)		11/1/15
8/4/05	NO	0	NO	NO	NO	NO	NO	NO	515,000.00	515,000.00	9/12/05 6 MO LIBOR (WSJ)		11/1/15
8/25/05	NO	0	NO	NO	NO	NO	NO	NO	1,600,000.00	1,600,000.00	9/27/05 6 MO LIBOR (WSJ)		11/1/15
8/5/05	NO	0	NO	NO	NO	NO	NO	NO	1,362,000.00	1,362,000.00	9/8/05 6 MO LIBOR (WSJ)		11/1/15
8/5/05	NO	0	NO	NO	NO	NO	NO	NO	1,450,000.00	1,450,000.00	9/21/05 6 MO LIBOR (WSJ)		11/1/15
8/11/05	NO	0	NO	NO	NO	NO	NO	NO	640,000.00	640,000.00	9/14/05 6 MO LIBOR (WSJ)		11/1/15
8/16/05	NO	0	NO	NO	NO	NO	NO	NO	1,675,000.00	1,675,000.00	9/9/05 6 MO LIBOR (WSJ)		11/1/15
8/29/05	NO	0	NO	NO	NO	NO	NO	NO	735,000.00	735,000.00	10/26/05 6 MO LIBOR (WSJ)		12/1/15
8/17/05	NO	0	NO	NO	NO	NO	NO	NO	404,000.00	404,000.00	9/16/05 6 MO LIBOR (WSJ)		11/1/15
5/23/05	NO	0	NO	NO	NO	NO	NO	NO	540,000.00	540,000.00	9/7/05 6 MO LIBOR (WSJ)		11/1/15
9/19/05	NO	0	NO	NO	NO	NO	NO	NO	750,000.00	750,000.00	8/8/05 6 MO LIBOR (WSJ)		10/1/15
8/23/05	NO	0	NO	NO	NO	NO	NO	NO	1,004,500.00	1,004,500.00	10/21/05 6 MO LIBOR (WSJ)		12/1/15
9/8/05	NO	0	NO	NO	NO	NO	NO	NO	1,500,000.00	1,500,000.00	9/22/05 6 MO LIBOR (WSJ)		11/1/15
7/1/05	NO	0	NO	NO	NO	NO	NO	NO	980,000.00	980,000.00	10/13/05 6 MO LIBOR (WSJ)		12/1/15
9/16/05	NO	0	NO	NO	NO	NO	NO	NO	2,085,000.00	2,085,000.00	8/4/05 6 MO LIBOR (WSJ)		10/1/15
9/19/05	NO	0	NO	NO	NO	NO	NO	NO	3,225,000.00	3,225,000.00	10/24/05 6 MO LIBOR (WSJ)		12/1/15
9/8/05	NO	0	NO	NO	NO	NO	NO	NO	1,420,000.00	1,420,000.00	10/18/05 6 MO LIBOR (WSJ)		12/1/15
9/16/05	NO	0	NO	NO	NO	NO	NO	NO	826,000.00	826,000.00	10/17/05 6 MO LIBOR (WSJ)		12/1/15
9/19/05	NO	0	NO	NO	NO	NO	NO	NO	1,050,000.00	1,050,000.00	10/24/05 6 MO LIBOR (WSJ)		12/1/15
9/22/05	NO	0	NO	NO	NO	NO	NO	NO	477,000.00	477,000.00	10/20/05 6 MO LIBOR (WSJ)		12/1/15
9/21/05	NO	0	NO	NO	NO	NO	NO	NO	296,000.00	296,000.00	10/18/05 6 MO LIBOR (WSJ)		12/1/15
5/26/05	NO	0	NO	NO	NO	NO	NO	NO	898,400.00	898,400.00	9/27/05 6 MO LIBOR (WSJ)		11/1/15
10/5/05	NO	0	NO	NO	NO	NO	NO	NO	850,000.00	850,000.00	10/25/05 6 MO LIBOR (WSJ)		12/1/15
10/5/05	NO	0	NO	NO	NO	NO	NO	NO	725,000.00	725,000.00	10/25/05 6 MO LIBOR (WSJ)		12/1/15
9/19/05	NO	0	NO	NO	NO	NO	NO	NO	1,200,000.00	1,200,000.00	10/21/05 6 MO LIBOR (WSJ)		12/1/15
4/26/05	NO	0	NO	NO	NO	NO	NO	NO	1,704,000.00	1,704,000.00	6/24/05 6 MO LIBOR (WSJ)		8/1/08
5/9/05	NO	0	NO	NO	NO	NO	NO	NO	605,000.00	603,857.76	6/16/05 6 MO LIBOR (WSJ)		8/1/08
5/24/05	NO	0	NO	NO	NO	NO	NO	NO	1,510,000.00	1,508,706.91	7/13/05 6 MO LIBOR (WSJ)		9/1/08
6/7/05	NO	0	NO	NO	NO	NO	NO	NO	4,10,000.00	4,10,000.00	7/18/05 6 MO LIBOR (WSJ)		9/1/08
6/16/05	NO	0	NO	NO	NO	NO	NO	NO	1,880,000.00	1,880,000.00	7/26/05 6 MO LIBOR (WSJ)		9/1/08
6/16/05	NO	0	NO	NO	NO	NO	NO	NO	640,000.00	640,000.00	8/10/05 6 MO LIBOR (WSJ)		10/1/08
6/16/05	NO	0	NO	NO	NO	NO	NO	NO	560,000.00	560,000.00	8/3/05 6 MO LIBOR (WSJ)		10/1/08
6/20/05	NO	0	NO	NO	NO	NO	NO	NO	823,200.00	823,200.00	8/1/05 6 MO LIBOR (WSJ)		10/1/08
6/20/05	NO	0	NO	NO	NO	NO	NO	NO	1,214,600.00	1,214,600.00	8/1/05 6 MO LIBOR (WSJ)		10/1/08
6/20/05	NO	0	NO	NO	NO	NO	NO	NO	975,000.00	975,000.00	8/17/05 6 MO LIBOR (WSJ)		10/1/08







RATE_ADJ_DATE	FIRST_ADJ_CAP	SUBSEQUENT_ADJ_CAP	START_RATE	REPAY_PERIOD	ORIGINAL_TERM	ORIG_AMORT	TERMIEN	TYPE	DEBT_AFTER_CLOSING	CASHOUT_AMT	STEWART TITLE CO	ESCROW TAXES COLLECTED
8/1/15	5.000	1.000	6.000	120	360	360	1	NO	237,501.00	519,413.00	FIRST AMER TITLE INSURANC	3,548.94
9/1/15	3.000	1.000	6.000	120	360	360	1	NO	519,413.00	251,301.00	FIRST AMERICAN TITLE INSU	5,624.64
9/1/15	5.000	1.000	6.375	120	360	360	1	NO	0.00	0.00	TITLE AGENCY OF AMERICA,	2,747.56
9/1/15	5.000	1.000	5.875	120	360	360	1	NO	1,575.00	0.00	CHRISTENSEN TITLE SERVICE	7,220.32
9/1/15	5.000	1.000	6.500	120	360	360	1	NO	0.00	0.00	FIRST AMERICAN TITLE INSU	12,734.28
9/1/15	5.000	1.000	5.875	120	360	360	1	NO	83,521.00	0.00	CHRISTENSEN TITLE SERVICE	3,813.37
9/1/15	5.000	1.000	5.875	120	360	360	1	NO	104,354.00	0.00	CHRISTENSEN TITLE SERVICE	9,743.22
9/1/15	5.000	1.000	5.875	120	360	360	1	NO	89,354.00	0.00	CHRISTENSEN TITLE SERVICE	8,544.78
9/1/15	5.000	1.000	6.500	120	360	360	1	NO	111,760.00	0.00	WOODMAN EDWARDS DANYLIK	9,087.03
9/1/15	3.000	1.000	5.625	120	360	360	1	NO	0.00	0.00	PACIFIC N WEST TITLE-OR.	567.96
8/1/15	5.000	1.000	5.875	120	360	360	1	NO	0.00	0.00	GOLDEN ESCROW, INC.	4,954.92
9/1/15	3.000	1.000	5.625	120	360	360	1	NO	0.00	0.00	STEWART TITLE OF OREGON	8,474.69
9/1/15	5.000	1.000	6.500	120	360	360	1	NO	130,623.00	0.00	GAUTHIER & MACMARTIN PLLC	14,439.00
9/1/15	5.000	1.000	6.500	120	360	360	1	NO	116,449.00	0.00	GAUTHIER & MACMARTIN PLLC	1,507.95
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	0.00	0.00	GUARANTY TITLE	1,476.60
9/1/15	5.000	1.000	6.125	120	240	240	1	NO	226,853.00	0.00	HARTMAN ESCROW, INC.	4,273.50
9/1/15	5.000	1.000	5.750	120	360	360	1	NO	0.00	0.00	WILSHIRE ESCROW CO	6,397.80
9/1/15	5.000	1.000	5.875	120	360	360	1	NO	1,185,793.00	0.00	CHICAGO TITLE CO	7,990.00
8/1/15	3.000	1.000	5.500	120	360	360	1	NO	0.00	0.00	STONE RIDGE ESCROW	11,182.56
9/1/15	5.000	1.000	6.125	120	360	360	1	NO	0.00	0.00	AERENSON & AERENSON, LLC	9,909.06
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	36,750.00	0.00	FIRST AMERICAN TITLE INSU	1,835.50
8/1/15	5.000	1.000	6.000	120	360	360	1	NO	0.00	0.00	MARKET STREET SETTLEMENT	6,351.20
9/1/15	5.000	1.000	5.750	120	360	360	1	NO	0.00	0.00	LAWYERS TITLE CO	1,333.32
10/1/15	5.000	1.000	6.875	120	360	360	1	NO	445,000.00	0.00	LANDAMERICA GATEWAY TITLE	8,746.87
9/1/15	5.000	1.000	6.000	120	360	360	1	NO	35,000.00	0.00	SEYMOUR LAW FIRM, LLC	4,556.48
10/1/15	5.000	1.000	6.875	120	360	360	1	NO	45,769.00	0.00	ALLIANCE TITLE COMPANY	1,613.28
10/1/15	5.000	1.000	5.875	120	360	360	1	NO	99,393.00	0.00	CORNERSTONE ESCROW, INC.	3,470.32
10/1/15	5.000	1.000	6.375	120	360	360	1	NO	7,430.00	0.00	CALIFORNIA CLASSIC ESCROW	1,931.84
10/1/15	5.000	1.000	6.375	120	360	360	1	NO	17,224.00	0.00	CALIFORNIA CLASSIC ESCROW	4,589.10
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	66,086.00	0.00	MOY ESCROW, INC.	4,824.54
10/1/15	3.000	1.000	6.000	120	360	360	1	NO	287,716.00	0.00	ALLIANCE TITLE COMPANY	5,450.49
10/1/15	5.000	1.000	6.250	120	360	360	1	NO	0.00	0.00	FIRST AMERICAN TITLE	9,458.64
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	23,000.00	0.00	UNITED TITLE ESCROW	21,793.50
10/1/15	3.000	1.000	5.875	120	360	360	1	NO	0.00	0.00	FIRST AMERICAN TITLE CO	10,987.56
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	388,500.00	0.00	PICKFORD ESCROW CO., INC.	10,566.72
10/1/15	5.000	1.000	6.375	120	360	360	1	NO	254,297.00	0.00	ANGELO, BARRY & BANTA, PA	6,435.09
10/1/15	5.000	1.000	7.750	120	360	360	1	NO	84,320.00	0.00	TICOR TITLE CO	2,396.64
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	0.00	0.00	COMMERCIAL PARTNERS TITLE	7,353.00
11/1/15	3.000	1.000	6.000	120	360	360	1	NO	604,287.00	0.00	FIRST AMERICAN TITLE INSU	1,590.66
11/1/15	5.000	1.000	6.625	120	360	360	1	NO	440,218.00	0.00	TICOR TITLE CO	2,494.92
10/1/15	3.000	1.000	5.750	120	360	360	1	NO	90,850.00	0.00	CHICAGO TITLE CO	2,482.98
9/1/15	5.000	1.000	6.250	120	360	360	1	NO	1,100,000.00	0.00	FIRST AMER TITLE CO	26,390.79
11/1/15	3.000	1.000	5.750	120	360	360	1	NO	960,400.00	0.00	FIDELITY NATL. TITLE CO.	1,845.75
11/1/15	3.000	1.000	5.750	120	360	360	1	NO	6,185.00	0.00	PLACER TITLE CO.	2,112.00
11/1/15	3.000	1.000	5.750	120	360	360	1	NO	9,171.00	0.00	CHICAGO TITLE	0.00
11/1/15	3.000	1.000	5.875	120	360	360	1	NO	126,538.00	0.00	ALLIANCE TITLE COMPANY	5,538.16
11/1/15	3.000	1.000	5.625	120	360	360	1	NO	388,873.00	0.00	TICOR TITLE CO	1,292.96
11/1/15	3.000	1.000	7.375	120	360	360	1	NO	0.00	0.00	PENN TITLE INC.	0.00
10/1/15	5.000	1.000	6.625	120	360	360	1	NO	0.00	0.00	OLD REPUBLIC TITLE CO.	5,992.98
11/1/15	5.000	1.000	6.500	120	360	360	1	NO	0.00	0.00	ANDREW S. FORMAN ESQ.	3,324.99
11/1/15	5.000	1.000	6.500	120	360	360	1	NO	117,000.00	0.00	EXACT TITLE SERVICES, LLC	13,962.00
11/1/15	5.000	1.000	6.375	36	360	360	1	NO	0.00	0.00	LIEBEL DESOUSA MULHOLLAND	0.00
7/1/08	3.000	1.000	5.875	36	360	360	1	NO	1,669,920.00	0.00	WATSON,SOLIEAU,DELEO ETAL	2,773.84
7/1/08	3.000	1.000	5.500	36	360	360	1	NO	0.00	0.00	FIRST AMERICAN TITLE CO	7,681.23
8/1/08	3.000	1.000	5.875	36	360	360	1	NO	410,000.00	0.00	FIRST AMER TITLE CO	6,539.52
8/1/08	3.000	1.000	6.000	36	360	360	1	NO	0.00	0.00	STEWART TITLE CO	12,812.94
9/1/08	3.000	1.000	6.375	36	360	360	1	NO	0.00	0.00	CHICAGO TITLE INSURANCE	1,985.55
9/1/08	3.000	1.000	6.000	36	360	360	1	NO	0.00	0.00	GOULD & ETTENBERG, P.C.	18,206.25
9/1/08	3.000	1.000	5.875	36	360	360	1	NO	0.00	0.00	MARQUIS ESCROW	1,494.66
9/1/08	3.000	1.000	5.875	36	360	360	1	NO	0.00	0.00	FIRST AMER TITLE INSURANC	6,529.36
9/1/08	3.000	1.000	5.875	36	360	360	1	NO	0.00	0.00	FIRST AMER TITLE INSURANC	590.25
9/1/08	3.000	1.000	5.750	36	360	360	1	NO	0.00	0.00	PETERSON & MYERS, P.A.	1,688.25
9/1/08	3.000	1.000	5.750	36	360	360	1	NO	0.00	0.00		20,537.00

10/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	YAMIN & GRANT, LLC	10,923.00
10/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	NEXUS ESCROW	12,602.97
9/1/08	3,000	1,000	5,750	36	360	360	1	NO	0.00	INVESTORS TITLE COMPANY	9,674.16
8/1/08	3,000	1,000	5,500	36	360	360	1	NO	0.00	TRANSNATION ESCROW	8,592.50
9/1/08	3,000	1,000	5,625	36	360	360	1	NO	375,127.00	CITYWIDE ESCROW SERVICES	5,319.28
7/1/08	3,000	1,000	5,625	36	360	360	1	NO	0.00	CREST ESCROW SERVICES	28,595.52
9/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	FIRST AMERICAN TITLE INSU	13,372.00
9/1/08	3,000	1,000	5,750	36	360	360	1	NO	57,794.00	COMPASS ESCROW INC	4,859.20
9/1/08	3,000	1,000	5,750	36	360	360	1	NO	58,254.00	COMPASS ESCROW INC	5,186.08
9/1/08	3,000	1,000	5,750	36	360	360	1	NO	0.00	GLOBAL ESCROW SERVICES	19,943.36
9/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	FIRST AMER TITLE INSURANC	1,163.76
10/1/08	3,000	1,000	6,375	36	360	360	1	NO	0.00	COMMONWEALTH LAND TITLE	26,390.25
11/1/08	3,000	1,000	6,125	36	360	360	1	NO	0.00	LAND TITLE, INC	15,999.96
11/1/08	3,000	1,000	7,250	36	360	360	1	NO	0.00	FIDELITY NATL. TITLE CO.	5,065.50
11/1/08	3,000	1,000	7,250	36	360	360	1	NO	245,400.00	FIRST AMERICAN TITLE	2,198.68
9/1/08	3,000	1,000	5,750	36	360	360	1	NO	0.00	INTERNATIONAL ESCROW CO.	18,520.64
10/1/08	3,000	1,000	7,500	36	360	360	1	NO	0.00	ATTORNY'S TITLE INSURANCE	2,050.00
10/1/08	3,000	1,000	7,000	36	360	360	1	NO	0.00	FIRST AMERICAN TITLE INSU	5,418.38
11/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	METRO NATIONAL TITLE	2,573.16
11/1/08	3,000	1,000	5,875	36	360	360	1	NO	0.00	METRO NATIONAL TITLE	1,974.66
10/1/08	3,000	1,000	7,250	36	300	300	1	NO	0.00	FIDELITY NATIONAL TITLE	1,813.00
11/1/08	3,000	1,000	7,250	36	360	360	1	NO	0.00	EXPRESS ESCROW COMPANY	2,211.32
11/1/08	3,000	1,000	7,000	36	360	360	1	NO	0.00	ALLIANCE TITLE CO	5,775.00
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	228,794.00	WILSHIRE ESCROW CO	12,705.75
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	252,280.00	WILSHIRE ESCROW CO	10,079.73
10/1/08	3,000	1,000	6,250	36	360	360	1	NO	366,522.00	WILSHIRE ESCROW CO	13,916.25
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	318,152.00	WILSHIRE ESCROW CO	7,814.25
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	330,221.00	WILSHIRE ESCROW CO	4,644.00
10/1/08	3,000	1,000	6,250	36	360	360	1	NO	342,653.00	WILSHIRE ESCROW CO	9,462.60
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	189,048.00	WILSHIRE ESCROW CO	11,453.22
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	197,600.00	WILSHIRE ESCROW CO	10,105.74
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	294,874.00	WILSHIRE ESCROW CO	12,050.91
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	303,376.00	WILSHIRE ESCROW CO	10,038.24
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	250,076.00	WILSHIRE ESCROW CO	7,172.73
10/1/08	3,000	1,000	6,000	36	360	360	1	NO	146,233.00	WILSHIRE ESCROW CO	10,107.36
10/1/08	3,000	1,000	6,125	36	360	360	1	NO	344,261.00	WILSHIRE ESCROW CO	16,148.07
7/1/10	3,000	1,000	5,750	36	360	360	1	NO	1,430,000.00	FIDELITY NTL TITLE	4,151.96
8/1/10	3,000	1,000	6,125	60	360	360	1	NO	111,107.00	ANCHORS.FOSTER.MCINNIS.&K	5,154.75
8/1/10	3,000	1,000	6,125	60	360	360	1	NO	0.00	FIRST AMER TITLE CO	3,801.25
8/1/10	3,000	1,000	6,125	60	360	360	1	NO	0.00	MIDLAND TITLE LLC	8,497.50
8/1/10	3,000	1,000	6,125	60	360	360	1	NO	0.00	FIRST AMERICAN TITLE CO	3,675.00
8/1/10	3,000	1,000	6,250	60	360	360	1	NO	0.00	LEO GROTE, L.P.A.	6,302.50
9/1/10	3,000	1,000	5,625	60	360	360	1	NO	673,200.00	GEMINI ESCROW SERVICES	4,917.68
8/1/10	3,000	1,000	5,875	60	360	360	1	NO	0.00	GEMINI ESCROW SERVICES	1,856.16
8/1/10	3,000	1,000	5,875	60	360	360	1	NO	0.00	CHICAGO TITLE INSURANCE	5,215.02
8/1/10	3,000	1,000	5,375	60	360	360	1	NO	0.00	TICOR TITLE CO	36,041.50
9/1/10	3,000	1,000	5,750	60	360	360	1	NO	0.00	TICOR TITLE CO	53,516.00
9/1/10	3,000	1,000	5,500	60	360	360	1	NO	264,199.00	FREEDOM ESCROW	4,357.04
8/1/10	3,000	1,000	5,875	60	360	360	1	NO	501,136.00	GREATER EL MONTE ESCROW	8,259.28
8/1/10	3,000	1,000	5,500	60	360	360	1	NO	0.00	SWEETSER AND LOMBARD, P.C	763.66
8/1/10	3,000	1,000	5,500	60	360	360	1	NO	0.00	FIRST AMERICAN TITLE CO	20,295.31
10/1/10	3,000	1,000	5,750	60	360	360	1	NO	0.00	ACTION ESCROW, INC.	6,888.00
8/1/10	3,000	1,000	5,750	60	360	360	1	NO	225,000.00	KELLEY, HERMAN & SMITH	23,176.02
10/1/10	3,000	1,000	6,500	60	360	360	1	NO	0.00	HERITAGE ESCROW CO.	5,662.44
10/1/10	3,000	1,000	5,875	60	360	360	1	NO	1,626,800.00	THE ESCROW SPECTRUM, INC	10,768.23
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	0.00	PLACER TITLE CO.	49,700.52
9/1/10	3,000	1,000	6,000	60	360	360	1	NO	90,000.00	LAW OFFICE OF ROBERT E. K	1,599.66
9/1/10	3,000	1,000	5,625	60	360	360	1	NO	9,674.00	PICKFORD ESCROW CO., INC.	9,823.60
9/1/10	3,000	1,000	6,000	60	360	360	1	NO	0.00	RIVER TOWN TITLE, INC.	5,287.98
9/1/10	3,000	1,000	5,750	60	360	360	1	NO	304,355.00	COMMERCIAL PARTNERS TITLE	7,822.02
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	193,940.00	GATEWAY TITLE CO	9,940.00
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	306,720.00	GATEWAY TITLE CO	3,056.96
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	88,716.00	GATEWAY TITLE CO	3,872.32
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	235,600.00	GATEWAY TITLE CO	3,783.68
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	122,697.00	GATEWAY TITLE CO	4,026.32
9/1/10	3,000	1,000	6,375	60	360	360	1	NO	0.00	LANDAMERICA GATEWAY TITLE	4,256.64

9/1/10	3,000	1,000	6,375	60	360	1	NO	96,129.00	GATEWAY TITLE CO	2,903.92
9/1/10	3,000	1,000	6,375	60	360	1	NO	370,986.00	LANDAMERICA GATEWAY TITLE	5,208.00
9/1/10	3,000	1,000	6,375	60	360	1	NO	84,238.00	LANDAMERICA GATEWAY TITLE	5,720.32
9/1/10	3,000	1,000	6,375	60	360	1	NO	154,225.00	LANDAMERICA GATEWAY TITLE	2,842.16
9/1/10	3,000	1,000	6,375	60	360	1	NO	54,126.00	LANDAMERICA GATEWAY TITLE	2,666.48
9/1/10	3,000	1,000	6,375	60	360	1	NO	86,750.00	LANDAMERICA GATEWAY TITLE	2,697.44
9/1/10	3,000	1,000	5,750	60	360	1	NO	169,254.00	CONCORD ESCROW	6,808.24
10/1/10	3,000	1,000	5,875	60	360	1	NO	0.00	LANDAMERICA LAWYERS TITLE	8,721.96
10/1/10	3,000	1,000	6,625	60	360	1	NO	410,335.00	EQUAL ESCROW, INC.	5,220.00
9/1/10	3,000	1,000	5,750	60	360	1	NO	183,468.00	CONCORD ESCROW	6,276.16
9/1/10	3,000	1,000	5,750	60	360	1	NO	208,306.00	CONCORD ESCROW	8,789.36
9/1/10	3,000	1,000	6,000	60	360	1	NO	0.00	TEAM ESCROW, INC.	17,512.00
9/1/10	3,000	1,000	5,625	60	360	1	NO	142,837.00	PALM WEST ESCROW INC.	8,858.72
9/1/10	3,000	1,000	6,750	60	360	1	NO	400,000.00	LANDAMERICA SOUTHLAND TIT	6,115.44
9/1/10	3,000	1,000	6,375	60	360	1	NO	28,142.00	PALM WEST ESCROW INC.	11,547.44
10/1/10	3,000	1,000	5,750	60	360	1	NO	304,091.00	ARTHUR J. SMITH P.C.	6,189.75
9/1/10	3,000	1,000	5,625	60	360	1	NO	11,076.00	UNITED TITLE	4,827.24
10/1/10	3,000	1,000	6,000	60	360	1	NO	17,754.03	PALM WEST ESCROW INC.	8,469.04
9/1/10	3,000	1,000	6,000	60	360	1	NO	0.00	COLONIAL ESCROW, INC.	17,754.03
9/1/10	3,000	1,000	5,625	60	360	1	NO	208,366.00	PALM WEST ESCROW INC.	7,087.92
10/1/10	3,000	1,000	5,875	60	360	1	NO	602,000.00	STONE RIDGE ESCROW	8,786.43
10/1/10	3,000	1,000	6,375	60	360	1	NO	77,961.00	WESTERN PIONEER TITLE CO	1,565.66
10/1/10	3,000	1,000	6,000	60	360	1	NO	0.00	LANDAMERICA ALBUQUERQUE	2,609.46
10/1/10	3,000	1,000	6,250	60	360	1	NO	0.00	EDWARD E. KIVARI, JR.	1,826.49
10/1/10	3,000	1,000	5,750	60	360	1	NO	0.00	FIRST AMER TITLE CO	2,446.92
10/1/10	3,000	1,000	6,125	60	360	1	NO	0.00	KLINE & GORDON LLP	4,500.00
10/1/10	3,000	1,000	6,375	60	360	1	NO	0.00	CASTLE ESCROW CO INC	4,897.36
10/1/10	3,000	1,000	5,750	60	360	1	NO	329,701.00	PICKFORD ESCROW CO., INC.	12,819.60
10/1/10	3,000	1,000	6,625	60	360	1	NO	425,427.00	FUENTES & KREISCHER TITLE	9,520.00
10/1/10	3,000	1,000	5,750	60	360	1	NO	82,500.00	PICKFORD ESCROW CO., INC.	21,763.35
10/1/10	3,000	1,000	5,750	60	360	1	NO	162,610.00	UNITED TITLE	3,331.17
10/1/10	3,000	1,000	6,250	60	360	1	NO	78,978.00	DESIGN ESCROW, INC.	3,423.69
10/1/10	3,000	1,000	6,250	60	360	1	NO	0.00	DESIGN ESCROW, INC.	2,877.21
10/1/10	3,000	1,000	5,875	60	360	1	NO	0.00	FIRST AMERICAN TITLE CO	16,953.72
10/1/10	3,000	1,000	6,125	60	360	1	NO	0.00	ERNEST SENEAL ESQ	4,356.99
10/1/10	3,000	1,000	5,875	60	360	1	NO	0.00	FIRST AMERICAN TITLE	1,939.16
10/1/10	3,000	1,000	6,625	60	360	1	NO	0.00	THE PELLEGRINO LAW FIRM	2,421.00
10/1/10	3,000	1,000	6,500	60	360	1	NO	41,627.00	LAWYERS TITLE CO	1,627.84
10/1/10	3,000	1,000	6,000	60	360	1	NO	169,000.00	FIDELITY NATL -SB	8,288.28
11/1/10	3,000	1,000	6,500	60	360	1	NO	585,103.00	MISSOURI UNION TITLE, LLC	1,578.64
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	MISSOURI UNION TITLE, LLC	1,567.20
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	MISSOURI UNION TITLE, LLC	2,122.06
9/1/10	3,000	1,000	6,000	60	360	1	NO	308,700.00	METROPOLITAN TITLE CO	2,191.50
9/1/10	3,000	1,000	5,875	60	360	1	NO	0.00	FAIRWAY ESCROW	9,565.47
9/1/10	3,000	1,000	6,000	60	360	1	NO	0.00	TRADEWINDS ESCROW, INC.	5,105.60
10/1/10	3,000	1,000	6,250	60	360	1	NO	0.00	DESIGN ESCROW, INC.	7,550.84
9/1/10	3,000	1,000	5,500	60	360	1	NO	57,160.00	FIRST AMER TITLE INSURANC	3,464.04
9/1/10	3,000	1,000	6,125	60	360	1	NO	306,107.00	PROFESSIONAL ESCROW SVCS	6,691.16
10/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	HERITAGE ESCROW COMPANY	7,893.04
10/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	GEMINI ESCROW SERVICES	2,158.48
9/1/10	3,000	1,000	6,375	60	360	1	NO	170,625.00	LAND AMERICA COMMONWEALTH	3,174.50
11/1/10	3,000	1,000	6,750	60	360	1	NO	169,850.00	TITLE SHOP, LLC	731.48
11/1/10	3,000	1,000	6,250	60	360	1	NO	189,242.00	TOP FLIGHT TITLE LTD CO.	1,212.34
11/1/10	3,000	1,000	6,125	60	360	1	NO	0.00	TICOR TITLE CO	958.44
11/1/10	3,000	1,000	6,000	60	360	1	NO	179,657.00	STERLING WEST ESCROW	2,941.80
9/1/10	3,000	1,000	6,000	60	360	1	NO	0.00	ONTARIO ESCROW	7,081.60
10/1/10	3,000	1,000	7,375	60	360	1	NO	0.00	CONCORD ESCROW	7,269.44
11/1/10	3,000	1,000	7,125	60	360	1	NO	0.00	TITLE SECURITY AGENCY	5,904.50
11/1/10	3,000	1,000	6,625	60	360	1	NO	0.00	BELFLOWER ESCROW	11,394.00
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	LAWYERS TITLE INSURANCE C	1,211.34
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	CHICAGO TITLE COMPANY	23,912.04
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	DUBICKI CAMASSAR & ETAL	3,249.40
11/1/10	3,000	1,000	6,500	60	360	1	NO	0.00	DUBICKI CAMASSAR & ETAL	3,824.35
11/1/10	3,000	1,000	6,750	60	360	1	NO	345,387.00	DUBICKI CAMASSAR & ETAL	4,540.30
11/1/10	3,000	1,000	6,750	60	360	1	NO	417,373.00	METROPOLITAN TITLE CO	2,080.72
11/1/10	3,000	1,000	6,750	60	360	1	NO	0.00	METROPOLITAN TITLE CO	7,239.96



11/1/10	3.000	1.000	7.125	60	360	1	NO	277,550.00	LANDAMERICA LAWYERS TITLE	1,805.18
10/1/10	3.000	1.000	7.125	60	360	1	NO	0.00	MARA ESCROW CO.	7,260.03
11/1/10	3.000	1.000	7.125	60	360	1	NO	0.00	TOWNE CENTER ESCROW, INC.	4,018.00
11/1/10	3.000	1.000	6.250	60	360	1	NO	0.00	TICOR TITLE CO	7,516.66
8/1/12	5.000	1.000	5.750	84	360	1	NO	0.00	LANDAMERICA COMMONWEALTH	4,700.00
9/1/12	5.000	1.000	5.750	84	360	1	NO	0.00	FIDELITY NTL TITLE	2,316.48
8/1/12	5.000	1.000	5.750	84	360	1	NO	0.00	TITLE GUARANTY AGENCY OF	5,509.98
9/1/12	5.000	1.000	5.750	84	360	1	NO	5,056.00	LONG BEACH ESCROW CORPORA	20,645.04
8/1/12	5.000	1.000	5.625	84	360	1	NO	0.00	GLOBAL ESCROW SERVICES	6,272.00
8/1/12	5.000	1.000	6.000	84	360	1	NO	0.00	LIBERTY ESCROW INC	23,195.69
9/1/12	5.000	1.000	6.375	84	360	1	NO	0.00	LANDAMERICA ALBUQUERQUE	15,570.96
10/1/12	5.000	1.000	6.625	84	360	1	NO	126,190.00	ESCROW COMPANY, LTD	3,125.16
9/1/12	5.000	1.000	5.750	84	360	1	NO	0.00	LAWYERS TITLE	18,074.04
10/1/12	5.000	1.000	5.875	84	360	1	NO	0.00	AGGIELAND TITLE	13,011.03
11/1/12	5.000	1.000	6.875	84	360	1	NO	98,668.00	PRIORITY ESCROW	5,257.98
10/1/12	5.000	1.000	6.000	84	360	1	NO	0.00	LAWYERS TITLE OF ARIZONA	980.00
11/1/12	5.000	1.000	6.000	84	360	1	NO	151,182.00	CHICAGO TITLE	1,863.40
11/1/12	5.000	1.000	6.250	84	360	1	NO	207,670.00	FIRST AMERICAN TITLE COMP	4,316.76
11/1/12	5.000	1.000	6.125	84	360	1	NO	335,652.00	DESIGN ESCROW, INC.	2,921.44
11/1/12	5.000	1.000	6.250	84	360	1	NO	0.00	HERITAGE ESCROW CO.	6,974.68
11/1/12	5.000	1.000	6.250	84	360	1	NO	0.00	LAS FLORES ESCROW INC.	5,859.32
11/1/12	5.000	1.000	6.375	84	360	1	NO	0.00	FIRST AMER TITLE CO	1,620.84
11/1/12	5.000	1.000	6.125	84	360	1	NO	735,000.00	STEWART TITLE OF DENVER	1,484.36
11/1/12	5.000	1.000	6.125	84	360	1	NO	159,888.00	STEWART TITLE OF DENVER	1,866.88
11/1/10	3.000	1.000	6.000	60	360	1	NO	0.00	GOLDEN ESCROW, INC.	6,797.92

TAX_NO	PMT_HAZARD	COLLECTED	HAZARD	MO_PMT	NOI	REP	RES	DCF	LIQUIDITY	NET_WORTH	RECURSE	MI	COMPANY	FOREIGN	NATIONAL
591.49	0.00	0.00	56,648.00	2,000.00	54,648.00	1.27	26,330.00	3,414,571.00	NON	NONE	NO	NONE	NO		
1,406.16	769.00	192.25	75,698.00	3,150.00	72,548.00	1.22	606,694.00	11,194,038.00	FUL	NONE	NO	NONE	NO		
686.89	533.32	133.33	42,884.00	1,575.00	41,309.00	1.22	949,600.00	12,252,417.00	FUL	NONE	NO	NONE	NO		
1,805.08	1,361.34	680.67	52,110.00	2,925.00	49,185.00	1.15	220,537.00	1,530,023.00	FUL	NONE	NO	NONE	NO		
1,414.92	5,082.96	423.58	56,241.00	7,425.00	48,816.00	1.21	55,426.00	1,898,312.00	FUL	NONE	NO	NONE	NO		
664.67	332.33	44,267.00	2,400.00	41,867.00	1.15	55,822.00	313,595.00	FUL	NONE	NO	NONE	NO	NO		
1,082.58	3,359.04	279.92	54,367.00	8,000.00	46,367.00	1.26	55,426.00	1,898,312.00	FUL	NONE	NO	NONE	NO		
949.42	2,403.00	200.25	50,098.00	5,400.00	44,698.00	1.30	55,426.00	1,898,312.00	FUL	NONE	NO	NONE	NO		
1,009.67	3,540.00	295.00	49,473.00	5,400.00	44,073.00	1.38	55,426.00	1,898,312.00	FUL	NONE	NO	NONE	NO		
283.98	2,086.50	347.75	48,428.00	2,700.00	45,728.00	1.46	23,033.00	2,877,673.00	FUL	NONE	NO	NONE	NO		
825.82	2,849.21	219.17	55,030.00	2,025.00	53,005.00	1.20	377,192.00	2,950,101.00	FUL	NONE	NO	NONE	NO		
1,210.67	590.00	60,976.00	2,400.00	58,576.00	1.24	1,326,855.00	2,178,244.00	NON	NONE	NO	NONE	NO	NO		
1,203.25	479.84	239.92	51,338.00	3,375.00	47,963.00	1.16	243,149.00	4,699,022.00	FUL	NONE	NO	NONE	NO		
502.65	1,743.35	348.67	44,879.00	1,350.00	43,529.00	1.23	13,416.00	869,529.00	FUL	NONE	NO	NONE	NO		
492.20	1,730.60	346.12	50,725.00	1,575.00	49,150.00	1.32	13,416.00	869,529.00	FUL	NONE	NO	NONE	NO		
2,136.75	1,433.00	716.50	107,613.00	7,000.00	100,613.00	1.16	1,920,853.00	3,310,752.00	NON	NONE	NO	NONE	NO		
1,066.30	7,031.25	781.25	95,136.00	6,300.00	88,836.00	1.73	87,358.00	3,980,109.00	FUL	NONE	NO	NONE	NO		
998.75	696.00	348.00	46,534.00	2,000.00	44,534.00	1.16	464,816.00	1,909,482.00	FUL	NONE	NO	NONE	NO		
1,397.82	7,739.28	859.92	191,263.00	7,980.00	183,283.00	1.26	340,043.00	12,571,469.00	FUL	NONE	NO	NONE	NO		
1,415.58	661.50	330.75	67,112.00	2,184.00	64,928.00	1.27	738,581.00	2,462,633.00	FUL	NONE	NO	NONE	NO		
917.75	866.68	433.34	124,473.00	5,200.00	119,273.00	1.16	266,593.00	2,062,297.00	FUL	NONE	NO	NONE	NO		
1,270.24	1,024.50	512.25	74,760.00	1,400.00	73,360.00	1.34	328,562.00	827,695.00	FUL	NONE	NO	NONE	NO		
333.33	490.66	245.33	30,368.00	1,200.00	29,168.00	1.16	204,622.00	594,828.00	FUL	NONE	NO	NONE	NO		
795.17	0.00	0.00	246,086.00	14,400.00	231,686.00	1.66	2,558,665.00	5,163,714.00	FUL	NONE	NO	NONE	NO		
569.96	0.00	0.00	90,501.00	4,400.00	86,101.00	1.76	61,137.00	5,335,345.00	FUL	NONE	NO	NONE	NO		
403.32	1,808.94	258.42	42,874.00	1,800.00	41,074.00	1.41	8,279.00	105,580.00	FUL	NONE	NO	NONE	NO		
433.79	0.00	0.00	47,262.00	2,000.00	45,262.00	1.48	422,149.00	5,833,208.00	FUL	NONE	NO	NONE	NO		
241.48	3,015.25	430.75	50,521.00	3,000.00	47,521.00	1.26	141,123.00	1,549,941.00	FUL	NONE	NO	NONE	NO		
509.90	1,882.00	235.25	53,031.00	2,500.00	50,531.00	1.69	152,394.00	4,224,868.00	FUL	NONE	NO	NONE	NO		
536.06	1,051.32	262.83	39,398.00	2,750.00	36,648.00	1.22	152,394.00	4,224,868.00	FUL	NONE	NO	NONE	NO		
605.61	1,487.36	1,487.36	46,138.00	1,500.00	44,638.00	1.24	39,913.00	3,301,909.00	FUL	NONE	NO	NONE	NO		
1,050.96	1,208.84	604.42	144,624.00	6,300.00	138,324.00	1.20	28,724.00	2,045,959.00	FUL	NONE	NO	NONE	NO		
2,421.50	1,176.00	588.00	119,667.00	3,900.00	115,767.00	1.15	1,231,849.00	6,402,778.00	FUL	NONE	NO	NONE	NO		
1,220.84	1,087.00	271.75	120,918.00	3,360.00	117,558.00	1.16	2,091,495.00	48,376,862.00	FUL	NONE	NO	NONE	NO		
1,174.08	498.70	249.35	54,334.00	2,000.00	52,334.00	1.15	828,043.00	2,188,224.00	FUL	NONE	NO	NONE	NO		
715.01	1,019.66	509.83	144,345.00	3,520.00	140,825.00	1.20	120,964.00	12,810,198.00	FUL	NONE	NO	NONE	NO		
1,198.32	7,340.74	667.34	81,053.00	8,400.00	72,653.00	1.32	1,696,644.00	6,391,945.00	FUL	NONE	NO	NONE	NO		
612.75	2,144.92	536.23	44,685.00	2,400.00	42,285.00	1.22	109,112.00	854,250.00	FUL	NONE	NO	NONE	NO		
795.33	554.34	277.17	48,578.00	2,475.00	46,103.00	1.22	83,473.00	227,438.00	FUL	NONE	NO	NONE	NO		
623.73	631.68	157.92	74,070.00	2,400.00	71,670.00	1.33	603,577.00	10,127,969.00	FUL	NONE	NO	NONE	NO		
1,241.49	2,288.00	1,144.00	103,822.00	10,120.00	93,702.00	1.21	190,064.00	3,216,305.00	FUL	NONE	NO	NONE	NO		
2,932.31	0.00	0.00	203,635.00	9,000.00	194,635.00	1.85	231,514.00	10,944,490.00	FUL	NONE	NO	NONE	NO		
369.15	790.50	263.50	99,290.00	1,500.00	97,790.00	1.27	383,092.00	24,137,593.00	FUL	NONE	NO	NONE	NO		
264.00	2,733.03	303.67	93,470.00	5,500.00	87,970.00	1.21	570,517.00	29,097,219.00	NON	NONE	NO	NONE	NO		
0.00	0.00	0.00	206,980.00	6,400.00	200,580.00	1.37	7,364,008.00	23,230,491.00	NON	NONE	NO	NONE	NO		
0.00	0.00	0.00	270,681.00	4,800.00	265,881.00	1.18	7,364,008.00	23,230,491.00	NON	NONE	NO	NONE	NO		
2,769.08	1,524.82	762.41	126,818.00	4,800.00	122,018.00	1.21	489,150.00	1,951,722.00	OTH	NONE	NO	NONE	NO		
323.24	3,179.12	227.08	72,404.00	2,000.00	70,404.00	1.20	37,675.00	2,059,034.00	FUL	NONE	NO	NONE	NO		
0.00	0.00	0.00	119,193.00	4,000.00	115,193.00	1.59	3,815,158.00	15,107,596.00	FUL	NONE	NO	NONE	NO		
998.83	416.66	208.33	40,174.00	1,600.00	38,574.00	1.15	202,225.00	550,531.00	FUL	NONE	NO	NONE	NO		
1,108.33	366.66	183.33	33,711.00	2,200.00	31,511.00	1.28	106,019.00	458,492.00	FUL	NONE	NO	NONE	NO		
1,745.25	1,934.50	967.25	89,962.00	7,800.00	82,162.00	1.19	240,107.00	602,167.00	FUL	NONE	NO	NONE	NO		
0.00	0.00	0.00	89,354.00	8,100.00	81,254.00	1.26	133,014.00	2,676,804.00	FUL	NONE	NO	NONE	NO		
0.00	0.00	0.00	75,866.00	5,000.00	70,866.00	1.29	133,014.00	2,676,804.00	FUL	NONE	NO	NONE	NO		
1,386.92	3,193.50	1,596.75	125,777.00	6,300.00	119,477.00	1.33	18,916.00	2,243,361.00	FUL	NONE	NO	NONE	NO		
2,560.41	2,067.40	1,033.70	162,606.00	14,750.00	147,856.00	1.22	415,093.00	27,116,801.00	FUL	NONE	NO	NONE	NO		
1,089.92	739.84	369.92	60,213.00	2,475.00	50,432.00	1.22	498,936.00	2,757,948.00	FUL	NONE	NO	NONE	NO		
1,830.42	993.84	496.92	129,436.00	6,000.00	123,436.00	1.15	791,844.00	10,814,779.00	FUL	NONE	NO	NONE	NO		
283.65	737.52	122.92	37,311.00	1,800.00	35,511.00	1.44	37,389.00	3,863,066.00	FUL	NONE	NO	NONE	NO		
3,641.25	1,972.50	986.25	168,553.00	10,800.00	157,753.00	1.40	664,947.00	6,247,125.00	FUL	NONE	NO	NONE	NO		
747.33	1,267.76	633.88	71,925.00	4,000.00	67,925.00	1.42	367,913.00	1,406,080.00	FUL	NONE	NO	NONE	NO		
816.17	534.50	267.25	48,854.00	1,375.00	47,479.00	1.18	97,829.00	731,063.00	FUL	NONE	NO	NONE	NO		
196.75	775.50	387.75	71,612.00	4,050.00	67,562.00	1.16	1,453,198.00	3,742,265.00	FUL	NONE	NO	NONE	NO		
562.75	1,018.66	509.33	108,433.00	7,875.00	100,558.00	1.41	1,453,198.00	3,742,265.00	FUL	NONE	NO	NONE	NO		
1,664.66	1,664.66	832.33	86,616.00	7,500.00	79,116.00	1.41	1,177,697.00	3,040,959.00	FUL	NONE	NO	NONE	NO		

2,730.75	3,407.70	1,703.85	134,903.00	10,500.00	124,903.00	1.26	2,600,000.00	7,350,000.00	FUL	NONE	NO
1,400.33	769.32	384.66	82,522.00	3,500.00	79,022.00	1.17	319,114.00	608,025.00	FUL	NONE	NO
1,209.27	1,257.84	628.92	153,496.00	6,000.00	147,496.00	1.39	34,975.00	1,318,779.00	FUL	NONE	NO
1,227.50	573.50	286.75	81,058.00	2,250.00	78,808.00	1.19	494,047.00	1,379,541.00	FUL	NONE	NO
664.91	1,521.25	304.25	64,932.00	2,750.00	62,182.00	1.20	288,563.00	4,828,233.00	FUL	NONE	NO
4,765.92	3,399.38	1,699.69	313,515.00	18,750.00	294,765.00	1.20	1,968,215.00	29,373,701.00	FUL	NONE	NO
1,671.50	811.16	405.58	88,535.00	4,050.00	84,485.00	1.36	3,844,903.00	4,567,673.00	FUL	NONE	NO
607.40	557.50	278.75	42,195.00	1,500.00	40,695.00	1.24	142,427.00	1,355,502.00	FUL	NONE	NO
648.26	352.00	176.00	42,170.00	2,000.00	40,170.00	1.78	142,427.00	1,355,502.00	FUL	NONE	NO
2,492.92	0.00	0.00	156,723.00	5,250.00	151,998.00	1.46	997,786.00	1,679,374.00	FUL	NONE	NO
387.92	604.84	302.42	74,147.00	4,500.00	69,647.00	1.49	1,453,198.00	3,742,265.00	FUL	NONE	NO
2,932.25	2,014.50	1,007.25	183,006.00	8,525.00	174,481.00	1.20	1,759,266.00	26,602,875.00	FUL	NONE	NO
1,333.33	1,414.36	707.18	118,408.00	4,400.00	114,008.00	1.69	577,503.00	727,781.00	FUL	NONE	NO
1,688.50	1,720.66	860.33	215,821.00	12,600.00	203,221.00	1.15	978,953.00	1,744,011.00	FUL	NONE	NO
549.67	674.02	337.01	42,009.00	2,400.00	39,609.00	1.01	49,340.00	2,773,640.00	FUL	NONE	NO
2,315.08	1,000.00	500.00	146,537.00	6,000.00	140,537.00	1.16	649,929.00	3,581,985.00	FUL	NONE	NO
1,025.00	533.34	266.67	36,452.00	2,400.00	34,052.00	1.00	201,200.00	938,119.00	FUL	NONE	NO
492.58	1,532.16	766.08	89,774.00	6,000.00	83,774.00	1.64	538,495.00	1,878,840.00	FUL	NONE	NO
1,286.58	1,116.34	558.17	140,707.00	9,000.00	131,707.00	1.17	1,593,976.00	5,076,192.00	FUL	NONE	NO
987.33	497.16	248.58	126,391.00	7,250.00	119,141.00	1.19	1,593,976.00	5,076,192.00	FUL	NONE	NO
906.50	1,041.66	520.83	59,270.00	4,800.00	54,470.00	1.35	275,597.00	658,506.00	FUL	NONE	NO
552.83	216.66	108.33	31,018.00	2,025.00	28,993.00	1.00	208,521.00	648,009.00	FUL	NONE	NO
1,443.75	0.00	257.08	77,602.00	2,400.00	75,202.00	0.95	594,230.00	578,365.00	FUL	NONE	NO
1,111.75	2,163.68	540.92	129,443.00	5,750.00	123,693.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,199.97	1,772.32	443.08	114,621.00	4,500.00	110,121.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,546.25	1,699.74	566.58	144,662.00	5,750.00	138,912.00	1.15	1,057,763.00	28,822,161.00	FUL	NONE	NO
868.25	1,508.76	502.92	100,127.00	4,000.00	96,127.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
516.00	1,094.66	547.33	133,327.00	5,000.00	128,327.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,051.40	744.16	372.08	110,374.00	4,250.00	106,124.00	1.15	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,272.58	936.50	468.25	92,768.00	4,500.00	88,268.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,122.86	1,068.34	534.17	111,077.00	5,000.00	106,077.00	1.21	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,338.99	1,296.16	648.08	124,472.00	5,000.00	119,472.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,115.36	976.84	488.42	100,551.00	5,000.00	95,551.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
796.97	1,415.25	471.75	90,209.00	4,250.00	85,959.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,123.04	1,049.00	524.50	92,209.00	5,000.00	87,209.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,794.23	4,823.56	689.08	167,241.00	7,750.00	159,491.00	1.20	1,057,763.00	28,822,161.00	FUL	NONE	NO
1,037.99	2,666.65	533.33	130,472.00	3,600.00	126,872.00	1.22	190,199.00	3,067,638.00	FUL	NONE	NO
572.75	0.00	0.00	49,992.00	3,000.00	46,992.00	1.30	386,394.00	6,248,394.00	FUL	NONE	NO
760.25	1,064.66	532.33	58,930.00	9,051.00	49,879.00	1.26	1,026,694.00	1,387,611.00	FUL	NONE	NO
1,699.50	1,094.86	547.43	87,903.00	5,850.00	82,053.00	1.40	440,644.00	433,975.00	FUL	NONE	NO
735.00	1,153.38	576.69	72,258.00	8,800.00	63,458.00	1.50	1,026,694.00	1,387,611.00	FUL	NONE	NO
3,151.25	3,928.50	1,964.25	201,253.00	19,000.00	182,253.00	1.46	719,986.00	3,192,113.00	FUL	NONE	NO
614.71	869.50	434.75	73,582.00	3,600.00	69,982.00	1.21	224,723.00	17,201,159.00	FUL	NONE	NO
232.02	3,673.12	333.92	27,731.00	1,250.00	26,481.00	1.21	224,723.00	17,201,159.00	FUL	NONE	NO
869.17	649.84	324.92	100,100.00	8,400.00	91,700.00	1.20	2,051,416.00	3,833,698.00	FUL	NONE	NO
3,276.50	1,048.66	524.33	233,754.00	9,000.00	224,754.00	1.39	1,537,849.00	1,863,182.00	FUL	NONE	NO
6,689.50	3,416.66	1,708.33	442,870.00	12,000.00	430,870.00	1.18	2,342,078.00	29,750,959.00	FUL	NONE	NO
544.63	1,327.50	221.25	56,199.00	1,800.00	54,399.00	1.23	729,701.00	25,100,267.00	FUL	NONE	NO
1,032.41	0.00	0.00	93,694.00	3,840.00	89,854.00	1.21	301,076.00	14,519,297.00	FUL	NONE	NO
381.83	954.66	477.33	45,997.00	1,600.00	44,397.00	1.25	261,066.00	351,700.00	FUL	NONE	NO
2,899.33	1,070.84	535.42	149,693.00	6,300.00	143,393.00	1.15	839,569.00	1,818,754.00	FUL	NONE	NO
861.00	561.84	280.92	50,160.00	1,125.00	49,035.00	1.40	322,517.00	753,989.00	FUL	NONE	NO
1,655.43	0.00	0.00	68,005.00	3,600.00	64,405.00	1.23	1,046,710.00	2,970,091.00	FUL	NONE	NO
808.92	301.00	150.50	46,035.00	2,000.00	44,035.00	1.15	798,599.00	2,128,331.00	FUL	NONE	NO
1,196.47	3,637.69	519.67	100,601.00	3,375.00	97,226.00	1.22	172,223.00	2,040,410.00	FUL	NONE	NO
5,522.28	0.00	0.00	343,375.00	18,900.00	324,475.00	1.23	279,445.00	8,107,287.00	FUL	NONE	NO
799.83	512.34	256.17	66,246.00	1,600.00	64,646.00	1.35	223,263.00	1,875,179.00	FUL	NONE	NO
1,227.95	774.51	258.17	103,720.00	2,925.00	100,795.00	1.22	5,371,330.00	18,173,324.00	FUL	NONE	NO
881.33	2,303.52	383.92	60,941.00	2,700.00	58,241.00	1.28	24,248.00	652,544.00	FUL	NONE	NO
1,303.67	605.50	302.75	60,519.00	4,050.00	56,468.00	1.15	410,668.00	5,261,256.00	FUL	NONE	NO
1,242.50	0.00	0.00	92,996.00	3,000.00	89,996.00	1.31	600,150.00	8,170,236.00	FUL	NONE	NO
382.12	0.00	0.00	53,822.00	1,750.00	52,072.00	1.43	600,150.00	8,170,236.00	FUL	NONE	NO
484.04	0.00	0.00	47,866.00	1,500.00	46,366.00	1.29	600,150.00	8,170,236.00	FUL	NONE	NO
472.96	0.00	0.00	37,097.00	1,500.00	35,597.00	1.29	600,150.00	8,170,236.00	FUL	NONE	NO
503.29	0.00	0.00	46,876.00	2,250.00	44,626.00	1.20	600,150.00	8,170,236.00	FUL	NONE	NO
532.08	0.00	0.00	54,457.00	2,000.00	52,457.00	1.20	600,150.00	8,170,236.00	FUL	NONE	NO

362.99	0.00	0.00	34,359.00	1,125.00	33,234.00	1.25	600,150.00	8,170,236.00	FUL	NONE	NO
651.00	0.00	0.00	116,488.00	4,000.00	112,488.00	1.59	600,150.00	8,170,236.00	FUL	NONE	NO
715.04	0.00	0.00	60,961.00	2,750.00	58,211.00	1.21	600,150.00	8,170,236.00	FUL	NONE	NO
330.27	0.00	0.00	40,970.00	1,500.00	39,470.00	1.20	600,150.00	8,170,236.00	FUL	NONE	NO
333.31	0.00	0.00	35,989.00	1,350.00	34,639.00	1.25	600,150.00	8,170,236.00	FUL	NONE	NO
337.18	0.00	0.00	35,102.00	1,500.00	33,602.00	1.20	600,150.00	8,170,236.00	FUL	NONE	NO
851.03	0.00	0.00	70,119.00	2,500.00	67,619.00	1.29	412,356.00	7,654,984.00	FUL	NONE	NO
726.83	779.16	389.58	81,205.00	3,600.00	77,605.00	1.57	238,577.00	329,267.00	FUL	NONE	NO
580.00	648.66	324.33	55,515.00	2,660.00	52,855.00	1.28	227,747.00	5,782,726.00	FUL	NONE	NO
784.52	0.00	0.00	66,157.00	2,850.00	63,307.00	1.21	412,356.00	7,654,984.00	FUL	NONE	NO
1,098.67	0.00	0.00	102,391.00	3,420.00	98,971.00	1.41	412,356.00	7,654,984.00	FUL	NONE	NO
2,189.00	809.66	404.83	147,939.00	5,400.00	142,539.00	1.44	471,103.00	1,394,827.00	FUL	NONE	NO
1,107.34	884.16	442.08	137,888.00	4,050.00	133,838.00	1.21	1,282,551.00	15,032,606.00	FUL	NONE	NO
764.43	2,276.75	325.25	97,765.00	3,600.00	94,165.00	3.49	20,936.00	1,265,936.00	FUL	NONE	NO
1,443.43	5,346.70	534.67	114,119.00	3,600.00	110,519.00	1.23	985,983.00	14,127,805.00	FUL	NONE	NO
884.25	971.50	485.75	51,287.00	4,950.00	46,337.00	1.19	232,424.00	612,575.00	FUL	NONE	NO
536.36	963.20	192.64	52,509.00	2,000.00	50,509.00	1.20	928,193.00	26,284,740.00	FUL	NONE	NO
1,058.84	859.84	429.92	141,542.00	4,050.00	137,492.00	1.21	1,874,703.00	23,928,247.00	FUL	NONE	NO
1,972.67	746.66	373.33	108,845.00	3,500.00	105,345.00	1.17	1,385,813.00	5,499,759.00	FUL	NONE	NO
885.99	1,377.00	344.25	87,673.00	3,000.00	84,673.00	1.20	1,874,703.00	23,928,247.00	FUL	NONE	NO
976.27	0.00	0.00	106,509.00	4,050.00	102,459.00	1.20	538,047.00	10,508,958.00	FUL	NONE	NO
782.83	805.70	402.85	64,495.00	5,400.00	59,095.00	1.33	233,738.00	1,032,332.00	FUL	NONE	NO
372.78	3,963.78	440.42	53,868.00	4,800.00	49,068.00	1.25	171,723.00	556,863.00	FUL	NONE	NO
608.83	878.50	439.25	50,258.00	4,250.00	46,008.00	1.25	171,723.00	556,863.00	FUL	NONE	NO
271.88	0.00	0.00	250,576.00	9,400.00	241,176.00	1.38	499,960.00	2,423,731.00	FUL	NONE	NO
1,500.00	1,783.34	891.67	209,079.00	5,200.00	203,879.00	1.24	1,798,535.00	7,930,642.00	FUL	NONE	NO
612.17	318.50	159.25	35,369.00	1,250.00	34,119.00	1.23	337,423.00	766,518.00	FUL	NONE	NO
1,424.40	2,758.50	459.75	139,042.00	4,900.00	134,092.00	1.21	5,371,330.00	19,909,466.00	FUL	NONE	NO
680.00	1,102.96	551.48	61,828.00	2,800.00	59,028.00	1.32	287,931.00	1,145,394.00	FUL	NONE	NO
2,418.15	3,943.53	438.17	195,412.00	6,000.00	189,412.00	1.20	5,371,330.00	19,909,466.00	FUL	NONE	NO
370.13	2,794.68	465.78	75,632.00	2,750.00	72,882.00	1.22	119,943.00	1,170,279.00	FUL	NONE	NO
380.41	726.48	121.08	44,584.00	2,025.00	42,509.00	1.20	363,813.00	6,758,595.00	FUL	NONE	NO
319.69	258.84	129.42	28,293.00	1,125.00	27,168.00	1.20	363,813.00	6,758,595.00	FUL	NONE	NO
1,817.08	851.66	425.83	78,906.00	3,560.00	75,346.00	1.16	1,160,331.00	2,522,311.00	FUL	NONE	NO
1,452.33	1,497.34	748.67	143,844.00	5,750.00	138,094.00	1.52	2,950,708.00	4,595,314.00	FUL	NONE	NO
969.58	1,745.50	872.75	115,865.00	6,300.00	109,565.00	1.16	632,581.00	4,796,674.00	NON	NONE	NO
605.25	773.68	386.84	40,457.00	2,400.00	38,057.00	1.27	719,877.00	809,302.00	FUL	NONE	NO
813.92	676.00	338.00	56,292.00	3,000.00	53,292.00	1.31	303,510.00	1,409,415.00	FUL	NONE	NO
920.92	525.34	262.67	57,876.00	1,800.00	56,076.00	1.21	153,807.00	2,381,726.00	FUL	NONE	NO
789.32	3,220.34	1,610.17	131,561.00	12,375.00	119,186.00	1.20	18,644.00	1,496,314.00	FUL	NONE	NO
1,061.03	3,688.66	1,844.33	93,413.00	9,000.00	84,413.00	1.20	5,165.00	701,230.00	FUL	NONE	NO
730.50	1,411.66	705.83	107,924.00	9,680.00	98,244.00	1.20	3,020.00	1,416,862.00	FUL	NONE	NO
1,062.83	470.16	235.08	54,982.00	1,750.00	54,290.00	1.16	653,485.00	1,950,818.00	FUL	NONE	NO
638.20	235.34	117.67	44,811.00	1,250.00	43,561.00	1.95	21,546.00	3,144,156.00	FUL	NONE	NO
1,887.71	2,061.50	294.50	109,359.00	3,600.00	105,759.00	1.37	33,845.00	5,309,231.00	FUL	NONE	NO
955.88	520.68	260.34	62,034.00	3,200.00	58,834.00	1.47	353,415.00	2,078,361.00	FUL	NONE	NO
1,973.26	1,555.40	222.20	66,643.00	2,250.00	64,393.00	1.60	212,404.00	1,062,996.00	FUL	NONE	NO
269.81	227.00	113.50	29,579.00	1,800.00	27,779.00	1.21	272,189.00	15,566,355.00	FUL	NONE	NO
1,587.25	1,305.18	652.59	59,347.00	3,600.00	55,747.00	1.32	30,960.00	1,304,641.00	FUL	NONE	NO
365.74	985.85	197.17	40,929.00	1,600.00	39,329.00	1.22	2,637.00	407,592.00	FUL	NONE	NO
606.17	1,177.18	588.59	60,382.00	6,750.00	53,632.00	1.34	185,686.00	1,576,556.00	FUL	NONE	NO
479.22	263.66	131.83	47,779.00	3,750.00	44,029.00	1.20	131,586.00	469,041.00	FUL	NONE	NO
735.45	417.16	208.58	104,019.00	2,500.00	101,519.00	1.17	1,260,494.00	7,597,138.00	FUL	NONE	NO
1,770.40	8,658.72	1,082.34	216,954.00	9,500.00	207,454.00	1.20	148,516.00	4,185,407.00	FUL	NONE	NO
908.68	0.00	0.00	73,683.00	2,025.00	71,485.00	1.20	412,356.00	7,654,984.00	FUL	NONE	NO
843.50	0.00	0.00	105,763.00	9,000.00	96,763.00	1.49	1,647,831.00	1,727,844.00	FUL	NONE	NO
1,266.00	472.50	236.25	73,682.00	1,600.00	72,082.00	1.00	610,000.00	2,743,821.00	FUL	NONE	NO
605.67	970.00	485.00	58,202.00	5,175.00	53,027.00	1.78	159,636.00	361,019.00	FUL	NONE	NO
1,992.67	2,502.34	1,251.17	111,098.00	9,750.00	101,348.00	1.18	91,464.00	858,338.00	FUL	NONE	NO
649.88	582.34	291.17	86,224.00	4,050.00	82,174.00	1.90	545,924.00	1,034,207.00	FUL	NONE	NO
764.87	823.16	411.58	88,659.00	4,050.00	84,609.00	1.67	545,924.00	1,034,207.00	FUL	NONE	NO
908.06	731.66	365.83	56,020.00	2,475.00	53,545.00	1.47	545,924.00	1,034,207.00	FUL	NONE	NO
1,040.36	2,949.16	1,474.58	111,998.00	5,280.00	106,718.00	1.76	0.00	0.00	FUL	NONE	NO
3,619.98	1,044.34	522.17	112,506.00	6,400.00	106,106.00	1.31	0.00	0.00	FUL	NONE	NO

902.59	847.50	169.50	47,975.00	2,400.00	45,575.00	1.03	473,062.00	8,393,914.00	FUL	NONE	NO
806.67	310.00	155.00	38,061.00	1,234.00	36,827.00	1.00	171,000.00	849,298.00	FUL	NONE	NO
1,004.50	343.00	171.50	41,165.00	1,500.00	39,665.00	1.15	500,067.00	647,182.00	FUL	NONE	NO
3,758.33	2,862.34	1,431.17	318,504.00	18,900.00	299,604.00	1.39	794,286.00	8,490,904.00	FUL	NONE	NO
940.00	1,039.34	519.67	99,362.00	5,250.00	94,112.00	1.16	796,536.00	7,057,624.00	FUL	NONE	NO
386.08	558.00	279.00	60,228.00	3,500.00	56,728.00	1.25	342,664.00	1,616,975.00	FUL	NONE	NO
918.33	1,444.66	722.33	78,201.00	5,500.00	72,704.00	1.21	527,678.00	4,974,476.00	FUL	NONE	NO
2,580.63	1,435.00	358.75	190,051.00	6,270.00	183,781.00	1.33	124,627.00	5,254,790.00	FUL	NONE	NO
896.00	306.50	153.25	49,241.00	2,250.00	46,991.00	1.15	476,244.00	680,492.00	FUL	NONE	NO
3,313.67	1,185.00	592.50	137,424.00	11,000.00	126,424.00	1.15	1,956,760.00	7,794,836.00	FUL	NONE	NO
2,595.16	2,467.66	1,233.83	275,590.00	27,000.00	248,590.00	1.20	1,530,917.00	27,009,619.00	FUL	NONE	NO
347.24	416.68	208.34	44,417.00	2,250.00	42,167.00	1.31	273,833.00	1,828,615.00	FUL	NONE	NO
1,506.17	779.12	389.56	61,430.00	5,850.00	55,580.00	1.32	233,157.00	6,007,696.00	FUL	NONE	NO
1,445.67	1,591.34	795.67	66,278.00	8,100.00	58,178.00	1.46	831,927.00	1,574,653.00	FUL	NONE	NO
584.22	1,466.01	209.43	52,659.00	1,250.00	51,409.00	1.63	7,000.00	1,142,449.00	FUL	NONE	NO
465.85	442.50	569.17	53,511.00	5,400.00	48,111.00	1.24	844,781.00	2,840,602.00	FUL	NONE	NO
1,079.19	1,193.50	221.25	39,244.00	2,000.00	37,244.00	1.15	724,098.00	3,298,179.00	FUL	NONE	NO
730.36	1,948.92	596.75	63,046.00	5,400.00	57,646.00	1.22	90,111.00	1,444,611.00	FUL	NONE	NO
1,743.67	787.50	487.23	78,342.00	4,000.00	74,342.00	1.20	592,029.00	4,385,851.00	FUL	NONE	NO
1,464.83	720.00	393.75	92,790.00	4,675.00	88,115.00	1.15	1,008,234.00	3,497,976.00	FUL	NONE	NO
810.42	599.16	360.00	105,038.00	3,500.00	101,538.00	1.22	592,629.00	595,830.00	FUL	NONE	NO
371.09	854.50	427.25	68,735.00	3,000.00	65,735.00	1.28	460,562.00	1,505,014.00	FUL	NONE	NO
471.72	800.84	400.42	114,340.00	4,500.00	109,840.00	1.20	1,114,752.00	5,774,067.00	NON	NONE	NO
1,699.48	490.84	245.42	92,468.00	2,800.00	89,668.00	1.21	176,310.00	9,322,402.00	NON	NONE	NO
						1.22	1,015,279.00	2,286,014.00	FUL	NONE	NO

Impac 2005-08 Multi-FAM

Entity Type Breakout

Entity Type	Count	AVG UPB	AVG # of Units	AVG Occupancy %	AVG FICO	AVG CLTV	AVG DSCR
Corporation	6	\$915,532.02	19	96.96	749	57.81	1.22
GP	1	\$960,000.00	26	92.31	773	80.00	1.40
H&W	5	\$789,613.90	18	99.17	724	63.40	1.29
Individual	111	\$1,039,426.77	20	96.96	721	66.93	1.29
LC	1	\$1,450,000.00	14	100.00	706	70.36	1.16
LLC	66	\$989,037.08	21	96.94	728	65.82	1.28
LLP	1	\$1,362,000.00	13	92.31	633	53.82	1.15
LP	8	\$745,408.82	12	98.42	727	63.59	1.29
LTD	2	\$584,729.82	26	97.50	730	58.60	1.45
Trust	21	\$848,642.61	21	98.38	719	66.96	1.35
	<b>222</b>	<b>\$985,677.05</b>	<b>20</b>	<b>97.17</b>	<b>724</b>	<b>66.09</b>	<b>1.29</b>

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Description AVERAGE BALANCE	GROSS WAC	REMG. TERM	FICO	ORIG LTV
30Y LIB6M - IO	\$220,000	1	0.04	\$220,000	6.250	359.00	757	12.95
2/28 LIB6M	\$8,235,355	40	1.45	\$205,884	6.021	355.87	715	74.88
2/28 LIB6M - IO	\$37,123,012	134	6.55	\$277,037	5.862	354.99	704	78.92
2/1 LIB12M	\$786,353	4	0.14	\$196,588	5.945	356.61	715	71.23
2/1 LIB12M - IO	\$772,355	3	0.14	\$257,452	5.958	354.89	702	82.42
3/27 LIB6M	\$9,688,592	54	1.71	\$179,418	6.838	358.65	693	75.75
3/27 LIB6M - IO	\$94,312,282	340	16.64	\$277,389	6.563	358.71	705	79.68
3/1 LIB12M	\$490,400	2	0.09	\$245,200	5.853	358.00	725	85.29
3/1 LIB12M - IO	\$2,934,017	12	0.52	\$244,501	6.083	358.09	680	78.98
5/25 LIB6M	\$60,060,479	273	10.6	\$220,002	6.810	358.05	705	77.02
5/25 LIB6M - IO	\$311,843,222	1,139	55.04	\$273,787	6.595	358.23	708	76.88
5/1 LIB12M	\$2,818,519	8	0.5	\$352,315	5.591	358.39	696	66.68
5/1 LIB12M - IO	\$11,862,386	50	2.09	\$237,248	5.964	358.39	717	76.51
7/23 LIB6M	\$724,089	2	0.13	\$362,045	6.198	359.00	735	68.10
7/23 LIB6M - IO	\$10,499,358	23	1.85	\$456,494	5.868	358.34	728	71.02
7/1 LIB12M - IO	\$1,552,150	6	0.27	\$258,692	5.924	359.00	761	77.06
10/20 LIB6M	\$1,107,031	3	0.2	\$369,010	5.849	357.06	678	72.94
10/20 LIB6M - IO	\$9,815,995	16	1.73	\$613,500	5.928	357.80	733	69.12
10/1 LIB12M - IO	\$1,769,000	2	0.31	\$884,500	5.860	359.00	718	67.36
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Range of AVERAGE BALANCE	Current GROSS WAC	Balance REMG. TERM	FICO	ORIG LTV
\$0.01 - \$50,000.00	\$715,822	17	0.13	\$42,107	7.332	356.82	694	79.91
\$50,000.01 - \$100,000.00	\$12,007,147	150	2.12	\$80,048	7.011	357.67	702	76.28
\$100,000.01 - \$150,000.00	\$47,128,381	373	8.32	\$126,350	6.826	357.84	705	78.25
\$150,000.01 - \$200,000.00	\$68,222,341	390	12.04	\$174,929	6.752	357.88	706	78.70
\$200,000.01 - \$250,000.00	\$60,803,805	270	10.73	\$225,199	6.650	357.97	709	78.35
\$250,000.01 - \$300,000.00	\$69,328,719	251	12.24	\$276,210	6.539	358.03	708	77.89
\$300,000.01 - \$350,000.00	\$56,636,665	175	10	\$323,638	6.471	357.93	702	78.58
\$350,000.01 - \$400,000.00	\$43,475,876	116	7.67	\$374,792	6.407	358.09	710	76.69
\$400,000.01 - \$450,000.00	\$44,065,933	104	7.78	\$423,711	6.332	358.16	705	76.89
\$450,000.01 - \$500,000.00	\$31,185,897	66	5.5	\$472,514	6.433	358.20	710	78.31
\$500,000.01 - \$550,000.00	\$24,266,770	46	4.28	\$527,538	6.326	358.17	710	75.70
\$550,000.01 - \$600,000.00	\$30,546,988	53	5.39	\$576,358	6.190	358.51	711	78.29
\$600,000.01 - \$650,000.00	\$23,990,331	38	4.23	\$631,325	6.298	358.26	712	74.67
\$650,000.01 - \$700,000.00	\$8,791,093	13	1.55	\$676,238	5.934	358.22	722	75.24
\$700,000.01 - \$750,000.00	\$6,534,933	9	1.15	\$726,104	6.483	358.00	707	71.74
\$750,000.01 - \$800,000.00	\$7,122,854	9	1.26	\$791,428	6.426	357.99	709	77.95
\$800,000.01 - \$850,000.00	\$2,489,000	3	0.44	\$829,667	6.908	355.93	698	69.75
\$850,000.01 - \$900,000.00	\$8,769,765	10	1.55	\$876,977	5.749	358.10	711	70.75
\$900,000.01 - \$950,000.00	\$1,865,350	2	0.33	\$932,675	5.682	359.00	728	59.46
\$950,000.01 - \$1,000,000.00	\$10,816,629	11	1.91	\$983,330	6.628	358.00	729	71.05
\$1,050,000.01 - \$1,100,000.00	\$1,100,000	1	0.19	\$1,100,000	5.250	356.00	758	61.11
\$1,150,000.01 - \$1,200,000.00	\$1,190,000	1	0.21	\$1,190,000	6.125	359.00	672	70.00
\$1,300,000.01 - \$1,350,000.00	\$2,665,300	2	0.47	\$1,332,650	6.433	359.51	723	54.66
\$1,350,000.01 - \$1,400,000.00	\$1,400,000	1	0.25	\$1,400,000	6.500	360.00	690	70.00
\$1,450,000.01 - \$1,500,000.00	\$1,495,000	1	0.26	\$1,495,000	5.990	359.00	681	65.00
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

Range of Original Balance

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	AVERAGE BALANCE	GROSS WAC	REMG. TERM	FICO	ORIG LTV
\$0.01 - \$50,000.00	\$715,822	17	0.13	\$42,107	7.332	356.82	694	79.91
\$50,000.01 - \$100,000.00	\$12,007,147	150	2.12	\$80,048	7.011	357.67	702	76.28
\$100,000.01 - \$150,000.00	\$47,128,381	373	8.32	\$126,350	6.826	357.84	705	78.25
\$150,000.01 - \$200,000.00	\$68,222,341	390	12.04	\$174,929	6.752	357.88	706	78.70
\$200,000.01 - \$250,000.00	\$60,803,805	270	10.73	\$225,199	6.650	357.97	709	78.35
\$250,000.01 - \$300,000.00	\$69,328,719	251	12.24	\$276,210	6.539	358.03	708	77.89
\$300,000.01 - \$350,000.00	\$56,636,665	175	10	\$323,638	6.471	357.93	702	78.58
\$350,000.01 - \$400,000.00	\$43,475,876	116	7.67	\$374,792	6.407	358.09	710	76.69
\$400,000.01 - \$450,000.00	\$44,065,933	104	7.78	\$423,711	6.332	358.16	705	76.89
\$450,000.01 - \$500,000.00	\$31,185,897	66	5.5	\$472,514	6.433	358.20	710	78.31
\$500,000.01 - \$550,000.00	\$24,266,770	46	4.28	\$527,538	6.326	358.17	710	75.70
\$550,000.01 - \$600,000.00	\$30,546,988	53	5.39	\$576,358	6.190	358.51	711	78.29
\$600,000.01 - \$650,000.00	\$23,990,331	38	4.23	\$631,325	6.298	358.26	712	74.67
\$650,000.01 - \$700,000.00	\$8,791,093	13	1.55	\$676,238	5.934	358.22	722	75.24
\$700,000.01 - \$750,000.00	\$6,534,933	9	1.15	\$726,104	6.483	358.00	707	71.74
\$750,000.01 - \$800,000.00	\$7,122,854	9	1.26	\$791,428	6.426	357.99	709	77.95
\$800,000.01 - \$850,000.00	\$2,489,000	3	0.44	\$829,667	6.908	355.93	698	69.75
\$850,000.01 - \$900,000.00	\$8,769,765	10	1.55	\$876,977	5.749	358.10	711	70.75
\$900,000.01 - \$950,000.00	\$1,865,350	2	0.33	\$932,675	5.682	359.00	728	59.46
\$950,000.01 - \$1,000,000.00	\$10,816,629	11	1.91	\$983,330	6.628	358.00	729	71.05
\$1,050,000.01 - \$1,100,000.00	\$1,100,000	1	0.19	\$1,100,000	5.250	356.00	758	61.11
\$1,150,000.01 - \$1,200,000.00	\$1,190,000	1	0.21	\$1,190,000	6.125	359.00	672	70.00
\$1,300,000.01 - \$1,350,000.00	\$2,665,300	2	0.47	\$1,332,650	6.433	359.51	723	54.66
\$1,350,000.01 - \$1,400,000.00	\$1,400,000	1	0.25	\$1,400,000	6.500	360.00	690	70.00
\$1,450,000.01 - \$1,500,000.00	\$1,495,000	1	0.26	\$1,495,000	5.990	359.00	681	65.00
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	AVERAGE BALANCE	GROSS WAC	REMG. TERM	FICO	ORIG LTV
AL	\$1,552,774	10	0.27	\$155,277	5.724	353.44	725	79.25
AZ	\$44,454,948	209	7.85	\$212,703	6.874	357.65	706	79.94
CA	\$198,098,403	485	34.96	\$408,450	6.059	358.58	718	73.36
CO	\$7,459,614	35	1.32	\$213,132	6.283	356.93	697	77.25
CT	\$5,409,480	13	0.95	\$416,114	6.887	357.33	707	81.34
DC	\$877,524	3	0.15	\$292,508	6.265	357.18	728	77.17
DE	\$145,567	1	0.03	\$145,567	5.500	354.00	689	80.00
FL	\$82,418,716	382	14.55	\$215,756	6.943	358.05	709	80.30
GA	\$12,846,701	65	2.27	\$197,642	6.258	358.10	700	78.91
HI	\$2,123,274	8	0.37	\$265,409	6.239	358.17	715	74.84
IA	\$259,305	2	0.05	\$129,653	6.067	357.78	774	83.29
ID	\$1,124,519	9	0.2	\$124,947	6.730	357.42	705	77.77
IL	\$27,838,446	132	4.91	\$210,897	6.979	357.76	701	79.23
IN	\$513,396	5	0.09	\$102,679	6.966	357.17	718	81.30
KS	\$360,881	4	0.06	\$90,220	6.360	357.92	732	77.64
KY	\$953,850	5	0.17	\$190,770	6.275	357.59	730	76.98
LA	\$563,739	4	0.1	\$140,935	7.419	357.52	711	71.96
MA	\$12,950,093	43	2.29	\$301,165	6.699	357.08	693	76.99
MD	\$25,979,807	95	4.59	\$273,472	6.643	358.00	698	79.91
ME	\$796,400	5	0.14	\$159,280	6.902	357.49	701	76.07
MI	\$6,799,336	45	1.2	\$151,096	6.860	356.86	707	78.16
MN	\$3,460,286	14	0.61	\$247,163	6.023	358.59	721	78.44
MO	\$3,298,216	21	0.58	\$157,058	6.380	356.81	723	82.24
MS	\$143,000	3	0.03	\$47,667	7.261	357.70	722	75.10
MT	\$511,770	4	0.09	\$127,943	6.502	357.20	672	69.36
NC	\$4,341,000	29	0.77	\$149,690	6.590	357.31	694	77.87
NE	\$85,500	1	0.02	\$85,500	8.375	358.00	690	95.00



DESCRIPTION	CURRENT BALANCE	# OF LOANS	Loan-to-Value % OF TOTAL	Ratios(Include CLTVs for	GROSS WAC	2nd REMG. TERM	Liens FICO	ORIG LTV
NH	\$2,897,760	15	0.51	\$193,184	7.207	357.74	685	80.24
NJ	\$9,351,247	34	1.65	\$275,037	6.628	358.16	690	74.49
NM	\$137,943	1	0.02	\$137,943	7.375	357.00	677	80.00
NV	\$14,910,541	51	2.63	\$292,364	6.638	357.93	699	78.31
NY	\$9,160,920	26	1.62	\$352,343	6.440	357.62	693	72.89
OH	\$2,372,061	16	0.42	\$148,254	6.944	358.63	709	82.41
OK	\$242,749	2	0.04	\$121,374	6.537	357.52	680	73.01
OR	\$5,577,036	30	0.98	\$185,901	6.585	357.85	707	78.65
PA	\$3,118,373	25	0.55	\$124,735	6.831	357.97	679	82.02
RI	\$2,442,426	10	0.43	\$244,243	7.045	357.46	686	78.46
SC	\$4,626,132	27	0.82	\$171,338	6.718	357.52	715	80.48
TN	\$724,469	4	0.13	\$181,117	6.434	358.61	686	79.93
TX	\$3,870,841	32	0.68	\$120,964	6.551	357.50	700	78.80
UT	\$3,895,792	24	0.69	\$162,325	6.745	357.40	703	77.35
VA	\$48,514,402	134	8.56	\$362,048	6.693	357.76	700	79.25
VT	\$245,452	2	0.04	\$122,726	7.467	357.00	721	80.00
WA	\$8,476,599	42	1.5	\$201,824	6.496	357.51	693	77.13
WI	\$551,307	4	0.1	\$137,827	6.702	358.28	730	84.92
WY	\$132,000	1	0.02	\$132,000	6.500	357.00	782	80.00
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	AVERAGE BALANCE	GROSS WAC	2nd REMG. TERM	FICO	ORIG LTV
0.01 - 20.00	\$398,000	3	0.07	\$132,667	6.241	358.75	744	15.36
20.01 - 25.00	\$490,140	3	0.09	\$163,380	5.821	358.88	734	22.51
25.01 - 30.00	\$964,933	4	0.17	\$241,233	6.069	358.58	726	26.82
30.01 - 35.00	\$1,872,408	9	0.33	\$208,045	6.530	358.16	718	32.85
35.01 - 40.00	\$2,797,569	5	0.49	\$559,514	5.970	359.15	749	38.72
40.01 - 45.00	\$1,580,000	5	0.28	\$316,000	5.754	359.00	776	42.84
45.01 - 50.00	\$4,680,064	17	0.83	\$275,298	5.927	356.83	700	48.23
50.01 - 55.00	\$6,408,029	17	1.13	\$376,943	5.811	358.86	700	53.01
55.01 - 60.00	\$12,099,169	41	2.14	\$295,102	6.068	358.74	720	58.51
60.01 - 65.00	\$23,526,526	67	4.15	\$351,142	5.980	358.25	713	63.63
65.01 - 70.00	\$64,720,545	233	11.42	\$277,771	6.508	358.27	701	69.38
70.01 - 75.00	\$44,918,208	153	7.93	\$293,583	6.444	357.98	702	74.17
75.01 - 80.00	\$348,646,859	1,307	61.53	\$266,754	6.504	357.98	711	79.84
80.01 - 85.00	\$3,096,471	13	0.55	\$238,190	6.736	356.97	671	84.02
85.01 - 90.00	\$22,856,911	104	4.03	\$219,778	6.967	357.83	687	89.75
90.01 - 95.00	\$18,839,924	97	3.32	\$194,226	7.159	357.97	695	94.89
95.01 - 100.00	\$8,718,838	34	1.54	\$256,436	7.418	358.26	714	100.00
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Current AVERAGE BALANCE	Gross GROSS WAC	Coupon REMG. TERM	FICO	ORIG LTV
4.000 - 4.499	\$48,549	1	0.01	\$48,549	4.250	341.00	687	78.13
4.500 - 4.999	\$3,567,980	8	0.63	\$445,998	4.841	357.62	760	76.13
5.000 - 5.499	\$35,259,602	94	6.22	\$375,102	5.256	357.74	734	72.51
5.500 - 5.999	\$118,009,477	338	20.83	\$349,140	5.743	357.97	718	73.66
6.000 - 6.499	\$110,005,478	393	19.41	\$279,912	6.200	358.12	709	75.84
6.500 - 6.999	\$144,477,546	584	25.5	\$247,393	6.689	358.28	702	78.21
7.000 - 7.499	\$82,231,793	363	14.51	\$226,534	7.190	357.90	700	80.15
7.500 - 7.999	\$66,223,880	300	11.69	\$220,746	7.699	357.84	697	80.43
8.000 - 8.499	\$5,651,532	24	1	\$235,480	8.139	358.82	692	86.98
8.500 - 8.999	\$860,350	4	0.15	\$215,088	8.657	359.00	715	90.04
9.000 - 9.499	\$91,675	1	0.02	\$91,675	9.000	359.00	656	95.00



DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Collateral AVERAGE BALANCE	Grouped GROSS WAC	by FICO REMG. TERM	ORIG LTV
801 - 820	\$6,336,413	27	1.12	\$234,682	6,279	358.42	808 72.29
781 - 800	\$27,359,889	94	4.83	\$291,063	6,146	358.25	789 73.47
761 - 780	\$46,301,508	162	8.17	\$285,812	6,287	358.30	769 75.23
741 - 760	\$67,185,322	238	11.86	\$282,291	6,308	357.99	750 76.52
721 - 740	\$73,274,150	274	12.93	\$267,424	6,550	358.24	731 78.77
701 - 720	\$76,193,004	291	13.45	\$261,832	6,468	357.95	710 77.88
681 - 700	\$106,806,990	398	18.85	\$268,359	6,510	358.02	690 77.85
661 - 680	\$77,513,430	311	13.68	\$249,239	6,629	357.74	671 77.01
641 - 660	\$50,301,385	178	8.88	\$282,592	6,669	358.08	652 76.69
621 - 640	\$32,507,853	125	5.74	\$260,063	6,988	358.03	632 77.88
601 - 620	\$2,834,651	14	0.5	\$202,475	6,687	358.49	617 73.08
	\$566,614,596	2,112	100	\$268,283	6,506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	Grouped % OF TOTAL	Collateral AVERAGE BALANCE	Prepayment GROSS WAC	Penalty REMG. TERM	Months FICO	ORIG LTV
0	\$362,698,048	1,396	64.01	\$259,812	6,511	357.71	709	77.16
6	\$2,652,450	6	0.47	\$442,075	6,340	355.95	705	56.85
7	\$1,028,250	3	0.18	\$342,750	6,055	357.00	734	77.32
12	\$80,783,397	260	14.26	\$310,705	6,451	358.88	709	77.37

DESCRIPTION	CURRENT BALANCE	# OF LOANS	Grouped % OF TOTAL	Collateral AVERAGE BALANCE	Prepayment GROSS WAC	Penalty REMG. TERM	Months FICO	ORIG LTV
24	\$24,630,100	80	4.35	\$307,876	6,384	358.59	698	73.99
36	\$87,388,935	345	15.42	\$253,301	6,597	358.53	704	78.34
60	\$7,433,415	22	1.31	\$337,883	6,280	358.56	717	73.24
0	\$566,614,596	2,112	100	\$268,283	6,506	358.04	708	77.09

DESCRIPTION	WA MTR	CURRENT BALANCE	# OF LOANS	% OF TOTAL	AVERAGE BALANCE	Range of Margin GROSS WAC	Months to Roll REMG. TERM	ORIG LTV
1 - 6	5	\$268,549	2	0.05	\$134,275	5.888	355.75	744 24.73
7 - 12	9	\$86,767	1	0.02	\$86,767	5.375	345.00	623 84.00
13 - 18	17	\$14,513,015	51	2.56	\$284,569	5.836	353.25	700 78.65
19 - 24	20	\$32,608,744	129	5.76	\$252,781	5.924	355.94	710 77.91
25 - 31	30	\$125,000	1	0.02	\$125,000	5.500	354.00	631 91.91
32 - 37	35	\$106,960,290	406	18.88	\$263,449	6.574	358.74	703 79.31
50 - 55	55	\$440,000	2	0.08	\$220,000	6.250	355.00	703 80.00
56 - 61	58	\$386,144,606	1,468	68.15	\$263,041	6.602	358.21	708 76.81
74 - 79	79	\$320,300	1	0.06	\$320,300	5.250	355.00	697 48.53
80 - 85	83	\$12,455,297	30	2.2	\$415,177	5.910	358.54	733 72.18
> 85	118	\$12,692,027	21	2.24	\$604,382	5.912	357.90	726 69.21
52		\$566,614,596	2,112	100	\$268,283	6.506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Range of Margin AVERAGE BALANCE	GROSS WAC	REMG. TERM	FICO	ORIG LTV
2.250 - 2.499	\$146,254,312	443	25.81	\$330,145	5.960	358.55	722	75.02
2.500 - 2.749	\$1,398,674	4	0.25	\$349,668	5.806	356.32	725	78.38
2.750 - 2.999	\$23,491,356	71	4.15	\$330,864	6.045	356.17	715	74.48

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Range of AVERAGE BALANCE	Maximum GROSS WAC	Rates REMG. TERM	FICO	ORIG LTV
3.000 - 3.249	\$6,592,059	23	1.16	\$286,611	4.844	357.11	751	75.19
3.250 - 3.499	\$94,479,194	341	16.67	\$277,065	5.242	357.80	733	74.88
3.500 - 3.749	\$101,415,004	383	17.9	\$264,791	5.703	358.38	717	75.32
3.750 - 3.999	\$9,252,160	30	1.63	\$308,405	5.837	357.99	721	75.65
4.000 - 4.249	\$2,788,447	10	0.49	\$278,845	6.188	357.83	711	75.31
4.250 - 4.499	\$10,454,459	45	1.85	\$232,321	6.643	357.82	704	76.74
4.500 - 4.749	\$5,217,648	23	0.92	\$226,854	7.119	358.28	700	78.66
4.750 - 5.000	\$15,372,506	699	27.13	\$219,921	7.150	357.44	701	78.29
5.000 - 5.249	\$288,000	1	0.05	\$288,000	6.250	359.00	760	80.00
5.250 - 5.499	\$6,323,946	18	1.12	\$351,330	6.445	359.48	669	79.13
5.500 - 5.749	\$3,176,193	14	0.56	\$226,871	6.556	357.79	667	84.14
5.750 - 5.999	\$759,057	3	0.13	\$253,019	6.396	357.57	668	72.78
6.250 - 6.499	\$419,946	2	0.07	\$209,973	7.438	358.00	625	80.72
6.500 - 6.749	\$479,635	1	0.08	\$479,635	7.375	359.00	658	80.00
7.250 - 7.499	\$100,000	1	0.02	\$100,000	8.500	359.00	649	75.99
7.500 - 7.749	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Range of AVERAGE BALANCE	Maximum GROSS WAC	Rates REMG. TERM	FICO	ORIG LTV
9.500 - 9.999	\$1,621,880	4	0.29	\$405,470	4.844	357.11	751	75.19
10.000 - 10.499	\$8,081,093	21	1.43	\$384,814	5.242	357.80	733	74.88
10.500 - 10.999	\$35,219,968	112	6.22	\$314,464	5.703	358.38	717	75.32
11.000 - 11.499	\$67,585,528	240	11.93	\$281,606	5.837	357.99	721	75.65
11.500 - 11.999	\$160,452,397	552	28.32	\$290,675	6.188	357.83	711	75.31
12.000 - 12.499	\$122,094,225	468	21.55	\$260,885	6.643	357.82	704	76.74
12.500 - 12.999	\$122,754,695	499	21.66	\$246,001	7.119	358.28	700	78.66
13.000 - 13.499	\$27,853,838	119	4.92	\$234,066	7.162	358.62	699	81.45
13.500 - 13.999	\$14,160,682	66	2.5	\$214,556	7.561	358.49	697	85.75
14.000 - 14.499	\$5,651,532	24	1	\$235,480	8.139	358.82	692	86.98
14.500 - 14.999	\$860,350	4	0.15	\$215,088	8.657	359.00	715	90.04
15.000 - 15.499	\$91,675	1	0.02	\$91,675	9.000	359.00	656	95.00
15.500 - 16.999	\$186,735	2	0.03	\$93,367	10.348	358.58	669	92.11
12.039	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Next Interest AVERAGE BALANCE	Adjustment GROSS WAC	Date REMG. TERM	FICO	ORIG LTV
04/06	\$268,549	2	0.05	\$134,275	5.888	355.75	744	24.73
08/06	\$86,767	1	0.02	\$86,767	5.375	345.00	623	84.00
01/07	\$237,956	1	0.04	\$237,956	6.375	350.00	706	80.00
02/07	\$1,524,239	3	0.27	\$508,080	6.028	351.00	706	63.67
03/07	\$195,946	2	0.03	\$97,973	5.750	352.00	678	86.15
04/07	\$4,903,944	17	0.87	\$288,467	5.771	353.00	697	80.00
05/07	\$7,650,929	28	1.35	\$273,247	5.826	354.00	700	80.54
06/07	\$12,072,838	43	2.13	\$280,764	5.735	354.66	703	78.73
07/07	\$10,990,628	46	1.94	\$238,927	5.805	356.00	715	77.32
08/07	\$5,390,179	21	0.95	\$256,675	6.203	357.00	712	77.12
09/07	\$3,834,299	17	0.68	\$225,547	6.366	358.00	722	78.11
11/07	\$320,800	2	0.06	\$160,400	7.127	360.00	633	78.56
05/08	\$125,000	1	0.02	\$125,000	5.500	354.00	631	91.91
07/08	\$1,776,215	6	0.31	\$296,036	6.509	356.00	686	77.53
08/08	\$8,271,054	31	1.46	\$266,808	6.677	357.00	692	85.44
09/08	\$20,410,329	84	3.6	\$242,980	6.513	358.00	698	79.99
10/08	\$62,168,327	239	10.97	\$260,119	6.610	359.00	708	79.29
11/08	\$13,388,365	43	2.36	\$311,357	6.457	360.00	697	75.31
12/08	\$946,000	3	0.17	\$315,333	6.368	360.00	679	72.20
06/10	\$440,000	2	0.08	\$220,000	6.250	355.00	703	80.00

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Initial AVERAGE BALANCE	Fixed GROSS WAC	Period REMG. TERM	FICO	ORIG LTV
07/10	\$4,904,940	21	0.87	\$233,569		5.740	356.00	713 75.72
08/10	\$95,899,935	421	16.93	\$227,791		6.947	357.00	700 78.16
09/10	\$116,832,371	503	20.62	\$232,271		6.894	358.00	705 78.09
10/10	\$150,084,844	465	26.49	\$322,763		6.214	359.00	715 75.77
11/10	\$15,671,071	52	2.77	\$301,367		6.343	360.00	713 70.52
12/10	\$2,751,445	6	0.49	\$458,574		6.347	360.00	705 70.34
06/12	\$320,300	1	0.06	\$320,300		5.250	355.00	697 48.53
07/12	\$1,779,358	3	0.31	\$593,119		5.869	356.00	725 74.46
08/12	\$480,000	1	0.08	\$480,000		6.750	357.00	759 73.84
10/12	\$9,584,939	24	1.69	\$399,372		5.871	359.00	732 72.04
11/12	\$270,000	1	0.05	\$270,000		6.125	360.00	734 69.24
12/12	\$341,000	1	0.06	\$341,000		5.875	360.00	764 64.34
06/15	\$580,000	1	0.1	\$580,000		5.750	355.00	765 74.35
07/15	\$1,821,461	3	0.32	\$607,154		5.440	356.00	722 68.59
08/15	\$1,245,000	2	0.22	\$622,500		5.802	357.00	715 64.47
09/15	\$3,656,586	5	0.65	\$731,317		6.054	358.00	730 63.73
10/15	\$5,388,980	10	0.95	\$538,898		6.017	359.00	722 73.67
	\$566,614,596	2,112	100	\$268,283		6.506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Initial AVERAGE BALANCE	Fixed GROSS WAC	Period REMG. TERM	FICO	ORIG LTV
6	\$220,000	1	0.04	\$220,000		6.250	359.00	757 12.95
24	\$46,917,076	181	8.28	\$259,210		5.893	355.17	706 78.14
36	\$107,425,290	408	18.96	\$263,297		6.571	358.68	703 79.33
60	\$386,584,606	1,470	68.23	\$262,983		6.602	358.21	708 76.82
84	\$12,775,597	31	2.25	\$412,116		5.893	358.45	732 71.59
120	\$12,692,027	21	2.24	\$604,382		5.912	357.90	726 69.21
	\$566,614,596	2,112	100	\$268,283		6.506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Initial AVERAGE BALANCE	Cap GROSS WAC	Period REMG. TERM	FICO	ORIG LTV
1	\$11,134,288	49	1.97	\$227,230		5.967	356.49	731 77.42
2	\$35,749,857	144	6.31	\$248,263		6.095	356.45	694 77.60
3	\$101,143,934	336	17.85	\$301,024		6.358	358.74	703 75.18
4	\$216,000	1	0.04	\$216,000		6.500	357.00	734 80.00
5	\$279,618,363	1,119	49.35	\$249,882		6.703	357.87	706 77.84
6	\$138,178,813	462	24.39	\$299,088		6.369	358.42	716 76.87
6.125	\$573,342	1	0.1	\$573,342		5.250	359.00	767 59.79
	\$566,614,596	2,112	100	\$268,283		6.506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Subsequent AVERAGE BALANCE	Cap GROSS WAC	Period REMG. TERM	FICO	ORIG LTV
1	\$394,579,061	1,519	69.64	\$259,762		6.576	357.84	705 77.21
1.2	\$330,000	1	0.06	\$330,000		5.625	359.00	705 56.90
1.5	\$78,774	1	0.01	\$78,774		9.625	358.00	622 95.00
2	\$171,626,761	591	30.29	\$290,401		6.345	358.52	714 76.85
	\$566,614,596	2,112	100	\$268,283		6.506	358.04	708 77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Range of AVERAGE BALANCE	DTI% GROSS WAC	Period REMG. TERM	FICO	ORIG LTV
0.01 - 5.00	\$426,250	2	0.08	\$213,125	6.875	357.00		719 74.79

5.01 - 10.00	\$1,280,821	5	0.23	\$256,164	6.161	358.67	698	69.26
10.01 - 15.00	\$1,085,869	8	0.19	\$133,234	6.153	358.21	700	72.74
15.01 - 20.00	\$4,406,922	23	0.78	\$191,605	6.340	358.36	738	78.78
20.01 - 25.00	\$13,628,516	51	2.41	\$267,226	6.341	358.08	732	67.71
25.01 - 30.00	\$24,308,940	101	4.29	\$240,683	6.356	357.98	715	74.31
30.01 - 35.00	\$57,856,067	192	10.21	\$301,334	6.205	358.28	714	74.84
35.01 - 40.00	\$110,188,080	349	19.45	\$315,725	6.230	357.98	710	77.01
40.01 - 45.00	\$83,145,640	321	14.67	\$259,021	6.399	358.11	700	77.85
45.01 - 50.00	\$56,366,836	205	9.95	\$274,960	6.359	357.86	703	77.79
50.01 - 55.00	\$4,857,395	14	0.86	\$346,957	6.541	358.67	680	75.30
> 55.00	\$415,500	2	0.07	\$207,750	5.855	359.00	686	63.96
Unknown	\$208,667,761	839	36.83	\$248,710	6.852	358.02	707	78.30
38:19	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

DESCRIPTION	CURRENT BALANCE	# OF LOANS	% OF TOTAL	Credit AVERAGE BALANCE	Grade GROSS WAC	Seller REMG. TERM	FICO	ORIG LTV
A+	\$396,237,466	1,461	69.93	\$271,210	6.414	358.08	729	77.19
A	\$158,031,614	611	27.89	\$258,644	6.733	357.85	657	77.15
A-	\$822,131	3	0.15	\$274,044	6.001	358.19	609	66.79
ALTB,A	\$4,595,100	13	0.81	\$353,469	6.453	359.87	665	79.73
ALTB,A-	\$278,000	1	0.05	\$278,000	6.275	360	620	53.47
PROGRESSIVE EXPRESS I	\$5,025,510	17	0.89	\$295,618	6.650	359.36	734	69.86
PROGRESSIVE EXPRESS II	\$1,624,774	6	0.29	\$270,796	6.781	359.4	650	70.51
	\$566,614,596	2,112	100	\$268,283	6.506	358.04	708	77.09

	PBorFirstName	PBorLastName	Count Of Loans	UPB
1			13	\$16,752,000.00
2			12	\$6,513,961.20
3			4	\$2,097,858.96
4			4	\$3,350,000.00
5			3	\$2,890,800.00
	<b>TOTAL</b>		<b>36</b>	<b>\$31,604,620.16</b>