

# Mortgage Company Report

For Blaine County from 11/1/2004 to 11/30/2004



AEGIS WHOLESAL CORPORATION MERS		
Instrument Number	Date Recorded	Dollar Amount
512614	11/12/2004	\$191,200.00
Borrower(s):	WALKER	
512615	11/12/2004	\$478,000.00
Borrower(s):	WALKER	
512813	11/16/2004	\$42,000.00
Borrower(s):	TREVILLIAN	
Documents: 3	Total of Mortgages:	\$ 711,200.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.92 %	0.77 %	
AFFIRMATIVE MORTGAGE LLC		
Instrument Number	Date Recorded	Dollar Amount
513344	11/30/2004	\$292,000.00
Borrower(s):	WALLACE	
Documents: 1	Total of Mortgages:	\$ 292,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.31 %	0.32 %	
AMERICAN HOME MORTGAGE ACCEPTANCE		
Instrument Number	Date Recorded	Dollar Amount
512886	11/18/2004	\$100,000.00
Borrower(s):	SPRINGS	
Documents: 1	Total of Mortgages:	\$ 100,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.31 %	0.11 %	
AMERICAN HOME MORTGAGE ACCEPTANCE MERS		
Instrument Number	Date Recorded	Dollar Amount
512705	11/15/2004	\$268,000.00
Borrower(s):	COOPER	
512885	11/18/2004	\$490,000.00
Borrower(s):	SPRINGS	
Documents: 2	Total of Mortgages:	\$ 758,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.61 %	0.82 %	
AMERICAS WHOLESAL LENDER		
Instrument Number	Date Recorded	Dollar Amount
513255	11/29/2004	\$67,400.00
Borrower(s):	SERVA	

Documents: 1	Total of Mortgages: \$ 67,400.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.07 %

**AMERICAS WHOLESALE LENDER MERS**

Instrument Number	Date Recorded	Dollar Amount
512079	11/1/2004	\$650,000.00
Borrower(s):	PHELAN	
512168	11/2/2004	\$260,000.00
Borrower(s):	ORNELAS	
512190	11/2/2004	\$370,400.00
Borrower(s):	WELLER	
512191	11/2/2004	\$46,300.00
Borrower(s):	WELLER	
512261	11/4/2004	\$322,700.00
Borrower(s):	NIEDRICH	
512287	11/5/2004	\$331,000.00
Borrower(s):	MAURTUA	
512459	11/9/2004	\$263,000.00
Borrower(s):	STEPHENSON	
512529	11/10/2004	\$433,000.00
Borrower(s):	EVANS	
512538	11/12/2004	\$148,000.00
Borrower(s):	RUIZ	
512558	11/12/2004	\$140,000.00
Borrower(s):	WETHERELL	
512819	11/16/2004	\$51,500.00
Borrower(s):	PETERSEN	
512823	11/17/2004	\$316,000.00
Borrower(s):	ROSEMAN	
512824	11/17/2004	\$39,500.00
Borrower(s):	ROSEMAN	
512851	11/17/2004	\$311,600.00
Borrower(s):	HERRERA	
512931	11/19/2004	\$190,000.00
Borrower(s):	SENTZ	
512958	11/19/2004	\$36,200.00
Borrower(s):	SCRIVEN	
512970	11/19/2004	\$340,000.00
Borrower(s):	CONNER	
512971	11/19/2004	\$82,750.00
Borrower(s):	CONNER	
513066	11/22/2004	\$183,200.00
Borrower(s):	HOWARD	
513067	11/22/2004	\$34,350.00
Borrower(s):	HOWARD	
513159	11/24/2004	\$267,920.00

513160	Borrower(s): GITTINS 11/24/2004	\$66,980.00
513215	Borrower(s): GITTINS 11/26/2004	\$245,500.00
513254	Borrower(s): MCCORMICK 11/29/2004	\$269,600.00
513257	Borrower(s): SERVA 11/29/2004	\$152,000.00
513264	Borrower(s): THOMPSON 11/29/2004	\$408,000.00
513305	Borrower(s): SAWYER 11/30/2004	\$396,000.00
513335	Borrower(s): HERRERA 11/30/2004	\$200,000.00
513340	Borrower(s): HUGHES 11/30/2004	\$304,000.00
513341	Borrower(s): SMITH 11/30/2004	\$148,250.00
Borrower(s): SMITH		
Documents:	30	Total of Mortgages: \$ 7,007,750.00
Percentage of Total Mortgages Recorded	9.17 %	Percentage in \$ of Total Mortgages Recorded 7.58 %

AMERIQUEST MORTGAGE COMPANY		
Instrument Number	Date Recorded	Dollar Amount
512497	11/10/2004	\$183,750.00
Borrower(s): WOO		
Documents:	1	Total of Mortgages: \$ 183,750.00
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded 0.20 %

ARGENT MORTGAGE COMPANY		
Instrument Number	Date Recorded	Dollar Amount
512526	11/10/2004	\$285,000.00
Borrower(s): CASTLE		
512854	11/17/2004	\$309,200.00
Borrower(s): VALENCIA		
512855	11/17/2004	\$77,300.00
Borrower(s): VALENCIA		
513284	11/30/2004	\$257,550.00
Borrower(s): PIPER		
Documents:	4	Total of Mortgages: \$ 929,050.00
Percentage of Total Mortgages Recorded	1.22 %	Percentage in \$ of Total Mortgages Recorded 1.00 %

BANK OF AMERICA		
Instrument Number	Date Recorded	Dollar Amount

512071	11/1/2004		\$47,000.00
Borrower(s):	MIZER		
512236	11/4/2004		\$140,000.00
Borrower(s):	BURNS		
512484	11/10/2004		\$100,000.00
Borrower(s):	MARZ		
512552	11/12/2004		\$160,000.00
Borrower(s):	YERKES		
512581	11/12/2004		\$128,400.00
Borrower(s):	DEAN		
512707	11/15/2004		\$281,600.00
Borrower(s):	SOFRO		
512708	11/15/2004		\$35,200.00
Borrower(s):	SOFRO		
512807	11/16/2004		\$682,000.00
Borrower(s):	DIES		
512831	11/17/2004		\$82,800.00
Borrower(s):	MALONE		
512942	11/19/2004		\$700,000.00
Borrower(s):	LEE		
513004	11/22/2004		\$125,000.00
Borrower(s):	BECKMAN		
513028	11/22/2004		\$152,951.00
Borrower(s):	PROVINES		
513052	11/22/2004		\$1,470,000.00
Borrower(s):	RING		
513109	11/23/2004		\$50,000.00
Borrower(s):	LAZZARINI		
513115	11/24/2004		\$407,000.00
Borrower(s):	LAWLER		
513307	11/30/2004		\$350,000.00
Borrower(s):	MCDONALD		
513323	11/30/2004		\$304,000.00
Borrower(s):	BINGHAM		
513324	11/30/2004		\$57,000.00
Borrower(s):	BINGHAM		

Documents: 18	Total of Mortgages: \$ 5,272,951.00
Percentage of Total Mortgages Recorded 5.50 %	Percentage in \$ of Total Mortgages Recorded 5.70 %

**BANK OF BLUE VALLEY MERS**

Instrument Number	Date Recorded	Dollar Amount
513148	11/24/2004	\$217,000.00
Borrower(s):	RIES	

Documents: 1	Total of Mortgages: \$ 217,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.23 %

**BEDFORD HOME LOANS INC**

Instrument Number	Date Recorded	Dollar Amount
512165	11/2/2004	\$144,500.00
Borrower(s): CURRIE		
Documents: 1	Total of Mortgages: \$ 144,500.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.16 %	

**BENEFICIAL MORTGAGE CO OF IDAHO**

Instrument Number	Date Recorded	Dollar Amount
512701	11/15/2004	\$229,474.56
Borrower(s): MILLER		
Documents: 1	Total of Mortgages: \$ 229,474.56	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.25 %	

**BLOOMINGDALE BANK AND TRUST**

Instrument Number	Date Recorded	Dollar Amount
512431	11/9/2004	\$176,000.00
Borrower(s): KROLL		
Documents: 1	Total of Mortgages: \$ 176,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.19 %	

**CASTLE**

Instrument Number	Date Recorded	Dollar Amount
512703	11/15/2004	\$65,000.00
Borrower(s): DYKHOUSE		
Documents: 1	Total of Mortgages: \$ 65,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.07 %	

**CASTLE ROCK MORTGAGE MERS**

Instrument Number	Date Recorded	Dollar Amount
512957	11/19/2004	\$289,600.00
Borrower(s): SCRIVEN		
512988	11/19/2004	\$160,000.00
Borrower(s): BAER		
Documents: 2	Total of Mortgages: \$ 449,600.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.49 %	

**CHASE MANHATTAN BANK**

Instrument Number	Date Recorded	Dollar Amount
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512235	11/4/2004		\$20,000.00
Borrower(s):	THOMPSON		
512553	11/12/2004		\$258,000.00
Borrower(s):	MILEY		
512836	11/17/2004		\$150,000.00
Borrower(s):	REED		
513140	11/24/2004		\$150,000.00
Borrower(s):	ZANES		
Documents:	4	Total of Mortgages:	\$ 578,000.00
Percentage of Total Mortgages Recorded	1.22 %	Percentage in \$ of Total Mortgages Recorded	0.63 %

<b>CHEVY CHASE BANK MERS</b>			
Instrument Number	Date Recorded		Dollar Amount
512226	11/3/2004		\$172,000.00
Borrower(s):	GERRY		
Documents:	1	Total of Mortgages:	\$ 172,000.00
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded	0.19 %

<b>CIRANNI</b>			
Instrument Number	Date Recorded		Dollar Amount
512218	11/3/2004		\$73,000.00
Borrower(s):	READ		
Documents:	1	Total of Mortgages:	\$ 73,000.00
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded	0.08 %

<b>CITIFINANCIAL</b>			
Instrument Number	Date Recorded		Dollar Amount
512713	11/15/2004		\$15,725.75
Borrower(s):	LESLIE		
Documents:	1	Total of Mortgages:	\$ 15,725.75
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded	0.02 %

<b>CITIMORTGAGE INC</b>			
Instrument Number	Date Recorded		Dollar Amount
512900	11/18/2004		\$717,000.00
Borrower(s):	FERRARI		
513125	11/24/2004		\$840,000.00
Borrower(s):	LIVELY		
Documents:	2	Total of Mortgages:	\$ 1,557,000.00
Percentage of Total Mortgages Recorded	0.61 %	Percentage in \$ of Total Mortgages Recorded	1.68 %

COMERICA BANK		
Instrument Number	Date Recorded	Dollar Amount
512063	11/1/2004	\$3,625,000.00
Borrower(s): M K D INVESTMENTS LP		
Documents: 1	Total of Mortgages:	\$ 3,625,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.31 %	3.92 %	
COMMUNITY FIRST NATIONAL BANK		
Instrument Number	Date Recorded	Dollar Amount
512312	11/5/2004	\$230,000.00
Borrower(s): SMALLWOOD		
Documents: 1	Total of Mortgages:	\$ 230,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.31 %	0.25 %	
COUNTRYWIDE BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512347	11/8/2004	\$27,000.00
Borrower(s): FOSTER		
512671	11/15/2004	\$36,700.00
Borrower(s): BAILEY		
512818	11/16/2004	\$412,000.00
Borrower(s): PETERSEN		
513043	11/22/2004	\$225,000.00
Borrower(s): HALL		
Documents: 4	Total of Mortgages:	\$ 700,700.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
1.22 %	0.76 %	
COUNTRYWIDE HOME LOANS INC MERS		
Instrument Number	Date Recorded	Dollar Amount
512284	11/5/2004	\$31,000.00
Borrower(s): FLYNN		
512514	11/10/2004	\$53,879.00
Borrower(s): DEMUN		
512668	11/15/2004	\$1,000,000.00
Borrower(s): MAGEE		
512857	11/17/2004	\$44,250.00
Borrower(s): TRIESCHMAN		
512882	11/18/2004	\$193,206.00
Borrower(s): HASLAM		
512905	11/18/2004	\$100,000.00
Borrower(s): BEAUDET		
512906	11/18/2004	\$214,600.00
Borrower(s): PEDERSON		
512907	11/18/2004	\$30,000.00

Borrower(s):	PEDERSON	
513167	11/24/2004	\$191,200.00
Borrower(s):	MORSE	
513168	11/24/2004	\$23,900.00
Borrower(s):	MORSE	
513224	11/29/2004	\$50,000.00
Borrower(s):	WALLER	
513265	11/29/2004	\$40,400.00
Borrower(s):	SAINDON	
Documents:	12	Total of Mortgages: \$ 1,972,435.00
Percentage of Total Mortgages Recorded	3.67 %	Percentage in \$ of Total Mortgages Recorded
		2.13 %

D L EVANS BANK		
Instrument Number	Date Recorded	Dollar Amount
512120	11/1/2004	\$73,200.00
Borrower(s):	ROMINE	
512583	11/12/2004	\$50,000.00
Borrower(s):	TAGLIAPIETRA	
512618	11/12/2004	\$289,800.00
Borrower(s):	LODGES ON TRAIL CREEK LLC	
513161	11/24/2004	\$89,200.00
Borrower(s):	HASSALL	
513362	11/30/2004	\$333,700.00
Borrower(s):	EXCHANGE 04 2674 LLC	
Documents:	5	Total of Mortgages: \$ 835,900.00
Percentage of Total Mortgages Recorded	1.53 %	Percentage in \$ of Total Mortgages Recorded
		0.90 %

D L EVANS BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512849	11/17/2004	\$450,000.00
Borrower(s):	BOTHWELL	
Documents:	1	Total of Mortgages: \$ 450,000.00
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded
		0.49 %

ELLISON		
Instrument Number	Date Recorded	Dollar Amount
512534	11/10/2004	\$21,390.00
Borrower(s):	BITTERROOT INVESTMENTS INC	
Documents:	1	Total of Mortgages: \$ 21,390.00
Percentage of Total Mortgages Recorded	0.31 %	Percentage in \$ of Total Mortgages Recorded
		0.02 %

EVERBANK MERS		
Instrument Number	Date Recorded	Dollar Amount

513276	11/30/2004		\$239,000.00
Borrower(s):	TAKAHASHI		
513277	11/30/2004		\$100,000.00
Borrower(s):	TAKAHASHI		
Documents:	2	Total of Mortgages:	\$ 339,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.61 %		0.37 %

FAIRFIELD			
Instrument Number	Date Recorded		Dollar Amount
512852	11/17/2004		\$77,900.00
Borrower(s):	HERRERA		
513306	11/30/2004		\$100,000.00
Borrower(s):	HERRERA		
Documents:	2	Total of Mortgages:	\$ 177,900.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.61 %		0.19 %

FARMERS NATIONAL BANK			
Instrument Number	Date Recorded		Dollar Amount
512327	11/5/2004		\$180,090.00
Borrower(s):	ARRINGTON BRIGGS LLC		
512387	11/8/2004		\$184,090.00
Borrower(s):	ARRINGTON BRIGGS LLC		
512519	11/10/2004		\$48,300.00
Borrower(s):	HOMESTEAD INVESTMENTS INC		
512531	11/10/2004		\$80,000.00
Borrower(s):	HOMESTEAD INVESTMENTS INC		
Documents:	4	Total of Mortgages:	\$ 492,480.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	1.22 %		0.53 %

FINANCE AMERICA LLC MERS			
Instrument Number	Date Recorded		Dollar Amount
512117	11/1/2004		\$392,000.00
Borrower(s):	PARKS		
512721	11/15/2004		\$208,000.00
Borrower(s):	BRUESS		
Documents:	2	Total of Mortgages:	\$ 600,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.61 %		0.65 %

FIRST BANK OF IDAHO			
Instrument Number	Date Recorded		Dollar Amount
512109	11/1/2004		\$708,750.00
Borrower(s):	MORRIS		
512131	11/1/2004		\$92,800.00

512388	Borrower(s): THOMAS 11/8/2004	\$640,000.00
512511	Borrower(s): KHYBER PASS LLC 11/10/2004	\$250,000.00
512840	Borrower(s): KUKURIN 11/17/2004	\$318,750.00
512848	Borrower(s): EVANS 11/17/2004	\$357,600.00
513022	Borrower(s): BARRISTER ENTERPRISES LLC 11/22/2004	\$35,000.00
513059	Borrower(s): COMMONS 11/22/2004	\$90,000.00
513221	Borrower(s): COMMONS 11/26/2004	\$337,500.00
513258	Borrower(s): TANNER CONSTRUCTION LLC 11/29/2004	\$202,000.00
	Borrower(s): JESSES COUNTRY GRILL LLC	

Documents: 10	Total of Mortgages: \$ 3,032,400.00
Percentage of Total Mortgages Recorded 3.06 %	Percentage in \$ of Total Mortgages Recorded 3.28 %

**FIRST BANK OF IDAHO MERS**

Instrument Number	Date Recorded	Dollar Amount
512081	11/1/2004	\$875,000.00
	Borrower(s): GLOVER	
512384	11/8/2004	\$420,000.00
	Borrower(s): TILLMAN	
512385	11/8/2004	\$52,500.00
	Borrower(s): TILLMAN	
512434	11/9/2004	\$144,000.00
	Borrower(s): MCDONALD	
512728	11/15/2004	\$80,000.00
	Borrower(s): KINGHORN	
512738	11/15/2004	\$316,250.00
	Borrower(s): MINOR	
512740	11/15/2004	\$30,000.00
	Borrower(s): KRAATZ	
512812	11/16/2004	\$41,500.00
	Borrower(s): RANDOLPH	
512827	11/17/2004	\$53,500.00
	Borrower(s): MILES	
512934	11/19/2004	\$51,000.00
	Borrower(s): WETZLER	
512956	11/19/2004	\$194,000.00
	Borrower(s): TERRA	
512998	11/22/2004	\$200,000.00
	Borrower(s): TAYLOR	

513122	11/24/2004		\$50,000.00
Borrower(s):	STONE		
513138	11/24/2004		\$300,000.00
Borrower(s):	BOURRET		
513139	11/24/2004		\$496,000.00
Borrower(s):	TODD		
513156	11/24/2004		\$600,000.00
Borrower(s):	GILLESPIE		
513157	11/24/2004		\$240,000.00
Borrower(s):	GILLESPIE		
513300	11/30/2004		\$466,000.00
Borrower(s):	MCLEAN		

Documents: 18	Total of Mortgages: \$ 4,609,750.00
Percentage of Total Mortgages Recorded 5.50 %	Percentage in \$ of Total Mortgages Recorded 4.99 %

#### FIRST FEDERAL SAVINGS

Instrument Number	Date Recorded	Dollar Amount
512568	11/12/2004	\$10,000.00
Borrower(s):	THIETTEN	
Documents: 1	Total of Mortgages: \$ 10,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.01 %	

#### FIRST HORIZON HOME LOAN CORP

Instrument Number	Date Recorded	Dollar Amount
512714	11/15/2004	\$172,000.00
Borrower(s):	SANTUCCI	
512744	11/15/2004	\$57,000.00
Borrower(s):	GREENFIELD	
Documents: 2	Total of Mortgages: \$ 229,000.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.25 %	

#### FIRST HORIZON HOME LOAN CORP MERS

Instrument Number	Date Recorded	Dollar Amount
512743	11/15/2004	\$228,000.00
Borrower(s):	GREENFIELD	
Documents: 1	Total of Mortgages: \$ 228,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.25 %	

#### FIRST INDEPENDENT MORTGAGE

Instrument Number	Date Recorded	Dollar Amount
512403	11/8/2004	\$88,350.00
Borrower(s):	GINGRICH	
512805	11/16/2004	\$98,300.00

Borrower(s): MONNIER		Total of Mortgages:	\$ 186,650.00
Documents:	2	Percentage in \$ of Total Mortgages Recorded	0.20 %
Percentage of Total Mortgages Recorded		0.61 %	

FIRST INDEPENDENT MORTGAGE MERS			
Instrument Number	Date Recorded	Dollar Amount	
512402	11/8/2004	\$301,000.00	
Borrower(s): GINGRICH			
Documents:	1	Total of Mortgages:	\$ 301,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.33 %	

FIRST REPUBLIC BANK			
Instrument Number	Date Recorded	Dollar Amount	
513089	11/23/2004	\$2,675,000.00	
Borrower(s): ROBBINS			
Documents:	1	Total of Mortgages:	\$ 2,675,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		2.89 %	

FIRST TENNESSEE BANK NA			
Instrument Number	Date Recorded	Dollar Amount	
513232	11/29/2004	\$760,600.00	
Borrower(s): PIDGEON			
Documents:	1	Total of Mortgages:	\$ 760,600.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.82 %	

FULL SPECTRUM LENDING MERS			
Instrument Number	Date Recorded	Dollar Amount	
512073	11/1/2004	\$63,400.00	
Borrower(s): GARDNER			
512292	11/5/2004	\$211,258.00	
Borrower(s): SEVILLA			
512731	11/15/2004	\$183,300.00	
Borrower(s): SALDIVIA			
513370	11/30/2004	\$205,600.00	
Borrower(s): KEELAN			
Documents:	4	Total of Mortgages:	\$ 663,558.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
1.22 %		0.72 %	

G M A C MORTGAGE CORP MERS		
Instrument Number	Date Recorded	Dollar Amount
512164	11/2/2004	\$162,000.00
Borrower(s): PALMER		

513002	11/22/2004		\$168,000.00
Borrower(s):	OLSON		
513261	11/29/2004		\$346,000.00
Borrower(s):	MORRIS		
Documents:	3	Total of Mortgages:	\$ 676,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.92 %		0.73 %

**GOLF SAVINGS BANK MERS**

Instrument Number	Date Recorded		Dollar Amount
513326	11/30/2004		\$360,000.00
Borrower(s):	MEGALE		
513327	11/30/2004		\$45,000.00
Borrower(s):	MEGALE		
Documents:	2	Total of Mortgages:	\$ 405,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.61 %		0.44 %

**GREENPOINT MORTGAGE FUNDING INC MERS**

Instrument Number	Date Recorded		Dollar Amount
513093	11/23/2004		\$96,800.00
Borrower(s):	VENZON		
Documents:	1	Total of Mortgages:	\$ 96,800.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
	0.31 %		0.10 %

**GREENPOINT MORTGAGE FUNDING MERS**

Instrument Number	Date Recorded		Dollar Amount
512167	11/2/2004		\$475,000.00
Borrower(s):	SULLIVAN		
512407	11/8/2004		\$432,000.00
Borrower(s):	WERLEY		
512458	11/9/2004		\$272,000.00
Borrower(s):	GAULT		
512471	11/9/2004		\$460,000.00
Borrower(s):	HANSON		
512472	11/9/2004		\$57,500.00
Borrower(s):	HANSON		
512604	11/12/2004		\$261,600.00
Borrower(s):	MEZA		
512605	11/12/2004		\$65,400.00
Borrower(s):	MEZA		
512729	11/15/2004		\$493,600.00
Borrower(s):	BELL		
512746	11/15/2004		\$206,000.00
Borrower(s):	PECK		
512747	11/15/2004		\$51,500.00

512834	Borrower(s): PECK 11/17/2004	\$588,000.00
512835	Borrower(s): MARKTHALER 11/17/2004	\$168,000.00
513273	Borrower(s): MARKTHALER 11/29/2004	\$224,000.00
513274	Borrower(s): SANTACRUZ 11/29/2004	\$56,000.00
513368	Borrower(s): SANTACRUZ 11/30/2004	\$301,500.00
513369	Borrower(s): WIETHORN 11/30/2004	\$60,300.00
	Borrower(s): WIETHORN	
Documents: 16	Total of Mortgages:	\$ 4,172,400.00
Percentage of Total Mortgages Recorded 4.89 %	Percentage in \$ of Total Mortgages Recorded	4.51 %
<b>GROWTH CAPITAL PARTNERS II LLC</b>		
Instrument Number	Date Recorded	Dollar Amount
512086	11/1/2004	\$507,500.00
	Borrower(s): FARVER	
Documents: 1	Total of Mortgages:	\$ 507,500.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.55 %
<b>GUARANTY RESIDENTIAL LENDING MERS</b>		
Instrument Number	Date Recorded	Dollar Amount
512716	11/15/2004	\$175,000.00
	Borrower(s): AKIYOSHI	
512810	11/16/2004	\$462,000.00
	Borrower(s): RECK	
Documents: 2	Total of Mortgages:	\$ 637,000.00
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded	0.69 %
<b>GUFFY</b>		
Instrument Number	Date Recorded	Dollar Amount
512137	11/2/2004	\$155,000.00
	Borrower(s): TRAGER	
Documents: 1	Total of Mortgages:	\$ 155,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.17 %
<b>GURVICH</b>		
Instrument Number	Date Recorded	Dollar Amount
513132	11/24/2004	\$610,000.00
	Borrower(s): LIEBERMAN	

513133	11/24/2004		\$380,000.00
Borrower(s): LIEBERMAN			
Documents: 2		Total of Mortgages:	\$ 990,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.61 %		1.07 %	
<b>HERBERGER</b>			
Instrument Number	Date Recorded		Dollar Amount
512218	11/3/2004		\$73,000.00
Borrower(s): READ			
Documents: 1		Total of Mortgages:	\$ 73,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.08 %	
<b>HOLLEY</b>			
Instrument Number	Date Recorded		Dollar Amount
513063	11/22/2004		\$250,000.00
Borrower(s): WHITING			
Documents: 1		Total of Mortgages:	\$ 250,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.27 %	
<b>HOMEcomings FINANCIAL NETWORK MERS</b>			
Instrument Number	Date Recorded		Dollar Amount
512673	11/15/2004		\$295,000.00
Borrower(s): SIMON			
Documents: 1		Total of Mortgages:	\$ 295,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.32 %	
<b>HUNTINGTON</b>			
Instrument Number	Date Recorded		Dollar Amount
512245	11/4/2004		\$400,000.00
Borrower(s): CATHEY			
Documents: 1		Total of Mortgages:	\$ 400,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.31 %		0.43 %	
<b>IDAHO INDEPENDENT BANK</b>			
Instrument Number	Date Recorded		Dollar Amount
512115	11/1/2004		\$300,000.00
Borrower(s): GREIS			
512195	11/2/2004		\$650,000.00
Borrower(s): OSTLER			
512535	11/10/2004		\$520,000.00
Borrower(s): GRAY			

Documents: 3	Total of Mortgages: \$ 1,470,000.00
Percentage of Total Mortgages Recorded 0.92 %	Percentage in \$ of Total Mortgages Recorded 1.59 %

INDYMAC BANK		
Instrument Number	Date Recorded	Dollar Amount
512718	11/15/2004	\$749,999.00
Borrower(s): CALLAGHAN		
Documents: 1	Total of Mortgages: \$ 749,999.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.81 %	

INDYMAC BANK FSB MERS		
Instrument Number	Date Recorded	Dollar Amount
512561	11/12/2004	\$130,000.00
Borrower(s): BESTE		
Documents: 1	Total of Mortgages: \$ 130,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.14 %	

INDYMAC BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512356	11/8/2004	\$183,080.00
Borrower(s): DIRUGGIERO		
512357	11/8/2004	\$22,885.00
Borrower(s): DIRUGGIERO		
Documents: 2	Total of Mortgages: \$ 205,965.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.22 %	

KENNEDY MORTGAGE MERS		
Instrument Number	Date Recorded	Dollar Amount
512382	11/8/2004	\$131,000.00
Borrower(s): STRICKLAND		
512409	11/9/2004	\$306,150.00
Borrower(s): LEWIS		
512435	11/9/2004	\$228,500.00
Borrower(s): STERN		
512487	11/10/2004	\$272,000.00
Borrower(s): STILL		
512488	11/10/2004	\$225,000.00
Borrower(s): KING		
512489	11/10/2004	\$306,000.00
Borrower(s): GIFFORD		
512555	11/12/2004	\$675,500.00
Borrower(s): VORSTEVELD		
512556	11/12/2004	\$193,000.00

512783	Borrower(s): VORSTEVELD 11/16/2004	\$243,000.00
512785	Borrower(s): ROMERO 11/16/2004	\$263,200.00
512786	Borrower(s): SILVER 11/16/2004	\$32,900.00
512825	Borrower(s): SILVER 11/17/2004	\$180,000.00
513136	Borrower(s): ABROMEIT 11/24/2004	\$302,000.00
	Borrower(s): TANOUS	
Documents: 13		Total of Mortgages: \$ 3,358,250.00
Percentage of Total Mortgages Recorded 3.98 %		Percentage in \$ of Total Mortgages Recorded 3.63 %

KEYBANK NATIONAL		
Instrument Number	Date Recorded	Dollar Amount
512485	11/10/2004	\$545,805.25
	Borrower(s): WHITTAKER	
512961	11/19/2004	\$17,500.00
	Borrower(s): HAWLEY	
Documents: 2		Total of Mortgages: \$ 563,305.25
Percentage of Total Mortgages Recorded 0.61 %		Percentage in \$ of Total Mortgages Recorded 0.61 %

LEE		
Instrument Number	Date Recorded	Dollar Amount
512343	11/8/2004	\$300,000.00
	Borrower(s): MARTIN	
Documents: 1		Total of Mortgages: \$ 300,000.00
Percentage of Total Mortgages Recorded 0.31 %		Percentage in \$ of Total Mortgages Recorded 0.32 %

LEHMAN BROTHERS BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512230	11/3/2004	\$202,500.00
	Borrower(s): FRIEDMAN	
512339	11/5/2004	\$464,750.00
	Borrower(s): WILSON	
512856	11/17/2004	\$220,000.00
	Borrower(s): NIELSEN	
513045	11/22/2004	\$235,000.00
	Borrower(s): SHETRON	
513365	11/30/2004	\$1,000,000.00
	Borrower(s): SUMME	

Documents: 5	Total of Mortgages: \$ 2,122,250.00
Percentage of Total Mortgages Recorded 1.53 %	Percentage in \$ of Total Mortgages Recorded 2.30 %

**LEVITT**

Instrument Number	Date Recorded	Dollar Amount
512620	11/12/2004	\$140,000.00
Borrower(s): PINNACLE LAND CAPITAL LLC		
Documents: 1	Total of Mortgages: \$ 140,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.15 %	

**LOANCITY COM MERS**

Instrument Number	Date Recorded	Dollar Amount
512608	11/12/2004	\$532,000.00
Borrower(s): THOMPSON		
512609	11/12/2004	\$66,500.00
Borrower(s): THOMPSON		
Documents: 2	Total of Mortgages: \$ 598,500.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.65 %	

**LONG BEACH MORTGAGE COMPANY**

Instrument Number	Date Recorded	Dollar Amount
513358	11/30/2004	\$215,600.00
Borrower(s): CHRISTENSEN		
513359	11/30/2004	\$53,900.00
Borrower(s): CHRISTENSEN		
Documents: 2	Total of Mortgages: \$ 269,500.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.29 %	

**M AND T MORTGAGE CORPORATION MERS**

Instrument Number	Date Recorded	Dollar Amount
513021	11/22/2004	\$200,000.00
Borrower(s): KRAFT		
513337	11/30/2004	\$228,000.00
Borrower(s): TAYLOR		
Documents: 2	Total of Mortgages: \$ 428,000.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.46 %	

**M AND T MORTGAGE MERS**

Instrument Number	Date Recorded	Dollar Amount
512111	11/1/2004	\$333,700.00
Borrower(s): DAVEY		

Documents: 1	Total of Mortgages: \$ 333,700.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.36 %

MAGIC VALLEY BANK		
Instrument Number	Date Recorded	Dollar Amount
512334	11/5/2004	\$150,000.00
Borrower(s): HAYES		
512395	11/8/2004	\$188,000.00
Borrower(s): BOTHWELL		
512675	11/15/2004	\$120,000.00
Borrower(s): PEAK ONE INVESTMENTS INC		
512991	11/19/2004	\$1,200,000.00
Borrower(s): DRIER		

Documents: 4	Total of Mortgages: \$ 1,658,000.00
Percentage of Total Mortgages Recorded 1.22 %	Percentage in \$ of Total Mortgages Recorded 1.79 %

MAGIC VALLEY BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512260	11/4/2004	\$100,000.00
Borrower(s): THOMAS		
512457	11/9/2004	\$488,000.00
Borrower(s): JOHNSON		
512973	11/19/2004	\$200,000.00
Borrower(s): GEDDE		

Documents: 3	Total of Mortgages: \$ 788,000.00
Percentage of Total Mortgages Recorded 0.92 %	Percentage in \$ of Total Mortgages Recorded 0.85 %

MALONEY		
Instrument Number	Date Recorded	Dollar Amount
513363	11/30/2004	\$251,300.00
Borrower(s): EXCHANGE 04 2674 LLC		

Documents: 1	Total of Mortgages: \$ 251,300.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.27 %

MCDONALD		
Instrument Number	Date Recorded	Dollar Amount
513353	11/30/2004	\$432,285.00
Borrower(s): MY PROPERTY LLC		

Documents: 1	Total of Mortgages: \$ 432,285.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.47 %

MERRILL LYNCH		
Instrument Number	Date Recorded	Dollar Amount
512700	11/15/2004	\$750,000.00
Borrower(s):	STOLL TRUST	
512837	11/17/2004	\$285,500.00
Borrower(s):	GALLES	
512838	11/17/2004	\$50,000.00
Borrower(s):	GALLES	
Documents: 3	Total of Mortgages:	\$ 1,085,500.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.92 %	1.17 %	

MOUNTAIN WEST BANK		
Instrument Number	Date Recorded	Dollar Amount
512398	11/8/2004	\$90,000.00
Borrower(s):	CARR	
512399	11/8/2004	\$100,000.00
Borrower(s):	HODGE	
512527	11/10/2004	\$150,000.00
Borrower(s):	BARR	
512901	11/18/2004	\$60,000.00
Borrower(s):	WOC	
512933	11/19/2004	\$243,750.00
Borrower(s):	SCHATZ	
513102	11/23/2004	\$100,000.00
Borrower(s):	GUTCHE	
Documents: 6	Total of Mortgages:	\$ 743,750.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
1.83 %	0.80 %	

MOUNTAIN WEST BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
513247	11/29/2004	\$500,000.00
Borrower(s):	BROWNING	
Documents: 1	Total of Mortgages:	\$ 500,000.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.31 %	0.54 %	

NATIONAL CITY BANK		
Instrument Number	Date Recorded	Dollar Amount
512330	11/5/2004	\$200,000.00
Borrower(s):	MEYERS	
512563	11/12/2004	\$249,999.00
Borrower(s):	EPP	
Documents: 2	Total of Mortgages:	\$ 449,999.00
Percentage of Total Mortgages Recorded	Percentage in \$ of Total Mortgages Recorded	
0.61 %	0.49 %	

NEW CENTURY MORTGAGE		
Instrument Number	Date Recorded	Dollar Amount
512978	11/19/2004	\$215,000.00
Borrower(s): COOPER		
Documents: 1	Total of Mortgages: \$ 215,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.23 %	
NEW FREEDOM MORTGAGE MERS		
Instrument Number	Date Recorded	Dollar Amount
512332	11/5/2004	\$132,000.00
Borrower(s): CARLSON		
Documents: 1	Total of Mortgages: \$ 132,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.14 %	
OHIO SAVINGS BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512741	11/15/2004	\$200,000.00
Borrower(s): MURPHY		
Documents: 1	Total of Mortgages: \$ 200,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.22 %	
OPTION ONE MORTGAGE		
Instrument Number	Date Recorded	Dollar Amount
512113	11/1/2004	\$38,000.00
Borrower(s): JEWELL		
512525	11/10/2004	\$122,000.00
Borrower(s): HOYT		
Documents: 2	Total of Mortgages: \$ 160,000.00	
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.17 %	
PATTERSON		
Instrument Number	Date Recorded	Dollar Amount
513342	11/30/2004	\$0.01
Borrower(s): NICKEL		
Documents: 1	Total of Mortgages: \$ 0.01	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.00 %	
PATTERSON TRUST		
Instrument Number	Date Recorded	Dollar Amount
513342	11/30/2004	\$0.01
Borrower(s): NICKEL		

Documents: 1	Total of Mortgages: \$ 0.01
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.00 %

**PERKINS**

Instrument Number	Date Recorded	Dollar Amount
512336	11/5/2004	\$100,000.00
Borrower(s): BURNS		
Documents: 1	Total of Mortgages: \$ 100,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.11 %	

**PIONEER FEDERAL CREDIT UNION**

Instrument Number	Date Recorded	Dollar Amount
512265	11/4/2004	\$158,822.80
Borrower(s): HILLMAN		
512462	11/9/2004	\$20,000.00
Borrower(s): SMITH		
512520	11/10/2004	\$40,000.00
Borrower(s): HANSEN		
512914	11/18/2004	\$20,000.00
Borrower(s): DOHSE		
513046	11/22/2004	\$48,000.00
Borrower(s): MARTIN		
513152	11/24/2004	\$10,000.00
Borrower(s): DEDMAN		
513154	11/24/2004	\$40,000.00
Borrower(s): LARGENT		
Documents: 7	Total of Mortgages: \$ 336,822.80	
Percentage of Total Mortgages Recorded 2.14 %	Percentage in \$ of Total Mortgages Recorded 0.36 %	

**POPULAR FINANCIAL SERVICES LLC**

Instrument Number	Date Recorded	Dollar Amount
512811	11/16/2004	\$73,800.00
Borrower(s): PYLE		
Documents: 1	Total of Mortgages: \$ 73,800.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.08 %	

**QUICKEN LOANS INC MERS**

Instrument Number	Date Recorded	Dollar Amount
512354	11/8/2004	\$134,800.00
Borrower(s): VAUGHN		
Documents: 1	Total of Mortgages: \$ 134,800.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.15 %	

R B C MORTGAGE COMPANY MERS		
Instrument Number	Date Recorded	Dollar Amount
512329	11/5/2004	\$1,100,000.00
Borrower(s):	MEYERS	
512333	11/5/2004	\$250,000.00
Borrower(s):	VETSCH	
Documents: 2	Total of Mortgages:	\$ 1,350,000.00
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded	1.46 %
RAWLINS NATIONAL BANK		
Instrument Number	Date Recorded	Dollar Amount
513023	11/22/2004	\$680,000.00
Borrower(s):	ROTHGEB	
Documents: 1	Total of Mortgages:	\$ 680,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.74 %
REPUBLIC MORTGAGE HOME LOANS LLC MERS		
Instrument Number	Date Recorded	Dollar Amount
513049	11/22/2004	\$100,000.00
Borrower(s):	MICELI	
Documents: 1	Total of Mortgages:	\$ 100,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.11 %
SCHERNTHANNER		
Instrument Number	Date Recorded	Dollar Amount
512720	11/15/2004	\$375,000.00
Borrower(s):	HILLSIDE LLC	
Documents: 1	Total of Mortgages:	\$ 375,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.41 %
SCHERNTHANNER TRUST		
Instrument Number	Date Recorded	Dollar Amount
512720	11/15/2004	\$375,000.00
Borrower(s):	HILLSIDE LLC	
Documents: 1	Total of Mortgages:	\$ 375,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded	0.41 %
SIERRA PACIFIC MORTGAGE COMPANY MERS		
Instrument Number	Date Recorded	Dollar Amount
512389	11/8/2004	\$333,700.00
Borrower(s):	MONNIER	

Documents: 1	Total of Mortgages: \$ 333,700.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.36 %

**SIERRA PACIFIC MORTGAGE MERS**

Instrument Number	Date Recorded	Dollar Amount
512911	11/18/2004	\$242,500.00
Borrower(s): DONDERO		
Documents: 1	Total of Mortgages: \$ 242,500.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.26 %	

**SOUTHBANC MORTGAGE MERS**

Instrument Number	Date Recorded	Dollar Amount
512202	11/3/2004	\$145,000.00
Borrower(s): NETTINGA		
Documents: 1	Total of Mortgages: \$ 145,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.16 %	

**STANLEY**

Instrument Number	Date Recorded	Dollar Amount
513353	11/30/2004	\$432,285.00
Borrower(s): MY PROPERTY LLC		
Documents: 1	Total of Mortgages: \$ 432,285.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.47 %	

**SWARTZ**

Instrument Number	Date Recorded	Dollar Amount
512929	11/19/2004	\$2,250,000.00
Borrower(s): EXCHANGE 04 2664 LLC		
Documents: 1	Total of Mortgages: \$ 2,250,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 2.43 %	

**TOUSSAINT**

Instrument Number	Date Recorded	Dollar Amount
512667	11/15/2004	\$111,262.08
Borrower(s): PLOWMAN		
Documents: 1	Total of Mortgages: \$ 111,262.08	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.12 %	

**U S A A FEDERAL SAVINGS BANK**

Instrument Number	Date Recorded	Dollar Amount
513243	11/29/2004	\$39,000.00
Borrower(s): TERRAZAS		

Documents: 1	Total of Mortgages: \$ 39,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.04 %

U S A A FEDERAL SAVINGS BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512464	11/9/2004	\$327,000.00
Borrower(s): BEAHEN		
Documents: 1	Total of Mortgages: \$ 327,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.35 %	

U S BANK		
Instrument Number	Date Recorded	Dollar Amount
512517	11/10/2004	\$1,000,000.00
Borrower(s): SELBY FAMILY LP		
512579	11/12/2004	\$500,000.00
Borrower(s): HART		
512623	11/12/2004	\$700,000.00
Borrower(s): 211 GIMLET LLC		
513013	11/22/2004	\$50,000.00
Borrower(s): LINDEN		
Documents: 4	Total of Mortgages: \$ 2,250,000.00	
Percentage of Total Mortgages Recorded 1.22 %	Percentage in \$ of Total Mortgages Recorded 2.43 %	

U S BANK MERS		
Instrument Number	Date Recorded	Dollar Amount
512977	11/19/2004	\$650,000.00
Borrower(s): FERGUSON		
Documents: 1	Total of Mortgages: \$ 650,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.70 %	

WACHOVIA MORTGAGE CORP MERS		
Instrument Number	Date Recorded	Dollar Amount
513339	11/30/2004	\$450,000.00
Borrower(s): SNOW		
Documents: 1	Total of Mortgages: \$ 450,000.00	
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.49 %	

WASHINGTON FEDERAL SAVINGS		
Instrument Number	Date Recorded	Dollar Amount
512959	11/19/2004	\$91,500.00
Borrower(s): DOUGHTY		

Documents: 1	Total of Mortgages: \$ 91,500.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.10 %

**WASHINGTON MUTUAL BANK**

Instrument Number	Date Recorded	Dollar Amount
512087	11/1/2004	\$300,000.00
Borrower(s): TODD		
512100	11/1/2004	\$35,000.00
Borrower(s): CALE		
512101	11/1/2004	\$183,000.00
Borrower(s): WEAVER		
512119	11/1/2004	\$252,000.00
Borrower(s): BLAGDEN		
512166	11/2/2004	\$145,000.00
Borrower(s): TORSELLO		
512397	11/8/2004	\$308,000.00
Borrower(s): EAMES		
512474	11/9/2004	\$443,800.00
Borrower(s): JOHNSON		
512496	11/10/2004	\$145,000.00
Borrower(s): HUFFORD		
513012	11/22/2004	\$100,000.00
Borrower(s): BENSON		
513050	11/22/2004	\$356,250.00
Borrower(s): TORMEY		
513151	11/24/2004	\$333,700.00
Borrower(s): DUNCAN		
513216	11/26/2004	\$400,000.00
Borrower(s): FINKE		

Documents: 12	Total of Mortgages: \$ 3,001,750.00
Percentage of Total Mortgages Recorded 3.67 %	Percentage in \$ of Total Mortgages Recorded 3.25 %

**WASHINGTON TRUST BANK**

Instrument Number	Date Recorded	Dollar Amount
512106	11/1/2004	\$100,000.00
Borrower(s): LINDERMAN		

Documents: 1	Total of Mortgages: \$ 100,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.11 %

**WELLS FARGO BANK**

Instrument Number	Date Recorded	Dollar Amount
512243	11/4/2004	\$30,000.00
Borrower(s): LAWRENCE		
512289	11/5/2004	\$75,566.00

512390	Borrower(s): CENARRUSA 11/8/2004	\$100,000.00
512413	Borrower(s): RUDY 11/9/2004	\$250,000.00
512478	Borrower(s): WATHNE 11/10/2004	\$573,000.00
512482	Borrower(s): JAMESON 11/10/2004	\$350,000.00
512539	Borrower(s): MCLEOD 11/12/2004	\$37,000.00
512546	Borrower(s): RUIZ 11/12/2004	\$275,000.00
512571	Borrower(s): CAMPBELL 11/12/2004	\$245,000.00
512572	Borrower(s): MCNEAL TRUST 11/12/2004	\$65,000.00
512676	Borrower(s): THELEN 11/15/2004	\$1,100,000.00
512724	Borrower(s): CRYSTAL COURT LLC 11/15/2004	\$1,950,000.00
512735	Borrower(s): ALDRICH 11/15/2004	\$721,000.00
512864	Borrower(s): EVERS 11/18/2004	\$145,000.00
512865	Borrower(s): ANDERSON 11/18/2004	\$75,000.00
512935	Borrower(s): DALE 11/19/2004	\$573,000.00
512955	Borrower(s): RHEINSCHILD 11/19/2004	\$148,000.00
512968	Borrower(s): PECK 11/19/2004	\$174,400.00
512993	Borrower(s): BEAR 11/19/2004	\$222,000.00
513057	Borrower(s): BLAKE 11/22/2004	\$185,000.00
513061	Borrower(s): BROWN 11/22/2004	\$297,600.00
513069	Borrower(s): BROWNING 11/23/2004	\$256,750.00
513070	Borrower(s): MCALLISTER 11/23/2004	\$256,750.00
513087	Borrower(s): MCALLISTER 11/23/2004	\$251,060.00
513104	Borrower(s): VANDERMEULEN 11/23/2004	\$225,000.00

513147	Borrower(s): HAYES 11/24/2004	\$500,000.00
513183	Borrower(s): STAUM 11/24/2004	\$37,000.00
513190	Borrower(s): PECK 11/24/2004	\$191,000.00
513204	Borrower(s): KIRSHBAUM 11/26/2004	\$52,936.00
513271	Borrower(s): OROZCO 11/29/2004	\$190,000.00
513350	Borrower(s): HOLMQUIST 11/30/2004	\$1,625,000.00
513356	Borrower(s): PALMEDO 11/30/2004	\$212,000.00
	Borrower(s): MALLEA CONSTRUCTION LLC	

Documents: 32	Total of Mortgages: \$ 11,389,062.00
Percentage of Total Mortgages Recorded 9.79 %	Percentage in \$ of Total Mortgages Recorded 12.32 %

#### WELLS FARGO FINANCIAL

Instrument Number	Date Recorded	Dollar Amount
512268	11/4/2004	\$253,392.74
	Borrower(s): ALONSO	
512826	11/17/2004	\$153,269.74
	Borrower(s): LUFF	

Documents: 2	Total of Mortgages: \$ 406,662.48
Percentage of Total Mortgages Recorded 0.61 %	Percentage in \$ of Total Mortgages Recorded 0.44 %

#### WORLD SAVINGS BANK

Instrument Number	Date Recorded	Dollar Amount
513228	11/29/2004	\$292,600.00
	Borrower(s): CARLSON	

Documents: 1	Total of Mortgages: \$ 292,600.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.32 %

#### ZIEGLER

Instrument Number	Date Recorded	Dollar Amount
513355	11/30/2004	\$150,000.00
	Borrower(s): YOUNG	

Documents: 1	Total of Mortgages: \$ 150,000.00
Percentage of Total Mortgages Recorded 0.31 %	Percentage in \$ of Total Mortgages Recorded 0.16 %

#### ZIONS FIRST NATIONAL BANK

Instrument Number	Date Recorded	Dollar Amount
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512070	11/1/2004		\$13,000.00
Borrower(s):	MCCARTY		
512082	11/1/2004		\$40,000.00
Borrower(s):	VILLAGE TIME SHARE ASSOCIATION INC		
Documents: 2		Total of Mortgages:	\$ 53,000.00
Percentage of Total Mortgages Recorded		Percentage in \$ of Total Mortgages Recorded	
0.61 %		0.06 %	
TotalDocuments: 327		Total Money	\$ 92,443,626.93